

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2018 - 08/31/2018

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-------------------------------|-------------------|---------------------|-------------------|---|
| 37242 | ALABAMA POWER COMPANY | \$0.00 | \$0.00 | \$40,422.26 | ELECTRICITY |
| 37243 | ALABAMA POWER COMPANY | \$0.00 | \$0.00 | \$25.85 | NATURAL GAS |
| 37244 | BUSINESS CARD | \$989.67 | \$0.00 | \$342.74 | IN-STATE;OTHER PURCHASED SERV |
| 37245 | CIRCLE PEST CONTROL | \$0.00 | \$0.00 | \$25.00 | OTHER PURCHASED SERV |
| 37246 | CITY OF ABBEVILLE | \$0.00 | \$0.00 | \$2,563.42 | WATER AND SEWAGE |
| 37247 | JENNIFER BRADFORD | \$0.00 | \$540.78 | \$0.00 | IN-STATE |
| 37248 | JILL BARBER | \$0.00 | \$1,154.08 | \$0.00 | IN-STATE |
| 37249 | KEVIN SANDERS | \$0.00 | \$136.32 | \$0.00 | IN-STATE |
| 37250 | KNOX PEST CONTROL | \$0.00 | \$0.00 | \$220.00 | OTHER PURCHASED SERV |
| 37251 | LAKEISHA NEWSOME | \$0.00 | \$138.62 | \$0.00 | IN-STATE |
| 37252 | LARRY D. BARNES | \$0.00 | \$0.00 | \$300.00 | OTHER PURCHASED SERV |
| 37253 | ROBERT HUDSON | \$0.00 | \$98.10 | \$0.00 | LOCAL DISTRICT |
| 37254 | SOUTHEAST AL GAS DISTRICT | \$0.00 | \$0.00 | \$282.77 | NATURAL GAS |
| 37255 | SOUTHEAST ALABAMA SOLID WASTE | \$0.00 | \$0.00 | \$1,355.00 | OTHER PURCHASED SERV |
| 37256 | SSA | \$0.00 | \$0.00 | \$5,661.60 | REGISTRATION FEES |
| 37257 | TINA B. GIBSON | \$0.00 | \$439.00 | \$0.00 | IN-STATE |
| 37258 | TRACEY HORN | \$0.00 | \$930.40 | \$0.00 | IN-STATE |
| 37259 | UNIFIRST CORPORATION | \$0.00 | \$0.00 | \$152.11 | OTHER PURCHASED SERV;OTHER GEN SUPPLIES |
| 37260 | VERIZON | \$0.00 | \$0.00 | \$2,196.32 | TELECOMMUNICATION |
| 37261 | A&J LAB COLLECTIONS LLC | \$45.00 | \$0.00 | \$0.00 | DRUG TESTING SERV |
| 37262 | ABBEVILLE HERALD | \$0.00 | \$0.00 | \$7,548.55 | ADVERTISING |
| 37263 | ALABAMA POWER COMPANY | \$0.00 | \$0.00 | \$538.52 | NATURAL GAS |
| 37264 | AMANDA BANNER | \$0.00 | \$418.11 | \$0.00 | IN-STATE |
| 37265 | AMANDA HARDY | \$279.12 | \$0.00 | \$0.00 | IN-STATE |
| 37266 | ANGERINE POPE | \$29.10 | \$994.54 | \$0.00 | IN-STATE |
| 37267 | AYADA TRUITT | \$44.47 | \$971.54 | \$0.00 | IN-STATE |
| 37268 | BILLY WOMACK | \$0.00 | \$797.98 | \$0.00 | IN-STATE |
| 37269 | BRIDGETTE BROWN | \$0.00 | \$0.00 | \$525.00 | OTHER PURCHASED SERV |
| 37270 | CHRISTOPHER WOODS | \$0.00 | \$0.00 | \$29.43 | LOCAL DISTRICT |
| 37271 | CLAS | \$334.00 | \$0.00 | \$2,045.00 | ASSOCIATION DUES |
| 37272 | Daja Porter | \$0.00 | \$0.00 | \$2,000.00 | LEGISLATIVE SPEC APP |
| 37273 | DENNIS L. BRAND | \$0.00 | \$788.24 | \$0.00 | IN-STATE |
| 37274 | DEVIN FRANKS | \$0.00 | \$802.69 | \$0.00 | IN-STATE |

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| 37275 | GENNIFER ALEXANDER | \$59.80 | \$0.00 | \$0.00 | IN-STATE |
