

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2019 - 07/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38557	A-ONE TIRE SALES AND SERVICE	\$10,653.78	\$0.00	\$0.00	TIRES;OTHER PURCHASED SERV
38558	ABBEVILLE HERALD	\$0.00	\$0.00	\$632.15	ADVERTISING
38559	ALABAMA BOARD OF COSMETOLOGY	\$0.00	\$225.00	\$0.00	TESTING SUPPLIES
38560	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$48,170.42	ELECTRICITY
38561	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$630.24	ELECTRICITY
38562	APPLE, INC	\$199.00	\$136.00	\$0.00	COMPUTER HDWR;STUDENT CLASSRM SUPP
38563	B & L MAINTENANCE	\$0.00	\$0.00	\$900.00	OTHER PURCHASED SERV
38564	BENNETT AUTO PARTS, LLC	\$58.51	\$0.00	\$0.00	VEHICLE PARTS
38565	BUDDYS BUILDING SUPPLY	\$0.00	\$0.00	\$47.00	MAINTENANCE SUPPLIES
38566	BUSINESS CARD	\$2,157.60	\$99.90	\$317.89	STUDENT CLASSRM SUPP;OUT-OF-STATE;OFFICE SUPPLIES;MAINTENANCE SUPPLIES
38567	CCS TECHNOLOGY CENTER	\$0.00	\$2,900.00	\$0.00	COMPUTER HDWR
38568	CCS TECHNOLOGY CENTER	\$4,030.00	\$15,660.00	\$0.00	COMPUTER HDWR;LIBRARY BOOKS;COMPUTER SOFTWARE
38569	CINDY MARSHALL	\$240.30	\$0.00	\$0.00	LOCAL DISTRICT
38570	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
38571	CITY OF ABBEVILLE	\$0.00	\$0.00	\$3,350.07	WATER AND SEWAGE
38572	CITY OF HEADLAND	\$0.00	\$0.00	\$1,553.56	WATER AND SEWAGE
38573	COFFMAN INTERNATIONAL	\$6,469.33	\$0.00	\$0.00	OTHER PURCHASED SERV;VEHICLE PARTS
38574	DISCOUNT SCHOOL SUPPLY	\$1,258.87	\$0.00	\$0.00	STUDENT CLASSRM SUPP;VEHICLE PARTS
38575	DOTHAN CITY SCHOOLS	\$0.00	\$0.00	\$716.90	BUSINESS PRIVILEGE T;COUNTY SALES TAX___%
38576	FOUR STAR FREIGHTLINER,INC.	\$138.40	\$0.00	\$0.00	VEHICLE PARTS
38577	GEOFFRY B. JONES	\$109.04	\$0.00	\$0.00	LOCAL DISTRICT
38578	H&H DOORS & HARDWARE	\$2,070.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
38579	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$424.98	OTHER PURCHASED SERV
38580	HEADLAND ACE HARDWARE, INC.	\$0.00	\$0.00	\$78.48	MAINTENANCE SUPPLIES
38581	HOME OIL COMPANY, INC.	\$14,548.62	\$0.00	\$0.00	FUEL-DIESEL;OIL AND LUBRICANTS
38582	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$78.71	MAINTENANCE SUPPLIES
38583	JEFF GLOVER	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
38584	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$1,367.00	LEGAL FEES
38585	KELLY SERVICES, INC.	\$5,166.06	\$1,718.12	\$0.00	SUBSTITUTES
38586	LAKESHORE LEARNING MATERIALS	\$4,647.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38587	LARRY D. BARNES	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
38588	LEE FORTSON	\$100.92	\$0.00	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38589	LOVING GUIDANCE, INC.	\$1,158.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38590	MAYER ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$1,308.04	MAINTENANCE SUPPLIES
