

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2018 - 12/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
37801	A-ONE TIRE SALES AND SERVICE	\$9,109.90	\$0.00	\$0.00	TIRES;OTHER PURCHASED SERV;VEHICLE PARTS
37802	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$170.00	REGISTRATION FEES
37803	AWARDS UNLIMITED, INC.	\$1,175.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37804	BENNETT AUTO PARTS, LLC	\$382.72	\$0.00	\$0.00	VEHICLE PARTS
37805	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$30.00	MAINTENANCE SUPPLIES
37806	CAPITOL MATERIALS, INC.	\$0.00	\$0.00	\$261.12	MAINTENANCE SUPPLIES
37807	CCS TECHNOLOGY CENTER	\$350.00	\$123.00	\$158.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;COMPUTER HARDWARE
37808	COFFMAN INTERNATIONAL	\$187.27	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;VEHICLE PARTS
37809	FLOCABULARY, INC.	\$7,800.00	\$0.00	\$0.00	COMPUTER SOFTWARE
37810	FOUR STAR FREIGHTLINER,INC.	\$72.36	\$0.00	\$0.00	VEHICLE PARTS
37811	HEADLAND ACE HARDWARE, INC.	\$0.00	\$0.00	\$169.65	MAINTENANCE SUPPLIES
37812	HOME OIL COMPANY, INC.	\$5,805.71	\$0.00	\$0.00	FUEL-DIESEL;OTHER PURCHASED SERV
37813	FREEMAN FOODS, INC.	\$173.06	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37814	INFORMATION TRANSPORT	\$0.00	\$0.00	\$4,770.00	OTHER INST SUPPLIES
37815	COMMERCIAL BILLING SERVICE	\$181.84	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
37816	KAPLAN SCHOOL SUPPLY CORP.	\$113.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37817	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$99.55	MAINTENANCE SUPPLIES
37818	MAYER ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$2,136.83	MAINTENANCE SUPPLIES
37819	MOBILE COMMUNICATIONS AMERICA	\$977.35	\$0.00	\$0.00	VEHICLE PARTS;OTHER PURCHASED SERV
37820	MOBYMAX, LLC	\$0.00	\$237.00	\$0.00	STUDENT CLASSRM SUPP
37821	O REILLY AUTOMOTIVE, INC	\$48.25	\$0.00	\$0.00	VEHICLE PARTS
37822	PARCHMENT INC.	\$0.00	\$0.00	\$1,270.00	OTHER PURCHASED SERV
37823	RICKS LAWN CARE	\$0.00	\$0.00	\$770.00	OTHER PURCHASED SERV
37824	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$7,765.26	JANITORIAL SUPPLIES
37825	SEQUEL ELECTRICAL SUPPLY, LLC	\$0.00	\$0.00	\$922.28	MAINTENANCE SUPPLIES
37826	TRANSPORTATION SOUTH	\$58.01	\$0.00	\$0.00	VEHICLE PARTS
37827	TRAWICK ACE HARDWARE	\$0.00	\$0.00	\$148.48	MAINTENANCE SUPPLIES
37828	SIMPLEXGRINNELL	\$0.00	\$0.00	\$957.91	OTHER PURCHASED SERV
37829	US BUSINESS PRODUCTS, INC.	\$82.12	\$0.00	\$211.36	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
37830	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$119.07	MAINTENANCE SUPPLIES
37831	AARON RICE	\$0.00	\$500.00	\$0.00	COMPUTER SOFTWARE
37832	ABBEVILLE HERALD	\$0.00	\$0.00	\$490.62	ADVERTISING
37833	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$310.00	IN-STATE

