

Thomasville City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2019 - 09/30/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39532	AAFEPA	\$0.00	\$700.00	\$0.00	REGISTRATION FEES
39533	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
39534	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$36,258.86	ELECTRICITY
39535	SYNCB/AMAZON	\$303.48	\$12.98	\$395.61	STUDENT CLASSRM SUPP;DATA PROCESSING SUPP;OTHER GEN SUPPLIES
39536	ANDERSON PLUMBING, HEATING &	\$12,432.43	\$0.00	\$0.00	LAND & BLDG REPAIR/M
39537	APPLE INC.	\$0.00	\$4,734.00	\$0.00	NON CAP COMP HARDWAR
39538	AT&T	\$0.00	\$0.00	\$47.18	TELEPHONE
39539	AT&T	\$0.00	\$24.14	\$828.41	OTHER COMMUNICATION;TELEPHONE
39540	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$478.54	EQUIP MAINT AGREEMTS
39541	BORDEN DAIRY COMPANY	\$0.00	\$7,517.02	\$0.00	PURCHASED FOOD
39542	BIRMINGHAM RESTAURANT SUPPLY,	\$0.00	\$134.00	\$0.00	FOOD SERV SUPPLIES
39543	CDW-GOVERNMENT, INC.	\$417.81	\$9,968.00	\$1,056.49	NON CAP COMP HARDWAR
39544	CINTAS CORPORATION #215	\$0.00	\$0.00	\$4,936.68	CUSTODIAL SERVICES
39545	CITY OF THOMASVILLE	\$0.00	\$0.00	\$2,826.74	OTHER PROF SERVICES
39546	DAWN L. GILLIS	\$0.00	\$0.00	\$828.88	IN-STATE
39547	DONNA CALHOUN	\$0.00	\$624.58	\$0.00	IN-STATE
39548	DONNA REID	\$0.00	\$0.00	\$75.40	LOCAL IN-DISTRICT
39549	BLUE TARP CREDIT SERVICES	\$208.18	\$0.00	\$2,565.61	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
39550	DOZIER OIL	\$3,212.05	\$0.00	\$939.07	FUEL-DIESEL;FUEL-GASOLINE
39551	FOUR SEASONS PRODUCE, INC	\$0.00	\$2,162.91	\$0.00	PURCHASED FOOD
39552	HOTEL & RESTAURANT SUPPLY	\$0.00	\$41.40	\$0.00	FOOD SERV SUPPLIES
39553	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$4,108.33	OTHER TECHNICAL SERV
39554	THE CLARKE COUNTY DEMOCRAT INC	\$0.00	\$0.00	\$275.00	ADVERTISING
39555	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$407.78	MAINTENANCE SUPPLIES
39556	KATHY COUNCIL	\$0.00	\$133.00	\$0.00	IN-STATE
39557	KELLY SERVICES, INC.	\$1,579.05	\$1,462.44	\$224.46	SUBSTITUTES-PURCHASE
39558	CORPORATE BILLING, LLC	\$505.14	\$0.00	\$0.00	VEHICLE PARTS
39559	KIMS PAINT & PAPER	\$0.00	\$0.00	\$4,100.00	LAND & BLDG REPAIR/M
39560	LEWIS PEST CONTROL, INC	\$0.00	\$0.00	\$275.00	OTHER PROPERTY SERV
39561	MARK S PLUMBING PARTS	\$0.00	\$0.00	\$4,066.26	MAINTENANCE SUPPLIES
39562	MCGRAW-HILL EDUCATION	\$3,261.42	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
39563	O REILLY AUTOMOTIVE, INC.	\$563.27	\$0.00	\$0.00	VEHICLE PARTS;OTH VEHICLE SUPPLIES;OIL AND LUBRICANTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39564	PRO CHEM INC	\$500.67	\$0.00	\$976.20	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
39565	QUILL CORPORATION	\$64.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39566	RAPTOR TECHNOLOGIES	\$0.00	\$0.00	\$1,080.00	SOFTWARE MAINT AGREE
39567	RENAISSANCE LEARNING	\$2,430.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
39568	SCHOOLSTATUS, LLC	\$0.00	\$0.00	\$9,900.00	NON-INSTRUCT. SOFTWA
39569	SEQUEL ELECTRICAL SUPPLY LLC	\$67.67	\$0.00	\$1,270.00	MAINTENANCE SUPPLIES
39570	SMARTBANK	\$0.00	\$0.00	\$6,819.86	PRINCIPAL;INTEREST
39571	SYDNEY SMITH	\$0.00	\$73.26	\$0.00	IN-STATE
39572	TERRY NORTON	\$0.00	\$0.00	\$158.52	IN-STATE
39573	THE SPYGLASS GROUP, LLC.	\$0.00	\$0.00	\$12,697.56	OTHER PROF SERVICES
39574	THE THOMASVILLE TIMES, INC	\$0.00	\$226.69	\$215.00	PRINTING AND BINDING;ADVERTISING
