

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2013 - 02/28/2013

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28625	ALABAMA POWER COMPANY	\$30,876.12	\$0.00	\$0.00	ELECTRICITY
28626	AMY T. WALKER	\$0.00	\$93.24	\$0.00	LOCAL DISTRICT
28627	ASHLEA LOVE	\$0.00	\$136.47	\$0.00	OUT-OF-STATE
28628	BETTY BARNES	\$58.28	\$0.00	\$0.00	LOCAL DISTRICT
28629	CAPITAL ONE BANK	\$0.00	\$0.00	\$36.00	OTHER PURCHASED SERV
28630	CARLA TURNER	\$0.00	\$68.19	\$0.00	IN-STATE;LOCAL DISTRICT
28631	CASSANDRA S. SCOTT	\$0.00	\$63.27	\$0.00	IN-STATE
28632	CHRIS PADGET	\$46.62	\$0.00	\$0.00	IN-STATE
28633	CHRISTOPHER WOODS	\$0.00	\$0.00	\$24.42	LOCAL DISTRICT
28634	CITY OF ABBEVILLE	\$3,428.96	\$0.00	\$0.00	WATER AND SEWAGE
28635	CITY OF HEADLAND	\$1,575.97	\$0.00	\$0.00	WATER AND SEWAGE
28636	COMPUTER SOFTWARE INNOVATIONS	\$25,984.00	\$0.00	\$0.00	OTHER PURCHASED SERV
28637	CONNER BUSINESS SOLUTIONS	\$35.59	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28638	CRISTAL WHITE SMITH	\$0.00	\$227.50	\$0.00	OTHER PURCHASED SERV
28639	DANNY K. HOOPER	\$0.00	\$0.00	\$238.58	OTHER PURCHASED SERV
28640	DAWN ALBRITTON	\$77.70	\$0.00	\$0.00	LOCAL DISTRICT
28641	ELIZABETH GOODSON	\$141.53	\$0.00	\$0.00	LOCAL DISTRICT
28642	FAITHFUL SWEEPER SERVICE PLUS	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
28643	GARY L. McARDLE	\$0.00	\$0.00	\$490.00	OTHER PROF SERVICES
28644	GEOFFRY B. JONES	\$0.00	\$0.00	\$152.07	LOCAL DISTRICT
28645	GUNTER & DANZEY, P.C.	\$0.00	\$0.00	\$3,027.50	LEGAL FEES
28646	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
28647	JENNIFER BRYANT	\$56.61	\$0.00	\$0.00	LOCAL DISTRICT
28648	JENNIFER M. SANDERS	\$31.08	\$0.00	\$0.00	IN-STATE
28649	JENNIFER SMITH	\$0.00	\$79.18	\$0.00	IN-STATE
28650	JIMMIE DALE BARNES	\$0.00	\$37.37	\$0.00	IN-STATE
28651	JOAN S. BAKER	\$0.00	\$0.00	\$19.98	LOCAL DISTRICT
28652	JOHNNY CHARLES PHILLIPS	\$122.20	\$0.00	\$0.00	OTHER PROF SERVICES
28653	JULIANNE LOUISE WRIGHT	\$0.00	\$3,344.65	\$0.00	OTHER PURCHASED SERV
28654	KATRINA BLOUNT	\$79.92	\$0.00	\$0.00	LOCAL DISTRICT
28655	KELLY SERVICES, INC.	\$14,929.56	\$2,656.12	\$0.00	SUBSTITUTES
28656	LAKEISHA NEWSOME	\$0.00	\$16.48	\$0.00	IN-STATE
28657	LEE FORTSON	\$0.00	\$0.00	\$154.29	LOCAL DISTRICT
28658	LESA KNOWLES	\$0.00	\$0.00	\$155.42	IN-STATE
28659	LINDA PADGET	\$0.00	\$63.27	\$0.00	IN-STATE

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28660	LINDA S. MONEY	\$0.00	\$0.00	\$180.52	LOCAL DISTRICT;IN-STATE
28661	LINDA SAFFOLD	\$0.00	\$181.89	\$0.00	IN-STATE
28662	NAPOLEON CULVER	\$42.55	\$255.38	\$0.00	IN-STATE
28663	PEEHIP	\$666.40	\$0.00	\$0.00	STATE INSURANCE
28664	SCHARONA GRIMSLEY	\$144.19	\$284.99	\$0.00	IN-STATE
28665	SHARI BONNER	\$0.00	\$79.92	\$0.00	LOCAL DISTRICT
28666	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
28667	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$5,812.66	\$0.00	OTHER PURCHASED SERV
28668	TRACEY HORN	\$0.00	\$17.91	\$0.00	IN-STATE
