

**BESSEMER CITY 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
66288	ADVANCED MOWER	\$0.00	\$0.00	\$918.34	OTHER PURCHASED SERV
66290	AMAZON CAPITAL SERVICES	\$287.20	\$86.36	\$0.00	TEXTBOOKS;OTH TRAVEL AND TRNG
66291	AMERICAN EXPRESS	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
66292	AMERICAN LIGHTING & ELEC.SUPP	\$0.00	\$0.00	\$776.00	MAINTENANCE SUPPLIES
66293	AMERICAN OSMENT	\$0.00	\$64,592.30	\$6,209.48	OFFICE SUPPLIES;CUSTODIAL SUPPLIES
66294	AMERICAN PRIDE TROPHIES/AWARD	\$0.00	\$8.50	\$0.00	OFFICE SUPPLIES
66295	ANTWARNIKKIE R. LEWIS	\$25.41	\$0.00	\$0.00	LOCAL DISTRICT
66296	BESSEMER UTILITIES	\$0.00	\$0.00	\$11,873.69	ELECTRICITY;WATER AND SEWAGE
66297	CLEAR WINDS TECHNOLOGIES	\$30,653.44	\$0.00	\$0.00	NON-CAP COMPUTER EQU
66298	DAPHNEY SHADE	\$56.75	\$0.00	\$0.00	LOCAL DISTRICT
66300	DAVISON FUELS, INC.	\$113.51	\$0.00	\$203.19	FUEL-GASOLINE;FUEL-DIESEL
66301	DELL MARKETING L.P.	\$0.00	\$31,720.00	\$0.00	NON-CAP COMPUTER EQU
66302	DEX IMAGING	\$23.19	\$0.00	\$0.00	NON-CAP INSTR EQUIP
66303	EASTERN VALLEY AUTO PARTS	\$779.06	\$0.00	\$22.94	VEHICLE PARTS
66304	EDGAR SANDERS PAINTING	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
66305	ELLISON EDUCATIONAL EQUIP. INC	\$1,241.21	\$0.00	\$0.00	LIBRARY BOOKS
66306	FAIRFIELD CITY SCHOOLS	\$0.00	\$3,157.00	\$0.00	STUDENT CLASSRM SUPP
66307	FALLS FACILITY SERVICES, INC.	\$0.00	\$26,126.52	\$0.00	OTHER PURCHASED SERV
66308	FEDEX	\$0.00	\$0.00	\$11.98	POSTAGE
66309	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$806.40	MAINTENANCE SUPPLIES
66310	GIFTS & GADGETS	\$0.00	\$0.00	\$36.53	MAINTENANCE SUPPLIES
66311	HOUGHTON MIFFLIN HARCOURT	\$9,749.80	\$0.00	\$0.00	TEXTBOOKS
66312	ISSIS RENTERIA	\$0.00	\$290.00	\$0.00	OTHER PURCHASED SERV
66313	ITSAVVY LLC	\$1,777.84	\$0.00	\$0.00	NON-CAP INSTR EQUIP
66314	JOINER FIRE SPRINKLER CO., INC	\$0.00	\$0.00	\$735.16	OTHER PROPERTY SERV
66315	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$0.00	\$54.38	EQUIP MAINT AGREEMTS
66316	LEBARON D. MARKS	\$0.00	\$750.00	\$0.00	OTH TRAVEL AND TRNG
66317	LOWE S	\$0.00	\$0.00	\$2,071.34	MAINTENANCE SUPPLIES
66318	LRP PUBLICATIONS	\$0.00	\$216.25	\$0.00	OTH TRAVEL AND TRNG
66320	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$471.51	MAINTENANCE SUPPLIES
66321	MICHAEL BARHAM	\$1,300.00	\$0.00	\$0.00	STAFF ED SERVICES
66322	OFFICE DEPOT, INC.	\$11,890.39	\$0.00	\$1,777.68	NON-CAP INSTR EQUIP;NON-CAP COMPUTER EQU;OTHER INST SUPPLIES;OFFICE SUPPLIES;STUDENT CLASSRM SUPP

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66323	PUBLIC EDUCATION HEALTH PROG.	\$0.00	\$0.00	\$6,560.00	STATE INSURANCE
66324	R & C SUPPLY	\$0.00	\$0.00	\$993.48	MAINTENANCE SUPPLIES
66325	REGIONS BANK	\$0.00	\$0.00	\$1,236.25	OTHER PURCHASED SERV
66326	RENAISSANCE LEARNING, INC.	\$0.00	\$39,500.00	\$0.00	STUDENT CLASSRM SUPP
66327	SOUTHERN TIRE MART, LLC	\$9,600.00	\$0.00	\$0.00	VEHICLE PARTS
66328	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$423.00	REGISTRATION FEES
66329	STAPLES ADVANTAGE	\$523.97	\$2,323.56	\$0.00	STUDENT CLASSRM SUPP;NON-CAP INSTR EQUIP
66330	SYLVAN LEARNING OF WEST HOOVER	\$0.00	\$495.00	\$0.00	OTHER PROF SERVICES
66331	TASP	\$0.00	\$405.00	\$0.00	OTH TRAVEL AND TRNG
66333	UNITED ART AND EDUCATION, INC.	\$0.00	\$298.00	\$0.00	STUDENT CLASSRM SUPP
66334	VERIZON CONNECT NWF, INC.	\$0.00	\$0.00	\$77.85	OTHER PURCHASED SERV
66335	WHITELY & WHITELY	\$0.00	\$0.00	\$3,921.18	OTHER PURCHASED SERV
66336	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$1,475.21	MAINTENANCE SUPPLIES
66337	XEROX CORP.	\$0.00	\$0.00	\$181.61	EQUIP MAINT AGREEMTS
66338	AAGC CONFERENCE REGISTRATION	\$90.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66339	AED BRANDS, LLC	\$0.00	\$9,690.00	\$0.00	OFFICE SUPPLIES