39575	TRANE U.S. INC.	\$0.00	\$0.00	\$2,029.00	MAINTENANCE SUPPLIES
39576	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
39577	VISA	\$0.00	\$0.00	\$526.45	REGISTRATION FEES;OTHER DUES AND FEES;MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
39578	VISA	\$0.00	\$0.00	\$607.00	REGISTRATION FEES;OTHER DUES AND FEES
39579	WATER WORKS AND SEWER BOARD	\$0.00	\$0.00	\$6,954.87	WATER AND SEWAGE
39580	WENDELL GARTH MOSS	\$0.00	\$0.00	\$154.28	IN-STATE
39581	WESCO GAS & WELDING SUPPLY, IN	\$147.05	\$0.00	\$60.91	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
39582	XEROX CORP.	\$0.00	\$0.00	\$1,154.05	LEASES;EQUIP MAINT AGREEMTS
39583	CHERYL MALONE	\$0.00	\$17.00	\$0.00	IN-STATE
39584	SCHOOL SPECILATY	\$807.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39585	ACT, INC.	\$0.00	\$125.00	\$0.00	REGISTRATION FEES
39586	ADAMS LEARNING RESOURCES, INC.	\$1,787.97	\$2,787.03	\$0.00	INSTRUCTIONAL SOFTWA;STAFF ED SERVICES
39587	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
39588	SYNCB/AMAZON	\$1,015.43	\$57.52	\$0.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;OTHER INST SUPPLIES
39589	ANDRE CREIGHTON	\$354.61	\$0.00	\$0.00	IN-STATE
39590	AREY JONES	\$827.10	\$0.00	\$0.00	NON CAP COMP HARDWAR
39591	AT&T	\$0.00	\$0.00	\$46.05	TELEPHONE
39592	AT&T	\$0.00	\$0.00	\$221.85	TELEPHONE
39593	AT&T	\$0.00	\$0.00	\$221.85	TELEPHONE
39594	AT&T	\$0.00	\$0.00	\$21.13	TELECOMMUNICATION
39595	AT&T	\$0.00	\$0.00	\$287.00	TELEPHONE
39596	AVERY FORD	\$0.00	\$0.00	\$262.76	IN-STATE
39597	CAROLYN TAYLOR FOX	\$0.00	\$0.00	\$104.00	IN-STATE
39598	CINTAS CORPORATION #215	\$0.00	\$0.00	\$3,479.16	CUSTODIAL SERVICES
39599	CLARKE-MOBILE COUNTIES GAS DIS	\$0.00	\$0.00	\$562.88	NATURAL GAS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39600	CTBOOK HOLDINGS LLC	\$589.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39601	DAWN L. GILLIS	\$0.00	\$0.00	\$133.00	IN-STATE
39602	DONNA REID	\$0.00	\$0.00	\$623.32	IN-STATE;LOCAL IN-DISTRICT
39603	BLUE TARP CREDIT SERVICES	\$101.52	\$0.00	\$588.95	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
39604	EDRICE DAVIDSON	\$0.00	\$0.00	\$266.24	IN-STATE
39605	ELLEN GATES	\$51.80	\$0.00	\$0.00	IN-STATE
39606	EMILY THORNTON	\$0.00	\$504.13	\$137.68	IN-STATE
39607	TRAINING USA	\$111.00	\$0.00	\$475.26	OTHER INST SUPPLIES
39608	FOUR SEASONS PRODUCE, INC	\$0.00	\$3,011.03	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
39609	GULF COAST THERAPY, INC.	\$0.00	\$1,200.00	\$0.00	MEDICAL/HEALTH SERVI
39610	GUNTER WELDING & MACHINE SHOP	\$341.57	\$0.00	\$0.00	MAINTENANCE SUPPLIES
39611	HEARTLAND	\$0.00	\$1,520.00	\$0.00	SOFTWARE MAINT AGREE
39612	HIGHER GROUND SOLUTIONS	\$0.00	\$0.00	\$2,460.00	NON-INSTRUCT. SOFTWA
39613	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$192.58	MAINTENANCE SUPPLIES
39614	JOSEPH KIRK BROOKER	\$1,000.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
39615	KELLY SERVICES, INC.	\$2,335.95	\$809.10	\$965.70	SUBSTITUTES-PURCHASE
39616	LAKESHORE LEARNING MATERIALS	\$58.24	\$0.00	\$704.17	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
39617	MARY LAWRENCE GIBSON	\$103.60	\$0.00	\$0.00	IN-STATE
39618	MCKEE AND ASSOCIATES	\$2,009.33	\$0.00	\$0.00	BUILDING IMPROVEMENT
39619	PINEVIEW PRESCHOOL LLC	\$150.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
39620	QUILL CORPORATION	\$61.18	\$164.89	\$0.00	STUDENT CLASSRM SUPP
39621	RANDALL FULLINGTON	\$131.84	\$0.00	\$0.00	IN-STATE
39622	SNA	\$0.00	\$306.25	\$0.00	OTHER GEN SUPPLIES
