

**Henry County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**07/01/2014 - 07/31/2014**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30905	BENNETT AUTO PARTS, LLC	\$28.15	\$0.00	\$0.00	VEHICLE PARTS
30906	BONDY S FORD INC.	\$2,106.21	\$0.00	\$0.00	OTHER PURCHASED SERV;VEHICLE PARTS
30907	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$660.00	OTHER PURCHASED SERV
30908	CCS TECHNOLOGY CENTER	\$0.00	\$1,017.60	\$0.00	STUDENT CLASSRM SUPP
30909	CCS TECHNOLOGY CENTER	\$0.00	\$330.00	\$0.00	INSTRUCT.EQUIPMENT
30910	CCS TECHNOLOGY CENTER	\$0.00	\$0.00	\$526.00	OTHER NONCAP EQUIPMT;OTHER GEN SUPPLIES
30911	CCS TECHNOLOGY CENTER	\$1,781.90	\$0.00	\$0.00	COMPUTER HARDWARE
30912	COFFMAN INTERNATIONAL	\$647.80	\$0.00	\$0.00	OTHER PURCHASED SERV;VEHICLE PARTS
30913	DANNY LYNN ELECTRICAL AND	\$0.00	\$0.00	\$6,850.00	MAINTENANCE SUPPLIES
30914	DAVID PRICE	\$0.00	\$0.00	\$10,532.00	OTHER PURCHASED SERV
30915	EPS LITERACY AND INTERVENTION	\$9,695.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30916	GLENWOOD, INC.	\$0.00	\$1,470.00	\$0.00	IN-STATE
30917	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$375.00	MAINTENANCE SUPPLIES
30918	HEADLAND ACE HARDWARE, INC.	\$18.99	\$0.00	\$427.31	NON-INST EQUIPMENT;MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
30919	JOHN W. SHIPES	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
30920	LARRY D. BARNES	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
30921	LEWIS - SMITH SUPPLY	\$0.00	\$0.00	\$778.08	MAINTENANCE SUPPLIES
30922	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$115.40	MAINTENANCE SUPPLIES
30923	MAKE MUSIC, INC.	\$0.00	\$0.00	\$228.00	STUDENT CLASSRM SUPP
30924	MOORE-WARREN EQUIPMENT	\$68.00	\$0.00	\$129.20	MAINTENANCE SUPPLIES
30925	NAPA AUTO PARTS	\$0.00	\$0.00	\$19.25	VEHICLE PARTS
30926	NCS PEARSON, INC	\$0.00	\$774.90	\$0.00	TESTING SUPPLIES
30927	OFFICE DEPOT CARD PLAN	\$1,804.99	\$0.00	\$0.00	INSTRUCT.EQUIPMENT
30928	PLATT AUTO PARTS	\$118.03	\$0.00	\$0.00	VEHICLE PARTS
30929	PUBLISHERS WAREHOUSE	\$1,733.25	\$0.00	\$0.00	TEXTBOOKS
30930	RACO INDUSTRIES LLC	\$0.00	\$0.00	\$55.58	OFFICE SUPPLIES
30931	RENAISSANCE LEARNING, INC.	\$0.00	\$3,351.00	\$0.00	COMPUTER SOFTWARE
30932	RYAN M. SALE	\$0.00	\$0.00	\$6,230.00	MAINTENANCE SUPPLIES
30933	SHARE CORPORATION	\$827.45	\$0.00	\$0.00	OTHER GEN SUPPLIES
30934	TRAWICK ACE HARDWARE	\$0.00	\$0.00	\$545.50	MAINTENANCE SUPPLIES
30935	US BUSINESS PRODUCTS, INC.	\$0.00	\$11.90	\$177.27	OFFICE SUPPLIES
30936	WAL-MART	\$0.00	\$206.35	\$0.00	STUDENT CLASSRM SUPP
30937	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$326.29	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30938	ABBEVILLE HERALD	\$0.00	\$0.00	\$417.14	ADVERTISING
30939	ALABAMA COMMUNITY NEWSPAPERS	\$0.00	\$0.00	\$1,915.00	ADVERTISING
30940	ALABAMA COUNCIL OF SCHOOL	\$0.00	\$0.00	\$310.00	OTHER DUES AND FEES
30941	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$35,534.25	LEGISLATIVE SPEC APP
30942	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$40,192.83	ELECTRICITY
30943	AMANDA HARDY	\$0.00	\$520.92	\$0.00	IN-STATE
30944	BUSINESS CARD	\$0.00	\$0.00	\$4,571.24	IN-STATE;OTHER PURCHASED SERV
30945	CHRISTOPHER WOODS	\$0.00	\$0.00	\$42.18	LOCAL DISTRICT
