

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2015 - 07/31/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
32582	BENNETT AUTO PARTS, LLC	\$58.33	\$0.00	\$69.80	VEHICLE PARTS
32583	CCS TECHNOLOGY CENTER	\$0.00	\$0.00	\$5,701.00	STUDENT CLASSRM SUPP;COMPUTER HARDWARE;OTHER PURCHASED SERV
32584	COFFMAN INTERNATIONAL	\$1,786.52	\$0.00	\$0.00	VEHICLE PARTS;OTHER PURCHASED SERV
32585	DADE PAPER & BAG COMPANY	\$17.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
32586	DORIAN BUSINESS SYSTEMS, INC.	\$0.00	\$0.00	\$300.00	STUDENT CLASSRM SUPP
32587	HEADLAND ACE HARDWARE, INC.	\$0.00	\$0.00	\$153.78	MAINTENANCE SUPPLIES
32588	JJS SUPPLY, INC	\$0.00	\$0.00	\$886.50	JANITORIAL SUPPLIES
32589	LARRY D. BARNES	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
32590	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$94.35	MAINTENANCE SUPPLIES
32591	MAYER ELECTRIC	\$0.00	\$0.00	\$14.11	MAINTENANCE SUPPLIES
32592	NATIONAL HEALTHCARE ASSOC.	\$806.54	\$1,937.00	\$0.00	TESTING SUPPLIES;STUDENT CLASSRM SUPP
32593	OFFICE DEPOT	\$0.00	\$1,751.70	\$0.00	STUDENT CLASSRM SUPP
32594	PLATT AUTO PARTS	\$62.28	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
32595	SCHOOLHOUSE OUTFITTERS, LLC	\$1,410.16	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32596	SCHOOLINSITES.COM, LLC	\$0.00	\$0.00	\$3,600.00	OTHER PURCHASED SERV
32597	CHALKABLE	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
32598	TRAWICK ACE HARDWARE	\$0.00	\$0.00	\$97.22	MAINTENANCE SUPPLIES
32599	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$167.10	OFFICE SUPPLIES
32600	W. S. ELLER	\$0.00	\$0.00	\$520.00	OTHER PURCHASED SERV
32601	WIREGRASS INTERNATIONAL, INC	\$357.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32602	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,082.73	MAINTENANCE SUPPLIES
32603	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
32604	ABBEVILLE HERALD	\$0.00	\$0.00	\$805.12	ADVERTISING
32605	AL DEPT OF EXAMINERS PUBLIC AC	\$0.00	\$0.00	\$2,373.60	AUDITING
32606	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$37,227.86	LEGISLATIVE SPEC APP
32607	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$28,369.76	LEGISLATIVE SPEC APP
32608	ALABAMA DEPT OF REVENUE	\$24.25	\$0.00	\$0.00	OTHER GEN SUPPLIES
32609	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$42,830.63	ELECTRICITY
32610	BUSINESS CARD	\$0.00	\$0.00	\$3,762.54	OTHER PURCHASED SERV;OTHER DUES AND FEES
32611	BUSINESS CARD	\$0.00	\$648.88	\$116.95	INSTRUCT.EQUIPMENT;OTHER PURCHASED SERV
32612	CHRISTOPHER WOODS	\$0.00	\$0.00	\$33.35	LOCAL DISTRICT
32613	CITY OF ABBEVILLE	\$0.00	\$0.00	\$3,820.40	WATER AND SEWAGE
32614	CITY OF HEADLAND	\$0.00	\$0.00	\$1,430.08	WATER AND SEWAGE

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32615	DOROTHEA CULVER	\$0.00	\$0.00	\$234.19	IN-STATE
32616	ELIZABETH DAUGHTRY	\$0.00	\$289.91	\$0.00	IN-STATE
32617	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
32618	JIMMIE DALE BARNES	\$0.00	\$1,065.37	\$0.00	IN-STATE
32619	JOAN S. BAKER	\$0.00	\$0.00	\$28.75	LOCAL DISTRICT
32620	KELLY SERVICES, INC.	\$112.42	\$0.00	\$0.00	SUBSTITUTES
32621	LEE FORTSON	\$0.00	\$0.00	\$158.70	LOCAL DISTRICT
32622	LESA KNOWLES	\$0.00	\$0.00	\$288.68	IN-STATE
32623	MARY WIGGINS	\$0.00	\$0.00	\$276.82	IN-STATE
32624	MODULAR SPACE CORPORATION	\$0.00	\$0.00	\$864.78	RENTAL-LAND & BLDG
32625	PLANNED BENEFIT SERVICES OF	\$18,770.00	\$0.00	\$0.00	INSURANCE SERVICES
32626	RAINCROW ENVIRONMENTAL, LLC	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
32627	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$66,154.14	LEGISLATIVE SPEC APP
