

**Henry County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2017 - 02/28/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
35046	ALA-CASE	\$0.00	\$300.00	\$0.00	REGISTRATION FEES
35047	AMERICAN WALLZONE	\$0.00	\$0.00	\$67.50	MAINTENANCE SUPPLIES
35048	APPLE, INC	\$0.00	\$13,265.00	\$8,029.00	COMPUTER HARDWARE
35049	BENNETT AUTO PARTS, LLC	\$92.33	\$0.00	\$0.00	VEHICLE PARTS
35050	BRIDGETTE BROWN	\$0.00	\$0.00	\$233.62	OFFICE SUPPLIES
35051	BUDDYS BUILDING SUPPLY	\$990.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35052	CAPITOL MATERIALS, INC.	\$0.00	\$0.00	\$174.72	MAINTENANCE SUPPLIES
35053	CCS TECHNOLOGY CENTER	\$0.00	\$0.00	\$632.50	COMPUTER HARDWARE;OFFICE SUPPLIES
35054	COFFMAN INTERNATIONAL	\$1,909.09	\$0.00	\$0.00	VEHICLE PARTS
35055	HEADLAND ACE HARDWARE, INC.	\$0.00	\$0.00	\$247.51	MAINTENANCE SUPPLIES
35056	HEADLAND IGA, INC.	\$0.00	\$0.00	\$42.59	STUDENT CLASSRM SUPP
35057	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$845.00	OFFICE SUPPLIES
35058	HOME OIL COMPANY, INC.	\$6,224.33	\$0.00	\$0.00	FUEL-GASOLINE;FUEL-DIESEL
35059	INFORMATION TRANSPORT	\$19,535.39	\$0.00	\$0.00	COMPUTER HARDWARE;INSTRUCT.EQUIPMENT;STUDENT CLASSRM SUPP
35060	MIKES DISCOUNT PHARMACY	\$74.44	\$0.00	\$0.00	OTH NONINST SUPPLIES
35061	MIKES PHARMACY OF HEADLAND	\$8.07	\$0.00	\$0.00	OTH NONINST SUPPLIES
35062	MOMAR, INC.	\$0.00	\$0.00	\$383.50	MAINTENANCE SUPPLIES
35063	MOZY INC.	\$0.00	\$0.00	\$296.78	OTHER PURCHASED SERV
35064	O REILLY AUTOMOTIVE, INC	\$150.70	\$0.00	\$0.00	VEHICLE PARTS
35065	OFFICE DEPOT	\$206.18	\$0.00	\$80.97	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
35066	NCS PEARSON, INC.	\$0.00	\$1,204.84	\$0.00	TESTING SUPPLIES;OFFICE SUPPLIES
35067	PLATT AUTO PARTS	\$51.47	\$0.00	\$0.00	VEHICLE PARTS
35068	PUBLISHERS WAREHOUSE	\$1,425.15	\$0.00	\$0.00	TEXTBOOKS
35069	HATHCOCK PLUMBING & ELECTRIC	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
35070	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$302.03	JANITORIAL SUPPLIES
35071	SCHOOL HEALTH CORPORATION	\$46.85	\$0.00	\$0.00	OTH NONINST SUPPLIES
35072	SMITHS TRUE VALUE OF HEADLAND	\$0.00	\$0.00	\$74.98	MAINTENANCE SUPPLIES
35073	TRANSPORTATION SOUTH	\$64.40	\$0.00	\$0.00	VEHICLE PARTS
35074	TRAWICK ACE HARDWARE	\$0.00	\$0.00	\$138.43	MAINTENANCE SUPPLIES
35075	UNIFIRST CORPORATION	\$0.00	\$0.00	\$377.14	MAINTENANCE SUPPLIES
35076	US BUSINESS PRODUCTS, INC.	\$80.70	\$0.00	\$147.05	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
35077	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$106.97	MAINTENANCE SUPPLIES
35078	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$44,256.91	LEGISLATIVE SPEC APP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
35079	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$29,905.37	ELECTRICITY
35080	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$265.56	ELECTRICITY
35081	AMANDA BANNER	\$0.00	\$24.30	\$0.00	IN-STATE
35082	AMANDA HARDY	\$0.00	\$205.57	\$0.00	IN-STATE
35083	BRENDA C. SIKES	\$0.00	\$1,408.05	\$0.00	OTHER PURCHASED SERV
35084	BUSINESS CARD	\$0.00	\$0.00	\$32.05	OTHER GEN SUPPLIES
35085	BUSINESS CARD	\$143.91	\$0.00	\$622.27	STUDENT CLASSRM SUPP;LIBRARY BOOKS;OTHER GEN SUPPLIES
35086	BUSINESS CARD	\$1,392.72	\$0.00	\$2,738.35	IN-STATE;STUDENT CLASSRM SUPP;INSTRUCT.EQUIPMENT;LIBRARY BOOKS;OTHER GEN SUPPLIES;POSTAGE
35087	CARLA TURNER	\$0.00	\$57.40	\$0.00	LOCAL DISTRICT;STUDENT CLASSRM SUPP
35088	CHRIS PADGET	\$0.00	\$0.00	\$130.68	IN-STATE
35089	CHRISTOPHER WOODS	\$0.00	\$0.00	\$47.52	LOCAL DISTRICT
35090	CITY OF ABBEVILLE	\$0.00	\$0.00	\$2,700.36	WATER AND SEWAGE
35091	CITY OF HEADLAND	\$0.00	\$0.00	\$1,539.13	WATER AND SEWAGE
35092	CNA SURETY	\$0.00	\$0.00	\$525.00	INSURANCE SERVICES
35093	DANNY K. HOOPER	\$0.00	\$0.00	\$32.63	IN-STATE
35094	DENNIS L. BRAND	\$0.00	\$155.14	\$0.00	IN-STATE
35095	DONNA BARRON	\$0.00	\$0.00	\$60.63	IN-STATE
35096	EUGENIA COCHRAN	\$0.00	\$311.58	\$0.00	IN-STATE
35097	FAINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$500.00	LEGISLATIVE SPEC APP
35098	FAITHFUL SWEEPER PLUS L.L.C.	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
35099	GEOFFRY B. JONES	\$0.00	\$0.00	\$152.28	IN-STATE
35100	GIRARD MIDDLE SCHOOL	\$0.00	\$0.00	\$250.00	LEGISLATIVE SPEC APP
35101	JILL BARBER	\$0.00	\$0.00	\$62.56	IN-STATE
35102	JEFF GLOVER	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
35103	KATRINA BLOUNT	\$81.83	\$0.00	\$0.00	IN-STATE
35104	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$1,503.00	LEGAL FEES
35105	KELLY SERVICES, INC.	\$10,247.83	\$1,447.02	\$0.00	SUBSTITUTES
35106	LEE FORTSON	\$0.00	\$0.00	\$172.80	LOCAL DISTRICT
35107	LORI P. BEASLEY	\$0.00	\$30.98	\$55.78	IN-STATE
35108	NIKKI KNOWLES	\$0.00	\$0.00	\$75.60	IN-STATE
35109	PITNEY BOWES	\$0.00	\$0.00	\$316.20	OFFICE SUPPLIES
35110	RAINCROW ENVIRONMENTAL, LLC	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
35111	ROBERT HUDSON	\$0.00	\$155.52	\$0.00	LOCAL DISTRICT
35112	SAMS CLUB DIRECT	\$67.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35113	SCHNEIDER ELECTRIC BUILDINGS	\$0.00	\$0.00	\$18,139.27	OTHER PURCHASED SERV
35114	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$82,772.09	LEGISLATIVE SPEC APP

