

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2013 - 09/30/2013

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
29605	ALA-CASE	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
29606	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
29607	ATCO MANUFACTURING COMPANY	\$410.95	\$0.00	\$0.00	OTHER GEN SUPPLIES
29608	BAKER DISTRIBUTING COMPANY	\$0.00	\$0.00	\$259.00	MAINTENANCE SUPPLIES
29609	BENNETT AUTO PARTS, LLC	\$55.54	\$0.00	\$0.00	VEHICLE PARTS
29610	BONDY S FORD INC.	\$1,096.43	\$0.00	\$0.00	OTHER PURCHASED SERV;VEHICLE PARTS
29611	BUDDYS BUILDING SUPPLY	\$0.00	\$0.00	\$29.58	MAINTENANCE SUPPLIES
29612	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$1,169.00	MAINTENANCE SUPPLIES
29613	CAMBIUM LEARNING, INC	\$0.00	\$3,910.50	\$0.00	STUDENT CLASSRM SUPP
29614	CCS TECHNOLOGY CENTER	\$0.00	\$4,627.39	\$457.00	COMPUTER HARDWARE;STUDENT CLASSRM SUPP;NON-INST EQUIPMENT;OTHER GEN SUPPLIES
29615	COFFMAN INTERNATIONAL	\$230.63	\$0.00	\$0.00	VEHICLE PARTS
29616	CREATIVE LEARNING CONSULTANTS	\$44.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
29617	DAVIS OIL COMPANY	\$13,757.34	\$0.00	\$0.00	FUEL-DIESEL
29618	EBCO BATTERY COMPANY	\$809.55	\$0.00	\$0.00	VEHICLE PARTS
29619	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$788.84	JANITORIAL SUPPLIES
29620	EPS/SCHOOL SPECIALITY LITERACY	\$746.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
29621	FASTENAL	\$0.00	\$0.00	\$75.31	STUDENT CLASSRM SUPP
29622	GLENWOOD, INC.	\$0.00	\$1,995.00	\$0.00	IN-STATE;STAFF ED SERVICES
29623	GLOBE CHEMICAL COMPANY	\$0.00	\$0.00	\$737.75	JANITORIAL SUPPLIES
29624	HEADLAND ACE HARDWARE, INC.	\$1.49	\$0.00	\$669.46	MAINTENANCE SUPPLIES;VEHICLE PARTS
29625	JEROME THOMAS	\$0.00	\$0.00	\$1,250.00	STUDENT CLASSRM SUPP
29626	JOHN W. SHIPES	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
29627	K & K CONSTRUCTION	\$0.00	\$0.00	\$151.37	BLDG CONSTRUCTED <\$5
29628	LARRY D. BARNES	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
29629	LEWIS-SMITH SUPPLY CORP.	\$35.18	\$0.00	\$0.00	VEHICLE PARTS
29630	MARTY ROBBINS ROOFING	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
29631	MARVAIR	\$0.00	\$0.00	\$147.27	MAINTENANCE SUPPLIES
29632	MAYER ELECTRIC	\$0.00	\$0.00	\$477.49	MAINTENANCE SUPPLIES
29633	MIKES DISCOUNT PHARMACY	\$60.81	\$0.00	\$0.00	OTH NONINST SUPPLIES
29634	NAPA AUTO PARTS	\$126.54	\$0.00	\$0.00	VEHICLE PARTS
29635	OFFICE DEPOT	\$1,137.95	\$238.41	\$501.55	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
29636	PCN CONSULTING	\$0.00	\$5,000.00	\$0.00	TESTING SUPPLIES
29637	PLATT AUTO PARTS	\$147.03	\$0.00	\$0.00	VEHICLE PARTS
29638	PRO CHEM, INC.	\$666.49	\$0.00	\$0.00	JANITORIAL SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
