

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
10846	ACE COMPUTERS	\$0.00	\$2,865.00	\$0.00	COMPUTER HARDWARE
10847	BORDEN DAIRY COMPANY	\$0.00	\$5,365.80	\$0.00	PURCHASED FOOD
10848	Flowers Baking Comapany of	\$0.00	\$1,373.13	\$0.00	PURCHASED FOOD
10849	H & M	\$0.00	\$9.90	\$0.00	FOOD SERV SUPPLIES
10850	HENRY COUNTY BD OF ED TITLE II	\$0.00	\$404.00	\$0.00	INTERGOVT PAYABLE
10851	MERCHANTS COMPANY	\$0.00	\$33,694.88	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10852	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$366.84	\$0.00	FOOD SERV SUPPLIES
10853	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$3,657.80	\$0.00	PURCHASED FOOD
10854	Reliable Service Company, Inc	\$0.00	\$253.50	\$0.00	OTHER PURCHASED SERV
10855	SOUTHERN DOOR COMPANY	\$0.00	\$475.00	\$0.00	FOOD SERV SUPPLIES
10856	TABOR PEST CONTROL	\$0.00	\$335.00	\$0.00	OTHER PURCHASED SERV
10857	US BUSINESS PRODUCTS, INC.	\$0.00	\$127.45	\$0.00	FOOD SERV SUPPLIES
33392	APPLE, INC	\$0.00	\$0.00	\$458.00	COMPUTER HARDWARE
33393	BENNETT AUTO PARTS, LLC	\$59.99	\$0.00	\$0.00	VEHICLE PARTS
33394	BILLY LAWRENCE CHEVROLET, INC.	\$0.00	\$0.00	\$627.60	OTHER PURCHASED SERV
33395	COFFMAN INTERNATIONAL	\$5,153.63	\$0.00	\$0.00	OTHER PURCHASED SERV;VEHICLE PARTS
33396	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$241.25	OTHER PURCHASED SERV
33397	HEADLAND ACE HARDWARE, INC.	\$46.97	\$0.00	\$228.39	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
33398	MIKES DISCOUNT PHARMACY	\$27.73	\$0.00	\$0.00	OTH NONINST SUPPLIES
33399	MOZY INCORPORATED	\$0.00	\$0.00	\$296.78	OTHER PURCHASED SERV
33400	Shred-it	\$0.00	\$160.00	\$0.00	OTHER PURCHASED SERV
33401	TRAWICK ACE HARDWARE	\$0.00	\$0.00	\$131.61	MAINTENANCE SUPPLIES
33402	TRIUMPH LEARNING LLC	\$543.97	\$0.00	\$0.00	TEXTBOOKS
33403	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$245.90	OFFICE SUPPLIES
33404	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$141.00	MAINTENANCE SUPPLIES
33405	ABRA CHARSE JACKSON	\$0.00	\$0.00	\$55.18	IN-STATE
33406	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$1,428.16	LEGISLATIVE SPEC APP
33407	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$1,085.70	LEGISLATIVE SPEC APP
33409	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$32,085.86	ELECTRICITY
33410	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$50.55	ELECTRICITY
33411	ANDREA DOWELL	\$0.00	\$0.00	\$578.58	IN-STATE
33412	AUTO-OWNERS INSURANCE	\$0.00	\$0.00	\$569.13	INSURANCE SERVICES
33413	BRENDA C. SIKES	\$0.00	\$399.25	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
33414	BUSINESS CARD	\$0.00	\$0.00	\$1,589.87	OTHER PURCHASED SERV
33415	BUSINESS CARD	\$0.00	\$0.00	\$414.76	OTHER PURCHASED SERV
33416	BUSINESS CARD	\$0.00	\$0.00	\$55.33	OTHER PURCHASED SERV
33417	CARLA TURNER	\$0.00	\$32.20	\$0.00	LOCAL DISTRICT
33418	CENTURYLINK	\$0.00	\$0.00	\$1,280.70	TELEPHONE
33419	CHILD AND FAMILY SERVICES OF	\$0.00	\$352.94	\$0.00	OTHER PURCHASED SERV
33420	CITY OF ABBEVILLE	\$0.00	\$0.00	\$1,808.75	WATER AND SEWAGE
33421	CITY OF HEADLAND	\$0.00	\$0.00	\$1,334.24	WATER AND SEWAGE
33422	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$109.85	OFFICE SUPPLIES
33423	DENNIS L. BRAND	\$54.05	\$67.57	\$0.00	IN-STATE;LOCAL DISTRICT
33424	FAITHFUL SWEEPER PLUS L.L.C.	\$0.00	\$0.00	\$475.00	OTHER PURCHASED SERV
33425	GENNIFER ALEXANDER	\$0.00	\$0.00	\$808.68	IN-STATE
33426	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$755.00	OTHER PURCHASED SERV
33427	HEADLAND MIDDLE SCHOOL	\$0.00	\$0.00	\$2,500.00	TRANS. OUT - SCHOOLS
