

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2017 - 04/30/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
35304	BENNETT AUTO PARTS, LLC	\$132.27	\$0.00	\$0.00	VEHICLE PARTS
35305	CCS TECHNOLOGY CENTER	\$385.00	\$0.00	\$2,442.00	COMPUTER HARDWARE;STUDENT CLASSRM SUPP
35306	SCHOOL SPECIALITY/	\$260.31	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35307	COFFMAN INTERNATIONAL	\$5,908.10	\$0.00	\$0.00	VEHICLE PARTS
35308	DADE PAPER & BAG COMPANY	\$95.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
35309	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$1,695.11	JANITORIAL SUPPLIES
35310	FOUR STAR FREIGHTLINER,INC.	\$289.52	\$0.00	\$0.00	VEHICLE PARTS
35311	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$529.56	OTHER PURCHASED SERV
35312	HEADLAND ACE HARDWARE, INC.	\$0.00	\$0.00	\$241.33	MAINTENANCE SUPPLIES
35313	HEADLAND IGA, INC.	\$0.00	\$0.00	\$137.05	STUDENT CLASSRM SUPP
35314	HOME OIL COMPANY, INC.	\$4,880.92	\$0.00	\$0.00	FUEL-DIESEL
35315	MCGRAW-HILL EDUCATION	\$1,764.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35316	MIKES DISCOUNT PHARMACY	\$17.26	\$0.00	\$0.00	OTH NONINST SUPPLIES
35317	NASCO	\$58.67	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35318	O REILLY AUTOMOTIVE, INC	\$58.33	\$0.00	\$0.00	VEHICLE PARTS
35319	PEPI COFFEE COMPANY (DEP, LLC)	\$0.00	\$0.00	\$93.12	ITEMS FOR RESALE
35320	PLATT AUTO PARTS	\$166.63	\$0.00	\$0.00	VEHICLE PARTS
35321	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$381.94	JANITORIAL SUPPLIES
35322	SAM S CLUB	\$94.64	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35323	SEQUEL ELECTRICAL SUPPLY, LLC	\$0.00	\$0.00	\$5,754.40	MAINTENANCE SUPPLIES
35324	SUNSOUTH LLC	\$0.00	\$0.00	\$16.18	MAINTENANCE SUPPLIES
35325	THE LINCOLN ELECTRIC COMPANY	\$0.00	\$3,314.28	\$0.00	COMPUTER HARDWARE
35326	TRAWICK ACE HARDWARE	\$0.00	\$0.00	\$65.29	MAINTENANCE SUPPLIES
35327	US BUSINESS PRODUCTS, INC.	\$159.95	\$0.00	\$82.07	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
35328	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$31.94	MAINTENANCE SUPPLIES
35329	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$101.65	OTHER PURCHASED SERV
35330	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$31,824.09	ELECTRICITY
35331	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$26.84	ELECTRICITY
35332	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$201.38	ELECTRICITY
35333	AMANDA BANNER	\$0.00	\$96.12	\$0.00	IN-STATE
35334	BUSINESS CARD	\$0.00	\$0.00	\$72.58	OTHER PURCHASED SERV;STUDENT CLASSRM SUPP
35335	BUSINESS CARD	\$62.15	\$135.00	\$312.87	REGISTRATION FEES;IN-STATE;STUDENT CLASSRM SUPP
35336	CHRISTOPHER WOODS	\$0.00	\$0.00	\$37.80	LOCAL DISTRICT

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35337	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
35338	CITY OF ABBEVILLE	\$0.00	\$0.00	\$3,072.21	WATER AND SEWAGE
35339	CITY OF HEADLAND	\$0.00	\$0.00	\$1,137.24	WATER AND SEWAGE
35340	DANNY K. HOOPER	\$0.00	\$64.11	\$144.80	LOCAL DISTRICT;IN-STATE
35341	DENNIS L. BRAND	\$0.00	\$68.04	\$0.00	IN-STATE
35342	FAITHFUL SWEEPER PLUS L.L.C.	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
35343	GEOFFRY B. JONES	\$0.00	\$0.00	\$140.40	LOCAL DISTRICT
35344	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$119.00	OTHER PURCHASED SERV
35345	JENNIFER BRYANT	\$0.00	\$70.20	\$0.00	IN-STATE
35346	JILL BARBER	\$61.65	\$0.00	\$0.00	IN-STATE
35347	JEFF GLOVER	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
35348	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$1,622.00	LEGAL FEES
