

**Henry County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2020 - 09/30/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
40039	B & L MAINTENANCE	\$0.00	\$0.00	\$1,600.00	OTHER PURCHASED SERV
40040	A-ONE TIRE SALES AND SERVICE	\$7,854.72	\$0.00	\$1,235.90	TIRES;OTHER PURCHASED SERV
40041	ABBEVILLE HERALD	\$8,434.85	\$0.00	\$29.60	OTHER INST SUPPLIES;OFFICE SUPPLIES
40042	ALABAMA DEPT. OF EDUCATION	\$0.00	\$75.00	\$0.00	ASSOCIATION DUES
40044	APPLE, INC	\$0.00	\$897.00	\$0.00	COMPUTER HDWR
40045	BENNETT AUTO PARTS, LLC	\$0.00	\$0.00	\$244.61	VEHICLE PARTS
40046	BILLY LAWRENCE PONTIAC -	\$0.00	\$0.00	\$701.86	OTHER PURCHASED SERV
40047	BOOK SYSTEMS, INC.	\$625.50	\$0.00	\$0.00	OTHER INST SUPPLIES
40048	CLAS	\$713.00	\$0.00	\$0.00	REGISTRATION FEES
40049	COFFMAN INTERNATIONAL	\$3,851.79	\$0.00	\$0.00	OTHER PURCHASED SERV
40050	CROZIER CONSTRUCTION, LLC	\$14,245.00	\$0.00	\$0.00	OTHER PURCHASED SERV
40051	DANNY LYNN ELECTRICAL AND	\$0.00	\$0.00	\$9,252.68	OTHER PURCHASED SERV
40052	DEMCO	\$835.89	\$0.00	\$0.00	OTHER INST SUPPLIES
40053	DISCOUNT SCHOOL SUPPLY	\$437.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP
40054	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$350.00	MAINTENANCE SUPPLIES
40055	EUFAULA GLASS & CONSTRUCTION	\$0.00	\$5,966.40	\$0.00	OTHER PURCHASED SERV
40056	FBLA - PHI BETA LAMBDA, INC	\$0.00	\$25.00	\$0.00	ASSOCIATION DUES
40057	H & H HOME AND TRUCK ACCESSORY	\$0.00	\$4,500.00	\$0.00	OTH NONINST SUPPLIES
40058	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$265.00	OTHER PURCHASED SERV
40059	HEGGERTY	\$1,861.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
40060	HIGGINS ELECTRIC INC., DOTHAN	\$0.00	\$0.00	\$6,925.51	OTHER PURCHASED SERV
40061	LAKESHORE LEARNING MATERIALS	\$2,465.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
40062	THE LEARNING INTERNET, INC.	\$1,406.25	\$0.00	\$0.00	COMPUTER SOFTWARE
40063	LEWIS INCORPORATED	\$3,050.00	\$0.00	\$0.00	OTHER PURCHASED SERV
40064	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$1,493.14	MAINTENANCE SUPPLIES
40065	LEXIA LEARNING SYSTEMS LLC	\$9,000.00	\$0.00	\$0.00	TEXTBOOKS
40066	MACKIN	\$2,905.87	\$0.00	\$0.00	TEXTBOOKS
40067	NASCO	\$611.31	\$0.00	\$0.00	STUDENT CLASSRM SUPP
40068	NSIDE, INC.	\$0.00	\$12,000.00	\$0.00	TELECOMMUNICATION
40069	O REILLY AUTOMOTIVE, INC	\$0.00	\$0.00	\$107.92	VEHICLE PARTS
40070	OFFICE DEPOT	\$681.62	\$0.00	\$74.95	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
40071	PHONAK, LLC	\$0.00	\$2,626.99	\$0.00	STUDENT CLASSRM SUPP
40072	PUBLISHERS WAREHOUSE	\$14,714.05	\$0.00	\$0.00	TEXTBOOKS

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40073	RENAISSANCE LEARNING, INC.	\$3,170.00	\$0.00	\$0.00	TEXTBOOKS
