

**Henry County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2015 - 11/30/2015**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
33207	ADVANCED FIRE & SAFETY	\$85.00	\$0.00	\$0.00	OTHER PURCHASED SERV
33208	AMERICAN WALLZONE	\$0.00	\$0.00	\$379.73	MAINTENANCE SUPPLIES
33209	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$687.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
33210	CAPITOL MATERIALS, INC.	\$0.00	\$0.00	\$396.48	MAINTENANCE SUPPLIES
33211	CCS TECHNOLOGY CENTER	\$0.00	\$0.00	\$3,749.00	COMPUTER HARDWARE;OTHER NONCAP EQUIPMT;STUDENT CLASSRM SUPP;OTHER PURCHASED SERV
33212	COFFMAN INTERNATIONAL	\$239.51	\$0.00	\$0.00	VEHICLE PARTS
33213	DADE PAPER & BAG CO.	\$248.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
33214	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$645.24	JANITORIAL SUPPLIES
33215	H & M	\$0.00	\$0.00	\$93.80	MAINTENANCE SUPPLIES
33216	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$3,758.00	OTHER PURCHASED SERV
33217	JM ELECTRIC SUPPLY	\$0.00	\$0.00	\$208.50	MAINTENANCE SUPPLIES
33218	MARTY ROBBINS ROOFING	\$0.00	\$0.00	\$456.80	OTHER PURCHASED SERV
33219	O REILLY AUTOMOTIVE, INC	\$0.00	\$0.00	\$168.00	MAINTENANCE SUPPLIES
33220	PERRY CREWS	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
33221	ROTO ROOTER PLUMBERS	\$0.00	\$0.00	\$85.00	OTHER PURCHASED SERV
33222	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$5,559.27	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
33223	SEAGO FIRE PROTECTION, LLC	\$0.00	\$0.00	\$255.00	OTHER PURCHASED SERV
33224	TRAILER WORLD	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
33225	TRANE, INC	\$0.00	\$0.00	\$542.69	MAINTENANCE SUPPLIES
33226	TRI-STATE FENCE AND IRON WORKS	\$0.00	\$0.00	\$2,734.00	OTHER PURCHASED SERV
33227	US BUSINESS PRODUCTS, INC.	\$0.00	\$22.00	\$1,524.95	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER GEN SUPPLIES
33228	WAL-MART	\$78.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33229	WARD BELL COMMUNICATIONS, INC.	\$0.00	\$0.00	\$2,000.00	TELECOMMUNICATION
33230	ABBEVILLE ELEMENTARY SCHOOL	\$11,968.00	\$0.00	\$0.00	TRANS. OUT - SCHOOLS
33231	ABBEVILLE HIGH SCHOOL	\$11,220.00	\$0.00	\$0.00	TRANS. OUT - SCHOOLS
33232	BARBARA ANN MCNEALY	\$42.14	\$0.00	\$0.00	IN-STATE
33233	BETH GIVENS	\$70.44	\$0.00	\$0.00	IN-STATE
33234	BRENDA C. SIKES	\$0.00	\$431.80	\$0.00	OTHER PURCHASED SERV
33235	CENTURYLINK	\$0.00	\$0.00	\$1,252.28	TELEPHONE
33236	CHILD AND FAMILY SERVICES OF	\$0.00	\$2,715.68	\$0.00	OTHER PURCHASED SERV
33237	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV

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33238	DANNY K. HOOPER	\$113.31	\$0.00	\$0.00	IN-STATE
