

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2012 - 11/30/2012

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28266	ACE COMPUTER REPAIR	\$0.00	\$652.00	\$0.00	COMPUTER HARDWARE
28267	BAKER DISTRIBUTING COMPANY	\$0.00	\$0.00	\$64.63	MAINTENANCE SUPPLIES
28268	BENNETT AUTO PARTS, LLC	\$252.85	\$0.00	\$8.15	VEHICLE PARTS;OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES
28269	BILL S APPLIANCE SERVICE	\$0.00	\$0.00	\$110.03	MAINTENANCE SUPPLIES
28270	BUDDYS BUILDING SUPPLY	\$0.00	\$0.00	\$5.75	MAINTENANCE SUPPLIES
28271	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$4,284.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
28272	COFFMAN INTERNATIONAL	\$1,575.62	\$0.00	\$0.00	VEHICLE PARTS
28274	E & W BUILDING MATERIAL	\$0.00	\$0.00	\$34.13	MAINTENANCE SUPPLIES
28275	EFILLIATE INCORPORATED	\$0.00	\$0.00	\$36.46	OFFICE SUPPLIES
28276	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$367.90	JANITORIAL SUPPLIES
28277	GLOBE CHEMICAL COMPANY	\$0.00	\$0.00	\$112.94	JANITORIAL SUPPLIES
28278	HEADLAND ACE HARDWARE, INC.	\$35.94	\$0.00	\$317.39	MAINTENANCE SUPPLIES;VEHICLE PARTS;OTH VEHICLE SUPPLIES
28279	HEADLAND DISCOUNT PHARMACY	\$12.91	\$0.00	\$0.00	OTH NONINST SUPPLIES
28280	HOME OIL COMPANY, INC.	\$12,893.69	\$0.00	\$0.00	FUEL-DIESEL
28281	COMMERCIAL BILLING SERVICE	\$1,214.60	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
28282	LESLIE A. WHIDDON	\$0.00	\$0.00	\$700.00	OTHER PURCHASED SERV
28283	MAYER ELECTRIC	\$0.00	\$0.00	\$17.92	MAINTENANCE SUPPLIES
28284	MIKES DISCOUNT PHARMACY	\$26.16	\$0.00	\$0.00	OTH NONINST SUPPLIES
28285	NAPA AUTO PARTS	\$222.25	\$0.00	\$13.95	VEHICLE PARTS;OTHER GEN SUPPLIES
28286	PEARSON	\$0.00	\$512.43	\$0.00	TESTING SUPPLIES
28287	PEPI COFFEE COMPANY (DEP, LLC)	\$0.00	\$0.00	\$317.80	ITEMS FOR RESALE
28288	PLATO LEARNING, INC.	\$0.00	\$0.00	\$26,850.00	OTHER PURCHASED SERV
28289	PLATT AUTO PARTS	\$70.15	\$0.00	\$0.00	VEHICLE PARTS
28290	PRO CHEM, INC.	\$253.45	\$0.00	\$0.00	OTHER GEN SUPPLIES
28291	ROTO ROOTER PLUMBERS	\$0.00	\$0.00	\$425.00	OTHER PURCHASED SERV
28292	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$824.00	JANITORIAL SUPPLIES
28293	SCHNEIDER ELECTRIC BUILDINGS	\$0.00	\$0.00	\$594.00	MAINTENANCE SUPPLIES
28294	SCHOOL NURSE SUPPLY, INC.	\$0.00	\$258.45	\$0.00	STUDENT CLASSRM SUPP
28295	SNELLS PRINTING	\$0.00	\$0.00	\$704.80	OTHER GEN SUPPLIES
28296	SSA	\$0.00	\$0.00	\$375.00	IN-STATE
28297	SUMMIT PROFESSIONAL EDUCATION	\$0.00	\$676.00	\$0.00	REGISTRATION FEES
28298	THERAPY SHOPPE, INC.	\$0.00	\$150.27	\$0.00	STUDENT CLASSRM SUPP
28299	TRANSPORTATION SOUTH	\$606.33	\$0.00	\$0.00	VEHICLE PARTS
28300	TRAWICK ACE HARDWARE	\$26.22	\$0.00	\$91.54	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES

