

**Henry County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2015 - 03/31/2015**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
32080	ALABAMA JLDC	\$330.00	\$0.00	\$0.00	REGISTRATION FEES
32081	ATCO MANUFACTURING COMPANY	\$0.00	\$0.00	\$202.50	JANITORIAL SUPPLIES
32082	BENNETT AUTO PARTS, LLC	\$38.14	\$0.00	\$0.00	OTHER GEN SUPPLIES;VEHICLE PARTS
32083	BILL S APPLIANCE SERVICE	\$0.00	\$0.00	\$16.25	MAINTENANCE SUPPLIES
32084	BUDDYS BUILDING SUPPLY	\$0.00	\$0.00	\$4.86	MAINTENANCE SUPPLIES
32085	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$615.50	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
32086	CCS TECHNOLOGY CENTER	\$0.00	\$0.00	\$330.00	OTHER GEN SUPPLIES
32087	COFFMAN INTERNATIONAL	\$338.66	\$0.00	\$0.00	VEHICLE PARTS;OTHER GEN SUPPLIES
32088	DADE PAPER & BAG CO.	\$325.27	\$0.00	\$0.00	OTHER GEN SUPPLIES
32089	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$1,380.50	JANITORIAL SUPPLIES
32090	GLENWOOD, INC.	\$0.00	\$1,075.00	\$0.00	IN-STATE
32091	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$85.00	OTHER PURCHASED SERV
32092	HATHCOCK PLUMBING & ELECTRIC	\$0.00	\$0.00	\$85.00	OTHER PURCHASED SERV
32093	HEADLAND ACE HARDWARE, INC.	\$22.00	\$0.00	\$229.25	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
32094	HEADLAND DISCOUNT PHARMACY	\$37.80	\$0.00	\$0.00	OTH NONINST SUPPLIES
32095	HEADLAND PLUMBING CO. LLC	\$0.00	\$0.00	\$550.00	OTHER PURCHASED SERV
32096	JM ELECTRIC SUPPLY	\$0.00	\$0.00	\$326.70	MAINTENANCE SUPPLIES
32097	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$158.31	MAINTENANCE SUPPLIES
32098	MARVAIR	\$0.00	\$0.00	\$204.86	MAINTENANCE SUPPLIES
32099	NAPA AUTO PARTS	\$16.61	\$0.00	\$21.75	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
32100	OFFICE DEPOT	\$57.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32101	PEPI COFFEE COMPANY (DEP, LLC)	\$0.00	\$0.00	\$181.60	ITEMS FOR RESALE
32102	PITNEY BOWES	\$0.00	\$0.00	\$71.99	OFFICE SUPPLIES
32103	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$2,350.22	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
32104	SOUTHLAND INTERNATIONAL TRUCKS	\$1,533.95	\$0.00	\$0.00	VEHICLE PARTS
32105	SSE EQUIPMENT AND SUPPLY	\$0.00	\$0.00	\$233.00	JANITORIAL SUPPLIES
32106	TABOR PEST CONTROL	\$0.00	\$0.00	\$350.07	OTHER PURCHASED SERV
32107	TRANSPORTATION SOUTH	\$2,239.85	\$0.00	\$0.00	OTHER PURCHASED SERV;VEHICLE PARTS
32108	TRAWICK ACE HARDWARE	\$0.00	\$0.00	\$110.90	MAINTENANCE SUPPLIES
32109	UNITED TECHNOLOGY SOLUTIONS,	\$0.00	\$0.00	\$1,057.00	OTHER NONCAP EQUIPMT
32110	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$715.49	OTHER GEN SUPPLIES;OFFICE SUPPLIES
32111	VILLAGE CLEANERS	\$0.00	\$0.00	\$744.00	OTHER PURCHASED SERV
32112	WAL-MART	\$55.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
32113	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$698.27	MAINTENANCE SUPPLIES
32114	ABBEVILLE HERALD	\$0.00	\$0.00	\$110.08	ADVERTISING
32115	ALABAMA COMMUNITY NEWSPAPERS	\$0.00	\$0.00	\$330.00	ADVERTISING
32116	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$52,006.36	LEGISLATIVE SPEC APP
32117	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$68,530.27	LEGISLATIVE SPEC APP
