

**BESSEMER CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**01/01/2020 - 01/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
65106	SOUTHERN AUTO GLASS, INC.	\$589.00	\$0.00	\$0.00	OTHER PURCHASED SERV
65107	SPIRE	\$425.23	\$0.00	\$5,358.49	NATURAL GAS
65108	PUBLIC EDUCATION HEALTH PROG.	\$0.00	\$0.00	\$13,600.00	STATE INSURANCE
65109	CARDINAL ROOFING &	\$0.00	\$0.00	\$160,000.00	BUILDING IMPROVEMENT
65110	ABA	\$0.00	\$220.00	\$0.00	OTHER INST SUPPLIES
65111	ALBERT SOLES	\$19.37	\$0.00	\$0.00	STAFF ED SERVICES
65112	AMAZON CAPITAL SERVICES	\$0.00	\$371.98	\$0.00	NON-CAP AUDIO/VIDEO
65113	AMEA Registration	\$230.00	\$0.00	\$0.00	STAFF ED SERVICES
65114	AMERICAN EXPRESS	\$0.00	\$0.00	\$120.00	OTH TRAVEL AND TRNG
65115	AMERICAN OSMENT	\$0.00	\$0.00	\$3,373.19	CUSTODIAL SUPPLIES
65116	AMT MEDICAL STAFFING	\$0.00	\$1,240.00	\$5,122.75	OTHER PROF SERVICES
65117	AUBURN MARRIOTT OPELIKA	\$0.00	\$779.70	\$0.00	LOCAL DISTRICT;OTH TRAVEL AND TRNG
65118	BESSEMER CIVIC CENTER	\$300.00	\$0.00	\$0.00	OTHER PURCHASED SERV
65119	BESSEMER UTILITIES	\$0.00	\$0.00	\$55,009.70	ELECTRICITY;WATER AND SEWAGE
65120	BEVERLY GRAHAM	\$0.00	\$816.00	\$0.00	OTHER PROF SERVICES
65121	BRANDY JOHNSON	\$0.00	\$76.38	\$0.00	LOCAL DISTRICT
65122	BRIGHT HOUSE NETWORKS	\$0.00	\$0.00	\$15,077.37	TECHNICAL SERVICES
65123	BURMAX COMPANY INC	\$0.00	\$3,929.00	\$0.00	OTHER INST SUPPLIES
65124	CHERYL CARSTARPHEN	\$333.20	\$0.00	\$0.00	STAFF ED SERVICES
65125	COMFORT SYSTEMS USA MIDSOUTH	\$0.00	\$0.00	\$806.00	OTHER PURCHASED SERV
65126	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$1,611.36	OTHER PURCHASED SERV
65127	DAVISON FUELS, INC.	\$3,243.02	\$0.00	\$138.12	FUEL-DIESEL;FUEL-GASOLINE
65128	DEX IMAGING	\$233.97	\$0.00	\$0.00	NON-CAP INSTR EQUIP
65129	DRUMMOND FLOORING	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
65130	EASTERN VALLEY AUTO PARTS	\$888.19	\$0.00	\$11.99	VEHICLE PARTS
65131	EDGAR SANDERS PAINTING	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
65132	ELIZABETH PITCHIAH	\$119.48	\$0.00	\$0.00	STAFF ED SERVICES
65133	GENTLE TOUCH CARPET CLEANING	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
65134	COMPUTER SOFTWARE	\$0.00	\$0.00	\$575.00	OFFICE SUPPLIES
65135	JOHNSON CONTROLS SECURITY	\$164.15	\$0.00	\$8,305.22	OTHER PROPERTY SERV
65136	KELLY SERVICES, INC.	\$0.00	\$0.00	\$12,483.22	OTHER PURCHASED SERV
65137	KONICA MINOLTA BUSINESS	\$0.00	\$0.00	\$27.46	EQUIP MAINT AGREEMTS
65138	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$23.13	\$2.83	EQUIP MAINT AGREEMTS

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65139	LATRISA WEBB	\$0.00	\$73.70	\$0.00	OTH TRAVEL AND TRNG
65140	LORNA BOYD	\$111.82	\$0.00	\$0.00	STAFF ED SERVICES