33239	DAWN ALBRITTON	\$0.00	\$0.00	\$100.63	LOCAL DISTRICT
33240	GINGER C. FELTMAN	\$95.45	\$0.00	\$0.00	IN-STATE
33241	HEADLAND ELEMENTARY SCHOOL	\$21,131.00	\$0.00	\$0.00	TRANS. OUT - SCHOOLS
33242	HEADLAND HIGH SCHOOL	\$9,350.00	\$0.00	\$0.00	TRANS. OUT - SCHOOLS
33243	HEADLAND MIDDLE SCHOOL	\$12,529.00	\$0.00	\$0.00	TRANS. OUT - SCHOOLS
33244	HENRY COUNTY BOARD OF	\$542.40	\$84.00	\$0.00	TRANSP AL SCH SYSTEM
33245	JAN COOK PETERSON	\$52.90	\$0.00	\$0.00	IN-STATE
33246	JENNIFER BRYANT	\$0.00	\$0.00	\$33.30	IN-STATE
33247	KATRINA BLOUNT	\$51.75	\$0.00	\$0.00	LOCAL DISTRICT
33248	KELLY SERVICES, INC.	\$6,261.29	\$1,059.04	\$0.00	SUBSTITUTES
33249	LAURA M. CASH	\$0.00	\$0.00	\$280.00	OTHER PROF SERVICES
33250	LESA KNOWLES	\$0.00	\$0.00	\$80.50	IN-STATE
33251	LEWIS WASTE DISPOSAL SERVICES	\$0.00	\$0.00	\$40.00	OTHER PURCHASED SERV
33252	LOCKER PRO	\$0.00	\$0.00	\$2,456.66	OTHER PURCHASED SERV
33253	MARY C. ENLOE	\$0.00	\$0.00	\$350.00	OTHER PROF SERVICES
33254	MODULAR SPACE CORPORATION	\$0.00	\$0.00	\$864.78	RENTAL-LAND & BLDG
33255	PITNEY BOWES	\$0.00	\$0.00	\$279.00	POSTAGE
33256	SCHARONA GRIMSLEY-DAWKINS	\$11.94	\$0.00	\$0.00	IN-STATE
33257	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$6,057.30	\$0.00	OTHER PURCHASED SERV
33258	TANYA SMITH	\$0.00	\$117.30	\$0.00	LOCAL DISTRICT
33259	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$380.39	NATURAL GAS
33260	UNIFIRST CORPORATION	\$0.00	\$0.00	\$192.58	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
33261	VERIZON	\$0.00	\$0.00	\$2,074.65	TELECOMMUNICATION
33262	VERIZON	\$0.00	\$0.00	\$829.95	TELECOMMUNICATION
33263	XEROX COPORATION	\$0.00	\$103.67	\$0.00	EQUIP MAINT AGREEMTS
33138	A-ONE TIRE SALES AND SERVICE	\$10,212.36	\$0.00	\$0.00	TIRES
33139	AASP	\$0.00	\$350.00	\$0.00	REGISTRATION FEES
33140	AL. PARTNERSHIP FOR CHILDREN	\$700.00	\$0.00	\$0.00	IN-STATE
33141	ALABAMA STATE DEPT. OF ED.	\$0.00	\$3,400.20	\$0.00	COMPUTER SOFTWARE
33142	BENNETT AUTO PARTS, LLC	\$95.93	\$0.00	\$4.29	VEHICLE PARTS;OTHER PURCHASED SERV
33143	BILLY LAWRENCE PONTIAC -	\$0.00	\$0.00	\$420.62	VEHICLE PARTS
33145	CERTIPORT	\$0.00	\$1,075.00	\$0.00	COMPUTER SOFTWARE
33146	COFFMAN INTERNATIONAL	\$1,682.45	\$0.00	\$0.00	VEHICLE PARTS;OTHER PURCHASED SERV
33147	DAVID PRICE	\$0.00	\$0.00	\$785.00	OTHER PURCHASED SERV
33148	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$1,442.71	JANITORIAL SUPPLIES
33149	FREIGHTLINER OF SOUTHERN AL.,	\$318.38	\$0.00	\$0.00	VEHICLE PARTS
33150	HEADLAND ACE HARDWARE, INC.	\$63.12	\$0.00	\$395.15	MAINTENANCE SUPPLIES;VEHICLE PARTS

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33151	HOME OIL COMPANY, INC.	\$22,170.54	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
