

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2016 - 02/29/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
33520	A+ COLLEGE READY	\$800.00	\$0.00	\$0.00	IN-STATE
33521	ALA-CASE	\$0.00	\$310.00	\$125.00	REGISTRATION FEES
33522	APPLE, INC	\$478.00	\$0.00	\$0.00	COMPUTER HARDWARE
33523	ATCO MANUFACTURING COMPANY	\$0.00	\$0.00	\$644.40	JANITORIAL SUPPLIES
33524	B & L MAINTENANCE	\$0.00	\$0.00	\$730.00	OTHER PURCHASED SERV
33525	BENNETT AUTO PARTS, LLC	\$188.02	\$0.00	\$0.00	OTHER GEN SUPPLIES
33526	BUDDYS BUILDING SUPPLY	\$0.00	\$0.00	\$12.00	MAINTENANCE SUPPLIES
33527	CCS TECHNOLOGY CENTER	\$1,387.00	\$0.00	\$1,233.00	INSTRUCT.EQUIPMENT;OTH NONINST SUPPLIES;OTHER PURCHASED SERV;STUDENT CLASSRM SUPP
33528	COFFMAN INTERNATIONAL	\$718.07	\$0.00	\$0.00	VEHICLE PARTS;OTHER PURCHASED SERV
33529	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$469.00	JANITORIAL SUPPLIES
33530	FREIGHTLINER OF SOUTHERN AL.,	\$33.58	\$0.00	\$0.00	VEHICLE PARTS
33531	HEADLAND ACE HARDWARE, INC.	\$105.97	\$0.00	\$333.83	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
33532	MAYER ELECTRIC	\$0.00	\$0.00	\$125.30	MAINTENANCE SUPPLIES
33533	NCS PEARSON, INC	\$0.00	\$627.90	\$0.00	TESTING SUPPLIES
33534	O REILLY AUTOMOTIVE, INC	\$72.68	\$0.00	\$0.00	OTHER GEN SUPPLIES;VEHICLE PARTS
33535	SOUTHERN DOOR COMPANY	\$0.00	\$0.00	\$1,100.00	MAINTENANCE SUPPLIES
33536	SSE EQUIPMENT AND SUPPLY	\$0.00	\$0.00	\$468.00	JANITORIAL SUPPLIES
33537	TRAWICK ACE HARDWARE	\$0.00	\$0.00	\$125.28	MAINTENANCE SUPPLIES
33538	US BUSINESS PRODUCTS, INC.	\$29.20	\$0.00	\$271.74	OFFICE SUPPLIES;OTHER GEN SUPPLIES
33539	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$247.52	MAINTENANCE SUPPLIES
33540	ABBEVILLE HERALD	\$0.00	\$0.00	\$182.42	ADVERTISING
33541	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$56,967.86	LEGISLATIVE SPEC APP
33542	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$13,575.99	LEGISLATIVE SPEC APP
33543	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$30,545.32	ELECTRICITY
33544	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$173.73	ELECTRICITY
33545	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$42.48	ELECTRICITY
33546	AMANDA HARDY	\$0.00	\$207.24	\$0.00	IN-STATE
33547	BONNIE CASKEY	\$0.00	\$128.43	\$0.00	IN-STATE
33548	BUSINESS CARD	\$0.00	\$0.00	\$678.26	OTHER PURCHASED SERV
33549	BUSINESS CARD	\$0.00	\$0.00	\$841.32	OTHER PURCHASED SERV
33550	BUSINESS CARD	\$0.00	\$0.00	\$49.00	OTHER PURCHASED SERV
33551	CARLA TURNER	\$0.00	\$24.84	\$0.00	LOCAL DISTRICT
33552	CHILD AND FAMILY SERVICES OF	\$0.00	\$4,340.00	\$0.00	OTHER PURCHASED SERV

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33553	CHRISTOPHER WOODS	\$0.00	\$0.00	\$16.20	LOCAL DISTRICT
33554	CITY OF ABBEVILLE	\$0.00	\$0.00	\$2,000.41	WATER AND SEWAGE
33555	CITY OF HEADLAND	\$0.00	\$0.00	\$1,455.73	WATER AND SEWAGE
33556	CNA SURETY	\$0.00	\$0.00	\$525.00	INSURANCE SERVICES
33557	DANNY K. HOOPER	\$0.00	\$10.01	\$215.64	IN-STATE
33558	DENNIS L. BRAND	\$99.36	\$0.00	\$0.00	LOCAL DISTRICT
33559	DONNA BARRON	\$0.00	\$122.52	\$0.00	IN-STATE
33560	FAITHFUL SWEEPER PLUS L.L.C.	\$0.00	\$0.00	\$780.00	OTHER PURCHASED SERV
33561	GEOFFRY B. JONES	\$0.00	\$0.00	\$263.44	IN-STATE
33562	GOVDEALS, INC.	\$0.00	\$0.00	\$307.50	OTHER PURCHASED SERV
