

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2014 - 02/28/2014

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30280	ACE COMPUTERS	\$0.00	\$0.00	\$662.00	COMPUTER HARDWARE;STUDENT CLASSRM SUPP
30281	APPLE, INC	\$0.00	\$0.00	\$1,494.00	COMPUTER HARDWARE;STUDENT CLASSRM SUPP
30282	AUBURN UNIVERSITY - MONTGOMERY	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
30283	BARNES AND NOBLE	\$2,541.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30284	BENNETT AUTO PARTS, LLC	\$9.27	\$0.00	\$0.00	VEHICLE PARTS
30285	BURDESHAW S LOCK AND SECURITY	\$0.00	\$0.00	\$25.95	MAINTENANCE SUPPLIES
30286	CCS TECHNOLOGY CENTER	\$0.00	\$294.00	\$612.00	STUDENT CLASSRM SUPP
30287	COFFMAN INTERNATIONAL	\$636.58	\$0.00	\$0.00	VEHICLE PARTS
30288	DAVID PRICE	\$0.00	\$0.00	\$1,325.00	OTHER PURCHASED SERV
30289	DAVIS OIL COMPANY	\$23,462.74	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
30290	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$462.21	JANITORIAL SUPPLIES
30291	EPS/SCHOOL SPECIALITY LITERACY	\$219.70	\$0.00	\$0.00	TEXTBOOKS
30292	FLINN SCIENTIFIC	\$619.61	\$0.00	\$0.00	INSTRUCT.EQUIPMENT;STUDENT CLASSRM SUPP
30293	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$1,418.00	OTHER PURCHASED SERV
30294	HEADLAND ACE HARDWARE, INC.	\$0.00	\$0.00	\$122.54	MAINTENANCE SUPPLIES
30295	HEADLAND PIGGLY WIGGLY	\$26.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30296	JM ELECTRIC SUPPLY	\$0.00	\$0.00	\$97.12	MAINTENANCE SUPPLIES
30298	PEOPLES EDUCATION, INC.	\$1,244.29	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30299	PLATT AUTO PARTS	\$0.00	\$0.00	\$40.58	VEHICLE PARTS
30300	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$649.35	TEXTBOOKS
30301	SHARE CORPORATION	\$328.49	\$0.00	\$0.00	VEHICLE PARTS
30302	SOCIAL STUDIES SCHOOL SERVICE	\$67.03	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30303	TEACHERS N TOOLS, INC.	\$0.00	\$0.00	\$2,690.00	COMPUTER HARDWARE
30304	TRANSPORTATION SOUTH	\$486.88	\$0.00	\$0.00	VEHICLE PARTS
30305	TRAWICK ACE HARDWARE	\$14.50	\$0.00	\$203.18	MAINTENANCE SUPPLIES;VEHICLE PARTS
30306	UNIFIRST CORPORATION	\$0.00	\$0.00	\$60.96	JANITORIAL SUPPLIES
30307	US BUSINESS PRODUCTS, INC.	\$207.72	\$0.00	\$345.34	OFFICE SUPPLIES;STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
30308	VERNIER SOFTWARE & TECHNOLOGY	\$4,398.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30309	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$13.12	MAINTENANCE SUPPLIES
30310	A.S.P.M.A.	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
30311	ABBEVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$55.22	TRANS. OUT - SCHOOLS
30312	ABBEVILLE HERALD	\$0.00	\$0.00	\$50.32	ADVERTISING
30313	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
30314	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$37,774.13	ELECTRICITY

