

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39323	A-ONE TIRE SALES AND SERVICE	\$0.00	\$0.00	\$382.78	OTHER PURCHASED SERV;VEHICLE PARTS
39324	ABBEVILLE HERALD	\$0.00	\$0.00	\$180.84	ADVERTISING
39325	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$36,673.21	ELECTRICITY
39326	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$437.52	ELECTRICITY
39327	ANDERSON CONSTRUCTION COMPANY	\$0.00	\$0.00	\$195,284.80	BLDGS-CONSTRUCTED
39328	BENNETT AUTO PARTS, LLC	\$14.99	\$0.00	\$0.00	VEHICLE PARTS
39329	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES
39330	CARLA TURNER	\$0.00	\$13.92	\$0.00	LOCAL DISTRICT
39331	CAROUSEL MUSIC	\$0.00	\$0.00	\$9,510.00	OTHER INST SUPPLIES;OTHER PURCHASED SERV
39332	CCS TECHNOLOGY CENTER	\$3,300.00	\$0.00	\$0.00	COMPUTER HDWR
39333	CHRISTOPHER WOODS	\$24.36	\$0.00	\$0.00	LOCAL DISTRICT
39334	CITY OF ABBEVILLE	\$0.00	\$0.00	\$2,714.74	WATER AND SEWAGE
39335	CITY OF HEADLAND	\$0.00	\$0.00	\$3,033.40	WATER AND SEWAGE
39336	COFFMAN INTERNATIONAL	\$7,487.64	\$0.00	\$0.00	OTHER PURCHASED SERV;VEHICLE PARTS
39337	DAWN ALBRITTON	\$0.00	\$0.00	\$129.71	LOCAL DISTRICT
39338	DENNIS L. BRAND	\$0.00	\$184.67	\$0.00	IN-STATE
39339	EBCO BATTERY COMPANY	\$409.60	\$0.00	\$0.00	VEHICLE PARTS
39340	ELIZABETH MARTIN SCONYERS	\$491.90	\$0.00	\$0.00	OTHER PROF SERVICES
39341	FAITHFUL SWEEPER PLUS L.L.C.	\$0.00	\$0.00	\$520.00	OTHER PURCHASED SERV
39342	GEOFFRY B. JONES	\$100.92	\$0.00	\$0.00	LOCAL DISTRICT
39343	GOODWYN, MILLS & CAWOOD,INC.	\$0.00	\$0.00	\$2,975.00	ARCHITECT
39344	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$256.88	OTHER PURCHASED SERV
39345	HI-Q PRODUCTS	\$0.00	\$0.00	\$39.99	OTH NONINST SUPPLIES
39346	FREEMAN FOODS, INC.	\$6.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39347	JEFF GLOVER	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
39348	KELLI WATFORD	\$91.64	\$0.00	\$0.00	IN-STATE
39349	KEVIN SANDERS	\$0.00	\$0.00	\$124.70	LOCAL DISTRICT
39350	LEE FORTSON	\$143.26	\$0.00	\$0.00	LOCAL DISTRICT
39351	MARTY ROBBINS ROOFING	\$0.00	\$0.00	\$705.68	OTHER PURCHASED SERV
39352	MAYER ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$18.40	MAINTENANCE SUPPLIES
39353	O REILLY AUTOMOTIVE, INC	\$24.26	\$0.00	\$0.00	VEHICLE PARTS
39354	PERRY CREWS CONSTRUCTION,INC.	\$0.00	\$0.00	\$4,728.00	OTHER PURCHASED SERV
39355	RAINCROW ENVIRONMENTAL, LLC	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV

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39356	RED HOUSE BOOKS	\$1,935.60	\$0.00	\$0.00	LIBRARY BOOKS
39357	REGIONS BANK	\$0.00	\$0.00	\$1,996.50	OTHER DEBT SERVICE
39358	RUBYS	\$0.00	\$0.00	\$252.00	OTH NONINST SUPPLIES
39359	SMITH CUSTOM IRONWORKS LLC	\$0.00	\$0.00	\$1,050.00	OTHER PURCHASED SERV
39360	SOUTHEAST AL GAS DISTRICT	\$0.00	\$0.00	\$1,879.99	NATURAL GAS
39361	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
39362	STATE OF ALABAMA	\$0.00	\$0.00	\$17.00	INSURANCE SERVICES
39363	TIAA COMMERCIAL FINANCE INC	\$0.00	\$171.61	\$4,111.11	RENTAL-EQUIPMENT
39364	TRACI JONES	\$26.68	\$0.00	\$0.00	IN-STATE
39365	TRAWICK ACE HARDWARE	\$0.00	\$0.00	\$65.57	MAINTENANCE SUPPLIES