40074	RUSHING ENTERPRISES, INC	\$0.00	\$4,304.87	\$0.00	JANITORIAL SUPPLIES;OTH NONINST SUPPLIES
40075	SCHOLASTIC, INC.	\$10,300.50	\$0.00	\$0.00	TEXTBOOKS
40076	SIGNS ETCETERA	\$0.00	\$429.65	\$432.00	OFFICE SUPPLIES;OTH NONINST SUPPLIES
40077	SUNSOUTH LLC	\$0.00	\$0.00	\$319.95	MAINTENANCE SUPPLIES
40078	TEACHER DIRECT	\$1,552.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP
40079	TRANE, INC	\$0.00	\$0.00	\$344.08	MAINTENANCE SUPPLIES
40080	TRAWICK ACE HARDWARE	\$0.00	\$559.20	\$0.00	JANITORIAL SUPPLIES
40081	TRI STATE PAINT, LLC	\$0.00	\$0.00	\$120.74	MAINTENANCE SUPPLIES
40082	TRI-STATE FENCE AND IRON WORKS	\$14,010.00	\$0.00	\$0.00	OTHER PURCHASED SERV
40083	WAL-MART	\$118.67	\$0.00	\$0.00	STUDENT CLASSRM SUPP
40084	WALKER BOOKSTORE	\$510.00	\$0.00	\$0.00	TEXTBOOKS
40085	ABBEVILLE HERALD	\$0.00	\$0.00	\$339.67	ADVERTISING
40086	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$45,831.69	ELECTRICITY
40087	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$1,343.45	ELECTRICITY
40088	ANDERSON CONSTRUCTION COMPANY	\$0.00	\$0.00	\$509,658.25	BLDGS-CONSTRUCTED
40089	AYADA TRUITT	\$0.00	\$37.60	\$0.00	IN-STATE
40090	BUSINESS CARD	\$3,482.76	\$3,144.11	\$2,101.61	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES;INSURANCE SERVICES;REGISTRATION FEES
40091	CARMICHAEL ENGINEERING, INC.	\$0.00	\$0.00	\$12,031.50	BLDGS-CONSTRUCTED
40092	CHRISTOPHER WOODS	\$155.00	\$0.00	\$0.00	LOCAL DISTRICT
40093	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
40094	CITY OF ABBEVILLE	\$0.00	\$0.00	\$4,424.88	WATER AND SEWAGE
40095	CITY OF HEADLAND	\$0.00	\$0.00	\$1,085.36	WATER AND SEWAGE
40096	DENNIS L. BRAND	\$0.00	\$127.65	\$0.00	IN-STATE
40097	GEOFFRY B. JONES	\$147.20	\$0.00	\$0.00	LOCAL DISTRICT
40099	LEE FORTSON	\$163.88	\$0.00	\$0.00	LOCAL DISTRICT
40100	PEEHIP	\$3,199.99	\$0.00	\$0.00	STATE INSURANCE
40101	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$600.00	POSTAGE
40102	POLY, INC.	\$0.00	\$0.00	\$27,591.71	ARCHITECT
40103	POWERSCHOOL GROUP LLC	\$7,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
40104	FMG PRIMECARE	\$76.00	\$0.00	\$0.00	DRUG TESTING SERV
40105	ROBERT HUDSON	\$0.00	\$186.30	\$0.00	LOCAL DISTRICT
40106	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$564.00	OTHER PURCHASED SERV
40107	STIVERS FORD LINCOLN	\$33,596.00	\$0.00	\$0.00	AUTOMOBILES
40108	VERIZON	\$0.00	\$0.00	\$1,976.68	TELECOMMUNICATION
40109	AMAZON	\$157.98	\$0.00	\$0.00	OTHER INST SUPPLIES
40110	HENRY COUNTY COMMISSION	\$44,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV

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40111	ALABAMA ROOFING AND SHEETMETAL	\$0.00	\$0.00	\$95,550.00	OTHER PURCHASED SERV
40112	AMAZON	\$0.00	\$502.78	\$0.00	STUDENT CLASSRM SUPP