65141	LOWE S	\$382.84	\$0.00	\$285.98	OTHER INST SUPPLIES;MAINTENANCE SUPPLIES
65142	MACK LEADERSHIP GROUP	\$0.00	\$0.00	\$3,375.00	OTHER PROF SERVICES
65143	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$35,850.00	OTHER PURCHASED SERV
65144	METRO TRUCK RENTAL, BESSEMER	\$0.00	\$0.00	\$172.90	RENTAL-EQUIPMENT
65145	NAPA AUTO PARTS	\$11.99	\$0.00	\$0.00	VEHICLE PARTS
65146	NEOFUNDS	\$41.36	\$0.00	\$0.00	OTHER INST SUPPLIES
65147	O JAY FENCE COMPANY	\$0.00	\$0.00	\$1,006.00	OTHER PURCHASED SERV
65148	OFFICE DEPOT, INC.	\$0.00	\$920.20	\$72.81	OTHER INST SUPPLIES;OFFICE SUPPLIES
65149	OLDHAM CHEMICALS COMPANY	\$0.00	\$0.00	\$418.56	MAINTENANCE SUPPLIES
65150	QUALITY ARCHITECTURAL METAL &	\$0.00	\$0.00	\$345.00	OTHER PURCHASED SERV
65151	R & C SUPPLY	\$0.00	\$0.00	\$177.72	MAINTENANCE SUPPLIES
65152	REAL TIME TRANSLATION	\$0.00	\$2,400.00	\$0.00	OTHER PURCHASED SERV
65153	Reba Caffee	\$0.00	\$193.03	\$0.00	IN-STATE
65154	RIVERSIDE TECHNOLOGIES, INC.	\$249,039.00	\$0.00	\$0.00	NON-CAP COMPUTER EQU;DATA PROCESSING SUPP
65155	SARAH PERSON	\$0.00	\$0.00	\$89.78	OTH TRAVEL AND TRNG
65156	SESAC	\$0.00	\$162.00	\$0.00	OTHER INST SUPPLIES
65157	SHELIA FULLER	\$0.00	\$34.80	\$0.00	IN-STATE
65158	SOUTHLAND TRANSPORTATION GROUP	\$3,338.53	\$0.00	\$0.00	EQUIP REPAIR & MAINT
65159	SPEEDWAY TIRE	\$0.00	\$0.00	\$12.00	OTHER PURCHASED SERV
65161	TAWANNA KNOX	\$0.00	\$44.40	\$0.00	OTH TRAVEL AND TRNG
65162	TRANSPORTATION SOUTH INC	\$3,323.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
65163	VERIZON	\$0.00	\$0.00	\$3,784.35	OTHER COMMUNICATION
65164	ANGELA TAYLOR	\$0.00	\$46.51	\$0.00	IN-STATE
65165	BERNEY OFFICE SOLUTIONS	\$0.00	\$16.66	\$0.00	EQUIP MAINT AGREEMTS
65166	CANON FINANCIAL SERVICES, INC.	\$0.00	\$288.20	\$0.00	EQUIP MAINT AGREEMTS
65167	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$233.70	\$0.00	EQUIP MAINT AGREEMTS
65168	DEX IMAGING	\$0.00	\$503.90	\$0.00	EQUIP MAINT AGREEMTS
65169	KONICA MINOLTA BUSINESS	\$0.00	\$44.07	\$0.00	EQUIP MAINT AGREEMTS
65170	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$173.17	\$0.00	EQUIP MAINT AGREEMTS
65171	OFFICE DEPOT, INC.	\$0.00	\$1,649.16	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
65172	SHRED - IT USA	\$0.00	\$51.73	\$0.00	EQUIP MAINT AGREEMTS
65173	BESSEMER UTILITIES	\$0.00	\$0.00	\$4,504.16	ELECTRICITY;WATER AND SEWAGE
65174	HOLT INSURANCE AGENCY, INC.	\$0.00	\$0.00	\$929.00	INSURANCE SERVICES
65175	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$390.06	OFFICE SUPPLIES
65176	AMT MEDICAL STAFFING	\$0.00	\$0.00	\$2,604.00	OTHER PROF SERVICES
65177	ANGELA DAVIS	\$0.00	\$27.84	\$0.00	OTH TRAVEL AND TRNG

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65178	ANTWARNIKKIE R. LEWIS	\$35.76	\$0.00	\$0.00	LOCAL DISTRICT