30946	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
30947	CITY OF ABBEVILLE	\$0.00	\$0.00	\$2,294.21	WATER AND SEWAGE
30948	CITY OF HEADLAND	\$0.00	\$0.00	\$1,457.80	WATER AND SEWAGE
30949	DANNY K. HOOPER	\$0.00	\$0.00	\$42.18	IN-STATE
30950	FAITHFUL SWEEPER PLUS L.L.C.	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
30951	GUNTER & DANZEY, P.C.	\$0.00	\$0.00	\$3,018.75	LEGAL FEES
30952	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
30953	INSURANCE CENTER OF SE, INC	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
30954	JEAN BUSH	\$0.00	\$0.00	\$306.68	IN-STATE
30955	JOAN S. BAKER	\$0.00	\$0.00	\$12.21	LOCAL DISTRICT
30956	KATHERINE WINGATE	\$0.00	\$363.17	\$0.00	IN-STATE
30957	KIMBERLY L. TRUITT	\$0.00	\$71.22	\$0.00	IN-STATE
30958	LEE FORTSON	\$0.00	\$0.00	\$266.40	LOCAL DISTRICT
30959	LESA KNOWLES	\$0.00	\$0.00	\$447.72	IN-STATE
30960	LINDA S. MONEY	\$0.00	\$0.00	\$86.58	LOCAL DISTRICT
30961	MODULAR SPACE CORPORATION	\$0.00	\$0.00	\$790.23	RENTAL-LAND & BLDG
30962	PITNEY BOWES	\$0.00	\$0.00	\$87.93	POSTAGE
30963	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$60,816.75	LEGISLATIVE SPEC APP
30964	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
30965	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$89.09	\$0.00	OTHER PURCHASED SERV
30966	U. S. BANK	\$0.00	\$0.00	\$1,777.88	OTHER DEBT SERVICE
30967	UNIFIRST CORPORATION	\$0.00	\$0.00	\$169.28	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
30968	W. S. ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
30969	WARD BELL COMMUNICATIONS, INC.	\$0.00	\$0.00	\$55.00	TELECOMMUNICATION
30970	XEROX COPRORATION	\$0.00	\$0.00	\$1,133.41	OTHER PURCHASED SERV
30971	DENNIS L. BRAND	\$0.00	\$711.84	\$0.00	IN-STATE
30972	BORDEN AND MORRIS	\$0.00	\$0.00	\$2,000.00	BUILDING IMPROVEMENT
30973	BRENDA C. SIKES	\$0.00	\$896.34	\$0.00	OTHER PURCHASED SERV
30974	CAMPBELL, DUKE & CAMPBELL	\$0.00	\$0.00	\$2,139.00	LEGAL FEES
30975	CARMEN NEISWANGER	\$0.00	\$801.88	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30976	CENTURYLINK	\$0.00	\$0.00	\$1,207.30	TELEPHONE
30977	DANNY K. HOOPER	\$0.00	\$557.70	\$0.00	IN-STATE
30978	DARRYL BROOKS	\$0.00	\$586.17	\$0.00	IN-STATE
30979	DAWN ALBRITTON	\$0.00	\$0.00	\$62.16	LOCAL DISTRICT
30980	DEBBIE HUTTO	\$0.00	\$172.17	\$0.00	IN-STATE
30981	DENNIS L. BRAND	\$0.00	\$69.93	\$0.00	LOCAL DISTRICT
30982	DOTHAN EDUCATION FOUNDATION	\$0.00	\$0.00	\$500.00	LEGISLATIVE SPEC APP
30983	ELIZABETH DAUGHTRY	\$0.00	\$100.78	\$0.00	IN-STATE
30984	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
30985	HENRY COPELAND	\$0.00	\$1,409.33	\$0.00	IN-STATE
30986	JAN COOK PETERSON	\$67.54	\$0.00	\$0.00	IN-STATE
30987	JENNIFER WRIGHT	\$916.31	\$0.00	\$0.00	OUT-OF-STATE
30988	JIMMIE DALE BARNES	\$0.00	\$643.91	\$0.00	IN-STATE
30989	JODIE BOJONCA	\$0.00	\$593.57	\$0.00	IN-STATE
30990	JOHN CAMERON	\$0.00	\$0.00	\$77.57	IN-STATE
30991	KATHERINE HOWE	\$0.00	\$80.14	\$0.00	IN-STATE
30992	KEVIN SANDERS	\$0.00	\$0.00	\$163.73	LOCAL DISTRICT
30993	LESA KNOWLES	\$0.00	\$0.00	\$55.50	IN-STATE
30994	LEWIS WASTE DISPOSAL SERVICES	\$0.00	\$0.00	\$236.16	OTHER PURCHASED SERV
30995	LINDA S. MONEY	\$0.00	\$0.00	\$61.05	IN-STATE
30996	LINDA SAFFOLD	\$0.00	\$78.38	\$0.00	IN-STATE