38591	NASCO	\$0.00	\$0.00	\$976.51	OTH NONINST SUPPLIES
38592	OFFICE DEPOT	\$2,493.73	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38593	ORKIN	\$0.00	\$0.00	\$450.15	OTHER PURCHASED SERV
38594	POCKET NURSE	\$1,628.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38595	PRESTWICK HOUSE	\$1,550.64	\$0.00	\$0.00	TEXTBOOKS
38596	RAINCROW ENVIRONMENTAL, LLC	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
38597	SAFETY KLEEN SYSTEMS, INC	\$646.53	\$0.00	\$0.00	OTHER PURCHASED SERV
38598	SEQUEL ELECTRICAL SUPPLY, LLC	\$0.00	\$0.00	\$243.52	MAINTENANCE SUPPLIES
38599	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
38600	TERRI LYNN BAXLEY	\$0.00	\$0.00	\$122.32	LOCAL DISTRICT
38601	TRAWICK ACE HARDWARE	\$0.00	\$0.00	\$425.10	MAINTENANCE SUPPLIES
38602	TRI STATE PAINT, LLC	\$0.00	\$0.00	\$361.67	MAINTENANCE SUPPLIES
38603	TRI-STATE FENCE AND IRON WORKS	\$0.00	\$0.00	\$3,995.00	OTHER PURCHASED SERV
38604	UNIFIRST CORPORATION	\$0.00	\$0.00	\$127.97	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
38605	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$764.88	OFFICE SUPPLIES
38606	VERIZON	\$0.00	\$0.00	\$1,908.59	TELECOMMUNICATION
38607	WAL-MART	\$472.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38608	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$82.30	MAINTENANCE SUPPLIES
38609	WM. J. REDMOND MACHINERY	\$0.00	\$4,060.00	\$0.00	INSTRUCT.EQUIPMENT
38610	BARNES AND NOBLE	\$918.50	\$0.00	\$0.00	TEXTBOOKS
38611	BILLY WOMACK	\$0.00	\$476.77	\$0.00	IN-STATE
38612	BRAINPOP LLC	\$2,550.00	\$0.00	\$0.00	TEXTBOOKS
38613	ELLIS MFG COMPANY, INC.	\$245.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38614	EDUCATORS PUBLISHING SERVICE	\$3,430.58	\$0.00	\$0.00	TEXTBOOKS
38615	FRUHAUF UNIFORMS, INC	\$0.00	\$0.00	\$41,263.00	ATHLETIC & P.E. SUPPLIE
38616	HEINEMANN	\$66.00	\$0.00	\$0.00	TEXTBOOKS
38617	IXL LEARNING, INC.	\$2,200.00	\$0.00	\$0.00	TEXTBOOKS
38618	KELLI WATFORD	\$56.81	\$0.00	\$0.00	IN-STATE
38619	KEVIN SANDERS	\$0.00	\$777.33	\$0.00	ST UNEMP COMP INS
38620	KNOX PEST CONTROL	\$0.00	\$0.00	\$220.00	OTHER PURCHASED SERV
38621	LARRY D. BARNES	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
38622	LEXIA LEARNING SYSTEMS LLC	\$9,900.00	\$0.00	\$0.00	TEXTBOOKS
38623	LORI P. BEASLEY	\$0.00	\$0.00	\$25.50	OFFICE SUPPLIES
38624	MARSHA KING	\$499.27	\$0.00	\$0.00	LOCAL DISTRICT
38625	NASCO	\$2,117.39	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38626	NRA SOLUTIONS, LLC	\$940.00	\$0.00	\$0.00	TEXTBOOKS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38627	OFFICE DEPOT	\$497.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38628	ORIENTAL TRADING COMPANY	\$726.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38629	PRESTWICK HOUSE	\$2,304.49	\$0.00	\$0.00	TEXTBOOKS
