

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2014 - 05/31/2014

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30636	ABBEVILLE HERALD	\$0.00	\$0.00	\$553.52	ADVERTISING
30637	ADVANCED	\$0.00	\$0.00	\$3,250.00	OTHER PURCHASED SERV
30638	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$30,429.69	LEGISLATIVE SPEC APP
30639	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$33,682.98	ELECTRICITY
30640	AMANDA HARDY	\$0.00	\$540.49	\$0.00	IN-STATE
30641	ASHLEA LOVE	\$229.98	\$0.00	\$0.00	IN-STATE
30642	AUTUMN BLALOCK	\$0.00	\$11.86	\$0.00	IN-STATE
30643	BECKY WILLIAMS	\$0.00	\$10.99	\$0.00	IN-STATE
30644	BRENDA C. SIKES	\$0.00	\$1,380.59	\$0.00	OTHER PURCHASED SERV
30645	BUSINESS CARD	\$0.00	\$303.14	\$2,704.51	IN-STATE;OUT-OF-STATE;OTHER PURCHASED SERV;POSTAGE
30646	CENTURYLINK	\$0.00	\$0.00	\$1,383.62	TELEPHONE
30647	CHALICE TILLIS	\$0.00	\$43.31	\$0.00	IN-STATE
30648	CHILD AND FAMILY SERVICES OF	\$0.00	\$3,068.40	\$0.00	OTHER PURCHASED SERV
30649	CHRISTOPHER WOODS	\$0.00	\$0.00	\$34.97	LOCAL DISTRICT
30650	CITY OF ABBEVILLE	\$0.00	\$0.00	\$2,131.95	WATER AND SEWAGE
30651	CITY OF HEADLAND	\$0.00	\$0.00	\$1,614.36	WATER AND SEWAGE
30652	DANNY K. HOOPER	\$0.00	\$0.00	\$155.40	LOCAL DISTRICT
30653	DARRYL BROOKS	\$0.00	\$99.95	\$0.00	IN-STATE
30654	DENNIS L. BRAND	\$0.00	\$1,043.42	\$0.00	IN-STATE;LOCAL DISTRICT
30655	DONNA BARRON	\$0.00	\$33.30	\$0.00	IN-STATE
30656	FAITHFUL SWEEPER PLUS L.L.C.	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
30657	GEOFFRY B. JONES	\$0.00	\$0.00	\$124.32	LOCAL DISTRICT
30658	GUNTER & DANZEY, P.C.	\$0.00	\$0.00	\$2,537.50	LEGAL FEES
30659	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$300.00	OTHER PROF SERVICES
30660	JENNIFER BRYANT	\$72.15	\$43.31	\$0.00	IN-STATE
30661	JILL HARE	\$0.00	\$17.78	\$0.00	IN-STATE
30662	JIMMIE DALE BARNES	\$257.61	\$0.00	\$0.00	IN-STATE
30663	JOAN S. BAKER	\$0.00	\$0.00	\$19.98	LOCAL DISTRICT
30664	KAREN SHELLEY	\$0.00	\$41.46	\$0.00	IN-STATE
30665	KATRINA BLOUNT	\$79.92	\$0.00	\$0.00	LOCAL DISTRICT
30666	KELLY SERVICES, INC.	\$17,259.08	\$4,363.29	\$0.00	SUBSTITUTES
30667	LAURA M. CASH	\$0.00	\$0.00	\$700.00	OTHER PROF SERVICES
30668	LEE FORTSON	\$0.00	\$0.00	\$241.43	LOCAL DISTRICT
30669	LINDA S. MONEY	\$0.00	\$0.00	\$72.15	LOCAL DISTRICT

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30670	LORI P. BEASLEY	\$0.00	\$23.40	\$0.00	IN-STATE
30671	MARY C. ENLOE	\$0.00	\$0.00	\$700.00	OTHER PROF SERVICES
30672	MODULAR SPACE CORPORATION	\$0.00	\$0.00	\$790.23	RENTAL-LAND & BLDG
30673	PRIMECARE OCCUPATIONAL MEDICIN	\$35.00	\$0.00	\$0.00	DRUG TESTING SERV
30674	RAJEANA VITITO	\$0.00	\$30.86	\$0.00	IN-STATE
30675	SEARCHSOFT SOLUTIONS, INC.	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
30676	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$177,080.31	LEGISLATIVE SPEC APP
30677	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
30678	STEPHANIE KENNEDY	\$0.00	\$43.30	\$0.00	LOCAL DISTRICT
30679	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$11,273.23	\$0.00	OTHER PURCHASED SERV
30680	TANYA JANELLE SMITH	\$0.00	\$188.17	\$0.00	IN-STATE
30681	TASHA WILLIAMS	\$0.00	\$54.21	\$0.00	IN-STATE
30682	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$2,020.34	NATURAL GAS