33152	LAKESHORE COMPANY	\$0.00	\$0.00	\$2,046.67	STUDENT CLASSRM SUPP
33153	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$132.41	MAINTENANCE SUPPLIES
33154	MIKES DISCOUNT PHARMACY	\$27.80	\$0.00	\$0.00	OTH NONINST SUPPLIES
33155	NCS PEARSON, INC	\$0.00	\$392.20	\$0.00	STUDENT CLASSRM SUPP
33156	O REILLY AUTOMOTIVE, INC	\$117.02	\$0.00	\$0.00	VEHICLE PARTS
33157	PLATT AUTO PARTS	\$140.49	\$0.00	\$0.00	VEHICLE PARTS
33158	POMEROY AUTO GLASS	\$125.00	\$0.00	\$0.00	VEHICLE PARTS
33159	REDMOND MACHINERY	\$0.00	\$593.25	\$0.00	INSTRUCT.EQUIPMENT
33160	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$99.66	JANITORIAL SUPPLIES
33161	SOUTHLAND INTERNATIONAL TRUCKS	\$1,413.66	\$0.00	\$0.00	OTHER PURCHASED SERV;VEHICLE PARTS
33162	SSE EQUIPMENT AND SUPPLY	\$0.00	\$0.00	\$725.00	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
33163	SURVEYMONKEY.COM, LLC	\$0.00	\$0.00	\$204.00	OTHER PURCHASED SERV
33164	TECHNICAL TRAINING AIDS	\$2,431.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33165	TRANSPORTATION SOUTH	\$133.92	\$0.00	\$0.00	VEHICLE PARTS
33166	TRAWICK ACE HARDWARE	\$0.00	\$0.00	\$94.85	MAINTENANCE SUPPLIES
33167	UNITED TECHNOLOGY SOLUTIONS,	\$0.00	\$0.00	\$492.80	OFFICE SUPPLIES
33168	US BUSINESS PRODUCTS, INC.	\$388.69	\$0.00	\$587.19	OFFICE SUPPLIES;STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
33169	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$92.40	MAINTENANCE SUPPLIES
33170	ABBEVILLE HERALD	\$0.00	\$0.00	\$836.53	ADVERTISING
33171	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$56.38	ELECTRICITY
33172	AMANDA HARDY	\$0.00	\$167.57	\$0.00	IN-STATE
33174	BUSINESS CARD	\$0.00	\$0.00	\$308.58	OTHER PURCHASED SERV
33175	BUSINESS CARD	\$0.00	\$0.00	\$659.27	OTHER PURCHASED SERV;IN-STATE
33176	BUSINESS CARD	\$0.00	\$0.00	\$4,046.01	OTHER PURCHASED SERV
33177	Candice Lawrence	\$403.28	\$0.00	\$0.00	IN-STATE
33178	CARLA TURNER	\$0.00	\$31.05	\$0.00	LOCAL DISTRICT
33179	CENTURYLINK	\$0.00	\$0.00	\$1,355.47	TELEPHONE
33180	CHRISTOPHER WOODS	\$0.00	\$0.00	\$43.70	LOCAL DISTRICT
33181	CITY OF ABBEVILLE	\$0.00	\$0.00	\$1,967.85	WATER AND SEWAGE
33182	CITY OF HEADLAND	\$0.00	\$0.00	\$1,521.17	WATER AND SEWAGE
33183	CNA SURETY	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
33184	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$31,655.00	DATA PROCESSING SERV
33185	DANNY K. HOOPER	\$0.00	\$101.20	\$0.00	IN-STATE
33186	DENNIS L. BRAND	\$75.90	\$170.03	\$0.00	IN-STATE;LOCAL DISTRICT
33187	DOTHAN CITY SCHOOLS	\$0.00	\$0.00	\$500.00	LEGISLATIVE SPEC APP
33188	FAITHFUL SWEEPER PLUS L.L.C.	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV

