

Thomasville City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2018 - 11/30/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38634	AAESA	\$0.00	\$275.00	\$0.00	REGISTRATION FEES
38635	ACT, INC.	\$300.00	\$0.00	\$0.00	REGISTRATION FEES
38636	ALABAMA INTERNATIONAL	\$175.00	\$0.00	\$0.00	REGISTRATION FEES
38637	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$22,500.11	ELECTRICITY
38638	APPLE INC.	\$0.00	\$0.00	\$817.95	NON CAP COMP HARDWAR;OTHER INST SUPPLIES
38639	AT&T	\$0.00	\$0.00	\$43.28	TELEPHONE
38640	AT&T	\$0.00	\$0.00	\$201.70	TELEPHONE
38641	AT&T	\$0.00	\$0.00	\$322.54	TELEPHONE
38642	AT&T	\$0.00	\$0.00	\$201.70	TELEPHONE
38643	AT&T	\$0.00	\$0.00	\$778.44	TELECOMMUNICATION
38644	AT&T	\$0.00	\$0.00	\$298.19	TELEPHONE
38645	AT&T MOBILITY	\$0.00	\$15.30	\$1,005.39	TELEPHONE;OTHER COMMUNICATION
38646	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$231.74	EQUIP MAINT AGREEMTS
38647	BORDEN DAIRY COMPANY	\$0.00	\$9,026.02	\$0.00	PURCHASED FOOD
38648	CAROLYN TAYLOR FOX	\$0.00	\$330.75	\$0.00	IN-STATE
38649	CINTAS CORPORATION #215	\$0.00	\$0.00	\$4,850.18	CUSTODIAL SERVICES
38650	CITY OF THOMASVILLE	\$0.00	\$0.00	\$3,486.71	OTHER PROF SERVICES
38651	DANIEL TERRY VICKERY JR.	\$500.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
38652	DONNA CALHOUN	\$0.00	\$759.26	\$0.00	IN-STATE
38653	BLUE TARP CREDIT SERVICES	\$0.00	\$0.00	\$1,463.43	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES;JANITORIAL SUPPLIES
38654	DOZIER OIL	\$0.00	\$0.00	\$4,643.51	FUEL-DIESEL;FUEL-GASOLINE
38655	DOZIER TIRE AND SERVICE, INC.	\$0.00	\$0.00	\$848.50	TIRES;OTHER PURCHASED SERV
38656	ELLEN GATES	\$358.26	\$0.00	\$0.00	IN-STATE
38657	EMILY THORNTON	\$0.00	\$471.82	\$0.00	IN-STATE
38658	FOUR SEASONS PRODUCE, INC	\$0.00	\$4,623.44	\$0.00	PURCHASED FOOD
38659	GLOBAL FIRE SPRINKLERS, LLC.	\$0.00	\$0.00	\$700.00	LAND & BLDG REPAIR/M
38660	GULF COAST THERAPY, INC.	\$0.00	\$1,380.00	\$0.00	MEDICAL/HEALTH SERVI
38661	HAWTHORNE EDUCATIONAL SVC INC	\$0.00	\$100.00	\$0.00	OTHER INST SUPPLIES
38662	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$4,108.33	OTHER TECHNICAL SERV
38663	J & G CONSTRUCTION CO. LLC	\$0.00	\$0.00	\$6,000.00	LAND & BLDG REPAIR/M
38664	JONES-MCLEOD, INC.	\$0.00	\$663.48	\$0.00	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
38665	JOSEPH KIRK BROOKER	\$500.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
38666	KELLY SERVICES, INC.	\$5,609.73	\$1,094.43	\$1,151.01	SUBSTITUTES-PURCHASE

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38667	LAKESHORE LEARNING MATERIALS	\$229.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38668	B & B PLUMBING	\$0.00	\$0.00	\$2,945.00	LAND & BLDG REPAIR/M
