

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2013 - 10/31/2013

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
29816	FIRST SECURITY FINANCE, INC.	\$0.00	\$0.00	\$44,000.00	INTEREST;PRINCIPAL
29817	ALA. ASSN. OF 504 COORDINATORS	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
29818	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$10,200.00	AUTOMOBILES
29819	DENNIS L. BRAND	\$0.00	\$251.10	\$0.00	IN-STATE
29820	FAITHFUL SWEEPER PLUS L.L.C.	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
29821	GUNTER & DANZEY, P.C.	\$0.00	\$0.00	\$490.00	LEGAL FEES
29822	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
29823	HEADLAND AIRPORT AUTHORITY	\$0.00	\$0.00	\$2,000.00	RENTAL-LAND & BLDG
29824	LESA KNOWLES	\$0.00	\$0.00	\$116.55	IN-STATE
29825	PEEHIP	\$3,903.20	\$2,142.00	\$0.00	STATE INSURANCE
29826	PRIMECARE OCCUPATIONAL MEDICIN	\$440.00	\$0.00	\$0.00	DRUG TESTING SERV
29827	REGIONS BANK	\$470,773.76	\$0.00	\$0.00	CASH W/FISCAL AGENT
29828	DEPARTMENT #2167	\$0.00	\$0.00	\$6,982.50	LICENSE FEES
29829	STATE OF ALABAMA	\$0.00	\$0.00	\$96,981.00	INSURANCE SERVICES
29830	UNIFIRST CORPORATION	\$0.00	\$0.00	\$82.02	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
29831	W. S. ELLER	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
29832	XEROX COPRORATION	\$0.00	\$0.00	\$1,029.74	OTHER PURCHASED SERV
29833	XEROX COPRORATION	\$0.00	\$103.67	\$0.00	EQUIP MAINT AGREEMTS
29834	A-ONE TIRE SALES AND SERVICE	\$0.00	\$0.00	\$361.04	STUDENT CLASSRM SUPP
29835	AACTE -- CTE CONFERENCE	\$0.00	\$860.00	\$0.00	IN-STATE
29836	ADVANCED FIRE & SAFETY	\$425.00	\$0.00	\$1,055.00	OTHER PURCHASED SERV
29837	BENNETT AUTO PARTS, LLC	\$278.58	\$0.00	\$0.00	VEHICLE PARTS
29838	CCS TECHNOLOGY CENTER	\$1,035.00	\$6,887.50	\$796.00	COMPUTER HARDWARE;STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
29839	CEV MULTIMEDIA, LTD.	\$0.00	\$2,788.00	\$0.00	COMPUTER SOFTWARE
29840	COFFMAN INTERNATIONAL	\$2,843.99	\$0.00	\$0.00	VEHICLE PARTS
29841	EBCO BATTERY COMPANY	\$179.90	\$0.00	\$0.00	VEHICLE PARTS
29842	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$1,556.10	JANITORIAL SUPPLIES
29843	FARMERS TIRE CENTER	\$0.00	\$0.00	\$10.00	STUDENT CLASSRM SUPP
29844	FREIGHTLINER OF SOUTHERN AL.,	\$160.68	\$0.00	\$0.00	VEHICLE PARTS
29845	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
29846	JEFFREY A. ANGELOVICH / DBA	\$6,620.00	\$9,930.00	\$1,324.00	COMPUTER HARDWARE
29847	JIMMY H. MCGOWAN	\$0.00	\$0.00	\$316.67	OTHER PURCHASED SERV
29848	JM ELECTRIC SUPPLY	\$0.00	\$0.00	\$275.91	MAINTENANCE SUPPLIES
29849	JOHN W. SHIPES	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV

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29850	LAKESHORE COMPANY	\$0.00	\$128.20	\$0.00	STUDENT CLASSRM SUPP
29851	LARRY D. BARNES	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
29852	LEWIS - SMITH SUPPLY	\$0.00	\$0.00	\$353.08	MAINTENANCE SUPPLIES
29853	NAPA AUTO PARTS	\$0.00	\$0.00	\$206.99	VEHICLE PARTS
29854	OFFICE DEPOT	\$0.00	\$0.00	\$57.08	JANITORIAL SUPPLIES
29855	OFFICE DEPOT CARD PLAN	\$0.00	\$0.00	\$40.00	OFFICE SUPPLIES
29856	PSYCHOLOGICAL ASSESSMENT	\$0.00	\$231.00	\$0.00	TESTING SUPPLIES
29857	PUBLISHERS WAREHOUSE	\$2,602.68	\$0.00	\$0.00	TEXTBOOKS
29858	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$3,055.00	JANITORIAL SUPPLIES
29859	SAMS CLUB DIRECT	\$0.00	\$0.00	\$87.48	JANITORIAL SUPPLIES
29860	DEPARTMENT #2167	\$0.00	\$0.00	\$6,982.50	OTHER PURCHASED SERV
29861	SSE EQUIPMENT AND SUPPLY	\$0.00	\$0.00	\$545.00	JANITORIAL SUPPLIES
29862	SURVEYMONKEY.COM, LLC	\$0.00	\$0.00	\$204.00	OFFICE SUPPLIES
29863	TEACHERS N TOOLS, INC.	\$2,250.00	\$0.00	\$0.00	COMPUTER HARDWARE;STUDENT CLASSRM SUPP
29864	THERAPY SHOPPE, INC.	\$0.00	\$93.73	\$0.00	STUDENT CLASSRM SUPP
29865	TRANSPORTATION SOUTH	\$1,562.20	\$104.86	\$0.00	VEHICLE PARTS;EQUIP REPAIR & MAINT
29866	TRAWICK ACE HARDWARE	\$119.99	\$0.00	\$0.00	OTHER GEN SUPPLIES
29867	US BUSINESS PRODUCTS, INC.	\$56.95	\$0.00	\$549.62	OFFICE SUPPLIES;STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
29868	WARD BELL COMMUNICATIONS, INC.	\$0.00	\$0.00	\$966.93	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
29869	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,851.21	MAINTENANCE SUPPLIES
29870	XEROX COPRORATION	\$0.00	\$0.00	\$192.00	OFFICE SUPPLIES
29884	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$24.25	OTHER PURCHASED SERV
29885	AMANDA HARDY	\$0.00	\$409.57	\$0.00	IN-STATE
29886	BARBARA ANN MCNEALY	\$12.36	\$0.00	\$0.00	IN-STATE
29887	BOARDMAN, CARR, BENNETT,	\$0.00	\$0.00	\$2,537.15	LEGAL FEES
29888	Candice Lawrence	\$0.00	\$349.16	\$0.00	IN-STATE
29889	CENTURYLINK	\$0.00	\$0.00	\$1,485.15	TELEPHONE
29890	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
29891	CITY OF HEADLAND	\$0.00	\$0.00	\$1,678.98	WATER AND SEWAGE
29892	DENNIS L. BRAND	\$0.00	\$397.42	\$0.00	IN-STATE
29893	DOROTHEA CULVER	\$0.00	\$0.00	\$119.33	IN-STATE
29894	HENRY COUNTY BOARD OF	\$37,968.97	\$0.00	\$0.00	OPERAT TRANSFERS OUT
29895	HENRY COUNTY JUDGE OF PROBATE	\$0.00	\$0.00	\$20.00	OTHER PURCHASED SERV
29896	JEAN BUSH	\$0.00	\$0.00	\$128.98	IN-STATE
29897	JODIE BOJONCA	\$0.00	\$347.22	\$0.00	IN-STATE
29898	JOHN CAMERON	\$0.00	\$0.00	\$160.71	IN-STATE
29899	KELLY SERVICES, INC.	\$5,044.15	\$1,487.31	\$0.00	SUBSTITUTES
29900	LAURA M. CASH	\$0.00	\$0.00	\$560.00	OTHER PROF SERVICES

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29901	LAURA M. TEW	\$76.63	\$0.00	\$0.00	IN-STATE
29902	LISA WOOD BURRIS	\$587.96	\$0.00	\$0.00	IN-STATE
29903	MARY WIGGINS	\$0.00	\$0.00	\$111.00	IN-STATE
29904	MICHAEL OLIVER	\$42.18	\$0.00	\$0.00	LOCAL DISTRICT
29905	SHARLA HARRIS	\$0.00	\$474.17	\$0.00	IN-STATE
29906	SOUTHEAST ALABAMA HUMAN	\$26,551.75	\$0.00	\$0.00	PRIVATE AGENCIES
29907	SUSAN FRANK	\$0.00	\$0.00	\$20.81	LOCAL DISTRICT
29908	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$478.34	NATURAL GAS
29909	UNIFIRST CORPORATION	\$0.00	\$0.00	\$130.45	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
29910	ALABAMA DEPT. OF EDUCATION	\$2,750.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
		\$566,286.75	\$26,984.91	\$194,047.57	