

BESSEMER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2019 - 09/30/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
64193	FOLLETT #1521	\$0.00	\$0.00	\$1,602.00	PUBLIC COLLEGES
64194	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$9,000.00	OTHER PURCHASED SERV
64195	PRO-VISION	\$34,463.89	\$0.00	\$0.00	NON-CAP AUDIO/VIDEO
64196	FRONTLINE TECHNOLOGIES	\$0.00	\$23,656.01	\$11,786.26	STAFF ED SERVICES;OTHER PURCHASED SERV
64197	ALABAMA DOOR & HARDWARE INC.	\$0.00	\$0.00	\$144.00	MAINTENANCE SUPPLIES
64198	AMERICAN EXPRESS	\$0.00	\$0.00	\$3,030.00	OTH TRAVEL AND TRNG
64199	AMERICAN OSMENT	\$0.00	\$0.00	\$13,740.28	CUSTODIAL SUPPLIES
64200	AMT MEDICAL STAFFING	\$0.00	\$0.00	\$7,137.75	OTHER PROF SERVICES
64201	ANTWARNIKKIE R. LEWIS	\$29.51	\$0.00	\$0.00	OTH TRAVEL AND TRNG
64202	APPERSON	\$55.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64203	BESSEMER UTILITIES	\$0.00	\$0.00	\$75,382.25	ELECTRICITY;WATER AND SEWAGE
64204	BIRMINGHAM LOCK AND KEY, INC.	\$0.00	\$0.00	\$106.70	OTHER PURCHASED SERV
64205	BLACKWATER TECHNOLOGIES	\$0.00	\$0.00	\$2,065.00	OTHER PROPERTY SERV
64206	CAROLYN MILLER	\$0.00	\$413.53	\$0.00	OTH TRAVEL AND TRNG
64207	COUNCIL FOR LEADERS IN AL	\$0.00	\$0.00	\$390.00	ASSOCIATION DUES
64208	COACHMAN & SONS LLC	\$0.00	\$0.00	\$4,850.00	OTHER PURCHASED SERV
64209	DAPHNEY SHADE	\$39.84	\$0.00	\$0.00	OTH TRAVEL AND TRNG
64210	DAVISON FUELS, INC.	\$6,831.07	\$0.00	\$344.69	FUEL-DIESEL;FUEL-GASOLINE
64211	EAGLE EXTERIOR SERVICES	\$0.00	\$0.00	\$2,800.00	OTHER PURCHASED SERV
64212	EASTERN VALLEY AUTO PARTS	\$812.93	\$0.00	\$84.99	VEHICLE PARTS
64213	EDGAR SANDERS PAINTING	\$0.00	\$0.00	\$9,800.00	OTHER PURCHASED SERV
64214	GIFTS & GADGETS	\$0.00	\$0.00	\$20.86	MAINTENANCE SUPPLIES
64215	HOTEL AT AUBURN UNIVERSITY	\$0.00	\$194.67	\$0.00	IN-STATE
64216	INTERIOR DISTRIBUTORS, INC	\$0.00	\$0.00	\$665.60	MAINTENANCE SUPPLIES
64217	JUNIOR LIBRARY GUILD	\$1,761.00	\$0.00	\$0.00	LIBRARY BOOKS;NON-CAP INSTR EQUIP
64218	KYOCERA DOCUMENT SOLUTIONS AL	\$348.17	\$30.62	\$0.00	NON-CAP INSTR EQUIP;EQUIP MAINT AGREEMTS
64219	BBVA COMPASS	\$103.60	\$0.00	\$0.00	EQUIP REPAIR & MAINT
64220	LOWE S	\$0.00	\$0.00	\$1,977.60	MAINTENANCE SUPPLIES
64221	MACK LEADERSHIP GROUP	\$0.00	\$0.00	\$1,800.00	OTHER PROF SERVICES
64222	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$8,200.00	OTHER PURCHASED SERV
64223	MOORE COAL CO., INC.	\$111.25	\$0.00	\$2,288.01	GARBAGE AND WASTE
64224	MPS	\$229.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64225	MUSIC IN MOTION	\$514.71	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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64226	NIR ROOF CARE, INC.	\$0.00	\$0.00	\$589.00	OTHER PURCHASED SERV
64227	OFFICE DEPOT, INC.	\$8,618.07	\$0.00	\$98.97	STUDENT CLASSRM SUPP;LIBRARY BOOKS;OTHER INST SUPPLIES;OFFICE SUPPLIES
64228	ONTARIO TILLMAN	\$0.00	\$0.00	\$4,440.00	LEGAL FEES
64229	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$11,240.82	EQUIP MAINT AGREEMTS
64230	PROTECTION 1 ALARM MONITORING	\$0.00	\$0.00	\$14.89	OTHER PROPERTY SERV
64231	PUBLIC EDUCATION HEALTH PROG.	\$0.00	\$0.00	\$4,533.34	STATE INSURANCE
64232	QUILL CORPORATION	\$253.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64233	R & C SUPPLY	\$0.00	\$0.00	\$314.08	MAINTENANCE SUPPLIES
64234	REGINALD MITCHELL	\$0.00	\$0.00	\$916.60	OTH TRAVEL AND TRNG
64235	REGISTRATION SERVICES	\$0.00	\$600.00	\$0.00	OTH TRAVEL AND TRNG
64236	RENAISSANCE RIVERVIEW PLAZA	\$882.36	\$0.00	\$0.00	OTH TRAVEL AND TRNG
64238	SECURITEK CENTRAL	\$0.00	\$0.00	\$36.00	OTHER PROPERTY SERV
64239	SHELIA FULLER	\$0.00	\$50.11	\$0.00	IN-STATE
64240	SOUTHERN AUTO GLASS, INC.	\$150.00	\$0.00	\$0.00	VEHICLE PARTS
64241	SOUTHLAND TRANSPORTATION GROUP	\$876.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
64242	SPEEDWAY TIRE	\$0.00	\$0.00	\$122.00	OTHER PURCHASED SERV
64243	TEACHER DIRECT	\$967.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64244	TEXTBOOK WAREHOUSE, LLC	\$6,825.00	\$0.00	\$0.00	TEXTBOOKS
64245	TIM RANDOLPH	\$268.88	\$0.00	\$0.00	IN-STATE
64246	TONY HEMBREE	\$0.00	\$0.00	\$145.80	OTHER PURCHASED SERV
64247	TRANSPORTATION SOUTH INC	\$1,027.30	\$0.00	\$0.00	EQUIP REPAIR & MAINT
64248	TURF DOCTOR OF BHAM, INC.	\$0.00	\$0.00	\$674.00	OTHER PURCHASED SERV
