

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2014 - 06/30/2014

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30788	ALABAMA STATE UNIVERSITY	\$0.00	\$100.00	\$0.00	IN-STATE
30789	AP SERVICES	\$6,111.00	\$0.00	\$3,753.00	OTHER INST SUPPLIES
30790	ATCO MANUFACTURING COMPANY	\$0.00	\$0.00	\$500.60	JANITORIAL SUPPLIES
30791	BENNETT AUTO PARTS, LLC	\$68.46	\$0.00	\$0.00	VEHICLE PARTS
30792	BRIGHT SOLUTIONS FOR DYSLEXIA,	\$0.00	\$1,199.00	\$0.00	REGISTRATION FEES
30793	CCS TECHNOLOGY CENTER	\$23,573.00	\$16,712.00	\$8,136.00	COMPUTER HARDWARE;COMPUTER HARDWARE;STUDENT CLASSRM SUPP
30794	CLAS	\$0.00	\$600.00	\$0.00	IN-STATE
30795	COFFMAN INTERNATIONAL	\$44.56	\$0.00	\$0.00	VEHICLE PARTS
30796	THE UNIVERSITY OF ALABAMA	\$550.00	\$0.00	\$0.00	REGISTRATION FEES
30797	DORIAN BUSINESS SYSTEMS, INC.	\$0.00	\$0.00	\$300.00	STUDENT CLASSRM SUPP
30798	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$490.68	JANITORIAL SUPPLIES
30799	FARMERS TIRE CENTER	\$0.00	\$0.00	\$199.90	OTHER INST SUPPLIES;TIRES
30800	HEADLAND ACE HARDWARE, INC.	\$17.99	\$0.00	\$188.07	MAINTENANCE SUPPLIES;VEHICLE PARTS
30801	HEADLAND DISCOUNT PHARMACY	\$77.87	\$0.00	\$0.00	OTH NONINST SUPPLIES
30802	HEADLAND PIGGLY WIGGLY	\$13.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30803	JOHN W. SHIPES	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
30804	LARRY D. BARNES	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
30805	LEWIS WASTE DISPOSAL SERVICES	\$0.00	\$0.00	\$40.00	OTHER PURCHASED SERV
30806	MARTY ROBBINS ROOFING	\$0.00	\$0.00	\$542.57	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
30807	MOORE MEDICAL, LLC	\$480.07	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30808	MORRIS AND LEE, INC	\$208.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30809	NAPA AUTO PARTS	\$80.70	\$0.00	\$65.22	OTHER GEN SUPPLIES;VEHICLE PARTS
30810	OFFICE DEPOT	\$221.17	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30811	PLATT AUTO PARTS	\$165.77	\$0.00	\$0.00	VEHICLE PARTS
30812	RAINCROW ENVIRONMENTAL, LLC	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
30813	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$1,488.69	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
30814	TRAWICK ACE HARDWARE	\$0.00	\$0.00	\$47.96	MAINTENANCE SUPPLIES
30815	US BUSINESS PRODUCTS, INC.	\$0.00	\$50.87	\$759.01	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;OFFICE SUPPLIES
30816	WAL-MART	\$336.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30817	WILLIAM V. MACGILL & CO.	\$0.00	\$0.00	\$1,164.52	OTHER GEN SUPPLIES
30818	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,863.13	MAINTENANCE SUPPLIES
30819	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30820	AL DEPT OF EXAMINERS PUBLIC AC	\$0.00	\$0.00	\$7,728.00	AUDITING
30821	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$6,897.00	ASSOCIATION DUES
30822	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$28,774.51	LEGISLATIVE SPEC APP
30823	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
30824	AMANDA HARDY	\$0.00	\$235.33	\$0.00	IN-STATE
30825	BUSINESS CARD	\$0.00	\$0.00	\$8,315.29	OTHER PURCHASED SERV;OFFICE SUPPLIES
30826	CAPITAL ONE BANK	\$0.00	\$0.00	\$131.67	OTHER PURCHASED SERV
