

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2015 - 06/30/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
32456	A-ONE TIRE SALES AND SERVICE	\$2,144.14	\$0.00	\$0.00	TIRES;OTHER PURCHASED SERV
32457	BENNETT AUTO PARTS, LLC	\$545.23	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;VEHICLE PARTS;OTHER GEN SUPPLIES
32458	BUDDYS BUILDING SUPPLY	\$0.00	\$0.00	\$25.22	MAINTENANCE SUPPLIES
32459	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$30.00	OTHER PURCHASED SERV
32460	CCS TECHNOLOGY CENTER	\$0.00	\$0.00	\$82,500.00	COMPUTER HARDWARE
32461	SCHOOL SPECIALITY/	\$0.00	\$67.94	\$0.00	STUDENT CLASSRM SUPP
32462	COFFMAN INTERNATIONAL	\$171.01	\$0.00	\$0.00	VEHICLE PARTS
32463	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$2,125.93	JANITORIAL SUPPLIES
32464	HEADLAND ACE HARDWARE, INC.	\$0.00	\$0.00	\$190.54	MAINTENANCE SUPPLIES
32465	LARRY D. BARNES	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
32466	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$96.98	MAINTENANCE SUPPLIES
32467	LOWES BUSINESS ACCT/GEGRB	\$0.00	\$0.00	\$537.30	MAINTENANCE SUPPLIES
32468	MAYER ELECTRIC	\$0.00	\$0.00	\$815.95	MAINTENANCE SUPPLIES
32469	MOORE-WARREN EQUIPMENT	\$0.00	\$0.00	\$32.00	MAINTENANCE SUPPLIES
32470	O REILLY AUTOMOTIVE, INC	\$0.00	\$0.00	\$15.45	MAINTENANCE SUPPLIES
32471	OFFICE DEPOT	\$659.53	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32472	PEARSON	\$0.00	\$218.36	\$0.00	TESTING SUPPLIES
32473	PLATT AUTO PARTS	\$134.31	\$0.00	\$0.00	VEHICLE PARTS;OTH VEHICLE SUPPLIES
32474	PRO CHEM, INC.	\$339.44	\$0.00	\$0.00	OTHER GEN SUPPLIES
32475	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$4,638.08	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
32476	TRANE, INC	\$0.00	\$0.00	\$301.20	MAINTENANCE SUPPLIES
32477	TRAWICK ACE HARDWARE	\$4.99	\$0.00	\$77.88	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
32478	UNITED RENTALS	\$4,646.52	\$5,523.74	\$0.00	INSTRUCT.EQUIPMENT
32479	US BUSINESS PRODUCTS, INC.	\$0.00	\$36.35	\$1,034.51	OFFICE SUPPLIES
32480	W. S. ELLER	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
32481	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$392.21	MAINTENANCE SUPPLIES
32482	ABBEVILLE HERALD	\$0.00	\$0.00	\$163.54	ADVERTISING
32483	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$33,724.64	ELECTRICITY
32484	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$64.61	ELECTRICITY
32485	AMANDA BANNER	\$0.00	\$25.88	\$0.00	IN-STATE
32486	AMANDA HARDY	\$0.00	\$151.91	\$0.00	IN-STATE
32487	ASHLEY HENRY	\$0.00	\$35.15	\$0.00	IN-STATE

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32488	BUSINESS CARD	\$540.00	\$0.00	\$4,153.28	OTHER PURCHASED SERV;OFFICE SUPPLIES
32489	BUSINESS CARD	\$0.00	\$0.00	\$258.54	REGISTRATION FEES;OTHER PURCHASED SERV
32490	CARLA TURNER	\$0.00	\$93.15	\$0.00	LOCAL DISTRICT
32491	CATHY GREEN	\$0.00	\$46.92	\$0.00	IN-STATE
32492	CHILD AND FAMILY SERVICES OF	\$0.00	\$2,816.20	\$0.00	OTHER PURCHASED SERV
32493	CHRISTOPHER WOODS	\$0.00	\$0.00	\$19.55	LOCAL DISTRICT
32494	CITY OF ABBEVILLE	\$0.00	\$0.00	\$3,224.74	WATER AND SEWAGE
32495	CITY OF HEADLAND	\$0.00	\$0.00	\$1,619.75	WATER AND SEWAGE
32496	DANNY K. HOOPER	\$0.00	\$0.00	\$24.15	LOCAL DISTRICT
32497	DAWN ALBRITTON	\$0.00	\$0.00	\$338.10	LOCAL DISTRICT
