

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2014 - 04/30/2014

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30543	A-ONE TIRE SALES AND SERVICE	\$1,207.11	\$0.00	\$0.00	TIRES
30544	ACE COMPUTERS	\$0.00	\$573.00	\$0.00	COMPUTER HARDWARE
30545	AUBURN UNIVERSITY	\$1,150.00	\$0.00	\$0.00	REGISTRATION FEES
30546	BARNES AND NOBLE	\$71.87	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30547	BENNETT AUTO PARTS, LLC	\$60.88	\$0.00	\$0.00	OTHER GEN SUPPLIES;VEHICLE PARTS
30548	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$215.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
30549	CARL PATRICK SHAVERS	\$0.00	\$0.00	\$164.52	OTHER PURCHASED SERV;VEHICLE PARTS
30550	CCS TECHNOLOGY CENTER	\$379.00	\$50.00	\$0.00	STUDENT CLASSRM SUPP
30551	COFFMAN INTERNATIONAL	\$597.16	\$0.00	\$0.00	VEHICLE PARTS
30552	DAVID PRICE	\$0.00	\$0.00	\$2,935.00	OTHER PURCHASED SERV
30553	DAVIS OIL COMPANY	\$27,633.71	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
30554	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$1,941.43	JANITORIAL SUPPLIES
30555	HEADLAND ACE HARDWARE, INC.	\$0.00	\$0.00	\$142.11	MAINTENANCE SUPPLIES
30556	HEADLAND PIGGLY WIGGLY	\$68.27	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30557	JIMMYS HEATING & COOLING	\$0.00	\$0.00	\$1,455.00	MAINTENANCE SUPPLIES
30558	JM ELECTRIC SUPPLY	\$0.00	\$0.00	\$259.98	MAINTENANCE SUPPLIES
30559	JOHN W. SHIPES	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
30560	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$1,004.15	MAINTENANCE SUPPLIES
30561	LARRY D. BARNES	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
30562	LEWIS - SMITH SUPPLY	\$0.00	\$0.00	\$302.02	MAINTENANCE SUPPLIES
30563	MALCOLM H. KEMP	\$0.00	\$0.00	\$350.00	STUDENT CLASSRM SUPP
30564	MARTY ROBBINS ROOFING	\$0.00	\$0.00	\$79.92	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
30565	MAYER ELECTRIC	\$0.00	\$0.00	\$528.86	MAINTENANCE SUPPLIES
30566	MIKES DISCOUNT PHARMACY	\$20.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
30567	NAPA AUTO PARTS	\$37.99	\$0.00	\$76.85	VEHICLE PARTS;MAINTENANCE SUPPLIES
30568	NCS PEARSON, INC	\$0.00	\$50.65	\$0.00	TESTING SUPPLIES
30569	OFFICE DEPOT	\$674.14	\$101.44	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
30570	PEPI COFFEE COMPANY (DEP, LLC)	\$0.00	\$0.00	\$67.26	ITEMS FOR RESALE
30571	PLATT AUTO PARTS	\$23.73	\$0.00	\$0.00	VEHICLE PARTS
30572	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$3,494.83	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
30573	TCI TIRE CENTERS	\$535.50	\$0.00	\$0.00	OTHER PURCHASED SERV
30574	TRANSPORTATION SOUTH	\$284.66	\$0.00	\$0.00	VEHICLE PARTS
30575	TRAWICK ACE HARDWARE	\$99.99	\$0.00	\$100.70	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
30576	TRIPLE "E" FENCING, INC.	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV

