

**Henry County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2015 - 09/30/2015**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
32865	A-ONE TIRE SALES AND SERVICE	\$0.00	\$0.00	\$960.32	TIRES
32866	ADAMS LEARNING RESOURCES, LLC	\$0.00	\$0.00	\$2,500.00	COMPUTER SOFTWARE
32867	AMERICAN WALLZONE	\$0.00	\$0.00	\$65.00	MAINTENANCE SUPPLIES
32868	BARNES AND NOBLE	\$0.00	\$0.00	\$344.88	OFFICE SUPPLIES
32869	BENNETT AUTO PARTS, LLC	\$99.43	\$0.00	\$0.00	VEHICLE PARTS
32870	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$415.00	MAINTENANCE SUPPLIES
32871	CCS TECHNOLOGY CENTER	\$60.00	\$1,917.00	\$1,066.50	COMPUTER HARDWARE;STUDENT CLASSRM SUPP
32872	COFFMAN INTERNATIONAL	\$113.90	\$0.00	\$0.00	VEHICLE PARTS
32873	COMPASS LEARNING	\$0.00	\$5,300.00	\$0.00	COMPUTER SOFTWARE
32874	DISCOUNT SCHOOL SUPPLY	\$4,445.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32875	DOTHAN GLASS COMPANY	\$0.00	\$0.00	\$7.63	MAINTENANCE SUPPLIES
32876	EBCO BATTERY COMPANY	\$127.90	\$0.00	\$0.00	VEHICLE PARTS
32877	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$729.56	JANITORIAL SUPPLIES
32878	GULFSIDE SUPPLY, INC.	\$0.00	\$0.00	\$147.27	MAINTENANCE SUPPLIES
32879	HEADLAND ACE HARDWARE, INC.	\$33.23	\$0.00	\$668.86	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
32880	HOME OIL COMPANY, INC.	\$9,659.77	\$0.00	\$0.00	FUEL-DIESEL;OTHER PURCHASED SERV
32881	LARRY D. BARNES	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
32882	LEWIS - SMITH SUPPLY	\$0.00	\$0.00	\$961.94	MAINTENANCE SUPPLIES
32883	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$294.15	MAINTENANCE SUPPLIES
32884	LOWES BUSINESS ACCT/GECRB	\$0.00	\$309.59	\$317.14	MAINTENANCE SUPPLIES;INSTRUCT.EQUIPMENT
32885	MAYER ELECTRIC	\$0.00	\$0.00	\$35.92	MAINTENANCE SUPPLIES
32886	NCS PEARSON, INC	\$0.00	\$174.00	\$0.00	TESTING SUPPLIES
32887	O REILLY AUTOMOTIVE, INC	\$8.18	\$0.00	\$28.60	MAINTENANCE SUPPLIES;VEHICLE PARTS
32888	OFFICE DEPOT	\$153.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32889	PEEHIP	\$3,120.00	\$0.00	\$0.00	TEACHER;COUNSELOR (4-8);PSYCHOMETRIST;CUSTODIAL
32890	PUBLISHERS WAREHOUSE	\$17,324.18	\$0.00	\$0.00	TEXTBOOKS
32891	RENAISSANCE LEARNING, INC.	\$0.00	\$1,000.00	\$0.00	COMPUTER SOFTWARE
32892	SCHOLASTIC, INC.	\$0.00	\$799.00	\$0.00	IN-STATE
32893	SOUTHERN COMPRESSOR SALES &	\$30.00	\$0.00	\$0.00	OTHER PURCHASED SERV
32894	SOUTHWIND DRUM & BUGLE CORPS	\$0.00	\$0.00	\$1,600.00	INSTRUCT.EQUIPMENT
32895	STONEWARE, INC.	\$150.00	\$0.00	\$0.00	COMPUTER SOFTWARE
32896	TERRELL ENTERPRISES	\$555.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32897	TRAWICK ACE HARDWARE	\$0.00	\$0.00	\$179.85	MAINTENANCE SUPPLIES

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32898	TRI-STATE DIESEL & AUTO ELECTR	\$68.46	\$0.00	\$0.00	VEHICLE PARTS
