

**Henry County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2018 - 09/30/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
37402	ALL AMERICAN CARPET	\$0.00	\$0.00	\$2,128.07	OTHER PURCHASED SERV
37403	APPLE, INC	\$6,154.35	\$15,045.65	\$897.90	COMPUTER HARDWARE;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
37404	BENNETT AUTO PARTS, LLC	\$270.40	\$0.00	\$9.98	VEHICLE PARTS;MAINTENANCE SUPPLIES
37405	BUDDYS BUILDING SUPPLY	\$0.00	\$0.00	\$9.90	MAINTENANCE SUPPLIES
37406	CCS TECHNOLOGY CENTER	\$4,751.00	\$2,430.50	\$85.00	COMPUTER HARDWARE;STUDENT CLASSRM SUPP
37407	COFFMAN INTERNATIONAL	\$58.52	\$0.00	\$0.00	VEHICLE PARTS
37408	DAVID PRICE	\$0.00	\$0.00	\$1,680.00	OTHER PURCHASED SERV
37409	HEADLAND ACE HARDWARE, INC.	\$0.00	\$0.00	\$277.39	MAINTENANCE SUPPLIES
37410	INFORMATION TRANSPORT	\$0.00	\$5,010.00	\$0.00	COMPUTER HARDWARE
37411	LEARNING LABS, INC.	\$2,599.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37412	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$635.22	MAINTENANCE SUPPLIES
37413	LOWES BUSINESS ACCT/GEGRB	\$0.00	\$0.00	\$712.81	MAINTENANCE SUPPLIES
37414	MARVAIR	\$0.00	\$0.00	\$140.74	MAINTENANCE SUPPLIES
37415	MIKES PHARMACY OF HEADLAND	\$6.38	\$0.00	\$0.00	OTH NONINST SUPPLIES
37416	O REILLY AUTOMOTIVE, INC	\$19.80	\$0.00	\$0.00	VEHICLE PARTS
37417	OFFICE DEPOT	\$179.99	\$704.04	\$279.98	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
37418	PERRY CREWS CONSTRUCTION,INC.	\$0.00	\$0.00	\$883.00	OTHER PURCHASED SERV
37419	PUBLISHERS WAREHOUSE	\$1,386.39	\$0.00	\$0.00	TEXTBOOKS
37420	REALLY GOOD STUFF	\$0.00	\$524.78	\$0.00	STUDENT CLASSRM SUPP
37421	RITA AYERS	\$0.00	\$11,500.00	\$0.00	IN-STATE
37422	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$42,480.96	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
37423	SEQUEL ELECTRICAL SUPPLY, LLC	\$0.00	\$0.00	\$288.00	OTHER GEN SUPPLIES
37424	TRAWICK ACE HARDWARE	\$0.00	\$0.00	\$161.91	MAINTENANCE SUPPLIES
37425	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$1,342.82	OFFICE SUPPLIES
37426	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,022.58	MAINTENANCE SUPPLIES
37427	ABBEVILLE HERALD	\$0.00	\$0.00	\$367.98	ADVERTISING
37428	ABBEVILLE HIGH SCHOOL	\$0.00	\$0.00	\$1,621.80	OPERAT TRANSFERS OUT
37429	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$565.29	ELECTRICITY
37430	AMANDA HARDY	\$160.47	\$0.00	\$0.00	IN-STATE
37431	ANAMARIA CULVER	\$0.00	\$0.00	\$169.55	IN-STATE
37432	ATBE	\$0.00	\$0.00	\$7,518.00	INSURANCE SERVICES
37433	BARBARA HUDSON	\$103.90	\$0.00	\$0.00	IN-STATE
37434	BILLY WOMACK	\$288.97	\$0.00	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
37435	BUSINESS CARD	\$0.00	\$206.16	\$948.99	OFFICE SUPPLIES;OTHER PURCHASED SERV
37436	CHILD AND FAMILY SERVICES OF	\$0.00	\$2,715.04	\$0.00	OTHER PURCHASED SERV
37437	CHRISTOPHER WOODS	\$0.00	\$0.00	\$57.77	IN-STATE
37438	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
37439	CITY OF ABBEVILLE	\$0.00	\$0.00	\$2,265.43	WATER AND SEWAGE
