

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2013 - 08/31/2013

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
29458	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$50.00	ASSOCIATION DUES
29459	BAKER DISTRIBUTING COMPANY	\$0.00	\$0.00	\$283.00	MAINTENANCE SUPPLIES
29460	BENNETT AUTO PARTS, LLC	\$40.47	\$0.00	\$1.74	VEHICLE PARTS;MAINTENANCE SUPPLIES
29461	BUDDYS BUILDING SUPPLY	\$0.00	\$0.00	\$17.50	MAINTENANCE SUPPLIES
29462	CAMBIUM LEARNING INC.,	\$0.00	\$411.94	\$0.00	STUDENT CLASSRM SUPP
29463	CCS TECHNOLOGY CENTER	\$648.00	\$7,092.00	\$0.00	COMPUTER HARDWARE;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
29464	CENTERING ON CHILDREN, INC.	\$0.00	\$330.00	\$0.00	STUDENT CLASSRM SUPP
29465	COFFMAN INTERNATIONAL	\$473.54	\$0.00	\$0.00	VEHICLE PARTS;OTHER PURCHASED SERV
29466	DANNY LYNN ELECTRICAL AND	\$0.00	\$0.00	\$280.00	OTHER PURCHASED SERV
29467	DAVID PRICE	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
29468	DAVIS OIL COMPANY	\$907.80	\$0.00	\$0.00	OIL AND LUBRICANTS
29469	HEADLAND ACE HARDWARE, INC.	\$0.00	\$0.00	\$660.66	MAINTENANCE SUPPLIES;BLDG CONSTRUCTED <\$5
29470	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$141.16	MAINTENANCE SUPPLIES
29471	HM RECEIVABLES CO. II, LLC	\$0.00	\$0.00	\$3,101.70	TEXTBOOKS
29472	JERRY ALAN JOHNSON	\$0.00	\$0.00	\$1,400.00	OTHER PURCHASED SERV
29473	JIMMY H. MCGOWAN	\$0.00	\$0.00	\$316.67	OTHER PURCHASED SERV
29474	JOHN W. SHIPES	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
29475	KNOX PEST CONTROL	\$0.00	\$0.00	\$220.00	OTHER PURCHASED SERV
29476	LARRY D. BARNES	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
29477	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$124.35	MAINTENANCE SUPPLIES
