

Thomasville City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2019 - 03/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38985	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$19,815.32	ELECTRICITY
38986	ALESIA R. NORWOOD	\$4,200.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
38987	AMY PRESCOTT	\$0.00	\$28.00	\$0.00	DEFERRED REVENUE
38988	ANGELTRAX	\$59.93	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
38989	APPLE INC.	\$0.00	\$0.00	\$399.00	NON CAP AUDIO/VIDEO
38990	APRIL CULPEPPER	\$0.00	\$163.44	\$133.00	IN-STATE
38991	ALABAMA SCHOOL PLANT	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
38992	AT&T	\$0.00	\$0.00	\$46.90	TELEPHONE
38993	AT&T MOBILITY	\$0.00	\$15.30	\$724.33	TELEPHONE;OTHER COMMUNICATION
38994	AVERY FORD	\$0.00	\$0.00	\$176.72	IN-STATE
38995	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$478.54	EQUIP MAINT AGREEMTS
38996	BARRY H. HENDRIX	\$0.00	\$0.00	\$224.36	IN-STATE
38997	BETHANY ELAM	\$17.00	\$0.00	\$0.00	IN-STATE
38998	BORDEN DAIRY COMPANY	\$0.00	\$6,800.35	\$0.00	PURCHASED FOOD
38999	BOUND TO STAY BOUND BOOKS INC	\$342.86	\$0.00	\$0.00	OTHER INST SUPPLIES
39000	BRADFORD ELAM	\$0.00	\$495.80	\$0.00	IN-STATE
39001	CAROLINA BIOLOGICAL SUPPLY CO	\$170.71	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39002	CAROLYN TAYLOR FOX	\$0.00	\$0.00	\$642.66	IN-STATE
39003	CINTAS CORPORATION #215	\$0.00	\$0.00	\$4,188.27	CUSTODIAL SERVICES
39004	CITY OF THOMASVILLE	\$0.00	\$0.00	\$3,080.98	OTHER PROF SERVICES
39005	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$4,197.90	SOFTWARE MAINT AGREE
39006	DANIEL NORRIS	\$0.00	\$0.00	\$140.00	IN-STATE
39007	WEST ALABAMA INSURANCE AGENCY	\$0.00	\$91.26	\$273.74	OTHER PROF SERVICES
39008	DONNA CALHOUN	\$0.00	\$1,528.32	\$0.00	IN-STATE
39009	DONNA REID	\$0.00	\$0.00	\$60.90	LOCAL IN-DISTRICT
39010	BLUE TARP CREDIT SERVICES	\$207.53	\$0.00	\$652.09	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
39011	DOZIER OIL	\$0.00	\$0.00	\$4,465.43	FUEL-GASOLINE;FUEL-DIESEL
39012	EMILY THORNTON	\$0.00	\$634.98	\$0.00	IN-STATE
39013	FOUR SEASONS PRODUCE, INC	\$0.00	\$5,432.35	\$0.00	PURCHASED FOOD
39014	GLOBAL FIRE SPRINKLERS, LLC.	\$0.00	\$0.00	\$3,180.00	LAND & BLDG REPAIR/M;CUSTODIAL SERVICES
39015	GLORIA HAWKINS	\$0.00	\$496.50	\$0.00	IN-STATE
39016	GOPHER	\$503.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39017	GROVE HILL ARTS COUNCIL	\$231.00	\$0.00	\$0.00	OTHER PURCHASED SERV

