

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2017 - 09/30/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
35928	ABBEVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,813.56	TRANS. OUT - SCHOOLS
35929	ABBEVILLE HIGH SCHOOL	\$0.00	\$0.00	\$700.00	LEGISLATIVE SPEC APP
35930	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$20,512.61	LEGISLATIVE SPEC APP
35931	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$12,757.50	LEGISLATIVE SPEC APP
35932	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$44,623.01	ELECTRICITY
35933	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$568.97	ELECTRICITY
35934	AMANDA HARDY	\$131.94	\$0.00	\$0.00	IN-STATE
35935	ATBE	\$0.00	\$0.00	\$7,591.00	INSURANCE SERVICES
35936	BARBARA ANN MCNEALY	\$15.24	\$0.00	\$0.00	IN-STATE
35937	CHRISTOPHER WOODS	\$0.00	\$0.00	\$41.04	LOCAL DISTRICT
35938	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
35939	CITY OF ABBEVILLE	\$0.00	\$0.00	\$3,029.11	WATER AND SEWAGE
35940	CITY OF HEADLAND	\$0.00	\$0.00	\$1,538.43	WATER AND SEWAGE
35941	CLAS	\$0.00	\$0.00	\$314.00	OTHER PURCHASED SERV
35942	DANNY K. HOOPER	\$0.00	\$56.65	\$387.02	IN-STATE
35943	DENNIS L. BRAND	\$21.45	\$8.79	\$0.00	IN-STATE
35944	EMANUEL BROWN	\$0.00	\$0.00	\$109.08	IN-STATE
35945	FAITHFUL SWEEPER PLUS L.L.C.	\$0.00	\$0.00	\$520.00	OTHER PURCHASED SERV
35946	GEOFFRY B. JONES	\$0.00	\$0.00	\$138.24	LOCAL DISTRICT
35947	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$828.23	OTHER PURCHASED SERV
35948	HEADLAND ACE HARDWARE, INC.	\$0.00	\$0.00	\$1,105.63	MAINTENANCE SUPPLIES
35949	HEADLAND HIGH SCHOOL	\$0.00	\$0.00	\$1,568.00	TRANS. OUT - SCHOOLS
35950	HEADLAND HIGH SCHOOL	\$0.00	\$0.00	\$500.00	LEGISLATIVE SPEC APP
35951	HOUSTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$1,000.00	LEGISLATIVE SPEC APP
35952	INSURANCE CENTER OF THE	\$0.00	\$0.00	\$552.60	INSURANCE SERVICES
35953	KEVIN SANDERS	\$0.00	\$0.00	\$129.60	LOCAL DISTRICT
35954	LEE FORTSON	\$0.00	\$0.00	\$162.00	LOCAL DISTRICT
35955	RAINCROW ENVIRONMENTAL, LLC	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
35956	RAJEANA VITITO	\$0.00	\$40.50	\$0.00	LOCAL DISTRICT
35957	SCHARONA GRIMSLEY-DAWKINS	\$73.63	\$0.00	\$0.00	IN-STATE
35958	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$78,224.89	LEGISLATIVE SPEC APP
35959	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
35960	SSA	\$0.00	\$0.00	\$5,503.20	REGISTRATION FEES

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35961	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$7,761.34	\$0.00	OTHER PURCHASED SERV
35962	SUSAN FRANK	\$0.00	\$10.04	\$0.00	IN-STATE
35963	TERRI LYNN BAXLEY	\$0.00	\$0.00	\$220.09	LOCAL DISTRICT
35964	UNIFIRST CORPORATION	\$0.00	\$0.00	\$171.22	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
35965	WAL-MART	\$89.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35966	XEROX COPRORATION	\$0.00	\$46.75	\$956.94	OTHER PURCHASED SERV;EQUIP MAINT AGREEMTS
35967	A+ COLLEGE READY	\$750.00	\$0.00	\$0.00	IN-STATE
35968	A-ONE TIRE SALES AND SERVICE	\$642.04	\$0.00	\$0.00	VEHICLE PARTS
35969	ALABAMA SUPERCOMPUTER FUND	\$0.00	\$0.00	\$1,246.00	OTHER PURCHASED SERV
35970	APPLE, INC	\$897.00	\$897.00	\$0.00	COMPUTER HARDWARE
