

BESSEMER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2019 - 11/30/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
64746	ALCA	\$0.00	\$0.00	\$600.00	OTH TRAVEL AND TRNG
64747	GENTLE TOUCH CARPET CLEANING	\$0.00	\$0.00	\$922.60	OTHER PURCHASED SERV
64748	CHICAGO MARRIOTT DOWNTOWN	\$0.00	\$3,526.72	\$0.00	STAFF ED SERVICES
64749	DEMARKUS UNDERWOOD	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
64750	HIGHER GROUND COMMUNITY	\$0.00	\$3,250.00	\$0.00	OTHER PURCHASED SERV
64751	REGIONS BANK	\$711.90	\$35,474.54	\$1,083.44	STAFF ED SERVICES;OTH TRAVEL AND TRNG
64752	WILLIAM LEWIS	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
64753	ASAPERD	\$270.00	\$0.00	\$0.00	STAFF ED SERVICES
64754	BESSEMER UTILITIES	\$0.00	\$0.00	\$19,443.15	ELECTRICITY;WATER AND SEWAGE
64755	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$1,834.61	OTHER EMPLOYEE BENEF
64756	EUNICE NASH-MOORE	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
64757	JAMURIEL HALL	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
64758	PAMELA LONG	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
64759	R & C SUPPLY	\$0.00	\$0.00	\$640.38	MAINTENANCE SUPPLIES
64760	SHAUNDRA MASON	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
64761	ADVANCED MOWER	\$0.00	\$0.00	\$874.86	OTHER PURCHASED SERV
64762	AFFORDABLE INTERIOR SYSTEMS	\$0.00	\$0.00	\$1,410.50	NON-CAP LIBRARY MED
64763	AMERICAN EXPRESS	\$0.00	\$0.00	\$7,410.34	OTH TRAVEL AND TRNG
64764	AMERICAN OSMENT	\$0.00	\$0.00	\$3,580.14	CUSTODIAL SUPPLIES
64765	AMT MEDICAL STAFFING	\$0.00	\$1,240.00	\$5,642.00	OTHER PROF SERVICES
64766	ASAPERD	\$0.00	\$0.00	\$360.00	STAFF ED SERVICES
64767	ATIS ELEVATOR INSPECTIONS, LLC	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
64768	AUBURN UNIVERSITY CAREER CTR	\$0.00	\$0.00	\$300.00	OTH TRAVEL AND TRNG
64769	B & D ELECTRIC MOTOR COMPANY	\$0.00	\$0.00	\$296.60	OTHER PURCHASED SERV
64770	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$196.01	OTHER PURCHASED SERV
64771	BESSEMER UTILITIES	\$0.00	\$0.00	\$77,637.92	ELECTRICITY;WATER AND SEWAGE
64772	BRANDY JOHNSON	\$0.00	\$78.72	\$0.00	LOCAL DISTRICT
64773	CHERYL CARSTARPHEN	\$160.08	\$0.00	\$0.00	STAFF ED SERVICES
64774	CINTAS CORPORATION #204	\$0.00	\$0.00	\$1,316.93	CUSTODIAL SUPPLIES
64775	COUNCIL FOR LEADERS IN AL	\$0.00	\$468.00	\$0.00	OTH TRAVEL AND TRNG
64776	COMFORT SYSTEMS USA MIDSOUTH	\$0.00	\$0.00	\$563.50	OTHER PURCHASED SERV
64777	DARYL GRIDER	\$0.00	\$0.00	\$225.00	OTHER PURCHASED SERV
64778	DAVISON FUELS, INC.	\$2,330.59	\$0.00	\$155.27	FUEL-DIESEL;FUEL-GASOLINE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
64779	DEX IMAGING	\$339.67	\$0.00	\$150.81	NON-CAP INSTR EQUIP;OFFICE SUPPLIES;EQUIP MAINT AGREEMTS
