

**Henry County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2019 - 10/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39019	ABBEVILLE ELEMENTARY SCHOOL	\$19,200.00	\$0.00	\$0.00	TRANS. OUT - SCHOOLS
39020	ABBEVILLE HERALD	\$0.00	\$0.00	\$465.51	ADVERTISING
39021	ABBEVILLE HIGH SCHOOL	\$20,400.00	\$0.00	\$0.00	TRANS. OUT - SCHOOLS
39022	ADVANCED FIRE & SAFETY	\$480.00	\$0.00	\$1,325.00	OTHER PURCHASED SERV
39023	ALABAMA ASSN OF SCHOOL BOARDS	\$0.00	\$0.00	\$125.00	OTH TRAVEL AND TRNG
39024	ALABAMA INDEPENDENT SCHOOL	\$0.00	\$475.00	\$0.00	IN-STATE
39025	ALBERTVILLE HIGH SCHOOL FFA	\$2,846.42	\$0.00	\$0.00	IN-STATE;TRANSP AL SCH SYSTEM
39026	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$260.00	MAINTENANCE SUPPLIES
39027	BUSINESS CARD	\$372.00	\$0.00	\$653.71	IN-STATE;OTHER PURCHASED SERV
39028	CARLEEN KENNEDY	\$12.13	\$0.00	\$0.00	IN-STATE
39029	CHILD AND FAMILY SERVICES OF	\$0.00	\$2,585.00	\$0.00	OTHER PURCHASED SERV
39030	DARRYL BROOKS	\$0.00	\$400.69	\$0.00	IN-STATE
39031	DENNIS L. BRAND	\$0.00	\$184.67	\$0.00	IN-STATE
39032	EMANUEL DAVIS	\$0.00	\$0.00	\$207.30	IN-STATE
39033	FAITHFUL SWEEPER PLUS L.L.C.	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
39034	FIRST SECURITY LEASING, INC.	\$46,529.33	\$0.00	\$0.00	PRINCIPAL;INTEREST
39035	HARRIS COMPUTER SYSTEMS	\$2,077.79	\$0.00	\$0.00	OTHER TECHNICAL SERV
39036	HARRIS SECURITY SYSTEMS, INC.	\$5,040.00	\$0.00	\$0.00	OTHER PURCHASED SERV
39037	HEADLAND ELEMENTARY SCHOOL	\$32,700.00	\$0.00	\$0.00	TRANS. OUT - SCHOOLS
39038	HEADLAND HIGH SCHOOL	\$21,330.00	\$0.00	\$0.00	TRANS. OUT - SCHOOLS
39039	HEADLAND MIDDLE SCHOOL	\$21,900.00	\$0.00	\$0.00	TRANS. OUT - SCHOOLS
39040	JANA YANCE	\$226.67	\$0.00	\$0.00	IN-STATE
39041	JEAN BUSH	\$0.00	\$0.00	\$150.24	IN-STATE
39042	KAPLAN SCHOOL SUPPLY CORP.	\$113.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39043	KELLY SERVICES, INC.	\$4,282.26	\$1,549.52	\$83.10	SUBSTITUTES
39044	KIMBERLY L. TRUITT	\$0.00	\$363.25	\$0.00	IN-STATE
39045	KRISSI MURPHY	\$69.29	\$0.00	\$0.00	IN-STATE
39046	LAKEISHA NEWSOME	\$0.00	\$791.90	\$0.00	IN-STATE
39047	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$238.09	MAINTENANCE SUPPLIES
39048	MARY WIGGINS	\$0.00	\$0.00	\$151.38	IN-STATE
39049	MAYER ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$243.36	MAINTENANCE SUPPLIES
39050	MOBILE COMMUNICATIONS AMERICA	\$322.26	\$0.00	\$0.00	OTHER PURCHASED SERV
39051	O REILLY AUTOMOTIVE, INC	\$0.00	\$0.00	\$371.53	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39052	PDQ.COM CORPORATION	\$0.00	\$0.00	\$225.00	OFFICE SUPPLIES
39053	RITA BROWN	\$131.01	\$0.00	\$0.00	IN-STATE
39054	ROBERT HUDSON	\$0.00	\$789.16	\$0.00	IN-STATE
39055	RUSHING ENTERPRISES, INC	\$140.72	\$0.00	\$1,396.00	JANITORIAL SUPPLIES
39056	SCHARONA GRIMSLEY-DAWKINS	\$143.72	\$0.00	\$0.00	IN-STATE
39057	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$1,575.20	LEGISLATIVE SPEC APP
39058	STATE OF ALABAMA	\$122,545.00	\$0.00	\$0.00	INSURANCE SERVICES
39059	SIMPLEXGRINNELL	\$0.00	\$0.00	\$957.89	OTHER PURCHASED SERV
39060	VERIZON	\$0.00	\$0.00	\$1,910.59	TELECOMMUNICATION
39061	WILLIAMS SCOTSMAN, INC	\$0.00	\$0.00	\$1,279.26	RENTAL-LAND & BLDG
39062	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$334.52	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
