

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2014 - 12/31/2014

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31677	ACE COMPUTERS	\$751.00	\$0.00	\$0.00	COMPUTER HARDWARE
31678	APPLE, INC	\$0.00	\$956.00	\$0.00	COMPUTER HARDWARE
31679	ATLAS MANUFACTURING	\$1,584.50	\$0.00	\$0.00	INSTRUCT.EQUIPMENT;OTHER PURCHASED SERV
31680	AUDIO VISUAL INNOVATIONS, INC	\$399.00	\$0.00	\$0.00	INSTRUCT.EQUIPMENT
31681	BENNETT AUTO PARTS, LLC	\$23.72	\$0.00	\$76.43	VEHICLE PARTS;OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP
31682	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$200.00	MAINTENANCE SUPPLIES
31683	BURDESHAW S LOCK AND SECURITY	\$0.00	\$0.00	\$20.49	MAINTENANCE SUPPLIES
31684	CARPETLAND USA	\$0.00	\$0.00	\$2,927.32	OTHER PURCHASED SERV
31685	CCS TECHNOLOGY CENTER	\$0.00	\$474.00	\$2,510.00	INSTRUCT.EQUIPMENT;OTHER NONCAP EQUIPMT;STUDENT CLASSRM SUPP
31686	CDW-G	\$3,767.40	\$0.00	\$1,883.70	INSTRUCT.EQUIPMENT;COMPUTER HARDWARE
31687	CERTIPOINT	\$0.00	\$800.00	\$0.00	COMPUTER SOFTWARE
31688	COFFMAN INTERNATIONAL	\$815.31	\$0.00	\$0.00	VEHICLE PARTS;OTHER GEN SUPPLIES
31689	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$1,687.91	OFFICE SUPPLIES
31690	DANNY LYNN ELECTRICAL AND	\$0.00	\$0.00	\$4,225.00	OTHER PURCHASED SERV
31691	DAVID PRICE	\$0.00	\$0.00	\$879.00	OTHER PURCHASED SERV
31692	DOTHAN GLASS COMPANY	\$0.00	\$0.00	\$395.00	LAND & BLDG REPAIR/M
31693	DOTHAN OVERHEAD DOOR, LLC	\$0.00	\$0.00	\$1,425.00	MAINTENANCE SUPPLIES
31694	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$2,700.98	JANITORIAL SUPPLIES
31695	HEADLAND ACE HARDWARE, INC.	\$19.17	\$0.00	\$107.77	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
31696	HEADLAND PIGGLY WIGGLY	\$218.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP
31697	HEADLAND PLUMBING CO. LLC	\$0.00	\$0.00	\$3,711.18	OTHER PURCHASED SERV
31698	HOME OIL COMPANY, INC.	\$974.25	\$0.00	\$0.00	OTHER PURCHASED SERV
31699	JM ELECTRIC SUPPLY	\$0.00	\$0.00	\$177.74	MAINTENANCE SUPPLIES
31700	LEWIS - SMITH SUPPLY	\$0.00	\$0.00	\$115.48	MAINTENANCE SUPPLIES
31701	LOWES BUSINESS ACCT/GECRB	\$2,374.05	\$0.00	\$0.00	INSTRUCT.EQUIPMENT
31702	MAYER ELECTRIC	\$0.00	\$0.00	\$97.90	MAINTENANCE SUPPLIES
31703	MOORE-WARREN EQUIPMENT	\$0.00	\$0.00	\$64.60	MAINTENANCE SUPPLIES
31704	NAPA AUTO PARTS	\$95.62	\$0.00	\$43.69	VEHICLE PARTS
31705	OFFICE DEPOT	\$823.74	\$0.00	\$0.00	INSTRUCT.EQUIPMENT;STUDENT CLASSRM SUPP
31706	OFFICE DEPOT CARD PLAN	\$287.96	\$0.00	\$177.99	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
31707	PLATT AUTO PARTS	\$335.70	\$0.00	\$0.00	VEHICLE PARTS;OTHER GEN SUPPLIES
31708	POCKET NURSE	\$661.50	\$0.00	\$0.00	INSTRUCT.EQUIPMENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31709	PSYCHOLOGICAL ASSESSMENT	\$0.00	\$237.60	\$0.00	TESTING SUPPLIES
31710	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$1,552.97	JANITORIAL SUPPLIES
31711	SOUTHLAND INTERNATIONAL TRUCKS	\$77,801.46	\$0.00	\$0.00	SCHOOL BUSES
31712	TRANSPORTATION SOUTH	\$599.11	\$0.00	\$153.63	VEHICLE PARTS;MAINTENANCE SUPPLIES
31713	TRAWICK ACE HARDWARE	\$25.97	\$0.00	\$165.42	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
31714	US BUSINESS PRODUCTS, INC.	\$1,872.73	\$36.35	\$199.16	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
31715	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$215.36	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
31716	ABBEVILLE HERALD	\$0.00	\$0.00	\$459.18	ADVERTISING
31717	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$1,245.00	REGISTRATION FEES
