

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2013 - 03/31/2013

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28767	AMERI-TECH ROOTER SERVICES	\$0.00	\$0.00	\$85.00	OTHER PURCHASED SERV
28768	BENNETT AUTO PARTS, LLC	\$174.78	\$0.00	\$0.00	VEHICLE PARTS;OTH VEHICLE SUPPLIES;OTHER GEN SUPPLIES
28769	CCS TECHNOLOGY CENTER	\$0.00	\$335.00	\$1,485.00	TELECOMMUNICATION;COMPUTER HARDWARE;OTHER GEN SUPPLIES
28770	DANNY LYNN ELECTRICAL AND	\$0.00	\$0.00	\$2,750.00	OTHER PURCHASED SERV
28771	E & W BUILDING MATERIAL	\$0.00	\$0.00	\$9.50	MAINTENANCE SUPPLIES
28772	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$609.59	JANITORIAL SUPPLIES
28773	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$3,376.30	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
28774	HEADLAND ACE HARDWARE, INC.	\$12.00	\$0.00	\$99.34	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
28775	HEADLAND PIGGLY WIGGLY	\$358.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28776	JIMMYS HEATING & COOLING	\$0.00	\$0.00	\$52.50	OTHER PURCHASED SERV
28777	MARTY ROBBINS ROOFING	\$0.00	\$0.00	\$267.24	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
28778	MAYER ELECTRIC	\$0.00	\$0.00	\$80.00	MAINTENANCE SUPPLIES
28779	NAPA AUTO PARTS	\$7.49	\$0.00	\$32.07	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
28780	NCS PEARSON, INC	\$0.00	\$111.00	\$0.00	TESTING SUPPLIES
28781	PEPI COFFEE COMPANY (DEP, LLC)	\$0.00	\$0.00	\$207.36	ITEMS FOR RESALE
28782	PLATT AUTO PARTS	\$29.58	\$0.00	\$41.60	VEHICLE PARTS
28783	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$2,624.00	JANITORIAL SUPPLIES
28784	TRANSPORTATION SOUTH	\$288.24	\$0.00	\$0.00	VEHICLE PARTS
28785	TRAWICK ACE HARDWARE	\$0.00	\$0.00	\$27.16	MAINTENANCE SUPPLIES
28786	TRI-STATE COLLISION, LLC	\$100.00	\$0.00	\$0.00	OTHER PURCHASED SERV
28787	US BUSINESS PRODUCTS, INC.	\$32.50	\$98.31	\$526.44	OFFICE SUPPLIES;JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP
28788	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$61.99	MAINTENANCE SUPPLIES
28789	A TO Z IN HOME TUTORING	\$0.00	\$261.25	\$0.00	STUDENT EDUCATIONAL
28790	A.S.P.M.A.	\$0.00	\$0.00	\$225.00	ADVERTISING
28791	ALABAMA POWER COMPANY	\$35,641.06	\$0.00	\$0.00	ELECTRICITY
28792	BETTY BARNES	\$94.35	\$0.00	\$0.00	LOCAL DISTRICT
28793	CARLA TURNER	\$0.00	\$153.07	\$0.00	IN-STATE;LOCAL DISTRICT
28794	CHALICE TILLIS	\$0.00	\$30.06	\$0.00	IN-STATE
28795	CHRIS PADGET	\$116.55	\$36.00	\$49.95	IN-STATE
28796	CHRISTOPHER WOODS	\$0.00	\$0.00	\$27.75	LOCAL DISTRICT
28797	CITY OF ABBEVILLE	\$1,833.30	\$0.00	\$0.00	WATER AND SEWAGE
28798	CITY OF HEADLAND	\$1,674.01	\$0.00	\$0.00	WATER AND SEWAGE
28799	CONNER BUSINESS SOLUTIONS	\$42.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES

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28800	CRISTAL WHITE SMITH	\$0.00	\$162.50	\$0.00	OTHER PURCHASED SERV
28801	DARRYL BROOKS	\$0.00	\$114.05	\$0.00	IN-STATE
28802	DAVEE TESSMANN	\$0.00	\$63.27	\$0.00	IN-STATE
