

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2017 - 11/30/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36235	HUGHES FLOORING DESIGN	\$0.00	\$0.00	\$15,537.00	OTHER PURCHASED SERV
36238	ALABAMA ASSOCIATION OF 504	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
36239	ALABAMA DEPT OF REVENUE	\$48.50	\$0.00	\$0.00	OTHER GEN SUPPLIES
36240	ALABAMA DEPT. OF EDUCATION	\$0.00	\$0.00	\$156,227.66	CASH W/FISCAL AGENT
36241	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$357.75	ELECTRICITY
36242	AMANDA HARDY	\$50.76	\$0.00	\$0.00	IN-STATE
36243	AUTO-OWNERS INSURANCE	\$1,490.93	\$0.00	\$0.00	INSURANCE SERVICES
36244	BUSINESS CARD	\$0.00	\$0.00	\$821.63	IN-STATE;OTHER DUES AND FEES
36245	BUSINESS CARD	\$0.00	\$0.00	\$507.06	IN-STATE;OTHER DUES AND FEES
36246	CARLA TURNER	\$0.00	\$18.36	\$0.00	LOCAL DISTRICT
36247	CITY OF HEADLAND	\$0.00	\$0.00	\$1,802.30	WATER AND SEWAGE
36248	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$36,204.64	DATA PROCESSING SERV
36249	DENNIS L. BRAND	\$0.00	\$77.76	\$0.00	IN-STATE
36250	DONNA BARRON	\$115.39	\$0.00	\$0.00	IN-STATE
36251	EMANUEL BROWN	\$17.28	\$0.00	\$0.00	IN-STATE
36252	FAITHFUL SWEEPER PLUS L.L.C.	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
36253	HEADLAND ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,000.00	LEGISLATIVE SPEC APP
36254	HEADLAND HIGH SCHOOL	\$0.00	\$0.00	\$3,000.00	LEGISLATIVE SPEC APP
36255	HEADLAND MIDDLE SCHOOL	\$0.00	\$0.00	\$1,000.00	LEGISLATIVE SPEC APP
36256	JANET COOPER	\$0.00	\$38.13	\$0.00	IN-STATE
36257	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$1,809.00	LEGAL FEES
36258	KELLY SERVICES, INC.	\$10,487.69	\$3,491.15	\$40.16	SUBSTITUTES
36259	KIMBERLY L. TRUITT	\$0.00	\$32.40	\$0.00	IN-STATE
36260	PEEHIP	\$266.67	\$0.00	\$0.00	STATE INSURANCE
36261	PITNEY BOWES	\$0.00	\$0.00	\$316.20	OFFICE SUPPLIES
36262	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$617.80	POSTAGE
36263	RAINCROW ENVIRONMENTAL, LLC	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
36264	RAJEANA VITITO	\$0.00	\$40.50	\$0.00	LOCAL DISTRICT
36265	REGIONS BANK	\$693,856.09	\$0.00	\$0.00	INTEREST;PRINCIPAL
36266	REGIONS BANK	\$0.00	\$0.00	\$1,075.00	OTHER DEBT SERVICE
36267	ROBERT HUDSON	\$0.00	\$244.73	\$0.00	LOCAL DISTRICT
36268	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
36269	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$6,690.74	\$0.00	OTHER PURCHASED SERV

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36270	SUZANNE BUSH	\$0.00	\$35.50	\$0.00	IN-STATE
36271	THE JUNE SHELTON SCHOOL &	\$326.45	\$0.00	\$0.00	TEXTBOOKS
36272	UNIFIRST CORPORATION	\$0.00	\$0.00	\$25.57	OTHER PURCHASED SERV
36273	XEROX CORPORATION	\$0.00	\$0.00	\$813.17	OTHER PURCHASED SERV
36274	XEROX CORPORATION	\$0.00	\$46.91	\$0.00	EQUIP MAINT AGREEMTS
36275	ACE COMPUTERS	\$0.00	\$10,583.00	\$0.00	COMPUTER HARDWARE
