

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
37884	ABBEVILLE HERALD	\$0.00	\$0.00	\$226.44	ADVERTISING
37885	ADVANCED FIRE & SAFETY	\$0.00	\$0.00	\$1,621.00	OTHER PURCHASED SERV
37886	AL DEPT OF EXAMINERS PUBLIC AC	\$0.00	\$0.00	\$14,241.60	AUDITING
37887	ALABAMA DEPT. OF EDUCATION	\$0.00	\$169,748.13	\$0.00	INTERGOVT PAYABLE
37888	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$35,174.16	ELECTRICITY
37889	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$437.49	ELECTRICITY
37890	ANDREA DOWELL	\$47.44	\$0.00	\$0.00	IN-STATE
37891	BRANDI WALLACE	\$53.72	\$0.00	\$0.00	IN-STATE
37892	BRENDA C. SIKES	\$0.00	\$173.98	\$0.00	OTHER PURCHASED SERV
37893	BUSINESS CARD	\$0.00	\$0.00	\$1,909.75	COMPUTER SOFTWARE;JANITORIAL SUPPLIES;OTHER GEN SUPPLIES;IN-STATE
37894	CHILD AND FAMILY SERVICES OF	\$0.00	\$6,928.20	\$0.00	OTHER PURCHASED SERV
37895	CHRISTOPHER WOODS	\$19.62	\$0.00	\$0.00	LOCAL DISTRICT
37897	GEOFFRY B. JONES	\$77.39	\$0.00	\$0.00	LOCAL DISTRICT
37898	INTERNAL REVENUE SERVICE	\$0.00	\$0.00	\$0.19	OTHER DUES AND FEES
37899	KELLI WATFORD	\$1,275.63	\$0.00	\$0.00	OTH TRAVEL AND TRNG
37900	LAKEISHA NEWSOME	\$0.00	\$22.67	\$0.00	LOCAL DISTRICT
37901	LEE FORTSON	\$109.55	\$0.00	\$0.00	LOCAL DISTRICT
37902	LISA SLIGER	\$44.60	\$0.00	\$0.00	OTH TRAVEL AND TRNG
37903	NATIONAL ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$40.00	REGISTRATION FEES
37904	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$1,121.08	POSTAGE
37905	RAINCROW ENVIRONMENTAL, LLC	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
37906	RAJEANA VITITO	\$0.00	\$38.15	\$0.00	LOCAL DISTRICT
37907	REGIONS BANK	\$0.00	\$0.00	\$1,951.13	OTHER DEBT SERVICE
37908	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
37910	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$5,827.32	\$0.00	OTHER PURCHASED SERV
37911	TERRI LYNN BAXLEY	\$0.00	\$0.00	\$78.48	LOCAL DISTRICT
37912	UNIFIRST CORPORATION	\$0.00	\$0.00	\$219.00	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
37913	XEROX CORPORATION	\$0.00	\$51.42	\$664.93	OTHER PURCHASED SERV;EQUIP MAINT AGREEMTS
37914	SMITHS TRUE VALUE OF HEADLAND	\$0.00	\$0.00	\$38.97	MAINTENANCE SUPPLIES
37916	SPRINGHILL SUITES TUSCALOOSA	\$108.10	\$0.00	\$0.00	OTH TRAVEL AND TRNG
37917	CITY OF ABBEVILLE	\$0.00	\$0.00	\$2,248.31	WATER AND SEWAGE
37918	CITY OF HEADLAND	\$0.00	\$0.00	\$1,499.86	WATER AND SEWAGE
37919	A-ONE TIRE SALES AND SERVICE	\$119.45	\$0.00	\$0.00	OTHER PURCHASED SERV;VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
37920	ABBEVILLE HIGH SCHOOL	\$475.00	\$0.00	\$0.00	OTHER PURCHASED SERV
37921	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$775.00	REGISTRATION FEES
37922	ALABAMA LEADERS IN EDUC TECH	\$110.00	\$0.00	\$0.00	REGISTRATION FEES
37923	APPLE, INC	\$14,651.00	\$0.00	\$0.00	COMPUTER HARDWARE
37924	B & L MAINTENANCE	\$0.00	\$0.00	\$4,999.25	OTHER PURCHASED SERV
37925	BENNETT AUTO PARTS, LLC	\$19.04	\$0.00	\$0.00	VEHICLE PARTS
37926	BRAINPOP LLC	\$0.00	\$1,475.00	\$0.00	STUDENT CLASSRM SUPP
37927	CCS TECHNOLOGY CENTER	\$12,273.00	\$895.00	\$2,064.97	COMPUTER HARDWARE;STUDENT CLASSRM SUPP;COMPUTER SOFTWARE
37928	CEV MULTIMEDIA, LTD.	\$0.00	\$7,775.00	\$0.00	COMPUTER SOFTWARE
37929	COFFMAN INTERNATIONAL	\$190.13	\$0.00	\$0.00	VEHICLE PARTS
37930	EBCO BATTERY COMPANY	\$204.80	\$0.00	\$0.00	VEHICLE PARTS