39063	XEROX CORPORATION	\$0.00	\$0.00	\$756.87	OTHER PURCHASED SERV;RENTAL-EQUIPMENT
39064	ABBEVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$139.60	JANITORIAL SUPPLIES
39065	ANGELA DROWN	\$73.07	\$0.00	\$0.00	IN-STATE;STUDENT CLASSRM SUPP
39067	KATRINA BLOUNT	\$244.16	\$0.00	\$0.00	OTH TRAVEL AND TRNG;LOCAL DISTRICT
39068	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$1,707.00	LEGAL FEES
39069	KELLI WATFORD	\$134.05	\$0.00	\$0.00	IN-STATE
39070	KELLY SERVICES, INC.	\$83.10	\$0.00	\$0.00	SUBSTITUTES
39071	LEXIA LEARNING SYSTEMS LLC	\$800.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
39072	MICAH JOHNSON	\$0.00	\$121.22	\$0.00	IN-STATE
39073	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$402.50	POSTAGE
39074	SOUTHEAST AL GAS DISTRICT	\$0.00	\$0.00	\$415.35	NATURAL GAS
39075	TIAA COMMERCIAL FINANCE INC	\$0.00	\$171.61	\$4,111.11	RENTAL-EQUIPMENT
39076	UNIFIRST CORPORATION	\$0.00	\$0.00	\$260.22	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
39077	VALERIE PITCHFORD	\$0.00	\$129.92	\$0.00	IN-STATE
39078	AL DEPARTMENT OF EDUCATION	\$0.00	\$138,998.65	\$0.00	INTERGOVT PAYABLE
39079	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$66,364.01	ELECTRICITY
39080	BRIDGETTE BROWN	\$0.00	\$0.00	\$675.00	OTHER PURCHASED SERV
39081	CARLA GAMBLE	\$0.00	\$62.64	\$0.00	IN-STATE
39082	DENNIS L. COBB	\$0.00	\$0.00	\$595.00	OTHER PURCHASED SERV
39083	GEOFFRY B. JONES	\$107.88	\$0.00	\$0.00	LOCAL DISTRICT
39084	JODIE SHELLEY	\$69.02	\$0.00	\$0.00	IN-STATE
39085	LAURA M.WOODHAM	\$0.00	\$0.00	\$595.00	OTHER PURCHASED SERV
39086	SOUTHEAST ALABAMA HUMAN	\$30,761.38	\$0.00	\$0.00	PRIVATE AGENCIES
39087	ANAMARIA CULVER	\$0.00	\$0.00	\$456.98	LOCAL DISTRICT
36793	HumiTEC Corporation	\$0.00	\$914.00	\$0.00	OTHER PURCHASED SERV
36794	MERCHANTS COMPANY	\$0.00	\$23,168.67	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
36795	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$228.00	\$0.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36796	OFFICE DEPOT	\$0.00	\$139.51	\$0.00	FOOD PROCESSING SUPP
36797	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$745.55	\$0.00	PURCHASED FOOD
36798	TABOR PEST CONTROL	\$0.00	\$178.00	\$0.00	OTHER PURCHASED SERV
36799	TWC SERVICES, INC.	\$0.00	\$37.55	\$0.00	MAINTENANCE SUPPLIES
		<b>\$333,134.94</b>	<b>\$172,034.51</b>	<b>\$89,081.32</b>	

**Henry County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2019 - 11/30/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39088	AED SUPERSTORE	\$0.00	\$0.00	\$1,685.00	OTHER NONCAP EQUIPMT;OTH NONINST SUPPLIES
39089	ALACTE - CTE CONFERENCE	\$0.00	\$1,590.00	\$0.00	ASSOCIATION DUES
39090	ALABAMA LEADERS IN EDUC TECH	\$220.00	\$0.00	\$0.00	REGISTRATION FEES
39091	BILLY WOMACK	\$0.00	\$0.00	\$407.08	OTH TRAVEL AND TRNG
39092	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$120.00	MAINTENANCE SUPPLIES
39093	BURDESHAW S LOCK AND SECURITY	\$0.00	\$0.00	\$27.14	MAINTENANCE SUPPLIES
39094	CCS TECHNOLOGY CENTER	\$17,790.00	\$2,320.00	\$0.00	COMPUTER HDWR
39095	CHILD AND FAMILY SERVICES OF	\$0.00	\$1,517.00	\$0.00	OTHER PURCHASED SERV
39096	CHRISTOPHER WOODS	\$46.40	\$0.00	\$0.00	LOCAL DISTRICT
39097	CITY OF HEADLAND	\$0.00	\$0.00	\$1,898.84	WATER AND SEWAGE
39098	COFFMAN INTERNATIONAL	\$1,178.84	\$0.00	\$0.00	VEHICLE PARTS
39099	DENNIS L. BRAND	\$0.00	\$42.57	\$0.00	IN-STATE