29639	PUBLISHERS WAREHOUSE	\$481.25	\$0.00	\$550.00	TEXTBOOKS
29640	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$3,189.74	JANITORIAL SUPPLIES
29641	SAMS CLUB DIRECT	\$0.00	\$0.00	\$325.46	JANITORIAL SUPPLIES
29642	PREMIER AGENDA, INC.	\$0.00	\$602.99	\$0.00	PARENT INST SUPPLIES;STUDENT CLASSRM SUPP
29643	SCHOOLINSITES.COM, LLC	\$0.00	\$0.00	\$840.00	OTHER PURCHASED SERV
29644	EDVATION	\$0.00	\$1,550.50	\$0.00	COMPUTER SOFTWARE
29645	STANLEY STEEMER	\$0.00	\$0.00	\$83.04	OTHER PURCHASED SERV
29646	SUPER DUPER PUBLICATIONS	\$0.00	\$78.80	\$0.00	STUDENT CLASSRM SUPP
29647	TRANSPORTATION SOUTH	\$0.00	\$124.18	\$0.00	EQUIP REPAIR & MAINT
29648	TRAWICK ACE HARDWARE	\$3.47	\$0.00	\$278.29	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
29649	US BUSINESS PRODUCTS, INC.	\$45.38	\$0.00	\$308.07	OFFICE SUPPLIES;OTHER GEN SUPPLIES
29650	WIREGRASS CONSTRUCTION CO. INC	\$0.00	\$0.00	\$1,670.00	OTHER PURCHASED SERV
29651	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$672.17	MAINTENANCE SUPPLIES
29652	ALABAMA COUNCIL OF SCHOOL	\$0.00	\$0.00	\$360.00	ASSOCIATION DUES
29653	ALABAMA HIGH SCHOOL	\$0.00	\$0.00	\$160.00	OTHER PURCHASED SERV
29654	ALABAMA JLDC	\$180.00	\$0.00	\$0.00	REGISTRATION FEES
29655	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$37,124.65	ELECTRICITY
29656	ARMS	\$0.00	\$0.00	\$10,705.00	INSURANCE SERVICES
29657	BURKE ENTERPRISES, LLC	\$0.00	\$0.00	\$1,900.00	OTHER PROF SERVICES
29658	BUSINESS CARD	\$0.00	\$0.00	\$67.50	OTHER PURCHASED SERV
29659	CAPITAL ONE BANK	\$0.00	\$0.00	\$157.95	OTHER PURCHASED SERV
29660	CARLA TURNER	\$0.00	\$9.99	\$0.00	LOCAL DISTRICT
29661	CHRIS PADGET	\$0.00	\$0.00	\$44.40	IN-STATE
29662	CHRISTOPHER WOODS	\$0.00	\$0.00	\$49.95	IN-STATE
29663	CITY OF ABBEVILLE	\$0.00	\$0.00	\$1,820.13	WATER AND SEWAGE
29664	CITY OF HEADLAND	\$0.00	\$0.00	\$1,277.47	WATER AND SEWAGE
29665	CLAS	\$0.00	\$439.00	\$2,029.00	ASSOCIATION DUES;REGISTRATION FEES
29666	CNA SURETY	\$0.00	\$0.00	\$552.60	INSURANCE SERVICES
29667	DANNY K. HOOPER	\$0.00	\$30.74	\$18.87	IN-STATE;LOCAL DISTRICT
29668	DENNIS L. BRAND	\$70.49	\$0.00	\$0.00	LOCAL DISTRICT
29669	FAITHFUL SWEEPER PLUS L.L.C.	\$0.00	\$0.00	\$780.00	OTHER PURCHASED SERV
29670	GARY L. McARDLE	\$0.00	\$0.00	\$350.00	OTHER PROF SERVICES
29671	GEOFFRY B. JONES	\$0.00	\$0.00	\$187.04	LOCAL DISTRICT
29672	GUNTER & DANZEY, P.C.	\$0.00	\$0.00	\$411.25	LEGAL FEES
29673	HENRY COUNTY BOARD OF	\$42,671.13	\$0.00	\$0.00	OPERAT TRANSFERS OUT
29674	JOAN S. BAKER	\$0.00	\$0.00	\$46.62	LOCAL DISTRICT
29675	KATRINA BLOUNT	\$19.98	\$0.00	\$0.00	LOCAL DISTRICT
29676	KELLY SERVICES, INC.	\$2,297.61	\$112.42	\$0.00	SUBSTITUTES