37440	CITY OF HEADLAND	\$0.00	\$0.00	\$880.63	WATER AND SEWAGE
37441	CNA SURETY	\$0.00	\$0.00	\$552.60	LEGAL FEES
37442	COURTNEY WILLIAMS	\$0.00	\$57.77	\$0.00	IN-STATE
37443	DENNIS L. BRAND	\$120.99	\$0.00	\$0.00	IN-STATE
37444	ELIZABETH DAUGHTRY	\$0.00	\$28.96	\$0.00	IN-STATE
37445	FAITHFUL SWEEPER PLUS L.L.C.	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
37446	GEOFFRY B. JONES	\$142.79	\$0.00	\$0.00	LOCAL DISTRICT
37447	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$5,040.00	OTHER PURCHASED SERV
37448	JENNIFER WRIGHT	\$499.61	\$0.00	\$0.00	IN-STATE
37449	JUSTIN SWASEY	\$0.00	\$67.71	\$0.00	IN-STATE
37450	KATRINA BLOUNT	\$140.61	\$0.00	\$0.00	LOCAL DISTRICT
37451	LAURA M. CASH	\$0.00	\$0.00	\$1,260.00	OTHER PURCHASED SERV
37452	LEE FORTSON	\$158.05	\$0.00	\$0.00	LOCAL DISTRICT
37453	LOWES BUSINESS ACCT/GEGRB	\$758.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37454	MARSHA KING	\$0.00	\$65.41	\$0.00	IN-STATE
37455	Merissa Thornton	\$0.00	\$65.46	\$0.00	IN-STATE
37456	MODULAR SPACE CORPORATION	\$0.00	\$0.00	\$1,037.00	OTHER PURCHASED SERV
37457	PAUL KING	\$19.62	\$0.00	\$0.00	IN-STATE
37458	PEEHIP	\$5,439.98	\$640.00	\$0.00	STATE INSURANCE
37459	RAINCROW ENVIRONMENTAL, LLC	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
37460	RAJEANA VITITO	\$0.00	\$38.15	\$0.00	LOCAL DISTRICT
37461	SHRED-IT	\$0.00	\$0.00	\$554.40	OTHER PURCHASED SERV
37462	SOUTHEAST ALABAMA HUMAN	\$199,291.15	\$0.00	\$17.44	PRIVATE AGENCIES;IN-STATE
37463	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	MAINTENANCE SUPPLIES
37464	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$5,844.22	\$0.00	OTHER PURCHASED SERV
37465	SURVEYMONKEY.COM, LLC	\$0.00	\$0.00	\$372.00	OTHER PURCHASED SERV
37466	SUZANNE BUSH	\$0.00	\$43.60	\$0.00	LOCAL DISTRICT
37467	TRACY SCOTT	\$127.13	\$0.00	\$0.00	IN-STATE
37468	UNIFIRST CORPORATION	\$0.00	\$0.00	\$126.57	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
37469	VERIZON	\$0.00	\$0.00	\$2,040.99	TELECOMMUNICATION
37470	XEROX CORPORATION	\$0.00	\$45.75	\$870.76	OTHER PURCHASED SERV;EQUIP MAINT AGREEMTS
37472	BUSINESS CARD	\$1,950.48	\$2,174.80	\$235.83	STUDENT CLASSRM SUPP;COMPUTER HARDWARE;INSTRUCT.EQUIPMENT;OTH TRAVEL AND TRNG;OFFICE SUPPLIES

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37473	A&J LAB COLLECTIONS LLC	\$390.00	\$0.00	\$0.00	DRUG TESTING SERV
37474	ABBEVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$500.00	TRANS. OUT - SCHOOLS
37475	ABBEVILLE HIGH SCHOOL	\$0.00	\$0.00	\$5,500.00	TRANS. OUT - SCHOOLS
37476	ABRA CHARSE JACKSON	\$39.57	\$0.00	\$0.00	IN-STATE
37477	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$60,960.43	ELECTRICITY
37478	ANDREA DOWELL	\$301.22	\$0.00	\$0.00	IN-STATE
37479	BARBARA HUDSON	\$42.54	\$0.00	\$0.00	IN-STATE
37480	BRANDI WALLACE	\$52.70	\$0.00	\$0.00	IN-STATE
37481	BRENDA C. SIKES	\$0.00	\$469.94	\$0.00	OTHER PURCHASED SERV
37482	BRIDGETTE BROWN	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