31718	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$24,539.02	LEGISLATIVE SPEC APP
31719	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$36,787.19	ELECTRICITY
31720	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$44.63	ELECTRICITY
31721	BETTY BARNES	\$95.46	\$0.00	\$0.00	IN-STATE
31722	BRENDA C. SIKES	\$0.00	\$962.40	\$0.00	OTHER PURCHASED SERV
31723	BUSINESS CARD	\$0.00	\$0.00	\$2,320.74	IN-STATE;OTHER PURCHASED SERV
31724	CARLA TURNER	\$0.00	\$31.35	\$0.00	LOCAL DISTRICT;IN-STATE
31725	CAROLYN STARLING	\$0.00	\$0.00	\$9.99	LOCAL DISTRICT
31726	CHRISTOPHER WOODS	\$0.00	\$0.00	\$19.98	LOCAL DISTRICT
31727	CITY OF ABBEVILLE	\$0.00	\$0.00	\$3,037.11	WATER AND SEWAGE
31728	DANNY K. HOOPER	\$0.00	\$985.41	\$0.00	IN-STATE
31729	DAWN HAMMERBACKER	\$0.00	\$28.86	\$0.00	IN-STATE
31730	DENNIS L. BRAND	\$39.96	\$0.00	\$0.00	LOCAL DISTRICT
31731	DONNA PENN	\$0.00	\$13.89	\$0.00	IN-STATE
31732	DOROTHEA CULVER	\$0.00	\$0.00	\$239.31	IN-STATE
31733	EBONI GRACE	\$0.00	\$35.31	\$0.00	IN-STATE
31734	GEOFFRY B. JONES	\$0.00	\$0.00	\$341.03	IN-STATE;LOCAL DISTRICT
31735	HENRY BOE PAYROLL ACCOUNT	\$45,504.15	\$0.00	\$0.00	OPERAT TRANSFERS OUT
31736	HENRY COUNTY GENERAL FUND	\$0.00	\$360.75	\$0.00	TRANSP AL SCH SYSTEM;OTHER PURCHASED SERV
31737	ITAYA WHITE	\$0.00	\$35.76	\$0.00	IN-STATE
31738	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$8,957.90	LEGAL FEES
31739	KELLI WATFORD	\$44.40	\$0.00	\$0.00	IN-STATE
31740	KELLY SERVICES, INC.	\$18,703.32	\$3,947.04	\$148.20	SUBSTITUTES
31741	LEE FORTSON	\$0.00	\$0.00	\$238.10	LOCAL DISTRICT
31742	LESA KNOWLES	\$0.00	\$0.00	\$233.10	IN-STATE
31743	LINDA SAFFOLD	\$0.00	\$15.65	\$0.00	IN-STATE
31744	MARY WIGGINS	\$0.00	\$0.00	\$244.13	IN-STATE
31745	RAINCROW ENVIRONMENTAL, LLC	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
31746	SARA M. TURNER	\$0.00	\$333.00	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31747	SCHARONA GRIMSLEY	\$0.00	\$54.45	\$0.00	IN-STATE
31748	SOUTHEAST ALABAMA HUMAN	\$23,219.93	\$0.00	\$43,605.98	LEGISLATIVE SPEC APP;PRIVATE AGENCIES
31749	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
31750	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$5,185.33	\$0.00	OTHER PURCHASED SERV
31751	TIFFANY WHITE	\$0.00	\$932.21	\$0.00	IN-STATE
31752	UNIFIRST CORPORATION	\$0.00	\$0.00	\$114.22	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
31753	WARD BELL COMMUNICATIONS, INC.	\$0.00	\$0.00	\$55.00	TELECOMMUNICATION
31754	XEROX COPRORATION	\$0.00	\$103.67	\$1,029.74	OTHER PURCHASED SERV;EQUIP MAINT AGREEMTS
31755	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$528.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
31756	CCS TECHNOLOGY CENTER	\$0.00	\$0.00	\$295.00	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
31757	DANNY LYNN ELECTRICAL AND	\$0.00	\$0.00	\$4,850.00	OTHER PURCHASED SERV
31758	DAYNA BRANNAN D/B/A	\$0.00	\$0.00	\$688.08	STUDENT CLASSRM SUPP
31759	HEADLAND PLUMBING CO. LLC	\$1,500.00	\$0.00	\$0.00	INSTRUCT.EQUIPMENT
31760	HOME OIL COMPANY, INC.	\$8,759.44	\$0.00	\$0.00	FUEL-DIESEL
31761	JIMMYS HEATING & COOLING	\$0.00	\$0.00	\$950.00	OTHER PURCHASED SERV
31762	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$230.00	MAINTENANCE SUPPLIES
31763	KENNETH E. WALDING DBA	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
31764	LEWIS - SMITH SUPPLY	\$0.00	\$0.00	\$151.74	JANITORIAL SUPPLIES
31765	MAYER ELECTRIC	\$0.00	\$0.00	\$155.40	MAINTENANCE SUPPLIES
31766	PUBLISHERS WAREHOUSE	\$9,693.00	\$0.00	\$0.00	TEXTBOOKS