39100	EDUCATORS PUBLISHING SERVICE	\$77.28	\$0.00	\$0.00	TEXTBOOKS
39101	GEOFFRY B. JONES	\$153.12	\$0.00	\$0.00	LOCAL DISTRICT
39102	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$3,015.00	OTHER PURCHASED SERV
39103	HEADLAND MIDDLE SCHOOL	\$0.00	\$0.00	\$505.25	OPERAT TRANSFERS OUT
39104	KATRINA BLOUNT	\$75.18	\$0.00	\$0.00	IN-STATE
39105	KELLY SERVICES, INC.	\$4,010.07	\$1,678.37	\$768.68	SUBSTITUTES
39106	LAKEISHA NEWSOME	\$0.00	\$35.15	\$0.00	IN-STATE
39107	LEE FORTSON	\$180.38	\$0.00	\$0.00	LOCAL DISTRICT
39108	Merissa Thornton	\$0.00	\$130.50	\$0.00	IN-STATE
39109	PITNEY BOWES	\$0.00	\$0.00	\$316.20	OFFICE SUPPLIES
39110	RAJEANA VITITO	\$0.00	\$20.30	\$0.00	LOCAL DISTRICT
39111	HATHCOCK PLUMBING & ELECTRIC	\$0.00	\$0.00	\$335.00	OTHER PURCHASED SERV
39112	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$5,936.64	JANITORIAL SUPPLIES
39113	SEQUEL ELECTRICAL SUPPLY, LLC	\$0.00	\$0.00	\$757.50	MAINTENANCE SUPPLIES
39114	THE LAMPO GROUP, LLC	\$412.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39115	UNIFIRST CORPORATION	\$0.00	\$0.00	\$63.72	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
39116	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$245.75	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
39117	ABBEVILLE HERALD	\$0.00	\$0.00	\$226.44	ADVERTISING
39118	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$436.23	ELECTRICITY
39119	AMBER BEDFORD	\$0.00	\$64.15	\$0.00	IN-STATE
39120	AMBER FLEMING	\$0.00	\$67.21	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39121	ANDERSON CONSTRUCTION COMPANY	\$0.00	\$0.00	\$100,310.55	BLDGS-CONSTRUCTED
39122	ANGELA DROWN	\$56.85	\$0.00	\$0.00	IN-STATE
39123	BSN SPORTS/ALL AMERICAN	\$0.00	\$0.00	\$2,166.76	ATHLETIC & P.E. SUPPLIE
39124	BUSINESS CARD	\$501.79	\$0.00	\$3,145.27	OFFICE SUPPLIES;OTHER PURCHASED SERV;IN-STATE;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
39125	CARLA TURNER	\$0.00	\$13.92	\$0.00	LOCAL DISTRICT
39126	CCS TECHNOLOGY CENTER	\$0.00	\$0.00	\$61.00	MAINTENANCE SUPPLIES
39127	CITY OF ABBEVILLE	\$0.00	\$0.00	\$3,218.13	WATER AND SEWAGE
39128	DOGOTE	\$0.00	\$0.00	\$665.00	OTH NONINST SUPPLIES
39129	EMILY STOKES	\$10.67	\$0.00	\$0.00	IN-STATE
39130	FAITHFUL SWEEPER PLUS L.L.C.	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
39131	GEOFFRY B. JONES	\$261.90	\$0.00	\$0.00	IN-STATE
39132	HOME OIL COMPANY, INC.	\$21,695.84	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
39133	LAKEISHA NEWSOME	\$0.00	\$117.04	\$0.00	LOCAL DISTRICT
39134	MARSHA KING	\$0.00	\$0.00	\$12.76	OTH TRAVEL AND TRNG
39135	OFFICE DEPOT	\$36.50	\$0.00	\$241.22	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
39136	PRO-ED	\$0.00	\$691.90	\$0.00	STUDENT CLASSRM SUPP
39137	REGIONS BANK	\$0.00	\$0.00	\$1,125.00	OTHER DEBT SERVICE
39138	RHEADELL PORTER	\$0.00	\$36.13	\$0.00	IN-STATE
39139	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
39140	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$6,547.70	\$0.00	OTHER PURCHASED SERV
39141	SUZANNE BUSH	\$0.00	\$27.84	\$0.00	IN-STATE
39142	WIREGRASS APPRAISAL SERVICES	\$0.00	\$0.00	\$450.00	appraisal services
39143	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$28.41	ELECTRICITY
39144	ALABAMA SUPERCOMPUTER FUND	\$0.00	\$0.00	\$2,308.00	OTHER PURCHASED SERV
39145	AMBER AXTELL	\$0.00	\$19.49	\$0.00	IN-STATE