32498	DENNIS L. BRAND	\$0.00	\$43.13	\$116.15	LOCAL DISTRICT;IN-STATE
32499	DONNA BARRON	\$0.00	\$0.00	\$115.00	IN-STATE
32500	FAITHFUL SWEEPER PLUS L.L.C.	\$0.00	\$0.00	\$780.00	OTHER PURCHASED SERV
32501	GEOFFRY B. JONES	\$0.00	\$0.00	\$170.78	LOCAL DISTRICT
32502	HENRY COPELAND	\$0.00	\$12.13	\$0.00	IN-STATE
32503	HOPE LAUDICINA	\$0.00	\$0.00	\$580.19	LOCAL DISTRICT
32504	ITAYA WHITE	\$0.00	\$43.13	\$0.00	IN-STATE
32505	JEFFERY CARROLL	\$0.00	\$23.38	\$0.00	IN-STATE
32506	JENNIFER TEAT	\$0.00	\$83.06	\$0.00	IN-STATE
32507	JILL BARBER	\$0.00	\$51.75	\$0.00	IN-STATE
32508	JOAN S. BAKER	\$0.00	\$0.00	\$29.33	LOCAL DISTRICT
32509	JOYCE ADRINDA EDWARDS	\$0.00	\$23.38	\$0.00	IN-STATE
32510	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$1,741.00	LEGAL FEES
32511	KELLY SERVICES, INC.	\$22,635.75	\$6,354.87	\$726.00	SUBSTITUTES
32513	LEWIS WASTE DISPOSAL SERVICES	\$0.00	\$0.00	\$40.00	OTHER PURCHASED SERV
32514	MODULAR SPACE CORPORATION	\$0.00	\$0.00	\$864.78	RENTAL-LAND & BLDG
32515	RAINCROW ENVIRONMENTAL, LLC	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
32516	SHANEE THOMAS	\$0.00	\$43.13	\$0.00	IN-STATE
32517	SHARI BONNER	\$0.00	\$331.20	\$0.00	LOCAL DISTRICT
32518	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
32519	TARA L. BRACKIN	\$0.00	\$446.55	\$0.00	IN-STATE
32520	TIFFANY WHITE	\$0.00	\$46.00	\$0.00	LOCAL DISTRICT
32521	TINA B. GIBSON	\$0.00	\$25.88	\$0.00	IN-STATE
32522	TRACY SCOTT	\$0.00	\$23.38	\$0.00	IN-STATE
32523	U. S. POSTMASTER	\$0.00	\$0.00	\$164.00	POSTAGE
32524	UNIFIRST CORPORATION	\$0.00	\$0.00	\$126.99	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
32525	WARD BELL COMMUNICATIONS, INC.	\$0.00	\$0.00	\$55.00	TELECOMMUNICATION
32526	XEROX COPRORATION	\$0.00	\$0.00	\$856.62	OTHER PURCHASED SERV

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32527	LEE FORTSON	\$0.00	\$0.00	\$173.07	LOCAL DISTRICT
32528	AACTE -- CTE CONFERENCE	\$0.00	\$110.00	\$0.00	IN-STATE
32529	ALL-BAMA INC.	\$0.00	\$0.00	\$614.15	OTHER PURCHASED SERV
32530	ATLAS MANUFACTURING	\$243.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32531	BENNETT AUTO PARTS, LLC	\$147.49	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
32532	CCS TECHNOLOGY CENTER	\$812.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
32533	COFFMAN INTERNATIONAL	\$771.82	\$0.00	\$0.00	OTHER PURCHASED SERV
32534	DAVID PRICE	\$0.00	\$0.00	\$775.00	OTHER PURCHASED SERV
32535	DOTHAN GLASS COMPANY	\$0.00	\$0.00	\$675.00	MAINTENANCE SUPPLIES
32536	DOTHAN SIGN DESIGNS, INC	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
32537	HEADLAND PLUMBING CO. LLC	\$0.00	\$0.00	\$1,235.00	OTHER PURCHASED SERV
32538	JIMMY H. MCGOWAN	\$0.00	\$0.00	\$125.00	OTHER PURCHASED SERV
32539	LARRY D. BARNES	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
32540	LEWIS WASTE DISPOSAL SERVICES	\$0.00	\$0.00	\$3,533.74	OTHER PURCHASED SERV
32541	MAYER ELECTRIC	\$0.00	\$0.00	\$680.68	MAINTENANCE SUPPLIES
32542	MICHAEL K. CARTER	\$0.00	\$0.00	\$50.00	OTH NONINST SUPPLIES
32543	MOORE MEDICAL, LLC	\$647.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32544	OFFICE DEPOT	\$1,203.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32545	POMEROY AUTO GLASS	\$2,000.00	\$0.00	\$0.00	VEHICLE PARTS;OTHER PURCHASED SERV
