

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2014 - 11/30/2014

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31537	ACE COMPUTERS	\$751.00	\$0.00	\$0.00	COMPUTER HARDWARE
31538	BARNES AND NOBLE	\$0.00	\$0.00	\$10.48	OFFICE SUPPLIES
31539	BENNETT AUTO PARTS, LLC	\$46.82	\$0.00	\$31.87	VEHICLE PARTS;OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES
31540	BILLY LAWRENCE CHEVROLET, INC.	\$0.00	\$0.00	\$220.46	OTHER PURCHASED SERV
31541	BUDDYS BUILDING SUPPLY	\$30.55	\$0.00	\$9.85	VEHICLE PARTS;MAINTENANCE SUPPLIES
31542	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$1,375.00	OTHER PURCHASED SERV
31543	CCS TECHNOLOGY CENTER	\$0.00	\$102.00	\$730.00	NON-INST EQUIPMENT;STUDENT CLASSRM SUPP
31544	COFFMAN INTERNATIONAL	\$1,763.19	\$0.00	\$0.00	VEHICLE PARTS
31545	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$28,647.36	DATA PROCESSING SERV
31546	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$614.28	JANITORIAL SUPPLIES
31547	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$3,375.00	OTHER PURCHASED SERV
31548	HEADLAND ACE HARDWARE, INC.	\$38.95	\$0.00	\$274.60	MAINTENANCE SUPPLIES;VEHICLE PARTS
31549	HEAVY DUTY BUS PARTS	\$1,058.58	\$0.00	\$0.00	VEHICLE PARTS
31550	HOME OIL COMPANY, INC.	\$30,980.93	\$0.00	\$0.00	FUEL-DIESEL
31551	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$177.00	MAINTENANCE SUPPLIES
31552	MAYER ELECTRIC	\$0.00	\$0.00	\$160.16	MAINTENANCE SUPPLIES
31553	MIKES DISCOUNT PHARMACY	\$24.54	\$0.00	\$0.00	OTH NONINST SUPPLIES
31554	NAPA AUTO PARTS	\$51.79	\$0.00	\$0.00	VEHICLE PARTS;OTHER GEN SUPPLIES
31555	PLATT AUTO PARTS	\$505.43	\$0.00	\$0.00	VEHICLE PARTS;OTHER GEN SUPPLIES
31556	PRO CHEM, INC.	\$313.52	\$0.00	\$0.00	OTHER GEN SUPPLIES
31557	SCHOOLHOUSE OUTFITTERS, LLC	\$0.00	\$0.00	\$159.99	OTH NONINST SUPPLIES
31558	SUMMIT PROFESSIONAL EDUCATION	\$0.00	\$1,043.00	\$0.00	REGISTRATION FEES
31559	TRANSPORTATION SOUTH	\$263.23	\$0.00	\$0.00	VEHICLE PARTS
31560	TRAWICK ACE HARDWARE	\$7.68	\$0.00	\$95.41	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
31561	TRI-STATE COLLISION, LLC	\$300.00	\$0.00	\$0.00	OTHER PURCHASED SERV
31562	TRI-STATE DIESEL & AUTO ELECTR	\$207.00	\$0.00	\$0.00	VEHICLE PARTS
31563	US BUSINESS PRODUCTS, INC.	\$361.36	\$0.00	\$726.65	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
31564	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$119.29	MAINTENANCE SUPPLIES
31566	ABBEVILLE ELEMENTARY SCHOOL	\$10,540.00	\$0.00	\$0.00	TRANS. OUT - SCHOOLS
31567	ABBEVILLE HIGH SCHOOL	\$9,610.00	\$0.00	\$0.00	TRANS. OUT - SCHOOLS
31568	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$1,120.27	LEGISLATIVE SPEC APP
31569	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$38,789.97	LEGISLATIVE SPEC APP
31570	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$51,363.68	ELECTRICITY

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31571	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$57.10	ELECTRICITY
31572	ASHLEA LOVE	\$19.43	\$0.00	\$0.00	IN-STATE
