

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2016 - 10/31/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34622	FIRST SECURITY FINANCE, INC.	\$0.00	\$0.00	\$46,529.33	PRINCIPAL;INTEREST
34642	ABBEVILLE ELEMENTARY SCHOOL	\$12,586.00	\$0.00	\$0.00	TRANS. OUT - SCHOOLS
34643	ABBEVILLE HIGH SCHOOL	\$11,774.00	\$0.00	\$0.00	TRANS. OUT - SCHOOLS
34644	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
34645	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$23,151.02	LEGISLATIVE SPEC APP
34646	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$11,670.89	LEGISLATIVE SPEC APP
34647	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$30,256.06	LEGISLATIVE SPEC APP
34648	AUTO-OWNERS INSURANCE	\$0.00	\$0.00	\$8,920.08	INSURANCE SERVICES
34649	BILLY WOMACK	\$0.00	\$0.00	\$670.59	IN-STATE
34650	CHILD AND FAMILY SERVICES OF	\$0.00	\$1,224.86	\$0.00	OTHER PURCHASED SERV
34651	DENNIS L. COBB	\$0.00	\$0.00	\$280.00	OTHER PROF SERVICES
34652	DOROTHEA CULVER	\$0.00	\$0.00	\$146.07	IN-STATE
34653	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$2,950.00	OTHER PURCHASED SERV
34654	HEADLAND ELEMENTARY SCHOOL	\$22,939.00	\$0.00	\$0.00	TRANS. OUT - SCHOOLS
34655	HEADLAND HIGH SCHOOL	\$10,556.00	\$0.00	\$0.00	TRANS. OUT - SCHOOLS
34656	HEADLAND MIDDLE SCHOOL	\$14,007.00	\$0.00	\$0.00	TRANS. OUT - SCHOOLS
34657	JANA YANCE	\$374.41	\$0.00	\$0.00	IN-STATE
34658	JEAN BUSH	\$0.00	\$0.00	\$144.93	IN-STATE
34659	JOHN CAMERON	\$0.00	\$0.00	\$154.98	IN-STATE
34660	JEFF GLOVER	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
34661	KATRINA BLOUNT	\$68.04	\$0.00	\$0.00	LOCAL DISTRICT
34662	KELLY SERVICES, INC.	\$10,169.83	\$4,194.06	\$0.00	SUBSTITUTES
34663	LAURA M. CASH	\$0.00	\$0.00	\$350.00	OTHER PROF SERVICES
34664	LEE ANNE GRACY	\$169.00	\$0.00	\$0.00	IN-STATE
34665	LEIGH MONEY	\$0.00	\$68.53	\$0.00	IN-STATE
34666	LESA KNOWLES	\$0.00	\$0.00	\$419.58	IN-STATE
34667	LORI P. BEASLEY	\$0.00	\$1,003.52	\$0.00	IN-STATE
34668	MARY WIGGINS	\$0.00	\$0.00	\$154.98	IN-STATE
34669	MODULAR SPACE CORPORATION	\$0.00	\$0.00	\$965.96	RENTAL-LAND & BLDG
34670	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$199.71	POSTAGE
34671	PRIMECARE OCCUPATIONAL MEDICIN	\$35.00	\$0.00	\$0.00	DRUG TESTING SERV
34672	SHANNON GILES	\$0.00	\$0.00	\$56.16	LOCAL DISTRICT
34673	SHARLA HARRIS	\$263.30	\$0.00	\$0.00	IN-STATE