32628	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$50,413.24	LEGISLATIVE SPEC APP
32629	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
32630	STATE OF ALABAMA	\$0.00	\$0.00	\$858.00	INSURANCE SERVICES
32631	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$7,087.46	\$0.00	OTHER PURCHASED SERV
32632	THE AMBASSADOR COMPANY	\$0.00	\$0.00	\$150.00	LEGISLATIVE SPEC APP
32633	U. S. BANK OPERATIONS CENTER	\$75,475.07	\$0.00	\$0.00	CASH W/FISCAL AGENT
32634	UNIFIRST CORPORATION	\$0.00	\$0.00	\$149.88	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
32635	VALERIE ROBERSON	\$0.00	\$644.00	\$0.00	IN-STATE
32636	WARD BELL COMMUNICATIONS, INC.	\$0.00	\$0.00	\$55.00	TELECOMMUNICATION
32637	XEROX COPRORATION	\$0.00	\$103.67	\$713.48	OTHER PURCHASED SERV;EQUIP MAINT AGREEMTS
32638	APPLE, INC	\$0.00	\$5,258.00	\$0.00	COMPUTER HARDWARE
32639	BARBOUR COUNTY SCHOOLS	\$375.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32640	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$16.00	OTHER PURCHASED SERV
32641	CASON ENVIRONMENTAL &	\$0.00	\$0.00	\$2,850.00	OTHER PURCHASED SERV
32642	CCS TECHNOLOGY CENTER	\$0.00	\$3,387.50	\$7,234.50	COMPUTER HARDWARE;STUDENT CLASSRM SUPP
32643	COFFMAN INTERNATIONAL	\$1,033.35	\$0.00	\$0.00	OTHER PURCHASED SERV;VEHICLE PARTS
32644	COOLE SCHOOL, INC.	\$0.00	\$702.50	\$0.00	PARENT INST SUPPLIES
32645	EPS LITERACY AND INTERVENTION	\$11,032.60	\$0.00	\$0.00	TEXTBOOKS
32646	HEADLAND ACE HARDWARE, INC.	\$0.00	\$0.00	\$560.68	MAINTENANCE SUPPLIES
32647	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$227.96	MAINTENANCE SUPPLIES
32648	HOME OIL COMPANY, INC.	\$7,214.47	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE;OIL AND LUBRICANTS
32649	JIMMYS HEATING & COOLING	\$0.00	\$0.00	\$5,445.00	MAINTENANCE SUPPLIES
32650	KNOX PEST CONTROL	\$0.00	\$0.00	\$220.00	OTHER PURCHASED SERV
32651	LARRY D. BARNES	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
32652	MARTY ROBBINS ROOFING	\$0.00	\$0.00	\$661.29	OTHER PURCHASED SERV

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32653	MAYER ELECTRIC	\$0.00	\$0.00	\$738.74	MAINTENANCE SUPPLIES
32654	NCS PEARSON, INC	\$0.00	\$0.00	\$3,100.00	STUDENT CLASSRM SUPP
32655	ODYSSEYWARE	\$18,500.00	\$0.00	\$0.00	TEXTBOOKS
32656	OFFICE DEPOT CARD PLAN	\$57.90	\$0.00	\$17.91	OTHER GEN SUPPLIES;OFFICE SUPPLIES
32657	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$2,367.83	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
32658	RYAN M. SALE	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
32659	SOUTHLAND INTERNATIONAL TRUCKS	\$92,038.07	\$0.00	\$0.00	SCHOOL BUSES
32660	TRIUMPH LEARNING LLC	\$1,817.72	\$0.00	\$0.00	TEXTBOOKS
32661	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$1,035.48	OFFICE SUPPLIES
32662	ACME ROOFING & SHEET METAL	\$0.00	\$0.00	\$61,878.25	BUILDING IMPROVEMENT
32663	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$1,925.81	LEGISLATIVE SPEC APP
32664	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$600.65	LEGISLATIVE SPEC APP
32665	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$918.98	LEGISLATIVE SPEC APP
32666	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$1,949.22	LEGISLATIVE SPEC APP
32667	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$2,103.70	LEGISLATIVE SPEC APP
32668	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$43.16	ELECTRICITY
32669	AUTO-OWNERS INSURANCE	\$395.50	\$0.00	\$0.00	INSURANCE SERVICES
32670	BETH GIVENS	\$271.73	\$0.00	\$0.00	IN-STATE
32671	CARMEN NEISWANGER	\$0.00	\$1,464.00	\$0.00	IN-STATE
