

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2016 - 03/31/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
33642	ACTA SPRING CONFERENCE	\$0.00	\$170.00	\$0.00	IN-STATE
33643	ALABAMA STATE UNIVERSITY	\$0.00	\$150.00	\$0.00	IN-STATE
33644	ATCO MANUFACTURING COMPANY	\$0.00	\$0.00	\$282.65	JANITORIAL SUPPLIES
33645	BENNETT AUTO PARTS, LLC	\$30.64	\$0.00	\$0.00	VEHICLE PARTS
33646	BUDDYS BUILDING SUPPLY	\$0.00	\$0.00	\$66.10	MAINTENANCE SUPPLIES
33647	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$440.00	MAINTENANCE SUPPLIES
33648	CCS TECHNOLOGY CENTER	\$0.00	\$0.00	\$38.00	OFFICE SUPPLIES
33649	COFFMAN INTERNATIONAL	\$1,113.74	\$0.00	\$0.00	OTHER PURCHASED SERV;VEHICLE PARTS
33650	DAVID PRICE	\$0.00	\$0.00	\$815.00	OTHER PURCHASED SERV
33651	HEADLAND ACE HARDWARE, INC.	\$0.00	\$0.00	\$293.80	MAINTENANCE SUPPLIES
33652	HEADLAND IGA	\$0.00	\$0.00	\$178.19	STUDENT CLASSRM SUPP
33653	JM ELECTRIC SUPPLY	\$0.00	\$0.00	\$31.00	MAINTENANCE SUPPLIES
33654	LEWIS - SMITH SUPPLY	\$0.00	\$0.00	\$169.14	MAINTENANCE SUPPLIES
33655	LEWIS-SMITH SUPPLY CORP.	\$167.16	\$0.00	\$0.00	OTH NONINST SUPPLIES
33656	MACKIN	\$497.29	\$0.00	\$0.00	LIBRARY BOOKS
33657	MAYER ELECTRIC	\$0.00	\$0.00	\$349.42	MAINTENANCE SUPPLIES
33658	MIKES DISCOUNT PHARMACY	\$14.68	\$0.00	\$0.00	OTH NONINST SUPPLIES
33659	MIKES PHARMACY OF HEADLAND	\$9.95	\$0.00	\$0.00	OTH NONINST SUPPLIES
33660	O REILLY AUTOMOTIVE, INC	\$442.33	\$0.00	\$0.00	VEHICLE PARTS
33661	OFFICE DEPOT	\$477.08	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33662	PRO CHEM, INC.	\$299.31	\$0.00	\$0.00	JANITORIAL SUPPLIES
33663	RENAISSANCE LEARNING	\$0.00	\$109.69	\$0.00	COMPUTER SOFTWARE
33664	ROTO ROOTER PLUMBERS	\$0.00	\$0.00	\$195.00	OTHER PURCHASED SERV
33665	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$583.31	JANITORIAL SUPPLIES
33666	SSA	\$0.00	\$0.00	\$854.00	REGISTRATION FEES
33667	TRANSPORTATION SOUTH	\$294.58	\$0.00	\$0.00	VEHICLE PARTS
33668	TRAWICK ACE HARDWARE	\$0.00	\$0.00	\$144.24	MAINTENANCE SUPPLIES
33669	US BUSINESS PRODUCTS, INC.	\$140.39	\$0.00	\$508.62	OFFICE SUPPLIES;JANITORIAL SUPPLIES;OTHER GEN SUPPLIES;OTHER PURCHASED SERV;STUDENT CLASSRM SUPP
33670	WAL-MART	\$0.00	\$0.00	\$516.00	OTHER GEN SUPPLIES
33671	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$240.37	MAINTENANCE SUPPLIES
33672	ABBEVILLE HERALD	\$0.00	\$0.00	\$314.50	ADVERTISING
33673	ABBEVILLE HIGH SCHOOL	\$0.00	\$0.00	\$6,000.00	TRANS. OUT - SCHOOLS

