

**Henry County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2017 - 10/31/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36144	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$484.86	ELECTRICITY
36145	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$3,250.00	OTHER PURCHASED SERV
36146	EDDIE L. CHAMBERS, SR.	\$0.00	\$0.00	\$165.46	IN-STATE
36147	EMANUEL DAVIS	\$0.00	\$0.00	\$209.08	IN-STATE
36148	FAITHFUL SWEEPER PLUS L.L.C.	\$0.00	\$0.00	\$780.00	OTHER PURCHASED SERV
36149	FIRST SECURITY FINANCE, INC.	\$0.00	\$0.00	\$46,529.33	PRINCIPAL;INTEREST
36150	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$3,150.00	MAINTENANCE SUPPLIES
36151	JANA YANCE	\$117.72	\$0.00	\$0.00	IN-STATE
36152	JEAN BUSH	\$0.00	\$0.00	\$134.57	IN-STATE
36153	JENNIFER M. SANDERS	\$151.75	\$0.00	\$0.00	IN-STATE
36154	KRISSI MURPHY	\$0.00	\$21.75	\$0.00	IN-STATE
36155	MARY WIGGINS	\$0.00	\$0.00	\$157.09	IN-STATE
36156	MODULAR SPACE CORPORATION	\$0.00	\$0.00	\$1,104.41	RENTAL-LAND & BLDG
36157	NORMAN WAYNE COKER	\$0.00	\$0.00	\$937.56	OTHER PURCHASED SERV
36158	NSIDE, INC.	\$0.00	\$0.00	\$4,000.00	OTHER PURCHASED SERV
36159	PAUL KING	\$51.84	\$0.00	\$0.00	IN-STATE
36160	SARAH SHELTON DAVIS	\$120.96	\$0.00	\$0.00	IN-STATE
36161	SCHARONA GRIMSLEY-DAWKINS	\$113.40	\$0.00	\$0.00	IN-STATE
36162	STATE OF ALABAMA	\$0.00	\$0.00	\$107,126.00	INSURANCE SERVICES
36163	THE SPYGLASS GROUP LLC	\$0.00	\$0.00	\$1,445.76	AUDITING
36164	TINA B. GIBSON	\$0.00	\$135.05	\$0.00	IN-STATE
36165	UNIFIRST CORPORATION	\$0.00	\$0.00	\$214.26	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
36166	VERIZON	\$0.00	\$0.00	\$2,083.88	TELECOMMUNICATION
36167	VERIZON	\$0.00	\$0.00	\$2,154.66	TELECOMMUNICATION;IN-STATE
36168	XEROX COPRORATION	\$0.00	\$43.86	\$804.22	OTHER PURCHASED SERV;EQUIP MAINT AGREEMTS
36169	A-ONE TIRE SALES AND SERVICE	\$125.64	\$0.00	\$553.14	OTHER PURCHASED SERV
36170	ABBEVILLE ELEMENTARY SCHOOL	\$13,082.00	\$0.00	\$0.00	TRANS. OUT - SCHOOLS
36171	ABBEVILLE HIGH SCHOOL	\$12,238.00	\$0.00	\$0.00	TRANS. OUT - SCHOOLS
36172	ADVANCED FIRE & SAFETY	\$0.00	\$0.00	\$2,495.00	OTHER PURCHASED SERV
36173	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$2,731.00	MAINTENANCE SUPPLIES
36174	CAPITOL MATERIALS, INC.	\$0.00	\$0.00	\$46.08	MAINTENANCE SUPPLIES
36175	CCS TECHNOLOGY CENTER	\$0.00	\$0.00	\$9,791.00	STUDENT CLASSRM SUPP;INSTRUCT.EQUIPMENT
36176	CEV MULTIMEDIA, LTD.	\$0.00	\$3,980.00	\$0.00	COMPUTER SOFTWARE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36177	COFFMAN INTERNATIONAL	\$4,027.12	\$0.00	\$0.00	VEHICLE PARTS
36178	DENNIS L. COBB	\$0.00	\$0.00	\$525.00	OTHER PURCHASED SERV
36179	HATHCOCK PLUMBING & ELECTRIC	\$0.00	\$0.00	\$175.00	OTHER PURCHASED SERV
36180	HEADLAND ELEMENTARY SCHOOL	\$22,788.00	\$0.00	\$0.00	TRANS. OUT - SCHOOLS
36181	HEADLAND HIGH SCHOOL	\$10,972.00	\$0.00	\$0.00	TRANS. OUT - SCHOOLS
36182	HEADLAND MIDDLE SCHOOL	\$14,770.00	\$0.00	\$0.00	TRANS. OUT - SCHOOLS
36184	LAURA M. CASH	\$0.00	\$0.00	\$525.00	OTHER PURCHASED SERV
36185	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$285.87	MAINTENANCE SUPPLIES
36186	LOWES BUSINESS ACCT/GEGRB	\$0.00	\$0.00	\$76.96	MAINTENANCE SUPPLIES
36187	MAYER ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$940.90	MAINTENANCE SUPPLIES
36188	OFFICE DEPOT	\$346.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36189	RIFTON EQUIPMENT	\$0.00	\$63.75	\$0.00	STUDENT CLASSRM SUPP
36190	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$3,247.23	JANITORIAL SUPPLIES
36191	SCHOOL SPECIALTY	\$0.00	\$170.27	\$0.00	STUDENT CLASSRM SUPP
36192	SEQUEL ELECTRICAL SUPPLY, LLC	\$0.00	\$0.00	\$9.90	MAINTENANCE SUPPLIES
36193	SOUTHEASTERN COOLING, INC.	\$0.00	\$0.00	\$4,100.00	MAINTENANCE SUPPLIES
36194	FTC-TEACHERS N TOOLS, INC.	\$0.00	\$0.00	\$814.00	INSTRUCT.EQUIPMENT
36195	TRANE, INC	\$0.00	\$0.00	\$710.78	MAINTENANCE SUPPLIES
36196	TRI-STATE COLLISION, LLC	\$275.00	\$0.00	\$0.00	OTHER PURCHASED SERV
36197	UNITED TECHNOLOGY SOLUTIONS,	\$0.00	\$0.00	\$364.50	OFFICE SUPPLIES
36198	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$1,155.54	OFFICE SUPPLIES
36199	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,125.79	MAINTENANCE SUPPLIES
36200	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$1,222.54	LEGISLATIVE SPEC APP
36201	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$4,441.39	LEGISLATIVE SPEC APP
36202	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$1,442.76	LEGISLATIVE SPEC APP
36203	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$1,841.13	LEGISLATIVE SPEC APP
36204	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$455.96	LEGISLATIVE SPEC APP
36205	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$7,735.12	LEGISLATIVE SPEC APP
36206	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$51,644.05	ELECTRICITY
36207	AMANDA HARDY	\$468.18	\$0.00	\$0.00	IN-STATE
36208	BARBARA ANN MCNEALY	\$11.76	\$0.00	\$0.00	IN-STATE
36209	CARLEEN KENNEDY	\$11.10	\$0.00	\$0.00	IN-STATE
36210	CHILD AND FAMILY SERVICES OF	\$0.00	\$2,553.94	\$0.00	OTHER PURCHASED SERV
36211	CHRISTOPHER WOODS	\$0.00	\$0.00	\$35.64	LOCAL DISTRICT
36212	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
36213	CITY OF ABBEVILLE	\$0.00	\$0.00	\$3,114.17	WATER AND SEWAGE
36214	DENNIS L. BRAND	\$0.00	\$130.46	\$0.00	IN-STATE
36215	DONNA BARRON	\$94.05	\$0.00	\$0.00	IN-STATE

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36216	GEOFFRY B. JONES	\$0.00	\$0.00	\$158.76	LOCAL DISTRICT
36217	GINGER C. FELTMAN	\$10.99	\$0.00	\$0.00	IN-STATE
36218	HOPE LAUDICINA	\$0.00	\$131.33	\$0.00	IN-STATE
36219	JILL BARBER	\$19.56	\$0.00	\$0.00	IN-STATE
36220	JODIE BOJONCA	\$138.20	\$0.00	\$0.00	IN-STATE
36221	KATRINA BLOUNT	\$87.48	\$0.00	\$0.00	LOCAL DISTRICT
36222	KELLI WATFORD	\$14.91	\$0.00	\$0.00	IN-STATE
36223	LEE FORTSON	\$0.00	\$0.00	\$117.72	LOCAL DISTRICT
36224	LEIGH MONEY	\$0.00	\$74.02	\$0.00	IN-STATE
36225	LISA SLIGER	\$370.37	\$0.00	\$0.00	IN-STATE
36226	NORMAN WAYNE COKER	\$0.00	\$0.00	\$253.22	OTHER PURCHASED SERV
36227	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$562.55	POSTAGE
36228	ROBERT HUDSON	\$0.00	\$809.89	\$0.00	IN-STATE;LOCAL DISTRICT
36229	SCHARONA GRIMSLEY-DAWKINS	\$47.99	\$0.00	\$0.00	IN-STATE
36230	SHANNON GILES	\$0.00	\$0.00	\$110.70	LOCAL DISTRICT
36231	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$40,297.10	LEGISLATIVE SPEC APP
36232	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$405.15	NATURAL GAS
36233	TINA B. GIBSON	\$31.12	\$0.00	\$0.00	IN-STATE
36234	UNIFIRST CORPORATION	\$0.00	\$0.00	\$241.07	OTHER PURCHASED SERV;JANITORIAL SUPPLIES;OTHER GEN SUPPLIES
		<b>\$80,485.50</b>	<b>\$8,114.32</b>	<b>\$318,507.86</b>	

**Henry County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2017 - 11/30/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36235	HUGHES FLOORING DESIGN	\$0.00	\$0.00	\$15,537.00	OTHER PURCHASED SERV
36238	ALABAMA ASSOCIATION OF 504	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
36239	ALABAMA DEPT OF REVENUE	\$48.50	\$0.00	\$0.00	OTHER GEN SUPPLIES
36240	ALABAMA DEPT. OF EDUCATION	\$0.00	\$0.00	\$156,227.66	CASH W/FISCAL AGENT
36241	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$357.75	ELECTRICITY
36242	AMANDA HARDY	\$50.76	\$0.00	\$0.00	IN-STATE
36243	AUTO-OWNERS INSURANCE	\$1,490.93	\$0.00	\$0.00	INSURANCE SERVICES
36244	BUSINESS CARD	\$0.00	\$0.00	\$821.63	IN-STATE;OTHER DUES AND FEES
36245	BUSINESS CARD	\$0.00	\$0.00	\$507.06	IN-STATE;OTHER DUES AND FEES
36246	CARLA TURNER	\$0.00	\$18.36	\$0.00	LOCAL DISTRICT
36247	CITY OF HEADLAND	\$0.00	\$0.00	\$1,802.30	WATER AND SEWAGE
36248	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$36,204.64	DATA PROCESSING SERV
36249	DENNIS L. BRAND	\$0.00	\$77.76	\$0.00	IN-STATE
36250	DONNA BARRON	\$115.39	\$0.00	\$0.00	IN-STATE
36251	EMANUEL BROWN	\$17.28	\$0.00	\$0.00	IN-STATE
36252	FAITHFUL SWEEPER PLUS L.L.C.	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
36253	HEADLAND ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,000.00	LEGISLATIVE SPEC APP
36254	HEADLAND HIGH SCHOOL	\$0.00	\$0.00	\$3,000.00	LEGISLATIVE SPEC APP
36255	HEADLAND MIDDLE SCHOOL	\$0.00	\$0.00	\$1,000.00	LEGISLATIVE SPEC APP
36256	JANET COOPER	\$0.00	\$38.13	\$0.00	IN-STATE
36257	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$1,809.00	LEGAL FEES
36258	KELLY SERVICES, INC.	\$10,487.69	\$3,491.15	\$40.16	SUBSTITUTES
36259	KIMBERLY L. TRUITT	\$0.00	\$32.40	\$0.00	IN-STATE
36260	PEEHIP	\$266.67	\$0.00	\$0.00	STATE INSURANCE
36261	PITNEY BOWES	\$0.00	\$0.00	\$316.20	OFFICE SUPPLIES
36262	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$617.80	POSTAGE
36263	RAINCROW ENVIRONMENTAL, LLC	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
36264	RAJEANA VITITO	\$0.00	\$40.50	\$0.00	LOCAL DISTRICT
36265	REGIONS BANK	\$693,856.09	\$0.00	\$0.00	INTEREST;PRINCIPAL
36266	REGIONS BANK	\$0.00	\$0.00	\$1,075.00	OTHER DEBT SERVICE
36267	ROBERT HUDSON	\$0.00	\$244.73	\$0.00	LOCAL DISTRICT
36268	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
36269	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$6,690.74	\$0.00	OTHER PURCHASED SERV

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36270	SUZANNE BUSH	\$0.00	\$35.50	\$0.00	IN-STATE
36271	THE JUNE SHELTON SCHOOL &	\$326.45	\$0.00	\$0.00	TEXTBOOKS
36272	UNIFIRST CORPORATION	\$0.00	\$0.00	\$25.57	OTHER PURCHASED SERV
36273	XEROX CORPORATION	\$0.00	\$0.00	\$813.17	OTHER PURCHASED SERV
36274	XEROX CORPORATION	\$0.00	\$46.91	\$0.00	EQUIP MAINT AGREEMTS
36275	ACE COMPUTERS	\$0.00	\$10,583.00	\$0.00	COMPUTER HARDWARE
36276	ADAMS LEARNING RESOURCES, LLC	\$0.00	\$0.00	\$2,500.00	COMPUTER SOFTWARE
36277	ALACTE - CTE CONFERENCE	\$120.00	\$1,590.00	\$0.00	ASSOCIATION DUES;REGISTRATION FEES
36278	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$943.00	REGISTRATION FEES
36279	BENNETT AUTO PARTS, LLC	\$149.10	\$0.00	\$46.35	VEHICLE PARTS
36280	BRUCES SERVICE CENTER, LLC	\$0.00	\$0.00	\$696.80	OTHER PURCHASED SERV
36281	CCS TECHNOLOGY CENTER	\$0.00	\$0.00	\$871.50	COMPUTER HARDWARE;STUDENT CLASSRM SUPP
36282	NCS PEARSON, INC.	\$0.00	\$1,075.00	\$0.00	COMPUTER SOFTWARE
36283	COFFMAN INTERNATIONAL	\$2,231.83	\$0.00	\$0.00	VEHICLE PARTS
36284	CONSTRUCTIVE PLAYTHINGS	\$434.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36285	FOUR STAR FREIGHTLINER, INC.	\$62.00	\$0.00	\$0.00	VEHICLE PARTS
36286	HEADLAND ACE HARDWARE, INC.	\$81.30	\$0.00	\$340.25	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
36287	INFORMATION TRANSPORT	\$417.00	\$0.00	\$834.00	INSTRUCT.EQUIPMENT
36288	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$31.32	MAINTENANCE SUPPLIES
36289	LOWES BUSINESS ACCT/GECRB	\$0.00	\$0.00	\$31.34	MAINTENANCE SUPPLIES
36290	MAYER ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$96.51	MAINTENANCE SUPPLIES
36291	MIKES DISCOUNT PHARMACY	\$52.61	\$0.00	\$0.00	OTH NONINST SUPPLIES
36292	NASCO	\$2,492.77	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36293	O REILLY AUTOMOTIVE, INC	\$397.28	\$0.00	\$0.00	VEHICLE PARTS
36294	OFFICE DEPOT	\$376.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36295	PLATT AUTO PARTS	\$81.38	\$0.00	\$0.00	VEHICLE PARTS
36296	PRUFROCK PRESS	\$104.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36297	RENAISSANCE LEARNING, INC.	\$2,338.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36298	HATHCOCK PLUMBING & ELECTRIC	\$0.00	\$0.00	\$125.00	OTHER PURCHASED SERV
36299	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$2,909.32	JANITORIAL SUPPLIES
36300	SET ENTERPRISE, INC.	\$259.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36301	THE CRITICAL THINKING CO.	\$37.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36302	TRAWICK ACE HARDWARE	\$0.00	\$0.00	\$69.88	MAINTENANCE SUPPLIES
36303	TREETOP PUBLISHING	\$44.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36304	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$345.66	OFFICE SUPPLIES
36305	WIREGRASS EQUIPMENT CO LLC	\$200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
36306	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$362.36	MAINTENANCE SUPPLIES
36307	ABBEVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,250.00	LEGISLATIVE SPEC APP

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36308	ABBEVILLE HIGH SCHOOL	\$0.00	\$0.00	\$3,000.00	LEGISLATIVE SPEC APP
36309	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$40,676.10	LEGISLATIVE SPEC APP
36310	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$40,445.71	ELECTRICITY
36311	BRIDGETTE BROWN	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
36312	CARLA TURNER	\$0.00	\$99.00	\$0.00	STUDENT CLASSRM SUPP
36313	CHILD AND FAMILY SERVICES OF	\$0.00	\$2,661.94	\$0.00	OTHER PURCHASED SERV
36314	CHRIS PADGET	\$0.00	\$0.00	\$63.08	IN-STATE
36315	CRAIG DEMPSEY	\$115.56	\$0.00	\$0.00	IN-STATE
36316	FELECIA LAWRENCE	\$0.00	\$182.32	\$0.00	IN-STATE
36317	JAN COOK PETERSON	\$0.00	\$0.00	\$60.48	IN-STATE
36318	JASON BRADFORD	\$29.27	\$0.00	\$0.00	IN-STATE
36319	KATRINA BLOUNT	\$64.80	\$0.00	\$0.00	LOCAL DISTRICT
36320	KELLY SERVICES, INC.	\$5,670.50	\$2,684.26	\$0.00	SUBSTITUTES
36321	LARRY D. BARNES	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
36322	MODULAR SPACE CORPORATION	\$0.00	\$0.00	\$1,104.41	RENTAL-LAND & BLDG
36323	NORMAN WAYNE COKER	\$0.00	\$0.00	\$315.67	OTHER PURCHASED SERV
36324	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
36325	RITA BROWN	\$18.49	\$0.00	\$0.00	IN-STATE
36326	ROBERT HUDSON	\$0.00	\$136.08	\$0.00	LOCAL DISTRICT
36327	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$95,637.90	LEGISLATIVE SPEC APP
36328	STATE OF ALABAMA	\$0.00	\$0.00	\$140.00	INSURANCE SERVICES
36329	SUSAN HENDERSON	\$13.17	\$0.00	\$0.00	IN-STATE
36330	TERRI LYNN BAXLEY	\$0.00	\$0.00	\$63.24	IN-STATE
36331	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$657.44	NATURAL GAS
36332	UNIFIRST CORPORATION	\$0.00	\$0.00	\$144.16	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
36333	VERIZON	\$0.00	\$0.00	\$2,020.78	TELECOMMUNICATION
36334	A-ONE TIRE SALES AND SERVICE	\$155.00	\$0.00	\$113.00	VEHICLE PARTS;STUDENT CLASSRM SUPP
36335	AA SCREEN PRINTING	\$128.12	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36336	ALABAMA JLDC	\$390.00	\$0.00	\$0.00	IN-STATE
36337	BATTERY SOURCE OF DOTHAN	\$0.00	\$0.00	\$55.98	MAINTENANCE SUPPLIES
36338	BENNETT AUTO PARTS, LLC	\$0.00	\$0.00	\$105.42	VEHICLE PARTS
36339	BILLY LAWRENCE PONTIAC -	\$0.00	\$0.00	\$281.88	OTHER PURCHASED SERV
36340	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$80.00	MAINTENANCE SUPPLIES
36341	BURDESHAW S LOCK AND SECURITY	\$0.00	\$0.00	\$5.14	MAINTENANCE SUPPLIES
36342	COFFMAN INTERNATIONAL	\$2,047.73	\$0.00	\$272.30	VEHICLE PARTS;OTHER PURCHASED SERV
36343	DENNIS L. COBB	\$0.00	\$0.00	\$665.00	OTHER PROF SERVICES
36344	DOTHAN GLASS COMPANY	\$0.00	\$0.00	\$20.65	MAINTENANCE SUPPLIES
36345	DOTHAN SEWING CENTER	\$499.99	\$0.00	\$0.00	INSTRUCT.EQUIPMENT