66340	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$49.50	ADVERTISING
66341	ALET (ALABAMA LEADERS IN	\$0.00	\$215.00	\$0.00	STAFF ED SERVICES
66342	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$370.92	OTHER PURCHASED SERV
66343	BARNES AND NOBLE, INC.	\$60.96	\$0.00	\$0.00	LIBRARY BOOKS
66344	BESSEMER POST OFFICE	\$0.00	\$286.00	\$0.00	STUDENT CLASSRM SUPP
66345	BESSEMER UTILITIES	\$0.00	\$0.00	\$57,271.58	ELECTRICITY;WATER AND SEWAGE
66346	BLACKWATER TECHNOLOGIES	\$0.00	\$0.00	\$1,750.00	OTHER PURCHASED SERV
66347	BRIGHT HOUSE NETWORKS	\$0.00	\$0.00	\$14,307.95	TECHNICAL SERVICES
66348	BUILDING SPECIALTIES	\$0.00	\$0.00	\$3,501.00	OTHER PURCHASED SERV
66349	DAPHNEY SHADE	\$53.30	\$0.00	\$0.00	LOCAL DISTRICT
66350	DAVID TYRONE WILLIAMS	\$0.00	\$0.00	\$2,500.00	OTHER INST SUPPLIES
66351	DAVISON FUELS, INC.	\$135.43	\$0.00	\$214.82	FUEL-GASOLINE;FUEL-DIESEL
66352	FALLS FACILITY SERVICES, INC.	\$0.00	\$42,575.96	\$0.00	OTHER PURCHASED SERV
66353	FRONTLINE EDUCATION	\$0.00	\$7,554.79	\$0.00	OTHER PURCHASED SERV
66354	PPG ARCHITECTURAL FINISHES	\$0.00	\$0.00	\$155.89	MAINTENANCE SUPPLIES
66355	GRAINGER	\$40.50	\$0.00	\$0.00	OTHER INST SUPPLIES
66356	GREAT AMERICAN FINANCIAL	\$124.60	\$0.00	\$0.00	LIBRARY BOOKS
66357	JOHNSON CONTROLS SECURITY	\$170.71	\$0.00	\$13,463.98	OTHER PROPERTY SERV
66358	KAPLAN EARLY LEARNING CO.	\$2,484.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
66359	KONICA MINOLTA BUSINESS	\$0.00	\$0.00	\$9.81	EQUIP MAINT AGREEMTS
66360	LAKESHORE CURRICULUM MATERIALS	\$499.00	\$0.00	\$0.00	LIBRARY BOOKS
66361	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$7,200.00	OTHER PURCHASED SERV

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66362	OFFICE DEPOT, INC.	\$408.26	\$305.83	\$1,315.68	OFFICE SUPPLIES;LIBRARY BOOKS;NON-CAP INSTR EQUIP
66363	OLDHAM CHEMICALS COMPANY	\$0.00	\$0.00	\$322.06	MAINTENANCE SUPPLIES
66364	PARENT/TEACHER STORE	\$31.95	\$0.00	\$0.00	LIBRARY BOOKS
66365	PRO-ED, INC	\$0.00	\$68.20	\$51.70	TESTING SUPPLIES;STUDENT CLASSRM SUPP
66366	PRUFROCK PRESS	\$150.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP
66367	REGISTRATION SERVICES	\$0.00	\$0.00	\$200.00	OTH TRAVEL AND TRNG
66368	RIVERSIDE INSIGHTS	\$0.00	\$221.08	\$0.00	TESTING SUPPLIES
66369	SCHOLASTIC, INC.	\$695.16	\$0.00	\$0.00	STUDENT CLASSRM SUPP
66370	SOUTHERN LINC	\$0.00	\$0.00	\$217.30	OTHER COMMUNICATION
66371	SUPER DUPER SCHOOL COMPANY	\$0.00	\$0.00	\$378.54	STUDENT CLASSRM SUPP
66372	TRANE U.S. INC.	\$0.00	\$0.00	\$5,245.41	OTHER PURCHASED SERV
66373	CORPORATE BILLING, INC.	\$3,239.60	\$0.00	\$0.00	EQUIP REPAIR & MAINT
66374	VARITRONICS, LLC	\$251.64	\$2,398.98	\$0.00	OTHER INST SUPPLIES;NON-CAP INSTR EQUIP
66375	VERIZON	\$0.00	\$0.00	\$2,985.86	OTHER COMMUNICATION
66376	VERIZON CONNECT NWF, INC.	\$0.00	\$0.00	\$77.85	OTHER PURCHASED SERV
66377	Voyager Sopris Learning	\$0.00	\$16,167.10	\$0.00	STUDENT CLASSRM SUPP;OTH TRAVEL AND TRNG
66378	XEROX BUSINESS SOLUTIONS SE	\$32.26	\$562.36	\$0.00	OTHER INST SUPPLIES;EQUIP MAINT AGREEMTS
66379	XEROX CORP.	\$0.00	\$0.00	\$23.99	EQUIP MAINT AGREEMTS
66380	ALSCA REGIONAL WORKSHOPS	\$0.00	\$1,050.00	\$0.00	STAFF ED SERVICES
66381	AMAZON CAPITAL SERVICES	\$0.00	\$1,087.80	\$0.00	STUDENT CLASSRM SUPP
66382	BESSEMER UTILITIES	\$0.00	\$0.00	\$5,270.45	ELECTRICITY;WATER AND SEWAGE
66383	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$41,835.00	\$0.00	NON-CAP COMPUTER EQU
66384	ITSAVVY LLC	\$0.00	\$0.00	\$3,841.50	TECHNICAL SERVICES
66385	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$1,428.00	OTHER PURCHASED SERV
66386	METRO TRUCK RENTAL, BESSEMER	\$0.00	\$0.00	\$173.97	RENTAL-EQUIPMENT
