

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2013 - 06/30/2013

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 29229 | CCS TECHNOLOGY CENTER | \$152.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 29230 | ACE COMPUTER REPAIR | \$0.00 | \$3,912.00 | \$0.00 | COMPUTER HARDWARE |
| 29231 | BENNETT AUTO PARTS, LLC | \$181.42 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 29232 | BURDESHAW S LOCK AND SECURITY | \$0.00 | \$0.00 | \$30.27 | MAINTENANCE SUPPLIES |
| 29233 | CCS TECHNOLOGY CENTER | \$0.00 | \$21,392.52 | \$0.00 | COMPUTER HARDWARE;STUDENT CLASSRM SUPP |
| 29234 | COFFMAN INTERNATIONAL | \$519.61 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 29235 | DAVIS OIL COMPANY | \$979.00 | \$0.00 | \$0.00 | OIL AND LUBRICANTS |
| 29236 | ENTERPRISE PAPER & JANITORIAL | \$0.00 | \$0.00 | \$1,693.50 | MAINTENANCE SUPPLIES |
| 29237 | HEADLAND ACE HARDWARE, INC. | \$0.00 | \$0.00 | \$417.26 | MAINTENANCE SUPPLIES |
| 29238 | HEADLAND PIGGLY WIGGLY | \$72.83 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 29239 | JOBS FOR AMERICAS GRADUATES, | \$250.00 | \$0.00 | \$0.00 | REGISTRATION FEES |
| 29240 | LAKESHORE COMPANY | \$0.00 | \$398.88 | \$0.00 | PARENT INST SUPPLIES |
| 29241 | LARRY D. BARNES | \$0.00 | \$0.00 | \$300.00 | OTHER PURCHASED SERV |
| 29242 | LEWIS-SMITH SUPPLY CORP. | \$0.00 | \$0.00 | \$187.54 | MAINTENANCE SUPPLIES |
| 29243 | LOWES BUSINESS ACCT/GECRB | \$0.00 | \$0.00 | \$354.24 | BLDG CONSTRUCTED <\$5 |
| 29244 | MAYER ELECTRIC | \$0.00 | \$0.00 | \$68.19 | MAINTENANCE SUPPLIES |
| 29245 | NAPA AUTO PARTS | \$104.37 | \$0.00 | \$112.95 | MAINTENANCE SUPPLIES;VEHICLE PARTS |
| 29246 | PLATT AUTO PARTS | \$1,130.95 | \$0.00 | \$18.47 | VEHICLE PARTS;MAINTENANCE SUPPLIES |
| 29247 | SUMMIT PROFESSIONAL EDUCATION | \$0.00 | \$338.00 | \$0.00 | REGISTRATION FEES |
| 29248 | TEACHERS N TOOLS, INC. | \$0.00 | \$254.00 | \$0.00 | COMPUTER HARDWARE |
| 29249 | TRAWICK ACE HARDWARE | \$13.99 | \$0.00 | \$140.72 | MAINTENANCE SUPPLIES;VEHICLE PARTS |
| 29250 | US BUSINESS PRODUCTS, INC. | \$0.00 | \$86.48 | \$56.39 | OFFICE SUPPLIES |
| 29251 | WAL-MART | \$76.86 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 29252 | WESTERN PSYCHOLOGICAL SERVICES | \$0.00 | \$493.35 | \$0.00 | TESTING SUPPLIES |
| 29253 | WITTICHEN SUPPLY COMPANY | \$0.00 | \$0.00 | \$218.40 | MAINTENANCE SUPPLIES |
| 29254 | ABBEVILLE HERALD | \$0.00 | \$0.00 | \$501.04 | ADVERTISING |
| 29255 | ADVANCE EDUCATION, INC. | \$0.00 | \$0.00 | \$3,250.00 | OTHER PURCHASED SERV |
| 29256 | AL DEPT OF EXAMINERS PUBLIC AC | \$0.00 | \$0.00 | \$2,967.00 | AUDITING |
| 29257 | ALABAMA POWER COMPANY | \$32,232.06 | \$0.00 | \$0.00 | ELECTRICITY |
| 29258 | AMANDA BANNER | \$42.18 | \$0.00 | \$0.00 | LOCAL DISTRICT |
| 29259 | BETTY BARNES | \$99.90 | \$0.00 | \$0.00 | LOCAL DISTRICT |
| 29260 | BRANDON BUCK | \$0.00 | \$124.32 | \$0.00 | IN-STATE |
