

BESSEMER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2020 - 08/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
66093	COACHMAN & SONS LLC	\$0.00	\$0.00	\$875.00	OTHER PURCHASED SERV
66094	DARYL GRIDER	\$0.00	\$0.00	\$1,175.00	OTHER PURCHASED SERV
66095	GENTLE TOUCH CARPET CLEANING	\$0.00	\$0.00	\$3,276.42	OTHER PURCHASED SERV
66096	GUITAR CENTER	\$199.90	\$0.00	\$0.00	NON-CAP COMPUTER EQU
66097	ADRIENE EVANS	\$0.00	\$40.00	\$0.00	STAFF ED SERVICES
66098	ANJELL EDWARDS	\$0.00	\$66.52	\$0.00	STAFF ED SERVICES
66099	ANTHONY D. SPARKS	\$0.00	\$1,650.00	\$0.00	STAFF ED SERVICES
66100	MARTEZ NALLS	\$0.00	\$700.00	\$0.00	STAFF ED SERVICES
66101	BOOK SYSTEMS	\$0.00	\$6,230.00	\$0.00	OTHER INST SUPPLIES
66102	BRENDA RUMLEY	\$0.00	\$189.85	\$0.00	IN-STATE;STAFF ED SERVICES
66103	CANON FINANCIAL SERVICES, INC.	\$0.00	\$288.20	\$0.00	EQUIP MAINT AGREEMTS
66104	DR. AUTUMM M. JETER	\$0.00	\$58.83	\$0.00	STAFF ED SERVICES
66105	DYSLEXIA TRAINING INSTITUTE	\$0.00	\$9,000.00	\$0.00	STAFF ED SERVICES
66106	EDITH HUNTER	\$0.00	\$34.95	\$0.00	STAFF ED SERVICES
66107	FRANKLIN COVEY	\$0.00	\$22,500.00	\$0.00	STAFF ED SERVICES
66108	INTERNATIONAL CENTER FOR	\$0.00	\$3,870.00	\$0.00	STAFF ED SERVICES
66109	IVERSON DUDLEY	\$0.00	\$54.22	\$0.00	STAFF ED SERVICES
66110	JERRI HASLEM HEALTH CONSULTANT	\$0.00	\$250.00	\$0.00	STAFF ED SERVICES
66111	KONICA MINOLTA BUSINESS	\$0.00	\$4.30	\$0.00	EQUIP MAINT AGREEMTS
66112	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$127.60	\$0.00	EQUIP MAINT AGREEMTS
66113	LAKINDRA HARKINS	\$0.00	\$46.49	\$0.00	STAFF ED SERVICES
66114	LEANETTA WRIGHT	\$0.00	\$75.63	\$0.00	STAFF ED SERVICES
66115	MELANIE HAYNES	\$0.00	\$250.00	\$0.00	STAFF ED SERVICES
66116	OFFICE DEPOT, INC.	\$0.00	\$15,892.27	\$0.00	STUDENT CLASSRM SUPP
66117	POSITIVE PROMOTIONS	\$0.00	\$2,050.69	\$0.00	OTHER INST SUPPLIES
66118	QUILL CORPORATION	\$0.00	\$231.99	\$0.00	STUDENT CLASSRM SUPP
66119	QUINERRI MITCHELL	\$0.00	\$72.08	\$0.00	STAFF ED SERVICES
66120	REMEKA LITTLE	\$0.00	\$40.32	\$0.00	STAFF ED SERVICES
66121	RENEE HOLLEY	\$0.00	\$26.28	\$0.00	STAFF ED SERVICES
66122	SADIE J. COCHRAN	\$0.00	\$76.09	\$0.00	STAFF ED SERVICES
66123	SCHOLASTIC EDUCATION	\$0.00	\$30,129.45	\$0.00	STUDENT CLASSRM SUPP
66124	FRONTLINE TECHNOLOGIES	\$0.00	\$12,357.89	\$0.00	OTHER PURCHASED SERV
66125	SHRED - IT USA	\$0.00	\$681.20	\$0.00	EQUIP MAINT AGREEMTS

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66126	STAPLES ADVANTAGE	\$0.00	\$1,240.06	\$0.00	STUDENT CLASSRM SUPP
66127	STEPHANIE WELLS	\$0.00	\$53.55	\$0.00	STAFF ED SERVICES
66128	SYNERGETICS DCS, INC.	\$0.00	\$27,470.00	\$0.00	STUDENT CLASSRM SUPP