32118	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$42,213.51	ELECTRICITY
32119	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$42.83	ELECTRICITY
32120	AMANDA BANNER	\$108.80	\$0.00	\$0.00	LOCAL DISTRICT;IN-STATE
32121	ASHLEA LOVE	\$0.00	\$227.01	\$0.00	IN-STATE
32122	BRENDA C. SIKES	\$0.00	\$1,462.78	\$0.00	OTHER PURCHASED SERV
32123	BUSINESS CARD	\$169.00	\$0.00	\$2,034.12	OTHER PURCHASED SERV;OFFICE SUPPLIES;STUDENT CLASSRM SUPP;OTHER DUES AND FEES
32124	CARLA TURNER	\$0.00	\$89.70	\$0.00	LOCAL DISTRICT
32125	CHILD AND FAMILY SERVICES OF	\$0.00	\$2,780.02	\$0.00	OTHER PURCHASED SERV
32126	CHRISTOPHER WOODS	\$0.00	\$0.00	\$47.15	LOCAL DISTRICT
32127	CITY OF ABBEVILLE	\$32.96	\$0.00	\$1,126.39	WATER AND SEWAGE
32128	CNA SURETY	\$0.00	\$0.00	\$525.00	INSURANCE SERVICES
32129	DANNY K. HOOPER	\$0.00	\$0.00	\$297.19	IN-STATE
32130	DENNIS L. BRAND	\$72.45	\$129.38	\$0.00	IN-STATE;LOCAL DISTRICT
32131	DONNA BARRON	\$0.00	\$126.80	\$0.00	IN-STATE
32132	DONNA PENN	\$0.00	\$567.62	\$0.00	IN-STATE
32133	DOROTHEA CULVER	\$0.00	\$0.00	\$242.27	IN-STATE
32134	FAITHFUL SWEEPER PLUS L.L.C.	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
32135	FIRST SECURITY FINANCE, INC.	\$0.00	\$0.00	\$46,529.33	PRINCIPAL;INTEREST
32136	GEOFFRY B. JONES	\$0.00	\$0.00	\$167.90	LOCAL DISTRICT;IN-STATE
32137	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
32138	HENRY COUNTY BOARD OF	\$45,504.15	\$0.00	\$0.00	OPERAT TRANSFERS OUT
32139	JANET COOPER	\$0.00	\$53.55	\$0.00	IN-STATE
32140	JEAN BUSH	\$0.00	\$0.00	\$239.67	IN-STATE
32141	JENNIFER BRYANT	\$103.06	\$0.00	\$0.00	LOCAL DISTRICT;IN-STATE
32142	JIMMIE DALE BARNES	\$0.00	\$477.55	\$0.00	IN-STATE
32143	JOAN S. BAKER	\$0.00	\$0.00	\$32.20	LOCAL DISTRICT
32144	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$2,013.00	LEGAL FEES
32145	KELLY SERVICES, INC.	\$27,087.15	\$6,998.93	\$467.67	SUBSTITUTES;TEACHER;IN-STATE;SECRETARY;INSTRUCTION ASSISTAN;COOK/BAKER;TEACHER - SP. ED COLLABORATIVE;CNP CASHIER;CUSTODIAL;CNP MANAGER
32146	KEVIN SANDERS	\$0.00	\$142.54	\$109.25	IN-STATE;LOCAL DISTRICT
32147	LAURA M. CASH	\$0.00	\$0.00	\$455.00	OTHER PROF SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
32148	LEE FORTSON	\$0.00	\$0.00	\$308.78	LOCAL DISTRICT
32149	LESA KNOWLES	\$0.00	\$0.00	\$224.50	IN-STATE
32150	LORI P. BEASLEY	\$0.00	\$244.01	\$0.00	IN-STATE
32151	MARY WIGGINS	\$0.00	\$0.00	\$230.00	IN-STATE
32152	MODULAR SPACE CORPORATION	\$0.00	\$0.00	\$864.78	RENTAL-LAND & BLDG
32153	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$448.69	POSTAGE
32154	PRIMECARE OCCUPATIONAL MEDICIN	\$1,090.00	\$0.00	\$0.00	DRUG TESTING SERV
32155	RAINCROW ENVIRONMENTAL, LLC	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
32156	RHEADELL PORTER	\$0.00	\$174.87	\$0.00	IN-STATE
32157	SHANEE THOMAS	\$48.30	\$0.00	\$0.00	LOCAL DISTRICT
32158	SHARI BONNER	\$0.00	\$963.01	\$0.00	IN-STATE;LOCAL DISTRICT
32159	SOUTHEAST ALABAMA HUMAN	\$23,219.93	\$0.00	\$0.00	PRIVATE AGENCIES
32160	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$214,194.37	LEGISLATIVE SPEC APP
32161	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
32162	SUZANNE BUSH	\$0.00	\$568.73	\$0.00	IN-STATE