64249	UCP OF ALABAMA	\$930.00	\$155.00	\$0.00	OTH TRAVEL AND TRNG
64250	VARIQUEST	\$209.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64251	VELVET DAVIS	\$155.38	\$0.00	\$0.00	IN-STATE
64252	WELLS FARGO VENDOR FIN SERV	\$823.37	\$0.00	\$0.00	NON-CAP INSTR EQUIP
64253	WHITELY & WHITELY	\$0.00	\$0.00	\$2,550.00	OTHER PURCHASED SERV
64254	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$7,661.21	MAINTENANCE SUPPLIES
64255	BLACKBERRY FASHION	\$0.00	\$7,062.00	\$0.00	OTHER INST SUPPLIES
64256	HILTON GARDEN INN	\$0.00	\$875.98	\$0.00	IN-STATE
64257	RESOLUTIONS IN SPECIAL ED., IN	\$0.00	\$790.00	\$0.00	IN-STATE
64258	AASPA	\$0.00	\$0.00	\$70.00	OTH TRAVEL AND TRNG
64259	ABC ALABAMA	\$0.00	\$0.00	\$125.00	OTH TRAVEL AND TRNG
64260	ADVANCED MOWER	\$0.00	\$0.00	\$722.46	OTHER PURCHASED SERV
64261	Alabama Card Systems, Inc.	\$14,834.30	\$0.00	\$0.00	OTHER PURCHASED SERV
64262	AMERITEK	\$0.00	\$110.26	\$346.46	OFFICE SUPPLIES;EQUIP MAINT AGREEMTS
64263	AMT MEDICAL STAFFING	\$0.00	\$0.00	\$6,448.00	OTHER PROF SERVICES

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64264	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$370.92	OTHER PURCHASED SERV
64265	BAMA AUTO GLASS	\$0.00	\$0.00	\$165.00	OTHER PURCHASED SERV
64266	BANKS, FINLEY, WHITE & CO.	\$0.00	\$0.00	\$7,825.00	AUDITING
64267	BEADIE BELL	\$30.61	\$0.00	\$0.00	OTH TRAVEL AND TRNG
64268	BERNEY OFFICE SOLUTIONS	\$0.00	\$114.41	\$0.00	OTHER INST SUPPLIES
64269	BESSEMER UTILITIES	\$0.00	\$0.00	\$9,433.76	ELECTRICITY;WATER AND SEWAGE
64270	BEST BUY BUSINESS ADVANTAGE	\$143.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64271	C & J LAWN, LLC	\$0.00	\$0.00	\$1,750.00	OTHER PURCHASED SERV
64272	CINTAS CORPORATION #204	\$0.00	\$0.00	\$1,316.93	CUSTODIAL SUPPLIES
64273	COACHMAN & SONS LLC	\$0.00	\$0.00	\$422.34	OTHER PURCHASED SERV
64274	DANIELLE EFFINGER	\$0.00	\$13.71	\$0.00	OTH TRAVEL AND TRNG
64275	DAVISON FUELS, INC.	\$2,933.87	\$0.00	\$261.29	FUEL-DIESEL;FUEL-GASOLINE
64276	DETALIA THOMAS	\$22.04	\$0.00	\$0.00	OTH TRAVEL AND TRNG
64277	DEX IMAGING	\$43.88	\$0.00	\$0.00	OTHER INST SUPPLIES
64278	PPG ARCHITECTURAL FINISHES	\$0.00	\$0.00	\$844.89	MAINTENANCE SUPPLIES
64279	GOPHER SPORTS EQUIPMENT	\$231.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64280	HAMPTON INN & SUITES	\$0.00	\$446.88	\$0.00	OTH TRAVEL AND TRNG
64281	HEWLETT-PACKARD FINANCIAL	\$0.00	\$0.00	\$88,873.30	NON-CAP COMPUTER EQU
64282	JAMES WEST	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
64283	JUNIOR LIBRARY GUILD	\$1,496.20	\$0.00	\$0.00	LIBRARY BOOKS
64284	KELLY SERVICES, INC.	\$0.00	\$0.00	\$8,588.16	OTHER PURCHASED SERV
64285	LATISHA FIKES	\$29.36	\$0.00	\$0.00	OTH TRAVEL AND TRNG
64286	LISA HEARD	\$0.00	\$0.00	\$33.40	OTH TRAVEL AND TRNG
64287	MCKINNEY WRECKER SERVICE	\$450.00	\$0.00	\$0.00	OTHER PURCHASED SERV
64288	NAPA AUTO PARTS	\$164.51	\$0.00	\$0.00	VEHICLE PARTS
64289	NEOFUNDS	\$0.00	\$0.00	\$500.00	POSTAGE
64290	Octavia Evans	\$26.68	\$0.00	\$0.00	OTH TRAVEL AND TRNG
64291	OFFICE DEPOT, INC.	\$1,901.40	\$0.00	\$0.00	NON-CAP INSTR EQUIP;STUDENT CLASSRM SUPP
64292	PERMA BOUND	\$1,775.86	\$0.00	\$0.00	LIBRARY BOOKS
64293	PRINCE HEATING & COOLING	\$0.00	\$0.00	\$5,501.00	OTHER PURCHASED SERV
64294	PROTECTION 1 ALARM MONITORING	\$0.00	\$0.00	\$9.52	OTHER PROPERTY SERV
64295	RENAISSANCE RIVERVIEW PLAZA	\$0.00	\$441.18	\$0.00	OTH TRAVEL AND TRNG
64296	RIVERSIDE INSIGHTS	\$0.00	\$424.53	\$0.00	TESTING SUPPLIES
64297	SOUTHERN LINC	\$0.00	\$0.00	\$217.30	OTHER COMMUNICATION
64298	SPEEDWAY TIRE	\$0.00	\$0.00	\$63.00	OTHER PURCHASED SERV
64299	STEWART OF ALABAMA	\$36.05	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
64300	STREET PRINTING CO., INC.	\$0.00	\$0.00	\$7,699.00	OFFICE SUPPLIES
64301	TEACHER DIRECT	\$257.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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64302	TONY HEMBREE	\$0.00	\$0.00	\$155.53	OTHER PURCHASED SERV
64303	TRAFFIC SAFETY STORE	\$676.62	\$0.00	\$0.00	VEHICLE PARTS
64304	UCP OF ALABAMA	\$0.00	\$155.00	\$0.00	OTH TRAVEL AND TRNG
64305	VERIZON CONNECT NWF, INC.	\$0.00	\$0.00	\$77.85	OTHER PURCHASED SERV
64306	WALDROP ELECTRIC CO.	\$0.00	\$0.00	\$7,725.00	OTHER PURCHASED SERV
64307	XEROX CORP.	\$0.00	\$0.00	\$97.12	EQUIP MAINT AGREEMTS
