

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2021 - 06/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41021	CHRISTOPHER WOODS	\$33.60	\$0.00	\$0.00	LOCAL DISTRICT
41022	GEOFFRY B. JONES	\$138.88	\$0.00	\$0.00	LOCAL DISTRICT
41023	LEE FORTSON	\$158.48	\$0.00	\$0.00	LOCAL DISTRICT
41024	KATRINA BLOUNT	\$107.18	\$0.00	\$0.00	LOCAL DISTRICT
41025	3FOLD PLUS LLC	\$0.00	\$3,000.00	\$0.00	MEDICAL/HEALTH SERVI
41026	ABBEVILLE HERALD	\$0.00	\$0.00	\$600.06	ADVERTISING
41027	ABBEVILLE HIGH SCHOOL	\$3,000.00	\$0.00	\$215.00	OTHER OBJECTS;OPERAT TRANSFERS OUT
41028	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$32,718.50	ELECTRICITY
41029	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$2,473.64	ELECTRICITY
41030	AMAZON	\$532.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41031	BENNETT AUTO PARTS, LLC	\$209.24	\$0.00	\$0.00	VEHICLE PARTS
41032	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$68.00	MAINTENANCE SUPPLIES
41033	CCS TECHNOLOGY CENTER	\$0.00	\$0.00	\$308.00	OTHER PURCHASED SERV
41034	CHILD AND FAMILY SERVICES OF	\$0.00	\$3,030.00	\$0.00	OTHER PURCHASED SERV
41035	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
41036	CITY OF ABBEVILLE	\$0.00	\$0.00	\$4,677.68	WATER AND SEWAGE
41037	CITY OF HEADLAND	\$0.00	\$0.00	\$2,072.58	WATER AND SEWAGE
41038	COFFMAN INTERNATIONAL	\$495.73	\$0.00	\$0.00	VEHICLE PARTS
41039	DENNIS L. BRAND	\$0.00	\$114.24	\$0.00	IN-STATE
41040	FAITHFUL SWEEPER PLUS L.L.C.	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
41041	GOODWYN, MILLS & CAWOOD,INC.	\$0.00	\$0.00	\$2,812.88	ARCHITECT
41042	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
41043	HEADLAND ACE HARDWARE, INC.	\$0.00	\$0.00	\$267.18	MAINTENANCE SUPPLIES
41044	HI-Q PRODUCTS	\$0.00	\$0.00	\$314.91	OFFICE SUPPLIES
41045	FREEMAN FOODS, INC.	\$0.00	\$0.00	\$161.42	STUDENT CLASSRM SUPP
41046	JOHNSON CONTROLS FIRE PROTECT	\$0.00	\$0.00	\$1,115.00	OTHER PURCHASED SERV
41047	KELLY SERVICES, INC.	\$10,789.78	\$186.98	\$477.83	SUBSTITUTES;STUDENT EDUCATIONAL
41048	Kyocera Document Solutions,	\$0.00	\$0.00	\$5,357.79	OFFICE SUPPLIES
41049	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$99.05	MAINTENANCE SUPPLIES
41050	LITERACY RESOURCES, LLC	\$0.00	\$971.84	\$0.00	STUDENT CLASSRM SUPP
41051	MARSHA KING	\$0.00	\$0.00	\$42.00	OTH TRAVEL AND TRNG
41052	MOORE-WARREN EQUIPMENT	\$0.00	\$0.00	\$120.00	MAINTENANCE SUPPLIES
41053	MOSYLE CORPORATION	\$0.00	\$0.00	\$1,397.00	COMPUTER SOFTWARE

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41054	NO RED INK CORP	\$0.00	\$7,000.00	\$0.00	COMPUTER SOFTWARE
41055	O REILLY AUTOMOTIVE, INC	\$12.99	\$0.00	\$0.00	VEHICLE PARTS
41056	OFFICE DEPOT	\$4,217.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41057	PERMA BOUND	\$2,290.58	\$0.00	\$0.00	LIBRARY BOOKS
41058	PUBLISHERS WAREHOUSE	\$0.00	\$16,632.00	\$0.00	STUDENT CLASSRM SUPP
41059	RAJEANA VITITO	\$0.00	\$84.00	\$0.00	LOCAL DISTRICT
41060	REGIONS BANK	\$0.00	\$0.00	\$3,300.00	OTHER DEBT SERVICE