29677	LAURA M. CASH	\$0.00	\$0.00	\$560.00	OTHER PROF SERVICES

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29678	LEE FORTSON	\$0.00	\$0.00	\$311.91	LOCAL DISTRICT
29679	LINDA S. MONEY	\$0.00	\$0.00	\$122.10	LOCAL DISTRICT
29680	LORI P. BEASLEY	\$0.00	\$55.50	\$0.00	LOCAL DISTRICT
29681	MODULAR SPACE CORPORATION	\$0.00	\$0.00	\$753.13	RENTAL-LAND & BLDG
29682	PEEHIP	\$357.00	\$0.00	\$0.00	STATE INSURANCE
29683	PEEHIP	\$0.00	\$714.00	\$0.00	STATE INSURANCE
29684	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$400.00	POSTAGE
29685	SHARI BONNER	\$0.00	\$89.91	\$0.00	LOCAL DISTRICT
29686	SOUTHEAST ALABAMA HUMAN	\$23,218.42	\$0.00	\$0.00	PRIVATE AGENCIES
29687	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
29688	STEPHANIE KENNEDY	\$0.00	\$5.55	\$0.00	LOCAL DISTRICT
29689	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$2,443.55	\$0.00	OTHER PURCHASED SERV
29690	TRI-STATE COLLISION, LLC	\$3,007.40	\$0.00	\$0.00	OTHER PURCHASED SERV
29691	UNIFIRST CORPORATION	\$0.00	\$0.00	\$118.23	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
29692	W. S. ELLER	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
29693	WARD BELL COMMUNICATIONS, INC.	\$0.00	\$0.00	\$55.00	TELECOMMUNICATION
29694	XEROX COPRORATION	\$0.00	\$0.00	\$1,323.86	OTHER PURCHASED SERV
29695	XEROX COPRORATION	\$0.00	\$103.67	\$0.00	EQUIP MAINT AGREEMTS
29696	JEFFREY A. ANGELOVICH / DBA	\$29.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
29697	AMERICAN BOOK COMPANY	\$0.00	\$3,553.08	\$0.00	STUDENT CLASSRM SUPP
29698	APPLE, INC	\$0.00	\$0.00	\$996.00	COMPUTER HARDWARE
29699	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$78.00	MAINTENANCE SUPPLIES
29700	BURDESHAW S LOCK AND SECURITY	\$0.00	\$0.00	\$34.98	MAINTENANCE SUPPLIES
29701	CCS TECHNOLOGY CENTER	\$350.00	\$1,839.00	\$498.00	COMPUTER HARDWARE;STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
29702	CINTAS	\$0.00	\$213.96	\$0.00	OTHER PURCHASED SERV
29703	COFFMAN INTERNATIONAL	\$3,242.35	\$0.00	\$0.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV;VEHICLE PARTS
29704	DAVIS OIL COMPANY	\$23,094.67	\$0.00	\$0.00	FUEL-DIESEL
29705	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$220.75	JANITORIAL SUPPLIES
29706	EPS/SCHOOL SPECIALITY LITERACY	\$0.00	\$344.52	\$0.00	STUDENT CLASSRM SUPP
29707	FASTENAL	\$0.00	\$0.00	\$7.94	MAINTENANCE SUPPLIES
29708	FOLLETT EDUCATIONAL SERVICES	\$1,798.35	\$0.00	\$0.00	TEXTBOOKS
29709	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$5,326.30	OTHER PURCHASED SERV
29710	HEAVY DUTY BUS PARTS	\$82.32	\$0.00	\$0.00	VEHICLE PARTS
29711	JIMMY H. MCGOWAN	\$0.00	\$0.00	\$316.67	OTHER PURCHASED SERV
29712	JIMMYS HEATING & COOLING	\$0.00	\$0.00	\$1,350.00	BLDG IMPROVEMENTS <\$