32899	US BUSINESS PRODUCTS, INC.	\$0.00	\$23.76	\$1,865.08	OFFICE SUPPLIES;OTH NONINST SUPPLIES;OTHER GEN SUPPLIES
32900	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$362.54	MAINTENANCE SUPPLIES
32901	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
32902	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$596.00	OTHER DUES AND FEES
32903	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$1,494.00	OTHER DUES AND FEES
32904	ABBEVILLE HERALD	\$0.00	\$0.00	\$261.04	ADVERTISING
32905	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$1,824.99	LEGISLATIVE SPEC APP
32906	ALABAMA DEPT OF REVENUE	\$24.25	\$0.00	\$0.00	OTHER GEN SUPPLIES
32907	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$46,691.65	ELECTRICITY
32908	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$26.84	ELECTRICITY
32909	BUSINESS CARD	\$0.00	\$0.00	\$281.56	OTHER PURCHASED SERV
32910	BUSINESS CARD	\$0.00	\$0.00	\$249.90	OTHER PURCHASED SERV
32911	CARLA TURNER	\$0.00	\$52.33	\$0.00	LOCAL DISTRICT
32912	CHILD AND FAMILY SERVICES OF	\$0.00	\$0.00	\$3,055.24	OTHER PURCHASED SERV
32913	CITY OF ABBEVILLE	\$0.00	\$0.00	\$1,645.30	WATER AND SEWAGE
32914	CITY OF HEADLAND	\$0.00	\$0.00	\$1,240.41	WATER AND SEWAGE
32915	CNA SURETY	\$0.00	\$0.00	\$552.60	INSURANCE SERVICES
32916	DANNY K. HOOPER	\$0.00	\$0.00	\$269.34	IN-STATE;LOCAL DISTRICT
32917	FAITHFUL SWEEPER PLUS L.L.C.	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
32918	GENNIFER ALEXANDER	\$0.00	\$0.00	\$75.02	IN-STATE
32919	JOAN S. BAKER	\$0.00	\$0.00	\$37.95	LOCAL DISTRICT
32920	JULIE SANDERS	\$0.00	\$76.65	\$0.00	IN-STATE
32921	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$1,979.00	LEGAL FEES
32922	KELLY SERVICES, INC.	\$5,370.18	\$965.38	\$0.00	SUBSTITUTES
32923	RAINCROW ENVIRONMENTAL, LLC	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
32924	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$3,243.01	LEGISLATIVE SPEC APP
32925	TANYA JANELLE SMITH	\$0.00	\$71.30	\$0.00	LOCAL DISTRICT
32926	UNIFIRST CORPORATION	\$0.00	\$0.00	\$136.23	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
32927	VALERIE PITCHFORD	\$0.00	\$0.00	\$277.97	IN-STATE
32928	WARD BELL COMMUNICATIONS, INC.	\$0.00	\$0.00	\$55.00	LOCAL DISTRICT
32929	XEROX COPRORATION	\$0.00	\$0.00	\$847.08	OTHER PURCHASED SERV
32930	AMERICAN WALLZONE	\$0.00	\$0.00	\$61.50	MAINTENANCE SUPPLIES
32931	APPLE, INC	\$0.00	\$478.00	\$0.00	INSTRUCT.EQUIPMENT
32932	BEST BUY	\$0.00	\$5,559.91	\$0.00	COMPUTER HARDWARE;INSTRUCT.EQUIPMENT;COMPUTER SOFTWARE
32933	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$48.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
32934	CCS TECHNOLOGY CENTER	\$1,579.00	\$330.00	\$0.00	COMPUTER HARDWARE
