

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2016 - 09/30/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34404	ALABAMA ASSN OF SCHOOL BOARDS	\$0.00	\$0.00	\$175.00	ASSOCIATION DUES
34405	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$37,168.59	LEGISLATIVE SPEC APP
34406	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$30,601.04	LEGISLATIVE SPEC APP
34407	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$36,655.70	LEGISLATIVE SPEC APP
34408	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$548.50	ELECTRICITY
34409	BUSINESS CARD	\$872.22	\$0.00	\$1,782.90	STUDENT CLASSRM SUPP;TEXTBOOKS;ASSOCIATION DUES;OFFICE SUPPLIES;OTHER GEN SUPPLIES
34410	BUSINESS CARD	\$0.00	\$0.00	\$616.95	OTHER PURCHASED SERV;ASSOCIATION DUES
34411	CARLA TURNER	\$0.00	\$51.30	\$0.00	LOCAL DISTRICT
34412	CHRISTOPHER WOODS	\$0.00	\$0.00	\$39.96	LOCAL DISTRICT
34413	CITY OF ABBEVILLE	\$0.00	\$0.00	\$3,340.67	WATER AND SEWAGE
34414	CITY OF HEADLAND	\$0.00	\$0.00	\$1,373.99	WATER AND SEWAGE
34415	CNA SURETY	\$552.60	\$0.00	\$0.00	INSURANCE SERVICES
34416	DANNY K. HOOPER	\$0.00	\$0.00	\$21.06	LOCAL DISTRICT
34417	DENNIS L. BRAND	\$74.52	\$0.00	\$0.00	LOCAL DISTRICT
34418	FAITHFUL SWEEPER PLUS L.L.C.	\$0.00	\$0.00	\$520.00	OTHER PURCHASED SERV
34419	GEOFFRY B. JONES	\$0.00	\$0.00	\$140.94	IN-STATE
34420	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$312.50	OTHER PURCHASED SERV
34421	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$857.00	LEGAL FEES
34422	KELLY SERVICES, INC.	\$5,946.05	\$1,243.87	\$0.00	SUBSTITUTES
34423	LEE FORTSON	\$0.00	\$0.00	\$206.82	LOCAL DISTRICT
34424	LESA KNOWLES	\$0.00	\$0.00	\$29.16	IN-STATE
34425	LORI P. BEASLEY	\$10.57	\$85.32	\$0.00	IN-STATE
34426	PEEHIP	\$11,856.00	\$780.00	\$0.00	STATE INSURANCE
34427	RAINCROW ENVIRONMENTAL, LLC	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
34428	ROTO ROOTER PLUMBERS	\$0.00	\$0.00	\$195.00	OTHER PURCHASED SERV
34429	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$67,687.30	LEGISLATIVE SPEC APP
34430	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$68,634.41	LEGISLATIVE SPEC APP
34431	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$56,506.96	LEGISLATIVE SPEC APP
34432	SOUTHEAST ALABAMA HUMAN	\$23,374.09	\$0.00	\$0.00	PRIVATE AGENCIES
34433	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
34434	UNIFIRST CORPORATION	\$0.00	\$0.00	\$160.17	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
34435	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$87.10	OFFICE SUPPLIES
34436	VALERIE PITCHFORD	\$0.00	\$275.85	\$0.00	IN-STATE

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34437	XEROX COPORATION	\$0.00	\$0.00	\$1,094.59	OTHER PURCHASED SERV
