

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2017 - 07/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
35670	A-ONE TIRE SALES AND SERVICE	\$1,071.22	\$0.00	\$0.00	OTHER PURCHASED SERV
35671	JOURNEYED.COM, INC.	\$2,423.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35672	APPLE, INC	\$796.00	\$0.00	\$0.00	COMPUTER HARDWARE
35673	BENNETT AUTO PARTS, LLC	\$78.24	\$0.00	\$0.00	VEHICLE PARTS
35674	CCS TECHNOLOGY CENTER	\$556.50	\$3,502.50	\$419.00	COMPUTER HARDWARE;OFFICE SUPPLIES
35675	COFFMAN INTERNATIONAL	\$1,948.52	\$0.00	\$0.00	VEHICLE PARTS
35676	DORIAN BUSINESS SYSTEMS, INC.	\$0.00	\$0.00	\$300.00	COMPUTER SOFTWARE
35677	HEADLAND ACE HARDWARE, INC.	\$4.59	\$0.00	\$323.13	MAINTENANCE SUPPLIES;VEHICLE PARTS
35678	HIGH/SCOPE PRESS	\$825.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35679	INFORMATION TRANSPORT	\$0.00	\$11,800.00	\$0.00	COMPUTER HARDWARE
35680	LOWES BUSINESS ACCT/GECRB	\$621.30	\$0.00	\$57.81	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
35681	MAYER ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$199.03	MAINTENANCE SUPPLIES
35682	O REILLY AUTOMOTIVE, INC	\$7.81	\$0.00	\$0.00	VEHICLE PARTS
35683	GLYNLYON, INC	\$3,500.00	\$0.00	\$0.00	TEXTBOOKS
35684	OFFICE DEPOT	\$0.00	\$0.00	\$97.16	OFFICE SUPPLIES
35685	PRESTWICK HOUSE	\$2,976.27	\$0.00	\$0.00	TEXTBOOKS
35686	Reliable Service Company, Inc	\$0.00	\$0.00	\$61.02	MAINTENANCE SUPPLIES
35687	TRAWICK ACE HARDWARE	\$0.00	\$0.00	\$147.13	MAINTENANCE SUPPLIES
35688	US BUSINESS PRODUCTS, INC.	\$272.98	\$0.00	\$1,257.30	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
35689	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$186.15	MAINTENANCE SUPPLIES
35690	ABBEVILLE HERALD	\$0.00	\$0.00	\$885.33	ADVERTISING
35691	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$17,338.83	LEGISLATIVE SPEC APP
35692	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$321.61	ELECTRICITY
35693	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$26.84	ELECTRICITY
35694	AMANDA HARDY	\$523.03	\$0.00	\$0.00	IN-STATE
35695	BRENDA C. SIKES	\$0.00	\$742.36	\$0.00	OTHER PURCHASED SERV
35696	BUSINESS CARD	\$450.00	\$0.00	\$7,341.54	OTHER PURCHASED SERV;OFFICE SUPPLIES;IN-STATE;OTHER DUES AND FEES;OTH NONINST SUPPLIES
35697	BUSINESS CARD	\$1,925.26	\$0.00	\$2,625.28	OTHER PURCHASED SERV;STUDENT CLASSRM SUPP
35698	BUSINESS CARD	\$0.00	\$0.00	\$31.79	IN-STATE
35699	CARMEN NEISWANGER	\$148.72	\$0.00	\$0.00	IN-STATE
35700	CHRISTOPHER WOODS	\$0.00	\$0.00	\$70.74	LOCAL DISTRICT
35701	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
35702	CITY OF ABBEVILLE	\$0.00	\$0.00	\$2,701.84	WATER AND SEWAGE

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35703	CITY OF HEADLAND	\$0.00	\$0.00	\$1,029.89	WATER AND SEWAGE
35704	DAWN ALBRITTON	\$189.00	\$0.00	\$0.00	LOCAL DISTRICT
35705	DENNIS L. BRAND	\$0.00	\$71.28	\$0.00	IN-STATE
35706	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$1,325.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
35707	HENRY COUNTY BOARD OF	\$50,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
35708	JOHN CAMERON	\$0.00	\$0.00	\$315.04	IN-STATE