40113	AMAZON	\$0.00	\$1,095.92	\$0.00	STUDENT CLASSRM SUPP
40114	ART S MUSIC SHOP, INC.	\$0.00	\$1,200.00	\$0.00	OTHER PURCHASED SERV
40115	AUTO-OWNERS INSURANCE	\$40,253.60	\$0.00	\$0.00	INSURANCE SERVICES
40116	BOOK SYSTEMS, INC.	\$625.50	\$0.00	\$0.00	INSTRUCT.EQUIPMENT
40117	INTERSTATE BILLING SERVICE INC	\$0.00	\$0.00	\$170.95	MAINTENANCE SUPPLIES
40118	CARMICHAEL ENGINEERING, INC.	\$0.00	\$0.00	\$3,885.00	BLDGS-CONSTRUCTED
40119	CCS TECHNOLOGY CENTER	\$660.00	\$0.00	\$0.00	COMPUTER HDWR
40120	CENTURYLINK	\$868.21	\$0.00	\$0.00	TELEPHONE
40121	CNA SURETY	\$0.00	\$0.00	\$552.60	LEGAL FEES
40122	COFFMAN INTERNATIONAL	\$102.33	\$0.00	\$0.00	VEHICLE PARTS
40123	COMMERCIAL DOOR PRODUCTS	\$0.00	\$0.00	\$6,425.00	OTHER PURCHASED SERV
40124	DISCOUNT SCHOOL SUPPLY	\$149.69	\$0.00	\$0.00	STUDENT CLASSRM SUPP
40125	EDUCATORS PUBLISHING SERVICE	\$171.75	\$0.00	\$0.00	TEXTBOOKS
40126	FASTENAL	\$479.20	\$0.00	\$0.00	OTHER GEN SUPPLIES
40127	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$505.55	OTHER PURCHASED SERV
40128	HEADLAND ACE HARDWARE, INC.	\$0.00	\$0.00	\$330.03	MAINTENANCE SUPPLIES
40129	HEADLAND MIDDLE SCHOOL	\$0.00	\$0.00	\$4,151.40	OPERAT TRANSFERS OUT
40130	HOME DEPOT CREDIT SERVICES	\$0.00	\$306.27	\$0.00	STUDENT CLASSRM SUPP
40131	INCARE TECHNOLOGIES LLC	\$0.00	\$75,710.00	\$0.00	OTHER EQUIPMENT
40132	INFORMATION TRANSPORT	\$1,670.00	\$0.00	\$0.00	COMPUTER HDWR
40133	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$2,698.00	LEGAL FEES
40134	LAKESHORE LEARNING MATERIALS	\$2,821.36	\$64.70	\$0.00	STUDENT CLASSRM SUPP
40135	LEWIS INCORPORATED	\$0.00	\$0.00	\$11,800.00	OTHER PURCHASED SERV
40136	LEXIA LEARNING SYSTEMS LLC	\$0.00	\$0.00	\$400.00	MAINTENANCE SUPPLIES
40137	LORI WILCOXON	\$0.00	\$0.00	\$364.00	OFFICE SUPPLIES
40138	MOBILE COMMUNICATIONS AMERICA	\$0.00	\$3,960.00	\$0.00	OTHER COMMUNICATION
40139	MUSIC IN MOTION	\$0.00	\$852.24	\$0.00	STUDENT CLASSRM SUPP
40140	NASCO	\$0.00	\$0.00	\$893.72	OTH NONINST SUPPLIES
40141	OFFICE DEPOT	\$302.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP
40142	OFFICE DEPOT	\$234.63	\$0.00	\$0.00	STUDENT CLASSRM SUPP
40143	OFFICE DEPOT	\$0.00	\$1,513.93	\$0.00	STUDENT CLASSRM SUPP
40144	OFFICE DEPOT	\$6,248.01	\$0.00	\$0.00	INSTRUCT.EQUIPMENT
40145	OFFICE DEPOT	\$4,466.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
40146	RUSHING ENTERPRISES, INC	\$0.00	\$13,720.91	\$5,268.76	JANITORIAL SUPPLIES;OTH NONINST SUPPLIES;OTHER PURCHASED SERV
40147	SCHOOL-CONNECT	\$589.22	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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40148	SOUTHEAST AL GAS DISTRICT	\$0.00	\$0.00	\$248.69	NATURAL GAS
