

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2016 - 06/30/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34017	BATTERY SOURCE OF DOTHAN	\$0.00	\$0.00	\$55.98	OTHER PURCHASED SERV
34018	BENNETT AUTO PARTS, LLC	\$1,048.13	\$0.00	\$0.00	VEHICLE PARTS
34019	BILLY LAWRENCE PONTIAC -	\$0.00	\$0.00	\$257.94	OTHER PURCHASED SERV
34020	BRIGHT WHITE PAPER	\$0.00	\$2,495.00	\$0.00	STUDENT CLASSRM SUPP
34021	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$60.00	MAINTENANCE SUPPLIES
34022	BURDESHAW S LOCK AND SECURITY	\$0.00	\$0.00	\$13.90	MAINTENANCE SUPPLIES
34023	COFFMAN INTERNATIONAL	\$144.00	\$0.00	\$0.00	VEHICLE PARTS
34024	DAVID PRICE	\$0.00	\$0.00	\$875.00	OTHER PURCHASED SERV
34025	DOTHAN GLASS COMPANY	\$0.00	\$0.00	\$965.00	OTHER PURCHASED SERV
34026	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$1,464.92	JANITORIAL SUPPLIES
34027	ETA/CUISENAIRE	\$0.00	\$631.25	\$0.00	STUDENT CLASSRM SUPP
34028	HEADLAND ACE HARDWARE, INC.	\$382.75	\$0.00	\$202.74	OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES;VEHICLE PARTS
34029	HOME OIL COMPANY, INC.	\$23,141.12	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
34030	JOBS FOR AMERICAS GRADUATES,	\$400.00	\$0.00	\$0.00	IN-STATE
34031	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$3.24	MAINTENANCE SUPPLIES
34032	MAYER ELECTRIC	\$0.00	\$0.00	\$46.42	MAINTENANCE SUPPLIES
34033	MICHAEL K. CARTER	\$0.00	\$0.00	\$25.00	OTH NONINST SUPPLIES
34034	OFFICE DEPOT	\$418.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34035	PLATT AUTO PARTS	\$15.62	\$0.00	\$0.00	VEHICLE PARTS
34036	PLAYGROUND MUSIC CENTER	\$0.00	\$0.00	\$3,260.00	INSTRUCT.EQUIPMENT
34037	TRANSPORTATION SOUTH	\$64.26	\$0.00	\$0.00	VEHICLE PARTS
34038	TRAWICK ACE HARDWARE	\$64.99	\$0.00	\$91.94	MAINTENANCE SUPPLIES;VEHICLE PARTS
34039	US BUSINESS PRODUCTS, INC.	\$111.96	\$0.00	\$755.33	OFFICE SUPPLIES;JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP
34040	UTAH STATE UNIVERSITY	\$0.00	\$0.00	\$150.11	STUDENT CLASSRM SUPP
34041	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,270.87	MAINTENANCE SUPPLIES
34042	A+ COLLEGE READY	\$552.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34043	ABBEVILLE HERALD	\$0.00	\$0.00	\$1,320.04	ADVERTISING
34044	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$35,544.68	LEGISLATIVE SPEC APP
34045	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$48,614.65	LEGISLATIVE SPEC APP
34046	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$31,891.35	ELECTRICITY
34047	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$62.79	ELECTRICITY
34048	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$203.36	ELECTRICITY

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34049	AP EXAMS	\$9,137.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34050	BRENDA C. SIKES	\$0.00	\$1,596.15	\$0.00	OTHER PURCHASED SERV
34051	BUSINESS CARD	\$0.00	\$0.00	\$176.46	OTHER PURCHASED SERV
34052	BUSINESS CARD	\$0.00	\$545.00	\$741.85	OTHER PURCHASED SERV;TESTING SUPPLIES;OTHER DUES AND FEES
34053	Candice Lawrence	\$0.00	\$0.00	\$33.05	LOCAL DISTRICT
34054	CARLA TURNER	\$0.00	\$17.28	\$0.00	LOCAL DISTRICT
34055	CHILD AND FAMILY SERVICES OF	\$0.00	\$1,060.00	\$0.00	OTHER PURCHASED SERV
34056	CHRISTOPHER WOODS	\$0.00	\$0.00	\$17.28	LOCAL DISTRICT
34057	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
34058	CITY OF ABBEVILLE	\$0.00	\$0.00	\$3,403.67	WATER AND SEWAGE
