

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2014 - 09/30/2014

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31190	ABBEVILLE HERALD	\$0.00	\$0.00	\$415.14	ADVERTISING
31191	ALABAMA COMMUNITY NEWSPAPERS	\$0.00	\$0.00	\$660.00	ADVERTISING
31192	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$1,789.05	LEGISLATIVE SPEC APP
31193	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$34,234.60	LEGISLATIVE SPEC APP
31194	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$35,236.63	LEGISLATIVE SPEC APP
31195	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$37,904.57	ELECTRICITY
31196	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$17.62	ELECTRICITY
31197	CHRISTOPHER WOODS	\$0.00	\$0.00	\$26.09	LOCAL DISTRICT
31198	CITY OF ABBEVILLE	\$0.00	\$0.00	\$2,607.26	WATER AND SEWAGE
31199	CITY OF HEADLAND	\$0.00	\$0.00	\$1,257.12	WATER AND SEWAGE
31200	CNA SURETY	\$0.00	\$0.00	\$552.60	INSURANCE SERVICES
31201	DENNIS L. BRAND	\$0.00	\$0.00	\$124.87	IN-STATE
31202	FAITHFUL SWEEPER PLUS L.L.C.	\$0.00	\$0.00	\$780.00	OTHER PURCHASED SERV
31203	GEOFFRY B. JONES	\$0.00	\$0.00	\$168.72	LOCAL DISTRICT
31204	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$1,321.00	OTHER PURCHASED SERV
31205	JOAN S. BAKER	\$0.00	\$0.00	\$26.64	LOCAL DISTRICT
31206	KATRINA BLOUNT	\$56.06	\$0.00	\$0.00	IN-STATE
31207	LAURA M. CASH	\$0.00	\$0.00	\$210.00	OTHER PROF SERVICES
31208	LEE FORTSON	\$0.00	\$0.00	\$288.60	LOCAL DISTRICT
31209	MARC NICHOLAS	\$0.00	\$0.00	\$53.28	LOCAL DISTRICT
31210	MARY C. ENLOE	\$0.00	\$0.00	\$350.00	OTHER PROF SERVICES
31211	MODULAR SPACE CORPORATION	\$0.00	\$0.00	\$790.23	RENTAL-LAND & BLDG
31212	PRIMECARE OCCUPATIONAL MEDICIN	\$440.00	\$0.00	\$0.00	DRUG TESTING SERV
31213	RAINCROW ENVIRONMENTAL, LLC	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
31214	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$3,061.95	LEGISLATIVE SPEC APP
31215	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$58,592.40	LEGISLATIVE SPEC APP
31216	SOUTHEAST ALABAMA HUMAN	\$26,551.75	\$0.00	\$0.00	PRIVATE AGENCIES
31217	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$60,307.37	LEGISLATIVE SPEC APP
31218	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
31219	UNIFIRST CORPORATION	\$0.00	\$0.00	\$230.86	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
31220	WARD BELL COMMUNICATIONS, INC.	\$0.00	\$0.00	\$55.00	LOCAL DISTRICT
31221	A-ONE TIRE SALES AND SERVICE	\$1,261.81	\$0.00	\$0.00	OTHER PURCHASED SERV
31222	ATCO MANUFACTURING COMPANY	\$0.00	\$0.00	\$301.25	JANITORIAL SUPPLIES

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31223	AUTO TRIM DESIGNS	\$1,340.00	\$0.00	\$0.00	OTHER PURCHASED SERV
31224	BENNETT AUTO PARTS, LLC	\$102.09	\$0.00	\$42.30	VEHICLE PARTS;OTH VEHICLE SUPPLIES
31225	CCS TECHNOLOGY CENTER	\$3,579.00	\$17,204.50	\$550.00	COMPUTER HARDWARE;STUDENT CLASSRM SUPP
31226	CHANNING L. BETE CO., INC.	\$462.16	\$0.00	\$0.00	INSTRUCT.EQUIPMENT
31227	CINTAS	\$0.00	\$0.00	\$203.97	OTHER PURCHASED SERV
31228	COFFMAN INTERNATIONAL	\$2,892.28	\$0.00	\$0.00	VEHICLE PARTS;OTHER PURCHASED SERV
