

**Henry County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2016 - 12/31/2016**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34793	A+ COLLEGE READY	\$1,000.00	\$0.00	\$0.00	IN-STATE
34794	AMBIT SOLUTIONS	\$0.00	\$0.00	\$388.00	NON-INST EQUIPMENT
34795	ATCO INTERNATIONAL	\$0.00	\$0.00	\$135.00	JANITORIAL SUPPLIES
34796	CCS TECHNOLOGY CENTER	\$0.00	\$2,200.00	\$266.00	COMPUTER HARDWARE
34797	COFFMAN INTERNATIONAL	\$1,592.29	\$0.00	\$0.00	VEHICLE PARTS
34798	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$970.08	JANITORIAL SUPPLIES
34799	MAYER ELECTRIC	\$0.00	\$0.00	\$761.56	MAINTENANCE SUPPLIES
34800	NSIDE, INC.	\$0.00	\$0.00	\$4,000.00	OTHER PURCHASED SERV
34801	OFFICE DEPOT	\$406.22	\$0.00	\$53.98	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES
34802	ROTO ROOTER PLUMBERS	\$0.00	\$0.00	\$175.00	OTHER PURCHASED SERV
34803	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$2,752.56	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
34804	UNITED TECHNOLOGY SOLUTIONS,	\$0.00	\$0.00	\$448.18	OFFICE SUPPLIES
34805	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$294.25	OFFICE SUPPLIES
34806	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$844.82	MAINTENANCE SUPPLIES
34807	AL DEPARTMENT OF EDUCATION	\$0.00	\$0.00	\$156,227.66	CASH W/FISCAL AGENT
34808	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$36,979.79	ELECTRICITY
34809	AMANDA BANNER	\$0.00	\$238.24	\$0.00	IN-STATE
34810	AMANDA HARDY	\$0.00	\$175.58	\$0.00	IN-STATE
34811	CENTURYLINK	\$0.00	\$0.00	\$2,627.88	TELEPHONE
34812	CHILD AND FAMILY SERVICES OF	\$0.00	\$2,890.00	\$0.00	OTHER PURCHASED SERV
34813	CHRIS PADGET	\$0.00	\$0.00	\$108.00	IN-STATE
34814	DANNY K. HOOPER	\$0.00	\$0.00	\$127.20	IN-STATE;LOCAL DISTRICT
34815	DARRYL BROOKS	\$56.09	\$0.00	\$0.00	IN-STATE
34816	DENNIS L. COBB	\$0.00	\$0.00	\$735.00	OTHER PROF SERVICES
34817	GOODWYN, MILLS & CAWOOD,INC.	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
34818	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$980.00	OTHER PURCHASED SERV
34819	JESSICA BIRGE	\$126.08	\$0.00	\$0.00	IN-STATE
34820	KATRINA BLOUNT	\$103.68	\$0.00	\$0.00	LOCAL DISTRICT
34821	LAURA M. CASH	\$0.00	\$0.00	\$735.00	OTHER PROF SERVICES
34822	MODULAR SPACE CORPORATION	\$0.00	\$0.00	\$965.96	RENTAL-LAND & BLDG
34823	PAUL KING	\$0.00	\$116.17	\$0.00	IN-STATE
34824	PITNEY BOWES	\$0.00	\$0.00	\$316.20	OFFICE SUPPLIES
34825	ROBERT HUDSON	\$0.00	\$122.04	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34826	SCHARONA GRIMSLEY-DAWKINS	\$996.84	\$0.00	\$0.00	IN-STATE
34827	SHANNON GILES	\$0.00	\$0.00	\$46.44	LOCAL DISTRICT
34828	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$6,867.48	\$0.00	OTHER PURCHASED SERV