66129	TATE & ASSOCIATES, LLC	\$0.00	\$2,500.00	\$0.00	STAFF ED SERVICES
66130	TOTAL COMMUNICATION LLC	\$0.00	\$500.00	\$0.00	STAFF ED SERVICES
66131	YOLANDA D. WILLIAMS	\$0.00	\$19.43	\$0.00	STAFF ED SERVICES
66132	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$60.50	ADVERTISING
66133	AMAZON CAPITAL SERVICES	\$0.00	\$284.33	\$0.00	OFFICE SUPPLIES
66134	AMERICAN EXPRESS	\$0.00	\$0.00	\$329.48	OTHER PURCHASED SERV
66135	AMERICAN LIGHTING & ELEC.SUPP	\$0.00	\$0.00	\$2,113.96	MAINTENANCE SUPPLIES
66136	AMERICAN OSMENT	\$0.00	\$9,741.78	\$23.76	OFFICE SUPPLIES;CUSTODIAL SUPPLIES
66137	APPLE	\$1,398.00	\$0.00	\$0.00	NON-CAP COMPUTER EQU
66138	B & D ELECTRIC MOTOR COMPANY	\$0.00	\$0.00	\$642.52	OTHER PURCHASED SERV
66139	BAMA FIRE PROTECTION LLC	\$0.00	\$0.00	\$421.16	OTHER PROPERTY SERV
66140	BESSEMER UTILITIES	\$0.00	\$0.00	\$62,857.83	ELECTRICITY;WATER AND SEWAGE
66141	BIRMINGHAM LOCK AND KEY, INC.	\$0.00	\$0.00	\$55.62	OTHER PURCHASED SERV
66142	CAHABA TRACTOR COMPANY	\$1,550.00	\$0.00	\$0.00	OTHER MAINT. & OPER.
66143	COUNCIL FOR LEADERS IN AL	\$390.00	\$0.00	\$0.00	STAFF ED SERVICES
66144	DAVISON FUELS, INC.	\$193.35	\$0.00	\$540.67	FUEL-GASOLINE;FUEL-DIESEL
66145	DR. AUTUMM M. JETER	\$0.00	\$0.00	\$376.59	OTH TRAVEL AND TRNG
66146	DUDE SOLUTIONS, INC,	\$0.00	\$0.00	\$4,467.51	OTHER PURCHASED SERV
66147	EASTERN VALLEY AUTO PARTS	\$4,319.08	\$0.00	\$13.98	VEHICLE PARTS
66148	EDGAR SANDERS PAINTING	\$0.00	\$0.00	\$3,500.00	OTHER PURCHASED SERV
66149	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$3,807.65	\$639.78	MAINTENANCE SUPPLIES
66150	GIFTS & GADGETS	\$0.00	\$0.00	\$40.23	MAINTENANCE SUPPLIES
66151	GRAINGER	\$0.00	\$1,117.88	\$0.00	OFFICE SUPPLIES
66152	INTERIOR DISTRIBUTORS, INC	\$0.00	\$0.00	\$665.60	MAINTENANCE SUPPLIES
66153	ISSIS RENTERIA	\$0.00	\$80.00	\$0.00	OTHER PURCHASED SERV
66154	ITSAVVY LLC	\$2,789.26	\$0.00	\$0.00	NON-CAP COMPUTER EQU;DATA PROCESSING SUPP
66155	KONICA MINOLTA BUSINESS	\$0.00	\$0.00	\$18.99	EQUIP MAINT AGREEMTS
66156	LOWE S	\$0.00	\$0.00	\$1,348.79	MAINTENANCE SUPPLIES
66157	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$33,000.00	OTHER PURCHASED SERV
66158	OFFICE DEPOT, INC.	\$3,982.26	\$0.00	\$765.49	NON-CAP COMPUTER EQU;OFFICE SUPPLIES;STUDENT CLASSRM SUPP;LIBRARY BOOKS
66159	REGISTRATION SERVICES	\$0.00	\$0.00	\$50.00	OTH TRAVEL AND TRNG
66160	SOUTHERN NAMEPLATES & GRAPHICS	\$0.00	\$0.00	\$416.64	MAINTENANCE SUPPLIES
66161	STAPLES ADVANTAGE	\$713.66	\$0.00	\$0.00	LIBRARY BOOKS
66162	STREET PRINTING CO., INC.	\$507.55	\$0.00	\$438.00	OFFICE SUPPLIES

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66163	SUPER DUPER SCHOOL COMPANY	\$0.00	\$0.00	\$146.85	STUDENT CLASSRM SUPP
