

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2015 - 02/28/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31937	ABBEVILLE HERALD	\$0.00	\$0.00	\$213.86	ADVERTISING
31938	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$37,136.03	LEGISLATIVE SPEC APP
31939	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$29,609.22	LEGISLATIVE SPEC APP
31940	ALABAMA DEPT OF REVENUE	\$24.25	\$0.00	\$0.00	OTHER GEN SUPPLIES
31941	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$35,158.35	ELECTRICITY
31942	AMANDA BANNER	\$86.25	\$0.00	\$0.00	IN-STATE
31943	BRENDA C. SIKES	\$0.00	\$1,511.33	\$0.00	OTHER PURCHASED SERV
31944	BUSINESS CARD	\$3.26	\$0.00	\$665.85	OTHER PURCHASED SERV;OTHER DUES AND FEES;STUDENT CLASSRM SUPP
31945	CARLA TURNER	\$0.00	\$101.20	\$0.00	LOCAL DISTRICT
31946	CAROLYN STARLING	\$0.00	\$0.00	\$48.88	LOCAL DISTRICT
31947	CHRISTOPHER WOODS	\$0.00	\$0.00	\$47.73	LOCAL DISTRICT
31948	CITY OF ABBEVILLE	\$0.00	\$0.00	\$1,937.14	WATER AND SEWAGE
31949	CITY OF HEADLAND	\$0.00	\$0.00	\$1,240.87	WATER AND SEWAGE
31950	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$517.77	OFFICE SUPPLIES
31951	DANNY K. HOOPER	\$0.00	\$0.00	\$117.96	IN-STATE
31952	DENNIS L. BRAND	\$42.55	\$0.00	\$0.00	LOCAL DISTRICT
31953	DYNIA & ASSOCIATES	\$0.00	\$0.00	\$482.69	OTHER PURCHASED SERV
31954	FAITHFUL SWEEPER PLUS L.L.C.	\$0.00	\$0.00	\$780.00	OTHER PURCHASED SERV
31955	GEOFFRY B. JONES	\$0.00	\$0.00	\$278.45	LOCAL DISTRICT;IN-STATE
31956	ITAYA WHITE	\$0.00	\$64.14	\$0.00	IN-STATE
31957	JILL BARBER	\$0.00	\$66.82	\$0.00	IN-STATE
31958	KATRINA BLOUNT	\$96.60	\$0.00	\$0.00	LOCAL DISTRICT
31959	KELLY SERVICES, INC.	\$5,944.16	\$1,499.76	\$76.65	SUBSTITUTES;ALT. SCHOOL TEACHER
31960	LAURA M. CASH	\$0.00	\$0.00	\$385.00	OTHER PROF SERVICES
31961	LEE FORTSON	\$0.00	\$0.00	\$248.31	LOCAL DISTRICT
31962	LESA KNOWLES	\$0.00	\$0.00	\$69.00	IN-STATE
31963	MARC NICHOLAS	\$0.00	\$0.00	\$79.35	IN-STATE
31964	MICHAEL OLIVER	\$77.23	\$0.00	\$0.00	LOCAL DISTRICT
31965	MODULAR SPACE CORPORATION	\$0.00	\$0.00	\$864.78	RENTAL-LAND & BLDG
31966	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$57.59	POSTAGE
31967	PRIMECARE OCCUPATIONAL MEDICIN	\$35.00	\$0.00	\$0.00	DRUG TESTING SERV
31968	RAINCROW ENVIRONMENTAL, LLC	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
31969	SCHARONA GRIMSLEY	\$66.63	\$0.00	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31970	SHARI BONNER	\$0.00	\$103.50	\$0.00	LOCAL DISTRICT
31971	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$52,615.78	LEGISLATIVE SPEC APP
31972	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$65,990.97	LEGISLATIVE SPEC APP
31973	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$125,000.00	LEGISLATIVE SPEC APP
31974	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$125,000.00	LEGISLATIVE SPEC APP
31975	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
31976	TINA B. GIBSON	\$0.00	\$81.25	\$0.00	IN-STATE