31573	BRENDA C. SIKES	\$0.00	\$1,105.66	\$0.00	OTHER PURCHASED SERV
31574	BUSINESS CARD	\$0.00	\$0.00	\$890.88	OTHER PURCHASED SERV;IN-STATE
31575	CARLA TURNER	\$0.00	\$22.20	\$0.00	LOCAL DISTRICT
31576	CAROLYN STARLING	\$0.00	\$0.00	\$23.31	LOCAL DISTRICT
31577	CHILD AND FAMILY SERVICES OF	\$0.00	\$2,202.94	\$0.00	OTHER PURCHASED SERV
31578	CHRISTOPHER WOODS	\$0.00	\$0.00	\$61.61	LOCAL DISTRICT
31579	CITY OF ABBEVILLE	\$0.00	\$0.00	\$3,095.52	WATER AND SEWAGE
31580	CITY OF HEADLAND	\$0.00	\$0.00	\$1,538.78	WATER AND SEWAGE
31581	DANNY K. HOOPER	\$0.00	\$0.00	\$163.66	IN-STATE;LOCAL DISTRICT
31582	DENNIS L. BRAND	\$103.23	\$0.00	\$131.89	IN-STATE;LOCAL DISTRICT
31583	ELIZABETH DAUGHTRY	\$15.49	\$0.00	\$0.00	LOCAL DISTRICT
31584	FAITHFUL SWEEPER PLUS L.L.C.	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
31585	GEOFFRY B. JONES	\$0.00	\$0.00	\$278.51	LOCAL DISTRICT
31586	HEADLAND ELEMENTARY SCHOOL	\$17,515.00	\$0.00	\$0.00	TRANS. OUT - SCHOOLS
31587	HEADLAND HIGH SCHOOL	\$7,750.00	\$0.00	\$0.00	TRANS. OUT - SCHOOLS
31588	HEADLAND MIDDLE SCHOOL	\$10,075.00	\$0.00	\$0.00	TRANS. OUT - SCHOOLS
31589	HEATHER HARDEN	\$105.29	\$0.00	\$0.00	IN-STATE
31590	HENRY COUNTY BOARD OF	\$45,504.15	\$0.00	\$0.00	OPERAT TRANSFERS OUT
31591	JANET COOPER	\$0.00	\$39.35	\$0.00	IN-STATE
31592	JENNIFER BRYANT	\$120.10	\$0.00	\$0.00	LOCAL DISTRICT
31593	JODIE BOJONCA	\$0.00	\$34.61	\$0.00	IN-STATE
31594	JOHNNY CHARLES PHILLIPS	\$652.45	\$0.00	\$0.00	OTHER PROF SERVICES
31595	JONI DYKES	\$59.95	\$0.00	\$0.00	LOCAL DISTRICT
31596	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$1,329.69	LEGAL FEES
31597	KELLY SERVICES, INC.	\$6,189.81	\$1,224.08	\$0.00	SUBSTITUTES
31598	LAURA M. CASH	\$0.00	\$0.00	\$175.00	OTHER PROF SERVICES
31599	LEE FORTSON	\$0.00	\$0.00	\$359.64	LOCAL DISTRICT
31600	LESA KNOWLES	\$0.00	\$0.00	\$133.86	IN-STATE
31601	MARC NICHOLAS	\$0.00	\$0.00	\$46.62	LOCAL DISTRICT
31602	MODULAR SPACE CORPORATION	\$790.23	\$0.00	\$0.00	RENTAL-LAND & BLDG
31603	PEEHIP	\$780.00	\$0.00	\$0.00	STATE INSURANCE
31604	POLYENGINEERING, INC.	\$0.00	\$0.00	\$13,950.00	OTHER PURCHASED SERV
31605	RAINCROW ENVIRONMENTAL, LLC	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
31606	SHARI BONNER	\$0.00	\$207.57	\$0.00	LOCAL DISTRICT
31607	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$68,930.03	LEGISLATIVE SPEC APP
31608	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$1,990.73	LEGISLATIVE SPEC APP

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31609	SOUTHEAST ALABAMA HUMAN	\$23,219.93	\$0.00	\$0.00	PRIVATE AGENCIES
31610	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
31611	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$7,977.42	\$0.00	OTHER PURCHASED SERV
31612	SWARTZ CAMPBELL LLC	\$0.00	\$0.00	\$1,229.00	LEGAL FEES
31613	TIFFANY WILFORK	\$133.32	\$0.00	\$0.00	LOCAL DISTRICT
31614	TRACY SCOTT	\$0.00	\$126.78	\$0.00	IN-STATE
31615	UNIFIRST CORPORATION	\$0.00	\$0.00	\$106.59	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
