

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2020 - 08/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39945	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$37,819.01	ELECTRICITY
39946	A-ONE TIRE SALES AND SERVICE	\$1,499.00	\$0.00	\$0.00	OTHER PURCHASED SERV
39948	ABBEVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$495.51	OPERAT TRANSFERS OUT
39949	ABBEVILLE HERALD	\$0.00	\$0.00	\$429.30	ADVERTISING
39950	AL DEPT OF EXAMINERS PUBLIC AC	\$0.00	\$0.00	\$2,088.00	AUDITING
39951	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$1,125.56	ELECTRICITY
39952	ALUMA DESIGNS LLC	\$1,911.00	\$0.00	\$662.08	STUDENT CLASSRM SUPP
39953	ANDERSON CONSTRUCTION COMPANY	\$0.00	\$0.00	\$537,394.11	ARCHITECT;BLDGS-CONSTRUCTED
39954	APPLE, INC	\$0.00	\$0.00	\$144.00	STUDENT CLASSRM SUPP
39955	BENNETT AUTO PARTS, LLC	\$0.00	\$0.00	\$140.06	MAINTENANCE SUPPLIES
39956	BLICK ART MATERIALS	\$326.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39957	BUSINESS CARD	\$1,963.71	\$7,429.36	\$1,575.21	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;STAFF INST SUPPLIES;OTH NONINST SUPPLIES;TEXTBOOKS
39958	CATEGORY FIVE TECHNOLOGIES	\$0.00	\$4,392.24	\$0.00	OTH NONINST SUPPLIES
39959	KODO KIDS	\$1,216.33	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39960	CITY OF ABBEVILLE	\$0.00	\$0.00	\$2,417.11	WATER AND SEWAGE
39961	CITY OF HEADLAND	\$0.00	\$0.00	\$1,038.93	WATER AND SEWAGE
39962	CLAS	\$0.00	\$0.00	\$3,251.40	REGISTRATION FEES
39963	COFFMAN INTERNATIONAL	\$1,150.95	\$0.00	\$0.00	VEHICLE PARTS
39964	CROZIER CONSTRUCTION, LLC	\$12,946.00	\$0.00	\$0.00	OTHER PURCHASED SERV
39965	EDGENUITY INC.	\$49,000.00	\$0.00	\$0.00	TEXTBOOKS
39966	HARRIS COMPUTER SYSTEMS	\$2,181.68	\$0.00	\$2,850.00	OTHER PURCHASED SERV;SOFTWARE MAINT AGREE
39967	HEADLAND ACE HARDWARE, INC.	\$0.00	\$0.00	\$135.78	MAINTENANCE SUPPLIES
39968	HENRY COUNTY PRIVATE SCHOOL	\$0.00	\$5,219.95	\$0.00	OTH NONINST SUPPLIES
39969	HOME DEPOT CREDIT SERVICES	\$647.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39970	INFORMATION TRANSPORT	\$9,864.87	\$0.00	\$0.00	COMPUTER HDWR;SOFTWARE MAINT AGREE
39971	A PLUS FLOOR CARE SPECIALISTS	\$0.00	\$1,875.00	\$0.00	OTHER PURCHASED SERV
39973	KNOX PEST CONTROL	\$0.00	\$0.00	\$220.00	OTHER PURCHASED SERV
39974	LEE FORTSON	\$101.78	\$0.00	\$0.00	LOCAL DISTRICT
39975	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$785.68	MAINTENANCE SUPPLIES
39976	MEDICUS HEALTH	\$0.00	\$6,759.84	\$0.00	OTH NONINST SUPPLIES
39977	NSIDE, INC.	\$14,998.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
39978	OFFICE DEPOT	\$1,098.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39979	NCS PEARSON, INC.	\$245.00	\$204.44	\$0.00	STUDENT CLASSRM SUPP;TESTING SUPPLIES