66165	THE BOLLING LAW FIRM	\$0.00	\$0.00	\$2,220.00	LEGAL FEES
66166	TONY HEMBREE	\$0.00	\$0.00	\$190.50	OTHER PURCHASED SERV
66167	WEATHER TECH DIST. INC.	\$0.00	\$0.00	\$3,026.00	MAINTENANCE SUPPLIES
66168	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$820.13	MAINTENANCE SUPPLIES
66169	ADVANCED MOWER	\$0.00	\$0.00	\$1,238.88	OTHER PURCHASED SERV
66170	AMERITEK	\$0.00	\$319.03	\$9.61	EQUIP MAINT AGREEMTS;OFFICE SUPPLIES
66171	BESSEMER UTILITIES	\$0.00	\$0.00	\$12,638.91	ELECTRICITY;WATER AND SEWAGE
66172	BEST BUY BUSINESS ADVANTAGE	\$658.87	\$0.00	\$0.00	NON-CAP INSTR EQUIP
66173	BLINDS FOR LESS	\$0.00	\$0.00	\$8,684.00	MAINTENANCE SUPPLIES
66174	BRIGHT HOUSE NETWORKS	\$9,217.23	\$0.00	\$0.00	TECHNICAL SERVICES
66175	DARYL GRIDER	\$0.00	\$0.00	\$375.00	OTHER PURCHASED SERV
66176	DAVISON FUELS, INC.	\$34.09	\$0.00	\$161.95	FUEL-GASOLINE
66177	EDGAR SANDERS PAINTING	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
66178	FALLS FACILITY SERVICES, INC.	\$0.00	\$1,652.30	\$0.00	OTHER PURCHASED SERV
66179	GENTLE TOUCH CARPET CLEANING	\$0.00	\$0.00	\$2,823.23	OTHER PURCHASED SERV
66180	PPG ARCHITECTURAL FINISHES	\$0.00	\$0.00	\$675.98	MAINTENANCE SUPPLIES
66181	GRAINGER	\$0.00	\$375.00	\$0.00	OFFICE SUPPLIES
66182	HM RECEIVABLES CO LLC	\$1,101.75	\$0.00	\$0.00	TEXTBOOKS
66183	ITSAVVY LLC	\$11,519.73	\$0.00	\$0.00	NON-CAP COMPUTER EQU
66184	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$1.56	\$22.11	EQUIP MAINT AGREEMTS
66185	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$705.00	OTHER PURCHASED SERV
66186	MARYLN H. CARSON	\$0.00	\$350.00	\$0.00	OTHER PROF SERVICES
66187	MIDDLE CREEK MEDICAL CENTER	\$20.00	\$0.00	\$0.00	DRUG TESTING SERV
66188	MOORE COAL CO., INC.	\$0.00	\$0.00	\$1,952.56	GARBAGE AND WASTE
66189	N2Y, LLC	\$0.00	\$11,158.50	\$0.00	STUDENT CLASSRM SUPP
66190	NAPA AUTO PARTS	\$247.69	\$0.00	\$0.00	VEHICLE PARTS
66191	OFFICE DEPOT, INC.	\$0.00	\$59.92	\$0.00	OFFICE SUPPLIES
66192	OLDHAM CHEMICALS COMPANY	\$0.00	\$0.00	\$212.20	MAINTENANCE SUPPLIES
66193	EBSCO INVESTMENT SERVICES INC	\$23,864.68	\$0.00	\$0.00	TEXTBOOKS
66194	QUADIENT FINANCE USA, INC.	\$0.00	\$0.00	\$1,500.00	POSTAGE
66195	READING PLUS LLC	\$0.00	\$15,750.00	\$0.00	STUDENT CLASSRM SUPP;OTH TRAVEL AND TRNG
66196	REGISTRATION SERVICES	\$0.00	\$0.00	\$100.00	OTH TRAVEL AND TRNG
66197	FRONTLINE TECHNOLOGIES	\$0.00	\$12,445.44	\$12,357.89	STAFF ED SERVICES;OTHER PURCHASED SERV
66198	SOUTHERN LINC	\$0.00	\$0.00	\$217.30	OTHER COMMUNICATION
66199	STAPLES ADVANTAGE	\$157.08	\$0.00	\$0.00	LIBRARY BOOKS
66200	SYLVAN LEARNING OF WEST HOOVER	\$0.00	\$1,485.00	\$0.00	OTHER PROF SERVICES