35971	BATTERY SOURCE OF DOTHAN	\$55.98	\$0.00	\$0.00	OTH NONINST SUPPLIES
35972	BENNETT AUTO PARTS, LLC	\$117.22	\$0.00	\$0.00	VEHICLE PARTS
35973	BUDDYS BUILDING SUPPLY	\$0.00	\$0.00	\$5.81	MAINTENANCE SUPPLIES
35974	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$657.00	MAINTENANCE SUPPLIES
35975	CCS TECHNOLOGY CENTER	\$2,467.00	\$315.00	\$846.00	STUDENT CLASSRM SUPP;COMPUTER HARDWARE;TESTING SUPPLIES;OFFICE SUPPLIES
35976	COFFMAN INTERNATIONAL	\$896.44	\$0.00	\$0.00	VEHICLE PARTS
35977	EBCO BATTERY COMPANY	\$196.90	\$0.00	\$0.00	VEHICLE PARTS
35978	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$2,490.40	JANITORIAL SUPPLIES
35979	EPS LITERACY AND INTERVENTION	\$4,014.50	\$0.00	\$0.00	TEXTBOOKS
35980	FORREST & FIELDS DISTRIBUTION	\$0.00	\$0.00	\$233.04	ITEMS FOR RESALE
35981	H & M FOOD EQUIPMENT SALES AND	\$0.00	\$0.00	\$58.50	MAINTENANCE SUPPLIES
35982	HEADLAND ACE HARDWARE, INC.	\$4.00	\$0.00	\$282.05	MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES
35983	HEADLAND PLUMBING CO. LLC	\$1,970.00	\$0.00	\$4,636.50	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP;OTHER PURCHASED SERV
35984	INFORMATION TRANSPORT	\$2,225.00	\$0.00	\$0.00	INSTRUCT.EQUIPMENT;OTHER PURCHASED SERV;STUDENT CLASSRM SUPP
35985	LEGO EDUCATION	\$4,213.52	\$0.00	\$0.00	TEXTBOOKS
35986	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$806.31	MAINTENANCE SUPPLIES
35987	LIBERTY HEALTH SUPPLY	\$0.00	\$0.00	\$1,217.36	INSTRUCT.EQUIPMENT
35988	MAYER ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$736.63	MAINTENANCE SUPPLIES
35989	MCGRAW HILL EDUCATION	\$212.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35990	MEDICAL DEVICE DEPOT	\$0.00	\$0.00	\$589.56	INSTRUCT.EQUIPMENT
35991	O REILLY AUTOMOTIVE, INC	\$204.33	\$0.00	\$15.48	VEHICLE PARTS;MAINTENANCE SUPPLIES
35992	OFFICE DEPOT	\$183.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35993	PHONAK, LLC	\$1,770.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35994	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$1,926.67	JANITORIAL SUPPLIES
35995	S & J EDUCATION FRAMEWORKS	\$0.00	\$5,000.00	\$0.00	TESTING SUPPLIES
35996	SCHOLASTIC	\$1,307.46	\$0.00	\$0.00	TEXTBOOKS

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35997	SOUTHEASTERN COOLING, INC.	\$0.00	\$0.00	\$267.00	OTHER PURCHASED SERV
35998	SSA	\$0.00	\$0.00	\$397.00	IN-STATE
35999	SUNSOUTH LLC	\$0.00	\$0.00	\$16.18	MAINTENANCE SUPPLIES
36000	TEACHING STRATEGIES, LLC	\$504.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36001	THE LAMPO GROUP, LLC	\$1,539.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36002	TRANSPORTATION SOUTH	\$532.58	\$0.00	\$0.00	VEHICLE PARTS
36003	TRAWICK ACE HARDWARE	\$0.00	\$0.00	\$40.15	MAINTENANCE SUPPLIES
36004	TRI-STATE COLLISION, LLC	\$700.00	\$0.00	\$0.00	VEHICLE PARTS
36005	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$667.09	OFFICE SUPPLIES
36006	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,914.41	MAINTENANCE SUPPLIES
36007	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$23,758.73	LEGISLATIVE SPEC APP
36008	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$55.90	ELECTRICITY
36009	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$26.84	ELECTRICITY
36010	BRENDA C. SIKES	\$0.00	\$307.44	\$0.00	OTHER PURCHASED SERV
