

**Henry County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2017 - 10/31/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36144	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$484.86	ELECTRICITY
36145	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$3,250.00	OTHER PURCHASED SERV
36146	EDDIE L. CHAMBERS, SR.	\$0.00	\$0.00	\$165.46	IN-STATE
36147	EMANUEL DAVIS	\$0.00	\$0.00	\$209.08	IN-STATE
36148	FAITHFUL SWEEPER PLUS L.L.C.	\$0.00	\$0.00	\$780.00	OTHER PURCHASED SERV
36149	FIRST SECURITY FINANCE, INC.	\$0.00	\$0.00	\$46,529.33	PRINCIPAL;INTEREST
36150	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$3,150.00	MAINTENANCE SUPPLIES
36151	JANA YANCE	\$117.72	\$0.00	\$0.00	IN-STATE
36152	JEAN BUSH	\$0.00	\$0.00	\$134.57	IN-STATE
36153	JENNIFER M. SANDERS	\$151.75	\$0.00	\$0.00	IN-STATE
36154	KRISSI MURPHY	\$0.00	\$21.75	\$0.00	IN-STATE
36155	MARY WIGGINS	\$0.00	\$0.00	\$157.09	IN-STATE
36156	MODULAR SPACE CORPORATION	\$0.00	\$0.00	\$1,104.41	RENTAL-LAND & BLDG
36157	NORMAN WAYNE COKER	\$0.00	\$0.00	\$937.56	OTHER PURCHASED SERV
36158	NSIDE, INC.	\$0.00	\$0.00	\$4,000.00	OTHER PURCHASED SERV
36159	PAUL KING	\$51.84	\$0.00	\$0.00	IN-STATE
36160	SARAH SHELTON DAVIS	\$120.96	\$0.00	\$0.00	IN-STATE
36161	SCHARONA GRIMSLEY-DAWKINS	\$113.40	\$0.00	\$0.00	IN-STATE
36162	STATE OF ALABAMA	\$0.00	\$0.00	\$107,126.00	INSURANCE SERVICES
36163	THE SPYGLASS GROUP LLC	\$0.00	\$0.00	\$1,445.76	AUDITING
36164	TINA B. GIBSON	\$0.00	\$135.05	\$0.00	IN-STATE
36165	UNIFIRST CORPORATION	\$0.00	\$0.00	\$214.26	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
36166	VERIZON	\$0.00	\$0.00	\$2,083.88	TELECOMMUNICATION
36167	VERIZON	\$0.00	\$0.00	\$2,154.66	TELECOMMUNICATION;IN-STATE
36168	XEROX COPRORATION	\$0.00	\$43.86	\$804.22	OTHER PURCHASED SERV;EQUIP MAINT AGREEMTS
36169	A-ONE TIRE SALES AND SERVICE	\$125.64	\$0.00	\$553.14	OTHER PURCHASED SERV
36170	ABBEVILLE ELEMENTARY SCHOOL	\$13,082.00	\$0.00	\$0.00	TRANS. OUT - SCHOOLS
36171	ABBEVILLE HIGH SCHOOL	\$12,238.00	\$0.00	\$0.00	TRANS. OUT - SCHOOLS
36172	ADVANCED FIRE & SAFETY	\$0.00	\$0.00	\$2,495.00	OTHER PURCHASED SERV
36173	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$2,731.00	MAINTENANCE SUPPLIES
36174	CAPITOL MATERIALS, INC.	\$0.00	\$0.00	\$46.08	MAINTENANCE SUPPLIES
36175	CCS TECHNOLOGY CENTER	\$0.00	\$0.00	\$9,791.00	STUDENT CLASSRM SUPP;INSTRUCT.EQUIPMENT
36176	CEV MULTIMEDIA, LTD.	\$0.00	\$3,980.00	\$0.00	COMPUTER SOFTWARE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36177	COFFMAN INTERNATIONAL	\$4,027.12	\$0.00	\$0.00	VEHICLE PARTS
36178	DENNIS L. COBB	\$0.00	\$0.00	\$525.00	OTHER PURCHASED SERV
36179	HATHCOCK PLUMBING & ELECTRIC	\$0.00	\$0.00	\$175.00	OTHER PURCHASED SERV
36180	HEADLAND ELEMENTARY SCHOOL	\$22,788.00	\$0.00	\$0.00	TRANS. OUT - SCHOOLS
36181	HEADLAND HIGH SCHOOL	\$10,972.00	\$0.00	\$0.00	TRANS. OUT - SCHOOLS
36182	HEADLAND MIDDLE SCHOOL	\$14,770.00	\$0.00	\$0.00	TRANS. OUT - SCHOOLS
36184	LAURA M. CASH	\$0.00	\$0.00	\$525.00	OTHER PURCHASED SERV
36185	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$285.87	MAINTENANCE SUPPLIES
36186	LOWES BUSINESS ACCT/GEGRB	\$0.00	\$0.00	\$76.96	MAINTENANCE SUPPLIES
36187	MAYER ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$940.90	MAINTENANCE SUPPLIES
