

**Henry County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2019 - 08/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38661	A-ONE TIRE SALES AND SERVICE	\$175.00	\$0.00	\$0.00	OTHER PURCHASED SERV
38662	ABBEVILLE HERALD	\$0.00	\$0.00	\$462.33	ADVERTISING
38663	ALABAMA ASSOCIATION OF	\$75.00	\$0.00	\$0.00	OTHER DUES AND FEES
38664	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$533.52	ELECTRICITY
38665	AMANDA HARDY	\$32.53	\$0.00	\$0.00	IN-STATE
38666	AMERICAN WALLZONE	\$0.00	\$4,993.86	\$0.00	OTHER PURCHASED SERV
38667	ANGERINE POPE	\$0.00	\$1,005.82	\$0.00	IN-STATE
38668	APPLE, INC	\$0.00	\$797.90	\$0.00	COMPUTER HDWR;STUDENT CLASSRM SUPP
38669	AYADA TRUITT	\$0.00	\$668.05	\$0.00	IN-STATE
38670	B & L MAINTENANCE	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
38671	B.E. PUBLISHING	\$2,244.32	\$0.00	\$0.00	TEXTBOOKS
38672	BMI EDUCATIONAL SERVICES	\$2,873.95	\$0.00	\$0.00	TEXTBOOKS
38673	BONDY S FORD INC.	\$1,608.47	\$0.00	\$0.00	OTHER PURCHASED SERV
38674	BRITTANY CULLINS	\$0.00	\$436.53	\$0.00	IN-STATE
38675	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$120.00	MAINTENANCE SUPPLIES
38676	BUSINESS CARD	\$0.00	\$0.00	\$459.86	OTHER DUES AND FEES;OTHER PURCHASED SERV
38677	CCS TECHNOLOGY CENTER	\$36,290.00	\$22,796.00	\$0.00	COMPUTER HDWR
38678	CHRISTOPHER WOODS	\$73.08	\$0.00	\$0.00	LOCAL DISTRICT
38679	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
38680	CITY OF ABBEVILLE	\$0.00	\$0.00	\$3,633.29	WATER AND SEWAGE
38681	COFFMAN INTERNATIONAL	\$12,400.17	\$0.00	\$0.00	OTHER PURCHASED SERV;VEHICLE PARTS
38682	DALE COUNTY EXTENSION OFFICE	\$0.00	\$500.00	\$0.00	IN-STATE
38683	DAVID PRICE	\$0.00	\$0.00	\$5,225.00	OTHER PURCHASED SERV
38684	DENNIS L. BRAND	\$0.00	\$298.04	\$0.00	IN-STATE
38685	DEVIN FRANKS	\$0.00	\$1,101.62	\$0.00	IN-STATE
38686	DGP PUBLISHING, INC	\$972.45	\$0.00	\$0.00	TEXTBOOKS
38687	EBCO BATTERY COMPANY	\$204.80	\$0.00	\$0.00	VEHICLE PARTS
38688	EDUCATORS PUBLISHING SERVICE	\$3,375.04	\$0.00	\$0.00	TEXTBOOKS
38689	GENNIFER ALEXANDER	\$257.50	\$0.00	\$0.00	IN-STATE
38690	GEOFFRY B. JONES	\$167.04	\$0.00	\$0.00	LOCAL DISTRICT
38691	GREAT MINDS	\$16,673.63	\$0.00	\$0.00	TEXTBOOKS
38692	HEADLAND ACE HARDWARE, INC.	\$0.00	\$0.00	\$447.63	MAINTENANCE SUPPLIES
38693	HEADLAND MIDDLE SCHOOL	\$0.00	\$0.00	\$384.14	TRANS. OUT - SCHOOLS

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38694	HIGH GROUND SOLUTIONS	\$6,293.05	\$0.00	\$0.00	SOFTWARE MAINT AGREE
38695	HOLLIS RITTER	\$0.00	\$0.00	\$3,500.00	OTHER PURCHASED SERV
38696	HOME OIL COMPANY, INC.	\$1,437.50	\$0.00	\$0.00	FUEL-DIESEL
38697	HUGHES TREE AND CLEARING, LLC	\$0.00	\$0.00	\$1,800.00	OTHER PURCHASED SERV
38698	JASON BRYANT	\$0.00	\$585.48	\$0.00	IN-STATE
38699	JENNIFER BRYANT	\$0.00	\$1,005.45	\$0.00	IN-STATE
38700	JOHN PERRICONE	\$0.00	\$0.00	\$588.53	OTHER PURCHASED SERV
38701	KIMBERLY L. TRUITT	\$0.00	\$112.56	\$0.00	IN-STATE
38702	LAKESHORE LEARNING MATERIALS	\$2,619.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38703	LARRY D. BARNES	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