30827	CHILD AND FAMILY SERVICES OF	\$0.00	\$1,380.00	\$0.00	OTHER PURCHASED SERV
30828	CHRISTOPHER WOODS	\$0.00	\$0.00	\$42.18	LOCAL DISTRICT
30829	CITY OF ABBEVILLE	\$0.00	\$0.00	\$2,205.42	WATER AND SEWAGE
30830	CITY OF HEADLAND	\$0.00	\$0.00	\$1,532.31	WATER AND SEWAGE
30831	DANNY K. HOOPER	\$0.00	\$0.00	\$90.47	LOCAL DISTRICT
30832	DENNIS L. BRAND	\$97.68	\$0.00	\$0.00	LOCAL DISTRICT
30833	FAITHFUL SWEEPER PLUS L.L.C.	\$0.00	\$0.00	\$780.00	OTHER PURCHASED SERV
30834	GENNIFER ALEXANDER	\$55.50	\$0.00	\$0.00	IN-STATE
30835	GEOFFRY B. JONES	\$0.00	\$0.00	\$145.97	LOCAL DISTRICT
30836	GUNTER & DANZEY, P.C.	\$0.00	\$0.00	\$1,592.50	LEGAL FEES
30837	JILL BARBER	\$0.00	\$196.02	\$0.00	IN-STATE
30838	JOAN S. BAKER	\$0.00	\$0.00	\$21.09	LOCAL DISTRICT
30839	KATRINA BLOUNT	\$19.98	\$0.00	\$0.00	LOCAL DISTRICT
30840	KELLY SERVICES, INC.	\$24,873.43	\$4,122.63	\$0.00	SUBSTITUTES
30841	LAURA M. CASH	\$0.00	\$0.00	\$490.00	OTHER PROF SERVICES
30842	LEE FORTSON	\$0.00	\$0.00	\$239.76	LOCAL DISTRICT
30843	LINDA S. MONEY	\$0.00	\$0.00	\$81.59	LOCAL DISTRICT
30844	MARY C. ENLOE	\$0.00	\$0.00	\$735.00	OTHER PROF SERVICES
30845	MEREDITH SPANN	\$29.97	\$0.00	\$0.00	IN-STATE
30846	MODULAR SPACE CORPORATION	\$790.23	\$0.00	\$0.00	RENTAL-LAND & BLDG
30847	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$400.00	POSTAGE
30848	PRIMECARE OCCUPATIONAL MEDICIN	\$440.00	\$0.00	\$0.00	DRUG TESTING SERV
30849	SHARI BONNER	\$0.00	\$319.68	\$0.00	LOCAL DISTRICT
30850	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$49,247.49	LEGISLATIVE SPEC APP
30851	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
30852	STEPHANIE KENNEDY	\$0.00	\$34.97	\$0.00	LOCAL DISTRICT
30853	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$6,193.82	\$0.00	OTHER PURCHASED SERV
30854	TERYN BENDINGER	\$0.00	\$41.00	\$0.00	IN-STATE
30855	TRACEY HORN	\$0.00	\$84.26	\$0.00	IN-STATE
30856	TRACY SCOTT	\$0.00	\$0.00	\$220.34	IN-STATE
30857	UNIFIRST CORPORATION	\$0.00	\$0.00	\$133.02	OTHER PURCHASED SERV;OTHER GEN SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30858	W. S. ELLER	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
30859	WARD BELL COMMUNICATIONS, INC.	\$0.00	\$0.00	\$55.00	TELECOMMUNICATION
30860	XEROX COPRORATION	\$0.00	\$103.67	\$0.00	EQUIP MAINT AGREEMTS
30861	XEROX COPRORATION	\$0.00	\$0.00	\$1,029.74	OTHER PURCHASED SERV
30862	ACE COMPUTERS	\$20,277.00	\$0.00	\$0.00	COMPUTER HARDWARE
30863	ALABAMA ASSN OF SCHOOL BOARDS	\$0.00	\$0.00	\$1,494.00	REGISTRATION FEES
30864	AMERICAN LEGACY PUBLISHING	\$44,091.91	\$0.00	\$0.00	TEXTBOOKS
30865	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$12.00	MAINTENANCE SUPPLIES
30866	CCS TECHNOLOGY CENTER	\$0.00	\$0.00	\$510.00	COMPUTER HARDWARE
30867	JOBS FOR AMERICAS GRADUATES,	\$325.00	\$0.00	\$0.00	REGISTRATION FEES
30868	OFFICE DEPOT	\$391.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30869	PEARSON EDUCATION	\$14,924.62	\$0.00	\$0.00	TEXTBOOKS
30870	POCKET NURSE	\$247.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30871	PRO CHEM, INC.	\$413.86	\$0.00	\$0.00	OTHER GEN SUPPLIES
30872	PUBLISHERS WAREHOUSE	\$118,992.95	\$0.00	\$0.00	TEXTBOOKS