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30577	US BUSINESS PRODUCTS, INC.	\$0.00	\$32.50	\$345.20	OFFICE SUPPLIES
30578	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$296.39	MAINTENANCE SUPPLIES
30579	ABBEVILLE HIGH SCHOOL	\$0.00	\$0.00	\$170.79	TRANS. OUT - SCHOOLS
30580	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$605.35	OTHER PROF SERVICES
30581	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$40,010.74	LEGISLATIVE SPEC APP
30582	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$42,211.65	ELECTRICITY
30583	AMERICAN LEGION	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
30584	BUSINESS CARD	\$0.00	\$0.00	\$641.14	IN-STATE;OUT-OF-STATE;OTHER GEN SUPPLIES
30585	BUSINESS CARD	\$0.00	\$0.00	\$1,089.91	IN-STATE;OTHER PURCHASED SERV
30586	CAPITAL ONE BANK	\$0.00	\$0.00	\$39.03	OTHER PURCHASED SERV
30587	CENTURYLINK	\$0.00	\$0.00	\$1,434.40	TELEPHONE
30588	CHILD AND FAMILY SERVICES OF	\$0.00	\$1,015.60	\$0.00	OTHER PURCHASED SERV
30589	CHRISTOPHER WOODS	\$0.00	\$0.00	\$44.40	LOCAL DISTRICT
30590	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
30591	CITY OF ABBEVILLE	\$0.00	\$0.00	\$2,051.12	WATER AND SEWAGE
30592	CITY OF HEADLAND	\$0.00	\$0.00	\$1,357.71	WATER AND SEWAGE
30593	DANNY K. HOOPER	\$0.00	\$159.75	\$172.05	IN-STATE
30594	DAWN ALBRITTON	\$0.00	\$0.00	\$62.16	LOCAL DISTRICT
30595	DENNIS L. BRAND	\$601.23	\$0.00	\$0.00	IN-STATE;LOCAL DISTRICT
30596	DOROTHEA CULVER	\$0.00	\$0.00	\$416.25	OUT-OF-STATE
30597	DURO-LAST ROOFING, INC.	\$0.00	\$0.00	\$25,375.17	BUILDING IMPROVEMENT
30598	FAITHFUL SWEEPER PLUS L.L.C.	\$0.00	\$0.00	\$780.00	OTHER PURCHASED SERV
30599	GEOFFRY B. JONES	\$0.00	\$0.00	\$107.12	IN-STATE
30600	GOVDEALS, INC.	\$0.00	\$0.00	\$225.00	OTHER PURCHASED SERV
30601	GUNTER & DANZEY, P.C.	\$0.00	\$0.00	\$2,205.00	LEGAL FEES
30602	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$69,960.53	BUILDING IMPROVEMENT
30603	HENRY COUNTY BOARD OF	\$37,968.97	\$0.00	\$0.00	OPERAT TRANSFERS OUT
30604	JENNIFER BRYANT	\$55.50	\$0.00	\$0.00	LOCAL DISTRICT
30605	JOAN S. BAKER	\$0.00	\$0.00	\$13.32	LOCAL DISTRICT
30606	JOHNNY CHARLES PHILLIPS	\$501.11	\$0.00	\$0.00	OTHER PROF SERVICES
30607	KATRINA BLOUNT	\$39.96	\$0.00	\$0.00	LOCAL DISTRICT
30608	KELLY SERVICES, INC.	\$18,158.80	\$6,019.35	\$0.00	SUBSTITUTES
30609	LAURA M. CASH	\$0.00	\$0.00	\$630.00	OTHER PROF SERVICES
30610	LEE FORTSON	\$0.00	\$0.00	\$188.70	LOCAL DISTRICT
30611	LINDA S. MONEY	\$0.00	\$0.00	\$98.79	LOCAL DISTRICT
30612	MARY C. ENLOE	\$0.00	\$0.00	\$210.00	OTHER PROF SERVICES
30613	MEREDITH SPANN	\$35.52	\$0.00	\$0.00	IN-STATE
30614	MODULAR SPACE CORPORATION	\$790.23	\$0.00	\$0.00	RENTAL-LAND & BLDG
30615	PEEHIP	\$714.00	\$0.00	\$0.00	STATE INSURANCE