31229	COMPASS LEARNING	\$0.00	\$5,300.00	\$0.00	COMPUTER SOFTWARE
31230	DANNY LYNN ELECTRICAL AND	\$2,450.00	\$0.00	\$0.00	MACHINERY - COMPLEX SYSTEMS
31231	DAVID PRICE	\$0.00	\$0.00	\$2,850.00	OTHER PURCHASED SERV
31232	DAVIS OIL COMPANY	\$12,076.12	\$0.00	\$0.00	FUEL-DIESEL
31233	DOTHAN GLASS COMPANY	\$0.00	\$0.00	\$241.68	JANITORIAL SUPPLIES
31234	EBCO BATTERY COMPANY	\$188.90	\$0.00	\$0.00	VEHICLE PARTS
31235	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$1,734.34	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
31236	FREIGHTLINER OF SOUTHERN AL.,	\$89.47	\$0.00	\$0.00	VEHICLE PARTS
31237	HARRIS SECURITY SYSTEMS, INC.	\$781.00	\$0.00	\$3,047.69	OTHER PURCHASED SERV;MACHINERY - COMPLEX SYSTEMS
31238	HEADLAND ACE HARDWARE, INC.	\$5.99	\$0.00	\$1,961.41	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
31239	HOME OIL COMPANY, INC.	\$26,748.46	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
31240	J J & J ELECTRIC REPAIR, INC.	\$0.00	\$0.00	\$499.37	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
31241	LARRY D. BARNES	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
31242	LOWES BUSINESS ACCT/GECRB	\$520.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
31243	MAYER ELECTRIC	\$0.00	\$0.00	\$34.50	MAINTENANCE SUPPLIES
31244	MOORE MEDICAL, LLC	\$327.27	\$0.00	\$0.00	INSTRUCT.EQUIPMENT;STUDENT CLASSRM SUPP
31245	MULLINS FIRE EQUIPMENT	\$3,275.00	\$0.00	\$0.00	MACHINERY - COMPLEX SYSTEMS
31246	NAPA AUTO PARTS	\$54.52	\$0.00	\$7.50	VEHICLE PARTS;MAINTENANCE SUPPLIES
31247	OFFICE DEPOT	\$0.00	\$0.00	\$85.71	OFFICE SUPPLIES
31248	PCN CONSULTING	\$0.00	\$5,000.00	\$0.00	TESTING SUPPLIES
31249	PEARSON ASSESSMENTS	\$0.00	\$165.00	\$0.00	TESTING SUPPLIES
31250	PLATT AUTO PARTS	\$19.23	\$0.00	\$0.00	VEHICLE PARTS
31251	PRO CHEM, INC.	\$181.93	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
31252	PUBLISHERS WAREHOUSE	\$0.00	\$479.52	\$0.00	STUDENT CLASSRM SUPP
31253	R. E. MICHEL COMPANY, INC.	\$0.00	\$0.00	\$100.90	MAINTENANCE SUPPLIES
31254	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$1,685.68	JANITORIAL SUPPLIES
31255	SSE EQUIPMENT AND SUPPLY	\$0.00	\$0.00	\$157.00	JANITORIAL SUPPLIES
31256	SUNSOUTH LLC	\$1,212.35	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
31257	TRANSPORTATION SOUTH	\$213.37	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;VEHICLE PARTS
31258	TRAWICK ACE HARDWARE	\$43.54	\$0.00	\$231.40	MAINTENANCE SUPPLIES;VEHICLE PARTS
31259	US BUSINESS PRODUCTS, INC.	\$0.00	\$52.60	\$1,740.39	OFFICE SUPPLIES;STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31260	WAL-MART	\$0.00	\$0.00	\$318.88	INSTRUCT.EQUIPMENT
31261	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$221.65	MAINTENANCE SUPPLIES
31262	PEEHIP	\$595.00	\$0.00	\$0.00	STATE INSURANCE
31263	TEACHERS RETIREMENT SYSTEM	\$340.41	\$0.00	\$0.00	STATE RETIREMENT
31264	ACE COMPUTERS	\$3,755.00	\$0.00	\$0.00	COMPUTER HARDWARE
31265	AIRGAS SOUTH, INC.	\$160,458.26	\$0.00	\$0.00	MACHINERY - COMPLEX SYSTEMS;INSTRUCT.EQUIPMENT
31266	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$1,052.00	REGISTRATION FEES
