

**BESSEMER CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2019 - 06/30/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
63605	AMERICAN EXPRESS	\$0.00	\$0.00	\$1,570.12	OTH TRAVEL AND TRNG
63606	AMERICAN OSMENT	\$0.00	\$0.00	\$5,889.07	CUSTODIAL SUPPLIES
63607	AMERICAN PRIDE TROPHIES/AWARD	\$0.00	\$0.00	\$126.00	OFFICE SUPPLIES
63608	AMPLIFY	\$0.00	\$30,935.45	\$0.00	OTHER INST SUPPLIES
63609	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$2,220.00	OTHER PROF SERVICES
63610	ANTWARNIKKIE R. LEWIS	\$32.32	\$0.00	\$0.00	LOCAL DISTRICT
63612	BESSEMER UTILITIES	\$0.00	\$0.00	\$79,376.71	ELECTRICITY;WATER AND SEWAGE
63613	BEVERLY GRAHAM	\$0.00	\$975.00	\$0.00	OTHER PROF SERVICES
63614	CINTAS CORPORATION #204	\$0.00	\$0.00	\$1,434.25	CUSTODIAL SUPPLIES
63615	DANIELLE EFFINGER	\$0.00	\$32.58	\$0.00	OTH TRAVEL AND TRNG
63616	DARYL GRIDER	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
63617	DAVISON FUELS, INC.	\$2,411.99	\$0.00	\$154.74	FUEL-DIESEL;FUEL-GASOLINE
63618	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$365.01	MAINTENANCE SUPPLIES
63619	GOPHER SPORTS EQUIPMENT	\$491.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63620	GRAYSON SMITH	\$0.00	\$0.00	\$200.00	OTHER MISC REVENUES
63621	HAMPTON INN	\$0.00	\$1,683.00	\$0.00	STAFF ED SERVICES
63622	JEANEAN SIMON	\$0.00	\$19.38	\$0.00	LOCAL DISTRICT
63623	JOINER FIRE SPRINKLER CO., INC	\$0.00	\$0.00	\$484.00	OTHER PURCHASED SERV
63624	KAPLAN EARLY LEARNING CO.	\$163.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63625	KELLY SERVICES, INC.	\$0.00	\$0.00	\$20,740.52	OTHER PURCHASED SERV
63626	KIM HERNANDEZ	\$0.00	\$115.13	\$0.00	LOCAL DISTRICT
63627	KONICA MINOLTA BUSINESS	\$0.00	\$0.00	\$7.11	EQUIP MAINT AGREEMTS
63628	LISA HEARD	\$209.03	\$0.00	\$0.00	STAFF ED SERVICES
63629	LOBBYGUARD SOLUTIONS, LLC	\$16,000.00	\$4,000.00	\$0.00	OTHER PURCHASED SERV;NON-CAP AUDIO/VIDEO
63630	BBVA COMPASS	\$34.06	\$0.00	\$0.00	EQUIP REPAIR & MAINT
63631	LOWE S	\$0.00	\$0.00	\$1,263.38	MAINTENANCE SUPPLIES
63632	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$60,102.50	OTHER PURCHASED SERV
63633	OFFICE DEPOT, INC.	\$2,028.87	\$0.00	\$109.98	STUDENT CLASSRM SUPP;LIBRARY BOOKS;OFFICE SUPPLIES
63634	POWERSCHOOL GROUP LLC	\$0.00	\$12,000.00	\$0.00	OTHER PURCHASED SERV;OTHER INST SUPPLIES
63635	PUBLIC EDUCATION HEALTH PROG.	\$0.00	\$0.00	\$3,200.00	STATE INSURANCE
63636	R & C SUPPLY	\$0.00	\$0.00	\$118.60	MAINTENANCE SUPPLIES
63637	R.F. HENRY TILE	\$0.00	\$0.00	\$33.99	MAINTENANCE SUPPLIES
63638	REALLY GOOD STUFF	\$102.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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63639	SOUTHERN AUTO GLASS, INC.	\$205.00	\$0.00	\$0.00	VEHICLE PARTS
63640	TEACHER DIRECT	\$461.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63641	TRANE U.S. INC.	\$0.00	\$0.00	\$1,241.74	OTHER PURCHASED SERV
63642	VERIZON CONNECT NWF, INC.	\$0.00	\$0.00	\$77.85	OTHER PURCHASED SERV
