

BESSEMER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2019 - 08/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
63983	ALJEANETTE PENDLETON-GRIGGS	\$0.00	\$553.16	\$0.00	IN-STATE
63984	ALLISON ELIZABETH NEWTON	\$0.00	\$377.04	\$0.00	IN-STATE
63985	ANDREA E. POOLE	\$0.00	\$435.04	\$0.00	IN-STATE
63986	ANDREA KIRK COOK	\$0.00	\$460.30	\$0.00	IN-STATE
63987	ARMENTRESS ROBINSON	\$0.00	\$511.77	\$0.00	IN-STATE
63988	BRENDA RUMLEY	\$0.00	\$469.13	\$0.00	IN-STATE
63989	CATHERINE JOHNSON	\$0.00	\$538.34	\$0.00	IN-STATE
63990	EDITH HUNTER	\$0.00	\$517.04	\$0.00	IN-STATE
63991	KIMBLEY GASTON	\$0.00	\$547.69	\$0.00	IN-STATE
63992	LAKESHYA G. GEORGE	\$0.00	\$824.62	\$0.00	IN-STATE
63993	LATESA WILLIS SANDERS	\$0.00	\$490.72	\$0.00	IN-STATE
63994	LATRESHA LONG CARTER	\$0.00	\$564.76	\$0.00	IN-STATE
63995	LINDA ROPER RICHARDSON	\$0.00	\$515.17	\$0.00	OTH TRAVEL AND TRNG
63996	LISA HEARD	\$0.00	\$429.42	\$0.00	IN-STATE
63997	LORETTA GREEN	\$0.00	\$513.45	\$0.00	IN-STATE
63998	MILDRED POSEY	\$0.00	\$521.11	\$0.00	IN-STATE
63999	PATRICE MOLDEN	\$0.00	\$526.88	\$0.00	IN-STATE
64000	SARAH MURRY	\$0.00	\$574.82	\$0.00	IN-STATE
64001	SHERRY SAULSBERRY	\$0.00	\$727.61	\$0.00	STAFF ED SERVICES
64002	SYLVIA HASLAM	\$0.00	\$541.82	\$0.00	IN-STATE
64003	TABITHA MOORE	\$0.00	\$411.19	\$0.00	IN-STATE
64004	TRACY JEFFERSON	\$0.00	\$404.51	\$0.00	IN-STATE
64005	YLONDA V. GRAY	\$0.00	\$487.58	\$0.00	IN-STATE
64006	YOLANDA ELLIS	\$0.00	\$410.44	\$0.00	IN-STATE
64007	BALCH & BINGHAM LLP	\$0.00	\$0.00	\$2,500.00	LEGAL FEES
64008	CANON FINANCIAL SERVICES, INC.	\$0.00	\$625.06	\$0.00	EQUIP MAINT AGREEMTS
64009	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$539.60	\$0.00	EQUIP MAINT AGREEMTS
64010	DEX IMAGING	\$0.00	\$9.40	\$0.00	EQUIP MAINT AGREEMTS
64011	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$22.79	\$0.00	EQUIP MAINT AGREEMTS
64012	ONTARIO TILLMAN	\$0.00	\$0.00	\$3,960.00	LEGAL FEES
64013	BARNES AND NOBLE	\$0.00	\$5,488.22	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
64014	Berckemeyer Consulting Group	\$0.00	\$489.00	\$0.00	IN-STATE
64015	BEST BUY BUSINESS ADVANTAGE	\$0.00	\$11,608.89	\$0.00	OTHER INST SUPPLIES

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64016	BLICK ART MATERIALS	\$0.00	\$412.90	\$0.00	STUDENT CLASSRM SUPP
64017	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$25.16	\$0.00	EQUIP MAINT AGREEMTS
64018	CRAYOLA EDUCATION	\$0.00	\$2,578.80	\$0.00	OTHER INST SUPPLIES
64019	GETTING GRAPHICS	\$0.00	\$1,020.00	\$0.00	OTHER INST SUPPLIES
64020	GREAT AMERICAN FINANCIAL	\$0.00	\$124.60	\$0.00	EQUIP MAINT AGREEMTS
64021	JACQUETTA CHRISTIAN	\$0.00	\$482.44	\$0.00	IN-STATE
64022	KONICA MINOLTA BUSINESS	\$0.00	\$644.16	\$0.00	EQUIP MAINT AGREEMTS