32672	CATHY GREEN	\$0.00	\$44.36	\$0.00	IN-STATE
32673	CENTURYLINK	\$0.00	\$0.00	\$1,248.01	TELEPHONE
32674	CHRIS PADGET	\$0.00	\$85.99	\$0.00	IN-STATE
32675	DANNY K. HOOPER	\$0.00	\$574.22	\$0.00	IN-STATE
32676	DARRYL BROOKS	\$0.00	\$331.55	\$0.00	IN-STATE
32677	DEBBIE HUTTO	\$0.00	\$221.37	\$0.00	IN-STATE
32678	DENNIS L. BRAND	\$60.95	\$0.00	\$56.35	LOCAL DISTRICT;IN-STATE
32679	EMILY S. NESIBA	\$0.00	\$125.00	\$0.00	IN-STATE
32680	JAN COOK PETERSON	\$828.93	\$0.00	\$0.00	IN-STATE
32681	JASON BRADFORD	\$0.00	\$309.52	\$61.07	OUT-OF-STATE;IN-STATE
32682	JENNIFER R. FANIEL	\$0.00	\$63.63	\$0.00	IN-STATE
32683	JENNIFER WRIGHT	\$1,194.74	\$0.00	\$0.00	OUT-OF-STATE
32684	JESSICA BIRGE	\$0.00	\$318.91	\$0.00	IN-STATE
32685	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$2,037.00	LEGAL FEES
32686	KELLY SERVICES, INC.	\$81.76	\$0.00	\$0.00	SUBSTITUTES
32687	KEVIN SANDERS	\$0.00	\$88.41	\$115.00	IN-STATE
32688	KIMBERLY L. TRUITT	\$0.00	\$762.74	\$0.00	IN-STATE
32689	LESA KNOWLES	\$0.00	\$0.00	\$386.10	OUT-OF-STATE
32690	LORA WHITEHEAD	\$0.00	\$294.60	\$0.00	IN-STATE

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32691	LORI P. BEASLEY	\$0.00	\$97.02	\$0.00	IN-STATE
32692	MANDY JOHNSON	\$0.00	\$538.01	\$0.00	IN-STATE
32693	MICHELE CREWS	\$0.00	\$131.10	\$0.00	IN-STATE
32694	PATRICK DOWELL	\$0.00	\$89.20	\$0.00	IN-STATE
32695	PEEHIP	\$3,120.00	\$0.00	\$0.00	STATE INSURANCE
32696	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$400.00	POSTAGE
32697	POLYENGINEERING, INC.	\$0.00	\$0.00	\$2,292.00	BUILDING IMPROVEMENT
32698	SAMS CLUB DIRECT	\$0.00	\$0.00	\$95.00	OTHER DUES AND FEES
32699	SHARLA HARRIS	\$0.00	\$323.52	\$0.00	IN-STATE
32700	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$138,324.64	LEGISLATIVE SPEC APP
32701	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$259.85	\$0.00	OTHER PURCHASED SERV
32702	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$251.77	NATURAL GAS
32703	U. S. BANK	\$1,777.88	\$0.00	\$0.00	OTHER DEBT SERVICE
32704	UNIFIRST CORPORATION	\$0.00	\$0.00	\$192.98	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
32705	VERIZON	\$0.00	\$0.00	\$1,287.98	TELECOMMUNICATION
32706	VERIZON	\$0.00	\$0.00	\$536.92	TELECOMMUNICATION
32707	XEROX COPRORATION	\$0.00	\$0.00	\$713.48	OTHER PURCHASED SERV
10754	ABBEVILLE ELEMENTARY SCHOOL	\$0.00	\$40.00	\$0.00	CHANGE CASH
10755	ABBEVILLE HIGH SCHOOL	\$0.00	\$40.00	\$0.00	CHANGE CASH
10756	Blessie Brown	\$0.00	\$72.94	\$0.00	IN-STATE
10757	CCS TECHNOLOGY CENTER	\$0.00	\$5,246.00	\$0.00	COMPUTER HARDWARE
10758	CCS VALCOM COMPUTER CENTER	\$0.00	\$10.00	\$0.00	FOOD SERV SUPPLIES
10759	Darlene Cunningham	\$0.00	\$24.18	\$0.00	IN-STATE
10760	DONNA MCCOY	\$0.00	\$408.18	\$0.00	IN-STATE
10761	HEADLAND ELEMENTARY SCHOOL	\$0.00	\$40.00	\$0.00	CHANGE CASH
10762	HEADLAND HIGH SCHOOL	\$0.00	\$60.00	\$0.00	CHANGE CASH
10763	HEADLAND MIDDLE SCHOOL	\$0.00	\$40.00	\$0.00	CHANGE CASH
10764	Heartland Payment Systems, Inc	\$0.00	\$1,912.00	\$0.00	FOOD SERV SUPPLIES
10765	Kim Parnell	\$0.00	\$24.93	\$0.00	IN-STATE
10766	LINDA B. GODFREY	\$0.00	\$240.00	\$0.00	FOOD SERV SUPPLIES
10767	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$148.20	\$0.00	FOOD SERV SUPPLIES
10768	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$88.50	\$0.00	PURCHASED FOOD
10769	Reliable Service Company, Inc	\$0.00	\$1,170.30	\$0.00	OTHER PURCHASED SERV
10770	Stacie Pitts	\$0.00	\$24.18	\$0.00	IN-STATE
10771	Tami Platt	\$0.00	\$31.43	\$0.00	IN-STATE
10772	US BUSINESS PRODUCTS, INC.	\$0.00	\$228.00	\$0.00	FOOD SERV SUPPLIES
		\$238,680.65	\$38,847.83	\$499,701.00	