

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2016 - 07/31/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34143	A-ONE TIRE SALES AND SERVICE	\$876.70	\$0.00	\$0.00	TIRES
34144	STUDIES WEEKLY	\$2,388.93	\$0.00	\$0.00	TEXTBOOKS
34145	ATCO INTERNATIONAL	\$0.00	\$0.00	\$147.65	JANITORIAL SUPPLIES
34146	BENNETT AUTO PARTS, LLC	\$431.75	\$0.00	\$0.00	VEHICLE PARTS
34147	BUDDYS BUILDING SUPPLY	\$0.00	\$0.00	\$38.10	MAINTENANCE SUPPLIES
34148	CCS TECHNOLOGY CENTER	\$1,650.00	\$0.00	\$0.00	INSTRUCT.EQUIPMENT
34149	CLAS	\$0.00	\$480.00	\$0.00	IN-STATE
34150	COFFMAN INTERNATIONAL	\$1,265.86	\$0.00	\$0.00	VEHICLE PARTS
34151	DOTHAN BRACE SHOP, INC.	\$141.00	\$0.00	\$0.00	OTHER PURCHASED SERV
34152	FREIGHTLINER OF SOUTHERN AL.,	\$121.54	\$0.00	\$0.00	VEHICLE PARTS
34154	HEADLAND ACE HARDWARE, INC.	\$26.84	\$0.00	\$347.46	MAINTENANCE SUPPLIES;VEHICLE PARTS
34155	HEADLAND PLUMBING CO. LLC	\$2,050.00	\$0.00	\$900.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
34156	HM RECEIVABLES CO. II, LLC	\$6,500.00	\$0.00	\$0.00	TEXTBOOKS
34157	INFORMATION TRANSPORT	\$0.00	\$20,064.00	\$0.00	COMPUTER HARDWARE
34158	LEWIS - SMITH SUPPLY	\$0.00	\$0.00	\$464.79	MAINTENANCE SUPPLIES
34159	MAYER ELECTRIC	\$0.00	\$0.00	\$411.15	MAINTENANCE SUPPLIES
34160	MOORE MEDICAL, LLC	\$596.80	\$711.13	\$0.00	INSTRUCT.EQUIPMENT;STUDENT CLASSRM SUPP
34161	MORAN PRINTING, INC.	\$11,598.30	\$0.00	\$0.00	TEXTBOOKS
34162	NASCO	\$0.00	\$0.00	\$443.23	STUDENT CLASSRM SUPP
34163	GLYNLYON, INC	\$17,500.00	\$0.00	\$0.00	TEXTBOOKS
34164	OFFICE DEPOT	\$1,486.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34165	PLATT AUTO PARTS	\$36.41	\$0.00	\$0.00	VEHICLE PARTS
34166	PUBLISHERS WAREHOUSE	\$5,247.90	\$0.00	\$0.00	TEXTBOOKS
34167	R & R PAINTING, INC.	\$0.00	\$0.00	\$1,000.00	MAINTENANCE SUPPLIES
34168	SHMOOP UNIVERSITY, INC.	\$4,000.00	\$0.00	\$0.00	TEXTBOOKS
34169	SMS TECH SOLUTIONS, LLC	\$0.00	\$0.00	\$5,703.95	COMPUTER SOFTWARE
34170	TRAWICK ACE HARDWARE	\$116.92	\$0.00	\$198.46	MAINTENANCE SUPPLIES;VEHICLE PARTS
34171	TRI-STATE DIESEL & AUTO ELECTR	\$204.84	\$0.00	\$0.00	VEHICLE PARTS
34172	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$839.27	OFFICE SUPPLIES
34173	WITTICHEN SUPPLY COMPANY	\$9.42	\$0.00	\$216.67	MAINTENANCE SUPPLIES;VEHICLE PARTS
34174	ABBEVILLE HERALD	\$0.00	\$0.00	\$634.97	ADVERTISING
34175	AL DEPT OF EXAMINERS PUBLIC AC	\$0.00	\$0.00	\$1,468.80	AUDITING
34176	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$25,852.17	LEGISLATIVE SPEC APP

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34177	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$434.61	ELECTRICITY
34178	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$70.88	ELECTRICITY
34179	BUSINESS CARD	\$0.00	\$99.16	\$2,947.61	OTHER PURCHASED SERV;COMPUTER HARDWARE;IN-STATE
34180	BUSINESS CARD	\$0.00	\$0.00	\$806.86	OTHER PURCHASED SERV
34181	CITY OF ABBEVILLE	\$0.00	\$0.00	\$2,655.34	WATER AND SEWAGE
34182	CITY OF HEADLAND	\$0.00	\$0.00	\$1,279.08	WATER AND SEWAGE
34183	DENNIS L. BRAND	\$81.00	\$0.00	\$0.00	LOCAL DISTRICT
34184	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
34185	HEADLAND HIGH SCHOOL	\$0.00	\$0.00	\$2,216.30	TRANS. OUT - SCHOOLS