64023	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$540.21	\$0.00	EQUIP MAINT AGREEMTS
64024	LAKESHORE LEARNING MATERIALS	\$0.00	\$1,616.00	\$0.00	STUDENT CLASSRM SUPP
64025	OFFICE DEPOT, INC.	\$0.00	\$2,096.44	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
64026	REALLY GOOD STUFF, LLC	\$0.00	\$874.65	\$0.00	OTHER INST SUPPLIES
64027	SCHOOL MATE	\$0.00	\$2,177.25	\$0.00	STUDENT CLASSRM SUPP
64028	SCHOOL OUTFITTERS	\$0.00	\$3,388.30	\$0.00	STUDENT CLASSRM SUPP
64029	SHRED - IT USA	\$0.00	\$44.47	\$0.00	EQUIP MAINT AGREEMTS
64030	AMERICAN EXPRESS	\$0.00	\$0.00	\$4,306.45	OTH TRAVEL AND TRNG
64031	AMERICAN LIGHTING & ELEC.SUPP	\$0.00	\$0.00	\$181.65	MAINTENANCE SUPPLIES
64032	AMERICAN OSMENT	\$0.00	\$0.00	\$581.58	CUSTODIAL SUPPLIES
64033	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$196.01	OTHER PURCHASED SERV
64034	BESSEMER UTILITIES	\$0.00	\$0.00	\$86,479.68	ELECTRICITY;WATER AND SEWAGE
64035	BIRMINGHAM LOCK AND KEY, INC.	\$0.00	\$0.00	\$242.02	OTHER PURCHASED SERV
64036	BLACKWATER TECHNOLOGIES	\$0.00	\$0.00	\$730.00	OTHER PROPERTY SERV
64037	COUNCIL FOR LEADERS IN AL	\$0.00	\$0.00	\$284.00	REGISTRATION FEES
64038	DARYL GRIDER	\$0.00	\$0.00	\$1,250.00	OTHER PURCHASED SERV
64039	DEX IMAGING	\$0.00	\$0.00	\$123.19	EQUIP MAINT AGREEMTS;OFFICE SUPPLIES
64040	DRUMMOND FLOORING	\$0.00	\$0.00	\$4,300.00	OTHER PURCHASED SERV
64041	DUDE SOLUTIONS, INC,	\$0.00	\$0.00	\$3,786.02	OTHER PURCHASED SERV
64042	EASTERN VALLEY AUTO PARTS	\$1,582.68	\$0.00	\$0.00	VEHICLE PARTS
64043	EDGAR SANDERS PAINTING	\$0.00	\$0.00	\$3,550.00	OTHER PURCHASED SERV
64044	EMPLOYMENT SCREENING SERVICE	\$0.00	\$0.00	\$17.45	OTHER PURCHASED SERV
64045	CORVUS INDUSTRIES, LTD.	\$0.00	\$0.00	\$420.00	OTHER PURCHASED SERV
64046	HOLT INSURANCE AGENCY, INC.	\$0.00	\$0.00	\$9,993.00	INSURANCE SERVICES
64047	INTERIOR DISTRIBUTORS, INC	\$0.00	\$0.00	\$665.60	MAINTENANCE SUPPLIES
64048	ITSAVVY LLC	\$0.00	\$0.00	\$1,158.08	OFFICE SUPPLIES
64049	IVERSON DUDLEY	\$0.00	\$192.89	\$0.00	IN-STATE
64050	JOHNSON CONTROLS SECURITY	\$157.65	\$0.00	\$8,197.08	OTHER PROPERTY SERV
64051	KONICA MINOLTA BUSINESS	\$0.00	\$0.00	\$7.37	EQUIP MAINT AGREEMTS
64052	LOWE S	\$110.05	\$0.00	\$751.43	MAINTENANCE SUPPLIES;OFFICE SUPPLIES;CUSTODIAL SUPPLIES

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64053	MARYE B. SMITH	\$0.00	\$467.64	\$0.00	OTH TRAVEL AND TRNG
64054	MOORE COAL CO., INC.	\$111.25	\$0.00	\$2,545.11	GARBAGE AND WASTE
64055	MORGAN TIRE COMPANY	\$385.00	\$0.00	\$0.00	VEHICLE PARTS
64056	NASCO	\$0.00	\$562.53	\$0.00	STUDENT CLASSRM SUPP
64057	OFFICE DEPOT, INC.	\$253.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64058	PM ENVIRONMENTAL, INC.	\$0.00	\$0.00	\$1,180.00	OTHER PURCHASED SERV