30997	MARC NICHOLAS	\$0.00	\$0.00	\$61.05	IN-STATE
30998	MARY WIGGINS	\$0.00	\$0.00	\$277.50	IN-STATE
30999	MEGAN YARBROUGH	\$0.00	\$63.17	\$0.00	IN-STATE
31000	PEEHIP	\$1,428.00	\$0.00	\$0.00	STATE INSURANCE
31001	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$400.00	POSTAGE
31002	PLANNED BENEFIT SERVICES OF	\$18,770.00	\$0.00	\$0.00	INSURANCE SERVICES
31003	RHEADELL PORTER	\$0.00	\$22.86	\$0.00	IN-STATE
31004	SCHARONA GRIMSLEY	\$0.00	\$81.96	\$0.00	IN-STATE
31005	SOUTHEAST AL GAS DISTRICT	\$0.00	\$0.00	\$244.38	NATURAL GAS
31006	SWARTZ CAMPELL, LLC	\$0.00	\$0.00	\$6,522.87	LEGAL FEES
31007	TIFFANY WHITE	\$0.00	\$24.42	\$0.00	IN-STATE
31008	TRACEY HORN	\$0.00	\$167.84	\$0.00	IN-STATE
31010	UNIFIRST CORPORATION	\$0.00	\$0.00	\$120.77	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
31011	VERONICA BROWN	\$0.00	\$22.00	\$0.00	IN-STATE
31012	ALABAMA SUPERCOMPUTER FUND	\$0.00	\$0.00	\$3,098.00	OTHER PURCHASED SERV
31013	BARNES AND NOBLE	\$0.00	\$0.00	\$495.18	OTHER GEN SUPPLIES
31014	BONDY S FORD INC.	\$977.78	\$0.00	\$0.00	VEHICLE PARTS;OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31015	BUDDYS BUILDING SUPPLY	\$0.00	\$0.00	\$119.25	MAINTENANCE SUPPLIES
31016	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
31017	CASON ENVIRONMENTAL &	\$0.00	\$0.00	\$3,200.00	OTHER PURCHASED SERV
31018	COFFMAN INTERNATIONAL	\$214.48	\$0.00	\$0.00	VEHICLE PARTS
31019	DAVID PRICE	\$0.00	\$0.00	\$18,110.00	OTHER PURCHASED SERV
31020	DOTHAN BRACE SHOP, INC.	\$608.00	\$0.00	\$0.00	OTHER PURCHASED SERV
31021	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$6,285.00	OTHER PURCHASED SERV
31022	HIGH GROUND SOLUTIONS	\$0.00	\$6,480.10	\$0.00	PARENT INST SUPPLIES
31023	HUGHES TREE AND CLEARING, LLC	\$0.00	\$0.00	\$1,450.00	OTHER PURCHASED SERV
31024	JIMMYS HEATING & COOLING	\$650.00	\$0.00	\$0.00	MACHINERY - COMPLEX SYSTEMS
31025	KNOX PEST CONTROL	\$0.00	\$0.00	\$220.00	OTHER PURCHASED SERV
31026	LARRY D. BARNES	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
31027	MARVAIR	\$0.00	\$0.00	\$223.98	MAINTENANCE SUPPLIES
31028	MICHAEL K. CARTER	\$0.00	\$0.00	\$50.00	OTH NONINST SUPPLIES
31029	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$1,903.30	JANITORIAL SUPPLIES
31030	RYAN M. SALE	\$0.00	\$0.00	\$2,100.00	MAINTENANCE SUPPLIES
31031	SCHOOLINSITES.COM, LLC	\$0.00	\$0.00	\$840.00	OTHER PURCHASED SERV
31032	STANLEY STEEMER	\$0.00	\$0.00	\$1,507.95	OTHER PURCHASED SERV
31033	TEACHERS N TOOLS, INC.	\$3,345.00	\$0.00	\$0.00	INSTRUCT.EQUIPMENT
31034	TERRELL ENTERPRISES	\$3,658.00	\$0.00	\$0.00	INSTRUCT.EQUIPMENT
31035	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$463.69	OFFICE SUPPLIES;JANITORIAL SUPPLIES
31036	WM. J. REDMOND MACHINERY	\$5,870.00	\$0.00	\$0.00	MACHINERY - COMPLEX SYSTEMS
10564	DONNA MCCOY	\$0.00	\$102.68	\$0.00	LOCAL DISTRICT
10565	JOHNSTONE SUPPLY	\$0.00	\$376.24	\$0.00	FOOD SERV SUPPLIES
10566	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$41,249.46	\$0.00	OTHER EQUIPMENT;FOOD SERV SUPPLIES
10567	R & R PAINTING, INC.	\$0.00	\$1,500.00	\$0.00	OTHER PURCHASED SERV
10568	TABOR PEST CONTROL	\$0.00	\$45.00	\$0.00	OTHER PURCHASED SERV
		<b>\$55,335.28</b>	<b>\$65,044.02</b>	<b>\$242,005.92</b>	