63643	WFR BEHAVIORAL ONE	\$0.00	\$256.25	\$0.00	OTHER PROF SERVICES
63644	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$798.43	\$550.56	OTHER INST SUPPLIES;MAINTENANCE SUPPLIES
63645	BEADIE BELL	\$67.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63646	REGIONS BANK	\$249.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63647	BESSEMER UTILITIES	\$0.00	\$0.00	\$5,245.57	ELECTRICITY;WATER AND SEWAGE
63648	HAMPTON INN	\$0.00	\$0.00	\$745.02	OTH TRAVEL AND TRNG
63649	QUINEL DERAMUS	\$397.54	\$0.00	\$0.00	IN-STATE
63650	TIM RANDOLPH	\$430.82	\$0.00	\$0.00	IN-STATE
63651	VELVET DAVIS	\$462.59	\$0.00	\$0.00	IN-STATE
63652	AASB	\$0.00	\$0.00	\$9,858.05	REGISTRATION FEES
63653	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$99.00	OTHER PURCHASED SERV
63654	AMERITEK	\$0.00	\$63.77	\$0.00	EQUIP MAINT AGREEMTS
63655	APPLE	\$3,171.88	\$0.00	\$526.11	NON-CAP INSTR EQUIP;OFFICE SUPPLIES
63656	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$370.92	OTHER PURCHASED SERV
63657	BAMA FIRE PROTECTION LLC	\$0.00	\$0.00	\$114.00	OTHER PROPERTY SERV
63658	BANKS, FINLEY, WHITE & CO.	\$0.00	\$0.00	\$14,175.00	AUDITING
63659	BESSEMER UTILITIES	\$0.00	\$0.00	\$5,243.99	ELECTRICITY;WATER AND SEWAGE
63660	BLINDS FOR LESS	\$0.00	\$0.00	\$975.00	MAINTENANCE SUPPLIES
63661	BRANDY JOHNSON	\$0.00	\$206.69	\$0.00	LOCAL DISTRICT
63662	CENTRAL PAPER COMPANY	\$0.00	\$0.00	\$3,465.00	CUSTODIAL SUPPLIES
63663	COUNCIL FOR LEADERS IN AL	\$0.00	\$0.00	\$324.00	REGISTRATION FEES
63664	CORDELIA HUTCHERSON	\$0.00	\$115.47	\$0.00	LOCAL DISTRICT
63665	DARYL GRIDER	\$0.00	\$0.00	\$1,800.00	OTHER PURCHASED SERV
63666	DAVISON FUELS, INC.	\$102.60	\$0.00	\$166.67	FUEL-GASOLINE;FUEL-DIESEL
63667	DRURY INN MOBILE	\$0.00	\$541.45	\$0.00	OTH TRAVEL AND TRNG
63668	ERIC ARMIN INC.	\$185.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63669	EDGAR SANDERS PAINTING	\$0.00	\$0.00	\$7,350.00	OTHER PURCHASED SERV
63670	EMBASSY SUITES	\$728.22	\$0.00	\$0.00	IN-STATE
63671	GATEWAY	\$165,644.64	\$0.00	\$0.00	OTHER PROF ED SERVIC
63672	GIFTS & GADGETS	\$0.00	\$0.00	\$22.86	MAINTENANCE SUPPLIES
63673	HAMPTON INN MOBILE-I-10	\$0.00	\$857.28	\$0.00	OTH TRAVEL AND TRNG
63674	HAND 2 MIND	\$19.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63675	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$65.95	OTHER PROPERTY SERV
63676	KELLY SERVICES, INC.	\$0.00	\$0.00	\$2,682.38	OTHER PURCHASED SERV

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63677	KYOCERA DOCUMENT SOLUTIONS AL	\$468.15	\$0.00	\$0.00	NON-CAP INSTR EQUIP
63678	LINDA ROPER RICHARDSON	\$0.00	\$656.77	\$0.00	STAFF ED SERVICES
63679	LISA HEARD	\$416.43	\$0.00	\$0.00	STAFF ED SERVICES
63680	MEGA CONFERENCE	\$0.00	\$555.00	\$0.00	OTH TRAVEL AND TRNG
63681	MOORE COAL CO., INC.	\$111.25	\$0.00	\$1,904.00	GARBAGE AND WASTE
63682	NAPA AUTO PARTS	\$42.71	\$0.00	\$0.00	VEHICLE PARTS
63683	NEOFUNDS	\$0.00	\$0.00	\$500.00	POSTAGE
63684	NEOPOST USA INC.	\$0.00	\$0.00	\$206.31	POSTAGE