30683	TIFFANY WILFORK	\$0.00	\$21.54	\$0.00	IN-STATE
30684	TINA B. GIBSON	\$0.00	\$21.76	\$0.00	IN-STATE
30685	TRACEY HORN	\$0.00	\$239.16	\$0.00	IN-STATE
30686	TRACY SCOTT	\$81.48	\$0.00	\$0.00	IN-STATE
30687	UNIFIRST CORPORATION	\$0.00	\$0.00	\$234.99	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
30688	W. S. ELLER	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
30689	WARD BELL COMMUNICATIONS, INC.	\$0.00	\$0.00	\$55.00	TELECOMMUNICATION
30690	XEROX COPRORATION	\$0.00	\$103.67	\$0.00	EQUIP MAINT AGREEMTS
30691	XEROX COPRORATION	\$0.00	\$103.67	\$1,029.74	OTHER PURCHASED SERV;EQUIP MAINT AGREEMTS
30692	AMERI-TECH ROOTER SERVICES	\$0.00	\$0.00	\$360.00	OTHER PURCHASED SERV
30693	ATCO MANUFACTURING COMPANY	\$0.00	\$0.00	\$228.60	JANITORIAL SUPPLIES
30694	BENNETT AUTO PARTS, LLC	\$45.91	\$0.00	\$7.82	VEHICLE PARTS;MAINTENANCE SUPPLIES
30695	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$175.00	MAINTENANCE SUPPLIES
30696	CAPITOL MATERIALS, INC.	\$0.00	\$0.00	\$19.84	MAINTENANCE SUPPLIES
30697	CCS TECHNOLOGY CENTER	\$0.00	\$56,418.50	\$3,177.50	COMPUTER HARDWARE;COMPUTER SOFTWARE;STUDENT CLASSRM SUPP;INSTRUCT.EQUIPMENT;OTHER GEN SUPPLIES
30698	CHARLES E. ARNEY	\$0.00	\$0.00	\$2,421.00	AUDIO/VIDEO
30699	Coca-Cola Enterprises	\$0.00	\$0.00	\$84.00	ITEMS FOR RESALE
30700	COFFMAN INTERNATIONAL	\$252.79	\$0.00	\$0.00	VEHICLE PARTS
30701	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$2,475.00	DATA PROCESSING SERV
30702	DANNY LYNN ELECTRICAL AND	\$0.00	\$0.00	\$475.00	OTHER PURCHASED SERV
30703	DAVIS OIL COMPANY	\$9,544.87	\$0.00	\$0.00	FUEL-DIESEL
30704	EBCO BATTERY COMPANY	\$188.90	\$0.00	\$0.00	VEHICLE PARTS
30705	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$909.40	JANITORIAL SUPPLIES
30706	FARMERS TIRE CENTER	\$0.00	\$0.00	\$22.00	OTHER PURCHASED SERV
30707	FREIGHTLINER OF SOUTHERN AL.,	\$810.53	\$0.00	\$0.00	VEHICLE PARTS

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30708	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$4,287.60	OTHER PURCHASED SERV
30709	HEADLAND ACE HARDWARE, INC.	\$0.00	\$0.00	\$104.90	MAINTENANCE SUPPLIES
30710	JIMMY H. MCGOWAN	\$0.00	\$0.00	\$316.67	OTHER PURCHASED SERV
30711	JIMMYS HEATING & COOLING	\$0.00	\$0.00	\$2,475.00	MAINTENANCE SUPPLIES
30712	JM ELECTRIC SUPPLY	\$0.00	\$0.00	\$354.00	MAINTENANCE SUPPLIES
30713	JOHN W. SHIPES	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
30714	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$805.98	MAINTENANCE SUPPLIES
30715	LARRY D. BARNES	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
30716	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$15.77	MAINTENANCE SUPPLIES
30717	LOWES BUSINESS ACCT/GECRB	\$383.80	\$0.00	\$71.98	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
30718	NAPA AUTO PARTS	\$41.44	\$0.00	\$34.73	VEHICLE PARTS
30719	NCS PEARSON, INC	\$0.00	\$66.00	\$0.00	TESTING SUPPLIES
30720	PLATT AUTO PARTS	\$29.45	\$0.00	\$45.46	VEHICLE PARTS
30721	PRO CHEM, INC.	\$506.17	\$0.00	\$0.00	OTHER GEN SUPPLIES
30722	ROTO ROOTER PLUMBERS	\$0.00	\$0.00	\$230.00	OTHER PURCHASED SERV
30723	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$2,280.36	JANITORIAL SUPPLIES