| 37276 | HARRIS COMPUTER SYSTEMS | \$0.00 | \$0.00 | \$1,978.84 | OTHER PURCHASED SERV |
| 37277 | HEADLAND ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$3,264.00 | TRANS. OUT - SCHOOLS |
| 37278 | HENRY COUNTY COMMISSION | \$44,000.00 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 37279 | JACQUIECE MONIQUE JONES | \$0.00 | \$130.80 | \$0.00 | IN-STATE |
| 37280 | JANA YANCE | \$491.90 | \$0.00 | \$0.00 | IN-STATE |
| 37281 | JASON BRYANT | \$0.00 | \$911.14 | \$0.00 | IN-STATE |
| 37282 | JENNIFER BRYANT | \$0.00 | \$459.76 | \$0.00 | IN-STATE |
| 37283 | JOYCE ADRINDA EDWARDS | \$0.00 | \$142.97 | \$0.00 | IN-STATE |
| 37284 | JUSTIN SWASEY | \$46.43 | \$0.00 | \$0.00 | LOCAL DISTRICT |
| 37285 | JEFF GLOVER | \$0.00 | \$0.00 | \$250.00 | OTHER PURCHASED SERV |
| 37286 | LARRY D. BARNES | \$0.00 | \$0.00 | \$300.00 | OTHER PURCHASED SERV |
| 37287 | LEE FORTSON | \$0.00 | \$0.00 | \$103.00 | LOCAL DISTRICT |
| 37288 | LEWIS WASTE DISPOSAL SERVICES | \$0.00 | \$0.00 | \$441.10 | MAINTENANCE SUPPLIES |
| 37289 | LINDA S. MONEY-MEASE | \$0.00 | \$0.00 | \$2,100.00 | ACCOUNTING |
| 37290 | LINDA SAFFOLD | \$0.00 | \$1,181.69 | \$0.00 | IN-STATE |
| 37291 | MICAH JOHNSON | \$0.00 | \$0.00 | \$325.30 | IN-STATE |
| 37292 | MICHAEL K. CARTER | \$0.00 | \$1,150.53 | \$0.00 | IN-STATE |
| 37293 | MODULAR SPACE CORPORATION | \$0.00 | \$0.00 | \$2,074.00 | OTHER PURCHASED SERV |
| 37294 | PAUL KING | \$0.00 | \$157.34 | \$0.00 | IN-STATE |
| 37295 | PITNEY BOWES | \$0.00 | \$0.00 | \$316.20 | OFFICE SUPPLIES |
| 37296 | POLYENGINEERING, INC. | \$0.00 | \$0.00 | \$63,500.00 | ARCHITECT |
| 37297 | RAINCROW ENVIRONMENTAL, LLC | \$0.00 | \$0.00 | \$150.00 | OTHER PURCHASED SERV |
| 37298 | SAVANNAH MCCOY | \$100.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 37299 | SEARCHSOFT SOLUTIONS, INC. | \$0.00 | \$0.00 | \$1,200.00 | COMPUTER SOFTWARE |
| 37300 | SSA | \$0.00 | \$0.00 | \$397.00 | REGISTRATION FEES |
| 37301 | UNIFIRST CORPORATION | \$0.00 | \$0.00 | \$274.49 | OTHER PURCHASED SERV;OTHER GEN SUPPLIES |
| 37302 | VERIZON | \$0.00 | \$0.00 | \$2,039.87 | TELECOMMUNICATION |
| 37303 | WONDERAN DAVIS | \$0.00 | \$1,187.11 | \$0.00 | IN-STATE |
| 37304 | XEROX CORPORATION | \$0.00 | \$41.70 | \$738.04 | OTHER PURCHASED SERV;EQUIP MAINT AGREEMTS |
| 37305 | ALABAMA ASSOCIATION OF | \$0.00 | \$0.00 | \$75.00 | REGISTRATION FEES |
| 37306 | BENNETT AUTO PARTS, LLC | \$333.79 | \$0.00 | \$2.45 | VEHICLE PARTS |
| 37307 | BRAINPOP LLC | \$0.00 | \$1,795.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 37308 | BRENDA C. SIKES | \$0.00 | \$469.18 | \$0.00 | OTHER PURCHASED SERV |
| 37309 | BUDDYS BUILDING SUPPLY | \$0.00 | \$0.00 | \$95.00 | MAINTENANCE SUPPLIES |
| 37310 | BUILDERS DOOR & HARDWARE | \$0.00 | \$0.00 | \$190.00 | MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES |
| 37311 | C & M SPORTING GOODS | \$0.00 | \$0.00 | \$632.25 | STUDENT CLASSRM SUPP |
| 37312 | CAPITOL MATERIALS, INC. | \$0.00 | \$0.00 | \$65.41 | MAINTENANCE SUPPLIES |

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| 37313 | CCS TECHNOLOGY CENTER | \$0.00 | \$5,878.00 | \$2,920.00 | OTHER PURCHASED SERV |
| 37314 | NCS PEARSON, INC. | \$0.00 | \$99.00 | \$0.00 | TESTING SUPPLIES |
| 37315 | COFFMAN INTERNATIONAL | \$870.41 | \$0.00 | \$0.00 | OTH VEHICLE SUPPLIES;VEHICLE PARTS |
| 37316 | DISCOUNT SCHOOL SUPPLY | \$0.00 | \$0.00 | \$208.22 | STUDENT CLASSRM SUPP |
| 37317 | DORIAN BUSINESS SYSTEMS, INC. | \$0.00 | \$0.00 | \$395.00 | COMPUTER SOFTWARE |
| 37318 | EBCO BATTERY COMPANY | \$1,035.00 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 37319 | HEADLAND ACE HARDWARE, INC. | \$157.59 | \$0.00 | \$429.63 | MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES |
| 37320 | HEADLAND PLUMBING CO. LLC | \$0.00 | \$0.00 | \$480.00 | OTHER PURCHASED SERV |
| 37321 | HIGH GROUND SOLUTIONS | \$0.00 | \$0.00 | \$5,093.35 | OTHER PURCHASED SERV |
| 37322 | HOME DEPOT CREDIT SERVICES | \$1,270.25 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 37323 | HOME OIL COMPANY, INC. | \$2,090.31 | \$0.00 | \$0.00 | OIL AND LUBRICANTS |
| 37324 | HUGHES TREE AND CLEARING, LLC | \$0.00 | \$0.00 | \$800.00 | OTHER PURCHASED SERV |
| 37325 | INVENTABLES | \$1,358.86 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 37326 | J J & J ELECTRIC REPAIR, INC. | \$0.00 | \$0.00 | \$5,775.00 | OTHER PURCHASED SERV |
| 37327 | LAKESHORE LEARNING MATERIALS | \$0.00 | \$0.00 | \$3,645.33 | STUDENT CLASSRM SUPP |
| 37328 | LEWIS-SMITH SUPPLY CORP. | \$0.00 | \$0.00 | \$17.68 | MAINTENANCE SUPPLIES |
| 37329 | MINERVA BEAUTY INC | \$0.00 | \$0.00 | \$21,384.37 | STUDENT CLASSRM SUPP;INSTRUCT.EQUIPMENT;MAINTENANCE SUPPLIES |
| 37330 | NASCO | \$1,025.09 | \$0.00 | \$871.24 | STUDENT CLASSRM SUPP;INSTRUCT.EQUIPMENT |
| 37331 | O REILLY AUTOMOTIVE, INC | \$308.33 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 37332 | PRESTWICK HOUSE | \$0.00 | \$208.95 | \$0.00 | STUDENT CLASSRM SUPP |
| 37333 | PRO CHEM, INC. | \$510.65 | \$0.00 | \$0.00 | OIL AND LUBRICANTS |
| 37334 | REALLY GOOD STUFF | \$0.00 | \$325.76 | \$0.00 | PARENT INST SUPPLIES |
| 37335 | RING PUBLICATIONS LLC | \$11,858.00 | \$0.00 | \$0.00 | TEXTBOOKS |
| 37336 | RUSHING ENTERPRISES, INC | \$322.59 | \$0.00 | \$2,033.39 | JANITORIAL SUPPLIES;OTHER GEN SUPPLIES |
| 37337 | S & J EDUCATION FRAMEWORKS | \$0.00 | \$5,000.00 | \$0.00 | TESTING SUPPLIES |
| 37338 | SCHOOL DATEBOOKS | \$0.00 | \$542.78 | \$0.00 | PARENT INST SUPPLIES |
| 37339 | SCHOOL SPECIALTY | \$0.00 | \$784.30 | \$0.00 | STUDENT CLASSRM SUPP |
| 37340 | SMS TECH SOLUTIONS, LLC | \$0.00 | \$0.00 | \$6,020.00 | COMPUTER SOFTWARE |
