

**Henry County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2015 - 12/31/2015**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
33264	BENNETT AUTO PARTS, LLC	\$87.93	\$0.00	\$4.65	VEHICLE PARTS;MAINTENANCE SUPPLIES
33265	BUDDYS BUILDING SUPPLY	\$0.00	\$0.00	\$16.75	MAINTENANCE SUPPLIES
33266	CCS TECHNOLOGY CENTER	\$85.00	\$624.50	\$13,326.00	OTHER PURCHASED SERV;COMPUTER HARDWARE;STUDENT CLASSRM SUPP
33267	COFFMAN INTERNATIONAL	\$309.56	\$0.00	\$0.00	VEHICLE PARTS
33268	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$2,722.00	OTHER TECHNICAL SERV
33269	DICK WHATLEY SIGN SERVICE	\$0.00	\$0.00	\$700.00	MAINTENANCE SUPPLIES
33270	GULFSIDE SUPPLY, INC.	\$0.00	\$0.00	\$267.30	OTHER PURCHASED SERV
33271	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
33272	HEADLAND ACE HARDWARE, INC.	\$0.00	\$0.00	\$326.31	MAINTENANCE SUPPLIES
33273	J J & J ELECTRIC REPAIR, INC.	\$0.00	\$0.00	\$1,197.72	MAINTENANCE SUPPLIES
33274	JEFF GLOVER	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
33275	LEWIS WASTE DISPOSAL SERVICES	\$0.00	\$0.00	\$11,000.00	OTHER PURCHASED SERV
33276	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$61.20	MAINTENANCE SUPPLIES
33277	MAYER ELECTRIC	\$0.00	\$0.00	\$151.29	MAINTENANCE SUPPLIES
33278	MIKES DISCOUNT PHARMACY	\$0.00	\$0.00	\$14.00	OTH NONINST SUPPLIES
33279	O REILLY AUTOMOTIVE, INC	\$187.89	\$0.00	\$10.38	VEHICLE PARTS
33280	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$1,447.54	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
33281	SOUTHERN REGIONAL EDUCATION BD	\$0.00	\$11,550.00	\$0.00	OTHER PURCHASED SERV
33282	SOUTHLAND INTERNATIONAL TRUCKS	\$1,261.51	\$0.00	\$0.00	OTHER PURCHASED SERV;VEHICLE PARTS
33283	SSA	\$0.00	\$0.00	\$247.00	REGISTRATION FEES
33284	TRANSPORTATION SOUTH	\$87.48	\$0.00	\$0.00	VEHICLE PARTS
33285	TRAWICK ACE HARDWARE	\$4.90	\$0.00	\$169.89	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
33286	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$694.24	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
33287	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$16.42	MAINTENANCE SUPPLIES
33288	ABBEVILLE HERALD	\$0.00	\$0.00	\$647.89	ADVERTISING
33289	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$25,048.92	LEGISLATIVE SPEC APP
33290	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$12,208.11	LEGISLATIVE SPEC APP
33291	ALABAMA DEPT. OF EDUCATION	\$0.00	\$0.00	\$156,227.66	CASH W/FISCAL AGENT
33292	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$34,553.46	ELECTRICITY
33293	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$88.97	ELECTRICITY
33294	AMY T. WALKER	\$0.00	\$0.00	\$225.32	IN-STATE
33295	BUSINESS CARD	\$23.99	\$0.00	\$422.11	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
33296	CANDICE H. LAWRENCE	\$60.00	\$0.00	\$0.00	IN-STATE

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33297	CARLA TURNER	\$0.00	\$47.15	\$0.00	LOCAL DISTRICT
33298	CHILD AND FAMILY SERVICES OF	\$0.00	\$1,985.00	\$0.00	OTHER PURCHASED SERV
33299	CHRISTOPHER WOODS	\$0.00	\$0.00	\$10.35	LOCAL DISTRICT
33300	CITY OF ABBEVILLE	\$19.62	\$0.00	\$1,779.59	WATER AND SEWAGE
33301	CITY OF HEADLAND	\$0.00	\$0.00	\$1,396.04	WATER AND SEWAGE
33302	DAWN ALBRITTON	\$0.00	\$0.00	\$91.43	LOCAL DISTRICT
33303	DENISE W. PHILLIPS	\$381.48	\$0.00	\$0.00	IN-STATE
33304	DENNIS L. BRAND	\$59.80	\$0.00	\$0.00	LOCAL DISTRICT
33305	DOROTHEA CULVER	\$0.00	\$0.00	\$257.84	IN-STATE
33306	EDDIE L. CHAMBERS, SR.	\$0.00	\$0.00	\$258.03	IN-STATE
33307	FAITHFUL SWEEPER PLUS L.L.C.	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