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37834	ALABAMA POWER	\$0.00	\$0.00	\$25.85	ELECTRICITY
37835	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$235.08	ELECTRICITY
37836	AMANDA BANNER	\$144.62	\$0.00	\$0.00	LOCAL DISTRICT
37837	AMANDA HARDY	\$144.58	\$0.00	\$0.00	IN-STATE
37838	BRENDA C. SIKES	\$0.00	\$355.15	\$0.00	OTHER PURCHASED SERV
37839	BRIDGETTE BROWN	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
37840	BUSINESS CARD	\$347.95	\$922.56	\$1,718.27	OTH TRAVEL AND TRNG;INSTRUCT.EQUIPMENT;OFFICE SUPPLIES;TESTING SUPPLIES;OTHER PURCHASED SERV;OTHER OBJECTS;STUDENT CLASSRM SUPP
37841	CARLA TURNER	\$0.00	\$42.51	\$0.00	LOCAL DISTRICT
37842	CHASITY CAPPS	\$0.00	\$25.61	\$0.00	IN-STATE
37843	CHILD AND FAMILY SERVICES OF	\$0.00	\$3,996.00	\$0.00	OTHER PURCHASED SERV
37844	CHRISTOPHER WOODS	\$33.79	\$0.00	\$0.00	LOCAL DISTRICT
37845	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
37846	CITY OF ABBEVILLE	\$0.00	\$0.00	\$2,461.94	WATER AND SEWAGE
37847	CITY OF HEADLAND	\$0.00	\$0.00	\$1,869.71	WATER AND SEWAGE
37848	DAWN ALBRITTON	\$0.00	\$0.00	\$185.85	LOCAL DISTRICT
37849	DENNIS L. BRAND	\$0.00	\$73.03	\$0.00	IN-STATE
37850	DENNIS L. COBB	\$0.00	\$0.00	\$525.00	OTHER PURCHASED SERV
37851	EDDIE L. CHAMBERS, SR.	\$0.00	\$0.00	\$203.83	IN-STATE
37852	EMANUEL DAVIS	\$0.00	\$0.00	\$308.57	IN-STATE
37853	FAITHFUL SWEEPER PLUS L.L.C.	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
37854	GEOFFRY B. JONES	\$144.97	\$0.00	\$0.00	LOCAL DISTRICT
37855	GOODWYN, MILLS & CAWOOD, INC.	\$0.00	\$0.00	\$29,750.00	ARCHITECT
37856	JENNIFER BRYANT	\$119.90	\$0.00	\$0.00	LOCAL DISTRICT
37857	JODI HARDY	\$0.00	\$0.00	\$59.95	IN-STATE
37858	JEFF GLOVER	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
37859	KATRINA BLOUNT	\$48.40	\$0.00	\$0.00	LOCAL DISTRICT
37860	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$789.00	LEGAL FEES
37861	KELLY SERVICES, INC.	\$8,427.75	\$2,762.17	\$0.00	SUBSTITUTES
37862	LAKEISHA NEWSOME	\$0.00	\$0.00	\$677.30	IN-STATE
37863	LAURA M. CASH	\$0.00	\$0.00	\$525.00	OTHER PURCHASED SERV
37864	LEE FORTSON	\$146.61	\$0.00	\$0.00	LOCAL DISTRICT
37865	MARY WIGGINS	\$0.00	\$0.00	\$190.75	IN-STATE
37866	MICHELLE ANDREWS	\$0.00	\$0.00	\$64.61	IN-STATE
37867	MODULAR SPACE CORPORATION	\$0.00	\$0.00	\$1,037.00	OTHER PURCHASED SERV
37868	PAIGE K. WOMACK	\$0.00	\$27.59	\$0.00	IN-STATE
37869	RAJEANA VITITO	\$0.00	\$43.60	\$0.00	LOCAL DISTRICT
37870	RED DOOR EDUCATIONAL SERVICES,	\$1,100.56	\$0.00	\$0.00	OTHER PROF SERVICES

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37871	ROBERT HUDSON	\$0.00	\$196.20	\$0.00	LOCAL DISTRICT
37872	SCHARONA GRIMSLEY-DAWKINS	\$141.12	\$0.00	\$0.00	IN-STATE
37873	SHANNON GILES	\$0.00	\$0.00	\$21.80	LOCAL DISTRICT
