

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2013 - 11/30/2013

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
29911	ALA-CASE	\$0.00	\$185.00	\$0.00	REGISTRATION FEES
29912	AMERI-TECH ROOTER SERVICES	\$145.00	\$0.00	\$850.00	OTHER PURCHASED SERV
29913	ATCO MANUFACTURING COMPANY	\$0.00	\$0.00	\$526.35	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
29914	BENNETT AUTO PARTS, LLC	\$275.74	\$0.00	\$0.00	VEHICLE PARTS
29915	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$23.50	MAINTENANCE SUPPLIES
29916	BURDESHAW S LOCK AND SECURITY	\$0.00	\$0.00	\$79.00	MAINTENANCE SUPPLIES
29917	CCS TECHNOLOGY CENTER	\$2,380.00	\$355.00	\$672.00	COMPUTER SOFTWARE;STUDENT CLASSRM SUPP;COMPUTER HARDWARE
29918	CERTIPORT	\$800.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
29919	COFFMAN INTERNATIONAL	\$2,218.26	\$0.00	\$0.00	VEHICLE PARTS
29920	MONEY FORD, INC.	\$317.27	\$0.00	\$0.00	VEHICLE PARTS;OTHER PURCHASED SERV
29921	DAVIS OIL COMPANY	\$30,356.51	\$0.00	\$0.00	FUEL-DIESEL
29922	HEADLAND ACE HARDWARE, INC.	\$51.99	\$0.00	\$230.78	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
29923	HEADLAND DISCOUNT PHARMACY	\$71.24	\$0.00	\$0.00	OTH NONINST SUPPLIES
29924	HEADLAND PIGGLY WIGGLY	\$60.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
29925	INTERKAL, LLC	\$0.00	\$0.00	\$487.60	MAINTENANCE SUPPLIES
29926	COMMERCIAL BILLING SERVICE	\$8,814.18	\$0.00	\$0.00	OTHER NONCAP EQUIPMT;OTHER PURCHASED SERV
29927	JM ELECTRIC SUPPLY	\$0.00	\$0.00	\$21.80	MAINTENANCE SUPPLIES
29928	LARRY D. BARNES	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
29929	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$212.11	MAINTENANCE SUPPLIES
29930	MARTY ROBBINS ROOFING	\$0.00	\$0.00	\$791.58	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
29931	MAYER ELECTRIC	\$0.00	\$0.00	\$462.87	MAINTENANCE SUPPLIES
29932	MIKES DISCOUNT PHARMACY	\$113.43	\$0.00	\$0.00	OTH NONINST SUPPLIES
29933	MINORITIES & SUCCESS	\$0.00	\$0.00	\$1,795.00	OTHER PURCHASED SERV
29934	NAPA AUTO PARTS	\$226.74	\$0.00	\$0.00	VEHICLE PARTS
29935	OFFICE DEPOT	\$476.47	\$0.00	\$197.78	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
29936	PLATT AUTO PARTS	\$373.11	\$0.00	\$0.00	VEHICLE PARTS
29937	QUALITY REDI-MIX, LLC	\$0.00	\$0.00	\$664.44	MAINTENANCE SUPPLIES
29938	RACO INDUSTRIES LLC	\$0.00	\$0.00	\$69.94	OFFICE SUPPLIES
29939	RENAISSANCE LEARNING, INC.	\$0.00	\$3,736.50	\$0.00	COMPUTER SOFTWARE
29940	SHARE CORPORATION	\$397.37	\$0.00	\$0.00	OTHER GEN SUPPLIES
29941	SSA	\$0.00	\$0.00	\$191.00	REGISTRATION FEES
29942	TRANSPORTATION SOUTH	\$824.08	\$0.00	\$0.00	VEHICLE PARTS
29943	TRAWICK ACE HARDWARE	\$0.00	\$0.00	\$247.63	MAINTENANCE SUPPLIES;VEHICLE PARTS
29944	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$524.93	OFFICE SUPPLIES;JANITORIAL SUPPLIES

