

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2020 - 02/29/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39433	ABRA CHARSE JACKSON	\$29.10	\$0.00	\$0.00	IN-STATE
39434	AMANDA HARDY	\$150.46	\$0.00	\$0.00	TRANSP AL SCH SYSTEM;REGISTRATION FEES
39435	BARBARA HUDSON	\$24.27	\$0.00	\$0.00	IN-STATE
39436	BUSINESS CARD	\$0.00	\$0.00	\$745.42	OTHER PURCHASED SERV;OFFICE SUPPLIES
39437	CHELSEA MARGURIET	\$22.74	\$0.00	\$0.00	IN-STATE
39438	CHRISTOPHER WOODS	\$60.95	\$0.00	\$0.00	LOCAL DISTRICT
39439	CITY OF HEADLAND	\$0.00	\$0.00	\$1,392.97	WATER AND SEWAGE
39440	GENNIFER ALEXANDER	\$258.76	\$0.00	\$0.00	IN-STATE
39441	GEOFFRY B. JONES	\$147.20	\$0.00	\$0.00	LOCAL DISTRICT
39442	KATRINA BLOUNT	\$94.30	\$0.00	\$0.00	LOCAL DISTRICT
39443	KEVIN SANDERS	\$0.00	\$0.00	\$746.85	IN-STATE
39444	LEE FORTSON	\$164.45	\$0.00	\$0.00	LOCAL DISTRICT
39445	Merissa Thornton	\$116.67	\$0.00	\$0.00	IN-STATE
39446	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$27,296.87	LEGISLATIVE SPEC APP
39447	HEADLAND ACE HARDWARE, INC.	\$0.00	\$0.00	\$267.14	MAINTENANCE SUPPLIES
39448	ABBEVILLE HERALD	\$0.00	\$0.00	\$171.40	ADVERTISING
39449	ALA-CASE	\$0.00	\$300.00	\$0.00	REGISTRATION FEES
39450	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$465.00	REGISTRATION FEES
39451	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$477.00	ELECTRICITY
39452	AMY T. WALKER	\$0.00	\$673.06	\$0.00	IN-STATE
39453	ANDERSON CONSTRUCTION COMPANY	\$0.00	\$0.00	\$238,840.94	BLDGS-CONSTRUCTED
39454	AUBURN UNIVERSITY	\$0.00	\$440.00	\$0.00	REGISTRATION FEES
39455	B & L MAINTENANCE	\$0.00	\$0.00	\$150.00	MAINTENANCE SUPPLIES
39456	BATTERY SOURCE OF DOTHAN	\$0.00	\$358.92	\$0.00	OTHER COMMUNICATION
39457	BENNETT AUTO PARTS, LLC	\$26.86	\$0.00	\$0.00	VEHICLE PARTS
39458	BILLY LAWRENCE PONTIAC -	\$0.00	\$0.00	\$559.35	VEHICLE PARTS
39459	BONDY S FORD INC.	\$1,835.46	\$0.00	\$0.00	OTHER PURCHASED SERV
39460	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$165.00	MAINTENANCE SUPPLIES
39461	CAPITOL MATERIALS, INC.	\$0.00	\$0.00	\$51.55	MAINTENANCE SUPPLIES
39462	CARLA TURNER	\$0.00	\$27.60	\$0.00	LOCAL DISTRICT
39463	CCS TECHNOLOGY CENTER	\$139.00	\$0.00	\$665.00	COMPUTER HDWR;OTHER INST SUPPLIES
39464	CHILD AND FAMILY SERVICES OF	\$0.00	\$2,385.00	\$0.00	OTHER PURCHASED SERV
39465	CITY OF ABBEVILLE	\$0.00	\$0.00	\$2,367.10	WATER AND SEWAGE

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39466	CNA SURETY	\$525.00	\$0.00	\$0.00	INSURANCE SERVICES
39467	COFFMAN INTERNATIONAL	\$1,011.79	\$0.00	\$0.00	VEHICLE PARTS
39468	COVER ONE	\$1,314.50	\$0.00	\$0.00	LIBRARY BOOKS
39469	DISCOVERY TOYS	\$612.64	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39470	EBCO BATTERY COMPANY	\$204.80	\$0.00	\$0.00	VEHICLE PARTS
39471	ELIZABETH MARTIN SCONYERS	\$910.35	\$0.00	\$0.00	OTHER PROF SERVICES