28669	UNIFIRST CORPORATION	\$0.00	\$0.00	\$114.37	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
28670	VALERIE ROBERSON	\$0.00	\$62.16	\$0.00	IN-STATE
28671	W. S. ELLER	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
28672	WARD BELL COMMUNICATIONS, INC.	\$0.00	\$0.00	\$110.00	TELECOMMUNICATION
28673	XEROX COPRORATION	\$0.00	\$0.00	\$1,029.74	OTHER PURCHASED SERV
28674	XEROX COPRORATION	\$0.00	\$103.67	\$0.00	EQUIP MAINT AGREEMTS
28675	A-ONE TIRE SALES AND SERVICE	\$0.00	\$0.00	\$235.44	TIRES
28676	ACE COMPUTER REPAIR	\$0.00	\$7,172.00	\$0.00	COMPUTER HARDWARE
28677	ALA-CASE	\$0.00	\$310.00	\$0.00	REGISTRATION FEES
28678	AUBURN UNIVERSITY - MONTGOMERY	\$0.00	\$0.00	\$105.00	REGISTRATION FEES
28679	BARNES AND NOBLE	\$2,801.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28680	BENNETT AUTO PARTS, LLC	\$71.40	\$0.00	\$12.00	VEHICLE PARTS;MAINTENANCE SUPPLIES
28681	BONDY S FORD INC.	\$63.62	\$0.00	\$0.00	VEHICLE PARTS
28682	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$178.00	MAINTENANCE SUPPLIES
28683	CCS TECHNOLOGY CENTER	\$610.00	\$37.50	\$230.00	COMPUTER HARDWARE;OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP
28684	COFFMAN INTERNATIONAL	\$780.90	\$0.00	\$0.00	VEHICLE PARTS;OTHER PURCHASED SERV
28685	DECHO CORPORATION d/b/a	\$0.00	\$0.00	\$296.78	OTHER PURCHASED SERV
28686	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$470.70	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
28687	FARMERS TIRE CENTER	\$0.00	\$0.00	\$76.65	OTHER PURCHASED SERV
28688	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$294.98	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
28689	HEADLAND ACE HARDWARE, INC.	\$4.79	\$0.00	\$44.42	MAINTENANCE SUPPLIES;VEHICLE PARTS
28690	HEADLAND DISCOUNT PHARMACY	\$6.92	\$0.00	\$0.00	OTH NONINST SUPPLIES
28691	HEADLAND PIGGLY WIGGLY	\$18.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28692	HOME OIL COMPANY, INC.	\$26,054.47	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
28693	MAYER ELECTRIC	\$0.00	\$0.00	\$503.11	MAINTENANCE SUPPLIES
28694	NAPA AUTO PARTS	\$285.50	\$0.00	\$69.32	VEHICLE PARTS;MAINTENANCE SUPPLIES
28695	NCS PEARSON, INC	\$0.00	\$779.63	\$3,348.00	STUDENT CLASSRM SUPP;TESTING SUPPLIES
28696	PLATT AUTO PARTS	\$26.98	\$0.00	\$0.00	VEHICLE PARTS
28697	PRO CHEM, INC.	\$590.69	\$0.00	\$0.00	JANITORIAL SUPPLIES

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28698	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$2,827.95	JANITORIAL SUPPLIES
28699	SSE EQUIPMENT AND SUPPLY	\$0.00	\$0.00	\$447.15	JANITORIAL SUPPLIES
28700	SUMMIT PROFESSIONAL EDUCATION	\$0.00	\$338.00	\$0.00	REGISTRATION FEES
28701	TRAWICK ACE HARDWARE	\$1.02	\$0.00	\$54.78	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
28702	WAL-MART	\$315.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28703	WARD BELL COMMUNICATIONS, INC.	\$2,610.00	\$0.00	\$0.00	OTHER PURCHASED SERV;OTHER NONCAP EQUIPMT;VEHICLE PARTS
28704	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,319.70	MAINTENANCE SUPPLIES