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36346	FORREST & FIELDS DISTRIBUTION	\$0.00	\$0.00	\$188.68	ITEMS FOR RESALE
36347	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$341.57	OTHER PURCHASED SERV
36348	HEADLAND PLUMBING CO. LLC	\$0.00	\$0.00	\$796.73	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
36349	HOME OIL COMPANY, INC.	\$33,300.94	\$0.00	\$0.00	FUEL-DIESEL;VEHICLE PARTS;OIL AND LUBRICANTS
36350	HUGHES TREE AND CLEARING, LLC	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
36351	IXL LEARNING, INC.	\$2,200.00	\$0.00	\$0.00	TEXTBOOKS
36352	JM ELECTRIC SUPPLY	\$0.00	\$0.00	\$112.00	MAINTENANCE SUPPLIES
36353	LAURA M. CASH	\$0.00	\$0.00	\$665.00	OTHER PROF SERVICES
36354	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$115.35	MAINTENANCE SUPPLIES
36355	LOWES BUSINESS ACCT/GEGRB	\$0.00	\$0.00	\$34.21	MAINTENANCE SUPPLIES
36356	OFFICE DEPOT	\$512.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36357	PDQ.COM CORPORATION	\$0.00	\$0.00	\$225.00	OFFICE SUPPLIES
36358	NCS PEARSON, INC.	\$0.00	\$1,031.94	\$0.00	TESTING SUPPLIES
36359	PLATT AUTO PARTS	\$126.94	\$0.00	\$0.00	VEHICLE PARTS
36360	PSYCHOLOGICAL ASSESSMENT	\$0.00	\$349.92	\$0.00	TESTING SUPPLIES
36361	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$3,646.50	JANITORIAL SUPPLIES
36362	SIGNWAREHOUSE, INC.	\$177.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36363	TRANSPORTATION SOUTH	\$615.74	\$0.00	\$0.00	VEHICLE PARTS
36364	TRI-STATE DIESEL & AUTO ELECTR	\$510.00	\$0.00	\$0.00	VEHICLE PARTS
36365	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$165.77	OFFICE SUPPLIES
36366	VIRCO FURNITURE	\$0.00	\$0.00	\$4,957.79	INSTRUCT.EQUIPMENT
36367	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$423.70	MAINTENANCE SUPPLIES
34823	ADVANCED FIRE & SAFETY	\$0.00	\$1,500.00	\$0.00	OTHER PURCHASED SERV
34824	Bedsole Milk	\$0.00	\$67.00	\$0.00	PURCHASED FOOD
34825	Blessie Brown	\$0.00	\$21.60	\$0.00	LOCAL DISTRICT
34826	BORDEN DAIRY COMPANY	\$0.00	\$13,193.79	\$0.00	PURCHASED FOOD
34827	DONNA MCCOY	\$0.00	\$841.26	\$0.00	IN-STATE;LOCAL DISTRICT
34828	Flowers Baking Comapany of	\$0.00	\$2,515.56	\$0.00	PURCHASED FOOD
34829	GreatAmerica Financial Service	\$0.00	\$38.00	\$0.00	OTHER PURCHASED SERV
34830	H & M FOOD EQUIPMENT SALES AND	\$0.00	\$330.50	\$0.00	FOOD SERV SUPPLIES
34831	HEADLAND ACE HARDWARE, INC.	\$0.00	\$37.95	\$0.00	FOOD SERV SUPPLIES
34832	HumiTec Corporation	\$0.00	\$894.00	\$0.00	OTHER PURCHASED SERV
34833	KATHY CHILDS	\$0.00	\$45.36	\$0.00	LOCAL DISTRICT
34834	Kyocera Document Solutions,	\$0.00	\$26.00	\$0.00	OTHER PURCHASED SERV
34835	Mandy Littlefield	\$0.00	\$18.36	\$0.00	LOCAL DISTRICT
34836	MERCHANTS COMPANY	\$0.00	\$46,280.08	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34837	MOMAR, INC.	\$0.00	\$572.74	\$0.00	FOOD SERV SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34838	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$349.00	\$0.00	FOOD SERV SUPPLIES
34839	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$4,663.40	\$0.00	PURCHASED FOOD
34840	RUSHING ENTERPRISES, INC	\$0.00	\$174.00	\$0.00	FOOD SERV SUPPLIES
34841	TABOR PEST CONTROL	\$0.00	\$220.00	\$0.00	OTHER PURCHASED SERV
34842	US BUSINESS PRODUCTS, INC.	\$0.00	\$305.90	\$0.00	FOOD SERV SUPPLIES
		<b>\$763,918.24</b>	<b>\$103,204.14</b>	<b>\$436,363.87</b>	



**Henry County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2017 - 12/31/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36368	ACE COMPUTERS	\$567.00	\$0.00	\$0.00	COMPUTER HARDWARE
36369	BENNETT AUTO PARTS, LLC	\$134.39	\$0.00	\$0.00	VEHICLE PARTS
36370	CCS TECHNOLOGY CENTER	\$4,004.00	\$0.00	\$9,580.00	OTHER GEN SUPPLIES;INSTRUCT.EQUIPMENT;COMPUTER HARDWARE;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OTHER PURCHASED SERV
36371	COFFMAN INTERNATIONAL	\$162.46	\$0.00	\$0.00	VEHICLE PARTS
36372	ELLIS MFG COMPANY, INC.	\$196.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36373	GAME TIME	\$22,322.71	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36374	HEADLAND ACE HARDWARE, INC.	\$12.58	\$0.00	\$213.83	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
36375	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$94.40	MAINTENANCE SUPPLIES
36376	MAYER ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$32.26	MAINTENANCE SUPPLIES
36377	O REILLY AUTOMOTIVE, INC	\$197.17	\$0.00	\$0.00	VEHICLE PARTS
36378	OFFICE DEPOT	\$45.99	\$0.00	\$0.00	REFERENCE MATERIALS
36379	NCS PEARSON, INC.	\$1,370.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36380	PRO CHEM, INC.	\$1,247.84	\$0.00	\$0.00	OTHER GEN SUPPLIES
36381	RED HOUSE BOOKS	\$339.83	\$0.00	\$0.00	BOOKS
36382	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$40.99	JANITORIAL SUPPLIES
36383	SOUTHEASTERN COOLING, INC.	\$0.00	\$0.00	\$11,200.00	MAINTENANCE SUPPLIES
36384	TRAWICK ACE HARDWARE	\$0.00	\$0.00	\$176.20	MAINTENANCE SUPPLIES
36385	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$143.48	OFFICE SUPPLIES
36386	WAL-MART	\$67.01	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36387	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$38.73	MAINTENANCE SUPPLIES
36388	ABBEVILLE HERALD	\$0.00	\$0.00	\$641.58	ADVERTISING
36389	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$2,528.94	LEGISLATIVE SPEC APP
36390	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$98.10	ELECTRICITY
36391	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$135.17	ELECTRICITY
36392	BRENDA C. SIKES	\$0.00	\$798.61	\$0.00	OTHER PURCHASED SERV
36393	BUSINESS CARD	\$0.00	\$0.00	\$5,452.87	OTHER PURCHASED SERV;IN-STATE
36394	BUSINESS CARD	\$0.00	\$0.00	\$993.00	IN-STATE
36395	BUSINESS CARD	\$0.00	\$0.00	\$612.70	IN-STATE
36396	CARLA TURNER	\$0.00	\$17.28	\$0.00	LOCAL DISTRICT
36397	CHILD AND FAMILY SERVICES OF	\$0.00	\$3,930.00	\$0.00	OTHER PURCHASED SERV
36398	CHRIS PADGET	\$0.00	\$0.00	\$232.20	IN-STATE
36399	CHRISTOPHER WOODS	\$0.00	\$0.00	\$33.48	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36400	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
36401	CITY OF ABBEVILLE	\$0.00	\$0.00	\$2,615.55	WATER AND SEWAGE
36402	DAWN ALBRITTON	\$0.00	\$0.00	\$354.24	IN-STATE
36403	DENNIS L. BRAND	\$0.00	\$73.44	\$0.00	IN-STATE
36404	EDDIE L. CHAMBERS, SR.	\$0.00	\$0.00	\$232.20	IN-STATE
36405	EMANUEL DAVIS	\$0.00	\$0.00	\$290.45	IN-STATE
36406	FAITHFUL SWEEPER PLUS L.L.C.	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
36407	GEOFFRY B. JONES	\$0.00	\$0.00	\$157.68	LOCAL DISTRICT
36408	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$389.26	OFFICE SUPPLIES
36409	JENNIE BROWN	\$0.00	\$759.52	\$0.00	IN-STATE
36410	JUSTIN SWASEY	\$65.94	\$0.00	\$0.00	IN-STATE
36411	JEFF GLOVER	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
36412	KATRINA BLOUNT	\$25.92	\$0.00	\$0.00	LOCAL DISTRICT
36413	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$1,741.00	LEGAL FEES
36414	KEVIN SANDERS	\$0.00	\$0.00	\$210.60	IN-STATE
36415	LANDMARK TOUR AND TRAVEL	\$0.00	\$0.00	\$2,000.00	IN-STATE
36416	LEE FORTSON	\$0.00	\$0.00	\$166.86	LOCAL DISTRICT
36417	LEIGH MONEY	\$11.88	\$64.80	\$0.00	IN-STATE
36418	MARY WIGGINS	\$0.00	\$0.00	\$309.33	IN-STATE
36419	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
36420	RAINCROW ENVIRONMENTAL, LLC	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
36421	RAJEANA VITITO	\$0.00	\$32.40	\$0.00	LOCAL DISTRICT
36422	ROBERT HUDSON	\$0.00	\$116.64	\$519.58	IN-STATE;LOCAL DISTRICT
36423	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$5,946.06	LEGISLATIVE SPEC APP
36424	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
36425	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$7,107.62	\$0.00	OTHER PURCHASED SERV
36426	UNIFIRST CORPORATION	\$0.00	\$0.00	\$211.08	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
36427	VERIZON	\$0.00	\$0.00	\$1,971.05	TELECOMMUNICATION
36428	XEROX COPRORATION	\$0.00	\$0.00	\$1,690.62	OTHER PURCHASED SERV
36429	XEROX CORPORATION	\$0.00	\$49.35	\$0.00	EQUIP MAINT AGREEMTS
36430	XEROX CORPORATION	\$0.00	\$0.00	\$751.39	OTHER PURCHASED SERV
36431	CITY OF HEADLAND	\$0.00	\$0.00	\$1,693.83	WATER AND SEWAGE
36432	DENISE W. PHILLIPS	\$384.04	\$0.00	\$0.00	IN-STATE
36433	DENNIS L. COBB	\$0.00	\$0.00	\$455.00	OTHER PURCHASED SERV
36434	LAURA M. CASH	\$0.00	\$0.00	\$455.00	OTHER PURCHASED SERV
36435	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
36436	SUZANNE BUSH	\$0.00	\$280.80	\$0.00	LOCAL DISTRICT
36437	TERRI LYNN BAXLEY	\$0.00	\$0.00	\$41.10	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36438	ALSDE CAREER & TECHNICAL ED.	\$0.00	\$3,400.80	\$0.00	COMPUTER SOFTWARE
36439	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$168.00	STUDENT CLASSRM SUPP
36440	BUDDYS BUILDING SUPPLY	\$0.00	\$0.00	\$11.90	MAINTENANCE SUPPLIES
36441	DOTHAN GLASS COMPANY	\$0.00	\$0.00	\$340.00	MAINTENANCE SUPPLIES
36442	FOUR STAR FREIGHTLINER,INC.	\$1,516.07	\$0.00	\$0.00	VEHICLE PARTS
36443	MAYER ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$413.19	MAINTENANCE SUPPLIES
36444	OFFICE DEPOT	\$1,274.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36445	PARCHMENT INC.	\$0.00	\$0.00	\$1,270.00	OTHER PURCHASED SERV
36446	NCS PEARSON, INC.	\$0.00	\$149.90	\$0.00	TESTING SUPPLIES
36447	HATHCOCK PLUMBING & ELECTRIC	\$0.00	\$0.00	\$225.00	MAINTENANCE SUPPLIES
36448	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$801.01	JANITORIAL SUPPLIES
36449	SCHOOL NURSE SUPPLY, INC.	\$244.99	\$0.00	\$0.00	OTH NONINST SUPPLIES
36450	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$726.68	MAINTENANCE SUPPLIES
34843	Bedsole Milk	\$0.00	\$147.00	\$0.00	PURCHASED FOOD
34844	BORDEN DAIRY COMPANY	\$0.00	\$8,919.03	\$0.00	PURCHASED FOOD
34845	Darlene Cunningham	\$0.00	\$20.52	\$0.00	LOCAL DISTRICT
34846	DIANNE BROWN	\$0.00	\$43.52	\$0.00	LOCAL DISTRICT
34847	DONNA MCCOY	\$0.00	\$43.74	\$0.00	LOCAL DISTRICT
34848	Flowers Baking Comapany of	\$0.00	\$1,784.52	\$0.00	PURCHASED FOOD
34849	GreatAmerica Financial Service	\$0.00	\$38.00	\$0.00	OTHER PURCHASED SERV
34850	H & M	\$0.00	\$45.10	\$0.00	FOOD SERV SUPPLIES
34851	HumiTec Corporation	\$0.00	\$2,619.00	\$0.00	FOOD SERV SUPPLIES;OTHER PURCHASED SERV
34852	KATHY CHILDS	\$0.00	\$56.70	\$0.00	LOCAL DISTRICT
34853	Kyocera Document Solutions,	\$0.00	\$26.00	\$0.00	OTHER PURCHASED SERV
34854	Mandy Littlefield	\$0.00	\$23.76	\$0.00	LOCAL DISTRICT
34855	MERCHANTS COMPANY	\$0.00	\$26,504.20	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34856	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$300.00	\$0.00	FOOD SERV SUPPLIES
34857	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$3,496.65	\$0.00	PURCHASED FOOD
34858	RUSHING ENTERPRISES, INC	\$0.00	\$1,648.78	\$0.00	FOOD SERV SUPPLIES
34859	TABOR PEST CONTROL	\$0.00	\$126.00	\$0.00	OTHER PURCHASED SERV
34860	Tina R. Money	\$0.00	\$26.73	\$0.00	LOCAL DISTRICT
34861	US BUSINESS PRODUCTS, INC.	\$0.00	\$209.28	\$0.00	FOOD SERV SUPPLIES
		<b>\$35,791.07</b>	<b>\$62,859.69</b>	<b>\$60,835.59</b>	

**Henry County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**01/01/2018 - 01/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36451	A+ COLLEGE READY	\$600.00	\$0.00	\$0.00	OTHER PURCHASED SERV
36452	ABBEVILLE HERALD	\$0.00	\$0.00	\$226.45	OTHER PURCHASED SERV
36453	ABRA CHARSE JACKSON	\$367.80	\$0.00	\$0.00	IN-STATE
36454	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$31,347.69	ELECTRICITY
36455	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$292.86	ELECTRICITY
36456	AMANDA HARDY	\$72.31	\$0.00	\$0.00	IN-STATE
36457	ANDREA DOWELL	\$962.74	\$0.00	\$0.00	IN-STATE
36458	BRANDI WALLACE	\$88.15	\$0.00	\$0.00	IN-STATE
36459	BRIDGETTE BROWN	\$0.00	\$0.00	\$525.00	OTHER PURCHASED SERV
36460	BUSINESS CARD	\$0.00	\$0.00	\$629.14	IN-STATE
36461	CARLA TURNER	\$0.00	\$59.00	\$0.00	STUDENT CLASSRM SUPP
36462	CHELSEA MARGURIET	\$289.11	\$0.00	\$0.00	IN-STATE
36463	CHILD AND FAMILY SERVICES OF	\$0.00	\$3,248.88	\$0.00	OTHER PURCHASED SERV
36464	CHRISTOPHER WOODS	\$0.00	\$0.00	\$36.72	IN-STATE
36465	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
36466	CITY OF ABBEVILLE	\$0.00	\$0.00	\$2,372.91	WATER AND SEWAGE
36467	CITY OF HEADLAND	\$0.00	\$0.00	\$3,053.10	WATER AND SEWAGE
36468	DENNIS L. BRAND	\$0.00	\$76.14	\$0.00	IN-STATE
36469	ELIZABETH SHEPARD	\$0.00	\$0.00	\$64.80	IN-STATE
36470	GENNIFER ALEXANDER	\$626.53	\$0.00	\$0.00	IN-STATE
36471	GEOFFRY B. JONES	\$0.00	\$0.00	\$84.24	IN-STATE
36472	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
36473	INTERNAL REVENUE SERVICE	\$0.00	\$0.00	\$0.26	OTHER DUES AND FEES
36474	JEFF GLOVER	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
36475	KATHY S. ARRINGTON	\$831.05	\$0.00	\$0.00	IN-STATE
36476	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$1,112.00	LEGAL FEES
36477	KELLY SERVICES, INC.	\$34,295.55	\$8,086.65	\$0.00	SUBSTITUTES
36478	LEE FORTSON	\$0.00	\$0.00	\$58.86	IN-STATE
36479	LEWIS INCORPORATED	\$0.00	\$0.00	\$193.22	OTHER PURCHASED SERV
36480	LISA SLIGER	\$67.95	\$0.00	\$0.00	IN-STATE
36481	MODULAR SPACE CORPORATION	\$0.00	\$0.00	\$1,104.41	RENTAL-LAND & BLDG
36482	RAINCROW ENVIRONMENTAL, LLC	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
36483	RAJEANA VITITO	\$0.00	\$27.00	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36484	REGIONS BANK	\$0.00	\$0.00	\$2,001.13	OTHER DEBT SERVICE
36485	RUSSELL FLOWERS	\$0.00	\$0.00	\$155.52	IN-STATE
36486	SHANNON GILES	\$0.00	\$0.00	\$95.38	LOCAL DISTRICT
36487	SHERRY L. MORRIS	\$64.76	\$0.00	\$0.00	IN-STATE
36488	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
36489	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$4,461.22	\$0.00	OTHER PURCHASED SERV
36490	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$1,338.09	NATURAL GAS
36491	UNIFIRST CORPORATION	\$0.00	\$0.00	\$263.06	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
36492	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$129.00	OTHER GEN SUPPLIES
36493	WESCO GAS & WELDING SUPPLY	\$300.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36494	XEROX CORPORATION	\$0.00	\$46.44	\$698.96	OTHER PURCHASED SERV;EQUIP MAINT AGREEMTS
36495	BATTERY SOURCE OF DOTHAN	\$0.00	\$0.00	\$111.96	MAINTENANCE SUPPLIES
36496	BENNETT AUTO PARTS, LLC	\$124.54	\$0.00	\$0.00	VEHICLE PARTS
36497	CCS TECHNOLOGY CENTER	\$0.00	\$0.00	\$1,872.40	OTHER GEN SUPPLIES;COMPUTER HARDWARE;INSTRUCT.EQUIPMENT
36498	COFFMAN INTERNATIONAL	\$327.82	\$0.00	\$0.00	VEHICLE PARTS
36499	DOTHAN GLASS COMPANY	\$0.00	\$0.00	\$207.00	MAINTENANCE SUPPLIES
36500	FOUR STAR FREIGHTLINER,INC.	\$1,014.82	\$0.00	\$0.00	VEHICLE PARTS
36501	HEADLAND ACE HARDWARE, INC.	\$19.98	\$0.00	\$300.16	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
36502	HEADLAND IGA, INC.	\$0.00	\$0.00	\$174.57	STUDENT CLASSRM SUPP
36503	HOME OIL COMPANY, INC.	\$4,930.22	\$0.00	\$0.00	FUEL-DIESEL;OTHER PURCHASED SERV
36504	INFORMATION TRANSPORT	\$3,050.00	\$0.00	\$0.00	COMPUTER HARDWARE
36505	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$138.31	MAINTENANCE SUPPLIES
36506	MCCORD CONTRACT FLOORS	\$0.00	\$0.00	\$10,570.00	MAINTENANCE SUPPLIES
36507	NASCO	\$0.00	\$0.00	\$54.19	MAINTENANCE SUPPLIES
36508	O REILLY AUTOMOTIVE, INC	\$15.29	\$0.00	\$0.00	VEHICLE PARTS
36509	RED HOUSE BOOKS	\$885.40	\$0.00	\$0.00	BOOKS;LIBRARY BOOKS
36510	HATHCOCK PLUMBING & ELECTRIC	\$0.00	\$0.00	\$125.00	OTHER PURCHASED SERV
36511	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$3,335.27	JANITORIAL SUPPLIES
36512	TRANE, INC	\$0.00	\$0.00	\$149.94	MAINTENANCE SUPPLIES
36513	TRAWICK ACE HARDWARE	\$0.00	\$0.00	\$109.36	MAINTENANCE SUPPLIES
36514	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$60.69	OFFICE SUPPLIES
36515	WAL-MART	\$120.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36516	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$261.61	MAINTENANCE SUPPLIES
36517	BATTERY SOURCE OF DOTHAN	\$0.00	\$0.00	\$55.98	MAINTENANCE SUPPLIES
36518	BENNETT AUTO PARTS, LLC	\$0.00	\$0.00	\$169.53	VEHICLE PARTS
36519	HEADLAND PLUMBING CO. LLC	\$0.00	\$0.00	\$860.00	MAINTENANCE SUPPLIES
36520	INFORMATION TRANSPORT	\$10,325.00	\$7,375.00	\$0.00	INSTRUCT.EQUIPMENT;COMPUTER HARDWARE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36521	LAKESHORE LEARNING MATERIALS	\$1,173.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36522	MACKIN	\$648.85	\$0.00	\$0.00	LIBRARY BOOKS
36523	MAYER ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$334.05	MAINTENANCE SUPPLIES
36524	OFFICE DEPOT	\$98.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36525	RENAISSANCE LEARNING	\$0.00	\$2,681.00	\$0.00	COMPUTER SOFTWARE
36526	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$9,902.96	OTHER PURCHASED SERV; JANITORIAL SUPPLIES; MAINTENANCE SUPPLIES
36527	THE CHILDS WORLD	\$2,067.86	\$0.00	\$0.00	LIBRARY BOOKS
36528	TRANE, INC	\$0.00	\$0.00	\$294.37	MAINTENANCE SUPPLIES
36529	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$385.95	OFFICE SUPPLIES
36530	ABBEVILLE CHAMBER OF COMMERCE	\$0.00	\$0.00	\$250.00	OTHER DUES AND FEES
36531	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$37,639.10	ELECTRICITY
36532	BRIDGETTE BROWN	\$0.00	\$0.00	\$525.00	OTHER PURCHASED SERV
36533	CARMEN NEISWANGER	\$145.23	\$0.00	\$0.00	IN-STATE
36534	CHILD AND FAMILY SERVICES OF	\$0.00	\$1,955.44	\$0.00	OTHER PURCHASED SERV
36535	CHRIS PADGET	\$0.00	\$0.00	\$223.45	IN-STATE
36536	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
36537	CRAIG DEMPSEY	\$0.00	\$0.00	\$206.01	IN-STATE
36538	Denesha Benton	\$67.04	\$0.00	\$0.00	IN-STATE
36539	DENNIS L. BRAND	\$0.00	\$138.36	\$0.00	IN-STATE
36540	DENNIS L. COBB	\$0.00	\$0.00	\$595.00	OTHER PURCHASED SERV
36541	EMANUEL DAVIS	\$0.00	\$0.00	\$217.67	IN-STATE
36542	FAITHFUL SWEEPER PLUS L.L.C.	\$0.00	\$0.00	\$520.00	OTHER PURCHASED SERV
36543	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$15,000.00	LEGAL FEES
36544	KATRINA BLOUNT	\$91.56	\$0.00	\$0.00	LOCAL DISTRICT
36545	LAURA M. CASH	\$0.00	\$0.00	\$595.00	OTHER PURCHASED SERV
36546	LINDA S. MONEY	\$0.00	\$0.00	\$21.80	IN-STATE
36547	MODULAR SPACE CORPORATION	\$1,104.41	\$0.00	\$0.00	RENTAL-LAND & BLDG
36548	ORKIN	\$0.00	\$0.00	\$982.81	OTHER PURCHASED SERV
36549	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
36550	POCKET NURSE	\$35.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36551	RITA AYERS	\$0.00	\$7,000.00	\$0.00	IN-STATE
36552	ROBERT HUDSON	\$0.00	\$98.10	\$0.00	LOCAL DISTRICT
36553	SUZANNE BUSH	\$0.00	\$55.59	\$0.00	LOCAL DISTRICT
36554	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$3,606.27	NATURAL GAS
36555	UNIFIRST CORPORATION	\$0.00	\$0.00	\$138.14	OTHER PURCHASED SERV; OTHER GEN SUPPLIES
36556	VERIZON	\$0.00	\$0.00	\$2,221.46	TELECOMMUNICATION
34862	Blessie Brown	\$0.00	\$18.36	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34863	BORDEN DAIRY COMPANY	\$0.00	\$6,754.81	\$0.00	PURCHASED FOOD
34864	CCS TECHNOLOGY CENTER	\$0.00	\$102.00	\$0.00	FOOD SERV SUPPLIES
34865	DONNA MCCOY	\$0.00	\$33.48	\$0.00	LOCAL DISTRICT
34866	Flowers Baking Comapany of	\$0.00	\$1,230.93	\$0.00	PURCHASED FOOD
34867	GOVDEALS, INC.	\$0.00	\$324.08	\$0.00	FOOD SERV SUPPLIES
34868	GreatAmerica Financial Service	\$0.00	\$38.00	\$0.00	OTHER PURCHASED SERV
34869	HumiTec Corporation	\$0.00	\$894.00	\$0.00	OTHER PURCHASED SERV
34870	Jaime Kidd	\$0.00	\$50.05	\$0.00	DEFERRED REVENUE
34871	KATHY CHILDS	\$0.00	\$49.14	\$0.00	LOCAL DISTRICT
34872	Kyocera Document Solutions,	\$0.00	\$26.00	\$0.00	OTHER PURCHASED SERV
34873	Mandy Littlefield	\$0.00	\$14.04	\$0.00	LOCAL DISTRICT
34874	MERCHANTS COMPANY	\$0.00	\$37,330.98	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34875	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$1,175.94	\$0.00	FOOD SERV SUPPLIES
34876	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$4,462.20	\$0.00	PURCHASED FOOD
34877	RUSHING ENTERPRISES, INC	\$0.00	\$62.64	\$0.00	FOOD SERV SUPPLIES
34878	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$412.00	\$0.00	OTHER PURCHASED SERV
34879	TABOR PEST CONTROL	\$0.00	\$220.00	\$0.00	OTHER PURCHASED SERV
		<b>\$65,613.13</b>	<b>\$88,507.47</b>	<b>\$139,952.81</b>	

