

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2016 - 11/30/2016

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 34718 | A-ONE TIRE SALES AND SERVICE | \$538.79 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 34719 | ACT ASPIRE, LLC | \$0.00 | \$3,120.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 34720 | ADAMS LEARNING RESOURCES, LLC | \$0.00 | \$0.00 | \$2,500.00 | COMPUTER SOFTWARE |
| 34721 | ADMIN ARSENAL, INC. | \$0.00 | \$0.00 | \$225.00 | OFFICE SUPPLIES |
| 34722 | ALABAMA JLDC | \$180.00 | \$0.00 | \$0.00 | REGISTRATION FEES |
| 34723 | ATCO INTERNATIONAL | \$0.00 | \$0.00 | \$478.65 | JANITORIAL SUPPLIES |
| 34724 | BENNETT AUTO PARTS, LLC | \$125.90 | \$0.00 | \$127.59 | VEHICLE PARTS |
| 34725 | BILLY LAWRENCE PONTIAC - | \$0.00 | \$0.00 | \$482.44 | OTHER PURCHASED SERV |
| 34726 | BUDDYS BUILDING SUPPLY | \$0.00 | \$0.00 | \$89.85 | MAINTENANCE SUPPLIES |
| 34727 | BUILDERS DOOR & HARDWARE | \$0.00 | \$0.00 | \$12.00 | MAINTENANCE SUPPLIES |
| 34728 | CCS TECHNOLOGY CENTER | \$236.00 | \$0.00 | \$97.50 | STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OFFICE SUPPLIES |
| 34729 | COFFMAN INTERNATIONAL | \$324.31 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 34730 | COMPASS LEARNING | \$0.00 | \$3,700.00 | \$0.00 | COMPUTER SOFTWARE |
| 34731 | DADE PAPER & BAG COMPANY | \$108.90 | \$0.00 | \$0.00 | OTHER GEN SUPPLIES |
| 34732 | DAVID PRICE | \$0.00 | \$0.00 | \$1,600.00 | OTHER PURCHASED SERV |
| 34733 | ENTERPRISE PAPER & JANITORIAL | \$0.00 | \$0.00 | \$2,210.78 | JANITORIAL SUPPLIES |
| 34734 | FOUR STAR FREIGHTLINER,INC. | \$503.61 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 34735 | HEADLAND ACE HARDWARE, INC. | \$0.00 | \$0.00 | \$156.38 | MAINTENANCE SUPPLIES |
| 34736 | INTERKAL, LLC | \$0.00 | \$0.00 | \$355.00 | MAINTENANCE SUPPLIES |
| 34737 | COMMERCIAL BILLING SERVICE | \$3,647.10 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 34738 | LEWIS-SMITH SUPPLY CORP. | \$0.00 | \$0.00 | \$95.85 | MAINTENANCE SUPPLIES |
| 34739 | MAYER ELECTRIC | \$0.00 | \$0.00 | \$439.60 | MAINTENANCE SUPPLIES |
| 34740 | MIKES DISCOUNT PHARMACY | \$15.00 | \$0.00 | \$0.00 | OTH NONINST SUPPLIES |
| 34741 | MOORE-WARREN EQUIPMENT CO.,INC | \$20.00 | \$0.00 | \$0.00 | OTHER GEN SUPPLIES |
| 34742 | NATIONAL RESTAURANT ASSOC. | \$837.86 | \$0.00 | \$0.00 | TEXTBOOKS |
| 34743 | O REILLY AUTOMOTIVE, INC | \$4,672.26 | \$0.00 | \$0.00 | NON-INST EQUIPMENT;VEHICLE PARTS |
| 34744 | OFFICE DEPOT | \$0.00 | \$0.00 | \$68.24 | JANITORIAL SUPPLIES |
| 34745 | POMEROY AUTO GLASS | \$125.00 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 34746 | RACO INDUSTRIES LLC | \$0.00 | \$0.00 | \$57.53 | OTHER GEN SUPPLIES |
| 34747 | RUSHING ENTERPRISES, INC | \$0.00 | \$0.00 | \$6,446.95 | MAINTENANCE SUPPLIES;OTHER PURCHASED SERV;JANITORIAL SUPPLIES |