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30315	BUSINESS CARD	\$0.00	\$0.00	\$650.35	IN-STATE;OTHER PURCHASED SERV
30316	BUSINESS CARD	\$0.00	\$0.00	\$202.72	IN-STATE
30317	CHRISTOPHER WOODS	\$0.00	\$0.00	\$35.52	LOCAL DISTRICT
30318	CITY OF ABBEVILLE	\$0.00	\$0.00	\$1,922.43	WATER AND SEWAGE
30319	CITY OF HEADLAND	\$0.00	\$0.00	\$1,756.45	WATER AND SEWAGE;ELECTRICITY
30320	DANNY K. HOOPER	\$0.00	\$0.00	\$269.91	IN-STATE
30321	DENNIS L. BRAND	\$124.32	\$0.00	\$0.00	LOCAL DISTRICT
30322	FAITHFUL SWEEPER PLUS L.L.C.	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
30323	GARY L. McARDLE	\$0.00	\$0.00	\$542.50	OTHER PROF SERVICES
30324	GEOFFRY B. JONES	\$0.00	\$0.00	\$231.11	LOCAL DISTRICT;IN-STATE
30325	GINGER C. FELTMAN	\$44.40	\$0.00	\$0.00	IN-STATE
30326	GUNTER & DANZEY, P.C.	\$0.00	\$0.00	\$525.00	LEGAL FEES
30327	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
30328	ITAYA WHITE	\$0.00	\$72.30	\$0.00	IN-STATE
30329	JOAN S. BAKER	\$0.00	\$0.00	\$17.76	LOCAL DISTRICT
30330	KATRINA BLOUNT	\$59.94	\$0.00	\$0.00	LOCAL DISTRICT
30331	KELLY SERVICES, INC.	\$9,353.57	\$1,347.24	\$0.00	SUBSTITUTES
30332	LEE FORTSON	\$0.00	\$0.00	\$214.78	LOCAL DISTRICT
30333	LINDA S. MONEY	\$0.00	\$0.00	\$36.63	LOCAL DISTRICT
30334	MODULAR SPACE CORPORATION	\$790.23	\$0.00	\$0.00	RENTAL-LAND & BLDG
30335	PEEHIP	\$595.00	\$0.00	\$0.00	STATE INSURANCE
30336	PRIMECARE OCCUPATIONAL MEDICIN	\$35.00	\$0.00	\$0.00	DRUG TESTING SERV
30337	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$250,000.00	LEGISLATIVE SPEC APP
30338	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
30339	STEPHANIE KENNEDY	\$0.00	\$8.88	\$0.00	LOCAL DISTRICT
30340	UNIFIRST CORPORATION	\$0.00	\$0.00	\$125.39	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
30341	W. S. ELLER	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
30342	WARD BELL COMMUNICATIONS, INC.	\$0.00	\$0.00	\$55.00	TELECOMMUNICATION
30343	XEROX COPRORATION	\$0.00	\$103.67	\$0.00	EQUIP MAINT AGREEMTS
30344	XEROX COPRORATION	\$0.00	\$0.00	\$1,029.74	OTHER PURCHASED SERV
30345	ACE COMPUTERS	\$662.00	\$0.00	\$0.00	COMPUTER HARDWARE
30346	ALA-CASE	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
30347	AMERI-TECH ROOTER SERVICES	\$0.00	\$0.00	\$670.00	OTHER PURCHASED SERV
30348	BENNETT AUTO PARTS, LLC	\$0.00	\$0.00	\$159.80	VEHICLE PARTS
30349	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$615.00	MAINTENANCE SUPPLIES
30350	CCS TECHNOLOGY CENTER	\$3,122.50	\$0.00	\$966.00	COMPUTER HARDWARE;OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP
30351	COFFMAN INTERNATIONAL	\$2,350.39	\$0.00	\$0.00	VEHICLE PARTS;OTHER PURCHASED SERV
30352	DAVID PRICE	\$0.00	\$0.00	\$675.00	OTHER PURCHASED SERV

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30353	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$932.70	JANITORIAL SUPPLIES
30354	GLOBE CHEMICAL COMPANY	\$0.00	\$0.00	\$474.65	JANITORIAL SUPPLIES
30355	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$1,583.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
30356	JIMMY H. MCGOWAN	\$0.00	\$0.00	\$316.67	OTHER PURCHASED SERV
30357	NAPA AUTO PARTS	\$0.81	\$0.00	\$7.42	MAINTENANCE SUPPLIES;VEHICLE PARTS
30358	NCS PEARSON, INC	\$0.00	\$411.17	\$0.00	TESTING SUPPLIES
30359	NEXAIR, LLC	\$266.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30360	PITNEY BOWES	\$0.00	\$0.00	\$62.39	OFFICE SUPPLIES
30361	PRO CHEM, INC.	\$693.57	\$0.00	\$0.00	OTHER GEN SUPPLIES
30362	RESOURCES FOR EDUCATORS	\$0.00	\$448.00	\$0.00	PARENT INST SUPPLIES
30363	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$935.69	JANITORIAL SUPPLIES
30364	SHARE CORPORATION	\$289.12	\$0.00	\$0.00	OTHER GEN SUPPLIES
30365	THERAPY SHOPPE, INC.	\$0.00	\$66.97	\$0.00	STUDENT CLASSRM SUPP
30366	TODS AUTO REPAIR & WRECKER	\$236.90	\$0.00	\$0.00	OTHER PURCHASED SERV
30367	TOYS FOR SPECIAL CHILDREN, INC	\$0.00	\$59.95	\$0.00	STUDENT CLASSRM SUPP
30368	TRANSPORTATION SOUTH	\$328.36	\$0.00	\$0.00	VEHICLE PARTS
30369	US BUSINESS PRODUCTS, INC.	\$0.00	\$37.97	\$843.03	OFFICE SUPPLIES;OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP
30370	WARD BELL COMMUNICATIONS, INC.	\$190.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
30371	ALABAMA COMMUNITY NEWSPAPERS	\$0.00	\$0.00	\$325.00	ADVERTISING
30372	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$37,296.74	LEGISLATIVE SPEC APP
30373	AUTO-OWNERS INSURANCE	\$854.04	\$0.00	\$0.00	INSURANCE SERVICES
30374	AUTUMN BLALOCK	\$0.00	\$10.99	\$0.00	IN-STATE
30375	BARBARA ANN MCNEALY	\$12.69	\$0.00	\$0.00	IN-STATE
30376	BRENDA C. SIKES	\$0.00	\$828.68	\$0.00	OTHER PURCHASED SERV
30377	Candice Lawrence	\$0.00	\$19.35	\$0.00	IN-STATE
30378	CARMEN NEISWANGER	\$0.00	\$22.20	\$0.00	IN-STATE
30379	CENTURYLINK	\$0.00	\$0.00	\$1,405.17	TELEPHONE
30380	CHILD & FAMILY SERVICES	\$0.00	\$1,159.50	\$0.00	OTHER PURCHASED SERV
30381	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
30382	CONNER BUSINESS SOLUTIONS	\$23.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER PURCHASED SERV
30383	DENNIS L. BRAND	\$0.00	\$76.36	\$0.00	IN-STATE
30384	DONNA BARRON	\$0.00	\$44.63	\$0.00	IN-STATE
30385	HEADLAND HIGH SCHOOL	\$0.00	\$0.00	\$250.00	TRANS. OUT - SCHOOLS
30386	HENRY COUNTY BOARD OF	\$37,968.97	\$0.00	\$0.00	OPERAT TRANSFERS OUT
30387	JASON BRADFORD	\$0.00	\$11.26	\$0.00	IN-STATE
30388	JENNIFER BRYANT	\$16.65	\$59.53	\$0.00	IN-STATE;LOCAL DISTRICT
30389	JILL HARE	\$0.00	\$21.40	\$0.00	IN-STATE
30390	JIMMIE DALE BARNES	\$14.10	\$0.00	\$0.00	IN-STATE

