

**Henry County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**07/01/2013 - 07/31/2013**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
29343	A-ONE TIRE SALES AND SERVICE	\$704.15	\$0.00	\$0.00	TIRES
29344	ABBEVILLE HERALD	\$0.00	\$0.00	\$339.30	OTHER GEN SUPPLIES
29345	BENNETT AUTO PARTS, LLC	\$204.42	\$0.00	\$0.00	VEHICLE PARTS;OTHER GEN SUPPLIES
29346	BUDDYS BUILDING SUPPLY	\$0.00	\$0.00	\$69.66	MAINTENANCE SUPPLIES
29347	CASSCO SUPPLY COMPANY	\$0.00	\$0.00	\$437.00	BLDG CONSTRUCTED <\$5
29348	CCS TECHNOLOGY CENTER	\$0.00	\$51.00	\$420.00	OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP
29349	COFFMAN INTERNATIONAL	\$1,157.21	\$0.00	\$0.00	VEHICLE PARTS
29350	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$587.95	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
29351	HEADLAND ACE HARDWARE, INC.	\$23.96	\$0.00	\$969.72	MAINTENANCE SUPPLIES;VEHICLE PARTS
29352	JIMMY H. MCGOWAN	\$0.00	\$0.00	\$375.00	OTHER PURCHASED SERV
29353	JIMMYS HEATING & COOLING	\$0.00	\$0.00	\$3,135.00	BLDG IMPROVEMENTS <\$;MAINTENANCE SUPPLIES
29354	LARRY D. BARNES	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
29355	LEWIS INCORPORATED	\$0.00	\$0.00	\$2,500.00	MAINTENANCE SUPPLIES
29356	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$167.19	MAINTENANCE SUPPLIES
29357	LOWES BUSINESS ACCT/GEGRB	\$0.00	\$0.00	\$80.39	BLDG CONSTRUCTED <\$5
29358	MAKE MUSIC, INC.	\$0.00	\$0.00	\$576.90	STUDENT CLASSRM SUPP
29359	MAYER ELECTRIC	\$0.00	\$0.00	\$127.73	MAINTENANCE SUPPLIES
29360	MCCORMICK S ENTERPRISES	\$0.00	\$0.00	\$1,984.48	INSTRUCT.EQUIPMENT;STUDENT CLASSRM SUPP
29361	NAPA AUTO PARTS	\$176.90	\$0.00	\$0.00	VEHICLE PARTS
29362	PLATT AUTO PARTS	\$676.78	\$0.00	\$0.00	VEHICLE PARTS;OTHER GEN SUPPLIES
29363	SOFTWARE EXPRESS	\$0.00	\$0.00	\$5,615.00	NON-INSTR. SOFTWARE
29364	SSA	\$0.00	\$0.00	\$425.00	REGISTRATION FEES
29365	SUNSOUTH LLC	\$60.66	\$0.00	\$0.00	VEHICLE PARTS
29366	TEACHERS N TOOLS, INC.	\$0.00	\$12,183.00	\$0.00	COMPUTER HARDWARE
29367	TRAWICK ACE HARDWARE	\$50.04	\$0.00	\$92.85	MAINTENANCE SUPPLIES;VEHICLE PARTS
29368	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$78.95	OFFICE SUPPLIES;JANITORIAL SUPPLIES
29369	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$39.13	MAINTENANCE SUPPLIES
29370	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$250.00	OTHER DUES AND FEES
29371	ABBEVILLE HERALD	\$0.00	\$0.00	\$192.48	ADVERTISING
29372	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$6,883.00	ASSOCIATION DUES
29373	ALABAMA COMMUNITY NEWSPAPERS	\$0.00	\$0.00	\$980.00	ADVERTISING
29374	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$7,708.72	PREPAID ITEMS
29375	ALABAMA POWER COMPANY	\$36,521.34	\$0.00	\$0.00	ELECTRICITY
29376	BURKE ENTERPRISES, LLC	\$0.00	\$0.00	\$1,900.00	OTHER PROF SERVICES
29377	BUSINESS CARD	\$0.00	\$0.00	\$2,367.20	IN-STATE

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29378	CHRISTOPHER WOODS	\$0.00	\$0.00	\$18.87	LOCAL DISTRICT
29379	CITY OF ABBEVILLE	\$4,418.27	\$0.00	\$0.00	WATER AND SEWAGE
29380	CONNER BUSINESS SOLUTIONS	\$38.17	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER PURCHASED SERV