| 34748 | THE CRITICAL THINKING CO. | \$71.48 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 34749 | TRANE, INC | \$0.00 | \$0.00 | \$86.97 | MAINTENANCE SUPPLIES |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|------------------------------|
| 34750 | TRANSPORTATION SOUTH | \$68.85 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 34751 | TRAWICK ACE HARDWARE | \$0.00 | \$0.00 | \$99.04 | MAINTENANCE SUPPLIES |
| 34752 | UNIFIRST CORPORATION | \$0.00 | \$0.00 | \$58.50 | JANITORIAL SUPPLIES |
| 34753 | US BUSINESS PRODUCTS, INC. | \$0.00 | \$0.00 | \$65.00 | OFFICE SUPPLIES |
| 34754 | WITTICHEN SUPPLY COMPANY | \$0.00 | \$0.00 | \$311.41 | MAINTENANCE SUPPLIES |
| 34755 | ABBEVILLE HERALD | \$0.00 | \$0.00 | \$94.35 | ADVERTISING |
| 34756 | ABBEVILLE HIGH SCHOOL | \$0.00 | \$0.00 | \$4,500.00 | LEGISLATIVE SPEC APP |
| 34757 | ALABAMA DEPARTMENT OF | \$0.00 | \$0.00 | \$3,176.46 | LEGISLATIVE SPEC APP |
| 34758 | ALABAMA DEPT. OF EDUCATION | \$0.00 | \$43.13 | \$0.00 | INTERGOVT PAYABLE |
| 34759 | ALABAMA POWER COMPANY | \$0.00 | \$0.00 | \$53,946.42 | ELECTRICITY |
| 34760 | ALABAMA POWER COMPANY | \$0.00 | \$0.00 | \$236.15 | ELECTRICITY |
| 34761 | BUSINESS CARD | \$0.00 | \$0.00 | \$713.92 | IN-STATE |
| 34762 | BUSINESS CARD | \$33.25 | \$0.00 | \$1.00 | IN-STATE;OTHER DUES AND FEES |
| 34763 | BUSINESS CARD | \$0.00 | \$0.00 | \$938.08 | IN-STATE |
| 34764 | CARLA TURNER | \$0.00 | \$17.28 | \$0.00 | LOCAL DISTRICT |
| 34765 | CHRISTOPHER WOODS | \$0.00 | \$0.00 | \$17.28 | LOCAL DISTRICT |
| 34766 | CITY OF ABBEVILLE | \$0.00 | \$0.00 | \$3,224.19 | WATER AND SEWAGE |
| 34767 | CITY OF HEADLAND | \$0.00 | \$0.00 | \$1,859.38 | WATER AND SEWAGE |
| 34768 | DANNY K. HOOPER | \$0.00 | \$105.54 | \$0.00 | IN-STATE |
| 34769 | DAWN ALBRITTON | \$0.00 | \$0.00 | \$139.86 | LOCAL DISTRICT |
| 34770 | DENNIS L. BRAND | \$0.00 | \$263.27 | \$0.00 | IN-STATE |
| 34771 | FAITHFUL SWEEPER PLUS L.L.C. | \$0.00 | \$0.00 | \$780.00 | OTHER PURCHASED SERV |
| 34772 | GEOFFRY B. JONES | \$0.00 | \$0.00 | \$138.24 | LOCAL DISTRICT |
| 34773 | HEADLAND HIGH SCHOOL | \$0.00 | \$0.00 | \$2,500.00 | LEGISLATIVE SPEC APP |
| 34774 | JODIE BOJONCA | \$383.81 | \$0.00 | \$0.00 | IN-STATE |
| 34775 | JEFF GLOVER | \$0.00 | \$0.00 | \$250.00 | OTHER PURCHASED SERV |
| 34776 | KATY SMITH CAMPBELL & | \$0.00 | \$0.00 | \$1,384.00 | LEGAL FEES |
| 34777 | KEITH CARTER | \$41.91 | \$0.00 | \$0.00 | IN-STATE |
| 34778 | KELLY SERVICES, INC. | \$4,592.29 | \$1,226.19 | \$39.96 | SUBSTITUTES |
| 34779 | LEE FORTSON | \$0.00 | \$0.00 | \$145.80 | LOCAL DISTRICT |
| 34780 | PEEHIP | \$800.00 | \$0.00 | \$0.00 | STATE INSURANCE |
| 34781 | PITNEY BOWES PURCHASE POWER | \$0.00 | \$0.00 | \$445.30 | POSTAGE |