36011	CHILD AND FAMILY SERVICES OF	\$0.00	\$5,233.16	\$0.00	OTHER PURCHASED SERV
36012	DANNY K. HOOPER	\$0.00	\$197.35	\$0.00	IN-STATE
36013	GEOFFRY B. JONES	\$0.00	\$0.00	\$206.17	IN-STATE
36015	JEFF GLOVER	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
36016	KATRINA BLOUNT	\$147.89	\$0.00	\$0.00	IN-STATE;LOCAL DISTRICT
36017	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$1,571.00	LEGAL FEES
36018	KNOX PEST CONTROL	\$0.00	\$0.00	\$220.00	OTHER PURCHASED SERV
36019	KRISSI MURPHY	\$0.00	\$21.89	\$0.00	IN-STATE
36020	LARRY D. BARNES	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
36021	LEIGH MONEY	\$0.00	\$196.46	\$0.00	IN-STATE
36022	MODULAR SPACE CORPORATION	\$0.00	\$0.00	\$1,104.41	RENTAL-LAND & BLDG
36023	SOUTHEAST ALABAMA HUMAN	\$100,378.77	\$0.00	\$55,861.68	PRIVATE AGENCIES;LEGISLATIVE SPEC APP
36024	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$419.39	NATURAL GAS
36025	ABBEVILLE HERALD	\$0.00	\$0.00	\$138.38	ADVERTISING
36026	ABRA CHARSE JACKSON	\$0.00	\$38.76	\$0.00	IN-STATE
36027	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
36028	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$66,562.35	ELECTRICITY
36029	BRANDI WALLACE	\$0.00	\$0.00	\$255.57	IN-STATE
36030	BRENDA C. SIKES	\$0.00	\$382.44	\$0.00	OTHER PURCHASED SERV
36031	CARLA TURNER	\$0.00	\$9.18	\$0.00	LOCAL DISTRICT
36032	CENTURYLINK	\$0.00	\$0.00	\$1,478.99	TELEPHONE
36033	CHELSEA MARGURIET	\$0.00	\$31.32	\$0.00	IN-STATE
36034	CHILD AND FAMILY SERVICES OF	\$0.00	\$3,582.06	\$0.00	OTHER PURCHASED SERV
36035	CHRISTOPHER WOODS	\$0.00	\$0.00	\$39.96	LOCAL DISTRICT

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36036	CRYSTAL GARD	\$0.00	\$0.00	\$389.63	IN-STATE
36037	DAWN ALBRITTON	\$0.00	\$0.00	\$354.78	IN-STATE
36038	DENNIS L. BRAND	\$65.90	\$0.00	\$0.00	IN-STATE
36039	DENNIS L. COBB	\$0.00	\$0.00	\$770.00	OTHER PURCHASED SERV
36040	FORREST & FIELDS DISTRIBUTION	\$0.00	\$0.00	\$318.00	ITEMS FOR RESALE
36041	GENNIFER ALEXANDER	\$0.00	\$40.07	\$0.00	IN-STATE
36042	GEOFFRY B. JONES	\$0.00	\$0.00	\$132.84	IN-STATE
36043	HEATHER HARDEN	\$19.37	\$0.00	\$0.00	IN-STATE
36044	JENNIFER M. SANDERS	\$0.00	\$145.53	\$0.00	IN-STATE
36045	JENNIFER WRIGHT	\$392.89	\$0.00	\$0.00	IN-STATE
36046	JILL BARBER	\$0.00	\$31.32	\$0.00	IN-STATE
36047	JON MURPHY	\$575.10	\$0.00	\$0.00	IN-STATE
36048	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$1,826.00	LEGAL FEES
36049	KELLI WATFORD	\$11.80	\$0.00	\$0.00	IN-STATE
36050	KELLY SERVICES, INC.	\$27,289.35	\$6,773.84	\$0.00	SUBSTITUTES
36051	KNOX PEST CONTROL	\$0.00	\$0.00	\$210.00	OTHER PURCHASED SERV
36052	KRISSI MURPHY	\$0.00	\$20.01	\$0.00	IN-STATE
36053	LAKEISHA NEWSOME	\$0.00	\$0.00	\$83.53	IN-STATE
36054	LAURA M. CASH	\$0.00	\$0.00	\$770.00	OTHER PURCHASED SERV
36055	LEE FORTSON	\$0.00	\$0.00	\$147.42	IN-STATE
36056	LINDA SAFFOLD	\$0.00	\$316.53	\$0.00	IN-STATE
36057	LORINE DURR	\$0.00	\$0.00	\$241.92	IN-STATE
36058	PEEHIP	\$17,546.67	\$746.67	\$0.00	STATE INSURANCE
36059	PRIMECARE OCCUPATIONAL MEDICIN	\$710.00	\$0.00	\$0.00	DRUG TESTING SERV
36060	RAJEANA VITITO	\$0.00	\$45.90	\$0.00	LOCAL DISTRICT
36061	ROBERT HUDSON	\$0.00	\$291.60	\$0.00	LOCAL DISTRICT
36062	SCHARONA GRIMSLEY-DAWKINS	\$0.00	\$458.07	\$0.00	IN-STATE