37931	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$2,858.00	COMPUTER SOFTWARE
37932	HEADLAND ACE HARDWARE, INC.	\$0.00	\$0.00	\$263.44	MAINTENANCE SUPPLIES
37933	HEADLAND HIGH SCHOOL	\$0.00	\$0.00	\$17.50	OTH NONINST SUPPLIES
37934	HEADLAND PLUMBING CO. LLC	\$0.00	\$0.00	\$1,115.00	OTHER GEN SUPPLIES
37935	HOME OIL COMPANY, INC.	\$20,244.18	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
37936	FREEMAN FOODS, INC.	\$421.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37937	INFORMATION TRANSPORT	\$0.00	\$2,203.00	\$0.00	COMPUTER HARDWARE
37938	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$461.00	MAINTENANCE SUPPLIES
37939	LEXIA LEARNING SYSTEMS LLC	\$0.00	\$233.24	\$0.00	COMPUTER SOFTWARE
37940	MARIANNA INDUSTRIES INC	\$0.00	\$1,987.08	\$0.00	STUDENT CLASSRM SUPP
37941	MARTY ROBBINS ROOFING	\$0.00	\$0.00	\$143.76	OTHER PURCHASED SERV
37942	MAYER ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$54.36	MAINTENANCE SUPPLIES
37943	MCCORD CONTRACT FLOORS	\$0.00	\$0.00	\$585.00	MAINTENANCE SUPPLIES
37944	MOBYMAX, LLC	\$0.00	\$597.00	\$0.00	STUDENT CLASSRM SUPP
37945	MOZY INC.	\$0.00	\$0.00	\$296.78	OTHER PURCHASED SERV
37946	NASCO	\$1,004.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37947	O REILLY AUTOMOTIVE, INC	\$51.65	\$0.00	\$0.00	VEHICLE PARTS
37948	PRO CHEM, INC.	\$655.30	\$0.00	\$0.00	OTHER GEN SUPPLIES
37949	PSYCHOLOGICAL ASSESSMENT	\$0.00	\$367.20	\$0.00	TESTING SUPPLIES
37950	RESOURCE CENTER FOR TECHNOLOGY	\$0.00	\$125.00	\$0.00	IN-STATE
37951	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$1,493.89	JANITORIAL SUPPLIES
37952	SEQUEL ELECTRICAL SUPPLY, LLC	\$0.00	\$0.00	\$200.12	MAINTENANCE SUPPLIES
37953	THERAPY SHOPPE, INC.	\$0.00	\$71.47	\$0.00	STUDENT CLASSRM SUPP
37954	TRAWICK ACE HARDWARE	\$0.00	\$0.00	\$42.99	MAINTENANCE SUPPLIES
37955	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$101.65	OFFICE SUPPLIES
37956	WIREGRASS EQUIPMENT CO LLC	\$200.00	\$0.00	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
37957	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$7.51	MAINTENANCE SUPPLIES
37958	A&J LAB COLLECTIONS LLC	\$75.00	\$0.00	\$0.00	DRUG TESTING SERV
37959	ABBEVILLE CHAMBER OF COMMERCE	\$0.00	\$0.00	\$250.00	OTHER DUES AND FEES
37960	ABRA CHARSE JACKSON	\$202.09	\$0.00	\$0.00	OTH TRAVEL AND TRNG
37961	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$38,077.31	ELECTRICITY
37962	BARBARA HUDSON	\$63.12	\$0.00	\$0.00	OTH TRAVEL AND TRNG
37963	BRANDI WALLACE	\$77.72	\$0.00	\$0.00	OTH TRAVEL AND TRNG
37964	BRIDGETTE BROWN	\$0.00	\$0.00	\$525.00	OTHER PURCHASED SERV
37965	BUSINESS CARD	\$0.00	\$83.94	\$1,163.80	OFFICE SUPPLIES;REGISTRATION FEES;JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
37966	CARLA TURNER	\$0.00	\$199.00	\$0.00	STUDENT CLASSRM SUPP
37967	CHELSEA MARGURIET	\$176.85	\$0.00	\$0.00	OTH TRAVEL AND TRNG
37968	CHILD AND FAMILY SERVICES OF	\$0.00	\$1,131.44	\$0.00	OTHER PURCHASED SERV
37969	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
37970	CNA SURETY	\$0.00	\$0.00	\$525.00	INSURANCE SERVICES
37971	DANNY RAINES	\$0.00	\$0.00	\$507.76	IN-STATE
37972	DENNIS L. BRAND	\$57.37	\$0.00	\$0.00	LOCAL DISTRICT
37973	DENNIS L. COBB	\$0.00	\$0.00	\$560.00	OTHER PURCHASED SERV
37974	DONNA BARRON	\$0.00	\$23.20	\$0.00	IN-STATE