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28301	US BUSINESS PRODUCTS, INC.	\$98.00	\$0.00	\$295.97	OFFICE SUPPLIES;OTHER GEN SUPPLIES
28302	WAL-MART	\$0.00	\$94.90	\$0.00	STUDENT CLASSRM SUPP
28303	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$311.65	MAINTENANCE SUPPLIES
28304	ABBEVILLE HERALD	\$0.00	\$0.00	\$201.63	ADVERTISING
28305	ALABAMA COMMUNITY NEWSPAPERS	\$0.00	\$0.00	\$920.00	ADVERTISING
28306	ALABAMA DEPT. OF EDUCATION	\$0.00	\$0.00	\$156,227.66	CASH W/FISCAL AGENT
28307	ALABAMA POWER COMPANY	\$48,120.73	\$0.00	\$0.00	ELECTRICITY
28308	BETTY BARNES	\$160.95	\$0.00	\$0.00	LOCAL DISTRICT
28309	BUSINESS CARD	\$0.00	\$0.00	\$1,020.39	IN-STATE;OTHER PURCHASED SERV
28310	BUSINESS CARD	\$0.00	\$0.00	\$306.14	IN-STATE
28311	CAPITAL ONE BANK	\$0.00	\$0.00	\$137.83	OTHER PURCHASED SERV
28312	CARLA TURNER	\$0.00	\$39.96	\$0.00	LOCAL DISTRICT
28313	CELINA CRENSHAW	\$0.00	\$21.34	\$0.00	OTHER PURCHASED SERV
28314	CHRIS PADGET	\$0.00	\$0.00	\$144.30	IN-STATE
28315	CHRISTOPHER WOODS	\$0.00	\$0.00	\$24.42	LOCAL DISTRICT
28316	CITY OF ABBEVILLE	\$0.00	\$0.00	\$2,817.15	WATER AND SEWAGE
28317	CITY OF HEADLAND	\$0.00	\$0.00	\$1,941.27	WATER AND SEWAGE
28318	CONNER BUSINESS SOLUTIONS	\$64.39	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER PURCHASED SERV
28319	CRISTAL WHITE SMITH	\$0.00	\$1,040.00	\$0.00	OTHER PURCHASED SERV
28320	DANNY K. HOOPER	\$0.00	\$0.00	\$31.08	LOCAL DISTRICT
28321	DAWN ALBRITTON	\$104.90	\$0.00	\$0.00	LOCAL DISTRICT
28322	ELIZABETH GOODSON	\$174.83	\$0.00	\$0.00	LOCAL DISTRICT
28323	FAITHFUL SWEEPER SERVICE PLUS	\$0.00	\$0.00	\$780.00	OTHER PURCHASED SERV
28324	GARY L. McARDLE	\$0.00	\$0.00	\$455.00	OTHER PURCHASED SERV
28325	GEOFFRY B. JONES	\$0.00	\$0.00	\$174.83	LOCAL DISTRICT
28326	GUNTER & DANZEY, P.C.	\$0.00	\$0.00	\$1,846.25	LEGAL FEES
28327	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
28328	JANET COOPER	\$0.00	\$21.64	\$0.00	IN-STATE
28329	JCP CONSULTING, INC.	\$1,665.46	\$0.00	\$0.00	OTHER PROF SERVICES
28330	JOAN S. BAKER	\$0.00	\$0.00	\$19.98	LOCAL DISTRICT
28331	KATRINA BLOUNT	\$79.92	\$0.00	\$0.00	LOCAL DISTRICT
28332	KELLY SERVICES, INC.	\$6,335.45	\$1,073.94	\$0.00	SUBSTITUTES
28333	LEE FORTSON	\$0.00	\$0.00	\$124.88	LOCAL DISTRICT
28334	LINDA S. MONEY	\$0.00	\$0.00	\$171.69	IN-STATE
28335	LINDA SAFFOLD	\$0.00	\$141.44	\$0.00	IN-STATE
28336	LISA WOOD BURRIS	\$334.69	\$0.00	\$0.00	IN-STATE
28337	MICHAEL OLIVER	\$35.52	\$0.00	\$0.00	IN-STATE
28338	NAPOLEON CULVER	\$0.00	\$257.07	\$0.00	IN-STATE
28339	PRIMECARE OCCUPATIONAL MEDICIN	\$35.00	\$0.00	\$0.00	DRUG TESTING SERV

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28340	RHEADELL PORTER	\$0.00	\$291.92	\$0.00	IN-STATE
28341	SHARI BONNER	\$0.00	\$858.32	\$0.00	IN-STATE;LOCAL DISTRICT
28342	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER UTILITIES