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33189	GEOFFRY B. JONES	\$0.00	\$0.00	\$142.60	LOCAL DISTRICT
33190	JODIE BOJONCA	\$388.39	\$0.00	\$0.00	IN-STATE
33191	KATRINA BLOUNT	\$78.64	\$0.00	\$0.00	IN-STATE
33192	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$806.00	LEGAL FEES
33193	KELLY SERVICES, INC.	\$9,036.77	\$1,031.24	\$0.00	SUBSTITUTES
33194	LAURA M. CASH	\$0.00	\$0.00	\$210.00	OTHER PROF SERVICES
33195	LEE FORTSON	\$0.00	\$0.00	\$184.00	LOCAL DISTRICT
33196	MARC NICHOLAS	\$0.00	\$0.00	\$494.10	OTHER GEN SUPPLIES
33197	PRIMECARE OCCUPATIONAL MEDICIN	\$70.00	\$0.00	\$0.00	DRUG TESTING SERV
33198	RAINCROW ENVIRONMENTAL, LLC	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
33199	REGIONS BANK	\$0.00	\$0.00	\$1,075.00	OTHER DEBT SERVICE
33200	SHANNON GILES	\$0.00	\$0.00	\$29.33	LOCAL DISTRICT
33201	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
33202	TANYA JANELLE SMITH	\$0.00	\$799.68	\$0.00	IN-STATE
33203	UNIFIRST CORPORATION	\$0.00	\$0.00	\$87.94	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
33204	WARD BELL COMMUNICATIONS, INC.	\$0.00	\$0.00	\$55.00	TELECOMMUNICATION
33205	XEROX COPRORATION	\$0.00	\$103.67	\$0.00	EQUIP MAINT AGREEMTS
33206	XEROX COPRORATION	\$0.00	\$0.00	\$886.07	OTHER PURCHASED SERV
10816	ACE COMPUTERS	\$0.00	\$1,719.00	\$0.00	COMPUTER HARDWARE
10817	ADVANCED FIRE & SAFETY	\$0.00	\$885.00	\$0.00	OTHER PURCHASED SERV
10818	BORDEN DAIRY COMPANY	\$0.00	\$8,682.18	\$0.00	PURCHASED FOOD
10819	CCS TECHNOLOGY CENTER	\$0.00	\$295.00	\$0.00	FOOD SERV SUPPLIES
10820	DONNA MCCOY	\$0.00	\$679.57	\$0.00	IN-STATE;LOCAL DISTRICT
10821	Flowers Baking Comapany of	\$0.00	\$1,691.48	\$0.00	PURCHASED FOOD
10822	H & M	\$0.00	\$331.60	\$0.00	OTHER PURCHASED SERV;FOOD SERV SUPPLIES
10823	LOWES BUSINESS ACCT/GECRB	\$0.00	\$104.48	\$0.00	FOOD SERV SUPPLIES
10824	MERCHANTS COMPANY	\$0.00	\$58,356.12	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10825	MOMAR, INC.	\$0.00	\$647.43	\$0.00	FOOD SERV SUPPLIES
10826	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$318.00	\$0.00	FOOD SERV SUPPLIES
10827	Oriental Trading Company	\$0.00	\$108.62	\$0.00	FOOD SERV SUPPLIES
10828	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$4,879.70	\$0.00	PURCHASED FOOD
10829	Reliable Service Company, Inc	\$0.00	\$431.13	\$0.00	OTHER PURCHASED SERV;FOOD SERV SUPPLIES
10831	TABOR PEST CONTROL	\$0.00	\$45.00	\$0.00	OTHER PURCHASED SERV
10832	TRAWICK ACE HARDWARE	\$0.00	\$24.91	\$0.00	FOOD SERV SUPPLIES
10833	US BUSINESS PRODUCTS, INC.	\$0.00	\$594.13	\$0.00	FOOD SERV SUPPLIES
10834	RYAN M. SALE	\$0.00	\$1,500.00	\$0.00	OTHER PURCHASED SERV
		<b>\$124,164.80</b>	<b>\$100,099.23</b>	<b>\$90,140.93</b>	