64059	PRESENTATION SOLUTIONS, INC.	\$1,300.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64060	PROTECTION 1 ALARM MONITORING	\$0.00	\$0.00	\$22.82	OTHER PROPERTY SERV
64061	R & C SUPPLY	\$0.00	\$0.00	\$86.43	MAINTENANCE SUPPLIES
64062	REGIONS BANK	\$0.00	\$0.00	\$78.75	OTH TRAVEL AND TRNG
64063	REGISTRATION SERVICES	\$0.00	\$0.00	\$200.00	OTH TRAVEL AND TRNG
64064	SARAH MURRY	\$0.00	\$147.51	\$0.00	IN-STATE
64065	SPEEDWAY TIRE	\$0.00	\$0.00	\$26.00	OTHER PURCHASED SERV
64066	STREET PRINTING CO., INC.	\$0.00	\$0.00	\$351.60	OFFICE SUPPLIES
64067	SUPER DUPER SCHOOL COMPANY	\$279.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64068	SWEETWATER CONSTRUCTION, LLC	\$0.00	\$0.00	\$5,600.00	OTHER PURCHASED SERV
64069	TRANE U.S. INC.	\$0.00	\$0.00	\$1,071.97	MAINTENANCE SUPPLIES
64070	TONY HEMBREE	\$0.00	\$0.00	\$83.68	OTHER PURCHASED SERV
64071	TRANSPORTATION SOUTH INC	\$1,935.62	\$0.00	\$0.00	EQUIP REPAIR & MAINT
64072	WHITELY & WHITELY	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
64073	WILLIAM GANT	\$0.00	\$65.44	\$0.00	IN-STATE
64074	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$472.99	MAINTENANCE SUPPLIES
64075	XEROX CORP.	\$0.00	\$0.00	\$51.78	EQUIP MAINT AGREEMTS
64076	BESSEMER UTILITIES	\$0.00	\$0.00	\$6,881.84	ELECTRICITY;WATER AND SEWAGE
64077	BRIGHT HOUSE NETWORKS	\$0.00	\$0.00	\$5,546.59	TECHNICAL SERVICES
64078	CENGAGE LEARNING	\$1,003.75	\$0.00	\$0.00	TEXTBOOKS
64079	DARYL GRIDER	\$0.00	\$0.00	\$465.81	OTHER PURCHASED SERV
64080	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$752.43	MAINTENANCE SUPPLIES
64081	PPG ARCHITECTURAL FINISHES	\$0.00	\$0.00	\$1,471.41	MAINTENANCE SUPPLIES
64082	NAPA AUTO PARTS	\$1,903.61	\$0.00	\$0.00	VEHICLE PARTS
64083	CORPORATE BILLING, INC.	\$5,691.45	\$0.00	\$0.00	EQUIP REPAIR & MAINT
64084	AAGC CONFERENCE REGISTRATION	\$325.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
64085	AHSADCA	\$0.00	\$0.00	\$200.00	ASSOCIATION DUES
64086	AIRGAS SOUTH	\$0.00	\$1,047.51	\$0.00	NON-CAP INSTR EQUIP
64087	AMT MEDICAL STAFFING	\$0.00	\$217.00	\$868.00	OTHER PROF SERVICES
64088	BESSEMER UTILITIES	\$0.00	\$0.00	\$5,179.47	ELECTRICITY;WATER AND SEWAGE
64089	CARMINE COMMUNICATIONS LLC	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
64090	CONTINENTAL GENERAL INS., CO.	\$0.00	\$0.00	\$744.72	OTHER EMPLOYEE BENEF

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64091	DANIELLE EFFINGER	\$0.00	\$449.26	\$0.00	OTH TRAVEL AND TRNG
64092	DAVISON FUELS, INC.	\$731.83	\$0.00	\$561.32	FUEL-DIESEL;FUEL-GASOLINE
64093	ERIKA LAWSON-KING	\$0.00	\$120.98	\$0.00	IN-STATE
64094	GIFTS & GADGETS	\$0.00	\$0.00	\$19.84	MAINTENANCE SUPPLIES
