

Thomasville City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2019 - 05/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39168	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$18,274.16	ELECTRICITY
39169	ALACTE-CTE CONFERENCE	\$0.00	\$275.00	\$0.00	REGISTRATION FEES
39170	ALESIA R. NORWOOD	\$4,200.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
39171	SYNCB/AMAZON	\$806.02	\$0.00	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
39172	ANGELICA FOSTER	\$0.00	\$16.75	\$0.00	DEFERRED REVENUE
39173	AT&T	\$0.00	\$0.00	\$46.76	TELEPHONE
39174	AT&T MOBILITY	\$0.00	\$15.30	\$717.08	TELEPHONE;OTHER COMMUNICATION
39175	AVERY FORD	\$0.00	\$0.00	\$318.84	IN-STATE
39176	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$478.54	EQUIP MAINT AGREEMTS
39177	BARRY H. HENDRIX	\$0.00	\$0.00	\$443.77	IN-STATE
39178	BORDEN DAIRY COMPANY	\$0.00	\$7,300.21	\$0.00	PURCHASED FOOD
39179	BOULDEN PUBLISHING	\$83.80	\$0.00	\$0.00	OTHER INST SUPPLIES
39180	CAMFIL USA INC	\$0.00	\$0.00	\$2,160.24	MAINTENANCE SUPPLIES
39181	CAROLYN TAYLOR FOX	\$0.00	\$285.00	\$0.00	IN-STATE
39182	CDW-GOVERNMENT, INC.	\$2,454.88	\$645.32	\$597.19	NON CAP COMP HARDWAR;NON CAP AUDIO/VIDEO;NON CAP FURN & FIXTU;OTHER GEN SUPPLIES
39183	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$207.47	\$0.00	FOOD SERV SUPPLIES
39184	CINTAS CORPORATION #215	\$0.00	\$0.00	\$4,737.26	CUSTODIAL SERVICES
39185	CITY OF THOMASVILLE	\$0.00	\$0.00	\$3,279.65	OTHER PROF SERVICES
39186	DAWN L. GILLIS	\$0.00	\$0.00	\$133.00	IN-STATE
39187	DONNA REID	\$0.00	\$0.00	\$66.70	LOCAL IN-DISTRICT
39188	BLUE TARP CREDIT SERVICES	\$606.71	\$0.00	\$658.36	MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES;OTH VEHICLE SUPPLIES
39189	DOZIER OIL	\$0.00	\$0.00	\$4,083.73	FUEL-DIESEL;FUEL-GASOLINE
39190	ELLEN GATES	\$678.31	\$0.00	\$0.00	IN-STATE
39191	EMILY THORNTON	\$0.00	\$188.87	\$62.95	IN-STATE
39192	FOUR SEASONS PRODUCE, INC	\$0.00	\$7,873.63	\$0.00	PURCHASED FOOD
39193	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$4,108.33	OTHER TECHNICAL SERV
39194	JENNIFER SMITH	\$241.08	\$0.00	\$0.00	IN-STATE
39195	JEREMY AUTERY	\$0.00	\$66.55	\$0.00	DEFERRED REVENUE
39196	JIMMY W. POWELL	\$0.00	\$0.00	\$929.09	IN-STATE
39197	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$1,589.42	MAINTENANCE SUPPLIES
39198	KAPLAN EARLY LEARNING COMPANY	\$0.00	\$0.00	\$300.77	STUDENT CLASSRM SUPP
39199	KELLY SERVICES, INC.	\$3,680.64	\$979.59	\$601.14	SUBSTITUTES-PURCHASE

