

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2015 - 05/31/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
32331	ATCO MANUFACTURING COMPANY	\$0.00	\$0.00	\$316.50	JANITORIAL SUPPLIES
32332	BENNETT AUTO PARTS, LLC	\$77.13	\$0.00	\$186.65	VEHICLE PARTS;MAINTENANCE SUPPLIES
32333	BUDDYS BUILDING SUPPLY	\$0.00	\$0.00	\$30.00	MAINTENANCE SUPPLIES
32334	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$62.50	MAINTENANCE SUPPLIES
32335	CCS TECHNOLOGY CENTER	\$0.00	\$0.00	\$965.00	COMPUTER HARDWARE;OTHER PURCHASED SERV
32336	COFFMAN INTERNATIONAL	\$734.89	\$0.00	\$0.00	VEHICLE PARTS
32337	KAY COLLIER	\$0.00	\$185.00	\$0.00	IN-STATE
32338	DAVID PRICE	\$0.00	\$0.00	\$2,945.00	OTHER PURCHASED SERV
32339	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$1,431.52	JANITORIAL SUPPLIES
32340	GALA GAS COMPANY, INC.	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
32341	HEADLAND ACE HARDWARE, INC.	\$0.00	\$0.00	\$255.93	MAINTENANCE SUPPLIES
32342	HEADLAND PLUMBING CO. LLC	\$1,450.00	\$0.00	\$8,110.01	OTHER PURCHASED SERV;INSTRUCT.EQUIPMENT
32343	HOUSTON SEAT COVER COMPANY	\$45.00	\$0.00	\$0.00	OTHER PURCHASED SERV
32344	JM ELECTRIC SUPPLY	\$0.00	\$0.00	\$553.23	MAINTENANCE SUPPLIES
32345	KING S APPLIANCES	\$818.00	\$0.00	\$0.00	INSTRUCT.EQUIPMENT
32346	LARRY D. BARNES	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
32347	LEWIS WASTE DISPOSAL SERVICES	\$0.00	\$0.00	\$10,000.00	OTHER PURCHASED SERV
32348	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$6.80	MAINTENANCE SUPPLIES
32349	LOWES BUSINESS ACCT/GECRB	\$0.00	\$0.00	\$24.70	MAINTENANCE SUPPLIES
32350	O REILLY AUTOMOTIVE, INC	\$1,404.16	\$0.00	\$0.00	VEHICLE PARTS
32351	OFFICE DEPOT	\$417.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32352	PLATT AUTO PARTS	\$79.72	\$0.00	\$32.95	VEHICLE PARTS
32353	SCHOOL NURSE SUPPLY, INC.	\$439.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
32354	SCHOOL SPECIALITY INC.	\$0.00	\$221.73	\$0.00	PARENT INST SUPPLIES
32355	TRAWICK ACE HARDWARE	\$0.00	\$0.00	\$89.59	MAINTENANCE SUPPLIES
32356	US BUSINESS PRODUCTS, INC.	\$288.27	\$0.00	\$725.89	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTH NONINST SUPPLIES;JANITORIAL SUPPLIES;OTHER GEN SUPPLIES
32357	WESCO GAS & WELDING SUPPLY	\$975.00	\$0.00	\$0.00	INSTRUCT.EQUIPMENT
32358	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$472.65	MAINTENANCE SUPPLIES
32359	ABBEVILLE HERALD	\$0.00	\$0.00	\$556.66	ADVERTISING
32360	ACME ROOFING & SHEET METAL	\$0.00	\$0.00	\$100,809.25	BUILDING IMPROVEMENT
32361	ADVANCED	\$0.00	\$0.00	\$4,500.00	OTHER PURCHASED SERV
32362	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$50,664.27	LEGISLATIVE SPEC APP
32363	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$56.38	ELECTRICITY