| 29261 | BURKE ENTERPRISES, LLC | \$0.00 | \$0.00 | \$2,366.40 | OTHER PROF SERVICES |
| 29262 | BUSINESS CARD | \$0.00 | \$0.00 | \$3,373.06 | OTHER PURCHASED SERV |
| 29263 | CHRISTOPHER WOODS | \$0.00 | \$0.00 | \$48.84 | LOCAL DISTRICT |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 29264 | CITY OF ABBEVILLE | \$2,490.43 | \$0.00 | \$0.00 | WATER AND SEWAGE |
| 29265 | CITY OF HEADLAND | \$1,749.98 | \$0.00 | \$0.00 | WATER AND SEWAGE |
| 29266 | CONNER BUSINESS SOLUTIONS | \$12.50 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 29267 | CRISTAL WHITE SMITH | \$0.00 | \$617.50 | \$0.00 | OTHER PURCHASED SERV |
| 29268 | DANNY K. HOOPER | \$0.00 | \$0.00 | \$72.15 | IN-STATE |
| 29269 | DONNA BARRON | \$0.00 | \$0.00 | \$235.88 | LOCAL DISTRICT |
| 29270 | FAITHFUL SWEEPER PLUS L.L.C. | \$0.00 | \$0.00 | \$650.00 | OTHER PURCHASED SERV |
| 29271 | GARY L. McARDLE | \$595.00 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 29272 | GEOFFRY B. JONES | \$0.00 | \$0.00 | \$86.58 | LOCAL DISTRICT |
| 29273 | GLENWOOD, INC. | \$0.00 | \$4,595.00 | \$0.00 | STAFF ED SERVICES |
| 29274 | GUNTER & DANZEY, P.C. | \$0.00 | \$0.00 | \$2,056.25 | LEGAL FEES |
| 29275 | HENRY COUNTY BOARD OF | \$42,671.13 | \$0.00 | \$0.00 | OPERAT TRANSFERS OUT |
| 29276 | J AND N ENTERPRISES, LLC | \$0.00 | \$150.00 | \$0.00 | OTHER PURCHASED SERV |
| 29277 | JENNIFER BRYANT | \$141.53 | \$0.00 | \$0.00 | LOCAL DISTRICT |
| 29278 | JILL BARBER | \$0.00 | \$74.77 | \$0.00 | IN-STATE |
| 29279 | JOAN S. BAKER | \$0.00 | \$0.00 | \$23.31 | LOCAL DISTRICT |
| 29280 | KELLY SERVICES, INC. | \$15,725.32 | \$3,459.45 | \$0.00 | SUBSTITUTES |
| 29281 | LEE FORTSON | \$0.00 | \$0.00 | \$194.81 | LOCAL DISTRICT |
| 29282 | LINDA S. MONEY | \$0.00 | \$0.00 | \$61.88 | LOCAL DISTRICT |
| 29283 | LORI P. BEASLEY | \$0.00 | \$77.70 | \$0.00 | LOCAL DISTRICT |
| 29284 | MTS TUTORIAL SERVICE, INC. | \$0.00 | \$11,650.00 | \$0.00 | STUDENT EDUCATIONAL |
| 29285 | NAPOLEON CULVER | \$62.72 | \$0.00 | \$44.57 | IN-STATE |
| 29286 | PRIMECARE OCCUPATIONAL MEDICIN | \$500.00 | \$0.00 | \$0.00 | DRUG TESTING SERV |
| 29287 | SHARI BONNER | \$0.00 | \$241.98 | \$0.00 | LOCAL DISTRICT |
| 29288 | SOUTHEAST ALABAMA HUMAN | \$0.00 | \$0.00 | \$72,250.00 | LEGISLATIVE SPEC APP |
| 29289 | SOUTHEAST ALABAMA HUMAN | \$23,218.42 | \$0.00 | \$0.00 | PRIVATE AGENCIES |
| 29290 | SOUTHEAST ALABAMA SOLID WASTE | \$0.00 | \$0.00 | \$1,355.00 | OTHER PURCHASED SERV |
| 29291 | U. S. POSTMASTER | \$0.00 | \$0.00 | \$130.00 | POSTAGE |
| 29292 | UNIFIRST CORPORATION | \$0.00 | \$0.00 | \$130.12 | OTHER PURCHASED SERV;OTHER GEN SUPPLIES |
| 29293 | W. S. ELLER | \$0.00 | \$0.00 | \$150.00 | OTHER PURCHASED SERV |
| 29294 | WARD BELL COMMUNICATIONS, INC. | \$0.00 | \$0.00 | \$55.00 | TELECOMMUNICATION |
| 29295 | XEROX COPRORATION | \$0.00 | \$0.00 | \$1,029.74 | OTHER PURCHASED SERV |
| 29296 | ATLAS MANUFACTURING COMPANY | \$0.00 | \$0.00 | \$2,694.72 | BLDG CONSTRUCTED <\$5 |