39472	FAITHFUL SWEEPER PLUS L.L.C.	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
39473	H & H HOME AND TRUCK ACCESSORY	\$0.00	\$0.00	\$81.10	MAINTENANCE SUPPLIES
39474	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$280.00	OTHER PURCHASED SERV
39475	HEADLAND ACE HARDWARE, INC.	\$0.00	\$0.00	\$97.49	MAINTENANCE SUPPLIES
39476	HOME OIL COMPANY, INC.	\$412.50	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
39477	FREEMAN FOODS, INC.	\$80.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39478	JEFF GLOVER	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
39479	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$1,911.00	LEGAL FEES
39480	LAKEISHA NEWSOME	\$0.00	\$144.90	\$0.00	LOCAL DISTRICT
39481	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$54.72	MAINTENANCE SUPPLIES
39482	LORI P. BEASLEY	\$0.00	\$99.24	\$0.00	IN-STATE
39483	MAYER ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$312.00	MAINTENANCE SUPPLIES
39484	MIKES DISCOUNT PHARMACY	\$20.45	\$0.00	\$0.00	OTH NONINST SUPPLIES
39485	MOLLIE KELLEY	\$0.00	\$19.05	\$0.00	LOCAL DISTRICT
39486	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$0.00	\$140.00	MAINTENANCE SUPPLIES
39487	NASCO	\$1,048.06	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39488	O REILLY AUTOMOTIVE, INC	\$57.86	\$0.00	\$0.00	VEHICLE PARTS
39489	OFFICE DEPOT	\$0.00	\$0.00	\$89.99	OFFICE SUPPLIES
39490	PDQ.COM CORPORATION	\$0.00	\$0.00	\$450.00	OFFICE SUPPLIES
39491	PEEHIP	\$3,200.00	\$0.00	\$0.00	STATE INSURANCE
39492	POLY, INC.	\$0.00	\$0.00	\$4,032.00	ARCHITECT
39493	FMG PRIMECARE	\$35.00	\$0.00	\$0.00	DRUG TESTING SERV
39494	PSYCHOLOGICAL ASSESSMENT	\$0.00	\$400.00	\$0.00	TESTING SUPPLIES
39495	PUBLISHERS WAREHOUSE	\$2,623.95	\$0.00	\$0.00	TEXTBOOKS
39496	RAJEANA VITITO	\$0.00	\$34.62	\$0.00	LOCAL DISTRICT
39497	HATHCOCK PLUMBING & ELECTRIC	\$0.00	\$0.00	\$125.00	OTHER PURCHASED SERV
39498	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$6,813.38	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
39499	SCHARONA GRIMSLEY-DAWKINS	\$88.54	\$0.00	\$0.00	OTH TRAVEL AND TRNG
39500	SCHNEIDER ELECTRIC BUILDINGS	\$0.00	\$0.00	\$19,249.41	OTHER PURCHASED SERV
39501	SCHOOLINSITES.COM, LLC	\$0.00	\$0.00	\$900.00	COMPUTER SOFTWARE
39502	SEQUEL ELECTRICAL SUPPLY, LLC	\$0.00	\$0.00	\$172.62	MAINTENANCE SUPPLIES
39503	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV

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39504	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$7,680.37	\$0.00	OTHER PURCHASED SERV
39505	SUPER DUPER PUBLICATIONS	\$0.00	\$648.75	\$0.00	STUDENT CLASSRM SUPP
39506	TRACY SHADELL	\$0.00	\$82.00	\$0.00	IN-STATE
39507	TRANE, INC	\$0.00	\$0.00	\$1,133.15	MAINTENANCE SUPPLIES
39508	TRAWICK ACE HARDWARE	\$0.00	\$0.00	\$54.80	MAINTENANCE SUPPLIES
39509	UNIFIRST CORPORATION	\$0.00	\$0.00	\$101.04	OTHER PURCHASED SERV