38669	LEWIS PEST CONTROL, INC	\$0.00	\$0.00	\$107.00	OTHER PROPERTY SERV
38670	NEWELL PAPER CO.	\$0.00	\$180.73	\$0.00	PURCHASED FOOD
38671	O REILLY AUTOMOTIVE, INC.	\$0.00	\$0.00	\$1,338.10	OTH VEHICLE SUPPLIES;VEHICLE PARTS;OIL AND LUBRICANTS
38672	OLE PETE KEY INC.	\$0.00	\$1,850.00	\$0.00	OTHER PROF SERVICES
38673	QUILL CORPORATION	\$3,707.15	\$599.50	\$459.70	STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES;OFFICE SUPPLIES;OTHER INST SUPPLIES;NON CAP COMP HARDWAR
38674	RAPTOR TECHNOLOGIES	\$0.00	\$0.00	\$3,450.00	SOFTWARE MAINT AGREE;OTHER NONCAP EQUIPMT;OTHER TECHNICAL SERV;OTH NONINST SUPPLIES;FREIGHT AND SHIPPING
38675	SEQUEL ELECTRICAL SUPPLY LLC	\$0.00	\$0.00	\$1,619.75	MAINTENANCE SUPPLIES
38676	SETON IDENTIFICATION PRODUCTS	\$0.00	\$0.00	\$733.45	PRINTING AND BINDING
38677	SMART BANK	\$0.00	\$0.00	\$6,819.86	PRINCIPAL;INTEREST
38678	TEACHER SYNERGY, LLC	\$29.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38679	THE MERCHANTS COMPANY	\$0.00	\$15,541.44	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
38680	THOMASVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$20,000.00	OPERAT TRANSFERS OUT
38681	THOMASVILLE HIGH SCHOOL	\$0.00	\$0.00	\$4,000.00	OPERAT TRANSFERS OUT
38682	THOMASVILLE HIGH SCHOOL	\$0.00	\$0.00	\$2,500.00	OPERAT TRANSFERS OUT
38683	THOMASVILLE HIGH SCHOOL	\$0.00	\$0.00	\$25,000.00	OPERAT TRANSFERS OUT
38684	VISA	\$0.00	\$0.00	\$958.96	IN-STATE;OTHER DUES AND FEES
38685	VISA	\$0.00	\$0.00	\$317.46	IN-STATE
38686	GRAINGER	\$0.00	\$0.00	\$913.60	MAINTENANCE SUPPLIES
38687	WATER WORKS AND SEWER BOARD	\$0.00	\$0.00	\$13,780.42	WATER AND SEWAGE
38688	WESCO GAS & WELDING SUPPLY, IN	\$87.43	\$0.00	\$0.00	OTHER PURCHASED SERV
38689	WILSON REFRIGERATION, LLC	\$0.00	\$0.00	\$190.00	LAND & BLDG REPAIR/M
38690	XEROX CORP.	\$0.00	\$0.00	\$1,330.81	LEASES;EQUIP MAINT AGREEMTS
38691	APRIL CULPEPPER	\$0.00	\$0.00	\$441.60	IN-STATE
38692	DONNA CALHOUN	\$0.00	\$152.16	\$0.00	IN-STATE
38693	DONNA REID	\$0.00	\$0.00	\$56.14	LOCAL IN-DISTRICT
38694	ELLEN GATES	\$164.80	\$0.00	\$0.00	IN-STATE
38695	JENNIFER PARTEN	\$0.00	\$153.25	\$0.00	IN-STATE
38696	KAYLA POWELL	\$0.00	\$1,233.92	\$0.00	IN-STATE
38697	TAYLOR MATHESON	\$0.00	\$126.00	\$0.00	SUBSTITUTES-PURCHASE
38698	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
38699	TANDEM EARLY EDUCATION CONSULT	\$0.00	\$0.00	\$1,200.00	REGISTRATION FEES
38700	ALESIA R. NORWOOD	\$2,100.00	\$0.00	\$0.00	STUDENT EDUCATIONAL

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38701	SYNCB/AMAZON	\$1,649.70	\$0.00	\$580.15	OTHER INST SUPPLIES;NON CAP COMP HARDWAR;DATA PROCESSING SUPP;FREIGHT AND SHIPPING
38702	APPLE INC.	\$2,093.00	\$1,718.00	\$0.00	NON CAP COMP HARDWAR