31267	AUDIO VISUAL INNOVATIONS, INC	\$1,799.00	\$0.00	\$0.00	INSTRUCT.EQUIPMENT
31268	AUTO TRIM DESIGNS	\$1,900.00	\$0.00	\$0.00	OTHER PURCHASED SERV
31269	BOARDMAN, CARR, BENNETT,	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
31270	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$230.00	MAINTENANCE SUPPLIES
31271	BURDESHAW S LOCK AND SECURITY	\$0.00	\$0.00	\$42.64	MAINTENANCE SUPPLIES
31272	CCS TECHNOLOGY CENTER	\$4,756.50	\$2,370.00	\$1,406.00	COMPUTER HARDWARE;INSTRUCT.EQUIPMENT;OTHER NONCAP EQUIPMT;OFFICE SUPPLIES;STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
31273	CLAS	\$0.00	\$309.00	\$0.00	IN-STATE
31274	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$6,925.00	OTHER PURCHASED SERV
31275	COOLE SCHOOL, INC.	\$0.00	\$770.00	\$0.00	PARENT INST SUPPLIES
31276	EBCO BATTERY COMPANY	\$283.35	\$0.00	\$0.00	VEHICLE PARTS
31277	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$528.80	JANITORIAL SUPPLIES
31278	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$135.00	OTHER PURCHASED SERV
31279	JIMMYS HEATING & COOLING	\$0.00	\$0.00	\$1,250.00	MAINTENANCE SUPPLIES
31280	JM ELECTRIC SUPPLY	\$0.00	\$0.00	\$288.90	MAINTENANCE SUPPLIES
31281	JOHN W. SHIPES	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
31282	KNOX PEST CONTROL	\$0.00	\$0.00	\$210.00	OTHER PURCHASED SERV
31283	LARRY D. BARNES	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
31284	MARTY ROBBINS ROOFING	\$0.00	\$0.00	\$455.00	OTHER PURCHASED SERV
31285	MARVAIR	\$0.00	\$0.00	\$292.74	MAINTENANCE SUPPLIES
31286	MAYER ELECTRIC	\$0.00	\$0.00	\$410.53	MAINTENANCE SUPPLIES
31287	MOORE-WARREN EQUIPMENT	\$0.00	\$0.00	\$114.30	MAINTENANCE SUPPLIES
31288	NASCO	\$449.38	\$0.00	\$0.00	INSTRUCT.EQUIPMENT
31289	ODYSSEYWARE	\$0.00	\$499.00	\$0.00	IN-STATE
31290	OFFICE DEPOT	\$1,341.10	\$0.00	\$0.00	INSTRUCT.EQUIPMENT;STUDENT CLASSRM SUPP
31291	OFFICE DEPOT CARD PLAN	\$1,727.85	\$39.78	\$0.00	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES
31292	RIVERSIDE PUBLICATIONS	\$0.00	\$795.69	\$0.00	TESTING SUPPLIES
31293	STUART SCHWARTZ	\$185.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
31294	TRANSPORTATION SOUTH	\$189.63	\$0.00	\$0.00	VEHICLE PARTS
31295	US BUSINESS PRODUCTS, INC.	\$23.41	\$32.50	\$903.73	OFFICE SUPPLIES;OTHER GEN SUPPLIES
31296	WAL-MART	\$648.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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31297	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$230.64	MAINTENANCE SUPPLIES
31299	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$27,753.68	LEGISLATIVE SPEC APP
31300	AMANDA HARDY	\$0.00	\$27.75	\$0.00	IN-STATE
31301	BRENDA C. SIKES	\$0.00	\$773.10	\$0.00	OTHER PURCHASED SERV
31302	CAPITAL ONE BANK	\$0.00	\$0.00	\$18.50	OTHER PURCHASED SERV
31303	CAROLYN STARLING	\$0.00	\$0.00	\$880.46	IN-STATE
31304	CENTURYLINK	\$0.00	\$0.00	\$1,457.25	TELEPHONE
31305	CHILD AND FAMILY SERVICES OF	\$0.00	\$4,899.78	\$0.00	OTHER PURCHASED SERV
31306	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
31307	DANNY K. HOOPER	\$0.00	\$335.03	\$242.38	IN-STATE