64780	EASTERN VALLEY AUTO PARTS	\$932.73	\$0.00	\$172.94	VEHICLE PARTS
64781	EMPLOYMENT SCREENING SERVICE	\$0.00	\$0.00	\$52.35	OTHER PURCHASED SERV
64782	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$628.60	MAINTENANCE SUPPLIES
64783	GIFTS & GADGETS	\$0.00	\$0.00	\$28.56	MAINTENANCE SUPPLIES
64784	HAMPTON INN	\$0.00	\$0.00	\$506.00	OTH TRAVEL AND TRNG
64785	COMPUTER SOFTWARE	\$0.00	\$0.00	\$38,432.04	SOFTWARE MAINT AGREE
64786	IYANA GRIFFIN	\$0.00	\$448.99	\$0.00	OTH TRAVEL AND TRNG;LOCAL DISTRICT
64787	JEROME COOK	\$0.00	\$0.00	\$206.82	OTH TRAVEL AND TRNG
64788	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$4,265.00	OTHER PROPERTY SERV
64789	KELLY SERVICES, INC.	\$0.00	\$0.00	\$7,693.56	OTHER PURCHASED SERV
64790	KRISTIE LEAH SHAW	\$50.34	\$0.00	\$0.00	STAFF ED SERVICES
64791	LEE JONES	\$0.00	\$0.00	\$130.08	OTH TRAVEL AND TRNG
64792	LEON S SHELTON	\$160.00	\$0.00	\$0.00	OTHER PURCHASED SERV
64793	LOWE S	\$0.00	\$0.00	\$1,345.50	MAINTENANCE SUPPLIES
64794	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$2,760.00	OTHER PURCHASED SERV
64795	MARCY BURROUGHS	\$0.00	\$0.00	\$127.60	LOCAL DISTRICT
64796	MCKINNEY WRECKER SERVICE	\$450.00	\$0.00	\$0.00	OTHER PURCHASED SERV
64797	METRO TRUCK RENTAL, BESSEMER	\$0.00	\$0.00	\$346.17	RENTAL-EQUIPMENT
64798	NIR ROOF CARE, INC.	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
64799	Reba Caffee	\$0.00	\$166.98	\$0.00	IN-STATE
64800	REGISTRATION SERVICES	\$0.00	\$0.00	\$150.00	OTH TRAVEL AND TRNG
64801	Sams Club Hoover	\$0.00	\$489.92	\$0.00	NON-CAP INSTR EQUIP
64802	SARAH PERSON	\$0.00	\$0.00	\$94.19	OTH TRAVEL AND TRNG
64803	KRANOS CORPORATION	\$0.00	\$0.00	\$18,440.59	OTHER INST SUPPLIES
64804	SHELIA FULLER	\$0.00	\$52.20	\$0.00	IN-STATE
64805	SHERRY SAULSBERRY	\$0.00	\$0.00	\$24.86	OTH TRAVEL AND TRNG
64806	SOUTHERN AUTO GLASS, INC.	\$874.00	\$0.00	\$0.00	OTHER PURCHASED SERV
64807	SPEEDWAY TIRE	\$0.00	\$0.00	\$56.00	OTHER PURCHASED SERV
64808	THE BATTLE HOUSE	\$0.00	\$109.44	\$0.00	OTH TRAVEL AND TRNG
64809	TRANE U.S. INC.	\$0.00	\$0.00	\$2,833.59	MAINTENANCE SUPPLIES
64810	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$100.00	OTH TRAVEL AND TRNG
64811	TRANSPORTATION SOUTH INC	\$22.62	\$0.00	\$0.00	EQUIP REPAIR & MAINT
64812	UAB	\$0.00	\$0.00	\$75.00	OTH TRAVEL AND TRNG
64813	VERIZON CONNECT NWF, INC.	\$0.00	\$0.00	\$60.33	OTHER PURCHASED SERV
64814	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$789.47	MAINTENANCE SUPPLIES
64815	ANDREA KIRK COOK	\$0.00	\$111.59	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
64816	BARBARA MCCOY	\$0.00	\$840.43	\$0.00	IN-STATE
64817	CANON FINANCIAL SERVICES, INC.	\$0.00	\$288.20	\$0.00	EQUIP MAINT AGREEMTS