29381	DARRYL BROOKS	\$0.00	\$874.38	\$0.00	IN-STATE
29382	DAWN ALBRITTON	\$62.16	\$0.00	\$0.00	LOCAL DISTRICT
29383	DENNIS L. BRAND	\$4.97	\$953.55	\$0.00	IN-STATE
29384	FAITHFUL SWEEPER PLUS L.L.C.	\$0.00	\$0.00	\$780.00	OTHER PURCHASED SERV
29385	GUNTER & DANZEY, P.C.	\$271.25	\$0.00	\$0.00	LEGAL FEES
29386	HENRY COUNTY BOARD OF	\$42,671.13	\$0.00	\$0.00	OPERAT TRANSFERS OUT
29387	JILL BARBER	\$0.00	\$63.86	\$0.00	IN-STATE
29388	JIMMIE DALE BARNES	\$0.00	\$795.50	\$0.00	IN-STATE
29389	JOAN S. BAKER	\$0.00	\$0.00	\$18.87	LOCAL DISTRICT
29390	JODIE BOJONCA	\$0.00	\$652.54	\$0.00	IN-STATE
29391	KAREN SHELLEY	\$0.00	\$61.50	\$0.00	IN-STATE
29392	KELLY SERVICES, INC.	\$84.60	\$0.00	\$0.00	SUBSTITUTES
29393	LEE FORTSON	\$0.00	\$0.00	\$120.99	LOCAL DISTRICT
29394	LESA KNOWLES	\$0.00	\$0.00	\$367.21	IN-STATE
29395	LINDA S. MONEY	\$0.00	\$0.00	\$53.28	LOCAL DISTRICT
29396	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$400.00	POSTAGE
29397	SCHARONA GRIMSLEY	\$0.00	\$96.58	\$0.00	IN-STATE
29398	SOUTHEAST ALABAMA HUMAN	\$23,218.42	\$0.00	\$0.00	PRIVATE AGENCIES
29399	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
29400	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$64.00	\$0.00	OTHER PURCHASED SERV
29401	TRACEY HORN	\$0.00	\$23.49	\$0.00	IN-STATE
29402	TRACY SHADELL	\$0.00	\$61.05	\$0.00	IN-STATE
29403	UNIFIRST CORPORATION	\$0.00	\$0.00	\$155.67	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
29404	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$100.00	ASSOCIATION DUES
29405	W. S. ELLER	\$150.00	\$0.00	\$0.00	OTHER PURCHASED SERV
29406	WARD BELL COMMUNICATIONS, INC.	\$0.00	\$0.00	\$55.00	TELECOMMUNICATION
29407	XEROX COPRORATION	\$0.00	\$103.67	\$0.00	EQUIP MAINT AGREEMTS
29408	XEROX COPRORATION	\$1,029.74	\$0.00	\$0.00	OTHER PURCHASED SERV
29409	U. S. BANK OPERATIONS CENTER	\$75,475.07	\$0.00	\$0.00	CASH W/FISCAL AGENT
29410	ACT	\$0.00	\$0.00	\$490.00	OTHER PURCHASED SERV
29411	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$270.00	REGISTRATION FEES
29412	ALABAMA SUPERCOMPUTER FUND	\$0.00	\$0.00	\$2,084.00	TELECOMMUNICATION
29413	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$1,201.41	STUDENT CLASSRM SUPP
29414	AUBURN UNIVERSITY	\$550.00	\$0.00	\$0.00	REGISTRATION FEES
29415	BENNETT AUTO PARTS, LLC	\$243.70	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
29416	BILLY LAWRENCE PONTIAC -	\$0.00	\$0.00	\$844.24	VEHICLE PARTS

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29417	BUDDYS BUILDING SUPPLY	\$0.00	\$0.00	\$117.00	MAINTENANCE SUPPLIES
29418	CCS TECHNOLOGY CENTER	\$0.00	\$8,690.00	\$0.00	COMPUTER HARDWARE;STUDENT CLASSRM SUPP
29419	COFFMAN INTERNATIONAL	\$593.64	\$0.00	\$0.00	VEHICLE PARTS
29420	COMPASS LEARNING	\$0.00	\$5,300.00	\$0.00	COMPUTER SOFTWARE
29421	DAVID MONEY FORD, INC.	\$46.91	\$0.00	\$0.00	VEHICLE PARTS
29422	DAVID PRICE	\$0.00	\$0.00	\$7,790.00	BLDG IMPROVEMENTS <\$;OTHER PURCHASED SERV
29423	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$932.10	JANITORIAL SUPPLIES
29424	HIGH GROUND SOLUTIONS	\$0.00	\$5,760.55	\$0.00	PARENT INST SUPPLIES;COMPUTER SOFTWARE