34059	CITY OF HEADLAND	\$0.00	\$0.00	\$5,202.47	WATER AND SEWAGE
34060	DANNY K. HOOPER	\$0.00	\$0.00	\$42.12	LOCAL DISTRICT
34061	DENNIS L. BRAND	\$0.00	\$91.80	\$0.00	IN-STATE
34062	FAITHFUL SWEEPER PLUS L.L.C.	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
34063	GEOFFRY B. JONES	\$0.00	\$0.00	\$143.10	LOCAL DISTRICT
34064	HEADLAND ELEMENTARY SCHOOL	\$0.00	\$0.00	\$14,000.00	TRANS. OUT - SCHOOLS
34065	JEFFERY CARROLL	\$0.00	\$144.72	\$0.00	IN-STATE
34066	JOAN S. BAKER	\$0.00	\$0.00	\$17.28	LOCAL DISTRICT
34067	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$1,265.00	LEGAL FEES
34068	KELLY SERVICES, INC.	\$16,161.84	\$3,228.53	\$0.00	SUBSTITUTES
34069	LARRY D. BARNES	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
34070	LEE FORTSON	\$0.00	\$0.00	\$74.52	LOCAL DISTRICT
34071	LEWIS WASTE DISPOSAL SERVICES	\$0.00	\$0.00	\$40.00	OTHER PURCHASED SERV
34072	PEEHIP	\$780.00	\$0.00	\$0.00	STATE INSURANCE
34073	PITNEY BOWES	\$0.00	\$0.00	\$279.00	OFFICE SUPPLIES
34074	PRIMECARE OCCUPATIONAL MEDICIN	\$650.00	\$0.00	\$0.00	DRUG TESTING SERV
34075	RAINCROW ENVIRONMENTAL, LLC	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
34076	RAJEANA VITITO	\$0.00	\$62.10	\$0.00	LOCAL DISTRICT
34077	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$155,406.08	LEGISLATIVE SPEC APP
34078	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
34079	U. S. POSTMASTER	\$0.00	\$0.00	\$170.00	POSTAGE
34080	UNIFIRST CORPORATION	\$0.00	\$0.00	\$131.93	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
34081	VERIZON	\$0.00	\$0.00	\$1,147.41	TELECOMMUNICATION
34082	WARD BELL COMMUNICATIONS, INC.	\$0.00	\$0.00	\$55.00	TELECOMMUNICATION
34083	XEROX COPRORATION	\$0.00	\$103.67	\$0.00	EQUIP MAINT AGREEMTS
34084	XEROX COPRORATION	\$0.00	\$0.00	\$811.41	OTHER PURCHASED SERV
34085	BENNETT AUTO PARTS, LLC	\$188.82	\$0.00	\$0.00	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34086	BRAINPOP LLC	\$4,590.00	\$0.00	\$0.00	TEXTBOOKS
34087	CCS TECHNOLOGY CENTER	\$0.00	\$0.00	\$3,248.50	INSTRUCT.EQUIPMENT;OTHER GEN SUPPLIES;OTH NONINST SUPPLIES
34088	CHANNING L. BETE CO., INC.	\$0.00	\$0.00	\$238.71	OTH NONINST SUPPLIES
34089	COFFMAN INTERNATIONAL	\$209.55	\$0.00	\$0.00	VEHICLE PARTS
34090	COLLEGE OF CONTINUING STUDIES	\$0.00	\$575.00	\$0.00	IN-STATE
34091	EBCO BATTERY COMPANY	\$388.00	\$0.00	\$0.00	VEHICLE PARTS
34092	EDUCATORS PUBLISHING SERVICES	\$88.11	\$0.00	\$0.00	TEXTBOOKS
34095	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$411.08	MAINTENANCE SUPPLIES
34096	HOME OIL COMPANY, INC.	\$1,636.50	\$0.00	\$0.00	OIL AND LUBRICANTS
34097	LARRY D. BARNES	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
34099	MARTY ROBBINS ROOFING	\$0.00	\$0.00	\$393.54	OTHER PURCHASED SERV
34100	MORAN PRINTING, INC.	\$20,151.52	\$0.00	\$0.00	TEXTBOOKS
34101	OFFICE DEPOT	\$735.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34102	SCHOLASTIC	\$0.00	\$990.61	\$663.00	STUDENT CLASSRM SUPP
34103	TEXAS SCOTTISH RITE HOSPITAL	\$445.00	\$0.00	\$0.00	TEXTBOOKS
34104	TRANE, INC	\$0.00	\$0.00	\$447.27	MAINTENANCE SUPPLIES
34105	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$58.00	OFFICE SUPPLIES
34106	WAL-MART	\$532.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34107	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
34108	ADVANCE EDUCATION, INC	\$0.00	\$0.00	\$4,500.00	OTHER PURCHASED SERV
34109	ADVANCE EDUCATION, INC.	\$0.00	\$0.00	\$1,750.00	OTHER PURCHASED SERV