40149	SOUTHEAST ALABAMA HUMAN	\$30,761.42	\$0.00	\$0.00	PRIVATE AGENCIES
40150	STUDIES WEEKLY	\$1,470.75	\$0.00	\$0.00	TEXTBOOKS
40151	TEACHER DIRECT	\$0.00	\$1,683.84	\$0.00	STUDENT CLASSRM SUPP
40152	THE GREENER SIDE	\$4,025.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
40153	TONY ADAMS	\$0.00	\$0.00	\$153.52	LOCAL DISTRICT
40154	TRAWICK ACE HARDWARE	\$0.00	\$0.00	\$536.87	MAINTENANCE SUPPLIES
40155	UNIFIRST CORPORATION	\$0.00	\$0.00	\$268.08	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
40156	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$113.85	OFFICE SUPPLIES
40157	WASHBURN EDUCATIONAL RESOURCES	\$210.00	\$0.00	\$0.00	COMPUTER SOFTWARE
40158	WILLIAMS SCOTSMAN, INC	\$0.00	\$0.00	\$1,588.20	RENTAL-LAND & BLDG
40159	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$91.34	MAINTENANCE SUPPLIES
40160	ALABAMA DEPT OF REVENUE	\$48.50	\$0.00	\$0.00	LICENSE FEES
40161	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$50,535.95	ELECTRICITY
40162	AMANDA HARDY	\$112.70	\$0.00	\$0.00	IN-STATE
40163	ANAMARIA CULVER	\$0.00	\$0.00	\$52.90	LOCAL DISTRICT
40164	ANGERINE POPE	\$0.00	\$0.00	\$149.99	MAINTENANCE SUPPLIES
40165	BRENDA C. SIKES	\$0.00	\$525.37	\$0.00	OTHER PURCHASED SERV
40166	BRIDGETTE EARLY	\$0.00	\$0.00	\$675.00	OTHER PURCHASED SERV
40167	BRITTANY CULLINS	\$0.00	\$0.00	\$137.25	OTH TRAVEL AND TRNG
40168	BUSINESS CARD	\$3,161.92	\$1,905.14	\$2,797.59	OTHER INST SUPPLIES;OFFICE SUPPLIES;COMPUTER HDWR;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;PARENT INST SUPPLIES;POSTAGE
40169	CHILD AND FAMILY SERVICES OF	\$0.00	\$3,388.00	\$0.00	OTHER PURCHASED SERV
40170	CHRISTOPHER WOODS	\$32.20	\$0.00	\$0.00	LOCAL DISTRICT
40171	CINDY MARSHALL	\$0.00	\$0.00	\$300.90	LOCAL DISTRICT
40172	CLAS	\$625.00	\$0.00	\$0.00	REGISTRATION FEES
40173	DAWN ALBRITTON	\$0.00	\$0.00	\$269.68	LOCAL DISTRICT
40174	DENNIS L. COBB	\$0.00	\$0.00	\$595.00	OTHER PURCHASED SERV
40175	GEOFFRY B. JONES	\$100.05	\$0.00	\$0.00	LOCAL DISTRICT
40176	HEADLAND ELEMENTARY SCHOOL	\$0.00	\$0.00	\$21,686.82	TRANS. OUT - SCHOOLS
40177	HEADLAND MIDDLE SCHOOL	\$0.00	\$0.00	\$77.88	JANITORIAL SUPPLIES
40178	KATRINA BLOUNT	\$47.15	\$0.00	\$0.00	LOCAL DISTRICT
40179	KEVIN SANDERS	\$165.03	\$0.00	\$0.00	LOCAL DISTRICT
40180	LAKEISHA NEWSOME	\$0.00	\$168.59	\$0.00	LOCAL DISTRICT;IN-STATE
40181	LEE FORTSON	\$164.45	\$0.00	\$0.00	LOCAL DISTRICT
40182	MARSHA KING	\$0.00	\$0.00	\$27.60	OTH TRAVEL AND TRNG
40183	MICHELLE ANDREWS	\$0.00	\$0.00	\$70.01	LOCAL DISTRICT
40184	PAMELA BROOKS	\$0.00	\$0.00	\$15.76	LOCAL DISTRICT

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40185	SHANNON GILES	\$0.00	\$0.00	\$131.55	LOCAL DISTRICT
40186	TERRI LYNN BAXLEY	\$0.00	\$0.00	\$172.27	LOCAL DISTRICT