33428	HENRY COUNTY BOARD OF	\$0.00	\$0.00	\$47,145.05	OPERAT TRANSFERS OUT;INTERGOVT PAYABLE
33429	JEFFERY CARROLL	\$0.00	\$317.22	\$0.00	IN-STATE
33430	KATRINA BLOUNT	\$117.30	\$0.00	\$0.00	LOCAL DISTRICT
33431	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$738.00	LEGAL FEES
33432	KELLY SERVICES, INC.	\$19,506.57	\$2,262.17	\$0.00	SUBSTITUTES;TEACHER;COOK/BAKER;CUSTODIAL;TEACHE R - SP. ED COLLABORATIVE;RESOURCE TEACHER;INSTRUCTION ASSISTAN;ALT. SCHOOL TEACHER;SUPERVISOR;CNP CASHIER
33433	Merissa Thornton	\$0.00	\$0.00	\$19.92	IN-STATE
33434	POLYENGINEERING, INC.	\$0.00	\$0.00	\$660.00	OTHER PURCHASED SERV
33435	SHERRY L. MORRIS	\$0.00	\$0.00	\$57.38	IN-STATE
33436	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$2,537.84	LEGISLATIVE SPEC APP
33437	SOUTHEAST ALABAMA HUMAN	\$23,374.09	\$0.00	\$1,929.30	PRIVATE AGENCIES;LEGISLATIVE SPEC APP
33438	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
33439	TANYA SMITH	\$0.00	\$121.90	\$0.00	LOCAL DISTRICT
33440	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$637.37	NATURAL GAS
33441	UNIFIRST CORPORATION	\$51.33	\$0.00	\$66.57	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
33442	W. S. ELLER	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
33443	WARD BELL COMMUNICATIONS, INC.	\$0.00	\$0.00	\$55.00	TELECOMMUNICATION
33444	XEROX COPRORATION	\$0.00	\$0.00	\$857.42	OTHER PURCHASED SERV
33445	LAURA M. CASH	\$0.00	\$0.00	\$315.00	OTHER PROF SERVICES
33446	UNIFIRST CORPORATION	\$0.00	\$0.00	\$33.03	OTHER PURCHASED SERV
33447	AED SUPERSTORE	\$864.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
33448	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$357.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
33449	CCS TECHNOLOGY CENTER	\$274.00	\$0.00	\$1,180.99	COMPUTER HARDWARE;STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
33450	COFFMAN INTERNATIONAL	\$134.85	\$0.00	\$0.00	OTHER PURCHASED SERV
33451	EBCO BATTERY COMPANY	\$196.90	\$0.00	\$0.00	VEHICLE PARTS
33452	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$1,828.66	JANITORIAL SUPPLIES
33453	LEWIS CONSTRUCTION, LLC	\$0.00	\$0.00	\$91,456.89	BUILDING IMPROVEMENT
33454	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$143.63	MAINTENANCE SUPPLIES
33455	MAYER ELECTRIC	\$0.00	\$0.00	\$1,671.71	MAINTENANCE SUPPLIES
33456	MCCORD CONTRACT FLOORS	\$0.00	\$0.00	\$9,375.00	MAINTENANCE SUPPLIES
33457	ORIENTAL TRADING COMPANY	\$0.00	\$0.00	\$51.98	OFFICE SUPPLIES
33458	ROTO ROOTER PLUMBERS	\$0.00	\$0.00	\$170.00	OTHER PURCHASED SERV
33459	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$5,258.01	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
33460	SHAA CONVENTION	\$0.00	\$270.00	\$0.00	REGISTRATION FEES
33461	SOUTHERN REGIONAL EDUCATION BD	\$0.00	\$4,950.00	\$0.00	OTHER PURCHASED SERV
33462	TERRELL ENTERPRISES	\$2,047.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33463	TRANSPORTATION SOUTH	\$441.94	\$0.00	\$0.00	VEHICLE PARTS
33464	TROY UNIVERSITY, DOTHAN CAMPUS	\$0.00	\$25.00	\$0.00	IN-STATE
33465	WAL-MART	\$84.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33466	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$118.04	LEGISLATIVE SPEC APP
33467	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$854.36	LEGISLATIVE SPEC APP
33468	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$7,458.45	LEGISLATIVE SPEC APP
33469	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$119.97	ELECTRICITY
33470	AUTO-OWNERS INSURANCE	\$0.00	\$0.00	\$569.13	INSURANCE SERVICES
33471	CENTURYLINK	\$0.00	\$0.00	\$2,529.76	TELEPHONE