64095	GRAND HOTEL	\$0.00	\$535.27	\$0.00	OTH TRAVEL AND TRNG
64096	HAMPTON INN & SUITES	\$383.48	\$0.00	\$0.00	IN-STATE
64097	COMPUTER SOFTWARE	\$0.00	\$0.00	\$263.85	OFFICE SUPPLIES
64098	HIGH GROUND SOLUTIONS	\$0.00	\$0.00	\$8,704.30	OTHER PURCHASED SERV
64099	JAVONNE LEVY	\$0.00	\$148.78	\$0.00	IN-STATE
64100	JOINER FIRE SPRINKLER CO., INC	\$0.00	\$0.00	\$1,025.00	OTHER PROPERTY SERV
64101	KAPLAN EARLY LEARNING CO.	\$227.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64102	KYOCERA DOCUMENT SOLUTIONS AL	\$288.33	\$0.00	\$0.00	NON-CAP INSTR EQUIP
64103	MACK LEADERSHIP GROUP	\$0.00	\$0.00	\$4,500.00	OTHER PROF SERVICES
64104	MARY FULLER	\$0.00	\$423.95	\$0.00	IN-STATE
64105	MIDDLE CREEK MEDICAL CENTER	\$80.00	\$0.00	\$0.00	DRUG TESTING SERV
64106	NAGC REGISTRATION	\$679.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
64107	NIKKIA WHITE	\$0.00	\$87.91	\$0.00	LOCAL DISTRICT
64108	NIR ROOF CARE, INC.	\$0.00	\$0.00	\$440.00	OTHER PURCHASED SERV
64109	POWERSCHOOL GROUP LLC	\$0.00	\$800.00	\$0.00	OTH TRAVEL AND TRNG
64110	PUBLIC EDUCATION HEALTH PROG.	\$0.00	\$0.00	\$4,413.33	STATE INSURANCE
64111	QUALITY ARCHITECTURAL METAL &	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
64112	SAM MORRIS	\$0.00	\$0.00	\$509.44	OTH TRAVEL AND TRNG
64113	SAM S CLUB/GEMB	\$494.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64114	SHAQUITTA LACEY	\$0.00	\$0.00	\$100.00	OTHER MISC REVENUES
64115	SOUTHERN LINC	\$0.00	\$0.00	\$217.30	OTHER COMMUNICATION
64116	STEWART OF ALABAMA	\$41.23	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
64117	TONY HEMBREE	\$0.00	\$0.00	\$55.00	OTHER PURCHASED SERV
64118	WESTERN HOTEL SUPPLY/	\$0.00	\$0.00	\$112.45	MAINTENANCE SUPPLIES
64119	ANGELA TAYLOR	\$0.00	\$859.32	\$0.00	IN-STATE
64120	Berckemeyer Consulting Group	\$0.00	\$4,021.00	\$0.00	IN-STATE
64121	COUNCIL FOR LEADERS IN AL	\$0.00	\$702.00	\$0.00	IN-STATE
64122	ITSAVVY LLC	\$0.00	\$7,348.50	\$0.00	STUDENT CLASSRM SUPP
64123	LISA HEARD	\$0.00	\$176.61	\$0.00	IN-STATE
64124	OFFICE DEPOT, INC.	\$0.00	\$178.68	\$0.00	OTHER INST SUPPLIES
64125	AASB	\$0.00	\$0.00	\$333.81	REGISTRATION FEES;OTHER PURCHASED SERV
64126	AHSADCA	\$0.00	\$0.00	\$350.00	ASSOCIATION DUES
64127	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$52.25	OTHER PURCHASED SERV
64128	AMERITEK	\$0.00	\$95.66	\$0.00	EQUIP MAINT AGREEMTS

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64129	AMT MEDICAL STAFFING	\$0.00	\$0.00	\$4,588.00	OTHER PROF SERVICES
64130	ATBE	\$0.00	\$0.00	\$23,880.00	INSURANCE SERVICES
64131	AUDREY D. MACK	\$0.00	\$243.77	\$0.00	IN-STATE
64132	BARNES & NOBLE SUMMIT	\$22.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64133	BESSEMER UTILITIES	\$580.60	\$0.00	\$1,587.92	ELECTRICITY;WATER AND SEWAGE