31616	VOHN ENLOE	\$0.00	\$116.55	\$0.00	IN-STATE
31617	WARD BELL COMMUNICATIONS, INC.	\$0.00	\$0.00	\$55.00	TELECOMMUNICATION
31618	XEROX COPRORATION	\$0.00	\$0.00	\$1,101.07	OTHER PURCHASED SERV
31619	A-ONE TIRE SALES AND SERVICE	\$11,130.92	\$0.00	\$0.00	TIRES;OTHER PURCHASED SERV
31620	APPLE, INC	\$0.00	\$478.00	\$0.00	COMPUTER HARDWARE
31621	CCS TECHNOLOGY CENTER	\$0.00	\$174.00	\$0.00	STUDENT CLASSRM SUPP
31622	EBCO BATTERY COMPANY	\$472.25	\$0.00	\$0.00	VEHICLE PARTS
31623	FARMERS TIRE CENTER	\$0.00	\$0.00	\$128.90	VEHICLE PARTS;OTHER PURCHASED SERV
31624	HEAVY DUTY BUS PARTS	\$625.02	\$0.00	\$0.00	VEHICLE PARTS
31625	HOME OIL COMPANY, INC.	\$3,901.88	\$0.00	\$0.00	FUEL-GASOLINE
31626	JOHN W. SHIPES	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
31627	MAYER ELECTRIC	\$0.00	\$0.00	\$247.50	MAINTENANCE SUPPLIES
31628	NCS PEARSON, INC	\$0.00	\$350.07	\$0.00	TESTING SUPPLIES
31629	RENAISSANCE LEARNING	\$0.00	\$2,424.00	\$0.00	COMPUTER SOFTWARE
31630	RESOLUTIONS IN SPECIAL	\$0.00	\$625.00	\$0.00	REGISTRATION FEES
31631	RYAN M. SALE	\$0.00	\$0.00	\$3,674.00	MAINTENANCE SUPPLIES
31632	WAL-MART	\$56.01	\$0.00	\$0.00	STUDENT CLASSRM SUPP
31633	ABBEVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$250.00	TRANS. OUT - SCHOOLS
31634	ABBEVILLE HERALD	\$0.00	\$0.00	\$565.84	ADVERTISING
31635	ABBEVILLE HIGH SCHOOL	\$0.00	\$0.00	\$3,000.00	TRANS. OUT - SCHOOLS
31636	ALABAMA COMMUNITY NEWSPAPERS	\$0.00	\$0.00	\$935.00	ADVERTISING
31637	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$22,683.42	LEGISLATIVE SPEC APP
31638	ALABAMA DEPT. OF EDUCATION	\$0.00	\$0.00	\$156,227.66	CASH W/FISCAL AGENT
31639	AMY MARLER	\$0.00	\$40.60	\$0.00	IN-STATE
31640	ASHLEA LOVE	\$19.43	\$0.00	\$0.00	IN-STATE
31641	BEVERLY MAGNET SCHOOL	\$0.00	\$0.00	\$250.00	LEGISLATIVE SPEC APP
31642	BUSINESS CARD	\$0.00	\$0.00	\$1,535.80	IN-STATE;OTHER PURCHASED SERV
31643	CAPITAL ONE BANK	\$0.00	\$0.00	\$34.90	OTHER PURCHASED SERV
31644	CARMEN NEISWANGER	\$0.00	\$116.55	\$0.00	IN-STATE
31645	CARVER MAGNET SCHOOL	\$0.00	\$0.00	\$250.00	LEGISLATIVE SPEC APP
31646	CENTURYLINK	\$0.00	\$0.00	\$1,481.00	TELEPHONE

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31647	CHILD AND FAMILY SERVICES OF	\$0.00	\$2,788.12	\$0.00	OTHER PURCHASED SERV
31648	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
31649	CNA SURETY	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
31650	DAWN ALBRITTON	\$0.00	\$0.00	\$97.13	LOCAL DISTRICT
31651	DENNIS L. BRAND	\$0.00	\$39.72	\$0.00	IN-STATE
31652	DONNA BARRON	\$0.00	\$62.17	\$0.00	IN-STATE
31653	DOTHAN PRE-SCHOOL/HEADSTART	\$0.00	\$0.00	\$500.00	LEGISLATIVE SPEC APP
31654	FAINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$250.00	LEGISLATIVE SPEC APP
31655	GIRARD MIDDLE SCHOOL	\$0.00	\$0.00	\$250.00	LEGISLATIVE SPEC APP
31656	HONEYSUCKLE MIDDLE SCHOOL	\$0.00	\$0.00	\$250.00	LEGISLATIVE SPEC APP
31657	JILL BARBER	\$0.00	\$112.12	\$0.00	IN-STATE
31658	JOHNNY CHARLES PHILLIPS	\$923.87	\$0.00	\$0.00	OTHER PROF SERVICES