37975	DOTHAN CITY SCHOOLS	\$0.00	\$0.00	\$14,765.99	COUNTY SALES TAX ___%
37976	FAITHFUL SWEEPER PLUS L.L.C.	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
37977	GENNIFER ALEXANDER	\$644.21	\$0.00	\$0.00	OTH TRAVEL AND TRNG
37978	GOODWYN, MILLS & CAWOOD, INC.	\$0.00	\$0.00	\$2,975.00	ARCHITECT
37979	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$993.00	LEGAL FEES
37980	KELLY SERVICES, INC.	\$15,484.80	\$3,634.66	\$0.00	SUBSTITUTES
37981	KEVIN SANDERS	\$0.00	\$144.77	\$0.00	IN-STATE
37982	LAURA M.WOODHAM	\$0.00	\$0.00	\$560.00	OTHER PURCHASED SERV
37983	LORI P. BEASLEY	\$0.00	\$16.37	\$0.00	COORDINATOR
37984	MACON COUNTY ABSTRACT & TITLE	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
37985	MODULAR SPACE CORPORATION	\$1,073.30	\$0.00	\$0.00	RENTAL-LAND & BLDG
37986	RED DOOR EDUCATIONAL SERVICES,	\$0.00	\$0.00	\$687.60	OTHER PURCHASED SERV
37988	SCHARONA GRIMSLEY-DAWKINS	\$78.43	\$0.00	\$0.00	OTH TRAVEL AND TRNG
37989	SOUTHEAST AL GAS DISTRICT	\$0.00	\$0.00	\$3,994.17	NATURAL GAS
37990	SOUTHEAST ALABAMA HUMAN	\$29,332.00	\$0.00	\$0.00	PRIVATE AGENCIES
37991	UNIFIRST CORPORATION	\$0.00	\$0.00	\$211.95	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
37992	VERIZON	\$0.00	\$0.00	\$10.13	TELECOMMUNICATION
37993	ROBERT HUDSON	\$0.00	\$313.20	\$0.00	LOCAL DISTRICT
36562	CHERIE MCKINNEY	\$0.00	\$20.88	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36563	CORN DODGERS FARM, LLC	\$0.00	\$1,188.00	\$0.00	PURCHASED FOOD
36564	Kyocera Document Solutions,	\$0.00	\$145.00	\$0.00	OTHER PURCHASED SERV
36565	MERCHANTS COMPANY	\$0.00	\$11,361.77	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
36566	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$43.96	\$0.00	FOOD SERV SUPPLIES
36567	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$1,149.10	\$0.00	PURCHASED FOOD
36568	TABOR PEST CONTROL	\$0.00	\$126.00	\$0.00	OTHER PURCHASED SERV
36569	Tina R. Money	\$0.00	\$14.72	\$0.00	LOCAL DISTRICT
36570	CORN DODGERS FARM, LLC	\$0.00	\$616.00	\$0.00	PURCHASED FOOD
36571	Darlene Cunningham	\$0.00	\$20.88	\$0.00	LOCAL DISTRICT
36572	H & M FOOD EQUIPMENT SALES AND	\$0.00	\$536.70	\$0.00	MAINTENANCE SUPPLIES
36573	Kyocera Document Solutions,	\$0.00	\$29.00	\$0.00	OTHER PURCHASED SERV
36574	MERCHANTS COMPANY	\$0.00	\$12,550.47	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
36575	OFFICE DEPOT	\$0.00	\$393.29	\$0.00	FOOD SERV SUPPLIES
36576	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$679.50	\$0.00	PURCHASED FOOD
36577	Reliable Service Company, Inc	\$0.00	\$454.00	\$0.00	MAINTENANCE SUPPLIES
36578	TABOR PEST CONTROL	\$0.00	\$47.00	\$0.00	OTHER PURCHASED SERV
36579	CORN DODGERS FARM, LLC	\$0.00	\$176.00	\$0.00	PURCHASED FOOD
36580	GreatAmerica Financial Service	\$0.00	\$38.00	\$0.00	OTHER PURCHASED SERV
36581	H & M FOOD EQUIPMENT SALES AND	\$0.00	\$241.00	\$0.00	FOOD SERV SUPPLIES
36582	HUBERT CO. LLC	\$0.00	\$95.53	\$0.00	FOOD SERV SUPPLIES;OTHER PURCHASED SERV
36583	HumiTEC Corporation	\$0.00	\$1,828.00	\$0.00	OTHER PURCHASED SERV
36584	MERCHANTS COMPANY	\$0.00	\$10,045.75	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
36585	OFFICE DEPOT	\$0.00	\$102.88	\$0.00	FOOD SERV SUPPLIES
36586	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$1,128.55	\$0.00	PURCHASED FOOD
		\$99,620.32	\$247,097.42	\$145,739.32	