64818	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$235.92	\$0.00	EQUIP MAINT AGREEMTS
64819	EDITH HUNTER	\$0.00	\$872.99	\$0.00	IN-STATE
64820	GREAT AMERICAN FINANCIAL	\$0.00	\$133.32	\$0.00	EQUIP MAINT AGREEMTS
64821	KONICA MINOLTA BUSINESS	\$0.00	\$526.22	\$0.00	EQUIP MAINT AGREEMTS
64822	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$429.41	\$0.00	EQUIP MAINT AGREEMTS
64823	STEPHANIE WELLS	\$0.00	\$38.28	\$0.00	IN-STATE
64824	STEWART OF ALABAMA	\$0.00	\$7.95	\$0.00	EQUIP MAINT AGREEMTS
64825	AISLYNN SWINT	\$349.85	\$0.00	\$0.00	OTH TRAVEL AND TRNG
64826	AL ASSOC. OF 504 COORDINATORS	\$0.00	\$0.00	\$100.00	OTH TRAVEL AND TRNG
64827	AMT MEDICAL STAFFING	\$0.00	\$1,240.00	\$6,076.00	OTHER PROF SERVICES
64828	ANDREW ZOW	\$0.00	\$0.00	\$125.28	OTH TRAVEL AND TRNG
64829	ASAPERD	\$170.00	\$0.00	\$0.00	STAFF ED SERVICES
64830	ASAPERD	\$170.00	\$0.00	\$0.00	STAFF ED SERVICES
64831	BEADIE BELL	\$455.18	\$0.00	\$0.00	OTH TRAVEL AND TRNG
64832	BESSEMER BD OF ED	\$528.54	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
64833	BRIGHT HOUSE NETWORKS	\$0.00	\$0.00	\$16,117.54	TECHNICAL SERVICES
64834	DAPHNEY SHADE	\$335.16	\$0.00	\$0.00	OTH TRAVEL AND TRNG;LOCAL DISTRICT
64835	DAVISON FUELS, INC.	\$1,188.21	\$0.00	\$0.00	FUEL-DIESEL
64836	DETALIA THOMAS	\$422.34	\$0.00	\$0.00	OTH TRAVEL AND TRNG
64837	EMBASSY SUITES	\$0.00	\$0.00	\$377.65	OTH TRAVEL AND TRNG
64838	ERG INTERNATIONAL	\$0.00	\$0.00	\$14,042.70	NON-CAP LIBRARY MED
64839	FAIRWAY HOLDINGS, INC.	\$0.00	\$0.00	\$5,662.44	NON-CAP LIBRARY MED
64840	ITSAVVY LLC	\$774.80	\$0.00	\$0.00	NON-CAP AUDIO/VIDEO
64841	JERMAINE DAWSON	\$0.00	\$0.00	\$223.65	OTH TRAVEL AND TRNG
64842	JOHNSON CONTROLS SECURITY	\$164.15	\$0.00	\$9,429.79	OTHER PROPERTY SERV
64843	KENNETH FAIR	\$0.00	\$0.00	\$138.98	OTH TRAVEL AND TRNG
64844	LISA HEARD	\$118.77	\$0.00	\$0.00	STAFF ED SERVICES
64845	MAINSTREAM	\$0.00	\$708.00	\$0.00	OTHER INST SUPPLIES
64846	MARCY BURROUGHS	\$0.00	\$0.00	\$128.76	OTH TRAVEL AND TRNG
64847	MOORE COAL CO., INC.	\$111.25	\$0.00	\$1,889.00	GARBAGE AND WASTE
64848	NAPA AUTO PARTS	\$995.65	\$0.00	\$0.00	VEHICLE PARTS
64849	NIR ROOF CARE, INC.	\$0.00	\$0.00	\$770.00	OTHER PURCHASED SERV
64850	PROTECTION 1 ALARM MONITORING	\$0.00	\$0.00	\$24.41	OTHER PROPERTY SERV
64851	REGISTRATION SERVICES	\$0.00	\$0.00	\$200.00	OTH TRAVEL AND TRNG
64852	REGISTRATION SERVICES	\$0.00	\$0.00	\$200.00	OTH TRAVEL AND TRNG
64853	RENAISSANCE HOTEL MONTGOMERY	\$0.00	\$0.00	\$1,812.00	OTH TRAVEL AND TRNG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
64854	SOUTHERN LINC	\$0.00	\$0.00	\$217.30	OTHER COMMUNICATION
64855	SYLVAN LEARNING OF WEST HOOVER	\$0.00	\$45.00	\$0.00	OTHER PROF SERVICES