66387	OFFICE DEPOT, INC.	\$2,679.76	\$0.00	\$0.00	NON-CAP COMPUTER EQU;DATA PROCESSING SUPP
66388	RIVERSIDE INSIGHTS	\$0.00	\$2,024.00	\$0.00	TESTING SUPPLIES
66389	SPECIAL NEEDS WARE, INC.	\$0.00	\$4,695.60	\$0.00	STUDENT CLASSRM SUPP
66390	THE BOLLING LAW FIRM	\$0.00	\$0.00	\$5,800.00	LEGAL FEES
66391	CORPORATE BILLING, INC.	\$634.65	\$0.00	\$0.00	EQUIP REPAIR & MAINT
66392	ALSCA REGIONAL WORKSHOPS	\$0.00	\$330.00	\$0.00	STAFF ED SERVICES
66393	AMERITEK	\$0.00	\$0.00	\$328.04	OFFICE SUPPLIES
66394	BEAUTY TRENDZ	\$0.00	\$220.00	\$0.00	OFFICE SUPPLIES
66395	CENTRAL PAPER COMPANY	\$0.00	\$3,296.86	\$0.00	OFFICE SUPPLIES
66396	DARYL GRIDER	\$0.00	\$0.00	\$1,317.50	OTHER PURCHASED SERV
66397	EDGAR SANDERS PAINTING	\$0.00	\$0.00	\$4,000.00	OTHER PURCHASED SERV
66398	FALLS FACILITY SERVICES, INC.	\$0.00	\$65,703.90	\$0.00	OTHER PURCHASED SERV
66399	ACCO BRANDS USA LLC	\$0.00	\$119.96	\$0.00	OTHER INST SUPPLIES

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66400	GREAT AMERICAN FINANCIAL	\$1,253.44	\$0.00	\$0.00	NON-CAP INSTR EQUIP
66401	ITSAVVY LLC	\$0.00	\$0.00	\$63.75	TECHNICAL SERVICES
66402	JANITORS CLOSET	\$0.00	\$13,278.00	\$0.00	OFFICE SUPPLIES
66403	KAPLAN EARLY LEARNING CO.	\$253.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
66404	KONICA MINOLTA BUSINESS	\$66.37	\$0.00	\$0.00	NON-CAP INSTR EQUIP
66405	LAKESHORE LEARNING MATERIALS	\$2,853.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
66406	MOORE COAL CO., INC.	\$0.00	\$0.00	\$3,251.69	GARBAGE AND WASTE
66407	NATIONAL SCHOOL BOARD	\$0.00	\$0.00	\$4,165.00	REGISTRATION FEES
66408	NCS PEARSON INCORPORATED	\$0.00	\$110.00	\$0.00	TESTING SUPPLIES
66409	OFFICE DEPOT, INC.	\$4,212.14	\$72.95	\$1,054.31	STUDENT CLASSRM SUPP;NON-CAP INSTR EQUIP;OFFICE SUPPLIES;OTHER INST SUPPLIES;NON-CAP COMPUTER EQU
66410	QUADIENT, INC.	\$0.00	\$0.00	\$206.31	POSTAGE
66411	QUILL CORPORATION	\$5,991.10	\$0.00	\$0.00	NON-CAP INSTR EQUIP
66412	SCHOOL HEALTH CORPORATION	\$0.00	\$375.33	\$0.00	OFFICE SUPPLIES
66413	SCHOOL OUTFITTERS	\$534.00	\$0.00	\$0.00	LIBRARY BOOKS
66414	SECURITEK CENTRAL	\$0.00	\$0.00	\$36.00	OTHER PROPERTY SERV
66415	SOUTHERN GENERATOR SERVICES	\$0.00	\$0.00	\$461.39	OTHER PURCHASED SERV
66416	SPIRE	\$0.00	\$0.00	\$113.91	NATURAL GAS
66417	STAPLES ADVANTAGE	\$467.64	\$0.00	\$0.00	STUDENT CLASSRM SUPP
66418	TEACHER DIRECT	\$0.00	\$0.00	\$74.74	STUDENT CLASSRM SUPP
66419	TELEMETRICS CORP.	\$0.00	\$624.00	\$0.00	EQUIP MAINT AGREEMTS
66420	TOTAL COMMUNICATION LLC	\$0.00	\$0.00	\$4,000.00	OTHER PURCHASED SERV
66421	WHITELY & WHITELY	\$0.00	\$0.00	\$321.00	OTHER PURCHASED SERV
66422	WOODWIND BRASSWIND	\$0.00	\$0.00	\$36.10	STUDENT CLASSRM SUPP
66423	4 IMPRINT, INC.	\$0.00	\$1,970.00	\$0.00	OTHER INST SUPPLIES
66424	AMAZON CAPITAL SERVICES	\$0.00	\$5,731.56	\$0.00	STUDENT CLASSRM SUPP;STAFF ED SERVICES;OTHER INST SUPPLIES
66425	BACKPACK GEAR, INC.	\$0.00	\$5,819.90	\$0.00	OTHER INST SUPPLIES
66426	CAROLINA BIOLOGICAL SUPPLY	\$0.00	\$255.35	\$0.00	STUDENT CLASSRM SUPP
66427	DYSLEXIA TRAINING INSTITUTE	\$0.00	\$450.00	\$0.00	STAFF ED SERVICES
66428	ESEA NETWORK	\$0.00	\$99.00	\$0.00	STAFF ED SERVICES
66429	FIRST BOOK	\$0.00	\$308.70	\$0.00	OTHER PURCHASED SERV
66430	HALL PRINTING SERVICE	\$0.00	\$1,550.00	\$0.00	OFFICE SUPPLIES
66431	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$800.00	\$0.00	OFFICE SUPPLIES
66432	ITSAVVY LLC	\$0.00	\$2,428.49	\$0.00	STUDENT CLASSRM SUPP
66433	NAEHCY	\$0.00	\$125.00	\$0.00	STAFF ED SERVICES
66434	NAT L CENTER FOR YOUTH ISSUES	\$0.00	\$3,255.79	\$0.00	STAFF ED SERVICES;OTHER INST SUPPLIES
66435	PROJECT WISDOM, INC.	\$0.00	\$489.00	\$0.00	STUDENT CLASSRM SUPP