37483	CARLA TURNER	\$0.00	\$8.72	\$0.00	LOCAL DISTRICT
37484	CHELSEA MARGURIET	\$35.71	\$0.00	\$0.00	IN-STATE
37485	CHILD AND FAMILY SERVICES OF	\$0.00	\$5,643.60	\$0.00	OTHER PURCHASED SERV
37486	DAWN ALBRITTON	\$0.00	\$0.00	\$198.38	LOCAL DISTRICT
37487	DENNIS L. BRAND	\$94.05	\$0.00	\$0.00	LOCAL DISTRICT;IN-STATE
37488	DENNIS L. COBB	\$0.00	\$0.00	\$647.50	OTHER PURCHASED SERV
37489	GENNIFER ALEXANDER	\$260.94	\$0.00	\$0.00	IN-STATE
37490	GEOFFRY B. JONES	\$188.57	\$0.00	\$0.00	IN-STATE
37491	GINGER C. FELTMAN	\$0.00	\$106.37	\$0.00	IN-STATE
37492	HEADLAND ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,000.00	TRANS. OUT - SCHOOLS
37493	HEADLAND HIGH SCHOOL	\$0.00	\$0.00	\$2,500.00	TRANS. OUT - SCHOOLS
37494	HEADLAND MIDDLE SCHOOL	\$0.00	\$0.00	\$1,000.00	TRANS. OUT - SCHOOLS
37495	JENNIFER TEAT	\$0.00	\$100.28	\$0.00	IN-STATE
37496	JON MURPHY	\$591.87	\$0.00	\$0.00	LOCAL DISTRICT;IN-STATE
37497	KATRINA BLOUNT	\$111.18	\$0.00	\$0.00	LOCAL DISTRICT
37498	KELLI WATFORD	\$291.24	\$0.00	\$0.00	IN-STATE
37499	KELLY SERVICES, INC.	\$27,879.05	\$5,680.44	\$0.00	SUBSTITUTES
37500	LARRY D. BARNES	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
37501	LISA SLIGER	\$45.28	\$0.00	\$0.00	IN-STATE
37502	Merissa Thornton	\$0.00	\$314.04	\$0.00	IN-STATE
37503	MICHELLE ANDREWS	\$0.00	\$0.00	\$296.25	IN-STATE
37504	MOLLIE GOODWIN	\$0.00	\$110.09	\$0.00	IN-STATE
37505	PEEHIP	\$1,600.00	\$0.00	\$0.00	STATE INSURANCE
37506	POLY, INC.	\$0.00	\$0.00	\$47,850.00	ARCHITECT
37507	POWERSCHOOL GROUP LLC	\$27,750.00	\$0.00	\$0.00	OTHER PURCHASED SERV
37508	RAJEANA VITITO	\$0.00	\$38.15	\$0.00	LOCAL DISTRICT
37509	ROBERT HUDSON	\$0.00	\$372.78	\$0.00	LOCAL DISTRICT
37510	RUSSELL FLOWERS	\$0.00	\$0.00	\$107.91	LOCAL DISTRICT

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37511	SCHARONA GRIMSLEY-DAWKINS	\$0.00	\$519.95	\$0.00	IN-STATE
37512	SOUTHEAST GAS DISTRICT	\$0.00	\$0.00	\$394.69	NATURAL GAS
37513	SUSAN FRANK	\$0.00	\$27.06	\$0.00	IN-STATE
37514	SUZANNE BUSH	\$0.00	\$65.40	\$0.00	LOCAL DISTRICT
37515	THRIVEWAY, LLC	\$17,000.00	\$0.00	\$0.00	COMPUTER SOFTWARE;STAFF ED SERVICES
37516	UNIFIRST CORPORATION	\$0.00	\$0.00	\$169.35	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
37517	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$59.43	OFFICE SUPPLIES
37518	A-ONE TIRE SALES AND SERVICE	\$0.00	\$778.39	\$575.10	IN-STATE;OTHER PURCHASED SERV
37519	ALABAMA LEADERS IN EDUC TECH	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
37520	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$1,302.47	STUDENT CLASSRM SUPP
37521	CARLA TURNER	\$0.00	\$22.89	\$0.00	LOCAL DISTRICT
37522	CCS TECHNOLOGY CENTER	\$2,578.00	\$12,121.00	\$0.00	OTH NONINST SUPPLIES;COMPUTER HARDWARE
37523	CINDY MARSHALL	\$0.00	\$0.00	\$67.04	LOCAL DISTRICT
37524	COFFMAN INTERNATIONAL	\$1,231.40	\$0.00	\$0.00	VEHICLE PARTS
37525	EAGLE TOWING & RECOVERY	\$300.15	\$0.00	\$0.00	OTHER PURCHASED SERV