39366	UNIFIRST CORPORATION	\$0.00	\$0.00	\$60.60	OTHER PURCHASED SERV
39367	UNIVERSITY OF ALABAMA	\$0.00	\$149.00	\$0.00	REGISTRATION FEES
39368	US BUSINESS PRODUCTS, INC.	\$416.80	\$0.00	\$417.86	OFFICE SUPPLIES;OTHER GEN SUPPLIES
39369	WILLIAMS SCOTSMAN, INC	\$0.00	\$0.00	\$1,279.26	RENTAL-LAND & BLDG
39370	WIREGRASS RC&D	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
39371	ABBEVILLE CHAMBER OF COMMERCE	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
39372	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$85.05	ELECTRICITY
39373	BUSINESS CARD	\$0.00	\$104.95	\$1,185.11	IN-STATE;SOFTWARE MAINT AGREE;OTHER PURCHASED SERV;STUDENT CLASSRM SUPP
39374	CCS TECHNOLOGY CENTER	\$0.00	\$625.00	\$940.00	COMPUTER HDWR;OFFICE SUPPLIES
39375	CENTURYLINK	\$838.71	\$0.00	\$0.00	TELEPHONE
39376	CHILD AND FAMILY SERVICES OF	\$0.00	\$3,885.00	\$0.00	OTHER PURCHASED SERV
39377	CHILDREN S PRESS/CHILD S WORLD	\$582.40	\$0.00	\$0.00	LIBRARY BOOKS
39378	CITY OF HEADLAND	\$24,000.00	\$0.00	\$0.00	OTHER PROF SERVICES
39379	COFFMAN INTERNATIONAL	\$1,134.24	\$0.00	\$0.00	VEHICLE PARTS
39380	DANNY RAINES	\$0.00	\$0.00	\$93.96	IN-STATE
39381	EBCO BATTERY COMPANY	\$409.60	\$0.00	\$0.00	VEHICLE PARTS
39383	HOME OIL COMPANY, INC.	\$7,833.96	\$0.00	\$0.00	FUEL-DIESEL
39384	Jennifer White Johnson	\$0.00	\$43.70	\$0.00	IN-STATE
39385	JEFF GLOVER	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
39386	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$1,027.00	LEGAL FEES
39387	PEEHIP	\$3,253.33	\$0.00	\$0.00	STATE INSURANCE
39388	PERMA BOUND	\$2,869.46	\$0.00	\$0.00	LIBRARY BOOKS
39389	FMG PRIMECARE	\$300.00	\$0.00	\$0.00	DRUG TESTING SERV
39390	HATHCOCK PLUMBING & ELECTRIC	\$0.00	\$0.00	\$85.00	OTHER PURCHASED SERV
39391	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$6,710.87	JANITORIAL SUPPLIES
39392	SEACOAST PUBLISHING	\$240.00	\$0.00	\$0.00	LIBRARY BOOKS
39393	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$5,424.28	\$0.00	OTHER PURCHASED SERV

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39394	TIM MCCRANEY	\$0.00	\$0.00	\$585.45	IN-STATE
39395	TRI-STATE FENCE AND IRON WORKS	\$0.00	\$0.00	\$3,271.00	OTHER PURCHASED SERV
39396	UNIFIRST CORPORATION	\$0.00	\$0.00	\$176.49	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
39397	VERIZON	\$0.00	\$0.00	\$1,862.46	TELECOMMUNICATION
39398	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$314.92	MAINTENANCE SUPPLIES
39399	XEROX CORPORATION	\$0.00	\$0.00	\$1,244.38	RENTAL-EQUIPMENT
39400	ABBEVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$314.76	TRANS. OUT - SCHOOLS
39401	AUTO-OWNERS INSURANCE	\$31.62	\$0.00	\$0.00	INSURANCE SERVICES
39402	CARLA TURNER	\$0.00	\$144.00	\$0.00	STUDENT CLASSRM SUPP
39403	CENTURYLINK	\$820.86	\$0.00	\$0.00	TELEPHONE
39404	CHILD AND FAMILY SERVICES OF	\$0.00	\$1,180.00	\$0.00	OTHER PURCHASED SERV
39405	CRYSTAL GARD	\$0.00	\$144.00	\$0.00	REGISTRATION FEES
39406	HEADLAND ELEMENTARY SCHOOL	\$5,000.00	\$0.00	\$0.00	OTHER OBJECTS
39407	RITA BROWN	\$141.66	\$0.00	\$0.00	IN-STATE
39408	ROBERT HUDSON	\$0.00	\$280.96	\$0.00	LOCAL DISTRICT
39409	SOUTHEAST AL GAS DISTRICT	\$0.00	\$0.00	\$2,588.01	NATURAL GAS
