

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28508	ABBEVILLE HERALD	\$0.00	\$0.00	\$146.64	ADVERTISING
28509	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$143.00	IN-STATE
28510	ALABAMA COMMUNITY NEWSPAPERS	\$0.00	\$0.00	\$520.00	ADVERTISING
28511	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$1,379.60	PREPAID ITEMS
28512	ALABAMA POWER COMPANY	\$30,600.69	\$0.00	\$0.00	ELECTRICITY
28513	BUSINESS CARD	\$0.00	\$0.00	\$1,478.55	IN-STATE
28514	BUSINESS CARD	\$0.00	\$0.00	\$26.16	IN-STATE
28515	CARLA TURNER	\$0.00	\$22.20	\$0.00	LOCAL DISTRICT
28516	CHRIS PADGET	\$0.00	\$0.00	\$44.40	LOCAL DISTRICT
28517	CHRISTOPHER WOODS	\$0.00	\$0.00	\$31.08	LOCAL DISTRICT
28518	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
28519	CITY OF ABBEVILLE	\$0.00	\$0.00	\$384.63	WATER AND SEWAGE
28520	CITY OF HEADLAND	\$0.00	\$0.00	\$1,688.31	WATER AND SEWAGE
28521	CONNER BUSINESS SOLUTIONS	\$19.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28522	DAWN ALBRITTON	\$62.16	\$0.00	\$0.00	LOCAL DISTRICT
28523	ELIZABETH GOODSON	\$83.25	\$0.00	\$0.00	LOCAL DISTRICT
28524	FAITHFUL SWEEPER SERVICE PLUS	\$0.00	\$0.00	\$780.00	OTHER PURCHASED SERV
28525	GARY L. McARDLE	\$0.00	\$0.00	\$367.50	OTHER PROF SERVICES
28526	GEOFFRY B. JONES	\$0.00	\$0.00	\$86.58	LOCAL DISTRICT
28527	GUNTER & DANZEY, P.C.	\$0.00	\$0.00	\$1,163.75	LEGAL FEES
28528	JIMMIE DALE BARNES	\$203.69	\$0.00	\$0.00	IN-STATE
28529	JOAN S. BAKER	\$0.00	\$0.00	\$16.65	LOCAL DISTRICT
28530	JOHNNY CHARLES PHILLIPS	\$826.64	\$0.00	\$0.00	OTHER PROF SERVICES
28531	JULIANNE LOUISE WRIGHT	\$0.00	\$2,072.33	\$0.00	OTHER PURCHASED SERV
28532	KATRINA BLOUNT	\$41.07	\$0.00	\$0.00	IN-STATE
28533	KELLY SERVICES, INC.	\$29,113.40	\$3,244.24	\$0.00	SUBSTITUTES
28534	LEE FORTSON	\$0.00	\$0.00	\$91.02	LOCAL DISTRICT
28535	LESA KNOWLES	\$0.00	\$0.00	\$24.42	IN-STATE
28536	LINDA S. MONEY	\$0.00	\$0.00	\$23.03	LOCAL DISTRICT
28537	MODULAR SPACE CORPORATION	\$5,864.68	\$0.00	\$0.00	RENTAL-LAND & BLDG
28538	NAPOLEON CULVER	\$82.14	\$0.00	\$41.07	LOCAL DISTRICT
28539	PEEHIP	\$1,380.40	\$0.00	\$0.00	STATE INSURANCE
28540	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
28541	UNIFIRST CORPORATION	\$0.00	\$0.00	\$103.94	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
28542	W. S. ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28543	WARD BELL COMMUNICATIONS, INC.	\$0.00	\$0.00	\$55.00	OTHER PURCHASED SERV
28544	XEROX COPRORATION	\$0.00	\$0.00	\$1,029.74	OTHER PURCHASED SERV
28545	XEROX COPRORATION	\$0.00	\$103.67	\$0.00	EQUIP MAINT AGREEMTS
28546	BENNETT AUTO PARTS, LLC	\$6.90	\$0.00	\$0.00	VEHICLE PARTS
28547	BUDDYS BUILDING SUPPLY	\$0.00	\$0.00	\$39.75	MAINTENANCE SUPPLIES
28548	CCS TECHNOLOGY CENTER	\$2,765.93	\$136.00	\$111.50	INSTRUCT.EQUIPMENT;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
28549	COFFMAN INTERNATIONAL	\$50.07	\$0.00	\$0.00	VEHICLE PARTS
28550	HEADLAND ACE HARDWARE, INC.	\$6.00	\$0.00	\$42.80	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
28551	INFORMATION TRANSPORT	\$1,699.95	\$0.00	\$0.00	INSTRUCT.EQUIPMENT
28552	MAYER ELECTRIC	\$0.00	\$0.00	\$12.95	MAINTENANCE SUPPLIES
28553	MIKES DISCOUNT PHARMACY	\$23.69	\$0.00	\$0.00	OTH NONINST SUPPLIES
28554	NAPA AUTO PARTS	\$21.18	\$0.00	\$9.56	VEHICLE PARTS;MAINTENANCE SUPPLIES
28555	PLATT AUTO PARTS	\$16.78	\$0.00	\$0.00	VEHICLE PARTS
28556	TRAWICK ACE HARDWARE	\$0.00	\$0.00	\$57.11	MAINTENANCE SUPPLIES