63685	NIKKIA WHITE	\$0.00	\$175.64	\$0.00	OTH TRAVEL AND TRNG
63686	OFFICE DEPOT, INC.	\$4,591.99	\$191.21	\$86.09	STUDENT CLASSRM SUPP;LIBRARY BOOKS;OTHER INST SUPPLIES;MAINTENANCE SUPPLIES
63687	ORIENTAL TRADING COMPANY	\$179.83	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63688	PEDIATRIC THERAPY ASSOCIATES	\$0.00	\$0.00	\$2,190.00	OTHER PROF SERVICES
63689	PERMA BOUND	\$1,197.09	\$0.00	\$0.00	LIBRARY BOOKS
63690	PERSON S PEST CONTROL	\$65.00	\$0.00	\$1,295.00	OTHER PROPERTY SERV
63691	PM ENVIRONMENTAL, INC.	\$0.00	\$0.00	\$8,850.00	OTHER PURCHASED SERV
63692	PRO-ED, INC	\$61.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63693	PROTECTION 1 ALARM MONITORING	\$0.00	\$0.00	\$22.82	OTHER PROPERTY SERV
63694	QUILL CORPORATION	\$1,014.27	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63695	REGISTRATION SERVICES	\$0.00	\$0.00	\$100.00	OTH TRAVEL AND TRNG
63696	RENNA S. SCOTT	\$0.00	\$0.00	\$146.38	OTH TRAVEL AND TRNG
63697	SCHOOL IN SITES	\$6,000.00	\$0.00	\$0.00	NON-CAP COMPUTER EQU
63698	SECURITEK CENTRAL	\$0.00	\$0.00	\$36.00	OTHER PROPERTY SERV
63699	SEWING MACHINE MART	\$0.00	\$256.92	\$0.00	STUDENT CLASSRM SUPP
63700	SHELIA FULLER	\$0.00	\$57.76	\$0.00	IN-STATE
63701	SOUTHEASTERN STATES PUPIL	\$225.00	\$0.00	\$0.00	IN-STATE
63702	SOUTHERN LINC	\$0.00	\$0.00	\$218.91	OTHER COMMUNICATION
63703	SOUTHLAND TRANSPORTATION GROUP	\$1,056.18	\$0.00	\$0.00	EQUIP REPAIR & MAINT
63705	SUPER DUPER SCHOOL COMPANY	\$324.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63706	TELEMETRICS CORP.	\$0.00	\$300.00	\$0.00	OFFICE SUPPLIES
63707	TONY HEMBREE	\$0.00	\$0.00	\$213.88	OTHER PURCHASED SERV
63708	TRANSPORTATION SOUTH INC	\$2,090.77	\$0.00	\$0.00	EQUIP REPAIR & MAINT
63709	CORPORATE BILLING, INC.	\$3,489.82	\$0.00	\$0.00	EQUIP REPAIR & MAINT
63710	VERIZON	\$0.00	\$0.00	\$3,224.35	OTHER COMMUNICATION
63711	WHITELY & WHITELY	\$0.00	\$0.00	\$675.00	OTHER PURCHASED SERV
63712	WIESER EDUCATIONAL	\$22.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63713	WITHOUT WALLS COUNSELING, PC	\$0.00	\$1,340.00	\$0.00	OTHER PROF SERVICES
63714	XEROX CORP.	\$0.00	\$0.00	\$75.49	EQUIP MAINT AGREEMTS

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63715	DR. KEITH ALLEN STEWART	\$0.00	\$0.00	\$512.50	OTH TRAVEL AND TRNG
63716	SHERRY SAULSBERRY	\$0.00	\$0.00	\$151.61	OTH TRAVEL AND TRNG
63717	SOUTHLAND TRANSPORTATION GROUP	\$797.73	\$0.00	\$0.00	EQUIP REPAIR & MAINT
63718	STEWART ORGANIZATION	\$38.68	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
63719	XEROX CORP.	\$7,176.00	\$0.00	\$0.00	NON-CAP INSTR EQUIP
63720	ANGELA TAYLOR	\$0.00	\$17.86	\$0.00	IN-STATE
63721	BRENDA RUMLEY	\$0.00	\$247.58	\$0.00	IN-STATE
63722	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$78.37	\$0.00	EQUIP MAINT AGREEMTS
63723	EDITH HUNTER	\$0.00	\$427.46	\$0.00	IN-STATE
63724	GETTING GRAPHIC DESIGN CENTER	\$0.00	\$654.00	\$0.00	OTHER INST SUPPLIES
63725	JENNIFER WILSON	\$0.00	\$873.04	\$0.00	IN-STATE
