

**Henry County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2016 - 08/31/2016**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34261	ACE COMPUTERS	\$0.00	\$513.00	\$0.00	COMPUTER HARDWARE
34262	ADVANCED FIRE & SAFETY	\$0.00	\$0.00	\$350.00	MAINTENANCE SUPPLIES
34263	AETC	\$0.00	\$0.00	\$190.00	REGISTRATION FEES
34264	ALABAMA COUNCIL OF SCHOOL	\$0.00	\$0.00	\$162.50	OTHER DUES AND FEES
34265	ALABAMA SUPERCOMPUTER FUND	\$0.00	\$0.00	\$1,609.00	OTHER PURCHASED SERV
34266	APPLE COMPUTER, INC.	\$956.00	\$0.00	\$0.00	COMPUTER HARDWARE
34267	APPLE, INC	\$0.00	\$9,560.00	\$0.00	COMPUTER HARDWARE
34268	B & L MAINTENANCE	\$0.00	\$0.00	\$1,865.25	OTHER PURCHASED SERV
34269	BENNETT AUTO PARTS, LLC	\$175.67	\$0.00	\$5.98	VEHICLE PARTS;MAINTENANCE SUPPLIES
34270	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$273.00	MAINTENANCE SUPPLIES
34271	CAPITOL MATERIALS, INC.	\$0.00	\$0.00	\$41.57	MAINTENANCE SUPPLIES
34272	CCS TECHNOLOGY CENTER	\$3,437.50	\$28,371.00	\$0.00	COMPUTER HARDWARE;INSTRUCT.EQUIPMENT
34273	CHANNING L. BETE CO., INC.	\$566.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34274	COFFMAN INTERNATIONAL	\$868.04	\$0.00	\$0.00	VEHICLE PARTS
34275	COOLE SCHOOL, INC.	\$0.00	\$730.60	\$0.00	PARENT INST SUPPLIES
34276	DAVID PRICE	\$0.00	\$0.00	\$2,875.00	OTHER PURCHASED SERV
34277	DORIAN BUSINESS SYSTEMS, INC.	\$0.00	\$0.00	\$300.00	STUDENT CLASSRM SUPP
34278	EBCO BATTERY COMPANY	\$196.90	\$0.00	\$0.00	VEHICLE PARTS
34279	HEADLAND ACE HARDWARE, INC.	\$99.30	\$0.00	\$318.92	MAINTENANCE SUPPLIES;VEHICLE PARTS
34280	HEADLAND PLUMBING CO. LLC	\$0.00	\$0.00	\$745.00	MAINTENANCE SUPPLIES
34281	INVENTIVE DRIVER EDUCATION	\$0.00	\$0.00	\$610.65	VEHICLE PARTS
34282	LAKESHORE LEARNING MATERIALS	\$161.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34283	LARRY D. BARNES	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
34284	LEWIS - SMITH SUPPLY	\$0.00	\$0.00	\$215.81	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
34285	MAYER ELECTRIC	\$0.00	\$0.00	\$259.62	MAINTENANCE SUPPLIES
34286	MCCORMICK S ENTERPRISES	\$0.00	\$0.00	\$560.94	STUDENT CLASSRM SUPP
34287	MONEY FORD, INC.	\$0.00	\$0.00	\$164.64	OTHER PURCHASED SERV
34288	MORAN PRINTING, INC.	\$2,637.84	\$0.00	\$0.00	TEXTBOOKS
34289	O REILLY AUTOMOTIVE, INC	\$132.81	\$0.00	\$0.00	VEHICLE PARTS
34290	OFFICE DEPOT	\$406.22	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34291	PLATT AUTO PARTS	\$20.98	\$0.00	\$0.00	VEHICLE PARTS
34292	PUBLISHERS WAREHOUSE	\$7,105.00	\$0.00	\$0.00	TEXTBOOKS
