

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2017 - 12/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36368	ACE COMPUTERS	\$567.00	\$0.00	\$0.00	COMPUTER HARDWARE
36369	BENNETT AUTO PARTS, LLC	\$134.39	\$0.00	\$0.00	VEHICLE PARTS
36370	CCS TECHNOLOGY CENTER	\$4,004.00	\$0.00	\$9,580.00	OTHER GEN SUPPLIES;INSTRUCT.EQUIPMENT;COMPUTER HARDWARE;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OTHER PURCHASED SERV
36371	COFFMAN INTERNATIONAL	\$162.46	\$0.00	\$0.00	VEHICLE PARTS
36372	ELLIS MFG COMPANY, INC.	\$196.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36373	GAME TIME	\$22,322.71	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36374	HEADLAND ACE HARDWARE, INC.	\$12.58	\$0.00	\$213.83	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
36375	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$94.40	MAINTENANCE SUPPLIES
36376	MAYER ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$32.26	MAINTENANCE SUPPLIES
36377	O REILLY AUTOMOTIVE, INC	\$197.17	\$0.00	\$0.00	VEHICLE PARTS
36378	OFFICE DEPOT	\$45.99	\$0.00	\$0.00	REFERENCE MATERIALS
36379	NCS PEARSON, INC.	\$1,370.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36380	PRO CHEM, INC.	\$1,247.84	\$0.00	\$0.00	OTHER GEN SUPPLIES
36381	RED HOUSE BOOKS	\$339.83	\$0.00	\$0.00	BOOKS
36382	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$40.99	JANITORIAL SUPPLIES
36383	SOUTHEASTERN COOLING, INC.	\$0.00	\$0.00	\$11,200.00	MAINTENANCE SUPPLIES
36384	TRAWICK ACE HARDWARE	\$0.00	\$0.00	\$176.20	MAINTENANCE SUPPLIES
36385	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$143.48	OFFICE SUPPLIES
36386	WAL-MART	\$67.01	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36387	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$38.73	MAINTENANCE SUPPLIES
36388	ABBEVILLE HERALD	\$0.00	\$0.00	\$641.58	ADVERTISING
36389	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$2,528.94	LEGISLATIVE SPEC APP
36390	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$98.10	ELECTRICITY
36391	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$135.17	ELECTRICITY
36392	BRENDA C. SIKES	\$0.00	\$798.61	\$0.00	OTHER PURCHASED SERV
36393	BUSINESS CARD	\$0.00	\$0.00	\$5,452.87	OTHER PURCHASED SERV;IN-STATE
36394	BUSINESS CARD	\$0.00	\$0.00	\$993.00	IN-STATE
36395	BUSINESS CARD	\$0.00	\$0.00	\$612.70	IN-STATE
36396	CARLA TURNER	\$0.00	\$17.28	\$0.00	LOCAL DISTRICT
36397	CHILD AND FAMILY SERVICES OF	\$0.00	\$3,930.00	\$0.00	OTHER PURCHASED SERV
36398	CHRIS PADGET	\$0.00	\$0.00	\$232.20	IN-STATE
36399	CHRISTOPHER WOODS	\$0.00	\$0.00	\$33.48	LOCAL DISTRICT

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36400	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
36401	CITY OF ABBEVILLE	\$0.00	\$0.00	\$2,615.55	WATER AND SEWAGE
36402	DAWN ALBRITTON	\$0.00	\$0.00	\$354.24	IN-STATE
36403	DENNIS L. BRAND	\$0.00	\$73.44	\$0.00	IN-STATE
36404	EDDIE L. CHAMBERS, SR.	\$0.00	\$0.00	\$232.20	IN-STATE
36405	EMANUEL DAVIS	\$0.00	\$0.00	\$290.45	IN-STATE
36406	FAITHFUL SWEEPER PLUS L.L.C.	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
36407	GEOFFRY B. JONES	\$0.00	\$0.00	\$157.68	LOCAL DISTRICT
36408	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$389.26	OFFICE SUPPLIES
36409	JENNIE BROWN	\$0.00	\$759.52	\$0.00	IN-STATE
36410	JUSTIN SWASEY	\$65.94	\$0.00	\$0.00	IN-STATE
36411	JEFF GLOVER	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
36412	KATRINA BLOUNT	\$25.92	\$0.00	\$0.00	LOCAL DISTRICT
36413	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$1,741.00	LEGAL FEES
36414	KEVIN SANDERS	\$0.00	\$0.00	\$210.60	IN-STATE
36415	LANDMARK TOUR AND TRAVEL	\$0.00	\$0.00	\$2,000.00	IN-STATE
36416	LEE FORTSON	\$0.00	\$0.00	\$166.86	LOCAL DISTRICT
36417	LEIGH MONEY	\$11.88	\$64.80	\$0.00	IN-STATE
36418	MARY WIGGINS	\$0.00	\$0.00	\$309.33	IN-STATE
36419	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
36420	RAINCROW ENVIRONMENTAL, LLC	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
36421	RAJEANA VITITO	\$0.00	\$32.40	\$0.00	LOCAL DISTRICT
36422	ROBERT HUDSON	\$0.00	\$116.64	\$519.58	IN-STATE;LOCAL DISTRICT
36423	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$5,946.06	LEGISLATIVE SPEC APP
36424	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
36425	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$7,107.62	\$0.00	OTHER PURCHASED SERV
36426	UNIFIRST CORPORATION	\$0.00	\$0.00	\$211.08	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
36427	VERIZON	\$0.00	\$0.00	\$1,971.05	TELECOMMUNICATION
36428	XEROX COPRORATION	\$0.00	\$0.00	\$1,690.62	OTHER PURCHASED SERV
36429	XEROX CORPORATION	\$0.00	\$49.35	\$0.00	EQUIP MAINT AGREEMTS
36430	XEROX CORPORATION	\$0.00	\$0.00	\$751.39	OTHER PURCHASED SERV
36431	CITY OF HEADLAND	\$0.00	\$0.00	\$1,693.83	WATER AND SEWAGE
36432	DENISE W. PHILLIPS	\$384.04	\$0.00	\$0.00	IN-STATE
36433	DENNIS L. COBB	\$0.00	\$0.00	\$455.00	OTHER PURCHASED SERV
36434	LAURA M. CASH	\$0.00	\$0.00	\$455.00	OTHER PURCHASED SERV
36435	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
36436	SUZANNE BUSH	\$0.00	\$280.80	\$0.00	LOCAL DISTRICT
36437	TERRI LYNN BAXLEY	\$0.00	\$0.00	\$41.10	IN-STATE