39146	APPLE, INC	\$0.00	\$299.00	\$0.00	COMPUTER HDWR
39147	BAND SHOPPE	\$0.00	\$0.00	\$3,059.99	ATHLETIC & P.E. SUPPLIE
39148	BENNETT AUTO PARTS, LLC	\$8.11	\$0.00	\$0.00	VEHICLE PARTS
39149	BETH GIVENS	\$43.50	\$0.00	\$0.00	LOCAL DISTRICT
39150	BUDDYS BUILDING SUPPLY	\$121.69	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39151	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$175.00	MAINTENANCE SUPPLIES
39152	C & M SPORTING GOODS	\$0.00	\$0.00	\$844.45	ATHLETIC & P.E. SUPPLIE
39153	CCS TECHNOLOGY CENTER	\$520.00	\$13,520.00	\$1,790.00	COMPUTER HDWR
39154	CHILD AND FAMILY SERVICES OF	\$0.00	\$3,010.00	\$0.00	OTHER PURCHASED SERV
39155	COFFMAN INTERNATIONAL	\$3,788.45	\$0.00	\$0.00	OTHER PURCHASED SERV;VEHICLE PARTS
39156	DOTHAN CHRYSLER DODGE	\$0.00	\$0.00	\$1,271.80	VEHICLE PARTS
39157	FOUR STAR FREIGHTLINER,INC.	\$11.61	\$0.00	\$0.00	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39158	HEADLAND ACE HARDWARE, INC.	\$0.00	\$0.00	\$186.44	MAINTENANCE SUPPLIES
39159	FREEMAN FOODS, INC.	\$251.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39160	INFORMATION TRANSPORT	\$219.00	\$0.00	\$0.00	OTHER INST SUPPLIES
39161	JAN COOK PETERSON	\$50.46	\$0.00	\$0.00	LOCAL DISTRICT
39162	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$976.00	LEGAL FEES
39163	KEVIN SANDERS	\$169.36	\$36.88	\$0.00	LOCAL DISTRICT;IN-STATE
39164	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$137.63	MAINTENANCE SUPPLIES
39165	LEXIA LEARNING SYSTEMS LLC	\$2,800.00	\$0.00	\$0.00	TEXTBOOKS
39166	LORI P. BEASLEY	\$0.00	\$118.90	\$0.00	IN-STATE
39167	LOWES BUSINESS ACCT/GEGRB	\$0.00	\$0.00	\$118.75	MAINTENANCE SUPPLIES
39168	MAYER ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$8.50	MAINTENANCE SUPPLIES
39169	MIKES DISCOUNT PHARMACY	\$28.74	\$0.00	\$0.00	OTH NONINST SUPPLIES
39170	NSIDE, INC.	\$9,940.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
39171	O REILLY AUTOMOTIVE, INC	\$40.10	\$0.00	\$0.00	VEHICLE PARTS
39172	OTC BRANDS	\$890.67	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39173	PEARSON EDUCATION	\$164.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39174	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$286.69	POSTAGE
39175	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$7,743.28	JANITORIAL SUPPLIES
39176	TRAWICK ACE HARDWARE	\$413.44	\$0.00	\$141.69	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
39177	UNIFIRST CORPORATION	\$0.00	\$0.00	\$199.28	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
39178	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$298.79	OFFICE SUPPLIES
39179	VERIZON	\$0.00	\$0.00	\$1,910.59	TELECOMMUNICATION
39180	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$165.28	MAINTENANCE SUPPLIES
39181	XEROX CORPORATION	\$0.00	\$0.00	\$46.85	RENTAL-EQUIPMENT
39182	A-ONE TIRE SALES AND SERVICE	\$0.00	\$0.00	\$578.58	OTHER PURCHASED SERV
39183	AYADA TRUITT	\$0.00	\$0.00	\$285.14	OTH TRAVEL AND TRNG
39184	B & L MAINTENANCE	\$0.00	\$0.00	\$6,180.00	MAINTENANCE SUPPLIES
39185	BATTERY SOURCE OF DOTHAN	\$0.00	\$0.00	\$592.85	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
39186	BRIDGETTE BROWN	\$0.00	\$0.00	\$675.00	OTHER PURCHASED SERV
39187	BUDDYS BUILDING SUPPLY	\$16.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39188	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$445.00	MAINTENANCE SUPPLIES