29713	JOHN W. SHIPES	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
29714	LARRY D. BARNES	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
29715	MAYER ELECTRIC	\$0.00	\$0.00	\$1,423.47	MAINTENANCE SUPPLIES

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29716	MIKE GOODSON ROOFING, LLC	\$0.00	\$0.00	\$6,335.00	OTHER PURCHASED SERV
29717	NAPA AUTO PARTS	\$226.65	\$0.00	\$0.00	VEHICLE PARTS
29718	OFFICE DEPOT	\$2,779.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP;COMPUTER HARDWARE
29719	PEARSON EDUCATION	\$1,598.16	\$0.00	\$0.00	TEXTBOOKS
29720	PRO-ED	\$0.00	\$658.90	\$0.00	STUDENT CLASSRM SUPP
29721	RACO INDUSTRIES LLC	\$0.00	\$0.00	\$2,007.83	OTHER NONCAP EQUIPMT;OTHER GEN SUPPLIES
29722	SHARE CORPORATION	\$459.75	\$0.00	\$0.00	OTHER GEN SUPPLIES
29723	SSE EQUIPMENT AND SUPPLY	\$0.00	\$0.00	\$604.50	JANITORIAL SUPPLIES
29724	TRIPLE "E" FENCING, INC.	\$0.00	\$0.00	\$9,457.75	EXHAUST LAND IMPROV.
29725	US BUSINESS PRODUCTS, INC.	\$121.03	\$0.00	\$215.38	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
29726	WIREGRASS CONSTRUCTION CO. INC	\$0.00	\$0.00	\$560.20	OTHER GEN SUPPLIES
29727	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$650.37	MAINTENANCE SUPPLIES
29728	WWWILLIAMS	\$7,422.00	\$0.00	\$0.00	OTHER PURCHASED SERV
29729	ABBEVILLE HERALD	\$0.00	\$0.00	\$357.44	ADVERTISING
29730	AUTO-OWNERS INSURANCE	\$124.72	\$0.00	\$15,646.75	INSURANCE SERVICES
29731	CENTURYLINK	\$0.00	\$0.00	\$1,444.58	TELEPHONE
29732	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
29733	DANNY K. HOOPER	\$0.00	\$302.56	\$226.36	IN-STATE
29734	DARRYL BROOKS	\$0.00	\$438.96	\$0.00	IN-STATE
29735	DAWN ALBRITTON	\$0.00	\$0.00	\$77.70	LOCAL DISTRICT
29736	JANA YANCE	\$0.00	\$627.97	\$0.00	IN-STATE
29737	JASON BRADFORD	\$0.00	\$303.53	\$0.00	IN-STATE
29738	JIMMIE DALE BARNES	\$0.00	\$0.00	\$14.26	IN-STATE
29739	JOHN P. TAYLOR	\$0.00	\$0.00	\$71.32	IN-STATE
29740	KATRINA BLOUNT	\$0.00	\$65.76	\$0.00	IN-STATE
29741	KELLY SERVICES, INC.	\$5,672.26	\$1,066.29	\$0.00	SUBSTITUTES
29742	LESA KNOWLES	\$0.00	\$0.00	\$33.30	IN-STATE
29743	LINDA S. MONEY	\$0.00	\$0.00	\$208.80	IN-STATE
29744	LORI P. BEASLEY	\$0.00	\$150.96	\$0.00	IN-STATE
29745	MICHAEL OLIVER	\$36.08	\$0.00	\$0.00	LOCAL DISTRICT
29746	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$437.98	NATURAL GAS
29747	THE UNIVERSITY OF ALABAMA	\$550.00	\$0.00	\$0.00	REGISTRATION FEES
29748	UNIFIRST CORPORATION	\$0.00	\$0.00	\$123.15	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
29750	ABBEVILLE HERALD	\$2.58	\$0.00	\$3.42	STUDENT CLASSRM SUPP
29751	BENNETT AUTO PARTS, LLC	\$66.56	\$0.00	\$2.68	VEHICLE PARTS;STUDENT CLASSRM SUPP