64856	TONY HEMBREE	\$0.00	\$0.00	\$168.82	OTHER PURCHASED SERV
64857	CORPORATE BILLING, INC.	\$9,627.46	\$0.00	\$0.00	EQUIP REPAIR & MAINT
64858	VERIZON	\$0.00	\$0.00	\$3,946.80	OTHER COMMUNICATION
64859	WITHOUT WALLS COUNSELING, PC	\$0.00	\$1,400.00	\$0.00	OTHER PROF SERVICES
64860	XEROX CORP.	\$0.00	\$0.00	\$24.00	EQUIP MAINT AGREEMTS
64861	ADRIENE EVANS	\$0.00	\$1,147.75	\$0.00	STAFF ED SERVICES
64862	ANGELA TAYLOR	\$0.00	\$83.84	\$0.00	IN-STATE
64863	ARMENTRESS ROBINSON	\$0.00	\$868.57	\$0.00	STAFF ED SERVICES
64864	BARBARA MCCOY	\$0.00	\$40.00	\$0.00	IN-STATE
64865	BRENDA RUMLEY	\$0.00	\$1,271.73	\$0.00	STAFF ED SERVICES
64866	CANON FINANCIAL SERVICES, INC.	\$0.00	\$288.20	\$0.00	EQUIP MAINT AGREEMTS
64867	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$854.81	\$0.00	EQUIP MAINT AGREEMTS
64868	CAROLYN MILLER	\$0.00	\$235.27	\$0.00	IN-STATE
64869	CATHERINE JOHNSON	\$0.00	\$302.75	\$0.00	IN-STATE
64870	DENISE GARIBAY	\$0.00	\$315.02	\$0.00	IN-STATE
64871	Elijah Webb	\$0.00	\$443.67	\$0.00	IN-STATE
64872	FARRAH CURETON	\$0.00	\$636.69	\$0.00	STAFF ED SERVICES
64873	FELISA DEARMAN	\$0.00	\$177.83	\$0.00	IN-STATE
64874	GREAT AMERICAN FINANCIAL	\$0.00	\$124.60	\$0.00	EQUIP MAINT AGREEMTS
64875	JESSICA KIRK	\$0.00	\$512.84	\$0.00	IN-STATE
64876	JONERICA SMITH	\$0.00	\$726.58	\$0.00	IN-STATE
64877	KIMBLEY GASTON	\$0.00	\$968.03	\$0.00	STAFF ED SERVICES
64878	KONICA MINOLTA	\$0.00	\$237.78	\$0.00	EQUIP MAINT AGREEMTS
64879	LAKESHYA G. GEORGE	\$0.00	\$666.57	\$0.00	STAFF ED SERVICES
64880	LINDA BLOCKER	\$0.00	\$259.89	\$0.00	IN-STATE
64881	LINDA ROPER RICHARDSON	\$0.00	\$261.94	\$0.00	OTH TRAVEL AND TRNG
64882	MICHELLE DAVIS	\$0.00	\$235.30	\$0.00	IN-STATE
64883	MILDRED POSEY	\$0.00	\$976.99	\$0.00	STAFF ED SERVICES
64884	QUINERRI MITCHELL	\$0.00	\$24.36	\$0.00	IN-STATE
64885	REMEKA LITTLE	\$0.00	\$202.37	\$0.00	IN-STATE
64886	STEPHEN HOWARD	\$0.00	\$166.56	\$0.00	IN-STATE
64887	TONIA MILLER	\$0.00	\$768.47	\$0.00	STAFF ED SERVICES
64888	TRACI D. KELLOGG	\$0.00	\$583.02	\$0.00	IN-STATE
64889	VALERIE LOVE SIMMONS	\$0.00	\$281.42	\$0.00	STAFF ED SERVICES
64890	XEROX CORP.	\$0.00	\$220.88	\$0.00	EQUIP MAINT AGREEMTS
64891	YOLANDA D. WILLIAMS	\$0.00	\$467.93	\$0.00	STAFF ED SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
64892	AMT MEDICAL STAFFING	\$0.00	\$992.00	\$4,363.25	OTHER PROF SERVICES
64893	BESSEMER UTILITIES	\$487.80	\$0.00	\$7,487.90	ELECTRICITY;WATER AND SEWAGE
64894	BRANDY JOHNSON	\$0.00	\$258.66	\$0.00	OTH TRAVEL AND TRNG
64895	COACHMAN & SONS LLC	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
64896	DARRIN SLADE	\$0.00	\$0.00	\$1,625.22	OTH TRAVEL AND TRNG
64897	DAVISON FUELS, INC.	\$6,269.13	\$0.00	\$395.90	FUEL-DIESEL;FUEL-GASOLINE
