

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30166	ACE COMPUTERS	\$0.00	\$0.00	\$662.00	COMPUTER HARDWARE
30167	AL HOSA	\$0.00	\$0.00	\$385.00	OTHER PURCHASED SERV
30168	BENNETT AUTO PARTS, LLC	\$0.00	\$0.00	\$141.95	MAINTENANCE SUPPLIES;VEHICLE PARTS
30169	CCS TECHNOLOGY CENTER	\$53.00	\$530.00	\$745.00	OTHER NONCAP EQUIPMT;STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
30170	COFFMAN INTERNATIONAL	\$28.99	\$0.00	\$0.00	VEHICLE PARTS
30171	DAVIS OIL COMPANY	\$165.58	\$0.00	\$0.00	OTHER PURCHASED SERV
30172	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$226.20	JANITORIAL SUPPLIES
30173	GLOBE CHEMICAL COMPANY	\$0.00	\$0.00	\$265.54	JANITORIAL SUPPLIES
30174	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$1,985.00	OTHER PURCHASED SERV
30175	HEADLAND ACE HARDWARE, INC.	\$0.00	\$0.00	\$224.28	MAINTENANCE SUPPLIES
30176	HEADLAND PIGGLY WIGGLY	\$93.51	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30177	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$14.16	MAINTENANCE SUPPLIES
30178	NAPA AUTO PARTS	\$71.43	\$0.00	\$0.00	VEHICLE PARTS
30179	NCS PEARSON, INC	\$0.00	\$727.60	\$0.00	TESTING SUPPLIES
30180	OFFICE DEPOT	\$0.00	\$465.27	\$0.00	OFFICE SUPPLIES
30181	PEPI COFFEE COMPANY (DEP, LLC)	\$0.00	\$0.00	\$169.62	ITEMS FOR RESALE
30182	PLATT AUTO PARTS	\$103.29	\$0.00	\$0.00	OTH NONINST SUPPLIES
30183	PLAYGROUND MUSIC CENTER	\$0.00	\$0.00	\$2,990.00	STUDENT CLASSRM SUPP
30184	PRO CHEM, INC.	\$380.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
30185	PUBLISHERS WAREHOUSE	\$3,038.00	\$0.00	\$0.00	TEXTBOOKS
30186	RED BUD SUPPLY, INC.	\$154.31	\$0.00	\$0.00	OTHER GEN SUPPLIES
30187	SCHOOL NURSE SUPPLY, INC.	\$0.00	\$0.00	\$143.00	OTHER GEN SUPPLIES
30188	SSE EQUIPMENT AND SUPPLY	\$0.00	\$0.00	\$173.85	JANITORIAL SUPPLIES
30189	TIGERDIRECT	\$0.00	\$0.00	\$1,441.16	COMPUTER HARDWARE
30190	TRAWICK ACE HARDWARE	\$0.00	\$0.00	\$135.59	MAINTENANCE SUPPLIES
30191	US BUSINESS PRODUCTS, INC.	\$251.00	\$0.00	\$348.64	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
30192	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$660.20	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
30193	ALABAMA COMMUNITY NEWSPAPERS	\$0.00	\$0.00	\$1,822.00	ADVERTISING
30194	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$33,023.45	ELECTRICITY
30195	AMANDA HARDY	\$0.00	\$14.30	\$0.00	IN-STATE
30196	AMERICAN SPEECH-LANGUAGE	\$0.00	\$225.00	\$0.00	OTHER PURCHASED SERV
30197	BUSINESS CARD	\$0.00	\$0.00	\$2,117.43	OTHER PURCHASED SERV
30198	BUSINESS CARD	\$0.00	\$0.00	\$289.12	OTHER PURCHASED SERV
30199	CENTURYLINK	\$0.00	\$0.00	\$1,398.40	TELEPHONE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30200	CITY OF ABBEVILLE	\$0.00	\$0.00	\$1,874.80	WATER AND SEWAGE
30201	CITY OF HEADLAND	\$0.00	\$0.00	\$1,696.63	WATER AND SEWAGE
30202	DENNIS L. BRAND	\$94.35	\$0.00	\$0.00	LOCAL DISTRICT
30203	FAITHFUL SWEEPER PLUS L.L.C.	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
30204	GARY L. McARDLE	\$0.00	\$0.00	\$525.00	OTHER PROF SERVICES
30205	GUNTER & DANZEY, P.C.	\$0.00	\$0.00	\$743.75	LEGAL FEES
30206	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
30207	JOAN S. BAKER	\$0.00	\$0.00	\$17.76	LOCAL DISTRICT
