

BESSEMER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2020 - 02/29/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
65293	ADRIENE EVANS	\$0.00	\$67.12	\$0.00	IN-STATE
65294	ALYSSA RUSHTON	\$0.00	\$30.07	\$0.00	IN-STATE
65295	ANGELA TAYLOR	\$0.00	\$38.36	\$0.00	IN-STATE
65296	BARNES AND NOBLE	\$0.00	\$5,913.60	\$0.00	OTH BOOKS/PERIODICAL
65297	BUREAU FOR AT RISK YOUTH	\$0.00	\$254.97	\$0.00	STUDENT CLASSRM SUPP
65298	CANON FINANCIAL SERVICES, INC.	\$0.00	\$336.86	\$0.00	EQUIP MAINT AGREEMTS
65299	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$14.45	\$0.00	EQUIP MAINT AGREEMTS
65300	ACCO BRANDS USA LLC	\$0.00	\$2,061.42	\$0.00	OTHER INST SUPPLIES
65301	OFFICE DEPOT, INC.	\$0.00	\$1,818.97	\$0.00	STUDENT CLASSRM SUPP
65302	TABITHA MOORE	\$0.00	\$71.33	\$0.00	IN-STATE
65303	ADVANCED MOWER	\$0.00	\$0.00	\$115.10	OTHER PURCHASED SERV
65304	ALAFCS	\$0.00	\$115.00	\$0.00	REGISTRATION FEES
65305	AMERICAN OSMENT	\$0.00	\$0.00	\$4,725.59	CUSTODIAL SUPPLIES
65306	AMT MEDICAL STAFFING	\$0.00	\$0.00	\$8,145.25	OTHER PROF SERVICES
65307	ANTWARNIKKIE R. LEWIS	\$62.06	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65308	ATLANTA LIGHT BULBS	\$0.00	\$0.00	\$7,385.00	MAINTENANCE SUPPLIES
65309	BESSEMER SEWING CENTER	\$0.00	\$0.00	\$307.29	CUSTODIAL SUPPLIES
65310	BESSEMER UTILITIES	\$0.00	\$0.00	\$68,035.79	ELECTRICITY;WATER AND SEWAGE
65311	BIRMINGHAM LOCK AND KEY, INC.	\$0.00	\$0.00	\$106.70	MAINTENANCE SUPPLIES
65312	DAPHNEY SHADE	\$48.49	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65314	DARYL GRIDER	\$0.00	\$0.00	\$3,600.00	OTHER PURCHASED SERV
65315	DAVISON FUELS, INC.	\$6,322.67	\$0.00	\$318.95	FUEL-DIESEL;FUEL-GASOLINE
65316	DEX IMAGING	\$166.79	\$0.00	\$0.00	NON-CAP INSTR EQUIP;OTHER INST SUPPLIES
65317	EASTERN VALLEY AUTO PARTS	\$814.68	\$0.00	\$0.00	VEHICLE PARTS
65318	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$1,306.51	MAINTENANCE SUPPLIES
65319	FRED PRYOR SEMINARS	\$0.00	\$0.00	\$199.00	OTH TRAVEL AND TRNG
65320	HOWARD COMPUTERS	\$23,480.00	\$0.00	\$0.00	NON-CAP COMPUTER EQU
65321	INTERQUEST DETECTION CANINES	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
65322	KELLY SERVICES, INC.	\$0.00	\$0.00	\$9,037.20	OTHER PURCHASED SERV
65323	LOWE S	\$0.00	\$0.00	\$787.72	MAINTENANCE SUPPLIES
65324	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$33,000.00	OTHER PURCHASED SERV
65325	OFFICE DEPOT, INC.	\$0.00	\$0.00	\$457.88	OFFICE SUPPLIES
