

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2015 - 10/31/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
33047	FIRST SECURITY FINANCE, INC.	\$0.00	\$0.00	\$46,529.33	PRINCIPAL;INTEREST
33055	ADVANCED FIRE & SAFETY	\$0.00	\$0.00	\$1,650.00	OTHER PURCHASED SERV
33056	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$25.00	MAINTENANCE SUPPLIES
33057	COFFMAN INTERNATIONAL	\$391.07	\$0.00	\$0.00	VEHICLE PARTS
33058	CONNER BUSINESS SOLUTIONS	\$0.00	\$0.00	\$225.00	OTHER PURCHASED SERV
33059	DAVID PRICE	\$0.00	\$0.00	\$388.00	OTHER PURCHASED SERV
33060	EAGLE TOWING & RECOVERY	\$185.00	\$0.00	\$0.00	OTHER PURCHASED SERV
33061	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$895.96	JANITORIAL SUPPLIES
33062	MINORITIES & SUCCESS	\$0.00	\$0.00	\$1,795.00	OTHER PURCHASED SERV
33063	PEPI COFFEE COMPANY (DEP, LLC)	\$0.00	\$0.00	\$440.64	ITEMS FOR RESALE;OTH NONINST SUPPLIES
33064	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$1,430.25	JANITORIAL SUPPLIES
33065	SICS CONSULTANTS, LLC	\$0.00	\$0.00	\$12,500.00	OTHER PURCHASED SERV
33066	SKIPPERS TRUCKING	\$180.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33067	TRI-STATE DIESEL & AUTO ELECTR	\$68.46	\$0.00	\$0.00	VEHICLE PARTS
33068	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$295.80	MAINTENANCE SUPPLIES
33069	ABBEVILLE HERALD	\$0.00	\$0.00	\$81.77	ADVERTISING
33070	ACME ROOFING & SHEET METAL	\$0.00	\$0.00	\$4,300.00	BUILDING IMPROVEMENT
33071	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$55.17	ELECTRICITY
33072	CITY OF ABBEVILLE	\$0.00	\$0.00	\$2,304.66	WATER AND SEWAGE
33073	DOROTHEA CULVER	\$0.00	\$0.00	\$136.69	IN-STATE
33074	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
33075	KELLY SERVICES, INC.	\$6,818.80	\$2,308.34	\$0.00	SUBSTITUTES
33076	LAURA M. CASH	\$0.00	\$0.00	\$245.00	OTHER PROF SERVICES
33077	LORI P. BEASLEY	\$0.00	\$840.91	\$0.00	IN-STATE
33078	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$400.00	POSTAGE
33079	PRIMECARE OCCUPATIONAL MEDICIN	\$60.00	\$0.00	\$0.00	DRUG TESTING SERV
33080	RAINCROW ENVIRONMENTAL, LLC	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
33081	REGIONS BANK	\$601,535.68	\$0.00	\$100,418.70	CASH W/FISCAL AGENT
33082	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
33083	UNIFIRST CORPORATION	\$0.00	\$0.00	\$48.29	OTHER PURCHASED SERV
33084	XEROX COPRORATION	\$0.00	\$103.67	\$0.00	EQUIP MAINT AGREEMTS
33085	XEROX COPRORATION	\$0.00	\$0.00	\$1,166.19	OTHER PURCHASED SERV
33086	A-ONE TIRE SALES AND SERVICE	\$1,482.77	\$0.00	\$0.00	OTHER PURCHASED SERV