36063	SHANNON GILES	\$0.00	\$0.00	\$85.32	IN-STATE
36064	SHERRY L. MORRIS	\$0.00	\$32.40	\$0.00	IN-STATE
36065	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$7,521.45	\$0.00	OTHER PURCHASED SERV
36066	SURVEYMONKEY.COM, LLC	\$0.00	\$0.00	\$204.00	OTHER PURCHASED SERV
36067	SUZANNE BUSH	\$0.00	\$114.48	\$0.00	LOCAL DISTRICT
36068	THEODORE PAIGE	\$0.00	\$258.77	\$0.00	IN-STATE
36069	TINA B. GIBSON	\$0.00	\$49.18	\$0.00	IN-STATE
36070	TRACEY HORN	\$0.00	\$0.00	\$116.25	IN-STATE
36071	UNIFIRST CORPORATION	\$0.00	\$0.00	\$183.69	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
36072	WALTER B. (BIRDIE) BOND	\$0.00	\$0.00	\$678.24	IN-STATE
36073	BUSINESS CARD	\$0.00	\$0.00	\$1,541.49	IN-STATE;OTHER PURCHASED SERV

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36074	BUSINESS CARD	\$0.00	\$0.00	\$343.19	OTHER PURCHASED SERV
36075	BUSINESS CARD	\$0.00	\$0.00	\$315.71	STUDENT CLASSRM SUPP
36076	BUSINESS CARD	\$0.00	\$0.00	\$401.90	OTHER PURCHASED SERV
36077	BUSINESS CARD	\$0.00	\$0.00	\$1,021.18	IN-STATE
36078	BUSINESS CARD	\$0.00	\$0.00	\$825.81	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER PURCHASED SERV
36079	CARLA TURNER	\$0.00	\$22.14	\$0.00	LOCAL DISTRICT
36080	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
36081	CITY OF ABBEVILLE	\$0.00	\$0.00	\$1,640.17	WATER AND SEWAGE
36082	CITY OF HEADLAND	\$0.00	\$0.00	\$1,579.40	WATER AND SEWAGE
36083	DENNIS L. BRAND	\$68.04	\$0.00	\$0.00	IN-STATE
36084	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$2,175.00	OTHER PURCHASED SERV
36085	KNOX PEST CONTROL	\$0.00	\$0.00	\$220.00	OTHER PURCHASED SERV
36086	Kyocera Document Solutions,	\$0.00	\$0.00	\$26.00	OTHER PURCHASED SERV
36087	SEARCHSOFT SOLUTIONS, INC.	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
36088	UNIFIRST CORPORATION	\$0.00	\$0.00	\$74.22	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
36089	WESCO GAS & WELDING SUPPLY	\$234.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36090	ALA-CASE	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
36091	APPLE, INC	\$8,970.00	\$0.00	\$0.00	COMPUTER HARDWARE
36092	CCS TECHNOLOGY CENTER	\$6,044.00	\$0.00	\$0.00	COMPUTER HARDWARE;STUDENT CLASSRM SUPP
36093	EBCO BATTERY COMPANY	\$196.90	\$0.00	\$0.00	VEHICLE PARTS
36094	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$1,239.32	JANITORIAL SUPPLIES
36095	EPS LITERACY AND INTERVENTION	\$598.75	\$0.00	\$0.00	TEXTBOOKS
36096	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$3,623.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
36097	HEADLAND PLUMBING CO. LLC	\$2,427.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36098	HOME OIL COMPANY, INC.	\$13,442.57	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
36099	COMMERCIAL BILLING SERVICE	\$2,170.06	\$0.00	\$0.00	VEHICLE PARTS
36100	JEFF GLOVER	\$850.00	\$0.00	\$0.00	OTHER PURCHASED SERV;STUDENT CLASSRM SUPP
36101	LAKESHORE LEARNING MATERIALS	\$1,574.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36102	MACKIN	\$1,080.37	\$0.00	\$0.00	LIBRARY BOOKS
36103	MAKEMUSIC, INC.	\$0.00	\$0.00	\$399.00	STUDENT CLASSRM SUPP
36104	MCCORMICKS GROUP, LLC	\$0.00	\$0.00	\$278.90	STUDENT CLASSRM SUPP
36105	MOBILE COMMUNICATIONS	\$1,689.68	\$0.00	\$0.00	VEHICLE PARTS