33563	JEFFERY CARROLL	\$0.00	\$293.41	\$0.00	IN-STATE
33564	JOAN S. BAKER	\$0.00	\$0.00	\$17.28	LOCAL DISTRICT
33565	KATRINA BLOUNT	\$106.92	\$0.00	\$0.00	LOCAL DISTRICT
33566	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$636.00	LEGAL FEES
33567	KELLY SERVICES, INC.	\$7,783.63	\$1,454.22	\$0.00	SUBSTITUTES
33568	KIMBERLY L. TRUITT	\$0.00	\$96.60	\$0.00	IN-STATE
33569	LEE FORTSON	\$0.00	\$0.00	\$154.98	LOCAL DISTRICT
33570	LESA KNOWLES	\$0.00	\$0.00	\$62.10	IN-STATE
33571	MEGA CONFERENCE	\$0.00	\$250.00	\$0.00	IN-STATE
33572	MICAH JOHNSON	\$0.00	\$38.45	\$0.00	IN-STATE
33573	PEEHIP	\$780.00	\$0.00	\$0.00	STATE INSURANCE
33574	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$400.00	POSTAGE
33575	PRIMECARE OCCUPATIONAL MEDICIN	\$35.00	\$0.00	\$0.00	DRUG TESTING SERV
33576	RAINCROW ENVIRONMENTAL, LLC	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
33577	SCHNEIDER ELECTRIC BUILDINGS	\$0.00	\$0.00	\$17,766.18	OTHER PURCHASED SERV
33578	SEAGO FIRE PROTECTION, LLC	\$0.00	\$0.00	\$530.00	OTHER PURCHASED SERV
33579	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$252,764.15	LEGISLATIVE SPEC APP
33580	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
33581	UNIFIRST CORPORATION	\$0.00	\$0.00	\$132.20	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
33582	VALERIE PITCHFORD	\$0.00	\$0.00	\$375.05	IN-STATE
33583	VALERIE ROBERSON	\$0.00	\$17.25	\$0.00	LOCAL DISTRICT
33584	WARD BELL COMMUNICATIONS, INC.	\$0.00	\$0.00	\$55.00	TELECOMMUNICATION
33585	XEROX COPRORATION	\$0.00	\$103.67	\$714.34	OTHER PURCHASED SERV;EQUIP MAINT AGREEMTS
33586	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$1,245.00	REGISTRATION FEES
33587	ALABAMA CONTRACT SALES	\$0.00	\$0.00	\$5,831.92	RENTAL-LAND & BLDG
33588	ATCO MANUFACTURING COMPANY	\$136.50	\$0.00	\$0.00	OTHER GEN SUPPLIES
33589	BURDESHAW S LOCK AND SECURITY	\$0.00	\$0.00	\$32.85	MAINTENANCE SUPPLIES
33590	CCS TECHNOLOGY CENTER	\$0.00	\$0.00	\$80.00	OTH NONINST SUPPLIES

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33591	CERTIPORT	\$660.07	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33592	EAGLE TOWING & RECOVERY	\$165.00	\$0.00	\$0.00	OTHER PURCHASED SERV
33594	HEADLAND PLUMBING CO. LLC	\$0.00	\$0.00	\$190.00	OTHER PURCHASED SERV
33595	HOME OIL COMPANY, INC.	\$2,807.38	\$0.00	\$0.00	FUEL-GASOLINE
33596	LEWIS - SMITH SUPPLY	\$0.00	\$0.00	\$231.00	MAINTENANCE SUPPLIES
33597	MOORE MEDICAL, LLC	\$319.91	\$0.00	\$0.00	OTH NONINST SUPPLIES
33598	MOORE-WARREN EQUIPMENT	\$0.00	\$0.00	\$60.50	MAINTENANCE SUPPLIES
33599	MURPHY S STATION PAINT & BODY	\$730.45	\$0.00	\$0.00	VEHICLE PARTS;OTHER PURCHASED SERV
33600	NCS PEARSON, INC	\$0.00	\$709.14	\$0.00	TESTING SUPPLIES
33601	NSIDE, INC.	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
33602	OFFICE DEPOT	\$0.00	\$0.00	\$430.97	OTHER GEN SUPPLIES
33603	PCH HOTELS & RESORTS, INC	\$153.00	\$0.00	\$0.00	REGISTRATION FEES
33604	PEGASUS PRESS, INC.	\$609.10	\$0.00	\$0.00	LIBRARY BOOKS
33605	PEPI COFFEE COMPANY (DEP, LLC)	\$0.00	\$0.00	\$360.36	ITEMS FOR RESALE
33606	PLATT AUTO PARTS	\$0.00	\$0.00	\$116.84	VEHICLE PARTS
33607	RESOURCES FOR EDUCATORS	\$0.00	\$468.00	\$0.00	PARENT INST SUPPLIES
33608	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$2,354.37	JANITORIAL SUPPLIES