38704	LEE FORTSON	\$185.02	\$0.00	\$0.00	LOCAL DISTRICT
38705	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$232.23	MAINTENANCE SUPPLIES
38706	LEXIA LEARNING SYSTEMS LLC	\$6,083.33	\$0.00	\$0.00	TEXTBOOKS
38707	MCCORD CONTRACT FLOORS	\$0.00	\$0.00	\$360.00	OTHER PURCHASED SERV
38708	MCGRAW HILL EDUCATION	\$12,600.00	\$0.00	\$0.00	TEXTBOOKS
38709	NASCO	\$564.32	\$0.00	\$1,000.00	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
38710	NO RED INK CORP	\$7,000.00	\$0.00	\$0.00	TEXTBOOKS
38711	GLYNLYON, INC	\$23,500.00	\$0.00	\$0.00	TEXTBOOKS
38713	PITNEY BOWES	\$0.00	\$0.00	\$316.20	OFFICE SUPPLIES
38714	POWERSCHOOL GROUP LLC	\$7,407.74	\$0.00	\$0.00	SOFTWARE MAINT AGREE
38715	PUBLISHERS WAREHOUSE	\$2,984.76	\$0.00	\$0.00	TEXTBOOKS
38716	RENAISSANCE LEARNING, INC.	\$1,116.00	\$0.00	\$0.00	TEXTBOOKS
38717	RITA BROWN	\$0.00	\$602.61	\$0.00	IN-STATE
38718	RUSHING ENTERPRISES, INC	\$506.31	\$0.00	\$2,627.82	JANITORIAL SUPPLIES
38719	SAFETY SIGN COMPANY	\$916.22	\$0.00	\$0.00	OTHER GEN SUPPLIES
38720	SCHOLASTIC, INC.	\$9,541.80	\$0.00	\$0.00	TEXTBOOKS
38721	SCHOOL OUTFITTERS, LLC	\$287.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38722	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
38723	SOUTHERN AUDIOMETRIC INST.	\$0.00	\$455.00	\$0.00	EQUIP REPAIR & MAINT
38724	SSA	\$0.00	\$0.00	\$5,944.00	REGISTRATION FEES
38725	TEACHING STRATEGIES, LLC	\$6,738.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38726	TRAWICK ACE HARDWARE	\$0.00	\$0.00	\$487.25	MAINTENANCE SUPPLIES
38727	UNIFIRST CORPORATION	\$0.00	\$0.00	\$179.53	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
38728	UNIVERSITY OF ALABAMA	\$150.00	\$0.00	\$0.00	REGISTRATION FEES
38729	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$88.90	OFFICE SUPPLIES
38730	VALERIE ROBERSON	\$99.53	\$0.00	\$0.00	IN-STATE
38731	VERIZON	\$0.00	\$0.00	\$2,151.24	TELECOMMUNICATION
38732	WALKER BOOKSTORE	\$2,270.85	\$0.00	\$0.00	TEXTBOOKS

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38733	WESCO GAS & WELDING SUPPLY	\$578.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38734	WIREGRASS EQUIPMENT CO LLC	\$1,600.00	\$0.00	\$0.00	OTHER PURCHASED SERV
38735	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$100.98	MAINTENANCE SUPPLIES
38736	ZANER-BLOSER	\$2,331.80	\$0.00	\$0.00	TEXTBOOKS
38737	PERRY CREWS CONSTRUCTION,INC.	\$0.00	\$6,138.00	\$0.00	OTHER PURCHASED SERV
38739	42 ELECTRONICS	\$0.00	\$1,968.00	\$0.00	STUDENT CLASSRM SUPP
38740	A-ONE TIRE SALES AND SERVICE	\$81.75	\$0.00	\$0.00	OTHER PURCHASED SERV
38741	ACCELERATE LEARNING INC	\$0.00	\$1,600.00	\$0.00	IN-STATE
38742	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$125.00	REGISTRATION FEES
38743	AMANDA HARDY	\$25.00	\$0.00	\$0.00	OUT-OF-STATE
38744	BARBARA HUDSON	\$34.80	\$0.00	\$0.00	IN-STATE
38745	MOBILE PAINT MFG CO, INC	\$0.00	\$0.00	\$2,503.62	MAINTENANCE SUPPLIES
38746	CCS TECHNOLOGY CENTER	\$0.00	\$2,465.00	\$0.00	COMPUTER HDWR;STUDENT CLASSRM SUPP