34438	A-ONE TIRE SALES AND SERVICE	\$157.52	\$0.00	\$0.00	VEHICLE PARTS
34439	ACT ASPIRE, LLC	\$0.00	\$2,821.00	\$0.00	STUDENT CLASSRM SUPP
34440	ALABAMA CONTRACT SALES	\$0.00	\$0.00	\$113,560.00	BUILDING IMPROVEMENT
34441	ALABAMA HIGH SCHOOL	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
34442	APPLE, INC	\$23.85	\$473.15	\$0.00	COMPUTER HARDWARE;STUDENT CLASSRM SUPP
34443	BENNETT AUTO PARTS, LLC	\$73.55	\$0.00	\$108.25	VEHICLE PARTS
34444	BOB WOODALL AIR CARE SYSTEMS	\$0.00	\$0.00	\$5,700.00	MAINTENANCE SUPPLIES
34445	BUDDYS BUILDING SUPPLY	\$5.64	\$0.00	\$24.50	MAINTENANCE SUPPLIES;VEHICLE PARTS
34446	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$330.00	MAINTENANCE SUPPLIES
34447	CCS TECHNOLOGY CENTER	\$620.00	\$1,873.50	\$0.00	COMPUTER HARDWARE;STUDENT CLASSRM SUPP
34448	COFFMAN INTERNATIONAL	\$3,124.54	\$0.00	\$0.00	VEHICLE PARTS
34449	COUNCIL FOR PROFESSIONAL	\$1,596.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34450	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$1,078.46	JANITORIAL SUPPLIES
34451	GLENWOOD, INC.	\$0.00	\$1,650.00	\$0.00	IN-STATE
34452	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$451.73	OTHER PURCHASED SERV
34453	HEADLAND ACE HARDWARE, INC.	\$0.00	\$0.00	\$605.10	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
34454	HEADLAND PLUMBING CO. LLC	\$0.00	\$0.00	\$225.00	MAINTENANCE SUPPLIES
34455	HOME OIL COMPANY, INC.	\$105.00	\$0.00	\$0.00	OTHER PURCHASED SERV
34456	INFORMATION TRANSPORT	\$4,961.97	\$0.00	\$0.00	COMPUTER HARDWARE
34457	INTOPRINT TECHNOLOGIES,INC.	\$845.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34458	LAKESHORE LEARNING MATERIALS	\$19,999.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34459	LARRY D. BARNES	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
34460	LEWIS CONSTRUCTION, LLC	\$0.00	\$0.00	\$11,266.83	BUILDING IMPROVEMENT
34461	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$351.81	MAINTENANCE SUPPLIES
34462	MAYER ELECTRIC	\$0.00	\$0.00	\$117.50	MAINTENANCE SUPPLIES
34463	MIKES DISCOUNT PHARMACY	\$0.00	\$0.00	\$20.90	OTH NONINST SUPPLIES
34464	MIKES PHARMACY OF HEADLAND	\$0.00	\$0.00	\$119.80	OTH NONINST SUPPLIES
34465	MOORE MEDICAL, LLC	\$56.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34466	NATIONAL PLAYGROUND	\$0.00	\$0.00	\$6,183.00	LAND IMPROVEMENT
34467	O REILLY AUTOMOTIVE, INC	\$9.68	\$0.00	\$15.96	MAINTENANCE SUPPLIES;VEHICLE PARTS
34468	OFFICE DEPOT	\$2,632.34	\$0.00	\$346.38	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
34469	PEPI COFFEE COMPANY (DEP, LLC)	\$0.00	\$0.00	\$334.80	ITEMS FOR RESALE
34470	PLATT AUTO PARTS	\$4.44	\$0.00	\$0.00	VEHICLE PARTS
34471	BYO PLAYGROUNDS	\$15,000.00	\$0.00	\$3,114.04	LAND IMPROVEMENT