65179	BAMA AUTO GLASS	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
65180	BEADIE BELL	\$38.66	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65181	BESSEMER UTILITIES	\$0.00	\$0.00	\$6,780.62	ELECTRICITY;WATER AND SEWAGE
65182	CATREEVIA MOSLEY	\$0.00	\$0.00	\$37.72	OTH TRAVEL AND TRNG
65183	DAPHNEY SHADE	\$99.44	\$0.00	\$0.00	LOCAL DISTRICT
65184	DAVISON FUELS, INC.	\$2,347.12	\$0.00	\$161.24	FUEL-DIESEL;FUEL-GASOLINE
65185	FOLLETT #1522	\$0.00	\$0.00	\$2,365.75	PUBLIC COLLEGES
65186	INTERIOR DISTRIBUTORS, INC	\$0.00	\$0.00	\$640.00	MAINTENANCE SUPPLIES
65187	ITSAVVY LLC	\$0.00	\$0.00	\$2,532.38	OFFICE SUPPLIES
65188	KELLY SERVICES, INC.	\$0.00	\$0.00	\$6,515.67	OTHER PURCHASED SERV
65189	KETINA LYONS	\$0.00	\$0.00	\$40.25	STAFF ED SERVICES
65190	METRO TRUCK RENTAL, BESSEMER	\$0.00	\$0.00	\$252.20	RENTAL-EQUIPMENT
65191	MIDDLE CREEK MEDICAL CENTER	\$20.00	\$0.00	\$0.00	DRUG TESTING SERV
65192	MOORE COAL CO., INC.	\$111.25	\$0.00	\$1,799.00	GARBAGE AND WASTE
65193	Octavia Evans	\$26.67	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65194	PEDIATRIC THERAPY ASSOCIATES	\$0.00	\$0.00	\$2,664.50	OTHER PROF SERVICES
65195	PITSCO, INC.	\$0.00	\$547.25	\$0.00	OTHER INST SUPPLIES
65196	EBSCO INVESTMENT SERVICES INC	\$9,602.85	\$0.00	\$0.00	TEXTBOOKS
65197	Renaissance Montgomery Hotel	\$0.00	\$0.00	\$377.10	OTH TRAVEL AND TRNG
65198	SAM S CLUB/SYNCHRONY BANK	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
65199	SOLIAN HEALTH	\$0.00	\$15,425.63	\$0.00	OTHER PROF SERVICES
65200	SOUTHERN LINC	\$0.00	\$0.00	\$217.30	OTHER COMMUNICATION
65201	STEWART OF ALABAMA	\$34.35	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
65202	CORPORATE BILLING, INC.	\$812.36	\$0.00	\$0.00	EQUIP REPAIR & MAINT
65203	U.S. DEPT OF TRANSPORTATION	\$125.00	\$0.00	\$0.00	DRUG TESTING SERV
65204	WITHOUT WALLS COUNSELING, PC	\$0.00	\$490.00	\$0.00	OTHER PROF SERVICES
65205	XEROX CORP.	\$0.00	\$0.00	\$17.61	EQUIP MAINT AGREEMTS
65206	ADRIENE EVANS	\$0.00	\$52.20	\$0.00	IN-STATE
65207	GREAT AMERICAN FINANCIAL	\$0.00	\$174.60	\$0.00	EQUIP MAINT AGREEMTS
65208	HENRIETTA IRBY	\$0.00	\$58.62	\$0.00	IN-STATE
65209	KONICA MINOLTA BUSINESS	\$0.00	\$418.71	\$0.00	EQUIP MAINT AGREEMTS
65210	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$237.66	\$0.00	EQUIP MAINT AGREEMTS
65211	POWERSCHOOL GROUP LLC	\$0.00	\$800.00	\$0.00	STAFF ED SERVICES
65212	SHAESA LEWIS	\$0.00	\$55.68	\$0.00	IN-STATE
65213	XEROX CORP.	\$0.00	\$67.81	\$0.00	EQUIP MAINT AGREEMTS
65214	AASPA	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
65215	AMT MEDICAL STAFFING	\$0.00	\$744.00	\$914.50	OTHER PROF SERVICES

