

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2016 - 05/31/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
33895	A-ONE TIRE SALES AND SERVICE	\$0.00	\$0.00	\$588.44	TIRES
33896	A.S.P.M.A.	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
33897	ABBEVILLE HERALD	\$0.00	\$0.00	\$200.00	ADVERTISING
33898	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$53.40	ELECTRICITY
33899	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$31.22	ELECTRICITY
33900	APPLE, INC	\$441.00	\$11,467.00	\$0.00	COMPUTER HARDWARE;INSTRUCT.EQUIPMENT
33901	BENNETT AUTO PARTS, LLC	\$110.98	\$0.00	\$42.36	VEHICLE PARTS;MAINTENANCE SUPPLIES
33902	BUDDYS BUILDING SUPPLY	\$0.00	\$0.00	\$11.25	MAINTENANCE SUPPLIES
33903	CCS TECHNOLOGY CENTER	\$0.00	\$0.00	\$4,385.00	COMPUTER HARDWARE
33904	CITY OF ABBEVILLE	\$0.00	\$0.00	\$2,487.78	WATER AND SEWAGE
33905	CITY OF HEADLAND	\$0.00	\$0.00	\$1,622.16	WATER AND SEWAGE
33906	COFFMAN INTERNATIONAL	\$1,432.46	\$0.00	\$0.00	OTHER PURCHASED SERV;VEHICLE PARTS
33907	DANNY K. HOOPER	\$0.00	\$0.00	\$39.96	LOCAL DISTRICT
33908	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$1,937.01	JANITORIAL SUPPLIES
33909	FARMERS TIRE CENTER	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
33910	FREIGHTLINER OF SOUTHERN AL.,	\$368.54	\$0.00	\$0.00	VEHICLE PARTS
33911	HEADLAND ACE HARDWARE, INC.	\$93.32	\$0.00	\$406.99	MAINTENANCE SUPPLIES;VEHICLE PARTS
33912	HEADLAND IGA	\$0.00	\$0.00	\$243.29	STUDENT CLASSRM SUPP
33913	HOME OIL COMPANY, INC.	\$5,342.67	\$0.00	\$0.00	FUEL-DIESEL
33914	JOAN S. BAKER	\$0.00	\$0.00	\$33.48	LOCAL DISTRICT
33915	LARRY D. BARNES	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
33916	LEWIS - SMITH SUPPLY	\$0.00	\$0.00	\$192.88	MAINTENANCE SUPPLIES
33917	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$98.21	MAINTENANCE SUPPLIES
33918	MIKES DISCOUNT PHARMACY	\$0.00	\$0.00	\$14.75	OTH NONINST SUPPLIES
33919	NCS PEARSON, INC	\$0.00	\$224.72	\$0.00	TESTING SUPPLIES
33920	O REILLY AUTOMOTIVE, INC	\$187.69	\$0.00	\$0.00	VEHICLE PARTS
33921	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$400.00	POSTAGE
33922	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$709.44	JANITORIAL SUPPLIES
33923	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
33924	SSE EQUIPMENT AND SUPPLY	\$0.00	\$0.00	\$495.00	JANITORIAL SUPPLIES
33925	TEACHER DIRECT	\$0.00	\$217.94	\$0.00	STUDENT CLASSRM SUPP
33926	TRAWICK ACE HARDWARE	\$0.00	\$0.00	\$173.66	MAINTENANCE SUPPLIES
33927	TREASURE BAY, INC	\$0.00	\$79.60	\$0.00	STUDENT CLASSRM SUPP