64308	ALABAMA BEST PRACTICE CENTER	\$0.00	\$1,500.00	\$0.00	STAFF ED SERVICES
64309	ANGELA TAYLOR	\$0.00	\$46.46	\$0.00	IN-STATE
64310	BACKPACK GEAR, INC.	\$0.00	\$8,992.85	\$0.00	OTHER INST SUPPLIES
64311	CANON FINANCIAL SERVICES, INC.	\$0.00	\$625.06	\$0.00	EQUIP MAINT AGREEMTS
64312	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$70.11	\$0.00	EQUIP MAINT AGREEMTS
64313	DEX IMAGING	\$0.00	\$241.02	\$0.00	EQUIP MAINT AGREEMTS
64314	GREAT AMERICAN FINANCIAL	\$0.00	\$257.92	\$0.00	EQUIP MAINT AGREEMTS
64315	ILA	\$0.00	\$10,578.00	\$0.00	STAFF ED SERVICES
64316	Imagine Learning	\$0.00	\$18,000.00	\$0.00	OTHER INST SUPPLIES
64317	JONERICA SMITH	\$0.00	\$82.12	\$0.00	IN-STATE
64318	KONICA MINOLTA BUSINESS	\$0.00	\$137.90	\$0.00	EQUIP MAINT AGREEMTS
64319	LAKESHORE LEARNING MATERIALS	\$0.00	\$1,437.00	\$0.00	STUDENT CLASSRM SUPP
64320	LEXAMI	\$0.00	\$414.00	\$0.00	OTH BOOKS/PERIODICAL
64321	NSTA	\$0.00	\$6,220.15	\$0.00	OTHER INST SUPPLIES;OTH BOOKS/PERIODICAL
64322	OFFICE DEPOT, INC.	\$0.00	\$13,093.70	\$0.00	OTHER INST SUPPLIES
64323	PARENT/TEACHER STORE	\$0.00	\$233.60	\$0.00	OTHER INST SUPPLIES
64324	PERMA BOUND	\$0.00	\$1,494.58	\$0.00	OTHER INST SUPPLIES
64325	POWERSCHOOL GROUP LLC	\$0.00	\$7,200.00	\$0.00	OTHER PURCHASED SERV;IN-STATE
64326	PRESENTATION SOLUTIONS, INC.	\$0.00	\$1,788.07	\$0.00	OFFICE SUPPLIES
64327	REALLY GOOD STUFF, LLC	\$0.00	\$3,144.84	\$0.00	OTHER INST SUPPLIES
64328	SCHOOL OUTFITTERS	\$0.00	\$3,045.90	\$0.00	OTHER INST SUPPLIES
64329	SHRED - IT USA	\$0.00	\$120.79	\$0.00	EQUIP MAINT AGREEMTS
64330	VICKI KIRK	\$0.00	\$431.32	\$0.00	IN-STATE
64331	WAL-MART BUSINESS/GECRB	\$0.00	\$3,000.00	\$0.00	OTHER INST SUPPLIES
64332	XEROX CORP.	\$0.00	\$209.31	\$0.00	EQUIP MAINT AGREEMTS
64333	AAGC CONFERENCE REGISTRATION	\$0.00	\$150.00	\$0.00	OTH TRAVEL AND TRNG
64334	AASPA	\$0.00	\$800.00	\$0.00	IN-STATE
64335	AASPA	\$0.00	\$0.00	\$30.00	OTH TRAVEL AND TRNG
64336	AIRGAS SOUTH	\$0.00	\$2,596.06	\$0.00	NON-CAP INSTR EQUIP
64338	ALSCAN, INC.	\$0.00	\$0.00	\$251.50	OTHER PROPERTY SERV
64339	AMERICAN LIGHTING & ELEC.SUPP	\$0.00	\$0.00	\$1,643.40	MAINTENANCE SUPPLIES
64340	AMT MEDICAL STAFFING	\$0.00	\$0.00	\$6,665.00	OTHER PROF SERVICES

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64341	APPLE	\$0.00	\$266.00	\$0.00	OFFICE SUPPLIES
64342	BAMA AUTO GLASS	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
64343	BESSEMER AREA CHAMBER OF COMME	\$0.00	\$0.00	\$260.00	ASSOCIATION DUES
64344	BESSEMER SEWING CENTER	\$0.00	\$0.00	\$29.95	CUSTODIAL SUPPLIES
64345	BESSEMER UTILITIES	\$605.21	\$0.00	\$8,600.30	ELECTRICITY;WATER AND SEWAGE
64346	BEST BUY BUSINESS ADVANTAGE	\$0.00	\$2,115.05	\$0.00	STUDENT CLASSRM SUPP
64347	BRANDY JOHNSON	\$0.00	\$85.53	\$0.00	LOCAL DISTRICT
64348	BRIAN S FLOORING DESIGN	\$0.00	\$0.00	\$1,067.53	MAINTENANCE SUPPLIES
64349	CEV MULTIMEDIA, LTD.	\$0.00	\$1,800.00	\$0.00	OTHER INST SUPPLIES
64350	DARYL GRIDER	\$0.00	\$0.00	\$175.00	OTHER PURCHASED SERV
64351	DEX IMAGING	\$0.00	\$0.00	\$92.12	OFFICE SUPPLIES
64352	ELEANOR JONES	\$0.00	\$24.94	\$0.00	IN-STATE
64353	WILCO CAPITAL INC.	\$0.00	\$0.00	\$7,500.00	OTHER INST SUPPLIES
64354	GLENDALE PARADE STORE, LLC	\$0.00	\$822.30	\$0.00	STUDENT CLASSRM SUPP
64355	HWH ENTERPRISE	\$0.00	\$0.00	\$1,380.00	OTHER PURCHASED SERV
64356	IVERSON DUDLEY	\$0.00	\$133.68	\$0.00	IN-STATE
64357	JOHNSON CONTROLS SECURITY	\$164.15	\$0.00	\$8,228.56	OTHER PROPERTY SERV
64358	KELLY SERVICES, INC.	\$0.00	\$0.00	\$7,872.48	OTHER PURCHASED SERV
64359	LEON S SHELTON	\$40.00	\$0.00	\$0.00	OTHER PURCHASED SERV
64360	MACKLIN DAVIS	\$0.00	\$0.00	\$62.79	OTH TRAVEL AND TRNG
64361	MUSIC IN MOTION	\$9.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64362	NATIONAL COUNCIL FOR COMMUNITY	\$0.00	\$0.00	\$1,145.00	OTH TRAVEL AND TRNG
64363	NEOPOST USA INC.	\$0.00	\$0.00	\$206.31	POSTAGE
64364	NEW GENERATION CHARTER, INC	\$0.00	\$650.00	\$0.00	TRANSP AL SCH SYSTEM
64366	NIR ROOF CARE, INC.	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
64367	OFFICE DEPOT, INC.	\$1,711.12	\$1,902.79	\$754.41	OFFICE SUPPLIES;STUDENT CLASSRM SUPP;NON-CAP COMPUTER EQU
64368	ORIENTAL TRADING COMPANY	\$384.12	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64369	PEDIATRIC THERAPY ASSOCIATES	\$0.00	\$0.00	\$2,135.25	OTHER PROF SERVICES
64370	PERSON S PEST CONTROL	\$65.00	\$0.00	\$1,295.00	OTHER PROPERTY SERV