34293	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$41,318.14	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV

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34294	SSA	\$0.00	\$0.00	\$794.00	REGISTRATION FEES
34295	SSE EQUIPMENT AND SUPPLY	\$0.00	\$0.00	\$377.62	JANITORIAL SUPPLIES
34296	SUNSOUTH LLC	\$0.00	\$0.00	\$563.92	OTHER NONCAP EQUIPMT
34297	THE SHERWIN-WILLIAMS COMPANY	\$0.00	\$0.00	\$149.02	MAINTENANCE SUPPLIES
34298	TRANE, INC	\$0.00	\$0.00	\$1,890.20	MAINTENANCE SUPPLIES
34299	TRAWICK ACE HARDWARE	\$43.99	\$0.00	\$237.51	JANITORIAL SUPPLIES;VEHICLE PARTS
34300	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$353.60	OFFICE SUPPLIES
34301	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$430.70	MAINTENANCE SUPPLIES
34302	ABBEVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,000.00	TRANS. OUT - SCHOOLS
34303	ABBEVILLE HERALD	\$0.00	\$0.00	\$8,762.04	PRINTING AND BINDING;ADVERTISING
34304	ABBEVILLE HIGH SCHOOL	\$0.00	\$0.00	\$1,000.00	TRANS. OUT - SCHOOLS
34305	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$19,399.49	LEGISLATIVE SPEC APP
34306	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$742.83	ELECTRICITY
34307	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$77.98	ELECTRICITY
34308	AMANDA BANNER	\$85.80	\$0.00	\$0.00	IN-STATE
34309	AMANDA HARDY	\$949.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34310	ANGERINE POPE	\$987.08	\$0.00	\$0.00	IN-STATE
34311	BUSINESS CARD	\$0.00	\$0.00	\$148.33	OTHER DUES AND FEES
34312	BUSINESS CARD	\$0.00	\$638.40	\$1,586.74	OTHER PURCHASED SERV;IN-STATE;OTHER DUES AND FEES
34313	CARMEN NEISWANGER	\$74.52	\$0.00	\$0.00	IN-STATE
34314	CITY OF ABBEVILLE	\$0.00	\$0.00	\$2,412.36	WATER AND SEWAGE
34315	CITY OF HEADLAND	\$0.00	\$0.00	\$1,139.06	WATER AND SEWAGE
34316	CLAS	\$0.00	\$0.00	\$2,403.00	ASSOCIATION DUES
34317	DENNIS L. BRAND	\$0.00	\$695.91	\$0.00	IN-STATE
34318	DEVIN FRANKS	\$754.54	\$0.00	\$0.00	IN-STATE
34319	ELIZABETH DAUGHTRY	\$0.00	\$372.88	\$0.00	IN-STATE
34320	EMILY HILL	\$158.98	\$0.00	\$0.00	IN-STATE
34321	EUGENIA COCHRAN	\$749.42	\$0.00	\$0.00	IN-STATE
34322	GEOFFRY B. JONES	\$0.00	\$0.00	\$155.52	LOCAL DISTRICT
34323	HEADLAND ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,000.00	TRANS. OUT - SCHOOLS
34324	HEADLAND HIGH SCHOOL	\$0.00	\$0.00	\$1,000.00	TRANS. OUT - SCHOOLS
34325	HEADLAND MIDDLE SCHOOL	\$0.00	\$0.00	\$1,000.00	TRANS. OUT - SCHOOLS
34326	HOPE LAUDICINA	\$0.00	\$44.56	\$0.00	IN-STATE
34327	JAN COOK PETERSON	\$469.48	\$0.00	\$0.00	IN-STATE
34328	JANA YANCE	\$624.17	\$0.00	\$0.00	IN-STATE
34329	JASON BRYANT	\$259.65	\$606.11	\$0.00	IN-STATE
