

**Thomasville City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2018 - 10/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38545	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$30,367.64	ELECTRICITY
38546	ANDREA CLANAHAN	\$0.00	\$0.00	\$17.00	IN-STATE
38547	APRIL CULPEPPER	\$134.72	\$0.00	\$0.00	IN-STATE
38548	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$463.48	EQUIP MAINT AGREEMTS
38549	BARRY H. HENDRIX	\$0.00	\$0.00	\$151.07	IN-STATE
38550	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$4,108.33	OTHER TECHNICAL SERV
38551	CLIMATEMP STORAGE	\$0.00	\$0.00	\$750.00	RENTAL-LAND & BLDG
38552	JONES-MCLEOD, INC.	\$0.00	\$1,306.76	\$0.00	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
38553	OLE PETE KEY INC.	\$0.00	\$3,500.00	\$0.00	STUDENT EDUCATIONAL
38554	SNA	\$0.00	\$100.00	\$0.00	ASSOCIATION DUES
38555	SHERRY BREWER	\$142.35	\$0.00	\$0.00	IN-STATE
38556	UPC OF ALABAMA	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
38557	WATER WORKS AND SEWER BOARD	\$0.00	\$0.00	\$7,671.36	WATER AND SEWAGE
38558	XEROX CORP.	\$0.00	\$0.00	\$735.28	EQUIP MAINT AGREEMTS;LEASES
38559	ADVANCED DISPOSAL SERVICES	\$0.00	\$0.00	\$558.28	OTHER PROPERTY SERV
38560	ADVANCE EDUCATION, INC.	\$0.00	\$0.00	\$325.00	REGISTRATION FEES
38561	APRIL CULPEPPER	\$0.00	\$0.00	\$54.50	IN-STATE
38562	ASHLEY MEADOWS	\$0.00	\$72.04	\$0.00	IN-STATE
38563	ASBO INTERNATIONAL	\$0.00	\$0.00	\$230.00	ASSOCIATION DUES
38564	ASSURANCE SERVICE GROUP, INC.	\$0.00	\$0.00	\$2,500.00	LAND & BLDG REPAIR/M
38565	AT&T	\$0.00	\$0.00	\$44.10	TELEPHONE
38566	AT&T MOBILITY	\$0.00	\$15.30	\$1,001.14	TELEPHONE;OTHER COMMUNICATION
38567	BORDEN DAIRY COMPANY	\$0.00	\$278.38	\$0.00	PURCHASED FOOD
38568	CINTAS CORPORATION #215	\$0.00	\$0.00	\$1,377.78	CUSTODIAL SERVICES
38569	CITY OF THOMASVILLE	\$0.00	\$0.00	\$3,264.48	OTHER PROF SERVICES
38570	DONNA REID	\$0.00	\$0.00	\$15.26	LOCAL IN-DISTRICT
38571	BLUE TARP CREDIT SERVICES	\$0.00	\$0.00	\$16.92	MAINTENANCE SUPPLIES
38572	DOZIER OIL	\$0.00	\$0.00	\$4,246.48	FUEL-DIESEL;FUEL-GASOLINE
38573	ELLEN GATES	\$358.26	\$0.00	\$0.00	IN-STATE
38574	GLOBAL FIRE SPRINKLERS, LLC.	\$0.00	\$0.00	\$690.29	LAND & BLDG REPAIR/M
38575	GULF COAST THERAPY, INC.	\$0.00	\$1,440.00	\$0.00	MEDICAL/HEALTH SERVI
38576	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$2,024.28	NON CAP AUDIO/VIDEO;DATA PROCESSING SUPP
38577	JOSEPH D. ACKERSON, PH.D.	\$0.00	\$2,750.00	\$0.00	OTHER PROF SERVICES