34472	PUBLISHERS WAREHOUSE	\$58,005.67	\$0.00	\$0.00	TEXTBOOKS
34473	Reliable Service Company, Inc	\$0.00	\$0.00	\$175.98	OTHER GEN SUPPLIES
34474	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$5,122.11	JANITORIAL SUPPLIES

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34475	SCHOOL NURSE SUPPLY, INC.	\$781.64	\$0.00	\$0.00	OTH NONINST SUPPLIES
34476	TERRELL ENTERPRISES	\$0.00	\$1,290.00	\$0.00	INSTRUCT.EQUIPMENT
34477	TRANE, INC	\$0.00	\$0.00	\$247.90	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
34478	TRANSPORTATION SOUTH	\$943.67	\$0.00	\$0.00	VEHICLE PARTS
34479	TRAWICK ACE HARDWARE	\$116.91	\$0.00	\$221.60	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
34480	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$310.68	OFFICE SUPPLIES
34481	VIVIAN JONES	\$0.00	\$0.00	\$78.00	OTHER PURCHASED SERV
34482	MOBILE COMMUNICATIONS	\$27,069.50	\$0.00	\$0.00	VEHICLE PARTS;OTHER PURCHASED SERV
34483	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$584.41	MAINTENANCE SUPPLIES
34484	ZANER-BLOSER	\$5,461.70	\$0.00	\$0.00	TEXTBOOKS
34485	A+ COLLEGE READY	\$1,400.00	\$0.00	\$0.00	REGISTRATION FEES
34486	ADVANCED FIRE & SAFETY	\$85.00	\$0.00	\$25.00	STUDENT CLASSRM SUPP;OTHER PURCHASED SERV
34487	ALA-CASE	\$0.00	\$175.00	\$235.00	BUILDING IMPROVEMENT;REGISTRATION FEES
34488	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$745.00	REGISTRATION FEES
34489	BAND SHOPPE	\$0.00	\$0.00	\$197.60	STUDENT CLASSRM SUPP
34490	BATTERY SOURCE OF DOTHAN	\$0.00	\$0.00	\$55.98	MAINTENANCE SUPPLIES
34491	BENNETT AUTO PARTS, LLC	\$0.00	\$0.00	\$140.49	VEHICLE PARTS
34492	BLUE HORIZON FLUIDS, LLC	\$73.06	\$0.00	\$0.00	VEHICLE PARTS
34493	CCS TECHNOLOGY CENTER	\$0.00	\$0.00	\$1,873.50	INSTRUCT.EQUIPMENT
34494	COFFMAN INTERNATIONAL	\$462.62	\$0.00	\$0.00	VEHICLE PARTS
34495	EBCO BATTERY COMPANY	\$196.90	\$0.00	\$0.00	VEHICLE PARTS
34496	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$1,671.32	JANITORIAL SUPPLIES
34497	EPS LITERACY AND INTERVENTION	\$0.00	\$3,126.00	\$0.00	STUDENT CLASSRM SUPP;COMPUTER SOFTWARE
34498	GREAT MINDS	\$0.00	\$1,140.00	\$0.00	IN-STATE
34499	HIGH/SCOPE PRESS	\$825.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34500	HOME OIL COMPANY, INC.	\$1,967.10	\$0.00	\$0.00	FUEL-GASOLINE
34501	J. A. DAWSON & CO., INC.	\$28,791.27	\$0.00	\$0.00	EXHAUST LAND IMPROV.
34502	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$92.76	MAINTENANCE SUPPLIES
34503	MORAN PRINTING, INC.	\$0.00	\$4,086.20	\$0.00	STUDENT CLASSRM SUPP
34504	OFFICE DEPOT	\$820.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34505	PUBLISHERS WAREHOUSE	\$2,641.38	\$0.00	\$0.00	TEXTBOOKS
34506	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$1,027.46	JANITORIAL SUPPLIES