30724	SMS TECH SOLUTIONS, LLC	\$0.00	\$0.00	\$1,772.50	COMPUTER SOFTWARE
30725	SSE EQUIPMENT AND SUPPLY	\$0.00	\$0.00	\$166.00	JANITORIAL SUPPLIES
30726	TABOR PEST CONTROL	\$0.00	\$0.00	\$250.07	OTHER PURCHASED SERV
30727	TRAWICK ACE HARDWARE	\$0.00	\$0.00	\$85.54	MAINTENANCE SUPPLIES
30728	TRI-STATE COLLISION, LLC	\$0.00	\$0.00	\$4,027.02	VEHICLE PARTS;OTHER PURCHASED SERV
30729	TRI-STATE DIESEL & AUTO ELECTR	\$350.00	\$0.00	\$0.00	OTHER PURCHASED SERV
30730	US BUSINESS PRODUCTS, INC.	\$0.00	\$138.18	\$493.11	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
30731	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$171.88	MAINTENANCE SUPPLIES
30732	AACTE -- CTE CONFERENCE	\$0.00	\$300.00	\$0.00	IN-STATE
30733	ACE COMPUTERS	\$0.00	\$0.00	\$573.00	COMPUTER HARDWARE
30734	ALL-BAMA INC.	\$0.00	\$0.00	\$558.32	OTHER PURCHASED SERV
30735	APPLE, INC	\$498.00	\$7,968.00	\$0.00	COMPUTER HARDWARE
30736	BENNETT AUTO PARTS, LLC	\$607.46	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
30737	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$1,193.00	OTHER PURCHASED SERV
30738	CCS TECHNOLOGY CENTER	\$66.00	\$5,324.00	\$0.00	STUDENT CLASSRM SUPP;COMPUTER HARDWARE
30739	COFFMAN INTERNATIONAL	\$547.50	\$0.00	\$0.00	VEHICLE PARTS
30740	KAY COLLIER	\$0.00	\$370.00	\$0.00	IN-STATE
30741	DAVIS OIL COMPANY	\$1,228.20	\$0.00	\$0.00	OIL AND LUBRICANTS
30742	EBCO BATTERY COMPANY	\$377.80	\$0.00	\$0.00	VEHICLE PARTS
30743	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$1,378.58	JANITORIAL SUPPLIES
30744	GLOBE CHEMICAL COMPANY	\$0.00	\$0.00	\$355.48	JANITORIAL SUPPLIES
30745	JIMMY H. MCGOWAN	\$0.00	\$0.00	\$316.67	OTHER PURCHASED SERV
30746	JOHN W. SHIPES	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV

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30747	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$171.35	MAINTENANCE SUPPLIES
30748	LARRY D. BARNES	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
30749	NAPA AUTO PARTS	\$2,027.19	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
30750	NATIONAL SCHOOL PRODUCTS	\$51.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30751	OFFICE DEPOT	\$773.03	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30752	OFFICE DEPOT CARD PLAN	\$0.00	\$0.54	\$0.00	OTHER GEN SUPPLIES
30753	PLATT AUTO PARTS	\$2,782.16	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;VEHICLE PARTS
30754	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$465.08	JANITORIAL SUPPLIES
30755	SCHNEIDER ELECTRIC BUILDINGS	\$0.00	\$0.00	\$480.00	OTHER PURCHASED SERV
30756	SHARE CORPORATION	\$368.79	\$0.00	\$0.00	OTHER GEN SUPPLIES
30757	SOUTHERN AUDIOMETRIC INST.	\$0.00	\$465.00	\$0.00	EQUIP REPAIR & MAINT
30758	TABOR PEST CONTROL	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
30759	TRANSPORTATION SOUTH	\$40.86	\$0.00	\$0.00	VEHICLE PARTS
30760	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$490.66	OFFICE SUPPLIES;JANITORIAL SUPPLIES
30761	ALABAMA COMMUNITY NEWSPAPERS	\$0.00	\$0.00	\$1,835.00	ADVERTISING
30762	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$28,923.88	LEGISLATIVE SPEC APP
30763	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$220.00	OTHER PURCHASED SERV
