

Thomasville City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2019 - 06/30/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39268	TERRY NORTON	\$0.00	\$315.00	\$354.00	REGISTRATION FEES
39269	ADVANCE EDUCATION, INC.	\$0.00	\$0.00	\$3,600.00	OTHER DUES AND FEES
39270	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$25,632.32	ELECTRICITY
39271	STUDIES WEEKLY	\$1,391.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39272	ASHLEY ALLEN	\$0.00	\$863.14	\$0.00	IN-STATE
39273	AT&T	\$0.00	\$0.00	\$46.82	TELEPHONE
39274	AT&T MOBILITY	\$0.00	\$15.30	\$736.06	TELEPHONE;OTHER COMMUNICATION
39275	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$478.54	EQUIP MAINT AGREEMTS
39276	BARRY H. HENDRIX	\$0.00	\$0.00	\$213.92	IN-STATE
39277	BORDEN DAIRY COMPANY	\$0.00	\$4,303.63	\$0.00	PURCHASED FOOD
39278	CANDY THOMPSON	\$0.00	\$17.00	\$0.00	IN-STATE
39279	CHELSEA GRIMES DOGGETT	\$0.00	\$140.00	\$0.00	IN-STATE
39280	CHERYL MALONE	\$0.00	\$17.00	\$0.00	IN-STATE
39281	CINTAS CORPORATION #215	\$0.00	\$0.00	\$3,827.78	CUSTODIAL SERVICES
39282	CITY OF THOMASVILLE	\$0.00	\$0.00	\$1,747.56	OTHER PROF SERVICES
39283	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$275.42	OFFICE SUPPLIES
39284	DAWN L. GILLIS	\$0.00	\$0.00	\$894.17	IN-STATE
39285	DONNA REID	\$0.00	\$0.00	\$79.46	LOCAL IN-DISTRICT
39286	BLUE TARP CREDIT SERVICES	\$108.94	\$0.00	\$1,560.81	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
39287	DOZIER OIL	\$0.00	\$0.00	\$4,042.72	FUEL-DIESEL;FUEL-GASOLINE
39288	ELLEN GATES	\$0.00	\$761.80	\$0.00	IN-STATE
39289	EMILY THORNTON	\$0.00	\$190.66	\$0.00	IN-STATE;OTHER PURCHASED SERV
39290	TRAINING USA	\$0.00	\$750.00	\$0.00	REGISTRATION FEES
39291	FOUR SEASONS PRODUCE, INC	\$0.00	\$3,616.02	\$0.00	PURCHASED FOOD
39292	GACHEL WOODARD	\$0.00	\$143.44	\$0.00	IN-STATE
39293	GOPHER	\$2,604.00	\$0.00	\$0.00	OTHER MAINT. & OPER.
39294	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$4,108.33	OTHER TECHNICAL SERV
39295	CLIMATEMP STORAGE	\$0.00	\$0.00	\$750.00	RENTAL-LAND & BLDG
39296	KELLY SERVICES, INC.	\$6,608.25	\$1,567.77	\$2,211.51	SUBSTITUTES-PURCHASE
39297	CORPORATE BILLING, LLC	\$367.14	\$0.00	\$0.00	VEHICLE PARTS
39298	KYLE FERGUSON	\$0.00	\$0.00	\$1,001.51	IN-STATE
39299	LEWIS PEST CONTROL, INC	\$0.00	\$0.00	\$275.00	OTHER PROPERTY SERV
39300	MCKEE AND ASSOCIATES	\$1,116.42	\$0.00	\$0.00	BUILDING IMPROVEMENT

