

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2015 - 08/31/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
32708	ABBEVILLE HERALD	\$0.00	\$0.00	\$7,663.46	PRINTING AND BINDING
32709	ALABAMA SUPERCOMPUTER FUND	\$0.00	\$0.00	\$2,413.00	OTHER PURCHASED SERV
32710	APPLE, INC	\$0.00	\$1,912.00	\$0.00	COMPUTER HARDWARE
32711	BENNETT AUTO PARTS, LLC	\$372.05	\$0.00	\$0.00	VEHICLE PARTS
32712	BRAINPOP LLC	\$8,674.26	\$0.00	\$0.00	TEXTBOOKS
32713	BRIAN-HOLLOWAY FLOOR COVERING	\$0.00	\$0.00	\$2,147.00	MAINTENANCE SUPPLIES
32714	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$88.00	MAINTENANCE SUPPLIES
32715	CAPITOL MATERIALS, INC.	\$0.00	\$0.00	\$1,180.66	MAINTENANCE SUPPLIES
32716	CCS TECHNOLOGY CENTER	\$556.50	\$11,824.00	\$675.00	COMPUTER HARDWARE;OTHER PURCHASED SERV
32717	COFFMAN INTERNATIONAL	\$267.19	\$0.00	\$0.00	VEHICLE PARTS
32718	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$1,533.28	OTHER PURCHASED SERV
32719	CRAIG J. BOYKIN	\$0.00	\$0.00	\$1,250.00	OTHER PURCHASED SERV
32720	DICK WHATLEY SIGN SERVICE	\$192.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
32721	DON JOHNSTON INC.	\$2,090.32	\$0.00	\$0.00	TEXTBOOKS
32722	DOTHAN GLASS COMPANY	\$0.00	\$0.00	\$415.00	OTHER PURCHASED SERV
32723	EBCO BATTERY COMPANY	\$196.90	\$0.00	\$0.00	VEHICLE PARTS
32724	FREIGHTLINER OF SOUTHERN AL.,	\$9.28	\$0.00	\$0.00	VEHICLE PARTS
32725	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$391.50	OTHER PURCHASED SERV
32726	HEADLAND ACE HARDWARE, INC.	\$19.03	\$0.00	\$311.28	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
32727	HEADLAND PLUMBING CO. LLC	\$0.00	\$0.00	\$285.00	MAINTENANCE SUPPLIES
32728	HIGH GROUND SOLUTIONS	\$0.00	\$5,154.64	\$0.00	PARENT INST SUPPLIES;COMPUTER SOFTWARE
32729	HOLLIS RITTER	\$0.00	\$0.00	\$1,543.00	OTHER PURCHASED SERV
32730	HOME OIL COMPANY, INC.	\$3,396.82	\$0.00	\$0.00	FUEL-GASOLINE;OTHER NONCAP EQUIPMT
32731	JIMMYS HEATING & COOLING	\$0.00	\$0.00	\$3,100.00	OTHER PURCHASED SERV
32732	JOHN S. RILEY	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
32733	LARRY D. BARNES	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
32734	LEWIS - SMITH SUPPLY	\$0.00	\$0.00	\$113.22	MAINTENANCE SUPPLIES
32735	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$20.29	MAINTENANCE SUPPLIES
32736	MAYER ELECTRIC	\$0.00	\$0.00	\$391.30	MAINTENANCE SUPPLIES
32737	MONEY FORD, INC.	\$3.92	\$0.00	\$0.00	VEHICLE PARTS
32738	O REILLY AUTOMOTIVE, INC	\$0.00	\$0.00	\$7.45	MAINTENANCE SUPPLIES
32739	PEARSON EDUCATION	\$3,697.30	\$0.00	\$0.00	TEXTBOOKS
32740	PEPI COFFEE COMPANY (DEP, LLC)	\$0.00	\$0.00	\$209.06	ITEMS FOR RESALE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
32741	PLATT AUTO PARTS	\$655.64	\$0.00	\$96.99	VEHICLE PARTS;OTH VEHICLE SUPPLIES;OTHER GEN SUPPLIES
32742	PLAYGROUND MUSIC CENTER	\$0.00	\$0.00	\$525.00	STUDENT CLASSRM SUPP
32743	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$2,475.25	JANITORIAL SUPPLIES
32744	SCHOLASTIC, INC.	\$1,569.62	\$0.00	\$0.00	TEXTBOOKS
