

**Henry County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2019 - 03/31/2019**

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description   |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 38124        | IVS, INC                       | \$2,255.10        | \$0.00              | \$0.00            | OTH VEHICLE SUPPLIES  |
| 38125        | ALABAMA JAG                    | \$228.00          | \$0.00              | \$0.00            | REGISTRATION FEES   |
| 38126        | AMANDA HARDY                   | \$164.14          | \$0.00              | \$0.00            | IN-STATE  |
| 38127        | ANAMARIA CULVER                | \$596.66          | \$0.00              | \$0.00            | IN-STATE  |
| 38128        | BENNETT AUTO PARTS, LLC        | \$136.93          | \$0.00              | \$0.00            | VEHICLE PARTS   |
| 38129        | BOUND TO STAY BOUND BOOKS, INC | \$3,234.54        | \$0.00              | \$0.00            | LIBRARY BOOKS   |
| 38130        | BUDDYS BUILDING SUPPLY         | \$0.00            | \$0.00              | \$9.00            | MAINTENANCE SUPPLIES  |
| 38131        | BUSINESS CARD                  | \$894.01          | \$0.00              | \$3,310.56        | IN-STATE;REGISTRATION FEES;OTH NONINST SUPPLIES;OTHER GEN SUPPLIES;BANK SERVICE CHARGES |
| 38132        | CARLA TURNER                   | \$0.00            | \$30.16             | \$0.00            | LOCAL DISTRICT  |
| 38133        | CHILD AND FAMILY SERVICES OF   | \$0.00            | \$2,755.00          | \$0.00            | OTHER PURCHASED SERV  |
| 38134        | CHRISTOPHER WOODS              | \$0.00            | \$0.00              | \$55.68           | LOCAL DISTRICT  |
| 38135        | CIRCLE PEST CONTROL            | \$0.00            | \$0.00              | \$25.00           | OTHER PURCHASED SERV  |
| 38136        | CITY OF ABBEVILLE              | \$0.00            | \$0.00              | \$2,688.94        | WATER AND SEWAGE  |
| 38137        | CITY OF HEADLAND               | \$0.00            | \$0.00              | \$1,590.25        | WATER AND SEWAGE  |
| 38138        | COFFMAN INTERNATIONAL          | \$465.40          | \$0.00              | \$0.00            | VEHICLE PARTS   |
| 38139        | DENNIS L. BRAND                | \$0.00            | \$53.36             | \$0.00            | IN-STATE  |
| 38140        | DONNA BARRON                   | \$61.05           | \$0.00              | \$0.00            | IN-STATE  |
| 38141        | EDDIE L. CHAMBERS, SR.         | \$0.00            | \$0.00              | \$234.32          | IN-STATE  |
| 38142        | GEOFFRY B. JONES               | \$328.59          | \$0.00              | \$0.00            | IN-STATE;LOCAL DISTRICT   |
| 38143        | GOODWYN, MILLS & CAWOOD, INC.  | \$0.00            | \$0.00              | \$14,875.00       | ARCHITECT   |
| 38144        | HEADLAND ACE HARDWARE, INC.    | \$0.00            | \$0.00              | \$69.15           | MAINTENANCE SUPPLIES  |
| 38145        | FREEMAN FOODS, INC.            | \$376.25          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP  |
| 38146        | JANET COOPER                   | \$113.96          | \$0.00              | \$0.00            | IN-STATE  |
| 38147        | JEAN BUSH                      | \$0.00            | \$0.00              | \$228.71          | IN-STATE  |
| 38148        | LEE FORTSON                    | \$168.78          | \$0.00              | \$0.00            | LOCAL DISTRICT  |
| 38149        | LEWIS-SMITH SUPPLY CORP.       | \$0.00            | \$0.00              | \$50.18           | MAINTENANCE SUPPLIES  |
| 38150        | LOWES BUSINESS ACCT/GECRB      | \$0.00            | \$0.00              | \$196.65          | MAINTENANCE SUPPLIES  |
| 38151        | MIKES PHARMACY OF HEADLAND     | \$66.43           | \$0.00              | \$0.00            | OTH NONINST SUPPLIES  |
| 38152        | MINERVA BEAUTY INC             | \$0.00            | \$2,613.80          | \$0.00            | STUDENT CLASSRM SUPP  |
| 38153        | NRA SOLUTIONS, LLC             | \$470.00          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP  |
| 38154        | O REILLY AUTOMOTIVE, INC       | \$2.14            | \$0.00              | \$0.00            | VEHICLE PARTS   |
| 38155        | NCS PEARSON, INC.              | \$0.00            | \$1,863.49          | \$0.00            | STUDENT CLASSRM SUPP  |
| 38156        | PHONAK, LLC                    | \$0.00            | \$69.99             | \$0.00            | STUDENT CLASSRM SUPP  |

| Check Number | Vendor Name                   | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description                                      |