33472	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
33473	DENNIS L. BRAND	\$0.00	\$60.61	\$0.00	IN-STATE
33474	JASON BRADFORD	\$0.00	\$0.00	\$96.41	IN-STATE
33475	JASON BRYANT	\$0.00	\$307.80	\$0.00	IN-STATE
33476	JOHN CAMERON	\$0.00	\$0.00	\$32.78	IN-STATE
33477	KELLY SERVICES, INC.	\$3,420.30	\$749.61	\$0.00	SUBSTITUTES
33478	LESA KNOWLES	\$0.00	\$0.00	\$134.46	IN-STATE
33479	MODULAR SPACE CORPORATION	\$0.00	\$0.00	\$864.78	RENTAL-LAND & BLDG
33480	PEEHIP	\$780.00	\$0.00	\$0.00	STATE INSURANCE
33481	REGIONS BANK	\$0.00	\$0.00	\$1,951.13	OTHER DEBT SERVICE
33482	SERVPRO	\$0.00	\$0.00	\$119,808.94	OTHER PURCHASED SERV
33483	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$5,137.70	LEGISLATIVE SPEC APP
33484	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$8,634.85	LEGISLATIVE SPEC APP
33485	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$217.96	LEGISLATIVE SPEC APP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
33486	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$1,577.64	LEGISLATIVE SPEC APP
33487	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$122,500.00	LEGISLATIVE SPEC APP
33488	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$5,582.87	\$0.00	OTHER PURCHASED SERV
33489	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$1,586.61	NATURAL GAS
33490	UNIFIRST CORPORATION	\$0.00	\$0.00	\$54.91	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
33491	XEROX COPORATION	\$0.00	\$103.67	\$0.00	EQUIP MAINT AGREEMTS
33492	A-ONE TIRE SALES AND SERVICE	\$327.89	\$0.00	\$0.00	OTHER PURCHASED SERV
33493	ABBEVILLE HIGH SCHOOL	\$0.00	\$0.00	\$2,000.00	LEGISLATIVE SPEC APP
33494	ABDO	\$710.00	\$0.00	\$0.00	LIBRARY BOOKS
33495	ALABAMA ASSN OF SCHOOL BOARDS	\$0.00	\$0.00	\$1,308.00	REGISTRATION FEES
33496	BENNETT AUTO PARTS, LLC	\$904.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
33497	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$50.00	MAINTENANCE SUPPLIES
33498	BURDESHAW S LOCK AND SECURITY	\$0.00	\$0.00	\$45.28	MAINTENANCE SUPPLIES
33499	CCS TECHNOLOGY CENTER	\$13.50	\$0.00	\$328.00	OTHER PURCHASED SERV;STUDENT CLASSRM SUPP
33500	COFFMAN INTERNATIONAL	\$911.53	\$0.00	\$0.00	VEHICLE PARTS
33501	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$612.56	JANITORIAL SUPPLIES
33502	GLOBE CHEMICAL COMPANY	\$0.00	\$0.00	\$246.74	JANITORIAL SUPPLIES
33503	HOME OIL COMPANY, INC.	\$13,764.83	\$0.00	\$0.00	FUEL-DIESEL;OIL AND LUBRICANTS
33504	KEVIN SANDERS	\$0.00	\$429.01	\$144.72	IN-STATE
33505	LAURA M. CASH	\$0.00	\$0.00	\$315.00	OTHER PROF SERVICES
33506	LEWIS - SMITH SUPPLY	\$0.00	\$0.00	\$387.15	MAINTENANCE SUPPLIES
33507	MARTY ROBBINS ROOFING	\$0.00	\$0.00	\$67,522.03	BUILDING IMPROVEMENT
33508	MARY C. ENLOE	\$0.00	\$0.00	\$630.00	OTHER PROF SERVICES
33509	MAYER ELECTRIC	\$0.00	\$0.00	\$675.03	MAINTENANCE SUPPLIES
33510	OFFICE DEPOT	\$136.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33511	OFFICE DEPOT CARD PLAN	\$0.00	\$0.00	\$1,606.42	STUDENT CLASSRM SUPP
33512	ROTO ROOTER PLUMBERS	\$0.00	\$0.00	\$175.00	OTHER PURCHASED SERV
33513	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$1,697.59	JANITORIAL SUPPLIES
33514	SCHOOL HEALTH	\$1,170.77	\$0.00	\$0.00	OTH NONINST SUPPLIES
33515	SHANNON GILES	\$0.00	\$0.00	\$31.32	LOCAL DISTRICT
33516	THE CHILDS WORLD	\$1,161.25	\$0.00	\$0.00	LIBRARY BOOKS
33517	TRANE, INC	\$0.00	\$0.00	\$344.00	MAINTENANCE SUPPLIES
33518	TRANSPORTATION SOUTH	\$217.30	\$0.00	\$0.00	VEHICLE PARTS
33519	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$197.44	OFFICE SUPPLIES

\$76,496.61

\$65,120.12

\$569,995.78