34330	JEFFERY CARROLL	\$0.00	\$790.92	\$0.00	IN-STATE

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34331	JENNIFER BRYANT	\$258.84	\$0.00	\$0.00	IN-STATE
34332	JILL BARBER	\$51.41	\$0.00	\$0.00	IN-STATE
34333	JOYCE ADRINDA EDWARDS	\$170.15	\$331.84	\$0.00	IN-STATE
34334	JEFF GLOVER	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
34335	KATHY S. ARRINGTON	\$97.42	\$0.00	\$0.00	IN-STATE
34336	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$1,325.50	LEGAL FEES
34337	KNOX PEST CONTROL	\$0.00	\$0.00	\$220.00	OTHER PURCHASED SERV
34338	LAKEISHA NEWSOME	\$0.00	\$441.60	\$0.00	IN-STATE
34339	LEE FORTSON	\$0.00	\$0.00	\$88.02	LOCAL DISTRICT
34340	PAIGE K. WOMACK	\$0.00	\$292.14	\$0.00	IN-STATE
34341	PAUL KING	\$0.00	\$1,063.23	\$0.00	IN-STATE
34342	PITNEY BOWES	\$0.00	\$0.00	\$279.00	OFFICE SUPPLIES
34343	PRIMECARE OCCUPATIONAL MEDICIN	\$35.00	\$0.00	\$0.00	DRUG TESTING SERV
34344	RAINCROW ENVIRONMENTAL, LLC	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
34345	SARAH SHIPES	\$0.00	\$44.98	\$0.00	IN-STATE
34346	SOUTHEAST ALABAMA HUMAN	\$23,374.09	\$0.00	\$158,322.51	LEGISLATIVE SPEC APP;PRIVATE AGENCIES
34347	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
34348	SSA	\$0.00	\$0.00	\$5,687.20	OTHER DUES AND FEES
34349	UNIFIRST CORPORATION	\$0.00	\$0.00	\$169.33	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
34350	WONDERAN DAVIS	\$1,416.80	\$0.00	\$0.00	IN-STATE
34351	XEROX COPRORATION	\$0.00	\$103.67	\$0.00	EQUIP MAINT AGREEMTS
34352	XEROX COPRORATION	\$0.00	\$0.00	\$826.52	OTHER PURCHASED SERV
34353	AED SUPERSTORE	\$0.00	\$0.00	\$1,072.00	OTH NONINST SUPPLIES
34354	AMBIT SOLUTIONS	\$0.00	\$0.00	\$2,150.00	OTHER PURCHASED SERV
34355	APPLE, INC	\$1,832.00	\$0.00	\$0.00	INSTRUCT.EQUIPMENT
34356	ATCO INTERNATIONAL	\$0.00	\$0.00	\$582.90	JANITORIAL SUPPLIES
34357	BENNETT AUTO PARTS, LLC	\$0.00	\$0.00	\$103.52	VEHICLE PARTS
34358	CARSON-DELLOSA PUBLISHING CO.	\$0.00	\$488.16	\$0.00	PARENT INST SUPPLIES
34359	CCS TECHNOLOGY CENTER	\$401.00	\$6,779.00	\$17,092.00	OTHER GEN SUPPLIES;COMPUTER HARDWARE;OTHER NONCAP EQUIPMT;NON-INSTR. SOFTWARE;OTHER PURCHASED SERV;INSTRUCT.EQUIPMENT;OFFICE SUPPLIES
34360	COFFMAN INTERNATIONAL	\$603.36	\$0.00	\$0.00	VEHICLE PARTS
34361	DESHAZO MACHINE & MFG. COMPANY	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
34362	ELIZABETH S. TRUPP	\$202.60	\$0.00	\$0.00	TEXTBOOKS
34363	HUGHES TREE AND CLEARING, LLC	\$0.00	\$0.00	\$4,600.00	OTHER PURCHASED SERV
34364	LARRY D. BARNES	\$0.00	\$0.00	\$300.00	MAINTENANCE SUPPLIES
34365	MARVAIR	\$0.00	\$0.00	\$136.67	MAINTENANCE SUPPLIES