63726	JESSICA KIRK	\$0.00	\$186.79	\$0.00	IN-STATE
63727	KIMBLEY GASTON	\$0.00	\$250.60	\$0.00	IN-STATE
63728	MILDRED POSEY	\$0.00	\$38.40	\$0.00	IN-STATE
63729	REGIONS BANK	\$0.00	\$23,002.31	\$0.00	STAFF ED SERVICES;IN-STATE;OTHER INST SUPPLIES
63730	REMEKA LITTLE	\$0.00	\$193.79	\$0.00	IN-STATE
63731	SADIE J. COCHRAN	\$0.00	\$197.15	\$0.00	IN-STATE
63732	STEPHEN HOWARD	\$0.00	\$568.54	\$0.00	IN-STATE
63733	WAL-MART BUSINESS/GECRB	\$0.00	\$1,231.20	\$0.00	OTHER INST SUPPLIES
63734	AASB	\$0.00	\$0.00	\$3,615.05	OTH TRAVEL AND TRNG;OTHER PURCHASED SERV;REGISTRATION FEES
63735	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
63736	AMERICAN LIGHTING & ELEC.SUPP	\$0.00	\$0.00	\$613.20	MAINTENANCE SUPPLIES
63737	AMERITEK	\$0.00	\$0.00	\$427.34	OFFICE SUPPLIES
63738	PORTER CAPITAL CORPORATION	\$0.00	\$1,080.00	\$0.00	OTHER PROF SERVICES
63739	BARBARA MCCOY	\$0.00	\$0.00	\$248.45	OTH TRAVEL AND TRNG
63740	BESSEMER BOARD OF EDUCATION	\$88,568.98	\$0.00	\$0.00	OPERAT TRANSFERS OUT
63741	BESSEMER UTILITIES	\$547.27	\$0.00	\$10,874.49	ELECTRICITY;WATER AND SEWAGE
63742	BILLY WOODHAM	\$0.00	\$526.29	\$0.00	IN-STATE
63743	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$1,239.67	OTHER EMPLOYEE BENEF
63744	CARMINE COMMUNICATIONS LLC	\$0.00	\$0.00	\$1,012.00	OTHER PURCHASED SERV
63745	CATRINA WILLIAMS	\$0.00	\$0.00	\$581.21	OTH TRAVEL AND TRNG
63746	CHRIS A. ZEIGLER DENDY	\$0.00	\$150.00	\$0.00	STAFF ED SERVICES
63748	COMMERCIAL LOCK SERVICE	\$0.00	\$0.00	\$118.00	MAINTENANCE SUPPLIES
63749	DAVISON FUELS, INC.	\$801.87	\$0.00	\$234.79	FUEL-DIESEL;FUEL-GASOLINE
63750	DEX IMAGING	\$23.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63751	DIVINE FAVOR TRAVEL	\$0.00	\$6,735.94	\$0.00	STAFF ED SERVICES
63752	EXPRESS OIL CHANGE-BESSEMER	\$0.00	\$0.00	\$46.49	OTHER PURCHASED SERV

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63753	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$17,482.50	LEGAL FEES
63754	HOLT INSURANCE AGENCY, INC.	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
63755	HOMEWOOD SUITES BY HILTON	\$0.00	\$811.80	\$0.00	IN-STATE
63756	Homewood Suites by Hilton Mobi	\$1,077.49	\$0.00	\$0.00	OTH TRAVEL AND TRNG
63757	INTERNATIONAL ACADEMY	\$6,044.00	\$0.00	\$0.00	NON-CAP COMPUTER EQU
63758	IVERSON DUDLEY	\$0.00	\$92.80	\$0.00	IN-STATE
63759	JEROME COOK	\$0.00	\$0.00	\$534.55	OTH TRAVEL AND TRNG
63760	JOHNSON CONTROLS SECURITY	\$152.70	\$0.00	\$7,679.25	OTHER PROPERTY SERV
63761	MEGA CONFERENCE	\$0.00	\$185.00	\$0.00	REGISTRATION FEES
63762	OFFICE DEPOT, INC.	\$2,581.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP;LIBRARY BOOKS
63763	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$12,134.43	OTHER PURCHASED SERV
63764	PRINCE HEATING & COOLING	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
63765	QUILL CORPORATION	\$453.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63766	Reba Caffee	\$0.00	\$182.59	\$0.00	IN-STATE
