

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

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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

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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

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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
		\$175,972.51	\$89,337.11	\$52,934.01	