34366	OFFICE DEPOT	\$49.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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34367	STUDIES WEEKLY	\$392.70	\$0.00	\$0.00	TEXTBOOKS
34368	FTC-TEACHERS N TOOLS, INC.	\$0.00	\$1,628.00	\$0.00	COMPUTER HARDWARE
34369	US BUSINESS PRODUCTS, INC.	\$16.94	\$0.00	\$256.65	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
34370	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$8,598.77	LEGISLATIVE SPEC APP
34371	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$1,782.14	LEGISLATIVE SPEC APP
34372	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$3,563.24	LEGISLATIVE SPEC APP
34373	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$3,064.74	LEGISLATIVE SPEC APP
34374	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$4,686.34	LEGISLATIVE SPEC APP
34375	AUTO-OWNERS INSURANCE	\$26,942.97	\$0.00	\$0.00	INSURANCE SERVICES
34376	CENTURYLINK	\$0.00	\$0.00	\$1,344.78	TELEPHONE
34377	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
34378	DEBORAH KIRKLAND	\$0.00	\$24.30	\$0.00	IN-STATE
34379	DENNIS L. COBB	\$0.00	\$0.00	\$455.00	OTHER PROF SERVICES
34380	LARRY D. BARNES	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
34381	LASHONDA HALL	\$0.00	\$97.20	\$0.00	IN-STATE
34382	LAURA M. CASH	\$0.00	\$0.00	\$455.00	OTHER PROF SERVICES
34383	LEE ANNE GRACY	\$0.00	\$22.68	\$0.00	IN-STATE
34384	Merissa Thornton	\$0.00	\$69.12	\$0.00	IN-STATE
34385	MODULAR SPACE CORPORATION	\$0.00	\$0.00	\$965.96	RENTAL-LAND & BLDG
34386	SCHNEIDER ELECTRIC BUILDINGS	\$0.00	\$0.00	\$1,114.86	OTHER PURCHASED SERV
34387	SHANNON GILES	\$0.00	\$0.00	\$77.22	LOCAL DISTRICT
34388	SOUTHEAST ALABAMA HUMAN	\$23,374.09	\$0.00	\$40,061.77	LEGISLATIVE SPEC APP;PRIVATE AGENCIES
34389	SOUTHERN REGIONAL EDUCATION BD	\$11,524.33	\$17,350.67	\$0.00	OTHER PURCHASED SERV
34390	TABOR PEST CONTROL	\$0.00	\$0.00	\$300.07	OTHER PURCHASED SERV
34391	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$282.55	NATURAL GAS
34392	TRACY SCOTT	\$135.54	\$0.00	\$0.00	IN-STATE
34393	UNIFIRST CORPORATION	\$0.00	\$0.00	\$114.15	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
34394	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$44,437.42	ELECTRICITY
34395	JESSICA BIRGE	\$0.00	\$8.10	\$0.00	IN-STATE
34396	JON MURPHY	\$333.72	\$0.00	\$0.00	IN-STATE
34397	KATRINA BLOUNT	\$126.01	\$0.00	\$0.00	IN-STATE;LOCAL DISTRICT
34398	KELLY SERVICES, INC.	\$5,538.27	\$2,861.60	\$27.71	SUBSTITUTES
34399	KEVIN SANDERS	\$0.00	\$0.00	\$146.88	LOCAL DISTRICT
34400	LEIGH MONEY	\$0.00	\$78.43	\$0.00	IN-STATE