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66436	REALLY GOOD STUFF, LLC	\$0.00	\$1,999.20	\$0.00	STUDENT CLASSRM SUPP
66437	RENAISSANCE LEARNING, INC.	\$0.00	\$450.00	\$0.00	STAFF ED SERVICES
66438	SCHOOL SPECIALTY INC	\$0.00	\$446.38	\$0.00	STUDENT CLASSRM SUPP
66439	SYNERGETICS DCS, INC.	\$0.00	\$14,364.00	\$0.00	STUDENT CLASSRM SUPP
66440	TERRELL ENTERPRISES	\$0.00	\$2,990.00	\$0.00	STUDENT CLASSRM SUPP
66441	ALABAMA DOOR & HARDWARE INC.	\$0.00	\$0.00	\$95.00	MAINTENANCE SUPPLIES
66442	AMERICAN LIGHTING & ELEC.SUPP	\$0.00	\$0.00	\$1,054.10	MAINTENANCE SUPPLIES
66443	AMERITEK	\$0.00	\$83.21	\$40.53	EQUIP MAINT AGREEMTS;OFFICE SUPPLIES
66445	ATIS ELEVATOR INSPECTIONS, LLC	\$0.00	\$0.00	\$100.00	OTHER PROPERTY SERV
66446	BESSEMER UTILITIES	\$560.85	\$0.00	\$2,060.58	ELECTRICITY;WATER AND SEWAGE
66447	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$1,259.59	OTHER EMPLOYEE BENEF
66448	BRIGHT HOUSE NETWORKS	\$0.00	\$0.00	\$883.33	TECHNICAL SERVICES
66449	DARYL GRIDER	\$0.00	\$0.00	\$6,400.00	OTHER PURCHASED SERV
66450	DAVISON FUELS, INC.	\$301.24	\$0.00	\$226.10	FUEL-DIESEL;FUEL-GASOLINE
66451	DEMCO	\$2,188.87	\$0.00	\$0.00	LIBRARY BOOKS
66452	DEX IMAGING	\$0.00	\$0.00	\$314.73	OFFICE SUPPLIES;EQUIP MAINT AGREEMTS
66453	ELECTRONIC COMMUNICATIONS, INC	\$0.00	\$25,300.00	\$0.00	NON-CAP AUDIO/VIDEO
66454	GIFTS & GADGETS	\$0.00	\$0.00	\$29.82	MAINTENANCE SUPPLIES
66455	GLENWOOD, INC.	\$0.00	\$1,090.00	\$0.00	OTH TRAVEL AND TRNG
66456	HOUGHTON MIFFLIN HARCOURT	\$13,953.00	\$0.00	\$0.00	TEXTBOOKS
66457	ITSAVVY LLC	\$53.75	\$0.00	\$0.00	DATA PROCESSING SUPP
66458	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$2,910.14	OTHER PROPERTY SERV
66459	KAPLAN EARLY LEARNING CO.	\$3,632.01	\$0.00	\$0.00	STUDENT CLASSRM SUPP
66460	KELLY SERVICES, INC.	\$0.00	\$0.00	\$1,968.12	OTHER PURCHASED SERV
66461	KONICA MINOLTA BUSINESS	\$0.00	\$0.00	\$23.80	EQUIP MAINT AGREEMTS
66462	LAKESHORE LEARNING MATERIALS	\$531.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
66463	LAKESHYA G. GEORGE	\$324.00	\$0.00	\$0.00	STAFF ED SERVICES
66464	LOGO BRANDS INC.	\$0.00	\$8,780.48	\$0.00	OFFICE SUPPLIES
66465	METRO TRUCK RENTAL, BESSEMER	\$0.00	\$0.00	\$159.10	RENTAL-EQUIPMENT
66466	NAT L CENTER FOR YOUTH ISSUES	\$0.00	\$4,000.00	\$0.00	OTH TRAVEL AND TRNG
66467	NATIONAL BUSINESS FURNITURE	\$0.00	\$2,035.00	\$0.00	OFFICE SUPPLIES
66468	NCS PEARSON INCORPORATED	\$0.00	\$784.80	\$0.00	TESTING SUPPLIES
66469	OFFICE DEPOT, INC.	\$4,905.73	\$1,282.60	\$506.63	LIBRARY BOOKS;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;NON-CAP INSTR EQUIP
66470	OVERHEAD DOOR CO. OF BHAM	\$0.00	\$0.00	\$165.00	OTHER PURCHASED SERV
66471	PERSON S PEST CONTROL	\$65.00	\$0.00	\$1,295.00	OTHER PROPERTY SERV
66472	PRESENTATION SOLUTIONS, INC.	\$668.32	\$0.00	\$0.00	LIBRARY BOOKS
66473	PRINCE HEATING & COOLING	\$0.00	\$0.00	\$774.70	OTHER PURCHASED SERV

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66474	EBSCO INVESTMENT SERVICES INC	\$37,103.26	\$0.00	\$0.00	TEXTBOOKS
66475	REGISTRATION SERVICES	\$0.00	\$0.00	\$50.00	OTH TRAVEL AND TRNG
66476	SCHOOL SPECIALTY INC	\$2,600.00	\$0.00	\$0.00	TEXTBOOKS
66477	SPIRE	\$0.00	\$0.00	\$632.62	NATURAL GAS
66478	STAPLES ADVANTAGE	\$6,601.30	\$0.00	\$0.00	NON-CAP INSTR EQUIP;LIBRARY BOOKS
66479	SYNOVIA SOLUTIONS, LLC	\$0.00	\$0.00	\$371.80	SOFTWARE MAINT AGREE
66480	THE LIBRARY STORE	\$153.06	\$0.00	\$0.00	LIBRARY BOOKS
66481	TONY HEMBREE	\$0.00	\$0.00	\$168.00	OTHER PURCHASED SERV
66482	TRAVIS ULBRICH	\$0.00	\$0.00	\$1,475.00	OTHER PURCHASED SERV
66483	WORKFORCE QA, LLC	\$256.00	\$0.00	\$0.00	DRUG TESTING SERV
66484	4 IMPRINT, INC.	\$0.00	\$1,356.32	\$0.00	OTHER INST SUPPLIES
66485	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$98.69	\$0.00	EQUIP MAINT AGREEMTS