32935	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$609.24	JANITORIAL SUPPLIES
32937	LARRY D. BARNES	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
32938	LOWES BUSINESS ACCT/GEGRB	\$468.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32939	MOORE MEDICAL, LLC	\$116.77	\$0.00	\$0.00	OTH NONINST SUPPLIES
32940	PLAYGROUND MUSIC CENTER	\$0.00	\$0.00	\$925.00	STUDENT CLASSRM SUPP
32941	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$64.20	JANITORIAL SUPPLIES
32942	SICS CONSULTANTS, LLC	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
32943	STAHL'S ID DIRECT	\$0.00	\$1,200.41	\$0.00	INSTRUCT.EQUIPMENT
32944	FTC-TEACHERS N TOOLS, INC.	\$284.00	\$558.00	\$0.00	COMPUTER HARDWARE
32945	UNITED RENTALS	\$0.00	\$2,500.00	\$0.00	INSTRUCT.EQUIPMENT
32946	US BUSINESS PRODUCTS, INC.	\$72.45	\$0.00	\$374.33	OFFICE SUPPLIES;JANITORIAL SUPPLIES;OTH NONINST SUPPLIES
32947	WADE DISTRIBUTORS, INC	\$554.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32948	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$29,054.67	LEGISLATIVE SPEC APP
32949	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$31,707.17	LEGISLATIVE SPEC APP
32950	ATBE	\$0.00	\$0.00	\$11,356.00	INSURANCE SERVICES
32951	BETH GIVENS	\$46.81	\$0.00	\$0.00	IN-STATE
32952	BILLY WOMACK	\$0.00	\$0.00	\$652.42	IN-STATE
32953	CAPITAL ONE BANK	\$0.00	\$0.00	\$28.60	OTHER PURCHASED SERV
32954	CHILD AND FAMILY SERVICES OF	\$0.00	\$0.00	\$1,670.62	OTHER PURCHASED SERV
32955	CHRISTOPHER WOODS	\$0.00	\$0.00	\$35.65	LOCAL DISTRICT
32956	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
32957	DANNY K. HOOPER	\$0.00	\$348.20	\$0.00	IN-STATE
32958	DENNIS L. BRAND	\$132.25	\$0.00	\$0.00	IN-STATE
32959	GEOFFRY B. JONES	\$0.00	\$0.00	\$175.98	IN-STATE
32960	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$175.00	OTHER PURCHASED SERV
32961	JAN COOK PETERSON	\$54.05	\$0.00	\$0.00	IN-STATE
32962	KATRINA BLOUNT	\$110.40	\$0.00	\$0.00	LOCAL DISTRICT;IN-STATE
32963	KELLY SERVICES, INC.	\$2,822.51	\$841.11	\$0.00	SUBSTITUTES
32964	LAURA M. CASH	\$0.00	\$0.00	\$455.00	OTHER PROF SERVICES
32965	LEE FORTSON	\$210.45	\$0.00	\$0.00	LOCAL DISTRICT
32966	MODULAR SPACE CORPORATION	\$0.00	\$0.00	\$864.78	RENTAL-LAND & BLDG
32967	PRIMECARE OCCUPATIONAL MEDICIN	\$580.00	\$0.00	\$0.00	DRUG TESTING SERV
32968	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$51,630.33	LEGISLATIVE SPEC APP
32969	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$56,343.83	LEGISLATIVE SPEC APP
32970	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
32971	UNIFIRST CORPORATION	\$0.00	\$0.00	\$106.92	OTHER GEN SUPPLIES;OTHER PURCHASED SERV

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32972	VERIZON	\$0.00	\$0.00	\$446.74	TELECOMMUNICATION