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29945	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$333.76	MAINTENANCE SUPPLIES
29946	ABBEVILLE ELEMENTARY SCHOOL	\$11,100.00	\$0.00	\$0.00	TRANS. OUT - SCHOOLS
29947	ABBEVILLE HERALD	\$0.00	\$0.00	\$100.82	ADVERTISING
29948	ABBEVILLE HIGH SCHOOL	\$9,300.00	\$0.00	\$0.00	TRANS. OUT - SCHOOLS
29949	ALABAMA DEPT. OF EDUCATION	\$0.00	\$0.00	\$156,227.66	CASH W/FISCAL AGENT
29950	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$53,712.70	ELECTRICITY
29951	AMANDA HARDY	\$0.00	\$161.22	\$0.00	IN-STATE
29952	BUSINESS CARD	\$0.00	\$0.00	\$932.39	IN-STATE
29953	CARLA TURNER	\$0.00	\$28.86	\$0.00	LOCAL DISTRICT
29954	CHRISTOPHER WOODS	\$0.00	\$0.00	\$72.15	LOCAL DISTRICT
29955	CITY OF ABBEVILLE	\$0.00	\$0.00	\$3,593.67	WATER AND SEWAGE
29956	CITY OF HEADLAND	\$0.00	\$0.00	\$1,533.00	WATER AND SEWAGE
29957	CNA SURETY	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
29958	CODY ALBRITTON	\$0.00	\$0.00	\$25.00	RESTRICTED LOC GRANT
29959	CONNER BUSINESS SOLUTIONS	\$26.11	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
29960	DENISE W. PHILLIPS	\$0.00	\$323.61	\$0.00	IN-STATE
29961	DENNIS L. BRAND	\$141.53	\$38.59	\$0.00	IN-STATE;LOCAL DISTRICT
29962	DREW ALBRITTON	\$0.00	\$0.00	\$30.00	RESTRICTED LOC GRANT
29963	EMILY COOK	\$0.00	\$0.00	\$25.00	RESTRICTED LOC GRANT
29964	FAITHFUL SWEEPER PLUS L.L.C.	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
29965	GARY L. McARDLE	\$0.00	\$0.00	\$595.00	OTHER PROF SERVICES
29966	GEOFFRY B. JONES	\$27.75	\$0.00	\$0.00	IN-STATE
29967	GUNTER & DANZEY, P.C.	\$0.00	\$0.00	\$1,338.75	LEGAL FEES
29968	HEADLAND ELEMENTARY SCHOOL	\$16,800.00	\$0.00	\$0.00	TRANS. OUT - SCHOOLS
29969	HEADLAND HIGH SCHOOL	\$7,500.00	\$0.00	\$0.00	TRANS. OUT - SCHOOLS
29970	HEADLAND MIDDLE SCHOOL	\$9,900.00	\$0.00	\$0.00	TRANS. OUT - SCHOOLS
29971	HEIDI PAULK	\$0.00	\$0.00	\$15.00	RESTRICTED LOC GRANT
29972	JCP CONSULTING, INC.	\$223.31	\$0.00	\$0.00	OTHER PROF SERVICES
29973	JOAN S. BAKER	\$0.00	\$0.00	\$24.42	LOCAL DISTRICT
29974	KATRINA BLOUNT	\$126.92	\$0.00	\$0.00	IN-STATE;LOCAL DISTRICT
29975	KELLY SERVICES, INC.	\$11,140.18	\$2,595.74	\$0.00	SUBSTITUTES
29976	LAKILYA PORTER	\$0.00	\$0.00	\$245.31	IN-STATE
29977	LEE FORTSON	\$0.00	\$0.00	\$278.61	LOCAL DISTRICT
29978	LINDA S. MONEY	\$0.00	\$0.00	\$223.77	IN-STATE;LOCAL DISTRICT
29979	MODULAR SPACE CORPORATION	\$0.00	\$0.00	\$790.23	RENTAL-LAND & BLDG
29980	PEEHIP	\$1,428.00	\$0.00	\$0.00	STATE INSURANCE
29981	RITNEY GRACE	\$0.00	\$0.00	\$15.00	RESTRICTED LOC GRANT
29982	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,467.00	OTHER PURCHASED SERV
29983	STEPHANIE KENNEDY	\$0.00	\$9.44	\$0.00	LOCAL DISTRICT

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29984	TANYA MEADOWS SMITH	\$0.00	\$58.64	\$0.00	IN-STATE
