

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2019 - 05/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38340	ABBEVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$212.24	JANITORIAL SUPPLIES
38341	ABBEVILLE HERALD	\$0.00	\$0.00	\$264.18	ADVERTISING
38342	ALABAMA LEADERS IN EDUC TECH	\$35.00	\$0.00	\$0.00	REGISTRATION FEES
38343	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$299.12	ELECTRICITY
38344	APPLIED PERFORMANCE RESEARCH,	\$8,875.00	\$0.00	\$0.00	OTHER PURCHASED SERV
38345	ASTA	\$80.00	\$0.00	\$0.00	IN-STATE
38346	BENNETT AUTO PARTS, LLC	\$1,364.39	\$0.00	\$0.00	VEHICLE PARTS;OTH VEHICLE SUPPLIES
38347	Canaan Coleman	\$0.00	\$0.00	\$2,000.00	OTHER OBJECTS
38348	CAPITOL MATERIALS, INC.	\$0.00	\$0.00	\$291.64	MAINTENANCE SUPPLIES
38349	CARLA TURNER	\$0.00	\$16.82	\$0.00	LOCAL DISTRICT
38350	CCS TECHNOLOGY CENTER	\$140.00	\$735.00	\$0.00	COMPUTER HDWR;COMPUTER SOFTWARE;STUDENT CLASSRM SUPP
38351	CHILD AND FAMILY SERVICES OF	\$0.00	\$2,625.00	\$0.00	OTHER PURCHASED SERV
38352	CHRISTOPHER WOODS	\$32.48	\$0.00	\$0.00	LOCAL DISTRICT
38353	CITY OF ABBEVILLE	\$0.00	\$0.00	\$2,316.65	WATER AND SEWAGE
38354	CITY OF HEADLAND	\$0.00	\$0.00	\$1,527.40	WATER AND SEWAGE
38355	COFFMAN INTERNATIONAL	\$1,186.61	\$0.00	\$0.00	VEHICLE PARTS
38356	DONNA BARRON	\$54.02	\$0.00	\$0.00	IN-STATE
38357	FAITHFUL SWEEPER PLUS L.L.C.	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
38358	GEOFFRY B. JONES	\$158.92	\$0.00	\$0.00	LOCAL DISTRICT
38359	HEADLAND ACE HARDWARE, INC.	\$0.00	\$0.00	\$102.11	MAINTENANCE SUPPLIES
38360	FREEMAN FOODS, INC.	\$209.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38361	JENNIFER BRYANT	\$92.80	\$0.00	\$0.00	LOCAL DISTRICT
38362	KATRINA BLOUNT	\$111.02	\$0.00	\$0.00	LOCAL DISTRICT
38363	KELLY SERVICES, INC.	\$9,897.02	\$2,624.30	\$426.07	SUBSTITUTES
38364	LARRY D. BARNES	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
38365	LEE FORTSON	\$186.76	\$0.00	\$0.00	LOCAL DISTRICT
38366	LEIGH WATSON	\$0.00	\$120.00	\$0.00	IN-STATE
38367	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$74.02	MAINTENANCE SUPPLIES
38368	LOWES BUSINESS ACCT/GECRB	\$224.11	\$169.00	\$0.00	STUDENT CLASSRM SUPP;INSTRUCT.EQUIPMENT
38369	MAYER ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$122.87	MAINTENANCE SUPPLIES
38370	MICHELLE ANDREWS	\$513.24	\$0.00	\$0.00	LOCAL DISTRICT
38371	MIKES DISCOUNT PHARMACY	\$33.75	\$0.00	\$0.00	OTH NONINST SUPPLIES
38372	NRA SOLUTIONS, LLC	\$799.00	\$0.00	\$0.00	TESTING SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38373	O REILLY AUTOMOTIVE, INC	\$2,408.19	\$0.00	\$0.00	VEHICLE PARTS
38374	PAUL KING	\$0.00	\$0.00	\$28.77	IN-STATE
38375	PITNEY BOWES	\$0.00	\$0.00	\$316.20	OFFICE SUPPLIES
38376	FMG PRIMECARE	\$35.00	\$0.00	\$0.00	DRUG TESTING SERV
38377	ROBERT HUDSON	\$0.00	\$375.84	\$0.00	LOCAL DISTRICT
38378	HATHCOCK PLUMBING & ELECTRIC	\$0.00	\$0.00	\$125.00	OTHER PURCHASED SERV
38379	RUSHING ENTERPRISES, INC	\$91.80	\$0.00	\$2,800.49	JANITORIAL SUPPLIES
38380	SEQUEL ELECTRICAL SUPPLY, LLC	\$0.00	\$0.00	\$229.29	MAINTENANCE SUPPLIES
38381	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
38382	SOUTHLAND INTERNATIONAL TRUCKS	\$569.25	\$0.00	\$0.00	OTHER PURCHASED SERV
38383	STG TRAVEL INC	\$3,946.00	\$0.00	\$0.00	IN-STATE
38384	SUMLAR THERAPY SERVICES, INC.	\$16.50	\$8,917.36	\$0.00	OTHER PURCHASED SERV
38385	TRANE, INC	\$0.00	\$0.00	\$123.30	MAINTENANCE SUPPLIES