32973	VERIZON	\$0.00	\$0.00	\$280.24	TELECOMMUNICATION
32974	VOHN ENLOE	\$0.00	\$0.00	\$62.68	IN-STATE
32975	A-ONE TIRE SALES AND SERVICE	\$563.96	\$0.00	\$0.00	TIRES
32976	ACE COMPUTERS	\$0.00	\$751.00	\$0.00	COMPUTER HARDWARE
32977	ALA-CASE	\$0.00	\$0.00	\$175.00	REGISTRATION FEES
32978	BENNETT AUTO PARTS, LLC	\$200.60	\$0.00	\$0.00	VEHICLE PARTS
32979	CCS TECHNOLOGY CENTER	\$1,616.50	\$16,407.00	\$10,945.00	COMPUTER HARDWARE;OTH NONINST SUPPLIES;OTHER GEN SUPPLIES;INSTRUCT.EQUIPMENT;OTHER NONCAP EQUIPMT;STUDENT CLASSRM SUPP
32980	SCHOOL SPECIALITY/	\$0.00	\$142.98	\$0.00	STUDENT CLASSRM SUPP
32981	COFFMAN INTERNATIONAL	\$546.08	\$0.00	\$0.00	VEHICLE PARTS
32982	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$421.91	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
32983	FREIGHTLINER OF SOUTHERN AL.,	\$9.28	\$0.00	\$0.00	VEHICLE PARTS
32984	HARBOR FREIGHT TOOLS	\$727.11	\$2,442.34	\$0.00	INSTRUCT.EQUIPMENT;STUDENT CLASSRM SUPP
32986	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$2,600.00	OTHER PURCHASED SERV
32987	HEADLAND ACE HARDWARE, INC.	\$6.00	\$0.00	\$278.32	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
32988	HEADLAND PLUMBING CO. LLC	\$600.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
32989	KNOX PEST CONTROL	\$0.00	\$0.00	\$210.00	OTHER PURCHASED SERV
32990	LARRY D. BARNES	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
32991	LEARNING LABS, INC.	\$0.00	\$57,415.27	\$0.00	COMPUTER SOFTWARE;OTHER EQUIPMENT;STAFF ED SERVICES
32992	MAYER ELECTRIC	\$0.00	\$0.00	\$259.62	MAINTENANCE SUPPLIES
32993	O REILLY AUTOMOTIVE, INC	\$113.91	\$0.00	\$60.96	VEHICLE PARTS;MAINTENANCE SUPPLIES
32994	PLATT AUTO PARTS	\$0.00	\$0.00	\$37.18	VEHICLE PARTS
32995	PUBLISHERS WAREHOUSE	\$12,716.80	\$0.00	\$0.00	TEXTBOOKS
32996	ROTO ROOTER PLUMBERS	\$0.00	\$0.00	\$170.00	OTHER PURCHASED SERV
32997	SOUTHLAND INTERNATIONAL TRUCKS	\$455.78	\$0.00	\$0.00	VEHICLE PARTS
32998	TERRELL ENTERPRISES	\$0.00	\$17,810.20	\$0.00	FURNITURE AND FIXTUR
32999	TRANSPORTATION SOUTH	\$762.22	\$0.00	\$0.00	VEHICLE PARTS
33000	TRAWICK ACE HARDWARE	\$14.99	\$0.00	\$312.91	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
33001	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$348.98	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
33002	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$832.98	MAINTENANCE SUPPLIES
33003	HEADLAND HIGH SCHOOL	\$0.00	\$0.00	\$941.85	TRANS. OUT - SCHOOLS
33004	HENRY COUNTY BOARD OF	\$0.00	\$132,201.31	\$0.00	INDIRECT COSTS
33005	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
33006	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$67,489.07	ELECTRICITY
33007	ANGERINE POPE	\$140.75	\$0.00	\$0.00	IN-STATE
33008	BONNIE CASKEY	\$0.00	\$82.80	\$0.00	IN-STATE