36276	ADAMS LEARNING RESOURCES, LLC	\$0.00	\$0.00	\$2,500.00	COMPUTER SOFTWARE
36277	ALACTE - CTE CONFERENCE	\$120.00	\$1,590.00	\$0.00	ASSOCIATION DUES;REGISTRATION FEES
36278	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$943.00	REGISTRATION FEES
36279	BENNETT AUTO PARTS, LLC	\$149.10	\$0.00	\$46.35	VEHICLE PARTS
36280	BRUCES SERVICE CENTER, LLC	\$0.00	\$0.00	\$696.80	OTHER PURCHASED SERV
36281	CCS TECHNOLOGY CENTER	\$0.00	\$0.00	\$871.50	COMPUTER HARDWARE;STUDENT CLASSRM SUPP
36282	NCS PEARSON, INC.	\$0.00	\$1,075.00	\$0.00	COMPUTER SOFTWARE
36283	COFFMAN INTERNATIONAL	\$2,231.83	\$0.00	\$0.00	VEHICLE PARTS
36284	CONSTRUCTIVE PLAYTHINGS	\$434.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36285	FOUR STAR FREIGHTLINER, INC.	\$62.00	\$0.00	\$0.00	VEHICLE PARTS
36286	HEADLAND ACE HARDWARE, INC.	\$81.30	\$0.00	\$340.25	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
36287	INFORMATION TRANSPORT	\$417.00	\$0.00	\$834.00	INSTRUCT.EQUIPMENT
36288	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$31.32	MAINTENANCE SUPPLIES
36289	LOWES BUSINESS ACCT/GECRB	\$0.00	\$0.00	\$31.34	MAINTENANCE SUPPLIES
36290	MAYER ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$96.51	MAINTENANCE SUPPLIES
36291	MIKES DISCOUNT PHARMACY	\$52.61	\$0.00	\$0.00	OTH NONINST SUPPLIES
36292	NASCO	\$2,492.77	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36293	O REILLY AUTOMOTIVE, INC	\$397.28	\$0.00	\$0.00	VEHICLE PARTS
36294	OFFICE DEPOT	\$376.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36295	PLATT AUTO PARTS	\$81.38	\$0.00	\$0.00	VEHICLE PARTS
36296	PRUFROCK PRESS	\$104.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36297	RENAISSANCE LEARNING, INC.	\$2,338.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36298	HATHCOCK PLUMBING & ELECTRIC	\$0.00	\$0.00	\$125.00	OTHER PURCHASED SERV
36299	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$2,909.32	JANITORIAL SUPPLIES
36300	SET ENTERPRISE, INC.	\$259.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36301	THE CRITICAL THINKING CO.	\$37.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36302	TRAWICK ACE HARDWARE	\$0.00	\$0.00	\$69.88	MAINTENANCE SUPPLIES
36303	TREETOP PUBLISHING	\$44.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36304	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$345.66	OFFICE SUPPLIES
36305	WIREGRASS EQUIPMENT CO LLC	\$200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
36306	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$362.36	MAINTENANCE SUPPLIES
36307	ABBEVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,250.00	LEGISLATIVE SPEC APP

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36308	ABBEVILLE HIGH SCHOOL	\$0.00	\$0.00	\$3,000.00	LEGISLATIVE SPEC APP
36309	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$40,676.10	LEGISLATIVE SPEC APP
36310	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$40,445.71	ELECTRICITY
