

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2014 - 10/31/2014

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31421	ALABAMA COMMUNITY NEWSPAPERS	\$0.00	\$0.00	\$550.00	ADVERTISING
31422	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$20,695.21	LEGISLATIVE SPEC APP
31423	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$308.32	LEGISLATIVE SPEC APP
31424	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$25,769.90	LEGISLATIVE SPEC APP
31425	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$2,527.76	LEGISLATIVE SPEC APP
31426	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$70.68	ELECTRICITY
31427	ASHLEA LOVE	\$0.00	\$0.00	\$238.92	IN-STATE
31428	BUSINESS CARD	\$257.40	\$0.00	\$910.38	OTHER PURCHASED SERV;STUDENT CLASSRM SUPP;IN-STATE
31429	CHALICE TILLIS	\$0.00	\$6.59	\$0.00	IN-STATE
31430	CITY OF ABBEVILLE	\$0.00	\$0.00	\$3,445.10	WATER AND SEWAGE
31431	CITY OF HEADLAND	\$0.00	\$0.00	\$1,455.41	WATER AND SEWAGE
31432	HEADLAND ACE HARDWARE, INC.	\$52.05	\$0.00	\$171.32	MAINTENANCE SUPPLIES;VEHICLE PARTS
31433	JASON BRADFORD	\$0.00	\$26.61	\$0.00	IN-STATE
31434	JESSICA CARR	\$0.00	\$0.00	\$6.29	IN-STATE
31436	MODULAR SPACE CORPORATION	\$0.00	\$0.00	\$790.23	RENTAL-LAND & BLDG
31437	RAINCROW ENVIRONMENTAL, LLC	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
31438	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$35,419.79	LEGISLATIVE SPEC APP
31439	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$4,326.24	LEGISLATIVE SPEC APP
31440	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$44,105.10	LEGISLATIVE SPEC APP
31441	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$527.68	LEGISLATIVE SPEC APP
31442	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$9,579.10	\$0.00	OTHER PURCHASED SERV
31443	UNIFIRST CORPORATION	\$0.00	\$0.00	\$7.63	OTHER PURCHASED SERV
31444	WARD BELL COMMUNICATIONS, INC.	\$0.00	\$0.00	\$55.00	TELEPHONE
31445	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
31446	DENNIS L. BRAND	\$0.00	\$258.27	\$0.00	IN-STATE
31447	EBONI GRACE	\$0.00	\$75.13	\$0.00	IN-STATE
31448	FAITHFUL SWEEPER PLUS L.L.C.	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
31449	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
31450	HEADLAND ELEMENTARY SCHOOL	\$0.00	\$0.00	\$8,600.00	TRANS. OUT - SCHOOLS
31451	HENRY COUNTY BOARD OF	\$45,504.15	\$0.00	\$0.00	OPERAT TRANSFERS OUT
31452	ITAYA WHITE	\$0.00	\$66.32	\$0.00	IN-STATE
31453	PEEHIP	\$0.00	\$780.00	\$0.00	STATE INSURANCE
31454	PRIMECARE OCCUPATIONAL MEDICIN	\$120.00	\$0.00	\$0.00	DRUG TESTING SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31455	REGIONS BANK	\$470,096.00	\$0.00	\$0.00	CASH W/FISCAL AGENT
31456	SOUTHEAST ALABAMA HUMAN	\$23,219.93	\$0.00	\$0.00	OPERAT TRANSFERS OUT
31457	STATE OF ALABAMA	\$0.00	\$0.00	\$97,674.00	INSURANCE SERVICES
31458	TEACHERS RETIREMENT SYSTEM	\$871.31	\$0.00	\$0.00	STATE RETIREMENT
31459	TINA B. GIBSON	\$0.00	\$72.09	\$0.00	IN-STATE
31460	UNIFIRST CORPORATION	\$0.00	\$0.00	\$59.31	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
31461	AACTE -- CTE CONFERENCE	\$0.00	\$965.00	\$0.00	ASSOCIATION DUES
31462	ADVANCED FIRE & SAFETY	\$0.00	\$0.00	\$2,148.50	OTHER PURCHASED SERV
31463	2013 ALABAMA PRE-K CONFERENCE	\$330.00	\$0.00	\$0.00	IN-STATE
31464	APPLIED PERFORMANCE RESEARCH,	\$0.00	\$0.00	\$5,100.00	OTHER PROF SERVICES
31465	AUDIO VISUAL INNOVATIONS, INC	\$399.00	\$0.00	\$0.00	INSTRUCT.EQUIPMENT
31466	CEV MULTIMEDIA, LTD.	\$0.00	\$3,575.00	\$0.00	COMPUTER SOFTWARE
31467	COFFMAN INTERNATIONAL	\$588.17	\$0.00	\$0.00	VEHICLE PARTS;OTHER PURCHASED SERV
31468	DOTHAN BRACE SHOP, INC.	\$534.00	\$0.00	\$0.00	OTHER PURCHASED SERV
31469	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$1,543.78	JANITORIAL SUPPLIES
31470	LEWIS - SMITH SUPPLY	\$0.00	\$0.00	\$132.89	MAINTENANCE SUPPLIES
31471	NAPA AUTO PARTS	\$226.65	\$0.00	\$0.00	VEHICLE PARTS