39189	BUSINESS CARD	\$149.48	\$363.95	\$2,355.33	IN-STATE;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
39190	CLAS	\$0.00	\$0.00	\$739.80	REGISTRATION FEES
39191	COFFMAN INTERNATIONAL	\$411.79	\$0.00	\$0.00	VEHICLE PARTS
39192	DAWN ALBRITTON	\$0.00	\$0.00	\$240.12	LOCAL DISTRICT
39193	DENNIS L. COBB	\$0.00	\$0.00	\$630.00	OTHER PURCHASED SERV
39194	EBCO BATTERY COMPANY	\$204.80	\$0.00	\$0.00	VEHICLE PARTS
39195	ELIZABETH MARTIN SCONYERS	\$959.44	\$0.00	\$0.00	OTHER PROF SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39196	FLOCABULARY, INC.	\$5,400.00	\$0.00	\$0.00	TEXTBOOKS
39197	HOME OIL COMPANY, INC.	\$8,875.55	\$0.00	\$0.00	FUEL-DIESEL
39198	JEFF GLOVER	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
39199	KATRINA BLOUNT	\$75.28	\$0.00	\$0.00	LOCAL DISTRICT
39200	KELLY SERVICES, INC.	\$12,689.46	\$4,163.18	\$1,163.41	SUBSTITUTES
39201	LAURA M.WOODHAM	\$0.00	\$0.00	\$630.00	OTHER PURCHASED SERV
39202	LOWES BUSINESS ACCT/GEGRB	\$0.00	\$0.00	\$69.52	MAINTENANCE SUPPLIES
39203	MAYER ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$881.24	MAINTENANCE SUPPLIES
39204	MICHELE ANDREWS	\$0.00	\$0.00	\$232.00	IN-STATE;LOCAL DISTRICT
39205	OFFICE DEPOT	\$329.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39206	PARCHMENT INC.	\$0.00	\$0.00	\$1,450.00	OTHER PURCHASED SERV
39207	PRO-ED	\$0.00	\$0.00	\$691.90	STUDENT CLASSRM SUPP
39208	ROBERT HUDSON	\$0.00	\$292.32	\$0.00	LOCAL DISTRICT
39209	SEQUEL ELECTRICAL SUPPLY, LLC	\$0.00	\$0.00	\$789.07	MAINTENANCE SUPPLIES
39210	SHANNON GILES	\$0.00	\$0.00	\$206.68	LOCAL DISTRICT;IN-STATE
39211	SOUTHEAST ALABAMA HUMAN	\$30,761.42	\$0.00	\$0.00	PRIVATE AGENCIES
39212	TIAA COMMERCIAL FINANCE INC	\$0.00	\$171.60	\$4,111.12	RENTAL-EQUIPMENT
39213	UNIFIRST CORPORATION	\$0.00	\$0.00	\$91.20	OTHER PURCHASED SERV
39214	WILLIAMS SCOTSMAN, INC	\$0.00	\$0.00	\$1,279.26	RENTAL-LAND & BLDG
39215	XEROX CORPORATION	\$0.00	\$0.00	\$708.14	OTHER PURCHASED SERV
39217	ALABAMA DEPT. OF EDUCATION	\$0.00	\$0.00	\$156,227.66	CASH W/FISCAL AGENT
36800	BORDEN DAIRY COMPANY	\$0.00	\$10,207.26	\$0.00	PURCHASED FOOD
36801	BUSINESS CARD	\$0.00	\$785.83	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
36802	Darlene Cunningham	\$0.00	\$24.94	\$0.00	LOCAL DISTRICT
36803	DONNA MCCOY	\$0.00	\$189.08	\$0.00	LOCAL DISTRICT
36804	Flowers Baking Company of	\$0.00	\$2,136.21	\$0.00	PURCHASED FOOD
36805	Mandy Littlefield	\$0.00	\$17.40	\$0.00	LOCAL DISTRICT
36806	MERCHANTS COMPANY	\$0.00	\$13,562.02	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
36807	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$2,088.90	\$0.00	PURCHASED FOOD
36808	TABOR PEST CONTROL	\$0.00	\$42.00	\$0.00	OTHER PURCHASED SERV
36809	Tina R. Money	\$0.00	\$18.56	\$0.00	LOCAL DISTRICT
36810	TRAWICK ACE HARDWARE	\$0.00	\$3.98	\$0.00	FOOD SERV SUPPLIES
36811	TWC SERVICES, INC.	\$0.00	\$188.84	\$0.00	MAINTENANCE SUPPLIES
36812	BUSINESS CARD	\$0.00	\$129.95	\$0.00	LOCAL DISTRICT
36813	DONNA MCCOY	\$0.00	\$443.21	\$0.00	LOCAL DISTRICT
36814	KATHY CHILDS	\$0.00	\$55.10	\$0.00	LOCAL DISTRICT
36815	MERCHANTS COMPANY	\$0.00	\$26,084.78	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36816	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$679.00	\$0.00	MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES
36817	OFFICE DEPOT	\$0.00	\$399.35	\$0.00	FOOD PROCESSING SUPP
36818	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$3,118.60	\$0.00	PURCHASED FOOD
36819	RUSHING ENTERPRISES, INC	\$0.00	\$169.30	\$0.00	FOOD SERV SUPPLIES
36820	TABOR PEST CONTROL	\$0.00	\$126.00	\$0.00	OTHER PURCHASED SERV
		<b>\$126,040.81</b>	<b>\$97,365.41</b>	<b>\$333,595.60</b>	



**Henry County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2019 - 12/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39218	A+ COLLEGE READY	\$150.00	\$0.00	\$0.00	IN-STATE
39219	ABBEVILLE HERALD	\$0.00	\$0.00	\$684.04	ADVERTISING
39220	ADVANCED FIRE & SAFETY	\$0.00	\$0.00	\$705.00	OTHER PURCHASED SERV
39221	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$48,003.02	ELECTRICITY
39222	AMANDA BANNER	\$0.00	\$0.00	\$155.00	OTH TRAVEL AND TRNG
39223	AMANDA HARDY	\$243.83	\$0.00	\$0.00	REGISTRATION FEES;IN-STATE
39224	AMBER FLEMING	\$0.00	\$61.51	\$0.00	IN-STATE
39225	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$7,595.00	INSTRUCT.EQUIPMENT
39226	CARLA TURNER	\$0.00	\$24.36	\$0.00	LOCAL DISTRICT
39227	CHILD AND FAMILY SERVICES OF	\$0.00	\$2,656.60	\$0.00	OTHER PURCHASED SERV
39228	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
39229	CITY OF ABBEVILLE	\$0.00	\$0.00	\$3,079.43	WATER AND SEWAGE
39230	CITY OF HEADLAND	\$0.00	\$0.00	\$1,679.95	WATER AND SEWAGE
39231	COFFMAN INTERNATIONAL	\$812.66	\$0.00	\$0.00	VEHICLE PARTS
39232	DENISE W. PHILLIPS	\$311.16	\$0.00	\$0.00	IN-STATE
39233	FOUR STAR FREIGHTLINER,INC.	\$160.78	\$0.00	\$0.00	VEHICLE PARTS
39234	GOODWYN, MILLS & CAWOOD,INC.	\$0.00	\$0.00	\$2,975.00	ARCHITECT
39235	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$2,686.19	OTHER PURCHASED SERV
39236	J J & J ELECTRIC REPAIR, INC.	\$0.00	\$0.00	\$950.00	OTHER PURCHASED SERV
39237	JILL BARBER	\$0.00	\$48.97	\$0.00	SUBSTITUTES
39238	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$1,690.00	LEGAL FEES
39239	KIMBERLY L. TRUITT	\$117.28	\$0.00	\$0.00	IN-STATE
39240	LEE FORTSON	\$157.18	\$0.00	\$0.00	LOCAL DISTRICT
39241	LOWES BUSINESS ACCT/GEGRB	\$821.23	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39242	MARSHA KING	\$0.00	\$0.00	\$24.36	OTH TRAVEL AND TRNG
39243	MAYER ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$378.00	MAINTENANCE SUPPLIES
39244	MOLLIE KELLEY	\$0.00	\$12.18	\$0.00	LOCAL DISTRICT
39245	OFFICE DEPOT	\$5.39	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39246	NCS PEARSON, INC.	\$0.00	\$1,250.00	\$0.00	COMPUTER SOFTWARE
39247	PERRY CREWS CONSTRUCTION,INC.	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
39248	PIECES OF LEARNING INC	\$39.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39249	POWERSCHOOL GROUP LLC	\$12,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
39250	RAJEANA VITITO	\$0.00	\$17.40	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39251	RITA BROWN	\$137.45	\$0.00	\$0.00	IN-STATE
39252	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$1,197.48	JANITORIAL SUPPLIES
39253	SCHARONA GRIMSLEY-DAWKINS	\$0.00	\$128.69	\$0.00	IN-STATE
39254	SEQUEL ELECTRICAL SUPPLY, LLC	\$0.00	\$0.00	\$825.00	MAINTENANCE SUPPLIES
39255	SOUTHEAST AL GAS DISTRICT	\$0.00	\$0.00	\$443.22	NATURAL GAS
39256	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$33,640.72	LEGISLATIVE SPEC APP