64371	PROFESSIONAL SOUND ADVICE INC.	\$0.00	\$0.00	\$720.00	OTHER PURCHASED SERV
64372	PRUFROCK PRESS	\$627.17	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64373	QUILL CORPORATION	\$454.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64374	REGISTRATION SERVICES	\$0.00	\$0.00	\$150.00	OTH TRAVEL AND TRNG
64375	RENAISSANCE RIVERVIEW PLAZA	\$1,764.72	\$0.00	\$0.00	OTH TRAVEL AND TRNG
64376	RIVERSIDE INSIGHTS	\$0.00	\$456.90	\$0.00	TESTING SUPPLIES
64377	SCHOOL SPECIALTY INC	\$1,870.16	\$0.00	\$0.00	TEXTBOOKS
64378	SECURITEK CENTRAL	\$0.00	\$0.00	\$36.00	OTHER PROPERTY SERV

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64379	SHERATON	\$0.00	\$1,136.35	\$0.00	IN-STATE
64380	SHERRY SAULSBERRY	\$0.00	\$121.80	\$0.00	IN-STATE
64381	SPIRE	\$0.00	\$0.00	\$35.66	NATURAL GAS
64382	TRANE U.S. INC.	\$0.00	\$0.00	\$375.98	MAINTENANCE SUPPLIES
64383	THRIVEWAY, LLC	\$0.00	\$11,500.00	\$0.00	OTHER PURCHASED SERV
64384	TIGER MEDICAL, INC.	\$82.53	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64385	CORPORATE BILLING, INC.	\$7,583.19	\$0.00	\$0.00	EQUIP REPAIR & MAINT
64386	VERIZON	\$0.00	\$0.00	\$4,636.94	OTHER COMMUNICATION
64387	WELLS FARGO VENDOR FIN SERV	\$2,159.79	\$0.00	\$0.00	NON-CAP INSTR EQUIP
64388	ANDREA P. AIKERSON	\$0.00	\$115.45	\$0.00	IN-STATE
64389	ANGELA BEDGOOD	\$0.00	\$241.14	\$0.00	IN-STATE;STAFF ED SERVICES
64390	BRENDA RUMLEY	\$0.00	\$218.05	\$0.00	IN-STATE
64391	KIMBLEY GASTON	\$0.00	\$243.90	\$0.00	IN-STATE
64392	SADIE J. COCHRAN	\$0.00	\$154.50	\$0.00	IN-STATE
64393	SHAVON GOVER	\$0.00	\$428.17	\$0.00	IN-STATE
64394	TABITHA MOORE	\$0.00	\$398.06	\$0.00	IN-STATE
64395	ARCHER STORAGE BUILDINGS	\$1,695.00	\$0.00	\$0.00	OTHER PURCHASED SERV
64396	DARYL GRIDER	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
64397	DAVISON FUELS, INC.	\$2,749.62	\$0.00	\$297.96	FUEL-DIESEL;FUEL-GASOLINE
64398	FLAGHOUSE INC	\$698.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64399	WILCO CAPITAL INC.	\$0.00	\$0.00	\$11,250.00	OTHER INST SUPPLIES
64400	NEW GENERATION CHARTER, INC	\$0.00	\$650.00	\$0.00	TRANSP AL SCH SYSTEM
64401	NEW GENERATION CHARTER, INC	\$0.00	\$650.00	\$0.00	TRANSP AL SCH SYSTEM
64402	NEW GENERATION CHARTER, INC	\$0.00	\$650.00	\$0.00	TRANSP AL SCH SYSTEM
64403	NEW GENERATION CHARTER, INC	\$0.00	\$400.00	\$0.00	TRANSP AL SCH SYSTEM
64404	PERDIDO BEACH RESORT	\$449.74	\$0.00	\$0.00	OTH TRAVEL AND TRNG
64405	TEACHER DIRECT	\$499.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64406	TruSHEDS, LLC	\$2,000.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64407	BESSEMER UTILITIES	\$0.00	\$0.00	\$8,392.71	ELECTRICITY;WATER AND SEWAGE
64408	LINDA ROPER RICHARDSON	\$0.00	\$672.96	\$0.00	OTH TRAVEL AND TRNG
64409	SPIRE	\$31.24	\$0.00	\$1,435.24	NATURAL GAS
64410	WEST JEFFERSON HELPING	\$0.00	\$0.00	\$11,000.00	OTHER PROF SERVICES
64411	JASONS DELI	\$0.00	\$325.00	\$0.00	OTHER INST SUPPLIES
64412	AASB	\$0.00	\$0.00	\$6,751.11	OTHER PURCHASED SERV
64413	AASPA	\$0.00	\$925.00	\$0.00	OTH TRAVEL AND TRNG
64414	ALSCA REGIONAL WORKSHOPS	\$0.00	\$0.00	\$880.00	OTH TRAVEL AND TRNG
64415	AMT MEDICAL STAFFING	\$0.00	\$0.00	\$6,591.25	OTHER PROF SERVICES
64416	ANGELA BEDGOOD	\$0.00	\$22.04	\$0.00	IN-STATE

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64417	B & D ELECTRIC MOTOR COMPANY	\$0.00	\$0.00	\$1,070.44	OTHER PURCHASED SERV
64418	BESSEMER BOARD OF EDUCATION	\$90,909.11	\$0.00	\$0.00	OPERAT TRANSFERS OUT
64419	BEST BUY BUSINESS ADVANTAGE	\$0.00	\$7,496.50	\$0.00	NON-CAP COMPUTER EQU
64420	BEST BUY BUSINESS	\$6,641.90	\$0.00	\$0.00	NON-CAP COMPUTER EQU
64421	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$1,250.90	OTHER EMPLOYEE BENEF
64422	BOOK SYSTEMS	\$4,413.50	\$0.00	\$0.00	NON-CAP COMPUTER EQU
64423	C & J LAWN, LLC	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
64424	CHICAGO MARRIOTT DOWNTOWN	\$0.00	\$1,013.17	\$0.00	OTH TRAVEL AND TRNG
64426	COGNIA	\$0.00	\$860.00	\$0.00	IN-STATE
64427	DAPHNEY SHADE	\$435.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
64428	DAVISON FUELS, INC.	\$5,010.06	\$0.00	\$280.73	FUEL-DIESEL;FUEL-GASOLINE
64429	DOMINIQUE MOORE	\$0.00	\$199.23	\$0.00	IN-STATE
64430	EASTERN VALLEY AUTO PARTS	\$919.96	\$0.00	\$0.00	VEHICLE PARTS