29752	BUILDERS DOOR & HARDWARE	\$11,697.24	\$0.00	\$12,776.76	OTHER GEN SUPPLIES
29753	CCS TECHNOLOGY CENTER	\$362.36	\$0.00	\$345.64	COMPUTER HARDWARE;OTHER GEN SUPPLIES
29754	COFFMAN INTERNATIONAL	\$322.95	\$0.00	\$0.00	VEHICLE PARTS
29755	DANNY LYNN ELECTRICAL AND	\$0.00	\$0.00	\$16,575.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV

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29756	HEADLAND ACE HARDWARE, INC.	\$0.00	\$0.00	\$216.56	MAINTENANCE SUPPLIES
29757	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$36.64	MAINTENANCE SUPPLIES
29758	MARTY ROBBINS ROOFING	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
29759	MIKES DISCOUNT PHARMACY	\$24.08	\$0.00	\$0.00	OTH NONINST SUPPLIES
29760	NAPA AUTO PARTS	\$114.32	\$0.00	\$23.39	VEHICLE PARTS;MAINTENANCE SUPPLIES
29761	OFFICE DEPOT	\$0.00	\$3.78	\$0.00	OFFICE SUPPLIES
29762	PLATT AUTO PARTS	\$33.73	\$0.00	\$0.00	VEHICLE PARTS
29763	PUBLISHERS WAREHOUSE	\$2,999.70	\$0.00	\$0.00	TEXTBOOKS
29764	TRAWICK ACE HARDWARE	\$0.86	\$0.00	\$96.85	MAINTENANCE SUPPLIES;VEHICLE PARTS
29765	US BUSINESS PRODUCTS, INC.	\$194.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
29766	ABBEVILLE HERALD	\$0.00	\$0.00	\$128.31	ADVERTISING
29767	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$958.00	REGISTRATION FEES
29768	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$4,531.85	PREPAID ITEMS
29769	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$54,855.26	ELECTRICITY
29770	BRENDA C. SIKES	\$0.00	\$787.00	\$0.00	OTHER PURCHASED SERV
29771	BUSINESS CARD	\$570.24	\$0.00	\$122.65	IN-STATE;STUDENT CLASSRM SUPP
29772	Candice Lawrence	\$0.00	\$12.77	\$0.00	IN-STATE
29773	CARLA TURNER	\$0.00	\$33.30	\$0.00	LOCAL DISTRICT
29774	CHRIS PADGET	\$0.00	\$16.65	\$12.40	IN-STATE
29775	CHRISTOPHER WOODS	\$0.00	\$0.00	\$72.71	LOCAL DISTRICT
29776	CITY OF ABBEVILLE	\$0.00	\$0.00	\$4,030.73	WATER AND SEWAGE
29777	CONNER BUSINESS SOLUTIONS	\$36.33	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
29778	DANNY K. HOOPER	\$0.00	\$0.00	\$269.45	IN-STATE
29779	DAWN ALBRITTON	\$0.00	\$0.00	\$93.24	IN-STATE
29780	DENNIS L. BRAND	\$224.67	\$181.93	\$0.00	IN-STATE;LOCAL DISTRICT
29781	GEOFFRY B. JONES	\$0.00	\$0.00	\$139.86	LOCAL DISTRICT
29782	ITAYA WHITE	\$0.00	\$19.30	\$0.00	IN-STATE
29783	JASON BRADFORD	\$0.00	\$25.75	\$0.00	IN-STATE
29784	JASON BRYANT	\$0.00	\$366.06	\$0.00	IN-STATE
29785	JILL BARBER	\$0.00	\$54.55	\$0.00	IN-STATE
29786	JILL HARE	\$0.00	\$17.91	\$0.00	IN-STATE
29787	JOAN S. BAKER	\$0.00	\$0.00	\$21.09	LOCAL DISTRICT
29788	KATRINA BLOUNT	\$0.00	\$0.00	\$79.92	LOCAL DISTRICT
29789	KELLY SERVICES, INC.	\$3,795.04	\$1,207.98	\$0.00	SUBSTITUTES
29790	KEVIN SANDERS	\$0.00	\$7.13	\$0.00	IN-STATE