39257	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,440.00	OTHER PURCHASED SERV
39258	THE CHILDS WORLD	\$7,070.55	\$0.00	\$0.00	LIBRARY BOOKS
39259	UNIFIRST CORPORATION	\$0.00	\$0.00	\$244.78	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
39260	VALERIE PITCHFORD	\$0.00	\$177.94	\$0.00	IN-STATE
39261	ZANER-BLOSER	\$2,448.00	\$0.00	\$0.00	TEXTBOOKS
39262	EDDIE L. CHAMBERS, SR.	\$0.00	\$0.00	\$257.27	IN-STATE
39263	A-ONE TIRE SALES AND SERVICE	\$65.00	\$0.00	\$0.00	OTHER PURCHASED SERV
39264	ALABAMA JLDC	\$390.00	\$0.00	\$0.00	REGISTRATION FEES
39265	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$488.38	ELECTRICITY
39266	ANAMARIA CULVER	\$162.40	\$0.00	\$0.00	LOCAL DISTRICT
39267	ANDERSON CONSTRUCTION COMPANY	\$0.00	\$0.00	\$129,570.02	BLDGS-CONSTRUCTED
39268	BATTERY SOURCE OF DOTHAN	\$0.00	\$0.00	\$137.94	MAINTENANCE SUPPLIES
39269	BENNETT AUTO PARTS, LLC	\$122.53	\$0.00	\$0.00	VEHICLE PARTS
39270	BRIDGETTE BROWN	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
39271	BUDDYS BUILDING SUPPLY	\$0.00	\$0.00	\$19.95	MAINTENANCE SUPPLIES
39272	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$110.00	MAINTENANCE SUPPLIES
39273	BUSINESS CARD	\$1,197.44	\$0.00	\$1,851.74	IN-STATE;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
39274	CCS TECHNOLOGY CENTER	\$11,590.00	\$0.00	\$0.00	COMPUTER HDWR;OFFICE SUPPLIES
39275	CENTURYLINK	\$14.56	\$0.00	\$0.00	TELEPHONE
39276	CEV MULTIMEDIA, LTD.	\$0.00	\$6,620.00	\$0.00	COMPUTER SOFTWARE
39277	CHILD AND FAMILY SERVICES OF	\$0.00	\$1,865.70	\$0.00	OTHER PURCHASED SERV
39278	CHRISTOPHER WOODS	\$53.36	\$0.00	\$0.00	LOCAL DISTRICT
39279	COFFMAN INTERNATIONAL	\$3,918.27	\$0.00	\$0.00	VEHICLE PARTS;OTHER PURCHASED SERV
39280	Denesha Benton	\$0.00	\$0.00	\$57.71	LOCAL DISTRICT
39281	DENNIS L. BRAND	\$0.00	\$73.08	\$0.00	IN-STATE
39282	DENNIS L. COBB	\$0.00	\$0.00	\$525.00	OTHER PURCHASED SERV
39283	EAGLE TOWING & RECOVERY	\$339.25	\$0.00	\$0.00	OTHER PURCHASED SERV
39284	EMANUEL DAVIS	\$0.00	\$0.00	\$333.47	IN-STATE
39285	FAITHFUL SWEEPER PLUS L.L.C.	\$0.00	\$0.00	\$780.00	OTHER PURCHASED SERV
39286	GEOFFRY B. JONES	\$404.26	\$0.00	\$0.00	IN-STATE;LOCAL DISTRICT
39287	HEADLAND ACE HARDWARE, INC.	\$0.00	\$0.00	\$123.41	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39288	HOME OIL COMPANY, INC.	\$14,043.14	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
39289	FREEMAN FOODS, INC.	\$252.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39290	KATRINA BLOUNT	\$47.56	\$0.00	\$0.00	LOCAL DISTRICT
39291	KELLY SERVICES, INC.	\$15,009.14	\$4,794.52	\$571.32	SUBSTITUTES
39292	Kyocera Document Solutions,	\$0.00	\$0.00	\$904.35	OFFICE SUPPLIES
39293	LAKEISHA NEWSOME	\$593.89	\$162.28	\$0.00	IN-STATE
39294	LAURA M.WOODHAM	\$0.00	\$0.00	\$525.00	OTHER PURCHASED SERV
39295	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$593.10	MAINTENANCE SUPPLIES
39296	MARSHA KING	\$0.00	\$0.00	\$33.64	OTH TRAVEL AND TRNG
39297	MAYER ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$157.90	MAINTENANCE SUPPLIES
39298	MICHELE ANDREWS	\$0.00	\$0.00	\$46.17	IN-STATE
39299	MIKES PHARMACY OF HEADLAND	\$68.72	\$0.00	\$0.00	OTH NONINST SUPPLIES
39300	O REILLY AUTOMOTIVE, INC	\$72.91	\$0.00	\$0.00	VEHICLE PARTS
39301	OFFICE DEPOT	\$90.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39302	NCS PEARSON, INC.	\$0.00	\$1,043.06	\$0.00	TESTING SUPPLIES