64134	CATRINA WILLIAMS	\$0.00	\$0.00	\$479.31	OTH TRAVEL AND TRNG
64135	CINTAS CORPORATION #204	\$0.00	\$0.00	\$1,306.93	CUSTODIAL SUPPLIES
64136	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$1,618.32	OTHER PURCHASED SERV
64137	DARYL GRIDER	\$0.00	\$0.00	\$525.00	OTHER PROPERTY SERV;OTHER PURCHASED SERV
64138	DAVISON FUELS, INC.	\$3,003.58	\$0.00	\$216.52	FUEL-DIESEL;FUEL-GASOLINE
64139	FAIRFIELD CITY SCHOOLS	\$0.00	\$4,804.00	\$0.00	OTHER PURCHASED SERV;STUDENT CLASSRM SUPP
64140	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$497.44	OTHER PROPERTY SERV
64141	LAKINDRA HARKINS	\$0.00	\$0.00	\$4.95	POSTAGE
64142	LEON S SHELTON	\$40.00	\$0.00	\$0.00	OTHER PURCHASED SERV
64143	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$86,500.00	OTHER PURCHASED SERV
64144	MARY FULLER	\$0.00	\$70.97	\$0.00	IN-STATE
64145	OFFICE DEPOT, INC.	\$1,463.48	\$287.64	\$131.18	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES;NON-CAP COMPUTER EQU
64146	PARENT/TEACHER STORE	\$521.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64147	PERSON S PEST CONTROL	\$65.00	\$0.00	\$1,295.00	OTHER PROPERTY SERV
64148	POSITIVE PROMOTIONS	\$0.00	\$241.35	\$0.00	OFFICE SUPPLIES
64149	PRINCE HEATING & COOLING	\$0.00	\$0.00	\$5,492.00	MAINTENANCE SUPPLIES
64150	QUILL CORPORATION	\$122.69	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64151	SATCOM	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
64152	SPEEDWAY TIRE	\$0.00	\$0.00	\$61.00	OTHER PURCHASED SERV
64153	SPIRE	\$31.24	\$0.00	\$1,140.78	NATURAL GAS
64154	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$1,191.00	REGISTRATION FEES
64155	BMO HARRIS BANK/BIN #141978	\$0.00	\$0.00	\$371.80	SOFTWARE MAINT AGREE
64156	VERIZON	\$0.00	\$0.00	\$3,641.23	OTHER COMMUNICATION
64157	WINFIELD CITY	\$0.00	\$1,169.00	\$0.00	STUDENT CLASSRM SUPP
64158	AASPA	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
64159	AISLYNN SWINT	\$97.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64160	ALA-CASE	\$0.00	\$175.00	\$0.00	OTH TRAVEL AND TRNG
64161	AMERITEK	\$0.00	\$0.00	\$89.00	OFFICE SUPPLIES
64162	AMT MEDICAL STAFFING	\$0.00	\$0.00	\$13,008.25	OTHER PROF SERVICES
64163	BESSEMER UTILITIES	\$0.00	\$0.00	\$23,675.56	ELECTRICITY;WATER AND SEWAGE
64164	BEST BUY BUSINESS ADVANTAGE	\$1,369.70	\$0.00	\$0.00	LIBRARY BOOKS
64165	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$1,268.28	OTHER EMPLOYEE BENEF

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64166	COUNCIL FOR LEADERS IN AL	\$0.00	\$0.00	\$409.00	ASSOCIATION DUES
64167	COGNIA	\$0.00	\$0.00	\$215.00	OTH TRAVEL AND TRNG
64168	DARYL GRIDER	\$0.00	\$0.00	\$522.50	OTHER PURCHASED SERV
64169	DEX IMAGING	\$0.00	\$0.00	\$652.05	OFFICE SUPPLIES