31659	KATHY S. ARRINGTON	\$0.00	\$9.54	\$0.00	IN-STATE
31660	KATRINA BLOUNT	\$129.87	\$0.00	\$0.00	LOCAL DISTRICT;IN-STATE
31661	KELLY SERVICES, INC.	\$14,185.55	\$4,218.22	\$0.00	SUBSTITUTES
31662	KEVIN SANDERS	\$0.00	\$134.32	\$78.81	IN-STATE
31663	LAURA M. CASH	\$0.00	\$0.00	\$385.00	OTHER PROF SERVICES
31664	MARY C. ENLOE	\$0.00	\$0.00	\$385.00	OTHER PROF SERVICES
31665	PEEHIP	\$0.00	\$780.00	\$0.00	STATE INSURANCE
31666	PITNEY BOWES	\$0.00	\$0.00	\$279.00	POSTAGE
31667	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$34.21	POSTAGE
31668	PRIMECARE OCCUPATIONAL MEDICIN	\$55.00	\$0.00	\$0.00	DRUG TESTING SERV
31669	SCHARONA GRIMSLEY	\$63.94	\$68.28	\$0.00	IN-STATE
31670	SHARI BONNER	\$0.00	\$19.72	\$0.00	IN-STATE
31671	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$40,308.58	LEGISLATIVE SPEC APP
31672	TERRI LYNN BAXLEY	\$0.00	\$0.00	\$19.21	LOCAL DISTRICT
31673	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$488.53	NATURAL GAS
31674	TRACEY HORN	\$0.00	\$80.53	\$0.00	IN-STATE
31675	UNIFIRST CORPORATION	\$0.00	\$0.00	\$123.60	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
31676	XEROX COPRORATION	\$0.00	\$207.34	\$0.00	EQUIP MAINT AGREEMTS
10623	ADVANCED FIRE & SAFETY	\$0.00	\$885.00	\$0.00	OTHER PURCHASED SERV
10624	BORDEN DAIRY COMPANY	\$0.00	\$13,081.28	\$0.00	PURCHASED FOOD
10625	Danyell Carroll	\$0.00	\$70.75	\$0.00	DEFERRED REVENUE
10626	DONNA MCCOY	\$0.00	\$708.11	\$0.00	IN-STATE;LOCAL DISTRICT
10627	Flowers Baking Comapany of	\$0.00	\$1,920.45	\$0.00	PURCHASED FOOD
10628	MAYER ELECTRIC FINANCIAL CORP.	\$0.00	\$74.25	\$0.00	FOOD SERV SUPPLIES
10629	MERCHANTS COMPANY	\$0.00	\$11,402.89	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

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10630	MERCHANTS COMPANY	\$0.00	\$12,287.23	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
10631	MERCHANTS COMPANY	\$0.00	\$11,096.40	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10632	MERCHANTS COMPANY	\$0.00	\$9,862.91	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
10633	MERCHANTS COMPANY	\$0.00	\$1,905.67	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
10634	MOMAR, INC.	\$0.00	\$1,202.88	\$0.00	FOOD SERV SUPPLIES
10635	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$920.48	\$0.00	FOOD SERV SUPPLIES
10636	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$2,352.35	\$0.00	PURCHASED FOOD
10637	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$3,543.00	\$0.00	PURCHASED FOOD
10638	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$1,136.50	\$0.00	PURCHASED FOOD
10639	RUSHING ENTERPRISES, INC	\$0.00	\$530.21	\$0.00	FOOD SERV SUPPLIES
10640	TABOR PEST CONTROL	\$0.00	\$210.00	\$0.00	OTHER PURCHASED SERV
10641	Trent Dickey	\$0.00	\$33.00	\$0.00	DEFERRED REVENUE
10642	US BUSINESS PRODUCTS, INC.	\$0.00	\$214.46	\$0.00	FOOD SERV SUPPLIES
10643	WITTICHEN SUPPLY COMPANY	\$0.00	\$60.75	\$0.00	FOOD SERV SUPPLIES
10644	WorkPlace Pro	\$0.00	\$248.70	\$0.00	FOOD SERV SUPPLIES
		\$201,451.69	\$100,677.73	\$460,992.90	