

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2013 - 05/31/2013

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
29060	A-ONE TIRE SALES AND SERVICE	\$725.00	\$0.00	\$0.00	TIRES
29061	AMBASSADOR COMPANY	\$0.00	\$0.00	\$600.00	STUDENT CLASSRM SUPP
29062	BAKER DISTRIBUTING COMPANY	\$0.00	\$0.00	\$24.76	MAINTENANCE SUPPLIES
29063	BENNETT AUTO PARTS, LLC	\$90.93	\$0.00	\$33.38	VEHICLE PARTS
29064	BUDDYS BUILDING SUPPLY	\$0.00	\$0.00	\$8.15	MAINTENANCE SUPPLIES
29065	CCS TECHNOLOGY CENTER	\$0.00	\$0.00	\$213.00	OFFICE SUPPLIES
29066	DAVID PRICE	\$0.00	\$0.00	\$768.00	LAND & BLDG REPAIR/M
29067	E & W BUILDING MATERIAL	\$0.00	\$0.00	\$53.14	MAINTENANCE SUPPLIES
29068	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$1,017.22	JANITORIAL SUPPLIES
29069	EPS/SCHOOL SPECIALITY LITERACY	\$7,924.60	\$1,152.60	\$0.00	STUDENT CLASSRM SUPP
29070	FARMERS TIRE CENTER	\$25.30	\$0.00	\$0.00	OTHER PURCHASED SERV
29071	GLOBE CHEMICAL COMPANY	\$0.00	\$0.00	\$302.05	JANITORIAL SUPPLIES
29072	HARRIS SECURITY SYSTEMS, INC.	\$16,577.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
29073	HEADLAND ACE HARDWARE, INC.	\$0.00	\$0.00	\$256.68	MAINTENANCE SUPPLIES
29074	HEADLAND DISCOUNT PHARMACY	\$16.14	\$0.00	\$0.00	OTH NONINST SUPPLIES
29075	HEADLAND PIGGLY WIGGLY	\$167.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
29076	HOME OIL COMPANY, INC.	\$27,870.58	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
29077	INFORMATION TRANSPORT	\$0.00	\$0.00	\$7,855.52	STUDENT CLASSRM SUPP;COMPUTER HARDWARE;OTHER PURCHASED SERV
29078	JM ELECTRIC SUPPLY	\$1,299.76	\$0.00	\$0.00	MAINTENANCE SUPPLIES
29079	LARRY D. BARNES	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
29080	LEWIS - SMITH SUPPLY	\$0.00	\$0.00	\$518.93	MAINTENANCE SUPPLIES
29081	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$34.68	MAINTENANCE SUPPLIES
29082	MAYER ELECTRIC	\$0.00	\$0.00	\$92.92	MAINTENANCE SUPPLIES
29083	MIKES DISCOUNT PHARMACY	\$19.93	\$0.00	\$0.00	OTH NONINST SUPPLIES
29084	MOORE-WARREN EQUIPMENT	\$0.00	\$0.00	\$179.00	MAINTENANCE SUPPLIES
29085	NAPA AUTO PARTS	\$145.69	\$0.00	\$0.00	VEHICLE PARTS
29086	NASCO	\$217.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
29087	ODYSSEYWARE	\$21,000.00	\$0.00	\$0.00	COMPUTER SOFTWARE;REGISTRATION FEES
29088	PLATT AUTO PARTS	\$220.87	\$0.00	\$89.95	VEHICLE PARTS
29089	PRO CHEM, INC.	\$288.44	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
29090	SOFTWARE EXPRESS	\$0.00	\$0.00	\$1,597.50	COMPUTER SOFTWARE
29091	SSE EQUIPMENT AND SUPPLY	\$0.00	\$0.00	\$972.50	JANITORIAL SUPPLIES
29092	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
29093	TRANSPORTATION SOUTH	\$151.10	\$0.00	\$0.00	VEHICLE PARTS

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29094	TRAWICK ACE HARDWARE	\$0.00	\$0.00	\$185.13	MAINTENANCE SUPPLIES
29095	US BUSINESS PRODUCTS, INC.	\$243.59	\$44.99	\$143.96	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;JANITORIAL SUPPLIES
29096	WAL-MART	\$368.00	\$0.00	\$0.00	INSTRUCT.EQUIPMENT