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39981	POCKET NURSE	\$0.00	\$0.00	\$1,339.53	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
39982	POLY, INC.	\$0.00	\$0.00	\$30,435.66	BLDGS-CONSTRUCTED
39983	POPCO, INC	\$0.00	\$744.00	\$0.00	OTH NONINST SUPPLIES
39984	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$627.12	OTHER PURCHASED SERV
39985	PSYCHOLOGICAL ASSESSMENT	\$0.00	\$204.60	\$0.00	TESTING SUPPLIES
39986	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$2,685.86	JANITORIAL SUPPLIES
39987	SEQUEL ELECTRICAL SUPPLY, LLC	\$0.00	\$0.00	\$94.94	MAINTENANCE SUPPLIES
39988	SMS TECH SOLUTIONS, LLC	\$0.00	\$0.00	\$7,469.77	COMPUTER SOFTWARE
39989	SOUTHEASTERN COOLING, INC.	\$283.67	\$0.00	\$0.00	OTHER PURCHASED SERV
39990	THE BURMAX COMPANY, INC.	\$979.86	\$0.00	\$403.00	STUDENT CLASSRM SUPP
39991	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
39992	TONY ADAMS	\$0.00	\$0.00	\$335.80	LOCAL DISTRICT
39993	TRAWICK ACE HARDWARE	\$0.00	\$0.00	\$95.78	MAINTENANCE SUPPLIES
39994	UNIFIRST CORPORATION	\$0.00	\$0.00	\$287.10	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
39995	US BUSINESS PRODUCTS, INC.	\$177.96	\$0.00	\$293.94	OFFICE SUPPLIES;OTHER GEN SUPPLIES
39996	VERIZON	\$0.00	\$0.00	\$1,966.63	TELECOMMUNICATION
39997	WALLACE COMMUNITY COLLEGE	\$0.00	\$960.00	\$0.00	PUBLIC COLLEGES
39998	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$650.09	MAINTENANCE SUPPLIES
39999	A-ONE TIRE SALES AND SERVICE	\$1,488.29	\$0.00	\$0.00	OTHER PURCHASED SERV
40000	ALA-CASE	\$0.00	\$350.00	\$0.00	REGISTRATION FEES
40001	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$8,135.10	REGISTRATION FEES
40002	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$410.00	OTHER PURCHASED SERV
40003	ALUMA DESIGNS LLC	\$0.00	\$989.81	\$0.00	STUDENT CLASSRM SUPP
40004	ATBE	\$0.00	\$0.00	\$632.00	INSURANCE SERVICES
40006	BRENDA C. SIKES	\$0.00	\$1,092.82	\$0.00	OTHER PURCHASED SERV
40007	BRIDGETTE EARLY	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
40008	CARMICHAEL ENGINEERING, INC.	\$0.00	\$0.00	\$1,209.00	BLDGS-CONSTRUCTED
40009	CCS TECHNOLOGY CENTER	\$0.00	\$2,838.00	\$0.00	STUDENT CLASSRM SUPP
40010	CENTURYLINK	\$818.92	\$0.00	\$0.00	TELEPHONE
40011	CHMURA ECONOMICS & ANALYTICS	\$257.50	\$0.00	\$0.00	REGISTRATION FEES
40012	DAVID PRICE	\$0.00	\$0.00	\$1,850.00	OTHER PURCHASED SERV
40013	EBCO BATTERY COMPANY	\$409.60	\$0.00	\$0.00	VEHICLE PARTS
40014	ESSENTIALS IN WRITING	\$0.00	\$3,000.00	\$0.00	IN-STATE
40015	GOODWYN, MILLS & CAWOOD, INC.	\$0.00	\$0.00	\$16,789.39	ARCHITECT
40016	GREAT MINDS	\$24,728.10	\$0.00	\$0.00	TEXTBOOKS
40017	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$2,910.08	OTHER PURCHASED SERV
40018	HUGHES TREE AND CLEARING, LLC	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
40019	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$1,532.50	LEGAL FEES

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40020	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$966.75	MAINTENANCE SUPPLIES
40021	LEXIA LEARNING SYSTEMS LLC	\$9,000.00	\$0.00	\$0.00	TEXTBOOKS
40022	LOWES BUSINESS ACCT/GEGRB	\$0.00	\$1,017.23	\$0.00	STUDENT CLASSRM SUPP
40023	MARIANNA INDUSTRIES INC	\$1,429.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
40024	MCCORD CONTRACT FLOORS	\$0.00	\$0.00	\$4,955.00	OTHER PURCHASED SERV
40025	MCGRAW-HILL EDUCATION	\$3,582.18	\$0.00	\$0.00	TEXTBOOKS
40026	NCS PEARSON, INC.	\$0.00	\$165.00	\$0.00	TESTING SUPPLIES
40027	RUSHING ENTERPRISES, INC	\$185.06	\$1,351.68	\$52,293.54	OTHER PURCHASED SERV; JANITORIAL SUPPLIES
40028	SCHOOL OUTFITTERS, LLC	\$267.51	\$0.00	\$684.00	STUDENT CLASSRM SUPP
40029	SOUTHEAST AL GAS DISTRICT	\$0.00	\$0.00	\$255.79	NATURAL GAS
40030	SOUTHEAST ALABAMA HUMAN	\$30,761.42	\$0.00	\$65,684.06	LEGISLATIVE SPEC APP; PRIVATE AGENCIES
40031	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$564.00	OTHER PURCHASED SERV
40032	TESTOUT CORPORATION	\$0.00	\$1,000.00	\$472.00	STUDENT CLASSRM SUPP
40033	TIAA COMMERCIAL FINANCE INC	\$0.00	\$3,133.70	\$1,091.99	PARENT INST SUPPLIES; RENTAL-EQUIPMENT; EQUIP MAINT AGREEMENTS
40034	TONY ADAMS	\$0.00	\$0.00	\$189.75	LOCAL DISTRICT
40035	US BUSINESS PRODUCTS, INC.	\$806.56	\$0.00	\$74.65	OTH NONINST SUPPLIES; OFFICE SUPPLIES
40036	WILLIAMS SCOTSMAN, INC	\$0.00	\$0.00	\$1,588.20	RENTAL-LAND & BLDG
40037	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$179.98	MAINTENANCE SUPPLIES
40038	BUSINESS CARD	\$1,145.81	\$13,695.31	\$281.73	OTH NONINST SUPPLIES; STUDENT CLASSRM SUPP; JANITORIAL SUPPLIES; OFFICE SUPPLIES; PARENT INST SUPPLIES
36962	CROZIER CONSTRUCTION, LLC	\$0.00	\$850.00	\$0.00	FOOD SERV SUPPLIES
36963	HEARTLAND PAYMENT SYSTEMS, INC	\$0.00	\$675.00	\$0.00	OTHER PURCHASED SERV
36964	MOORE-WARREN EQUIPMENT CO., INC	\$0.00	\$25,894.33	\$0.00	OTHER EQUIPMENT; FOOD SERV SUPPLIES
36965	HATHCOCK PLUMBING & ELECTRIC	\$0.00	\$1,680.00	\$0.00	OTHER PURCHASED SERV
36966	RUSHING ENTERPRISES, INC	\$0.00	\$4,400.00	\$0.00	FOOD SERV SUPPLIES
36967	TABOR PEST CONTROL	\$0.00	\$42.00	\$0.00	OTHER PURCHASED SERV
		\$175,471.79	\$89,964.31	\$805,256.47	