39623	POWER SCHOOL GROUP, LLC	\$0.00	\$0.00	\$4,392.13	DATA PROCESSING SERV
39624	SYDNEY SMITH	\$0.00	\$17.00	\$0.00	IN-STATE
39625	THE MERCHANTS COMPANY	\$0.00	\$21,618.92	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
39626	TRANE U.S. INC.	\$478.71	\$0.00	\$0.00	MAINTENANCE SUPPLIES
39627	UPC OF ALABAMA	\$0.00	\$155.00	\$0.00	REGISTRATION FEES
39628	WALMART COMMUNITY/RFCSLLC	\$0.00	\$0.00	\$9.96	OFFICE SUPPLIES
39629	XEROX CORP.	\$0.00	\$0.00	\$494.89	LEASES
39630	KLEO, INC.	\$49,200.00	\$0.00	\$0.00	PREPAID ITEMS
39631	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$414.00	REGISTRATION FEES
39632	ALESIA R. NORWOOD	\$2,000.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
39633	ALLISON POPE	\$0.00	\$136.00	\$0.00	REGISTRATION FEES;IN-STATE
39634	SYNCB/AMAZON	\$116.54	\$0.00	\$0.00	OTHER INST SUPPLIES
39635	APPLE INC.	\$0.00	\$815.20	\$0.00	STUDENT CLASSRM SUPP
39636	BERNEY OFFICE SOLUTIONS	\$0.00	\$105.07	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39637	BORDEN DAIRY COMPANY	\$0.00	\$6,749.47	\$0.00	PURCHASED FOOD
39638	BUILDING SPECIALTIES COMPANY,	\$0.00	\$0.00	\$1,340.00	MAINTENANCE SUPPLIES
39639	CITY OF THOMASVILLE	\$126,000.00	\$0.00	\$0.00	PRINCIPAL
39640	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$2,858.00	OTHER PROF SERVICES
39641	DANA BOULER EDDINS	\$0.00	\$301.56	\$0.00	STUDENT EDUCATIONAL
39642	DAWN L. GILLIS	\$0.00	\$0.00	\$266.00	IN-STATE
39643	WEST ALABAMA INSURANCE AGENCY	\$6,054.36	\$0.00	\$24,243.12	INSURANCE SERVICES
39644	DECKER INC.	\$0.00	\$0.00	\$479.04	MAINTENANCE SUPPLIES
39645	DONNA CALHOUN	\$0.00	\$135.32	\$0.00	IN-STATE
39646	BLUE TARP CREDIT SERVICES	\$17.99	\$0.00	\$328.95	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
39647	ELIZABETH ANN LEDKINS	\$853.00	\$0.00	\$0.00	IN-STATE
39648	TRAINING USA	\$0.00	\$81.58	\$0.00	OTHER INST SUPPLIES
39649	FOUR SEASONS PRODUCE, INC	\$0.00	\$1,806.75	\$0.00	PURCHASED FOOD
39650	GLENWOOD INC.	\$0.00	\$0.00	\$950.00	STAFF ED SERVICES
39651	IMAGE ONE TECHNOLOGY SOLUTIONS	\$0.00	\$210.21	\$0.00	OTHER PROF SERVICES
39652	INFORMATICS HOLDINGS, INC.	\$2,048.23	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA;INSTRUCTIONAL EQUIP;STAFF ED SERVICES;OTHER INST SUPPLIES
39653	IRA S. MANNS, SR.	\$328.48	\$0.00	\$0.00	IN-STATE
39654	SOUTHERN AUDIOMETRIC INSTRUMEN	\$0.00	\$180.00	\$0.00	EQUIP MAINT AGREEMTS
39655	JONES-MCLEOD, INC.	\$0.00	\$360.15	\$0.00	MAINTENANCE SUPPLIES
39656	KAPLAN EARLY LEARNING COMPANY	\$0.00	\$0.00	\$308.08	STUDENT CLASSRM SUPP
39657	KELLY SERVICES, INC.	\$1,498.14	\$404.55	\$240.96	SUBSTITUTES-PURCHASE
39658	LESLIE CARPENTER	\$0.00	\$227.64	\$0.00	REGISTRATION FEES;IN-STATE
39659	LEWIS PEST CONTROL, INC	\$0.00	\$0.00	\$218.00	OTHER PROPERTY SERV
39660	MINGLEDORFFS, INC	\$0.00	\$0.00	\$822.65	MAINTENANCE SUPPLIES
39661	NSIDE, INC	\$39.83	\$0.00	\$0.00	OTH NONINST SUPPLIES
39662	O REILLY AUTOMOTIVE, INC.	\$508.54	\$0.00	\$0.00	VEHICLE PARTS;OTH VEHICLE SUPPLIES
39663	QUILL CORPORATION	\$626.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39664	RANDALL FULLINGTON	\$414.32	\$0.00	\$0.00	IN-STATE
39665	SCHOOL SPECIALTY	\$242.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39667	THE MERCHANTS COMPANY	\$0.00	\$6,557.29	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
39668	WALMART COMMUNITY/RFCSLLC	\$0.00	\$11.52	\$78.52	STUDENT CLASSRM SUPP;PURCHASED FOOD
		\$227,957.73	\$78,364.60	\$158,845.88	