32745	SHMOOP UNIVERSITY, INC.	\$17,000.00	\$0.00	\$0.00	TEXTBOOKS
32746	SSA	\$0.00	\$0.00	\$375.00	REGISTRATION FEES
32747	SSE EQUIPMENT AND SUPPLY	\$0.00	\$0.00	\$1,152.00	MAINTENANCE SUPPLIES
32748	TRANSPORTATION SOUTH	\$1,800.44	\$0.00	\$0.00	VEHICLE PARTS;OTH VEHICLE SUPPLIES
32749	TRAWICK ACE HARDWARE	\$2.99	\$0.00	\$318.98	MAINTENANCE SUPPLIES;VEHICLE PARTS
32750	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$551.00	OFFICE SUPPLIES
32751	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$829.30	MAINTENANCE SUPPLIES
32752	ABBEVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$100.00	TRANS. OUT - SCHOOLS
32753	ABBEVILLE HERALD	\$0.00	\$0.00	\$100.64	ADVERTISING
32754	ABBEVILLE HIGH SCHOOL	\$0.00	\$0.00	\$100.00	TRANS. OUT - SCHOOLS
32755	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$44,375.48	LEGISLATIVE SPEC APP
32756	ALABAMA HIGH SCHOOL	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
32757	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$41,551.49	ELECTRICITY
32758	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$26.84	ELECTRICITY
32759	AMANDA BANNER	\$0.00	\$638.94	\$0.00	IN-STATE
32760	AMANDA HARDY	\$0.00	\$712.87	\$0.00	IN-STATE
32761	ANGERINE POPE	\$303.87	\$711.99	\$0.00	IN-STATE
32762	BUSINESS CARD	\$0.00	\$0.00	\$49.87	OTHER DUES AND FEES
32763	BUSINESS CARD	\$0.00	\$2,446.41	\$992.37	IN-STATE;OTHER PURCHASED SERV
32764	BUSINESS CARD	\$0.00	\$6,133.76	\$684.31	IN-STATE;OUT-OF-STATE;OTHER PURCHASED SERV
32765	CITY OF ABBEVILLE	\$0.00	\$0.00	\$6,650.78	WATER AND SEWAGE
32766	CITY OF HEADLAND	\$0.00	\$0.00	\$1,133.45	WATER AND SEWAGE
32767	CLAS	\$0.00	\$0.00	\$324.00	ASSOCIATION DUES
32768	CLAS	\$0.00	\$0.00	\$324.00	ASSOCIATION DUES
32769	CLAS	\$0.00	\$0.00	\$439.00	ASSOCIATION DUES
32770	CLAS	\$0.00	\$0.00	\$952.00	ASSOCIATION DUES
32771	DENNIS L. BRAND	\$0.00	\$982.08	\$0.00	IN-STATE
32772	EBONI GRACE	\$283.55	\$382.71	\$0.00	IN-STATE
32773	HEADLAND ELEMENTARY SCHOOL	\$0.00	\$0.00	\$100.00	TRANS. OUT - SCHOOLS
32774	HEADLAND HIGH SCHOOL	\$0.00	\$0.00	\$100.00	TRANS. OUT - SCHOOLS
32775	HEADLAND MIDDLE SCHOOL	\$0.00	\$0.00	\$100.00	TRANS. OUT - SCHOOLS
32776	HENRY COUNTY BOARD OF	\$136,512.45	\$0.00	\$0.00	OPERAT TRANSFERS OUT
32777	ITAYA WHITE	\$382.30	\$0.00	\$0.00	IN-STATE

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32778	JASON BRYANT	\$0.00	\$883.60	\$0.00	IN-STATE
32779	JEFFERY CARROLL	\$252.59	\$655.19	\$0.00	IN-STATE
32780	JENNIFER BRYANT	\$0.00	\$310.77	\$0.00	IN-STATE
32781	JOAN S. BAKER	\$0.00	\$0.00	\$25.30	LOCAL DISTRICT
32782	JOYCE ADRINDA EDWARDS	\$484.60	\$539.31	\$0.00	IN-STATE
32783	LANCE MITCHELL	\$0.00	\$334.92	\$0.00	IN-STATE
32784	LEE FORTSON	\$0.00	\$0.00	\$124.78	LOCAL DISTRICT
32785	LINDA SAFFOLD	\$0.00	\$362.28	\$0.00	IN-STATE
32786	MEGAN YARBROUGH	\$0.00	\$304.20	\$0.00	IN-STATE
32787	PEEHIP	\$780.00	\$0.00	\$0.00	STATE INSURANCE
32788	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$454.71	POSTAGE
32789	RAINCROW ENVIRONMENTAL, LLC	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