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35115	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
35116	SUZANNE BUSH	\$0.00	\$25.92	\$0.00	IN-STATE
35117	UNIFIRST CORPORATION	\$0.00	\$0.00	\$190.49	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
35118	XEROX COPRORATION	\$0.00	\$0.00	\$851.57	OTHER PURCHASED SERV
35119	BENNETT AUTO PARTS, LLC	\$401.46	\$0.00	\$0.00	OTHER GEN SUPPLIES
35120	BILLY LAWRENCE PONTIAC -	\$0.00	\$0.00	\$289.16	OTHER PURCHASED SERV
35121	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$1,316.00	MAINTENANCE SUPPLIES
35122	CCS TECHNOLOGY CENTER	\$0.00	\$2,485.00	\$3,604.00	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES;COMPUTER HARDWARE;OTHER GEN SUPPLIES
35123	COFFMAN INTERNATIONAL	\$369.30	\$0.00	\$0.00	VEHICLE PARTS
35124	DADE PAPER & BAG COMPANY	\$220.42	\$0.00	\$0.00	MAINTENANCE SUPPLIES
35125	DOTHAN GLASS COMPANY	\$0.00	\$0.00	\$4,328.00	MAINTENANCE SUPPLIES
35126	EAGLE TOWING & RECOVERY	\$108.68	\$0.00	\$0.00	OTHER PURCHASED SERV
35127	EBCO BATTERY COMPANY	\$196.90	\$0.00	\$0.00	VEHICLE PARTS
35128	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$665.34	MAINTENANCE SUPPLIES
35129	EPS LITERACY AND INTERVENTION	\$0.00	\$975.00	\$0.00	STUDENT CLASSRM SUPP
35130	HEADLAND PLUMBING CO. LLC	\$0.00	\$0.00	\$920.00	OTHER PURCHASED SERV
35131	HOME OIL COMPANY, INC.	\$13,536.54	\$0.00	\$0.00	FUEL-DIESEL
35132	COMMERCIAL BILLING SERVICE	\$837.80	\$0.00	\$0.00	OTH NONINST SUPPLIES
35133	JM ELECTRIC SUPPLY	\$0.00	\$0.00	\$238.00	MAINTENANCE SUPPLIES
35134	LEWIS - SMITH SUPPLY	\$0.00	\$0.00	\$105.30	MAINTENANCE SUPPLIES
35135	MAYER ELECTRIC	\$0.00	\$0.00	\$382.36	MAINTENANCE SUPPLIES
35136	OFFICE DEPOT	\$90.81	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35137	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$2,080.36	JANITORIAL SUPPLIES
35138	SAMS CLUB DIRECT	\$84.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35139	SCHOOLINSITES.COM, LLC	\$0.00	\$0.00	\$3,600.00	COMPUTER SOFTWARE
35140	SOUTHERN COMPRESSOR SALES &	\$2,508.05	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
35141	TRAWICK ACE HARDWARE	\$0.00	\$0.00	\$115.58	MAINTENANCE SUPPLIES
35142	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$80.24	OFFICE SUPPLIES
35143	WAL-MART	\$556.68	\$0.00	\$0.00	LIBRARY/MEDIA;OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP
35144	CENTURYLINK	\$0.00	\$0.00	\$1,433.30	TELEPHONE
35145	DENNIS L. BRAND	\$0.00	\$61.56	\$0.00	IN-STATE
35146	DENNIS L. COBB	\$0.00	\$0.00	\$612.50	OTHER PROF SERVICES
35147	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$427.90	OTHER PURCHASED SERV
35148	JANA YANCE	\$363.31	\$0.00	\$0.00	IN-STATE
35149	JODIE BOJONCA	\$378.57	\$0.00	\$0.00	IN-STATE
35150	KELLY SERVICES, INC.	\$3,357.85	\$894.12	\$0.00	SUBSTITUTES
35151	KEVIN SANDERS	\$26.12	\$0.00	\$0.00	IN-STATE