34829	SURVEYMONKEY.COM, LLC	\$0.00	\$0.00	\$204.00	OTHER PURCHASED SERV
34830	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$362.94	NATURAL GAS
34831	TINA B. GIBSON	\$124.18	\$0.00	\$0.00	IN-STATE
34832	TRACY SCOTT	\$0.00	\$110.89	\$0.00	IN-STATE
34833	TRACY SHADELL	\$143.64	\$0.00	\$0.00	IN-STATE
34834	UNIFIRST CORPORATION	\$0.00	\$0.00	\$96.91	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
34835	XEROX COPRORATION	\$0.00	\$103.67	\$0.00	EQUIP MAINT AGREEMTS
34836	A-ONE TIRE SALES AND SERVICE	\$164.94	\$0.00	\$0.00	OTHER PURCHASED SERV
34837	B & L MAINTENANCE	\$0.00	\$0.00	\$540.00	OTHER PURCHASED SERV
34838	BENNETT AUTO PARTS, LLC	\$245.41	\$0.00	\$0.00	VEHICLE PARTS
34839	BLUE HORIZON FLUIDS, LLC	\$126.66	\$0.00	\$0.00	VEHICLE PARTS
34840	NCS PEARSON, INC.	\$0.00	\$1,075.00	\$0.00	STUDENT CLASSRM SUPP
34841	COFFMAN INTERNATIONAL	\$2,243.43	\$0.00	\$0.00	VEHICLE PARTS
34842	HEADLAND ACE HARDWARE, INC.	\$0.00	\$0.00	\$552.34	MAINTENANCE SUPPLIES
34843	HEADLAND PLUMBING CO. LLC	\$0.00	\$0.00	\$550.00	MAINTENANCE SUPPLIES
34844	HOME OIL COMPANY, INC.	\$19,171.06	\$0.00	\$0.00	FUEL-DIESEL
34845	KENNETH E. WALDING DBA	\$0.00	\$0.00	\$1,900.00	MAINTENANCE SUPPLIES
34846	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$984.04	OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES
34847	MAYER ELECTRIC	\$0.00	\$0.00	\$23.02	MAINTENANCE SUPPLIES
34848	O REILLY AUTOMOTIVE, INC	\$189.66	\$0.00	\$21.98	VEHICLE PARTS;MAINTENANCE SUPPLIES
34849	PLATT AUTO PARTS	\$162.71	\$0.00	\$0.00	VEHICLE PARTS
34850	RENAISSANCE LEARNING, INC.	\$0.00	\$3,328.75	\$0.00	COMPUTER SOFTWARE
34851	ROTO ROOTER PLUMBERS	\$0.00	\$0.00	\$280.00	OTHER PURCHASED SERV
34852	TRANSPORTATION SOUTH	\$2,281.01	\$0.00	\$0.00	VEHICLE PARTS;OTHER PURCHASED SERV
34853	TRAWICK ACE HARDWARE	\$0.00	\$0.00	\$262.37	MAINTENANCE SUPPLIES
34854	TRI-STATE COLLISION, LLC	\$572.00	\$0.00	\$0.00	OTHER PURCHASED SERV
34855	SIMPLEXGRINNELL	\$0.00	\$0.00	\$886.00	OTHER PURCHASED SERV
34856	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$480.06	OFFICE SUPPLIES
34857	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$40.50	MAINTENANCE SUPPLIES
34858	ABBEVILLE HERALD	\$0.00	\$0.00	\$396.27	ADVERTISING
34859	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$27,033.40	LEGISLATIVE SPEC APP
34860	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$124.72	ELECTRICITY
34861	BUSINESS CARD	\$135.57	\$0.00	\$1,068.28	IN-STATE;STUDENT CLASSRM SUPP
34862	BUSINESS CARD	\$248.46	\$0.00	\$534.28	OTHER PURCHASED SERV;STUDENT CLASSRM SUPP;IN-STATE;MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34863	CHRISTOPHER WOODS	\$0.00	\$0.00	\$46.44	LOCAL DISTRICT
34864	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
34865	CITY OF ABBEVILLE	\$0.00	\$0.00	\$3,555.13	WATER AND SEWAGE