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39200	CORPORATE BILLING, LLC	\$267.81	\$0.00	\$0.00	VEHICLE PARTS
39201	LANESSA PUGH	\$0.00	\$0.00	\$296.60	OTHER DUES AND FEES
39202	LESLIE WILLIAMS	\$70.00	\$0.00	\$0.00	IN-STATE
39203	LEWIS PEST CONTROL, INC	\$0.00	\$0.00	\$132.00	OTHER PROPERTY SERV
39204	LIVIA G. COLEMAN	\$0.00	\$408.16	\$0.00	IN-STATE
39205	O REILLY AUTOMOTIVE, INC.	\$1,066.29	\$0.00	\$0.00	VEHICLE PARTS;OTH VEHICLE SUPPLIES
39206	OLE PETE KEY INC.	\$0.00	\$1,750.00	\$0.00	OTHER PROF SERVICES
39207	PALOS SPORTS, INC	\$436.81	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39208	PANHANDLE ALARM &	\$0.00	\$0.00	\$95.00	LAND & BLDG REPAIR/M
39209	PLAYGROUND MUSIC CENTER INC.	\$115.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39210	QUILL CORPORATION	\$6,098.06	\$169.99	\$149.92	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;DATA PROCESSING SUPP;OFFICE SUPPLIES
39211	REALLY GOOD STUFF, INC.	\$204.44	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39212	RICHARDSON COMMUNICATIONS INC	\$359.00	\$0.00	\$0.00	DATA PROCESSING SUPP;OTHER TECHNICAL SERV
39213	RITA KAY LARRIMORE	\$0.00	\$17.00	\$0.00	IN-STATE
39214	SCHOOL SPECIALTY	\$110.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39215	SCHOOL SUPERINTENDENTS	\$0.00	\$0.00	\$433.00	REGISTRATION FEES
39216	SMARTBANK	\$0.00	\$0.00	\$6,819.86	PRINCIPAL;INTEREST
39217	SYDNEY SMITH	\$0.00	\$167.80	\$0.00	IN-STATE
39218	TAYLOR MATHESON	\$266.00	\$0.00	\$0.00	IN-STATE
39219	TEACHER SYNERGY, LLC	\$62.33	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39221	TEXAS SCOTTISH RITE HOSPITAL	\$105.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39222	THE MERCHANTS COMPANY	\$0.00	\$34,525.87	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
39223	TRACI HOSEA	\$0.00	\$123.00	\$0.00	IN-STATE
39224	VISA	\$633.21	\$0.00	\$2,224.75	IN-STATE;OUT-OF-STATE
39225	GRAINGER	\$0.00	\$0.00	\$942.00	MAINTENANCE SUPPLIES
39226	WATER WORKS AND SEWER BOARD	\$0.00	\$0.00	\$7,751.79	WATER AND SEWAGE
39227	WENDELL GARTH MOSS	\$0.00	\$0.00	\$324.00	IN-STATE
39228	WESCO GAS & WELDING SUPPLY, IN	\$233.13	\$0.00	\$0.00	OTHER PURCHASED SERV
39229	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$461.94	MAINTENANCE SUPPLIES
39230	XEROX CORP.	\$0.00	\$0.00	\$941.20	LEASES;EQUIP MAINT AGREEMTS
39231	CLIMATEMP STORAGE	\$0.00	\$0.00	\$750.00	RENTAL-LAND & BLDG
39232	ADVANTAGE ELEVATOR INSPECTIONS	\$0.00	\$0.00	\$180.00	OTHER PROPERTY SERV
39233	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$450.00	REGISTRATION FEES
39234	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$150.00	OTHER PROPERTY SERV
39235	ALESIA R. NORWOOD	\$2,000.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
39236	SYNCB/AMAZON	\$245.28	\$0.00	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
39237	AT&T	\$0.00	\$0.00	\$45.59	TELEPHONE

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39238	AT&T	\$0.00	\$0.00	\$208.95	TELEPHONE
39239	AT&T	\$0.00	\$0.00	\$353.11	TELEPHONE
39240	AT&T	\$0.00	\$0.00	\$208.95	TELEPHONE
39241	AT&T	\$0.00	\$0.00	\$681.01	TELECOMMUNICATION
39242	AT&T	\$0.00	\$0.00	\$153.08	TELEPHONE
39243	BARRY H. HENDRIX	\$0.00	\$0.00	\$439.83	IN-STATE
39244	BERNEY OFFICE SOLUTIONS	\$0.00	\$79.35	\$0.00	OTHER PURCHASED SERV
39245	CLARKE-MOBILE COUNTIES GAS DIS	\$0.00	\$0.00	\$546.66	NATURAL GAS
39246	CLAS	\$0.00	\$1,224.00	\$612.00	REGISTRATION FEES
39247	DANA BOULER EDDINS	\$1,405.44	\$0.00	\$0.00	STUDENT EDUCATIONAL
39248	ELLEN GATES	\$75.00	\$0.00	\$0.00	IN-STATE
39249	GOPHER	\$503.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39250	GULF COAST THERAPY, INC.	\$0.00	\$1,200.00	\$0.00	MEDICAL/HEALTH SERVI
39251	INCARE TECHNOLOGIES F.KA.	\$6,917.50	\$1,642.50	\$0.00	NON CAP AUDIO/VIDEO;STAFF ED SERVICES;NON CAP FURN & FIXTU
39252	LAKESHORE LEARNING MATERIALS	\$0.00	\$0.00	\$220.70	STUDENT CLASSRM SUPP
39253	MARISSA SIMPSON	\$0.00	\$8.40	\$0.00	DEFERRED REVENUE
39254	MARK S PLUMBING PARTS	\$0.00	\$0.00	\$834.22	MAINTENANCE SUPPLIES
39255	SUMMER PROFESSIONAL LEARNING	\$175.00	\$175.00	\$0.00	REGISTRATION FEES
39256	ISTE	\$595.00	\$0.00	\$0.00	REGISTRATION FEES
39257	QUILL CORPORATION	\$520.02	\$0.00	\$96.70	OTHER INST SUPPLIES;OFFICE SUPPLIES;STUDENT CLASSRM SUPP
39258	T & M ELECTRICAL SUPPLY	\$0.00	\$0.00	\$2,125.00	MAINTENANCE SUPPLIES
39259	RESERVE ACCOUNT	\$0.00	\$0.00	\$500.00	POSTAGE
39260	SANDRA OVERTON	\$0.00	\$17.25	\$0.00	DEFERRED REVENUE
39261	SNA	\$0.00	\$142.00	\$0.00	ASSOCIATION DUES
39262	TEACHER SYNERGY, LLC	\$187.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39263	TRANE U.S. INC.	\$11,749.00	\$0.00	\$3,046.00	OTHER EQUIPMENT;OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES
39264	WALMART COMMUNITY/RFCSELLC	\$32.94	\$0.00	\$0.00	MAINTENANCE SUPPLIES
39265	WALMART COMMUNITY/RFCSELLC	\$0.00	\$142.00	\$0.00	OTHER GEN SUPPLIES
39266	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$495.00	MAINTENANCE SUPPLIES
39267	XEROX CORP.	\$0.00	\$0.00	\$237.25	LEASES
		\$47,185.13	\$59,646.01	\$76,493.09	