41061	HATHCOCK PLUMBING & ELECTRIC	\$0.00	\$0.00	\$125.00	OTHER PURCHASED SERV
41062	SCHOOL OUTFITTERS, LLC	\$0.00	\$2,395.24	\$0.00	STUDENT CLASSRM SUPP
41063	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,330.00	OTHER PURCHASED SERV
41064	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$9,521.32	\$0.00	OTHER PURCHASED SERV
41065	SUNSOUTH LLC	\$0.00	\$0.00	\$149.30	MAINTENANCE SUPPLIES
41066	TRAWICK ACE HARDWARE	\$0.00	\$0.00	\$165.89	MAINTENANCE SUPPLIES
41067	U. S. POSTMASTER	\$0.00	\$0.00	\$322.00	POSTAGE
41068	UNIFIRST CORPORATION	\$0.00	\$0.00	\$410.29	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
41069	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$107.89	OFFICE SUPPLIES
41070	VERIZON	\$0.00	\$0.00	\$1,954.22	TELECOMMUNICATION
41071	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$563.68	MAINTENANCE SUPPLIES
41072	CNA SURETY	\$0.00	\$0.00	\$750.00	INSURANCE SERVICES
41073	DENNIS L. BRAND	\$0.00	\$702.46	\$0.00	IN-STATE
41074	DENNIS L. COBB	\$0.00	\$0.00	\$140.00	OTHER PURCHASED SERV
41075	GEOFFRY B. JONES	\$229.60	\$0.00	\$0.00	IN-STATE
41076	HEADLAND MIDDLE SCHOOL	\$0.00	\$0.00	\$539.96	OPERAT TRANSFERS OUT
41077	JAN COOK PETERSON	\$676.72	\$0.00	\$0.00	IN-STATE
41078	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$1,181.00	LEGAL FEES
41079	LAKEISHA NEWSOME	\$0.00	\$609.46	\$0.00	IN-STATE
41080	MEGA CONFERENCE	\$0.00	\$185.00	\$0.00	REGISTRATION FEES
41081	ROBERT HUDSON	\$0.00	\$879.54	\$0.00	LOCAL DISTRICT
41082	SOUTHEAST ALABAMA HUMAN	\$30,904.92	\$0.00	\$0.00	PRIVATE AGENCIES
41083	TIAA COMMERCIAL FINANCE INC	\$0.00	\$1,361.81	\$2,863.86	RENTAL-EQUIPMENT;PARENT INST SUPPLIES;EQUIP MAINT AGREEMTS
41084	WILLIAMS SCOTSMAN, INC	\$0.00	\$0.00	\$1,974.39	RENTAL-LAND & BLDG
41085	AMAZON	\$2,740.63	\$0.00	\$218.89	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
41086	BENNETT AUTO PARTS, LLC	\$708.00	\$0.00	\$0.00	VEHICLE PARTS
41087	BILLY LAWRENCE PONTIAC -	\$0.00	\$0.00	\$281.80	OTHER PURCHASED SERV;VEHICLE PARTS
41088	BRIDGETTE EARLY	\$0.00	\$0.00	\$675.00	OTHER PURCHASED SERV
41089	BUSINESS CARD	\$978.76	\$0.00	\$7,360.01	IN-STATE;COMPUTER SOFTWARE;OTHER INST SUPPLIES;MAINTENANCE SUPPLIES
41090	CCS TECHNOLOGY CENTER	\$98.00	\$0.00	\$0.00	OTHER INST SUPPLIES

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41091	CENTURYLINK	\$892.70	\$0.00	\$203.58	TELEPHONE
41092	CHRISTOPHER WOODS	\$23.52	\$0.00	\$0.00	LOCAL DISTRICT
41093	COFFMAN INTERNATIONAL	\$1,454.05	\$0.00	\$0.00	VEHICLE PARTS
41094	COLLEGE BOARD	\$1,277.00	\$0.00	\$0.00	TESTING SUPPLIES
41095	DARRYL BROOKS	\$0.00	\$812.32	\$0.00	IN-STATE
41096	DAVID PRICE	\$0.00	\$0.00	\$685.00	OTHER PURCHASED SERV
41097	DRIVER ED MARKETPLACE LLC	\$0.00	\$0.00	\$148.03	VEHICLE PARTS
41098	GEOFFRY B. JONES	\$107.52	\$0.00	\$0.00	LOCAL DISTRICT
41099	GOODWYN, MILLS & CAWOOD,INC.	\$0.00	\$0.00	\$5,375.75	ARCHITECT
41100	HATCH, INC.	\$2,030.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41101	HOME OIL COMPANY, INC.	\$6,977.10	\$0.00	\$0.00	FUEL-DIESEL