64170	HEWLETT-PACKARD FINANCIAL	\$0.00	\$0.00	\$7,143.84	NON-CAP COMPUTER EQU
64171	JOHNSON CONTROLS SECURITY	\$164.15	\$0.00	\$8,368.80	OTHER PROPERTY SERV
64172	KONICA MINOLTA BUSINESS	\$0.00	\$0.00	\$15.77	EQUIP MAINT AGREEMTS
64173	LOBBYGUARD SOLUTIONS, LLC	\$7,720.00	\$0.00	\$0.00	NON-CAP AUDIO/VIDEO
64174	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$26,640.00	OTHER PURCHASED SERV
64175	MCKINNEY WRECKER SERVICE	\$1,350.00	\$0.00	\$0.00	OTHER PURCHASED SERV
64176	O JAY FENCE COMPANY	\$0.00	\$0.00	\$576.00	OTHER PURCHASED SERV
64177	OFFICE DEPOT, INC.	\$448.96	\$1,062.23	\$239.98	OFFICE SUPPLIES;OTHER INST SUPPLIES
64178	PARENT/TEACHER STORE	\$17.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64179	PERDIDO BEACH RESORT	\$0.00	\$708.51	\$0.00	OTH TRAVEL AND TRNG
64180	PM ENVIRONMENTAL, INC.	\$0.00	\$0.00	\$316.52	OTHER PURCHASED SERV
64181	QUILL CORPORATION	\$144.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64182	Reba Caffee	\$0.00	\$78.88	\$0.00	IN-STATE
64183	REGISTRATION SERVICES	\$0.00	\$0.00	\$400.00	OTH TRAVEL AND TRNG;REGISTRATION FEES;ASSOCIATION DUES
64184	STAPLES ADVANTAGE	\$76.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64185	TEACHER DIRECT	\$284.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
64186	THE WESTERN STAR	\$0.00	\$0.00	\$43.52	ADVERTISING
64187	TRIPLE POINT INDUSTRIES, LLC	\$0.00	\$0.00	\$170.00	OTHER PURCHASED SERV
64188	WELLS FARGO VENDOR FIN SERV	\$823.37	\$0.00	\$0.00	NON-CAP INSTR EQUIP
64189	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$198.00	\$0.00	TESTING SUPPLIES
64190	BESSEMER BOARD OF EDUCATION	\$86,757.24	\$0.00	\$0.00	OPERAT TRANSFERS OUT
64191	QUINERRI MITCHELL	\$0.00	\$59.39	\$0.00	STAFF ED SERVICES
64192	Renaissance Montgomery Hotel	\$0.00	\$1,605.00	\$0.00	IN-STATE
18224	JASONS DELI	\$0.00	\$473.40	\$0.00	PURCHASED FOOD
18225	SHAWN SHAW	\$0.00	\$300.00	\$0.00	CHANGE CASH
18226	THE HAPPY CATERING COMPANY	\$0.00	\$812.00	\$0.00	PURCHASED FOOD
18227	DAVISON FUELS, INC.	\$0.00	\$2,011.96	\$0.00	FOOD SERVICES
18228	DESIRED TEMP SERVICE	\$0.00	\$615.00	\$0.00	EQUIP REPAIR & MAINT
18229	ERIC HILL	\$0.00	\$61.05	\$0.00	MAINTENANCE SUPPLIES
18230	HUMITECH OF CENTRAL ALABAMA	\$0.00	\$118.00	\$0.00	FOOD SERVICES
18231	HUNTSVILLE RESTAURANT SUPPLY	\$0.00	\$13,108.00	\$0.00	NON-CAP NON-INS EQU;EQUIP REPAIR & MAINT
18232	LISA PRINCE WARREN	\$0.00	\$228.38	\$0.00	OUT-OF-STATE
18233	METRO TRUCK RENTAL	\$0.00	\$5,772.55	\$0.00	FOOD SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18234	OFFICE DEPOT, INC.	\$0.00	\$1,208.42	\$0.00	OFFICE SUPPLIES
18235	PENSKE TRUCK LEASING CO.,L.P.	\$0.00	\$21,071.75	\$0.00	FOOD SERVICES