34110	ALABAMA ASSN OF SCHOOL BOARDS	\$0.00	\$0.00	\$7,109.00	REGISTRATION FEES
34111	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$36,824.58	ELECTRICITY
34112	ALL-BAMA INC.	\$0.00	\$0.00	\$409.23	OTHER PURCHASED SERV
34113	ANGERINE POPE	\$0.00	\$962.86	\$0.00	IN-STATE
34114	CENTURYLINK	\$0.00	\$0.00	\$1,388.52	TELEPHONE
34115	CHRIS PADGET	\$0.00	\$0.00	\$259.20	IN-STATE
34116	DANNY K. HOOPER	\$0.00	\$148.89	\$0.00	IN-STATE
34117	DARRYL BROOKS	\$0.00	\$392.41	\$0.00	IN-STATE
34118	DAWN ALBRITTON	\$0.00	\$0.00	\$151.20	LOCAL DISTRICT
34119	DENISE W. PHILLIPS	\$198.72	\$0.00	\$0.00	IN-STATE
34120	DEVIN FRANKS	\$465.19	\$285.04	\$0.00	IN-STATE
34121	DONNA PENN	\$0.00	\$116.10	\$0.00	IN-STATE
34122	DOROTHEA CULVER	\$0.00	\$0.00	\$282.25	IN-STATE
34123	EDDIE L. CHAMBERS, SR.	\$0.00	\$0.00	\$223.56	IN-STATE
34124	INSURANCE CENTER OF SE, INC	\$0.00	\$0.00	\$60.00	INSURANCE SERVICES
34125	JILL BARBER	\$0.00	\$470.65	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34126	JIMMIE DALE BARNES	\$0.00	\$0.00	\$697.35	IN-STATE
34127	JOHN CAMERON	\$0.00	\$0.00	\$354.51	IN-STATE
34128	KELLY SERVICES, INC.	\$84.60	\$0.00	\$0.00	SUBSTITUTES
34129	LEE FORTSON	\$0.00	\$0.00	\$120.02	IN-STATE
34130	LESA KNOWLES	\$0.00	\$0.00	\$311.81	IN-STATE
34131	LORI P. BEASLEY	\$0.00	\$104.76	\$0.00	IN-STATE
34132	MARY WIGGINS	\$0.00	\$0.00	\$239.69	IN-STATE
34133	MODULAR SPACE CORPORATION	\$0.00	\$0.00	\$864.78	RENTAL-LAND & BLDG
34134	SHANNON GILES	\$0.00	\$0.00	\$50.22	LOCAL DISTRICT
34135	SHARI BONNER	\$111.88	\$0.00	\$0.00	OTHER PROF SERVICES
34136	TANYA JANELLE SMITH	\$0.00	\$58.32	\$0.00	LOCAL DISTRICT
34137	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$400.18	NATURAL GAS
34138	TINA B. GIBSON	\$0.00	\$479.71	\$0.00	IN-STATE
34139	TRACEY HORN	\$0.00	\$691.90	\$0.00	IN-STATE
34140	UNIFIRST CORPORATION	\$0.00	\$0.00	\$194.82	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
34141	VERIZON	\$0.00	\$0.00	\$806.05	TELECOMMUNICATION
34142	WONDERAN DAVIS	\$0.00	\$1,060.14	\$0.00	IN-STATE
10914	ACE COMPUTERS	\$0.00	\$513.00	\$0.00	COMPUTER HARDWARE
10915	BORDEN DAIRY COMPANY	\$0.00	\$5,301.60	\$0.00	PURCHASED FOOD
10916	Darlene Cunningham	\$0.00	\$14.85	\$0.00	LOCAL DISTRICT
10917	DIANNE BROWN	\$0.00	\$22.68	\$0.00	LOCAL DISTRICT
10918	DONNA MCCOY	\$0.00	\$435.83	\$0.00	LOCAL DISTRICT
10919	Flowers Baking Comapany of	\$0.00	\$1,751.78	\$0.00	PURCHASED FOOD
10920	H & M	\$0.00	\$1,311.00	\$0.00	FOOD SERV SUPPLIES
10921	KATHY CHILDS	\$0.00	\$64.80	\$0.00	LOCAL DISTRICT
10922	KRISTINA COOK	\$0.00	\$7.56	\$0.00	LOCAL DISTRICT
10923	LINDA B. GODFREY	\$0.00	\$1,650.00	\$0.00	FOOD SERV SUPPLIES
10924	MERCHANTS COMPANY	\$0.00	\$9,128.61	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10925	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$8,210.47	\$0.00	FOOD SERV SUPPLIES
10926	O REILLY AUTOMOTIVE, INC	\$0.00	\$15.66	\$0.00	FOOD SERV SUPPLIES
10927	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$461.00	\$0.00	PURCHASED FOOD
10928	RUSHING ENTERPRISES, INC	\$0.00	\$238.94	\$0.00	FOOD SERV SUPPLIES
10929	TABOR PEST CONTROL	\$0.00	\$165.00	\$0.00	OTHER PURCHASED SERV
10930	Tami Platt	\$0.00	\$143.10	\$0.00	LOCAL DISTRICT
10931	Tina R. Money	\$0.00	\$13.77	\$0.00	LOCAL DISTRICT
10932	TRAWICK ACE HARDWARE	\$0.00	\$15.99	\$0.00	FOOD SERV SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
10933	US BUSINESS PRODUCTS, INC.	\$0.00	\$516.35	\$0.00	FOOD SERV SUPPLIES

\$82,898.80 \$46,293.88 \$375,679.96