39510	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$78.98	OFFICE SUPPLIES
39511	VERIZON	\$0.00	\$0.00	\$1,867.60	TELECOMMUNICATION
39512	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$749.15	MAINTENANCE SUPPLIES
39513	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$36.78	ELECTRICITY
39514	ANGELA DROWN	\$10.18	\$0.00	\$0.00	IN-STATE
39515	AUTO-OWNERS INSURANCE	\$267.12	\$0.00	\$0.00	INSURANCE SERVICES
39516	AYADA TRUITT	\$0.00	\$341.03	\$0.00	IN-STATE
39517	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
39518	MICHELLE ANDREWS	\$0.00	\$0.00	\$104.65	LOCAL DISTRICT
39519	RENE PARKER	\$73.58	\$0.00	\$0.00	IN-STATE
39520	RITA BROWN	\$48.30	\$0.00	\$0.00	IN-STATE
39521	SOUTHEAST AL GAS DISTRICT	\$0.00	\$0.00	\$2,931.71	NATURAL GAS
39522	UNIFIRST CORPORATION	\$0.00	\$0.00	\$115.71	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
39523	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
39524	WILLIAMS SCOTSMAN, INC	\$0.00	\$0.00	\$1,279.26	RENTAL-LAND & BLDG
39525	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$1,711.00	REGISTRATION FEES
39526	ALABAMA BOARD OF COSMETOLOGY	\$0.00	\$205.00	\$0.00	TESTING SUPPLIES
39527	ALABAMA JAG	\$240.00	\$0.00	\$0.00	REGISTRATION FEES
39529	ANAMARIA CULVER	\$0.00	\$0.00	\$120.87	LOCAL DISTRICT
39530	BRIDGETTE BROWN	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
39531	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$200.00	MAINTENANCE SUPPLIES
39532	BUSINESS CARD	\$104.85	\$0.00	\$3,035.18	IN-STATE;TESTING SUPPLIES;OFFICE SUPPLIES
39533	CCS TECHNOLOGY CENTER	\$6,628.00	\$0.00	\$0.00	COMPUTER HDWR
39534	CENTURYLINK	\$876.04	\$0.00	\$0.00	TELEPHONE
39535	CLAS	\$0.00	\$174.00	\$0.00	REGISTRATION FEES
39536	DAWN ALBRITTON	\$0.00	\$0.00	\$171.93	LOCAL DISTRICT
39537	DENNIS L. COBB	\$0.00	\$0.00	\$700.00	OTHER PURCHASED SERV
39538	GEOFFRY B. JONES	\$101.20	\$0.00	\$0.00	IN-STATE
39539	GOODWYN, MILLS & CAWOOD, INC.	\$0.00	\$0.00	\$5,950.00	ARCHITECT
39540	HOME OIL COMPANY, INC.	\$5,642.95	\$0.00	\$0.00	FUEL-DIESEL
39541	INTERKAL, LLC	\$0.00	\$0.00	\$39.97	MAINTENANCE SUPPLIES
39542	J J & J ELECTRIC REPAIR, INC.	\$0.00	\$0.00	\$1,169.93	OTHER PURCHASED SERV

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39543	KELLY SERVICES, INC.	\$18,228.76	\$4,082.17	\$332.40	SUBSTITUTES
39544	LAKESHORE LEARNING MATERIALS	\$898.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39545	LAURA M.WOODHAM	\$0.00	\$0.00	\$700.00	OTHER PURCHASED SERV
39546	MACKIN	\$6,272.81	\$0.00	\$0.00	TEXTBOOKS
39547	OFFICE DEPOT	\$692.39	\$0.00	\$340.81	STUDENT CLASSRM SUPP
39548	OTICON, INC.	\$0.00	\$80.00	\$0.00	STUDENT CLASSRM SUPP
39549	NCS PEARSON, INC.	\$0.00	\$1,011.14	\$0.00	TESTING SUPPLIES
39550	POLY, INC.	\$0.00	\$0.00	\$6,337.82	OTHER PURCHASED SERV