28557	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$69.40	OFFICE SUPPLIES
28558	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$27.02	MAINTENANCE SUPPLIES
28559	ACTION TRUCK CENTER,INC.	\$611.00	\$0.00	\$0.00	VEHICLE PARTS
28560	AED SUPERSTORE	\$280.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
28561	AMERI-TECH ROOTER SERVICES	\$0.00	\$0.00	\$85.00	OTHER PURCHASED SERV
28562	APPLIED PERFORMANCE RESEARCH,	\$0.00	\$0.00	\$3,562.50	OTHER PROF SERVICES
28563	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$329.07	STUDENT CLASSRM SUPP
28564	ATCO MANUFACTURING COMPANY	\$314.90	\$0.00	\$0.00	OTHER GEN SUPPLIES
28565	BAKER DISTRIBUTING COMPANY	\$0.00	\$0.00	\$261.14	MAINTENANCE SUPPLIES
28566	BILLY LAWRENCE PONTIAC -	\$0.00	\$0.00	\$891.33	VEHICLE PARTS;OTHER PURCHASED SERV
28567	BONDY S FORD INC.	\$1,997.01	\$0.00	\$0.00	OTHER PURCHASED SERV;VEHICLE PARTS;OTHER GEN SUPPLIES
28568	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$120.00	MAINTENANCE SUPPLIES
28569	CCS TECHNOLOGY CENTER	\$0.00	\$12,205.00	\$42.00	COMPUTER HARDWARE;STUDENT CLASSRM SUPP
28570	CLAS	\$0.00	\$48.00	\$0.00	REGISTRATION FEES
28571	COFFMAN INTERNATIONAL	\$322.99	\$0.00	\$0.00	VEHICLE PARTS
28572	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$551.99	OFFICE SUPPLIES
28573	DICK WHATLEY SIGN SERVICE	\$0.00	\$0.00	\$190.00	OTHER PURCHASED SERV
28574	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$1,161.76	JANITORIAL SUPPLIES
28575	HOME OIL COMPANY, INC.	\$17,772.42	\$0.00	\$0.00	FUEL-DIESEL
28576	HOUSTON PRINTING COMPANY	\$0.00	\$0.00	\$139.00	OTHER GEN SUPPLIES
28577	JIMMY H. MCGOWAN	\$0.00	\$0.00	\$316.67	OTHER PURCHASED SERV
28578	JIMMYS HEATING & COOLING	\$0.00	\$0.00	\$85.00	OTHER PURCHASED SERV
28579	NCS PEARSON, INC	\$0.00	\$1,218.27	\$0.00	TESTING SUPPLIES
28580	PSYCHOLOGICAL ASSESSMENT	\$0.00	\$231.00	\$0.00	TESTING SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28581	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$900.00	OTHER PURCHASED SERV
28582	SCHOOL NURSE SUPPLY, INC.	\$871.37	\$0.00	\$0.00	OTH NONINST SUPPLIES
28583	SHARE CORPORATION	\$1,066.15	\$0.00	\$0.00	OTHER GEN SUPPLIES
28584	SOFTWARE TECHNOLOGY, INC.	\$0.00	\$2,400.00	\$0.00	IN-STATE
28585	SSE EQUIPMENT AND SUPPLY	\$0.00	\$0.00	\$220.90	JANITORIAL SUPPLIES
28586	SUNSOUTH LLC	\$11.75	\$0.00	\$0.00	VEHICLE PARTS
28587	SUPER DUPER PUBLICATIONS	\$0.00	\$173.80	\$0.00	STUDENT CLASSRM SUPP
28588	TRANSPORTATION SOUTH	\$1,178.18	\$0.00	\$0.00	VEHICLE PARTS;OTHER PURCHASED SERV
28589	TRI-STATE DIESEL & AUTO ELECTR	\$225.00	\$0.00	\$0.00	VEHICLE PARTS
28590	US BUSINESS PRODUCTS, INC.	\$0.00	\$53.50	\$457.40	OFFICE SUPPLIES;OTHER GEN SUPPLIES
28591	VERNIER SOFTWARE & TECHNOLOGY	\$1,611.51	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28592	WAL-MART	\$0.00	\$29.77	\$0.00	STUDENT CLASSRM SUPP
28593	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,116.86	OTHER NONCAP EQUIPMT;OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES
28594	ATHENS STATE UNIVERSITY	\$0.00	\$250.00	\$0.00	IN-STATE
28595	BOARDMAN, CARR, HUTCHESON	\$0.00	\$0.00	\$1,318.65	LEGAL FEES
28596	CENTURYLINK	\$0.00	\$0.00	\$1,329.10	TELEPHONE
28597	CHRIS PADGET	\$119.33	\$0.00	\$0.00	IN-STATE
28598	CONNER BUSINESS SOLUTIONS	\$7.04	\$0.00	\$0.00	OTHER GEN SUPPLIES
28599	DAVEE TESSMANN	\$0.00	\$62.16	\$0.00	IN-STATE
28600	EMILY S. NESIBA	\$0.00	\$63.27	\$0.00	IN-STATE