37526	EDUCATORS PUBLISHING SERVICE	\$1,194.00	\$0.00	\$0.00	TEXTBOOKS
37527	GAME TIME	\$0.00	\$0.00	\$84,230.38	LAND IMPROVEMENT
37528	GLENWOOD, INC.	\$0.00	\$3,475.00	\$0.00	IN-STATE
37529	GOODHEART-WILCOX CO.	\$2,534.84	\$0.00	\$0.00	TEXTBOOKS
37530	HOME OIL COMPANY, INC.	\$8,358.86	\$0.00	\$313.95	FUEL-DIESEL;MAINTENANCE SUPPLIES
37531	INFORMATION TRANSPORT	\$0.00	\$3,340.00	\$0.00	COMPUTER HARDWARE
37532	MAYER ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$776.90	MAINTENANCE SUPPLIES
37533	MCGRAW HILL EDUCATION	\$564.96	\$0.00	\$0.00	TEXTBOOKS
37534	MOSYLE CORPORATION	\$0.00	\$0.00	\$824.00	COMPUTER SOFTWARE
37535	OFFICE DEPOT	\$292.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37536	HATHCOCK PLUMBING & ELECTRIC	\$0.00	\$0.00	\$125.00	OTHER PURCHASED SERV
37537	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$2,163.68	JANITORIAL SUPPLIES
37538	SCHOOL NURSE SUPPLY, INC.	\$413.45	\$0.00	\$0.00	OTH NONINST SUPPLIES
37539	SEQUEL ELECTRICAL SUPPLY, LLC	\$0.00	\$0.00	\$508.03	MAINTENANCE SUPPLIES
37540	SMITHS TRUE VALUE OF HEADLAND	\$0.00	\$0.00	\$38.97	MAINTENANCE SUPPLIES
37541	TRI-STATE FENCE AND IRON WORKS	\$0.00	\$0.00	\$1,695.00	OTHER PURCHASED SERV
37542	US BUSINESS PRODUCTS, INC.	\$109.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37543	WAL-MART	\$0.00	\$0.00	\$168.02	ITEMS FOR RESALE
37544	A+ COLLEGE READY	\$1,250.00	\$0.00	\$0.00	IN-STATE
37545	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$518.00	REGISTRATION FEES
37546	AWARDS UNLIMITED, INC.	\$183.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37547	BAKER DISTRIBUTING COMPANY	\$0.00	\$0.00	\$171.00	MAINTENANCE SUPPLIES
37548	BOUND TO STAY BOUND BOOKS, INC	\$1,735.46	\$0.00	\$0.00	LIBRARY BOOKS

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37549	INTERSTATE BILLING SERVICE INC	\$545.11	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37550	CENGAGE LEARNING INC.	\$367.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37551	COFFMAN INTERNATIONAL	\$195.81	\$0.00	\$0.00	VEHICLE PARTS
37552	CONDE SYSTEMS, INC	\$2,549.39	\$0.00	\$0.00	COMPUTER HARDWARE;STUDENT CLASSRM SUPP
37553	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$2,053.37	OTHER PURCHASED SERV
37554	JM ELECTRIC SUPPLY	\$178.50	\$0.00	\$0.00	INSTRUCT.EQUIPMENT
37555	LOWES BUSINESS ACCT/GEGRB	\$2,185.00	\$0.00	\$0.00	INSTRUCT.EQUIPMENT;STUDENT CLASSRM SUPP
37556	MARIANNA INDUSTRIES INC	\$5,890.39	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37557	MCCORMICKS GROUP, LLC	\$0.00	\$0.00	\$1,954.94	STUDENT CLASSRM SUPP
37558	GLYNLYON, INC	\$23,500.00	\$0.00	\$0.00	TEXTBOOKS
37559	OFFICE DEPOT	\$2,585.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37560	POMEROY AUTO GLASS	\$300.00	\$0.00	\$0.00	OTHER PURCHASED SERV
37561	PRUITT COMMUNICATIONS, INC	\$0.00	\$0.00	\$1,968.22	OTHER PURCHASED SERV
37562	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$1,236.18	JANITORIAL SUPPLIES
37563	SCHOOL SPECIALTY	\$0.00	\$342.56	\$0.00	PARENT INST SUPPLIES