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33009	BRENDA C. SIKES	\$0.00	\$0.00	\$1,126.20	OTHER PURCHASED SERV
33010	CENTURYLINK	\$0.00	\$0.00	\$1,383.84	TELEPHONE
33011	CHILD AND FAMILY SERVICES OF	\$0.00	\$0.00	\$7,793.12	OTHER PURCHASED SERV
33012	CHRISTOPHER WOODS	\$23.00	\$0.00	\$0.00	LOCAL DISTRICT
33013	CITY OF HEADLAND	\$0.00	\$0.00	\$1,393.24	WATER AND SEWAGE
33014	CLAS	\$0.00	\$0.00	\$364.00	ASSOCIATION DUES
33015	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$516.36	OFFICE SUPPLIES
33016	DAWN ALBRITTON	\$0.00	\$0.00	\$233.45	LOCAL DISTRICT
33017	DENNIS L. BRAND	\$159.85	\$0.00	\$0.00	IN-STATE
33018	BUSINESS SOLUTIONS	\$198.50	\$0.00	\$0.00	OTHER GEN SUPPLIES
33020	JEFFERY CARROLL	\$66.93	\$0.00	\$0.00	IN-STATE
33021	KATRINA BLOUNT	\$0.00	\$59.23	\$0.00	IN-STATE
33022	KELLY SERVICES, INC.	\$3,153.18	\$1,983.93	\$0.00	SUBSTITUTES
33023	LAURA M. CASH	\$0.00	\$0.00	\$420.00	OTHER PROF SERVICES
33024	LEE ANNE GRACY	\$0.00	\$81.26	\$0.00	IN-STATE
33025	LEE FORTSON	\$185.15	\$0.00	\$0.00	LOCAL DISTRICT
33026	LORI P. BEASLEY	\$0.00	\$282.41	\$0.00	IN-STATE
33027	MARC NICHOLAS	\$0.00	\$0.00	\$763.16	IN-STATE
33028	MARY C. ENLOE	\$0.00	\$0.00	\$735.00	OTHER PROF SERVICES
33029	Merissa Thornton	\$0.00	\$112.44	\$0.00	IN-STATE
33030	ROSALAND HARRISON	\$0.00	\$4.27	\$0.00	IN-STATE
33031	SCHARONA GRIMSLEY	\$0.00	\$420.79	\$0.00	IN-STATE
33032	STEPHANIE CAPPS	\$0.00	\$110.00	\$0.00	IN-STATE
33033	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$0.00	\$4,668.44	OTHER PURCHASED SERV
33034	TANYA SMITH	\$0.00	\$85.67	\$0.00	LOCAL DISTRICT
33035	TERRI LYNN BAXLEY	\$0.00	\$0.00	\$19.90	LOCAL DISTRICT
33036	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$57.88	NATURAL GAS
33037	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$401.82	NATURAL GAS
33038	TINA B. GIBSON	\$41.40	\$0.00	\$0.00	IN-STATE
33039	TRACY SCOTT	\$142.99	\$0.00	\$0.00	IN-STATE
33040	UNIFIRST CORPORATION	\$0.00	\$0.00	\$95.57	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
33041	VALERIE PITCHFORD	\$0.00	\$394.78	\$0.00	IN-STATE
33042	VOHN ENLOE	\$0.00	\$0.00	\$351.19	IN-STATE
33043	DANNY K. HOOPER	\$0.00	\$0.00	\$70.73	IN-STATE
33044	FAITHFUL SWEEPER PLUS L.L.C.	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
33045	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$0.00	\$8,483.69	OTHER PURCHASED SERV
33046	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$1,163.00	LEGAL FEES

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33048	BUSINESS CARD	\$283.97	\$389.00	\$436.24	STUDENT CLASSRM SUPP;INSTRUCT.EQUIPMENT;COMPUTER HARDWARE
33049	BUSINESS CARD	\$0.00	\$1,031.40	\$0.00	INSTRUCT.EQUIPMENT
33050	CARLA TURNER	\$0.00	\$62.10	\$0.00	LOCAL DISTRICT
33051	DANNY K. HOOPER	\$0.00	\$0.00	\$19.55	LOCAL DISTRICT