29791	LAKEISHA NEWSOME	\$0.00	\$45.77	\$0.00	IN-STATE
29792	LEE FORTSON	\$0.00	\$0.00	\$195.92	LOCAL DISTRICT
29793	LINDA S. MONEY	\$0.00	\$0.00	\$50.51	LOCAL DISTRICT
29794	STEPHANIE KENNEDY	\$0.00	\$9.99	\$0.00	LOCAL DISTRICT

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29795	SUSAN FRANK	\$0.00	\$0.00	\$62.44	LOCAL DISTRICT
29796	TANYA MEADOWS SMITH	\$0.00	\$0.00	\$24.42	LOCAL DISTRICT
29797	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$290.00	REGISTRATION FEES;OTHER DUES AND FEES
29798	TINA B. GIBSON	\$0.00	\$143.01	\$0.00	IN-STATE
29799	TRACEY HORN	\$0.00	\$50.42	\$0.00	IN-STATE
29800	UNIFIRST CORPORATION	\$0.00	\$0.00	\$62.87	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
29801	VOHN ENLOE	\$0.00	\$17.22	\$0.00	IN-STATE
29802	CAPITAL ONE BANK	\$0.00	\$0.00	\$72.00	OTHER PURCHASED SERV
29803	GARY L. McARDLE	\$0.00	\$0.00	\$542.50	OTHER PROF SERVICES
29804	KELLY SERVICES, INC.	\$11,923.72	\$1,251.42	\$0.00	SUBSTITUTES
29805	KNOX PEST CONTROL	\$0.00	\$0.00	\$210.00	OTHER PURCHASED SERV
29806	LAURA M. CASH	\$0.00	\$0.00	\$490.00	OTHER PROF SERVICES
29807	MODULAR SPACE CORPORATION	\$0.00	\$0.00	\$753.13	RENTAL-LAND & BLDG
29808	SHARI BONNER	\$0.00	\$89.91	\$0.00	LOCAL DISTRICT
29809	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,467.00	OTHER PURCHASED SERV
29810	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$6,189.13	\$0.00	OTHER PURCHASED SERV
29811	UNIFIRST CORPORATION	\$0.00	\$0.00	\$9.63	OTHER PURCHASED SERV
29812	WARD BELL COMMUNICATIONS, INC.	\$0.00	\$0.00	\$55.00	TELECOMMUNICATION
10333	Alex Brinkley	\$0.00	\$30.25	\$0.00	DEFERRED REVENUE
10334	Amanda Deschaine	\$0.00	\$12.50	\$0.00	DEFERRED REVENUE
10335	BAKER DISTRIBUTING COMPANY	\$0.00	\$179.09	\$0.00	FOOD SERV SUPPLIES
10336	Blanca San Miguel	\$0.00	\$20.35	\$0.00	DEFERRED REVENUE
10337	BORDEN DAIRY COMPANY	\$0.00	\$7,087.17	\$0.00	PURCHASED FOOD
10338	CARRY SPANN	\$0.00	\$50.00	\$0.00	DEFERRED REVENUE
10339	CLAS	\$0.00	\$309.00	\$0.00	REGISTRATION FEES
10340	DONNA MCCOY	\$0.00	\$113.22	\$0.00	LOCAL DISTRICT
10341	Flowers Baking Comapany of	\$0.00	\$1,240.33	\$0.00	PURCHASED FOOD
10342	H & M	\$0.00	\$1,848.28	\$0.00	OTHER PURCHASED SERV;FOOD SERV SUPPLIES
10343	LORI MONEY	\$0.00	\$8.40	\$0.00	DEFERRED REVENUE
10344	MERCHANTS COMPANY	\$0.00	\$28,167.56	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10345	MERCHANTS COMPANY	\$0.00	\$7,681.12	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10346	MERCHANTS COMPANY	\$0.00	\$11,381.49	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10347	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$6,622.03	\$0.00	FOOD SERV SUPPLIES
10348	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$107.05	\$0.00	FOOD SERV SUPPLIES;PURCHASED FOOD