30208	KELLY SERVICES, INC.	\$19,251.94	\$2,464.54	\$0.00	SUBSTITUTES
30209	LINDA S. MONEY	\$0.00	\$0.00	\$36.63	LOCAL DISTRICT
30210	MODULAR SPACE CORPORATION	\$0.00	\$0.00	\$790.23	RENTAL-LAND & BLDG
30211	PRIMECARE OCCUPATIONAL MEDICIN	\$615.00	\$0.00	\$0.00	DRUG TESTING SERV
30212	REGIONS BANK	\$0.00	\$0.00	\$1,773.75	OTHER DEBT SERVICE
30213	SCHARONA GRIMSLEY	\$0.00	\$165.20	\$0.00	IN-STATE
30214	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
30215	STEPHANIE KENNEDY	\$0.00	\$7.22	\$0.00	LOCAL DISTRICT
30216	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$8,526.68	\$0.00	OTHER PURCHASED SERV
30217	SUZANNE BUSH	\$0.00	\$53.65	\$0.00	IN-STATE
30218	UNIFIRST CORPORATION	\$0.00	\$0.00	\$107.62	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
30219	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$100.00	IN-STATE
30220	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$100.00	IN-STATE
30221	W. S. ELLER	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
30222	WARD BELL COMMUNICATIONS, INC.	\$0.00	\$0.00	\$55.00	TELECOMMUNICATION
30223	XEROX COPRORATION	\$0.00	\$0.00	\$1,029.74	OTHER PURCHASED SERV
30224	SOUTHLAND INTERNATIONAL TRUCKS	\$232,765.59	\$0.00	\$0.00	SCHOOL BUSES
30225	ALABAMA DEPT OF REVENUE	\$72.75	\$0.00	\$0.00	OTHER GEN SUPPLIES
30226	HEADLAND AREA CHAMBER OF	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
30227	ABBEVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$52.00	TRANSPORTATION MILEAGE CHARGES
30228	ABBEVILLE HERALD	\$0.00	\$0.00	\$67.21	ADVERTISING
30229	ABBEVILLE HIGH SCHOOL	\$98.39	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30230	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$21,502.15	LEGISLATIVE SPEC APP
30231	AMANDA HARDY	\$0.00	\$153.90	\$0.00	IN-STATE
30232	AUTO-OWNERS INSURANCE	\$351.80	\$0.00	\$0.00	INSURANCE SERVICES
30233	BRENDA C. SIKES	\$0.00	\$558.02	\$0.00	OTHER PURCHASED SERV
30234	CENTURYLINK	\$0.00	\$0.00	\$1,319.72	TELEPHONE
30235	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
30236	CONNER BUSINESS SOLUTIONS	\$12.77	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30237	DARRYL BROOKS	\$0.00	\$892.75	\$0.00	IN-STATE
30238	DAWN ALBRITTON	\$0.00	\$0.00	\$58.28	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30239	DAWN HAMMERBACKER	\$0.00	\$72.16	\$0.00	IN-STATE
30240	DENNIS L. BRAND	\$0.00	\$133.88	\$0.00	IN-STATE
30241	GEOFFRY B. JONES	\$310.25	\$0.00	\$0.00	IN-STATE
30242	GINGER C. FELTMAN	\$44.40	\$0.00	\$0.00	IN-STATE
30243	HENRY COUNTY BOARD OF	\$37,968.97	\$0.00	\$0.00	OPERAT TRANSFERS OUT
30244	KATHERINE HOWE	\$0.00	\$38.20	\$0.00	IN-STATE
30245	KELLY SERVICES, INC.	\$169.20	\$199.29	\$0.00	SUBSTITUTES
30246	LAURA M. CASH	\$0.00	\$0.00	\$490.00	OTHER PROF SERVICES
30247	LESA KNOWLES	\$0.00	\$0.00	\$335.96	IN-STATE
30248	LINDA S. MONEY	\$0.00	\$0.00	\$323.27	IN-STATE
30249	MICHAEL OLIVER	\$47.73	\$0.00	\$0.00	LOCAL DISTRICT
30250	SOUTHEAST ALABAMA HUMAN	\$26,551.75	\$0.00	\$0.00	PRIVATE AGENCIES
30251	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$36,800.85	LEGISLATIVE SPEC APP
30252	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$2,243.67	NATURAL GAS
30253	TIFFANY WHITE	\$0.00	\$133.22	\$0.00	IN-STATE
30254	TINA B. GIBSON	\$0.00	\$56.83	\$0.00	IN-STATE