**Henry County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2018 - 02/28/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36562	A-ONE TIRE SALES AND SERVICE	\$1,347.24	\$0.00	\$627.12	VEHICLE PARTS;TIRES
36563	ACE COMPUTERS	\$567.00	\$0.00	\$0.00	INSTRUCT.EQUIPMENT
36564	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$95.00	REGISTRATION FEES
36565	BENNETT AUTO PARTS, LLC	\$638.79	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;VEHICLE PARTS
36566	BUDDYS BUILDING SUPPLY	\$0.00	\$0.00	\$4.15	MAINTENANCE SUPPLIES
36567	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$15.00	MAINTENANCE SUPPLIES
36568	CCS TECHNOLOGY CENTER	\$5,399.00	\$130.00	\$422.00	STUDENT CLASSRM SUPP;COMPUTER HARDWARE;OTHER GEN SUPPLIES
36569	COFFMAN INTERNATIONAL	\$572.63	\$0.00	\$0.00	VEHICLE PARTS
36570	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$135.00	OTHER PURCHASED SERV
36571	HATHCOCK PLUMBING & ELECTRIC	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
36572	HEADLAND ACE HARDWARE, INC.	\$42.04	\$0.00	\$164.46	MAINTENANCE SUPPLIES;VEHICLE PARTS
36573	FREEMAN FOODS, INC.	\$0.00	\$0.00	\$143.80	STUDENT CLASSRM SUPP
36574	HEADLAND PLUMBING CO. LLC	\$0.00	\$0.00	\$3,435.93	MAINTENANCE SUPPLIES
36575	HOME OIL COMPANY, INC.	\$226.95	\$0.00	\$0.00	OTHER GEN SUPPLIES
36576	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$65.83	MAINTENANCE SUPPLIES
36577	MAYER ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$17.17	MAINTENANCE SUPPLIES
36578	MIKES DISCOUNT PHARMACY	\$18.70	\$0.00	\$0.00	OTH NONINST SUPPLIES
36579	O REILLY AUTOMOTIVE, INC	\$199.03	\$0.00	\$33.43	VEHICLE PARTS;MAINTENANCE SUPPLIES
36580	NCS PEARSON, INC.	\$0.00	\$498.15	\$0.00	TESTING SUPPLIES
36581	PRO CHEM, INC.	\$972.50	\$0.00	\$0.00	OTH NONINST SUPPLIES
36582	PSYCHOLOGICAL ASSESSMENT	\$0.00	\$270.00	\$0.00	TESTING SUPPLIES
36583	RESOURCES FOR EDUCATORS	\$0.00	\$478.00	\$0.00	PARENT INST SUPPLIES
36584	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$1,687.47	JANITORIAL SUPPLIES
36585	SCHOOLINSITES.COM, LLC	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
36586	TRANE, INC	\$0.00	\$0.00	\$39.44	MAINTENANCE SUPPLIES
36587	TRANSPORTATION SOUTH	\$256.50	\$0.00	\$0.00	VEHICLE PARTS
36588	TRAWICK ACE HARDWARE	\$0.00	\$0.00	\$164.84	MAINTENANCE SUPPLIES
36589	SIMPLEXGRINNELL	\$0.00	\$0.00	\$886.00	OTHER PURCHASED SERV
36590	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$178.69	OFFICE SUPPLIES
36591	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$259.37	MAINTENANCE SUPPLIES
36592	ABBEVILLE HIGH SCHOOL	\$0.00	\$0.00	\$651.00	TRANS. OUT - SCHOOLS
36593	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$1,709.61	REGISTRATION FEES
36594	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$506.25	ELECTRICITY



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36595	ALABAMA SCHOOL PLANT	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
36596	AMANDA BANNER	\$73.58	\$0.00	\$0.00	IN-STATE
36597	AMANDA HARDY	\$86.66	\$0.00	\$0.00	IN-STATE
36598	BETSY D. PARRIS	\$27.02	\$0.00	\$0.00	IN-STATE
36599	BUSINESS CARD	\$0.00	\$0.00	\$332.19	IN-STATE
36600	BUSINESS CARD	\$0.00	\$0.00	\$1,863.82	IN-STATE;STUDENT CLASSRM SUPP
36601	CARLA TURNER	\$0.00	\$26.16	\$0.00	LOCAL DISTRICT
36602	CHILD AND FAMILY SERVICES OF	\$0.00	\$2,296.00	\$0.00	OTHER PURCHASED SERV
36603	CHRISTOPHER WOODS	\$0.00	\$0.00	\$26.16	IN-STATE
36604	CINDY MARSHALL	\$0.00	\$0.00	\$209.28	IN-STATE
36605	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
36606	CITY OF ABBEVILLE	\$0.00	\$0.00	\$2,192.52	WATER AND SEWAGE
36607	CNA SURETY	\$0.00	\$0.00	\$525.00	INSURANCE SERVICES
36608	DANNY K. HOOPER	\$0.00	\$477.80	\$0.00	IN-STATE
36609	DAWN ALBRITTON	\$0.00	\$0.00	\$155.61	IN-STATE
36610	DENNIS L. BRAND	\$0.00	\$71.40	\$0.00	IN-STATE
36611	ELIZABETH DAUGHTRY	\$14.99	\$0.00	\$0.00	IN-STATE
36612	FAITHFUL SWEEPER PLUS L.L.C.	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
36613	FMG-PRIMECARE, LLC	\$545.00	\$0.00	\$0.00	DRUG TESTING SERV
36614	GEOFFRY B. JONES	\$0.00	\$0.00	\$150.42	LOCAL DISTRICT
36615	JEANETTE RANDALL	\$0.00	\$543.77	\$0.00	IN-STATE
36616	JOHN P. TAYLOR	\$320.89	\$71.40	\$0.00	IN-STATE
36617	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$1,843.00	LEGAL FEES
36618	KELLY SERVICES, INC.	\$16,728.40	\$5,391.72	\$0.00	SUBSTITUTES
36619	LEE FORTSON	\$0.00	\$0.00	\$119.90	IN-STATE
36620	MARC NICHOLAS	\$0.00	\$0.00	\$411.10	IN-STATE
36621	Merissa Thornton	\$0.00	\$33.99	\$0.00	IN-STATE
36622	PITNEY BOWES	\$0.00	\$0.00	\$316.20	OFFICE SUPPLIES
36623	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$38.45	POSTAGE
36624	RAINCROW ENVIRONMENTAL, LLC	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
36625	RAJEANA VITITO	\$0.00	\$40.88	\$0.00	LOCAL DISTRICT
36626	RIDDELL	\$0.00	\$0.00	\$4,930.68	STUDENT CLASSRM SUPP
36627	SARAH SHELTON DAVIS	\$75.21	\$0.00	\$0.00	IN-STATE
36628	SCHARONA GRIMSLEY-DAWKINS	\$207.58	\$0.00	\$0.00	IN-STATE
36629	SCHNEIDER ELECTRIC BUILDINGS	\$0.00	\$0.00	\$18,465.78	OTHER PURCHASED SERV
36630	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
36631	SUZANNE BUSH	\$0.00	\$188.57	\$0.00	LOCAL DISTRICT
36632	TINA B. GIBSON	\$415.38	\$0.00	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36633	TRENTON ADKISON	\$31.61	\$0.00	\$0.00	IN-STATE
36634	UNIFIRST CORPORATION	\$0.00	\$0.00	\$105.52	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
36635	VERIZON	\$0.00	\$0.00	\$1,885.71	TELECOMMUNICATION
36636	XEROX CORPORATION	\$0.00	\$41.22	\$662.44	OTHER PURCHASED SERV;EQUIP MAINT AGREEMTS
36637	A-ONE TIRE SALES AND SERVICE	\$7,800.32	\$0.00	\$0.00	TIRES
36638	AED SUPERSTORE	\$0.00	\$0.00	\$777.60	OTH NONINST SUPPLIES
36639	ALABAMA BEARINGS	\$0.00	\$0.00	\$34.00	MAINTENANCE SUPPLIES
36640	BATTERY SOURCE OF DOTHAN	\$0.00	\$0.00	\$111.96	MAINTENANCE SUPPLIES
36641	CCS TECHNOLOGY CENTER	\$0.00	\$0.00	\$330.00	OTHER GEN SUPPLIES;JANITORIAL SUPPLIES
36642	CD S FEED AND SEED	\$0.00	\$0.00	\$7.95	MAINTENANCE SUPPLIES
36643	COFFMAN INTERNATIONAL	\$1,734.16	\$0.00	\$0.00	VEHICLE PARTS
36644	EDUCATORS PUBLISHING SERVICE	\$0.00	\$975.00	\$0.00	STUDENT CLASSRM SUPP
36645	HEADLAND PLUMBING CO. LLC	\$0.00	\$0.00	\$414.12	MAINTENANCE SUPPLIES
36646	HOME OIL COMPANY, INC.	\$6,916.61	\$0.00	\$0.00	FUEL-DIESEL
36647	INFORMATION TRANSPORT	\$954.00	\$0.00	\$0.00	INSTRUCT.EQUIPMENT
36648	COMMERCIAL BILLING SERVICE	\$311.12	\$0.00	\$0.00	VEHICLE PARTS
36649	LAKESHORE LEARNING MATERIALS	\$376.11	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36650	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$456.30	MAINTENANCE SUPPLIES
36651	LOVING GUIDANCE, INC.	\$202.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36652	LOWES BUSINESS ACCT/GEGRB	\$0.00	\$0.00	\$27.52	MAINTENANCE SUPPLIES
36653	MAYER ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$592.10	MAINTENANCE SUPPLIES
36654	MCCORD CONTRACT FLOORS	\$0.00	\$0.00	\$2,875.00	MAINTENANCE SUPPLIES
36655	MOBILE COMMUNICATIONS	\$635.00	\$0.00	\$0.00	VEHICLE PARTS
36656	MOZY INC.	\$0.00	\$0.00	\$296.78	OTHER PURCHASED SERV
36657	OFFICE DEPOT	\$126.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36658	RENAISSANCE LEARNING, INC.	\$0.00	\$212.85	\$0.00	COMPUTER SOFTWARE
36659	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$341.67	JANITORIAL SUPPLIES
36660	SCHOOL NURSE SUPPLY, INC.	\$0.00	\$0.00	\$448.90	OTH NONINST SUPPLIES
36661	TRANSPORTATION SOUTH	\$290.99	\$0.00	\$0.00	VEHICLE PARTS
36662	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$879.76	OFFICE SUPPLIES
36663	WIREGRASS EQUIPMENT CO LLC	\$72.00	\$0.00	\$0.00	OTHER PURCHASED SERV
36664	A+ COLLEGE READY	\$200.00	\$0.00	\$0.00	REGISTRATION FEES
36665	ALABAMA ASSOCIATION FCCLA	\$200.00	\$0.00	\$0.00	IN-STATE
36666	ALABAMA FBLA	\$2,190.00	\$0.00	\$0.00	IN-STATE
36667	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$48,940.88	ELECTRICITY
36668	ALABAMA STATE UNIVERSITY	\$0.00	\$150.00	\$0.00	IN-STATE
36669	ASTA	\$30.00	\$0.00	\$0.00	IN-STATE
36670	BRIDGETTE BROWN	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36671	CARLA TURNER	\$0.00	\$80.00	\$0.00	STUDENT CLASSRM SUPP
36672	CHILD AND FAMILY SERVICES OF	\$0.00	\$2,613.88	\$0.00	OTHER PURCHASED SERV
36673	DENNIS L. COBB	\$0.00	\$0.00	\$595.00	OTHER PURCHASED SERV
36674	DONNA BARRON	\$65.40	\$0.00	\$0.00	IN-STATE
36675	ELIZABETH SHEPARD	\$0.00	\$0.00	\$43.60	IN-STATE
36676	JANA YANCE	\$328.92	\$0.00	\$0.00	IN-STATE
36677	JUSTIN SWASEY	\$59.84	\$0.00	\$0.00	IN-STATE
36678	KATRINA BLOUNT	\$91.56	\$0.00	\$0.00	LOCAL DISTRICT
36679	KRISSI MURPHY	\$21.67	\$30.52	\$0.00	IN-STATE
36680	LAURA M. CASH	\$0.00	\$0.00	\$595.00	OTHER PURCHASED SERV
36681	MICHAEL OLIVER	\$124.24	\$0.00	\$0.00	IN-STATE
36682	MODULAR SPACE CORPORATION	\$0.00	\$0.00	\$1,104.41	RENTAL-LAND & BLDG
36683	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
36684	ROBERT HUDSON	\$0.00	\$274.68	\$0.00	LOCAL DISTRICT
36685	RUSSELL FLOWERS	\$0.00	\$0.00	\$225.63	IN-STATE
36686	SCHARONA GRIMSLEY-DAWKINS	\$54.17	\$0.00	\$0.00	IN-STATE
36687	SHANNON GILES	\$0.00	\$0.00	\$103.55	LOCAL DISTRICT
36688	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$7,391.19	\$0.00	OTHER PURCHASED SERV
36689	THE MONTGOMERY MARRIOTT	\$204.00	\$0.00	\$0.00	REGISTRATION FEES
36690	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$6,144.12	NATURAL GAS
36691	TRACEY HORN	\$76.30	\$0.00	\$0.00	IN-STATE
36692	UNIFIRST CORPORATION	\$0.00	\$0.00	\$154.37	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
34880	Bedsole Milk	\$0.00	\$174.20	\$0.00	PURCHASED FOOD
34881	BORDEN DAIRY COMPANY	\$0.00	\$11,088.30	\$0.00	PURCHASED FOOD
34882	DIANNE BROWN	\$0.00	\$39.68	\$0.00	LOCAL DISTRICT
34883	DONNA MCCOY	\$0.00	\$84.05	\$0.00	LOCAL DISTRICT
34884	Flowers Baking Company of	\$0.00	\$2,454.18	\$0.00	PURCHASED FOOD
34885	GreatAmerica Financial Service	\$0.00	\$38.00	\$0.00	OTHER PURCHASED SERV
34886	HumiTEC Corporation	\$0.00	\$894.00	\$0.00	OTHER PURCHASED SERV
34887	KATHY CHILDS	\$0.00	\$64.86	\$0.00	LOCAL DISTRICT
34888	Kyocera Document Solutions,	\$0.00	\$26.00	\$0.00	OTHER PURCHASED SERV
34889	Mandy Littlefield	\$0.00	\$16.35	\$0.00	LOCAL DISTRICT
34890	MERCHANTS COMPANY	\$0.00	\$42,132.41	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34891	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$5,048.00	\$0.00	PURCHASED FOOD
34892	Reliable Service Company, Inc	\$0.00	\$3,129.67	\$0.00	FOOD SERV SUPPLIES
34893	RUSHING ENTERPRISES, INC	\$0.00	\$1,149.31	\$0.00	FOOD SERV SUPPLIES;PURCHASED FOOD
34894	TABOR PEST CONTROL	\$0.00	\$220.00	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34895	Tina R. Money	\$0.00	\$13.89	\$0.00	LOCAL DISTRICT
36557	CornDodgers Farm, LLC	\$0.00	\$2,068.00	\$0.00	PURCHASED FOOD
36558	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$1,121.83	\$0.00	FOOD SERV SUPPLIES
36559	RUSHING ENTERPRISES, INC	\$0.00	\$119.56	\$0.00	FOOD SERV SUPPLIES
36560	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$875.00	\$0.00	OTHER PURCHASED SERV
36561	US BUSINESS PRODUCTS, INC.	\$0.00	\$911.74	\$0.00	FOOD SERV SUPPLIES
		<b>\$52,632.44</b>	<b>\$93,956.21</b>	<b>\$114,305.56</b>	