| 37341 | TAKKT AMERICA HOLDING, INC | \$0.00 | \$0.00 | \$5,212.62 | STUDENT CLASSRM SUPP |
| 37342 | TRANSPORTATION SOUTH | \$1,112.76 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 37343 | TRAWICK ACE HARDWARE | \$0.00 | \$0.00 | \$289.46 | MAINTENANCE SUPPLIES |
| 37344 | US BUSINESS PRODUCTS, INC. | \$0.00 | \$0.00 | \$462.55 | OFFICE SUPPLIES |
| 37345 | WITTICHEN SUPPLY COMPANY | \$0.00 | \$0.00 | \$2,286.02 | MAINTENANCE SUPPLIES |
| 37346 | A-ONE TIRE SALES AND SERVICE | \$131.05 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 37347 | ABBEVILLE HIGH SCHOOL | \$0.00 | \$0.00 | \$1,900.00 | TRANS. OUT - SCHOOLS |
| 37348 | JOURNEYED.COM, INC. | \$1,231.65 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 37349 | ALABAMA ASSOCIATION OF | \$0.00 | \$0.00 | \$930.00 | REGISTRATION FEES |

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| 37350 | ALABAMA POWER COMPANY | \$0.00 | \$0.00 | \$45,629.57 | ELECTRICITY |
| 37351 | ALABAMA SUPERCOMPUTER FUND | \$0.00 | \$0.00 | \$2,993.00 | OTHER PURCHASED SERV |
| 37352 | ALL AMERICAN CARPET | \$0.00 | \$0.00 | \$5,679.43 | OTHER PURCHASED SERV |
| 37353 | AMANDA HARDY | \$42.63 | \$108.15 | \$0.00 | IN-STATE |
| 37354 | AUTO-OWNERS INSURANCE | \$24,982.70 | \$0.00 | \$0.00 | INSURANCE SERVICES |
| 37355 | BARBARA HUDSON | \$10.93 | \$0.00 | \$0.00 | OTH TRAVEL AND TRNG |
| 37356 | BENNETT AUTO PARTS, LLC | \$0.00 | \$0.00 | \$213.21 | VEHICLE PARTS |
| 37357 | BONDY S FORD INC. | \$41.16 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 37358 | INTERSTATE BILLING SERVICE INC | \$669.61 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 37359 | BRENDA C. SIKES | \$0.00 | \$401.59 | \$0.00 | OTHER PURCHASED SERV |
| 37360 | BRIDGETTE BROWN | \$0.00 | \$0.00 | \$600.00 | OTHER PURCHASED SERV |
| 37361 | BUILDERS DOOR & HARDWARE | \$0.00 | \$0.00 | \$365.00 | MAINTENANCE SUPPLIES |
| 37362 | BURDESHAW S LOCK AND SECURITY | \$0.00 | \$0.00 | \$62.55 | OTHER GEN SUPPLIES |
| 37363 | CCS TECHNOLOGY CENTER | \$0.00 | \$6,381.00 | \$0.00 | COMPUTER HARDWARE;STUDENT CLASSRM SUPP |
| 37364 | CHILD AND FAMILY SERVICES OF | \$0.00 | \$728.06 | \$0.00 | OTHER PURCHASED SERV |
| 37365 | CNA SURETY | \$0.00 | \$0.00 | \$525.00 | INSURANCE SERVICES |
| 37366 | DENNIS L. COBB | \$0.00 | \$0.00 | \$542.50 | OTHER PURCHASED SERV |
| 37367 | EAGLE TOWING & RECOVERY | \$175.00 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 37368 | EDUCATORS PUBLISHING SERVICE | \$131.34 | \$0.00 | \$0.00 | TEXTBOOKS |
| 37369 | GEOFFRY B. JONES | \$0.00 | \$0.00 | \$140.61 | LOCAL DISTRICT |
| 37370 | HEADLAND HIGH SCHOOL | \$0.00 | \$0.00 | \$17.50 | OTH NONINST SUPPLIES |
| 37371 | INFORMATION TRANSPORT | \$0.00 | \$0.00 | \$1,330.50 | OTHER PURCHASED SERV |
| 37372 | JODI HARDY | \$0.00 | \$0.00 | \$122.08 | IN-STATE |