36311	BRIDGETTE BROWN	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
36312	CARLA TURNER	\$0.00	\$99.00	\$0.00	STUDENT CLASSRM SUPP
36313	CHILD AND FAMILY SERVICES OF	\$0.00	\$2,661.94	\$0.00	OTHER PURCHASED SERV
36314	CHRIS PADGET	\$0.00	\$0.00	\$63.08	IN-STATE
36315	CRAIG DEMPSEY	\$115.56	\$0.00	\$0.00	IN-STATE
36316	FELECIA LAWRENCE	\$0.00	\$182.32	\$0.00	IN-STATE
36317	JAN COOK PETERSON	\$0.00	\$0.00	\$60.48	IN-STATE
36318	JASON BRADFORD	\$29.27	\$0.00	\$0.00	IN-STATE
36319	KATRINA BLOUNT	\$64.80	\$0.00	\$0.00	LOCAL DISTRICT
36320	KELLY SERVICES, INC.	\$5,670.50	\$2,684.26	\$0.00	SUBSTITUTES
36321	LARRY D. BARNES	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
36322	MODULAR SPACE CORPORATION	\$0.00	\$0.00	\$1,104.41	RENTAL-LAND & BLDG
36323	NORMAN WAYNE COKER	\$0.00	\$0.00	\$315.67	OTHER PURCHASED SERV
36324	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
36325	RITA BROWN	\$18.49	\$0.00	\$0.00	IN-STATE
36326	ROBERT HUDSON	\$0.00	\$136.08	\$0.00	LOCAL DISTRICT
36327	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$95,637.90	LEGISLATIVE SPEC APP
36328	STATE OF ALABAMA	\$0.00	\$0.00	\$140.00	INSURANCE SERVICES
36329	SUSAN HENDERSON	\$13.17	\$0.00	\$0.00	IN-STATE
36330	TERRI LYNN BAXLEY	\$0.00	\$0.00	\$63.24	IN-STATE
36331	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$657.44	NATURAL GAS
36332	UNIFIRST CORPORATION	\$0.00	\$0.00	\$144.16	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
36333	VERIZON	\$0.00	\$0.00	\$2,020.78	TELECOMMUNICATION
36334	A-ONE TIRE SALES AND SERVICE	\$155.00	\$0.00	\$113.00	VEHICLE PARTS;STUDENT CLASSRM SUPP
36335	AA SCREEN PRINTING	\$128.12	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36336	ALABAMA JLDC	\$390.00	\$0.00	\$0.00	IN-STATE
36337	BATTERY SOURCE OF DOTHAN	\$0.00	\$0.00	\$55.98	MAINTENANCE SUPPLIES
36338	BENNETT AUTO PARTS, LLC	\$0.00	\$0.00	\$105.42	VEHICLE PARTS
36339	BILLY LAWRENCE PONTIAC -	\$0.00	\$0.00	\$281.88	OTHER PURCHASED SERV
36340	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$80.00	MAINTENANCE SUPPLIES
36341	BURDESHAW S LOCK AND SECURITY	\$0.00	\$0.00	\$5.14	MAINTENANCE SUPPLIES
36342	COFFMAN INTERNATIONAL	\$2,047.73	\$0.00	\$272.30	VEHICLE PARTS;OTHER PURCHASED SERV
36343	DENNIS L. COBB	\$0.00	\$0.00	\$665.00	OTHER PROF SERVICES
36344	DOTHAN GLASS COMPANY	\$0.00	\$0.00	\$20.65	MAINTENANCE SUPPLIES
36345	DOTHAN SEWING CENTER	\$499.99	\$0.00	\$0.00	INSTRUCT.EQUIPMENT

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36346	FORREST & FIELDS DISTRIBUTION	\$0.00	\$0.00	\$188.68	ITEMS FOR RESALE
36347	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$341.57	OTHER PURCHASED SERV
36348	HEADLAND PLUMBING CO. LLC	\$0.00	\$0.00	\$796.73	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
36349	HOME OIL COMPANY, INC.	\$33,300.94	\$0.00	\$0.00	FUEL-DIESEL;VEHICLE PARTS;OIL AND LUBRICANTS