31977	UNIFIRST CORPORATION	\$94.16	\$0.00	\$15.26	OTHER PURCHASED SERV
31978	VALERIE ROBERSON	\$0.00	\$62.16	\$0.00	IN-STATE
31979	WARD BELL COMMUNICATIONS, INC.	\$0.00	\$0.00	\$55.00	TELECOMMUNICATION
31980	XEROX COPRORATION	\$0.00	\$103.67	\$679.45	OTHER PURCHASED SERV;EQUIP MAINT AGREEMTS
32042	ALABAMA COMMUNITY NEWSPAPERS	\$0.00	\$0.00	\$330.00	ADVERTISING
32043	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$1,479.65	LEGISLATIVE SPEC APP
32044	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$42.52	ELECTRICITY
32045	AMANDA HARDY	\$0.00	\$216.84	\$0.00	IN-STATE
32046	ASHLEA LOVE	\$19.55	\$0.00	\$0.00	IN-STATE
32047	ASHLEY HENRY	\$0.00	\$33.09	\$0.00	IN-STATE
32048	BARBARA ANN MCNEALY	\$0.00	\$148.35	\$0.00	IN-STATE
32049	CENTURYLINK	\$0.00	\$0.00	\$1,316.98	TELEPHONE
32050	CHALICE TILLIS	\$0.00	\$44.03	\$0.00	IN-STATE
32051	CNA SURETY	\$0.00	\$0.00	\$525.00	INSURANCE SERVICES
32052	DENNIS L. BRAND	\$37.70	\$0.00	\$0.00	IN-STATE
32053	DONNA BARRON	\$0.00	\$43.44	\$0.00	IN-STATE
32054	GENNIFER ALEXANDER	\$0.00	\$0.00	\$67.50	IN-STATE
32055	JENNIFER BRYANT	\$0.00	\$56.13	\$0.00	IN-STATE
32056	JENNIFER R. FANIEL	\$0.00	\$6.27	\$0.00	IN-STATE
32057	JODIE BOJONCA	\$0.00	\$239.41	\$0.00	IN-STATE
32058	JOHNNY CHARLES PHILLIPS	\$724.42	\$0.00	\$0.00	OTHER PROF SERVICES
32059	JONI DYKES	\$0.00	\$39.84	\$0.00	IN-STATE
32060	KATRINA BLOUNT	\$96.60	\$0.00	\$0.00	LOCAL DISTRICT
32061	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$2,098.00	LEGAL FEES
32062	LAURA M. CASH	\$0.00	\$0.00	\$350.00	OTHER PROF SERVICES
32063	LINDA SAFFOLD	\$0.00	\$313.33	\$0.00	IN-STATE
32064	MARC NICHOLAS	\$0.00	\$0.00	\$476.50	IN-STATE
32065	MARY C. ENLOE	\$0.00	\$0.00	\$595.00	OTHER PROF SERVICES
32066	PEEHIP	\$780.00	\$0.00	\$0.00	STATE INSURANCE
32067	PITNEY BOWES	\$0.00	\$0.00	\$279.00	OFFICE SUPPLIES
32068	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$400.00	POSTAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
32069	RHEADELL PORTER	\$0.00	\$41.40	\$0.00	IN-STATE
32070	SCHNEIDER ELECTRIC BUILDINGS	\$0.00	\$0.00	\$17,642.68	OTHER PURCHASED SERV
32071	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$2,629.35	LEGISLATIVE SPEC APP
32072	SUZANNE BUSH	\$0.00	\$69.00	\$0.00	LOCAL DISTRICT
32073	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$3,304.14	NATURAL GAS
32074	TIFFANY WILFORK	\$0.00	\$9.53	\$0.00	IN-STATE
32075	TIFFANY WHITE	\$0.00	\$69.00	\$0.00	LOCAL DISTRICT
32076	TINA B. GIBSON	\$41.40	\$0.00	\$0.00	IN-STATE
32077	TRACEY HORN	\$0.00	\$73.10	\$0.00	IN-STATE
32078	UNIFIRST CORPORATION	\$0.00	\$0.00	\$90.10	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
32079	VERIZON	\$0.00	\$0.00	\$780.59	TELECOMMUNICATION
91983	APPLE, INC	\$0.00	\$11,908.00	\$0.00	COMPUTER HARDWARE
91984	BENNETT AUTO PARTS, LLC	\$347.21	\$0.00	\$24.79	OTH VEHICLE SUPPLIES;VEHICLE PARTS;MAINTENANCE SUPPLIES
91985	BUDDYS BUILDING SUPPLY	\$0.00	\$0.00	\$230.00	MAINTENANCE SUPPLIES
91986	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$447.00	MAINTENANCE SUPPLIES