35709	JEFF GLOVER	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
35710	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$2,064.00	LEGAL FEES
35711	LAKEISHA NEWSOME	\$326.40	\$0.00	\$0.00	IN-STATE
35712	LEE FORTSON	\$0.00	\$0.00	\$120.96	LOCAL DISTRICT
35713	LEWIS WASTE DISPOSAL SERVICES	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
35714	LORI P. BEASLEY	\$0.00	\$0.00	\$225.61	IN-STATE
35715	MARY WIGGINS	\$0.00	\$0.00	\$243.00	IN-STATE
35716	PATRICK DOWELL	\$13.86	\$0.00	\$0.00	IN-STATE
35717	RAINCROW ENVIRONMENTAL, LLC	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
35718	SHANNON GILES	\$0.00	\$0.00	\$322.21	IN-STATE
35719	SOUTHEAST ALABAMA HUMAN	\$53,308.50	\$0.00	\$40,767.67	PRIVATE AGENCIES;LEGISLATIVE SPEC APP
35720	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
35721	STATE OF ALABAMA	\$0.00	\$0.00	\$500.00	INSURANCE SERVICES
35722	UNIFIRST CORPORATION	\$0.00	\$0.00	\$63.40	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
35723	XEROX COPORATION	\$0.00	\$0.00	\$701.65	OTHER PURCHASED SERV
35724	XEROX COPORATION	\$0.00	\$49.88	\$0.00	EQUIP MAINT AGREEMTS
35725	A-ONE TIRE SALES AND SERVICE	\$1,720.68	\$0.00	\$0.00	TIRES
35726	BILLY LAWRENCE PONTIAC -	\$0.00	\$0.00	\$680.73	OTHER PURCHASED SERV
35727	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$165.00	MAINTENANCE SUPPLIES
35728	CAPITOL MATERIALS, INC.	\$0.00	\$0.00	\$44.74	MAINTENANCE SUPPLIES
35729	COFFMAN INTERNATIONAL	\$4,006.45	\$0.00	\$0.00	VEHICLE PARTS
35730	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$211.00	JANITORIAL SUPPLIES
35731	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$300.26	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
35732	HEADLAND ACE HARDWARE, INC.	\$0.00	\$0.00	\$186.87	MAINTENANCE SUPPLIES
35733	HOLLIS RITTER	\$0.00	\$0.00	\$5,500.00	OTHER PURCHASED SERV
35734	HOUSTON PRINTING COMPANY	\$0.00	\$0.00	\$407.00	OTHER INST SUPPLIES
35735	LAKESHORE COMPANY	\$19,080.11	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35736	NASCO	\$0.00	\$0.00	\$1,925.66	STUDENT CLASSRM SUPP
35737	OFFICE DEPOT	\$0.00	\$0.00	\$204.60	OTHER INST SUPPLIES
35738	PRO CHEM, INC.	\$1,197.17	\$0.00	\$0.00	OTHER GEN SUPPLIES
35739	R & R PAINTING, INC.	\$0.00	\$0.00	\$3,968.00	OTHER PURCHASED SERV
35740	SAMS CLUB DIRECT	\$149.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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35741	SUNSOUTH LLC	\$0.00	\$0.00	\$291.43	MAINTENANCE SUPPLIES
35742	TEACHER S DISCOVERY	\$169.17	\$0.00	\$0.00	TEXTBOOKS
35743	TRANE, INC	\$0.00	\$0.00	\$171.61	MAINTENANCE SUPPLIES
35744	TRANSPORTATION SOUTH	\$76.17	\$0.00	\$0.00	VEHICLE PARTS
35745	TRI-STATE DIESEL & AUTO ELECTR	\$288.00	\$0.00	\$0.00	VEHICLE PARTS
35746	UNIVERSAL ENVIRONMENTAL	\$37.50	\$0.00	\$0.00	OTHER PURCHASED SERV
35747	US BUSINESS PRODUCTS, INC.	\$92.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35748	WESCO GAS & WELDING SUPPLY	\$816.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35749	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$400.27	MAINTENANCE SUPPLIES
35750	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$24,079.98	LEGISLATIVE SPEC APP
