

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2014 - 03/31/2014

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30409	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$2,388.00	REGISTRATION FEES
30410	ALLIED 100, LLC	\$0.00	\$0.00	\$9,734.40	OTHER NONCAP EQUIPMT
30411	ATCO MANUFACTURING COMPANY	\$0.00	\$0.00	\$139.00	JANITORIAL SUPPLIES
30412	BENNETT AUTO PARTS, LLC	\$20.98	\$0.00	\$0.00	VEHICLE PARTS
30413	BUDDYS BUILDING SUPPLY	\$0.00	\$0.00	\$11.16	MAINTENANCE SUPPLIES
30414	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$278.00	MAINTENANCE SUPPLIES
30415	SOCIAL STUDIES SCHOOL SERVICE	\$111.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30416	COFFMAN INTERNATIONAL	\$261.78	\$0.00	\$0.00	VEHICLE PARTS
30417	DAVIS OIL COMPANY	\$12,006.60	\$0.00	\$0.00	FUEL-DIESEL
30418	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$312.52	OTHER PURCHASED SERV
30419	HEADLAND ACE HARDWARE, INC.	\$77.42	\$0.00	\$121.94	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES;VEHICLE PARTS
30420	HEADLAND DISCOUNT PHARMACY	\$10.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
30421	HEADLAND PIGGLY WIGGLY	\$185.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30422	COMMERCIAL BILLING SERVICE	\$912.76	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
30423	LEWIS-SMITH SUPPLY CORP.	\$37.62	\$0.00	\$100.84	MAINTENANCE SUPPLIES;VEHICLE PARTS
30424	MAYER ELECTRIC	\$0.00	\$0.00	\$350.68	MAINTENANCE SUPPLIES
30425	NAPA AUTO PARTS	\$46.49	\$0.00	\$0.00	OTHER GEN SUPPLIES
30426	OFFICE DEPOT CARD PLAN	\$0.00	\$262.51	\$0.00	OTHER GEN SUPPLIES
30427	PEPI COFFEE COMPANY (DEP, LLC)	\$0.00	\$0.00	\$30.24	ITEMS FOR RESALE
30428	PLATT AUTO PARTS	\$19.95	\$0.00	\$0.00	VEHICLE PARTS
30429	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$4,989.46	OTHER NONCAP EQUIPMT;JANITORIAL SUPPLIES
30430	SDE	\$0.00	\$369.00	\$0.00	IN-STATE
30431	THE UNIVERSITY OF ALABAMA	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
30432	TODS AUTO REPAIR & WRECKER	\$290.95	\$0.00	\$0.00	OTHER PURCHASED SERV
30433	TRAWICK ACE HARDWARE	\$11.13	\$0.00	\$266.46	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
30434	TRI-STATE DIESEL & AUTO ELECTR	\$463.00	\$0.00	\$0.00	VEHICLE PARTS
30435	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$403.64	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
30436	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$106.79	MAINTENANCE SUPPLIES
30437	ABBEVILLE HERALD	\$0.00	\$0.00	\$44.03	ADVERTISING
30438	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$254.00	REGISTRATION FEES
30439	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$50,971.18	ELECTRICITY
30440	AMANDA BANNER	\$182.12	\$0.00	\$0.00	IN-STATE
30441	AMANDA HARDY	\$0.00	\$10.00	\$0.00	IN-STATE