32163	TERRI LYNN BAXLEY	\$0.00	\$0.00	\$19.90	LOCAL DISTRICT
32164	TIFFANY WHITE	\$0.00	\$69.00	\$0.00	LOCAL DISTRICT
32165	UNIFIRST CORPORATION	\$16.68	\$0.00	\$89.58	OTHER GEN SUPPLIES;OTHER PURCHASED SERV
32166	WARD BELL COMMUNICATIONS, INC.	\$0.00	\$0.00	\$55.00	TELECOMMUNICATION
32167	XEROX COPRORATION	\$0.00	\$103.67	\$0.00	EQUIP MAINT AGREEMTS
32168	XEROX COPRORATION	\$0.00	\$0.00	\$771.09	OTHER PURCHASED SERV
32169	BUSINESS CARD	\$0.00	\$0.00	\$955.51	OTHER PURCHASED SERV;OTHER DUES AND FEES
32170	CANE & ABLE OF TALLAHASSEE	\$0.00	\$250.00	\$0.00	OTHER PURCHASED SERV
32171	CARLA TEW	\$0.00	\$125.35	\$0.00	IN-STATE
32172	CENTURYLINK	\$0.00	\$0.00	\$1,308.82	TELEPHONE
32173	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
32174	DAWN ALBRITTON	\$0.00	\$0.00	\$171.55	LOCAL DISTRICT
32175	JIMMIE DALE BARNES	\$0.00	\$10.00	\$0.00	IN-STATE
32176	JOHNNY CHARLES PHILLIPS	\$403.33	\$0.00	\$0.00	OTHER PROF SERVICES
32177	JUSTIN SWASEY	\$0.00	\$12.02	\$0.00	IN-STATE
32178	KAREN SHELLEY	\$0.00	\$37.45	\$0.00	IN-STATE
32179	KATRINA BLOUNT	\$89.70	\$0.00	\$0.00	LOCAL DISTRICT
32180	KELLY SERVICES, INC.	\$6,714.68	\$2,102.43	\$401.95	SUBSTITUTES
32181	PEEHIP	\$780.00	\$0.00	\$0.00	STATE INSURANCE
32182	POLYENGINEERING, INC.	\$0.00	\$0.00	\$1,170.00	BUILDING IMPROVEMENT
32183	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$16,144.00	\$0.00	OTHER PURCHASED SERV
32184	SUZANNE BUSH	\$0.00	\$138.00	\$0.00	LOCAL DISTRICT
32185	TERRI LYNN BAXLEY	\$0.00	\$0.00	\$19.90	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
32186	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$4,213.73	NATURAL GAS
32187	TINA B. GIBSON	\$0.00	\$21.03	\$0.00	IN-STATE
32188	UNIFIRST CORPORATION	\$0.00	\$0.00	\$82.47	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
32189	VERIZON	\$0.00	\$0.00	\$703.35	TELECOMMUNICATION
10691	BORDEN DAIRY COMPANY	\$0.00	\$8,795.25	\$0.00	PURCHASED FOOD
10692	DONNA MCCOY	\$0.00	\$87.14	\$0.00	LOCAL DISTRICT
10693	Eliasin Sanchez Espinosa	\$0.00	\$44.75	\$0.00	DEFERRED REVENUE
10694	Flowers Baking Comapany of	\$0.00	\$1,650.48	\$0.00	PURCHASED FOOD
10695	MERCHANTS COMPANY	\$0.00	\$11,881.23	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
10696	MERCHANTS COMPANY	\$0.00	\$12,948.04	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10697	MERCHANTS COMPANY	\$0.00	\$11,566.36	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
10698	MERCHANTS COMPANY	\$0.00	\$10,977.58	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10699	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$345.89	\$0.00	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
10700	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$2,276.00	\$0.00	PURCHASED FOOD
10701	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$825.25	\$0.00	PURCHASED FOOD
10702	RUSHING ENTERPRISES, INC	\$0.00	\$265.52	\$0.00	FOOD SERV SUPPLIES
10703	SYSCO GULF COAST, INC.	\$0.00	\$1,374.27	\$0.00	PURCHASED FOOD
10704	TABOR PEST CONTROL	\$0.00	\$210.00	\$0.00	OTHER PURCHASED SERV
10705	US BUSINESS PRODUCTS, INC.	\$0.00	\$1,649.00	\$0.00	FOOD SERV SUPPLIES
10706	WITTICHEN SUPPLY COMPANY	\$0.00	\$202.42	\$0.00	FOOD SERV SUPPLIES

**\$110,435.99      \$100,193.63      \$456,831.18**