29425	JIMMYS HEATING & COOLING	\$0.00	\$0.00	\$247.25	OTHER PURCHASED SERV
29426	LARRY D. BARNES	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
29427	MAYER ELECTRIC	\$0.00	\$0.00	\$180.17	MAINTENANCE SUPPLIES
29428	NAPA AUTO PARTS	\$107.80	\$0.00	\$0.00	VEHICLE PARTS
29429	PUBLISHERS WAREHOUSE	\$268,482.34	\$0.00	\$0.00	TEXTBOOKS
29430	SCHOOL IMPROVEMENT NETWORK,LLC	\$0.00	\$6,995.00	\$0.00	COMPUTER SOFTWARE
29431	TRANSPORTATION SOUTH	\$55.92	\$0.00	\$0.00	VEHICLE PARTS
29432	US BUSINESS PRODUCTS, INC.	\$22.80	\$0.00	\$238.43	OFFICE SUPPLIES;JANITORIAL SUPPLIES;OTHER GEN SUPPLIES
29433	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$113.20	MAINTENANCE SUPPLIES
29434	AMY T. WALKER	\$0.00	\$1,010.66	\$0.00	IN-STATE
29435	BETH GIVENS	\$507.03	\$0.00	\$0.00	IN-STATE
29436	CENTURYLINK	\$1,205.83	\$0.00	\$0.00	TELEPHONE
29437	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
29438	CITY OF HEADLAND	\$1,414.05	\$0.00	\$0.00	WATER AND SEWAGE
29439	DANNY K. HOOPER	\$0.00	\$508.29	\$0.00	IN-STATE
29440	JAN COOK PETERSON	\$524.48	\$0.00	\$0.00	IN-STATE
29441	JILL BARBER	\$0.00	\$922.75	\$0.00	IN-STATE
29442	JIMMIE DALE BARNES	\$0.00	\$0.00	\$23.78	IN-STATE
29443	JODY SKIPPER	\$0.00	\$1,349.49	\$0.00	IN-STATE
29444	LESA KNOWLES	\$0.00	\$0.00	\$111.00	IN-STATE
29445	LINDA SAFFOLD	\$0.00	\$69.01	\$0.00	IN-STATE
29446	MODULAR SPACE CORPORATION	\$753.13	\$0.00	\$0.00	RENTAL-LAND & BLDG
29447	PEEHIP	\$714.00	\$0.00	\$0.00	STATE INSURANCE
29448	SHARI BONNER	\$0.00	\$618.48	\$0.00	IN-STATE
29449	SHARLA HARRIS	\$0.00	\$648.03	\$0.00	IN-STATE
29450	SOUTHEAST ALABAMA HUMAN	\$23,218.42	\$0.00	\$0.00	PRIVATE AGENCIES
29451	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$72,250.00	LEGISLATIVE SPEC APP
29452	SUSAN FRANK	\$0.00	\$1,465.41	\$0.00	IN-STATE
29453	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$336.05	NATURAL GAS
29454	TRACEY HORN	\$0.00	\$958.96	\$0.00	IN-STATE

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29455	UNIFIRST CORPORATION	\$0.00	\$0.00	\$119.20	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
29456	VALERIE ROBERSON	\$0.00	\$35.52	\$0.00	IN-STATE
29457	VOHN ENLOE	\$0.00	\$53.53	\$0.00	IN-STATE
10304	DONNA MCCOY	\$0.00	\$118.22	\$0.00	IN-STATE
10305	Kim Parnell	\$0.00	\$167.28	\$0.00	IN-STATE
10306	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$666.07	\$0.00	FOOD SERV SUPPLIES
10307	Stacie Pitts	\$0.00	\$29.28	\$0.00	IN-STATE
10308	Suzanne Griffin	\$0.00	\$47.30	\$0.00	DEFERRED REVENUE
10309	SYSCO GULF COAST, INC.	\$0.00	\$5,525.54	\$0.00	PURCHASED FOOD
10310	SYSCO GULF COAST, INC.	\$0.00	\$128.64	\$0.00	PURCHASED FOOD
10311	US BUSINESS PRODUCTS, INC.	\$0.00	\$179.89	\$0.00	FOOD SERV SUPPLIES
10312	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$227.46	\$0.00	FOOD SERV SUPPLIES
10313	RUSHING ENTERPRISES, INC	\$0.00	\$3,175.00	\$0.00	OTHER PURCHASED SERV
10314	SYSCO GULF COAST, INC.	\$0.00	\$922.20	\$0.00	PURCHASED FOOD
10315	TABOR PEST CONTROL	\$0.00	\$85.00	\$0.00	OTHER PURCHASED SERV
10316	WIREGRASS CONSULTANTS, LLC	\$0.00	\$2,700.00	\$0.00	OTHER PURCHASED SERV
		<b>\$485,439.29</b>	<b>\$64,341.68</b>	<b>\$129,700.37</b>	