65326	PAMELA LONG	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV

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65327	PERMA BOUND	\$3,279.60	\$0.00	\$0.00	LIBRARY BOOKS
65328	R & C SUPPLY	\$0.00	\$0.00	\$810.95	MAINTENANCE SUPPLIES
65329	REGISTRATION SERVICES	\$0.00	\$0.00	\$400.00	OTH TRAVEL AND TRNG
65330	RESTAURANT EQUIPMENT STORE	\$0.00	\$0.00	\$3,208.69	NON-CAP FURN & FIXT
65331	SARAH PERSON	\$0.00	\$0.00	\$88.11	OTH TRAVEL AND TRNG
65332	SHAESA LEWIS	\$71.28	\$0.00	\$0.00	STAFF ED SERVICES
65333	SHERRY SAULSBERRY	\$0.00	\$0.00	\$168.23	OTH TRAVEL AND TRNG
65334	SOUTHERN AUTO GLASS, INC.	\$150.00	\$0.00	\$0.00	OTHER PURCHASED SERV
65335	SOUTHLAND TRANSPORTATION GROUP	\$778.72	\$0.00	\$0.00	EQUIP REPAIR & MAINT
65336	TAMARA OLIVER-JACKSON	\$0.00	\$0.00	\$185.00	OTHER PURCHASED SERV
65337	TEXTBOOK WAREHOUSE, LLC	\$100.00	\$0.00	\$0.00	TEXTBOOKS
65338	VERIZON CONNECT NWF, INC.	\$0.00	\$0.00	\$77.85	OTHER PURCHASED SERV
65339	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$175.36	MAINTENANCE SUPPLIES
65340	CARDINAL ROOFING &	\$0.00	\$0.00	\$120,000.00	BUILDING IMPROVEMENT
65341	QUILL CORPORATION	\$0.00	\$719.80	\$0.00	STUDENT CLASSRM SUPP
65342	SYLVAN LEARNING OF WEST HOOVER	\$0.00	\$935.00	\$0.00	OTHER PROF SERVICES
65343	ABIGAIL CONNER	\$0.00	\$103.73	\$0.00	LOCAL DISTRICT
65344	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$63.99	OFFICE SUPPLIES
65345	AMERITEK	\$0.00	\$354.35	\$808.10	OFFICE SUPPLIES;EQUIP MAINT AGREEMTS
65346	AMT MEDICAL STAFFING	\$0.00	\$0.00	\$7,223.00	OTHER PROF SERVICES
65347	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$196.01	OTHER PURCHASED SERV
65348	BESSEMER BD OF ED	\$0.00	\$0.00	\$1,196.04	TRANSP AL SCH SYSTEM
65349	BESSEMER UTILITIES	\$0.00	\$0.00	\$3,117.16	ELECTRICITY;WATER AND SEWAGE
65350	BLINDS FOR LESS	\$0.00	\$0.00	\$544.00	OTHER PURCHASED SERV
65351	BRIGHT HOUSE NETWORKS	\$0.00	\$0.00	\$11,411.08	TECHNICAL SERVICES
65352	COGNIA	\$196.72	\$0.00	\$18.28	STAFF ED SERVICES;OTH TRAVEL AND TRNG
65353	COMFORT SYSTEMS USA MIDSOUTH	\$0.00	\$0.00	\$6,137.30	OTHER PURCHASED SERV
65354	DAVISON FUELS, INC.	\$3,644.75	\$0.00	\$76.53	FUEL-DIESEL;FUEL-GASOLINE
65355	DR. AUTUMM M. JETER	\$0.00	\$0.00	\$152.31	OTH TRAVEL AND TRNG
65356	PPG ARCHITECTURAL FINISHES	\$0.00	\$0.00	\$259.07	MAINTENANCE SUPPLIES
65357	COMPUTER SOFTWARE	\$0.00	\$0.00	\$128.95	OFFICE SUPPLIES
65358	HENRIETTA IRBY	\$62.36	\$0.00	\$0.00	STAFF ED SERVICES