29097	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$162.16	MAINTENANCE SUPPLIES
29098	ABBEVILLE HERALD	\$0.00	\$0.00	\$567.04	ADVERTISING
29099	ABBEVILLE HIGH SCHOOL	\$0.00	\$0.00	\$5,000.00	TRANS. OUT - SCHOOLS
29100	ALABAMA POWER COMPANY	\$36,532.34	\$0.00	\$0.00	ELECTRICITY
29101	ALABAMA STATE UNIVERSITY	\$0.00	\$100.00	\$0.00	IN-STATE
29102	AMANDA BANNER	\$145.97	\$0.00	\$0.00	LOCAL DISTRICT
29103	AUBURN UNIVERSITY	\$1,100.00	\$0.00	\$0.00	REGISTRATION FEES
29104	BETTY BARNES	\$91.02	\$0.00	\$0.00	LOCAL DISTRICT
29105	BOARDMAN, CARR, HUTCHESON	\$0.00	\$0.00	\$3,031.62	LEGAL FEES
29106	BURKE ENTERPRISES, LLC	\$0.00	\$0.00	\$2,344.00	OTHER PROF SERVICES
29107	BUSINESS CARD	\$0.00	\$0.00	\$1,853.08	IN-STATE;OTHER PURCHASED SERV
29108	BUSINESS CARD	\$0.00	\$0.00	\$350.18	IN-STATE
29109	CAPITAL ONE BANK	\$0.00	\$0.00	\$132.12	OTHER PURCHASED SERV
29110	CARLA TURNER	\$0.00	\$26.64	\$0.00	LOCAL DISTRICT
29111	CHRIS PADGET	\$0.00	\$0.00	\$31.44	IN-STATE
29112	CHRISTOPHER WOODS	\$0.00	\$0.00	\$29.97	LOCAL DISTRICT
29113	CITY OF ABBEVILLE	\$0.00	\$0.00	\$2,513.34	WATER AND SEWAGE
29114	CITY OF HEADLAND	\$0.00	\$0.00	\$1,380.97	WATER AND SEWAGE
29115	CNA SURETY	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
29116	CONNER BUSINESS SOLUTIONS	\$475.62	\$0.00	\$0.00	OTHER PURCHASED SERV;STUDENT CLASSRM SUPP
29117	CRISTAL WHITE SMITH	\$0.00	\$585.00	\$0.00	OTHER PURCHASED SERV
29118	DALE COUNTY BOARD OF EDUCATION	\$62.51	\$0.00	\$0.00	OTHER PURCHASED SERV
29119	DANNY K. HOOPER	\$0.00	\$0.00	\$198.14	LOCAL DISTRICT
29120	DAWN ALBRITTON	\$77.70	\$0.00	\$0.00	LOCAL DISTRICT
29121	ELIZABETH GOODSON	\$183.15	\$0.00	\$0.00	LOCAL DISTRICT
29122	FAITHFUL SWEEPER SERVICE PLUS	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
29123	GARY L. McARDLE	\$385.00	\$0.00	\$0.00	OTHER PROF SERVICES
29124	GENNIFER ALEXANDER	\$283.36	\$0.00	\$0.00	IN-STATE
29125	GEOFFRY B. JONES	\$0.00	\$0.00	\$122.66	LOCAL DISTRICT
29126	GUNTER & DANZEY, P.C.	\$0.00	\$0.00	\$1,207.50	LEGAL FEES
29127	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$450.00	OTHER PROF SERVICES
29128	HEADLAND HIGH SCHOOL	\$0.00	\$0.00	\$3,000.00	TRANS. OUT - SCHOOLS
29129	HENRY COUNTY JUDGE OF PROBATE	\$0.00	\$0.00	\$115.65	HELPING SCH-VEH TAG
29130	HUNTER MCLINTOCK HELMS	\$0.00	\$0.00	\$1,000.00	LEGISLATIVE SPEC APP
29131	JENNIFER SMITH	\$0.00	\$22.77	\$0.00	IN-STATE

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29132	JILL BARBER	\$0.00	\$137.44	\$0.00	IN-STATE
29133	JILL HARE	\$0.00	\$7.77	\$0.00	IN-STATE
29134	JIMMIE DALE BARNES	\$0.00	\$45.79	\$0.00	IN-STATE
29135	JOAN S. BAKER	\$0.00	\$0.00	\$25.53	LOCAL DISTRICT
29136	JODIE BOJONCA	\$0.00	\$147.42	\$0.00	IN-STATE
29137	JONI DYKES	\$0.00	\$54.06	\$0.00	IN-STATE
29138	JULIANNE LOUISE WRIGHT	\$0.00	\$2,621.32	\$0.00	OTHER PURCHASED SERV
29139	JUSTIN SWASEY	\$0.00	\$133.33	\$0.00	IN-STATE
29140	KAREN SHELLEY	\$0.00	\$36.46	\$0.00	IN-STATE
29141	KATRINA BLOUNT	\$99.90	\$0.00	\$0.00	LOCAL DISTRICT
29142	KELLY SERVICES, INC.	\$13,376.84	\$1,995.07	\$0.00	SUBSTITUTES
29143	LEE ANNE GRACY	\$0.00	\$134.15	\$0.00	IN-STATE