29985	UNIFIRST CORPORATION	\$0.00	\$0.00	\$103.20	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
29986	W. S. ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
29987	WARD BELL COMMUNICATIONS, INC.	\$0.00	\$0.00	\$55.00	TELECOMMUNICATION
29990	ABBEVILLE HERALD	\$0.00	\$0.00	\$430.30	OTHER GEN SUPPLIES
29991	ACE COMPUTERS	\$0.00	\$0.00	\$19,860.00	COMPUTER HARDWARE
29992	BILLY LAWRENCE PONTIAC -	\$0.00	\$0.00	\$237.08	STUDENT CLASSRM SUPP
29993	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$16.00	MAINTENANCE SUPPLIES
29994	CCS TECHNOLOGY CENTER	\$3,223.00	\$158.00	\$3,750.00	COMPUTER HARDWARE;COMPUTER SOFTWARE;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
29995	COFFMAN INTERNATIONAL	\$58.35	\$0.00	\$0.00	VEHICLE PARTS
29996	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$771.61	JANITORIAL SUPPLIES
29997	GLOBE CHEMICAL COMPANY	\$0.00	\$0.00	\$698.99	JANITORIAL SUPPLIES
29998	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$135.00	OTHER PURCHASED SERV
29999	HERCULES HARDWARE, LLC	\$2,249.62	\$0.00	\$0.00	OTHER GEN SUPPLIES
30000	COMMERCIAL BILLING SERVICE	\$11,652.24	\$0.00	\$0.00	OTHER NONCAP EQUIPMT;OTHER PURCHASED SERV
30001	J J & J ELECTRIC REPAIR, INC.	\$0.00	\$0.00	\$3,840.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
30002	JIMMY H. MCGOWAN	\$0.00	\$0.00	\$316.67	OTHER PURCHASED SERV
30003	JOHN W. SHIPES	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
30004	MARCHMASTER	\$0.00	\$0.00	\$1,867.88	STUDENT CLASSRM SUPP
30005	MONEY FORD, INC.	\$192.04	\$0.00	\$0.00	VEHICLE PARTS
30006	NCS PEARSON, INC	\$0.00	\$227.68	\$0.00	TESTING SUPPLIES
30007	OFFICE DEPOT	\$343.64	\$0.00	\$157.28	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
30008	PRO CHEM, INC.	\$571.91	\$0.00	\$0.00	OTHER GEN SUPPLIES
30009	PRO-ED	\$0.00	\$51.70	\$0.00	STUDENT CLASSRM SUPP
30010	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$2,477.00	JANITORIAL SUPPLIES
30011	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$366.21	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
30012	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$885.23	MAINTENANCE SUPPLIES
30013	ALABAMA COMMUNITY NEWSPAPERS	\$0.00	\$0.00	\$300.00	ADVERTISING
30014	AUTO-OWNERS INSURANCE	\$0.00	\$0.00	\$776.91	INSURANCE SERVICES
30015	BRENDA C. SIKES	\$0.00	\$904.24	\$0.00	OTHER PURCHASED SERV
30016	CENTURYLINK	\$0.00	\$0.00	\$1,435.94	TELEPHONE
30017	CHRIS PADGET	\$0.00	\$29.47	\$44.40	IN-STATE
30018	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
30019	DANNY K. HOOPER	\$0.00	\$954.70	\$0.00	IN-STATE
30020	DAWN ALBRITTON	\$0.00	\$0.00	\$89.36	LOCAL DISTRICT
30021	DENNIS L. BRAND	\$0.00	\$28.73	\$0.00	IN-STATE
30022	GENNIFER ALEXANDER	\$0.00	\$55.51	\$0.00	IN-STATE
30023	GEOFFRY B. JONES	\$163.17	\$0.00	\$0.00	LOCAL DISTRICT

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30024	GINGER C. FELTMAN	\$44.40	\$0.00	\$0.00	IN-STATE