31308	DARRYL BROOKS	\$0.00	\$489.09	\$0.00	IN-STATE
31309	DENNIS L. BRAND	\$84.36	\$0.00	\$0.00	LOCAL DISTRICT
31310	DONNA BARRON	\$0.00	\$70.69	\$0.00	IN-STATE
31311	DORIANNE JOHNSON	\$0.00	\$139.89	\$0.00	IN-STATE
31312	FIRST SECURITY FINANCE, INC.	\$0.00	\$0.00	\$44,000.00	INTEREST;PRINCIPAL
31313	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$270.00	OTHER PURCHASED SERV
31314	JANET COOPER	\$0.00	\$0.00	\$41.18	IN-STATE
31315	JENNIFER SMITH	\$0.00	\$5.17	\$0.00	IN-STATE
31316	JENNIFER WRIGHT	\$260.85	\$0.00	\$0.00	IN-STATE
31317	JILL BARBER	\$0.00	\$111.27	\$0.00	IN-STATE
31318	JOAN S. BAKER	\$0.00	\$0.00	\$234.93	IN-STATE
31319	JODY SKIPPER	\$0.00	\$103.23	\$0.00	IN-STATE
31320	JOHNNY CHARLES PHILLIPS	\$1,152.73	\$0.00	\$0.00	OTHER PROF SERVICES
31321	JOYCE ADRINDA EDWARDS	\$0.00	\$91.02	\$0.00	IN-STATE
31322	KATRINA BLOUNT	\$239.76	\$0.00	\$0.00	LOCAL DISTRICT
31323	KEVIN SANDERS	\$0.00	\$167.13	\$0.00	IN-STATE
31324	LAURA M. CASH	\$0.00	\$0.00	\$525.00	OTHER PROF SERVICES
31325	LESA KNOWLES	\$0.00	\$0.00	\$118.77	IN-STATE
31326	MARC NICHOLAS	\$0.00	\$0.00	\$826.71	IN-STATE
31327	MARY C. ENLOE	\$0.00	\$0.00	\$735.00	OTHER PROF SERVICES
31328	MICHAEL OLIVER	\$19.43	\$0.00	\$0.00	LOCAL DISTRICT
31329	SOUTHEAST ALABAMA HUMAN	\$0.00	\$0.00	\$47,500.37	LEGISLATIVE SPEC APP
31330	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$6,672.16	\$0.00	OTHER PURCHASED SERV
31331	SWARTZ CAMPBELL LLC	\$0.00	\$0.00	\$1,912.00	LEGAL FEES
31332	TEACHERS RETIREMENT SYSTEM	\$3,380.17	\$0.00	\$0.00	STATE RETIREMENT
31333	TEACHERS RETIREMENT SYSTEM	\$0.00	\$812.57	\$0.00	STATE RETIREMENT
31334	UNIFIRST CORPORATION	\$0.00	\$0.00	\$178.73	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
31335	XEROX COPRORATION	\$0.00	\$103.67	\$1,051.24	OTHER PURCHASED SERV;EQUIP MAINT AGREEMTS

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31351	ALA-CASE	\$0.00	\$250.00	\$0.00	REGISTRATION FEES
31352	AMERICAN MACHINE & MFG, INC.	\$4,413.82	\$0.00	\$0.00	INSTRUCT.EQUIPMENT
31353	APPLE, INC	\$22,486.00	\$4,520.00	\$0.00	COMPUTER HARDWARE
31354	BENNETT AUTO PARTS, LLC	\$20.98	\$0.00	\$57.81	VEHICLE PARTS
31355	BUDDYS BUILDING SUPPLY	\$16.35	\$0.00	\$0.00	VEHICLE PARTS
31356	CALCULUS IN MOTION	\$157.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
31357	SCHOOL SPECIALITY/	\$0.00	\$293.73	\$0.00	PARENT INST SUPPLIES
31358	COFFMAN INTERNATIONAL	\$491.90	\$0.00	\$0.00	VEHICLE PARTS
31359	JIMMYS HEATING & COOLING	\$4,225.00	\$0.00	\$0.00	MACHINERY - COMPLEX SYSTEMS
31360	LARRY D. BARNES	\$0.00	\$0.00	\$325.00	OTHER PURCHASED SERV
31361	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$96.10	MAINTENANCE SUPPLIES
31362	MCGRAW-HILL	\$70.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP
31363	MOORE-WARREN EQUIPMENT	\$74.09	\$0.00	\$66.30	OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES
31364	NAPA AUTO PARTS	\$33.18	\$0.00	\$4.47	VEHICLE PARTS;OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES
31365	NETBRANDS MEDIA CORP	\$257.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