28706	A-ONE TIRE SALES AND SERVICE	\$6,284.52	\$0.00	\$0.00	TIRES
28707	AMERI-TECH ROOTER SERVICES	\$0.00	\$0.00	\$170.00	OTHER PURCHASED SERV
28708	APPLE, INC	\$0.00	\$0.00	\$498.00	COMPUTER HARDWARE;OTHER GEN SUPPLIES
28709	ATLAS GREENHOUSE SYSTEMS, INC.	\$552.00	\$978.00	\$0.00	STUDENT CLASSRM SUPP;INSTRUCT.EQUIPMENT
28710	AUBURN UNIVERSITY	\$0.00	\$600.00	\$0.00	REGISTRATION FEES
28711	CCS TECHNOLOGY CENTER	\$0.00	\$0.00	\$89.00	DATA PROCESSING SUPP
28712	COFFMAN INTERNATIONAL	\$482.39	\$0.00	\$0.00	OTHER PURCHASED SERV
28713	DAVID PRICE	\$0.00	\$0.00	\$11,350.00	OTHER PURCHASED SERV;LAND & BLDG REPAIR/M
28714	EBCO BATTERY COMPANY	\$179.90	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
28715	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$546.25	JANITORIAL SUPPLIES
28716	GLOBE CHEMICAL COMPANY	\$0.00	\$0.00	\$156.52	JANITORIAL SUPPLIES
28717	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
28718	JIMMY H. MCGOWAN	\$0.00	\$0.00	\$316.67	OTHER PURCHASED SERV
28719	MAYER ELECTRIC	\$0.00	\$0.00	\$174.86	MAINTENANCE SUPPLIES
28720	OFFICE DEPOT	\$0.00	\$974.80	\$49.00	INSTRUCT.EQUIPMENT;STUDENT CLASSRM SUPP;AUDIO/VIDEO;JANITORIAL SUPPLIES
28721	PLATT AUTO PARTS	\$511.49	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
28722	RESOURCES FOR EDUCATORS	\$0.00	\$448.00	\$0.00	PARENT INST SUPPLIES
28723	SAMS CLUB DIRECT	\$0.00	\$0.00	\$119.94	JANITORIAL SUPPLIES
28724	SHARE CORPORATION	\$555.79	\$0.00	\$0.00	OTHER GEN SUPPLIES
28725	SSA	\$0.00	\$0.00	\$445.00	REGISTRATION FEES;IN-STATE
28726	SSE EQUIPMENT AND SUPPLY	\$0.00	\$0.00	\$681.80	JANITORIAL SUPPLIES
28727	TRANSPORTATION SOUTH	\$290.90	\$0.00	\$0.00	VEHICLE PARTS
28728	TRI-STATE COLLISION, LLC	\$568.00	\$0.00	\$0.00	OTHER PURCHASED SERV
28729	US BUSINESS PRODUCTS, INC.	\$32.50	\$129.30	\$687.94	OFFICE SUPPLIES;STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
28730	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$471.82	MAINTENANCE SUPPLIES
28731	ABBEVILLE HERALD	\$0.00	\$0.00	\$499.59	ADVERTISING
28732	ACCURACY TEMPORARY SERV., INC.	\$0.00	\$2,560.89	\$0.00	STUDENT EDUCATIONAL
28733	ALABAMA COMMUNITY NEWSPAPERS	\$0.00	\$0.00	\$325.00	ADVERTISING
28734	AMANDA BANNER	\$190.18	\$0.00	\$0.00	IN-STATE
28735	CENTURYLINK	\$0.00	\$0.00	\$1,475.07	TELEPHONE

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28736	CHRIS PADGET	\$24.27	\$0.00	\$0.00	IN-STATE
28737	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
28738	DANNY K. HOOPER	\$0.00	\$13.02	\$0.00	IN-STATE
28739	DONNA MCCOY	\$0.00	\$201.79	\$0.00	OUT-OF-STATE
28740	GARY L. McARDLE	\$525.00	\$0.00	\$0.00	OTHER PROF SERVICES
28741	GENNIFER ALEXANDER	\$0.00	\$0.00	\$111.00	IN-STATE
28742	JAN COOK PETERSON	\$0.00	\$0.00	\$215.34	IN-STATE
28743	JILL HARE	\$0.00	\$19.30	\$0.00	IN-STATE
28744	JIMMIE DALE BARNES	\$120.44	\$32.13	\$0.00	IN-STATE
28745	JODIE BOJONCA	\$0.00	\$197.37	\$0.00	IN-STATE
28746	JUSTIN SWASEY	\$0.00	\$205.40	\$0.00	IN-STATE
28747	KAREN SHELLEY	\$0.00	\$36.68	\$0.00	IN-STATE
