

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2020 - 06/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39796	A PLUS FLOOR CARE SPECIALISTS	\$0.00	\$27,840.00	\$0.00	OTHER PURCHASED SERV
39797	ABBEVILLE HERALD	\$0.00	\$0.00	\$643.16	ADVERTISING
39798	AL DEPT OF EXAMINERS PUBLIC AC	\$0.00	\$0.00	\$13,392.00	AUDITING
39799	ALABAMA DEPT OF REVENUE	\$72.75	\$0.00	\$0.00	REGISTRATION FEES
39800	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$17,347.28	ELECTRICITY
39801	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$496.54	ELECTRICITY
39802	ANDERSON CONSTRUCTION COMPANY	\$0.00	\$0.00	\$548,785.74	ARCHITECT
39803	BENNETT AUTO PARTS, LLC	\$19.21	\$0.00	\$0.00	VEHICLE PARTS
39804	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$275.00	MAINTENANCE SUPPLIES
39805	CCS TECHNOLOGY CENTER	\$7,030.00	\$762.00	\$0.00	OTHER INST SUPPLIES;COMPUTER HDWR
39806	CHILD AND FAMILY SERVICES OF	\$0.00	\$5,700.00	\$0.00	OTHER PURCHASED SERV
39807	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
39808	CITY OF ABBEVILLE	\$0.00	\$0.00	\$2,132.17	WATER AND SEWAGE
39809	CITY OF HEADLAND	\$0.00	\$0.00	\$1,080.91	WATER AND SEWAGE
39810	DENNIS L. BRAND	\$0.00	\$79.35	\$0.00	IN-STATE
39811	EBCO BATTERY COMPANY	\$204.80	\$0.00	\$0.00	VEHICLE PARTS
39812	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$360.00	JANITORIAL SUPPLIES
39813	OUR NEW BABY INC	\$0.00	\$779.61	\$0.00	OTH NONINST SUPPLIES
39814	GOODWYN, MILLS & CAWOOD, INC.	\$0.00	\$0.00	\$92,747.52	ARCHITECT;OTHER PURCHASED SERV
39815	GREAT MINDS	\$3,663.68	\$0.00	\$0.00	TEXTBOOKS
39816	HEADLAND ACE HARDWARE, INC.	\$0.00	\$0.00	\$223.08	MAINTENANCE SUPPLIES
39817	HENRY COUNTY JUDGE OF PROBATE	\$0.00	\$0.00	\$32.00	INSURANCE SERVICES
39818	HI-Q PRODUCTS	\$0.00	\$0.00	\$838.00	OTH NONINST SUPPLIES
39819	INFORMATION TRANSPORT	\$3,402.00	\$0.00	\$0.00	COMPUTER SOFTWARE
39820	INSURANCE CENTER OF THE	\$0.00	\$0.00	\$60.00	INSURANCE SERVICES
39821	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$946.00	LEGAL FEES
39822	LEXIA LEARNING SYSTEMS LLC	\$0.00	\$0.00	\$1,382.88	OFFICE SUPPLIES
39823	POLY, INC.	\$0.00	\$0.00	\$7,488.00	ARCHITECT
39824	PRESTWICK HOUSE	\$923.97	\$0.00	\$0.00	TEXTBOOKS
39825	PUBLISHERS WAREHOUSE	\$3,332.50	\$0.00	\$0.00	TEXTBOOKS
39826	REGIONS BANK	\$0.00	\$0.00	\$3,300.00	OTHER DEBT SERVICE
39827	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$564.00	OTHER PURCHASED SERV
39828	THE FLOWER POT	\$0.00	\$0.00	\$38.15	OTHER PURCHASED SERV