30764	APPLIED PERFORMANCE RESEARCH,	\$0.00	\$0.00	\$8,150.00	OTHER PROF SERVICES
30765	CHILD AND FAMILY SERVICES OF	\$0.00	\$1,163.40	\$0.00	OTHER PURCHASED SERV
30766	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
30767	DARRYL BROOKS	\$0.00	\$56.83	\$0.00	IN-STATE
30768	DAWN ALBRITTON	\$0.00	\$0.00	\$85.47	LOCAL DISTRICT
30769	DENNIS L. BRAND	\$55.50	\$61.15	\$0.00	IN-STATE;LOCAL DISTRICT
30770	GEOFFRY B. JONES	\$124.85	\$0.00	\$0.00	IN-STATE
30771	HEADLAND MIDDLE SCHOOL	\$0.00	\$0.00	\$3,925.00	TRANS. OUT - SCHOOLS
30772	HENRY COUNTY BOARD OF	\$37,968.97	\$0.00	\$0.00	OPERAT TRANSFERS OUT
30773	ITAYA WHITE	\$224.54	\$0.00	\$0.00	IN-STATE
30774	JASON BRYANT	\$235.07	\$0.00	\$0.00	IN-STATE
30775	JENNIFER BRYANT	\$33.30	\$0.00	\$0.00	LOCAL DISTRICT
30776	JENNIFER SMITH	\$0.00	\$43.01	\$0.00	IN-STATE
30777	KELLY SERVICES, INC.	\$10,527.50	\$3,721.70	\$0.00	SUBSTITUTES
30778	MACAYLA HILL	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
30779	PITNEY BOWES	\$0.00	\$0.00	\$279.00	POSTAGE
30780	SHARI BONNER	\$0.00	\$179.82	\$0.00	LOCAL DISTRICT
30781	SOUTHEAST ALABAMA HUMAN	\$26,551.75	\$0.00	\$0.00	PRIVATE AGENCIES
30782	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$49,503.12	LEGISLATIVE SPEC APP
30783	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$846.46	NATURAL GAS
30784	UNIFIRST CORPORATION	\$0.00	\$0.00	\$106.40	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
30785	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$33,751.58	ELECTRICITY

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30786	CENTURYLINK	\$0.00	\$0.00	\$1,428.05	TELEPHONE
30787	U. S. BANK OPERATIONS CENTER	\$71,825.00	\$0.00	\$670.00	INTEREST
10527	ADVANCED FIRE & SAFETY	\$0.00	\$885.00	\$0.00	OTHER PURCHASED SERV
10528	BORDEN DAIRY COMPANY	\$0.00	\$13,419.53	\$0.00	PURCHASED FOOD
10529	CCS TECHNOLOGY CENTER	\$0.00	\$589.00	\$0.00	COMPUTER HARDWARE;FOOD SERV SUPPLIES
10530	DADYS ROASTED SWEET CORN	\$0.00	\$1,500.00	\$0.00	PURCHASED FOOD
10531	DONNA MCCOY	\$0.00	\$490.60	\$0.00	IN-STATE;LOCAL DISTRICT
10532	Flowers Baking Comapany of	\$0.00	\$3,039.04	\$0.00	PURCHASED FOOD
10533	MERCHANTS COMPANY	\$0.00	\$5,598.86	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10534	MERCHANTS COMPANY	\$0.00	\$30,021.41	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10535	MERCHANTS COMPANY	\$0.00	\$11,345.86	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10536	MERCHANTS COMPANY	\$0.00	\$836.27	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
10537	MOMAR, INC.	\$0.00	\$2,341.63	\$0.00	FOOD SERV SUPPLIES
10538	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$1,369.75	\$0.00	FOOD SERV SUPPLIES
10539	Reliable Service Company, Inc	\$0.00	\$181.50	\$0.00	OTHER PURCHASED SERV
10540	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$3,023.20	\$0.00	PURCHASED FOOD
10541	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$491.55	\$0.00	PURCHASED FOOD
10542	RUSHING ENTERPRISES, INC	\$0.00	\$274.90	\$0.00	FOOD SERV SUPPLIES
10543	TABOR PEST CONTROL	\$0.00	\$210.00	\$0.00	OTHER PURCHASED SERV
10544	US BUSINESS PRODUCTS, INC.	\$0.00	\$312.39	\$0.00	FOOD SERV SUPPLIES
10545	WAL-MART	\$0.00	\$65.00	\$0.00	FOOD SERV SUPPLIES
		\$187,083.96	\$175,375.88	\$432,726.82	