35349	LAKEISHA NEWSOME	\$122.04	\$0.00	\$0.00	IN-STATE
35350	LEE FORTSON	\$0.00	\$0.00	\$127.98	LOCAL DISTRICT
35351	LEWIS WASTE DISPOSAL SERVICES	\$0.00	\$0.00	\$256.58	OTHER PURCHASED SERV
35352	ROBERT HUDSON	\$0.00	\$155.52	\$0.00	LOCAL DISTRICT
35353	SHERATON BIRMINGHAM HOTEL	\$130.00	\$0.00	\$0.00	REGISTRATION FEES
35354	SOUTHEAST ALABAMA HUMAN	\$26,654.25	\$0.00	\$0.00	PRIVATE AGENCIES
35355	SOUTHEAST ALABAMA HUMAN	\$26,654.25	\$0.00	\$0.00	PRIVATE AGENCIES
35356	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
35357	UNIFIRST CORPORATION	\$0.00	\$0.00	\$370.67	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
35358	W. S. ELLER	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
35359	XEROX COPRORATION	\$0.00	\$0.00	\$813.67	OTHER PURCHASED SERV
35360	A-ONE TIRE SALES AND SERVICE	\$58.62	\$0.00	\$0.00	VEHICLE PARTS
35362	APPLE, INC	\$2,392.00	\$299.00	\$798.00	COMPUTER HARDWARE
35363	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$26.00	MAINTENANCE SUPPLIES
35364	CCS TECHNOLOGY CENTER	\$0.00	\$837.00	\$8,914.50	OTHER GEN SUPPLIES;COMPUTER HARDWARE;OTHER PURCHASED SERV;OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
35365	COFFMAN INTERNATIONAL	\$1,076.11	\$0.00	\$0.00	VEHICLE PARTS
35366	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$2,722.00	OTHER PURCHASED SERV
35367	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$1,042.88	JANITORIAL SUPPLIES
35368	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$18,580.00	OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES
35369	HEADLAND PLUMBING CO. LLC	\$0.00	\$0.00	\$2,550.00	OTHER PURCHASED SERV
35370	INFORMATION TRANSPORT	\$26,575.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER PURCHASED SERV;COMPUTER HARDWARE
35371	LARRY D. BARNES	\$0.00	\$0.00	\$300.00	MAINTENANCE SUPPLIES
35372	MAYER ELECTRIC	\$0.00	\$0.00	\$125.31	MAINTENANCE SUPPLIES
35373	NATIONAL HEALTHCAREER ASSN	\$0.00	\$1,240.00	\$0.00	TESTING SUPPLIES

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35374	OFFICE DEPOT	\$368.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35375	PELL CITY SCHOOLS	\$60.00	\$0.00	\$0.00	REGISTRATION FEES
35376	POCKET NURSE	\$409.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35377	HATHCOCK PLUMBING & ELECTRIC	\$0.00	\$0.00	\$325.00	MAINTENANCE SUPPLIES
35378	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$1,844.20	JANITORIAL SUPPLIES
35379	SOUTHEASTERN COOLING, INC.	\$0.00	\$0.00	\$5,760.00	MAINTENANCE SUPPLIES
35380	SUNSOUTH LLC	\$0.00	\$0.00	\$319.02	MAINTENANCE SUPPLIES
35381	TRANSPORTATION SOUTH	\$468.36	\$0.00	\$0.00	VEHICLE PARTS
35382	TRI-STATE DIESEL & AUTO ELECTR	\$68.46	\$0.00	\$0.00	VEHICLE PARTS
35383	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$92.79	OFFICE SUPPLIES
35384	ADVANCE EDUCATION, INC.	\$0.00	\$0.00	\$5,400.00	OTHER PURCHASED SERV
35385	ALACTE - CTE CONFERENCE	\$0.00	\$125.00	\$0.00	IN-STATE
35386	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$5,750.00	OTHER PURCHASED SERV
35387	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$57,847.22	LEGISLATIVE SPEC APP
35388	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$26.84	ELECTRICITY
35389	AMANDA HARDY	\$104.65	\$0.00	\$0.00	IN-STATE
35390	ANGERINE POPE	\$0.00	\$344.11	\$0.00	IN-STATE
35391	BRENDA C. SIKES	\$0.00	\$540.72	\$0.00	OTHER PURCHASED SERV
35392	CARLA TURNER	\$0.00	\$41.04	\$0.00	LOCAL DISTRICT
35393	CENTURYLINK	\$0.00	\$0.00	\$1,340.79	TELEPHONE
35394	CHRIS PADGET	\$0.00	\$0.00	\$132.30	IN-STATE
35395	DENISE W. PHILLIPS	\$0.00	\$0.00	\$239.14	IN-STATE