30873	SMS TECH SOLUTIONS, LLC	\$0.00	\$0.00	\$7,167.50	COMPUTER SOFTWARE
30874	TEACHERS N TOOLS, INC.	\$717.00	\$0.00	\$0.00	INSTRUCT.EQUIPMENT
30875	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$3,881.31	MAINTENANCE SUPPLIES
30876	JIMMIE DALE BARNES	\$496.64	\$0.00	\$0.00	IN-STATE
30877	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$23,817.84	LEGISLATIVE SPEC APP
30878	BORDEN AND MORRIS	\$0.00	\$0.00	\$8,000.00	BUILDING IMPROVEMENT
30879	CENTURYLINK	\$0.00	\$0.00	\$1,394.76	TELEPHONE
30880	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
30881	DAWN ALBRITTON	\$0.00	\$0.00	\$69.93	LOCAL DISTRICT
30882	DONNA PENN	\$0.00	\$62.46	\$0.00	IN-STATE
30883	DOROTHEA CULVER	\$0.00	\$0.00	\$269.06	IN-STATE
30884	EDDIE L. CHAMBERS, SR.	\$0.00	\$0.00	\$277.50	IN-STATE
30885	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$26,805.66	BUILDING IMPROVEMENT
30886	HENRY COUNTY BOARD OF	\$14,330.31	\$0.00	\$0.00	OPERAT TRANSFERS OUT
30887	HENRY COUNTY JUDGE OF PROBATE	\$0.00	\$0.00	\$14.00	OTHER PURCHASED SERV
30888	HENRY COUNTY JUDGE OF PROBATE	\$0.00	\$0.00	\$32.00	OTHER PURCHASED SERV
30889	INSURANCE CENTER OF SE, INC	\$0.00	\$0.00	\$60.00	INSURANCE SERVICES
30890	JENNIFER R. FANIEL	\$0.00	\$16.15	\$0.00	IN-STATE
30891	JOHN CAMERON	\$0.00	\$0.00	\$315.34	IN-STATE
30892	KELLY SERVICES, INC.	\$2,601.25	\$447.68	\$0.00	SUBSTITUTES
30893	LINDA S. MONEY	\$0.00	\$0.00	\$166.06	IN-STATE
30894	LORI P. BEASLEY	\$0.00	\$94.01	\$0.00	IN-STATE
30895	PEEHIP	\$714.00	\$0.00	\$0.00	STATE INSURANCE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30896	RAJEANA VITITO	\$0.00	\$51.61	\$0.00	IN-STATE
30897	SOUTHEAST ALABAMA HUMAN	\$26,551.75	\$0.00	\$0.00	PRIVATE AGENCIES
30898	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$40,764.16	LEGISLATIVE SPEC APP
30899	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$618.93	NATURAL GAS
30900	TRACEY HORN	\$0.00	\$89.23	\$0.00	IN-STATE
30901	U. S. BANK OPERATIONS CENTER	\$75,475.07	\$0.00	\$0.00	CASH W/FISCAL AGENT
30902	U. S. POSTMASTER	\$0.00	\$0.00	\$140.00	POSTAGE
30903	UNIFIRST CORPORATION	\$0.00	\$0.00	\$95.57	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
10549	BORDEN DAIRY COMPANY	\$0.00	\$11,531.44	\$0.00	PURCHASED FOOD
10550	DONNA MCCOY	\$0.00	\$148.74	\$0.00	LOCAL DISTRICT
10551	Flowers Baking Comapany of	\$0.00	\$1,779.16	\$0.00	PURCHASED FOOD
10552	MERCHANTS COMPANY	\$0.00	\$18,578.03	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10553	MERCHANTS COMPANY	\$0.00	\$4,932.38	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10554	Reliable Service Company, Inc	\$0.00	\$139.88	\$0.00	OTHER PURCHASED SERV;FOOD SERV SUPPLIES
10555	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$4,020.25	\$0.00	PURCHASED FOOD
10556	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$757.25	\$0.00	PURCHASED FOOD
10557	REGIONAL SEPTIC SERVICE	\$0.00	\$1,000.00	\$0.00	OTHER PURCHASED SERV
10558	RUSHING ENTERPRISES, INC	\$0.00	\$116.52	\$0.00	FOOD SERV SUPPLIES
10559	TABOR PEST CONTROL	\$0.00	\$250.00	\$0.00	OTHER PURCHASED SERV
10560	US BUSINESS PRODUCTS, INC.	\$0.00	\$256.89	\$0.00	FOOD SERV SUPPLIES
10561	WITTICHEN SUPPLY COMPANY	\$0.00	\$124.08	\$0.00	FOOD SERV SUPPLIES
		\$378,807.02	\$75,769.01	\$249,263.32	