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33674	AL DEPT OF EXAMINERS PUBLIC AC	\$0.00	\$0.00	\$13,219.20	AUDITING
33675	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$34,281.26	LEGISLATIVE SPEC APP
33676	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$18,212.80	LEGISLATIVE SPEC APP
33677	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$43,715.89	ELECTRICITY
33678	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$13.83	ELECTRICITY
33679	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$44.39	ELECTRICITY
33680	AMANDA BANNER	\$168.83	\$0.00	\$0.00	IN-STATE
33681	ANGERINE POPE	\$0.00	\$101.16	\$0.00	IN-STATE
33682	BUSINESS CARD	\$0.00	\$0.00	\$551.93	IN-STATE
33683	BUSINESS CARD	\$44.70	\$0.00	\$778.64	OTHER PURCHASED SERV;STUDENT CLASSRM SUPP
33684	BUSINESS CARD	\$0.00	\$0.00	\$616.00	IN-STATE;REGISTRATION FEES
33685	CARLA TURNER	\$0.00	\$66.96	\$0.00	LOCAL DISTRICT
33686	CHRISTOPHER WOODS	\$0.00	\$0.00	\$29.16	LOCAL DISTRICT
33687	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
33688	CITY OF ABBEVILLE	\$0.00	\$0.00	\$2,735.91	WATER AND SEWAGE
33689	DANNY K. HOOPER	\$0.00	\$116.10	\$55.08	IN-STATE;LOCAL DISTRICT
33690	DENNIS L. BRAND	\$87.48	\$121.50	\$0.00	IN-STATE;LOCAL DISTRICT
33691	EMILY S. NESIBA	\$0.00	\$0.00	\$57.24	IN-STATE
33692	FAITHFUL SWEEPER PLUS L.L.C.	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
33693	GEOFFRY B. JONES	\$0.00	\$0.00	\$264.06	LOCAL DISTRICT;IN-STATE
33694	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$480.00	OTHER PURCHASED SERV
33695	HEADLAND HIGH SCHOOL	\$0.00	\$0.00	\$6,000.00	TRANS. OUT - SCHOOLS
33696	JEFFERY CARROLL	\$0.00	\$256.83	\$0.00	IN-STATE
33697	JOAN S. BAKER	\$0.00	\$0.00	\$19.44	LOCAL DISTRICT
33698	KATHERINE WINGATE	\$57.43	\$0.00	\$0.00	IN-STATE
33699	KATRINA BLOUNT	\$84.24	\$0.00	\$0.00	LOCAL DISTRICT
33700	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$1,928.00	LEGAL FEES
33701	KELLY SERVICES, INC.	\$5,468.00	\$864.17	\$0.00	TEACHER;COOK/BAKER;CUSTODIAL;RESOURCE TEACHER;INSTRUCTION ASSISTAN;CNP CASHIER
33702	LEE FORTSON	\$0.00	\$0.00	\$148.50	LOCAL DISTRICT
33703	PRIMECARE OCCUPATIONAL MEDICIN	\$545.00	\$0.00	\$0.00	DRUG TESTING SERV
33704	SCHARONA GRIMSLEY-DAWKINS	\$99.91	\$0.00	\$0.00	IN-STATE
33705	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$33,631.20	LEGISLATIVE SPEC APP
33706	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$63,572.74	LEGISLATIVE SPEC APP
33707	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
33708	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$6,850.86	\$0.00	OTHER PURCHASED SERV
33709	TIFFANY DAVIS	\$49.36	\$0.00	\$0.00	IN-STATE
33710	TINA B. GIBSON	\$0.00	\$0.00	\$110.16	IN-STATE

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33711	TRACY SCOTT	\$64.80	\$0.00	\$0.00	LOCAL DISTRICT
33712	UNIFIRST CORPORATION	\$362.54	\$0.00	\$108.70	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
33713	W. S. ELLER	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
33714	WARD BELL COMMUNICATIONS, INC.	\$0.00	\$0.00	\$55.00	TELECOMMUNICATION
33715	XEROX COPRORATION	\$0.00	\$103.67	\$809.04	OTHER PURCHASED SERV;EQUIP MAINT AGREEMTS
33716	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$125.00	ASSOCIATION DUES
33717	BRENDA C. SIKES	\$0.00	\$289.11	\$0.00	OTHER PURCHASED SERV
33718	CENTURYLINK	\$0.00	\$0.00	\$1,340.99	TELEPHONE
33719	CHILD AND FAMILY SERVICES OF	\$0.00	\$3,832.44	\$0.00	OTHER PURCHASED SERV
33720	DONNA BARRON	\$114.23	\$0.00	\$0.00	IN-STATE
33721	FIRST SECURITY FINANCE, INC.	\$0.00	\$0.00	\$46,529.33	PRINCIPAL;INTEREST
33722	HALEY NEWTON	\$29.16	\$0.00	\$0.00	IN-STATE
33723	HENRY COUNTY BOARD OF	\$38,604.65	\$0.00	\$0.00	OPERAT TRANSFERS OUT
33724	KELLY SERVICES, INC.	\$5,374.24	\$1,267.29	\$0.00	SUBSTITUTES
33725	LAURA M. CASH	\$0.00	\$0.00	\$630.00	OTHER PROF SERVICES
33726	MARY C. ENLOE	\$0.00	\$0.00	\$490.00	OTHER PROF SERVICES
33727	MEGA CONFERENCE	\$0.00	\$450.00	\$0.00	IN-STATE
33728	MODULAR SPACE CORPORATION	\$0.00	\$0.00	\$864.78	RENTAL-LAND & BLDG
33729	SOUTHEAST ALABAMA HUMAN	\$46,748.18	\$0.00	\$0.00	PRIVATE AGENCIES
33730	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$7,554.42	\$0.00	OTHER PURCHASED SERV
33731	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$3,305.30	NATURAL GAS
33732	UNIFIRST CORPORATION	\$0.00	\$0.00	\$9.16	OTHER PURCHASED SERV
33733	VALERIE PITCHFORD	\$0.00	\$427.81	\$0.00	IN-STATE
33734	VERIZON	\$0.00	\$0.00	\$807.70	TELECOMMUNICATION
33735	AETC	\$0.00	\$0.00	\$190.00	REGISTRATION FEES
33736	ASTA	\$30.00	\$0.00	\$0.00	REGISTRATION FEES
33737	BATTERY SOURCE OF DOTHAN	\$0.00	\$0.00	\$55.98	MAINTENANCE SUPPLIES
33738	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$30.00	MAINTENANCE SUPPLIES
33739	BURDESHAW S LOCK AND SECURITY	\$0.00	\$0.00	\$24.85	MAINTENANCE SUPPLIES
33740	CCS TECHNOLOGY CENTER	\$0.00	\$0.00	\$6,969.50	COMPUTER HARDWARE
33741	COFFMAN INTERNATIONAL	\$2,322.12	\$0.00	\$0.00	VEHICLE PARTS;OTHER PURCHASED SERV
33742	DELTA T CORPORATION	\$0.00	\$0.00	\$4,416.00	BUILDING IMPROVEMENT
33743	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$1,654.40	JANITORIAL SUPPLIES
33744	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$110.00	OTHER PURCHASED SERV
33745	HOME OIL COMPANY, INC.	\$12,217.43	\$0.00	\$0.00	FUEL-DIESEL
33746	LEWIS - SMITH SUPPLY	\$0.00	\$0.00	\$449.19	MAINTENANCE SUPPLIES
33747	LOWES BUSINESS ACCT/GEGRB	\$276.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33748	MAYER ELECTRIC	\$0.00	\$0.00	\$320.53	MAINTENANCE SUPPLIES