32790	SHANEE THOMAS	\$0.00	\$345.70	\$0.00	IN-STATE
32791	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$78,855.52	LEGISLATIVE SPEC APP
32792	SOUTHEAST ALABAMA HUMAN	\$23,219.93	\$0.00	\$0.00	PRIVATE AGENCIES
32793	SOUTHEAST ALABAMA HUMAN	\$23,219.93	\$0.00	\$0.00	PRIVATE AGENCIES
32794	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
32795	TINA B. GIBSON	\$0.00	\$836.04	\$0.00	IN-STATE
32796	TRACY SCOTT	\$0.00	\$678.58	\$0.00	IN-STATE
32797	UNIFIRST CORPORATION	\$0.00	\$0.00	\$95.57	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
32798	VALERIE PITCHFORD	\$0.00	\$821.83	\$0.00	IN-STATE
32799	VALERIE ROBERSON	\$0.00	\$57.05	\$0.00	IN-STATE
32800	WARD BELL COMMUNICATIONS, INC.	\$0.00	\$0.00	\$55.00	TELECOMMUNICATION
32801	XEROX COPRORATION	\$0.00	\$0.00	\$791.35	OTHER PURCHASED SERV
32802	XEROX COPRORATION	\$0.00	\$103.67	\$0.00	EQUIP MAINT AGREEMTS
32803	XEROX COPRORATION	\$0.00	\$103.67	\$0.00	EQUIP MAINT AGREEMTS
32804	A-LOCK & SAFE	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
32805	A-ONE TIRE SALES AND SERVICE	\$0.00	\$0.00	\$147.08	TIRES
32806	ABBEVILLE CHAMBER OF COMMERCE	\$0.00	\$0.00	\$200.00	OTHER DUES AND FEES
32807	BOB WOODALL AIR CARE SYSTEMS	\$0.00	\$0.00	\$5,900.00	MAINTENANCE SUPPLIES
32808	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$32.00	MAINTENANCE SUPPLIES
32809	BURDESHAW S LOCK AND SECURITY	\$0.00	\$0.00	\$34.28	MAINTENANCE SUPPLIES
32810	CCS TECHNOLOGY CENTER	\$0.00	\$0.00	\$3,747.00	COMPUTER HARDWARE
32811	CHALKABLE	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
32812	COFFMAN INTERNATIONAL	\$102.32	\$0.00	\$0.00	VEHICLE PARTS
32813	DADE PAPER & BAG CO.	\$161.53	\$0.00	\$0.00	OTHER GEN SUPPLIES
32814	DAVID PRICE	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
32815	EBCO BATTERY COMPANY	\$127.90	\$0.00	\$0.00	VEHICLE PARTS

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32816	GLENWOOD, INC.	\$0.00	\$2,385.00	\$0.00	IN-STATE
32817	JM ELECTRIC SUPPLY	\$0.00	\$0.00	\$347.50	MAINTENANCE SUPPLIES
32818	LARRY D. BARNES	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
32819	LEWIS - SMITH SUPPLY	\$0.00	\$0.00	\$116.52	MAINTENANCE SUPPLIES
32820	LOWES BUSINESS ACCT/GEGRB	\$0.00	\$0.00	\$337.43	MAINTENANCE SUPPLIES
32821	MAYER ELECTRIC	\$0.00	\$0.00	\$960.93	MAINTENANCE SUPPLIES
32822	MCCORMICK S ENTERPRISES	\$0.00	\$0.00	\$174.38	STUDENT CLASSRM SUPP
32823	PLATT AUTO PARTS	\$272.70	\$0.00	\$0.00	VEHICLE PARTS
32824	PRUFROCK PRESS	\$63.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32825	RACO INDUSTRIES LLC	\$0.00	\$0.00	\$147.67	OFFICE SUPPLIES
32826	RENAISSANCE LEARNING, INC.	\$0.00	\$2,646.50	\$0.00	COMPUTER SOFTWARE
32827	RUSHING ENTERPRISES, INC	\$729.44	\$0.00	\$42,521.78	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV;JANITORIAL SUPPLIES
32828	S & J EDUCATION FRAMEWORKS	\$0.00	\$5,000.00	\$0.00	TESTING SUPPLIES
32829	SCHOLASTIC	\$6,500.00	\$0.00	\$0.00	TEXTBOOKS
32830	SERVPRO	\$0.00	\$0.00	\$1,437.50	OTHER PURCHASED SERV
32831	SSA	\$0.00	\$0.00	\$5,477.94	OTHER DUES AND FEES