41102	INFORMATION TRANSPORT	\$6,218.00	\$0.00	\$0.00	COMPUTER HDWR
41103	JANA YANCE	\$0.00	\$113.94	\$0.00	IN-STATE
41104	KELLY SERVICES, INC.	\$2,285.28	\$0.00	\$0.00	SUBSTITUTES
41105	LAKESHORE LEARNING MATERIALS	\$1,065.81	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41106	LEE FORTSON	\$133.28	\$0.00	\$0.00	LOCAL DISTRICT
41107	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$172.31	MAINTENANCE SUPPLIES
41108	MOBILE COMMUNICATIONS AMERICA	\$716.08	\$0.00	\$0.00	OTHER PURCHASED SERV
41109	ORKIN	\$0.00	\$0.00	\$450.15	OTHER PURCHASED SERV
41110	OTC BRANDS	\$622.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41111	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$400.00	POSTAGE
41112	POWERSCHOOL GROUP LLC	\$0.00	\$4,500.00	\$0.00	OTH TRAVEL AND TRNG
41113	PRO-ED	\$0.00	\$690.80	\$0.00	TESTING SUPPLIES
41114	PUBLISHERS WAREHOUSE	\$0.00	\$38,637.00	\$0.00	STUDENT CLASSRM SUPP
41115	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$178.50	MAINTENANCE SUPPLIES
41116	SHANNON GILES	\$0.00	\$0.00	\$197.12	LOCAL DISTRICT
41117	SMITHS TRUE VALUE OF HEADLAND	\$0.00	\$0.00	\$4.77	MAINTENANCE SUPPLIES
41118	SOUTHEAST AL GAS DISTRICT	\$0.00	\$0.00	\$422.56	NATURAL GAS
41119	STUDIES WEEKLY	\$0.00	\$6,946.00	\$0.00	STUDENT CLASSRM SUPP
41121	TRANE, INC	\$0.00	\$0.00	\$1,818.44	MAINTENANCE SUPPLIES
41122	UNIVERSITY OF ALABAMA	\$650.00	\$0.00	\$0.00	REGISTRATION FEES
41123	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$73.26	OFFICE SUPPLIES
41124	VEX ROBOTICS, INC	\$1,365.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41125	WINSOR LEARNING	\$0.00	\$52,988.00	\$0.00	STUDENT CLASSRM SUPP
41126	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$515.26	MAINTENANCE SUPPLIES
37131	NEW DAIRY Opco, LLC d/b/a	\$0.00	\$14,796.92	\$0.00	PURCHASED FOOD
37132	DONNA MCCOY	\$0.00	\$245.84	\$0.00	LOCAL DISTRICT
37133	Flowers Baking Company of	\$0.00	\$1,756.96	\$0.00	PURCHASED FOOD

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37134	FOYE LYNN	\$0.00	\$114.24	\$0.00	LOCAL DISTRICT
37135	Jan Shelley	\$0.00	\$34.72	\$0.00	LOCAL DISTRICT
37136	JASON RICHARDS	\$0.00	\$183.45	\$0.00	DEFERRED REVENUE
37137	MAYER ELECTRIC FINANCIAL CORP.	\$0.00	\$185.62	\$0.00	FOOD SERV SUPPLIES
37138	MERCHANTS COMPANY	\$0.00	\$23,535.61	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
37139	TABOR PEST CONTROL	\$0.00	\$84.00	\$0.00	OTHER PURCHASED SERV
37140	Tami Platt	\$0.00	\$24.64	\$0.00	LOCAL DISTRICT
37141	THERESA ALEXANDER	\$0.00	\$20.16	\$0.00	LOCAL DISTRICT
37142	Tina R. Money	\$0.00	\$24.64	\$0.00	LOCAL DISTRICT
37143	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$2,146.00	\$0.00	FOOD SERV SUPPLIES
37144	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$473.00	\$0.00	PURCHASED FOOD
37145	RUSHING ENTERPRISES, INC	\$0.00	\$724.33	\$0.00	FOOD SERV SUPPLIES
37146	TABOR PEST CONTROL	\$0.00	\$136.00	\$0.00	OTHER PURCHASED SERV
37147	LINDA B. GODFREY	\$0.00	\$100.00	\$0.00	OTHER PURCHASED SERV
		\$84,142.17	\$195,948.08	\$91,201.43	