34507	S & J EDUCATION FRAMEWORKS	\$0.00	\$5,000.00	\$0.00	TESTING SUPPLIES
34508	SSE EQUIPMENT AND SUPPLY	\$0.00	\$0.00	\$83.63	JANITORIAL SUPPLIES
34509	TRAILER WORLD	\$75.00	\$0.00	\$0.00	VEHICLE PARTS
34510	TRANE, INC	\$0.00	\$0.00	\$3,236.92	MAINTENANCE SUPPLIES
34511	TRI-STATE FENCE AND IRON WORKS	\$2,500.00	\$0.00	\$0.00	EXHAUST LAND IMPROV.
34512	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$335.23	OFFICE SUPPLIES

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34513	WIREGRASS INTERNATIONAL, INC	\$651.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34514	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$956.88	MAINTENANCE SUPPLIES
34515	ABBEVILLE HERALD	\$0.00	\$0.00	\$89.63	ADVERTISING
34516	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$1,923.02	LEGISLATIVE SPEC APP
34517	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$100,895.11	ELECTRICITY
34518	ATBE	\$0.00	\$0.00	\$7,747.00	INSURANCE SERVICES
34519	BRENDA C. SIKES	\$0.00	\$465.72	\$0.00	OTHER PURCHASED SERV
34520	CENTURYLINK	\$0.00	\$0.00	\$1,442.13	TELEPHONE
34521	CHALICE TILLIS	\$0.00	\$7.64	\$0.00	IN-STATE
34522	CHILD AND FAMILY SERVICES OF	\$0.00	\$2,629.00	\$0.00	OTHER PURCHASED SERV
34523	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
34524	DARRYL BROOKS	\$0.00	\$85.93	\$0.00	IN-STATE
34525	DENNIS L. BRAND	\$167.26	\$0.00	\$0.00	LOCAL DISTRICT
34526	DONNA BARRON	\$0.00	\$117.40	\$0.00	IN-STATE
34527	DONNA NORWALK	\$0.00	\$57.43	\$0.00	IN-STATE
34528	ELIZABETH TIDWELL	\$0.00	\$0.00	\$33.67	IN-STATE
34530	HEATHER HARDEN	\$56.81	\$0.00	\$0.00	LOCAL DISTRICT
34531	JASON BRADFORD	\$0.00	\$0.00	\$110.34	IN-STATE
34532	JESSICA BIRGE	\$0.00	\$116.10	\$0.00	IN-STATE
34533	JILL BARBER	\$0.00	\$124.84	\$0.00	IN-STATE
34534	JODIE BOJONCA	\$0.00	\$0.00	\$362.24	IN-STATE
34535	JEFF GLOVER	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
34536	KATRINA BLOUNT	\$93.96	\$0.00	\$0.00	LOCAL DISTRICT
34537	KELLY SERVICES, INC.	\$3,848.83	\$1,339.77	\$0.00	SUBSTITUTES
34538	KNOX PEST CONTROL	\$0.00	\$0.00	\$210.00	OTHER PURCHASED SERV
34539	LAKEISHA NEWSOME	\$0.00	\$0.00	\$155.62	IN-STATE
34540	LEE ANNE GRACY	\$0.00	\$23.76	\$0.00	IN-STATE
34541	LEWIS CONSTRUCTION, LLC	\$0.00	\$0.00	\$68,719.00	BUILDING IMPROVEMENT
34542	MARC NICHOLAS	\$0.00	\$0.00	\$237.11	IN-STATE
34543	MODULAR SPACE CORPORATION	\$0.00	\$0.00	\$965.96	RENTAL-LAND & BLDG
34544	PAUL KING	\$0.00	\$40.50	\$0.00	IN-STATE
34545	PRIMECARE OCCUPATIONAL MEDICIN	\$650.00	\$0.00	\$0.00	DRUG TESTING SERV
34546	RAJEANA VITITO	\$0.00	\$24.30	\$0.00	LOCAL DISTRICT
34547	SHANNON GILES	\$0.00	\$0.00	\$32.94	LOCAL DISTRICT
34548	SHARLA HARRIS	\$0.00	\$0.00	\$376.52	IN-STATE
34549	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$3,550.98	LEGISLATIVE SPEC APP
34550	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$6,420.01	\$0.00	OTHER PURCHASED SERV
34551	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$401.43	NATURAL GAS

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34552	TIFFANY ROY	\$0.00	\$354.91	\$0.00	IN-STATE