29144	LEE FORTSON	\$0.00	\$0.00	\$205.91	LOCAL DISTRICT
29145	LINDA S. MONEY	\$0.00	\$0.00	\$384.25	IN-STATE
29146	LINDSEY ELKINS	\$0.00	\$0.00	\$2,000.00	LEGISLATIVE SPEC APP
29147	LORI P. BEASLEY	\$0.00	\$55.50	\$0.00	LOCAL DISTRICT
29148	PRIMECARE OCCUPATIONAL MEDICIN	\$105.00	\$0.00	\$0.00	DRUG TESTING SERV
29149	SHELBY J. FLOYD	\$0.00	\$11.21	\$0.00	IN-STATE
29150	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
29151	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$6,607.03	\$0.00	OTHER PURCHASED SERV
29152	TAMELA BRAND	\$0.00	\$72.54	\$0.00	IN-STATE
29153	TAMI RIVERS	\$0.00	\$52.25	\$0.00	IN-STATE
29154	TRACEY HORN	\$0.00	\$17.86	\$0.00	IN-STATE
29155	U. S. BANK OPERATIONS CENTER	\$72,702.50	\$0.00	\$0.00	INTEREST
29156	UNIFIRST CORPORATION	\$0.00	\$0.00	\$134.95	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
29157	VOHN ENLOE	\$0.00	\$251.33	\$0.00	IN-STATE
29158	W. S. ELLER	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
29159	WARD BELL COMMUNICATIONS, INC.	\$0.00	\$0.00	\$55.00	TELECOMMUNICATION
29160	XEROX COPRORATION	\$0.00	\$0.00	\$1,035.40	OTHER PURCHASED SERV
29161	XEROX COPRORATION	\$0.00	\$103.67	\$0.00	EQUIP MAINT AGREEMTS
29163	A-ONE TIRE SALES AND SERVICE	\$10,523.88	\$0.00	\$0.00	TIRES
29164	ALABAMA ASSN OF SCHOOL BOARDS	\$0.00	\$0.00	\$1,504.00	REGISTRATION FEES
29165	ALL-BAMA INC.	\$0.00	\$0.00	\$338.21	OTHER PURCHASED SERV
29166	CCS TECHNOLOGY CENTER	\$4,087.00	\$448.98	\$1,694.00	COMPUTER HARDWARE;INSTRUCT.EQUIPMENT;STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES;OFFICE SUPPLIES
29167	CLAS	\$0.00	\$600.00	\$0.00	IN-STATE
29168	AP PROGRAM	\$3,915.00	\$0.00	\$0.00	OTHER INST SUPPLIES
29169	CURRICULUM INSTR. MATERIAL CTR	\$0.00	\$60.00	\$0.00	STUDENT CLASSRM SUPP
29170	DOTHAN GLASS COMPANY	\$0.00	\$0.00	\$660.00	OTHER PURCHASED SERV

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29171	EBCO BATTERY COMPANY	\$359.80	\$0.00	\$0.00	VEHICLE PARTS
29172	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$929.95	JANITORIAL SUPPLIES
29173	FARMERS TIRE CENTER	\$19.95	\$0.00	\$0.00	OTHER PURCHASED SERV
29174	JIMMY H. MCGOWAN	\$0.00	\$0.00	\$316.67	OTHER PURCHASED SERV
29175	LARRY D. BARNES	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
29176	MAYER ELECTRIC	\$0.00	\$0.00	\$140.88	MAINTENANCE SUPPLIES
29177	NAPA AUTO PARTS	\$1,522.73	\$0.00	\$0.00	VEHICLE PARTS
29178	OFFICE DEPOT	\$364.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
29179	PERRY CREWS	\$0.00	\$0.00	\$1,848.00	LAND & BLDG REPAIR/M
29180	POLYENGINEERING, INC.	\$0.00	\$0.00	\$740.87	OTHER PURCHASED SERV
29181	REALLY GOOD STUFF	\$117.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
29182	RED HOUSE BOOKS	\$60.96	\$0.00	\$0.00	LIBRARY BOOKS
29183	ROCHESTER 100, INC	\$0.00	\$460.00	\$0.00	PARENT INST SUPPLIES
29184	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$2,923.48	JANITORIAL SUPPLIES
29185	SAMS CLUB DIRECT	\$0.00	\$0.00	\$79.96	JANITORIAL SUPPLIES
29186	SOUTHERN AUDIOMETRIC INST.	\$0.00	\$390.00	\$0.00	EQUIP REPAIR & MAINT