34186	HEADLAND MIDDLE SCHOOL	\$0.00	\$0.00	\$3,585.00	TRANS. OUT - SCHOOLS
34187	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$1,078.00	LEGAL FEES
34188	LEE FORTSON	\$0.00	\$0.00	\$299.16	LOCAL DISTRICT
34189	LEWIS WASTE DISPOSAL SERVICES	\$0.00	\$0.00	\$232.42	OTHER PURCHASED SERV
34190	LOWES BUSINESS ACCT/GEGRB	\$0.00	\$0.00	\$670.56	MAINTENANCE SUPPLIES
34191	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$400.00	POSTAGE
34192	RAINCROW ENVIRONMENTAL, LLC	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
34193	SOUTHEAST ALABAMA HUMAN	\$46,748.18	\$0.00	\$47,737.83	LEGISLATIVE SPEC APP;PRIVATE AGENCIES
34194	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
34195	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$5,469.66	\$0.00	OTHER PURCHASED SERV
34196	TRAWICK ACE HARDWARE	\$0.00	\$0.00	\$19.17	MAINTENANCE SUPPLIES
34197	UNIFIRST CORPORATION	\$0.00	\$0.00	\$114.68	OTHER GEN SUPPLIES;OTHER PURCHASED SERV
34198	XEROX COPRORATION	\$0.00	\$0.00	\$727.61	OTHER PURCHASED SERV
34199	A-ONE TIRE SALES AND SERVICE	\$7,176.00	\$0.00	\$0.00	TIRES
34200	ALABAMA STATE DEPT. OF ED.	\$0.00	\$550.00	\$0.00	IN-STATE
34201	ATLAS MANUFACTURING	\$1,793.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34202	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$400.00	MAINTENANCE SUPPLIES
34203	CAPITOL MATERIALS, INC.	\$0.00	\$0.00	\$366.08	MAINTENANCE SUPPLIES
34204	CCS TECHNOLOGY CENTER	\$1,847.50	\$609.00	\$0.00	OTHER GEN SUPPLIES;COMPUTER HARDWARE;INSTRUCT.EQUIPMENT
34205	COFFMAN INTERNATIONAL	\$1,296.15	\$0.00	\$0.00	VEHICLE PARTS
34206	DOTHAN GLASS COMPANY	\$550.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34207	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$1,772.40	JANITORIAL SUPPLIES
34208	HEADLAND ACE HARDWARE, INC.	\$432.56	\$0.00	\$0.00	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
34209	HEADLAND PLUMBING CO. LLC	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
34210	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$45.63	MAINTENANCE SUPPLIES
34211	LARRY D. BARNES	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
34212	NATIONAL HEALTHCARE ASSOC.	\$0.00	\$1,639.00	\$0.00	TESTING SUPPLIES
34213	NATIONAL RESTAURANT ASSOC.	\$0.00	\$142.23	\$0.00	TESTING SUPPLIES

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34214	NCS PEARSON, INC	\$27.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34215	PHILIPS PARKING LOT	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
34216	PRESTIGE CHEMICALS	\$335.75	\$0.00	\$0.00	OTHER GEN SUPPLIES
34217	PRESTWICK HOUSE	\$4,059.81	\$0.00	\$0.00	TEXTBOOKS
34218	RUSHING ENTERPRISES, INC	\$1,681.80	\$0.00	\$180.00	OTHER NONCAP EQUIPMT;JANITORIAL SUPPLIES;OTHER GEN SUPPLIES
34219	SAMS CLUB DIRECT	\$242.51	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34220	SCHOOLHOUSE OUTFITTERS, LLC	\$0.00	\$1,281.15	\$0.00	INSTRUCT.EQUIPMENT
34221	SHERWIN-WILLIAMS COMPANY	\$0.00	\$0.00	\$430.95	MAINTENANCE SUPPLIES
34222	TERRELL ENTERPRISES	\$3,164.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34223	THE JUNE SHELTON SCHOOL &	\$210.23	\$0.00	\$0.00	TEXTBOOKS
34224	TRANSPORTATION SOUTH	\$231.62	\$0.00	\$0.00	VEHICLE PARTS
34225	TRI-STATE DIESEL & AUTO ELECTR	\$409.68	\$0.00	\$0.00	VEHICLE PARTS