32832	TRANSPORTATION SOUTH	\$396.64	\$0.00	\$0.00	VEHICLE PARTS
32833	TRAWICK ACE HARDWARE	\$0.00	\$0.00	\$166.91	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
32834	TRI-STATE COLLISION, LLC	\$795.00	\$0.00	\$0.00	OTHER PURCHASED SERV
32835	TRI-STATE DIESEL & AUTO ELECTR	\$68.46	\$0.00	\$0.00	VEHICLE PARTS
32836	TRIPLE "E" FENCING, INC.	\$0.00	\$0.00	\$10,770.00	OTHER PURCHASED SERV
32837	TRIUMPH LEARNING LLC	\$6,825.10	\$2,648.93	\$1,644.07	TEXTBOOKS;STUDENT CLASSRM SUPP
32838	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$358.29	MAINTENANCE SUPPLIES
32839	ABRA CHARSE JACKSON	\$57.65	\$0.00	\$0.00	IN-STATE
32840	ACME ROOFING & SHEET METAL	\$0.00	\$0.00	\$5,012.50	BUILDING IMPROVEMENT
32841	ALABAMA DEPT. OF EDUCATION	\$0.00	\$540.00	\$0.00	TESTING SUPPLIES
32842	AMANDA HARDY	\$320.49	\$0.00	\$0.00	IN-STATE
32843	ANDREA DOWELL	\$388.96	\$0.00	\$0.00	IN-STATE
32844	ANGERINE POPE	\$0.00	\$85.40	\$0.00	IN-STATE
32845	AUTO-OWNERS INSURANCE	\$0.00	\$0.00	\$21,947.42	INSURANCE SERVICES
32846	CENTURYLINK	\$0.00	\$0.00	\$1,251.68	TELEPHONE
32847	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
32848	DONNA NORWALK	\$0.00	\$105.80	\$0.00	IN-STATE
32849	ELIZABETH DAUGHTRY	\$0.00	\$372.88	\$0.00	IN-STATE
32850	HENRY COUNTY COMMISSION	\$0.00	\$0.00	\$22,000.00	OTHER PROF SERVICES
32851	KATRINA BLOUNT	\$51.75	\$0.00	\$0.00	LOCAL DISTRICT
32852	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$2,047.00	LEGAL FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
32853	KELLY SERVICES, INC.	\$1,431.24	\$0.00	\$0.00	SUBSTITUTES;CUSTODIAL
32854	LANCE MITCHELL	\$0.00	\$120.00	\$0.00	REGISTRATION FEES
32855	LAURA M. CASH	\$0.00	\$0.00	\$420.00	OTHER PROF SERVICES
32856	LINDA PADGET	\$0.00	\$72.45	\$0.00	IN-STATE
32857	MARY C. ENLOE	\$0.00	\$0.00	\$525.00	OTHER PROF SERVICES
32858	MODULAR SPACE CORPORATION	\$0.00	\$0.00	\$864.78	RENTAL-LAND & BLDG
32859	PITNEY BOWES	\$0.00	\$0.00	\$279.00	OFFICE SUPPLIES
32860	SCOTT GLENN	\$0.00	\$0.00	\$941.85	TRANS. OUT - SCHOOLS
32861	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$209.73	NATURAL GAS
32862	TRICIA BOWER	\$0.00	\$73.42	\$0.00	IN-STATE
32863	UNIFIRST CORPORATION	\$0.00	\$0.00	\$135.67	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
32864	VERIZON	\$0.00	\$0.00	\$9,056.55	TELECOMMUNICATION
10773	ADVANCED FIRE & SAFETY	\$0.00	\$1,900.00	\$0.00	OTHER PURCHASED SERV
10774	BORDEN DAIRY COMPANY	\$0.00	\$52.22	\$0.00	PURCHASED FOOD
10775	CCS TECHNOLOGY CENTER	\$0.00	\$18.00	\$0.00	FOOD SERV SUPPLIES
10776	Flowers Baking Comapany of	\$0.00	\$267.65	\$0.00	PURCHASED FOOD
10777	H & M	\$0.00	\$278.70	\$0.00	FOOD SERV SUPPLIES
10778	LEARNING ZONE EXPRESS	\$0.00	\$367.09	\$0.00	FOOD SERV SUPPLIES
10779	RUSHING ENTERPRISES, INC	\$0.00	\$3,175.00	\$0.00	OTHER PURCHASED SERV
10780	TABOR PEST CONTROL	\$0.00	\$380.00	\$0.00	OTHER PURCHASED SERV
10781	US BUSINESS PRODUCTS, INC.	\$0.00	\$555.62	\$0.00	FOOD SERV SUPPLIES
10782	WAL-MART	\$0.00	\$162.34	\$0.00	FOOD SERV SUPPLIES

\$244,236.51

\$58,443.21

\$352,059.94