

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

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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

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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
		\$333,134.94	\$172,034.51	\$89,081.32	