28803	DAWN ALBRITTON	\$93.24	\$0.00	\$0.00	LOCAL DISTRICT
28804	DAWN HAMMERBACKER	\$0.00	\$83.24	\$0.00	IN-STATE
28805	DENNIS L. BRAND	\$0.00	\$261.98	\$0.00	IN-STATE
28806	EMILY S. NESIBA	\$0.00	\$63.27	\$0.00	IN-STATE
28807	FAITHFUL SWEEPER SERVICE PLUS	\$650.00	\$0.00	\$0.00	OTHER PURCHASED SERV
28808	GARY L. McARDLE	\$350.00	\$0.00	\$0.00	OTHER PROF SERVICES
28809	GEOFFRY B. JONES	\$0.00	\$133.24	\$152.07	LOCAL DISTRICT;IN-STATE
28810	GUNTER & DANZEY, P.C.	\$0.00	\$0.00	\$1,811.25	LEGAL FEES
28811	JASON BRADFORD	\$0.00	\$22.71	\$0.00	IN-STATE
28812	JENNIFER BRYANT	\$113.22	\$0.00	\$0.00	LOCAL DISTRICT
28813	JENNIFER M. SANDERS	\$0.00	\$64.23	\$0.00	IN-STATE
28814	JENNIFER SMITH	\$0.00	\$71.59	\$0.00	IN-STATE
28815	JIMMIE DALE BARNES	\$106.56	\$185.40	\$0.00	IN-STATE
28816	JOAN S. BAKER	\$0.00	\$0.00	\$22.20	LOCAL DISTRICT
28817	JOHNNY CHARLES PHILLIPS	\$1,124.70	\$0.00	\$0.00	OTHER PROF SERVICES
28818	JULIANNE LOUISE WRIGHT	\$0.00	\$1,943.78	\$0.00	OTHER PURCHASED SERV
28819	KATIE STEELE	\$0.00	\$63.27	\$0.00	IN-STATE
28820	KATRINA BLOUNT	\$79.92	\$0.00	\$0.00	LOCAL DISTRICT
28821	KELLY SERVICES, INC.	\$15,186.18	\$2,042.65	\$0.00	SUBSTITUTES
28822	LAKILYA PORTER	\$547.55	\$0.00	\$0.00	IN-STATE
28823	LEE FORTSON	\$0.00	\$0.00	\$128.20	LOCAL DISTRICT
28824	LINDA PADGET	\$0.00	\$63.27	\$0.00	IN-STATE
28825	LINDA S. MONEY	\$0.00	\$0.00	\$88.25	LOCAL DISTRICT
28826	LISA WOOD BURRIS	\$88.00	\$0.00	\$0.00	IN-STATE
28827	LORI P. BEASLEY	\$0.00	\$642.80	\$0.00	IN-STATE;LOCAL DISTRICT
28828	MARY WIGGINS	\$0.00	\$0.00	\$111.00	IN-STATE
28829	PEEHIP	\$666.40	\$0.00	\$0.00	STATE INSURANCE
28830	PRIMECARE OCCUPATIONAL MEDICIN	\$450.00	\$0.00	\$0.00	DRUG TESTING SERV
28831	SHARI BONNER	\$0.00	\$806.31	\$0.00	IN-STATE;LOCAL DISTRICT
28832	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
28833	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$5,002.48	\$0.00	OTHER PURCHASED SERV
28834	UNIFIRST CORPORATION	\$0.00	\$0.00	\$157.33	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
28835	W. S. ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
28836	WARD BELL COMMUNICATIONS, INC.	\$55.00	\$0.00	\$0.00	TELECOMMUNICATION
28837	XEROX COPRORATION	\$1,125.81	\$103.67	\$0.00	OTHER PURCHASED SERV;EQUIP MAINT AGREEMTS
28839	ACE COMPUTER REPAIR	\$0.00	\$0.00	\$3,912.00	COMPUTER HARDWARE

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28840	2013 ALABAMA PRE-K CONFERENCE	\$330.00	\$0.00	\$0.00	IN-STATE
28841	AMERI-TECH ROOTER SERVICES	\$0.00	\$0.00	\$85.00	OTHER PURCHASED SERV
28842	ASPLUNDT TREE EXPERT CO.	\$0.00	\$0.00	\$4,075.00	OTHER PURCHASED SERV
28843	BENNETT AUTO PARTS, LLC	\$179.41	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;VEHICLE PARTS
28844	BRIGHT SOLUTIONS FOR DYSLEXIA,	\$0.00	\$2,419.60	\$0.00	STUDENT CLASSRM SUPP
28845	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$165.00	MAINTENANCE SUPPLIES
28846	CCS TECHNOLOGY CENTER	\$0.00	\$335.00	\$7,450.00	COMPUTER HARDWARE;STUDENT CLASSRM SUPP
28847	Coca-Cola Enterprises	\$0.00	\$0.00	\$163.20	ITEMS FOR RESALE