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32364	AMANDA BANNER	\$138.00	\$0.00	\$0.00	LOCAL DISTRICT
32365	AMANDA HARDY	\$0.00	\$87.01	\$0.00	IN-STATE
32366	ANGELICA LUCARIO	\$0.00	\$0.00	\$2,000.00	LEGISLATIVE SPEC APP
32367	BETH GIVENS	\$34.46	\$0.00	\$0.00	IN-STATE
32368	BUSINESS CARD	\$67.94	\$0.00	\$2,215.31	OTHER PURCHASED SERV;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
32369	BUSINESS CARD	\$0.00	\$0.00	\$468.72	REGISTRATION FEES
32370	CARLA TEW	\$0.00	\$189.82	\$0.00	IN-STATE
32371	CARLA TURNER	\$0.00	\$73.60	\$0.00	LOCAL DISTRICT
32372	CHILD AND FAMILY SERVICES OF	\$0.00	\$2,588.32	\$0.00	OTHER PURCHASED SERV
32373	CHRISTOPHER WOODS	\$0.00	\$0.00	\$33.35	LOCAL DISTRICT
32374	CITY OF ABBEVILLE	\$18.96	\$0.00	\$2,574.00	WATER AND SEWAGE
32375	CITY OF HEADLAND	\$19.52	\$0.00	\$1,254.93	WATER AND SEWAGE
32376	CNA SURETY	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
32377	DANNY K. HOOPER	\$0.00	\$105.80	\$70.15	IN-STATE;LOCAL DISTRICT
32378	DARRYL BROOKS	\$0.00	\$50.67	\$0.00	IN-STATE
32379	DENNIS L. BRAND	\$69.00	\$0.00	\$0.00	LOCAL DISTRICT
32380	FAITHFUL SWEEPER PLUS L.L.C.	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
32381	GEOFFRY B. JONES	\$0.00	\$0.00	\$113.22	LOCAL DISTRICT
32382	GINGER C. FELTMAN	\$46.00	\$0.00	\$0.00	IN-STATE
32383	GLENWOOD, INC.	\$0.00	\$5,395.00	\$0.00	STAFF ED SERVICES
32384	JAN COOK PETERSON	\$114.33	\$0.00	\$0.00	IN-STATE
32385	JASON BRADFORD	\$0.00	\$0.00	\$412.48	IN-STATE
32386	JENNIFER BRYANT	\$63.25	\$0.00	\$0.00	LOCAL DISTRICT
32387	JOAN S. BAKER	\$0.00	\$0.00	\$28.75	LOCAL DISTRICT
32388	JOHNNY CHARLES PHILLIPS	\$1,102.22	\$0.00	\$0.00	OTHER PROF SERVICES
32389	KATHERINE HOWE	\$0.00	\$120.18	\$0.00	IN-STATE
32390	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$2,867.17	LEGAL FEES
32391	KELLY SERVICES, INC.	\$29,879.42	\$6,554.32	\$191.63	SUBSTITUTES
32392	KEVIN SANDERS	\$0.00	\$0.00	\$131.10	IN-STATE
32393	LAURA M. CASH	\$0.00	\$0.00	\$525.00	OTHER PROF SERVICES
32394	LEE FORTSON	\$0.00	\$0.00	\$202.98	LOCAL DISTRICT
32395	LESA KNOWLES	\$0.00	\$0.00	\$185.67	IN-STATE
32396	MARC NICHOLAS	\$0.00	\$0.00	\$262.74	IN-STATE
32397	MEGAN YARBROUGH	\$0.00	\$31.86	\$0.00	IN-STATE
32398	MODULAR SPACE CORPORATION	\$0.00	\$0.00	\$864.78	RENTAL-LAND & BLDG
32399	PEEHIP	\$1,560.00	\$0.00	\$0.00	STATE INSURANCE
32400	POLYENGINEERING, INC.	\$0.00	\$0.00	\$2,808.00	BUILDING IMPROVEMENT

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32401	SEARCHSOFT SOLUTIONS, INC.	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
32402	SHARI BONNER	\$0.00	\$248.40	\$0.00	LOCAL DISTRICT
32403	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$90,030.73	LEGISLATIVE SPEC APP
32404	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
32405	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$7,050.07	\$0.00	OTHER PURCHASED SERV
32406	TIFFANY WHITE	\$0.00	\$69.00	\$0.00	LOCAL DISTRICT
32407	UNIFIRST CORPORATION	\$0.00	\$0.00	\$140.50	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
32408	W. S. ELLER	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
32409	WARD BELL COMMUNICATIONS, INC.	\$0.00	\$0.00	\$55.00	TELECOMMUNICATION
32410	XEROX COPRORATION	\$0.00	\$103.67	\$0.00	EQUIP MAINT AGREEMTS
32411	XEROX COPRORATION	\$0.00	\$0.00	\$731.19	OTHER PURCHASED SERV
32412	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$34,746.05	LEGISLATIVE SPEC APP
32413	BRENDA C. SIKES	\$0.00	\$2,808.45	\$0.00	OTHER PURCHASED SERV
32414	CAPITAL ONE BANK	\$0.00	\$0.00	\$50.10	OTHER PURCHASED SERV
32415	CHILD AND FAMILY SERVICES OF	\$0.00	\$2,861.20	\$0.00	OTHER PURCHASED SERV
32416	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
32417	HENRY COUNTY BOARD OF	\$371.05	\$110.89	\$500.00	TRANSP AL SCH SYSTEM
32418	ITAYA WHITE	\$0.00	\$414.13	\$0.00	IN-STATE
32419	KATRINA BLOUNT	\$100.05	\$0.00	\$0.00	LOCAL DISTRICT
32420	KELLY SERVICES, INC.	\$8,766.14	\$1,085.03	\$0.00	SUBSTITUTES
32421	LAURA M. CASH	\$0.00	\$0.00	\$315.00	OTHER PROF SERVICES
32422	MARY C. ENLOE	\$0.00	\$0.00	\$665.00	OTHER PROF SERVICES
32423	PITNEY BOWES	\$0.00	\$0.00	\$279.00	OFFICE SUPPLIES
32424	REGIONS BANK	\$26,193.22	\$0.00	\$0.00	INTEREST
32425	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$61,743.95	LEGISLATIVE SPEC APP
32426	TERRI LYNN BAXLEY	\$0.00	\$0.00	\$39.80	LOCAL DISTRICT
32427	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$632.33	NATURAL GAS
32428	UNIFIRST CORPORATION	\$0.00	\$0.00	\$40.66	OTHER PURCHASED SERV
32429	Alabama Restaurant &	\$0.00	\$141.65	\$0.00	TESTING SUPPLIES
32430	BOB WOODALL AIR CARE SYSTEMS	\$0.00	\$0.00	\$172.00	OTHER PURCHASED SERV
32431	CCS TECHNOLOGY CENTER	\$0.00	\$0.00	\$1,312.00	COMPUTER HARDWARE;OFFICE SUPPLIES
32432	CLAS	\$0.00	\$720.00	\$0.00	IN-STATE
32433	COFFMAN INTERNATIONAL	\$341.38	\$0.00	\$0.00	VEHICLE PARTS;OTHER PURCHASED SERV
32434	DADE PAPER & BAG CO.	\$332.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
32435	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$827.74	JANITORIAL SUPPLIES
32436	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$3,300.00	OTHER PURCHASED SERV
32437	HOME OIL COMPANY, INC.	\$16,009.44	\$0.00	\$0.00	FUEL-DIESEL
32438	JJS SUPPLY, INC	\$0.00	\$0.00	\$1,046.98	JANITORIAL SUPPLIES

