

**Thomasville City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2021 - 09/30/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41562	ADAMS LEARNING RESOURCES, INC.	\$0.00	\$6,100.02	\$0.00	INSTRUCTIONAL SOFTWA
41563	ALABAMA EARLY CHILDHOOD	\$800.00	\$0.00	\$0.00	REGISTRATION FEES
41564	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$33,055.11	ELECTRICITY
41565	AMAZON BUSINESS	\$1,727.97	\$0.00	\$1,432.37	OTHER INST SUPPLIES;NON CAP COMP HARDWAR;STUDENT CLASSRM SUPP;STAFF TRAIN SUPPLIES
41567	AMBIT SOLUTIONS, LLC	\$0.00	\$0.00	\$1,019.00	TELEPHONE;NON CAP AUDIO/VIDEO
41568	APPLE INC.	\$1,579.00	\$0.00	\$0.00	NON CAP COMP HARDWAR
41569	AT&T MOBILITY	\$0.00	\$292.86	\$1,296.56	OTHER COMMUNICATION;TELEPHONE;TELECOMMUNICATION
41570	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$508.18	EQUIP MAINT AGREEMTS
41571	BARRY H. HENDRIX	\$0.00	\$0.00	\$410.83	IN-STATE
41572	CDW-GOVERNMENT, INC.	\$0.00	\$0.00	\$73.13	DATA PROCESSING SUPP
41573	CINTAS CORPORATION #215	\$0.00	\$2,266.95	\$6,724.66	CUSTODIAL SERVICES;JANITORIAL SUPPLIES
41574	BULKBOOKSTORE	\$282.17	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41575	DONNA CALHOUN	\$0.00	\$550.64	\$0.00	IN-STATE
41576	DONNA REID	\$0.00	\$0.00	\$63.84	LOCAL IN-DISTRICT
41577	CAPITAL ONE TRADE CREDIT	\$70.25	\$0.00	\$1,231.38	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES;JANITORIAL SUPPLIES
41578	DOZIER OIL	\$141.12	\$0.00	\$2,550.19	FUEL-GASOLINE;FUEL-DIESEL
41579	FOUR SEASONS PRODUCE, INC	\$0.00	\$3,532.25	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
41580	GLOBAL FIRE SPRINKLERS, LLC.	\$0.00	\$0.00	\$678.48	LAND & BLDG REPAIR/M
41581	HAWTHORNE EDUCATIONAL SVC INC	\$0.00	\$49.00	\$0.00	TESTING SUPPLIES
41582	HEARTLAND	\$0.00	\$360.00	\$0.00	SOFTWARE MAINT AGREE
41583	IXL LEARNING, INC.	\$0.00	\$3,100.00	\$0.00	INSTRUCTIONAL SOFTWA
41584	JACKSON HOME SUPPLY INC.	\$0.00	\$0.00	\$62.65	MAINTENANCE SUPPLIES
41585	THE CLARKE COUNTY DEMOCRAT INC	\$0.00	\$0.00	\$275.00	ADVERTISING
41586	KAPLAN EARLY LEARNING COMPANY	\$37.95	\$0.00	\$0.00	OTH NONINST SUPPLIES
41587	KELLY SERVICES, INC.	\$1,012.68	\$566.37	\$0.00	SUBSTITUTES-PURCHASE
41588	LAKESHORE LEARNING MATERIALS	\$591.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41589	B & B PLUMBING	\$0.00	\$0.00	\$1,791.50	LAND & BLDG REPAIR/M
41590	LEE MCDAINEL AND ASSOCIATES	\$0.00	\$0.00	\$505.00	PRINTING AND BINDING
41591	LEWIS PEST CONTROL, INC	\$0.00	\$0.00	\$155.00	OTHER PROPERTY SERV
41592	MARK S PLUMBING PARTS	\$0.00	\$0.00	\$363.68	MAINTENANCE SUPPLIES
41593	ROGERS AUTO GLASS	\$0.00	\$0.00	\$2,365.00	MAINTENANCE SUPPLIES