29478	MAYER ELECTRIC	\$0.00	\$0.00	\$205.11	MAINTENANCE SUPPLIES
29479	NAPA AUTO PARTS	\$49.58	\$0.00	\$0.00	VEHICLE PARTS
29480	OFFICE DEPOT	\$27.91	\$0.00	\$0.00	OTH NONINST SUPPLIES
29481	PLATT AUTO PARTS	\$111.64	\$0.00	\$0.00	VEHICLE PARTS;OTHER GEN SUPPLIES
29482	RAIN-FLO IRRIGATION ,LLC	\$0.00	\$0.00	\$531.23	BLDG CONSTRUCTED <\$5
29483	RUBY REESE	\$0.00	\$0.00	\$155.00	BLDG CONSTRUCTED <\$5
29484	RUSHING ENTERPRISES, INC	\$707.80	\$0.00	\$35,539.07	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
29485	SSA	\$0.00	\$0.00	\$375.00	REGISTRATION FEES
29486	SSE EQUIPMENT AND SUPPLY	\$0.00	\$0.00	\$458.00	MAINTENANCE SUPPLIES
29487	TRAWICK ACE HARDWARE	\$0.00	\$0.00	\$244.99	MAINTENANCE SUPPLIES
29488	TRI-STATE COLLISION, LLC	\$392.00	\$0.00	\$0.00	OTHER PURCHASED SERV
29489	TRIPLE "E" FENCING, INC.	\$0.00	\$0.00	\$10,220.87	EXHAUST LAND IMPROV.
29490	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$41.50	OFFICE SUPPLIES
29491	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$791.59	MAINTENANCE SUPPLIES

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29492	ABBEVILLE HERALD	\$0.00	\$0.00	\$181.87	ADVERTISING
29493	ALABAMA POWER COMPANY	\$34,604.45	\$0.00	\$0.00	ELECTRICITY
29494	BOARDMAN, CARR, BENNETT,	\$0.00	\$0.00	\$2,300.32	LEGAL FEES
29495	BURKE ENTERPRISES, LLC	\$0.00	\$0.00	\$2,122.00	OTHER PROF SERVICES
29496	BUSINESS CARD	\$0.00	\$0.00	\$99.00	OTHER PURCHASED SERV
29497	BUSINESS CARD	\$0.00	\$0.00	\$859.14	IN-STATE
29498	CHRISTOPHER WOODS	\$0.00	\$0.00	\$29.97	LOCAL DISTRICT
29499	CITY OF ABBEVILLE	\$3,638.11	\$0.00	\$0.00	WATER AND SEWAGE
29500	CITY OF HEADLAND	\$1,122.85	\$0.00	\$0.00	WATER AND SEWAGE
29501	CONNER BUSINESS SOLUTIONS	\$474.00	\$0.00	\$0.00	OTHER PURCHASED SERV
29502	DANNY K. HOOPER	\$0.00	\$17.05	\$185.93	IN-STATE
29503	DENNIS L. BRAND	\$30.00	\$134.73	\$31.05	IN-STATE;LOCAL DISTRICT
29504	FAITHFUL SWEEPER PLUS L.L.C.	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
29505	GEOFFRY B. JONES	\$0.00	\$0.00	\$116.55	LOCAL DISTRICT
29506	GUNTER & DANZEY, P.C.	\$0.00	\$0.00	\$332.50	LEGAL FEES
29507	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
29508	HENRY COUNTY BOARD OF	\$42,671.13	\$0.00	\$0.00	OPERAT TRANSFERS OUT
29510	JAN COOK PETERSON	\$484.87	\$0.00	\$0.00	IN-STATE
29511	JILL BARBER	\$125.79	\$0.00	\$0.00	IN-STATE
29512	JIMMIE DALE BARNES	\$0.00	\$20.85	\$0.00	IN-STATE
29513	JOAN S. BAKER	\$0.00	\$0.00	\$16.65	LOCAL DISTRICT
29514	LEE FORTSON	\$0.00	\$0.00	\$147.08	LOCAL DISTRICT
29515	LESA KNOWLES	\$0.00	\$0.00	\$277.50	IN-STATE
29516	LINDA S. MONEY	\$0.00	\$0.00	\$138.20	LOCAL DISTRICT
29517	LISA WOOD BURRIS	\$1,104.94	\$0.00	\$0.00	OUT-OF-STATE
29518	MODULAR SPACE CORPORATION	\$753.13	\$0.00	\$0.00	RENTAL-LAND & BLDG
29519	PLANNED BENEFIT SERVICES OF	\$18,770.00	\$0.00	\$0.00	INSURANCE SERVICES
29520	SAMS CLUB DIRECT	\$0.00	\$0.00	\$72.81	OTHER PURCHASED SERV
29521	SHARLA HARRIS	\$0.00	\$322.81	\$0.00	IN-STATE
29522	SOUTHEAST ALABAMA HUMAN	\$23,218.42	\$0.00	\$0.00	PRIVATE AGENCIES
29523	SOUTHEAST ALABAMA SOLID WASTE	\$1,355.00	\$0.00	\$0.00	OTHER PURCHASED SERV
29524	SSA	\$0.00	\$0.00	\$5,506.10	ASSOCIATION DUES
29525	STATE OF ALABAMA	\$0.00	\$0.00	\$85.00	INSURANCE SERVICES
29526	TASHA WILLIAMS	\$0.00	\$168.93	\$0.00	IN-STATE