28343	U. S. BANK OPERATIONS CENTER	\$32,192.69	\$0.00	\$40,717.31	INTEREST
28344	UNIFIRST CORPORATION	\$0.00	\$0.00	\$142.85	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
28345	W. S. ELLER	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
28346	WARD BELL COMMUNICATIONS, INC.	\$0.00	\$0.00	\$55.00	TELECOMMUNICATION
28347	XEROX COPRORATION	\$0.00	\$0.00	\$1,029.74	OTHER PURCHASED SERV
28348	XEROX COPRORATION	\$0.00	\$103.67	\$0.00	EQUIP MAINT AGREEMTS
28349	ABBEVILLE ELEMENTARY SCHOOL	\$11,550.00	\$0.00	\$0.00	TRANS. OUT - SCHOOLS
28350	ABBEVILLE HIGH SCHOOL	\$10,050.00	\$0.00	\$0.00	TRANS. OUT - SCHOOLS
28351	HEADLAND ELEMENTARY SCHOOL	\$16,800.00	\$0.00	\$0.00	TRANS. OUT - SCHOOLS
28352	HEADLAND HIGH SCHOOL	\$6,825.00	\$0.00	\$0.00	TRANS. OUT - SCHOOLS
28353	HEADLAND MIDDLE SCHOOL	\$10,575.00	\$0.00	\$0.00	TRANS. OUT - SCHOOLS
28354	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$50.00	ASSOCIATION DUES
28355	CHRIS PADGET	\$0.00	\$90.06	\$0.00	IN-STATE
28356	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
28357	CNA SURETY	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
28358	JILL HARE	\$0.00	\$67.20	\$0.00	IN-STATE
28359	JIMMIE DALE BARNES	\$0.00	\$16.54	\$0.00	IN-STATE
28360	JULIANNE LOUISE WRIGHT	\$0.00	\$1,734.11	\$0.00	OTHER PURCHASED SERV
28361	KATHRYN B. PARKER	\$142.08	\$0.00	\$0.00	IN-STATE
28362	KELLY SERVICES, INC.	\$13,189.87	\$1,536.62	\$0.00	SUBSTITUTES
28363	LAKILYA PORTER	\$0.00	\$0.00	\$557.19	IN-STATE
28364	PITNEY BOWES	\$0.00	\$0.00	\$279.00	OTHER PURCHASED SERV
28365	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
28366	SOUTHEAST ALABAMA HUMAN	\$23,218.42	\$0.00	\$0.00	PRIVATE AGENCIES
28367	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$6,551.83	\$0.00	OTHER PURCHASED SERV
28368	UNIFIRST CORPORATION	\$0.00	\$0.00	\$67.09	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
28369	VERIZON	\$0.00	\$0.00	\$1,705.67	TELECOMMUNICATION
28370	VERIZON	\$0.00	\$0.00	\$785.91	TELECOMMUNICATION
28371	ALABAMA STATE UNIVERSITY	\$0.00	\$250.00	\$0.00	IN-STATE
28372	CANDICE H. LAWRENCE	\$0.00	\$6.81	\$0.00	IN-STATE
28373	CENTURYLINK	\$0.00	\$0.00	\$1,508.08	TELEPHONE
28374	J AND N ENTERPRISES, LLC	\$0.00	\$960.00	\$0.00	IN-STATE
28375	JOYCE ADRINDA EDWARDS	\$0.00	\$30.00	\$0.00	IN-STATE
28376	KAREN SHELLEY	\$0.00	\$76.04	\$0.00	IN-STATE
28377	LAURA M. CASH	\$0.00	\$0.00	\$665.00	OTHER PROF SERVICES
28378	LESA KNOWLES	\$0.00	\$0.00	\$122.10	IN-STATE

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28380	SHARLA HARRIS	\$0.00	\$75.41	\$0.00	IN-STATE
28381	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$719.50	NATURAL GAS
28382	UNIFIRST CORPORATION	\$0.00	\$0.00	\$65.98	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
