

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2017 - 05/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
35421	ACE COMPUTERS	\$0.00	\$3,582.00	\$0.00	COMPUTER HARDWARE
35422	AMERICAN WALLZONE	\$0.00	\$0.00	\$61.50	MAINTENANCE SUPPLIES
35423	BENNETT AUTO PARTS, LLC	\$48.56	\$0.00	\$30.21	VEHICLE PARTS
35424	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$30.00	MAINTENANCE SUPPLIES
35425	CCS TECHNOLOGY CENTER	\$0.00	\$0.00	\$616.00	OTHER GEN SUPPLIES
35426	CLAS	\$0.00	\$288.00	\$0.00	IN-STATE
35427	COFFMAN INTERNATIONAL	\$843.05	\$0.00	\$0.00	VEHICLE PARTS
35428	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$1,073.94	JANITORIAL SUPPLIES
35429	FOUR STAR FREIGHTLINER, INC.	\$628.70	\$0.00	\$0.00	VEHICLE PARTS
35430	GREAT MINDS	\$324.83	\$13,867.20	\$0.00	STUDENT CLASSRM SUPP;TEXTBOOKS
35431	HEADLAND ACE HARDWARE, INC.	\$0.00	\$0.00	\$110.75	MAINTENANCE SUPPLIES
35432	HEADLAND IGA, INC.	\$0.00	\$0.00	\$141.03	STUDENT CLASSRM SUPP
35433	HOME OIL COMPANY, INC.	\$20,143.57	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
35434	MAYER ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$106.05	MAINTENANCE SUPPLIES
35435	MIKES PHARMACY OF HEADLAND	\$9.45	\$0.00	\$0.00	OTH NONINST SUPPLIES
35436	NOREGON SYSTEMS, INC.	\$0.00	\$0.00	\$999.00	OTHER GEN SUPPLIES
35437	O REILLY AUTOMOTIVE, INC	\$86.73	\$0.00	\$0.00	VEHICLE PARTS
35438	OFFICE DEPOT	\$119.44	\$0.00	\$29.99	OTH NONINST SUPPLIES;OFFICE SUPPLIES
35439	PRO CHEM, INC.	\$1,105.82	\$0.00	\$0.00	OTHER GEN SUPPLIES;VEHICLE PARTS
35440	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$3,828.48	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
35441	SCHNEIDER ELECTRIC BUILDINGS	\$0.00	\$0.00	\$1,643.88	MAINTENANCE SUPPLIES
35442	SCHOOL NURSE SUPPLY, INC.	\$726.30	\$0.00	\$0.00	OTH NONINST SUPPLIES
35443	TRANE, INC	\$154.90	\$0.00	\$0.00	VEHICLE PARTS
35444	TRANSPORTATION SOUTH	\$1,809.78	\$0.00	\$0.00	VEHICLE PARTS
35445	TRAWICK ACE HARDWARE	\$0.00	\$0.00	\$101.37	MAINTENANCE SUPPLIES
35446	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$245.48	OFFICE SUPPLIES
35447	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$178.35	MAINTENANCE SUPPLIES
35448	ABBEVILLE HERALD	\$0.00	\$0.00	\$434.02	ADVERTISING
35449	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$33,260.93	ELECTRICITY
35450	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$302.89	ELECTRICITY
35451	AMANDA BANNER	\$0.00	\$84.24	\$0.00	IN-STATE
35452	BUSINESS CARD	\$0.00	\$0.00	\$433.81	OTHER PURCHASED SERV;IN-STATE
35453	BUSINESS CARD	\$0.00	\$0.00	\$1,480.88	OTHER PURCHASED SERV;OTHER DUES AND FEES

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35454	CARLA TURNER	\$0.00	\$36.72	\$0.00	LOCAL DISTRICT
35455	CHRISTOPHER WOODS	\$0.00	\$0.00	\$34.56	LOCAL DISTRICT
35456	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
35458	CITY OF HEADLAND	\$0.00	\$0.00	\$1,995.06	WATER AND SEWAGE
35459	CNA SURETY	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
35460	DENNIS L. BRAND	\$0.00	\$50.76	\$0.00	IN-STATE
35461	DONNA BARRON	\$413.25	\$0.00	\$0.00	IN-STATE
35462	FAITHFUL SWEEPER PLUS L.L.C.	\$0.00	\$0.00	\$780.00	OTHER PURCHASED SERV
35463	GEOFFRY B. JONES	\$0.00	\$0.00	\$153.36	LOCAL DISTRICT
35464	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$135.00	OTHER PURCHASED SERV
35465	JENNIFER BRYANT	\$0.00	\$75.60	\$0.00	IN-STATE
35466	JEFF GLOVER	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