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41594	NAME BADGE PRODUCTIONS, LCC	\$0.00	\$697.94	\$0.00	DATA PROCESSING SERV
41595	NATIONAL BUSINESS FURINTURE,	\$1,938.00	\$0.00	\$0.00	NON CAP FURN & FIXTU
41596	NEW DAIRY HOLDCO, LLC	\$0.00	\$5,516.15	\$0.00	PURCHASED FOOD
41597	NEWELL PAPER CO.	\$0.00	\$941.06	\$0.00	FOOD PROCESSING SUPP
41598	O REILLY AUTOMOTIVE, INC.	\$261.21	\$0.00	\$0.00	VEHICLE PARTS;OTH VEHICLE SUPPLIES
41599	OLIVER PACAKAGING & EQUIPMENT	\$0.00	\$7,294.80	\$0.00	FOOD PROCESSING SUPP
41600	PCS REVENUE CONTROL SYSTEM	\$0.00	\$7,622.10	\$0.00	NON CAP COMP HARDWAR
41601	NCS PEARSON, INC.	\$0.00	\$1,501.50	\$0.00	TESTING SUPPLIES
41602	QUILL CORPORATION	\$83.38	\$0.00	\$84.61	OFFICE SUPPLIES;OTHER INST SUPPLIES
41603	RAPTOR TECHNOLOGIES	\$0.00	\$0.00	\$1,190.00	SOFTWARE MAINT AGREE
41604	RENAISSANCE LEARNING	\$0.00	\$58,183.68	\$0.00	INSTRUCTIONAL SOFTWA
41605	SECURLY, INC.	\$0.00	\$0.00	\$12,621.60	NON-INSTRUCT. SOFTWA
41606	SHARON OWES	\$0.00	\$117.80	\$0.00	IN-STATE
41607	SKELTONS FIRE EQUIPMENT, INC.	\$0.00	\$689.90	\$2,587.65	LAND & BLDG REPAIR/M;OTHER PROPERTY SERV
41608	SMARTBANK	\$6,819.86	\$0.00	\$0.00	PRINCIPAL;INTEREST
41609	SOUTH ALABAMA MACHINE, LLC.	\$0.00	\$0.00	\$899.56	MAINTENANCE SUPPLIES
41610	DEPARTMENT OF FINANCE	\$0.00	\$0.00	\$89.00	INSURANCE SERVICES
41611	SYSCO CENTRAL ALABAMA, INC.	\$0.00	\$1,350.54	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
41612	PLANBOOK.COM	\$270.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
41613	TELEMETRICS CORP.	\$0.00	\$240.00	\$0.00	EQUIP MAINT AGREEMTS
41614	TERRY NORTON	\$0.00	\$129.00	\$0.00	IN-STATE
41615	TERSHERIA MALONE	\$0.00	\$116.76	\$0.00	IN-STATE
41616	THE MERCHANTS COMPANY	\$0.00	\$41,488.62	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
41617	TIMOTHY W. BELCHER	\$0.00	\$0.00	\$466.00	MAINTENANCE SUPPLIES
41618	TRAFERA, LLC	\$0.00	\$46,680.00	\$31,120.00	NON CAP COMP HARDWAR
41619	VISA	\$0.00	\$1,138.90	\$1,497.10	REGISTRATION FEES;NON-INST EQUIPMENT;OTH NONINST SUPPLIES;OTHER DUES AND FEES
41620	VISA	\$0.00	\$0.00	\$487.20	REGISTRATION FEES;OTHER DUES AND FEES
41621	WATER WORKS AND SEWER BOARD	\$0.00	\$0.00	\$8,311.04	WATER AND SEWAGE
41622	WESCO GAS & WELDING SUPPLY, IN	\$93.24	\$0.00	\$0.00	OTHER PURCHASED SERV
41623	WINFIELD CITY SCHOOLS	\$0.00	\$1,247.97	\$0.00	MAINTENANCE SUPPLIES
41624	WISCONSIN CENTER FOR EDUCATION	\$85.00	\$0.00	\$0.00	TESTING SUPPLIES
41625	XEROX BUSINESS SOLUTIONS	\$0.00	\$187.74	\$0.00	OTHER PURCHASED SERV
41626	XEROX CORP.	\$0.00	\$0.00	\$372.60	EQUIP MAINT AGREEMTS
41627	AMAZON BUSINESS	\$204.21	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41628	SYNCB/AMAZON	\$786.99	\$120.85	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OTHER INST SUPPLIES