91987	CCS TECHNOLOGY CENTER	\$0.00	\$0.00	\$195.00	OFFICE SUPPLIES
91988	COFFMAN INTERNATIONAL	\$1,388.37	\$0.00	\$0.00	VEHICLE PARTS;OTHER PURCHASED SERV
91989	DADE PAPER & BAG CO.	\$211.00	\$0.00	\$0.00	OIL AND LUBRICANTS
91990	EBCO BATTERY COMPANY	\$188.90	\$0.00	\$0.00	VEHICLE PARTS
91991	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$1,657.82	JANITORIAL SUPPLIES
91992	EPS LITERACY AND INTERVENTION	\$74.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
91993	FREIGHTLINER OF SOUTHERN AL.,	\$153.60	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
91994	GLOBE CHEMICAL COMPANY	\$0.00	\$0.00	\$476.76	JANITORIAL SUPPLIES
91995	HEADLAND ACE HARDWARE, INC.	\$21.28	\$0.00	\$98.14	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES;OTHER GEN SUPPLIES
91996	HEADLAND DISCOUNT PHARMACY	\$15.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
91997	HEADLAND PIGGLY WIGGLY	\$43.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
91998	HEAVY DUTY BUS PARTS	\$109.05	\$0.00	\$0.00	VEHICLE PARTS
91999	COMMERCIAL BILLING SERVICE	\$437.84	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
92000	JEFFREY A. ANGELOVICH / DBA	\$0.00	\$0.00	\$1,719.00	COMPUTER HARDWARE
92001	JM ELECTRIC SUPPLY	\$0.00	\$0.00	\$327.97	MAINTENANCE SUPPLIES
92002	LEWIS - SMITH SUPPLY	\$0.00	\$0.00	\$103.25	MAINTENANCE SUPPLIES
92003	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$101.80	MAINTENANCE SUPPLIES
92004	MOORE-WARREN EQUIPMENT	\$0.00	\$0.00	\$113.63	MAINTENANCE SUPPLIES
92005	NAPA AUTO PARTS	\$50.44	\$0.00	\$12.99	OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES;VEHICLE PARTS
92006	OFFICE DEPOT	\$48.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
92007	PEPI COFFEE COMPANY (DEP, LLC)	\$0.00	\$0.00	\$107.48	ITEMS FOR RESALE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
92008	PLATT AUTO PARTS	\$91.71	\$0.00	\$82.15	VEHICLE PARTS;OTHER GEN SUPPLIES
92009	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$3,694.01	JANITORIAL SUPPLIES
92010	SSA	\$0.00	\$0.00	\$247.00	REGISTRATION FEES
92011	TRANSPORTATION SOUTH	\$1,087.17	\$0.00	\$0.00	OTHER PURCHASED SERV;VEHICLE PARTS
92012	TRAWICK ACE HARDWARE	\$0.00	\$0.00	\$95.98	MAINTENANCE SUPPLIES
92013	UNITED TECHNOLOGY SOLUTIONS,	\$0.00	\$0.00	\$5,395.00	COMPUTER HARDWARE;OTHER NONCAP EQUIPMT
92014	US BUSINESS PRODUCTS, INC.	\$0.00	\$68.85	\$1,530.00	OFFICE SUPPLIES;OTHER GEN SUPPLIES
92015	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$766.08	MAINTENANCE SUPPLIES
32016	ALA-CASE	\$0.00	\$260.00	\$0.00	REGISTRATION FEES
32017	ALABAMA ASSN OF SCHOOL BOARDS	\$0.00	\$0.00	\$207.00	REGISTRATION FEES
32018	ALABAMA STATE UNIVERSITY	\$0.00	\$150.00	\$0.00	IN-STATE
32019	AMERICAN SPEECH-LANGUAGE	\$0.00	\$125.00	\$0.00	STAFF ED SERVICES
32020	CCS TECHNOLOGY CENTER	\$0.00	\$1,774.00	\$393.00	STUDENT CLASSRM SUPP;COMPUTER HARDWARE;OFFICE SUPPLIES
32021	COFFMAN INTERNATIONAL	\$1,495.84	\$0.00	\$0.00	OTHER PURCHASED SERV;VEHICLE PARTS