33609	SCHOOL NURSE SUPPLY, INC.	\$41.99	\$0.00	\$0.00	OTH NONINST SUPPLIES
33610	TRANSPORTATION SOUTH	\$374.18	\$0.00	\$0.00	VEHICLE PARTS
33611	US BUSINESS PRODUCTS, INC.	\$79.00	\$0.00	\$463.73	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
33612	WAL-MART	\$488.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33613	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$165.45	MAINTENANCE SUPPLIES
33614	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$216.68	ELECTRICITY
33615	BRENDA C. SIKES	\$0.00	\$533.46	\$0.00	OTHER PURCHASED SERV
33616	CARLA TURNER	\$0.00	\$395.78	\$0.00	IN-STATE
33617	CENTURYLINK	\$0.00	\$0.00	\$57.31	TELEPHONE
33618	CHILD AND FAMILY SERVICES OF	\$0.00	\$2,333.44	\$0.00	OTHER PURCHASED SERV
33619	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
33620	CITY OF HEADLAND	\$0.00	\$0.00	\$1,058.75	WATER AND SEWAGE
33621	DENNIS L. BRAND	\$0.00	\$43.20	\$0.00	IN-STATE
33622	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
33623	HEATHER HARDEN	\$101.84	\$0.00	\$0.00	IN-STATE
33624	JASON BRADFORD	\$0.00	\$0.00	\$113.83	IN-STATE
33625	KATRINA BLOUNT	\$22.64	\$0.00	\$0.00	IN-STATE
33626	KELLY SERVICES, INC.	\$14,157.35	\$3,012.15	\$169.20	SUBSTITUTES
33627	LAURA M. CASH	\$0.00	\$0.00	\$700.00	OTHER PROF SERVICES
33628	LESA KNOWLES	\$0.00	\$0.00	\$71.02	IN-STATE
33629	LORI P. BEASLEY	\$0.00	\$243.18	\$0.00	IN-STATE

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33630	MARY C. ENLOE	\$0.00	\$0.00	\$577.50	OTHER PROF SERVICES
33631	MICHAEL OLIVER	\$276.48	\$0.00	\$0.00	LOCAL DISTRICT
33632	MODULAR SPACE CORPORATION	\$0.00	\$0.00	\$864.78	RENTAL-LAND & BLDG
33633	PITNEY BOWES	\$0.00	\$0.00	\$279.00	OFFICE SUPPLIES
33634	SHANNON GILES	\$0.00	\$0.00	\$22.68	LOCAL DISTRICT
33635	SOUTHEAST AL GAS DISTRICT	\$0.00	\$0.00	\$4,874.24	NATURAL GAS
33636	TANYA JANELLE SMITH	\$0.00	\$199.11	\$0.00	LOCAL DISTRICT;IN-STATE
33637	UNIFIRST CORPORATION	\$0.00	\$7.63	\$82.26	OTHER PURCHASED SERV;OTHER GEN SUPPLIES;LOCAL DISTRICT
33638	VALERIE ROBERSON	\$0.00	\$54.00	\$0.00	IN-STATE
33639	VERIZON	\$0.00	\$0.00	\$756.42	TELECOMMUNICATION
33640	LEWIS CONSTRUCTION, LLC	\$0.00	\$0.00	\$93,233.96	BUILDING IMPROVEMENT
33641	MARTY ROBBINS ROOFING	\$0.00	\$0.00	\$114,415.21	BUILDING IMPROVEMENT
10858	BORDEN DAIRY COMPANY	\$0.00	\$9,467.04	\$0.00	PURCHASED FOOD
10859	CCS TECHNOLOGY CENTER	\$0.00	\$275.00	\$0.00	FOOD SERV SUPPLIES
10860	DONNA MCCOY	\$0.00	\$52.33	\$0.00	LOCAL DISTRICT
10861	Flowers Baking Comapany of	\$0.00	\$2,053.60	\$0.00	PURCHASED FOOD
10862	MERCHANTS COMPANY	\$0.00	\$46,341.44	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10863	MOMAR, INC.	\$0.00	\$3,659.30	\$0.00	FOOD SERV SUPPLIES
10864	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$82.04	\$0.00	FOOD SERV SUPPLIES
10865	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$5,080.40	\$0.00	PURCHASED FOOD
10866	RUSHING ENTERPRISES, INC	\$0.00	\$183.08	\$0.00	FOOD SERV SUPPLIES
10867	TABOR PEST CONTROL	\$0.00	\$210.00	\$0.00	OTHER PURCHASED SERV
10868	TERRELL ENTERPRISES	\$0.00	\$368.00	\$0.00	FOOD SERV SUPPLIES
10869	US BUSINESS PRODUCTS, INC.	\$0.00	\$518.22	\$0.00	FOOD SERV SUPPLIES
10870	WITTICHEN SUPPLY COMPANY	\$0.00	\$135.44	\$0.00	FOOD SERV SUPPLIES
		\$33,741.26	\$84,449.52	\$618,998.48	