40187	TIAA COMMERCIAL FINANCE INC	\$0.00	\$3,133.70	\$1,091.99	PARENT INST SUPPLIES;RENTAL-EQUIPMENT;EQUIP MAINT AGREEMTS
40188	TIM MCCRANEY	\$0.00	\$0.00	\$91.77	OTH TRAVEL AND TRNG
40189	AED SUPERSTORE	\$169.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
40190	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$564.00	REGISTRATION FEES
40191	ALABAMA JLDC	\$250.00	\$0.00	\$0.00	REGISTRATION FEES
40192	AMAZON	\$1,528.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
40193	APPLE, INC	\$288.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
40194	BRAINPOP LLC	\$0.00	\$2,950.00	\$0.00	PARENT INST SUPPLIES
40195	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$40.00	MAINTENANCE SUPPLIES
40196	BURDESHAW S LOCK AND SECURITY	\$0.00	\$0.00	\$97.65	MAINTENANCE SUPPLIES
40197	CCS TECHNOLOGY CENTER	\$19,358.00	\$114,157.00	\$5,660.00	COMPUTER HDWR;STUDENT CLASSRM SUPP
40198	CDW-G	\$3,936.84	\$0.00	\$0.00	COMPUTER HDWR;STUDENT CLASSRM SUPP
40199	CEV MULTIMEDIA, LTD.	\$0.00	\$4,350.00	\$0.00	COMPUTER SOFTWARE
40200	COFFMAN INTERNATIONAL	\$973.05	\$0.00	\$0.00	VEHICLE PARTS;OTH VEHICLE SUPPLIES;OTHER PURCHASED SERV
40201	CURRICULUM ASSOCIATES, INC.	\$8,356.00	\$7,424.00	\$0.00	TESTING SUPPLIES;IN-STATE
40202	EAGLE TOWING & RECOVERY	\$670.45	\$0.00	\$0.00	OTHER PURCHASED SERV
40203	EBCO BATTERY COMPANY	\$409.60	\$0.00	\$0.00	VEHICLE PARTS
40204	EUFAULA GLASS & CONSTRUCTION	\$0.00	\$438.00	\$0.00	OTH NONINST SUPPLIES
40205	Global Industrial	\$670.89	\$471.00	\$0.00	STUDENT CLASSRM SUPP
40206	GREAT MINDS	\$4,167.43	\$0.00	\$0.00	TEXTBOOKS
40207	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$214.90	OTHER PURCHASED SERV
40208	HEADLAND HIGH SCHOOL	\$0.00	\$761.10	\$0.00	JANITORIAL SUPPLIES;OTH NONINST SUPPLIES
40209	HENRY COUNTY PRIVATE SCHOOL	\$0.00	\$400.00	\$0.00	OTH NONINST SUPPLIES
40210	HENRY COUNTY RETIRED EDUCATORS	\$2,000.00	\$0.00	\$0.00	OTHER OBJECTS
40211	HOME OIL COMPANY, INC.	\$1,627.32	\$0.00	\$0.00	FUEL-GASOLINE
40212	HUNTER PADGETT PRODUCTIONS	\$0.00	\$3,642.00	\$0.00	OTHER TECHNICAL SERV
40213	INFORMATION TRANSPORT	\$5,010.00	\$0.00	\$0.00	COMPUTER HDWR
40214	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$583.84	MAINTENANCE SUPPLIES
40215	MOBILE COMMUNICATIONS AMERICA	\$0.00	\$2,071.82	\$0.00	OTHER COMMUNICATION
40216	OFFICE DEPOT	\$1,514.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
40217	BOOM LEARNING	\$0.00	\$584.80	\$0.00	STUDENT CLASSRM SUPP
40218	POCKET NURSE	\$302.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
40219	PRUFROCK PRESS	\$187.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
40220	PUBLISHERS WAREHOUSE	\$4,457.50	\$0.00	\$0.00	TEXTBOOKS
40221	RUSHING ENTERPRISES, INC	\$80.00	\$0.00	\$2,462.33	JANITORIAL SUPPLIES;OTHER GEN SUPPLIES