**Henry County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2018 - 03/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36693	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$610.00	REGISTRATION FEES;IN-STATE
36694	APPLE, INC	\$698.00	\$0.00	\$0.00	COMPUTER HARDWARE
36695	BENNETT AUTO PARTS, LLC	\$103.08	\$0.00	\$0.00	VEHICLE PARTS
36696	BOB WOODALL AIR CARE SYSTEMS	\$0.00	\$0.00	\$343.00	MAINTENANCE SUPPLIES
36697	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$120.00	MAINTENANCE SUPPLIES
36698	COFFMAN INTERNATIONAL	\$965.76	\$0.00	\$0.00	VEHICLE PARTS;MAINTENANCE SUPPLIES
36699	DAVID PRICE	\$0.00	\$0.00	\$1,550.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
36700	HARRIS SECURITY SYSTEMS, INC.	\$280.00	\$0.00	\$3,025.00	OTHER PURCHASED SERV
36701	HEADLAND ACE HARDWARE, INC.	\$12.77	\$0.00	\$185.72	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
36702	FREEMAN FOODS, INC.	\$0.00	\$0.00	\$247.59	STUDENT CLASSRM SUPP
36703	INFORMATION TRANSPORT	\$0.00	\$4,575.00	\$0.00	COMPUTER HARDWARE
36704	COMMERCIAL BILLING SERVICE	\$599.28	\$0.00	\$0.00	VEHICLE PARTS
36705	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$265.65	MAINTENANCE SUPPLIES
36706	MARVAIR	\$0.00	\$0.00	\$144.86	MAINTENANCE SUPPLIES
36707	MAYER ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$148.20	MAINTENANCE SUPPLIES
36708	NASCO	\$2,118.60	\$0.00	\$1,000.00	STUDENT CLASSRM SUPP
36709	OFFICE DEPOT	\$1,277.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36710	NCS PEARSON, INC.	\$0.00	\$149.50	\$0.00	TESTING SUPPLIES
36711	RENAISSANCE LEARNING, INC.	\$0.00	\$1,007.50	\$0.00	COMPUTER SOFTWARE
36712	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$5,758.51	JANITORIAL SUPPLIES
36713	SOUTHERN COACHES	\$2,126.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
36714	TRAWICK ACE HARDWARE	\$0.00	\$0.00	\$121.06	MAINTENANCE SUPPLIES
36715	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$193.16	OFFICE SUPPLIES
36716	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$77.74	MAINTENANCE SUPPLIES
36717	A&J LAB COLLECTIONS LLC	\$1,055.00	\$0.00	\$0.00	DRUG TESTING SERV
36718	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$213.56	ELECTRICITY
36719	AMANDA BANNER	\$80.66	\$0.00	\$0.00	IN-STATE
36720	AMANDA HARDY	\$133.60	\$0.00	\$0.00	IN-STATE
36721	ASTA	\$0.00	\$0.00	\$30.00	REGISTRATION FEES
36722	BRANDI WALLACE	\$228.08	\$0.00	\$0.00	IN-STATE
36723	BUSINESS CARD	\$0.00	\$0.00	\$1,465.75	IN-STATE;REGISTRATION FEES;STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
36724	BUSINESS CARD	\$0.00	\$0.00	\$2,207.28	IN-STATE;STUDENT CLASSRM SUPP
36725	BUSINESS CARD	\$0.00	\$0.00	\$878.01	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36726	CARLA TURNER	\$0.00	\$35.97	\$0.00	LOCAL DISTRICT
36727	CHRISTOPHER WOODS	\$0.00	\$0.00	\$67.58	IN-STATE
36728	CITY OF ABBEVILLE	\$0.00	\$0.00	\$2,578.55	WATER AND SEWAGE
36729	CITY OF HEADLAND	\$0.00	\$0.00	\$1,227.52	WATER AND SEWAGE
36730	CRYSTAL GARD	\$0.00	\$0.00	\$874.01	IN-STATE
36731	DANNY K. HOOPER	\$0.00	\$0.00	\$21.80	IN-STATE
36732	DAVEE TESSMANN	\$143.88	\$0.00	\$0.00	IN-STATE
36733	DENNIS L. BRAND	\$0.00	\$122.63	\$0.00	IN-STATE
36734	EMANUEL DAVIS	\$0.00	\$0.00	\$231.87	IN-STATE
36735	EMILY S. NESIBA	\$287.76	\$0.00	\$0.00	IN-STATE
36736	FAITHFUL SWEEPER PLUS L.L.C.	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
36737	GEOFFRY B. JONES	\$0.00	\$0.00	\$136.25	IN-STATE
36738	HENRY COUNTY BOARD OF	\$30,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
36739	JACQUIECE MONIQUE JONES	\$143.88	\$0.00	\$0.00	IN-STATE
36740	JEAN BUSH	\$0.00	\$0.00	\$238.96	IN-STATE
36741	KATIE STEELE	\$287.76	\$0.00	\$0.00	IN-STATE
36742	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$3,696.00	LEGAL FEES
36743	KELLY SERVICES, INC.	\$19,317.81	\$2,583.57	\$0.00	SUBSTITUTES
36744	KIMBERLY L. TRUITT	\$0.00	\$40.76	\$0.00	LOCAL DISTRICT
36745	LEE FORTSON	\$0.00	\$0.00	\$148.24	IN-STATE
36746	LINDA SAFFOLD	\$411.28	\$0.00	\$0.00	IN-STATE
36747	MARY WIGGINS	\$0.00	\$0.00	\$214.19	IN-STATE
36748	NATIONAL ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$40.00	REGISTRATION FEES
36749	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$601.00	POSTAGE
36750	RAINCROW ENVIRONMENTAL, LLC	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
36751	RAJEANA VITITO	\$0.00	\$51.77	\$0.00	LOCAL DISTRICT
36752	RITA BROWN	\$14.12	\$0.00	\$0.00	IN-STATE
36753	SOUTHEAST ALABAMA HUMAN	\$113,880.68	\$0.00	\$16,686.35	PRIVATE AGENCIES;LEGISLATIVE SPEC APP
36754	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
36755	SSA	\$0.00	\$0.00	\$427.00	REGISTRATION FEES
36756	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$7,543.25	\$0.00	OTHER PURCHASED SERV
36757	SUZANNE BUSH	\$0.00	\$52.32	\$0.00	LOCAL DISTRICT
36758	UNIFIRST CORPORATION	\$0.00	\$0.00	\$202.72	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
36759	XEROX CORPORATION	\$0.00	\$48.18	\$758.19	OTHER PURCHASED SERV;EQUIP MAINT AGREEMTS
36760	ACTA SPRING CONFERENCE	\$0.00	\$175.00	\$0.00	IN-STATE
36761	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$28.41	ELECTRICITY
36762	ANDREA DOWELL	\$377.83	\$0.00	\$0.00	IN-STATE
36763	BRANDI WALLACE	\$41.71	\$0.00	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36764	CHILD AND FAMILY SERVICES OF	\$0.00	\$5,253.50	\$0.00	OTHER PURCHASED SERV
36765	CHRIS PADGET	\$0.00	\$0.00	\$122.63	IN-STATE
36766	CHRISTOPHER WOODS	\$0.00	\$0.00	\$33.79	IN-STATE
36767	DENNIS L. BRAND	\$0.00	\$0.00	\$77.94	IN-STATE
36768	DENNIS L. COBB	\$0.00	\$0.00	\$665.00	OTHER PURCHASED SERV
36769	JAN COOK PETERSON	\$0.00	\$0.00	\$113.36	IN-STATE
36770	JUSTIN SWASEY	\$36.85	\$0.00	\$0.00	IN-STATE
36771	KAREN COOK	\$0.00	\$107.91	\$0.00	LOCAL DISTRICT
36772	KATHY S. ARRINGTON	\$213.10	\$0.00	\$0.00	IN-STATE
36773	KATRINA BLOUNT	\$133.01	\$0.00	\$0.00	IN-STATE
36774	LAKEISHA NEWSOME	\$25.05	\$0.00	\$0.00	IN-STATE
36775	LAURA M. CASH	\$0.00	\$0.00	\$665.00	OTHER PURCHASED SERV
36776	LISA SLIGER	\$19.58	\$0.00	\$0.00	IN-STATE
36777	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
36778	ROBERT HUDSON	\$0.00	\$255.06	\$0.00	LOCAL DISTRICT
36779	SHERATON BIRMINGHAM HOTEL	\$160.00	\$0.00	\$0.00	REGISTRATION FEES
36780	TERRI LYNN BAXLEY	\$0.00	\$0.00	\$75.54	IN-STATE
36781	VERIZON	\$0.00	\$0.00	\$2,262.02	TELECOMMUNICATION
34896	Bedsole Milk	\$0.00	\$104.20	\$0.00	PURCHASED FOOD
34897	Blessie Brown	\$0.00	\$27.25	\$0.00	LOCAL DISTRICT
34898	BORDEN DAIRY COMPANY	\$0.00	\$11,049.83	\$0.00	PURCHASED FOOD
34899	Darlene Cunningham	\$0.00	\$8.72	\$0.00	LOCAL DISTRICT
34900	DONNA MCCOY	\$0.00	\$44.15	\$0.00	LOCAL DISTRICT
34901	Flowers Baking Company of	\$0.00	\$2,408.08	\$0.00	PURCHASED FOOD
34902	GreatAmerica Financial Service	\$0.00	\$38.00	\$0.00	OTHER PURCHASED SERV
34903	HumiTEC Corporation	\$0.00	\$1,788.00	\$0.00	OTHER PURCHASED SERV
34904	KATHY CHILDS	\$0.00	\$72.49	\$0.00	LOCAL DISTRICT
34905	Kyocera Document Solutions,	\$0.00	\$29.00	\$0.00	OTHER PURCHASED SERV
34906	LOWES BUSINESS ACCT/GECRB	\$0.00	\$968.34	\$0.00	FOOD SERV SUPPLIES
34907	Mandy Littlefield	\$0.00	\$18.53	\$0.00	LOCAL DISTRICT
34908	MERCHANTS COMPANY	\$0.00	\$43,268.07	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34909	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$1,551.68	\$0.00	FOOD SERV SUPPLIES
34910	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$5,436.70	\$0.00	PURCHASED FOOD
34911	Reliable Service Company, Inc	\$0.00	\$75.00	\$0.00	OTHER PURCHASED SERV
34912	RUSHING ENTERPRISES, INC	\$0.00	\$64.20	\$0.00	FOOD SERV SUPPLIES
34913	TABOR PEST CONTROL	\$0.00	\$47.00	\$0.00	OTHER PURCHASED SERV
34914	Tina R. Money	\$0.00	\$15.53	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34915	US BUSINESS PRODUCTS, INC.	\$0.00	\$290.34	\$0.00	FOOD SERV SUPPLIES
34916	WITTICHEN SUPPLY COMPANY	\$0.00	\$30.08	\$0.00	FOOD SERV SUPPLIES
		<b>\$175,972.51</b>	<b>\$89,337.11</b>	<b>\$52,934.01</b>	



**Henry County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2018 - 04/30/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36782	A-ONE TIRE SALES AND SERVICE	\$470.88	\$0.00	\$0.00	TIRES
36783	ACE COMPUTERS	\$0.00	\$0.00	\$1,154.00	COMPUTER HARDWARE
36784	APPLE, INC	\$0.00	\$3,887.00	\$0.00	COMPUTER HARDWARE
36785	BATTERY SOURCE OF DOTHAN	\$0.00	\$0.00	\$55.98	OTHER GEN SUPPLIES
36786	BOOK SYSTEMS, INC.	\$0.00	\$0.00	\$2,225.00	COMPUTER SOFTWARE
36787	BRIDGETTE BROWN	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
36788	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$97.50	OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES
36789	CCS TECHNOLOGY CENTER	\$3,577.91	\$6,510.09	\$3,036.00	COMPUTER HARDWARE;OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP;OTHER PURCHASED SERV
36790	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
36791	CLAS	\$174.00	\$0.00	\$0.00	IN-STATE
36792	COFFMAN INTERNATIONAL	\$3,675.95	\$0.00	\$0.00	OTHER PURCHASED SERV;VEHICLE PARTS
36793	EBCO BATTERY COMPANY	\$201.90	\$0.00	\$0.00	VEHICLE PARTS
36794	EDUCATORS PUBLISHING SERVICE	\$0.00	\$2,880.60	\$0.00	OTHER PURCHASED SERV
36795	GENNIFER ALEXANDER	\$260.05	\$0.00	\$0.00	IN-STATE
36796	HOME OIL COMPANY, INC.	\$24,293.36	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
36797	JENNIFER R. FANIEL	\$0.00	\$83.93	\$0.00	LOCAL DISTRICT
36798	LARRY D. BARNES	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
36799	LEWIS - SMITH SUPPLY	\$0.00	\$0.00	\$107.06	MAINTENANCE SUPPLIES
36800	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$1,225.86	MAINTENANCE SUPPLIES
36801	MODULAR SPACE CORPORATION	\$1,104.41	\$0.00	\$0.00	RENTAL-LAND & BLDG
36802	OFFICE DEPOT	\$168.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36803	ORKIN	\$0.00	\$0.00	\$292.96	OTHER PURCHASED SERV
36804	NCS PEARSON, INC.	\$0.00	\$168.00	\$0.00	TESTING SUPPLIES
36805	POMEROY AUTO GLASS	\$95.00	\$0.00	\$0.00	VEHICLE PARTS
36806	POWERSCHOOL GROUP LLC	\$55,500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
36807	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$1,294.09	JANITORIAL SUPPLIES
36808	SHERRY L. MORRIS	\$30.25	\$0.00	\$0.00	IN-STATE
36809	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$1,890.02	NATURAL GAS
36810	UNIFIRST CORPORATION	\$0.00	\$0.00	\$90.09	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
36811	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$119.93	OFFICE SUPPLIES
36812	BENNETT AUTO PARTS, LLC	\$24.38	\$0.00	\$0.00	VEHICLE PARTS
36813	BILLY LAWRENCE CHEVROLET, INC.	\$1,899.44	\$0.00	\$0.00	VEHICLE PARTS
36814	BUDDYS BUILDING SUPPLY	\$0.00	\$0.00	\$67.84	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36815	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$375.00	MAINTENANCE SUPPLIES
36816	CCS TECHNOLOGY CENTER	\$3,318.00	\$546.00	\$2,406.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
36817	COFFMAN INTERNATIONAL	\$654.76	\$0.00	\$0.00	VEHICLE PARTS
36818	COMFORT SYSTEMS USA SOUTHEAST	\$0.00	\$0.00	\$6,771.00	MAINTENANCE SUPPLIES
36819	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$2,858.00	OTHER PURCHASED SERV
36820	HEADLAND ACE HARDWARE, INC.	\$37.59	\$0.00	\$86.77	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
36821	FREEMAN FOODS, INC.	\$0.00	\$0.00	\$142.34	STUDENT CLASSRM SUPP
36822	COMMERCIAL BILLING SERVICE	\$460.42	\$0.00	\$0.00	VEHICLE PARTS
36823	JM ELECTRIC SUPPLY	\$0.00	\$0.00	\$451.90	MAINTENANCE SUPPLIES
36824	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$11.67	MAINTENANCE SUPPLIES
36825	LOVING GUIDANCE, INC.	\$134.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36826	MAYER ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$568.06	MAINTENANCE SUPPLIES
36827	MIKES DISCOUNT PHARMACY	\$41.67	\$0.00	\$0.00	OTH NONINST SUPPLIES
36828	NASCO	\$61.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36829	NATIONAL FFA CENTER	\$759.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36830	O REILLY AUTOMOTIVE, INC	\$83.02	\$0.00	\$0.00	VEHICLE PARTS
36831	OFFICE DEPOT	\$346.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36832	THE PENWORTHY CO., LLC	\$527.50	\$0.00	\$0.00	LIBRARY BOOKS
36833	PLATT AUTO PARTS	\$35.97	\$0.00	\$0.00	VEHICLE PARTS
36834	POMEROY AUTO GLASS	\$125.00	\$0.00	\$0.00	VEHICLE PARTS
36835	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$2,407.73	JANITORIAL SUPPLIES
36836	SOUTHEASTERN COOLING, INC.	\$0.00	\$0.00	\$2,950.00	BLDG IMPROVEMENTS <\$
36837	SOUTHLAND INTERNATIONAL TRUCKS	\$527.25	\$0.00	\$0.00	VEHICLE PARTS
36838	TRAWICK ACE HARDWARE	\$0.00	\$0.00	\$389.19	MAINTENANCE SUPPLIES
36839	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$288.70	OFFICE SUPPLIES
36840	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$181.55	MAINTENANCE SUPPLIES
36841	ABBEVILLE HERALD	\$0.00	\$0.00	\$183.99	ADVERTISING
36842	ABRA CHARSE JACKSON	\$37.93	\$0.00	\$0.00	IN-STATE
36843	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$34,753.62	ELECTRICITY
36844	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$330.02	ELECTRICITY
36845	AMANDA BANNER	\$100.28	\$0.00	\$0.00	IN-STATE
36846	AMANDA HARDY	\$206.52	\$0.00	\$0.00	IN-STATE
36847	BRENDA C. SIKES	\$0.00	\$824.33	\$0.00	OTHER PURCHASED SERV
36848	BUSINESS CARD	\$1,588.67	\$1,039.09	\$1,701.80	STUDENT CLASSRM SUPP;OTHER PURCHASED SERV;INSTRUCT.EQUIPMENT;TELECOMMUNICATION
36849	CARLA TURNER	\$0.00	\$27.25	\$0.00	LOCAL DISTRICT
36850	CHELSEA MARGURIET	\$239.99	\$0.00	\$0.00	IN-STATE
36851	CHILD AND FAMILY SERVICES OF	\$0.00	\$2,432.44	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36852	CITY OF ABBEVILLE	\$0.00	\$0.00	\$2,610.64	WATER AND SEWAGE
36853	CITY OF HEADLAND	\$0.00	\$0.00	\$2,217.80	WATER AND SEWAGE
36854	DANNY K. HOOPER	\$0.00	\$0.00	\$85.57	IN-STATE
36855	DENNIS L. BRAND	\$0.00	\$50.14	\$0.00	IN-STATE
36856	GEOFFRY B. JONES	\$0.00	\$0.00	\$122.08	IN-STATE
36857	GOVDEALS, INC.	\$0.00	\$0.00	\$5.00	OTHER PURCHASED SERV
36858	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
36859	JENNIFER BRYANT	\$49.05	\$0.00	\$0.00	IN-STATE
36860	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$1,146.00	LEGAL FEES
36861	KIMBERLY L. TRUITT	\$0.00	\$163.06	\$0.00	LOCAL DISTRICT
36862	LEE FORTSON	\$0.00	\$0.00	\$110.64	IN-STATE
36863	MARY WIGGINS	\$0.00	\$0.00	\$109.00	IN-STATE
36864	MODULAR SPACE CORPORATION	\$0.00	\$0.00	\$150.00	RENTAL-LAND & BLDG
36865	MURPHY S STATION PAINT & BODY	\$0.00	\$0.00	\$1,485.00	OTHER PURCHASED SERV
36866	RAINCROW ENVIRONMENTAL, LLC	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
36867	RAJEANA VITITO	\$0.00	\$46.33	\$0.00	LOCAL DISTRICT
36868	SHANNON GILES	\$0.00	\$0.00	\$51.23	IN-STATE
36869	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
36870	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$6,948.32	\$0.00	OTHER PURCHASED SERV
36871	SUZANNE BUSH	\$0.00	\$130.70	\$0.00	LOCAL DISTRICT
36872	TABOR PEST CONTROL	\$0.00	\$0.00	\$2,900.00	OTHER PURCHASED SERV
36873	UNIFIRST CORPORATION	\$0.00	\$0.00	\$53.07	OTHER GEN SUPPLIES;OTHER PURCHASED SERV
36874	XEROX CORPORATION	\$0.00	\$55.54	\$801.20	EQUIP MAINT AGREEMTS
36875	FIRST SECURITY LEASING, INC.	\$0.00	\$0.00	\$46,529.33	PRINCIPAL;INTEREST
36876	INTERNAL REVENUE SERVICE	\$0.00	\$0.00	\$0.32	OTHER DUES AND FEES
36877	AL DEPT OF EXAMINERS PUBLIC AC	\$0.00	\$0.00	\$13,219.20	AUDITING
36878	ANGERINE POPE	\$45.33	\$0.00	\$0.00	IN-STATE
36879	CHILD AND FAMILY SERVICES OF	\$0.00	\$1,153.94	\$0.00	OTHER PURCHASED SERV
36880	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$3,250.00	OTHER PURCHASED SERV
36881	DENNIS L. BRAND	\$0.00	\$276.38	\$0.00	IN-STATE
36882	DENNIS L. COBB	\$0.00	\$0.00	\$700.00	OTHER PURCHASED SERV
36883	FAITHFUL SWEEPER PLUS L.L.C.	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
36884	JAN COOK PETERSON	\$0.00	\$0.00	\$209.28	IN-STATE
36885	JENNIFER BRYANT	\$65.40	\$0.00	\$0.00	IN-STATE
36886	JENNIFER CARROL	\$32.70	\$0.00	\$0.00	IN-STATE
36887	KAREN COOK	\$0.00	\$39.24	\$0.00	LOCAL DISTRICT
36888	KATRINA BLOUNT	\$71.94	\$0.00	\$0.00	LOCAL DISTRICT
36889	KELLY SERVICES, INC.	\$22,222.64	\$4,260.97	\$0.00	SUBSTITUTES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36890	LARRY D. BARNES	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
36891	LAURA M. CASH	\$0.00	\$0.00	\$700.00	OTHER PURCHASED SERV
36892	MARY WIGGINS	\$0.00	\$0.00	\$32.70	LOCAL DISTRICT
36893	MICAH JOHNSON	\$0.00	\$0.00	\$180.99	IN-STATE
36894	PAUL KING	\$374.88	\$0.00	\$0.00	IN-STATE
36895	RUSSELL FLOWERS	\$0.00	\$0.00	\$431.64	IN-STATE
36896	TIFFANY WILFORK	\$62.91	\$0.00	\$0.00	IN-STATE
36897	UNIFIRST CORPORATION	\$0.00	\$0.00	\$166.17	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
36898	WALTER B. (BIRDIE) BOND	\$0.00	\$0.00	\$300.26	IN-STATE
36899	WONDERAN DAVIS	\$52.80	\$0.00	\$0.00	IN-STATE
34917	Bedsole Milk	\$0.00	\$189.55	\$0.00	PURCHASED FOOD
34918	BORDEN DAIRY COMPANY	\$0.00	\$9,482.06	\$0.00	PURCHASED FOOD
34919	BUSINESS CARD	\$0.00	\$1,126.52	\$0.00	OTHER PURCHASED SERV;PURCHASED FOOD
34920	CCS TECHNOLOGY CENTER	\$0.00	\$110.00	\$0.00	FOOD SERV SUPPLIES
34921	Darlene Cunningham	\$0.00	\$50.04	\$0.00	IN-STATE
34922	DIANNE BROWN	\$0.00	\$47.73	\$0.00	LOCAL DISTRICT
34923	DONNA MCCOY	\$0.00	\$2,230.80	\$0.00	IN-STATE;LOCAL DISTRICT
34924	Flowers Baking Company of	\$0.00	\$1,828.21	\$0.00	PURCHASED FOOD
34925	GreatAmerica Financial Service	\$0.00	\$38.00	\$0.00	OTHER PURCHASED SERV
34926	Kim Parnell	\$0.00	\$40.75	\$0.00	IN-STATE
34927	Kyocera Document Solutions,	\$0.00	\$29.00	\$0.00	OTHER PURCHASED SERV
34928	MERCHANTS COMPANY	\$0.00	\$45,601.59	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34929	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$4,268.30	\$0.00	PURCHASED FOOD
34930	RUSHING ENTERPRISES, INC	\$0.00	\$680.11	\$0.00	FOOD SERV SUPPLIES
34931	Stacie Pitts	\$0.00	\$48.58	\$0.00	IN-STATE
34932	TABOR PEST CONTROL	\$0.00	\$393.00	\$0.00	OTHER PURCHASED SERV
34933	Tami Platt	\$0.00	\$73.15	\$0.00	IN-STATE
34934	Tina R. Money	\$0.00	\$12.26	\$0.00	LOCAL DISTRICT
34935	TRAWICK ACE HARDWARE	\$0.00	\$58.77	\$0.00	FOOD SERV SUPPLIES
34936	US BUSINESS PRODUCTS, INC.	\$0.00	\$216.84	\$0.00	FOOD SERV SUPPLIES