| 29297 | BAND SHOPPE | \$0.00 | \$0.00 | \$502.15 | STUDENT CLASSRM SUPP |
| 29298 | CCS TECHNOLOGY CENTER | \$0.00 | \$29,110.00 | \$0.00 | COMPUTER HARDWARE |
| 29299 | DAVID MOORE | \$0.00 | \$0.00 | \$500.00 | OTHER PURCHASED SERV |
| 29300 | DAVID PRICE | \$0.00 | \$0.00 | \$385.00 | OTHER PURCHASED SERV |
| 29301 | DORIAN BUSINESS SYSTEMS, INC. | \$0.00 | \$0.00 | \$300.00 | STUDENT CLASSRM SUPP |
| 29302 | EPS/SCHOOL SPECIALITY LITERACY | \$0.00 | \$125.40 | \$0.00 | STUDENT CLASSRM SUPP |

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| 29303 | FREIGHTLINER OF SOUTHERN AL., | \$160.11 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 29304 | COMMERCIAL BILLING SERVICE | \$4,255.30 | \$0.00 | \$0.00 | AUDIO/VIDEO;OTHER PURCHASED SERV |
| 29305 | JIMMY H. MCGOWAN | \$0.00 | \$0.00 | \$316.67 | OTHER PURCHASED SERV |
| 29306 | LARRY D. BARNES | \$0.00 | \$0.00 | \$300.00 | OTHER PURCHASED SERV |
| 29307 | LOWES BUSINESS ACCT/GECRB | \$0.00 | \$0.00 | \$773.61 | BLDG CONSTRUCTED <\$5;STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES |
| 29308 | MAYER ELECTRIC | \$0.00 | \$0.00 | \$142.53 | MAINTENANCE SUPPLIES |
| 29309 | PERRY CREWS | \$0.00 | \$0.00 | \$150.00 | MAINTENANCE SUPPLIES |
| 29310 | RUSHING ENTERPRISES, INC | \$0.00 | \$0.00 | \$3,620.95 | MAINTENANCE SUPPLIES |
| 29311 | RYAN M. SALE | \$0.00 | \$0.00 | \$325.00 | MAINTENANCE SUPPLIES;OTHER PURCHASED SERV |
| 29312 | SSE EQUIPMENT AND SUPPLY | \$0.00 | \$0.00 | \$144.90 | JANITORIAL SUPPLIES |
| 29313 | TEACHERS N TOOLS, INC. | \$0.00 | \$5,074.00 | \$0.00 | COMPUTER HARDWARE |
| 29314 | TRANSPORTATION SOUTH | \$571.96 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 29315 | US BUSINESS PRODUCTS, INC. | \$99.88 | \$4.50 | \$538.87 | OFFICE SUPPLIES;STUDENT CLASSRM SUPP |
| 29316 | WITTICHEN SUPPLY COMPANY | \$0.00 | \$0.00 | \$955.08 | MAINTENANCE SUPPLIES |
| 29317 | ALABAMA COMMUNITY NEWSPAPERS | \$0.00 | \$0.00 | \$1,355.00 | ADVERTISING |
| 29318 | BETH GIVENS | \$153.80 | \$0.00 | \$0.00 | IN-STATE |
| 29319 | CENTURYLINK | \$1,315.83 | \$0.00 | \$0.00 | TELEPHONE |
| 29320 | CIRCLE PEST CONTROL | \$0.00 | \$0.00 | \$25.00 | OTHER PURCHASED SERV |
| 29321 | CONNER BUSINESS SOLUTIONS | \$32.90 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 29322 | DARRYL BROOKS | \$0.00 | \$96.66 | \$0.00 | IN-STATE |
| 29323 | DAWN ALBRITTON | \$81.59 | \$0.00 | \$0.00 | LOCAL DISTRICT |
| 29324 | DENNIS L. BRAND | \$132.57 | \$0.00 | \$0.00 | IN-STATE |
| 29325 | DOROTHEA CULVER | \$0.00 | \$0.00 | \$289.05 | IN-STATE |
| 29326 | EDDIE L. CHAMBERS, SR. | \$0.00 | \$0.00 | \$286.38 | IN-STATE |
| 29327 | JAN COOK PETERSON | \$519.36 | \$0.00 | \$0.00 | IN-STATE |
| 29328 | JASON BRYANT | \$0.00 | \$516.81 | \$0.00 | IN-STATE |
| 29329 | JOHN CAMERON | \$0.00 | \$0.00 | \$264.22 | IN-STATE |
| 29330 | KAREN SHELLEY | \$0.00 | \$132.08 | \$0.00 | IN-STATE |
| 29331 | KELLY SERVICES, INC. | \$1,903.50 | \$107.31 | \$0.00 | SUBSTITUTES |