66201	SYNOVIA SOLUTIONS, LLC	\$0.00	\$0.00	\$371.80	SOFTWARE MAINT AGREE

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66202	THE BOLLING LAW FIRM	\$0.00	\$0.00	\$3,780.00	LEGAL FEES
66203	VERIZON	\$0.00	\$0.00	\$4,631.39	OTHER COMMUNICATION
66204	WHITELY & WHITELY	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
66205	XEROX BUSINESS SOLUTIONS SE	\$18.62	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
66206	XEROX CORP.	\$0.00	\$0.00	\$18.82	EQUIP MAINT AGREEMTS
66207	ARMENTRESS ROBINSON	\$0.00	\$24.45	\$0.00	STAFF ED SERVICES
66208	CATRINA WILLIAMS	\$0.00	\$61.33	\$0.00	STAFF ED SERVICES
66209	CINTAS CORPORATION #204	\$0.00	\$361.00	\$0.00	OTHER INST SUPPLIES
66210	GREAT AMERICAN FINANCIAL	\$0.00	\$133.32	\$0.00	EQUIP MAINT AGREEMTS
66211	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$196.88	\$0.00	EQUIP MAINT AGREEMTS
66212	RENAISSANCE ROSS BRIDGE	\$0.00	\$32,339.19	\$0.00	STAFF ED SERVICES
66213	SWIVL,INC.	\$0.00	\$3,095.45	\$0.00	STUDENT CLASSRM SUPP
66214	XEROX CORP.	\$0.00	\$10.49	\$0.00	EQUIP MAINT AGREEMTS
66215	ALA-CASE	\$0.00	\$175.00	\$0.00	OTH TRAVEL AND TRNG
66216	APPLE	\$0.00	\$0.00	\$2,458.00	OFFICE SUPPLIES
66217	BARNES AND NOBLE, INC.	\$575.70	\$0.00	\$0.00	STAFF ED SERVICES
66218	BESSEMER UTILITIES	\$598.86	\$0.00	\$1,494.38	ELECTRICITY;WATER AND SEWAGE
66219	FALLS FACILITY SERVICES, INC.	\$0.00	\$91,815.22	\$0.00	OTHER PURCHASED SERV
66220	GENTLE TOUCH CARPET CLEANING	\$0.00	\$0.00	\$1,349.68	OTHER PURCHASED SERV
66221	HM RECEIVABLES CO LLC	\$4,944.50	\$0.00	\$0.00	TEXTBOOKS
66222	INFORMATION TRANSPORT SOLUTION	\$10,769.90	\$0.00	\$0.00	OTHER PURCHASED SERV;TELEPHONE;DATA PROCESSING SUPP
66223	ITSAVVY LLC	\$11,838.43	\$0.00	\$701.62	DATA PROCESSING SUPP;TECHNICAL SERVICES
66224	JOHNSON CONTROLS SECURITY	\$170.71	\$0.00	\$9,474.93	OTHER PROPERTY SERV
66225	KONICA MINOLTA BUSINESS	\$10,120.31	\$0.00	\$0.00	NON-CAP COMPUTER EQU
66226	PERDIDO BEACH RESORT	\$0.00	\$640.71	\$0.00	OTH TRAVEL AND TRNG
66227	POWERSCHOOL GROUP LLC	\$7,000.00	\$0.00	\$0.00	STAFF ED SERVICES;OTHER PURCHASED SERV
66228	PRINCE HEATING & COOLING	\$1,400.00	\$0.00	\$0.00	OTHER PURCHASED SERV
66229	PROFESSIONAL SOUND ADVICE INC.	\$14,394.50	\$0.00	\$0.00	NON-CAP COMPUTER EQU
66230	EBSCO INVESTMENT SERVICES INC	\$4,535.70	\$0.00	\$0.00	TEXTBOOKS
66231	SPIRE	\$0.00	\$0.00	\$93.39	NATURAL GAS
66232	STAPLES ADVANTAGE	\$173.98	\$0.00	\$0.00	LIBRARY BOOKS
66233	STUDIES WEEKLY	\$18,261.15	\$0.00	\$0.00	TEXTBOOKS
66234	THE LIBRARY STORE	\$674.90	\$0.00	\$0.00	LIBRARY BOOKS
66235	THE RESOURCE CENTER	\$0.00	\$300.00	\$0.00	REGISTRATION FEES
66236	TONY HEMBREE	\$0.00	\$0.00	\$55.00	OTHER PURCHASED SERV