37564	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$195.74	OFFICE SUPPLIES
37565	ABBEVILLE HERALD	\$0.00	\$0.00	\$188.70	ADVERTISING
37566	AMANDA HARDY	\$66.49	\$0.00	\$0.00	IN-STATE
37567	BUSINESS CARD	\$648.12	\$0.00	\$0.00	IN-STATE
37568	CHILD AND FAMILY SERVICES OF	\$0.00	\$1,525.00	\$0.00	OTHER PURCHASED SERV
37569	CHRISTOPHER WOODS	\$46.87	\$0.00	\$0.00	LOCAL DISTRICT
37570	CITY OF ABBEVILLE	\$0.00	\$0.00	\$3,161.42	WATER AND SEWAGE
37571	CITY OF HEADLAND	\$0.00	\$0.00	\$1,950.19	WATER AND SEWAGE;OTHER PURCHASED SERV
37572	COURTNEY WILLIAMS	\$0.00	\$25.96	\$0.00	IN-STATE
37573	GEOFFRY B. JONES	\$118.81	\$0.00	\$0.00	LOCAL DISTRICT
37574	INTERNAL REVENUE SERVICE	\$0.00	\$0.00	\$0.28	OTHER DUES AND FEES
37575	JUSTIN SWASEY	\$0.00	\$0.00	\$27.14	OTHER DUES AND FEES
37576	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$3,288.00	LEGAL FEES
37577	KEYUNA BANKS	\$0.00	\$21.80	\$0.00	IN-STATE
37578	LEE FORTSON	\$0.00	\$0.00	\$167.32	LOCAL DISTRICT
37579	LEIGH WATSON	\$0.00	\$68.67	\$0.00	IN-STATE
37580	PAUL KING	\$42.30	\$27.27	\$0.00	IN-STATE
37581	RAINCROW ENVIRONMENTAL, LLC	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
37582	RED DOOR EDUCATIONAL SERVICES,	\$575.92	\$0.00	\$0.00	OTHER PROF SERVICES
37583	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
37584	STANCE NEAL	\$0.00	\$9.00	\$0.00	IN-STATE
37585	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$7,682.89	\$0.00	OTHER PURCHASED SERV
37586	TERRI LYNN BAXLEY	\$0.00	\$0.00	\$89.87	LOCAL DISTRICT

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37587	WILLIAM HELMS	\$0.00	\$21.80	\$0.00	IN-STATE
37588	COFFMAN INTERNATIONAL	\$229.45	\$0.00	\$0.00	VEHICLE PARTS
37589	HEADLAND ACE HARDWARE, INC.	\$0.00	\$0.00	\$321.94	MAINTENANCE SUPPLIES
37590	KELLY SERVICES, INC.	\$11,646.84	\$2,252.09	\$0.00	SUBSTITUTES
37591	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$130.58	MAINTENANCE SUPPLIES
37592	MAYER ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$83.13	MAINTENANCE SUPPLIES
37593	O REILLY AUTOMOTIVE, INC	\$8.42	\$0.00	\$0.00	VEHICLE PARTS
37594	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
37595	TRAWICK ACE HARDWARE	\$0.00	\$0.00	\$47.73	MAINTENANCE SUPPLIES
37596	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$234.73	MAINTENANCE SUPPLIES
35015	BEDSOLE MILK COMPANY	\$0.00	\$290.00	\$0.00	PURCHASED FOOD
35016	BORDEN DAIRY COMPANY	\$0.00	\$12,512.60	\$0.00	PURCHASED FOOD
35017	BUSINESS CARD	\$0.00	\$539.80	\$0.00	FOOD SERV SUPPLIES;PURCHASED FOOD
35018	DONNA MCCOY	\$0.00	\$87.75	\$0.00	LOCAL DISTRICT
35019	Flowers Baking Company of	\$0.00	\$1,883.82	\$0.00	PURCHASED FOOD
35020	GreatAmerica Financial Service	\$0.00	\$64.00	\$0.00	OTHER PURCHASED SERV
35021	Heartland Payment Systems, Inc	\$0.00	\$4,886.00	\$0.00	OTHER PURCHASED SERV
35022	KATHY CHILDS	\$0.00	\$43.60	\$0.00	LOCAL DISTRICT
35023	Mandy Littlefield	\$0.00	\$23.98	\$0.00	LOCAL DISTRICT