64431	EDUCATION ASSOCIATES, INC.	\$0.00	\$0.00	\$7,642.00	STUDENT CLASSRM SUPP
64432	EMBASSY SUITES	\$0.00	\$786.40	\$0.00	IN-STATE;STAFF ED SERVICES
64433	FOLLETT #1521	\$0.00	\$0.00	\$223.50	PUBLIC COLLEGES
64434	GIFTS & GADGETS	\$0.00	\$0.00	\$16.39	MAINTENANCE SUPPLIES
64435	GLS SUPPLY, LLC.	\$0.00	\$0.00	\$976.94	MAINTENANCE SUPPLIES
64436	HAMPTON INN	\$0.00	\$0.00	\$409.53	OTH TRAVEL AND TRNG
64437	HWH ENTERPRISE	\$0.00	\$0.00	\$9,250.00	OTHER PURCHASED SERV
64438	HYATT REGENCY ALBUQUERQUE	\$794.50	\$0.00	\$0.00	OTH TRAVEL AND TRNG
64439	IBPA	\$0.00	\$320.00	\$0.00	OTH TRAVEL AND TRNG
64440	JOSEPH D. ACKERSON, PH.D.	\$0.00	\$2,750.00	\$0.00	OTHER PROF SERVICES
64441	K.E.Y.S. INC.	\$0.00	\$0.00	\$3,700.00	OTHER PURCHASED SERV
64442	KIMBLEY GASTON	\$0.00	\$149.98	\$0.00	IN-STATE
64443	KONICA MINOLTA BUSINESS	\$0.00	\$0.00	\$3.55	EQUIP MAINT AGREEMTS
64444	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$20.59	\$0.64	EQUIP MAINT AGREEMTS
64445	LAKESHORE LEARNING MATERIALS	\$119.64	\$778.00	\$0.00	STUDENT CLASSRM SUPP
64446	LAKINDRA HARKINS	\$0.00	\$0.00	\$384.00	OTH TRAVEL AND TRNG
64447	MAKENNA GATES	\$0.00	\$0.00	\$157.28	OTH TRAVEL AND TRNG
64448	MARCY BURROUGHS	\$0.00	\$0.00	\$83.87	OTH TRAVEL AND TRNG
64449	MCKINNEY WRECKER SERVICE	\$450.00	\$0.00	\$0.00	OTHER PURCHASED SERV
64450	MHS, INC.	\$0.00	\$237.60	\$0.00	TESTING SUPPLIES
64451	MIDDLE CREEK MEDICAL CENTER	\$40.00	\$0.00	\$0.00	DRUG TESTING SERV
64452	NATURAL BROADCAST SYSTEMS, INC	\$0.00	\$348.00	\$0.00	NON-CAP INSTR EQUIP
64453	OFFICE DEPOT, INC.	\$1,321.19	\$1,003.04	\$0.00	STUDENT CLASSRM SUPP
64454	OLDHAM CHEMICALS COMPANY	\$0.00	\$0.00	\$438.68	MAINTENANCE SUPPLIES
64455	ORIENTAL TRADING COMPANY	\$169.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
64456	EBSCO INVESTMENT SERVICES INC	\$234,559.84	\$9,685.92	\$0.00	TEXTBOOKS;OTHER INST SUPPLIES
64457	QUINERRI MITCHELL	\$0.00	\$0.00	\$31.02	OTH TRAVEL AND TRNG
64458	RIVERSIDE TECHNOLOGIES, INC.	\$0.00	\$0.00	\$939.98	OFFICE SUPPLIES
64459	SHERATON	\$0.00	\$1,107.76	\$0.00	OTH TRAVEL AND TRNG
64460	SOUTHERN AUTO GLASS, INC.	\$1,339.00	\$0.00	\$0.00	VEHICLE PARTS
64461	SYNOVIA SOLUTIONS, LLC	\$0.00	\$0.00	\$270.40	SOFTWARE MAINT AGREE
64462	TEACHER DIRECT	\$177.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64463	TELEMETRICS CORP.	\$0.00	\$160.00	\$0.00	OTHER PROF SERVICES
64464	VARITRONICS LLC	\$0.00	\$2,458.64	\$0.00	NON-CAP INSTR EQUIP
64465	VERIZON CONNECT NWF, INC.	\$0.00	\$0.00	\$77.85	OTHER PURCHASED SERV
64466	AAFEP	\$0.00	\$1,050.00	\$0.00	IN-STATE
64467	BRUSTEIN & MANASEVIT, PLLC	\$0.00	\$1,135.00	\$0.00	IN-STATE
64468	HILTON WASHINGTON-CONN. AVE NW	\$0.00	\$1,692.06	\$0.00	STAFF ED SERVICES
64469	MARRIOTT	\$0.00	\$8,108.70	\$0.00	STAFF ED SERVICES
64470	NAEHCY	\$0.00	\$9,175.00	\$0.00	STAFF ED SERVICES
64471	THE LODGE AT GULF STATE PARK	\$0.00	\$1,210.23	\$0.00	STAFF ED SERVICES
64472	THE ROOSEVELT NEW ORLEANS	\$0.00	\$839.15	\$0.00	IN-STATE
64473	AASB	\$0.00	\$0.00	\$1,265.00	REGISTRATION FEES
64474	ABIGAIL CONNER	\$0.00	\$17.40	\$0.00	LOCAL DISTRICT
64476	ADVANCED MOWER	\$0.00	\$0.00	\$1,200.76	OTHER PURCHASED SERV
64477	AIRGAS SOUTH	\$180.10	\$0.00	\$0.00	VEHICLE PARTS
64478	ALA-CASE	\$200.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
64479	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
64480	AMERICAN BAND ACCESSORIES, INC	\$536.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64481	AMERICAN EXPRESS	\$0.00	\$0.00	\$6,313.62	OTH TRAVEL AND TRNG
64482	AMERICAN OSMENT	\$0.00	\$0.00	\$8,539.93	CUSTODIAL SUPPLIES
64483	AMT MEDICAL STAFFING	\$0.00	\$0.00	\$5,618.75	OTHER PROF SERVICES
64484	ANTWARNIKKIE R. LEWIS	\$89.45	\$0.00	\$0.00	LOCAL DISTRICT
64485	B & D ELECTRIC MOTOR COMPANY	\$0.00	\$0.00	\$655.70	OTHER PURCHASED SERV
64486	BESSEMER UTILITIES	\$0.00	\$0.00	\$98,288.32	ELECTRICITY;WATER AND SEWAGE
64487	BRANDY JOHNSON	\$0.00	\$513.62	\$0.00	OTH TRAVEL AND TRNG;LOCAL DISTRICT
64488	BRIGHT HOUSE NETWORKS	\$0.00	\$0.00	\$141,347.48	TECHNICAL SERVICES
64489	BSN SPORTS	\$0.00	\$0.00	\$3,775.28	OTHER INST SUPPLIES
64490	CATRINA WILLIAMS	\$0.00	\$0.00	\$244.41	OTH TRAVEL AND TRNG
64491	COUNCIL FOR LEADERS IN AL	\$0.00	\$0.00	\$235.00	ASSOCIATION DUES
64492	CORDELIA HUTCHERSON	\$0.00	\$119.16	\$0.00	LOCAL DISTRICT
64493	CRAYOLA LOCKBOX	\$0.00	\$0.00	\$7,250.00	STAFF ED SERVICES
