

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2012 - 10/31/2012

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28192	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$7,708.72	PREPAID ITEMS
28193	DOROTHEA CULVER	\$0.00	\$0.00	\$111.00	IN-STATE
28194	EDDIE L. CHAMBERS, SR.	\$0.00	\$0.00	\$151.67	IN-STATE
28195	GUNTER & DANZEY, P.C.	\$0.00	\$0.00	\$4,007.50	LEGAL FEES
28196	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
28197	JEAN BUSH	\$0.00	\$0.00	\$128.52	IN-STATE
28198	LESA KNOWLES	\$0.00	\$0.00	\$367.38	IN-STATE
28199	LINDA S. MONEY	\$0.00	\$0.00	\$66.60	IN-STATE
28200	REGIONS BANK	\$471,273.76	\$0.00	\$0.00	CASH W/FISCAL AGENT
28201	SCHARONA GRIMSLEY	\$82.34	\$0.00	\$0.00	IN-STATE
28202	STATE OF ALABAMA	\$0.00	\$0.00	\$83,320.00	INSURANCE SERVICES
28203	UNIFIRST CORPORATION	\$0.00	\$0.00	\$42.47	OTHER PURCHASED SERV
28204	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$190.00	REGISTRATION FEES
28205	W. S. ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
28206	XEROX COPRORATION	\$0.00	\$0.00	\$1,029.74	OTHER PURCHASED SERV
28207	XEROX COPRORATION	\$0.00	\$103.67	\$0.00	EQUIP MAINT AGREEMTS
28208	ADVANCED FIRE & SAFETY	\$595.00	\$0.00	\$1,464.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
28209	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$135.00	MAINTENANCE SUPPLIES
28210	CAMBIUM LEARNING, INC	\$0.00	\$5,214.00	\$0.00	STUDENT CLASSRM SUPP
28211	CENGAGE LEARNING INC.	\$3,931.25	\$0.00	\$0.00	TEXTBOOKS
28212	COFFMAN INTERNATIONAL	\$243.86	\$0.00	\$0.00	VEHICLE PARTS
28213	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$2,475.00	DATA PROCESSING SERV
28214	CURRICULUM ADVANTAGE	\$0.00	\$11,980.00	\$0.00	COMPUTER SOFTWARE
28215	DOTHAN BRACE SHOP, INC.	\$409.93	\$0.00	\$0.00	VEHICLE PARTS
28216	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$2,351.32	JANITORIAL SUPPLIES
28217	FOLLETT EDUCATIONAL SERVICES	\$1,250.79	\$0.00	\$0.00	TEXTBOOKS
28218	GANDER PUBLISHING, INC.	\$0.00	\$599.45	\$0.00	STUDENT CLASSRM SUPP
28219	GOODHEART-WILLCOX	\$2,818.99	\$0.00	\$0.00	TEXTBOOKS
28220	JIMMY H. MCGOWAN	\$0.00	\$0.00	\$316.67	OTHER PURCHASED SERV
28221	LARRY D. BARNES	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
28222	MARTY ROBBINS ROOFING	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
28223	MAYER ELECTRIC	\$0.00	\$0.00	\$941.86	MAINTENANCE SUPPLIES
28224	MCGRAW-HILL	\$778.42	\$0.00	\$0.00	TEXTBOOKS
28225	PUBLISHERS WAREHOUSE	\$38,862.00	\$0.00	\$0.00	TEXTBOOKS
28226	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$1,783.60	JANITORIAL SUPPLIES

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28227	SAMS CLUB DIRECT	\$0.00	\$0.00	\$333.88	JANITORIAL SUPPLIES
28228	SHARE CORPORATION	\$713.86	\$0.00	\$0.00	OTHER GEN SUPPLIES
28229	SOFTWARE TECHNOLOGY, INC.	\$0.00	\$0.00	\$6,982.50	OTHER PURCHASED SERV
28230	SURVEYMONKEY.COM, LLC	\$0.00	\$0.00	\$204.00	OFFICE SUPPLIES
28231	THERAPY SHOPPE, INC.	\$0.00	\$71.97	\$0.00	STUDENT CLASSRM SUPP
28232	TRANSPORTATION SOUTH	\$1,006.20	\$0.00	\$0.00	VEHICLE PARTS;OTHER PURCHASED SERV
28233	TRI-STATE DIESEL & AUTO ELECTR	\$145.72	\$0.00	\$0.00	VEHICLE PARTS
28234	US BUSINESS PRODUCTS, INC.	\$0.00	\$274.32	\$201.15	OFFICE SUPPLIES
28235	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$166.05	MAINTENANCE SUPPLIES
28236	CENTURYLINK	\$0.00	\$0.00	\$1,549.25	TELEPHONE
28237	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
28238	CONNER BUSINESS SOLUTIONS	\$140.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
28239	GARY L. McARDLE	\$0.00	\$0.00	\$350.00	OTHER PROF SERVICES
28240	JANET COOPER	\$0.00	\$37.18	\$0.00	IN-STATE
28241	JOHN CAMERON	\$0.00	\$0.00	\$170.57	IN-STATE
28242	KATRINA BLOUNT	\$65.87	\$0.00	\$0.00	IN-STATE
28243	KELLI WATFORD	\$45.51	\$0.00	\$0.00	IN-STATE
28244	KELLY SERVICES, INC.	\$13,502.20	\$1,091.44	\$0.00	SUBSTITUTES
28245	LAURA M. CASH	\$0.00	\$0.00	\$630.00	OTHER PROF SERVICES
28246	NAPOLEON CULVER	\$0.00	\$212.61	\$0.00	IN-STATE
28247	STATE DEPARTMENT OF EDUCATION	\$0.00	\$0.00	\$45.00	REFERENCE MATERIALS
28248	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$446.92	NATURAL GAS
28249	UNIFIRST CORPORATION	\$0.00	\$0.00	\$120.27	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
28250	VERIZON	\$0.00	\$0.00	\$1,633.05	TELECOMMUNICATION
28251	VERIZON	\$0.00	\$0.00	\$751.36	TELECOMMUNICATION
10091	Andrea Smith	\$0.00	\$93.55	\$0.00	DEFERRED REVENUE
10092	GLOBE CHEMICAL COMPANY	\$0.00	\$2,670.41	\$0.00	FOOD SERV SUPPLIES
10093	H & M	\$0.00	\$158.00	\$0.00	OTHER PURCHASED SERV
10094	HEADLAND ACE HARDWARE, INC.	\$0.00	\$33.47	\$0.00	FOOD SERV SUPPLIES
10095	HEADLAND PIGGLY WIGGLY	\$0.00	\$26.16	\$0.00	PURCHASED FOOD
10096	Karen Hagler	\$0.00	\$24.85	\$0.00	DEFERRED REVENUE
10097	Leslie Danzey	\$0.00	\$611.33	\$0.00	IN-STATE
10098	Melinda Floyd	\$0.00	\$53.25	\$0.00	DEFERRED REVENUE
10099	MOMAR, INC.	\$0.00	\$274.56	\$0.00	FOOD SERV SUPPLIES
10100	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$90.36	\$0.00	FOOD SERV SUPPLIES
10101	OFFICE DEPOT	\$0.00	\$53.38	\$0.00	FOOD SERV SUPPLIES
10102	ROTO ROOTER PLUMBERS	\$0.00	\$570.00	\$0.00	OTHER PURCHASED SERV
10103	TABOR PEST CONTROL	\$0.00	\$85.00	\$0.00	OTHER PURCHASED SERV
		\$535,865.70	\$24,328.96	\$121,120.05	