34553	TINA B. GIBSON	\$0.00	\$123.48	\$0.00	IN-STATE
34554	TRACEY HORN	\$0.00	\$195.14	\$0.00	IN-STATE
34555	TRACY SCOTT	\$0.00	\$196.41	\$0.00	IN-STATE
34556	UNIFIRST CORPORATION	\$0.00	\$0.00	\$161.03	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
34557	VERIZON	\$0.00	\$0.00	\$8,935.27	TELECOMMUNICATION
34558	www.schoolplanners.com	\$0.00	\$730.00	\$0.00	STUDENT CLASSRM SUPP
34559	AASBO	\$0.00	\$0.00	\$400.00	REGISTRATION FEES
34560	BENNETT AUTO PARTS, LLC	\$77.89	\$0.00	\$0.00	VEHICLE PARTS
34561	CCS TECHNOLOGY CENTER	\$2,517.86	\$651.72	\$0.00	COMPUTER HARDWARE;INSTRUCT.EQUIPMENT;STUDENT CLASSRM SUPP
34562	COFFMAN INTERNATIONAL	\$716.06	\$0.00	\$0.00	VEHICLE PARTS
34563	EPS LITERACY AND INTERVENTION	\$4,813.25	\$0.00	\$0.00	TEXTBOOKS
34564	GLENWOOD, INC.	\$0.00	\$4,400.00	\$0.00	IN-STATE;STAFF ED SERVICES
34565	GOODWYN, MILLS & CAWOOD, INC.	\$0.00	\$0.00	\$46,119.71	BUILDING IMPROVEMENT
34566	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$270.00	OTHER PURCHASED SERV
34567	HATHCOCK PLUMBING & ELECTRIC	\$0.00	\$0.00	\$265.00	MAINTENANCE SUPPLIES
34568	HEADLAND ACE HARDWARE, INC.	\$0.00	\$0.00	\$283.66	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
34569	LAKESHORE LEARNING MATERIALS	\$0.00	\$2,477.03	\$0.00	PARENT INST SUPPLIES;STUDENT CLASSRM SUPP
34570	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$20.90	MAINTENANCE SUPPLIES
34571	MAYER ELECTRIC	\$0.00	\$0.00	\$522.54	MAINTENANCE SUPPLIES
34572	MICHAEL K. CARTER	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
34573	MIKES PHARMACY OF HEADLAND	\$0.00	\$0.00	\$1.50	OTH NONINST SUPPLIES
34574	O REILLY AUTOMOTIVE, INC	\$18.48	\$0.00	\$0.00	VEHICLE PARTS
34575	PLATT AUTO PARTS	\$74.95	\$0.00	\$208.99	VEHICLE PARTS
34576	POCKET NURSE	\$1,013.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34577	PRO CHEM, INC.	\$843.62	\$0.00	\$0.00	OTHER GEN SUPPLIES;VEHICLE PARTS
34578	REHABMART, LLC	\$0.00	\$0.00	\$1,226.54	INSTRUCT.EQUIPMENT
34579	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$2,382.54	JANITORIAL SUPPLIES
34580	TRANE, INC	\$0.00	\$0.00	\$756.73	MAINTENANCE SUPPLIES
34581	TRAWICK ACE HARDWARE	\$0.00	\$0.00	\$108.94	MAINTENANCE SUPPLIES
34582	US BUSINESS PRODUCTS, INC.	\$389.14	\$0.00	\$550.93	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
34583	WAL-MART	\$200.13	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34584	MOBILE COMMUNICATIONS	\$1,216.00	\$0.00	\$0.00	VEHICLE PARTS;OTHER PURCHASED SERV
34585	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$340.39	MAINTENANCE SUPPLIES
34586	ABBEVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,518.76	TRANS. OUT - SCHOOLS
34587	AMANDA HARDY	\$0.00	\$488.46	\$0.00	IN-STATE
34588	BRENDA C. SIKES	\$0.00	\$435.48	\$0.00	OTHER PURCHASED SERV

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34589	BUSINESS CARD	\$0.00	\$0.00	\$851.01	IN-STATE;TELECOMMUNICATION;OTHER PURCHASED SERV
34590	CARLA TURNER	\$0.00	\$25.92	\$0.00	LOCAL DISTRICT
34591	CHILD AND FAMILY SERVICES OF	\$0.00	\$8,691.06	\$0.00	OTHER PURCHASED SERV