65359	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$0.36	\$23.92	EQUIP MAINT AGREEMTS
65360	LAWSON STATE COMMUNITY COLLEGE	\$0.00	\$0.00	\$5,280.00	PUBLIC COLLEGES
65361	LEANETTA WRIGHT	\$0.00	\$0.00	\$95.86	OTH TRAVEL AND TRNG
65362	LISA HEARD	\$246.79	\$0.00	\$0.00	STAFF ED SERVICES
65363	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$960.00	OTHER PURCHASED SERV
65364	MCWANE CENTER	\$360.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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65365	MICHAEL PARKS	\$216.20	\$0.00	\$0.00	STAFF ED SERVICES
65366	MOORE COAL CO., INC.	\$111.25	\$0.00	\$1,899.00	GARBAGE AND WASTE
65367	NEOFUNDS	\$0.00	\$0.00	\$500.00	POSTAGE
65368	OFFICE DEPOT, INC.	\$1,057.82	\$0.00	\$1,059.24	NON-CAP INSTR EQUIP;OFFICE SUPPLIES;STUDENT CLASSRM SUPP;LIBRARY BOOKS
65369	PM ENVIRONMENTAL, INC.	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
65370	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$18,266.28	TECHNICAL SERVICES
65371	PUBLIC EDUCATION HEALTH PROG.	\$0.00	\$0.00	\$7,226.68	STATE INSURANCE
65372	REGISTRATION SERVICES	\$0.00	\$0.00	\$300.00	OTH TRAVEL AND TRNG
65373	SHERNETTA BELL	\$47.15	\$0.00	\$0.00	STAFF ED SERVICES
65374	SOUTHERN LINC	\$0.00	\$0.00	\$217.30	OTHER COMMUNICATION
65375	STEWART OF ALABAMA	\$20.56	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
65376	TRANE U.S. INC.	\$0.00	\$0.00	\$675.00	MAINTENANCE SUPPLIES
65377	CORPORATE BILLING, INC.	\$3,136.71	\$0.00	\$0.00	EQUIP REPAIR & MAINT
65378	VERIZON	\$0.00	\$0.00	\$3,677.48	OTHER COMMUNICATION
65379	WHITELY & WHITELY	\$0.00	\$0.00	\$875.00	OTHER PURCHASED SERV
65380	WITHOUT WALLS COUNSELING, PC	\$0.00	\$1,120.00	\$0.00	OTHER PROF SERVICES
65381	XEROX CORP.	\$0.00	\$0.00	\$9.34	EQUIP MAINT AGREEMTS
65382	CANON FINANCIAL SERVICES, INC.	\$0.00	\$673.72	\$0.00	EQUIP MAINT AGREEMTS
65383	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$209.63	\$0.00	EQUIP MAINT AGREEMTS
65384	DEX IMAGING	\$0.00	\$264.41	\$0.00	EQUIP MAINT AGREEMTS
65385	GREAT AMERICAN FINANCIAL	\$0.00	\$124.60	\$0.00	EQUIP MAINT AGREEMTS
65386	KONICA MINOLTA BUSINESS	\$0.00	\$168.89	\$0.00	EQUIP MAINT AGREEMTS;TRANSP AL SCH SYSTEM
65387	OFFICE DEPOT, INC.	\$0.00	\$2,270.40	\$0.00	STUDENT CLASSRM SUPP
65388	SHRED - IT USA	\$0.00	\$83.54	\$0.00	EQUIP MAINT AGREEMTS
65389	XEROX CORP.	\$0.00	\$61.39	\$0.00	TRANSP AL SCH SYSTEM
65390	ASAPERD	\$0.00	\$60.00	\$0.00	STAFF ED SERVICES