64898	DEMARKUS UNDERWOOD	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
64899	DOMINIQUE MOORE	\$0.00	\$203.94	\$0.00	IN-STATE
64900	GRAINGER	\$0.00	\$257.73	\$0.00	NON-CAP INSTR EQUIP
64901	INSTITUTE FOR MULTI SENSORY ED	\$0.00	\$0.00	\$2,350.00	OTH TRAVEL AND TRNG
64902	ITSAVVY LLC	\$14,088.20	\$0.00	\$0.00	NON-CAP COMPUTER EQU
64903	IVERSON DUDLEY	\$0.00	\$58.00	\$0.00	IN-STATE
64904	IYANA GRIFFIN	\$0.00	\$52.35	\$0.00	LOCAL DISTRICT
64905	KELLY SERVICES, INC.	\$0.00	\$0.00	\$18,021.22	OTHER PURCHASED SERV
64906	LEE JONES	\$0.00	\$0.00	\$56.03	OTH TRAVEL AND TRNG
64907	LENOISE RICHEY	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
64908	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$33,000.00	OTHER PURCHASED SERV
64909	MARCY BURROUGHS	\$0.00	\$0.00	\$149.64	OTH TRAVEL AND TRNG
64910	MCKINNEY WRECKER SERVICE	\$450.00	\$0.00	\$0.00	OTHER PURCHASED SERV
64912	MICHELLE JACKSON	\$39.12	\$24.36	\$0.00	STAFF ED SERVICES;OTH TRAVEL AND TRNG
64913	NCS PEARSON INCORPORATED	\$0.00	\$783.30	\$0.00	TESTING SUPPLIES
64914	NEOFUNDS	\$82.38	\$0.00	\$0.00	OTHER INST SUPPLIES
64915	OFFICE DEPOT, INC.	\$0.00	\$324.46	\$774.03	OFFICE SUPPLIES
64916	PEDIATRIC THERAPY ASSOCIATES	\$0.00	\$0.00	\$3,613.50	OTHER PROF SERVICES
64917	PERSON S PEST CONTROL	\$65.00	\$0.00	\$1,295.00	OTHER PROPERTY SERV
64918	PRINCE HEATING & COOLING	\$0.00	\$0.00	\$3,003.00	OTHER PURCHASED SERV
64919	Reba Caffee	\$0.00	\$80.96	\$0.00	IN-STATE
64920	RENNA S. SCOTT	\$0.00	\$0.00	\$63.53	OTH TRAVEL AND TRNG
64921	SPEEDWAY TIRE	\$0.00	\$0.00	\$636.00	OTHER PURCHASED SERV
64922	SPIRE	\$210.48	\$0.00	\$6,973.32	NATURAL GAS
64923	STEWART OF ALABAMA	\$28.27	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
64924	TEMIKA REASOR	\$0.00	\$264.98	\$0.00	LOCAL DISTRICT;OTH TRAVEL AND TRNG
64925	THOMAS ROOSLEY	\$0.00	\$123.40	\$0.00	IN-STATE
64926	TIM RANDOLPH	\$0.00	\$0.00	\$5.98	POSTAGE
64927	TRIPLE POINT INDUSTRIES, LLC	\$0.00	\$0.00	\$170.00	OTHER PURCHASED SERV
64928	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$194.00	\$0.00	TESTING SUPPLIES
64929	WILLIAM GANT	\$0.00	\$79.06	\$0.00	IN-STATE
64930	WILLIAM LEWIS	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
64931	BESSEMER BOARD OF EDUCATION	\$91,286.95	\$0.00	\$0.00	OPERAT TRANSFERS OUT
64932	BESSEMER UTILITIES	\$0.00	\$0.00	\$7,734.34	ELECTRICITY;WATER AND SEWAGE
64933	GREAT AMERICAN FINANCIAL	\$1,253.44	\$0.00	\$0.00	NON-CAP INSTR EQUIP
64934	KELLY SERVICES, INC.	\$0.00	\$0.00	\$9,520.39	OTHER PURCHASED SERV
64935	MACK LEADERSHIP GROUP	\$0.00	\$0.00	\$3,600.00	OTHER PROF SERVICES
64936	MIDDLE CREEK MEDICAL CENTER	\$40.00	\$0.00	\$0.00	OTHER PURCHASED SERV