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65216	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$47.48	\$0.00	EQUIP MAINT AGREEMTS
65217	KONICA MINOLTA BUSINESS	\$0.00	\$513.84	\$0.00	EQUIP MAINT AGREEMTS
65218	SHRED - IT USA	\$0.00	\$249.56	\$0.00	EQUIP MAINT AGREEMTS
65219	ABIGAIL CONNER	\$0.00	\$52.49	\$0.00	LOCAL DISTRICT
65220	ACTA SPRING CONFERENCE	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
65221	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
65222	Alabama NBCT Network	\$100.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65223	ALTI-TRANSITION XXVIII	\$0.00	\$220.00	\$0.00	OTH TRAVEL AND TRNG
65224	AMERICAN LIGHTING & ELEC.SUPP	\$0.00	\$0.00	\$639.60	MAINTENANCE SUPPLIES
65225	AMERICAN OSMENT	\$0.00	\$0.00	\$4,731.56	CUSTODIAL SUPPLIES
65226	AMT MEDICAL STAFFING	\$0.00	\$1,240.00	\$4,409.75	OTHER PROF SERVICES
65227	ANTWARNIKKIE R. LEWIS	\$86.41	\$0.00	\$0.00	LOCAL DISTRICT
65228	APPLE	\$0.00	\$0.00	\$1,367.00	OFFICE SUPPLIES
65229	AUBURN MARRIOTT OPELIKA	\$0.00	\$389.85	\$0.00	OTH TRAVEL AND TRNG
65230	BESSEMER UTILITIES	\$1,268.62	\$0.00	\$9,475.98	ELECTRICITY;WATER AND SEWAGE
65231	BRIGHT HOUSE NETWORKS	\$0.00	\$0.00	\$874.50	TECHNICAL SERVICES
65232	CHERICE DAVIDSON	\$0.00	\$63.10	\$0.00	OTH TRAVEL AND TRNG
65233	DAVISON FUELS, INC.	\$3,405.44	\$0.00	\$261.21	FUEL-DIESEL;FUEL-GASOLINE
65234	DEX IMAGING	\$11.80	\$0.00	\$77.38	EQUIP MAINT AGREEMTS;OFFICE SUPPLIES;OTHER INST SUPPLIES
65235	GREAT AMERICAN FINANCIAL	\$2,506.88	\$0.00	\$0.00	NON-CAP INSTR EQUIP
65236	IVERSON DUDLEY	\$0.00	\$96.48	\$0.00	IN-STATE
65237	IYANA GRIFFIN	\$0.00	\$53.77	\$0.00	LOCAL DISTRICT
65238	LESSON PIX	\$0.00	\$216.00	\$0.00	STUDENT CLASSRM SUPP
65239	MHS, INC.	\$0.00	\$333.29	\$0.00	TESTING SUPPLIES
65240	OFFICE DEPOT, INC.	\$0.00	\$0.00	\$758.28	OFFICE SUPPLIES
65241	PERDIDO BEACH RESORT	\$0.00	\$708.51	\$0.00	IN-STATE
65242	QUALITY ARCHITECTURAL METAL &	\$0.00	\$0.00	\$444.00	OTHER PURCHASED SERV
65243	QUILL CORPORATION	\$0.00	\$0.00	\$64.98	STUDENT CLASSRM SUPP
65244	SDE REGISTRATIONS	\$1,257.00	\$0.00	\$0.00	STAFF ED SERVICES
65245	SPIRE	\$470.73	\$0.00	\$16,858.35	NATURAL GAS
65246	SUPER SPORTS	\$0.00	\$0.00	\$650.00	OTHER INST SUPPLIES
65247	TRISTAN TWYMAN	\$807.56	\$0.00	\$0.00	STAFF ED SERVICES
65248	VANESSA BROOKS	\$843.66	\$0.00	\$0.00	STAFF ED SERVICES
65249	ALA-CASE	\$0.00	\$150.00	\$0.00	OTH TRAVEL AND TRNG
65250	ALSCA REGIONAL WORKSHOPS	\$100.00	\$0.00	\$0.00	STAFF ED SERVICES
65251	ALTI-TRANSITION XXVIII	\$0.00	\$220.00	\$0.00	OTH TRAVEL AND TRNG
65252	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$148.29	OFFICE SUPPLIES

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65253	AMERICAN PRIDE TROPHIES/AWARD	\$0.00	\$0.00	\$39.00	OFFICE SUPPLIES