31366	OFFICE DEPOT	\$966.21	\$986.49	\$0.00	INSTRUCT.EQUIPMENT;STUDENT CLASSRM SUPP
31367	PLATT AUTO PARTS	\$0.00	\$0.00	\$7.57	MAINTENANCE SUPPLIES
31368	SECURITY CAMERAS DIRECT	\$0.00	\$0.00	\$79.99	OTHER NONCAP EQUIPMT
31369	TEACHERS N TOOLS, INC.	\$1,423.00	\$0.00	\$0.00	INSTRUCT.EQUIPMENT
31370	TEACHING STRATEGIES	\$208.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
31371	TRAWICK ACE HARDWARE	\$0.00	\$0.00	\$107.13	MAINTENANCE SUPPLIES
31372	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$912.41	MAINTENANCE SUPPLIES
31373	ABBEVILLE HERALD	\$0.00	\$0.00	\$100.64	ADVERTISING
31374	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$57,781.29	ELECTRICITY
31375	AMANDA HARDY	\$0.00	\$145.04	\$0.00	IN-STATE
31376	ANDREA DISMUKES	\$0.00	\$13.61	\$0.00	IN-STATE
31377	ASHLEY HENRY	\$0.00	\$27.48	\$0.00	IN-STATE
31378	BRENDA C. SIKES	\$0.00	\$1,252.84	\$0.00	OTHER PURCHASED SERV
31379	BUSINESS CARD	\$0.00	\$0.00	\$923.10	IN-STATE
31380	CARY PRICE	\$0.00	\$112.86	\$0.00	IN-STATE
31381	CHALICE TILLIS	\$0.00	\$38.05	\$0.00	IN-STATE
31382	CHILD AND FAMILY SERVICES OF	\$0.00	\$3,382.26	\$0.00	OTHER PURCHASED SERV
31383	CHRIS PADGET	\$0.00	\$27.47	\$0.00	IN-STATE
31384	CHRISTOPHER WOODS	\$0.00	\$0.00	\$42.18	LOCAL DISTRICT
31385	DANNY K. HOOPER	\$0.00	\$0.00	\$75.44	IN-STATE;LOCAL DISTRICT
31386	DARRYL BROOKS	\$0.00	\$328.80	\$0.00	IN-STATE
31387	DAWN ALBRITTON	\$0.00	\$0.00	\$229.22	LOCAL DISTRICT

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31388	DELORES SPELLS	\$0.00	\$15.06	\$0.00	IN-STATE
31389	DENNIS L. BRAND	\$83.25	\$35.62	\$0.00	LOCAL DISTRICT;IN-STATE
31390	DONNA BARRON	\$0.00	\$33.30	\$0.00	IN-STATE
31391	DONNA NORWALK	\$0.00	\$24.78	\$0.00	IN-STATE
31392	DOROTHEA CULVER	\$0.00	\$0.00	\$111.00	IN-STATE
31393	EDDIE L. CHAMBERS, SR.	\$0.00	\$0.00	\$127.65	IN-STATE
31394	ELIZABETH DAUGHTRY	\$0.00	\$31.37	\$0.00	IN-STATE
31395	GEOFFRY B. JONES	\$0.00	\$0.00	\$162.62	LOCAL DISTRICT
31396	HENRY COUNTY COMMISSION	\$0.00	\$0.00	\$22,000.00	OTHER PROF SERVICES
31397	JASON BRADFORD	\$0.00	\$17.35	\$0.00	IN-STATE
31398	JEAN BUSH	\$0.00	\$0.00	\$152.25	IN-STATE
31399	JENNIFER BRYANT	\$0.00	\$51.81	\$0.00	IN-STATE
31400	JILL BARBER	\$0.00	\$404.38	\$0.00	IN-STATE
31401	JOAN S. BAKER	\$0.00	\$0.00	\$11.10	LOCAL DISTRICT
31402	JOHN CAMERON	\$0.00	\$0.00	\$157.23	IN-STATE
31403	JONI DYKES	\$0.00	\$37.63	\$0.00	IN-STATE
31404	JUSTIN SWASEY	\$0.00	\$14.21	\$0.00	IN-STATE
31405	KAREN SHELLEY	\$0.00	\$41.97	\$0.00	IN-STATE
31406	KATHERINE WINGATE	\$0.00	\$0.00	\$213.12	IN-STATE
31407	KELLY SERVICES, INC.	\$8,494.56	\$3,195.92	\$0.00	SUBSTITUTES
31408	KEVIN SANDERS	\$0.00	\$0.00	\$248.11	IN-STATE
31409	LEE FORTSON	\$0.00	\$0.00	\$264.74	LOCAL DISTRICT
31410	LINDA SAFFOLD	\$0.00	\$0.00	\$7.62	IN-STATE
31411	MARY WIGGINS	\$0.00	\$0.00	\$111.00	IN-STATE
31412	MOLLIE GOODWIN	\$0.00	\$114.33	\$0.00	IN-STATE
31413	STEPHANIE DIANE JOHNSON	\$0.00	\$317.88	\$0.00	IN-STATE
31414	TERRI LYNN BAXLEY	\$0.00	\$0.00	\$19.20	LOCAL DISTRICT
31415	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$310.37	NATURAL GAS
31416	TIFFANY WILFORK	\$0.00	\$50.26	\$0.00	IN-STATE