41629	AAESA	\$0.00	\$255.00	\$0.00	REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41630	WM CORPORATE SERVICES, INC.	\$0.00	\$0.00	\$882.97	GARBAGE AND WASTE
41631	ALA-CASE	\$0.00	\$1,975.00	\$0.00	REGISTRATION FEES
41632	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$75.00	\$0.00	REGISTRATION FEES
41633	AMAZON BUSINESS	(\$3.99)	\$0.00	\$692.92	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
41634	SYNCB/AMAZON	\$311.67	\$746.97	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
41635	APPLE INC.	\$956.00	\$0.00	\$1,478.00	NON CAP COMP HARDWAR;OTHER PURCHASED SERV
41636	AT&T	\$0.00	\$0.00	\$44.45	TELEPHONE
41637	AT&T	\$0.00	\$0.00	\$234.42	TELEPHONE
41638	AT&T	\$0.00	\$0.00	\$234.42	TELEPHONE
41639	AT&T	\$0.00	\$0.00	\$234.42	TELEPHONE
41640	AT&T	\$0.00	\$0.00	\$195.53	TELEPHONE
41641	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$3,240.00	EQUIP/VEH REPR/MAINT
41642	BARRY H. HENDRIX	\$0.00	\$0.00	\$70.31	IN-STATE
41643	CINTAS CORPORATION #215	\$0.00	\$0.00	\$322.66	CUSTODIAL SERVICES
41644	CITY OF THOMASVILLE	\$137,500.00	\$0.00	\$0.00	PRINCIPAL
41645	CLARKE-MOBILE COUNTIES GAS DIS	\$0.00	\$0.00	\$590.20	NATURAL GAS
41646	CLAS	\$0.00	\$75.00	\$2,230.00	ASSOCIATION DUES;REGISTRATION FEES
41647	COASTAL ALABAMA COMMUNITY	\$0.00	\$9,234.00	\$0.00	STUDENT EDUCATIONAL
41648	DAWN L. GILLIS	\$0.00	\$0.00	\$258.00	IN-STATE
41649	WEST ALABAMA INSURANCE AGENCY	\$15,514.50	\$1,581.35	\$2,066.43	INSURANCE SERVICES
41650	CAPITAL ONE TRADE CREDIT	\$0.00	\$0.00	\$656.43	MAINTENANCE SUPPLIES
41651	EVANGELIA HARTZES GREVENITIS	\$0.00	\$1,280.02	\$0.00	MEDICAL/HEALTH SERVI
41652	FOUR SEASONS PRODUCE, INC	\$0.00	\$4,015.08	\$0.00	PURCHASED FOOD
41653	SAVVAS LEARNING COMPANY LLC	\$0.00	\$2,424.83	\$0.00	STUDENT CLASSRM SUPP
41654	HEARTLAND	\$0.00	\$850.00	\$0.00	SOFTWARE MAINT AGREE
41655	KAPLAN EARLY LEARNING COMPANY	\$37.95	\$0.00	\$0.00	OTH NONINST SUPPLIES
41656	KELLY SERVICES, INC.	\$4,851.99	\$1,375.47	\$161.82	SUBSTITUTES-PURCHASE
41657	CORPORATE BILLING, LLC	\$1,177.80	\$0.00	\$0.00	VEHICLE PARTS
41658	KIMS PAINT & PAPER	\$4,500.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
41659	NEWELL PAPER CO.	\$0.00	\$527.30	\$0.00	FOOD PROCESSING SUPP
41660	COMPLIANCEDIRECTOR.ORG	\$0.00	\$1,850.00	\$0.00	STAFF TRAIN SUPPLIES;STAFF ED SERVICES
41661	PITNEY BOWES	\$0.00	\$0.00	\$533.46	OTHER DUES AND FEES
41662	EBSCO INVESTMENT SERVICES, INC	\$26,081.00	\$24,523.00	\$0.00	TEXTBOOKS;INSTRUCTIONAL SOFTWA
41663	QUILL CORPORATION	\$457.14	\$42.51	\$633.44	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
41664	RHITHM, INC.	\$0.00	\$7,500.00	\$0.00	MEDICAL/HEALTH SERVI