35467	KATRINA BLOUNT	\$137.59	\$0.00	\$0.00	LOCAL DISTRICT;IN-STATE
35468	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$1,333.00	LEGAL FEES
35469	KELLY SERVICES, INC.	\$18,984.48	\$3,148.01	\$0.00	SUBSTITUTES
35470	KRISTINA WESTERFIELD	\$0.00	\$116.64	\$0.00	LOCAL DISTRICT
35471	LEE FORTSON	\$0.00	\$0.00	\$144.18	LOCAL DISTRICT
35472	MANDY JOHNSON	\$250.56	\$0.00	\$0.00	IN-STATE
35473	MARC NICHOLAS	\$0.00	\$0.00	\$706.28	IN-STATE
35474	PITNEY BOWES	\$0.00	\$0.00	\$316.20	OFFICE SUPPLIES
35475	RAINCROW ENVIRONMENTAL, LLC	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
35476	RED DOOR EDUCATIONAL SERVICES,	\$1,595.04	\$0.00	\$0.00	OTHER PROF SERVICES
35477	ROBERT HUDSON	\$0.00	\$155.52	\$0.00	LOCAL DISTRICT
35478	SHARLA HARRIS	\$351.12	\$0.00	\$0.00	IN-STATE
35479	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
35480	SSA	\$0.00	\$0.00	\$427.00	REGISTRATION FEES
35481	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$8,819.03	\$0.00	OTHER PURCHASED SERV
35482	SUZANNE BUSH	\$0.00	\$146.45	\$0.00	LOCAL DISTRICT
35483	TABOR PEST CONTROL	\$0.00	\$0.00	\$670.14	OTHER PURCHASED SERV
35484	UNIFIRST CORPORATION	\$0.00	\$0.00	\$218.48	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
35485	VACQUIECE MONIQUE SALTER-JONES	\$18.72	\$0.00	\$0.00	IN-STATE
35486	VERIZON	\$0.00	\$0.00	\$2,833.90	TELECOMMUNICATION
35487	WALTER B. (BIRDIE) BOND	\$0.00	\$0.00	\$239.89	IN-STATE
35488	XEROX COPRORATION	\$0.00	\$333.24	\$1,608.04	OTHER PURCHASED SERV;EQUIP MAINT AGREEMTS
35489	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$3,369.23	LEGISLATIVE SPEC APP
35490	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$2,674.26	LEGISLATIVE SPEC APP
35491	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$1,389.95	LEGISLATIVE SPEC APP
35492	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$801.50	LEGISLATIVE SPEC APP

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35493	CITY OF ABBEVILLE	\$0.00	\$0.00	\$3,172.25	WATER AND SEWAGE
35494	SOUTHEAST ALABAMA HUMAN	\$53,308.50	\$0.00	\$141,862.06	LEGISLATIVE SPEC APP;PRIVATE AGENCIES
35495	ACE COMPUTERS	\$0.00	\$0.00	\$617.00	COMPUTER HARDWARE
35496	ATCO INTERNATIONAL	\$0.00	\$0.00	\$270.00	JANITORIAL SUPPLIES
35497	BARNES AND NOBLE	\$410.94	\$0.00	\$0.00	TEXTBOOKS
35498	BATTERY SOURCE OF DOTHAN	\$0.00	\$0.00	\$109.98	MAINTENANCE SUPPLIES
35499	BENNETT AUTO PARTS, LLC	\$673.90	\$0.00	\$0.00	VEHICLE PARTS
35500	BONDY S FORD INC.	\$388.79	\$0.00	\$0.00	OTHER PURCHASED SERV
35501	BRAINPOP LLC	\$4,790.00	\$0.00	\$0.00	TEXTBOOKS
35502	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$35.00	MAINTENANCE SUPPLIES
35503	CCS TECHNOLOGY CENTER	\$0.00	\$0.00	\$148.00	OTHER PURCHASED SERV
35504	COFFMAN INTERNATIONAL	\$726.67	\$0.00	\$0.00	VEHICLE PARTS
35505	DOTHAN AWNING COMPANY, INC.	\$0.00	\$0.00	\$1,114.00	MAINTENANCE SUPPLIES
35506	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$746.50	JANITORIAL SUPPLIES
35507	GLOBAL EQUIPMENT CO., INC.	\$932.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35508	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$1,609.93	OTHER PURCHASED SERV
35509	THE LEARNING INTERNET, INC.	\$3,600.00	\$0.00	\$0.00	TEXTBOOKS
35510	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$261.96	MAINTENANCE SUPPLIES
35511	MAYER ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$302.18	MAINTENANCE SUPPLIES
35512	NATIONAL RESTAURANT ASSOC.	\$0.00	\$28.80	\$0.00	TESTING SUPPLIES
