

**Henry County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**07/01/2020 - 07/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39866	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$23,712.83	ELECTRICITY
39867	CITY OF ABBEVILLE	\$0.00	\$0.00	\$2,917.26	WATER AND SEWAGE
39868	CITY OF HEADLAND	\$0.00	\$0.00	\$1,058.81	WATER AND SEWAGE
39869	DOTHAN CITY SCHOOLS	\$0.00	\$0.00	\$52.55	BUSINESS PRIVILEGE T
39870	LEE FORTSON	\$35.65	\$0.00	\$0.00	LOCAL DISTRICT
39871	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$400.00	POSTAGE
39872	SHANNON GILES	\$86.90	\$0.00	\$0.00	LOCAL DISTRICT
39873	A-ONE TIRE SALES AND SERVICE	\$10,472.96	\$0.00	\$0.00	TIRES
39875	ABBEVILLE HERALD	\$0.00	\$0.00	\$377.40	ADVERTISING
39876	ADAMS LEARNING RESOURCES, LLC	\$2,500.00	\$0.00	\$0.00	TEXTBOOKS
39877	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$946.06	ELECTRICITY
39878	STUDIES WEEKLY	\$2,782.50	\$0.00	\$0.00	TEXTBOOKS
39879	ANDERSON CONSTRUCTION COMPANY	\$0.00	\$0.00	\$387,010.13	BLDGS-CONSTRUCTED
39880	BENNETT AUTO PARTS, LLC	\$9.38	\$0.00	\$0.00	VEHICLE PARTS
39881	BRIGHT WHITE PAPER	\$1,998.07	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39882	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$132.00	MAINTENANCE SUPPLIES
39883	BUSINESS CARD	\$13,488.89	\$0.00	\$1,101.44	STUDENT CLASSRM SUPP;STAFF INST SUPPLIES
39884	CCS TECHNOLOGY CENTER	\$1,550.00	\$0.00	\$105.00	COMPUTER HDWR;OFFICE SUPPLIES
39885	CITY OF ABBEVILLE	\$0.00	\$0.00	\$167.13	WATER AND SEWAGE
39886	COFFMAN INTERNATIONAL	\$496.40	\$0.00	\$0.00	VEHICLE PARTS
39887	EBCO BATTERY COMPANY	\$204.80	\$0.00	\$0.00	VEHICLE PARTS
39888	GREAT MINDS	\$494.27	\$0.00	\$0.00	TEXTBOOKS
39889	HAWAII TIKI BOWL	\$0.00	\$0.00	\$5,990.00	OUT-OF-STATE
39890	HEADLAND ACE HARDWARE, INC.	\$0.00	\$0.00	\$152.06	MAINTENANCE SUPPLIES
39891	JEFF GLOVER	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
39892	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$1,977.50	LEGAL FEES
39893	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$307.20	MAINTENANCE SUPPLIES
39894	MARTY ROBBINS ROOFING	\$0.00	\$0.00	\$1,579.00	OTHER PURCHASED SERV
39895	MCGRAW-HILL EDUCATION	\$16,200.00	\$0.00	\$0.00	TEXTBOOKS
39896	MOBILE COMMUNICATIONS AMERICA	\$716.08	\$0.00	\$0.00	OTHER PURCHASED SERV
39897	O REILLY AUTOMOTIVE, INC	\$122.03	\$0.00	\$0.00	VEHICLE PARTS
39898	OFFICE DEPOT	\$1,946.73	\$0.00	\$927.25	STUDENT CLASSRM SUPP
39899	PCI TECHNOLOGIES	\$0.00	\$0.00	\$564.26	OTHER PURCHASED SERV