64494	DAPHNEY SHADE	\$107.25	\$0.00	\$0.00	OTH TRAVEL AND TRNG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
64495	DAVISON FUELS, INC.	\$2,585.53	\$0.00	\$186.33	FUEL-DIESEL;FUEL-GASOLINE
64496	DEMCO	\$181.06	\$0.00	\$0.00	LIBRARY BOOKS
64497	DENISE GARIBAY	\$0.00	\$100.10	\$0.00	IN-STATE
64498	DEX IMAGING	\$0.00	\$0.00	\$267.28	EQUIP MAINT AGREEMTS
64499	DR. KEITH ALLEN STEWART	\$0.00	\$0.00	\$361.12	OTH TRAVEL AND TRNG
64500	EASTERN VALLEY AUTO PARTS	\$464.66	\$0.00	\$0.00	VEHICLE PARTS
64501	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$1,523.18	MAINTENANCE SUPPLIES
64502	GARY R. RICHARDSON	\$317.84	\$0.00	\$0.00	OTH TRAVEL AND TRNG
64503	GEMETRICE STEPHENS	\$0.00	\$105.56	\$0.00	STAFF ED SERVICES
64504	PPG ARCHITECTURAL FINISHES	\$0.00	\$0.00	\$219.33	MAINTENANCE SUPPLIES
64505	COMPUTER SOFTWARE	\$0.00	\$0.00	\$2,100.00	OTHER PURCHASED SERV
64506	HYATT REGENCY ALBUQUERQUE	\$0.00	\$794.50	\$0.00	LOCAL DISTRICT
64507	INTERQUEST DETECTION CANINES	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
64508	ITSAVVY LLC	\$27,404.63	\$0.00	\$0.00	TELEPHONE;DATA PROCESSING SUPP
64509	IVERSON DUDLEY	\$0.00	\$32.48	\$0.00	IN-STATE
64510	JEROME COOK	\$0.00	\$0.00	\$185.51	OTH TRAVEL AND TRNG
64511	KAPLAN EARLY LEARNING CO.	\$530.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
64512	KELLY SERVICES, INC.	\$0.00	\$0.00	\$11,808.72	OTHER PURCHASED SERV
64513	KIM HERNANDEZ	\$0.00	\$177.73	\$0.00	LOCAL DISTRICT
64514	LAKESHORE LEARNING MATERIALS	\$717.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64515	LEE JONES	\$0.00	\$0.00	\$228.71	OTH TRAVEL AND TRNG
64516	LISA HEARD	\$0.00	\$51.70	\$261.98	OTH TRAVEL AND TRNG;STAFF ED SERVICES
64517	BBVA COMPASS	\$10.56	\$0.00	\$0.00	EQUIP REPAIR & MAINT
64518	LORI MORRISON	\$0.00	\$112.52	\$0.00	STAFF ED SERVICES
64519	LOWE S	\$0.00	\$0.00	\$804.09	MAINTENANCE SUPPLIES
64520	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$33,000.00	OTHER PURCHASED SERV
64521	Marco Products	\$257.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64522	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$253.85	MAINTENANCE SUPPLIES
64523	MORGAN TIRE COMPANY	\$72.50	\$0.00	\$0.00	VEHICLE PARTS
64524	NAGC REGISTRATION	\$0.00	\$579.00	\$0.00	OTH TRAVEL AND TRNG
64525	NAPA AUTO PARTS	\$31.58	\$0.00	\$0.00	VEHICLE PARTS
64526	OFFICE DEPOT, INC.	\$1,871.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64527	ONTARIO TILLMAN	\$0.00	\$0.00	\$4,660.00	LEGAL FEES
64529	PRO-VISION	\$4,346.00	\$0.00	\$0.00	NON-CAP AUDIO/VIDEO
64530	PROFESSIONAL SOUND ADVICE INC.	\$0.00	\$0.00	\$3,500.00	OTHER PURCHASED SERV
64531	PROTECTION 1 ALARM MONITORING	\$0.00	\$0.00	\$14.89	OTHER PROPERTY SERV
64532	PUBLIC EDUCATION HEALTH PROG.	\$0.00	\$0.00	\$57,986.67	STATE INSURANCE
64533	QUILL CORPORATION	\$456.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
64534	QUINERRI MITCHELL	\$0.00	\$0.00	\$40.60	OTH TRAVEL AND TRNG
64535	R & C SUPPLY	\$0.00	\$0.00	\$876.18	MAINTENANCE SUPPLIES
64536	Reba Caffee	\$0.00	\$52.25	\$0.00	IN-STATE
64537	RENNA S. SCOTT	\$0.00	\$0.00	\$265.93	OTH TRAVEL AND TRNG
64538	SAM MORRIS	\$0.00	\$0.00	\$929.27	OTH TRAVEL AND TRNG
64539	SARAH PERSON	\$0.00	\$0.00	\$87.23	OTH TRAVEL AND TRNG
64540	SCHOOL AIDS	\$636.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64541	SCHOOL SPECIALTY INC	\$121.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64542	SEATING, INC.	\$0.00	\$0.00	\$1,414.60	NON-CAP LIBRARY MED
64543	SHELIA FULLER	\$0.00	\$55.68	\$0.00	IN-STATE
64544	Skeeter Kell Sporting Goods, I	\$0.00	\$0.00	\$1,145.00	OTHER INST SUPPLIES
64545	SOUTHERN GENERATOR SERVICES	\$0.00	\$0.00	\$607.84	OTHER PURCHASED SERV
64546	SOUTHLAND TRANSPORTATION GROUP	\$1,798.85	\$0.00	\$0.00	EQUIP REPAIR & MAINT
64547	SUCCESS FOR ALL FOUNDATION	\$6,400.00	\$0.00	\$0.00	OTHER PURCHASED SERV
64548	SYNERGETICS DCS, INC.	\$3,904.00	\$0.00	\$0.00	NON-CAP COMPUTER EQU
64549	TEACHER DIRECT	\$466.71	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64550	TEMIKA REASOR	\$0.00	\$278.51	\$0.00	LOCAL DISTRICT
64551	THE GREAT PUMPKIN PATCH	\$468.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64552	TRANE U.S. INC.	\$0.00	\$0.00	\$4,370.00	OTHER PURCHASED SERV
64553	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$50.00	OTH TRAVEL AND TRNG