31417	TINA B. GIBSON	\$0.00	\$23.30	\$0.00	IN-STATE
31418	TRACY SHADELL	\$0.00	\$0.00	\$16.89	IN-STATE
31419	UNIFIRST CORPORATION	\$0.00	\$0.00	\$54.91	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
31420	VALERIE ROBERSON	\$0.00	\$28.18	\$0.00	IN-STATE
10589	BORDEN DAIRY COMPANY	\$0.00	\$7,361.25	\$0.00	PURCHASED FOOD
10590	CCS TECHNOLOGY CENTER	\$0.00	\$624.50	\$0.00	COMPUTER HARDWARE
10591	DONNA MCCOY	\$0.00	\$128.21	\$0.00	LOCAL DISTRICT
10592	Flowers Baking Comapany of	\$0.00	\$1,075.45	\$0.00	PURCHASED FOOD

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10593	MERCHANTS COMPANY	\$0.00	\$5,956.05	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10594	MERCHANTS COMPANY	\$0.00	\$39,399.17	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10595	MERCHANTS COMPANY	\$0.00	\$16,060.73	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10596	MOMAR, INC.	\$0.00	\$1,891.84	\$0.00	FOOD SERV SUPPLIES
10597	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$1,358.05	\$0.00	PURCHASED FOOD
10598	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$1,858.60	\$0.00	PURCHASED FOOD
10599	RUSHING ENTERPRISES, INC	\$0.00	\$1,607.66	\$0.00	OTHER PURCHASED SERV;FOOD SERV SUPPLIES
10600	Stephanie Combs	\$0.00	\$69.95	\$0.00	DEFERRED REVENUE
10601	TABOR PEST CONTROL	\$0.00	\$330.00	\$0.00	OTHER PURCHASED SERV
10602	TRAWICK ACE HARDWARE	\$0.00	\$185.68	\$0.00	FOOD SERV SUPPLIES
10603	US BUSINESS PRODUCTS, INC.	\$0.00	\$195.55	\$0.00	FOOD SERV SUPPLIES
10604	BORDEN DAIRY COMPANY	\$0.00	\$12,528.55	\$0.00	PURCHASED FOOD
10605	DONNA MCCOY	\$0.00	\$207.01	\$0.00	LOCAL DISTRICT
10606	Flowers Baking Comapany of	\$0.00	\$2,380.12	\$0.00	PURCHASED FOOD
10607	Heartland Payment Systems, Inc	\$0.00	\$824.00	\$0.00	OTHER PURCHASED SERV
10608	MERCHANTS COMPANY	\$0.00	\$355.81	\$0.00	PURCHASED FOOD
10609	MERCHANTS COMPANY	\$0.00	\$18,371.14	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10610	MERCHANTS COMPANY	\$0.00	\$26,404.84	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
10611	MERCHANTS COMPANY	\$0.00	\$22,583.99	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10612	MERCHANTS COMPANY	\$0.00	\$2,283.77	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER PURCHASED SERV
10613	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$51.27	\$0.00	FOOD SERV SUPPLIES
10614	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$3,505.00	\$0.00	PURCHASED FOOD
10615	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$3,636.35	\$0.00	PURCHASED FOOD
10616	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$4,830.85	\$0.00	PURCHASED FOOD
10617	Reliable Service Company, Inc	\$0.00	\$1,291.03	\$0.00	OTHER PURCHASED SERV
10618	RUSHING ENTERPRISES, INC	\$0.00	\$352.76	\$0.00	FOOD SERV SUPPLIES
10619	TABOR PEST CONTROL	\$0.00	\$170.00	\$0.00	OTHER PURCHASED SERV
10620	US BUSINESS PRODUCTS, INC.	\$0.00	\$884.30	\$0.00	FOOD SERV SUPPLIES
10621	WITTICHEN SUPPLY COMPANY	\$0.00	\$196.57	\$0.00	FOOD SERV SUPPLIES
10622	HENRY COUNTY BOARD OF	\$0.00	\$113,191.96	\$0.00	INDIRECT COSTS
		\$311,885.25	\$355,787.13	\$487,305.16	