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33087	ALABAMA JLDC	\$120.00	\$0.00	\$0.00	REGISTRATION FEES
33088	ASSOCIATION FOR CAREER	\$0.00	\$1,710.00	\$0.00	ASSOCIATION DUES
33089	ATCO MANUFACTURING COMPANY	\$0.00	\$0.00	\$374.40	JANITORIAL SUPPLIES
33090	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$60.00	MAINTENANCE SUPPLIES
33091	CCS TECHNOLOGY CENTER	\$0.00	\$1,498.00	\$3,020.00	COMPUTER SOFTWARE;OTH NONINST SUPPLIES;OTHER NONCAP EQUIPMT;OFFICE SUPPLIES
33092	CEV MULTIMEDIA, LTD.	\$0.00	\$3,575.00	\$0.00	COMPUTER SOFTWARE
33093	DEPT. 2167	\$0.00	\$0.00	\$6,982.50	OTHER PURCHASED SERV
33094	CLAS	\$0.00	\$0.00	\$759.60	OTHER PURCHASED SERV
33095	COFFMAN INTERNATIONAL	\$1,935.46	\$0.00	\$0.00	VEHICLE PARTS;OTHER PURCHASED SERV
33096	FORTNET SECURITY, INC	\$0.00	\$0.00	\$7,230.00	OTHER GEN SUPPLIES
33097	FREIGHTLINER OF SOUTHERN AL.,	\$22.07	\$0.00	\$0.00	VEHICLE PARTS
33098	LARRY D. BARNES	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
33099	LEWIS - SMITH SUPPLY	\$0.00	\$0.00	\$400.77	MAINTENANCE SUPPLIES
33100	MAYER ELECTRIC	\$0.00	\$0.00	\$433.89	MAINTENANCE SUPPLIES
33101	PITNEY BOWES	\$0.00	\$0.00	\$170.97	OFFICE SUPPLIES
33102	PLATT AUTO PARTS	\$136.35	\$0.00	\$0.00	VEHICLE PARTS
33103	PSYCHOLOGICAL ASSESSMENT	\$0.00	\$158.40	\$0.00	TESTING SUPPLIES
33104	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$2,650.08	JANITORIAL SUPPLIES
33105	SOUTHLAND INTERNATIONAL TRUCKS	\$1,718.75	\$0.00	\$0.00	OTHER PURCHASED SERV
33106	TRANSPORTATION SOUTH	\$222.78	\$0.00	\$0.00	VEHICLE PARTS
33107	UP-FRONT FOOTWEAR, INC	\$0.00	\$0.00	\$374.25	STUDENT CLASSRM SUPP
33108	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$436.30	OFFICE SUPPLIES
33109	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,161.54	MAINTENANCE SUPPLIES
33111	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$32,498.66	LEGISLATIVE SPEC APP
33112	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$54,284.69	ELECTRICITY
33113	AMANDA HARDY	\$0.00	\$49.45	\$0.00	IN-STATE
33114	CARLA TURNER	\$0.00	\$138.30	\$0.00	STAFF ED SERVICES
33115	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
33116	EDDIE L. CHAMBERS, SR.	\$0.00	\$0.00	\$140.88	IN-STATE
33117	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$305.00	OTHER PURCHASED SERV
33118	JEAN BUSH	\$0.00	\$0.00	\$140.88	IN-STATE
33119	JOYCE ADRINDA EDWARDS	\$0.00	\$30.00	\$0.00	IN-STATE
33120	KATRINA BLOUNT	\$82.80	\$0.00	\$0.00	LOCAL DISTRICT;IN-STATE
33121	KEVIN SANDERS	\$0.00	\$0.00	\$221.95	IN-STATE
33122	LAURA M. CASH	\$0.00	\$0.00	\$350.00	OTHER PROF SERVICES
33123	LESA KNOWLES	\$0.00	\$0.00	\$405.30	IN-STATE
33124	MARY C. ENLOE	\$0.00	\$0.00	\$595.00	OTHER PROF SERVICES

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33125	MEGAN YARBROUGH	\$100.37	\$0.00	\$0.00	IN-STATE
33126	MODULAR SPACE CORPORATION	\$0.00	\$0.00	\$864.78	RENTAL-LAND & BLDG
33127	PEEHIP	\$5,668.00	\$624.00	\$156.00	STATE INSURANCE
33128	SCHARONA GRIMSLEY	\$117.63	\$0.00	\$0.00	IN-STATE
33129	SHARLA HARRIS	\$183.37	\$0.00	\$0.00	IN-STATE
33130	SHELBY J. FLOYD	\$10.35	\$0.00	\$0.00	IN-STATE
33131	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$57,750.34	LEGISLATIVE SPEC APP
33132	SUSAN FRANK	\$93.73	\$0.00	\$0.00	IN-STATE
33133	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$370.19	NATURAL GAS
33134	UNIFIRST CORPORATION	\$0.00	\$0.00	\$135.67	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
33135	VALERIE PITCHFORD	\$0.00	\$471.44	\$0.00	IN-STATE
33136	VERIZON	\$0.00	\$0.00	\$1,909.00	TELECOMMUNICATION
33137	VERIZON	\$0.00	\$0.00	\$814.77	TELECOMMUNICATION
		\$621,133.44	\$11,507.51	\$352,458.86	