63767	REMEKA THOMPSON	\$0.00	\$0.00	\$414.26	OTH TRAVEL AND TRNG
63768	SARAH MURRY	\$167.98	\$348.81	\$0.00	IN-STATE;STAFF ED SERVICES
63769	SIGNS AND GRAPHICS	\$14,973.87	\$0.00	\$0.00	OTHER MAINT. & OPER.
63770	SPIRE	\$36.68	\$0.00	\$1,421.81	NATURAL GAS
63771	WELLS FARGO VENDOR FIN SERV	\$823.37	\$0.00	\$0.00	NON-CAP INSTR EQUIP
63772	WILLIAM GANT	\$0.00	\$431.66	\$0.00	IN-STATE
63773	BOOK SYSTEMS	\$0.00	\$4,745.00	\$0.00	EQUIP MAINT AGREEMTS
63774	CANON FINANCIAL SERVICES, INC.	\$0.00	\$1,586.98	\$0.00	EQUIP MAINT AGREEMTS
63775	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$14.52	\$0.00	EQUIP MAINT AGREEMTS
63776	CAROLINA BIOLOGICAL SUPPLY	\$0.00	\$1,573.38	\$0.00	STUDENT CLASSRM SUPP
63777	CLAS SECRETARIES CONFERENCE	\$0.00	\$288.00	\$0.00	STAFF ED SERVICES
63778	DEX IMAGING	\$0.00	\$416.43	\$0.00	EQUIP MAINT AGREEMTS
63779	ENCORE DATA PRODUCTS	\$0.00	\$1,196.00	\$0.00	STUDENT CLASSRM SUPP
63780	FRANKLIN COVEY	\$0.00	\$25,350.00	\$0.00	OTHER PURCHASED SERV
63781	GREAT AMERICAN FINANCIAL	\$0.00	\$124.60	\$0.00	EQUIP MAINT AGREEMTS
63782	KONICA MINOLTA BUSINESS	\$0.00	\$158.06	\$0.00	EQUIP MAINT AGREEMTS
63783	MOBILE MARRIOTT	\$0.00	\$792.30	\$0.00	IN-STATE
63784	MYON, LLC	\$0.00	\$28,700.00	\$0.00	STUDENT CLASSRM SUPP
63785	OFFICE DEPOT, INC.	\$0.00	\$9,419.38	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
63786	OFFICE MAX	\$0.00	\$1,346.82	\$0.00	OFFICE SUPPLIES
63787	POWER SCHOOL	\$0.00	\$7,200.00	\$0.00	OTHER INST SUPPLIES
63788	Presentation Solutions, Inc.	\$0.00	\$827.44	\$0.00	STUDENT CLASSRM SUPP
63789	PROJECT WISDOM	\$0.00	\$539.00	\$0.00	OTHER PURCHASED SERV
63790	QUILL.COM	\$0.00	\$719.80	\$0.00	STUDENT CLASSRM SUPP

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63791	REALLY GOOD STUFF	\$0.00	\$2,798.88	\$0.00	OTHER INST SUPPLIES
63792	Rochester 100 Inc	\$0.00	\$540.00	\$0.00	STUDENT CLASSRM SUPP
18094	HERITAGE COACH AND RV	\$0.00	\$27,250.00	\$0.00	OTHER CAPITAL OUTLAY
18095	BORDEN DAIRY COMPANY	\$0.00	\$884.40	\$0.00	PURCHASED FOOD
18096	FLOWERS BAKING COMPANY	\$0.00	\$1,516.56	\$0.00	PURCHASED FOOD
18097	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$22,794.62	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
18098	AL SMOOT	\$0.00	\$22.04	\$0.00	LOCAL DISTRICT
18099	BESSEMER BOARD OF EDUCATION	\$0.00	\$25,990.29	\$0.00	INDIRECT COSTS