28848	COFFMAN INTERNATIONAL	\$1,408.34	\$0.00	\$0.00	VEHICLE PARTS
28849	DOTHAN GLASS COMPANY	\$0.00	\$0.00	\$565.00	MAINTENANCE SUPPLIES
28850	DOTHAN OVERHEAD DOOR, LLC	\$519.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
28851	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$602.00	JANITORIAL SUPPLIES
28852	FEDERAL PUBLISHING	\$0.00	\$0.00	\$269.50	OTH NONINST SUPPLIES
28853	GLOBE CHEMICAL COMPANY	\$0.00	\$0.00	\$187.09	JANITORIAL SUPPLIES
28854	JIMMY H. MCGOWAN	\$0.00	\$0.00	\$316.67	OTHER PURCHASED SERV
28855	MAYER ELECTRIC	\$0.00	\$0.00	\$510.89	MAINTENANCE SUPPLIES
28856	OFFICE DEPOT	\$24.94	\$211.12	\$0.00	STUDENT CLASSRM SUPP
28857	PEPI COFFEE COMPANY (DEP, LLC)	\$0.00	\$0.00	\$215.84	ITEMS FOR RESALE
28858	POCKET NURSE	\$775.20	\$0.00	\$0.00	INSTRUCT.EQUIPMENT;STUDENT CLASSRM SUPP
28859	PRO CHEM, INC.	\$262.04	\$0.00	\$0.00	JANITORIAL SUPPLIES
28860	RENAISSANCE LEARNING, INC.	\$0.00	\$74.03	\$0.00	COMPUTER SOFTWARE
28861	SAMS CLUB DIRECT	\$0.00	\$0.00	\$39.92	JANITORIAL SUPPLIES
28862	SOCIAL STUDIES SCHOOL SERVICE	\$42.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28863	TCI TIRE CENTERS	\$359.90	\$0.00	\$0.00	OTHER PURCHASED SERV
28864	TRANSPORTATION SOUTH	\$59.62	\$0.00	\$0.00	VEHICLE PARTS
28865	US BUSINESS PRODUCTS, INC.	\$92.69	\$127.30	\$274.46	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
28866	WAL-MART	\$217.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28867	A TO Z IN HOME TUTORING	\$0.00	\$660.00	\$0.00	STUDENT EDUCATIONAL
28868	ACCURACY TEMPORARY SERV., INC.	\$0.00	\$1,471.85	\$0.00	STUDENT EDUCATIONAL
28869	AL DEPT OF EXAMINERS PUBLIC AC	\$8,901.00	\$0.00	\$0.00	AUDITING
28870	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$15.00	OFFICE SUPPLIES
28871	AMY T. WALKER	\$0.00	\$139.86	\$0.00	LOCAL DISTRICT
28872	ASHLEY HENRY	\$0.00	\$72.71	\$0.00	IN-STATE
28873	CANDICE H. LAWRENCE	\$0.00	\$42.18	\$0.00	IN-STATE
28874	CENTURYLINK	\$1,414.19	\$0.00	\$0.00	TELEPHONE
28875	CHRIS PADGET	\$0.00	\$141.38	\$97.58	IN-STATE
28876	CIRCLE PEST CONTROL	\$25.00	\$0.00	\$0.00	OTHER PURCHASED SERV
28877	DEBBIE IVEY	\$0.00	\$38.85	\$0.00	IN-STATE
28878	EDDIE L. CHAMBERS, SR.	\$0.00	\$0.00	\$263.38	IN-STATE

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28879	ELIZABETH GOODSON	\$133.20	\$0.00	\$0.00	LOCAL DISTRICT
28880	ERIN CHARESE DIXON	\$18.59	\$0.00	\$0.00	LOCAL DISTRICT
28881	FIRST SECURITY FINANCE, INC.	\$0.00	\$0.00	\$44,000.00	INTEREST;PRINCIPAL
28882	GOVDEALS, INC.	\$0.00	\$0.00	\$1,615.79	OTHER PURCHASED SERV
28883	JASON BRYANT	\$446.22	\$0.00	\$0.00	LOCAL DISTRICT
28884	JEAN BUSH	\$0.00	\$0.00	\$26.42	IN-STATE
28885	JIMMIE DALE BARNES	\$0.00	\$32.85	\$0.00	IN-STATE
28886	JOHN CAMERON	\$0.00	\$0.00	\$264.55	IN-STATE
28887	JOHNNY CHARLES PHILLIPS	\$847.18	\$0.00	\$0.00	OTHER PROF SERVICES
28888	KATRINA BLOUNT	\$15.77	\$0.00	\$0.00	IN-STATE
28889	KELLY SERVICES, INC.	\$16,286.44	\$1,841.74	\$0.00	SUBSTITUTES
28890	KIMBERLY L. TRUITT	\$0.00	\$28.82	\$0.00	IN-STATE