39303	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$400.00	POSTAGE
39304	POLY, INC.	\$0.00	\$0.00	\$2,880.00	ARCHITECT
39306	ROBERT HUDSON	\$0.00	\$208.80	\$0.00	LOCAL DISTRICT
39307	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$278.68	JANITORIAL SUPPLIES
39308	SCHNEIDER ELECTRIC BUILDINGS	\$0.00	\$0.00	\$416.00	MAINTENANCE SUPPLIES
39309	SCHOOL HEALTH CORPORATION	\$3,906.88	\$0.00	\$0.00	OTH NONINST SUPPLIES
39310	SHERRI TEW	\$0.00	\$0.00	\$324.11	LOCAL DISTRICT
39311	SOUTHEAST ALABAMA HUMAN	\$30,761.42	\$0.00	\$0.00	PRIVATE AGENCIES
39312	SSA	\$0.00	\$0.00	\$367.00	REGISTRATION FEES
39313	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$6,529.10	\$0.00	OTHER PURCHASED SERV
39314	SMART WORK ETHICS	\$15,220.00	\$0.00	\$0.00	OTHER PURCHASED SERV
39315	TRAWICK ACE HARDWARE	\$12.37	\$0.00	\$79.55	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
39316	UNIFIRST CORPORATION	\$0.00	\$0.00	\$271.89	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
39317	US BUSINESS PRODUCTS, INC.	\$320.36	\$0.00	\$1,239.54	OFFICE SUPPLIES;OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP
39318	VERIZON	\$0.00	\$0.00	\$1,850.60	TELECOMMUNICATION
39319	WAL-MART	\$0.00	\$0.00	\$194.60	JANITORIAL SUPPLIES
39320	WALLACE COLLEGE - SPARKS	\$0.00	\$1,422.00	\$0.00	PUBLIC COLLEGES
39321	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$143.16	MAINTENANCE SUPPLIES
39322	ZANER-BLOSER	\$299.75	\$0.00	\$0.00	TEXTBOOKS
36821	BORDEN DAIRY COMPANY	\$0.00	\$9,717.90	\$0.00	PURCHASED FOOD
36822	DIANNE BROWN	\$0.00	\$13.92	\$0.00	LOCAL DISTRICT
36823	DONNA MCCOY	\$0.00	\$87.00	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36824	Flowers Baking Company of	\$0.00	\$2,245.14	\$0.00	PURCHASED FOOD
36825	HEARTLAND PAYMENT SYSTEMS, INC	\$0.00	\$324.00	\$0.00	FOOD PROCESSING SUPP
36826	HumiTEC Corporation	\$0.00	\$914.00	\$0.00	OTHER PURCHASED SERV
36827	KATHY CHILDS	\$0.00	\$46.40	\$0.00	LOCAL DISTRICT
36828	Kristina Hope Campbell	\$0.00	\$15.66	\$0.00	LOCAL DISTRICT
36829	Mandy Littlefield	\$0.00	\$17.40	\$0.00	LOCAL DISTRICT
36830	MERCHANTS COMPANY	\$0.00	\$32,049.69	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
36831	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$300.00	\$0.00	MAINTENANCE SUPPLIES
36832	Reliable Service Company, Inc	\$0.00	\$240.00	\$0.00	MAINTENANCE SUPPLIES
36833	RUSHING ENTERPRISES, INC	\$0.00	\$1,116.62	\$0.00	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
36834	TABOR PEST CONTROL	\$0.00	\$94.00	\$0.00	OTHER PURCHASED SERV
36835	Tami Platt	\$0.00	\$24.94	\$0.00	LOCAL DISTRICT
36836	Tina R. Money	\$0.00	\$17.40	\$0.00	LOCAL DISTRICT
36837	BEDSOLE MILK COMPANY	\$0.00	\$249.74	\$0.00	PURCHASED FOOD
36838	HumiTEC Corporation	\$0.00	\$914.00	\$0.00	OTHER PURCHASED SERV
36839	MERCHANTS COMPANY	\$0.00	\$33,095.08	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
36840	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$915.08	\$0.00	FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES
36841	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$2,431.65	\$0.00	PURCHASED FOOD
36842	RUSHING ENTERPRISES, INC	\$0.00	\$261.21	\$0.00	FOOD SERV SUPPLIES
36843	TABOR PEST CONTROL	\$0.00	\$84.00	\$0.00	OTHER PURCHASED SERV
		<b>\$123,432.11</b>	<b>\$112,271.02</b>	<b>\$255,202.69</b>	