65254	AMT MEDICAL STAFFING	\$0.00	\$0.00	\$6,951.75	OTHER PROF SERVICES
65255	AMY HOCUTT	\$0.00	\$0.00	\$89.32	OTH TRAVEL AND TRNG
65256	APPLE	\$423.95	\$0.00	\$0.00	NON-CAP INSTR EQUIP
65257	BESSEMER BOARD OF EDUCATION	\$94,597.37	\$0.00	\$0.00	OPERAT TRANSFERS OUT
65258	BESSEMER UTILITIES	\$0.00	\$0.00	\$13,657.62	ELECTRICITY;WATER AND SEWAGE
65259	BISHOP,COLVIN,JOHNSON,& KENT	\$0.00	\$0.00	\$7,087.00	LEGAL FEES
65260	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$1,312.61	OTHER EMPLOYEE BENEF
65261	BRANDY JOHNSON	\$0.00	\$91.02	\$0.00	LOCAL DISTRICT
65262	BURMAX COMPANY INC	\$0.00	\$44.80	\$0.00	OTHER INST SUPPLIES
65263	C & J LAWN, LLC	\$0.00	\$0.00	\$3,500.00	OTHER PURCHASED SERV
65264	CANDLEWOOD SUITES AUBURN	\$0.00	\$400.79	\$0.00	OTH TRAVEL AND TRNG
65265	CINTAS CORPORATION #204	\$0.00	\$0.00	\$1,316.93	CUSTODIAL SUPPLIES
65266	COUNCIL FOR LEADERS IN AL	\$175.00	\$0.00	\$0.00	STAFF ED SERVICES
65267	CRANE BOOKS	\$111.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
65268	DARYL GRIDER	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
65269	EMPLOYMENT SCREENING SERVICE	\$0.00	\$0.00	\$17.45	OTHER PURCHASED SERV
65270	ERIKA LAWSON-KING	\$0.00	\$83.55	\$0.00	IN-STATE
65271	EXPRESS OIL CHANGE-BESSEMER	\$0.00	\$0.00	\$47.99	OTHER PURCHASED SERV
65272	CORVUS INDUSTRIES, LTD.	\$0.00	\$0.00	\$4,370.00	OTHER PURCHASED SERV
65273	GARY R. RICHARDSON	\$120.00	\$0.00	\$0.00	OTHER PURCHASED SERV
65274	COMPUTER SOFTWARE	\$0.00	\$0.00	\$2,009.23	OTHER PURCHASED SERV
65275	KELLY SERVICES, INC.	\$0.00	\$0.00	\$14,497.18	OTHER PURCHASED SERV
65276	KIM HERNANDEZ	\$0.00	\$295.89	\$0.00	LOCAL DISTRICT
65277	KONICA MINOLTA BUSINESS	\$0.00	\$0.00	\$25.48	EQUIP MAINT AGREEMTS
65278	LAKEYSHIA COX	\$68.82	\$0.00	\$0.00	STAFF ED SERVICES
65279	NEOFUNDS	\$154.16	\$0.00	\$0.00	OTHER INST SUPPLIES
65280	OFFICE DEPOT, INC.	\$735.06	\$279.99	\$553.45	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
65281	ONTARIO TILLMAN	\$0.00	\$0.00	\$3,500.00	LEGAL FEES
65282	PERSON S PEST CONTROL	\$65.00	\$0.00	\$1,295.00	OTHER PROPERTY SERV
65283	RIVERSIDE TECHNOLOGIES, INC.	\$413.00	\$0.00	\$0.00	NON-CAP COMPUTER EQU
65284	SHAA	\$225.00	\$0.00	\$0.00	STAFF ED SERVICES
65285	SPEEDWAY TIRE	\$0.00	\$0.00	\$14.00	OTHER PURCHASED SERV
65286	TEMIKA REASOR	\$0.00	\$109.85	\$0.00	LOCAL DISTRICT
65287	TIGER MEDICAL, INC.	\$0.00	\$454.48	\$0.00	OFFICE SUPPLIES
65288	WORKFORCE QA, LLC	\$1,022.10	\$0.00	\$0.00	DRUG TESTING SERV
65289	A + EVENTS	\$0.00	\$659.00	\$0.00	STAFF ED SERVICES
65290	ALYSSA RUSHTON	\$0.00	\$21.85	\$0.00	IN-STATE

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65291	CANON FINANCIAL SERVICES, INC.	\$0.00	\$288.20	\$0.00	EQUIP MAINT AGREEMTS
3158	REGIONS BANK	\$117,438.79	\$0.00	\$0.00	PRINCIPAL;INTEREST