**\$123,739.33**

**\$98,048.61**

**\$149,610.79**

**Henry County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2018 - 05/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36900	HEADLAND HIGH SCHOOL	\$0.00	\$0.00	\$500.00	LEGISLATIVE SPEC APP
36901	ISAIAH COLEMAN	\$0.00	\$0.00	\$500.00	LEGISLATIVE SPEC APP
36902	SUMMER PROFESSIONAL LEARNING	\$0.00	\$300.00	\$0.00	IN-STATE;REGISTRATION FEES
36903	ACE COMPUTERS	\$0.00	\$577.00	\$0.00	COMPUTER HARDWARE
36904	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$1,341.00	STUDENT CLASSRM SUPP
36905	BENNETT AUTO PARTS, LLC	\$193.33	\$0.00	\$0.00	VEHICLE PARTS
36906	BILLY LAWRENCE PONTIAC -	\$0.00	\$0.00	\$1,766.83	VEHICLE PARTS
36907	CCS TECHNOLOGY CENTER	\$85.00	\$34,196.00	\$2,941.00	COMPUTER HARDWARE;STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
36908	CENGAGE LEARNING INC.	\$4,025.60	\$0.00	\$0.00	TEXTBOOKS
36909	COFFMAN INTERNATIONAL	\$1,539.54	\$0.00	\$0.00	VEHICLE PARTS
36910	DOTHAN AWNING COMPANY, INC.	\$0.00	\$0.00	\$4,388.00	MAINTENANCE SUPPLIES
36911	DOTHAN OVERHEAD DOOR, LLC	\$750.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
36912	EBCO BATTERY COMPANY	\$196.90	\$0.00	\$0.00	VEHICLE PARTS
36913	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$226.70	JANITORIAL SUPPLIES
36914	GREAT MINDS	\$2,014.17	\$0.00	\$0.00	TEXTBOOKS
36915	HEADLAND ACE HARDWARE, INC.	\$0.00	\$0.00	\$83.37	MAINTENANCE SUPPLIES
36916	HOME OIL COMPANY, INC.	\$6,118.32	\$0.00	\$0.00	FUEL-DIESEL
36917	FREEMAN FOODS, INC.	\$69.75	\$0.00	\$432.74	STUDENT CLASSRM SUPP
36918	INFORMATION TRANSPORT	\$477.00	\$1,525.00	\$0.00	COMPUTER HARDWARE;OTHER GEN SUPPLIES
36919	J J & J ELECTRIC REPAIR, INC.	\$0.00	\$0.00	\$4,606.23	OTHER PURCHASED SERV
36920	MAYER ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$246.61	MAINTENANCE SUPPLIES
36921	NATIONAL HEALTHCAREER ASSN	\$1,320.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36922	NRA SOLUTIONS, LLC	\$192.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36923	O REILLY AUTOMOTIVE, INC	\$19.57	\$0.00	\$0.00	VEHICLE PARTS
36924	OFFICE DEPOT	\$2,696.44	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36925	PLATT AUTO PARTS	\$2.99	\$0.00	\$0.00	VEHICLE PARTS
36926	POCKET NURSE	\$61.01	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36927	PRO CHEM, INC.	\$1,074.95	\$0.00	\$0.00	MAINTENANCE SUPPLIES
36928	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$8,162.17	JANITORIAL SUPPLIES
36929	SCHOOLINSITES.COM, LLC	\$0.00	\$0.00	\$3,600.00	COMPUTER SOFTWARE
36930	WOODCRAFT	\$559.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36931	SMART NORTH AMERICA, INC.	\$0.00	\$0.00	\$750.00	REGISTRATION FEES
36932	SOUTHEASTERN COOLING, INC.	\$0.00	\$0.00	\$185.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36933	SOUTHLAND INTERNATIONAL TRUCKS	\$153,408.02	\$0.00	\$0.00	SCHOOL BUSES
36934	TRANE, INC	\$0.00	\$0.00	\$80.90	MAINTENANCE SUPPLIES
36935	TRAWICK ACE HARDWARE	\$0.00	\$0.00	\$31.74	MAINTENANCE SUPPLIES
36936	US BUSINESS PRODUCTS, INC.	\$47.90	\$0.00	\$223.16	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
36937	WESCO GAS & WELDING SUPPLY	\$254.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36938	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$120.45	MAINTENANCE SUPPLIES
36939	ABBEVILLE HERALD	\$0.00	\$0.00	\$330.23	ADVERTISING
36940	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$996.00	REGISTRATION FEES
36941	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$410.00	OTHER PURCHASED SERV
36942	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$32,785.61	ELECTRICITY
36943	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$249.07	ELECTRICITY
36944	AMANDA BANNER	\$164.05	\$0.00	\$0.00	IN-STATE
36945	AMANDA HARDY	\$124.36	\$0.00	\$0.00	IN-STATE
36946	BRIDGETTE BROWN	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
36947	CARLA TURNER	\$0.00	\$26.16	\$0.00	LOCAL DISTRICT
36948	CHILD AND FAMILY SERVICES OF	\$0.00	\$2,801.44	\$0.00	OTHER PURCHASED SERV
36949	CHRISTOPHER WOODS	\$0.00	\$0.00	\$49.94	IN-STATE
36950	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
36951	CITY OF ABBEVILLE	\$0.00	\$0.00	\$3,226.82	WATER AND SEWAGE
36952	CITY OF HEADLAND	\$0.00	\$0.00	\$1,833.53	WATER AND SEWAGE
36953	DANNY K. HOOPER	\$0.00	\$0.00	\$111.73	IN-STATE
36954	DANNY RAINES	\$0.00	\$0.00	\$413.34	IN-STATE
36955	Denesha Benton	\$53.63	\$0.00	\$0.00	IN-STATE
36956	DENNIS L. BRAND	\$0.00	\$53.96	\$0.00	IN-STATE
36957	FAITHFUL SWEEPER PLUS L.L.C.	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
36958	GEOFFRY B. JONES	\$0.00	\$0.00	\$156.96	IN-STATE
36959	JON MURPHY	\$0.00	\$0.00	\$23.67	IN-STATE
36960	JEFF GLOVER	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
36961	KAREN COOK	\$0.00	\$74.12	\$0.00	LOCAL DISTRICT
36962	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$1,690.00	LEGAL FEES
36963	KELLY SERVICES, INC.	\$22,977.02	\$6,027.21	\$0.00	SUBSTITUTES
36964	KEVIN SANDERS	\$0.00	\$0.00	\$46.08	IN-STATE
36965	KIMBERLY L. TRUITT	\$0.00	\$183.45	\$0.00	LOCAL DISTRICT
36966	LEE FORTSON	\$0.00	\$0.00	\$164.05	IN-STATE
36967	MARC NICHOLAS	\$0.00	\$0.00	\$634.47	IN-STATE
36968	MODULAR SPACE CORPORATION	\$1,104.41	\$0.00	\$0.00	RENTAL-LAND & BLDG
36969	PEEHIP	\$506.67	\$0.00	\$0.00	STATE INSURANCE
36970	PITNEY BOWES	\$0.00	\$0.00	\$316.20	OFFICE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36971	RAINCROW ENVIRONMENTAL, LLC	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
36972	RAJEANA VITITO	\$0.00	\$49.05	\$0.00	LOCAL DISTRICT
36973	ROBERT HUDSON	\$0.00	\$333.54	\$0.00	LOCAL DISTRICT
36974	SARAH SHELTON DAVIS	\$0.00	\$228.90	\$0.00	IN-STATE
36975	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
36976	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$8,349.37	\$0.00	OTHER PURCHASED SERV
36977	SUZANNE BUSH	\$0.00	\$129.71	\$0.00	LOCAL DISTRICT
36978	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$1,393.23	NATURAL GAS
36979	TINA B. GIBSON	\$0.00	\$0.00	\$369.78	IN-STATE
36980	UNIFIRST CORPORATION	\$0.00	\$0.00	\$95.82	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
36981	VERIZON	\$0.00	\$0.00	\$1,639.40	TELECOMMUNICATION
36982	XEROX CORPORATION	\$0.00	\$46.25	\$792.86	OTHER PURCHASED SERV;EQUIP MAINT AGREEMTS
36983	ADVANCE EDUCATION, INC	\$0.00	\$0.00	\$5,400.00	OTHER PURCHASED SERV
36984	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$7,682.77	OTHER PURCHASED SERV
36985	ALABAMA COUNCIL OF SCHOOL	\$0.00	\$0.00	\$187.50	OTHER DUES AND FEES
36986	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$1,468.80	AUDITING
36987	BUSINESS CARD	\$1,939.25	\$6,766.44	\$5,561.66	IN-STATE;STUDENT CLASSRM SUPP;COMPUTER HARDWARE;MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
36988	CHILD AND FAMILY SERVICES OF	\$0.00	\$2,814.94	\$0.00	OTHER PURCHASED SERV
36989	DENNIS L. COBB	\$0.00	\$0.00	\$560.00	OTHER PURCHASED SERV
36990	DONNA BARRON	\$67.82	\$0.00	\$0.00	IN-STATE
36991	ELIZABETH SHEPARD	\$0.00	\$0.00	\$21.80	LOCAL DISTRICT
36992	KATRINA BLOUNT	\$45.78	\$0.00	\$0.00	LOCAL DISTRICT
36993	LARRY D. BARNES	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
36994	LAURA M. CASH	\$0.00	\$0.00	\$560.00	OTHER PURCHASED SERV
36995	MARC NICHOLAS	\$0.00	\$0.00	\$1,972.42	IN-STATE
36996	MODULAR SPACE CORPORATION	\$1,104.41	\$0.00	\$0.00	RENTAL-LAND & BLDG
36997	RAINCROW ENVIRONMENTAL, LLC	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
36998	REGIONS BANK	\$0.00	\$0.00	\$3,050.00	OTHER DEBT SERVICE
36999	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$1,205.35	NATURAL GAS
37000	UNIFIRST CORPORATION	\$0.00	\$0.00	\$327.05	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
37002	ALACTE - CTE CONFERENCE	\$0.00	\$425.00	\$0.00	IN-STATE
37003	API INC./CHARLES G. BROWN INC	\$68.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37004	APPLE, INC	\$0.00	\$19,335.00	\$0.00	COMPUTER HARDWARE;STUDENT CLASSRM SUPP
37005	BILLY LAWRENCE PONTIAC -	\$0.00	\$0.00	\$444.93	VEHICLE PARTS
37006	CCS TECHNOLOGY CENTER	\$0.00	\$0.00	\$425.00	ITEMS FOR RESALE
37007	COFFMAN INTERNATIONAL	\$790.55	\$0.00	\$0.00	VEHICLE PARTS
37008	EBCO BATTERY COMPANY	\$393.80	\$0.00	\$0.00	VEHICLE PARTS



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
37009	HEADLAND HIGH SCHOOL	\$0.00	\$0.00	\$385.00	OTH NONINST SUPPLIES
37010	HI-Q PRODUCTS	\$0.00	\$0.00	\$100.00	STUDENT CLASSRM SUPP
37011	HOME OIL COMPANY, INC.	\$17,872.17	\$0.00	\$0.00	FUEL-DIESEL
37012	MOBYMAX, LLC	\$3,495.00	\$0.00	\$0.00	COMPUTER SOFTWARE
37013	NOREGON SYSTEMS, INC.	\$999.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
37014	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$1,994.29	JANITORIAL SUPPLIES
37015	SCHOOL NURSE SUPPLY, INC.	\$635.61	\$0.00	\$0.00	OTH NONINST SUPPLIES
37016	SOUTHERN AUDIOMETRIC INST.	\$0.00	\$455.00	\$0.00	EQUIP REPAIR & MAINT
37017	US BUSINESS PRODUCTS, INC.	\$300.00	\$9.90	\$118.88	OTH NONINST SUPPLIES;OFFICE SUPPLIES
37018	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$440.52	MAINTENANCE SUPPLIES
34937	Blessie Brown	\$0.00	\$17.99	\$0.00	LOCAL DISTRICT
34938	BORDEN DAIRY COMPANY	\$0.00	\$11,937.24	\$0.00	PURCHASED FOOD
34939	DONNA MCCOY	\$0.00	\$155.60	\$0.00	LOCAL DISTRICT
34940	Flowers Baking Company of	\$0.00	\$2,201.07	\$0.00	PURCHASED FOOD
34941	GreatAmerica Financial Service	\$0.00	\$38.00	\$0.00	OTHER PURCHASED SERV
34942	H & M FOOD EQUIPMENT SALES AND	\$0.00	\$374.70	\$0.00	FOOD SERV SUPPLIES
34943	HumiTEC Corporation	\$0.00	\$894.00	\$0.00	OTHER PURCHASED SERV
34944	KATHY CHILDS	\$0.00	\$76.30	\$0.00	LOCAL DISTRICT
34945	Kyocera Document Solutions,	\$0.00	\$29.00	\$0.00	OTHER PURCHASED SERV
34946	Mandy Littlefield	\$0.00	\$21.80	\$0.00	LOCAL DISTRICT
34947	MERCHANTS COMPANY	\$0.00	\$44,898.60	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34948	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$170.00	\$0.00	FOOD SERV SUPPLIES
34949	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$4,557.60	\$0.00	PURCHASED FOOD
34950	Stacie Pitts	\$0.00	\$23.43	\$0.00	LOCAL DISTRICT
34951	TABOR PEST CONTROL	\$0.00	\$131.00	\$0.00	OTHER PURCHASED SERV
34952	Tina R. Money	\$0.00	\$16.35	\$0.00	LOCAL DISTRICT
		<b>\$227,748.76</b>	<b>\$150,250.12</b>	<b>\$114,150.66</b>	