34866	CITY OF HEADLAND	\$0.00	\$0.00	\$2,061.78	WATER AND SEWAGE
34867	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$33,237.75	DATA PROCESSING SERV
34868	DAWN ALBRITTON	\$0.00	\$0.00	\$119.88	LOCAL DISTRICT
34869	DENNIS L. BRAND	\$0.00	\$91.80	\$0.00	IN-STATE
34870	FAITHFUL SWEEPER PLUS L.L.C.	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
34871	GEOFFRY B. JONES	\$0.00	\$0.00	\$102.60	LOCAL DISTRICT
34872	GOVDEALS, INC.	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
34873	JASON BRADFORD	\$15.07	\$0.00	\$0.00	IN-STATE
34874	KATHERINE HOWE	\$114.48	\$0.00	\$0.00	IN-STATE
34875	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$1,223.00	LEGAL FEES
34876	KELLY SERVICES, INC.	\$18,459.00	\$6,158.52	\$0.00	SUBSTITUTES
34877	LEE FORTSON	\$0.00	\$0.00	\$131.22	LOCAL DISTRICT
34878	PRIMECARE OCCUPATIONAL MEDICIN	\$545.00	\$0.00	\$0.00	DRUG TESTING SERV
34879	RAINCROW ENVIRONMENTAL, LLC	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
34880	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$173,059.60	LEGISLATIVE SPEC APP
34881	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
34882	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$7,595.58	\$0.00	OTHER PURCHASED SERV
34883	UNIFIRST CORPORATION	\$0.00	\$0.00	\$175.65	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
34884	XEROX COPROATION	\$0.00	\$0.00	\$743.17	OTHER PURCHASED SERV
34885	XEROX COPROATION	\$0.00	\$103.67	\$0.00	REGISTRATION FEES
34886	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$1,614.00	REGISTRATION FEES
34887	BONDY S FORD INC.	\$5,923.70	\$0.00	\$0.00	VEHICLE PARTS
34888	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$32.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
34889	BURDESHAW S LOCK AND SECURITY	\$0.00	\$0.00	\$15.42	MAINTENANCE SUPPLIES
34890	COFFMAN INTERNATIONAL	\$301.83	\$0.00	\$0.00	VEHICLE PARTS
34891	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$903.12	JANITORIAL SUPPLIES
34892	HEADLAND PLUMBING CO. LLC	\$0.00	\$0.00	\$160.00	OTHER PURCHASED SERV
34893	HOME OIL COMPANY, INC.	\$1,636.50	\$0.00	\$0.00	OIL AND LUBRICANTS
34894	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$132.60	MAINTENANCE SUPPLIES
34895	PERRY CREWS CONSTRUCTION,INC.	\$0.00	\$0.00	\$1,150.00	MAINTENANCE SUPPLIES
34896	ROTO ROOTER PLUMBERS	\$0.00	\$0.00	\$390.00	OTHER PURCHASED SERV
34897	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$1,025.16	JANITORIAL SUPPLIES
34898	SEQUEL ELECTRICAL SUPPLY, LLC	\$0.00	\$0.00	\$857.50	MAINTENANCE SUPPLIES
34899	Shred-it	\$0.00	\$0.00	\$330.00	OTHER PURCHASED SERV
34900	SSA	\$0.00	\$0.00	\$247.00	REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34901	TRANSPORTATION SOUTH	\$1,550.93	\$0.00	\$0.00	VEHICLE PARTS