65391	BESSEMER BD OF ED	\$0.00	\$75.00	\$0.00	TRANSP AL SCH SYSTEM
65392	BRETT-ROBINSON	\$0.00	\$753.24	\$0.00	STAFF ED SERVICES
65393	CANON FINANCIAL SERVICES, INC.	\$0.00	\$288.20	\$0.00	EQUIP MAINT AGREEMTS
65394	KONICA MINOLTA BUSINESS	\$0.00	\$367.96	\$0.00	EQUIP MAINT AGREEMTS
65395	OFFICE DEPOT, INC.	\$0.00	\$605.35	\$0.00	OTHER INST SUPPLIES
65396	SHRED - IT USA	\$0.00	\$47.89	\$0.00	EQUIP MAINT AGREEMTS
65397	ADVANCED MOWER	\$0.00	\$0.00	\$819.79	OTHER PURCHASED SERV
65398	AL BOARD OF COSMETOLOGY	\$205.00	\$0.00	\$0.00	OTHER INST SUPPLIES
65399	ALA-CASE	\$0.00	\$0.00	\$195.00	OTH TRAVEL AND TRNG
65400	ALET (ALABAMA LEADERS IN	\$220.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65401	ALSCA REGIONAL WORKSHOPS	\$250.00	\$0.00	\$0.00	STAFF ED SERVICES

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65402	AMAZON CAPITAL SERVICES	\$5,942.69	\$0.00	\$0.00	NON-CAP INSTR EQUIP
65403	AMT MEDICAL STAFFING	\$0.00	\$0.00	\$7,226.88	OTHER PROF SERVICES
65404	AMY HOCUTT	\$0.00	\$0.00	\$120.18	OTH TRAVEL AND TRNG
65405	Angela Peterson	\$340.94	\$0.00	\$0.00	STAFF ED SERVICES
65406	BARBARA MCCOY	\$0.00	\$0.00	\$397.70	OTH TRAVEL AND TRNG
65407	BESSEMER BD OF ED	\$8,099.22	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
65408	BESSEMER UTILITIES	\$0.00	\$0.00	\$6,273.62	ELECTRICITY;WATER AND SEWAGE
65409	BEVERLY GRAHAM	\$0.00	\$1,198.75	\$0.00	OTHER PROF SERVICES
65410	CATRINA WILLIAMS	\$0.00	\$0.00	\$16.00	OTHER PURCHASED SERV
65411	CINTAS CORPORATION #204	\$0.00	\$0.00	\$1,316.93	CUSTODIAL SUPPLIES
65412	COUNCIL FOR LEADERS IN AL	\$0.00	\$0.00	\$290.00	OTH TRAVEL AND TRNG
65413	DARRIAN IVORY	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
65414	DARYL GRIDER	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
65415	DAVISON FUELS, INC.	\$3,340.55	\$0.00	\$125.14	FUEL-DIESEL;FUEL-GASOLINE
65416	ELEANOR JONES	\$0.00	\$40.94	\$0.00	IN-STATE
65417	EXPRESS OIL CHANGE-BESSEMER	\$0.00	\$0.00	\$44.99	OTHER PURCHASED SERV
65418	GEMETRICE STEPHENS	\$44.62	\$0.00	\$0.00	STAFF ED SERVICES
65419	KELLY SERVICES, INC.	\$0.00	\$0.00	\$10,930.45	OTHER PURCHASED SERV
65420	KELVIN M. PARKER	\$238.59	\$0.00	\$0.00	STAFF ED SERVICES
65421	KETINA LYONS	\$44.62	\$0.00	\$0.00	STAFF ED SERVICES
65422	LORI MORRISON	\$166.64	\$0.00	\$0.00	STAFF ED SERVICES
65423	MACK LEADERSHIP GROUP	\$0.00	\$0.00	\$1,350.00	OTHER PROF SERVICES
65424	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$127.30	MAINTENANCE SUPPLIES