**Henry County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2018 - 06/30/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
37019	A-ONE TIRE SALES AND SERVICE	\$715.53	\$0.00	\$0.00	OTHER PURCHASED SERV;VEHICLE PARTS
37020	APPLE, INC	\$0.00	\$0.00	\$2,137.00	COMPUTER HARDWARE;COMPUTER SOFTWARE
37021	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$235.00	STUDENT CLASSRM SUPP
37022	BENNETT AUTO PARTS, LLC	\$230.01	\$0.00	\$0.00	VEHICLE PARTS
37023	BONDY S FORD INC.	\$747.62	\$0.00	\$0.00	VEHICLE PARTS
37024	BRAINPOP LLC	\$4,790.00	\$0.00	\$0.00	TEXTBOOKS
37025	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$120.00	MAINTENANCE SUPPLIES
37026	COFFMAN INTERNATIONAL	\$1,678.54	\$0.00	\$0.00	VEHICLE PARTS;OTH VEHICLE SUPPLIES
37027	DAVID PRICE	\$0.00	\$0.00	\$2,395.00	OTHER PURCHASED SERV
37028	GREAT MINDS	\$21,381.17	\$0.00	\$0.00	TEXTBOOKS
37029	HEADLAND ACE HARDWARE, INC.	\$0.00	\$0.00	\$223.07	MAINTENANCE SUPPLIES
37030	HOME OIL COMPANY, INC.	\$16,555.97	\$0.00	\$24.75	FUEL-DIESEL;FUEL-GASOLINE;OIL AND LUBRICANTS;MAINTENANCE SUPPLIES
37032	INNOVATIVE LEARNING CONCEPTS,	\$0.00	\$0.00	\$258.26	COMPUTER SOFTWARE
37033	LAKESHORE LEARNING MATERIALS	\$121.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37034	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$113.25	MAINTENANCE SUPPLIES
37035	MAYER ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$125.89	MAINTENANCE SUPPLIES
37036	MIKES PHARMACY OF HEADLAND	\$71.88	\$0.00	\$0.00	OTH NONINST SUPPLIES
37037	MOBILE COMMUNICATIONS	\$631.29	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
37038	MOSYLE CORPORATION	\$0.00	\$0.00	\$2,750.00	COMPUTER SOFTWARE
37039	NORMAN WAYNE COKER	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
37040	O REILLY AUTOMOTIVE, INC	\$2,040.45	\$0.00	\$0.00	VEHICLE PARTS
37041	OFFICE DEPOT	\$475.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37042	PRECIOUS MEMORIES EDUCATIONAL	\$225.00	\$0.00	\$12.00	TEXTBOOKS;MAINTENANCE SUPPLIES
37043	PUBLISHERS WAREHOUSE	\$14,128.00	\$0.00	\$0.00	TEXTBOOKS
37044	PUBLISHERS WAREHOUSE	\$13,071.50	\$0.00	\$0.00	TEXTBOOKS
37045	RITA AYERS	\$0.00	\$1,150.00	\$0.00	OTHER PURCHASED SERV
37046	ROCHESTER 100, INC	\$0.00	\$250.00	\$0.00	PARENT INST SUPPLIES
37047	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$1,273.23	JANITORIAL SUPPLIES
37048	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
37049	TRANE, INC	\$0.00	\$0.00	\$263.81	OTHER PURCHASED SERV
37050	TRAWICK ACE HARDWARE	\$0.00	\$0.00	\$695.46	MAINTENANCE SUPPLIES
37051	UNITED TECHNOLOGY SOLUTIONS,	\$0.00	\$0.00	\$320.00	OFFICE SUPPLIES
37052	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$383.02	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
37053	ZANER-BLOSER	\$3,504.07	\$0.00	\$0.00	TEXTBOOKS
37055	ANDREW BUSH SURVEYING, LLC	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
37056	ART S MUSIC SHOP, INC.	\$803.54	\$0.00	\$0.00	TEXTBOOKS
37057	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$643.00	MAINTENANCE SUPPLIES
37058	CLAS	\$0.00	\$1,152.00	\$0.00	IN-STATE
37059	COFFMAN INTERNATIONAL	\$360.50	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
37060	DOTHAN GLASS COMPANY	\$0.00	\$0.00	\$159.62	MAINTENANCE SUPPLIES
37061	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$220.00	MAINTENANCE SUPPLIES
37062	FREEMAN FOODS, INC.	\$0.00	\$0.00	\$423.29	STUDENT CLASSRM SUPP
37063	LAKESHORE LEARNING MATERIALS	\$8,662.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37064	LEXIA LEARNING SYSTEMS LLC	\$12,100.00	\$0.00	\$0.00	TEXTBOOKS
37065	MARTY ROBBINS ROOFING	\$0.00	\$0.00	\$2,593.00	MAINTENANCE SUPPLIES
37066	MAYER ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$110.00	MAINTENANCE SUPPLIES
37067	NICHOLAS AARON WATSON	\$0.00	\$690.00	\$0.00	OTHER PURCHASED SERV
37068	OFFICE DEPOT	\$332.65	\$276.50	\$0.00	STUDENT CLASSRM SUPP
37069	ORIENTAL TRADING COMPANY	\$672.26	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37070	HATHCOCK PLUMBING & ELECTRIC	\$0.00	\$0.00	\$125.00	OTHER PURCHASED SERV
37071	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$137.75	JANITORIAL SUPPLIES
37072	SCHOOL NURSE SUPPLY, INC.	\$96.25	\$0.00	\$0.00	OTH NONINST SUPPLIES
37073	STENHOUSE PUBLISHERS	\$0.00	\$799.00	\$0.00	OTHER PURCHASED SERV
37074	TEXAS SCOTTISH RITE HOSPITAL	\$540.00	\$0.00	\$0.00	TEXTBOOKS
37075	TRANE, INC	\$0.00	\$0.00	\$95.26	MAINTENANCE SUPPLIES
37076	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$534.96	MAINTENANCE SUPPLIES
37077	A&J LAB COLLECTIONS LLC	\$860.00	\$0.00	\$0.00	DRUG TESTING SERV
37078	ABBEVILLE HERALD	\$0.00	\$0.00	\$550.39	ADVERTISING
37079	ALABAMA ASSN OF SCHOOL BOARDS	\$0.00	\$0.00	\$7,187.14	OTHER PURCHASED SERV
37080	ALABAMA DEPT OF REVENUE	\$48.50	\$0.00	\$0.00	OTHER GEN SUPPLIES
37081	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$31,329.08	ELECTRICITY
37082	AMANDA BANNER	\$0.00	\$24.29	\$0.00	IN-STATE
37083	AMANDA HARDY	\$65.95	\$0.00	\$0.00	IN-STATE
37084	ANGERINE POPE	\$0.00	\$27.01	\$0.00	IN-STATE
37085	AP EXAMS	\$3,675.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37086	BRIDGETTE BROWN	\$0.00	\$0.00	\$675.00	OTHER PURCHASED SERV
37087	CARLA TURNER	\$0.00	\$18.53	\$0.00	LOCAL DISTRICT
37088	CHILD AND FAMILY SERVICES OF	\$0.00	\$3,411.06	\$0.00	OTHER PURCHASED SERV
37089	CHRISTOPHER WOODS	\$0.00	\$0.00	\$29.43	LOCAL DISTRICT
37090	CINDY MARSHALL	\$0.00	\$0.00	\$155.33	IN-STATE
37091	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
37092	CITY OF ABBEVILLE	\$0.00	\$0.00	\$3,019.64	WATER AND SEWAGE
37093	CITY OF HEADLAND	\$0.00	\$0.00	\$1,932.43	WATER AND SEWAGE
37094	DARRYL BROOKS	\$851.68	\$0.00	\$0.00	IN-STATE
37095	DAWN ALBRITTON	\$0.00	\$0.00	\$371.15	LOCAL DISTRICT
37096	DENNIS L. BRAND	\$0.00	\$711.08	\$0.00	IN-STATE
37097	DEVIN FRANKS	\$0.00	\$27.01	\$0.00	IN-STATE
37099	FAITHFUL SWEEPER PLUS L.L.C.	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
37100	GEOFFRY B. JONES	\$0.00	\$0.00	\$150.42	LOCAL DISTRICT
37101	JASON BRYANT	\$228.90	\$45.00	\$0.00	STUDENT CLASSRM SUPP;IN-STATE
37102	JEANETTE RANDALL	\$817.21	\$0.00	\$0.00	IN-STATE
37103	JENNIFER BRYANT	\$0.00	\$45.00	\$0.00	IN-STATE
37104	JOYCE ADRINDA EDWARDS	\$0.00	\$21.79	\$0.00	IN-STATE
37105	JEFF GLOVER	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
37106	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$1,733.50	LEGAL FEES
37107	KELLY SERVICES, INC.	\$4,077.49	\$304.52	\$0.00	SUBSTITUTES
37108	KEVIN SANDERS	\$0.00	\$0.00	\$168.95	LOCAL DISTRICT
37109	KIMBERLY L. TRUITT	\$0.00	\$101.92	\$0.00	LOCAL DISTRICT
37110	LAKEISHA NEWSOME	\$744.97	\$0.00	\$0.00	IN-STATE
37111	LARRY D. BARNES	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
37112	LEE FORTSON	\$0.00	\$0.00	\$168.95	LOCAL DISTRICT
37113	LINDA S. MONEY-MEASE	\$0.00	\$0.00	\$3,872.41	ACCOUNTING
37114	LINDA SAFFOLD	\$315.17	\$0.00	\$0.00	IN-STATE
37115	LORA WHITEHEAD	\$0.00	\$63.22	\$0.00	IN-STATE
37116	PAUL KING	\$0.00	\$19.60	\$0.00	IN-STATE
37117	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$200.00	POSTAGE
37118	R. S. A.	\$3,452.33	\$0.00	\$0.00	STATE RETIREMENT
37119	RAINCROW ENVIRONMENTAL, LLC	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
37120	RAJEANA VITITO	\$0.00	\$38.15	\$0.00	LOCAL DISTRICT
37121	ROBERT HUDSON	\$0.00	\$313.92	\$0.00	LOCAL DISTRICT
37122	SHANNON GILES	\$0.00	\$0.00	\$989.65	IN-STATE
37123	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
37124	SPRINGHILL SUITES MOBILE	\$0.00	\$487.92	\$0.00	IN-STATE
37125	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$5,957.38	\$0.00	OTHER PURCHASED SERV
37126	SUZANNE BUSH	\$0.00	\$69.76	\$0.00	LOCAL DISTRICT
37127	TEAM ASSURE INC.	\$0.00	\$0.00	\$21,391.00	INSURANCE SERVICES
37128	TERRI LYNN BAXLEY	\$0.00	\$0.00	\$91.12	IN-STATE
37129	TIFFANY WILFORK	\$0.00	\$45.00	\$0.00	IN-STATE
37130	TRACY SCOTT	\$0.00	\$21.79	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
37131	U. S. POSTMASTER	\$0.00	\$0.00	\$214.00	POSTAGE
37132	UNIFIRST CORPORATION	\$0.00	\$0.00	\$132.03	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
37133	VERIZON	\$0.00	\$0.00	\$1,712.54	TELECOMMUNICATION
37134	WONDERAN DAVIS	\$0.00	\$45.54	\$0.00	IN-STATE
37135	XEROX CORPORATION	\$0.00	\$43.91	\$0.00	EQUIP MAINT AGREEMTS
37136	XEROX CORPORATION	\$0.00	\$0.00	\$682.18	OTHER PURCHASED SERV
37137	AARON RICE	\$0.00	\$500.00	\$0.00	COMPUTER SOFTWARE
37138	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$42,470.57	ELECTRICITY
37139	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$28.41	ELECTRICITY
37140	ANGERINE POPE	\$0.00	\$1,308.93	\$0.00	IN-STATE
37141	BRENDA CARLSON	\$0.00	\$0.00	\$97.01	LOCAL DISTRICT
37142	BUSINESS CARD	\$190.19	\$620.00	\$3,068.68	IN-STATE;TESTING SUPPLIES;TEXTBOOKS;OTHER DUES AND FEES;STUDENT CLASSRM SUPP
37143	BUSINESS CARD	\$0.00	\$3,693.99	\$1,058.64	IN-STATE;STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
37144	BUSINESS CARD	\$5,006.98	\$0.00	\$4,860.67	IN-STATE;REGISTRATION FEES
37145	BUSINESS CARD	\$231.55	\$0.00	\$726.79	IN-STATE;STUDENT CLASSRM SUPP;OTHER DUES AND FEES
37146	BUSINESS CARD	\$821.98	\$0.00	\$11.57	IN-STATE;REGISTRATION FEES
37147	BUSINESS CARD	\$0.00	\$160.00	\$0.00	TESTING SUPPLIES
37148	CITY OF HEADLAND	\$0.00	\$0.00	\$3,325.51	WATER AND SEWAGE
37149	DANNY RAINES	\$0.00	\$0.00	\$318.81	IN-STATE
37150	DAVEE TESSMANN	\$663.71	\$0.00	\$0.00	IN-STATE
37151	EDDIE L. CHAMBERS, SR.	\$0.00	\$0.00	\$330.42	IN-STATE
37152	EMANUEL DAVIS	\$0.00	\$0.00	\$206.55	IN-STATE
37153	HOPE LAUDICINA	\$0.00	\$1,035.92	\$0.00	IN-STATE
37154	KELLY SERVICES, INC.	\$27,329.09	\$5,109.11	\$75.30	SUBSTITUTES
37155	KEVIN SANDERS	\$0.00	\$0.00	\$118.03	LOCAL DISTRICT
37156	LEIGH MONEY	\$0.00	\$759.09	\$0.00	IN-STATE;STIPENDS
37157	MARY WIGGINS	\$0.00	\$0.00	\$218.00	IN-STATE
37158	MODULAR SPACE CORPORATION	\$0.00	\$0.00	\$1,104.41	RENTAL-LAND & BLDG
37159	POWERSCHOOL GROUP LLC	\$27,750.00	\$0.00	\$0.00	OTHER PURCHASED SERV
37160	SHANNON GILES	\$0.00	\$0.00	\$292.51	IN-STATE
37161	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$732.62	NATURAL GAS
37162	TRACY E. HUGHES	\$112.44	\$0.00	\$0.00	IN-STATE
37163	TRENTON ADKISON	\$218.00	\$0.00	\$0.00	IN-STATE
37164	UNIFIRST CORPORATION	\$0.00	\$0.00	\$280.94	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
37165	WONDERAN DAVIS	\$0.00	\$150.30	\$0.00	IN-STATE
37166	AMERICAN LEGACY PUBLISHING	\$2,296.00	\$0.00	\$0.00	TEXTBOOKS
37167	APPLE, INC	\$997.90	\$14,352.00	\$0.00	COMPUTER HARDWARE;STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
37168	B & L MAINTENANCE	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
37169	CCS TECHNOLOGY CENTER	\$0.00	\$0.00	\$5,262.50	COMPUTER HARDWARE;OTHER PURCHASED SERV;OTHER GEN SUPPLIES
37170	COFFMAN INTERNATIONAL	\$2,012.48	\$0.00	\$0.00	VEHICLE PARTS;OTH VEHICLE SUPPLIES
37171	EDUCATORS PUBLISHING SERVICE	\$697.50	\$0.00	\$0.00	TEXTBOOKS
37172	FLOCABULARY, INC.	\$2,000.00	\$0.00	\$0.00	TEXTBOOKS
37173	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$325.00	OTHER PURCHASED SERV
37174	HEADLAND ACE HARDWARE, INC.	\$0.00	\$0.00	\$297.21	MAINTENANCE SUPPLIES
37175	KAPLAN SCHOOL SUPPLY CORP.	\$1,431.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37176	LAKESHORE LEARNING MATERIALS	\$18,218.29	\$3,069.49	\$0.00	STUDENT CLASSRM SUPP
37177	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$171.48	MAINTENANCE SUPPLIES
37178	LORA WHITEHEAD	\$0.00	\$1,000.00	\$0.00	IN-STATE
37179	MAYER ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$436.82	MAINTENANCE SUPPLIES
37180	MCCORD CONTRACT FLOORS	\$0.00	\$0.00	\$7,383.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
37181	NASCO	\$1,200.00	\$0.00	\$0.00	TEXTBOOKS
37182	O REILLY AUTOMOTIVE, INC	\$0.00	\$0.00	\$97.87	STUDENT CLASSRM SUPP
37183	OFFICE DEPOT	\$251.22	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37184	R & R PAINTING, INC.	\$0.00	\$0.00	\$2,500.00	MAINTENANCE SUPPLIES
37185	REALLY GOOD STUFF	\$0.00	\$332.43	\$0.00	STUDENT CLASSRM SUPP
37186	SCHOLASTIC	\$0.00	\$201.19	\$0.00	STUDENT CLASSRM SUPP
37187	SCHOOL SPECIALTY	\$0.00	\$116.08	\$0.00	STUDENT CLASSRM SUPP
37188	TRAWICK ACE HARDWARE	\$0.00	\$0.00	\$535.99	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
37189	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$414.10	OFFICE SUPPLIES
37190	ZANER-BLOSER	\$3,567.79	\$0.00	\$0.00	TEXTBOOKS
34953	BORDEN DAIRY COMPANY	\$0.00	\$7,181.00	\$0.00	PURCHASED FOOD
34954	BUSINESS CARD	\$0.00	\$665.52	\$0.00	OTHER PURCHASED SERV
34955	CCS TECHNOLOGY CENTER	\$0.00	\$110.00	\$0.00	FOOD SERV SUPPLIES
34956	DADYS ROASTED SWEET CORN	\$0.00	\$1,275.00	\$0.00	PURCHASED FOOD
34957	Darlene Cunningham	\$0.00	\$20.71	\$0.00	LOCAL DISTRICT
34958	DIANNE BROWN	\$0.00	\$49.59	\$0.00	LOCAL DISTRICT
34959	DONNA MCCOY	\$0.00	\$109.55	\$0.00	LOCAL DISTRICT
34960	Flowers Baking Company of	\$0.00	\$1,399.90	\$0.00	PURCHASED FOOD
34961	FOYE LYNN	\$0.00	\$95.92	\$0.00	LOCAL DISTRICT
34962	GreatAmerica Financial Service	\$0.00	\$38.00	\$0.00	OTHER PURCHASED SERV
34963	HumiTEC Corporation	\$0.00	\$894.00	\$0.00	OTHER PURCHASED SERV
34964	Ishma Nikia Blackmon	\$0.00	\$27.00	\$0.00	DEFERRED REVENUE
34965	Kyocera Document Solutions,	\$0.00	\$29.00	\$0.00	OTHER PURCHASED SERV
34966	LAKEISHA NEWSOME	\$0.00	\$95.92	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34967	LEWIS - SMITH SUPPLY	\$0.00	\$43.47	\$0.00	FOOD SERV SUPPLIES
34968	Mandy Littlefield	\$0.00	\$16.35	\$0.00	LOCAL DISTRICT
34969	MERCHANTS COMPANY	\$0.00	\$12,233.83	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34970	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$1,842.34	\$0.00	FOOD SERV SUPPLIES
34971	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$6,602.44	\$0.00	PURCHASED FOOD
34972	Reliable Service Company, Inc	\$0.00	\$1,230.83	\$0.00	OTHER PURCHASED SERV
34973	RUSHING ENTERPRISES, INC	\$0.00	\$137.67	\$0.00	FOOD SERV SUPPLIES
34974	TABOR PEST CONTROL	\$0.00	\$403.00	\$0.00	OTHER PURCHASED SERV
34975	Terry Glynn Riley	\$0.00	\$23.25	\$0.00	DEFERRED REVENUE
34976	Tina R. Money	\$0.00	\$12.26	\$0.00	LOCAL DISTRICT
34977	TRAWICK ACE HARDWARE	\$0.00	\$14.99	\$0.00	FOOD SERV SUPPLIES
34978	US BUSINESS PRODUCTS, INC.	\$0.00	\$443.57	\$0.00	FOOD SERV SUPPLIES
		<b>\$214,069.50</b>	<b>\$83,564.54</b>	<b>\$176,107.37</b>	

**Henry County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**07/01/2018 - 07/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
37191	ABBEVILLE HERALD	\$0.00	\$0.00	\$1,022.13	ADVERTISING
37192	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$1,155.00	REGISTRATION FEES;OTHER DUES AND FEES
37193	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$199.00	REGISTRATION FEES
37194	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$170.00	OTHER PURCHASED SERV
37195	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$600.38	ELECTRICITY
37196	BRIDGETTE BROWN	\$0.00	\$0.00	\$675.00	OTHER PURCHASED SERV
37197	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
37198	CITY OF ABBEVILLE	\$0.00	\$0.00	\$2,608.16	WATER AND SEWAGE
37199	CLAS	\$0.00	\$0.00	\$739.50	WATER AND SEWAGE
37200	DENNIS L. BRAND	\$0.00	\$104.64	\$0.00	IN-STATE
37201	EMANUEL DAVIS	\$0.00	\$0.00	\$81.75	IN-STATE
37202	INTERNAL REVENUE SERVICE	\$0.00	\$0.00	\$0.43	OTHER DUES AND FEES
37203	JEFF GLOVER	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
37204	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$1,809.00	LEGAL FEES
37205	KEVIN SANDERS	\$0.00	\$687.93	\$0.00	IN-STATE
37206	LAKEISHA NEWSOME	\$0.00	\$836.51	\$0.00	IN-STATE
37207	LARRY D. BARNES	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
37208	LEE FORTSON	\$0.00	\$0.00	\$108.46	LOCAL DISTRICT
37209	LORI P. BEASLEY	\$0.00	\$804.70	\$0.00	IN-STATE
37210	RAINCROW ENVIRONMENTAL, LLC	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
37211	ROBERT HUDSON	\$0.00	\$857.55	\$0.00	IN-STATE
37212	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
37213	UNIFIRST CORPORATION	\$0.00	\$0.00	\$98.12	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
37214	WONDERAN DAVIS	\$0.00	\$115.29	\$0.00	IN-STATE
37215	XEROX CORPORATION	\$0.00	\$50.33	\$667.45	OTHER PURCHASED SERV;EQUIP MAINT AGREEMTS
37216	YOUNG JOHNSTON & ASSOC., INC.	\$488.50	\$0.00	\$0.00	INSURANCE SERVICES
37217	A-ONE TIRE SALES AND SERVICE	\$7,147.40	\$0.00	\$0.00	TIRES
37218	JOURNEYED.COM, INC.	\$2,423.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37219	AUBURN UNIVERSITY	\$1,200.00	\$0.00	\$0.00	REGISTRATION FEES
37220	BAND SHOPPE	\$0.00	\$0.00	\$7,200.00	OTHER PURCHASED SERV
37221	BENNETT AUTO PARTS, LLC	\$4.20	\$0.00	\$0.00	VEHICLE PARTS
37222	CCS TECHNOLOGY CENTER	\$0.00	\$7,325.76	\$0.00	COMPUTER HARDWARE
37223	CENGAGE LEARNING INC.	\$155.93	\$0.00	\$0.00	TEXTBOOKS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
37224	CHOICE ADAPTIVE	\$0.00	\$0.00	\$450.00	COMPUTER SOFTWARE
37225	COFFMAN INTERNATIONAL	\$559.87	\$0.00	\$0.00	VEHICLE PARTS
37226	EDUCATORS PUBLISHING SERVICE	\$2,960.50	\$0.00	\$0.00	TEXTBOOKS
37227	GREAT MINDS	\$2,305.80	\$0.00	\$0.00	TEXTBOOKS
37228	HEADLAND ACE HARDWARE, INC.	\$14.00	\$0.00	\$108.12	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
37229	IXL LEARNING, INC.	\$2,200.00	\$0.00	\$0.00	TEXTBOOKS
37230	LAKESHORE LEARNING MATERIALS	\$0.00	\$200.67	\$0.00	STUDENT CLASSRM SUPP
37231	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$138.00	MAINTENANCE SUPPLIES
37232	LOWES BUSINESS ACCT/GEGRB	\$171.20	\$0.00	\$31.98	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
37233	O REILLY AUTOMOTIVE, INC	\$57.81	\$0.00	\$0.00	VEHICLE PARTS
37234	PUBLISHERS WAREHOUSE	\$5,098.65	\$0.00	\$0.00	TEXTBOOKS
37235	SCHOLASTIC	\$398.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37236	SHRED-IT	\$0.00	\$0.00	\$1,202.00	OTHER PURCHASED SERV
37237	TESTOUT CORPORATION	\$1,280.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37238	TRANE, INC	\$0.00	\$0.00	\$4,686.01	MAINTENANCE SUPPLIES
37239	TRAWICK ACE HARDWARE	\$7.98	\$0.00	\$91.50	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
37240	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$685.28	OFFICE SUPPLIES
37241	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$84.81	MAINTENANCE SUPPLIES
		<b>\$26,473.62</b>	<b>\$10,983.38</b>	<b>\$26,992.08</b>	