39410	TIAA COMMERCIAL FINANCE INC	\$0.00	\$215.77	\$4,066.96	RENTAL-EQUIPMENT;EQUIP REPAIR & MAINT
39411	WILLIAMS SCOTSMAN, INC	\$0.00	\$0.00	\$1,279.26	RENTAL-LAND & BLDG
39412	ABDO PUBLISHING COMPANY	\$1,804.35	\$0.00	\$0.00	LIBRARY BOOKS
39413	AYADA TRUITT	\$0.00	\$504.22	\$0.00	IN-STATE
39414	BRIDGETTE BROWN	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
39415	DENNIS L. COBB	\$0.00	\$0.00	\$630.00	OTHER PURCHASED SERV
39416	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$1,568.42	OTHER PURCHASED SERV
39417	J. A. DAWSON & CO., INC.	\$38,209.78	\$0.00	\$0.00	OTHER PURCHASED SERV
39418	KELLY SERVICES, INC.	\$16,711.21	\$2,817.90	\$207.76	SUBSTITUTES
39419	LAKEISHA NEWSOME	\$0.00	\$124.44	\$0.00	IN-STATE
39420	LAURA M.WOODHAM	\$0.00	\$0.00	\$630.00	OTHER PURCHASED SERV
39421	MARSHA KING	\$0.00	\$0.00	\$12.08	OTH TRAVEL AND TRNG
39422	Merissa Thornton	\$0.00	\$30.48	\$0.00	IN-STATE
39423	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$400.00	POSTAGE
39424	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$1,196.79	JANITORIAL SUPPLIES
39425	SHANNON GILES	\$0.00	\$0.00	\$67.60	LOCAL DISTRICT
39427	SOUTHEAST ALABAMA HUMAN	\$30,761.42	\$0.00	\$0.00	PRIVATE AGENCIES
39428	SOUTHERN AUDIOMETRIC INST.	\$0.00	\$795.00	\$0.00	STUDENT CLASSRM SUPP
39429	TOLEDO PHYSICAL EDUCATION	\$1,180.59	\$0.00	\$0.00	OTHER INST SUPPLIES
39430	UNIFIRST CORPORATION	\$0.00	\$0.00	\$147.05	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
39431	VALERIE PITCHFORD	\$0.00	\$96.03	\$0.00	IN-STATE
39432	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$37,663.58	NATURAL GAS

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36844	BORDEN DAIRY COMPANY	\$0.00	\$6,383.15	\$0.00	PURCHASED FOOD
36845	CORN DODGERS FARM, LLC	\$0.00	\$1,100.00	\$0.00	PURCHASED FOOD
36846	DIANNE BROWN	\$0.00	\$13.92	\$0.00	LOCAL DISTRICT
36847	DONNA MCCOY	\$0.00	\$44.08	\$0.00	LOCAL DISTRICT
36848	Flowers Baking Company of	\$0.00	\$1,718.91	\$0.00	PURCHASED FOOD
36849	KATHY CHILDS	\$0.00	\$43.50	\$0.00	LOCAL DISTRICT
36850	Kristina Hope Campbell	\$0.00	\$8.70	\$0.00	LOCAL DISTRICT
36851	Mandy Littlefield	\$0.00	\$15.66	\$0.00	LOCAL DISTRICT
36852	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$588.00	\$0.00	MAINTENANCE SUPPLIES
36853	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$1,136.00	\$0.00	PURCHASED FOOD
36854	Reliable Service Company, Inc	\$0.00	\$594.95	\$0.00	MAINTENANCE SUPPLIES
36855	RUSHING ENTERPRISES, INC	\$0.00	\$298.16	\$0.00	FOOD SERV SUPPLIES
36856	TABOR PEST CONTROL	\$0.00	\$136.00	\$0.00	OTHER PURCHASED SERV
36857	Tina R. Money	\$0.00	\$15.66	\$0.00	LOCAL DISTRICT
36858	HumiTEC Corporation	\$0.00	\$988.00	\$0.00	OTHER PURCHASED SERV
36859	MERCHANTS COMPANY	\$0.00	\$20,139.19	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
36860	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$1,016.25	\$0.00	PURCHASED FOOD
36861	RUSHING ENTERPRISES, INC	\$0.00	\$219.60	\$0.00	FOOD SERV SUPPLIES
36862	TABOR PEST CONTROL	\$0.00	\$178.00	\$0.00	OTHER PURCHASED SERV
36863	Tami Platt	\$0.00	\$20.88	\$0.00	LOCAL DISTRICT
		\$150,597.82	\$51,593.54	\$340,704.50	