36106	MOORE-WARREN EQUIPMENT	\$0.00	\$0.00	\$170.00	MAINTENANCE SUPPLIES
36107	OFFICE DEPOT	\$482.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36108	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$6,982.50	OTHER PURCHASED SERV
36109	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$4,257.74	JANITORIAL SUPPLIES
36110	SCHOOL SPECIALTY	\$389.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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36111	SHRED-IT	\$0.00	\$0.00	\$1,080.00	OTHER PURCHASED SERV
36112	SSE EQUIPMENT AND SUPPLY	\$0.00	\$0.00	\$99.50	JANITORIAL SUPPLIES
36113	TRANE, INC	\$0.00	\$0.00	\$1,380.19	MAINTENANCE SUPPLIES
36114	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$95.00	\$9.50	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
36115	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$360.29	MAINTENANCE SUPPLIES
36116	APPLE, INC	\$299.00	\$0.00	\$0.00	COMPUTER HARDWARE
36117	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$750.00	STUDENT CLASSRM SUPP
36118	BENNETT AUTO PARTS, LLC	\$41.36	\$0.00	\$0.00	VEHICLE PARTS
36119	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$7,735.00	OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES
36120	CITY OF ABBEVILLE	\$0.00	\$0.00	\$2,263.72	WATER AND SEWAGE
36121	COFFMAN INTERNATIONAL	\$41.19	\$0.00	\$0.00	VEHICLE PARTS
36122	GLENWOOD, INC.	\$0.00	\$1,545.00	\$4,400.00	OTHER PURCHASED SERV;IN-STATE
36123	GREAT MINDS	\$19,262.41	\$0.00	\$0.00	TEXTBOOKS
36124	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$1,292.60	OTHER PURCHASED SERV
36125	HEADLAND ACE HARDWARE, INC.	\$65.56	\$0.00	\$189.54	MAINTENANCE SUPPLIES;VEHICLE PARTS
36126	INFORMATION TRANSPORT	\$7,859.82	\$0.00	\$0.00	COMPUTER HARDWARE;STUDENT CLASSRM SUPP
36127	JAMES P. LYNN	\$0.00	\$0.00	\$3,239.00	MAINTENANCE SUPPLIES
36128	LARRY D. BARNES	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
36129	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$95.10	MAINTENANCE SUPPLIES
36130	LOVING GUIDANCE, INC.	\$102.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36131	MAYER ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$52.73	MAINTENANCE SUPPLIES
36132	O REILLY AUTOMOTIVE, INC	\$101.08	\$0.00	\$0.00	VEHICLE PARTS
36133	OFFICE DEPOT	\$4,265.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36134	NCS PEARSON, INC.	\$0.00	\$449.44	\$0.00	TESTING SUPPLIES
36135	PLATT AUTO PARTS	\$5.34	\$0.00	\$0.00	VEHICLE PARTS
36136	PRIMECARE OCCUPATIONAL MEDICIN	\$80.00	\$0.00	\$0.00	DRUG TESTING SERV
36137	RAINCROW ENVIRONMENTAL, LLC	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
36138	RIDDELL	\$0.00	\$0.00	\$5,350.55	STUDENT CLASSRM SUPP
36139	ROCHESTER 100, INC	\$0.00	\$312.50	\$0.00	STUDENT CLASSRM SUPP
36140	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
36141	TRAWICK ACE HARDWARE	\$0.00	\$0.00	\$52.44	MAINTENANCE SUPPLIES
36142	WAL-MART	\$0.00	\$0.00	\$35.35	OTHER DUES AND FEES
36143	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$180.64	MAINTENANCE SUPPLIES
34777	Bedsole Milk	\$0.00	\$1,045.64	\$0.00	PURCHASED FOOD;OTHER PURCHASED SERV
34778	BORDEN DAIRY COMPANY	\$0.00	\$12,071.13	\$0.00	PURCHASED FOOD
34779	Darlene Cunningham	\$0.00	\$48.60	\$0.00	LOCAL DISTRICT