33052	DEBORAH KIRKLAND	\$0.00	\$126.50	\$0.00	IN-STATE
33053	RAJEANA VITITO	\$0.00	\$48.87	\$0.00	LOCAL DISTRICT
33054	WARD BELL COMMUNICATIONS, INC.	\$0.00	\$0.00	\$55.00	TELECOMMUNICATION
10783	BORDEN DAIRY COMPANY	\$0.00	\$8,230.46	\$0.00	PURCHASED FOOD
10784	DAVID PRICE	\$0.00	\$1,800.00	\$0.00	OTHER PURCHASED SERV
10785	DONNA MCCOY	\$0.00	\$177.10	\$0.00	LOCAL DISTRICT
10786	Erica Smith	\$0.00	\$84.50	\$0.00	DEFERRED REVENUE
10787	Flowers Baking Comapany of	\$0.00	\$1,645.75	\$0.00	PURCHASED FOOD
10788	Heartland Payment Systems, Inc	\$0.00	\$954.00	\$0.00	OTHER PURCHASED SERV
10789	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$127.38	\$0.00	FOOD SERV SUPPLIES
10790	MERCHANTS COMPANY	\$0.00	\$71,285.88	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10791	MOMAR, INC.	\$0.00	\$1,114.19	\$0.00	FOOD SERV SUPPLIES
10792	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$549.45	\$0.00	FOOD SERV SUPPLIES
10793	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$2,476.00	\$0.00	PURCHASED FOOD
10794	Reliable Service Company, Inc	\$0.00	\$94.50	\$0.00	OTHER PURCHASED SERV
10795	ROTO ROOTER PLUMBERS	\$0.00	\$292.50	\$0.00	OTHER PURCHASED SERV
10796	RUSHING ENTERPRISES, INC	\$0.00	\$1,329.34	\$0.00	FOOD SERV SUPPLIES
10797	SAM S CLUB	\$0.00	\$53.88	\$0.00	FOOD SERV SUPPLIES
10798	SYSCO GULF COAST, INC.	\$0.00	\$1,694.42	\$0.00	PURCHASED FOOD
10799	TABOR PEST CONTROL	\$0.00	\$210.00	\$0.00	OTHER PURCHASED SERV
10800	TRAWICK ACE HARDWARE	\$0.00	\$6.49	\$0.00	FOOD SERV SUPPLIES
10801	US BUSINESS PRODUCTS, INC.	\$0.00	\$576.88	\$0.00	FOOD SERV SUPPLIES
10802	BORDEN DAIRY COMPANY	\$0.00	\$8,656.54	\$0.00	PURCHASED FOOD
10803	BUILDERS DOOR & HARDWARE	\$0.00	\$80.00	\$0.00	FOOD SERV SUPPLIES
10804	CCS TECHNOLOGY CENTER	\$0.00	\$210.00	\$0.00	FOOD SERV SUPPLIES
10805	DONNA MCCOY	\$0.00	\$133.98	\$0.00	LOCAL DISTRICT
10806	Flowers Baking Comapany of	\$0.00	\$1,769.89	\$0.00	PURCHASED FOOD
10807	Kenyatta Lee	\$0.00	\$21.00	\$0.00	DEFERRED REVENUE
10808	MERCHANTS COMPANY	\$0.00	\$42,403.81	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10809	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$822.09	\$0.00	FOOD SERV SUPPLIES
10810	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$4,515.00	\$0.00	PURCHASED FOOD
10811	RUSHING ENTERPRISES, INC	\$0.00	\$60.00	\$0.00	FOOD SERV SUPPLIES

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10812	Sonya Miller	\$0.00	\$32.75	\$0.00	DEFERRED REVENUE
10813	TABOR PEST CONTROL	\$0.00	\$250.00	\$0.00	OTHER PURCHASED SERV
10814	Tara Nicole Lane	\$0.00	\$23.25	\$0.00	DEFERRED REVENUE
10815	US BUSINESS PRODUCTS, INC.	\$0.00	\$500.80	\$0.00	FOOD SERV SUPPLIES
		<b>\$71,105.08</b>	<b>\$407,132.02</b>	<b>\$386,684.43</b>	