36350	HUGHES TREE AND CLEARING, LLC	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
36351	IXL LEARNING, INC.	\$2,200.00	\$0.00	\$0.00	TEXTBOOKS
36352	JM ELECTRIC SUPPLY	\$0.00	\$0.00	\$112.00	MAINTENANCE SUPPLIES
36353	LAURA M. CASH	\$0.00	\$0.00	\$665.00	OTHER PROF SERVICES
36354	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$115.35	MAINTENANCE SUPPLIES
36355	LOWES BUSINESS ACCT/GEGRB	\$0.00	\$0.00	\$34.21	MAINTENANCE SUPPLIES
36356	OFFICE DEPOT	\$512.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36357	PDQ.COM CORPORATION	\$0.00	\$0.00	\$225.00	OFFICE SUPPLIES
36358	NCS PEARSON, INC.	\$0.00	\$1,031.94	\$0.00	TESTING SUPPLIES
36359	PLATT AUTO PARTS	\$126.94	\$0.00	\$0.00	VEHICLE PARTS
36360	PSYCHOLOGICAL ASSESSMENT	\$0.00	\$349.92	\$0.00	TESTING SUPPLIES
36361	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$3,646.50	JANITORIAL SUPPLIES
36362	SIGNWAREHOUSE, INC.	\$177.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36363	TRANSPORTATION SOUTH	\$615.74	\$0.00	\$0.00	VEHICLE PARTS
36364	TRI-STATE DIESEL & AUTO ELECTR	\$510.00	\$0.00	\$0.00	VEHICLE PARTS
36365	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$165.77	OFFICE SUPPLIES
36366	VIRCO FURNITURE	\$0.00	\$0.00	\$4,957.79	INSTRUCT.EQUIPMENT
36367	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$423.70	MAINTENANCE SUPPLIES
34823	ADVANCED FIRE & SAFETY	\$0.00	\$1,500.00	\$0.00	OTHER PURCHASED SERV
34824	Bedsole Milk	\$0.00	\$67.00	\$0.00	PURCHASED FOOD
34825	Blessie Brown	\$0.00	\$21.60	\$0.00	LOCAL DISTRICT
34826	BORDEN DAIRY COMPANY	\$0.00	\$13,193.79	\$0.00	PURCHASED FOOD
34827	DONNA MCCOY	\$0.00	\$841.26	\$0.00	IN-STATE;LOCAL DISTRICT
34828	Flowers Baking Comapany of	\$0.00	\$2,515.56	\$0.00	PURCHASED FOOD
34829	GreatAmerica Financial Service	\$0.00	\$38.00	\$0.00	OTHER PURCHASED SERV
34830	H & M FOOD EQUIPMENT SALES AND	\$0.00	\$330.50	\$0.00	FOOD SERV SUPPLIES
34831	HEADLAND ACE HARDWARE, INC.	\$0.00	\$37.95	\$0.00	FOOD SERV SUPPLIES
34832	HumiTec Corporation	\$0.00	\$894.00	\$0.00	OTHER PURCHASED SERV
34833	KATHY CHILDS	\$0.00	\$45.36	\$0.00	LOCAL DISTRICT
34834	Kyocera Document Solutions,	\$0.00	\$26.00	\$0.00	OTHER PURCHASED SERV
34835	Mandy Littlefield	\$0.00	\$18.36	\$0.00	LOCAL DISTRICT
34836	MERCHANTS COMPANY	\$0.00	\$46,280.08	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34837	MOMAR, INC.	\$0.00	\$572.74	\$0.00	FOOD SERV SUPPLIES

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34838	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$349.00	\$0.00	FOOD SERV SUPPLIES
34839	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$4,663.40	\$0.00	PURCHASED FOOD
34840	RUSHING ENTERPRISES, INC	\$0.00	\$174.00	\$0.00	FOOD SERV SUPPLIES
34841	TABOR PEST CONTROL	\$0.00	\$220.00	\$0.00	OTHER PURCHASED SERV
34842	US BUSINESS PRODUCTS, INC.	\$0.00	\$305.90	\$0.00	FOOD SERV SUPPLIES
		\$763,918.24	\$103,204.14	\$436,363.87	