66486	DEX IMAGING	\$0.00	\$31.85	\$0.00	EQUIP MAINT AGREEMTS
66487	DR. DONYALL D. DICKEY	\$0.00	\$2,886.49	\$0.00	STUDENT CLASSRM SUPP
66488	FIREPLACE INC	\$0.00	\$2,000.00	\$0.00	OTHER INST SUPPLIES
66489	G B C NATIONAL SERVICE DEPT	\$0.00	\$2,163.41	\$0.00	STUDENT CLASSRM SUPP
66490	J.R. MOORE & ASSOCIATES, LLC	\$0.00	\$2,160.00	\$0.00	OTHER PURCHASED SERV
66491	KONICA MINOLTA BUSINESS	\$0.00	\$77.49	\$0.00	EQUIP MAINT AGREEMTS
66492	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$126.82	\$0.00	EQUIP MAINT AGREEMTS
66493	NAEHCY	\$0.00	\$2,110.00	\$0.00	STAFF ED SERVICES
66494	NASCO	\$0.00	\$284.54	\$0.00	STUDENT CLASSRM SUPP
66495	OFFICE DEPOT, INC.	\$0.00	\$31,169.03	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES;NON-CAP COMPUTER EQU
66496	SCHOOL OUTFITTERS	\$0.00	\$4,228.30	\$0.00	STUDENT CLASSRM SUPP
66497	SCHOOL OUTFITTERS	\$0.00	\$7,281.75	\$0.00	STUDENT CLASSRM SUPP
66498	SHARP ELECTRONICS CORPORATOIN	\$0.00	\$48,542.00	\$0.00	STUDENT CLASSRM SUPP
66499	SHRED - IT USA	\$0.00	\$170.30	\$0.00	EQUIP MAINT AGREEMTS
66500	STAPLES ADVANTAGE	\$0.00	\$2,667.67	\$0.00	OTHER INST SUPPLIES;OFFICE SUPPLIES;STUDENT CLASSRM SUPP
66501	SYNERGETICS DCS, INC.	\$0.00	\$4,894.00	\$0.00	STUDENT CLASSRM SUPP
66502	WIDA	\$0.00	\$100.00	\$0.00	OTH TRAVEL AND TRNG
66503	XEROX CORP.	\$0.00	\$451.04	\$0.00	EQUIP MAINT AGREEMTS
66504	ABC ALABAMA	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
66505	ADVANCED MOWER	\$0.00	\$0.00	\$243.23	OTHER PURCHASED SERV
66506	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
66507	ALABAMA DOOR & HARDWARE INC.	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES
66508	AMERICAN LIGHTING & ELEC.SUPP	\$0.00	\$0.00	\$1,034.50	MAINTENANCE SUPPLIES
66509	AMERICAN OSMENT	\$0.00	\$25,082.66	\$6,230.16	OFFICE SUPPLIES;CUSTODIAL SUPPLIES
66510	AMERITEK	\$0.00	\$358.44	\$0.00	EQUIP MAINT AGREEMTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
66511	APPLE INC.	\$1,788.00	\$0.00	\$0.00	LIBRARY BOOKS
66512	B & D ELECTRIC MOTOR COMPANY	\$0.00	\$0.00	\$343.08	OTHER PURCHASED SERV
66513	BAMA FIRE PROTECTION LLC	\$0.00	\$0.00	\$62.00	OTHER PROPERTY SERV
66514	BESSEMER BOARD OF EDUCATION	\$88,473.12	\$0.00	\$0.00	OPERAT TRANSFERS OUT
66515	BESSEMER UTILITIES	\$0.00	\$0.00	\$7,505.20	ELECTRICITY;WATER AND SEWAGE
66516	BIRMINGHAM LOCK AND KEY, INC.	\$0.00	\$0.00	\$26.95	OTHER PURCHASED SERV
66517	BLINDS FOR LESS	\$0.00	\$0.00	\$3,567.00	OTHER PURCHASED SERV
66518	CONSCIOUS DISCIPLINE	\$1,168.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
66519	DAVISON FUELS, INC.	\$523.39	\$0.00	\$211.48	FUEL-DIESEL;FUEL-GASOLINE
66520	DEX IMAGING	\$156.23	\$0.00	\$0.00	NON-CAP INSTR EQUIP
66521	DRUMMOND FLOORING	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
66522	EASTERN VALLEY AUTO PARTS	\$800.76	\$0.00	\$0.00	VEHICLE PARTS
66523	FALLS FACILITY SERVICES, INC.	\$0.00	\$5,565.10	\$0.00	OFFICE SUPPLIES
66524	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$683.93	MAINTENANCE SUPPLIES
66525	GIFTS & GADGETS	\$0.00	\$0.00	\$11.39	MAINTENANCE SUPPLIES
66526	GRAINGER	\$0.00	\$0.00	\$1,334.00	MAINTENANCE SUPPLIES
66527	COMPUTER SOFTWARE	\$0.00	\$0.00	\$2,697.90	OTHER PURCHASED SERV;OFFICE SUPPLIES
66528	INCARE TECHNOLOGIES	\$0.00	\$145,985.00	\$0.00	STUDENT CLASSRM SUPP
66529	INSTITUTE FOR MULTI SENSORY ED	\$0.00	\$0.00	\$100.63	STUDENT CLASSRM SUPP
66530	ITSAVVY LLC	\$9,927.99	\$1,076.67	\$0.00	NON-CAP INSTR EQUIP;LIBRARY BOOKS;OTHER INST SUPPLIES;NON-CAP COMPUTER EQU;DATA PROCESSING SUPP
66531	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$47,986.72	OTHER PROPERTY SERV
66532	LAKESHORE LEARNING MATERIALS	\$5,430.56	\$0.00	\$101.61	STUDENT CLASSRM SUPP