28383	WILLIAM HELMS	\$0.00	\$71.04	\$0.00	IN-STATE
28384	CCS TECHNOLOGY CENTER	\$0.00	\$0.00	\$1,477.00	COMPUTER HARDWARE
28385	COFFMAN INTERNATIONAL	\$201.15	\$0.00	\$0.00	VEHICLE PARTS
28386	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$510.18	JANITORIAL SUPPLIES
28387	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$5,861.40	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
28388	HOME OIL COMPANY, INC.	\$28,090.89	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
28389	JIMMY H. MCGOWAN	\$0.00	\$0.00	\$316.67	OTHER PURCHASED SERV
28390	JIMMYS HEATING & COOLING	\$0.00	\$0.00	\$310.00	OTHER PURCHASED SERV
28391	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$12.72	MAINTENANCE SUPPLIES
28392	SOCIAL SKILL BUILDER, INC.	\$0.00	\$356.38	\$0.00	STUDENT CLASSRM SUPP
28393	SSE EQUIPMENT AND SUPPLY	\$0.00	\$0.00	\$167.20	JANITORIAL SUPPLIES
28394	SUMMIT PROFESSIONAL EDUCATION	\$0.00	\$507.00	\$0.00	REGISTRATION FEES
28395	TRI-STATE DIESEL & AUTO ELECTR	\$260.00	\$0.00	\$0.00	VEHICLE PARTS
28396	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$99.00	\$0.00	TESTING SUPPLIES
28397	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$700.08	MAINTENANCE SUPPLIES
28398	U. S. BANK OPERATIONS CENTER	\$10,000.00	\$0.00	\$0.00	PRINCIPAL
10105	BORDEN DAIRY COMPANY	\$0.00	\$13,268.49	\$0.00	PURCHASED FOOD
10106	Farmer Fresh Produce	\$0.00	\$12,162.08	\$0.00	PURCHASED FOOD
10107	Farmer Fresh Produce	\$0.00	\$4,502.40	\$0.00	PURCHASED FOOD
10108	Farmer Fresh Produce	\$0.00	\$3,354.41	\$0.00	PURCHASED FOOD
10109	Farmer Fresh Produce	\$0.00	\$291.75	\$0.00	PURCHASED FOOD
10110	GLOBE CHEMICAL COMPANY	\$0.00	\$181.90	\$0.00	FOOD SERV SUPPLIES
10111	HEADLAND PIGGLY WIGGLY	\$0.00	\$28.00	\$0.00	PURCHASED FOOD
10112	MERCHANTS COMPANY	\$0.00	\$720.77	\$0.00	PURCHASED FOOD
10113	MERCHANTS COMPANY	\$0.00	\$3,759.44	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10114	MERCHANTS COMPANY	\$0.00	\$21,474.54	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10115	MERCHANTS COMPANY	\$0.00	\$28,829.90	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10116	MERCHANTS COMPANY	\$0.00	\$8,881.44	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10117	MOMAR, INC.	\$0.00	\$2,353.12	\$0.00	FOOD SERV SUPPLIES
10118	OFFICE DEPOT	\$0.00	\$403.79	\$0.00	FOOD SERV SUPPLIES
10119	Pencil Box	\$0.00	\$531.18	\$0.00	FOOD SERV SUPPLIES
10120	Sarah Lee Bakery Group	\$0.00	\$2,796.45	\$0.00	PURCHASED FOOD
10121	SAMS CLUB DIRECT	\$0.00	\$431.29	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
10122	TABOR PEST CONTROL	\$0.00	\$125.00	\$0.00	OTHER PURCHASED SERV

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10123	US BUSINESS PRODUCTS, INC.	\$0.00	\$39.98	\$0.00	FOOD SERV SUPPLIES
		\$237,495.11	\$122,757.32	\$264,613.18	