30442	BECKY WILLIAMS	\$0.00	\$8.06	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30443	BUSINESS CARD	\$186.92	\$0.00	\$1,617.81	REGISTRATION FEES;OTHER PURCHASED SERV;STUDENT CLASSRM SUPP
30444	BUSINESS CARD	\$0.00	\$0.00	\$21.64	OTHER PURCHASED SERV
30445	CAPITAL ONE BANK	\$0.00	\$0.00	\$31.50	OTHER PURCHASED SERV
30446	CHRISTOPHER WOODS	\$0.00	\$0.00	\$43.29	LOCAL DISTRICT
30447	CITY OF ABBEVILLE	\$0.00	\$0.00	\$2,081.96	WATER AND SEWAGE
30448	CITY OF HEADLAND	\$0.00	\$0.00	\$1,448.48	WATER AND SEWAGE
30449	DANNY K. HOOPER	\$0.00	\$195.54	\$21.65	IN-STATE;LOCAL DISTRICT
30450	DARRYL BROOKS	\$0.00	\$37.92	\$0.00	IN-STATE
30451	DAWN ALBRITTON	\$0.00	\$0.00	\$85.47	LOCAL DISTRICT
30452	DENNIS L. BRAND	\$154.29	\$124.88	\$0.00	LOCAL DISTRICT;IN-STATE
30453	FAITHFUL SWEEPER PLUS L.L.C.	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
30454	GEOFFRY B. JONES	\$227.00	\$0.00	\$106.56	IN-STATE;LOCAL DISTRICT
30455	GUNTER & DANZEY, P.C.	\$0.00	\$0.00	\$980.00	LEGAL FEES
30456	HENRY COPELAND	\$500.00	\$76.02	\$0.00	IN-STATE
30457	JENNIFER BRYANT	\$77.70	\$0.00	\$0.00	LOCAL DISTRICT
30458	JENNIFER SMITH	\$0.00	\$33.29	\$0.00	IN-STATE
30459	JESSICA BIRGE	\$0.00	\$644.04	\$0.00	IN-STATE
30460	JOAN S. BAKER	\$0.00	\$0.00	\$19.98	LOCAL DISTRICT
30461	KATRINA BLOUNT	\$79.92	\$0.00	\$0.00	LOCAL DISTRICT
30462	KELLY SERVICES, INC.	\$4,404.73	\$4,603.60	\$81.76	SUBSTITUTES
30463	LAURA M. CASH	\$0.00	\$0.00	\$1,015.00	OTHER PROF SERVICES
30464	LEE FORTSON	\$0.00	\$0.00	\$294.15	LOCAL DISTRICT
30465	LESA KNOWLES	\$0.00	\$0.00	\$717.63	IN-STATE
30466	LINDA S. MONEY	\$0.00	\$0.00	\$62.72	LOCAL DISTRICT
30467	MEREDITH SPANN	\$35.52	\$0.00	\$0.00	IN-STATE
30468	MODULAR SPACE CORPORATION	\$0.00	\$0.00	\$790.23	RENTAL-LAND & BLDG
30469	PEEHIP	\$2,142.00	\$714.00	\$0.00	STATE INSURANCE
30470	PRIMETEAM, INC.	\$475.00	\$0.00	\$0.00	DRUG TESTING SERV
30471	SHARI BONNER	\$0.00	\$99.90	\$0.00	LOCAL DISTRICT
30472	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
30473	STEPHANIE KENNEDY	\$0.00	\$9.44	\$0.00	LOCAL DISTRICT
30474	SUZANNE BUSH	\$0.00	\$323.23	\$0.00	IN-STATE
30475	TAMI RIVERS	\$0.00	\$198.79	\$0.00	IN-STATE
30476	TARA L. BRACKIN	\$0.00	\$396.37	\$0.00	IN-STATE
30477	TASHA WILLIAMS	\$0.00	\$41.81	\$0.00	IN-STATE
30478	TERYN BENDINGER	\$0.00	\$6.27	\$0.00	IN-STATE
30479	UNIFIRST CORPORATION	\$0.00	\$0.00	\$133.02	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
30480	VOHN ENLOE	\$0.00	\$136.65	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30481	W. S. ELLER	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
30482	WARD BELL COMMUNICATIONS, INC.	\$0.00	\$0.00	\$55.00	TELEPHONE
30483	XEROX COPORATION	\$0.00	\$0.00	\$1,037.71	OTHER PURCHASED SERV