**Henry County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2018 - 08/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
37242	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$40,422.26	ELECTRICITY
37243	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$25.85	NATURAL GAS
37244	BUSINESS CARD	\$989.67	\$0.00	\$342.74	IN-STATE;OTHER PURCHASED SERV
37245	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
37246	CITY OF ABBEVILLE	\$0.00	\$0.00	\$2,563.42	WATER AND SEWAGE
37247	JENNIFER BRADFORD	\$0.00	\$540.78	\$0.00	IN-STATE
37248	JILL BARBER	\$0.00	\$1,154.08	\$0.00	IN-STATE
37249	KEVIN SANDERS	\$0.00	\$136.32	\$0.00	IN-STATE
37250	KNOX PEST CONTROL	\$0.00	\$0.00	\$220.00	OTHER PURCHASED SERV
37251	LAKEISHA NEWSOME	\$0.00	\$138.62	\$0.00	IN-STATE
37252	LARRY D. BARNES	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
37253	ROBERT HUDSON	\$0.00	\$98.10	\$0.00	LOCAL DISTRICT
37254	SOUTHEAST AL GAS DISTRICT	\$0.00	\$0.00	\$282.77	NATURAL GAS
37255	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
37256	SSA	\$0.00	\$0.00	\$5,661.60	REGISTRATION FEES
37257	TINA B. GIBSON	\$0.00	\$439.00	\$0.00	IN-STATE
37258	TRACEY HORN	\$0.00	\$930.40	\$0.00	IN-STATE
37259	UNIFIRST CORPORATION	\$0.00	\$0.00	\$152.11	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
37260	VERIZON	\$0.00	\$0.00	\$2,196.32	TELECOMMUNICATION
37261	A&J LAB COLLECTIONS LLC	\$45.00	\$0.00	\$0.00	DRUG TESTING SERV
37262	ABBEVILLE HERALD	\$0.00	\$0.00	\$7,548.55	ADVERTISING
37263	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$538.52	NATURAL GAS
37264	AMANDA BANNER	\$0.00	\$418.11	\$0.00	IN-STATE
37265	AMANDA HARDY	\$279.12	\$0.00	\$0.00	IN-STATE
37266	ANGERINE POPE	\$29.10	\$994.54	\$0.00	IN-STATE
37267	AYADA TRUITT	\$44.47	\$971.54	\$0.00	IN-STATE
37268	BILLY WOMACK	\$0.00	\$797.98	\$0.00	IN-STATE
37269	BRIDGETTE BROWN	\$0.00	\$0.00	\$525.00	OTHER PURCHASED SERV
37270	CHRISTOPHER WOODS	\$0.00	\$0.00	\$29.43	LOCAL DISTRICT
37271	CLAS	\$334.00	\$0.00	\$2,045.00	ASSOCIATION DUES
37272	Daja Porter	\$0.00	\$0.00	\$2,000.00	LEGISLATIVE SPEC APP
37273	DENNIS L. BRAND	\$0.00	\$788.24	\$0.00	IN-STATE
37274	DEVIN FRANKS	\$0.00	\$802.69	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
37275	GENNIFER ALEXANDER	\$59.80	\$0.00	\$0.00	IN-STATE
37276	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$1,978.84	OTHER PURCHASED SERV
37277	HEADLAND ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,264.00	TRANS. OUT - SCHOOLS
37278	HENRY COUNTY COMMISSION	\$44,000.00	\$0.00	\$0.00	OTHER PROF SERVICES
37279	JACQUIECE MONIQUE JONES	\$0.00	\$130.80	\$0.00	IN-STATE
37280	JANA YANCE	\$491.90	\$0.00	\$0.00	IN-STATE
37281	JASON BRYANT	\$0.00	\$911.14	\$0.00	IN-STATE
37282	JENNIFER BRYANT	\$0.00	\$459.76	\$0.00	IN-STATE
37283	JOYCE ADRINDA EDWARDS	\$0.00	\$142.97	\$0.00	IN-STATE
37284	JUSTIN SWASEY	\$46.43	\$0.00	\$0.00	LOCAL DISTRICT
37285	JEFF GLOVER	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
37286	LARRY D. BARNES	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
37287	LEE FORTSON	\$0.00	\$0.00	\$103.00	LOCAL DISTRICT
37288	LEWIS WASTE DISPOSAL SERVICES	\$0.00	\$0.00	\$441.10	MAINTENANCE SUPPLIES
37289	LINDA S. MONEY-MEASE	\$0.00	\$0.00	\$2,100.00	ACCOUNTING
37290	LINDA SAFFOLD	\$0.00	\$1,181.69	\$0.00	IN-STATE
37291	MICAH JOHNSON	\$0.00	\$0.00	\$325.30	IN-STATE
37292	MICHAEL K. CARTER	\$0.00	\$1,150.53	\$0.00	IN-STATE
37293	MODULAR SPACE CORPORATION	\$0.00	\$0.00	\$2,074.00	OTHER PURCHASED SERV
37294	PAUL KING	\$0.00	\$157.34	\$0.00	IN-STATE
37295	PITNEY BOWES	\$0.00	\$0.00	\$316.20	OFFICE SUPPLIES
37296	POLYENGINEERING, INC.	\$0.00	\$0.00	\$63,500.00	ARCHITECT
37297	RAINCROW ENVIRONMENTAL, LLC	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
37298	SAVANNAH MCCOY	\$100.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37299	SEARCHSOFT SOLUTIONS, INC.	\$0.00	\$0.00	\$1,200.00	COMPUTER SOFTWARE
37300	SSA	\$0.00	\$0.00	\$397.00	REGISTRATION FEES
37301	UNIFIRST CORPORATION	\$0.00	\$0.00	\$274.49	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
37302	VERIZON	\$0.00	\$0.00	\$2,039.87	TELECOMMUNICATION
37303	WONDERAN DAVIS	\$0.00	\$1,187.11	\$0.00	IN-STATE
37304	XEROX CORPORATION	\$0.00	\$41.70	\$738.04	OTHER PURCHASED SERV;EQUIP MAINT AGREEMTS
37305	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
37306	BENNETT AUTO PARTS, LLC	\$333.79	\$0.00	\$2.45	VEHICLE PARTS
37307	BRAINPOP LLC	\$0.00	\$1,795.00	\$0.00	STUDENT CLASSRM SUPP
37308	BRENDA C. SIKES	\$0.00	\$469.18	\$0.00	OTHER PURCHASED SERV
37309	BUDDYS BUILDING SUPPLY	\$0.00	\$0.00	\$95.00	MAINTENANCE SUPPLIES
37310	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$190.00	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
37311	C & M SPORTING GOODS	\$0.00	\$0.00	\$632.25	STUDENT CLASSRM SUPP
37312	CAPITOL MATERIALS, INC.	\$0.00	\$0.00	\$65.41	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
37313	CCS TECHNOLOGY CENTER	\$0.00	\$5,878.00	\$2,920.00	OTHER PURCHASED SERV
37314	NCS PEARSON, INC.	\$0.00	\$99.00	\$0.00	TESTING SUPPLIES
37315	COFFMAN INTERNATIONAL	\$870.41	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;VEHICLE PARTS
37316	DISCOUNT SCHOOL SUPPLY	\$0.00	\$0.00	\$208.22	STUDENT CLASSRM SUPP
37317	DORIAN BUSINESS SYSTEMS, INC.	\$0.00	\$0.00	\$395.00	COMPUTER SOFTWARE
37318	EBCO BATTERY COMPANY	\$1,035.00	\$0.00	\$0.00	VEHICLE PARTS
37319	HEADLAND ACE HARDWARE, INC.	\$157.59	\$0.00	\$429.63	MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES
37320	HEADLAND PLUMBING CO. LLC	\$0.00	\$0.00	\$480.00	OTHER PURCHASED SERV
37321	HIGH GROUND SOLUTIONS	\$0.00	\$0.00	\$5,093.35	OTHER PURCHASED SERV
37322	HOME DEPOT CREDIT SERVICES	\$1,270.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37323	HOME OIL COMPANY, INC.	\$2,090.31	\$0.00	\$0.00	OIL AND LUBRICANTS
37324	HUGHES TREE AND CLEARING, LLC	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
37325	INVENTABLES	\$1,358.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37326	J J & J ELECTRIC REPAIR, INC.	\$0.00	\$0.00	\$5,775.00	OTHER PURCHASED SERV
37327	LAKESHORE LEARNING MATERIALS	\$0.00	\$0.00	\$3,645.33	STUDENT CLASSRM SUPP
37328	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$17.68	MAINTENANCE SUPPLIES
37329	MINERVA BEAUTY INC	\$0.00	\$0.00	\$21,384.37	STUDENT CLASSRM SUPP;INSTRUCT.EQUIPMENT;MAINTENANCE SUPPLIES
37330	NASCO	\$1,025.09	\$0.00	\$871.24	STUDENT CLASSRM SUPP;INSTRUCT.EQUIPMENT
37331	O REILLY AUTOMOTIVE, INC	\$308.33	\$0.00	\$0.00	VEHICLE PARTS
37332	PRESTWICK HOUSE	\$0.00	\$208.95	\$0.00	STUDENT CLASSRM SUPP
37333	PRO CHEM, INC.	\$510.65	\$0.00	\$0.00	OIL AND LUBRICANTS
37334	REALLY GOOD STUFF	\$0.00	\$325.76	\$0.00	PARENT INST SUPPLIES
37335	RING PUBLICATIONS LLC	\$11,858.00	\$0.00	\$0.00	TEXTBOOKS
37336	RUSHING ENTERPRISES, INC	\$322.59	\$0.00	\$2,033.39	JANITORIAL SUPPLIES;OTHER GEN SUPPLIES
37337	S & J EDUCATION FRAMEWORKS	\$0.00	\$5,000.00	\$0.00	TESTING SUPPLIES
37338	SCHOOL DATEBOOKS	\$0.00	\$542.78	\$0.00	PARENT INST SUPPLIES
37339	SCHOOL SPECIALTY	\$0.00	\$784.30	\$0.00	STUDENT CLASSRM SUPP
37340	SMS TECH SOLUTIONS, LLC	\$0.00	\$0.00	\$6,020.00	COMPUTER SOFTWARE
37341	TAKKT AMERICA HOLDING, INC	\$0.00	\$0.00	\$5,212.62	STUDENT CLASSRM SUPP
37342	TRANSPORTATION SOUTH	\$1,112.76	\$0.00	\$0.00	VEHICLE PARTS
37343	TRAWICK ACE HARDWARE	\$0.00	\$0.00	\$289.46	MAINTENANCE SUPPLIES
37344	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$462.55	OFFICE SUPPLIES
37345	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$2,286.02	MAINTENANCE SUPPLIES
37346	A-ONE TIRE SALES AND SERVICE	\$131.05	\$0.00	\$0.00	OTHER PURCHASED SERV
37347	ABBEVILLE HIGH SCHOOL	\$0.00	\$0.00	\$1,900.00	TRANS. OUT - SCHOOLS
37348	JOURNEYED.COM, INC.	\$1,231.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37349	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$930.00	REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
37350	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$45,629.57	ELECTRICITY
37351	ALABAMA SUPERCOMPUTER FUND	\$0.00	\$0.00	\$2,993.00	OTHER PURCHASED SERV
37352	ALL AMERICAN CARPET	\$0.00	\$0.00	\$5,679.43	OTHER PURCHASED SERV
37353	AMANDA HARDY	\$42.63	\$108.15	\$0.00	IN-STATE
37354	AUTO-OWNERS INSURANCE	\$24,982.70	\$0.00	\$0.00	INSURANCE SERVICES
37355	BARBARA HUDSON	\$10.93	\$0.00	\$0.00	OTH TRAVEL AND TRNG
37356	BENNETT AUTO PARTS, LLC	\$0.00	\$0.00	\$213.21	VEHICLE PARTS
37357	BONDY S FORD INC.	\$41.16	\$0.00	\$0.00	VEHICLE PARTS
37358	INTERSTATE BILLING SERVICE INC	\$669.61	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37359	BRENDA C. SIKES	\$0.00	\$401.59	\$0.00	OTHER PURCHASED SERV
37360	BRIDGETTE BROWN	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
37361	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$365.00	MAINTENANCE SUPPLIES
37362	BURDESHAW S LOCK AND SECURITY	\$0.00	\$0.00	\$62.55	OTHER GEN SUPPLIES
37363	CCS TECHNOLOGY CENTER	\$0.00	\$6,381.00	\$0.00	COMPUTER HARDWARE;STUDENT CLASSRM SUPP
37364	CHILD AND FAMILY SERVICES OF	\$0.00	\$728.06	\$0.00	OTHER PURCHASED SERV
37365	CNA SURETY	\$0.00	\$0.00	\$525.00	INSURANCE SERVICES
37366	DENNIS L. COBB	\$0.00	\$0.00	\$542.50	OTHER PURCHASED SERV
37367	EAGLE TOWING & RECOVERY	\$175.00	\$0.00	\$0.00	OTHER PURCHASED SERV
37368	EDUCATORS PUBLISHING SERVICE	\$131.34	\$0.00	\$0.00	TEXTBOOKS
37369	GEOFFRY B. JONES	\$0.00	\$0.00	\$140.61	LOCAL DISTRICT
37370	HEADLAND HIGH SCHOOL	\$0.00	\$0.00	\$17.50	OTH NONINST SUPPLIES
37371	INFORMATION TRANSPORT	\$0.00	\$0.00	\$1,330.50	OTHER PURCHASED SERV
37372	JODI HARDY	\$0.00	\$0.00	\$122.08	IN-STATE
37373	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$4,434.75	LEGAL FEES
37374	LAKEISHA NEWSOME	\$0.00	\$528.31	\$0.00	IN-STATE
37375	LARRY D. BARNES	\$0.00	\$0.00	\$300.00	OTH NONINST SUPPLIES
37376	LEWIS WASTE DISPOSAL SERVICES	\$0.00	\$0.00	\$274.44	MAINTENANCE SUPPLIES
37377	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$265.83	MAINTENANCE SUPPLIES
37378	LOCKER PRO	\$0.00	\$0.00	\$11,492.00	OTHER PURCHASED SERV
37379	MARSHA KING	\$0.00	\$58.29	\$0.00	IN-STATE
37380	MARY WIGGINS	\$0.00	\$0.00	\$16.35	LOCAL DISTRICT
37381	Merissa Thornton	\$0.00	\$1,011.97	\$0.00	IN-STATE
37382	MICHAEL OLIVER	\$116.63	\$0.00	\$0.00	IN-STATE
37383	MOORE MEDICAL, LLC	\$527.63	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37384	NASCO	\$1,185.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP;INSTRUCT.EQUIPMENT
37385	OFFICE DEPOT	\$352.87	\$0.00	\$53.17	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
37386	PEEHIP	\$1,736.00	\$2,264.00	\$0.00	STATE INSURANCE
37387	PHONAK, LLC	\$0.00	\$0.00	\$925.99	OTHER NONCAP EQUIPMT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
37388	R & R PAINTING, INC.	\$0.00	\$0.00	\$800.00	MAINTENANCE SUPPLIES
37389	ROBERT HUDSON	\$0.00	\$247.66	\$0.00	LOCAL DISTRICT;IN-STATE
37390	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$3,247.64	JANITORIAL SUPPLIES
37391	RUSSELL FLOWERS	\$0.00	\$0.00	\$166.77	LOCAL DISTRICT
37392	SANDRANETTA ABNEY	\$0.00	\$0.00	\$270.71	IN-STATE
37393	SE MAP SOLUTIONS, INC	\$0.00	\$0.00	\$385.00	OTH NONINST SUPPLIES
37394	SHANNON GILES	\$0.00	\$0.00	\$78.48	LOCAL DISTRICT
37395	SOUTHEAST ALABAMA HUMAN	\$28,470.17	\$0.00	\$0.00	PRIVATE AGENCIES
37396	SOUTHEASTERN COOLING, INC.	\$0.00	\$0.00	\$1,170.00	MAINTENANCE SUPPLIES
37397	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$246.70	NATURAL GAS
37398	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
37399	UNIFIRST CORPORATION	\$0.00	\$0.00	\$562.70	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
37401	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$383.02	MAINTENANCE SUPPLIES
34979	DONNA MCCOY	\$0.00	\$1,777.22	\$0.00	IN-STATE
34980	Jan Shelley	\$0.00	\$307.93	\$0.00	LOCAL DISTRICT
34981	Kyocera Document Solutions,	\$0.00	\$29.00	\$0.00	OTHER PURCHASED SERV
34982	RAY BICKLEY	\$0.00	\$124.25	\$0.00	DEFERRED REVENUE
34983	TABOR PEST CONTROL	\$0.00	\$210.00	\$0.00	OTHER PURCHASED SERV
34984	ADVANCED FIRE & SAFETY	\$0.00	\$2,544.00	\$0.00	OTHER PURCHASED SERV
34985	GreatAmerica Financial Service	\$0.00	\$102.00	\$0.00	OTHER PURCHASED SERV
34986	H & M FOOD EQUIPMENT SALES AND	\$0.00	\$553.50	\$0.00	FOOD SERV SUPPLIES
34987	HumiTEC Corporation	\$0.00	\$1,788.00	\$0.00	OTHER PURCHASED SERV
34988	Kyocera Document Solutions,	\$0.00	\$29.00	\$0.00	OTHER PURCHASED SERV
34989	US BUSINESS PRODUCTS, INC.	\$0.00	\$59.25	\$0.00	FOOD SERV SUPPLIES
34990	ABBEVILLE ELEMENTARY SCHOOL	\$0.00	\$40.00	\$0.00	CHANGE CASH
34991	ABBEVILLE HIGH SCHOOL	\$0.00	\$40.00	\$0.00	CHANGE CASH
34992	HEADLAND ELEMENTARY SCHOOL	\$0.00	\$40.00	\$0.00	CHANGE CASH
34993	HEADLAND HIGH SCHOOL	\$0.00	\$60.00	\$0.00	CHANGE CASH
34994	HEADLAND MIDDLE SCHOOL	\$0.00	\$40.00	\$0.00	CHANGE CASH
34995	US BUSINESS PRODUCTS, INC.	\$0.00	\$17.56	\$0.00	FOOD SERV SUPPLIES
34996	CCS TECHNOLOGY CENTER	\$0.00	\$16.00	\$0.00	FOOD SERV SUPPLIES
34997	DONNA MCCOY	\$0.00	\$92.11	\$0.00	LOCAL DISTRICT
34998	TRAWICK ACE HARDWARE	\$0.00	\$33.97	\$0.00	FOOD SERV SUPPLIES
34999	US BUSINESS PRODUCTS, INC.	\$0.00	\$160.00	\$0.00	FOOD SERV SUPPLIES
35000	WITTICHEN SUPPLY COMPANY	\$0.00	\$66.40	\$0.00	FOOD SERV SUPPLIES
35001	MERCHANTS COMPANY	\$0.00	\$33,935.51	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
35002	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$28,038.36	\$0.00	OTHER EQUIPMENT;FOOD SERV SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
35003	OFFICE DEPOT	\$0.00	\$720.23	\$0.00	FOOD SERV SUPPLIES
35004	RUSHING ENTERPRISES, INC	\$0.00	\$4,759.89	\$0.00	OTHER PURCHASED SERV;FOOD SERV SUPPLIES
35005	Advanced First Aid Services,	\$0.00	\$582.45	\$0.00	FOOD SERV SUPPLIES
35006	H & M FOOD EQUIPMENT SALES AND	\$0.00	\$1,141.16	\$0.00	FOOD SERV SUPPLIES
35007	HEADLAND HIGH SCHOOL	\$0.00	\$10.00	\$0.00	FOOD SERV SUPPLIES
35008	MERCHANTS COMPANY	\$0.00	\$17,658.89	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
35009	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$1,363.75	\$0.00	PURCHASED FOOD
35010	HumiTEC Corporation	\$0.00	\$894.00	\$0.00	OTHER PURCHASED SERV
35011	MERCHANTS COMPANY	\$0.00	\$14,941.92	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
35012	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$2,059.70	\$0.00	PURCHASED FOOD
35013	RUSHING ENTERPRISES, INC	\$0.00	\$1,722.87	\$0.00	OTHER PURCHASED SERV;FOOD SERV SUPPLIES
35014	TABOR PEST CONTROL	\$0.00	\$173.00	\$0.00	OTHER PURCHASED SERV
		<b>\$128,477.86</b>	<b>\$156,537.36</b>	<b>\$291,343.88</b>	