30255	UNIFIRST CORPORATION	\$0.00	\$0.00	\$95.57	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
30256	VOHN ENLOE	\$0.00	\$213.12	\$0.00	IN-STATE
30257	XEROX COPRORATION	\$0.00	\$0.00	\$1,080.37	OTHER PURCHASED SERV
30258	XEROX COPRORATION	\$0.00	\$103.67	\$0.00	EQUIP MAINT AGREEMTS
30259	XEROX COPRORATION	\$0.00	\$207.34	\$0.00	EQUIP MAINT AGREEMTS
30260	ABBEVILLE HERALD	\$0.00	\$0.00	\$430.30	OTHER GEN SUPPLIES
30261	ATCO MANUFACTURING COMPANY	\$0.00	\$0.00	\$243.60	JANITORIAL SUPPLIES
30262	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$20.00	OTHER PURCHASED SERV
30263	CCS TECHNOLOGY CENTER	\$0.00	\$11,000.50	\$0.00	COMPUTER HARDWARE;STUDENT CLASSRM SUPP;COMPUTER SOFTWARE
30264	COFFMAN INTERNATIONAL	\$662.79	\$0.00	\$0.00	OTHER PURCHASED SERV
30265	EBCO BATTERY COMPANY	\$179.90	\$0.00	\$0.00	VEHICLE PARTS
30266	EDU-SAFE, LLC	\$378.00	\$0.00	\$0.00	OTHER PURCHASED SERV
30267	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$1,560.19	JANITORIAL SUPPLIES
30268	EPS/SCHOOL SPECIALITY LITERACY	\$90.53	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30269	JIMMY H. MCGOWAN	\$0.00	\$0.00	\$316.67	OTHER PURCHASED SERV
30270	JM ELECTRIC SUPPLY	\$0.00	\$0.00	\$219.00	MAINTENANCE SUPPLIES
30271	LEWIS - SMITH SUPPLY	\$0.00	\$0.00	\$135.00	MAINTENANCE SUPPLIES
30272	MAYER ELECTRIC	\$0.00	\$0.00	\$773.63	MAINTENANCE SUPPLIES
30273	NASCO	\$18.95	\$0.00	\$1,000.00	INSTRUCT.EQUIPMENT;STUDENT CLASSRM SUPP
30274	OFFICE DEPOT	\$139.36	\$98.82	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
30275	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$8,388.89	JANITORIAL SUPPLIES;OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
30276	TRANSPORTATION SOUTH	\$27.60	\$0.00	\$0.00	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30277	TRI-STATE COLLISION, LLC	\$997.50	\$0.00	\$0.00	OTHER PURCHASED SERV;VEHICLE PARTS
30278	US BUSINESS PRODUCTS, INC.	\$9.98	\$22.00	\$595.40	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
30279	WARD BELL COMMUNICATIONS, INC.	\$1,529.80	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
10450	BORDEN DAIRY COMPANY	\$0.00	\$7,832.85	\$0.00	PURCHASED FOOD
10451	CCS TECHNOLOGY CENTER	\$0.00	\$200.00	\$0.00	FOOD SERV SUPPLIES
10452	DONNA MCCOY	\$0.00	\$103.79	\$0.00	LOCAL DISTRICT
10453	Flowers Baking Comapany of	\$0.00	\$939.78	\$0.00	PURCHASED FOOD
10454	H & M	\$0.00	\$2,021.21	\$0.00	FOOD SERV SUPPLIES;OTHER PURCHASED SERV
10455	JESSICA CARLTON	\$0.00	\$10.00	\$0.00	DEFERRED REVENUE
10456	MERCHANTS COMPANY	\$0.00	\$11,541.46	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10457	MERCHANTS COMPANY	\$0.00	\$13,579.53	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10458	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$164.00	\$0.00	FOOD SERV SUPPLIES
10459	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$1,434.05	\$0.00	PURCHASED FOOD
10460	RUSHING ENTERPRISES, INC	\$0.00	\$1,098.91	\$0.00	FOOD SERV SUPPLIES
10461	SYSCO GULF COAST, INC.	\$0.00	\$2,679.65	\$0.00	PURCHASED FOOD
10462	TABOR PEST CONTROL	\$0.00	\$210.00	\$0.00	OTHER PURCHASED SERV
10463	US BUSINESS PRODUCTS, INC.	\$0.00	\$723.49	\$0.00	FOOD SERV SUPPLIES
		<b>\$326,728.41</b>	<b>\$69,601.88</b>	<b>\$138,619.23</b>	