38703	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$231.74	EQUIP MAINT AGREEMTS
38704	BERNEY OFFICE SOLUTIONS	\$0.00	\$79.35	\$0.00	OTHER PURCHASED SERV
38705	CANDY THOMPSON	\$0.00	\$0.00	\$95.38	IN-STATE
38706	CDW-GOVERNMENT, INC.	\$7,320.00	\$287.99	\$0.00	NON CAP AUDIO/VIDEO;NON CAP FURN & FIXTU;NON CAP COMP HARDWAR
38707	CINTAS CORPORATION #215	\$0.00	\$0.00	\$153.91	CUSTODIAL SERVICES
38708	CLARKE-MOBILE COUNTIES GAS DIS	\$0.00	\$0.00	\$3,482.17	NATURAL GAS
38709	DANA BOULER EDDINS	\$0.00	\$702.72	\$0.00	STUDENT EDUCATIONAL
38710	DANIEL TERRY VICKERY JR.	\$500.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
38711	BLUE TARP CREDIT SERVICES	\$297.98	\$0.00	\$0.00	NON-INST EQUIPMENT;OTH NONINST SUPPLIES
38712	ELLEN GATES	\$143.00	\$0.00	\$0.00	IN-STATE
38713	FAST FORWARD, LLC.	\$0.00	\$350.00	\$0.00	REGISTRATION FEES
38714	FLETCHER SUPPLY CO. INC.	\$0.00	\$0.00	\$351.42	MAINTENANCE SUPPLIES
38715	GLOBAL FIRE SPRINKLERS, LLC.	\$0.00	\$0.00	\$795.00	LAND & BLDG REPAIR/M
38716	GORRIE-REGAN & ASSOCIATES, INC	\$0.00	\$0.00	\$3,600.00	OTHER TECHNICAL SERV
38717	GULF COAST THERAPY, INC.	\$0.00	\$1,320.00	\$0.00	MEDICAL/HEALTH SERVI
38718	JLDC 2018	\$0.00	\$630.00	\$0.00	REGISTRATION FEES
38719	CLIMATEMP STORAGE	\$0.00	\$0.00	\$750.00	RENTAL-LAND & BLDG
38720	KAPLAN EARLY LEARNING COMPANY	\$75.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38721	KELLY SERVICES, INC.	\$6,589.41	\$2,333.34	\$1,801.42	SUBSTITUTES-PURCHASE
38722	LAKESHORE LEARNING MATERIALS	\$243.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38723	B & B PLUMBING	\$0.00	\$0.00	\$335.00	LAND & BLDG REPAIR/M
38724	ROGERS AUTO GLASS	\$0.00	\$0.00	\$1,171.69	LAND & BLDG REPAIR/M
38725	OLE PETE KEY INC.	\$0.00	\$1,750.00	\$0.00	OTHER PROF SERVICES
38726	QUILL CORPORATION	\$1,148.27	\$81.90	\$432.65	STUDENT CLASSRM SUPP;NON CAP COMP HARDWAR;OTHER INST SUPPLIES
38727	SANDRA WILLIAMS	\$0.00	\$747.59	\$0.00	IN-STATE
38728	SCHOOL OUTFITTERS	\$231.67	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38729	ALABAMA DEPT. OF EDUCATION	\$65,623.94	\$0.00	\$0.00	PRINCIPAL
38730	TAYLOR MATHESON	\$0.00	\$126.00	\$0.00	IN-STATE
38731	THE MERCHANTS COMPANY	\$0.00	\$11,953.42	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
38732	WALMART COMMUNITY/RFCSLLC	\$250.66	\$142.70	\$89.72	STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES;PURCHASED FOOD
38733	WISC-EDUCATION	\$0.00	\$0.00	\$2,124.63	NON-INSTRUCT. SOFTWA
38734	WRANGLER WILLIAMS	\$0.00	\$0.00	\$750.00	LAND & BLDG REPAIR/M

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38735	XEROX CORP.	\$0.00	\$0.00	\$266.03	LEASES
		\$99,928.19	\$60,799.51	\$159,125.47	