34902	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$26.84	ELECTRICITY
34903	CHILD AND FAMILY SERVICES OF	\$0.00	\$4,137.00	\$0.00	OTHER PURCHASED SERV
34904	CHRIS PADGET	\$0.00	\$0.00	\$243.00	IN-STATE
34905	DENNIS L. COBB	\$0.00	\$0.00	\$420.00	OTHER PROF SERVICES
34906	DONNA BARRON	\$181.66	\$0.00	\$0.00	IN-STATE
34907	EDDIE L. CHAMBERS, SR.	\$0.00	\$0.00	\$264.38	IN-STATE
34908	EMANUEL DAVIS	\$0.00	\$0.00	\$325.00	IN-STATE
34909	GEOFFRY B. JONES	\$0.00	\$0.00	\$147.01	IN-STATE
34910	JILL BARBER	\$60.50	\$0.00	\$0.00	IN-STATE
34911	JEFF GLOVER	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
34912	KATRINA BLOUNT	\$48.60	\$0.00	\$0.00	LOCAL DISTRICT
34913	LAURA M. CASH	\$0.00	\$0.00	\$420.00	OTHER PROF SERVICES
34914	LEIGH MONEY	\$65.94	\$0.00	\$0.00	IN-STATE
34915	MARTEE THOMAS	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
34916	MARY WIGGINS	\$0.00	\$0.00	\$297.00	IN-STATE
34917	MODULAR SPACE CORPORATION	\$0.00	\$0.00	\$965.96	RENTAL-LAND & BLDG
34918	NIKKI KNOWLES	\$75.60	\$0.00	\$0.00	IN-STATE
34919	RAJEANA VITITO	\$0.00	\$24.30	\$0.00	LOCAL DISTRICT
34920	TRACEY HORN	\$74.87	\$0.00	\$0.00	IN-STATE
34921	UNIFIRST CORPORATION	\$0.00	\$0.00	\$48.64	OTHER PURCHASED SERV
34601	Bedsole Milk	\$0.00	\$167.10	\$0.00	PURCHASED FOOD
34602	BORDEN DAIRY COMPANY	\$0.00	\$9,835.83	\$0.00	PURCHASED FOOD
34603	Darlene Cunningham	\$0.00	\$21.60	\$0.00	LOCAL DISTRICT
34604	DONNA MCCOY	\$0.00	\$89.64	\$0.00	LOCAL DISTRICT
34605	Flowers Baking Comapany of	\$0.00	\$1,049.70	\$0.00	PURCHASED FOOD
34606	Hartzog Farms	\$0.00	\$800.00	\$0.00	PURCHASED FOOD
34607	HEADLAND PLUMBING CO. LLC	\$0.00	\$1,425.00	\$0.00	OTHER PURCHASED SERV
34608	KATHY CHILDS	\$0.00	\$60.48	\$0.00	LOCAL DISTRICT
34609	Kim Parnell	\$0.00	\$39.20	\$0.00	LOCAL DISTRICT
34610	Mandy Littlefield	\$0.00	\$17.28	\$0.00	LOCAL DISTRICT
34611	MERCHANTS COMPANY	\$0.00	\$28,226.17	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34612	MOMAR, INC.	\$0.00	\$308.21	\$0.00	FOOD SERV SUPPLIES
34613	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$545.00	\$0.00	FOOD SERV SUPPLIES
34614	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$2,128.25	\$0.00	PURCHASED FOOD
34615	RUSHING ENTERPRISES, INC	\$0.00	\$114.24	\$0.00	FOOD SERV SUPPLIES
34616	SOUTHERN DOOR COMPANY	\$0.00	\$180.00	\$0.00	FOOD SERV SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34617	TABOR PEST CONTROL	\$0.00	\$125.00	\$0.00	OTHER PURCHASED SERV
34618	Tami Platt	\$0.00	\$38.34	\$0.00	LOCAL DISTRICT
34619	Tina R. Money	\$0.00	\$12.96	\$0.00	LOCAL DISTRICT
34620	US BUSINESS PRODUCTS, INC.	\$0.00	\$508.30	\$0.00	FOOD SERV SUPPLIES

**\$59,143.61                      \$81,030.99                      \$477,140.52**