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39900	POLY, INC.	\$0.00	\$0.00	\$21,244.38	ARCHITECT
39901	FMG PRIMECARE	\$76.00	\$0.00	\$0.00	DRUG TESTING SERV
39902	PUBLISHERS WAREHOUSE	\$8,085.99	\$0.00	\$0.00	TEXTBOOKS
39903	RAINCROW ENVIRONMENTAL, LLC	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
39904	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$190.94	JANITORIAL SUPPLIES
39905	SEQUEL ELECTRICAL SUPPLY, LLC	\$0.00	\$0.00	\$60.00	MAINTENANCE SUPPLIES
39906	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$564.00	OTHER PURCHASED SERV
39907	SSA	\$0.00	\$0.00	\$6,092.00	REGISTRATION FEES
39908	TEAM ASSURE INC.	\$0.00	\$0.00	\$21,391.00	INSURANCE SERVICES
39909	TRANE, INC	\$0.00	\$0.00	\$2,250.62	MAINTENANCE SUPPLIES
39910	TRAWICK ACE HARDWARE	\$0.00	\$0.00	\$592.24	MAINTENANCE SUPPLIES
39911	UNIFIRST CORPORATION	\$0.00	\$0.00	\$290.62	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
39912	US BUSINESS PRODUCTS, INC.	\$81.97	\$0.00	\$212.40	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
39913	VERIZON	\$0.00	\$0.00	\$1,935.83	TELECOMMUNICATION
39914	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$416.33	MAINTENANCE SUPPLIES
39915	ZANER-BLOSER	\$1,502.95	\$0.00	\$0.00	TEXTBOOKS
39916	STEPHEN WILLIAMS	\$0.00	\$250.00	\$0.00	OTH VEHICLE SUPPLIES
39917	INTERSTATE BILLING SERVICE INC	\$0.00	\$0.00	\$1,377.94	MAINTENANCE SUPPLIES
39918	BRIDGETTE EARLY	\$0.00	\$0.00	\$675.00	OTHER PURCHASED SERV
39919	CENTURYLINK	\$817.46	\$0.00	\$0.00	TELEPHONE
39920	COFFMAN INTERNATIONAL	\$238.68	\$0.00	\$0.00	VEHICLE PARTS
39921	COUNCIL FOR EXCEPTIONAL CHILDR	\$0.00	\$0.00	\$440.00	COMPUTER SOFTWARE
39922	DANNY LYNN ELECTRICAL AND	\$0.00	\$0.00	\$2,375.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
39923	EBCO BATTERY COMPANY	\$614.40	\$0.00	\$0.00	VEHICLE PARTS
39924	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$49.00	JANITORIAL SUPPLIES
39925	GOODWYN, MILLS & CAWOOD,INC.	\$0.00	\$0.00	\$11,568.38	ARCHITECT
39926	HOME OIL COMPANY, INC.	\$1,959.75	\$0.00	\$0.00	OIL AND LUBRICANTS
39927	J. A. DAWSON & CO., INC.	\$4,643.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39928	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$55.32	JANITORIAL SUPPLIES
39929	OFFICE DEPOT	\$3,298.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39930	PRO CHEM, INC.	\$1,964.79	\$0.00	\$0.00	OTHER GEN SUPPLIES;JANITORIAL SUPPLIES
39931	PUBLISHERS WAREHOUSE	\$4,678.50	\$0.00	\$0.00	TEXTBOOKS
39932	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$826.21	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
39933	SCHOOL OUTFITTERS, LLC	\$1,161.19	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39934	SOUTHEAST AL GAS DISTRICT	\$0.00	\$0.00	\$253.72	NATURAL GAS
39935	SOUTHEAST ALABAMA HUMAN	\$30,761.42	\$0.00	\$0.00	PRIVATE AGENCIES
39936	SOUTHERN BLOW PIPE, INC	\$0.00	\$0.00	\$291.00	MAINTENANCE SUPPLIES
39937	SUNSOUTH LLC	\$0.00	\$0.00	\$97.41	JANITORIAL SUPPLIES

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39938	TIAA COMMERCIAL FINANCE INC	\$0.00	\$1,555.20	\$2,670.49	RENTAL-EQUIPMENT;PARENT INST SUPPLIES;EQUIP MAINT AGREEMTS
39939	TRI STATE PAINT, LLC	\$0.00	\$0.00	\$325.41	JANITORIAL SUPPLIES
39940	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$88.75	OFFICE SUPPLIES
39941	WALKER BOOKSTORE	\$1,698.50	\$0.00	\$0.00	TEXTBOOKS
39942	WILLIAMS SCOTSMAN, INC	\$0.00	\$0.00	\$1,588.20	RENTAL-LAND & BLDG
39943	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$348.00	MAINTENANCE SUPPLIES
39944	ZANER-BLOSER	\$4,972.85	\$0.00	\$0.00	TEXTBOOKS
36952	Darlene Cunningham	\$0.00	\$20.70	\$0.00	LOCAL DISTRICT
36953	DAVID PRICE	\$0.00	\$785.00	\$0.00	FOOD SERV SUPPLIES
36954	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$23,931.50	\$0.00	OTHER EQUIPMENT
36955	ADVANCED FIRE & SAFETY	\$0.00	\$2,870.00	\$0.00	OTHER PURCHASED SERV
36956	Darlene Cunningham	\$0.00	\$20.70	\$0.00	LOCAL DISTRICT
36957	DEDE COE	\$0.00	\$76.48	\$0.00	LOCAL DISTRICT
36958	FOYE LYNN	\$0.00	\$76.48	\$0.00	LOCAL DISTRICT
36959	HumiTEC Corporation	\$0.00	\$988.00	\$0.00	OTHER PURCHASED SERV
36960	TABOR PEST CONTROL	\$0.00	\$131.00	\$0.00	OTHER PURCHASED SERV
36961	THERESA ALEXANDER	\$0.00	\$41.40	\$0.00	LOCAL DISTRICT
		<b>\$119,661.37</b>	<b>\$30,746.46</b>	<b>\$508,448.07</b>	