32546	PUBLISHERS WAREHOUSE	\$2,025.00	\$0.00	\$0.00	TEXTBOOKS
32547	R & R PAINTING, INC.	\$0.00	\$0.00	\$1,274.00	MAINTENANCE SUPPLIES
32548	RESOURCES FOR EDUCATORS	\$0.00	\$478.00	\$0.00	PARENT INST SUPPLIES
32549	ROCHESTER 100, INC	\$0.00	\$172.50	\$0.00	PARENT INST SUPPLIES
32550	SMS TECH SOLUTIONS, LLC	\$0.00	\$0.00	\$6,802.60	COMPUTER SOFTWARE
32551	TRANE, INC	\$0.00	\$0.00	\$887.89	MAINTENANCE SUPPLIES
32552	TRAWICK ACE HARDWARE	\$0.00	\$0.00	\$259.90	MAINTENANCE SUPPLIES
32553	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$194.96	OFFICE SUPPLIES;JANITORIAL SUPPLIES
32554	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$15.00	OTHER DUES AND FEES
32555	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$6,847.00	ASSOCIATION DUES
32556	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$28,967.16	LEGISLATIVE SPEC APP
32557	AP EXAMS	\$8,688.00	\$0.00	\$0.00	OTHER INST SUPPLIES
32558	BRENDA C. SIKES	\$0.00	\$1,553.65	\$0.00	OTHER PURCHASED SERV
32559	CAPITAL ONE BANK	\$0.00	\$0.00	\$60.50	OTHER PURCHASED SERV;OTHER DUES AND FEES
32560	CENTURYLINK	\$0.00	\$0.00	\$1,139.57	TELEPHONE
32561	CHILD AND FAMILY SERVICES OF	\$0.00	\$1,001.12	\$0.00	OTHER PURCHASED SERV
32562	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
32563	DARRYL BROOKS	\$0.00	\$474.73	\$0.00	IN-STATE
32564	DENNIS L. BRAND	\$0.00	\$709.48	\$0.00	IN-STATE

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32565	EBONI GRACE	\$0.00	\$27.61	\$0.00	IN-STATE
32566	EDDIE L. CHAMBERS, SR.	\$0.00	\$0.00	\$299.00	IN-STATE
32567	HENRY COUNTY BOARD OF	\$136,512.45	\$0.00	\$0.00	OPERAT TRANSFERS OUT
32568	JASON BRYANT	\$0.00	\$247.52	\$0.00	IN-STATE
32569	JIMMIE DALE BARNES	\$574.43	\$0.00	\$0.00	IN-STATE
32570	JOHN CAMERON	\$0.00	\$0.00	\$336.40	IN-STATE
32571	KELLY SERVICES, INC.	\$4,243.10	\$1,004.12	\$84.60	SUBSTITUTES
32572	MOLLIE GOODWIN	\$0.00	\$306.71	\$0.00	IN-STATE
32573	PAMELA BROOKS	\$0.00	\$0.00	\$490.51	IN-STATE
32575	SOUTHEAST ALABAMA HUMAN	\$23,219.93	\$0.00	\$0.00	PRIVATE AGENCIES
32576	SOUTHEAST ALABAMA HUMAN	\$23,219.93	\$0.00	\$0.00	PRIVATE AGENCIES
32577	SOUTHEAST ALABAMA HUMAN	\$23,219.93	\$0.00	\$51,474.84	LEGISLATIVE SPEC APP;PRIVATE AGENCIES
32578	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$466.14	NATURAL GAS
32579	TRACEY HORN	\$0.00	\$932.61	\$0.00	IN-STATE
32580	UNIFIRST CORPORATION	\$0.00	\$0.00	\$103.20	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
32581	VERIZON	\$0.00	\$0.00	\$367.10	TELECOMMUNICATION
10744	BORDEN DAIRY COMPANY	\$0.00	\$7,172.67	\$0.00	PURCHASED FOOD
10745	DONNA MCCOY	\$0.00	\$137.43	\$0.00	LOCAL DISTRICT
10746	Flowers Baking Comapany of	\$0.00	\$1,573.80	\$0.00	PURCHASED FOOD
10747	Layloya Spann	\$0.00	\$59.75	\$0.00	DEFERRED REVENUE
10748	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$135.34	\$0.00	FOOD SERV SUPPLIES
10749	MERCHANTS COMPANY	\$0.00	\$18,598.77	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10750	MOMAR, INC.	\$0.00	\$306.95	\$0.00	FOOD SERV SUPPLIES
10751	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$816.00	\$0.00	FOOD SERV SUPPLIES
10752	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$1,725.55	\$0.00	PURCHASED FOOD
10753	TABOR PEST CONTROL	\$0.00	\$210.00	\$0.00	OTHER PURCHASED SERV
		\$259,349.66	\$54,320.88	\$255,632.00	