64554	TRANSPORTATION SOUTH INC	\$3,839.54	\$0.00	\$0.00	EQUIP REPAIR & MAINT
64555	CORPORATE BILLING, INC.	\$3,144.70	\$0.00	\$0.00	EQUIP REPAIR & MAINT
64556	Tuscaloosa Barnyard	\$450.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64557	VERA EADES	\$0.00	\$0.00	\$154.12	OTH TRAVEL AND TRNG
64558	WELLS FARGO FINANCIAL LEASING	\$823.37	\$0.00	\$0.00	NON-CAP INSTR EQUIP;STUDENT CLASSRM SUPP;LIBRARY BOOKS
64559	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$740.17	MAINTENANCE SUPPLIES
64560	ZEENI INC.	\$0.00	\$0.00	\$3,732.00	OTHER INST SUPPLIES
64562	BESSEMER UTILITIES	\$0.00	\$0.00	\$13,317.22	ELECTRICITY;WATER AND SEWAGE
64563	INNERSPACE ARCHITECTURAL	\$0.00	\$0.00	\$1,917.72	NON-CAP LIBRARY MED
64564	LAKORYA JACKSON	\$0.00	\$405.71	\$0.00	OTH TRAVEL AND TRNG
64565	MCKINNEY WRECKER SERVICE	\$1,800.00	\$0.00	\$0.00	OTHER PURCHASED SERV
64566	MOORE COAL CO., INC.	\$111.25	\$0.00	\$1,949.00	GARBAGE AND WASTE
64567	NEOFUNDS	\$0.00	\$0.00	\$1,000.00	POSTAGE
64568	PAT STEWART	\$0.00	\$0.00	\$107.41	OTH TRAVEL AND TRNG
64569	PEARSON EDUCATION	\$0.00	\$903.00	\$0.00	TESTING SUPPLIES
64570	PEDIATRIC THERAPY ASSOCIATES	\$0.00	\$0.00	\$3,613.50	OTHER PROF SERVICES
64571	REGINALD MITCHELL	\$0.00	\$0.00	\$408.07	OTH TRAVEL AND TRNG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
64572	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$7,886.40	ASSOCIATION DUES
64573	TEACHERS RETIREMENT SYSTEM	\$0.00	\$0.00	\$4,266.28	OTHER PURCHASED SERV
64574	WITHOUT WALLS COUNSELING, PC	\$0.00	\$875.00	\$0.00	OTHER PROF SERVICES
64575	ACP DIRECT	\$1,324.26	\$0.00	\$0.00	NON-CAP INSTR EQUIP
64576	BBY PUBLICATIONS AT UWA	\$0.00	\$19,800.00	\$0.00	OTHER PURCHASED SERV
64577	BERNEY OFFICE SOLUTIONS	\$0.00	\$16.11	\$0.00	EQUIP MAINT AGREEMTS
64578	BEST BUY BUSINESS	\$0.00	\$175.99	\$0.00	STUDENT CLASSRM SUPP
64579	CANON FINANCIAL SERVICES, INC.	\$0.00	\$288.20	\$0.00	EQUIP MAINT AGREEMTS
64580	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$181.76	\$0.00	EQUIP MAINT AGREEMTS
64581	COGNIA	\$0.00	\$215.00	\$0.00	STAFF ED SERVICES
64582	CRAYOLA EDUCATION	\$0.00	\$6,117.56	\$0.00	OTHER INST SUPPLIES;OFFICE SUPPLIES
64583	DENISE GARIBAY	\$0.00	\$567.47	\$0.00	IN-STATE
64584	DEX IMAGING	\$0.00	\$79.48	\$0.00	EQUIP MAINT AGREEMTS
64585	E FAVOR MART	\$0.00	\$206.99	\$0.00	OTHER INST SUPPLIES
64586	ELIAS BARCO	\$0.00	\$117.08	\$0.00	IN-STATE
64587	EXECUTIVE ADVERTISING	\$0.00	\$2,019.45	\$0.00	OTHER INST SUPPLIES
64588	FRANKLIN COVEY	\$0.00	\$2,180.36	\$0.00	OTHER PURCHASED SERV
64589	HALL PRINTING SERVICE	\$0.00	\$1,550.00	\$0.00	OTHER INST SUPPLIES
64590	KONICA MINOLTA BUSINESS	\$0.00	\$669.08	\$0.00	EQUIP MAINT AGREEMTS
64591	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$26.51	\$0.00	EQUIP MAINT AGREEMTS
64592	LENOISE RICHEY	\$0.00	\$213.18	\$0.00	IN-STATE
64593	MELHART MUSIC	\$0.00	\$1,650.00	\$0.00	STUDENT CLASSRM SUPP
64594	MUSICIANS FRIEND	\$0.00	\$880.94	\$0.00	STUDENT CLASSRM SUPP
64595	OFFICE DEPOT, INC.	\$0.00	\$8,575.93	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
64596	PERMA BOUND	\$0.00	\$1,515.04	\$0.00	STUDENT CLASSRM SUPP
64597	QUILL.COM	\$0.00	\$841.17	\$0.00	STUDENT CLASSRM SUPP
64598	REALLY GOOD STUFF, LLC	\$0.00	\$3,148.74	\$0.00	OTHER INST SUPPLIES
64599	SCHOOL SPECIALTY INC	\$0.00	\$673.06	\$0.00	OTHER INST SUPPLIES
64600	SHRED - IT USA	\$0.00	\$92.21	\$0.00	EQUIP MAINT AGREEMTS
64601	SYLVIA HASLAM	\$0.00	\$23.78	\$0.00	IN-STATE
64602	SYNERGETICS DCS, INC.	\$0.00	\$1,600.00	\$0.00	STUDENT CLASSRM SUPP
64603	TRIUMPH LEARNING / COACH	\$0.00	\$3,550.00	\$0.00	OTHER INST SUPPLIES
64604	BARBARA MCCOY	\$0.00	\$0.00	\$205.41	OTH TRAVEL AND TRNG
64605	BISHOP,COLVIN,JOHNSON,& KENT	\$0.00	\$0.00	\$18,126.00	LEGAL FEES
64606	DEX IMAGING	\$488.29	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64607	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$93.98	OTHER PROPERTY SERV
64608	KELLY SERVICES, INC.	\$0.00	\$0.00	\$12,166.56	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
64609	MARION COUNTY BD OF EDUCATION	\$0.00	\$5,584.00	\$0.00	INSTRUCT SOFTWARE;NON-CAP COMPUTER EQU
64610	MIDFIELD CITY SCHOOLS	\$0.00	\$3,116.00	\$0.00	OTHER PURCHASED SERV;STUDENT CLASSRM SUPP
64611	MORGAN TIRE COMPANY	\$140.00	\$0.00	\$0.00	VEHICLE PARTS