38386	TRANSPORTATION SOUTH	\$105.03	\$0.00	\$0.00	VEHICLE PARTS
38387	TRAWICK ACE HARDWARE	\$0.00	\$0.00	\$67.27	MAINTENANCE SUPPLIES
38388	UNIFIRST CORPORATION	\$0.00	\$0.00	\$154.83	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
38389	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$989.27	OFFICE SUPPLIES
38390	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$12,453.47	MAINTENANCE SUPPLIES
38391	XEROX CORPORATION	\$0.00	\$50.35	\$745.44	OTHER PURCHASED SERV;EQUIP MAINT AGREEMTS
38392	BUSINESS CARD	\$1,253.00	\$675.00	\$1,888.98	IN-STATE;TESTING SUPPLIES;OTHER PURCHASED SERV;REGISTRATION FEES;STUDENT CLASSRM SUPP
38393	A-ONE TIRE SALES AND SERVICE	\$277.00	\$0.00	\$0.00	TIRES
38394	AASBO	\$100.00	\$0.00	\$0.00	REGISTRATION FEES
38395	ABBEVILLE HIGH SCHOOL	\$0.00	\$0.00	\$482.90	TRANS. OUT - SCHOOLS
38396	ADVANCE EDUCATION, INC	\$0.00	\$0.00	\$7,200.00	ASSOCIATION DUES
38397	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$518.00	REGISTRATION FEES
38398	ALABAMA BOARD OF COSMETOLOGY	\$0.00	\$525.00	\$0.00	TESTING SUPPLIES
38399	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$43.33	ELECTRICITY
38400	AMANDA HARDY	\$234.90	\$0.00	\$0.00	IN-STATE
38401	AMBER BEDFORD	\$0.00	\$120.00	\$0.00	IN-STATE
38402	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$85.00	MAINTENANCE SUPPLIES
38403	CCS TECHNOLOGY CENTER	\$40.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38404	CHILD AND FAMILY SERVICES OF	\$0.00	\$2,791.60	\$0.00	OTHER PURCHASED SERV
38405	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
38406	CLAS	\$0.00	\$1,440.00	\$0.00	IN-STATE
38407	COFFMAN INTERNATIONAL	\$1,041.03	\$0.00	\$0.00	VEHICLE PARTS
38408	AP PROGRAM	\$4,041.00	\$0.00	\$0.00	TESTING SUPPLIES
38409	DAVID PRICE	\$0.00	\$0.00	\$850.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38410	DENNIS L. COBB	\$0.00	\$0.00	\$630.00	OTHER PURCHASED SERV
38411	DONNA BARRON	\$55.82	\$0.00	\$0.00	IN-STATE
38412	FAIRFIELD INN AND SUITES	\$587.60	\$0.00	\$0.00	IN-STATE
38413	FOUR STAR FREIGHTLINER,INC.	\$160.78	\$0.00	\$0.00	VEHICLE PARTS
38414	GEOFFRY B. JONES	\$231.43	\$0.00	\$0.00	IN-STATE
38415	HEADLAND ACE HARDWARE, INC.	\$149.99	\$0.00	\$0.00	OTHER GEN SUPPLIES
38416	HEADLAND HIGH SCHOOL	\$0.00	\$0.00	\$1,516.34	OPERAT TRANSFERS OUT
38417	HEART OF HEADLAND	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
38418	HOMEWOOD SUITES BY HILTON	\$373.43	\$0.00	\$0.00	IN-STATE
38419	JEFF GLOVER	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
38420	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$7,175.50	LEGAL FEES
38421	LARRY D. BARNES	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
38422	LAURA M.WOODHAM	\$0.00	\$0.00	\$630.00	OTHER PURCHASED SERV
38423	MEGA CONFERENCE	\$175.00	\$0.00	\$0.00	REGISTRATION FEES
38424	MODULAR SPACE CORPORATION	\$0.00	\$0.00	\$1,279.26	RENTAL-LAND & BLDG
38425	PHONAK, LLC	\$825.99	\$0.00	\$0.00	OTHER INST SUPPLIES
38426	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$8,391.98	OTHER PURCHASED SERV
38427	REGIONS BANK	\$2,300.00	\$0.00	\$0.00	OTHER DEBT SERVICE
38428	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$1,289.59	JANITORIAL SUPPLIES
38429	SOUTHEAST AL GAS DISTRICT	\$0.00	\$0.00	\$446.73	NATURAL GAS
38430	SOUTHEAST ALABAMA HUMAN	\$29,332.00	\$0.00	\$0.00	PRIVATE AGENCIES
38431	THE GALLINI GROUP LLC	\$0.00	\$0.00	\$3,946.25	LEGAL FEES
38432	TIAA COMMERCIAL FINANCE INC	\$0.00	\$171.61	\$4,054.08	RENTAL-EQUIPMENT