66533	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$22,428.00	OTHER PURCHASED SERV
66534	MORGAN TIRE COMPANY	\$70.00	\$0.00	\$0.00	OTHER PURCHASED SERV
66535	O JAY FENCE COMPANY	\$0.00	\$0.00	\$896.00	OTHER PURCHASED SERV
66536	OFFICE DEPOT, INC.	\$3,971.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
66537	PERMA BOUND	\$2,413.77	\$0.00	\$0.00	LIBRARY BOOKS
66538	PRO-ED, INC	\$0.00	\$860.40	\$0.00	TESTING SUPPLIES;STUDENT CLASSRM SUPP
66539	EBSCO INVESTMENT SERVICES INC	\$88,485.78	\$0.00	\$0.00	TEXTBOOKS
66540	QUALITY ARCHITECTURAL METAL &	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
66541	REALLY GOOD STUFF, LLC	\$3,148.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
66543	RENEE HOLLEY	\$0.00	\$734.85	\$0.00	OTH TRAVEL AND TRNG
66544	RIVERSIDE INSIGHTS	\$0.00	\$434.65	\$0.00	TESTING SUPPLIES
66545	RIVERSIDE TECHNOLOGIES, INC.	\$0.00	\$0.00	\$846.00	OFFICE SUPPLIES
66546	ROY LAND SERVICES, LLC	\$0.00	\$0.00	\$4,325.00	OTHER PURCHASED SERV
66547	S3 STORES, INC.	\$0.00	\$768.41	\$0.00	OFFICE SUPPLIES
66548	SATCOM	\$0.00	\$0.00	\$1,670.00	OTHER PURCHASED SERV

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66549	SCHOOL HEALTH CORPORATION	\$0.00	\$383.26	\$0.00	OFFICE SUPPLIES
66550	ShopPOPdisplays INC.	\$4,668.12	\$4,667.18	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;NON-CAP INSTR EQUIP
66551	SOUTHERN NAMEPLATES & GRAPHICS	\$0.00	\$2,168.00	\$0.00	OFFICE SUPPLIES
66552	SOUTHLAND TRANSPORTATION GROUP	\$340.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
66553	STAPLES ADVANTAGE	\$3,799.71	\$0.00	\$1,123.65	NON-CAP INSTR EQUIP;LIBRARY BOOKS;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
66554	SUCCESS FOR ALL FOUNDATION	\$572.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
66555	TEACHER DIRECT	\$516.21	\$0.00	\$0.00	STUDENT CLASSRM SUPP
66556	TONY HEMBREE	\$0.00	\$0.00	\$65.75	OTHER PURCHASED SERV
66557	TRANSPORTATION SOUTH INC	\$198.85	\$0.00	\$0.00	EQUIP REPAIR & MAINT
66558	VITA PERSONA LLC	\$0.00	\$2,566.14	\$0.00	OFFICE SUPPLIES
66559	VIZOCOM	\$0.00	\$2,399.25	\$0.00	OFFICE SUPPLIES
66560	WHITELY & WHITELY	\$0.00	\$0.00	\$3,200.00	OTHER PURCHASED SERV
66561	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$11,092.34	MAINTENANCE SUPPLIES
66562	ACE EDUCATIONAL INC.	\$0.00	\$63.56	\$0.00	OTHER INST SUPPLIES
66563	ALYSSA RUSHTON	\$0.00	\$26.91	\$0.00	IN-STATE
66564	AMAZON CAPITAL SERVICES	\$0.00	\$687.86	\$0.00	STUDENT CLASSRM SUPP
66565	AMSTERDAM PRINTING & LITHO	\$0.00	\$863.52	\$0.00	OTHER INST SUPPLIES
66566	CANON FINANCIAL SERVICES, INC.	\$0.00	\$1,347.44	\$0.00	EQUIP MAINT AGREEMTS
66567	CDW GOVERNMENT, INC.	\$0.00	\$2,970.36	\$0.00	STUDENT CLASSRM SUPP
66568	COGNIA	\$0.00	\$684.00	\$0.00	STAFF ED SERVICES
66569	DISCOUNT SCHOOL SUPPLY	\$0.00	\$156.37	\$0.00	OTHER INST SUPPLIES
66570	FRANKLIN COVEY	\$0.00	\$672.02	\$0.00	OTHER INST SUPPLIES
66571	ACCO BRANDS USA LLC	\$0.00	\$239.92	\$0.00	OTHER INST SUPPLIES
66572	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$37,254.99	\$0.00	STAFF ED SERVICES;IN-STATE
66573	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$19,544.98	\$0.00	STUDENT CLASSRM SUPP
66574	INSTITUTE FOR MULTI SENSORY ED	\$0.00	\$359.37	\$0.00	STUDENT CLASSRM SUPP
66575	NASCO	\$0.00	\$189.26	\$0.00	STUDENT CLASSRM SUPP
66576	NATIONAL GEOGRAPHIC YOUNG	\$0.00	\$1,680.00	\$0.00	STUDENT CLASSRM SUPP
66577	OFFICE DEPOT, INC.	\$0.00	\$6,079.59	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
66578	POSITIVE PROMOTIONS	\$0.00	\$766.18	\$0.00	STUDENT CLASSRM SUPP
66579	PRESENTATION SOLUTIONS, INC.	\$0.00	\$303.03	\$0.00	OTHER INST SUPPLIES
66580	REALLY GOOD STUFF, LLC	\$0.00	\$1,429.20	\$0.00	OTHER INST SUPPLIES