**Henry County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2018 - 09/30/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
37402	ALL AMERICAN CARPET	\$0.00	\$0.00	\$2,128.07	OTHER PURCHASED SERV
37403	APPLE, INC	\$6,154.35	\$15,045.65	\$897.90	COMPUTER HARDWARE;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
37404	BENNETT AUTO PARTS, LLC	\$270.40	\$0.00	\$9.98	VEHICLE PARTS;MAINTENANCE SUPPLIES
37405	BUDDYS BUILDING SUPPLY	\$0.00	\$0.00	\$9.90	MAINTENANCE SUPPLIES
37406	CCS TECHNOLOGY CENTER	\$4,751.00	\$2,430.50	\$85.00	COMPUTER HARDWARE;STUDENT CLASSRM SUPP
37407	COFFMAN INTERNATIONAL	\$58.52	\$0.00	\$0.00	VEHICLE PARTS
37408	DAVID PRICE	\$0.00	\$0.00	\$1,680.00	OTHER PURCHASED SERV
37409	HEADLAND ACE HARDWARE, INC.	\$0.00	\$0.00	\$277.39	MAINTENANCE SUPPLIES
37410	INFORMATION TRANSPORT	\$0.00	\$5,010.00	\$0.00	COMPUTER HARDWARE
37411	LEARNING LABS, INC.	\$2,599.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37412	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$635.22	MAINTENANCE SUPPLIES
37413	LOWES BUSINESS ACCT/GEGRB	\$0.00	\$0.00	\$712.81	MAINTENANCE SUPPLIES
37414	MARVAIR	\$0.00	\$0.00	\$140.74	MAINTENANCE SUPPLIES
37415	MIKES PHARMACY OF HEADLAND	\$6.38	\$0.00	\$0.00	OTH NONINST SUPPLIES
37416	O REILLY AUTOMOTIVE, INC	\$19.80	\$0.00	\$0.00	VEHICLE PARTS
37417	OFFICE DEPOT	\$179.99	\$704.04	\$279.98	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
37418	PERRY CREWS CONSTRUCTION,INC.	\$0.00	\$0.00	\$883.00	OTHER PURCHASED SERV
37419	PUBLISHERS WAREHOUSE	\$1,386.39	\$0.00	\$0.00	TEXTBOOKS
37420	REALLY GOOD STUFF	\$0.00	\$524.78	\$0.00	STUDENT CLASSRM SUPP
37421	RITA AYERS	\$0.00	\$11,500.00	\$0.00	IN-STATE
37422	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$42,480.96	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
37423	SEQUEL ELECTRICAL SUPPLY, LLC	\$0.00	\$0.00	\$288.00	OTHER GEN SUPPLIES
37424	TRAWICK ACE HARDWARE	\$0.00	\$0.00	\$161.91	MAINTENANCE SUPPLIES
37425	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$1,342.82	OFFICE SUPPLIES
37426	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,022.58	MAINTENANCE SUPPLIES
37427	ABBEVILLE HERALD	\$0.00	\$0.00	\$367.98	ADVERTISING
37428	ABBEVILLE HIGH SCHOOL	\$0.00	\$0.00	\$1,621.80	OPERAT TRANSFERS OUT
37429	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$565.29	ELECTRICITY
37430	AMANDA HARDY	\$160.47	\$0.00	\$0.00	IN-STATE
37431	ANAMARIA CULVER	\$0.00	\$0.00	\$169.55	IN-STATE
37432	ATBE	\$0.00	\$0.00	\$7,518.00	INSURANCE SERVICES
37433	BARBARA HUDSON	\$103.90	\$0.00	\$0.00	IN-STATE
37434	BILLY WOMACK	\$288.97	\$0.00	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
37435	BUSINESS CARD	\$0.00	\$206.16	\$948.99	OFFICE SUPPLIES;OTHER PURCHASED SERV
37436	CHILD AND FAMILY SERVICES OF	\$0.00	\$2,715.04	\$0.00	OTHER PURCHASED SERV
37437	CHRISTOPHER WOODS	\$0.00	\$0.00	\$57.77	IN-STATE
37438	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
37439	CITY OF ABBEVILLE	\$0.00	\$0.00	\$2,265.43	WATER AND SEWAGE
37440	CITY OF HEADLAND	\$0.00	\$0.00	\$880.63	WATER AND SEWAGE
37441	CNA SURETY	\$0.00	\$0.00	\$552.60	LEGAL FEES
37442	COURTNEY WILLIAMS	\$0.00	\$57.77	\$0.00	IN-STATE
37443	DENNIS L. BRAND	\$120.99	\$0.00	\$0.00	IN-STATE
37444	ELIZABETH DAUGHTRY	\$0.00	\$28.96	\$0.00	IN-STATE
37445	FAITHFUL SWEEPER PLUS L.L.C.	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
37446	GEOFFRY B. JONES	\$142.79	\$0.00	\$0.00	LOCAL DISTRICT
37447	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$5,040.00	OTHER PURCHASED SERV
37448	JENNIFER WRIGHT	\$499.61	\$0.00	\$0.00	IN-STATE
37449	JUSTIN SWASEY	\$0.00	\$67.71	\$0.00	IN-STATE
37450	KATRINA BLOUNT	\$140.61	\$0.00	\$0.00	LOCAL DISTRICT
37451	LAURA M. CASH	\$0.00	\$0.00	\$1,260.00	OTHER PURCHASED SERV
37452	LEE FORTSON	\$158.05	\$0.00	\$0.00	LOCAL DISTRICT
37453	LOWES BUSINESS ACCT/GEGRB	\$758.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37454	MARSHA KING	\$0.00	\$65.41	\$0.00	IN-STATE
37455	Merissa Thornton	\$0.00	\$65.46	\$0.00	IN-STATE
37456	MODULAR SPACE CORPORATION	\$0.00	\$0.00	\$1,037.00	OTHER PURCHASED SERV
37457	PAUL KING	\$19.62	\$0.00	\$0.00	IN-STATE
37458	PEEHIP	\$5,439.98	\$640.00	\$0.00	STATE INSURANCE
37459	RAINCROW ENVIRONMENTAL, LLC	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
37460	RAJEANA VITITO	\$0.00	\$38.15	\$0.00	LOCAL DISTRICT
37461	SHRED-IT	\$0.00	\$0.00	\$554.40	OTHER PURCHASED SERV
37462	SOUTHEAST ALABAMA HUMAN	\$199,291.15	\$0.00	\$17.44	PRIVATE AGENCIES;IN-STATE
37463	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	MAINTENANCE SUPPLIES
37464	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$5,844.22	\$0.00	OTHER PURCHASED SERV
37465	SURVEYMONKEY.COM, LLC	\$0.00	\$0.00	\$372.00	OTHER PURCHASED SERV
37466	SUZANNE BUSH	\$0.00	\$43.60	\$0.00	LOCAL DISTRICT
37467	TRACY SCOTT	\$127.13	\$0.00	\$0.00	IN-STATE
37468	UNIFIRST CORPORATION	\$0.00	\$0.00	\$126.57	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
37469	VERIZON	\$0.00	\$0.00	\$2,040.99	TELECOMMUNICATION
37470	XEROX CORPORATION	\$0.00	\$45.75	\$870.76	OTHER PURCHASED SERV;EQUIP MAINT AGREEMTS
37472	BUSINESS CARD	\$1,950.48	\$2,174.80	\$235.83	STUDENT CLASSRM SUPP;COMPUTER HARDWARE;INSTRUCT.EQUIPMENT;OTH TRAVEL AND TRNG;OFFICE SUPPLIES



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
37473	A&J LAB COLLECTIONS LLC	\$390.00	\$0.00	\$0.00	DRUG TESTING SERV
37474	ABBEVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$500.00	TRANS. OUT - SCHOOLS
37475	ABBEVILLE HIGH SCHOOL	\$0.00	\$0.00	\$5,500.00	TRANS. OUT - SCHOOLS
37476	ABRA CHARSE JACKSON	\$39.57	\$0.00	\$0.00	IN-STATE
37477	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$60,960.43	ELECTRICITY
37478	ANDREA DOWELL	\$301.22	\$0.00	\$0.00	IN-STATE
37479	BARBARA HUDSON	\$42.54	\$0.00	\$0.00	IN-STATE
37480	BRANDI WALLACE	\$52.70	\$0.00	\$0.00	IN-STATE
37481	BRENDA C. SIKES	\$0.00	\$469.94	\$0.00	OTHER PURCHASED SERV
37482	BRIDGETTE BROWN	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
37483	CARLA TURNER	\$0.00	\$8.72	\$0.00	LOCAL DISTRICT
37484	CHELSEA MARGURIET	\$35.71	\$0.00	\$0.00	IN-STATE
37485	CHILD AND FAMILY SERVICES OF	\$0.00	\$5,643.60	\$0.00	OTHER PURCHASED SERV
37486	DAWN ALBRITTON	\$0.00	\$0.00	\$198.38	LOCAL DISTRICT
37487	DENNIS L. BRAND	\$94.05	\$0.00	\$0.00	LOCAL DISTRICT;IN-STATE
37488	DENNIS L. COBB	\$0.00	\$0.00	\$647.50	OTHER PURCHASED SERV
37489	GENNIFER ALEXANDER	\$260.94	\$0.00	\$0.00	IN-STATE
37490	GEOFFRY B. JONES	\$188.57	\$0.00	\$0.00	IN-STATE
37491	GINGER C. FELTMAN	\$0.00	\$106.37	\$0.00	IN-STATE
37492	HEADLAND ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,000.00	TRANS. OUT - SCHOOLS
37493	HEADLAND HIGH SCHOOL	\$0.00	\$0.00	\$2,500.00	TRANS. OUT - SCHOOLS
37494	HEADLAND MIDDLE SCHOOL	\$0.00	\$0.00	\$1,000.00	TRANS. OUT - SCHOOLS
37495	JENNIFER TEAT	\$0.00	\$100.28	\$0.00	IN-STATE
37496	JON MURPHY	\$591.87	\$0.00	\$0.00	LOCAL DISTRICT;IN-STATE
37497	KATRINA BLOUNT	\$111.18	\$0.00	\$0.00	LOCAL DISTRICT
37498	KELLI WATFORD	\$291.24	\$0.00	\$0.00	IN-STATE
37499	KELLY SERVICES, INC.	\$27,879.05	\$5,680.44	\$0.00	SUBSTITUTES
37500	LARRY D. BARNES	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
37501	LISA SLIGER	\$45.28	\$0.00	\$0.00	IN-STATE
37502	Merissa Thornton	\$0.00	\$314.04	\$0.00	IN-STATE
37503	MICHELLE ANDREWS	\$0.00	\$0.00	\$296.25	IN-STATE
37504	MOLLIE GOODWIN	\$0.00	\$110.09	\$0.00	IN-STATE
37505	PEEHIP	\$1,600.00	\$0.00	\$0.00	STATE INSURANCE
37506	POLY, INC.	\$0.00	\$0.00	\$47,850.00	ARCHITECT
37507	POWERSCHOOL GROUP LLC	\$27,750.00	\$0.00	\$0.00	OTHER PURCHASED SERV
37508	RAJEANA VITITO	\$0.00	\$38.15	\$0.00	LOCAL DISTRICT
37509	ROBERT HUDSON	\$0.00	\$372.78	\$0.00	LOCAL DISTRICT
37510	RUSSELL FLOWERS	\$0.00	\$0.00	\$107.91	LOCAL DISTRICT

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37511	SCHARONA GRIMSLEY-DAWKINS	\$0.00	\$519.95	\$0.00	IN-STATE
37512	SOUTHEAST GAS DISTRICT	\$0.00	\$0.00	\$394.69	NATURAL GAS
37513	SUSAN FRANK	\$0.00	\$27.06	\$0.00	IN-STATE
37514	SUZANNE BUSH	\$0.00	\$65.40	\$0.00	LOCAL DISTRICT
37515	THRIVEWAY, LLC	\$17,000.00	\$0.00	\$0.00	COMPUTER SOFTWARE;STAFF ED SERVICES
37516	UNIFIRST CORPORATION	\$0.00	\$0.00	\$169.35	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
37517	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$59.43	OFFICE SUPPLIES
37518	A-ONE TIRE SALES AND SERVICE	\$0.00	\$778.39	\$575.10	IN-STATE;OTHER PURCHASED SERV
37519	ALABAMA LEADERS IN EDUC TECH	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
37520	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$1,302.47	STUDENT CLASSRM SUPP
37521	CARLA TURNER	\$0.00	\$22.89	\$0.00	LOCAL DISTRICT
37522	CCS TECHNOLOGY CENTER	\$2,578.00	\$12,121.00	\$0.00	OTH NONINST SUPPLIES;COMPUTER HARDWARE
37523	CINDY MARSHALL	\$0.00	\$0.00	\$67.04	LOCAL DISTRICT
37524	COFFMAN INTERNATIONAL	\$1,231.40	\$0.00	\$0.00	VEHICLE PARTS
37525	EAGLE TOWING & RECOVERY	\$300.15	\$0.00	\$0.00	OTHER PURCHASED SERV
37526	EDUCATORS PUBLISHING SERVICE	\$1,194.00	\$0.00	\$0.00	TEXTBOOKS
37527	GAME TIME	\$0.00	\$0.00	\$84,230.38	LAND IMPROVEMENT
37528	GLENWOOD, INC.	\$0.00	\$3,475.00	\$0.00	IN-STATE
37529	GOODHEART-WILCOX CO.	\$2,534.84	\$0.00	\$0.00	TEXTBOOKS
37530	HOME OIL COMPANY, INC.	\$8,358.86	\$0.00	\$313.95	FUEL-DIESEL;MAINTENANCE SUPPLIES
37531	INFORMATION TRANSPORT	\$0.00	\$3,340.00	\$0.00	COMPUTER HARDWARE
37532	MAYER ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$776.90	MAINTENANCE SUPPLIES
37533	MCGRAW HILL EDUCATION	\$564.96	\$0.00	\$0.00	TEXTBOOKS
37534	MOSYLE CORPORATION	\$0.00	\$0.00	\$824.00	COMPUTER SOFTWARE
37535	OFFICE DEPOT	\$292.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37536	HATHCOCK PLUMBING & ELECTRIC	\$0.00	\$0.00	\$125.00	OTHER PURCHASED SERV
37537	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$2,163.68	JANITORIAL SUPPLIES
37538	SCHOOL NURSE SUPPLY, INC.	\$413.45	\$0.00	\$0.00	OTH NONINST SUPPLIES
37539	SEQUEL ELECTRICAL SUPPLY, LLC	\$0.00	\$0.00	\$508.03	MAINTENANCE SUPPLIES
37540	SMITHS TRUE VALUE OF HEADLAND	\$0.00	\$0.00	\$38.97	MAINTENANCE SUPPLIES
37541	TRI-STATE FENCE AND IRON WORKS	\$0.00	\$0.00	\$1,695.00	OTHER PURCHASED SERV
37542	US BUSINESS PRODUCTS, INC.	\$109.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37543	WAL-MART	\$0.00	\$0.00	\$168.02	ITEMS FOR RESALE
37544	A+ COLLEGE READY	\$1,250.00	\$0.00	\$0.00	IN-STATE
37545	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$518.00	REGISTRATION FEES
37546	AWARDS UNLIMITED, INC.	\$183.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37547	BAKER DISTRIBUTING COMPANY	\$0.00	\$0.00	\$171.00	MAINTENANCE SUPPLIES
37548	BOUND TO STAY BOUND BOOKS, INC	\$1,735.46	\$0.00	\$0.00	LIBRARY BOOKS

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37549	INTERSTATE BILLING SERVICE INC	\$545.11	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37550	CENGAGE LEARNING INC.	\$367.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37551	COFFMAN INTERNATIONAL	\$195.81	\$0.00	\$0.00	VEHICLE PARTS
37552	CONDE SYSTEMS, INC	\$2,549.39	\$0.00	\$0.00	COMPUTER HARDWARE;STUDENT CLASSRM SUPP
37553	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$2,053.37	OTHER PURCHASED SERV
37554	JM ELECTRIC SUPPLY	\$178.50	\$0.00	\$0.00	INSTRUCT.EQUIPMENT
37555	LOWES BUSINESS ACCT/GEGRB	\$2,185.00	\$0.00	\$0.00	INSTRUCT.EQUIPMENT;STUDENT CLASSRM SUPP
37556	MARIANNA INDUSTRIES INC	\$5,890.39	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37557	MCCORMICKS GROUP, LLC	\$0.00	\$0.00	\$1,954.94	STUDENT CLASSRM SUPP
37558	GLYNLYON, INC	\$23,500.00	\$0.00	\$0.00	TEXTBOOKS
37559	OFFICE DEPOT	\$2,585.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37560	POMEROY AUTO GLASS	\$300.00	\$0.00	\$0.00	OTHER PURCHASED SERV
37561	PRUITT COMMUNICATIONS, INC	\$0.00	\$0.00	\$1,968.22	OTHER PURCHASED SERV
37562	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$1,236.18	JANITORIAL SUPPLIES
37563	SCHOOL SPECIALTY	\$0.00	\$342.56	\$0.00	PARENT INST SUPPLIES
37564	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$195.74	OFFICE SUPPLIES
37565	ABBEVILLE HERALD	\$0.00	\$0.00	\$188.70	ADVERTISING
37566	AMANDA HARDY	\$66.49	\$0.00	\$0.00	IN-STATE
37567	BUSINESS CARD	\$648.12	\$0.00	\$0.00	IN-STATE
37568	CHILD AND FAMILY SERVICES OF	\$0.00	\$1,525.00	\$0.00	OTHER PURCHASED SERV
37569	CHRISTOPHER WOODS	\$46.87	\$0.00	\$0.00	LOCAL DISTRICT
37570	CITY OF ABBEVILLE	\$0.00	\$0.00	\$3,161.42	WATER AND SEWAGE
37571	CITY OF HEADLAND	\$0.00	\$0.00	\$1,950.19	WATER AND SEWAGE;OTHER PURCHASED SERV
37572	COURTNEY WILLIAMS	\$0.00	\$25.96	\$0.00	IN-STATE
37573	GEOFFRY B. JONES	\$118.81	\$0.00	\$0.00	LOCAL DISTRICT
37574	INTERNAL REVENUE SERVICE	\$0.00	\$0.00	\$0.28	OTHER DUES AND FEES
37575	JUSTIN SWASEY	\$0.00	\$0.00	\$27.14	OTHER DUES AND FEES
37576	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$3,288.00	LEGAL FEES
37577	KEYUNA BANKS	\$0.00	\$21.80	\$0.00	IN-STATE
37578	LEE FORTSON	\$0.00	\$0.00	\$167.32	LOCAL DISTRICT
37579	LEIGH WATSON	\$0.00	\$68.67	\$0.00	IN-STATE
37580	PAUL KING	\$42.30	\$27.27	\$0.00	IN-STATE
37581	RAINCROW ENVIRONMENTAL, LLC	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
37582	RED DOOR EDUCATIONAL SERVICES,	\$575.92	\$0.00	\$0.00	OTHER PROF SERVICES
37583	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
37584	STANCE NEAL	\$0.00	\$9.00	\$0.00	IN-STATE
37585	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$7,682.89	\$0.00	OTHER PURCHASED SERV
37586	TERRI LYNN BAXLEY	\$0.00	\$0.00	\$89.87	LOCAL DISTRICT

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37587	WILLIAM HELMS	\$0.00	\$21.80	\$0.00	IN-STATE
37588	COFFMAN INTERNATIONAL	\$229.45	\$0.00	\$0.00	VEHICLE PARTS
37589	HEADLAND ACE HARDWARE, INC.	\$0.00	\$0.00	\$321.94	MAINTENANCE SUPPLIES
37590	KELLY SERVICES, INC.	\$11,646.84	\$2,252.09	\$0.00	SUBSTITUTES
37591	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$130.58	MAINTENANCE SUPPLIES
37592	MAYER ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$83.13	MAINTENANCE SUPPLIES
37593	O REILLY AUTOMOTIVE, INC	\$8.42	\$0.00	\$0.00	VEHICLE PARTS
37594	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
37595	TRAWICK ACE HARDWARE	\$0.00	\$0.00	\$47.73	MAINTENANCE SUPPLIES
37596	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$234.73	MAINTENANCE SUPPLIES
35015	BEDSOLE MILK COMPANY	\$0.00	\$290.00	\$0.00	PURCHASED FOOD
35016	BORDEN DAIRY COMPANY	\$0.00	\$12,512.60	\$0.00	PURCHASED FOOD
35017	BUSINESS CARD	\$0.00	\$539.80	\$0.00	FOOD SERV SUPPLIES;PURCHASED FOOD
35018	DONNA MCCOY	\$0.00	\$87.75	\$0.00	LOCAL DISTRICT
35019	Flowers Baking Company of	\$0.00	\$1,883.82	\$0.00	PURCHASED FOOD
35020	GreatAmerica Financial Service	\$0.00	\$64.00	\$0.00	OTHER PURCHASED SERV
35021	Heartland Payment Systems, Inc	\$0.00	\$4,886.00	\$0.00	OTHER PURCHASED SERV
35022	KATHY CHILDS	\$0.00	\$43.60	\$0.00	LOCAL DISTRICT
35023	Mandy Littlefield	\$0.00	\$23.98	\$0.00	LOCAL DISTRICT
35024	MERCHANTS COMPANY	\$0.00	\$15,291.62	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
35025	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$275.00	\$0.00	FOOD SERV SUPPLIES
35026	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$1,186.25	\$0.00	PURCHASED FOOD
35027	TABOR PEST CONTROL	\$0.00	\$131.00	\$0.00	OTHER PURCHASED SERV
35028	Tina R. Money	\$0.00	\$19.62	\$0.00	LOCAL DISTRICT
35029	Darlene Cunningham	\$0.00	\$23.76	\$0.00	LOCAL DISTRICT
35030	DIANNE BROWN	\$0.00	\$10.46	\$0.00	LOCAL DISTRICT
35031	H & M FOOD EQUIPMENT SALES AND	\$0.00	\$2,729.30	\$0.00	FOOD SERV SUPPLIES
35032	MERCHANTS COMPANY	\$0.00	\$7,334.58	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
35033	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$122.00	\$0.00	FOOD SERV SUPPLIES
35034	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$2,907.50	\$0.00	PURCHASED FOOD
35035	RUSHING ENTERPRISES, INC	\$0.00	\$134.64	\$0.00	FOOD SERV SUPPLIES
35036	H & M FOOD EQUIPMENT SALES AND	\$0.00	\$370.60	\$0.00	FOOD SERV SUPPLIES
35037	HEADLAND ACE HARDWARE, INC.	\$0.00	\$34.95	\$0.00	FOOD SERV SUPPLIES
35038	HumITEC Corporation	\$0.00	\$1,469.00	\$0.00	OTHER PURCHASED SERV
35039	MERCHANTS COMPANY	\$0.00	\$19,018.59	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
35040	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$1,611.00	\$0.00	FOOD SERV SUPPLIES
35041	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$352.50	\$0.00	PURCHASED FOOD

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35042	Reliable Service Company, Inc	\$0.00	\$959.43	\$0.00	MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES
35043	STEPHANIE BRYANT	\$0.00	\$15.25	\$0.00	DEFERRED REVENUE
35044	TABOR PEST CONTROL	\$0.00	\$267.00	\$0.00	OTHER PURCHASED SERV
35045	BEDSOLE MILK COMPANY	\$0.00	\$354.10	\$0.00	PURCHASED FOOD
35046	BORDEN DAIRY COMPANY	\$0.00	\$10,303.10	\$0.00	PURCHASED FOOD
35047	BUSINESS CARD	\$0.00	\$285.22	\$0.00	PURCHASED FOOD
35048	DIANNE BROWN	\$0.00	\$14.72	\$0.00	LOCAL DISTRICT
35049	DONNA MCCOY	\$0.00	\$79.57	\$0.00	LOCAL DISTRICT
35050	Flowers Baking Company of	\$0.00	\$1,877.14	\$0.00	PURCHASED FOOD
35051	GreatAmerica Financial Service	\$0.00	\$38.00	\$0.00	OTHER PURCHASED SERV
35052	KATHY CHILDS	\$0.00	\$51.78	\$0.00	LOCAL DISTRICT
35053	Kristina Hope Campbell	\$0.00	\$9.81	\$0.00	LOCAL DISTRICT
35054	Mandy Littlefield	\$0.00	\$18.53	\$0.00	LOCAL DISTRICT
35055	MERCHANTS COMPANY	\$0.00	\$26,983.83	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
35056	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$196.60	\$0.00	FOOD SERV SUPPLIES
35057	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$2,586.85	\$0.00	PURCHASED FOOD
35058	Reliable Service Company, Inc	\$0.00	\$1,850.64	\$0.00	FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES
35059	RUSHING ENTERPRISES, INC	\$0.00	\$784.29	\$0.00	FOOD SERV SUPPLIES
35060	Tina R. Money	\$0.00	\$18.53	\$0.00	LOCAL DISTRICT
		<b>\$374,529.80</b>	<b>\$212,427.45</b>	<b>\$316,410.25</b>	