35513	O REILLY AUTOMOTIVE, INC	\$1,289.96	\$0.00	\$0.00	VEHICLE PARTS
35514	OFFICE DEPOT	\$963.19	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35515	PAXTON/PATTERSON, LLC	\$537.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35516	PRECIOUS MEMORIES EDUCATIONAL	\$212.00	\$0.00	\$0.00	TEXTBOOKS
35517	SAMS CLUB DIRECT	\$42.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35518	SMS TECH SOLUTIONS, LLC	\$0.00	\$0.00	\$6,020.00	COMPUTER SOFTWARE
35519	SOUTHERN AUDIOMETRIC INST.	\$0.00	\$455.00	\$0.00	EQUIP REPAIR & MAINT
35520	FTC-TEACHERS N TOOLS, INC.	\$314.00	\$0.00	\$0.00	COMPUTER HARDWARE
35521	TOWNSEND PRESS	\$143.60	\$0.00	\$0.00	TEXTBOOKS
35522	TRANSPORTATION SOUTH	\$2,039.60	\$0.00	\$0.00	VEHICLE PARTS
35523	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$1,140.18	OFFICE SUPPLIES
35524	WAL-MART	\$563.01	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35525	AMANDA HARDY	\$283.50	\$0.00	\$0.00	IN-STATE
35526	BETTY BARNES	\$97.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35527	BRENDA C. SIKES	\$0.00	\$502.38	\$0.00	OTHER PURCHASED SERV
35528	CENTURYLINK	\$0.00	\$0.00	\$1,389.31	TELEPHONE
35529	CHILD AND FAMILY SERVICES OF	\$0.00	\$11,879.04	\$0.00	OTHER PURCHASED SERV
35530	DANNY K. HOOPER	\$0.00	\$121.01	\$0.00	IN-STATE;ACCOUNTS PAYABLE

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35531	DENNIS L. COBB	\$0.00	\$0.00	\$700.00	OTHER PROF SERVICES
35532	LARRY D. BARNES	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
35533	LAURA M. CASH	\$0.00	\$0.00	\$700.00	OTHER PROF SERVICES
35534	MODULAR SPACE CORPORATION	\$0.00	\$0.00	\$965.96	RENTAL-LAND & BLDG
35535	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$31.32	POSTAGE
35536	PLANNED BENEFIT SERVICES OF	\$21,391.00	\$0.00	\$0.00	INSURANCE SERVICES
35537	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$7,951.77	\$0.00	OTHER PURCHASED SERV
35538	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$800.17	NATURAL GAS
35539	UNIFIRST CORPORATION	\$0.00	\$0.00	\$55.54	OTHER PURCHASED SERV
34707	Bedsole Milk	\$0.00	\$182.00	\$0.00	PURCHASED FOOD
34708	Blessie Brown	\$0.00	\$21.60	\$0.00	LOCAL DISTRICT
34709	BORDEN DAIRY COMPANY	\$0.00	\$10,264.53	\$0.00	PURCHASED FOOD
34710	DADYS ROASTED SWEET CORN	\$0.00	\$1,275.00	\$0.00	PURCHASED FOOD
34711	DONNA MCCOY	\$0.00	\$602.13	\$0.00	OTHER PURCHASED SERV;LOCAL DISTRICT
34712	Ethel Williams	\$0.00	\$32.50	\$0.00	DEFERRED REVENUE
34713	Flowers Baking Comapany of	\$0.00	\$1,618.99	\$0.00	PURCHASED FOOD
34714	Heartland Payment Systems, Inc	\$0.00	\$925.00	\$0.00	OTHER PURCHASED SERV
34715	HumiTec Corporation	\$0.00	\$2,789.00	\$0.00	OTHER PURCHASED SERV
34716	KATHY CHILDS	\$0.00	\$63.72	\$0.00	LOCAL DISTRICT
34717	Kim Parnell	\$0.00	\$39.20	\$0.00	LOCAL DISTRICT
34718	Mandy Littlefield	\$0.00	\$19.44	\$0.00	LOCAL DISTRICT
34719	MERCHANTS COMPANY	\$0.00	\$30,161.99	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34720	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$657.60	\$0.00	FOOD SERV SUPPLIES
34721	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$2,293.05	\$0.00	PURCHASED FOOD
34722	SOUTHEASTERN COOLING, INC.	\$0.00	\$950.00	\$0.00	OTHER PURCHASED SERV
34723	Stacie Pitts	\$0.00	\$16.20	\$0.00	LOCAL DISTRICT
34724	TABOR PEST CONTROL	\$0.00	\$435.00	\$0.00	LOCAL DISTRICT
34725	Tina R. Money	\$0.00	\$13.77	\$0.00	LOCAL DISTRICT
34726	US BUSINESS PRODUCTS, INC.	\$0.00	\$15.75	\$0.00	DEFERRED REVENUE
		\$140,460.51	\$104,017.88	\$229,419.93	