66581	Scholastic Education	\$0.00	\$538.05	\$0.00	OTHER INST SUPPLIES
66582	SCHOOL OUTFITTERS	\$0.00	\$1,438.34	\$0.00	STUDENT CLASSRM SUPP
66583	SCHOOL SPECIALTY INC	\$0.00	\$550.20	\$0.00	OTHER INST SUPPLIES
66584	SCHOOL SPECIALTY INC	\$0.00	\$9,281.84	\$0.00	STUDENT CLASSRM SUPP
66585	SCHOOL SPECIALTY INC	\$0.00	\$55.02	\$0.00	OTHER INST SUPPLIES



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66586	SHOE SHOW, INC.	\$0.00	\$5,000.00	\$0.00	OTHER INST SUPPLIES
66587	STAPLES ADVANTAGE	\$0.00	\$729.54	\$0.00	OTHER INST SUPPLIES
66588	THE LAMPO GROUP, INC.	\$0.00	\$875.00	\$0.00	IN-STATE
66589	CEV MULTIMEDIA, LTD.	\$3,899.17	\$5,600.83	\$0.00	NON-CAP INSTR EQUIP;TEXTBOOKS;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
66590	OFFICE DEPOT, INC.	\$0.00	\$8,358.69	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES
66591	QUILL CORPORATION	\$0.00	\$179.90	\$0.00	STUDENT CLASSRM SUPP
66592	SHARP ELECTRONICS CORPORATOIN	\$0.00	\$62,872.00	\$0.00	STUDENT CLASSRM SUPP
66593	CORPORATE BILLING, INC.	\$689.81	\$0.00	\$0.00	EQUIP REPAIR & MAINT
66594	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$16.46	\$0.00	EQUIP MAINT AGREEMTS
66595	SHRED - IT USA	\$0.00	\$95.90	\$0.00	EQUIP MAINT AGREEMTS
66596	ADVANCED MOWER	\$0.00	\$0.00	\$220.15	OTHER PURCHASED SERV
66597	AMERICAN EXPRESS	\$0.00	\$0.00	\$625.00	ASSOCIATION DUES;OTHER PURCHASED SERV
66598	BESSEMER UTILITIES	\$0.00	\$0.00	\$17,411.07	ELECTRICITY;WATER AND SEWAGE
66600	CENGAGE LEARNING	\$4,533.50	\$0.00	\$0.00	TEXTBOOKS
66601	COUNCIL FOR LEADERS IN AL	\$0.00	\$0.00	\$430.00	OTH TRAVEL AND TRNG
66602	PPG ARCHITECTURAL FINISHES	\$0.00	\$0.00	\$2,271.76	MAINTENANCE SUPPLIES
66603	KELLY SERVICES, INC.	\$0.00	\$0.00	\$1,878.66	OTHER PURCHASED SERV
66604	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$0.00	\$24.80	EQUIP MAINT AGREEMTS
66605	LAKESHORE LEARNING MATERIALS	\$4,025.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
66606	LOWE S	\$0.00	\$0.00	\$1,305.03	MAINTENANCE SUPPLIES
66607	MOORE COAL CO., INC.	\$0.00	\$0.00	\$3,714.77	GARBAGE AND WASTE
66608	NAPA AUTO PARTS	\$699.15	\$0.00	\$0.00	VEHICLE PARTS
66609	OFFICE DEPOT, INC.	\$184.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
66610	QUILL CORPORATION	\$7,792.37	\$0.00	\$0.00	NON-CAP INSTR EQUIP
66611	REGINALD MITCHELL	\$0.00	\$251.00	\$0.00	OFFICE SUPPLIES
66612	SCHOOL HEALTH CORPORATION	\$0.00	\$383.26	\$0.00	OFFICE SUPPLIES
66613	SCHOOL SPECIALTY INC	\$0.00	\$0.00	\$406.52	STUDENT CLASSRM SUPP
66614	SHRED-IT	\$0.00	\$0.00	\$77.68	EQUIP MAINT AGREEMTS
66615	SOUTHERN AUTO GLASS, INC.	\$330.00	\$0.00	\$0.00	OTHER PURCHASED SERV
66617	STAPLES ADVANTAGE	\$1,058.92	\$0.00	\$199.99	LIBRARY BOOKS;STUDENT CLASSRM SUPP
66618	CORPORATE BILLING, INC.	\$266.72	\$0.00	\$0.00	EQUIP REPAIR & MAINT
66619	BESSEMER UTILITIES	\$0.00	\$0.00	\$64,649.30	ELECTRICITY;WATER AND SEWAGE
66620	AMERICAN OSMENT	\$0.00	\$0.00	\$2,248.91	CUSTODIAL SUPPLIES
66621	BESSEMER BD OF ED	\$535.26	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
66622	Brainspring	\$0.00	\$61,320.00	\$0.00	OTHER PURCHASED SERV
66623	BRIGHT HOUSE NETWORKS	\$0.00	\$0.00	\$1,015.02	OTHER PURCHASED SERV
66624	LOWE S	\$0.00	\$956.20	\$13.86	OFFICE SUPPLIES;MAINTENANCE SUPPLIES

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66625	PUBLIC EDUCATION HEALTH PROG.	\$0.00	\$0.00	\$45,440.00	STATE INSURANCE
66626	R & C SUPPLY	\$0.00	\$0.00	\$510.12	MAINTENANCE SUPPLIES
66627	THE BOLLING LAW FIRM	\$0.00	\$0.00	\$4,340.00	LEGAL FEES
66628	CORPORATE BILLING, INC.	\$102.02	\$0.00	\$0.00	EQUIP REPAIR & MAINT
66629	XEROX BUSINESS SOLUTIONS SE	\$18.97	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