39551	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$1,260.00	OTHER PURCHASED SERV
39552	HATHCOCK PLUMBING & ELECTRIC	\$0.00	\$0.00	\$225.00	OTHER PURCHASED SERV
39553	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$5,478.74	JANITORIAL SUPPLIES
39554	SCHOOL OUTFITTERS, LLC	\$1,000.00	\$0.00	\$190.82	STUDENT CLASSRM SUPP
39555	SOUTHEAST ALABAMA HUMAN	\$30,761.42	\$0.00	\$0.00	PRIVATE AGENCIES
39556	TRANE, INC	\$0.00	\$0.00	\$298.45	MAINTENANCE SUPPLIES
39557	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$259.04	OFFICE SUPPLIES
39558	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$461.45	MAINTENANCE SUPPLIES
36864	MERCHANTS COMPANY	\$0.00	\$24,837.30	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
36865	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$304.00	\$0.00	FOOD SERV SUPPLIES
36866	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$750.50	\$0.00	PURCHASED FOOD
36867	RUSHING ENTERPRISES, INC	\$0.00	\$85.60	\$0.00	FOOD SERV SUPPLIES
36868	TABOR PEST CONTROL	\$0.00	\$42.00	\$0.00	OTHER PURCHASED SERV
36869	TRAWICK ACE HARDWARE	\$0.00	\$14.16	\$0.00	MAINTENANCE SUPPLIES
36870	BORDEN DAIRY COMPANY	\$0.00	\$12,137.89	\$0.00	PURCHASED FOOD
36871	CORN DODGERS FARM, LLC	\$0.00	\$836.00	\$0.00	PURCHASED FOOD
36872	Darlene Cunningham	\$0.00	\$20.70	\$0.00	LOCAL DISTRICT
36873	DIANNE BROWN	\$0.00	\$16.68	\$0.00	LOCAL DISTRICT
36874	DONNA MCCOY	\$0.00	\$34.50	\$0.00	LOCAL DISTRICT
36875	Flowers Baking Company of	\$0.00	\$2,130.51	\$0.00	PURCHASED FOOD
36876	KATHY CHILDS	\$0.00	\$48.88	\$0.00	LOCAL DISTRICT
36877	Mandy Littlefield	\$0.00	\$19.55	\$0.00	LOCAL DISTRICT
36878	MERCHANTS COMPANY	\$0.00	\$22,672.18	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
36879	OFFICE DEPOT	\$0.00	\$207.60	\$0.00	FOOD SERV SUPPLIES
36880	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$708.03	\$0.00	PURCHASED FOOD
36881	Reliable Service Company, Inc	\$0.00	\$440.00	\$0.00	OTHER PURCHASED SERV
36882	RUSHING ENTERPRISES, INC	\$0.00	\$58.94	\$0.00	FOOD SERV SUPPLIES
36883	SOUTHEASTERN COOLING, INC.	\$0.00	\$620.53	\$0.00	MAINTENANCE SUPPLIES
36884	THERESA ALEXANDER	\$0.00	\$21.85	\$0.00	LOCAL DISTRICT

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36885	Tina R. Money	\$0.00	\$17.25	\$0.00	LOCAL DISTRICT
36886	ADVANCED FIRE & SAFETY	\$0.00	\$1,070.00	\$0.00	OTHER PURCHASED SERV
36887	HumiTEC Corporation	\$0.00	\$988.00	\$0.00	OTHER PURCHASED SERV
36888	MERCHANTS COMPANY	\$0.00	\$24,099.97	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
36889	OFFICE DEPOT	\$0.00	\$24.99	\$0.00	FOOD SERV SUPPLIES
36890	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$1,220.50	\$0.00	PURCHASED FOOD
36891	Reliable Service Company, Inc	\$0.00	\$1,251.75	\$0.00	MAINTENANCE SUPPLIES
36892	TABOR PEST CONTROL	\$0.00	\$178.00	\$0.00	OTHER PURCHASED SERV
		\$87,062.74	\$114,044.71	\$349,586.54	