30025	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$300.00	OTHER PROF SERVICES
30026	HENRY COUNTY BOARD OF	\$37,968.97	\$0.00	\$0.00	OPERAT TRANSFERS OUT
30027	JOYCE ADRINDA EDWARDS	\$0.00	\$82.14	\$0.00	IN-STATE
30028	KELLY SERVICES, INC.	\$14,735.03	\$2,533.32	\$0.00	SUBSTITUTES
30029	LAURA M. CASH	\$0.00	\$0.00	\$700.00	OTHER PROF SERVICES
30030	LINDA S. MONEY	\$0.00	\$0.00	\$78.03	IN-STATE
30031	PITNEY BOWES	\$0.00	\$0.00	\$279.00	POSTAGE
30032	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$400.00	POSTAGE
30033	PRIMECARE OCCUPATIONAL MEDICIN	\$105.00	\$0.00	\$0.00	DRUG TESTING SERV
30034	SHANNON WALKER	\$0.00	\$346.89	\$0.00	IN-STATE
30035	SHARI BONNER	\$0.00	\$162.62	\$0.00	LOCAL DISTRICT
30036	SOUTHEAST ALABAMA HUMAN	\$26,551.75	\$0.00	\$0.00	PRIVATE AGENCIES
30037	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$6,641.10	\$0.00	OTHER PURCHASED SERV
30038	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$580.10	NATURAL GAS
30039	U. S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$82,702.50	INTEREST;PRINCIPAL
30040	UNIFIRST CORPORATION	\$0.00	\$0.00	\$133.02	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
10406	ADVANCED FIRE & SAFETY	\$0.00	\$760.00	\$0.00	OTHER PURCHASED SERV;FOOD SERV SUPPLIES
10407	BAKER DISTRIBUTING COMPANY	\$0.00	\$35.08	\$0.00	FOOD SERV SUPPLIES
10408	BORDEN DAIRY COMPANY	\$0.00	\$13,410.24	\$0.00	PURCHASED FOOD
10409	CCS TECHNOLOGY CENTER	\$0.00	\$110.00	\$0.00	FOOD SERV SUPPLIES
10410	DONNA MCCOY	\$0.00	\$223.11	\$0.00	LOCAL DISTRICT
10411	DOTHAN GLASS COMPANY	\$0.00	\$37.42	\$0.00	FOOD SERV SUPPLIES
10412	Flowers Baking Comapany of	\$0.00	\$2,260.75	\$0.00	PURCHASED FOOD
10413	MERCHANTS COMPANY	\$0.00	\$401.12	\$0.00	PURCHASED FOOD
10414	MERCHANTS COMPANY	\$0.00	\$4,195.24	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
10415	MERCHANTS COMPANY	\$0.00	\$33,996.30	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10416	MERCHANTS COMPANY	\$0.00	\$27,652.48	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10417	MERCHANTS COMPANY	\$0.00	\$260.88	\$0.00	PURCHASED FOOD
10418	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$626.43	\$0.00	FOOD SERV SUPPLIES
10419	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$1,866.20	\$0.00	PURCHASED FOOD
10420	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$1,759.05	\$0.00	PURCHASED FOOD
10421	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$219.35	\$0.00	PURCHASED FOOD
10422	RUSHING ENTERPRISES, INC	\$0.00	\$831.42	\$0.00	FOOD SERV SUPPLIES
10423	SYSCO GULF COAST, INC.	\$0.00	\$4,660.66	\$0.00	PURCHASED FOOD
10424	TABOR PEST CONTROL	\$0.00	\$40.00	\$0.00	OTHER PURCHASED SERV
10425	US BUSINESS PRODUCTS, INC.	\$0.00	\$458.36	\$0.00	FOOD SERV SUPPLIES

\$213,475.03 \$113,472.79 \$354,989.26