35024	MERCHANTS COMPANY	\$0.00	\$15,291.62	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
35025	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$275.00	\$0.00	FOOD SERV SUPPLIES
35026	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$1,186.25	\$0.00	PURCHASED FOOD
35027	TABOR PEST CONTROL	\$0.00	\$131.00	\$0.00	OTHER PURCHASED SERV
35028	Tina R. Money	\$0.00	\$19.62	\$0.00	LOCAL DISTRICT
35029	Darlene Cunningham	\$0.00	\$23.76	\$0.00	LOCAL DISTRICT
35030	DIANNE BROWN	\$0.00	\$10.46	\$0.00	LOCAL DISTRICT
35031	H & M FOOD EQUIPMENT SALES AND	\$0.00	\$2,729.30	\$0.00	FOOD SERV SUPPLIES
35032	MERCHANTS COMPANY	\$0.00	\$7,334.58	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
35033	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$122.00	\$0.00	FOOD SERV SUPPLIES
35034	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$2,907.50	\$0.00	PURCHASED FOOD
35035	RUSHING ENTERPRISES, INC	\$0.00	\$134.64	\$0.00	FOOD SERV SUPPLIES
35036	H & M FOOD EQUIPMENT SALES AND	\$0.00	\$370.60	\$0.00	FOOD SERV SUPPLIES
35037	HEADLAND ACE HARDWARE, INC.	\$0.00	\$34.95	\$0.00	FOOD SERV SUPPLIES
35038	HumITEC Corporation	\$0.00	\$1,469.00	\$0.00	OTHER PURCHASED SERV
35039	MERCHANTS COMPANY	\$0.00	\$19,018.59	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
35040	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$1,611.00	\$0.00	FOOD SERV SUPPLIES
35041	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$352.50	\$0.00	PURCHASED FOOD

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35042	Reliable Service Company, Inc	\$0.00	\$959.43	\$0.00	MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES
35043	STEPHANIE BRYANT	\$0.00	\$15.25	\$0.00	DEFERRED REVENUE
35044	TABOR PEST CONTROL	\$0.00	\$267.00	\$0.00	OTHER PURCHASED SERV
35045	BEDSOLE MILK COMPANY	\$0.00	\$354.10	\$0.00	PURCHASED FOOD
35046	BORDEN DAIRY COMPANY	\$0.00	\$10,303.10	\$0.00	PURCHASED FOOD
35047	BUSINESS CARD	\$0.00	\$285.22	\$0.00	PURCHASED FOOD
35048	DIANNE BROWN	\$0.00	\$14.72	\$0.00	LOCAL DISTRICT
35049	DONNA MCCOY	\$0.00	\$79.57	\$0.00	LOCAL DISTRICT
35050	Flowers Baking Company of	\$0.00	\$1,877.14	\$0.00	PURCHASED FOOD
35051	GreatAmerica Financial Service	\$0.00	\$38.00	\$0.00	OTHER PURCHASED SERV
35052	KATHY CHILDS	\$0.00	\$51.78	\$0.00	LOCAL DISTRICT
35053	Kristina Hope Campbell	\$0.00	\$9.81	\$0.00	LOCAL DISTRICT
35054	Mandy Littlefield	\$0.00	\$18.53	\$0.00	LOCAL DISTRICT
35055	MERCHANTS COMPANY	\$0.00	\$26,983.83	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
35056	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$196.60	\$0.00	FOOD SERV SUPPLIES
35057	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$2,586.85	\$0.00	PURCHASED FOOD
35058	Reliable Service Company, Inc	\$0.00	\$1,850.64	\$0.00	FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES
35059	RUSHING ENTERPRISES, INC	\$0.00	\$784.29	\$0.00	FOOD SERV SUPPLIES
35060	Tina R. Money	\$0.00	\$18.53	\$0.00	LOCAL DISTRICT
		<b>\$374,529.80</b>	<b>\$212,427.45</b>	<b>\$316,410.25</b>	