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40222	SCHOLASTIC	\$702.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
40223	SCHOOL NURSE SUPPLY, INC.	\$0.00	\$5,652.90	\$0.00	OTH NONINST SUPPLIES
40224	SOUTHEASTERN COOLING, INC.	\$0.00	\$0.00	\$6,998.00	OTHER NONCAP EQUIPMT
40225	SOUTHERN AUDIOMETRIC INST.	\$0.00	\$565.00	\$0.00	EQUIP REPAIR & MAINT
40226	STUDIES WEEKLY	\$1,810.50	\$0.00	\$0.00	TEXTBOOKS
40227	SUNSOUTH LLC	\$0.00	\$0.00	\$315.79	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
40228	TEACHER DIRECT	\$0.00	\$925.56	\$0.00	STUDENT CLASSRM SUPP
40229	THERAPY SHOPPE, INC.	\$0.00	\$14,992.44	\$0.00	OTHER INST SUPPLIES
40230	US BUSINESS PRODUCTS, INC.	\$0.00	\$17,180.43	\$106.47	OTHER INST SUPPLIES;OFFICE SUPPLIES
40231	WINSOR LEARNING	\$42,036.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
40232	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,883.38	MAINTENANCE SUPPLIES
40233	ZEARN, INC	\$2,500.00	\$0.00	\$0.00	TEXTBOOKS
40234	ABBEVILLE HERALD	\$0.00	\$0.00	\$142.82	ADVERTISING
40235	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$965.43	ELECTRICITY
40236	ANDERSON CONSTRUCTION COMPANY	\$0.00	\$0.00	\$444,958.56	BLDGS-CONSTRUCTED
40237	BARNES AND NOBLE	\$1,509.30	\$0.00	\$0.00	TEXTBOOKS
40238	BENNETT AUTO PARTS, LLC	\$177.11	\$0.00	\$0.00	VEHICLE PARTS
40239	BUDGET BRANDING	\$0.00	\$0.00	\$550.00	OFFICE SUPPLIES
40240	BUDDYS BUILDING SUPPLY	\$0.00	\$0.00	\$48.46	MAINTENANCE SUPPLIES
40241	CDW-G	\$755.50	\$0.00	\$0.00	COMPUTER SOFTWARE
40242	CHILD AND FAMILY SERVICES OF	\$0.00	\$2,280.00	\$0.00	OTHER PURCHASED SERV
40243	CITY OF ABBEVILLE	\$0.00	\$0.00	\$2,736.26	WATER AND SEWAGE
40244	CITY OF HEADLAND	\$0.00	\$0.00	\$1,095.85	WATER AND SEWAGE
40245	COFFMAN INTERNATIONAL	\$467.79	\$0.00	\$0.00	VEHICLE PARTS
40246	DISCOUNT SCHOOL SUPPLY	\$0.00	\$1,270.42	\$0.00	STUDENT CLASSRM SUPP
40247	FAITHFUL SWEEPER PLUS L.L.C.	\$0.00	\$0.00	\$520.00	OTHER PURCHASED SERV
40248	FLAGHOUSE	\$0.00	\$564.92	\$0.00	STUDENT CLASSRM SUPP
40249	HEADLAND ACE HARDWARE, INC.	\$0.00	\$0.00	\$336.60	MAINTENANCE SUPPLIES
40250	HENRY COUNTY PRIVATE SCHOOL	\$0.00	\$439.92	\$0.00	OTH NONINST SUPPLIES
40251	KELLY SERVICES, INC.	\$5,339.32	\$1,766.12	\$0.00	SUBSTITUTES
40252	KNOX PEST CONTROL	\$0.00	\$0.00	\$210.00	OTHER PURCHASED SERV
40253	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$131.12	MAINTENANCE SUPPLIES
40254	MACKIN	\$2,448.65	\$0.00	\$0.00	COMPUTER SOFTWARE
40255	MAYER ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$147.80	MAINTENANCE SUPPLIES
40256	O REILLY AUTOMOTIVE, INC	\$10.17	\$0.00	\$0.00	VEHICLE PARTS
40257	OFFICE DEPOT	\$178.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