28748	KELLI WATFORD	\$45.51	\$0.00	\$0.00	IN-STATE
28749	KELLY SERVICES, INC.	\$15,059.24	\$1,621.66	\$0.00	SUBSTITUTES
28750	KEVIN SANDERS	\$0.00	\$60.81	\$0.00	IN-STATE
28751	LAURA M. CASH	\$700.00	\$0.00	\$0.00	OTHER PROF SERVICES
28752	LINDA S. MONEY	\$0.00	\$0.00	\$904.00	IN-STATE
28753	LORI P. BEASLEY	\$0.00	\$66.60	\$0.00	LOCAL DISTRICT
28754	NAPOLEON CULVER	\$0.00	\$895.97	\$68.47	IN-STATE
28755	PITNEY BOWES	\$0.00	\$0.00	\$279.00	OTHER PURCHASED SERV
28756	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$400.00	POSTAGE
28757	PRIMECARE OCCUPATIONAL MEDICIN	\$685.00	\$0.00	\$0.00	DRUG TESTING SERV
28758	SCHARONA GRIMSLEY	\$0.00	\$76.99	\$0.00	IN-STATE
28759	SCHNEIDER ELECTRIC BUILDINGS	\$17,244.00	\$0.00	\$0.00	OTHER PURCHASED SERV
28760	SHARI BONNER	\$0.00	\$49.95	\$0.00	LOCAL DISTRICT
28761	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$72,250.00	LEGISLATIVE SPEC APP
28762	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$1,870.33	NATURAL GAS
28763	TRACEY HORN	\$0.00	\$71.06	\$0.00	IN-STATE
28764	UNIFIRST CORPORATION	\$0.00	\$0.00	\$111.32	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
28765	VERIZON	\$0.00	\$0.00	\$813.85	TELECOMMUNICATION
28766	VERIZON	\$0.00	\$0.00	\$1,685.65	TELECOMMUNICATION
10179	Alabama School Nutrition Assoc	\$0.00	\$35.00	\$0.00	OTHER PURCHASED SERV
10180	BORDEN DAIRY COMPANY	\$0.00	\$12,965.73	\$0.00	PURCHASED FOOD
10181	FEDERAL NEWS SERVICES, INC.	\$0.00	\$188.00	\$0.00	FOOD SERV SUPPLIES
10182	GEORGE H. ROSELIUS	\$0.00	\$112.00	\$0.00	PURCHASED FOOD
10183	H & M	\$0.00	\$308.00	\$0.00	FOOD SERV SUPPLIES
10184	HEADLAND PIGGLY WIGGLY	\$0.00	\$13.77	\$0.00	PURCHASED FOOD
10185	MERCHANTS COMPANY	\$0.00	\$541.59	\$0.00	PURCHASED FOOD

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10186	MERCHANTS COMPANY	\$0.00	\$19,146.64	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10187	MERCHANTS COMPANY	\$0.00	\$19,573.74	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10188	MERCHANTS COMPANY	\$0.00	\$140.10	\$0.00	PURCHASED FOOD
10189	MOMAR, INC.	\$0.00	\$1,340.10	\$0.00	FOOD SERV SUPPLIES
10190	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$424.90	\$0.00	FOOD SERV SUPPLIES
10191	OFFICE DEPOT	\$0.00	\$2,067.20	\$0.00	FOOD SERV SUPPLIES
10192	Reliable Service Company, Inc	\$0.00	\$162.50	\$0.00	OTHER PURCHASED SERV
10193	RUSHING ENTERPRISES, INC	\$0.00	\$59.00	\$0.00	FOOD SERV SUPPLIES
10194	Sarah Lee Bakery Group	\$0.00	\$3,062.98	\$0.00	PURCHASED FOOD
10195	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$111.75	\$0.00	OTHER PURCHASED SERV
10196	SYSCO GULF COAST, INC.	\$0.00	\$3,685.08	\$0.00	PURCHASED FOOD
10197	SYSCO GULF COAST, INC.	\$0.00	\$3,731.62	\$0.00	PURCHASED FOOD
10198	SYSCO GULF COAST, INC.	\$0.00	\$2,825.91	\$0.00	PURCHASED FOOD
10199	TABOR PEST CONTROL	\$0.00	\$120.00	\$0.00	OTHER PURCHASED SERV
10200	US BUSINESS PRODUCTS, INC.	\$0.00	\$10.50	\$0.00	FOOD SERV SUPPLIES
		\$156,590.17	\$102,087.28	\$116,492.29	