64937	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$1,834.61	OTHER EMPLOYEE BENEF
18323	REGIONS BANK	\$0.00	\$859.90	\$0.00	OUT-OF-STATE;IN-STATE
18324	RENAISSANCE ESERALDA	\$0.00	\$1,122.41	\$0.00	OUT-OF-STATE
18333	AT&T MOBILITY	\$0.00	\$241.90	\$0.00	TELEPHONE
18334	BESSEMER BOARD OF EDUCATION	\$0.00	\$23,449.86	\$0.00	INDIRECT COSTS
18335	HUMITECH OF CENTRAL ALABAMA	\$0.00	\$413.00	\$0.00	FOOD SERVICES
18336	KONICA MINOLTA BUSINESS	\$0.00	\$68.40	\$0.00	EQUIP MAINT AGREEMTS
18337	MOORE COAL CO., INC.	\$0.00	\$2,651.60	\$0.00	GARBAGE AND WASTE
18338	PERSON S PEST CONTROL	\$0.00	\$455.00	\$0.00	FOOD SERVICES
18339	ADVANCE PLUMBING CO. INC.	\$0.00	\$18,258.00	\$0.00	EQUIP REPAIR & MAINT
18340	ANNETTE PEOPLES	\$0.00	\$23.66	\$0.00	LOCAL DISTRICT
18341	BLAISING FIRE & WATER, INC.	\$0.00	\$2,430.00	\$0.00	FOOD SERVICES
18342	DESIRED TEMP SERVICE	\$0.00	\$6,418.50	\$0.00	EQUIP REPAIR & MAINT
18343	GWENDOLYN SEALIE	\$0.00	\$30.62	\$0.00	LOCAL DISTRICT
18344	HUMITECH OF CENTRAL ALABAMA	\$0.00	\$413.00	\$0.00	FOOD SERVICES
18345	LISA HARRIS	\$0.00	\$38.28	\$0.00	LOCAL DISTRICT
18346	OFFICE DEPOT, INC.	\$0.00	\$4,936.47	\$0.00	OFFICE SUPPLIES
18347	RHONDA LUMZY	\$0.00	\$56.03	\$0.00	LOCAL DISTRICT
18348	TONI SEALIE HILL	\$0.00	\$61.71	\$0.00	LOCAL DISTRICT
18349	VIVIAN WHITE	\$0.00	\$33.41	\$0.00	LOCAL DISTRICT
18350	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$602.04	\$0.00	EQUIP REPAIR & MAINT
18351	WRS, INC.	\$0.00	\$10.46	\$0.00	EQUIP REPAIR & MAINT
18352	AT&T MOBILITY	\$0.00	\$251.86	\$0.00	TELEPHONE
18353	EDITH HUNTER	\$0.00	\$109.74	\$0.00	LOCAL DISTRICT
18354	JONES - MCLEOD APPLIANCE	\$0.00	\$4,105.23	\$0.00	EQUIP REPAIR & MAINT
18355	OUTSIDE THE BOX FD SERV TRAINI	\$0.00	\$270.00	\$0.00	REGISTRATION FEES
18356	PERSON S PEST CONTROL	\$0.00	\$455.00	\$0.00	FOOD SERVICES
18357	BORDEN DAIRY COMPANY	\$0.00	\$695.86	\$0.00	PURCHASED FOOD
18358	FORESTWOOD FARM, INC.	\$0.00	\$1,169.83	\$0.00	PURCHASED FOOD
18359	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$3,008.28	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
18360	BORDEN DAIRY COMPANY	\$0.00	\$11,352.28	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18361	FLOWERS BAKING COMPANY	\$0.00	\$674.25	\$0.00	PURCHASED FOOD
18362	FORESTWOOD FARM, INC.	\$0.00	\$1,121.13	\$0.00	PURCHASED FOOD
18363	REGIONAL PRODUCE DISTRIBUTERS	\$0.00	\$13,375.95	\$0.00	PURCHASED FOOD
18364	TRIDENT BEVERAGE	\$0.00	\$2,292.00	\$0.00	PURCHASED FOOD
18365	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$1,101.42	\$0.00	PURCHASED FOOD
18366	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$81,528.75	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
		\$136,014.06	\$254,317.51	\$384,501.29	