66630	ZEP MANUFACTURING COMPANY	\$0.00	\$311.97	\$0.00	OFFICE SUPPLIES
66631	REGIONS BANK	\$0.00	\$1,049.59	\$0.00	OTHER INST SUPPLIES
66632	BISHOP, COLVIN, JOHNSON, & KENT	\$0.00	\$0.00	\$13,034.00	LEGAL FEES
66633	SCHOOL SPECIALTY INC	\$118.23	\$0.00	\$0.00	STUDENT CLASSRM SUPP
66634	SHRED - IT USA	\$0.00	\$83.54	\$0.00	EQUIP MAINT AGREEMTS
66635	TRUGREEN	\$0.00	\$0.00	\$558.67	OTHER PURCHASED SERV
66636	AMERICAN OSMENT	\$0.00	\$556.44	\$0.00	OFFICE SUPPLIES
66637	OFFICE DEPOT, INC.	\$214.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
66638	RIVERSIDE TECHNOLOGIES, INC.	\$10,975.00	\$0.00	\$0.00	NON-CAP INSTR EQUIP
66639	SHARP ELECTRONICS CORPORATOIN	\$0.00	\$14,361.35	\$0.00	NON-CAP COMPUTER EQU
66640	ShopPOPdisplays INC.	\$0.00	\$7,506.86	\$0.00	OTHER PURCHASED SERV
3164	COOL TEMP	\$3,800.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
3165	STANBURY	\$43,728.00	\$0.00	\$0.00	OTHER INST SUPPLIES
3166	WEATHER TECH DIST. INC.	\$5,387.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
18629	SHAWN SHAW	\$0.00	\$280.00	\$0.00	CHANGE CASH
18630	BORDEN DAIRY COMPANY	\$0.00	\$8,243.27	\$0.00	PURCHASED FOOD
18631	FLOWERS BAKING COMPANY	\$0.00	\$899.66	\$0.00	PURCHASED FOOD
18632	FORESTWOOD FARM, INC.	\$0.00	\$31,824.40	\$0.00	PURCHASED FOOD
18633	REGIONAL PRODUCE DISTRIBUTERS	\$0.00	\$594.00	\$0.00	PURCHASED FOOD
18634	SYSCO	\$0.00	\$59,800.00	\$0.00	PURCHASED FOOD
18635	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$4,556.58	\$0.00	PURCHASED FOOD
18636	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$39,252.88	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
18637	AL SMOOT	\$0.00	\$41.17	\$0.00	LOCAL DISTRICT
18638	AT&T MOBILITY	\$0.00	\$220.17	\$0.00	TELEPHONE
18639	BESSEMER BOARD OF EDUCATION	\$0.00	\$24,655.54	\$0.00	INDIRECT COSTS
18640	BLAISING FIRE & WATER, INC.	\$0.00	\$2,765.00	\$0.00	FOOD SERVICES
18641	DAVISON FUELS, INC.	\$0.00	\$222.57	\$0.00	FUEL OIL
18642	DEONTA JACKSON	\$0.00	\$14.72	\$0.00	LOCAL DISTRICT
18643	REPUBLIC BUSINESS CREDIT, LLC	\$0.00	\$12,617.28	\$0.00	PURCHASED FOOD
18644	GWENDOLYN SEALIE	\$0.00	\$11.04	\$0.00	LOCAL DISTRICT
18645	HUMITECH OF CENTRAL ALABAMA	\$0.00	\$413.00	\$0.00	FOOD SERVICES
18646	JONES - MCLEOD APPLIANCE	\$0.00	\$1,012.23	\$0.00	EQUIP REPAIR & MAINT

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18647	KONICA MINOLTA BUSINESS	\$0.00	\$1,058.81	\$0.00	EQUIP MAINT AGREEMTS
18648	LISA HARRIS	\$0.00	\$6.90	\$0.00	LOCAL DISTRICT
18649	LISA PRINCE WARREN	\$0.00	\$33.35	\$0.00	LOCAL DISTRICT
18650	MOORE COAL CO., INC.	\$0.00	\$5,173.20	\$0.00	GARBAGE AND WASTE
18651	OFFICE DEPOT, INC.	\$0.00	\$3,847.74	\$0.00	FOOD PROCESSING SUPP;OFFICE SUPPLIES
18652	OUTSIDE THE BOX FD SERV TRAINI	\$0.00	\$1,618.75	\$0.00	REGISTRATION FEES
18653	PERSON S PEST CONTROL	\$0.00	\$455.00	\$0.00	FOOD SERVICES
18654	REMCO	\$0.00	\$862.18	\$0.00	EQUIP REPAIR & MAINT
18655	RHONDA LUMZY	\$0.00	\$48.99	\$0.00	LOCAL DISTRICT
18656	RYDER TRANSPORTATION SERVICES	\$0.00	\$1,420.30	\$0.00	FOOD SERVICES
18657	SHAWN SHAW	\$0.00	\$54.60	\$0.00	FOOD PROCESSING SUPP
18658	TIGNOR THOMPSON	\$0.00	\$15.53	\$0.00	LOCAL DISTRICT
18659	TIM ALLEN PAINTS INC.	\$0.00	\$9,890.00	\$0.00	LAND & BLDG REPAIR/M
18660	TONI SEALIE HILL	\$0.00	\$30.59	\$0.00	LOCAL DISTRICT
18661	VIVIAN WHITE	\$0.00	\$67.12	\$0.00	PURCHASED FOOD;LOCAL DISTRICT
18662	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$22.28	\$0.00	EQUIP REPAIR & MAINT
18663	BESSEMER BOARD OF EDUCATION	\$0.00	\$26,338.37	\$0.00	INDIRECT COSTS
18664	BESSEMER BOARD OF EDUCATION	\$0.00	\$24,490.46	\$0.00	INDIRECT COSTS
18665	BESSEMER BOARD OF EDUCATION	\$0.00	\$9,483.93	\$0.00	INDIRECT COSTS
		<b>\$474,146.58</b>	<b>\$1,307,607.51</b>	<b>\$496,845.22</b>	