29527	U. S. BANK	\$0.00	\$0.00	\$1,616.25	OTHER DEBT SERVICE
29528	UNIFIRST CORPORATION	\$78.29	\$0.00	\$40.66	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
29529	VALERIE ROBERSON	\$0.00	\$77.70	\$0.00	IN-STATE
29530	W. S. ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
29531	WARD BELL COMMUNICATIONS, INC.	\$0.00	\$0.00	\$55.00	TELECOMMUNICATION

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29532	XEROX COPRORATION	\$0.00	\$103.67	\$0.00	EQUIP MAINT AGREEMTS
29533	XEROX COPRORATION	\$1,029.74	\$0.00	\$0.00	OTHER PURCHASED SERV
29534	A-ONE TIRE SALES AND SERVICE	\$0.00	\$0.00	\$235.44	TIRES
29535	ABBEVILLE HERALD	\$0.00	\$0.00	\$7,783.10	PRINTING AND BINDING
29536	AMBIT SOLUTIONS	\$0.00	\$0.00	\$1,950.00	OTHER PURCHASED SERV
29537	AMERICAN BOOK COMPANY	\$0.00	\$17,822.00	\$0.00	STUDENT CLASSRM SUPP
29538	APPLE, INC	\$0.00	\$3,486.00	\$0.00	COMPUTER HARDWARE
29539	CAMBIUM LEARNING, INC	\$0.00	\$6,561.46	\$0.00	STUDENT CLASSRM SUPP
29540	CCS TECHNOLOGY CENTER	\$922.00	\$999.81	\$0.00	STUDENT CLASSRM SUPP
29541	CHEM DRY	\$0.00	\$0.00	\$2,160.00	OTHER PURCHASED SERV
29542	CINTAS	\$0.00	\$0.00	\$468.42	OTHER PURCHASED SERV
29543	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$716.52	JANITORIAL SUPPLIES
29544	FLINT RIVER MATERIALS	\$0.00	\$0.00	\$420.48	MAINTENANCE SUPPLIES
29545	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$1,554.21	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
29546	HEADLAND ACE HARDWARE, INC.	\$0.00	\$0.00	\$285.41	MAINTENANCE SUPPLIES
29547	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$105.34	MAINTENANCE SUPPLIES
29548	JIMMY H. MCGOWAN	\$0.00	\$0.00	\$316.67	OTHER PURCHASED SERV
29549	JOHN W. SHIPES	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
29550	JOHNSON GLASS CO.	\$0.00	\$0.00	\$860.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
29551	LARRY D. BARNES	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
29552	LEWIS - SMITH SUPPLY	\$0.00	\$0.00	\$135.35	MAINTENANCE SUPPLIES
29553	LEWIS WASTE DISPOSAL SERVICES	\$0.00	\$0.00	\$451.83	MAINTENANCE SUPPLIES
29554	MONEYS GARAGE	\$0.00	\$0.00	\$40.00	OTHER PURCHASED SERV
29555	NAPA AUTO PARTS	\$231.01	\$0.00	\$0.00	VEHICLE PARTS
29556	OFFICE DEPOT	\$0.00	\$0.00	\$13.41	OFFICE SUPPLIES
29557	PEPI COFFEE COMPANY (DEP, LLC)	\$0.00	\$0.00	\$369.46	ITEMS FOR RESALE
29558	PERFORMANCE RESTORATION	\$0.00	\$0.00	\$823.20	OTHER PURCHASED SERV
29559	PLAYGROUND MUSIC CENTER	\$0.00	\$0.00	\$930.00	INSTRUCT.EQUIPMENT
29560	POLYENGINEERING, INC.	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
29561	PUBLISHERS WAREHOUSE	\$1,390.47	\$0.00	\$0.00	TEXTBOOKS
29562	ROBBINS ELECTRIC	\$0.00	\$0.00	\$139.70	MAINTENANCE SUPPLIES
29563	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$180.00	JANITORIAL SUPPLIES
29564	PREMIER AGENDA, INC.	\$0.00	\$1,505.65	\$0.00	PARENT INST SUPPLIES;STUDENT CLASSRM SUPP
29565	STONEWARE, INC.	\$0.00	\$500.00	\$0.00	COMPUTER SOFTWARE
29566	SUNSOUTH LLC	\$34.11	\$0.00	\$0.00	OIL AND LUBRICANTS
29567	TODS AUTO REPAIR & WRECKER	\$241.18	\$0.00	\$0.00	OTHER PURCHASED SERV
29568	TRANSPORTATION SOUTH	\$290.57	\$0.00	\$0.00	VEHICLE PARTS
29569	US BUSINESS PRODUCTS, INC.	\$162.50	\$2,250.00	\$597.16	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