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39018	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$4,108.33	OTHER TECHNICAL SERV
39019	JENNIFER PARTEN	\$0.00	\$244.00	\$0.00	IN-STATE
39020	JONES-MCLEOD, INC.	\$0.00	\$1,432.32	\$0.00	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
39021	JULEIGH STEVENS	\$0.00	\$247.56	\$0.00	IN-STATE
39022	KELLY SERVICES, INC.	\$2,458.62	\$1,030.95	\$1,568.61	SUBSTITUTES-PURCHASE
39023	CORPORATE BILLING, LLC	\$374.01	\$0.00	\$0.00	VEHICLE PARTS
39024	LANESSA PUGH	\$0.00	\$0.00	\$35.56	IN-STATE
39025	B & B PLUMBING	\$0.00	\$0.00	\$285.00	LAND & BLDG REPAIR/M
39026	LESLIE CARPENTER	\$0.00	\$70.00	\$0.00	IN-STATE
39027	LEWIS PEST CONTROL, INC	\$0.00	\$0.00	\$475.00	OTHER PROPERTY SERV
39028	MARK S PLUMBING PARTS	\$0.00	\$0.00	\$1,057.65	MAINTENANCE SUPPLIES
39029	O REILLY AUTOMOTIVE, INC.	\$1,769.22	\$0.00	\$600.03	VEHICLE PARTS;OTH VEHICLE SUPPLIES;OIL AND LUBRICANTS
39030	PURCHASE POWER	\$0.00	\$0.00	\$500.00	POSTAGE
39031	QUILL CORPORATION	\$2,106.90	\$0.00	\$468.19	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES
39032	RUBYE NCKINLEY	\$0.00	\$70.00	\$0.00	IN-STATE
39033	SCHOOL AIDS INC.	\$357.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39034	SNA EMPORIUM	\$0.00	\$620.00	\$0.00	OUT-OF-STATE
39037	SMARTBANK	\$0.00	\$0.00	\$6,819.86	PRINCIPAL;INTEREST
39038	HUBERT COMPANY LLC	\$0.00	\$493.15	\$0.00	FOOD SERV SUPPLIES
39039	TEACHER SYNERGY, LLC	\$94.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39040	THE MERCHANTS COMPANY	\$0.00	\$34,027.84	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
39041	VISA	\$0.00	\$1,264.09	\$2,828.55	REGISTRATION FEES;IN-STATE
39042	W.B. RIGGINS TALLOW CO., INC.	\$0.00	\$100.00	\$0.00	OTHER PROPERTY SERV
39043	WATER WORKS AND SEWER BOARD	\$0.00	\$0.00	\$7,495.94	WATER AND SEWAGE
39044	WENDELL GARTH MOSS	\$0.00	\$0.00	\$197.60	IN-STATE
39045	WENDY WALTERS NORTON	\$0.00	\$247.56	\$0.00	IN-STATE
39046	WESCO GAS & WELDING SUPPLY, IN	\$200.31	\$0.00	\$0.00	OTHER PURCHASED SERV
39047	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$371.16	MAINTENANCE SUPPLIES
39048	XEROX CORP.	\$0.00	\$0.00	\$1,200.26	LEASES;EQUIP MAINT AGREEMTS
39049	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$259.00	REGISTRATION FEES
39050	SYNCB/AMAZON	\$158.04	\$0.00	\$632.92	LIBRARY/MEDIA BOOKS;STUDENT CLASSRM SUPP;NON-INST EQUIPMENT
39051	AT&T	\$0.00	\$0.00	\$45.77	TELEPHONE
39052	AT&T	\$0.00	\$0.00	\$209.73	TELEPHONE
39053	AT&T	\$0.00	\$0.00	\$381.87	TELEPHONE
39054	AT&T	\$0.00	\$0.00	\$209.73	TELEPHONE
39055	AT&T	\$0.00	\$0.00	\$766.40	TELECOMMUNICATION

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39056	AT&T	\$0.00	\$0.00	\$255.50	TELEPHONE
39057	BRADFORD ELAM	\$0.00	\$112.47	\$0.00	IN-STATE
39058	BRADLEY, ARANT, BOULT,CUMMINGS	\$0.00	\$0.00	\$90.00	LEGAL FEES
39059	CDW-GOVERNMENT, INC.	\$0.00	\$14,640.00	\$0.00	NON CAP AUDIO/VIDEO;NON CAP FURN & FIXTU
39060	CHASITY SMITH RIVERA	\$500.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
39061	CLAS	\$0.00	\$354.00	\$0.00	STAFF ED SERVICES
39062	DANA BOULER EDDINS	\$0.00	\$1,039.08	\$0.00	STUDENT EDUCATIONAL
39063	DANIEL TERRY VICKERY JR.	\$1,000.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
39064	DAWN L. GILLIS	\$0.00	\$0.00	\$162.28	IN-STATE;REGISTRATION FEES
39065	DONNA CALHOUN	\$0.00	\$143.44	\$0.00	IN-STATE
39066	ELLEN GATES	\$346.40	\$0.00	\$0.00	IN-STATE
39067	EMILY THORNTON	\$0.00	\$68.24	\$68.24	IN-STATE
39068	FOLLETT SCHOOL SOLUTIONS, INC.	\$260.70	\$0.00	\$0.00	TEXTBOOKS
39069	GULF COAST THERAPY, INC.	\$0.00	\$1,320.00	\$0.00	MEDICAL/HEALTH SERVI
39070	TOUCHMATH ACQUISITION	\$56.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39071	KATHY COUNCIL	\$0.00	\$247.56	\$0.00	IN-STATE
39072	NEWELL PAPER CO.	\$0.00	\$410.83	\$0.00	FOOD SERV SUPPLIES
39073	BLUE TARP CREDIT SERVICES	\$476.90	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
39074	OLE PETE KEY INC.	\$0.00	\$1,750.00	\$0.00	OTHER PROF SERVICES
39075	QUILL CORPORATION	\$1,077.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
39076	SNA EMPORIUM	\$0.00	\$284.50	\$0.00	OTHER GEN SUPPLIES
39077	SCHOOL SPECIALTY	\$936.44	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39078	TERRY NORTON	\$0.00	\$0.00	\$838.14	IN-STATE;REGISTRATION FEES
39079	THE THOMASVILLE TIMES, INC	\$0.00	\$120.00	\$0.00	ADVERTISING
39080	THOMASVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$6,300.00	OPERAT TRANSFERS OUT
39081	WALMART COMMUNITY/RFCSLLC	\$298.68	\$223.49	\$96.48	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;PURCHASED FOOD
39082	TERRY STIFFLEMIRE	\$266.60	\$0.00	\$0.00	IN-STATE
		\$18,471.10	\$76,247.38	\$81,307.94	