18100	EDITH HUNTER	\$0.00	\$29.93	\$0.00	LOCAL DISTRICT
18101	REPUBLIC BUSINESS CREDIT, LLC	\$0.00	\$16,364.28	\$0.00	PURCHASED FOOD
18102	JONES - MCLEOD APPLIANCE	\$0.00	\$329.15	\$0.00	EQUIP REPAIR & MAINT
18103	KING COOPER	\$0.00	\$97.46	\$0.00	FOOD SERVICES
18104	LEKESHIA EVANS	\$0.00	\$44.95	\$0.00	LOCAL DISTRICT
18105	LISA HARRIS	\$0.00	\$29.58	\$0.00	LOCAL DISTRICT
18106	METRO TRUCK RENTAL	\$0.00	\$101.40	\$0.00	FOOD SERVICES
18107	MOORE COAL CO., INC.	\$0.00	\$2,586.60	\$0.00	GARBAGE AND WASTE
18108	OFFICE DEPOT, INC.	\$0.00	\$965.37	\$0.00	OFFICE SUPPLIES
18109	PCSNOW-NUTRITION ON THE WEB	\$0.00	\$2,395.00	\$0.00	SOFTWARE MAINT AGREE
18110	RHONDA LUMZY	\$0.00	\$42.69	\$0.00	LOCAL DISTRICT
18111	TONI SEALIE HILL	\$0.00	\$30.86	\$0.00	LOCAL DISTRICT
18112	VANESSA JONES REED	\$0.00	\$31.55	\$0.00	LOCAL DISTRICT
18113	VIVIAN WHITE	\$0.00	\$18.56	\$0.00	LOCAL DISTRICT
18114	BIRMINGHAM LOCK AND KEY, INC.	\$0.00	\$135.00	\$0.00	EQUIP REPAIR & MAINT
18115	DAVISON FUELS, INC.	\$0.00	\$2,026.63	\$0.00	FOOD SERVICES
18116	REPUBLIC BUSINESS CREDIT, LLC	\$0.00	\$16,364.28	\$0.00	PURCHASED FOOD
18117	FOUR SEASONS HOTEL ST. LOUIS	\$0.00	\$4,667.84	\$0.00	OUT-OF-STATE
18118	HEARTLAND PAYMENT SYSTEMS, INC	\$0.00	\$450.00	\$0.00	SOFTWARE MAINT AGREE
18119	HERITAGE COACH AND RV	\$0.00	\$21,745.00	\$0.00	OTHER CAPITAL OUTLAY
18120	MARRIOTT ST. LOUIS GRAND	\$0.00	\$8,562.89	\$0.00	OUT-OF-STATE
18121	METRO TRUCK RENTAL	\$0.00	\$1,174.50	\$0.00	FOOD SERVICES
18122	PENSKE TRUCK LEASING CO.,L.P.	\$0.00	\$11,039.76	\$0.00	FOOD SERVICES
18123	THE FOUNDRY MINISTRIES	\$0.00	\$70.00	\$0.00	FOOD SERVICES
18124	AT&T MOBILITY	\$0.00	\$244.41	\$0.00	TELEPHONE
18125	HUMITECH OF CENTRAL ALABAMA	\$0.00	\$177.00	\$0.00	FOOD SERVICES
18126	KEANDRE YELLING	\$0.00	\$30.00	\$0.00	FOOD SERVICES
18127	PERSON S PEST CONTROL	\$0.00	\$455.00	\$0.00	FOOD SERVICES
18128	BORDEN DAIRY COMPANY	\$0.00	\$21,894.28	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18129	FLOWERS BAKING COMPANY	\$0.00	\$12,735.92	\$0.00	PURCHASED FOOD
18130	REGIONAL PRODUCE DISTRIBUTERS	\$0.00	\$29,811.15	\$0.00	PURCHASED FOOD
18131	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$106.80	\$0.00	PURCHASED FOOD
18132	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$66,546.71	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

**\$339,223.26**      **\$482,744.21**      **\$312,906.48**