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32439	JOBS FOR AMERICAS GRADUATES,	\$325.00	\$0.00	\$0.00	REGISTRATION FEES
32440	OFFICE DEPOT	\$182.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32441	PLATT AUTO PARTS	\$435.12	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
32442	POCKET NURSE	\$172.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32443	ROTO ROOTER PLUMBERS	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
32444	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$2,461.86	JANITORIAL SUPPLIES
32445	SAMS CLUB DIRECT	\$0.00	\$0.00	\$1,198.56	OTHER GEN SUPPLIES
32446	SCHNEIDER ELECTRIC BUILDINGS	\$0.00	\$0.00	\$1,240.03	MAINTENANCE SUPPLIES
32447	SOUTHERN AUDIOMETRIC INST.	\$0.00	\$410.00	\$0.00	EQUIP REPAIR & MAINT
32448	SWEETWATER SOUND, INC	\$0.00	\$0.00	\$953.99	MAINTENANCE SUPPLIES
32449	TRANE, INC	\$0.00	\$0.00	\$76.00	MAINTENANCE SUPPLIES
32450	TRANSPORTATION SOUTH	\$224.92	\$0.00	\$0.00	VEHICLE PARTS
32451	TRI-STATE COLLISION, LLC	\$450.00	\$0.00	\$0.00	OTHER PURCHASED SERV
32452	UNITED RENTALS	\$14,956.50	\$99.30	\$0.00	INSTRUCT.EQUIPMENT;STUDENT CLASSRM SUPP
32453	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$195.75	OFFICE SUPPLIES;JANITORIAL SUPPLIES
32454	WESCO GAS & WELDING SUPPLY	\$0.00	\$22.33	\$0.00	STUDENT CLASSRM SUPP
32455	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$135.72	MAINTENANCE SUPPLIES
10724	ADVANCED FIRE & SAFETY	\$0.00	\$885.00	\$0.00	OTHER PURCHASED SERV
10725	BORDEN DAIRY COMPANY	\$0.00	\$10,806.07	\$0.00	PURCHASED FOOD
10726	Bradley Ryan Killingsworth	\$0.00	\$150.00	\$0.00	DEFERRED REVENUE
10727	DADYS ROASTED SWEET CORN	\$0.00	\$1,350.00	\$0.00	PURCHASED FOOD
10728	DONNA MCCOY	\$0.00	\$399.61	\$0.00	LOCAL DISTRICT
10729	Flowers Baking Comapany of	\$0.00	\$2,921.47	\$0.00	PURCHASED FOOD
10731	MERCHANTS COMPANY	\$0.00	\$11,619.86	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10732	MERCHANTS COMPANY	\$0.00	\$17,659.21	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10733	MERCHANTS COMPANY	\$0.00	\$15,554.18	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10734	MERCHANTS COMPANY	\$0.00	\$11,988.12	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
10735	MERCHANTS COMPANY	\$0.00	\$2,167.23	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
10736	MOMAR, INC.	\$0.00	\$562.73	\$0.00	FOOD SERV SUPPLIES
10737	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$133.48	\$0.00	FOOD SERV SUPPLIES
10738	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$5,895.45	\$0.00	PURCHASED FOOD
10739	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$1,804.00	\$0.00	PURCHASED FOOD
10740	RUSHING ENTERPRISES, INC	\$0.00	\$474.38	\$0.00	FOOD SERV SUPPLIES
10741	TABOR PEST CONTROL	\$0.00	\$250.00	\$0.00	OTHER PURCHASED SERV
10742	US BUSINESS PRODUCTS, INC.	\$0.00	\$72.70	\$0.00	FOOD SERV SUPPLIES

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10743	WITTICHEN SUPPLY COMPANY	\$0.00	\$101.21	\$0.00	FOOD SERV SUPPLIES
		\$108,701.95	\$116,542.13	\$407,225.40	