34592	DANNY K. HOOPER	\$0.00	\$0.00	\$384.20	IN-STATE;LOCAL DISTRICT
34593	DAWN ALBRITTON	\$0.00	\$0.00	\$200.34	LOCAL DISTRICT
34594	DENISE W. PHILLIPS	\$0.00	\$0.00	\$19.41	IN-STATE
34595	DENNIS L. BRAND	\$73.44	\$0.00	\$0.00	IN-STATE
34596	DENNIS L. COBB	\$0.00	\$0.00	\$927.50	OTHER PROF SERVICES
34597	HENRY COUNTY COMMISSION	\$0.00	\$0.00	\$22,000.00	OTHER PROF SERVICES
34598	HOPE LAUDICINA	\$0.00	\$14.28	\$0.00	IN-STATE
34599	JEFFERY CARROLL	\$195.32	\$0.00	\$0.00	IN-STATE
34600	JENNIFER BRYANT	\$0.00	\$131.06	\$0.00	IN-STATE
34601	JENNIFER TEAT	\$0.00	\$109.16	\$0.00	IN-STATE
34602	JENNIFER WRIGHT	\$0.00	\$0.00	\$236.88	IN-STATE
34603	JESSICA BIRGE	\$0.00	\$123.12	\$0.00	IN-STATE
34604	JILL BARBER	\$0.00	\$66.18	\$0.00	IN-STATE
34605	JON MURPHY	\$674.46	\$0.00	\$0.00	IN-STATE
34606	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$399.50	LEGAL FEES
34607	KELLY SERVICES, INC.	\$11,557.19	\$5,932.38	\$0.00	SUBSTITUTES
34608	LAURA M. CASH	\$0.00	\$0.00	\$945.00	OTHER PROF SERVICES
34609	LEIGH MONEY	\$0.00	\$54.00	\$0.00	IN-STATE
34610	LEWIS CONSTRUCTION, LLC	\$0.00	\$0.00	\$6,270.00	BUILDING IMPROVEMENT
34611	MARTY ROBBINS ROOFING	\$0.00	\$0.00	\$91,885.90	BUILDING IMPROVEMENT
34612	RAJEANA VITITO	\$0.00	\$43.20	\$0.00	LOCAL DISTRICT
34613	ROBERT HUDSON	\$0.00	\$48.60	\$0.00	LOCAL DISTRICT
34614	SEARCHSOFT SOLUTIONS, INC.	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
34615	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$8,816.31	\$0.00	OTHER PURCHASED SERV
34616	SUSAN FRANK	\$0.00	\$133.07	\$0.00	IN-STATE
34617	TRACY SCOTT	\$86.40	\$0.00	\$0.00	IN-STATE
34618	UNIFIRST CORPORATION	\$0.00	\$0.00	\$9.16	OTHER PURCHASED SERV
34619	MOBILE COMMUNICATIONS	\$0.00	\$0.00	\$165.00	TELECOMMUNICATION
34620	WONDERAN DAVIS	\$0.00	\$102.00	\$0.00	IN-STATE
34621	XEROX COPRORATION	\$0.00	\$103.67	\$0.00	EQUIP MAINT AGREEMTS
34623	A+ COLLEGE READY	\$0.00	\$0.00	\$500.00	IN-STATE
34624	ABBEVILLE HERALD	\$0.00	\$0.00	\$207.57	ADVERTISING
34625	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$75.22	ELECTRICITY
34626	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$363.97	ELECTRICITY

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34627	CHRISTOPHER WOODS	\$0.00	\$0.00	\$28.08	LOCAL DISTRICT
34628	CITY OF ABBEVILLE	\$0.00	\$0.00	\$3,169.77	WATER AND SEWAGE
34629	CITY OF HEADLAND	\$0.00	\$0.00	\$1,714.67	WATER AND SEWAGE
34630	ELIZABETH DAUGHTRY	\$0.00	\$21.39	\$0.00	IN-STATE
34631	FAITHFUL SWEEPER PLUS L.L.C.	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
34632	GEOFFRY B. JONES	\$0.00	\$0.00	\$162.54	LOCAL DISTRICT
34633	GOVDEALS, INC.	\$0.00	\$0.00	\$1,357.49	OTHER PURCHASED SERV
34634	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$490.00	OTHER PURCHASED SERV
34635	LEE FORTSON	\$0.00	\$0.00	\$163.62	LOCAL DISTRICT
34636	LINDA SAFFOLD	\$0.00	\$91.82	\$0.00	IN-STATE
34637	RAINCROW ENVIRONMENTAL, LLC	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
34638	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
34639	TRACY SHADELL	\$0.00	\$0.00	\$230.61	IN-STATE