28891	KRISSI MURPHY	\$0.00	\$63.27	\$0.00	IN-STATE
28892	LAURA M. CASH	\$700.00	\$0.00	\$0.00	OTHER PROF SERVICES
28893	LESA KNOWLES	\$0.00	\$0.00	\$430.68	IN-STATE
28894	MARY WIGGINS	\$0.00	\$0.00	\$222.00	IN-STATE
28895	MODULAR SPACE CORPORATION	\$753.13	\$0.00	\$0.00	RENTAL-LAND & BLDG
28896	MOLLIE GOODWIN	\$0.00	\$41.07	\$0.00	IN-STATE
28897	NAPOLEON CULVER	\$0.00	\$232.49	\$0.00	IN-STATE
28898	RHEADELL PORTER	\$0.00	\$23.97	\$0.00	IN-STATE
28899	SHARI BONNER	\$0.00	\$89.91	\$0.00	LOCAL DISTRICT
28900	SHERRY L. MORRIS	\$0.00	\$0.00	\$127.65	IN-STATE
28901	SOUTHEAST ALABAMA HUMAN	\$23,218.42	\$0.00	\$0.00	PRIVATE AGENCIES
28902	SUZANNE BUSH	\$0.00	\$237.96	\$0.00	IN-STATE
28903	TABOR PEST CONTROL	\$250.07	\$0.00	\$0.00	OTHER PURCHASED SERV
28904	TAMELA BRAND	\$0.00	\$73.08	\$0.00	IN-STATE
28905	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$2,402.99	NATURAL GAS
28906	UNIFIRST CORPORATION	\$95.57	\$0.00	\$7.63	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
28907	VALERIE ROBERSON	\$0.00	\$72.15	\$0.00	IN-STATE
28908	VICKIE WELLS	\$90.68	\$0.00	\$0.00	IN-STATE
10204	ACE COMPUTER REPAIR	\$0.00	\$652.00	\$0.00	COMPUTER HARDWARE
10205	BORDEN DAIRY COMPANY	\$0.00	\$10,475.00	\$0.00	PURCHASED FOOD
10206	CCS TECHNOLOGY CENTER	\$0.00	\$22.00	\$0.00	FOOD SERV SUPPLIES
10207	CNA SURETY	\$0.00	\$525.00	\$0.00	INSURANCE SERVICES
10208	DOTHAN GLASS COMPANY	\$0.00	\$18.15	\$0.00	FOOD SERV SUPPLIES
10209	H & M	\$0.00	\$490.08	\$0.00	OTHER PURCHASED SERV
10210	MCS Software	\$0.00	\$1,500.00	\$0.00	NON-INSTR. SOFTWARE;OTHER PURCHASED SERV
10211	MERCHANTS COMPANY	\$0.00	\$605.62	\$0.00	PURCHASED FOOD

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10212	MERCHANTS COMPANY	\$0.00	\$10,774.23	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10213	MERCHANTS COMPANY	\$0.00	\$24,362.91	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10214	MERCHANTS COMPANY	\$0.00	\$17,555.20	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10215	MERCHANTS COMPANY	\$0.00	\$1,137.13	\$0.00	PURCHASED FOOD
10216	MOMAR, INC.	\$0.00	\$2,027.76	\$0.00	FOOD SERV SUPPLIES
10217	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$678.00	\$0.00	FOOD SERV SUPPLIES
10218	OFFICE DEPOT	\$0.00	\$90.28	\$0.00	FOOD SERV SUPPLIES
10219	Earthgrains Baking Com, Inc	\$0.00	\$1,963.95	\$0.00	PURCHASED FOOD
10220	SYSCO GULF COAST, INC.	\$0.00	\$3,195.37	\$0.00	PURCHASED FOOD
10221	SYSCO GULF COAST, INC.	\$0.00	\$4,448.31	\$0.00	PURCHASED FOOD
10222	SYSCO GULF COAST, INC.	\$0.00	\$2,975.50	\$0.00	PURCHASED FOOD;TELEPHONE
10223	SYSCO GULF COAST, INC.	\$0.00	\$2,304.40	\$0.00	PURCHASED FOOD
10224	SYSCO GULF COAST, INC.	\$0.00	\$819.22	\$0.00	PURCHASED FOOD
10225	US BUSINESS PRODUCTS, INC.	\$0.00	\$195.75	\$0.00	FOOD SERV SUPPLIES
10226	LESLIE DANZEY	\$0.00	\$405.12	\$0.00	IN-STATE
10227	OFFICE DEPOT	\$0.00	\$191.90	\$0.00	FOOD SERV SUPPLIES
10228	TABOR PEST CONTROL	\$0.00	\$410.07	\$0.00	OTHER PURCHASED SERV
		\$118,508.57	\$109,212.54	\$84,918.33	