34401	PEEHIP	\$1,365.00	\$195.00	\$0.00	STATE INSURANCE
34402	SHARI BONNER	\$400.70	\$0.00	\$0.00	OTHER PROF SERVICES
34403	VERIZON	\$0.00	\$0.00	\$3,113.63	TELECOMMUNICATION
10945	ABBEVILLE ELEMENTARY SCHOOL	\$0.00	\$40.00	\$0.00	CHANGE CASH

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10946	ABBEVILLE HIGH SCHOOL	\$0.00	\$40.00	\$0.00	OTHER PURCHASED SERV
10947	ADVANCED FIRE & SAFETY	\$0.00	\$1,900.00	\$0.00	OTHER PURCHASED SERV
10948	Advanced First Aid Services,	\$0.00	\$799.75	\$0.00	OTHER PURCHASED SERV
10949	Darlene Cunningham	\$0.00	\$71.26	\$0.00	LOCAL DISTRICT
10950	DONNA MCCOY	\$0.00	\$143.11	\$0.00	LOCAL DISTRICT
10951	HEADLAND ELEMENTARY SCHOOL	\$0.00	\$40.00	\$0.00	CHANGE CASH
10952	HEADLAND HIGH SCHOOL	\$0.00	\$60.00	\$0.00	CHANGE CASH
10953	HEADLAND MIDDLE SCHOOL	\$0.00	\$40.00	\$0.00	CHANGE CASH
10954	Kim Parnell	\$0.00	\$132.08	\$0.00	LOCAL DISTRICT
10955	LINDA B. GODFREY	\$0.00	\$65.00	\$0.00	OTHER PURCHASED SERV
10956	MAYER ELECTRIC	\$0.00	\$366.10	\$0.00	FOOD SERV SUPPLIES
10957	Oriental Trading Company	\$0.00	\$175.88	\$0.00	FOOD SERV SUPPLIES
10958	R & R PAINTING, INC.	\$0.00	\$200.00	\$0.00	OTHER PURCHASED SERV
10959	RUSHING ENTERPRISES, INC	\$0.00	\$3,175.00	\$0.00	OTHER PURCHASED SERV
10960	TABOR PEST CONTROL	\$0.00	\$210.00	\$0.00	OTHER PURCHASED SERV
10961	Teachers Tools	\$0.00	\$78.04	\$0.00	FOOD SERV SUPPLIES
10962	US BUSINESS PRODUCTS, INC.	\$0.00	\$260.00	\$0.00	FOOD SERV SUPPLIES
10963	WAL-MART	\$0.00	\$650.72	\$0.00	FOOD SERV SUPPLIES
10964	Blessie Brown	\$0.00	\$136.94	\$0.00	LOCAL DISTRICT
10965	CCS TECHNOLOGY CENTER	\$0.00	\$800.00	\$0.00	FOOD SERV SUPPLIES;COMPUTER HARDWARE
10966	Darlene Cunningham	\$0.00	\$15.12	\$0.00	LOCAL DISTRICT
10967	DONNA MCCOY	\$0.00	\$88.02	\$0.00	LOCAL DISTRICT
10968	H & M	\$0.00	\$91.10	\$0.00	FOOD SERV SUPPLIES
10969	Kim Parnell	\$0.00	\$182.96	\$0.00	LOCAL DISTRICT
10970	MERCHANTS COMPANY	\$0.00	\$30,650.21	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10971	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$8,239.00	\$0.00	OTHER EQUIPMENT;FOOD SERV SUPPLIES
10972	Reliable Service Company, Inc	\$0.00	\$262.25	\$0.00	FOOD SERV SUPPLIES
10973	Stacie Pitts	\$0.00	\$139.32	\$0.00	LOCAL DISTRICT
10974	TABOR PEST CONTROL	\$0.00	\$165.00	\$0.00	OTHER PURCHASED SERV
10975	TERRELL ENTERPRISES	\$0.00	\$72,171.82	\$0.00	FURNITURE & FIXTURES
10976	TRAWICK ACE HARDWARE	\$0.00	\$24.98	\$0.00	FOOD SERV SUPPLIES
10977	WAL-MART	\$0.00	\$107.69	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
		<b>\$120,563.73</b>	<b>\$195,724.45</b>	<b>\$409,573.99</b>	