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30616	RHEADELL PORTER	\$0.00	\$25.37	\$0.00	IN-STATE
30617	SHARI BONNER	\$0.00	\$139.86	\$0.00	LOCAL DISTRICT
30618	SOUTHEAST ALABAMA HUMAN	\$26,551.75	\$0.00	\$0.00	PRIVATE AGENCIES
30619	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$64,478.26	LEGISLATIVE SPEC APP
30620	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
30621	SUZANNE BUSH	\$0.00	\$40.88	\$0.00	IN-STATE
30622	UNIFIRST CORPORATION	\$0.00	\$0.00	\$173.68	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
30623	W. S. ELLER	\$0.00	\$0.00	\$450.00	OTHER PROF SERVICES
30624	WARD BELL COMMUNICATIONS, INC.	\$0.00	\$0.00	\$55.00	TELECOMMUNICATION
30625	XEROX COPRORATION	\$0.00	\$103.67	\$0.00	EQUIP MAINT AGREEMTS
30626	XEROX COPRORATION	\$0.00	\$0.00	\$1,029.74	OTHER PURCHASED SERV
30627	ABBEVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$645.60	TRANS. OUT - SCHOOLS
30628	ABBEVILLE HIGH SCHOOL	\$0.00	\$0.00	\$645.60	TRANS. OUT - SCHOOLS
30629	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$31,475.97	LEGISLATIVE SPEC APP
30630	CAMPBELL, DUKE & CAMPBELL	\$0.00	\$0.00	\$2,679.50	LEGAL FEES
30631	HEADLAND ELEMENTARY SCHOOL	\$0.00	\$0.00	\$645.60	TRANS. OUT - SCHOOLS
30632	HEADLAND HIGH SCHOOL	\$0.00	\$0.00	\$645.60	TRANS. OUT - SCHOOLS
30633	HEADLAND MIDDLE SCHOOL	\$0.00	\$0.00	\$645.60	TRANS. OUT - SCHOOLS
30634	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$400.00	POSTAGE
30635	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$57,871.03	LEGISLATIVE SPEC APP
10508	ANGELA HOGAN	\$0.00	\$235.13	\$0.00	IN-STATE
10509	BORDEN DAIRY COMPANY	\$0.00	\$9,877.35	\$0.00	PURCHASED FOOD
10510	CCS TECHNOLOGY CENTER	\$0.00	\$556.50	\$0.00	COMPUTER HARDWARE;FOOD SERV SUPPLIES
10511	DONNA MCCOY	\$0.00	\$79.37	\$0.00	LOCAL DISTRICT
10512	Flowers Baking Comapany of	\$0.00	\$1,914.30	\$0.00	PURCHASED FOOD
10513	H & M	\$0.00	\$303.00	\$0.00	OTHER PURCHASED SERV;FOOD SERV SUPPLIES
10514	MERCHANTS COMPANY	\$0.00	\$396.76	\$0.00	PURCHASED FOOD
10515	MERCHANTS COMPANY	\$0.00	\$22,386.38	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10516	MERCHANTS COMPANY	\$0.00	\$16,983.72	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10517	MERCHANTS COMPANY	\$0.00	\$233.98	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
10518	MOMAR, INC.	\$0.00	\$1,316.44	\$0.00	FOOD SERV SUPPLIES
10519	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$878.22	\$0.00	FOOD SERV SUPPLIES
10520	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$4,907.00	\$0.00	PURCHASED FOOD
10521	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$885.05	\$0.00	PURCHASED FOOD
10522	RUSHING ENTERPRISES, INC	\$0.00	\$532.71	\$0.00	FOOD SERV SUPPLIES
10523	TABOR PEST CONTROL	\$0.00	\$210.00	\$0.00	OTHER PURCHASED SERV
10524	US BUSINESS PRODUCTS, INC.	\$0.00	\$938.48	\$0.00	FOOD SERV SUPPLIES

\$118,261.08 \$70,946.46 \$368,330.73