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39301	SUMMER PROFESSIONAL LEARNING	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
39302	NCS PEARSON, INC.	\$455.27	\$0.00	\$0.00	TESTING SUPPLIES
39303	BLUE TARP CREDIT SERVICES	\$0.00	\$0.00	\$841.22	MAINTENANCE SUPPLIES
39304	O REILLY AUTOMOTIVE, INC.	\$667.48	\$0.00	\$0.00	VEHICLE PARTS;OTH VEHICLE SUPPLIES;OIL AND LUBRICANTS
39305	PCS REVENUE CONTROL SYSTEM	\$0.00	\$3,269.95	\$0.00	SOFTWARE MAINT AGREE
39306	QUILL CORPORATION	\$929.57	\$0.00	\$0.00	OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP
39307	RANDALL FULLINGTON	\$0.00	\$0.00	\$385.16	IN-STATE
39308	T & M ELECTRICAL SUPPLY	\$0.00	\$0.00	\$2,752.00	MAINTENANCE SUPPLIES
39309	SMARTBANK	\$0.00	\$0.00	\$6,819.86	PRINCIPAL;INTEREST
39310	THE MERCHANTS COMPANY	\$0.00	\$13,574.08	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
39311	VALERIE CARROLL	\$0.00	\$57.02	\$0.00	DEFERRED REVENUE
39312	VICKIE CHARLESTON	\$0.00	\$133.00	\$0.00	IN-STATE
39313	VISA	\$0.00	\$393.24	\$1,660.18	IN-STATE;ITEMS FOR RESALE;OTHER GEN SUPPLIES
39314	WALMART COMMUNITY/RFCSELLC	\$132.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39315	WATER WORKS AND SEWER BOARD	\$0.00	\$0.00	\$7,942.12	WATER AND SEWAGE;ELECTRICITY
39316	WESCO GAS & WELDING SUPPLY, IN	\$259.90	\$0.00	\$0.00	OTHER PURCHASED SERV
39317	WITTICHEN SUPPLY COMPANY	\$0.00	\$188.78	\$0.00	MAINTENANCE SUPPLIES
39318	XEROX CORP.	\$0.00	\$0.00	\$659.19	LEASES
39319	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$259.00	IN-STATE
39320	SYNCB/AMAZON	\$942.97	\$0.00	\$0.00	NON CAP FURN & FIXTU;OTHER INST SUPPLIES
39321	AT&T	\$0.00	\$0.00	\$45.69	TELEPHONE
39322	AT&T	\$0.00	\$0.00	\$209.31	TELEPHONE
39323	AT&T	\$0.00	\$0.00	\$353.47	TELEPHONE
39324	AT&T	\$0.00	\$0.00	\$209.31	TELEPHONE
39325	AT&T	\$0.00	\$0.00	\$681.73	TELECOMMUNICATION
39326	AT&T	\$0.00	\$0.00	\$280.05	TELEPHONE
39327	AVERY FORD	\$0.00	\$0.00	\$510.84	IN-STATE
39328	BARRY H. HENDRIX	\$0.00	\$0.00	\$160.84	IN-STATE
39329	BERNEY OFFICE SOLUTIONS	\$0.00	\$79.35	\$0.00	OTHER PURCHASED SERV
39330	CENTRAL SUPPLY COMPANY	\$0.00	\$0.00	\$39.50	OTHER GEN SUPPLIES
39331	CLARKE-MOBILE COUNTIES GAS DIS	\$0.00	\$0.00	\$295.18	NATURAL GAS
39332	WEST ALABAMA INSURANCE AGENCY	\$0.00	\$0.00	\$350.00	OTHER PROF SERVICES
39333	DONNA CALHOUN	\$0.00	\$121.80	\$0.00	IN-STATE
39334	ELLEN GATES	\$0.00	\$399.00	\$0.00	IN-STATE
39335	JERRY SCHREINER	\$0.00	\$0.00	\$875.44	IN-STATE
39336	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$364.68	MAINTENANCE SUPPLIES
39337	KELLY SERVICES, INC.	\$0.00	\$78.30	\$0.00	SUBSTITUTES-PURCHASE

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39338	MARSHALL PRITCHETT	\$0.00	\$0.00	\$1,975.61	IN-STATE
39339	NCS PEARSON, INC.	\$0.00	\$82.00	\$0.00	TESTING SUPPLIES
39340	PITNEY BOWES INC	\$0.00	\$0.00	\$166.38	DATA PROCESSING SUPP
39341	QUILL CORPORATION	\$0.00	\$163.68	\$0.00	OFFICE SUPPLIES
39342	SANDRA WILLIAMS	\$0.00	\$283.00	\$0.00	IN-STATE
39343	SYDNEY SMITH	\$0.00	\$768.76	\$0.00	IN-STATE
39344	TERRY STIFFLEMIRE	\$1,185.88	\$0.00	\$0.00	IN-STATE
39345	AA PRE EMPLOYMENT CENTER	\$132.00	\$0.00	\$0.00	DRUG TESTING SERV
39346	WENDELL GARTH MOSS	\$0.00	\$0.00	\$1,500.60	IN-STATE
39347	XEROX CORP.	\$0.00	\$0.00	\$606.94	EQUIP MAINT AGREEMTS;LEASES
		\$16,901.63	\$32,467.72	\$81,780.23	