| 37373 | KATY SMITH CAMPBELL & | \$0.00 | \$0.00 | \$4,434.75 | LEGAL FEES |
| 37374 | LAKEISHA NEWSOME | \$0.00 | \$528.31 | \$0.00 | IN-STATE |
| 37375 | LARRY D. BARNES | \$0.00 | \$0.00 | \$300.00 | OTH NONINST SUPPLIES |
| 37376 | LEWIS WASTE DISPOSAL SERVICES | \$0.00 | \$0.00 | \$274.44 | MAINTENANCE SUPPLIES |
| 37377 | LEWIS-SMITH SUPPLY CORP. | \$0.00 | \$0.00 | \$265.83 | MAINTENANCE SUPPLIES |
| 37378 | LOCKER PRO | \$0.00 | \$0.00 | \$11,492.00 | OTHER PURCHASED SERV |
| 37379 | MARSHA KING | \$0.00 | \$58.29 | \$0.00 | IN-STATE |
| 37380 | MARY WIGGINS | \$0.00 | \$0.00 | \$16.35 | LOCAL DISTRICT |
| 37381 | Merissa Thornton | \$0.00 | \$1,011.97 | \$0.00 | IN-STATE |
| 37382 | MICHAEL OLIVER | \$116.63 | \$0.00 | \$0.00 | IN-STATE |
| 37383 | MOORE MEDICAL, LLC | \$527.63 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 37384 | NASCO | \$1,185.37 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP;INSTRUCT.EQUIPMENT |
| 37385 | OFFICE DEPOT | \$352.87 | \$0.00 | \$53.17 | STUDENT CLASSRM SUPP;OFFICE SUPPLIES |
| 37386 | PEEHIP | \$1,736.00 | \$2,264.00 | \$0.00 | STATE INSURANCE |
| 37387 | PHONAK, LLC | \$0.00 | \$0.00 | \$925.99 | OTHER NONCAP EQUIPMT |

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| 37388 | R & R PAINTING, INC. | \$0.00 | \$0.00 | \$800.00 | MAINTENANCE SUPPLIES |
| 37389 | ROBERT HUDSON | \$0.00 | \$247.66 | \$0.00 | LOCAL DISTRICT;IN-STATE |
| 37390 | RUSHING ENTERPRISES, INC | \$0.00 | \$0.00 | \$3,247.64 | JANITORIAL SUPPLIES |
| 37391 | RUSSELL FLOWERS | \$0.00 | \$0.00 | \$166.77 | LOCAL DISTRICT |
| 37392 | SANDRANETTA ABNEY | \$0.00 | \$0.00 | \$270.71 | IN-STATE |
| 37393 | SE MAP SOLUTIONS, INC | \$0.00 | \$0.00 | \$385.00 | OTH NONINST SUPPLIES |
| 37394 | SHANNON GILES | \$0.00 | \$0.00 | \$78.48 | LOCAL DISTRICT |
| 37395 | SOUTHEAST ALABAMA HUMAN | \$28,470.17 | \$0.00 | \$0.00 | PRIVATE AGENCIES |
| 37396 | SOUTHEASTERN COOLING, INC. | \$0.00 | \$0.00 | \$1,170.00 | MAINTENANCE SUPPLIES |
| 37397 | THE SOUTHEAST ALABAMA GAS | \$0.00 | \$0.00 | \$246.70 | NATURAL GAS |
| 37398 | THE UNIVERSITY OF ALABAMA | \$0.00 | \$0.00 | \$150.00 | REGISTRATION FEES |
| 37399 | UNIFIRST CORPORATION | \$0.00 | \$0.00 | \$562.70 | OTHER PURCHASED SERV;OTHER GEN SUPPLIES |
| 37401 | WITTICHEN SUPPLY COMPANY | \$0.00 | \$0.00 | \$383.02 | MAINTENANCE SUPPLIES |
| 34979 | DONNA MCCOY | \$0.00 | \$1,777.22 | \$0.00 | IN-STATE |
| 34980 | Jan Shelley | \$0.00 | \$307.93 | \$0.00 | LOCAL DISTRICT |
| 34981 | Kyocera Document Solutions, | \$0.00 | \$29.00 | \$0.00 | OTHER PURCHASED SERV |
| 34982 | RAY BICKLEY | \$0.00 | \$124.25 | \$0.00 | DEFERRED REVENUE |
| 34983 | TABOR PEST CONTROL | \$0.00 | \$210.00 | \$0.00 | OTHER PURCHASED SERV |
| 34984 | ADVANCED FIRE & SAFETY | \$0.00 | \$2,544.00 | \$0.00 | OTHER PURCHASED SERV |