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33928	UNIFIRST CORPORATION	\$0.00	\$0.00	\$57.80	OTHER PURCHASED SERV
33929	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$177.72	OFFICE SUPPLIES
33930	VERIZON	\$0.00	\$0.00	\$1,253.42	TELECOMMUNICATION
33931	VERIZON	\$0.00	\$0.00	\$803.25	TELECOMMUNICATION
33932	W. S. ELLER	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
33933	WARD BELL COMMUNICATIONS, INC.	\$0.00	\$0.00	\$55.00	TELECOMMUNICATION
33934	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$576.24	MAINTENANCE SUPPLIES
33935	XEROX COPROATION	\$0.00	\$103.67	\$0.00	EQUIP MAINT AGREEMTS
33936	XEROX COPROATION	\$0.00	\$0.00	\$752.03	OTHER PURCHASED SERV
33937	A-ONE TIRE SALES AND SERVICE	\$498.68	\$0.00	\$451.07	TIRES;STUDENT CLASSRM SUPP
33938	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$560.86	REGISTRATION FEES
33939	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$3,846.74	LEGISLATIVE SPEC APP
33940	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$2,332.63	LEGISLATIVE SPEC APP
33941	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$1,676.05	LEGISLATIVE SPEC APP
33942	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$2,164.01	LEGISLATIVE SPEC APP
33943	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$3,678.61	LEGISLATIVE SPEC APP
33944	AMANDA BANNER	\$0.00	\$135.00	\$0.00	IN-STATE
33945	BUSINESS CARD	\$0.00	\$0.00	\$53.66	IN-STATE;OTHER PURCHASED SERV
33946	CARLA TURNER	\$0.00	\$36.72	\$0.00	LOCAL DISTRICT
33947	CHILD AND FAMILY SERVICES OF	\$0.00	\$2,350.00	\$0.00	OTHER PURCHASED SERV
33948	CHRISTOPHER WOODS	\$0.00	\$0.00	\$20.52	LOCAL DISTRICT
33949	CLAS	\$0.00	\$480.00	\$0.00	IN-STATE
33950	CNA SURETY	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
33951	DAWN ALBRITTON	\$0.00	\$0.00	\$312.66	LOCAL DISTRICT
33952	DENNIS L. BRAND	\$0.00	\$93.96	\$0.00	LOCAL DISTRICT
33953	FAITHFUL SWEEPER PLUS L.L.C.	\$0.00	\$0.00	\$780.00	OTHER PURCHASED SERV
33954	GEOFFRY B. JONES	\$0.00	\$0.00	\$199.98	LOCAL DISTRICT;IN-STATE
33955	GINGER C. FELTMAN	\$8.10	\$0.00	\$0.00	IN-STATE
33956	JEFFERY CARROLL	\$0.00	\$488.97	\$0.00	IN-STATE
33957	JENNIFER BRYANT	\$0.00	\$91.80	\$0.00	IN-STATE
33958	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$1,146.00	LEGAL FEES
33959	KELLY SERVICES, INC.	\$5,810.32	\$1,934.98	\$0.00	SUBSTITUTES
33960	KEVIN SANDERS	\$0.00	\$54.00	\$136.08	LOCAL DISTRICT;IN-STATE
33961	LEE FORTSON	\$0.00	\$0.00	\$66.96	LOCAL DISTRICT
33962	LESA KNOWLES	\$0.00	\$0.00	\$55.08	IN-STATE
33963	O REILLY AUTOMOTIVE, INC	\$1,682.88	\$0.00	\$0.00	VEHICLE PARTS
33964	PLATT AUTO PARTS	\$589.40	\$0.00	\$0.00	VEHICLE PARTS
33965	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$7,103.26	LEGISLATIVE SPEC APP

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33966	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$3,995.99	LEGISLATIVE SPEC APP
33967	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$3,094.95	LEGISLATIVE SPEC APP
33968	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$6,792.80	LEGISLATIVE SPEC APP
33969	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$4,307.40	LEGISLATIVE SPEC APP
33970	UNIFIRST CORPORATION	\$0.00	\$0.00	\$53.73	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
33971	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$42,224.15	LEGISLATIVE SPEC APP
33972	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$820.00	OTHER PURCHASED SERV
33973	ALABAMA DEPT OF REVENUE	\$72.75	\$0.00	\$0.00	OTHER GEN SUPPLIES
33974	AMANDA HARDY	\$0.00	\$115.02	\$0.00	IN-STATE
33975	AWARDS UNLIMITED, INC.	\$517.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33976	BARBARA ANN MCNEALY	\$36.73	\$0.00	\$0.00	IN-STATE
33977	BUSINESS CARD	\$0.00	\$0.00	\$1,702.47	OTHER PURCHASED SERV
33978	CENTURYLINK	\$0.00	\$0.00	\$1,386.27	TELEPHONE
33979	CHILD AND FAMILY SERVICES OF	\$0.00	\$530.00	\$0.00	OTHER PURCHASED SERV
33980	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
33981	COFFMAN INTERNATIONAL	\$154.65	\$0.00	\$0.00	VEHICLE PARTS
33982	DENNIS L. BRAND	\$0.00	\$75.92	\$0.00	IN-STATE
33983	DIDAX	\$0.00	\$52.35	\$0.00	STUDENT CLASSRM SUPP
33984	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$703.19	JANITORIAL SUPPLIES
33985	HEADLAND IGA	\$135.12	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33986	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$129.00	MAINTENANCE SUPPLIES
33987	JANET COOPER	\$0.00	\$0.00	\$84.60	IN-STATE
33988	JONI DYKES	\$32.41	\$0.00	\$0.00	IN-STATE
33989	KATRINA BLOUNT	\$84.24	\$0.00	\$0.00	LOCAL DISTRICT
33990	KELLY SERVICES, INC.	\$12,641.11	\$2,706.91	\$0.00	SUBSTITUTES
33991	LAURA M. CASH	\$0.00	\$0.00	\$595.00	OTHER PROF SERVICES
33992	LESA KNOWLES	\$0.00	\$0.00	\$68.80	IN-STATE
33993	LEWIS CONSTRUCTION, LLC	\$0.00	\$0.00	\$89,478.00	BUILDING IMPROVEMENT
33994	MARY C. ENLOE	\$0.00	\$0.00	\$525.00	OTHER PROF SERVICES
33995	MAYER ELECTRIC	\$0.00	\$0.00	\$173.19	MAINTENANCE SUPPLIES
33996	MODULAR SPACE CORPORATION	\$0.00	\$0.00	\$864.78	RENTAL-LAND & BLDG
33997	PITNEY BOWES	\$0.00	\$0.00	\$175.14	OFFICE SUPPLIES
33998	PLANNED BENEFIT SERVICES OF	\$18,770.00	\$0.00	\$2,621.00	INSURANCE SERVICES
33999	REALLY GOOD STUFF	\$0.00	\$244.78	\$0.00	STUDENT CLASSRM SUPP
34000	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$3,503.34	JANITORIAL SUPPLIES
34001	SCHARONA GRIMSLEY-DAWKINS	\$28.96	\$0.00	\$0.00	IN-STATE
34002	SEARCHSOFT SOLUTIONS, INC.	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
34003	SHANNON GILES	\$0.00	\$0.00	\$73.44	LOCAL DISTRICT