40258	ROBERT HUDSON	\$0.00	\$912.79	\$0.00	IN-STATE;LOCAL DISTRICT
40259	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$7,135.73	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
40260	TRANE, INC	\$0.00	\$0.00	\$990.19	MAINTENANCE SUPPLIES
40261	TRAWICK ACE HARDWARE	\$0.00	\$0.00	\$410.35	MAINTENANCE SUPPLIES
40262	UNIFIRST CORPORATION	\$0.00	\$0.00	\$303.78	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
40263	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$1,488.30	OFFICE SUPPLIES
40264	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$92.50	MAINTENANCE SUPPLIES
40265	ALABAMA ROOFING AND SHEETMETAL	\$0.00	\$0.00	\$58,092.50	OTHER PURCHASED SERV
40266	ANDERSON CONSTRUCTION COMPANY	\$0.00	\$0.00	\$119,482.46	BLDGS-CONSTRUCTED
36968	HEARTLAND PAYMENT SYSTEMS, INC	\$0.00	\$4,317.00	\$0.00	OTHER PURCHASED SERV
36969	MERCHANTS COMPANY	\$0.00	\$31,199.92	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
36970	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$9,073.00	\$0.00	OTHER NONCAP EQUIPMT;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
36971	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$882.00	\$0.00	PURCHASED FOOD
36972	RUSHING ENTERPRISES, INC	\$0.00	\$626.35	\$0.00	FOOD SERV SUPPLIES
36974	HumiTEC Corporation	\$0.00	\$1,976.00	\$0.00	OTHER PURCHASED SERV
36975	TABOR PEST CONTROL	\$0.00	\$225.00	\$0.00	OTHER PURCHASED SERV
36976	BORDEN DAIRY COMPANY	\$0.00	\$12,249.82	\$0.00	PURCHASED FOOD
36977	BUSINESS CARD	\$0.00	\$226.94	\$0.00	FOOD SERV SUPPLIES
36978	Darlene Cunningham	\$0.00	\$20.70	\$0.00	LOCAL DISTRICT
36979	DONNA MCCOY	\$0.00	\$114.43	\$0.00	LOCAL DISTRICT
36980	Flowers Baking Company of	\$0.00	\$1,196.32	\$0.00	PURCHASED FOOD
36981	HEADLAND ACE HARDWARE, INC.	\$0.00	\$14.98	\$0.00	FOOD SERV SUPPLIES
36982	Mandy Littlefield	\$0.00	\$6.33	\$0.00	LOCAL DISTRICT
36983	MERCHANTS COMPANY	\$0.00	\$10,334.83	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
36984	OFFICE DEPOT	\$0.00	\$306.18	\$0.00	FOOD SERV SUPPLIES
36985	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$1,037.50	\$0.00	PURCHASED FOOD
36986	TABOR PEST CONTROL	\$0.00	\$94.00	\$0.00	OTHER PURCHASED SERV
36987	Tami Platt	\$0.00	\$36.80	\$0.00	LOCAL DISTRICT
36988	THERESA ALEXANDER	\$0.00	\$20.70	\$0.00	LOCAL DISTRICT
36990	TRAWICK ACE HARDWARE	\$0.00	\$109.66	\$0.00	FOOD SERV SUPPLIES
36991	TWC SERVICES, INC.	\$0.00	\$307.34	\$0.00	MAINTENANCE SUPPLIES
36992	WITTICHEN SUPPLY COMPANY	\$0.00	\$385.59	\$0.00	MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES
36993	Tami Platt	\$0.00	\$78.20	\$0.00	LOCAL DISTRICT
36994	Tina R. Money	\$0.00	\$13.80	\$0.00	LOCAL DISTRICT
		<b>\$409,793.32</b>	<b>\$410,400.50</b>	<b>\$1,497,626.55</b>	