|--------------|-------------------------------|-------------------|---------------------|-------------------|--|
| 38157        | PITNEY BOWES PURCHASE POWER   | \$0.00            | \$0.00              | \$158.06          | OFFICE SUPPLIES                                  |
| 38158        | POCKET NURSE                  | \$363.23          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                             |
| 38159        | POLY, INC.                    | \$0.00            | \$0.00              | \$154,398.00      | ARCHITECT  |
| 38160        | SOUTHEAST ALABAMA SOLID WASTE | \$0.00            | \$0.00              | \$1,355.00        | OTHER PURCHASED SERV                             |
| 38161        | SUMLAR THERAPY SERVICES, INC. | \$0.00            | \$8,606.70          | \$0.00            | OTHER PURCHASED SERV                             |
| 38162        | TRAWICK ACE HARDWARE          | \$0.00            | \$0.00              | \$84.04           | MAINTENANCE SUPPLIES                             |
| 38163        | UNIFIRST CORPORATION          | \$0.00            | \$0.00              | \$87.41           | OTHER PURCHASED SERV;OTHER GEN SUPPLIES          |
| 38164        | US BUSINESS PRODUCTS, INC.    | \$77.98           | \$0.00              | \$305.00          | OFFICE SUPPLIES;JANITORIAL SUPPLIES              |
| 38165        | WITTICHEN SUPPLY COMPANY      | \$0.00            | \$0.00              | \$469.08          | MAINTENANCE SUPPLIES                             |
| 38166        | A.W. HERNDON OIL COMPANY      | \$0.00            | \$0.00              | \$30,000.00       | EXHAUST LAND IMPROV.                             |
| 38167        | ACTA SPRING CONFERENCE        | \$0.00            | \$200.00            | \$0.00            | IN-STATE   |
| 38168        | AED SUPERSTORE                | \$0.00            | \$0.00              | \$2,298.40        | OTH NONINST SUPPLIES                             |
| 38169        | ALABAMA ASSOCIATION OF        | \$0.00            | \$0.00              | \$199.00          | REGISTRATION FEES                                |
| 38170        | ALABAMA POWER COMPANY         | \$0.00            | \$0.00              | \$255.11          | ELECTRICITY                                      |
| 38171        | ANGELA DROWN                  | \$50.37           | \$0.00              | \$0.00            | IN-STATE   |
| 38172        | APPLE, INC                    | \$0.00            | \$57.00             | \$0.00            | STUDENT CLASSRM SUPP                             |
| 38173        | APPLIED PERFORMANCE RESEARCH, | \$9,625.00        | \$0.00              | \$0.00            | OTHER PURCHASED SERV                             |
| 38174        | BRIDGETTE BROWN               | \$0.00            | \$0.00              | \$525.00          | OTHER PURCHASED SERV                             |
| 38175        | BUSINESS CARD                 | \$170.00          | \$1,119.38          | \$436.00          | IN-STATE;INSTRUCT.EQUIPMENT;STUDENT CLASSRM SUPP |
| 38176        | CCS TECHNOLOGY CENTER         | \$1,071.00        | \$345.00            | \$186.00          | STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES          |
| 38177        | COFFMAN INTERNATIONAL         | \$1,956.24        | \$0.00              | \$0.00            | VEHICLE PARTS                                    |
| 38178        | DENNIS L. COBB                | \$0.00            | \$0.00              | \$560.00          | OTHER PURCHASED SERV                             |
| 38179        | DOTHAN CITY SCHOOLS           | \$0.00            | \$0.00              | \$497.16          | COUNTY SALES TAX ___%                            |
| 38180        | EMANUEL DAVIS                 | \$0.00            | \$0.00              | \$293.80          | IN-STATE   |
| 38181        | FAITHFUL SWEEPER PLUS L.L.C.  | \$0.00            | \$0.00              | \$650.00          | OTHER PURCHASED SERV                             |
| 38182        | FIRST SECURITY LEASING, INC.  | \$0.00            | \$0.00              | \$46,529.33       | PRINCIPAL;INTEREST                               |
| 38183        | HARRIS SECURITY SYSTEMS, INC. | \$0.00            | \$0.00              | \$3,118.00        | OTHER PURCHASED SERV                             |
| 38184        | HENRY COUNTY JUDGE OF PROBATE | \$0.00            | \$0.00              | \$50.00           | OTHER PURCHASED SERV                             |
| 38185        | HOME OIL COMPANY, INC.        | \$15,691.14       | \$0.00              | \$0.00            | FUEL-DIESEL;OTH VEHICLE SUPPLIES                 |