| 34782 | PRIMECARE OCCUPATIONAL MEDICIN | \$35.00 | \$0.00 | \$0.00 | DRUG TESTING SERV |
| 34783 | RAINCROW ENVIRONMENTAL, LLC | \$0.00 | \$0.00 | \$150.00 | OTHER PURCHASED SERV |
| 34784 | REGIONS BANK | \$596,863.68 | \$0.00 | \$93,648.45 | INTEREST;PRINCIPAL |
| 34785 | REGIONS BANK | \$0.00 | \$0.00 | \$1,075.00 | OTHER DEBT SERVICE |
| 34786 | ROBERT HUDSON | \$0.00 | \$892.16 | \$0.00 | IN-STATE;LOCAL DISTRICT |
| 34787 | ROTO ROOTER PLUMBERS | \$0.00 | \$0.00 | \$125.00 | OTHER PURCHASED SERV |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|---------------------|---------------------|---------------------|--|
| 34788 | SOUTHEAST ALABAMA HUMAN | \$0.00 | \$0.00 | \$5,865.54 | LEGISLATIVE SPEC APP |
| 34789 | SOUTHEAST ALABAMA SOLID WASTE | \$0.00 | \$0.00 | \$1,355.00 | OTHER PURCHASED SERV |
| 34790 | THE SOUTHEAST ALABAMA GAS | \$0.00 | \$0.00 | \$8.32 | NATURAL GAS |
| 34791 | UNIFIRST CORPORATION | \$0.00 | \$0.00 | \$216.52 | OTHER PURCHASED SERV;OTHER GEN SUPPLIES |
| 34792 | WONDERAN DAVIS | \$43.20 | \$0.00 | \$0.00 | IN-STATE |
| 34580 | ADVANCED FIRE & SAFETY | \$0.00 | \$885.00 | \$0.00 | OTHER PURCHASED SERV |
| 34581 | Bedsole Milk | \$0.00 | \$247.80 | \$0.00 | PURCHASED FOOD |
| 34582 | BORDEN DAIRY COMPANY | \$0.00 | \$12,389.98 | \$0.00 | PURCHASED FOOD |
| 34583 | Darlene Cunningham | \$0.00 | \$19.44 | \$0.00 | LOCAL DISTRICT |
| 34584 | DIANNE BROWN | \$0.00 | \$45.25 | \$0.00 | LOCAL DISTRICT |
| 34585 | DONNA MCCOY | \$0.00 | \$635.72 | \$0.00 | IN-STATE |
| 34586 | Flowers Baking Comapany of | \$0.00 | \$2,189.22 | \$0.00 | PURCHASED FOOD |
| 34587 | KATHY CHILDS | \$0.00 | \$61.04 | \$0.00 | LOCAL DISTRICT |
| 34588 | Kim Parnell | \$0.00 | \$39.64 | \$0.00 | LOCAL DISTRICT |
| 34589 | Mandy Littlefield | \$0.00 | \$35.64 | \$0.00 | LOCAL DISTRICT |
| 34590 | Mandy Sasser | \$0.00 | \$16.50 | \$0.00 | DEFERRED REVENUE |
| 34591 | MERCHANTS COMPANY | \$0.00 | \$50,856.72 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 34592 | MOMAR, INC. | \$0.00 | \$1,466.00 | \$0.00 | FOOD SERV SUPPLIES |
| 34593 | MOORE-WARREN EQUIPMENT CO.,INC | \$0.00 | \$394.60 | \$0.00 | FOOD SERV SUPPLIES |
| 34594 | REGIONAL PRODUCE DISTRIBUTORS | \$0.00 | \$2,223.90 | \$0.00 | PURCHASED FOOD |
| 34595 | Reliable Service Company, Inc | \$0.00 | \$2,457.55 | \$0.00 | OTHER PURCHASED SERV |
| 34596 | RUSHING ENTERPRISES, INC | \$0.00 | \$228.07 | \$0.00 | FOOD SERV SUPPLIES |
| 34597 | TABOR PEST CONTROL | \$0.00 | \$295.00 | \$0.00 | OTHER PURCHASED SERV |
| 34598 | Tanya Smith | \$0.00 | \$30.55 | \$0.00 | DEFERRED REVENUE |
| 34599 | Tina R. Money | \$0.00 | \$30.94 | \$0.00 | LOCAL DISTRICT |
| 34600 | US BUSINESS PRODUCTS, INC. | \$0.00 | \$408.74 | \$0.00 | FOOD SERV SUPPLIES;PURCHASED FOOD |
| | | \$614,268.20 | \$84,324.87 | \$193,038.50 | |