38747	CENGAGE LEARNING INC.	\$2,081.25	\$0.00	\$0.00	TEXTBOOKS
38748	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
38749	COFFMAN INTERNATIONAL	\$418.93	\$0.00	\$0.00	VEHICLE PARTS
38750	DICK BLICK CENTRAL	\$1,246.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38751	DONNA NORWALK	\$0.00	\$130.21	\$0.00	IN-STATE
38752	DOTHAN CITY SCHOOLS	\$0.00	\$0.00	\$361.19	COUNTY SALES TAX___%
38753	DOTHAN GLASS COMPANY	\$0.00	\$0.00	\$495.00	OTHER PURCHASED SERV
38754	EAGLE TOWING & RECOVERY	\$275.00	\$0.00	\$0.00	OTHER PURCHASED SERV
38755	EBCO BATTERY COMPANY	\$204.80	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
38756	GOODWYN, MILLS & CAWOOD,INC.	\$0.00	\$0.00	\$5,950.00	ARCHITECT
38757	GREAT MINDS	\$1,923.44	\$0.00	\$0.00	TEXTBOOKS
38758	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$290.00	OTHER PURCHASED SERV
38759	HEADLAND ACE HARDWARE, INC.	\$556.18	\$0.00	\$363.01	OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES
38760	HEADLAND MIDDLE SCHOOL	\$0.00	\$0.00	\$4,584.75	TRANS. OUT - SCHOOLS
38761	INFORMATION TRANSPORT	\$11,360.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP;COMPUTER HDWR
38762	KENNETH E. WALDING DBA	\$2,500.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38763	LAKEISHA NEWSOME	\$0.00	\$55.91	\$0.00	IN-STATE
38764	LARRY D. BARNES	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
38765	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$151.78	MAINTENANCE SUPPLIES
38766	LOWES BUSINESS ACCT/GEGRB	\$0.00	\$0.00	\$137.45	MAINTENANCE SUPPLIES
38767	MACKIN	\$2,100.09	\$0.00	\$0.00	TEXTBOOKS
38768	MARVAIR	\$0.00	\$0.00	\$371.29	MAINTENANCE SUPPLIES
38769	Merissa Thornton	\$0.00	\$615.28	\$0.00	IN-STATE;SUBSTITUTES
38770	MOBILE COMMUNICATIONS AMERICA	\$708.69	\$1,435.00	\$0.00	OTHER PURCHASED SERV
38771	MOORE-WARREN EQUIPMENT	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES

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38772	MOSYLE CORPORATION	\$0.00	\$0.00	\$3,074.50	COMPUTER SOFTWARE
38773	O REILLY AUTOMOTIVE, INC	\$159.99	\$0.00	\$0.00	OTHER GEN SUPPLIES
38774	OFFICE DEPOT	\$64.72	\$95.67	\$0.00	STUDENT CLASSRM SUPP
38775	PUBLISHERS WAREHOUSE	\$17,567.45	\$0.00	\$0.00	TEXTBOOKS
38776	ROCHESTER 100, INC	\$0.00	\$500.00	\$0.00	PARENT INST SUPPLIES
38777	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$317.12	JANITORIAL SUPPLIES
38778	SOUTHEAST AL GAS DISTRICT	\$0.00	\$0.00	\$189.10	NATURAL GAS
38779	SOUTHEAST ALABAMA HUMAN	\$29,332.00	\$0.00	\$70,000.00	LEGISLATIVE SPEC APP;PRIVATE AGENCIES
38781	TARA L. BRACKIN	\$0.00	\$62.76	\$0.00	IN-STATE
38782	TESTOUT CORPORATION	\$0.00	\$1,440.00	\$0.00	COMPUTER SOFTWARE
38783	UNIFIRST CORPORATION	\$0.00	\$0.00	\$83.37	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
38784	WAL-MART	\$0.00	\$291.98	\$0.00	STUDENT CLASSRM SUPP
38785	WILLIAMS SCOTSMAN, INC	\$0.00	\$0.00	\$1,279.26	RENTAL-LAND & BLDG
38786	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$470.08	MAINTENANCE SUPPLIES
38787	AAGC	\$650.00	\$0.00	\$0.00	REGISTRATION FEES