35751	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$30,937.22	LEGISLATIVE SPEC APP
35752	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$55.19	ELECTRICITY
35753	ANGERINE POPE	\$0.00	\$252.62	\$0.00	IN-STATE
35754	CARLEEN KENNEDY	\$0.00	\$93.37	\$0.00	IN-STATE
35755	CENTURYLINK	\$0.00	\$0.00	\$1,335.90	TELEPHONE
35756	CITY OF HEADLAND	\$0.00	\$0.00	\$1,149.42	WATER AND SEWAGE
35757	CLAS	\$0.00	\$0.00	\$730.80	OTHER PURCHASED SERV
35758	DANNY K. HOOPER	\$0.00	\$388.75	\$0.00	IN-STATE
35759	GINGER C. FELTMAN	\$0.00	\$1,159.57	\$0.00	IN-STATE
35760	INTERNAL REVENUE SERVICE	\$0.00	\$0.00	\$0.26	OTHER DUES AND FEES
35761	JILL BARBER	\$0.00	\$125.45	\$0.00	IN-STATE
35762	KELLI WATFORD	\$0.00	\$97.84	\$0.00	IN-STATE
35763	KEVIN SANDERS	\$0.00	\$915.54	\$0.00	IN-STATE
35764	LARRY D. BARNES	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
35765	LINDA SAFFOLD	\$0.00	\$35.64	\$0.00	IN-STATE
35766	MARY WIGGINS	\$0.00	\$0.00	\$41.67	IN-STATE
35767	MODULAR SPACE CORPORATION	\$0.00	\$0.00	\$965.96	RENTAL-LAND & BLDG
35768	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$696.98	POSTAGE
35769	REBECCA C. FREELAND	\$0.00	\$1,109.32	\$0.00	IN-STATE
35770	ROBERT HUDSON	\$0.00	\$895.14	\$0.00	IN-STATE
35771	SAMS CLUB DIRECT	\$0.00	\$0.00	\$95.00	OTHER DUES AND FEES
35772	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$251,856.80	LEGISLATIVE SPEC APP
35773	SUSAN FRANK	\$0.00	\$1,292.56	\$0.00	IN-STATE
35774	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$237.59	NATURAL GAS
35775	TINA B. GIBSON	\$350.40	\$1,075.36	\$0.00	IN-STATE
35776	TRACEY HORN	\$0.00	\$905.07	\$0.00	IN-STATE
35777	TRACY SHADELL	\$0.00	\$528.40	\$0.00	IN-STATE
35778	UNIFIRST CORPORATION	\$0.00	\$0.00	\$118.14	OTHER PURCHASED SERV

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35779	VERIZON	\$0.00	\$0.00	\$1,828.88	TELECOMMUNICATION
35780	VERIZON	\$0.00	\$0.00	\$774.36	TELECOMMUNICATION
34747	ABBEVILLE ELEMENTARY SCHOOL	\$0.00	\$40.00	\$0.00	CHANGE CASH
34748	ABBEVILLE HIGH SCHOOL	\$0.00	\$40.00	\$0.00	CHANGE CASH
34749	ADVANCED FIRE & SAFETY	\$0.00	\$1,900.00	\$0.00	OTHER PURCHASED SERV
34750	Crystal Gibson Etheredge	\$0.00	\$14.00	\$0.00	DEFERRED REVENUE
34751	DONNA MCCOY	\$0.00	\$324.54	\$0.00	LOCAL DISTRICT
34752	GreatAmerica Financial Service	\$0.00	\$38.00	\$0.00	OTHER PURCHASED SERV
34753	HEADLAND ELEMENTARY SCHOOL	\$0.00	\$40.00	\$0.00	CHANGE CASH
34754	HEADLAND HIGH SCHOOL	\$0.00	\$60.00	\$0.00	CHANGE CASH
34755	HEADLAND MIDDLE SCHOOL	\$0.00	\$40.00	\$0.00	CHANGE CASH
34756	HumiTec Corporation	\$0.00	\$894.00	\$0.00	OTHER PURCHASED SERV
34757	Kyocera Document Solutions,	\$0.00	\$26.00	\$0.00	OTHER PURCHASED SERV
34758	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$878.00	\$0.00	FOOD SERV SUPPLIES
34759	RUSHING ENTERPRISES, INC	\$0.00	\$109.80	\$0.00	FOOD SERV SUPPLIES
34760	TABOR PEST CONTROL	\$0.00	\$220.00	\$0.00	OTHER PURCHASED SERV
34761	Tina R. Money	\$0.00	\$14.58	\$0.00	LOCAL DISTRICT
34762	US BUSINESS PRODUCTS, INC.	\$0.00	\$1,204.94	\$0.00	FOOD SERV SUPPLIES
34763	WITTICHEN SUPPLY COMPANY	\$0.00	\$385.06	\$0.00	FOOD SERV SUPPLIES
		\$149,951.55	\$31,269.57	\$413,556.28	