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35152	LAURA M. CASH	\$0.00	\$0.00	\$665.00	OTHER PROF SERVICES
35153	LINDA S. MONEY	\$0.00	\$0.00	\$21.60	LOCAL DISTRICT
35154	MARC NICHOLAS	\$0.00	\$0.00	\$536.41	IN-STATE
35155	MARTY ROBBINS ROOFING	\$0.00	\$0.00	\$6,741.51	BUILDING IMPROVEMENT
35156	MODULAR SPACE CORPORATION	\$0.00	\$0.00	\$965.96	RENTAL-LAND & BLDG
35157	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$601.00	POSTAGE
35158	SHANNON GILES	\$0.00	\$0.00	\$70.20	LOCAL DISTRICT
35159	THE MONTGOMERY MARRIOTT	\$126.00	\$0.00	\$0.00	REGISTRATION FEES
35160	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$1,719.91	NATURAL GAS
35161	UNIFIRST CORPORATION	\$0.00	\$0.00	\$100.52	OTHER GEN SUPPLIES;OTHER PURCHASED SERV
35162	VALERIE PITCHFORD	\$0.00	\$0.00	\$297.60	IN-STATE
35163	VERIZON	\$0.00	\$0.00	\$2,334.54	TELECOMMUNICATION
34641	Bedsole Milk	\$0.00	\$139.20	\$0.00	PURCHASED FOOD
34642	BORDEN DAIRY COMPANY	\$0.00	\$15,374.59	\$0.00	PURCHASED FOOD
34643	DONNA MCCOY	\$0.00	\$120.42	\$0.00	LOCAL DISTRICT
34644	Flowers Baking Comapany of	\$0.00	\$1,587.54	\$0.00	PURCHASED FOOD
34645	GreatAmerica Financial Service	\$0.00	\$107.50	\$0.00	OTHER PURCHASED SERV
34646	HEARTLAND PAYMENT SYSTEMS, INC	\$0.00	\$3,654.00	\$0.00	OTHER PURCHASED SERV
34647	KATHY CHILDS	\$0.00	\$64.31	\$0.00	LOCAL DISTRICT
34648	Kim Parnell	\$0.00	\$31.43	\$0.00	LOCAL DISTRICT
34649	Mandy Littlefield	\$0.00	\$23.76	\$0.00	LOCAL DISTRICT
34650	MERCHANTS COMPANY	\$0.00	\$51,399.18	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34651	MOMAR, INC.	\$0.00	\$2,146.62	\$0.00	FOOD SERV SUPPLIES
34652	NXTEC	\$0.00	\$825.19	\$0.00	FOOD SERV SUPPLIES
34653	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$2,313.05	\$0.00	PURCHASED FOOD
34654	Reliable Service Company, Inc	\$0.00	\$363.00	\$0.00	FOOD SERV SUPPLIES;OTHER PURCHASED SERV
34655	TABOR PEST CONTROL	\$0.00	\$165.00	\$0.00	OTHER PURCHASED SERV
34656	Tina R. Money	\$0.00	\$15.39	\$0.00	LOCAL DISTRICT
34657	TRAWICK ACE HARDWARE	\$0.00	\$6.59	\$0.00	FOOD SERV SUPPLIES
34658	US BUSINESS PRODUCTS, INC.	\$0.00	\$270.58	\$0.00	FOOD SERV SUPPLIES
34659	WAL-MART	\$0.00	\$69.00	\$0.00	FOOD SERV SUPPLIES
34660	WITTICHEN SUPPLY COMPANY	\$0.00	\$132.72	\$0.00	FOOD SERV SUPPLIES

**\$65,955.84**

**\$101,816.07**

**\$237,185.68**