

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2017 - 01/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34922	ATCO INTERNATIONAL	\$0.00	\$0.00	\$104.40	JANITORIAL SUPPLIES
34923	CCS TECHNOLOGY CENTER	\$0.00	\$0.00	\$195.00	OTHER GEN SUPPLIES
34924	COFFMAN INTERNATIONAL	\$296.67	\$0.00	\$0.00	VEHICLE PARTS
34925	DOTHAN AWNING COMPANY, INC.	\$0.00	\$0.00	\$18,764.00	EXHAUST LAND IMPROV.
34926	DOTHAN GLASS COMPANY	\$0.00	\$0.00	\$3,380.00	MAINTENANCE SUPPLIES
34927	GLOBAL EQUIPMENT CO., INC.	\$1,101.13	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34928	HEADLAND ACE HARDWARE, INC.	\$73.95	\$0.00	\$207.14	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
34929	HEADLAND IGA, INC.	\$0.00	\$0.00	\$78.14	STUDENT CLASSRM SUPP
34930	JJS SUPPLY, INC	\$0.00	\$0.00	\$905.10	JANITORIAL SUPPLIES
34931	MARTY ROBBINS ROOFING	\$0.00	\$0.00	\$151.00	OTHER PURCHASED SERV
34932	MCCORD CONTRACT FLOORS	\$0.00	\$0.00	\$2,250.00	MAINTENANCE SUPPLIES
34933	MIKES PHARMACY OF HEADLAND	\$7.56	\$0.00	\$0.00	OTH NONINST SUPPLIES
34934	O REILLY AUTOMOTIVE, INC	\$115.87	\$0.00	\$27.14	VEHICLE PARTS;MAINTENANCE SUPPLIES
34935	OFFICE DEPOT	\$623.07	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34936	RESOURCES FOR EDUCATORS	\$0.00	\$468.00	\$0.00	PARENT INST SUPPLIES
34937	SEQUEL ELECTRICAL SUPPLY, LLC	\$0.00	\$0.00	\$61.25	MAINTENANCE SUPPLIES
34938	TRAWICK ACE HARDWARE	\$0.00	\$0.00	\$64.00	MAINTENANCE SUPPLIES
34939	US BUSINESS PRODUCTS, INC.	\$243.90	\$0.00	\$613.16	OFFICE SUPPLIES;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
34940	ABBEVILLE HIGH SCHOOL	\$0.00	\$0.00	\$237.60	TRANS. OUT - SCHOOLS
34941	ABRA CHARSE JACKSON	\$0.00	\$0.00	\$80.85	IN-STATE
34942	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$20,760.74	LEGISLATIVE SPEC APP
34943	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$36,078.21	LEGISLATIVE SPEC APP
34944	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$1,497.77	LEGISLATIVE SPEC APP
34945	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$31,764.19	ELECTRICITY
34946	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$26.84	ELECTRICITY
34947	ANDREA DOWELL	\$0.00	\$0.00	\$598.60	IN-STATE
34948	BUSINESS CARD	\$0.00	\$0.00	\$315.92	STUDENT CLASSRM SUPP
34949	BUSINESS CARD	\$0.00	\$0.00	\$91.79	IN-STATE
34950	BUSINESS CARD	\$0.00	\$0.00	\$4,362.65	OTHER PURCHASED SERV;STUDENT CLASSRM SUPP
34951	CARLA TURNER	\$0.00	\$53.46	\$0.00	LOCAL DISTRICT
34952	CENTURYLINK	\$0.00	\$0.00	\$1,439.22	LEGISLATIVE SPEC APP
34953	CHRISTOPHER WOODS	\$0.00	\$0.00	\$19.44	LOCAL DISTRICT
34954	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV

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34955	CITY OF ABBEVILLE	\$0.00	\$0.00	\$2,981.15	WATER AND SEWAGE
34956	CITY OF HEADLAND	\$0.00	\$0.00	\$1,979.53	WATER AND SEWAGE
34957	COFFMAN INTERNATIONAL	\$20.32	\$0.00	\$0.00	VEHICLE PARTS
34958	DENISE W. PHILLIPS	\$0.00	\$94.24	\$355.41	IN-STATE
34959	DENNIS L. BRAND	\$0.00	\$50.76	\$0.00	IN-STATE
34960	FAITHFUL SWEEPER PLUS L.L.C.	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
34961	GENNIFER ALEXANDER	\$0.00	\$0.00	\$601.56	IN-STATE
34962	GEOFFRY B. JONES	\$0.00	\$0.00	\$73.44	LOCAL DISTRICT
34963	INTERNAL REVENUE SERVICE	\$0.00	\$0.00	\$3.28	OTHER PURCHASED SERV
34964	KATHY S. ARRINGTON	\$0.00	\$0.00	\$971.14	IN-STATE
34965	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$1,384.00	LEGAL FEES
34966	KELLY SERVICES, INC.	\$13,971.08	\$4,981.26	\$0.00	SUBSTITUTES
34967	KEVIN SANDERS	\$0.00	\$0.00	\$153.36	IN-STATE
34968	KRYSTINA BURGETT	\$0.00	\$0.00	\$34.70	IN-STATE
34969	LEE FORTSON	\$0.00	\$0.00	\$98.28	LOCAL DISTRICT
34970	MIKES DISCOUNT PHARMACY	\$0.00	\$0.00	\$47.76	OTH NONINST SUPPLIES
34971	MOBILE COMMUNICATIONS	\$0.00	\$0.00	\$330.00	TELECOMMUNICATION
34972	PITNEY BOWES	\$0.00	\$0.00	\$148.78	OFFICE SUPPLIES
34973	REGIONS BANK	\$0.00	\$0.00	\$2,001.13	OTHER DEBT SERVICE
34974	ROBERT HUDSON	\$0.00	\$77.76	\$0.00	LOCAL DISTRICT
34975	SHANNON GILES	\$0.00	\$0.00	\$62.64	LOCAL DISTRICT
34976	SHERRY L. MORRIS	\$0.00	\$0.00	\$59.54	IN-STATE
34977	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$109,105.10	LEGISLATIVE SPEC APP
34978	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
34979	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$5,082.90	\$0.00	OTHER PURCHASED SERV
34980	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$548.03	NATURAL GAS
34981	TINA B. GIBSON	\$0.00	\$0.00	\$337.80	IN-STATE
34982	UNIFIRST CORPORATION	\$0.00	\$0.00	\$135.31	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
34983	VALERIE PITCHFORD	\$0.00	\$447.68	\$0.00	IN-STATE
34984	VERIZON	\$0.00	\$0.00	\$231.35	TELECOMMUNICATION
34985	XEROX COPORATION	\$0.00	\$0.00	\$721.21	OTHER PURCHASED SERV
34986	ABBEVILLE CHAMBER OF COMMERCE	\$0.00	\$0.00	\$250.00	OTHER DUES AND FEES
34987	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$143.06	ELECTRICITY
34988	ALLISON HANCOCK	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
34989	CENTURYLINK	\$0.00	\$0.00	\$1,334.47	TELEPHONE
34990	CHILD AND FAMILY SERVICES OF	\$0.00	\$3,521.04	\$0.00	OTHER PURCHASED SERV
34991	CHRIS PADGET	\$0.00	\$0.00	\$124.20	IN-STATE
34992	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV

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34993	DANNY K. HOOPER	\$0.00	\$0.00	\$251.85	IN-STATE
34994	DENNIS L. COBB	\$0.00	\$0.00	\$472.50	OTHER PROF SERVICES
34995	GOVDEALS, INC.	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
34996	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$1,770.00	OTHER PURCHASED SERV
34997	HENRY COUNTY BOARD OF	\$60,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
34998	INSURANCE CENTER OF THE	\$0.00	\$0.00	\$1,190.00	INSURANCE SERVICES
34999	JEFF GLOVER	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
35000	KATRINA BLOUNT	\$90.72	\$0.00	\$0.00	LOCAL DISTRICT
35001	KELLY SERVICES, INC.	\$2,835.34	\$620.42	\$0.00	SUBSTITUTES
35002	LAURA M. CASH	\$0.00	\$0.00	\$560.00	OTHER PROF SERVICES
35003	MARC NICHOLAS	\$0.00	\$0.00	\$52.92	IN-STATE
35004	MOBILE COMMUNICATIONS	\$0.00	\$0.00	\$230.00	TELECOMMUNICATION
35005	MODULAR SPACE CORPORATION	\$0.00	\$0.00	\$965.96	RENTAL-LAND & BLDG
35006	PRIMECARE OCCUPATIONAL MEDICIN	\$35.00	\$0.00	\$0.00	DRUG TESTING SERV
35007	RAINCROW ENVIRONMENTAL, LLC	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
35008	SOUTHEAST ALABAMA HUMAN	\$26,654.25	\$0.00	\$0.00	PRIVATE AGENCIES
35009	SOUTHEAST ALABAMA HUMAN	\$26,654.25	\$0.00	\$0.00	PRIVATE AGENCIES
35010	SOUTHEAST ALABAMA HUMAN	\$26,654.25	\$0.00	\$0.00	PRIVATE AGENCIES
35011	STATE OF ALABAMA	\$0.00	\$0.00	\$4,030.00	INSURANCE SERVICES
35012	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$1,550.74	NATURAL GAS
35013	UNIFIRST CORPORATION	\$0.00	\$0.00	\$93.21	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
35014	AL. PARTNERSHIP FOR CHILDREN	\$1,440.00	\$0.00	\$0.00	IN-STATE
35016	AMERICAN WALLZONE	\$0.00	\$0.00	\$71.24	MAINTENANCE SUPPLIES
35017	BONDY S FORD INC.	\$1,754.39	\$0.00	\$0.00	VEHICLE PARTS
35018	BUILDERS DOOR & HARDWARE	\$135.00	\$0.00	\$175.00	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
35019	CCS TECHNOLOGY CENTER	\$406.00	\$0.00	\$5,593.50	OTHER GEN SUPPLIES;OTHER PURCHASED SERV;OFFICE SUPPLIES;STUDENT CLASSRM SUPP
35020	COFFMAN INTERNATIONAL	\$2,087.14	\$0.00	\$0.00	VEHICLE PARTS
35021	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$427.51	OFFICE SUPPLIES
35022	DADE PAPER & BAG COMPANY	\$326.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
35023	DOTHAN SIGN DESIGNS, INC	\$0.00	\$0.00	\$1,500.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
35024	EBCO BATTERY COMPANY	\$196.90	\$0.00	\$0.00	VEHICLE PARTS
35025	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$2,495.37	JANITORIAL SUPPLIES
35026	FASTENAL	\$601.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35027	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$137.07	MAINTENANCE SUPPLIES
35028	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$1,039.33	MAINTENANCE SUPPLIES
35029	MARTY ROBBINS ROOFING	\$0.00	\$0.00	\$70.00	OTHER PURCHASED SERV
35030	MAYER ELECTRIC	\$0.00	\$0.00	\$350.46	MAINTENANCE SUPPLIES