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39829	TRAWICK ACE HARDWARE	\$0.00	\$0.00	\$118.66	MAINTENANCE SUPPLIES
39830	U. S. POSTMASTER	\$0.00	\$0.00	\$263.00	POSTAGE
39831	UNIFIRST CORPORATION	\$0.00	\$0.00	\$179.00	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
39832	USI	\$381.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39833	VEX ROBOTICS, INC	\$0.00	\$2,449.91	\$0.00	STUDENT CLASSRM SUPP
39834	WILLIAMS SCOTSMAN, INC	\$0.00	\$0.00	\$1,588.20	RENTAL-LAND & BLDG
39835	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$207.46	MAINTENANCE SUPPLIES
39836	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$219.66	ELECTRICITY
39837	AUTO-OWNERS INSURANCE	\$511.32	\$0.00	\$0.00	INSURANCE SERVICES
39838	BRIDGETTE BROWN	\$0.00	\$0.00	\$675.00	OTHER PURCHASED SERV
39839	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$180.00	MAINTENANCE SUPPLIES
39840	BUSINESS CARD	\$505.86	\$0.00	\$3,150.87	ADVERTISING;TEXTBOOKS;IN-STATE;OFFICE SUPPLIES
39841	CENTURYLINK	\$819.39	\$0.00	\$0.00	TELEPHONE
39842	CNA SURETY	\$0.00	\$0.00	\$750.00	INSURANCE SERVICES
39843	COLLEGE BOARD	\$2,358.00	\$0.00	\$0.00	TESTING SUPPLIES
39844	EDUCATORS PUBLISHING SERVICE	\$10,328.64	\$0.00	\$0.00	TEXTBOOKS
39845	HUMAN RELATIONS MEDIA	\$527.73	\$0.00	\$0.00	TEXTBOOKS
39846	JEFF GLOVER	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
39847	Kyocera Document Solutions,	\$0.00	\$0.00	\$966.16	OFFICE SUPPLIES
39848	LAKESHORE LEARNING MATERIALS	\$4,977.23	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39849	CONSCIOUS DISCIPLINE	\$89.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39850	MOORE-WARREN EQUIPMENT	\$0.00	\$0.00	\$165.00	MAINTENANCE SUPPLIES
39852	NATIONAL PEANUT FESTIVAL ASSN	\$0.00	\$0.00	\$1,917.90	OTHER PURCHASED SERV
39853	OTC BRANDS	\$883.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39854	PREMIER ENTERTAINMENT GROUP	\$0.00	\$0.00	\$5,890.00	OTHER PURCHASED SERV
39855	PUBLISHERS WAREHOUSE	\$111.10	\$0.00	\$0.00	TEXTBOOKS
39856	ROCHESTER 100, INC	\$135.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39857	SOUTHEAST AL GAS DISTRICT	\$0.00	\$0.00	\$270.87	NATURAL GAS
39858	SOUTHEAST ALABAMA HUMAN	\$30,761.42	\$0.00	\$0.00	PRIVATE AGENCIES
39859	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$578.00	\$0.00	OTHER PURCHASED SERV
39860	THE LAMPO GROUP, LLC	\$2,009.66	\$0.00	\$0.00	TEXTBOOKS
39861	TIAA COMMERCIAL FINANCE INC	\$0.00	\$215.78	\$4,009.91	RENTAL-EQUIPMENT;EQUIP MAINT AGREEMTS
39862	TURNITIN, LLC	\$2,405.00	\$0.00	\$0.00	TEXTBOOKS
39863	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$109.86	OFFICE SUPPLIES
39864	VERIZON	\$0.00	\$0.00	\$3,872.68	TELECOMMUNICATION
39865	WILLIAMS SCOTSMAN, INC	\$0.00	\$0.00	\$1,588.20	RENTAL-LAND & BLDG
36936	Flowers Baking Company of	\$0.00	\$124.27	\$0.00	PURCHASED FOOD
36937	GARLYNDA THOMASON	\$0.00	\$110.00	\$0.00	DEFERRED REVENUE

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36938	HEATHER ARMSTRONG	\$0.00	\$7.75	\$0.00	DEFERRED REVENUE
36939	MERCHANTS COMPANY	\$0.00	\$408.09	\$0.00	PURCHASED FOOD
36940	STACY VANSYOC	\$0.00	\$8.95	\$0.00	DEFERRED REVENUE
36941	TABOR PEST CONTROL	\$0.00	\$398.00	\$0.00	OTHER PURCHASED SERV
36942	WITTICHEN SUPPLY COMPANY	\$0.00	\$74.78	\$0.00	FOOD SERV SUPPLIES
36943	DIANNE BROWN	\$0.00	\$17.25	\$0.00	LOCAL DISTRICT
36944	HumiTEC Corporation	\$0.00	\$1,976.00	\$0.00	OTHER PURCHASED SERV
36945	Mandy Littlefield	\$0.00	\$19.55	\$0.00	LOCAL DISTRICT
36946	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$36.00	\$0.00	FOOD SERV SUPPLIES
36947	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$65.50	\$0.00	PURCHASED FOOD
36948	RUSHING ENTERPRISES, INC	\$0.00	\$533.42	\$0.00	FOOD SERV SUPPLIES
36949	TABOR PEST CONTROL	\$0.00	\$84.00	\$0.00	OTHER PURCHASED SERV
36950	TWC SERVICES, INC.	\$0.00	\$1,719.14	\$0.00	FOOD SERV SUPPLIES
36951	WITTICHEN SUPPLY COMPANY	\$0.00	\$99.98	\$0.00	FOOD SERV SUPPLIES

\$75,453.33

\$44,087.33

\$718,579.86