29187	SSE EQUIPMENT AND SUPPLY	\$0.00	\$0.00	\$111.40	JANITORIAL SUPPLIES
29188	TRANSPORTATION SOUTH	\$42.16	\$0.00	\$0.00	VEHICLE PARTS
29190	WAL-MART	\$0.00	\$39.00	\$0.00	STUDENT CLASSRM SUPP
29208	ACCURACY TEMPORARY SERV., INC.	\$0.00	\$110.80	\$0.00	STUDENT EDUCATIONAL
29209	ALABAMA COMMUNITY NEWSPAPERS	\$0.00	\$0.00	\$885.00	ADVERTISING
29210	AMY T. WALKER	\$0.00	\$106.56	\$0.00	LOCAL DISTRICT
29211	CENTURYLINK	\$0.00	\$0.00	\$1,443.98	TELEPHONE
29212	CHRIS PADGET	\$52.73	\$0.00	\$0.00	IN-STATE
29213	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
29214	ELIZABETH GOODSON	\$141.53	\$0.00	\$0.00	LOCAL DISTRICT
29215	JIMMIE DALE BARNES	\$31.08	\$29.22	\$0.00	IN-STATE
29216	KELLY SERVICES, INC.	\$14,492.76	\$3,771.37	\$0.00	SUBSTITUTES
29217	LAURA M. CASH	\$665.00	\$0.00	\$0.00	OTHER PROF SERVICES
29218	MELANIE K. COTTER, PHD	\$0.00	\$400.00	\$0.00	OTHER PURCHASED SERV
29219	MICHAEL OLIVER	\$17.76	\$0.00	\$0.00	LOCAL DISTRICT
29220	MODULAR SPACE CORPORATION	\$753.13	\$0.00	\$0.00	RENTAL-LAND & BLDG
29221	PEEHIP	\$714.00	\$0.00	\$0.00	STATE INSURANCE
29222	PITNEY BOWES	\$0.00	\$0.00	\$279.00	POSTAGE
29223	SIREENA BURROUGHS	\$0.00	\$77.57	\$0.00	IN-STATE
29224	STARLA SPATES	\$0.00	\$22.20	\$0.00	LOCAL DISTRICT
29225	STEPHANIE KENNEDY	\$0.00	\$38.30	\$0.00	LOCAL DISTRICT
29226	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$1,226.38	NATURAL GAS
29227	UNIFIRST CORPORATION	\$0.00	\$0.00	\$103.20	OTHER PURCHASED SERV;OTHER GEN SUPPLIES

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29228	ASHLEY HENRY	\$0.00	\$72.71	\$0.00	IN-STATE
10250	ADVANCED FIRE & SAFETY	\$0.00	\$781.00	\$0.00	OTHER PURCHASED SERV
10251	BORDEN DAIRY COMPANY	\$0.00	\$12,359.98	\$0.00	PURCHASED FOOD
10252	CCS TECHNOLOGY CENTER	\$0.00	\$361.50	\$0.00	COMPUTER HARDWARE
10253	Earthgrains Baking Com, Inc	\$0.00	\$2,269.05	\$0.00	PURCHASED FOOD
10254	H & M	\$0.00	\$435.20	\$0.00	OTHER PURCHASED SERV
10255	MERCHANTS COMPANY	\$0.00	\$776.07	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
10256	MERCHANTS COMPANY	\$0.00	\$12,588.91	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10257	MERCHANTS COMPANY	\$0.00	\$24,914.27	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10258	MERCHANTS COMPANY	\$0.00	\$7,830.69	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10259	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$82.58	\$0.00	FOOD SERV SUPPLIES
10260	Nikki Good	\$0.00	\$10.50	\$0.00	DEFERRED REVENUE
10261	Pencil Box	\$0.00	\$399.79	\$0.00	FOOD SERV SUPPLIES
10262	RUSHING ENTERPRISES, INC	\$0.00	\$69.95	\$0.00	FOOD SERV SUPPLIES
10263	SYSCO GULF COAST, INC.	\$0.00	\$5,659.89	\$0.00	PURCHASED FOOD
10264	SYSCO GULF COAST, INC.	\$0.00	\$5,850.03	\$0.00	PURCHASED FOOD
10265	SYSCO GULF COAST, INC.	\$0.00	\$3,997.99	\$0.00	PURCHASED FOOD
10266	TABOR PEST CONTROL	\$0.00	\$210.00	\$0.00	OTHER PURCHASED SERV
10267	US BUSINESS PRODUCTS, INC.	\$0.00	\$162.50	\$0.00	FOOD SERV SUPPLIES
10268	Vicki Shaw	\$0.00	\$254.80	\$0.00	DEFERRED REVENUE
		\$240,854.65	\$100,057.61	\$60,732.36	