32022	DADE PAPER & BAG CO.	\$53.28	\$0.00	\$0.00	OTHER GEN SUPPLIES
32023	DAVID PRICE	\$0.00	\$0.00	\$882.00	OTHER PURCHASED SERV
32024	EBCO BATTERY COMPANY	\$94.45	\$0.00	\$0.00	VEHICLE PARTS
32025	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$1,631.77	JANITORIAL SUPPLIES
32026	EPS LITERACY AND INTERVENTION	\$102.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32027	FARM TEK	\$517.03	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32028	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$1,194.50	OTHER PURCHASED SERV
32029	HEADLAND PIGGLY WIGGLY	\$148.13	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32030	HEAVY DUTY BUS PARTS	\$57.23	\$0.00	\$0.00	VEHICLE PARTS
32031	HOME OIL COMPANY, INC.	\$30,138.42	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
32032	INSTITUTE FOR CRIMINAL JUSTICE	\$0.00	\$50.00	\$0.00	REGISTRATION FEES
32033	LOWES BUSINESS ACCT/GEGRB	\$1,737.35	\$0.00	\$0.00	INSTRUCT.EQUIPMENT
32034	MARVAIR	\$0.00	\$0.00	\$164.42	MAINTENANCE SUPPLIES
32035	MAYER ELECTRIC	\$0.00	\$0.00	\$288.34	MAINTENANCE SUPPLIES
32036	NCS PEARSON, INC	\$0.00	\$954.88	\$0.00	TESTING SUPPLIES
32037	OFFICE DEPOT	\$105.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32038	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$1,275.66	JANITORIAL SUPPLIES
32039	TRIUMPH LEARNING LLC	\$0.00	\$10,634.94	\$0.00	STUDENT CLASSRM SUPP
32040	US BUSINESS PRODUCTS, INC.	\$0.00	\$33.83	\$870.86	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER GEN SUPPLIES
32041	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$124.30	\$0.00	TESTING SUPPLIES
10675	BORDEN DAIRY COMPANY	\$0.00	\$10,915.09	\$0.00	PURCHASED FOOD
10676	DADYS ROASTED SWEET CORN	\$0.00	\$1,350.00	\$0.00	PURCHASED FOOD
10677	DONNA MCCOY	\$0.00	\$68.27	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
10678	Flowers Baking Comapany of	\$0.00	\$2,724.23	\$0.00	PURCHASED FOOD
10679	MERCHANTS COMPANY	\$0.00	\$13,252.92	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10680	MERCHANTS COMPANY	\$0.00	\$13,924.25	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10681	MERCHANTS COMPANY	\$0.00	\$16,130.38	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10682	MERCHANTS COMPANY	\$0.00	\$7,861.93	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10683	MOMAR, INC.	\$0.00	\$2,543.88	\$0.00	FOOD SERV SUPPLIES
10684	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$2,137.00	\$0.00	PURCHASED FOOD
10685	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$1,412.75	\$0.00	PURCHASED FOOD
10686	RUSHING ENTERPRISES, INC	\$0.00	\$661.82	\$0.00	FOOD SERV SUPPLIES
10687	SYSCO GULF COAST, INC.	\$0.00	\$2,637.47	\$0.00	PURCHASED FOOD
10688	TABOR PEST CONTROL	\$0.00	\$210.00	\$0.00	OTHER PURCHASED SERV
10689	TRAWICK ACE HARDWARE	\$0.00	\$34.43	\$0.00	FOOD SERV SUPPLIES
10690	US BUSINESS PRODUCTS, INC.	\$0.00	\$517.80	\$0.00	FOOD SERV SUPPLIES

\$46,887.65 \$107,462.61 \$537,617.35