31472	OFFICE DEPOT	\$0.00	\$0.00	\$61.40	JANITORIAL SUPPLIES
31473	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$736.00	JANITORIAL SUPPLIES
31474	SAMS CLUB DIRECT	\$0.00	\$0.00	\$42.22	JANITORIAL SUPPLIES
31475	DEPARTMENT #2167	\$0.00	\$0.00	\$6,982.50	OTHER PURCHASED SERV
31476	TRIUMPH LEARNING LLC	\$0.00	\$0.00	\$2,149.06	STUDENT CLASSRM SUPP
31477	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$424.55	OFFICE SUPPLIES
31478	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$328.17	MAINTENANCE SUPPLIES
31490	ALABAMA ASSN OF SCHOOL BOARDS	\$0.00	\$0.00	\$15.00	REGISTRATION FEES
31491	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$17,432.06	LEGISLATIVE SPEC APP
31492	AMANDA HARDY	\$0.00	\$75.00	\$0.00	IN-STATE
31493	CAMPBELL, DUKE & CAMPBELL	\$0.00	\$0.00	\$1,633.00	LEGAL FEES
31494	CANDICE H. LAWRENCE	\$0.00	\$365.78	\$0.00	IN-STATE
31495	CENTURYLINK	\$0.00	\$0.00	\$1,504.62	TELEPHONE
31496	CHILD AND FAMILY SERVICES OF	\$0.00	\$1,993.29	\$0.00	OTHER PURCHASED SERV
31497	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
31498	DENNIS L. BRAND	\$0.00	\$136.37	\$0.00	IN-STATE
31499	GENNIFER ALEXANDER	\$277.36	\$0.00	\$0.00	IN-STATE
31500	GINGER C. FELTMAN	\$44.40	\$0.00	\$0.00	IN-STATE
31501	JOYCE ADRINDA EDWARDS	\$0.00	\$88.80	\$0.00	IN-STATE
31502	KATRINA BLOUNT	\$126.93	\$0.00	\$0.00	LOCAL DISTRICT;IN-STATE
31503	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$3,257.30	LEGAL FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31504	KELLY SERVICES, INC.	\$17,401.21	\$4,295.97	\$157.88	SUBSTITUTES
31505	LAURA M. CASH	\$0.00	\$0.00	\$735.00	OTHER PROF SERVICES
31506	LESA KNOWLES	\$0.00	\$0.00	\$413.60	IN-STATE
31507	LORI P. BEASLEY	\$0.00	\$632.50	\$0.00	IN-STATE
31508	MARY C. ENLOE	\$0.00	\$0.00	\$700.00	OTHER PROF SERVICES
31509	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$190.33	POSTAGE
31510	SCHARONA GRIMSLEY	\$93.41	\$0.00	\$0.00	IN-STATE
31511	SHARI BONNER	\$0.00	\$65.85	\$0.00	IN-STATE
31512	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$29,834.94	LEGISLATIVE SPEC APP
31513	SURVEYMONKEY.COM, LLC	\$0.00	\$0.00	\$204.00	OFFICE SUPPLIES
31514	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$420.83	NATURAL GAS
31515	TRACEY HORN	\$0.00	\$141.56	\$0.00	IN-STATE
31516	UNIFIRST CORPORATION	\$0.00	\$0.00	\$196.52	OTHER GEN SUPPLIES;OTHER PURCHASED SERV
31517	VALERIE ROBERSON	\$0.00	\$61.05	\$0.00	IN-STATE
31518	ALABAMA DEPT. OF EDUCATION	\$0.00	\$3,400.20	\$0.00	COMPUTER SOFTWARE
31519	APPLE, INC	\$0.00	\$498.00	\$0.00	COMPUTER HARDWARE
31520	CCS TECHNOLOGY CENTER	\$66.00	\$132.00	\$0.00	STUDENT CLASSRM SUPP
31521	COFFMAN INTERNATIONAL	\$1,188.21	\$0.00	\$0.00	VEHICLE PARTS
31522	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$7,078.00	OTHER TECHNICAL SERV;DATA PROCESSING SERV
31523	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$514.89	JANITORIAL SUPPLIES
31524	FISHER SCIENTIFIC COMPANY	\$0.00	\$0.00	\$391.96	OTH NONINST SUPPLIES
31525	LARRY D. BARNES	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
31526	LESLIE A. WHIDDON	\$0.00	\$0.00	\$700.00	OTHER PURCHASED SERV
31527	LEWIS - SMITH SUPPLY	\$0.00	\$0.00	\$185.32	MAINTENANCE SUPPLIES
31528	MAYER ELECTRIC	\$0.00	\$0.00	\$1,012.65	MAINTENANCE SUPPLIES
31529	MINORITIES & SUCCESS	\$0.00	\$0.00	\$1,795.00	OTHER PURCHASED SERV
31530	POCKET NURSE	\$605.53	\$0.00	\$0.00	INSTRUCT.EQUIPMENT
31531	POLYENGINEERING, INC.	\$0.00	\$0.00	\$645.95	OTHER PURCHASED SERV
31532	PUBLISHERS WAREHOUSE	\$0.00	\$119.88	\$0.00	STUDENT CLASSRM SUPP
31533	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$4,630.33	JANITORIAL SUPPLIES
31534	TRANSPORTATION SOUTH	\$107.27	\$0.00	\$0.00	VEHICLE PARTS
31535	US BUSINESS PRODUCTS, INC.	\$0.00	\$92.54	\$124.40	OFFICE SUPPLIES
31536	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$115.14	MAINTENANCE SUPPLIES
		\$562,108.98	\$27,502.90	\$344,032.06	