34780	DONNA MCCOY	\$0.00	\$190.62	\$0.00	LOCAL DISTRICT
34781	Flowers Baking Comapany of	\$0.00	\$1,855.69	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34782	H & M	\$0.00	\$56.60	\$0.00	FOOD SERV SUPPLIES
34783	HumiTec Corporation	\$0.00	\$1,788.00	\$0.00	OTHER PURCHASED SERV
34784	India Floyd	\$0.00	\$47.10	\$0.00	DEFERRED REVENUE
34785	JONES VAULT & SEPTIC TANK CO.	\$0.00	\$1,500.00	\$0.00	OTHER PURCHASED SERV
34786	Mandy Littlefield	\$0.00	\$23.76	\$0.00	LOCAL DISTRICT
34787	MERCHANTS COMPANY	\$0.00	\$62,403.53	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34788	MOMAR, INC.	\$0.00	\$1,334.78	\$0.00	FOOD SERV SUPPLIES
34789	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$29,853.58	\$0.00	OTHER EQUIPMENT;FOOD SERV SUPPLIES
34790	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$4,787.00	\$0.00	PURCHASED FOOD
34791	RUSHING ENTERPRISES, INC	\$0.00	\$256.30	\$0.00	FOOD SERV SUPPLIES
34792	SOUTHEASTERN COOLING, INC.	\$0.00	\$1,450.00	\$0.00	FOOD SERV SUPPLIES
34793	TABOR PEST CONTROL	\$0.00	\$173.00	\$0.00	OTHER PURCHASED SERV
34794	TRAWICK ACE HARDWARE	\$0.00	\$5.18	\$0.00	FOOD SERV SUPPLIES
34795	US BUSINESS PRODUCTS, INC.	\$0.00	\$1,273.74	\$0.00	FOOD SERV SUPPLIES
34796	WAL-MART	\$0.00	\$168.31	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
34797	WITTICHEN SUPPLY COMPANY	\$0.00	\$254.46	\$0.00	FOOD SERV SUPPLIES
34798	Blessie Brown	\$0.00	\$64.80	\$0.00	LOCAL DISTRICT
34799	GreatAmerica Financial Service	\$0.00	\$38.00	\$0.00	OTHER PURCHASED SERV
34800	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$31.00	\$0.00	PURCHASED FOOD
34801	Tina R. Money	\$0.00	\$15.39	\$0.00	LOCAL DISTRICT
34802	Bedsole Milk	\$0.00	\$33.60	\$0.00	PURCHASED FOOD
34803	Blessie Brown	\$0.00	\$84.24	\$0.00	LOCAL DISTRICT
34804	BORDEN DAIRY COMPANY	\$0.00	\$10,510.85	\$0.00	PURCHASED FOOD
34805	DIANNE BROWN	\$0.00	\$47.66	\$0.00	LOCAL DISTRICT
34806	DONNA MCCOY	\$0.00	\$147.96	\$0.00	LOCAL DISTRICT
34807	Flowers Baking Comapany of	\$0.00	\$1,392.94	\$0.00	PURCHASED FOOD
34808	GreatAmerica Financial Service	\$0.00	\$38.00	\$0.00	OTHER PURCHASED SERV
34809	HumiTec Corporation	\$0.00	\$894.00	\$0.00	OTHER PURCHASED SERV
34810	Kyocera Document Solutions,	\$0.00	\$26.00	\$0.00	OTHER PURCHASED SERV
34811	Mandy Littlefield	\$0.00	\$20.52	\$0.00	LOCAL DISTRICT
34812	MERCHANTS COMPANY	\$0.00	\$45,934.59	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34813	MOMAR, INC.	\$0.00	\$4,055.75	\$0.00	FOOD SERV SUPPLIES
34814	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$2,326.04	\$0.00	FOOD SERV SUPPLIES
34815	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$3,552.10	\$0.00	PURCHASED FOOD
34816	Reliable Service Company, Inc	\$0.00	\$2,560.53	\$0.00	OTHER PURCHASED SERV;FOOD SERV SUPPLIES
34817	Rosa Willis Brackin	\$0.00	\$21.60	\$0.00	DEFERRED REVENUE
34818	RUSHING ENTERPRISES, INC	\$0.00	\$277.45	\$0.00	FOOD SERV SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34819	TABOR PEST CONTROL	\$0.00	\$220.00	\$0.00	OTHER PURCHASED SERV
34820	Tami Platt	\$0.00	\$20.52	\$0.00	LOCAL DISTRICT
34821	Tina R. Money	\$0.00	\$14.58	\$0.00	LOCAL DISTRICT
34822	US BUSINESS PRODUCTS, INC.	\$0.00	\$218.80	\$0.00	FOOD SERV SUPPLIES
		\$245,217.03	\$236,714.97	\$425,691.78	