36188	OFFICE DEPOT	\$346.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36189	RIFTON EQUIPMENT	\$0.00	\$63.75	\$0.00	STUDENT CLASSRM SUPP
36190	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$3,247.23	JANITORIAL SUPPLIES
36191	SCHOOL SPECIALTY	\$0.00	\$170.27	\$0.00	STUDENT CLASSRM SUPP
36192	SEQUEL ELECTRICAL SUPPLY, LLC	\$0.00	\$0.00	\$9.90	MAINTENANCE SUPPLIES
36193	SOUTHEASTERN COOLING, INC.	\$0.00	\$0.00	\$4,100.00	MAINTENANCE SUPPLIES
36194	FTC-TEACHERS N TOOLS, INC.	\$0.00	\$0.00	\$814.00	INSTRUCT.EQUIPMENT
36195	TRANE, INC	\$0.00	\$0.00	\$710.78	MAINTENANCE SUPPLIES
36196	TRI-STATE COLLISION, LLC	\$275.00	\$0.00	\$0.00	OTHER PURCHASED SERV
36197	UNITED TECHNOLOGY SOLUTIONS,	\$0.00	\$0.00	\$364.50	OFFICE SUPPLIES
36198	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$1,155.54	OFFICE SUPPLIES
36199	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,125.79	MAINTENANCE SUPPLIES
36200	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$1,222.54	LEGISLATIVE SPEC APP
36201	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$4,441.39	LEGISLATIVE SPEC APP
36202	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$1,442.76	LEGISLATIVE SPEC APP
36203	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$1,841.13	LEGISLATIVE SPEC APP
36204	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$455.96	LEGISLATIVE SPEC APP
36205	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$7,735.12	LEGISLATIVE SPEC APP
36206	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$51,644.05	ELECTRICITY
36207	AMANDA HARDY	\$468.18	\$0.00	\$0.00	IN-STATE
36208	BARBARA ANN MCNEALY	\$11.76	\$0.00	\$0.00	IN-STATE
36209	CARLEEN KENNEDY	\$11.10	\$0.00	\$0.00	IN-STATE
36210	CHILD AND FAMILY SERVICES OF	\$0.00	\$2,553.94	\$0.00	OTHER PURCHASED SERV
36211	CHRISTOPHER WOODS	\$0.00	\$0.00	\$35.64	LOCAL DISTRICT
36212	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
36213	CITY OF ABBEVILLE	\$0.00	\$0.00	\$3,114.17	WATER AND SEWAGE
36214	DENNIS L. BRAND	\$0.00	\$130.46	\$0.00	IN-STATE
36215	DONNA BARRON	\$94.05	\$0.00	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36216	GEOFFRY B. JONES	\$0.00	\$0.00	\$158.76	LOCAL DISTRICT
36217	GINGER C. FELTMAN	\$10.99	\$0.00	\$0.00	IN-STATE
36218	HOPE LAUDICINA	\$0.00	\$131.33	\$0.00	IN-STATE
36219	JILL BARBER	\$19.56	\$0.00	\$0.00	IN-STATE
36220	JODIE BOJONCA	\$138.20	\$0.00	\$0.00	IN-STATE
36221	KATRINA BLOUNT	\$87.48	\$0.00	\$0.00	LOCAL DISTRICT
36222	KELLI WATFORD	\$14.91	\$0.00	\$0.00	IN-STATE
36223	LEE FORTSON	\$0.00	\$0.00	\$117.72	LOCAL DISTRICT
36224	LEIGH MONEY	\$0.00	\$74.02	\$0.00	IN-STATE
36225	LISA SLIGER	\$370.37	\$0.00	\$0.00	IN-STATE
36226	NORMAN WAYNE COKER	\$0.00	\$0.00	\$253.22	OTHER PURCHASED SERV
36227	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$562.55	POSTAGE
36228	ROBERT HUDSON	\$0.00	\$809.89	\$0.00	IN-STATE;LOCAL DISTRICT
36229	SCHARONA GRIMSLEY-DAWKINS	\$47.99	\$0.00	\$0.00	IN-STATE
36230	SHANNON GILES	\$0.00	\$0.00	\$110.70	LOCAL DISTRICT
36231	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$40,297.10	LEGISLATIVE SPEC APP
36232	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$405.15	NATURAL GAS
36233	TINA B. GIBSON	\$31.12	\$0.00	\$0.00	IN-STATE
36234	UNIFIRST CORPORATION	\$0.00	\$0.00	\$241.07	OTHER PURCHASED SERV;JANITORIAL SUPPLIES;OTHER GEN SUPPLIES
		<b>\$80,485.50</b>	<b>\$8,114.32</b>	<b>\$318,507.86</b>	