

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

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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

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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

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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