29570	WAL-MART	\$0.00	\$100.00	\$0.00	STUDENT CLASSRM SUPP

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29571	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$3,107.56	MAINTENANCE SUPPLIES
29572	ABBEVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,000.00	TRANS. OUT - SCHOOLS
29573	ABBEVILLE HIGH SCHOOL	\$0.00	\$0.00	\$13,000.00	TRANS. OUT - SCHOOLS
29574	AMANDA BANNER	\$0.00	\$585.25	\$0.00	IN-STATE
29575	ASHLEA LOVE	\$0.00	\$1,180.00	\$0.00	IN-STATE
29576	ASHLEY SNELL	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
29577	CENTURYLINK	\$0.00	\$0.00	\$1,281.14	TELEPHONE
29578	CHRIS PADGET	\$0.00	\$0.00	\$17.31	IN-STATE
29579	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
29580	CLAS	\$0.00	\$0.00	\$795.30	OTHER DUES AND FEES
29581	DELORES WILLIAMS	\$0.00	\$967.21	\$0.00	IN-STATE
29582	DENNIS L. BRAND	\$785.78	\$0.00	\$0.00	IN-STATE
29583	DOTHAN CITY SCHOOLS	\$0.00	\$0.00	\$11,000.00	OTHER PURCHASED SERV
29584	GENNIFER ALEXANDER	\$0.00	\$0.00	\$111.00	IN-STATE
29585	HEADLAND HIGH SCHOOL	\$0.00	\$0.00	\$10,500.00	TRANS. OUT - SCHOOLS
29586	HOUSTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
29587	ITAYA WHITE	\$14.49	\$1,033.49	\$0.00	IN-STATE
29588	JASMINE GRUBBS	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
29589	JASON BRYANT	\$0.00	\$420.30	\$0.00	IN-STATE
29590	JENNIFER BRYANT	\$502.38	\$0.00	\$0.00	IN-STATE
29591	JOYCE ADRINDA EDWARDS	\$120.00	\$481.36	\$0.00	IN-STATE
29592	JUSTIN SWASEY	\$0.00	\$871.05	\$0.00	IN-STATE
29593	LAKEISHA NEWSOME	\$0.00	\$25.30	\$0.00	IN-STATE
29594	LESA KNOWLES	\$0.00	\$0.00	\$160.17	IN-STATE
29595	LINDA SAFFOLD	\$0.00	\$165.00	\$0.00	IN-STATE
29596	MEREDITH SPANN	\$1,121.63	\$0.00	\$0.00	IN-STATE
29597	MICHAEL OLIVER	\$12.21	\$0.00	\$0.00	LOCAL DISTRICT
29598	PITNEY BOWES	\$0.00	\$0.00	\$279.00	POSTAGE
29599	SOUTHEAST ALABAMA HUMAN	\$23,218.42	\$0.00	\$72,250.00	LEGISLATIVE SPEC APP;PRIVATE AGENCIES
29600	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$303.11	NATURAL GAS
29601	TINA B. GIBSON	\$0.00	\$150.14	\$0.00	IN-STATE
29602	TRACY SCOTT	\$0.00	\$747.06	\$0.00	IN-STATE
29603	UNIFIRST CORPORATION	\$0.00	\$0.00	\$120.27	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
29604	VOHN ENLOE	\$0.00	\$237.16	\$0.00	IN-STATE
10318	ABBEVILLE ELEMENTARY SCHOOL	\$0.00	\$40.00	\$0.00	CHANGE CASH
10319	ABBEVILLE HIGH SCHOOL	\$0.00	\$40.00	\$0.00	CHANGE CASH
10320	DONNA MCCOY	\$0.00	\$295.47	\$0.00	IN-STATE;LOCAL DISTRICT
10321	HEADLAND ACE HARDWARE, INC.	\$0.00	\$67.04	\$0.00	FOOD SERV SUPPLIES
10322	HEADLAND ELEMENTARY SCHOOL	\$0.00	\$40.00	\$0.00	CHANGE CASH

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10323	HEADLAND HIGH SCHOOL	\$0.00	\$60.00	\$0.00	CHANGE CASH
10324	HEADLAND MIDDLE SCHOOL	\$0.00	\$40.00	\$0.00	CHANGE CASH
10325	MCS Software	\$0.00	\$3,750.00	\$0.00	OTHER PURCHASED SERV
10326	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$501.06	\$0.00	FOOD SERV SUPPLIES
10327	RUSHING ENTERPRISES, INC	\$0.00	\$367.00	\$0.00	FOOD SERV SUPPLIES
10328	SYSCO GULF COAST, INC.	\$0.00	\$224.73	\$0.00	PURCHASED FOOD
10329	TABOR PEST CONTROL	\$0.00	\$255.00	\$0.00	OTHER PURCHASED SERV
10330	US BUSINESS PRODUCTS, INC.	\$0.00	\$985.89	\$0.00	FOOD SERV SUPPLIES
		\$161,866.21	\$55,434.11	\$212,558.28	