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34674	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$120,171.03	LEGISLATIVE SPEC APP
34675	STATE OF ALABAMA	\$0.00	\$0.00	\$104,284.00	INSURANCE SERVICES
34676	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$362.79	NATURAL GAS
34677	TINA B. GIBSON	\$108.02	\$0.00	\$0.00	IN-STATE
34678	TRACEY HORN	\$80.30	\$0.00	\$0.00	IN-STATE
34679	UNIFIRST CORPORATION	\$0.00	\$0.00	\$271.29	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
34680	VALERIE PITCHFORD	\$0.00	\$0.00	\$270.15	IN-STATE
34681	VERIZON	\$0.00	\$0.00	\$3,540.19	TELECOMMUNICATION
34682	VERIZON	\$0.00	\$0.00	\$3,993.48	TELECOMMUNICATION
34683	A-ONE TIRE SALES AND SERVICE	\$2,273.60	\$0.00	\$0.00	OTHER PURCHASED SERV
34684	ADVANCED FIRE & SAFETY	\$545.00	\$0.00	\$2,040.00	OTHER PURCHASED SERV
34685	ALABAMA STATE DEPT. OF ED.	\$0.00	\$1,590.00	\$0.00	ASSOCIATION DUES
34686	ALSDE CAREER & TECHNICAL ED.	\$0.00	\$3,400.80	\$0.00	STUDENT CLASSRM SUPP
34687	ATCO INTERNATIONAL	\$0.00	\$0.00	\$405.00	JANITORIAL SUPPLIES
34688	BONDY S FORD INC.	\$5,610.91	\$0.00	\$0.00	OTHER PURCHASED SERV;VEHICLE PARTS;OIL AND LUBRICANTS
34689	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$84.00	MAINTENANCE SUPPLIES
34690	BURDESHAW S LOCK AND SECURITY	\$0.00	\$0.00	\$33.00	OTHER GEN SUPPLIES
34691	CCS TECHNOLOGY CENTER	\$0.00	\$0.00	\$350.00	STUDENT CLASSRM SUPP
34692	CEV MULTIMEDIA, LTD.	\$0.00	\$3,980.00	\$0.00	COMPUTER SOFTWARE
34693	DEPT. 2167	\$0.00	\$0.00	\$6,982.50	OTHER PURCHASED SERV
34694	COFFMAN INTERNATIONAL	\$570.24	\$0.00	\$0.00	VEHICLE PARTS
34695	CORN DODGERS FARM, LLC	\$187.00	\$0.00	\$0.00	OTHER PURCHASED SERV
34696	CURETON HEATING & COOLING	\$0.00	\$0.00	\$4,364.38	MAINTENANCE SUPPLIES
34697	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$759.58	JANITORIAL SUPPLIES
34698	H & H HOME AND TRUCK ACCESSORY	\$4,200.00	\$0.00	\$0.00	INSTRUCT.EQUIPMENT
34699	HIGH GROUND SOLUTIONS	\$1,027.88	\$4,342.82	\$0.00	PARENT INST SUPPLIES;TEXTBOOKS
34700	HOME OIL COMPANY, INC.	\$8,381.00	\$0.00	\$0.00	FUEL-DIESEL
34701	HUGHES TREE AND CLEARING, LLC	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
34702	KENNETH E. WALDING DBA	\$0.00	\$0.00	\$2,790.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
34703	LARRY D. BARNES	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
34704	LOWES BUSINESS ACCT/GEGRB	\$76.63	\$0.00	\$551.29	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
34705	MAYER ELECTRIC	\$0.00	\$0.00	\$621.43	MAINTENANCE SUPPLIES
34706	O REILLY AUTOMOTIVE, INC	\$1,479.98	\$0.00	\$0.00	NON-INST EQUIPMENT
34707	PEARSON	\$0.00	\$125.00	\$0.00	TESTING SUPPLIES
34708	PSYCHOLOGICAL ASSESSMENT	\$0.00	\$270.00	\$0.00	TESTING SUPPLIES
34709	PUBLISHERS WAREHOUSE	\$2,848.50	\$0.00	\$0.00	TEXTBOOKS
34710	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$1,978.85	JANITORIAL SUPPLIES

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34711	SUNSOUTH LLC	\$0.00	\$0.00	\$16.18	OTHER GEN SUPPLIES
34712	TRANE, INC	\$0.00	\$0.00	\$2,261.49	MAINTENANCE SUPPLIES
34713	TRANSPORTATION SOUTH	\$262.15	\$0.00	\$0.00	VEHICLE PARTS
34714	TRAWICK ACE HARDWARE	\$0.00	\$0.00	\$169.36	MAINTENANCE SUPPLIES
34715	TRI-STATE FENCE AND IRON WORKS	\$0.00	\$0.00	\$430.00	MAINTENANCE SUPPLIES
34716	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$896.42	OFFICE SUPPLIES
34717	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$178.40	MAINTENANCE SUPPLIES
		\$110,592.79	\$20,199.59	\$388,425.15	