66237	TRUGREEN	\$0.00	\$0.00	\$1,552.42	OTHER PURCHASED SERV
66238	ZANER BLOSER	\$16,088.06	\$0.00	\$0.00	TEXTBOOKS

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66239	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$460.42	\$0.00	EQUIP MAINT AGREEMTS
66240	DELL MARKETING L.P.	\$0.00	\$271,440.00	\$0.00	NON-CAP COMPUTER EQU
66241	KONICA MINOLTA BUSINESS	\$0.00	\$66.84	\$0.00	EQUIP MAINT AGREEMTS
66242	AAGC CONFERENCE REGISTRATION	\$90.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66243	AASB	\$0.00	\$0.00	\$10,056.61	REGISTRATION FEES
66244	ALABAMA DOOR & HARDWARE INC.	\$0.00	\$0.00	\$95.00	MAINTENANCE SUPPLIES
66245	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$49.50	ADVERTISING
66246	ALET (ALABAMA LEADERS IN	\$0.00	\$190.00	\$0.00	IN-STATE
66247	AMAZON CAPITAL SERVICES	\$0.00	\$559.93	\$0.00	STUDENT CLASSRM SUPP
66248	AMERITEK	\$0.00	\$0.00	\$294.88	OFFICE SUPPLIES
66249	ATBE	\$0.00	\$0.00	\$23,258.00	INSURANCE SERVICES
66250	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$196.01	OTHER PURCHASED SERV
66251	BESSEMER UTILITIES	\$0.00	\$0.00	\$6,114.66	ELECTRICITY;WATER AND SEWAGE
66253	BRIGHT HOUSE NETWORKS	\$0.00	\$0.00	\$883.33	TECHNICAL SERVICES
66254	C & D WAREHOUSE LLC	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
66255	DAVISON FUELS, INC.	\$33.15	\$0.00	\$112.65	FUEL-GASOLINE
66256	DEX IMAGING	\$0.00	\$0.00	\$352.34	OFFICE SUPPLIES;EQUIP MAINT AGREEMTS
66257	FALLS FACILITY SERVICES, INC.	\$0.00	\$49,873.86	\$0.00	OTHER PURCHASED SERV
66258	FOLLETT #1522	\$0.00	\$0.00	\$354.44	PUBLIC COLLEGES
66259	GREAT AMERICAN FINANCIAL	\$1,253.44	\$0.00	\$0.00	NON-CAP INSTR EQUIP
66260	COMPUTER SOFTWARE	\$0.00	\$0.00	\$297.93	OFFICE SUPPLIES
66261	HOLT INSURANCE AGENCY, INC.	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
66262	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$749.16	OTHER PROPERTY SERV
66263	KIM HERNANDEZ	\$0.00	\$22.88	\$0.00	OTH TRAVEL AND TRNG
66264	KONICA MINOLTA BUSINESS	\$0.00	\$0.00	\$15.69	EQUIP MAINT AGREEMTS
66265	MISCHA CRAIG	\$0.00	\$38.58	\$0.00	LOCAL DISTRICT
66266	NCS PEARSON INCORPORATED	\$0.00	\$292.56	\$0.00	TESTING SUPPLIES
66267	OFFICE DEPOT, INC.	\$2,808.38	\$1,401.00	\$0.00	NON-CAP COMPUTER EQU;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
66268	PERDIDO BEACH RESORT	\$0.00	\$1,080.28	\$0.00	IN-STATE
66269	PERSON S PEST CONTROL	\$65.00	\$0.00	\$1,295.00	OTHER PROPERTY SERV
66270	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$951.62	OTHER PROF SERVICES
66271	QUADIENT, INC.	\$0.00	\$0.00	\$460.00	POSTAGE
66272	REGISTRATION SERVICES	\$0.00	\$400.00	\$350.00	OTH TRAVEL AND TRNG
66273	SECURITEK CENTRAL	\$0.00	\$0.00	\$36.00	OTHER PROPERTY SERV