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33749	NCS PEARSON, INC	\$0.00	\$0.00	\$1,113.00	TESTING SUPPLIES
33750	PAXTON/PATTERSON, LLC	\$0.00	\$644.00	\$0.00	INSTRUCT.EQUIPMENT
33751	PLATT AUTO PARTS	\$707.22	\$0.00	\$0.00	VEHICLE PARTS
33752	PSYCHOLOGICAL ASSESSMENT	\$0.00	\$534.60	\$0.00	TESTING SUPPLIES
33753	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$1,218.62	JANITORIAL SUPPLIES
33754	SHERATON BIRMINGHAM HOTEL	\$140.00	\$0.00	\$0.00	REGISTRATION FEES
33755	SOUTHERN COMPRESSOR SALES &	\$237.98	\$0.00	\$0.00	VEHICLE PARTS
33756	SOUTHLAND INTERNATIONAL TRUCKS	\$204,236.00	\$0.00	\$29,168.38	SCHOOL BUSES
33757	TRANSPORTATION SOUTH	\$375.70	\$0.00	\$0.00	VEHICLE PARTS
33758	UTAH STATE UNIVERSITY	\$0.00	\$0.00	\$2,794.36	STUDENT CLASSRM SUPP
33759	WAL-MART	\$45.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33760	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$279.84	MAINTENANCE SUPPLIES
10871	BORDEN DAIRY COMPANY	\$0.00	\$8,282.34	\$0.00	PURCHASED FOOD
10872	CCS TECHNOLOGY CENTER	\$0.00	\$275.00	\$0.00	FOOD SERV SUPPLIES
10873	DONNA MCCOY	\$0.00	\$250.13	\$0.00	LOCAL DISTRICT
10874	Flowers Baking Comapany of	\$0.00	\$2,153.53	\$0.00	PURCHASED FOOD
10875	HEARTLAND PAYMENT SYSTEMS, INC	\$0.00	\$3,562.90	\$0.00	OTHER PURCHASED SERV
10876	MERCHANTS COMPANY	\$0.00	\$48,396.38	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10877	MOMAR, INC.	\$0.00	\$876.83	\$0.00	FOOD SERV SUPPLIES
10878	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$369.48	\$0.00	FOOD SERV SUPPLIES
10879	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$5,474.05	\$0.00	PURCHASED FOOD
10880	Reliable Service Company, Inc	\$0.00	\$1,345.87	\$0.00	FOOD SERV SUPPLIES
10881	RUSHING ENTERPRISES, INC	\$0.00	\$757.74	\$0.00	FOOD SERV SUPPLIES
10882	SAMS CLUB DIRECT	\$0.00	\$279.06	\$0.00	FOOD SERV SUPPLIES
10883	TABOR PEST CONTROL	\$0.00	\$40.00	\$0.00	OTHER PURCHASED SERV
10884	US BUSINESS PRODUCTS, INC.	\$0.00	\$460.84	\$0.00	FOOD SERV SUPPLIES
10885	DONNA MCCOY	\$0.00	\$396.18	\$0.00	IN-STATE
10886	LOWES BUSINESS ACCT/GECRB	\$0.00	\$1,141.88	\$0.00	FOOD SERV SUPPLIES
10887	Reliable Service Company, Inc	\$0.00	\$930.71	\$0.00	FOOD SERV SUPPLIES;OTHER PURCHASED SERV
10888	TABOR PEST CONTROL	\$0.00	\$335.00	\$0.00	OTHER PURCHASED SERV

\$321,979.19 \$99,238.53 \$338,534.42