10349	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$4,103.50	\$0.00	PURCHASED FOOD
10350	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$548.55	\$0.00	PURCHASED FOOD
10351	RUSHING ENTERPRISES, INC	\$0.00	\$3,456.31	\$0.00	FOOD SERV SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
10352	TABOR PEST CONTROL	\$0.00	\$205.00	\$0.00	OTHER PURCHASED SERV
10353	US BUSINESS PRODUCTS, INC.	\$0.00	\$668.09	\$0.00	FOOD SERV SUPPLIES
10354	WIREGRASS CONSULTANTS, LLC	\$0.00	\$750.00	\$0.00	OTHER PURCHASED SERV
10355	WITTICHEN SUPPLY COMPANY	\$0.00	\$102.75	\$0.00	OTHER PURCHASED SERV
10358	CCS TECHNOLOGY CENTER	\$0.00	\$813.00	\$0.00	COMPUTER HARDWARE;FOOD SERV SUPPLIES
10359	Christy Nelson	\$0.00	\$239.30	\$0.00	DEFERRED REVENUE
10360	DONNA MCCOY	\$0.00	\$449.69	\$0.00	OUT-OF-STATE
10361	Fred Pryor Seminars	\$0.00	\$128.00	\$0.00	OTHER PURCHASED SERV
10362	HEARTLAND PAYMENT SYSTEMS, INC	\$0.00	\$450.00	\$0.00	OTHER PURCHASED SERV
10363	MERCHANTS COMPANY	\$0.00	\$5,351.88	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10364	MERCHANTS COMPANY	\$0.00	\$39,315.33	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10365	MERCHANTS COMPANY	\$0.00	\$16,110.15	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10366	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$506.52	\$0.00	FOOD SERV SUPPLIES
10367	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$2,278.25	\$0.00	PURCHASED FOOD
10368	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$685.05	\$0.00	PURCHASED FOOD
10369	RUSHING ENTERPRISES, INC	\$0.00	\$1,085.20	\$0.00	FOOD SERV SUPPLIES
10370	Samantha Chambers	\$0.00	\$26.95	\$0.00	DEFERRED REVENUE
10371	SYSCO FOOD SERVICE OF CENTRAL	\$0.00	\$488.50	\$0.00	PURCHASED FOOD
10372	SYSCO GULF COAST, INC.	\$0.00	\$3,835.10	\$0.00	PURCHASED FOOD
10373	TABOR PEST CONTROL	\$0.00	\$205.00	\$0.00	OTHER PURCHASED SERV
10374	US BUSINESS PRODUCTS, INC.	\$0.00	\$248.90	\$0.00	FOOD SERV SUPPLIES
10391	BORDEN DAIRY COMPANY	\$0.00	\$11,601.94	\$0.00	PURCHASED FOOD
10392	DONNA MCCOY	\$0.00	\$143.75	\$0.00	LOCAL DISTRICT
10393	Flowers Baking Comapany of	\$0.00	\$2,711.74	\$0.00	PURCHASED FOOD
10394	MERCHANTS COMPANY	\$0.00	\$211.46	\$0.00	PURCHASED FOOD
10395	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$567.00	\$0.00	OTHER NONCAP EQUIPMT;FOOD SERV SUPPLIES
10396	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$1,348.00	\$0.00	PURCHASED FOOD
10397	RUSHING ENTERPRISES, INC	\$0.00	\$86.79	\$0.00	FOOD SERV SUPPLIES
10398	TABOR PEST CONTROL	\$0.00	\$90.00	\$0.00	OTHER PURCHASED SERV
10400	HENRY COUNTY BOARD OF	\$0.00	\$75,899.09	\$0.00	INDIRECT COSTS

\$171,635.60 \$281,897.20 \$228,499.66