| 34985 | GreatAmerica Financial Service | \$0.00 | \$102.00 | \$0.00 | OTHER PURCHASED SERV |
| 34986 | H & M FOOD EQUIPMENT SALES AND | \$0.00 | \$553.50 | \$0.00 | FOOD SERV SUPPLIES |
| 34987 | HumiTEC Corporation | \$0.00 | \$1,788.00 | \$0.00 | OTHER PURCHASED SERV |
| 34988 | Kyocera Document Solutions, | \$0.00 | \$29.00 | \$0.00 | OTHER PURCHASED SERV |
| 34989 | US BUSINESS PRODUCTS, INC. | \$0.00 | \$59.25 | \$0.00 | FOOD SERV SUPPLIES |
| 34990 | ABBEVILLE ELEMENTARY SCHOOL | \$0.00 | \$40.00 | \$0.00 | CHANGE CASH |
| 34991 | ABBEVILLE HIGH SCHOOL | \$0.00 | \$40.00 | \$0.00 | CHANGE CASH |
| 34992 | HEADLAND ELEMENTARY SCHOOL | \$0.00 | \$40.00 | \$0.00 | CHANGE CASH |
| 34993 | HEADLAND HIGH SCHOOL | \$0.00 | \$60.00 | \$0.00 | CHANGE CASH |
| 34994 | HEADLAND MIDDLE SCHOOL | \$0.00 | \$40.00 | \$0.00 | CHANGE CASH |
| 34995 | US BUSINESS PRODUCTS, INC. | \$0.00 | \$17.56 | \$0.00 | FOOD SERV SUPPLIES |
| 34996 | CCS TECHNOLOGY CENTER | \$0.00 | \$16.00 | \$0.00 | FOOD SERV SUPPLIES |
| 34997 | DONNA MCCOY | \$0.00 | \$92.11 | \$0.00 | LOCAL DISTRICT |
| 34998 | TRAWICK ACE HARDWARE | \$0.00 | \$33.97 | \$0.00 | FOOD SERV SUPPLIES |
| 34999 | US BUSINESS PRODUCTS, INC. | \$0.00 | \$160.00 | \$0.00 | FOOD SERV SUPPLIES |
| 35000 | WITTICHEN SUPPLY COMPANY | \$0.00 | \$66.40 | \$0.00 | FOOD SERV SUPPLIES |
| 35001 | MERCHANTS COMPANY | \$0.00 | \$33,935.51 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 35002 | MOORE-WARREN EQUIPMENT CO.,INC | \$0.00 | \$28,038.36 | \$0.00 | OTHER EQUIPMENT;FOOD SERV SUPPLIES |

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| 35003 | OFFICE DEPOT | \$0.00 | \$720.23 | \$0.00 | FOOD SERV SUPPLIES |
| 35004 | RUSHING ENTERPRISES, INC | \$0.00 | \$4,759.89 | \$0.00 | OTHER PURCHASED SERV;FOOD SERV SUPPLIES |
| 35005 | Advanced First Aid Services, | \$0.00 | \$582.45 | \$0.00 | FOOD SERV SUPPLIES |
| 35006 | H & M FOOD EQUIPMENT SALES AND | \$0.00 | \$1,141.16 | \$0.00 | FOOD SERV SUPPLIES |
| 35007 | HEADLAND HIGH SCHOOL | \$0.00 | \$10.00 | \$0.00 | FOOD SERV SUPPLIES |
| 35008 | MERCHANTS COMPANY | \$0.00 | \$17,658.89 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP |
| 35009 | REGIONAL PRODUCE DISTRIBUTORS | \$0.00 | \$1,363.75 | \$0.00 | PURCHASED FOOD |
| 35010 | HumiTEC Corporation | \$0.00 | \$894.00 | \$0.00 | OTHER PURCHASED SERV |
| 35011 | MERCHANTS COMPANY | \$0.00 | \$14,941.92 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP |
| 35012 | REGIONAL PRODUCE DISTRIBUTORS | \$0.00 | \$2,059.70 | \$0.00 | PURCHASED FOOD |
| 35013 | RUSHING ENTERPRISES, INC | \$0.00 | \$1,722.87 | \$0.00 | OTHER PURCHASED SERV;FOOD SERV SUPPLIES |
| 35014 | TABOR PEST CONTROL | \$0.00 | \$173.00 | \$0.00 | OTHER PURCHASED SERV |
| | | \$128,477.86 | \$156,537.36 | \$291,343.88 | |