28601	GINGER C. FELTMAN	\$44.40	\$0.00	\$0.00	IN-STATE
28602	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
28603	HENRY COUNTY BOARD OF	\$44,830.11	\$0.00	\$0.00	OPERAT TRANSFERS OUT
28604	JENNIFER SMITH	\$0.00	\$71.06	\$0.00	IN-STATE
28605	JIMMIE DALE BARNES	\$124.32	\$141.77	\$0.00	IN-STATE
28606	KATIE STEELE	\$0.00	\$62.16	\$0.00	IN-STATE
28607	KELLY SERVICES, INC.	\$2,597.80	\$770.38	\$0.00	SUBSTITUTES
28608	KRISSI MURPHY	\$0.00	\$62.16	\$0.00	IN-STATE
28609	LAURA M. CASH	\$0.00	\$0.00	\$595.00	OTHER PROF SERVICES
28610	MICHAEL OLIVER	\$35.52	\$0.00	\$0.00	LOCAL DISTRICT
28611	MODULAR SPACE CORPORATION	\$0.00	\$0.00	\$753.13	RENTAL-LAND & BLDG
28612	MTS TUTORIAL SERVICE, INC.	\$0.00	\$6,450.00	\$0.00	STUDENT EDUCATIONAL
28613	REGIONS BANK	\$0.00	\$0.00	\$1,575.00	OTHER DEBT SERVICE
28614	SOUTHEAST ALABAMA HUMAN	\$23,218.42	\$0.00	\$0.00	PRIVATE AGENCIES
28615	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$216,750.00	LEGISLATIVE SPEC APP
28616	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$3,896.19	\$0.00	OTHER PURCHASED SERV
28617	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$1,654.52	NATURAL GAS
28618	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$140.00	REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28619	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$190.00	REGISTRATION FEES;ASSOCIATION DUES
28620	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$140.00	REGISTRATION FEES
28621	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
28622	UNIFIRST CORPORATION	\$0.00	\$0.00	\$136.02	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
28623	VERIZON	\$0.00	\$0.00	\$784.58	TELECOMMUNICATION
28624	VERIZON	\$0.00	\$0.00	\$1,733.47	TELECOMMUNICATION
10152	Alabama School Nutrition Assoc	\$0.00	\$225.00	\$0.00	OTHER PURCHASED SERV
10153	BORDEN DAIRY COMPANY	\$0.00	\$7,815.05	\$0.00	PURCHASED FOOD
10154	Dianns Florist	\$0.00	\$506.50	\$0.00	OTHER PURCHASED SERV
10155	Farmer Fresh Produce	\$0.00	\$7,256.62	\$0.00	PURCHASED FOOD
10156	GEORGE H. ROSELIUS	\$0.00	\$32.00	\$0.00	PURCHASED FOOD
10157	GLOBE CHEMICAL COMPANY	\$0.00	\$146.05	\$0.00	FOOD SERV SUPPLIES
10158	H & M	\$0.00	\$141.00	\$0.00	OTHER NONCAP EQUIPMT
10159	Headland Packing Company, LLC	\$0.00	\$1,330.00	\$0.00	PURCHASED FOOD
10160	HEADLAND PIGGLY WIGGLY	\$0.00	\$31.50	\$0.00	PURCHASED FOOD
10161	Kim Parnell	\$0.00	\$42.18	\$0.00	LOCAL DISTRICT
10162	MCS Software	\$0.00	\$1,625.00	\$0.00	OTHER PURCHASED SERV
10163	MERCHANTS COMPANY	\$0.00	\$12,720.07	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10164	MERCHANTS COMPANY	\$0.00	\$5,653.62	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10165	MOMAR, INC.	\$0.00	\$1,064.64	\$0.00	FOOD SERV SUPPLIES
10166	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$163.20	\$0.00	FOOD SERV SUPPLIES
10167	OFFICE DEPOT	\$0.00	\$204.10	\$0.00	FOOD SERV SUPPLIES
10168	Sarah Lee Bakery Group	\$0.00	\$1,689.94	\$0.00	PURCHASED FOOD
10169	SAMS CLUB DIRECT	\$0.00	\$601.48	\$0.00	PURCHASED FOOD
10170	SYSCO GULF COAST, INC.	\$0.00	\$3,027.07	\$0.00	PURCHASED FOOD
10171	SYSCO GULF COAST, INC.	\$0.00	\$2,164.69	\$0.00	PURCHASED FOOD
10173	TABOR PEST CONTROL	\$0.00	\$345.00	\$0.00	OTHER PURCHASED SERV
10174	Farmers Fresh Produce	\$0.00	\$164.05	\$0.00	PURCHASED FOOD
10175	SYSCO GULF COAST, INC.	\$0.00	\$650.57	\$0.00	PURCHASED FOOD

\$170,107.77 \$81,366.26 \$249,305.25