30484	A-ONE TIRE SALES AND SERVICE	\$7,315.44	\$0.00	\$288.60	TIRES
30485	AUBURN UNIVERSITY	\$0.00	\$750.00	\$0.00	REGISTRATION FEES
30486	BENNETT AUTO PARTS, LLC	\$136.36	\$0.00	\$0.00	VEHICLE PARTS
30487	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$1,225.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
30488	CCS TECHNOLOGY CENTER	\$0.00	\$5,669.00	\$626.00	COMPUTER HARDWARE;STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER GEN SUPPLIES
30489	COFFMAN INTERNATIONAL	\$1,685.29	\$0.00	\$0.00	VEHICLE PARTS;OTHER PURCHASED SERV
30490	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$1,002.77	JANITORIAL SUPPLIES
30491	HUGHES TREE AND CLEARING, LLC	\$0.00	\$0.00	\$4,000.00	OTHER PURCHASED SERV
30492	JIMMY H. MCGOWAN	\$0.00	\$0.00	\$316.67	OTHER PURCHASED SERV
30493	LEWIS - SMITH SUPPLY	\$0.00	\$0.00	\$160.50	MAINTENANCE SUPPLIES
30494	MARVAIR	\$0.00	\$0.00	\$148.35	MAINTENANCE SUPPLIES
30495	MOORE MEDICAL, LLC	\$463.29	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30496	POMEROY AUTO GLASS	\$125.00	\$0.00	\$0.00	OTHER PURCHASED SERV
30497	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$1,302.43	JANITORIAL SUPPLIES
30498	RYAN M. SALE	\$0.00	\$0.00	\$275.00	OTHER PURCHASED SERV
30499	SHARE CORPORATION	\$251.54	\$0.00	\$0.00	OTHER GEN SUPPLIES
30500	SOUTHLAND INTERNATIONAL TRUCKS	\$67.92	\$0.00	\$0.00	VEHICLE PARTS
30501	SSA	\$0.00	\$0.00	\$397.00	REGISTRATION FEES
30502	SSE EQUIPMENT AND SUPPLY	\$0.00	\$0.00	\$478.92	JANITORIAL SUPPLIES
30503	TRANSPORTATION SOUTH	\$813.25	\$0.00	\$0.00	VEHICLE PARTS
30504	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$261.71	OFFICE SUPPLIES
30505	A. MICHELE CREWS	\$0.00	\$33.02	\$0.00	IN-STATE
30506	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$55,549.02	LEGISLATIVE SPEC APP
30507	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$38,045.78	LEGISLATIVE SPEC APP
30508	ALABAMA FBLA	\$0.00	\$300.00	\$0.00	OTHER PURCHASED SERV
30509	ALABAMA FBLA	\$0.00	\$250.00	\$0.00	OTHER PURCHASED SERV
30510	AMY MARLER	\$0.00	\$39.96	\$0.00	IN-STATE
30511	AMY T. WALKER	\$0.00	\$63.03	\$0.00	IN-STATE
30512	ASHLEA LOVE	\$155.24	\$0.00	\$0.00	IN-STATE
30513	BETSY D. PARRIS	\$0.00	\$45.73	\$0.00	IN-STATE
30514	BRENDA C. SIKES	\$0.00	\$995.84	\$0.00	OTHER PURCHASED SERV
30515	CHALICE TILLIS	\$0.00	\$25.36	\$0.00	IN-STATE
30516	CHILD AND FAMILY SERVICES OF	\$0.00	\$918.00	\$0.00	OTHER PURCHASED SERV
30517	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
30518	DOROTHEA CULVER	\$0.00	\$0.00	\$236.15	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30519	FIRST SECURITY FINANCE, INC.	\$0.00	\$0.00	\$44,000.00	INTEREST;PRINCIPAL
30520	GARY L. McARDLE	\$0.00	\$0.00	\$105.00	OTHER PROF SERVICES
30521	GOVDEALS, INC.	\$0.00	\$0.00	\$1,949.98	OTHER PURCHASED SERV