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30391	KAREN SHELLEY	\$0.00	\$50.50	\$0.00	IN-STATE
30392	KELLY SERVICES, INC.	\$11,793.41	\$4,096.46	\$0.00	SUBSTITUTES;SOFTWARE MAINT AGREE
30393	LAURA M. TEW	\$78.08	\$0.00	\$0.00	IN-STATE
30394	LESA KNOWLES	\$0.00	\$0.00	\$33.30	IN-STATE
30395	LINDA S. MONEY	\$0.00	\$0.00	\$491.25	IN-STATE
30396	PITNEY BOWES	\$0.00	\$0.00	\$400.00	POSTAGE
30397	PITNEY BOWES	\$0.00	\$0.00	\$279.00	OTHER PURCHASED SERV
30398	SCHNEIDER ELECTRIC BUILDINGS	\$0.00	\$0.00	\$17,502.66	OTHER PURCHASED SERV
30399	SHARI BONNER	\$0.00	\$124.32	\$0.00	LOCAL DISTRICT
30400	SHERRY L. MORRIS	\$0.00	\$0.00	\$279.04	IN-STATE
30401	SOUTHEAST ALABAMA HUMAN	\$26,551.75	\$0.00	\$0.00	PRIVATE AGENCIES
30402	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$63,833.26	LEGISLATIVE SPEC APP
30403	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$12,191.55	\$0.00	OTHER PURCHASED SERV
30404	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$5,129.55	NATURAL GAS
30405	TINA B. GIBSON	\$0.00	\$23.09	\$0.00	IN-STATE
30406	TRACY SHADELL	\$0.00	\$297.84	\$0.00	IN-STATE
30407	UNIFIRST CORPORATION	\$0.00	\$0.00	\$103.20	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
10467	BORDEN DAIRY COMPANY	\$0.00	\$11,619.06	\$0.00	PURCHASED FOOD
10468	CCS TECHNOLOGY CENTER	\$0.00	\$148.00	\$0.00	FOOD SERV SUPPLIES
10469	CNA SURETY	\$0.00	\$525.00	\$0.00	INSURANCE SERVICES
10470	DONNA MCCOY	\$0.00	\$102.68	\$0.00	LOCAL DISTRICT
10471	Flowers Baking Comapany of	\$0.00	\$1,456.28	\$0.00	PURCHASED FOOD
10472	Fred Pryor Seminars	\$0.00	\$199.00	\$0.00	OTHER PURCHASED SERV
10473	MERCHANTS COMPANY	\$0.00	\$597.32	\$0.00	PURCHASED FOOD
10474	MERCHANTS COMPANY	\$0.00	\$6,529.42	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10475	MERCHANTS COMPANY	\$0.00	\$27,169.17	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10476	MERCHANTS COMPANY	\$0.00	\$19,329.73	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10477	MERCHANTS COMPANY	\$0.00	\$7,149.39	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
10478	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$1,431.44	\$0.00	FOOD SERV SUPPLIES
10479	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$4,735.72	\$0.00	PURCHASED FOOD
10480	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$2,064.05	\$0.00	PURCHASED FOOD
10481	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$89.90	\$0.00	PURCHASED FOOD
10482	RUSHING ENTERPRISES, INC	\$0.00	\$139.90	\$0.00	FOOD SERV SUPPLIES
10483	TABOR PEST CONTROL	\$0.00	\$210.00	\$0.00	OTHER PURCHASED SERV
10484	US BUSINESS PRODUCTS, INC.	\$0.00	\$52.14	\$0.00	FOOD SERV SUPPLIES

\$130,719.11 \$105,636.01 \$444,340.83