

**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

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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

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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>	