30522	HENRY COUNTY BOARD OF	\$37,968.97	\$0.00	\$0.00	OPERAT TRANSFERS OUT
30523	JEAN BUSH	\$0.00	\$0.00	\$235.55	IN-STATE
30524	JODY SKIPPER	\$0.00	\$61.05	\$0.00	IN-STATE
30525	JOHN CAMERON	\$0.00	\$0.00	\$244.72	IN-STATE
30526	KARA J. DYKES	\$0.00	\$9.50	\$0.00	IN-STATE
30527	KELLY SERVICES, INC.	\$5,291.75	\$2,297.51	\$0.00	SUBSTITUTES
30528	KEVIN SANDERS	\$0.00	\$137.64	\$0.00	IN-STATE
30529	LAKEISHA NEWSOME	\$0.00	\$381.75	\$0.00	IN-STATE
30530	LEE ANNE GRACY	\$0.00	\$78.11	\$0.00	IN-STATE
30531	LINDA S. MONEY	\$0.00	\$0.00	\$61.05	IN-STATE
30532	LINDA SAFFOLD	\$0.00	\$21.66	\$0.00	IN-STATE
30533	LISA WOOD BURRIS	\$104.00	\$0.00	\$0.00	REGISTRATION FEES
30534	MARY WIGGINS	\$0.00	\$0.00	\$255.30	IN-STATE
30535	SHARI BONNER	\$0.00	\$40.36	\$0.00	IN-STATE
30536	SOUTHEAST ALABAMA HUMAN	\$26,551.75	\$0.00	\$0.00	PRIVATE AGENCIES
30537	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$65,115.22	LEGISLATIVE SPEC APP
30538	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$95,071.98	LEGISLATIVE SPEC APP
30539	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$5,763.53	\$0.00	OTHER PURCHASED SERV
30540	TANYA JANELLE SMITH	\$0.00	\$36.87	\$0.00	IN-STATE
30541	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$2,725.82	NATURAL GAS
30542	UNIFIRST CORPORATION	\$0.00	\$0.00	\$91.14	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
10488	BORDEN DAIRY COMPANY	\$0.00	\$11,816.34	\$0.00	PURCHASED FOOD
10489	DONNA MCCOY	\$0.00	\$153.63	\$0.00	LOCAL DISTRICT
10490	Flowers Baking Comapany of	\$0.00	\$1,729.69	\$0.00	PURCHASED FOOD
10491	H & M	\$0.00	\$650.00	\$0.00	OTHER PURCHASED SERV
10492	MCS Software	\$0.00	\$1,288.15	\$0.00	OTHER PURCHASED SERV
10493	MERCHANTS COMPANY	\$0.00	\$542.82	\$0.00	PURCHASED FOOD
10494	MERCHANTS COMPANY	\$0.00	\$7,211.08	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10495	MERCHANTS COMPANY	\$0.00	\$22,860.66	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10496	MERCHANTS COMPANY	\$0.00	\$11,489.77	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10497	MOMAR, INC.	\$0.00	\$1,961.65	\$0.00	FOOD SERV SUPPLIES
10498	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$162.56	\$0.00	FOOD SERV SUPPLIES
10499	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$3,836.55	\$0.00	PURCHASED FOOD
10500	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$2,025.60	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
10501	RUSHING ENTERPRISES, INC	\$0.00	\$636.17	\$0.00	FOOD SERV SUPPLIES
10502	TABOR PEST CONTROL	\$0.00	\$210.00	\$0.00	OTHER PURCHASED SERV
10503	US BUSINESS PRODUCTS, INC.	\$0.00	\$530.27	\$0.00	FOOD SERV SUPPLIES
10504	WITTICHEN SUPPLY COMPANY	\$0.00	\$75.90	\$0.00	FOOD SERV SUPPLIES
		\$103,850.45	\$93,540.08	\$397,497.56	