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36438	ALSDE CAREER & TECHNICAL ED.	\$0.00	\$3,400.80	\$0.00	COMPUTER SOFTWARE
36439	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$168.00	STUDENT CLASSRM SUPP
36440	BUDDYS BUILDING SUPPLY	\$0.00	\$0.00	\$11.90	MAINTENANCE SUPPLIES
36441	DOTHAN GLASS COMPANY	\$0.00	\$0.00	\$340.00	MAINTENANCE SUPPLIES
36442	FOUR STAR FREIGHTLINER,INC.	\$1,516.07	\$0.00	\$0.00	VEHICLE PARTS
36443	MAYER ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$413.19	MAINTENANCE SUPPLIES
36444	OFFICE DEPOT	\$1,274.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36445	PARCHMENT INC.	\$0.00	\$0.00	\$1,270.00	OTHER PURCHASED SERV
36446	NCS PEARSON, INC.	\$0.00	\$149.90	\$0.00	TESTING SUPPLIES
36447	HATHCOCK PLUMBING & ELECTRIC	\$0.00	\$0.00	\$225.00	MAINTENANCE SUPPLIES
36448	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$801.01	JANITORIAL SUPPLIES
36449	SCHOOL NURSE SUPPLY, INC.	\$244.99	\$0.00	\$0.00	OTH NONINST SUPPLIES
36450	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$726.68	MAINTENANCE SUPPLIES
34843	Bedsole Milk	\$0.00	\$147.00	\$0.00	PURCHASED FOOD
34844	BORDEN DAIRY COMPANY	\$0.00	\$8,919.03	\$0.00	PURCHASED FOOD
34845	Darlene Cunningham	\$0.00	\$20.52	\$0.00	LOCAL DISTRICT
34846	DIANNE BROWN	\$0.00	\$43.52	\$0.00	LOCAL DISTRICT
34847	DONNA MCCOY	\$0.00	\$43.74	\$0.00	LOCAL DISTRICT
34848	Flowers Baking Comapany of	\$0.00	\$1,784.52	\$0.00	PURCHASED FOOD
34849	GreatAmerica Financial Service	\$0.00	\$38.00	\$0.00	OTHER PURCHASED SERV
34850	H & M	\$0.00	\$45.10	\$0.00	FOOD SERV SUPPLIES
34851	HumiTec Corporation	\$0.00	\$2,619.00	\$0.00	FOOD SERV SUPPLIES;OTHER PURCHASED SERV
34852	KATHY CHILDS	\$0.00	\$56.70	\$0.00	LOCAL DISTRICT
34853	Kyocera Document Solutions,	\$0.00	\$26.00	\$0.00	OTHER PURCHASED SERV
34854	Mandy Littlefield	\$0.00	\$23.76	\$0.00	LOCAL DISTRICT
34855	MERCHANTS COMPANY	\$0.00	\$26,504.20	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34856	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$300.00	\$0.00	FOOD SERV SUPPLIES
34857	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$3,496.65	\$0.00	PURCHASED FOOD
34858	RUSHING ENTERPRISES, INC	\$0.00	\$1,648.78	\$0.00	FOOD SERV SUPPLIES
34859	TABOR PEST CONTROL	\$0.00	\$126.00	\$0.00	OTHER PURCHASED SERV
34860	Tina R. Money	\$0.00	\$26.73	\$0.00	LOCAL DISTRICT
34861	US BUSINESS PRODUCTS, INC.	\$0.00	\$209.28	\$0.00	FOOD SERV SUPPLIES
		\$35,791.07	\$62,859.69	\$60,835.59	