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35031	MOBILE COMMUNICATIONS	\$357.90	\$0.00	\$0.00	OTHER PURCHASED SERV;VEHICLE PARTS
35032	MONEY FORD, INC.	\$3,494.23	\$0.00	\$0.00	VEHICLE PARTS
35033	NATIONAL ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
35034	OFFICE DEPOT	\$278.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35035	NCS PEARSON, INC.	\$0.00	\$512.52	\$0.00	TESTING SUPPLIES
35036	PSYCHOLOGICAL ASSESSMENT	\$174.96	\$174.96	\$0.00	STUDENT CLASSRM SUPP;TESTING SUPPLIES
35037	PUBLISHERS WAREHOUSE	\$116.90	\$0.00	\$0.00	TEXTBOOKS
35038	RED HOUSE BOOKS	\$479.40	\$0.00	\$0.00	LIBRARY BOOKS
35039	RENAISSANCE LEARNING, INC.	\$0.00	\$342.00	\$0.00	STUDENT CLASSRM SUPP
35040	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$10,181.07	JANITORIAL SUPPLIES
35041	SCHOOLINSITES.COM, LLC	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
35042	SSE EQUIPMENT AND SUPPLY	\$0.00	\$0.00	\$120.96	JANITORIAL SUPPLIES
35043	TRANSPORTATION SOUTH	\$259.21	\$0.00	\$0.00	VEHICLE PARTS
35044	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$876.55	OFFICE SUPPLIES
35045	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$43.50	\$0.00	TESTING SUPPLIES
34621	Bedsole Milk	\$0.00	\$198.20	\$0.00	PURCHASED FOOD
34622	Blessie Brown	\$0.00	\$38.88	\$0.00	LOCAL DISTRICT
34623	BORDEN DAIRY COMPANY	\$0.00	\$5,389.98	\$0.00	PURCHASED FOOD
34624	Darlene Cunningham	\$0.00	\$10.80	\$0.00	LOCAL DISTRICT
34625	DIANNE BROWN	\$0.00	\$39.31	\$0.00	LOCAL DISTRICT
34626	Flowers Baking Comapany of	\$0.00	\$986.28	\$0.00	PURCHASED FOOD
34627	KATHY CHILDS	\$0.00	\$45.36	\$0.00	LOCAL DISTRICT
34628	Kim Parnell	\$0.00	\$78.41	\$0.00	LOCAL DISTRICT
34629	LOWES BUSINESS ACCT/GECRB	\$0.00	\$28.49	\$0.00	FOOD SERV SUPPLIES
34630	Mandy Littlefield	\$0.00	\$12.96	\$0.00	LOCAL DISTRICT
34631	MERCHANTS COMPANY	\$0.00	\$29,772.14	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34632	MOMAR, INC.	\$0.00	\$2,998.08	\$0.00	FOOD SERV SUPPLIES
34633	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$1,108.67	\$0.00	FOOD SERV SUPPLIES
34634	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$1,299.60	\$0.00	PURCHASED FOOD
34635	RUSHING ENTERPRISES, INC	\$0.00	\$376.24	\$0.00	FOOD SERV SUPPLIES
34636	Stacie Pitts	\$0.00	\$27.00	\$0.00	LOCAL DISTRICT
34637	TABOR PEST CONTROL	\$0.00	\$255.00	\$0.00	OTHER PURCHASED SERV
34638	Tami Platt	\$0.00	\$30.24	\$0.00	LOCAL DISTRICT
34639	Tina R. Money	\$0.00	\$9.72	\$0.00	LOCAL DISTRICT
34640	US BUSINESS PRODUCTS, INC.	\$0.00	\$526.09	\$0.00	FOOD SERV SUPPLIES

\$171,485.84 \$59,701.95 \$285,685.62