33308	GEOFFRY B. JONES	\$0.00	\$0.00	\$346.77	IN-STATE;LOCAL DISTRICT
33309	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
33310	HEATHER HARDEN	\$101.46	\$0.00	\$0.00	IN-STATE
33311	HENRY COUNTY BOARD OF	\$0.00	\$0.00	\$45,989.05	OPERAT TRANSFERS OUT
33312	HENRY COUNTY BOARD OF	\$0.00	\$0.00	\$45,989.05	OPERAT TRANSFERS OUT
33313	HENRY COUNTY BOARD OF	\$0.00	\$0.00	\$45,989.05	OPERAT TRANSFERS OUT
33314	JASON BRADFORD	\$0.00	\$0.00	\$138.34	IN-STATE
33315	JODIE BOJONCA	\$60.00	\$0.00	\$0.00	IN-STATE
33316	KELLY SERVICES, INC.	\$5,275.87	\$636.14	\$0.00	SUBSTITUTES
33317	KIMBERLY L. TRUITT	\$0.00	\$0.00	\$201.69	IN-STATE
33318	LAURA M. CASH	\$0.00	\$0.00	\$455.00	OTHER PROF SERVICES
33319	LEE FORTSON	\$0.00	\$0.00	\$169.63	LOCAL DISTRICT
33320	LESA KNOWLES	\$0.00	\$0.00	\$234.03	IN-STATE
33321	LEWIS WASTE DISPOSAL SERVICES	\$0.00	\$0.00	\$208.44	OTHER PURCHASED SERV
33322	MARY C. ENLOE	\$0.00	\$0.00	\$490.00	OTHER PROF SERVICES
33323	MARY WIGGINS	\$0.00	\$0.00	\$263.62	IN-STATE
33324	PEEHIP	\$780.00	\$0.00	\$0.00	STATE INSURANCE
33325	PRIMECARE OCCUPATIONAL MEDICIN	\$545.00	\$0.00	\$0.00	DRUG TESTING SERV
33326	RAJEANA VITITO	\$0.00	\$66.13	\$0.00	LOCAL DISTRICT
33327	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$44,512.08	LEGISLATIVE SPEC APP
33328	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$21,693.89	LEGISLATIVE SPEC APP
33329	SOUTHEAST ALABAMA HUMAN	\$23,374.09	\$0.00	\$0.00	PRIVATE AGENCIES
33330	SOUTHEAST ALABAMA HUMAN	\$23,374.09	\$0.00	\$0.00	PRIVATE AGENCIES
33331	SOUTHEAST ALABAMA HUMAN	\$23,374.09	\$0.00	\$0.00	PRIVATE AGENCIES
33332	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
33333	STATE OF ALABAMA	\$0.00	\$0.00	\$109,917.00	INSURANCE SERVICES
33334	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$2,791.09	\$0.00	OTHER PURCHASED SERV

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33335	TRACEY HORN	\$0.00	\$0.00	\$255.41	IN-STATE
33336	UNIFIRST CORPORATION	\$0.00	\$0.00	\$33.03	OTHER PURCHASED SERV
33337	W. S. ELLER	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
33338	WARD BELL COMMUNICATIONS, INC.	\$0.00	\$0.00	\$55.00	TELECOMMUNICATION
33339	XEROX COPRORATION	\$0.00	\$103.67	\$0.00	EQUIP MAINT AGREEMTS
33340	XEROX COPRORATION	\$0.00	\$0.00	\$743.03	OTHER PURCHASED SERV
33341	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$93,215.49	LEGISLATIVE SPEC APP
33342	AMY T. WALKER	\$0.00	\$0.00	\$75.86	IN-STATE
33343	APPLE, INC	\$478.00	\$0.00	\$0.00	COMPUTER HARDWARE
33344	ATCO MANUFACTURING COMPANY	\$0.00	\$0.00	\$270.00	JANITORIAL SUPPLIES
33345	BRENDA C. SIKES	\$0.00	\$270.65	\$0.00	OTHER PURCHASED SERV
33346	CAPITOL MATERIALS, INC.	\$0.00	\$0.00	\$302.59	MAINTENANCE SUPPLIES
33347	CCS TECHNOLOGY CENTER	\$1,077.50	\$0.00	\$216.00	COMPUTER HARDWARE;STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
33348	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
33349	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$685.18	JANITORIAL SUPPLIES
33350	FREIGHTLINER OF SOUTHERN AL.,	\$519.59	\$0.00	\$0.00	VEHICLE PARTS
33351	HANSON PIPE & PRECAST	\$0.00	\$0.00	\$195.00	MAINTENANCE SUPPLIES
33352	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$1,735.44	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
33353	JOAN S. BAKER	\$0.00	\$0.00	\$40.25	IN-STATE
33354	JOHN CAMERON	\$0.00	\$0.00	\$269.29	IN-STATE
33355	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$1,163.00	LEGAL FEES
33356	KELLY SERVICES, INC.	\$4,086.93	\$293.83	\$0.00	SUBSTITUTES