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34004	SHARI BONNER	\$1,918.80	\$0.00	\$0.00	OTHER PROF SERVICES
34005	SOUTHEAST AL GAS DISTRICT	\$0.00	\$0.00	\$770.84	NATURAL GAS
34006	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$77,969.85	LEGISLATIVE SPEC APP
34007	SOUTHERN AUDIOMETRIC INST.	\$0.00	\$515.00	\$0.00	EQUIP REPAIR & MAINT
34008	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$7,032.21	\$0.00	OTHER PURCHASED SERV
34009	TANYA JANELLE SMITH	\$0.00	\$233.28	\$0.00	LOCAL DISTRICT
34010	THE ALABAMA ASSOCIATION OF	\$0.00	\$250.00	\$0.00	IN-STATE
34011	TINA B. GIBSON	\$13.50	\$0.00	\$0.00	IN-STATE
34012	TRANE, INC	\$0.00	\$0.00	\$508.48	MAINTENANCE SUPPLIES
34013	TRI-STATE DIESEL & AUTO ELECTR	\$135.88	\$0.00	\$0.00	VEHICLE PARTS
34014	UNIFIRST CORPORATION	\$0.00	\$0.00	\$79.50	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
34015	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$313.20	OFFICE SUPPLIES
34016	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$193.72	MAINTENANCE SUPPLIES
10897	BORDEN DAIRY COMPANY	\$0.00	\$8,954.88	\$0.00	PURCHASED FOOD
10898	DADYS ROASTED SWEET CORN	\$0.00	\$1,275.00	\$0.00	PURCHASED FOOD
10899	DONNA MCCOY	\$0.00	\$117.72	\$0.00	LOCAL DISTRICT
10900	Flowers Baking Comapany of	\$0.00	\$1,874.82	\$0.00	PURCHASED FOOD
10901	HEADLAND PLUMBING CO. LLC	\$0.00	\$900.00	\$0.00	OTHER PURCHASED SERV
10902	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$90.45	\$0.00	FOOD SERV SUPPLIES
10903	MAYER ELECTRIC	\$0.00	\$147.77	\$0.00	FOOD SERV SUPPLIES
10904	MERCHANTS COMPANY	\$0.00	\$52,532.74	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10905	MOMAR, INC.	\$0.00	\$2,225.09	\$0.00	FOOD SERV SUPPLIES
10906	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$1,407.90	\$0.00	FOOD SERV SUPPLIES
10907	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$3,527.32	\$0.00	PURCHASED FOOD
10908	RUSHING ENTERPRISES, INC	\$0.00	\$112.20	\$0.00	FOOD SERV SUPPLIES
10909	SAMS CLUB DIRECT	\$0.00	\$99.86	\$0.00	FOOD SERV SUPPLIES
10910	TABOR PEST CONTROL	\$0.00	\$170.00	\$0.00	OTHER PURCHASED SERV
10911	TERRELL ENTERPRISES	\$0.00	\$552.00	\$0.00	FOOD SERV SUPPLIES
10912	US BUSINESS PRODUCTS, INC.	\$0.00	\$22.05	\$0.00	FOOD SERV SUPPLIES
10913	VIRCO FURNITURE	\$0.00	\$714.40	\$0.00	FOOD SERV SUPPLIES

\$51,107.89

\$104,238.03

\$289,148.74