18396	REGIONS BANK	\$0.00	\$1,154.55	\$0.00	OUT-OF-STATE;REGISTRATION FEES;PURCHASED FOOD;FOOD SERVICES;FOOD PROCESSING SUPP
18397	ADVANCE PLUMBING CO. INC.	\$0.00	\$4,310.00	\$0.00	EQUIP REPAIR & MAINT
18398	ALA SCHOOL NUTRITION ASSOC.	\$0.00	\$5,175.00	\$0.00	REGISTRATION FEES
18399	ALA SCHOOL NUTRITION ASSOC.	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
18400	AMERICAN OSMENT	\$0.00	\$5,881.00	\$0.00	OTHER EQUIPMENT
18401	BESSEMER BOARD OF EDUCATION	\$0.00	\$25,520.54	\$0.00	INDIRECT COSTS
18402	DESIRED TEMP SERVICE	\$0.00	\$1,520.00	\$0.00	EQUIP REPAIR & MAINT
18403	EDITH HUNTER	\$0.00	\$89.78	\$0.00	LOCAL DISTRICT
18404	GWENDOLYN SEALIE	\$0.00	\$20.88	\$0.00	LOCAL DISTRICT
18405	HUMITECH OF CENTRAL ALABAMA	\$0.00	\$413.00	\$0.00	FOOD SERVICES
18406	ITSAVVY LLC	\$0.00	\$114.92	\$0.00	NON-CAP COMPUTER EQU
18407	JEFFERSON COUNTY GREASE	\$0.00	\$3,047.59	\$0.00	FOOD SERVICES
18408	KONICA MINOLTA BUSINESS	\$0.00	\$62.12	\$0.00	EQUIP MAINT AGREEMTS
18409	LISA HARRIS	\$0.00	\$24.36	\$0.00	LOCAL DISTRICT
18410	LOWE S	\$0.00	\$438.07	\$0.00	NON-CAP NON-INS EQU
18411	MOORE COAL CO., INC.	\$0.00	\$2,586.60	\$0.00	GARBAGE AND WASTE
18412	TONI SEALIE HILL	\$0.00	\$39.67	\$0.00	LOCAL DISTRICT
18413	VANESSA JONES REED	\$0.00	\$33.41	\$0.00	LOCAL DISTRICT
18414	VIVIAN WHITE	\$0.00	\$22.27	\$0.00	LOCAL DISTRICT
18415	AT&T MOBILITY	\$0.00	\$248.51	\$0.00	TELEPHONE
18416	JONES - MCLEOD APPLIANCE	\$0.00	\$223.65	\$0.00	EQUIP REPAIR & MAINT
18417	KONICA MINOLTA BUSINESS	\$0.00	\$143.55	\$0.00	OFFICE SUPPLIES
18418	LOWE S	\$0.00	\$27.09	\$0.00	EQUIP REPAIR & MAINT
18419	OFFICE DEPOT, INC.	\$0.00	\$1,175.86	\$0.00	OFFICE SUPPLIES
18420	PERSON S PEST CONTROL	\$0.00	\$455.00	\$0.00	FOOD SERVICES
18421	REMCO	\$0.00	\$1,313.75	\$0.00	EQUIP REPAIR & MAINT
18422	BORDEN DAIRY COMPANY	\$0.00	\$1,027.93	\$0.00	PURCHASED FOOD
18423	FORESTWOOD FARM, INC.	\$0.00	\$1,639.32	\$0.00	PURCHASED FOOD
18424	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$4,122.80	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
18425	BORDEN DAIRY COMPANY	\$0.00	\$13,298.56	\$0.00	PURCHASED FOOD
18426	FLOWERS BAKING COMPANY	\$0.00	\$1,016.28	\$0.00	PURCHASED FOOD
18427	FORESTWOOD FARM, INC.	\$0.00	\$1,588.75	\$0.00	PURCHASED FOOD
18428	REGIONAL PRODUCE DISTRIBUTERS	\$0.00	\$19,472.55	\$0.00	PURCHASED FOOD
18429	TRIDENT BEVERAGE	\$0.00	\$955.00	\$0.00	PURCHASED FOOD
18430	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$1,717.38	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18431	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$102,375.01	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
		<b>\$502,455.92</b>	<b>\$242,229.96</b>	<b>\$465,345.75</b>	