33357	LAKEISHA NEWSOME	\$0.00	\$0.00	\$120.75	IN-STATE
33358	LARRY D. BARNES	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
33359	LINDA PADGET	\$0.00	\$0.00	\$40.25	IN-STATE
33360	LORI P. BEASLEY	\$0.00	\$0.00	\$646.86	IN-STATE
33361	MODULAR SPACE CORPORATION	\$0.00	\$0.00	\$864.78	RENTAL-LAND & BLDG
33362	OFFICE DEPOT	\$481.12	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33363	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$400.00	POSTAGE
33364	ROTO ROOTER PLUMBERS	\$0.00	\$0.00	\$365.00	OTHER PURCHASED SERV
33365	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$945.11	JANITORIAL SUPPLIES
33366	SHANNON GILES	\$0.00	\$0.00	\$34.50	LOCAL DISTRICT
33367	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$172,128.92	LEGISLATIVE SPEC APP
33368	STANLEY STEEMER	\$0.00	\$0.00	\$727.80	OTHER PURCHASED SERV
33369	TRACEY HORN	\$0.00	\$0.00	\$90.02	IN-STATE
33370	TRANE, INC	\$0.00	\$0.00	\$451.00	MAINTENANCE SUPPLIES
33371	TRANSPORTATION SOUTH	\$272.14	\$0.00	\$0.00	VEHICLE PARTS

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33372	UNIFIRST CORPORATION	\$0.00	\$0.00	\$110.27	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
33373	VERIZON	\$0.00	\$0.00	\$3,885.28	TELECOMMUNICATION
33374	VERIZON	\$0.00	\$0.00	\$1,639.18	TELECOMMUNICATION
33375	WAL-MART	\$161.54	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33376	CHILD AND FAMILY SERVICES OF	\$0.00	\$4,885.44	\$0.00	OTHER PURCHASED SERV
33377	CHRISTOPHER WOODS	\$0.00	\$0.00	\$35.65	LOCAL DISTRICT
33378	GEOFFRY B. JONES	\$0.00	\$0.00	\$64.40	LOCAL DISTRICT
33379	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$9,323.01	OTH NONINST SUPPLIES
33380	KATRINA BLOUNT	\$69.00	\$0.00	\$0.00	LOCAL DISTRICT
33381	LEE FORTSON	\$0.00	\$0.00	\$93.72	LOCAL DISTRICT
33382	LEWIS CONSTRUCTION, LLC	\$0.00	\$0.00	\$20,488.44	BLDG IMPROVEMENTS <\$;OTHER PURCHASED SERV
33383	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$0.00	\$160.00	MAINTENANCE SUPPLIES
33384	O REILLY AUTOMOTIVE, INC	\$112.99	\$0.00	\$0.00	OTHER GEN SUPPLIES
33385	RENAISSANCE LEARNING, INC.	\$0.00	\$0.00	\$43,884.61	COMPUTER SOFTWARE
33386	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$1,623.74	JANITORIAL SUPPLIES
33387	SHANNON GILES	\$0.00	\$0.00	\$40.83	LOCAL DISTRICT
33388	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$265.14	NATURAL GAS
33389	UNIFIRST CORPORATION	\$6.88	\$0.00	\$26.15	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
33390	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$386.01	OFFICE SUPPLIES;JANITORIAL SUPPLIES
33391	XEROX COPRORATION	\$0.00	\$0.00	\$21.84	OTHER PURCHASED SERV
10835	BORDEN DAIRY COMPANY	\$0.00	\$5,216.35	\$0.00	PURCHASED FOOD
10836	DONNA MCCOY	\$0.00	\$96.60	\$0.00	LOCAL DISTRICT
10837	Flowers Baking Comapany of	\$0.00	\$1,694.51	\$0.00	PURCHASED FOOD
10838	MERCHANTS COMPANY	\$0.00	\$27,348.20	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10839	MOMAR, INC.	\$0.00	\$920.85	\$0.00	FOOD SERV SUPPLIES
10840	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$2,137.00	\$0.00	OTHER PURCHASED SERV;FOOD SERV SUPPLIES
10841	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$3,206.95	\$0.00	PURCHASED FOOD
10842	Reliable Service Company, Inc	\$0.00	\$367.48	\$0.00	OTHER PURCHASED SERV;FOOD SERV SUPPLIES
10843	ROTO ROOTER PLUMBERS	\$0.00	\$127.50	\$0.00	OTHER PURCHASED SERV
10844	RUSHING ENTERPRISES, INC	\$0.00	\$235.58	\$0.00	FOOD SERV SUPPLIES
10845	TABOR PEST CONTROL	\$0.00	\$210.00	\$0.00	OTHER PURCHASED SERV
		<b>\$86,719.45</b>	<b>\$64,814.62</b>	<b>\$943,933.88</b>	