38630	PUBLISHERS WAREHOUSE	\$8,376.35	\$0.00	\$0.00	TEXTBOOKS
38631	ROBERT HUDSON	\$0.00	\$1,102.97	\$0.00	IN-STATE
38632	SCHOLASTIC, INC.	\$7,683.70	\$0.00	\$0.00	TEXTBOOKS
38634	SHERRI TEW	\$0.00	\$292.38	\$0.00	IN-STATE
38635	SMS TECH SOLUTIONS, LLC	\$0.00	\$0.00	\$4,635.40	COMPUTER SOFTWARE
38636	SOUTHEAST AL GAS DISTRICT	\$0.00	\$0.00	\$184.63	NATURAL GAS
38637	TIAA COMMERCIAL FINANCE INC	\$0.00	\$171.61	\$4,111.11	RENTAL-EQUIPMENT
38638	TRACY E. HUGHES	\$0.00	\$124.93	\$0.00	IN-STATE
38639	TURNITIN, LLC	\$2,880.00	\$0.00	\$0.00	TEXTBOOKS
38640	UNIFIRST CORPORATION	\$0.00	\$0.00	\$138.97	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
38641	WILLIAMS SCOTSMAN, INC	\$0.00	\$0.00	\$1,279.26	RENTAL-LAND & BLDG
38642	XEROX CORPORATION	\$0.00	\$0.00	\$658.81	OTHER PURCHASED SERV;RENTAL-EQUIPMENT
38643	SHERATON BIRMINGHAM HOTEL	\$0.00	\$168.03	\$0.00	IN-STATE
38644	ABBEVILLE HERALD	\$0.00	\$0.00	\$8,774.85	ADVERTISING
38645	ALABAMA DEPT OF REVENUE	\$72.75	\$0.00	\$0.00	REGISTRATION FEES
38646	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$48,362.83	ELECTRICITY
38647	AYADA TRUITT	\$112.17	\$0.00	\$0.00	LOCAL DISTRICT
38648	BETH GIVENS	\$695.59	\$0.00	\$0.00	IN-STATE
38649	BRIDGETTE BROWN	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
38650	CHASITY CAPPS	\$0.00	\$266.81	\$0.00	IN-STATE
38651	CITY OF HEADLAND	\$0.00	\$0.00	\$1,740.44	WATER AND SEWAGE
38652	JAN COOK PETERSON	\$493.98	\$0.00	\$0.00	IN-STATE
38653	JOHN PERRICONE	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
38654	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$976.00	LEGAL FEES
38655	MICHELLE ANDREWS	\$44.08	\$0.00	\$0.00	LOCAL DISTRICT
38656	MURPHY S STATION PAINT & BODY	\$0.00	\$0.00	\$1,485.00	RENTAL-EQUIPMENT
38657	SOUTHEAST ALABAMA HUMAN	\$29,332.00	\$0.00	\$0.00	PRIVATE AGENCIES
38658	SOUTHLAND INTERNATIONAL TRUCKS	\$233,067.51	\$0.00	\$0.00	SCHOOL BUSES
38659	TINA B. GIBSON	\$437.53	\$0.00	\$0.00	IN-STATE
38660	UNIFIRST CORPORATION	\$0.00	\$0.00	\$111.91	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
36724	BUSINESS CARD	\$0.00	\$517.87	\$0.00	FOOD SERV SUPPLIES
36725	CCS TECHNOLOGY CENTER	\$0.00	\$440.00	\$0.00	FOOD SERV SUPPLIES
36726	DONNA MCCOY	\$0.00	\$62.64	\$0.00	LOCAL DISTRICT
36727	HumiTEC Corporation	\$0.00	\$914.00	\$0.00	OTHER PURCHASED SERV
36728	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$2,084.00	\$0.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36729	RUSHING ENTERPRISES, INC	\$0.00	\$648.11	\$0.00	FOOD SERV SUPPLIES
36730	TABOR PEST CONTROL	\$0.00	\$267.00	\$0.00	OTHER PURCHASED SERV
		\$369,447.66	\$33,113.47	\$189,031.16	