35396	DENNIS L. BRAND	\$0.00	\$993.85	\$0.00	IN-STATE
35397	DENNIS L. COBB	\$0.00	\$0.00	\$560.00	OTHER PROF SERVICES
35398	Food Giant	\$35.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35399	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
35400	JASON BRADFORD	\$210.91	\$0.00	\$0.00	IN-STATE
35401	JASON BRYANT	\$0.00	\$271.08	\$0.00	IN-STATE
35402	JODI HARDY	\$0.00	\$0.00	\$249.20	IN-STATE
35403	KELLY SERVICES, INC.	\$26,875.48	\$4,174.27	\$0.00	SUBSTITUTES
35404	LAURA M. CASH	\$0.00	\$0.00	\$560.00	OTHER PROF SERVICES
35405	MARTEE THOMAS	\$0.00	\$0.00	\$441.48	OTHER PURCHASED SERV
35406	MODULAR SPACE CORPORATION	\$0.00	\$0.00	\$965.96	RENTAL-LAND & BLDG
35407	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$78.48	POSTAGE
35408	REBECCA C. FREELAND	\$137.46	\$0.00	\$0.00	IN-STATE
35409	HATHCOCK PLUMBING & ELECTRIC	\$0.00	\$0.00	\$125.00	OTHER PURCHASED SERV
35410	SHANNON GILES	\$0.00	\$0.00	\$103.68	IN-STATE
35411	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$136,010.78	LEGISLATIVE SPEC APP

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35412	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$8,374.32	\$0.00	OTHER PURCHASED SERV
35413	TABOR PEST CONTROL	\$0.00	\$0.00	\$370.07	OTHER PURCHASED SERV
35414	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$1,502.75	NATURAL GAS
35415	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
35416	UNIFIRST CORPORATION	\$0.00	\$0.00	\$196.60	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
35417	VALERIE PITCHFORD	\$0.00	\$0.00	\$113.40	IN-STATE
35418	VERIZON	\$0.00	\$0.00	\$473.99	TELECOMMUNICATION
35419	WAL-MART #2534	\$189.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35420	WONDERAN DAVIS	\$0.00	\$50.09	\$0.00	IN-STATE
34682	Bedsole Milk	\$0.00	\$171.05	\$0.00	PURCHASED FOOD
34683	Blessie Brown	\$0.00	\$29.70	\$0.00	LOCAL DISTRICT
34684	BORDEN DAIRY COMPANY	\$0.00	\$9,676.76	\$0.00	PURCHASED FOOD
34685	CJH CONSULTING, LLC	\$0.00	\$1,600.00	\$0.00	OTHER PURCHASED SERV
34686	DONNA MCCOY	\$0.00	\$80.46	\$0.00	LOCAL DISTRICT
34687	Flowers Baking Comapany of	\$0.00	\$976.28	\$0.00	PURCHASED FOOD
34688	GreatAmerica Financial Svcs	\$0.00	\$38.00	\$0.00	OTHER PURCHASED SERV
34689	Heartland Payment Systems, Inc	\$0.00	\$925.00	\$0.00	OTHER PURCHASED SERV
34690	HumiTec Corporation	\$0.00	\$395.00	\$0.00	OTHER PURCHASED SERV
34691	Jessica Davis	\$0.00	\$29.50	\$0.00	DEFERRED REVENUE
34692	KATHY CHILDS	\$0.00	\$52.92	\$0.00	LOCAL DISTRICT
34693	Kyocera Document Solutions,	\$0.00	\$26.00	\$0.00	OTHER PURCHASED SERV
34694	LEWIS - SMITH SUPPLY	\$0.00	\$397.81	\$0.00	FOOD SERV SUPPLIES
34695	Lisa Marshall	\$0.00	\$62.75	\$0.00	DEFERRED REVENUE
34696	Mandy Littlefield	\$0.00	\$19.44	\$0.00	LOCAL DISTRICT
34697	MERCHANTS COMPANY	\$0.00	\$39,921.05	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34698	MOMAR, INC.	\$0.00	\$480.57	\$0.00	FOOD SERV SUPPLIES
34699	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$65,160.00	\$0.00	OTHER EQUIPMENT
34700	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$2,812.25	\$0.00	PURCHASED FOOD
34701	Reliable Service Company, Inc	\$0.00	\$691.32	\$0.00	FOOD SERV SUPPLIES
34702	RUSHING ENTERPRISES, INC	\$0.00	\$501.14	\$0.00	FOOD SERV SUPPLIES
34703	Stacie Pitts	\$0.00	\$37.15	\$0.00	LOCAL DISTRICT
34704	TABOR PEST CONTROL	\$0.00	\$47.00	\$0.00	OTHER PURCHASED SERV
34705	Tina R. Money	\$0.00	\$14.58	\$0.00	LOCAL DISTRICT
34706	US BUSINESS PRODUCTS, INC.	\$0.00	\$8.00	\$0.00	FOOD SERV SUPPLIES
		\$126,985.07	\$145,347.48	\$310,519.13	