65425	MICHAEL S ARTS & CRAFTS	\$436.48	\$0.00	\$0.00	LIBRARY BOOKS
65426	MIDDLE CREEK MEDICAL CENTER	\$280.00	\$0.00	\$0.00	DRUG TESTING SERV
65427	MISCHA CRAIG	\$0.00	\$63.78	\$0.00	LOCAL DISTRICT
65428	NATIONAL ELEVATOR INSPECTION	\$0.00	\$0.00	\$92.70	OTHER PURCHASED SERV
65429	NCS PEARSON INCORPORATED	\$0.00	\$733.95	\$0.00	TESTING SUPPLIES
65430	OFFICE DEPOT, INC.	\$96.81	\$0.00	\$712.44	STUDENT CLASSRM SUPP
65431	PEDIATRIC THERAPY ASSOCIATES	\$0.00	\$0.00	\$3,850.75	OTHER PROF SERVICES
65432	Renaissance Montgomery Hotel	\$0.00	\$0.00	\$741.60	OTH TRAVEL AND TRNG
65433	RENAISSANCE RIVERVIEW PLAZA	\$0.00	\$533.52	\$0.00	IN-STATE
65434	SECURITEK CENTRAL	\$0.00	\$0.00	\$36.00	OTHER PROPERTY SERV
65435	SHAA	\$0.00	\$275.00	\$0.00	OTH TRAVEL AND TRNG
65436	SHELIA FULLER	\$0.00	\$37.95	\$0.00	IN-STATE
65437	SPIRE	\$0.00	\$0.00	\$2,450.11	NATURAL GAS
65438	SPRINGHILL SUITES	\$0.00	\$0.00	\$1,152.60	OTH TRAVEL AND TRNG
65439	STAPLES ADVANTAGE	\$0.00	\$0.00	\$26.99	STUDENT CLASSRM SUPP

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65440	STREET PRINTING CO., INC.	\$0.00	\$0.00	\$785.00	OFFICE SUPPLIES
65441	TAASRO	\$0.00	\$0.00	\$200.00	OTH TRAVEL AND TRNG
65442	TEXTBOOK WAREHOUSE, LLC	\$2,137.50	\$0.00	\$0.00	TEXTBOOKS
65443	THE BATTLE HOUSE	\$0.00	\$0.00	\$406.98	OTH TRAVEL AND TRNG
65444	THE BOLLING LAW FIRM	\$0.00	\$0.00	\$3,000.00	LEGAL FEES
65446	THOMAS ROOSLEY	\$0.00	\$75.90	\$0.00	IN-STATE
65447	TONY HEMBREE	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
65448	UNITED RENTALS	\$0.00	\$0.00	\$1,089.22	RENTAL-EQUIPMENT
65449	VIKKI TILLMAN	\$0.00	\$54.40	\$0.00	OTH TRAVEL AND TRNG
65450	WIGGINS CHILDS PANTAZIS FISHER	\$0.00	\$0.00	\$4,000.00	LEGAL FEES
65451	BESSEMER UTILITIES	\$454.54	\$0.00	\$10,271.73	ELECTRICITY;WATER AND SEWAGE
65452	SPIRE	\$0.00	\$0.00	\$9,144.40	NATURAL GAS
65453	MBA RESEARCH & CURRICULUM CTR	\$0.00	\$28.00	\$0.00	OTHER INST SUPPLIES
65454	ALABAMA BIO CLEAN, INC.	\$0.00	\$0.00	\$3,653.00	OTHER PURCHASED SERV
65455	ALBERT SOLES	\$38.18	\$0.00	\$0.00	STAFF ED SERVICES
65456	AMAZON CAPITAL SERVICES	\$149.00	\$0.00	\$373.87	STUDENT CLASSRM SUPP;NON-CAP INSTR EQUIP;OFFICE SUPPLIES
65457	AMERICAN LIGHTING & ELEC.SUPP	\$0.00	\$0.00	\$2,235.60	MAINTENANCE SUPPLIES
65458	AMT MEDICAL STAFFING	\$0.00	\$0.00	\$7,556.25	OTHER PROF SERVICES
65459	Apple Inc.	\$598.00	\$0.00	\$0.00	NON-CAP INSTR EQUIP