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38578	KELLY SERVICES, INC.	\$4,222.14	\$683.82	\$1,566.00	SUBSTITUTES-PURCHASE
38579	LEWIS PEST CONTROL, INC	\$0.00	\$0.00	\$278.00	OTHER PROPERTY SERV
38580	PANHANDLE ALARM &	\$0.00	\$0.00	\$2,988.22	LAND & BLDG REPAIR/M
38581	PITNEY BOWES	\$0.00	\$0.00	\$534.00	OTHER DUES AND FEES
38582	QUILL CORPORATION	\$0.00	\$0.00	\$350.26	STUDENT CLASSRM SUPP
38583	SCHOLASTIC INC.	\$1,000.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38584	SKELTONS FIRE EQUIPMENT, INC.	\$0.00	\$0.00	\$669.85	OTHER PROPERTY SERV
38585	SMART BANK	\$0.00	\$0.00	\$6,819.86	PRINCIPAL;INTEREST
38586	TAYLOR MATHESON	\$0.00	\$126.00	\$0.00	IN-STATE
38587	THE MERCHANTS COMPANY	\$0.00	\$3,143.47	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
38588	TRACI HOSEA	\$88.75	\$0.00	\$0.00	IN-STATE
38589	VISA	\$0.00	\$0.00	\$564.56	IN-STATE;REGISTRATION FEES;OTHER DUES AND FEES
38590	WESCO GAS & WELDING SUPPLY, IN	\$85.05	\$0.00	\$0.00	OTHER PURCHASED SERV
38591	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$289.36	MAINTENANCE SUPPLIES
38592	XEROX CORP.	\$0.00	\$0.00	\$496.17	LEASES
38593	AMAZON CAPTIAL SERVICES, INC.	\$636.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38594	AT&T	\$0.00	\$0.00	\$44.34	TELEPHONE
38595	AT&T	\$0.00	\$0.00	\$42.97	TELEPHONE
38596	AT&T	\$0.00	\$0.00	\$201.12	TELEPHONE
38597	AT&T	\$0.00	\$0.00	\$321.96	TELEPHONE
38598	AT&T	\$0.00	\$0.00	\$201.12	TELEPHONE
38599	AT&T	\$0.00	\$0.00	\$777.31	TELECOMMUNICATION
38600	AT&T	\$0.00	\$0.00	\$202.63	TELEPHONE
38601	AVERY FORD	\$0.00	\$0.00	\$541.65	IN-STATE
38602	BBB EDUCATIONAL ENTERPRISES,	\$657.00	\$0.00	\$0.00	REGISTRATION FEES
38603	BERNEY OFFICE SOLUTIONS	\$0.00	\$114.08	\$0.00	OTHER PURCHASED SERV
38604	CLARKE-MOBILE COUNTIES GAS DIS	\$0.00	\$0.00	\$831.57	NATURAL GAS
38605	DANA BOULER EDDINS	\$0.00	\$1,009.08	\$0.00	STUDENT EDUCATIONAL
38606	DAWN L. GILLIS	\$0.00	\$0.00	\$126.00	IN-STATE
38607	DONNA CALHOUN	\$0.00	\$572.83	\$0.00	IN-STATE
38608	DONNA REID	\$0.00	\$140.00	\$0.00	IN-STATE
38609	ELLEN GATES	\$547.60	\$0.00	\$0.00	IN-STATE
38610	FOUR SEASONS PRODUCE, INC	\$0.00	\$1,501.76	\$0.00	PURCHASED FOOD
38611	JONES-MCLEOD, INC.	\$0.00	\$2,498.53	\$0.00	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
38612	KATHY COUNCIL	\$0.00	\$1,101.60	\$0.00	IN-STATE
38613	KELLY SERVICES, INC.	\$2,604.78	\$289.71	\$237.51	SUBSTITUTES-PURCHASE
38614	LANESSA PUGH	\$0.00	\$0.00	\$189.90	IN-STATE
38615	NEWELL PAPER CO.	\$0.00	\$349.83	\$0.00	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP

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38616	PATRICIA NICOLE KNIGHT	\$986.32	\$0.00	\$0.00	IN-STATE
38617	PINEVIEW PRESCHOOL LLC	\$0.00	\$150.00	\$0.00	STUDENT EDUCATIONAL
38618	PRIVATIZER TECHNOLOGIES, LLC	\$0.00	\$0.00	\$191.58	OFFICE SUPPLIES
38619	PRO CHEM INC	\$264.55	\$0.00	\$0.00	VEHICLE PARTS
38620	Project Lead The Way	\$0.00	\$0.00	\$3,000.00	OTHER DUES AND FEES
38621	QUILL CORPORATION	\$1,290.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP;NON CAP COMP HARDWAR
38622	T & M ELECTRICAL SUPPLY	\$0.00	\$0.00	\$2,496.65	MAINTENANCE SUPPLIES
38623	RESERVE ACCOUNT	\$0.00	\$0.00	\$500.00	POSTAGE
38624	SANDRA WILLIAMS	\$0.00	\$138.00	\$0.00	IN-STATE
38625	SASBO	\$0.00	\$0.00	\$10.00	ASSOCIATION DUES
38626	DEPARTMENT OF FINANCE	\$0.00	\$0.00	\$77,002.00	INSURANCE SERVICES
38627	THE MERCHANTS COMPANY	\$0.00	\$16,798.32	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
38628	THOMASVILLE HIGH SCHOOL	\$0.00	\$0.00	\$3,500.00	OPERAT TRANSFERS OUT
38629	WATER WORKS AND SEWER BOARD	\$0.00	\$0.00	\$8,198.06	WATER AND SEWAGE
38630	WENDELL GARTH MOSS	\$0.00	\$0.00	\$384.04	IN-STATE
38631	WILSON REFRIGERATION, LLC	\$0.00	\$0.00	\$372.00	LAND & BLDG REPAIR/M
38632	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,824.78	MAINTENANCE SUPPLIES
38633	XEROX CORP.	\$0.00	\$0.00	\$34.98	LEASES
		<b>\$13,019.35</b>	<b>\$38,229.51</b>	<b>\$176,401.12</b>	