34226	TRIUMPH LEARNING LLC	\$11,400.16	\$0.00	\$0.00	TEXTBOOKS
34227	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$373.00	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
34228	WARD BELL COMMUNICATIONS, INC.	\$200.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34229	ABBEVILLE HIGH SCHOOL	\$0.00	\$0.00	\$500.00	LEGISLATIVE SPEC APP
34230	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$27,052.35	LEGISLATIVE SPEC APP
34231	AMBASSADOR COMPANY	\$0.00	\$0.00	\$150.00	LEGISLATIVE SPEC APP
34232	BETH GIVENS	\$443.83	\$0.00	\$0.00	IN-STATE
34233	BUSINESS CARD	\$3,685.20	\$1,715.05	\$6,640.78	OTHER PURCHASED SERV;INSTRUCT.EQUIPMENT
34234	CENTURYLINK	\$0.00	\$0.00	\$1,323.02	TELEPHONE
34235	CLAS	\$0.00	\$0.00	\$751.20	OTHER PURCHASED SERV
34236	CODY ALBRITTON	\$0.00	\$0.00	\$2,000.00	LEGISLATIVE SPEC APP
34237	DANNY K. HOOPER	\$0.00	\$350.73	\$0.00	IN-STATE
34238	DARRYL BROOKS	\$0.00	\$184.18	\$0.00	IN-STATE
34239	DENNIS L. BRAND	\$0.00	\$640.74	\$0.00	IN-STATE
34240	LIFE OF RILEY, LLC	\$675.00	\$0.00	\$0.00	IN-STATE
34241	JAN COOK PETERSON	\$464.21	\$0.00	\$0.00	IN-STATE
34242	JASON BRYANT	\$428.24	\$0.00	\$0.00	IN-STATE
34243	JENNIFER WRIGHT	\$1,000.74	\$0.00	\$0.00	OUT-OF-STATE
34244	JESSICA BIRGE	\$0.00	\$258.43	\$0.00	IN-STATE
34245	JILL BARBER	\$0.00	\$1,432.24	\$0.00	IN-STATE
34246	KIMBERLY L. TRUITT	\$0.00	\$241.37	\$0.00	IN-STATE
34247	LESA KNOWLES	\$0.00	\$0.00	\$256.30	IN-STATE
34248	MODULAR SPACE CORPORATION	\$0.00	\$0.00	\$965.96	RENTAL-LAND & BLDG
34249	PEEHIP	\$3,900.00	\$0.00	\$0.00	STATE INSURANCE
34250	SAMS CLUB DIRECT	\$0.00	\$0.00	\$95.00	OTHER DUES AND FEES

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34251	SHANNON GILES	\$0.00	\$0.00	\$19.44	LOCAL DISTRICT
34252	SOUTHEAST ALABAMA HUMAN	\$46,748.18	\$0.00	\$49,684.03	LEGISLATIVE SPEC APP;PRIVATE AGENCIES
34253	TABOR PEST CONTROL	\$0.00	\$0.00	\$370.07	OTHER PURCHASED SERV
34254	THE DOTHAN EAGLE	\$0.00	\$0.00	\$350.00	ADVERTISING
34255	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$215.15	NATURAL GAS
34256	TRACEY HORN	\$0.00	\$778.00	\$0.00	IN-STATE
34257	UNIFIRST CORPORATION	\$0.00	\$0.00	\$260.86	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
34258	VALERIE ROBERSON	\$0.00	\$235.59	\$0.00	IN-STATE
34259	WONDERAN DAVIS	\$0.00	\$120.00	\$32.40	IN-STATE;LOCAL DISTRICT
34260	XEROX COPRORATION	\$0.00	\$103.67	\$0.00	EQUIP MAINT AGREEMTS
10934	ADVANCED FIRE & SAFETY	\$0.00	\$885.00	\$0.00	OTHER PURCHASED SERV
10935	DONNA MCCOY	\$0.00	\$48.14	\$0.00	LOCAL DISTRICT
10936	H & M	\$0.00	\$847.00	\$0.00	FOOD SERV SUPPLIES
10937	HEARTLAND PAYMENT SYSTEMS, INC	\$0.00	\$234.00	\$0.00	FOOD SERV SUPPLIES
10938	LOWES BUSINESS ACCT/GECRB	\$0.00	\$982.30	\$0.00	FOOD SERV SUPPLIES
10939	Mandy Littlefield	\$0.00	\$11.88	\$0.00	LOCAL DISTRICT
10940	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$770.00	\$0.00	OTHER PURCHASED SERV;FOOD SERV SUPPLIES
10941	R & R PAINTING, INC.	\$0.00	\$1,020.00	\$0.00	OTHER PURCHASED SERV
10942	Reliable Service Company, Inc	\$0.00	\$274.50	\$0.00	OTHER PURCHASED SERV
10943	RUSHING ENTERPRISES, INC	\$0.00	\$109.80	\$0.00	FOOD SERV SUPPLIES
10944	TABOR PEST CONTROL	\$0.00	\$210.00	\$0.00	OTHER PURCHASED SERV
		\$195,484.01	\$42,497.95	\$200,846.40	