| 38186        | JONES SCHOOL SUPPLY           | \$5.25            | \$0.00              | \$61.10           | STUDENT CLASSRM SUPP;VEHICLE PARTS               |
| 38187        | JULIE SANDERS                 | \$0.00            | \$34.34             | \$0.00            | IN-STATE   |
| 38188        | KATRINA BLOUNT                | \$153.67          | \$0.00              | \$0.00            | LOCAL DISTRICT                                   |
| 38189        | KATY SMITH CAMPBELL &         | \$0.00            | \$0.00              | \$4,835.00        | LEGAL FEES                                       |
| 38190        | KELLY SERVICES, INC.          | \$14,793.85       | \$2,727.48          | \$0.00            | SUBSTITUTES                                      |
| 38191        | KRISSI MURPHY                 | \$0.00            | \$14.38             | \$0.00            | IN-STATE   |
| 38192        | LAKEISHA NEWSOME              | \$0.00            | \$764.99            | \$0.00            | IN-STATE   |
| 38193        | LARRY D. BARNES               | \$0.00            | \$0.00              | \$331.00          | OTHER PURCHASED SERV                             |
| 38194        | LAURA M.WOODHAM               | \$0.00            | \$0.00              | \$560.00          | OTHER PURCHASED SERV                             |

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description  |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 38195        | MARVAIR                        | \$0.00            | \$0.00              | \$398.30          | MAINTENANCE SUPPLIES                                   |
| 38196        | MARY WIGGINS                   | \$0.00            | \$0.00              | \$216.92          | IN-STATE   |
| 38197        | MOVING OFFICE EQUIPMENT        | \$0.00            | \$0.00              | \$1,120.00        | OTHER PURCHASED SERV                                   |
| 38198        | MICAH JOHNSON                  | \$0.00            | \$0.00              | \$352.60          | OUT-OF-STATE   |
| 38199        | MODULAR SPACE CORPORATION      | \$0.00            | \$0.00              | \$1,279.26        | RENTAL-LAND & BLDG                                     |
| 38200        | O REILLY AUTOMOTIVE, INC       | \$128.20          | \$0.00              | \$0.00            | VEHICLE PARTS  |
| 38201        | PITNEY BOWES PURCHASE POWER    | \$0.00            | \$0.00              | \$402.50          | POSTAGE  |
| 38202        | POWERSCHOOL GROUP LLC          | \$33,000.00       | \$0.00              | \$0.00            | OTHER PURCHASED SERV                                   |
| 38203        | RUSHING ENTERPRISES, INC       | \$0.00            | \$0.00              | \$3,196.02        | JANITORIAL SUPPLIES                                    |
| 38204        | SCHOOL HEALTH CORPORATION      | \$430.70          | \$0.00              | \$0.00            | OTH NONINST SUPPLIES                                   |
| 38205        | SCHOOL SPECIALTY               | \$1,341.08        | \$0.00              | \$0.00            | OTHER INST SUPPLIES                                    |
| 38206        | SCHOOLINSITES.COM, LLC         | \$0.00            | \$0.00              | \$150.00          | OTHER PURCHASED SERV                                   |
| 38207        | SEQUEL ELECTRICAL SUPPLY, LLC  | \$0.00            | \$0.00              | \$207.87          | MAINTENANCE SUPPLIES                                   |
| 38208        | SOUTHEAST AL GAS DISTRICT      | \$0.00            | \$0.00              | \$1,355.33        | NATURAL GAS  |
| 38209        | SOUTHEAST ALABAMA HUMAN        | \$29,332.00       | \$0.00              | \$0.00            | PRIVATE AGENCIES                                       |
| 38210        | SOUTHERN COACHES               | \$2,573.00        | \$0.00              | \$0.00            | TRANSP AL SCH SYSTEM                                   |
| 38211        | TIAA COMMERCIAL FINANCE INC    | \$0.00            | \$171.61            | \$4,136.58        | RENTAL-EQUIPMENT                                       |
| 38212        | UNIFIRST CORPORATION           | \$0.00            | \$0.00              | \$97.18           | OTHER PURCHASED SERV                                   |
| 38213        | US BUSINESS PRODUCTS, INC.     | \$0.00            | \$0.00              | \$543.25          | OFFICE SUPPLIES  |
| 38214        | VERIZON                        | \$0.00            | \$0.00              | \$2,041.91        | TELECOMMUNICATION                                      |
| 38215        | WIREGRASS EQUIPMENT CO LLC     | \$0.00            | \$0.00              | \$8,922.11        | OTHER PURCHASED SERV                                   |