41665	SALLY R. LOCKE TRUST	\$0.00	\$0.00	\$957.20	MAINTENANCE SUPPLIES
41666	SYSCO CENTRAL ALABAMA, INC.	\$0.00	\$2,159.04	\$0.00	FOOD PROCESSING SUPP;PURCHASED FOOD
41667	TERSHERIA MALONE	\$0.00	\$303.33	\$0.00	IN-STATE

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41668	THE MERCHANTS COMPANY	\$0.00	\$15,949.68	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
41669	THE THOMASVILLE TIMES, INC	\$0.00	\$0.00	\$250.00	ADVERTISING
41670	TIMOTHY W. BELCHER	\$0.00	\$0.00	\$500.61	MAINTENANCE SUPPLIES
41671	TRAFERA, LLC	\$0.00	\$1,999.50	\$0.00	STUDENT CLASSRM SUPP
41672	TURNER, ONDERDONK, KIMBROUGH,	\$0.00	\$0.00	\$570.00	LEGAL FEES
41673	COLLEGE OF CONTINUING STUDIES	\$0.00	\$50.00	\$200.00	REGISTRATION FEES
41674	CAPITAL ONE	\$0.00	\$498.14	\$0.00	OTHER INST SUPPLIES
41675	WENDELL GARTH MOSS	\$0.00	\$0.00	\$67.20	IN-STATE
41676	XEROX BUSINESS SOLUTIONS	\$0.00	\$176.23	\$0.00	OTHER PURCHASED SERV
41677	XEROX CORP.	\$0.00	\$0.00	\$455.37	LEASES
41678	KLEO, INC.	\$63,700.00	\$0.00	\$0.00	PREPAID ITEMS
41679	WM CORPORATE SERVICES, INC.	\$0.00	\$0.00	\$576.80	GARBAGE AND WASTE
41680	SYNCB/AMAZON	\$24.83	\$0.00	\$0.00	OTHER INST SUPPLIES
41681	CDW-GOVERNMENT, INC.	\$0.00	\$0.00	\$852.02	INSTRUCTIONAL EQUIP
41682	CENTRAL SUPPLY COMPANY	\$0.00	\$280.00	\$0.00	FOOD PROCESSING SUPP
41683	CINTAS CORPORATION #215	\$0.00	\$0.00	\$3,752.09	CUSTODIAL SERVICES
41684	DENISE DEAS	\$0.00	\$60.48	\$0.00	TRANSP-OTH PROVIDERS
41685	DONNA CALHOUN	\$0.00	\$0.00	\$175.28	IN-STATE
41686	FLAGHOUSE, INC.	\$0.00	\$5,369.23	\$0.00	INSTRUCTIONAL EQUIP;STUDENT CLASSRM SUPP
41687	FOUR SEASONS PRODUCE, INC	\$0.00	\$1,238.61	\$0.00	PURCHASED FOOD
41688	GLENWOOD INC.	\$0.00	\$1,104.03	\$0.00	TESTING SUPPLIES
41689	LEVEL DATA, INC.	\$0.00	\$1,040.00	\$0.00	OTHER TECHNICAL SERV
41690	SERVEPRO OF MONOREVILLE/	\$0.00	\$0.00	\$6,627.90	LAND & BLDG REPAIR/M
41691	MOBILE FIXTURE & EQUIPMENT CO.	\$739.49	\$800.11	\$0.00	NON-INST EQUIPMENT
41692	ROGERS AUTO GLASS	\$2,235.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
41693	NEW DAIRY HOLDCO, LLC	\$0.00	\$6,363.09	\$0.00	PURCHASED FOOD
41694	OFFICE DEPOT	\$1,052.99	\$0.00	\$0.00	NON CAP FURN & FIXTU
41695	EBSCO INVESTMENT SERVICES, INC	\$5,440.07	\$0.00	\$0.00	TEXTBOOKS
41696	QUILL CORPORATION	\$776.89	\$0.00	\$0.00	NON CAP FURN & FIXTU;OTHER INST SUPPLIES
41697	RICHARD, HARRIS, INGRAM &	\$0.00	\$0.00	\$13,350.00	AUDITING
41698	SHARON OWES	\$0.00	\$131.24	\$0.00	IN-STATE
41699	SYSCO CENTRAL ALABAMA, INC.	\$0.00	\$8,517.30	\$0.00	PURCHASED FOOD
41700	CAPITAL ONE	\$86.88	\$1,014.36	\$0.00	PURCHASED FOOD;OFFICE SUPPLIES;DATA PROCESSING SUPP;FOOD PROCESSING SUPP

**\$282,225.08**

**\$297,468.30**

**\$157,382.27**