64612	STEWART OF ALABAMA	\$36.07	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
64613	WORKFORCE QA, LLC	\$1,051.65	\$0.00	\$0.00	DRUG TESTING SERV
64614	ANGELA TAYLOR	\$0.00	\$79.17	\$0.00	IN-STATE
64615	BACKPACK GEAR, INC.	\$0.00	\$6,112.40	\$0.00	OTHER INST SUPPLIES
64616	BBY PUBLICATIONS AT UWA	\$0.00	\$1,020.00	\$0.00	STAFF ED SERVICES
64617	FLAG STORE	\$0.00	\$132.45	\$0.00	EQUIP MAINT AGREEMTS
64618	REALLY GOOD STUFF, LLC	\$0.00	\$7,057.90	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
64619	REGIONS BANK	\$0.00	\$990.21	\$0.00	STAFF ED SERVICES
64620	SYNERGETICS DCS, INC.	\$0.00	\$7,773.00	\$0.00	STUDENT CLASSRM SUPP
64621	DEX IMAGING	\$0.00	\$65.39	\$0.00	EQUIP MAINT AGREEMTS
64622	GATEWAY	\$31,058.37	\$0.00	\$0.00	OTHER PROF ED SERVIC
64623	METRO TRUCK RENTAL, BESSEMER	\$0.00	\$0.00	\$140.40	RENTAL-EQUIPMENT
64624	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$1,600.00	OTH TRAVEL AND TRNG
64625	PROJECT WISDOM, INC.	\$0.00	\$539.00	\$0.00	OTHER PURCHASED SERV
64626	KONICA MINOLTA BUSINESS	\$0.00	\$143.49	\$0.00	EQUIP MAINT AGREEMTS
18273	BESSEMER BOARD OF EDUCATION	\$0.00	\$30,332.74	\$0.00	INDIRECT COSTS
18274	EDITH HUNTER	\$0.00	\$108.46	\$0.00	LOCAL DISTRICT
18275	GWENDOLYN SEALIE	\$0.00	\$20.88	\$0.00	LOCAL DISTRICT
18276	HUMITECH OF CENTRAL ALABAMA	\$0.00	\$413.00	\$0.00	FOOD SERVICES
18277	KONICA MINOLTA BUSINESS	\$0.00	\$322.01	\$0.00	FOOD SERVICES
18278	LISA HARRIS	\$0.00	\$24.36	\$0.00	LOCAL DISTRICT
18279	MAGIC TOUCH, INC.	\$0.00	\$9,600.00	\$0.00	FOOD SERVICES
18280	MOORE COAL CO., INC.	\$0.00	\$2,586.60	\$0.00	GARBAGE AND WASTE
18281	PCSNOW-NUTRITION ON THE WEB	\$0.00	\$2,627.03	\$0.00	FOOD SERVICES
18282	RHONDA LUMZY	\$0.00	\$40.02	\$0.00	LOCAL DISTRICT
18283	TENNANT SALES & SERVICE CO	\$0.00	\$2,180.70	\$0.00	EQUIP REPAIR & MAINT
18284	TONI SEALIE HILL	\$0.00	\$44.08	\$0.00	LOCAL DISTRICT
18285	VIVIAN WHITE	\$0.00	\$27.84	\$0.00	LOCAL DISTRICT
18286	ALA CHILD NUTRITION DIRECTORS	\$0.00	\$25.00	\$0.00	REGISTRATION FEES
18287	ALA SCHOOL NUTRITION ASSOC.	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
18288	AT&T MOBILITY	\$0.00	\$241.84	\$0.00	TELEPHONE
18289	JONES - MCLEOD APPLIANCE	\$0.00	\$745.73	\$0.00	EQUIP REPAIR & MAINT
18290	OUTSIDE THE BOX FD SERV TRAINI	\$0.00	\$480.00	\$0.00	REGISTRATION FEES
18291	PERSON S PEST CONTROL	\$0.00	\$455.00	\$0.00	FOOD SERVICES
18292	BORDEN DAIRY COMPANY	\$0.00	\$793.05	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18293	REGIONAL PRODUCE DISTRIBUTERS	\$0.00	\$38.85	\$0.00	PURCHASED FOOD
18294	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$4,489.48	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
18295	BORDEN DAIRY COMPANY	\$0.00	\$13,409.71	\$0.00	PURCHASED FOOD
18296	FLOWERS BAKING COMPANY	\$0.00	\$884.55	\$0.00	PURCHASED FOOD
18297	FORESTWOOD FARM, INC.	\$0.00	\$9,621.20	\$0.00	PURCHASED FOOD
18298	REGIONAL PRODUCE DISTRIBUTERS	\$0.00	\$5,020.20	\$0.00	PURCHASED FOOD
18299	TRIDENT BEVERAGE	\$0.00	\$1,528.00	\$0.00	PURCHASED FOOD
18300	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$1,315.44	\$0.00	PURCHASED FOOD
18301	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$103,225.52	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
18302	ANNETTE PEOPLES	\$0.00	\$20.88	\$0.00	LOCAL DISTRICT
18303	DESIRED TEMP SERVICE	\$0.00	\$3,463.00	\$0.00	EQUIP REPAIR & MAINT
18304	EDITH HUNTER	\$0.00	\$54.87	\$0.00	LOCAL DISTRICT
18305	GWENDOLYN SEALIE	\$0.00	\$26.45	\$0.00	LOCAL DISTRICT
18306	LISA HARRIS	\$0.00	\$33.06	\$0.00	LOCAL DISTRICT
18307	MOORE COAL CO., INC.	\$0.00	\$2,586.60	\$0.00	GARBAGE AND WASTE
18308	RHONDA LUMZY	\$0.00	\$40.02	\$0.00	LOCAL DISTRICT
18309	TONI SEALIE HILL	\$0.00	\$57.30	\$0.00	LOCAL DISTRICT
18310	VIVIAN WHITE	\$0.00	\$35.26	\$0.00	LOCAL DISTRICT
18311	KONICA MINOLTA BUSINESS	\$0.00	\$65.91	\$0.00	EQUIP MAINT AGREEMTS
18312	TENNANT SALES & SERVICE CO	\$0.00	\$417.57	\$0.00	EQUIP REPAIR & MAINT
18313	TENNANT SALES & SERVICE CO	\$0.00	\$213.12	\$0.00	EQUIP REPAIR & MAINT
18314	BESSEMER BOARD OF EDUCATION	\$0.00	\$29,031.94	\$0.00	INDIRECT COSTS
18315	BESSEMER BOARD OF EDUCATION	\$0.00	\$47,850.02	\$0.00	INDIRECT COSTS
18316	BESSEMER BOARD OF EDUCATION	\$0.00	\$12,889.05	\$0.00	INDIRECT COSTS
18317	REGIONS BANK	\$0.00	\$6,947.63	\$0.00	OUT-OF-STATE

\$563,713.94 \$590,410.22 \$947,381.88