

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

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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

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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

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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

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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

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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
		\$214,069.50	\$83,564.54	\$176,107.37	