31767	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$1,715.50	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES;OTHER PURCHASED SERV
31768	SUPER DUPER PUBLICATIONS	\$0.00	\$178.22	\$0.00	STUDENT CLASSRM SUPP
31769	TRI-STATE COLLISION, LLC	\$982.00	\$0.00	\$0.00	OTHER PURCHASED SERV
31770	US BUSINESS PRODUCTS, INC.	\$0.00	\$76.20	\$123.17	OFFICE SUPPLIES
31771	WAL-MART	\$106.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
31772	AL DEPT OF EXAMINERS PUBLIC AC	\$0.00	\$0.00	\$1,932.00	AUDITING
31773	ALABAMA COMMUNITY NEWSPAPERS	\$0.00	\$0.00	\$795.00	ADVERTISING
31774	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$29,026.94	LEGISLATIVE SPEC APP
31775	CARLA TURNER	\$0.00	\$13.32	\$0.00	LOCAL DISTRICT
31776	CHRISTOPHER WOODS	\$0.00	\$0.00	\$16.65	LOCAL DISTRICT
31777	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
31778	DAWN ALBRITTON	\$0.00	\$0.00	\$119.33	LOCAL DISTRICT
31779	EDDIE L. CHAMBERS, SR.	\$0.00	\$0.00	\$243.09	IN-STATE
31780	FAITHFUL SWEEPER PLUS L.L.C.	\$0.00	\$0.00	\$780.00	OTHER PURCHASED SERV
31781	GEOFFRY B. JONES	\$0.00	\$0.00	\$69.93	LOCAL DISTRICT
31782	JOHNNY CHARLES PHILLIPS	\$1,125.53	\$0.00	\$0.00	OTHER PROF SERVICES
31783	KATRINA BLOUNT	\$109.89	\$0.00	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31784	KELLY SERVICES, INC.	\$9,178.14	\$2,849.42	\$0.00	SUBSTITUTES
31785	LAURA M. CASH	\$0.00	\$0.00	\$525.00	OTHER PROF SERVICES
31786	LEE FORTSON	\$0.00	\$0.00	\$177.60	LOCAL DISTRICT
31787	LESA KNOWLES	\$0.00	\$0.00	\$27.75	IN-STATE
31788	LORI P. BEASLEY	\$0.00	\$0.00	\$623.62	IN-STATE
31789	MARC NICHOLAS	\$0.00	\$0.00	\$46.62	LOCAL DISTRICT
31790	MARY C. ENLOE	\$0.00	\$0.00	\$525.00	OTHER PROF SERVICES
31791	MICHAEL OLIVER	\$93.47	\$0.00	\$0.00	LOCAL DISTRICT
31792	MODULAR SPACE CORPORATION	\$0.00	\$0.00	\$864.78	RENTAL-LAND & BLDG
31793	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$400.00	POSTAGE
31794	PRIMECARE OCCUPATIONAL MEDICIN	\$510.00	\$0.00	\$0.00	DRUG TESTING SERV
31795	LAW OFFICES OF SEARS & SEARS	\$0.00	\$0.00	\$10,000.00	LEGAL FEES
31796	SHARI BONNER	\$0.00	\$219.78	\$0.00	LOCAL DISTRICT
31797	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$51,581.06	LEGISLATIVE SPEC APP
31798	UNIFIRST CORPORATION	\$0.00	\$0.00	\$108.34	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
31799	VERIZON	\$0.00	\$0.00	\$45.89	TELECOMMUNICATION
10645	BORDEN DAIRY COMPANY	\$0.00	\$8,997.65	\$0.00	PURCHASED FOOD
10646	DADYS ROASTED SWEET CORN	\$0.00	\$1,350.00	\$0.00	PURCHASED FOOD
10647	DONNA MCCOY	\$0.00	\$104.34	\$0.00	LOCAL DISTRICT
10648	Flowers Baking Comapany of	\$0.00	\$2,051.73	\$0.00	PURCHASED FOOD
10649	MERCHANTS COMPANY	\$0.00	\$9,192.21	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10650	MERCHANTS COMPANY	\$0.00	\$8,640.98	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10651	MERCHANTS COMPANY	\$0.00	\$11,272.48	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10652	MERCHANTS COMPANY	\$0.00	\$4,020.94	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
10653	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$170.00	\$0.00	FOOD SERV SUPPLIES
10654	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$2,815.50	\$0.00	PURCHASED FOOD
10655	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$157.50	\$0.00	PURCHASED FOOD
10656	Reliable Service Company, Inc	\$0.00	\$261.53	\$0.00	OTHER PURCHASED SERV
10657	SYSCO GULF COAST, INC.	\$0.00	\$2,549.78	\$0.00	PURCHASED FOOD
10658	TABOR PEST CONTROL	\$0.00	\$210.00	\$0.00	OTHER PURCHASED SERV
		\$213,095.27	\$70,660.61	\$259,258.76	