18236	PERSON S PEST CONTROL	\$0.00	\$455.00	\$0.00	FOOD SERVICES
18237	SYSCO	\$0.00	\$9,695.40	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
18238	VIVIAN WHITE	\$0.00	\$168.05	\$0.00	OUT-OF-STATE
18239	ADVANCE PLUMBING CO. INC.	\$0.00	\$4,310.00	\$0.00	FOOD SERVICES
18240	DAPHNEY SHADE	\$0.00	\$98.02	\$0.00	LOCAL DISTRICT
18241	JEFFERY BENNETT	\$0.00	\$317.23	\$0.00	LOCAL DISTRICT
18242	KONICA MINOLTA BUSINESS	\$0.00	\$312.31	\$0.00	EQUIP MAINT AGREEMTS
18243	METRO TRUCK RENTAL	\$0.00	\$101.35	\$0.00	FOOD SERVICES
18244	MICHELLE WILLIAMS	\$0.00	\$217.50	\$0.00	LOCAL DISTRICT
18245	MOORE COAL CO., INC.	\$0.00	\$2,781.60	\$0.00	GARBAGE AND WASTE
18246	OFFICE DEPOT, INC.	\$0.00	\$1,764.48	\$0.00	OFFICE SUPPLIES
18247	PENSKE TRUCK LEASING CO.,L.P.	\$0.00	\$69.50	\$0.00	FOOD SERVICES
18248	REGIONS BANK	\$0.00	\$623.94	\$0.00	OUT-OF-STATE
18249	SHANKECIA WATTS	\$0.00	\$325.38	\$0.00	LOCAL DISTRICT
18250	SHAWN SHAW	\$0.00	\$5.21	\$0.00	PURCHASED FOOD
18251	SOURCE ONE LEGAL COPY, INC.	\$0.00	\$600.00	\$0.00	EQUIP REPAIR & MAINT
18252	STEWART OF ALABAMA	\$0.00	\$159.36	\$0.00	FOOD SERVICES
18253	BESSEMER BOARD OF EDUCATION	\$0.00	\$31,185.20	\$0.00	INDIRECT COSTS
18254	EDGAR SANDERS PAINTING	\$0.00	\$1,800.00	\$0.00	LAND & BLDG REPAIR/M
18255	HUMITECH OF CENTRAL ALABAMA	\$0.00	\$413.00	\$0.00	FOOD SERVICES
18256	PCSNOW-NUTRITION ON THE WEB	\$0.00	\$1,290.00	\$0.00	NON-CAP COMPUTER EQU;OFFICE SUPPLIES
18257	PERSON S PEST CONTROL	\$0.00	\$455.00	\$0.00	FOOD SERVICES
18258	TEK VISIONS, INC.	\$0.00	\$5,005.00	\$0.00	NON-CAP COMPUTER EQU
18259	THERMOWORKS, INC.	\$0.00	\$1,049.10	\$0.00	FOOD SERV SUPPLIES
18260	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$2.55	\$0.00	PURCHASED FOOD
18261	AT&T MOBILITY	\$0.00	\$361.84	\$0.00	TELEPHONE
18262	DESIRED TEMP SERVICE	\$0.00	\$1,920.50	\$0.00	EQUIP REPAIR & MAINT
18263	SHAWN SHAW	\$0.00	\$10.46	\$0.00	PURCHASED FOOD
18264	BORDEN DAIRY COMPANY	\$0.00	\$399.02	\$0.00	PURCHASED FOOD
18265	REGIONAL PRODUCE DISTRIBUTERS	\$0.00	\$38.85	\$0.00	PURCHASED FOOD
18266	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$3,048.06	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
18267	BORDEN DAIRY COMPANY	\$0.00	\$11,644.07	\$0.00	PURCHASED FOOD
18268	FLOWERS BAKING COMPANY	\$0.00	\$1,560.31	\$0.00	PURCHASED FOOD
18269	REGIONAL PRODUCE DISTRIBUTERS	\$0.00	\$6,605.80	\$0.00	PURCHASED FOOD
18270	TRIDENT BEVERAGE	\$0.00	\$1,910.00	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18271	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$2,583.90	\$0.00	PURCHASED FOOD
18272	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$112,103.49	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
		\$123,070.66	\$327,685.12	\$411,752.35	