66274	SHEPPARD-HARRIS & ASSOC., P.C.	\$0.00	\$0.00	\$34,475.00	AUDITING
66275	SMART WORK ETHICS	\$5,000.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
66276	SPIRE	\$31.26	\$0.00	\$500.17	NATURAL GAS

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66277	TEXTBOOK WAREHOUSE, LLC	\$11,632.50	\$0.00	\$0.00	TEXTBOOKS
66278	TONY HEMBREE	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
66279	TRIPLE POINT INDUSTRIES, LLC	\$0.00	\$0.00	\$170.00	OTHER PURCHASED SERV
66280	WINFIELD CITY	\$0.00	\$937.00	\$0.00	STUDENT CLASSRM SUPP
66281	AMAZON CAPITAL SERVICES	\$0.00	\$53.45	\$0.00	STUDENT CLASSRM SUPP
66282	CANON FINANCIAL SERVICES, INC.	\$0.00	\$288.20	\$0.00	EQUIP MAINT AGREEMTS
66283	KONICA MINOLTA BUSINESS	\$0.00	\$604.96	\$0.00	EQUIP MAINT AGREEMTS
66284	BESSEMER BOARD OF EDUCATION	\$88,088.29	\$0.00	\$0.00	OPERAT TRANSFERS OUT
66285	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$1,230.59	OTHER EMPLOYEE BENEF
66286	DAVISON FUELS, INC.	\$205.58	\$0.00	\$194.51	FUEL-GASOLINE;FUEL-DIESEL
66287	HOWARD COMPUTERS	\$0.00	\$48,675.00	\$0.00	NON-CAP COMPUTER EQU
18606	REGIONS BANK	\$0.00	\$752.50	\$0.00	FOOD SERVICES
18607	BESSEMER BOARD OF EDUCATION	\$0.00	\$22,956.66	\$0.00	INDIRECT COSTS
18608	DAVISON FUELS, INC.	\$0.00	\$381.85	\$0.00	FOOD SERVICES
18609	JEFFERY BENNETT	\$0.00	\$872.28	\$0.00	LOCAL DISTRICT
18610	KONICA MINOLTA BUSINESS	\$0.00	\$131.93	\$0.00	EQUIP MAINT AGREEMTS
18611	MOORE COAL CO., INC.	\$0.00	\$2,586.60	\$0.00	GARBAGE AND WASTE
18612	OFFICE DEPOT, INC.	\$0.00	\$1,995.82	\$0.00	OFFICE SUPPLIES
18613	PENSKE TRUCK LEASING CO.,L.P.	\$0.00	\$2,598.28	\$0.00	FOOD SERVICES
18614	POSITIVE PROMOTIONS	\$0.00	\$1,144.42	\$0.00	OTHER GEN SUPPLIES;OFFICE SUPPLIES
18615	REMCO	\$0.00	\$1,356.47	\$0.00	EQUIP REPAIR & MAINT
18616	RYDER TRANSPORTATION SERVICES	\$0.00	\$3,018.24	\$0.00	FOOD SERVICES
18617	SHANKECIA WATTS	\$0.00	\$411.70	\$0.00	LOCAL DISTRICT
18618	SYSCO	\$0.00	\$283.10	\$0.00	FOOD SERV SUPPLIES
18619	BORDEN DAIRY COMPANY	\$0.00	\$2,968.89	\$0.00	PURCHASED FOOD
18620	SYSCO	\$0.00	\$31,200.00	\$0.00	PURCHASED FOOD
18621	AT&T MOBILITY	\$0.00	\$220.17	\$0.00	TELEPHONE
18622	DAVISON FUELS, INC.	\$0.00	\$254.26	\$0.00	FOOD SERVICES
18623	JONES - MCLEOD APPLIANCE	\$0.00	\$662.50	\$0.00	EQUIP REPAIR & MAINT
18624	PERSON S PEST CONTROL	\$0.00	\$455.00	\$0.00	FOOD SERVICES
18625	REMCO	\$0.00	\$9,462.19	\$0.00	EQUIP REPAIR & MAINT
18626	SHAWN SHAW	\$0.00	\$149.00	\$0.00	REGISTRATION FEES
18627	SHRED - IT USA	\$0.00	\$537.68	\$0.00	FOOD SERVICES
18628	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$158.12	\$0.00	PURCHASED FOOD

\$273,637.10

\$787,501.94

\$278,641.14