34640	UNIFIRST CORPORATION	\$0.00	\$0.00	\$93.21	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
34641	XEROX COPRORATION	\$0.00	\$0.00	\$893.57	OTHER PURCHASED SERV
10978	Blessie Brown	\$0.00	\$58.32	\$0.00	LOCAL DISTRICT
10979	BORDEN DAIRY COMPANY	\$0.00	\$12,333.99	\$0.00	PURCHASED FOOD
10980	DIANNE BROWN	\$0.00	\$31.32	\$0.00	LOCAL DISTRICT
10981	DONNA MCCOY	\$0.00	\$179.28	\$0.00	LOCAL DISTRICT
10982	Flowers Baking Comapany of	\$0.00	\$1,656.21	\$0.00	PURCHASED FOOD
10983	FOYE LYNN	\$0.00	\$95.04	\$0.00	LOCAL DISTRICT
10984	H & M	\$0.00	\$50.00	\$0.00	FOOD SERV SUPPLIES;PURCHASED FOOD
10985	KATHY CHILDS	\$0.00	\$66.10	\$0.00	LOCAL DISTRICT
10986	Kim Parnell	\$0.00	\$74.52	\$0.00	LOCAL DISTRICT
10987	KRISTINA COOK	\$0.00	\$9.72	\$0.00	LOCAL DISTRICT
10988	LAKEISHA NEWSOME	\$0.00	\$95.04	\$0.00	LOCAL DISTRICT
10989	Mandy Littlefield	\$0.00	\$22.68	\$0.00	LOCAL DISTRICT
10990	MERCHANTS COMPANY	\$0.00	\$44,391.13	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10991	MOMAR, INC.	\$0.00	\$2,659.94	\$0.00	FOOD SERV SUPPLIES
10992	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$3,765.46	\$0.00	FOOD SERV SUPPLIES;OTHER PURCHASED SERV
10993	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$1,152.45	\$0.00	PURCHASED FOOD
10994	TABOR PEST CONTROL	\$0.00	\$85.00	\$0.00	OTHER PURCHASED SERV
10995	Tina R. Money	\$0.00	\$15.39	\$0.00	LOCAL DISTRICT
10996	TRAWICK ACE HARDWARE	\$0.00	\$15.96	\$0.00	FOOD SERV SUPPLIES
10997	US BUSINESS PRODUCTS, INC.	\$0.00	\$84.75	\$0.00	FOOD SERV SUPPLIES
34559	Bedsole Milk	\$0.00	\$1,353.85	\$0.00	PURCHASED FOOD
34560	BORDEN DAIRY COMPANY	\$0.00	\$12,138.21	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34561	DIANNE BROWN	\$0.00	\$22.46	\$0.00	LOCAL DISTRICT
34562	DONNA MCCOY	\$0.00	\$193.48	\$0.00	LOCAL DISTRICT
34563	Flowers Baking Comapany of	\$0.00	\$1,628.12	\$0.00	PURCHASED FOOD
34564	KATHY CHILDS	\$0.00	\$83.16	\$0.00	LOCAL DISTRICT
34565	Kim Parnell	\$0.00	\$8.21	\$0.00	LOCAL DISTRICT
34566	Kross S. Thompson	\$0.00	\$46.00	\$0.00	DEFERRED REVENUE
34567	Mandy Littlefield	\$0.00	\$28.08	\$0.00	LOCAL DISTRICT
34568	MAYER ELECTRIC	\$0.00	\$72.67	\$0.00	FOOD SERV SUPPLIES
34569	MERCHANTS COMPANY	\$0.00	\$57,554.54	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34570	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$325.26	\$0.00	FOOD SERV SUPPLIES
34571	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$2,239.40	\$0.00	PURCHASED FOOD
34572	Reliable Service Company, Inc	\$0.00	\$293.48	\$0.00	OTHER PURCHASED SERV;FOOD SERV SUPPLIES
34573	RUSHING ENTERPRISES, INC	\$0.00	\$612.76	\$0.00	FOOD SERV SUPPLIES
34574	Stacie Pitts	\$0.00	\$61.77	\$0.00	LOCAL DISTRICT
34575	TABOR PEST CONTROL	\$0.00	\$170.00	\$0.00	OTHER PURCHASED SERV
34576	Tina R. Money	\$0.00	\$17.01	\$0.00	LOCAL DISTRICT
34577	TRAWICK ACE HARDWARE	\$0.00	\$13.56	\$0.00	FOOD SERV SUPPLIES
34578	US BUSINESS PRODUCTS, INC.	\$0.00	\$433.10	\$0.00	FOOD SERV SUPPLIES
34579	WITTICHEN SUPPLY COMPANY	\$0.00	\$7.74	\$0.00	FOOD SERV SUPPLIES
		\$254,056.19	\$214,228.60	\$860,908.17	