38788	ABBEVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$121.28	TRANS. OUT - SCHOOLS
38789	ALA-CASE	\$0.00	\$350.00	\$0.00	REGISTRATION FEES
38790	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$52,325.56	ELECTRICITY
38791	AUTO-OWNERS INSURANCE	\$30,035.63	\$0.00	\$0.00	INSURANCE SERVICES
38792	BRIDGETTE BROWN	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
38794	BUSINESS CARD	\$1,607.60	\$548.94	\$779.61	OTHER PURCHASED SERV;REGISTRATION FEES;TEXTBOOKS;STUDENT CLASSRM SUPP;COMPUTER HDWR;POSTAGE;OFFICE SUPPLIES
38795	DENNIS L. COBB	\$0.00	\$0.00	\$560.00	OTHER PURCHASED SERV
38796	HOUSTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$500.00	OTHER OBJECTS
38797	KATRINA BLOUNT	\$113.79	\$0.00	\$0.00	IN-STATE;LOCAL DISTRICT
38798	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$1,307.00	LEGAL FEES
38799	LAURA M.WOODHAM	\$0.00	\$0.00	\$560.00	OTHER PURCHASED SERV
38800	SHANNON GILES	\$0.00	\$0.00	\$74.24	LOCAL DISTRICT
38801	TIAA COMMERCIAL FINANCE INC	\$0.00	\$171.61	\$4,111.11	RENTAL-EQUIPMENT
38802	CHRISTOPHER WOODS	\$34.80	\$0.00	\$0.00	LOCAL DISTRICT
38803	GEOFFRY B. JONES	\$147.32	\$0.00	\$0.00	LOCAL DISTRICT
38804	KEVIN SANDERS	\$0.00	\$0.00	\$744.74	IN-STATE
38805	LEE FORTSON	\$170.52	\$0.00	\$0.00	LOCAL DISTRICT
38806	MARRIOTT BIRMINGHAM	\$867.16	\$0.00	\$0.00	OTH TRAVEL AND TRNG
38807	XEROX CORPORATION	\$0.00	\$0.00	\$758.82	RENTAL-EQUIPMENT
36731	ABBEVILLE ELEMENTARY SCHOOL	\$0.00	\$40.00	\$0.00	CHANGE CASH
36732	ABBEVILLE HIGH SCHOOL	\$0.00	\$40.00	\$0.00	CHANGE CASH
36733	DONNA MCCOY	\$0.00	\$1,670.98	\$0.00	IN-STATE

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36734	HEADLAND ELEMENTARY SCHOOL	\$0.00	\$40.00	\$0.00	CHANGE CASH
36735	HEADLAND HIGH SCHOOL	\$0.00	\$60.00	\$0.00	CHANGE CASH
36736	HEADLAND MIDDLE SCHOOL	\$0.00	\$40.00	\$0.00	CHANGE CASH
36737	RUSHING ENTERPRISES, INC	\$0.00	\$4,488.95	\$0.00	OTHER PURCHASED SERV;FOOD SERV SUPPLIES
36738	TABOR PEST CONTROL	\$0.00	\$84.00	\$0.00	OTHER PURCHASED SERV
36739	THERESA ALEXANDER	\$0.00	\$230.81	\$0.00	LOCAL DISTRICT
36740	BUSINESS CARD	\$0.00	\$14.04	\$0.00	LOCAL DISTRICT
36741	DAVID PRICE	\$0.00	\$685.00	\$0.00	MAINTENANCE SUPPLIES
36742	MERCHANTS COMPANY	\$0.00	\$35,733.06	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
36743	TABOR PEST CONTROL	\$0.00	\$131.00	\$0.00	OTHER PURCHASED SERV
36744	HumiTEC Corporation	\$0.00	\$914.00	\$0.00	OTHER PURCHASED SERV
36745	MERCHANTS COMPANY	\$0.00	\$776.04	\$0.00	PURCHASED FOOD
36746	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$20.54	\$0.00	FOOD SERV SUPPLIES
36747	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$1,604.18	\$0.00	PURCHASED FOOD
36748	Reliable Service Company, Inc	\$0.00	\$344.00	\$0.00	OTHER PURCHASED SERV
36749	RUSHING ENTERPRISES, INC	\$0.00	\$289.15	\$0.00	FOOD SERV SUPPLIES
36750	TABOR PEST CONTROL	\$0.00	\$42.00	\$0.00	OTHER PURCHASED SERV
36751	US BUSINESS PRODUCTS, INC.	\$0.00	\$88.88	\$0.00	FOOD SERV SUPPLIES
		<b>\$278,503.79</b>	<b>\$100,563.91</b>	<b>\$186,086.33</b>	