38433	TRAWICK ACE HARDWARE	\$0.00	\$0.00	\$2.59	MAINTENANCE SUPPLIES
38434	UNIFIRST CORPORATION	\$0.00	\$0.00	\$156.37	OTHER PURCHASED SERV
38435	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$314.06	OFFICE SUPPLIES
38436	VERIZON	\$0.00	\$0.00	\$1,896.50	TELECOMMUNICATION
38437	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$37,273.90	ELECTRICITY
38438	ASTA	\$0.00	\$0.00	\$60.00	REGISTRATION FEES
38439	BRIDGETTE BROWN	\$0.00	\$0.00	\$675.00	OTHER PURCHASED SERV
38440	CHILD AND FAMILY SERVICES OF	\$0.00	\$2,650.00	\$0.00	OTHER PURCHASED SERV
38441	CITY OF ABBEVILLE	\$0.00	\$0.00	\$2,836.85	WATER AND SEWAGE
38442	Denesha Benton	\$0.00	\$0.00	\$106.43	LOCAL DISTRICT
38443	DENNIS L. BRAND	\$0.00	\$89.90	\$0.00	IN-STATE
38444	JASON BRYANT	\$502.44	\$0.00	\$0.00	LOCAL DISTRICT
38445	KATRINA BLOUNT	\$71.34	\$0.00	\$0.00	LOCAL DISTRICT
38446	NATIONAL HEALTHCAREER ASSN	\$0.00	\$2,910.00	\$0.00	TESTING SUPPLIES
38447	RED DOOR EDUCATIONAL SERVICES,	\$736.56	\$0.00	\$0.00	OTHER PROF SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38448	REGIONS BANK	\$0.00	\$0.00	\$3,000.00	OTHER DEBT SERVICE
38449	RENAISSANCE MOBILE RIVERVIEW	\$0.00	\$0.00	\$612.18	IN-STATE
38450	ROBERT HUDSON	\$0.00	\$187.92	\$0.00	LOCAL DISTRICT
38451	WAL-MART	\$328.00	\$0.00	\$0.00	LOCAL DISTRICT
36676	MERCHANTS COMPANY	\$0.00	\$13,033.42	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
36677	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$789.34	\$0.00	FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES
36678	OFFICE DEPOT	\$0.00	\$55.27	\$0.00	FOOD SERV SUPPLIES
36679	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$2,353.50	\$0.00	PURCHASED FOOD
36680	RUSHING ENTERPRISES, INC	\$0.00	\$39.06	\$0.00	FOOD SERV SUPPLIES
36681	TABOR PEST CONTROL	\$0.00	\$84.00	\$0.00	OTHER PURCHASED SERV
36682	Blessie Brown	\$0.00	\$18.56	\$0.00	LOCAL DISTRICT
36683	BORDEN DAIRY COMPANY	\$0.00	\$11,838.05	\$0.00	PURCHASED FOOD
36684	BUSINESS CARD	\$0.00	\$636.39	\$0.00	FOOD SERV SUPPLIES;OTHER PURCHASED SERV;PURCHASED FOOD
36685	DIANNE BROWN	\$0.00	\$12.18	\$0.00	LOCAL DISTRICT
36686	DONNA MCCOY	\$0.00	\$33.64	\$0.00	LOCAL DISTRICT
36687	Flowers Baking Company of	\$0.00	\$2,109.81	\$0.00	PURCHASED FOOD
36688	H & M FOOD EQUIPMENT SALES AND	\$0.00	\$101.35	\$0.00	MAINTENANCE SUPPLIES
36689	Jan Shelley	\$0.00	\$29.93	\$0.00	LOCAL DISTRICT
36690	KATHY CHILDS	\$0.00	\$60.90	\$0.00	LOCAL DISTRICT
36691	Mandy Littlefield	\$0.00	\$22.04	\$0.00	LOCAL DISTRICT
36692	MERCHANTS COMPANY	\$0.00	\$22,659.19	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
36693	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$1,923.40	\$0.00	PURCHASED FOOD
36695	TABOR PEST CONTROL	\$0.00	\$89.00	\$0.00	OTHER PURCHASED SERV
36696	Tami Platt	\$0.00	\$20.88	\$0.00	LOCAL DISTRICT
36697	Tina R. Money	\$0.00	\$20.30	\$0.00	LOCAL DISTRICT
36698	MARCI BASS	\$0.00	\$24.50	\$0.00	DEFERRED REVENUE
36699	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$811.77	\$0.00	PURCHASED FOOD
36700	RUSHING ENTERPRISES, INC	\$0.00	\$345.36	\$0.00	FOOD SERV SUPPLIES
36701	TABOR PEST CONTROL	\$0.00	\$89.00	\$0.00	OTHER PURCHASED SERV
36702	HumiTEC Corporation	\$0.00	\$914.00	\$0.00	OTHER PURCHASED SERV
36703	MERCHANTS COMPANY	\$0.00	\$7,505.77	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
36704	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$381.67	\$0.00	PURCHASED FOOD

\$73,982.63 \$93,196.98 \$116,511.45