37874	SOUTHEAST AL GAS DISTRICT	\$0.00	\$0.00	\$2,245.63	NATURAL GAS
37875	SOUTHEAST ALABAMA HUMAN	\$29,332.00	\$0.00	\$0.00	PRIVATE AGENCIES
37876	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
37877	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$6,830.26	\$0.00	OTHER PURCHASED SERV
37878	TRACY SCOTT	\$0.00	\$0.00	\$436.63	IN-STATE
37879	UNIFIRST CORPORATION	\$0.00	\$0.00	\$185.45	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
37880	VERIZON	\$0.00	\$0.00	\$4,061.37	TELECOMMUNICATION
37881	WILLIAM MOOTE	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
37882	XEROX CORPORATION	\$0.00	\$45.65	\$765.19	OTHER PURCHASED SERV;EQUIP MAINT AGREEMTS
37883	SOUTHEASTERN COOLING, INC.	\$0.00	\$0.00	\$4,350.00	MAINTENANCE SUPPLIES
35105	CCS TECHNOLOGY CENTER	\$0.00	\$1,685.00	\$0.00	COMPUTER HARDWARE;FOOD SERV SUPPLIES
35106	CORN DODGERS FARM, LLC	\$0.00	\$880.00	\$0.00	PURCHASED FOOD
35107	MERCHANTS COMPANY	\$0.00	\$13,406.67	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
35108	OFFICE DEPOT	\$0.00	\$163.13	\$0.00	FOOD SERV SUPPLIES
35109	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$975.30	\$0.00	PURCHASED FOOD
35110	Reliable Service Company, Inc	\$0.00	\$1,341.15	\$0.00	MAINTENANCE SUPPLIES
35111	RUSHING ENTERPRISES, INC	\$0.00	\$177.90	\$0.00	FOOD SERV SUPPLIES
35112	TABOR PEST CONTROL	\$0.00	\$220.00	\$0.00	OTHER PURCHASED SERV
35113	US BUSINESS PRODUCTS, INC.	\$0.00	\$59.25	\$0.00	FOOD SERV SUPPLIES
35114	ACE COMPUTERS	\$0.00	\$9,809.00	\$0.00	COMPUTER HARDWARE
35115	BEDSOLE MILK COMPANY	\$0.00	\$128.20	\$0.00	PURCHASED FOOD
35118	BORDEN DAIRY COMPANY	\$0.00	\$6,229.23	\$0.00	PURCHASED FOOD
35119	BUSINESS CARD	\$0.00	\$87.25	\$0.00	PURCHASED FOOD
35121	DIANNE BROWN	\$0.00	\$9.81	\$0.00	LOCAL DISTRICT
35122	DONNA MCCOY	\$0.00	\$48.51	\$0.00	LOCAL DISTRICT
35123	Flowers Baking Company of	\$0.00	\$1,617.11	\$0.00	PURCHASED FOOD
35124	GreatAmerica Financial Service	\$0.00	\$38.00	\$0.00	FOOD SERV SUPPLIES
35125	KATHY CHILDS	\$0.00	\$43.60	\$0.00	LOCAL DISTRICT
35126	Kristina Hope Campbell	\$0.00	\$6.54	\$0.00	LOCAL DISTRICT
35127	Mandy Littlefield	\$0.00	\$14.17	\$0.00	LOCAL DISTRICT
35128	MAYER ELECTRIC SUPPLY CO., INC	\$0.00	\$108.43	\$0.00	MAINTENANCE SUPPLIES
35129	MERCHANTS COMPANY	\$0.00	\$26,019.29	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
35130	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$225.00	\$0.00	MAINTENANCE SUPPLIES
35131	OFFICE DEPOT	\$0.00	\$187.08	\$0.00	FOOD SERV SUPPLIES

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35132	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$1,333.80	\$0.00	PURCHASED FOOD
35133	RUSHING ENTERPRISES, INC	\$0.00	\$90.65	\$0.00	FOOD SERV SUPPLIES
35134	Tami Platt	\$0.00	\$20.17	\$0.00	LOCAL DISTRICT
		\$66,650.51	\$81,104.57	\$78,933.91	