| 29332 | MARY WIGGINS | \$0.00 | \$0.00 | \$277.50 | IN-STATE |
| 29333 | MODULAR SPACE CORPORATION | \$1,506.26 | \$0.00 | \$0.00 | RENTAL-LAND & BLDG |
| 29334 | NAPOLEON CULVER | \$83.35 | \$0.00 | \$0.00 | IN-STATE |
| 29335 | PAIGE K. WOMACK | \$0.00 | \$74.86 | \$0.00 | IN-STATE |
| 29336 | PEEHIP | \$714.00 | \$0.00 | \$0.00 | STATE INSURANCE |
| 29337 | SUMLAR THERAPY SERVICES, INC. | \$0.00 | \$6,466.99 | \$0.00 | OTHER PURCHASED SERV |
| 29338 | TANYA MEADOWS SMITH | \$0.00 | \$66.60 | \$0.00 | LOCAL DISTRICT |
| 29339 | THE SOUTHEAST ALABAMA GAS | \$0.00 | \$0.00 | \$721.37 | NATURAL GAS |
| 29340 | TRACEY HORN | \$0.00 | \$89.77 | \$0.00 | IN-STATE |

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|--------------|--------------------------------|---------------------|---------------------|---------------------|--|
| 29341 | UNIFIRST CORPORATION | \$0.00 | \$0.00 | \$95.57 | OTHER PURCHASED SERV;OTHER GEN SUPPLIES |
| 29342 | XEROX COPORATION | \$0.00 | \$103.67 | \$0.00 | EQUIP MAINT AGREEMTS |
| 10272 | BORDEN DAIRY COMPANY | \$0.00 | \$7,723.45 | \$0.00 | PURCHASED FOOD |
| 10273 | Earthgrains Baking Com, Inc | \$0.00 | \$1,442.47 | \$0.00 | PURCHASED FOOD |
| 10274 | HEADLAND ACE HARDWARE, INC. | \$0.00 | \$155.94 | \$0.00 | FOOD SERV SUPPLIES |
| 10275 | HEADLAND PIGGLY WIGGLY | \$0.00 | \$27.95 | \$0.00 | PURCHASED FOOD |
| 10276 | LESLIE DANZEY | \$0.00 | \$99.90 | \$0.00 | IN-STATE |
| 10277 | MERCHANTS COMPANY | \$0.00 | \$15,939.67 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 10278 | MERCHANTS COMPANY | \$0.00 | \$14,426.17 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 10279 | MOORE-WARREN EQUIPMENT CO.,INC | \$0.00 | \$664.22 | \$0.00 | FOOD SERV SUPPLIES |
| 10281 | RUSHING ENTERPRISES, INC | \$0.00 | \$587.17 | \$0.00 | FOOD SERV SUPPLIES |
| 10282 | SAMS CLUB DIRECT | \$0.00 | \$197.50 | \$0.00 | FOOD SERV SUPPLIES |
| 10283 | SYSCO GULF COAST, INC. | \$0.00 | \$10,187.02 | \$0.00 | PURCHASED FOOD |
| 10284 | SYSCO GULF COAST, INC. | \$0.00 | \$1,668.33 | \$0.00 | PURCHASED FOOD;FOOD SERV SUPPLIES |
| 10285 | TABOR PEST CONTROL | \$0.00 | \$210.00 | \$0.00 | OTHER PURCHASED SERV |
| 10286 | US BUSINESS PRODUCTS, INC. | \$0.00 | \$463.08 | \$0.00 | FOOD SERV SUPPLIES |
| 10287 | WITTICHEN SUPPLY COMPANY | \$0.00 | \$292.20 | \$0.00 | FOOD SERV SUPPLIES |
| 10295 | Candice Lawrence | \$0.00 | \$31.50 | \$0.00 | DEFERRED REVENUE |
| 10296 | CCS VALCOM COMPUTER CENTER | \$0.00 | \$192.00 | \$0.00 | FOOD SERV SUPPLIES |
| 10297 | Darlene Cunningham | \$0.00 | \$195.78 | \$0.00 | IN-STATE |
| 10298 | LESLIE DANZEY | \$0.00 | \$7.75 | \$0.00 | DEFERRED REVENUE |
| 10299 | Lisa Wiggins | \$0.00 | \$9.95 | \$0.00 | DEFERRED REVENUE |
| 10300 | MOORE-WARREN EQUIPMENT CO.,INC | \$0.00 | \$924.41 | \$0.00 | FOOD SERV SUPPLIES |
| 10301 | WITTICHEN SUPPLY COMPANY | \$0.00 | \$151.80 | \$0.00 | FOOD SERV SUPPLIES |
| | | \$134,552.61 | \$145,432.86 | \$109,593.13 | |