| 38216        | WITTICHEN SUPPLY COMPANY       | \$0.00            | \$0.00              | \$555.44          | MAINTENANCE SUPPLIES                                   |
| 38217        | XEROX CORPORATION              | \$0.00            | \$53.80             | \$699.65          | OTHER PURCHASED SERV;EQUIP MAINT AGREEMTS              |
| 36619        | BEDSOLE MILK COMPANY           | \$0.00            | \$485.20            | \$0.00            | PURCHASED FOOD   |
| 36620        | BORDEN DAIRY COMPANY           | \$0.00            | \$10,528.58         | \$0.00            | PURCHASED FOOD   |
| 36621        | BUSINESS CARD                  | \$0.00            | \$83.58             | \$0.00            | PURCHASED FOOD   |
| 36622        | DIANNE BROWN                   | \$0.00            | \$13.34             | \$0.00            | LOCAL DISTRICT   |
| 36623        | DONNA MCCOY                    | \$0.00            | \$53.94             | \$0.00            | LOCAL DISTRICT   |
| 36624        | Flowers Baking Company of      | \$0.00            | \$2,264.95          | \$0.00            | PURCHASED FOOD   |
| 36625        | GreatAmerica Financial Service | \$0.00            | \$38.00             | \$0.00            | OTHER PURCHASED SERV                                   |
| 36626        | Jan Shelley                    | \$0.00            | \$55.10             | \$0.00            | LOCAL DISTRICT   |
| 36627        | KATHY CHILDS                   | \$0.00            | \$58.00             | \$0.00            | LOCAL DISTRICT   |
| 36628        | Kristina Hope Campbell         | \$0.00            | \$10.44             | \$0.00            | LOCAL DISTRICT   |
| 36629        | Mandy Littlefield              | \$0.00            | \$17.40             | \$0.00            | LOCAL DISTRICT   |
| 36630        | MERCHANTS COMPANY              | \$0.00            | \$33,765.21         | \$0.00            | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 36631        | MOORE-WARREN EQUIPMENT CO.,INC | \$0.00            | \$615.77            | \$0.00            | FOOD SERV SUPPLIES                                     |
| 36632        | REGIONAL PRODUCE DISTRIBUTORS  | \$0.00            | \$1,886.10          | \$0.00            | PURCHASED FOOD   |

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description                         |
|--------------|--------------------------------|-------------------|---------------------|-------------------|-------------------------------------|
| 36633        | RUSHING ENTERPRISES, INC       | \$0.00            | \$306.78            | \$0.00            | FOOD SERV SUPPLIES                  |
| 36634        | SCHOOL NUTRITION ASSOCIATION   | \$0.00            | \$440.00            | \$0.00            | OTHER PURCHASED SERV                |
| 36635        | SOUTHEASTERN COOLING, INC.     | \$0.00            | \$89.00             | \$0.00            | OTHER PURCHASED SERV                |
| 36636        | TABOR PEST CONTROL             | \$0.00            | \$131.00            | \$0.00            | OTHER PURCHASED SERV                |
| 36637        | Tami Platt                     | \$0.00            | \$21.46             | \$0.00            | LOCAL DISTRICT                      |
| 36638        | Tina R. Money                  | \$0.00            | \$19.72             | \$0.00            | LOCAL DISTRICT                      |
| 36639        | ADVANCED FIRE & SAFETY         | \$0.00            | \$790.00            | \$0.00            | OTHER PURCHASED SERV                |
| 36640        | DONNA MCCOY                    | \$0.00            | \$374.24            | \$0.00            | LOCAL DISTRICT                      |
| 36641        | MERCHANTS COMPANY              | \$0.00            | \$12,009.51         | \$0.00            | PURCHASED FOOD;FOOD PROCESSING SUPP |
| 36642        | MOORE-WARREN EQUIPMENT CO.,INC | \$0.00            | \$2,297.89          | \$0.00            | FOOD SERV SUPPLIES                  |
| 36643        | OFFICE DEPOT                   | \$0.00            | \$32.78             | \$0.00            | FOOD SERV SUPPLIES                  |
| 36644        | REGIONAL PRODUCE DISTRIBUTORS  | \$0.00            | \$390.00            | \$0.00            | PURCHASED FOOD                      |
| 36645        | RUSHING ENTERPRISES, INC       | \$0.00            | \$262.70            | \$0.00            | FOOD SERV SUPPLIES                  |
| 36646        | TABOR PEST CONTROL             | \$0.00            | \$89.00             | \$0.00            | OTHER PURCHASED SERV                |

**\$120,324.69      \$88,610.17      \$297,249.85**