65460	BESSEMER BD OF ED	\$598.02	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
65461	BESSEMER BOARD OF EDUCATION	\$90,063.61	\$0.00	\$0.00	OPERAT TRANSFERS OUT
65462	BESSEMER SEWING CENTER	\$0.00	\$0.00	\$24.95	CUSTODIAL SUPPLIES
65463	BLACKWATER TECHNOLOGIES	\$0.00	\$0.00	\$1,296.50	OTHER PROPERTY SERV
65464	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$1,312.61	OTHER EMPLOYEE BENEF
65465	BRANDY JOHNSON	\$0.00	\$130.28	\$0.00	LOCAL DISTRICT
65466	BRETT-ROBINSON	\$0.00	\$0.00	\$791.40	OTH TRAVEL AND TRNG
65467	BRIGHT HOUSE NETWORKS	\$0.00	\$0.00	\$874.50	TECHNICAL SERVICES
65468	CATRINA WILLIAMS	\$0.00	\$0.00	\$108.68	OTH TRAVEL AND TRNG
65469	CINTAS CORPORATION #204	\$0.00	\$0.00	\$1,316.93	CUSTODIAL SUPPLIES
65470	DAVISON FUELS, INC.	\$3,053.53	\$0.00	\$94.86	FUEL-DIESEL;FUEL-GASOLINE
65471	DEX IMAGING	\$15.47	\$0.00	\$173.07	EQUIP MAINT AGREEMTS;OFFICE SUPPLIES;OTHER INST SUPPLIES
65472	DUDE SOLUTIONS, INC,	\$0.00	\$0.00	\$895.00	OTH TRAVEL AND TRNG
65473	EASTERN VALLEY AUTO PARTS	\$0.00	\$0.00	\$23.98	VEHICLE PARTS
65474	FRED PRYOR SEMINARS	\$0.00	\$0.00	\$99.00	OTH TRAVEL AND TRNG
65475	GIFTS & GADGETS	\$0.00	\$0.00	\$22.23	MAINTENANCE SUPPLIES
65476	INSTITUTE FOR EDUCATIONAL DEV.	\$0.00	\$0.00	\$1,554.00	STAFF ED SERVICES
65477	JW PEPPER	\$0.00	\$0.00	\$88.00	STUDENT CLASSRM SUPP

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65478	KELLY SERVICES, INC.	\$0.00	\$0.00	\$19,282.18	OTHER PURCHASED SERV
65479	LAKESHORE LEARNING MATERIALS	\$424.56	\$0.00	\$23.74	STUDENT CLASSRM SUPP
65480	NSTA	\$305.00	\$0.00	\$0.00	STAFF ED SERVICES
65481	OFFICE DEPOT, INC.	\$726.89	\$0.00	\$1,016.26	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;NON-CAP INSTR EQUIP
65482	ORIENTAL TRADING COMPANY	\$0.00	\$0.00	\$24.66	STUDENT CLASSRM SUPP
65483	PERMA BOUND	\$661.80	\$0.00	\$0.00	LIBRARY BOOKS
65484	PERSON S PEST CONTROL	\$65.00	\$0.00	\$1,295.00	OTHER PROPERTY SERV
65485	QUALITY ARCHITECTURAL METAL &	\$0.00	\$0.00	\$362.00	OTHER PURCHASED SERV
65486	QUILL CORPORATION	\$0.00	\$0.00	\$108.10	OFFICE SUPPLIES
65487	REGISTRATION SERVICES	\$0.00	\$0.00	\$300.00	OTH TRAVEL AND TRNG
65488	SPIRE	\$614.75	\$0.00	\$6,033.64	NATURAL GAS
65489	STAPLES ADVANTAGE	\$0.00	\$0.00	\$148.72	STUDENT CLASSRM SUPP
65490	SYNOVIA SOLUTIONS, LLC	\$0.00	\$0.00	\$371.80	SOFTWARE MAINT AGREE
65491	THE RESOURCE CENTER	\$0.00	\$125.00	\$0.00	REGISTRATION FEES
65492	TRIPLE POINT INDUSTRIES, LLC	\$0.00	\$0.00	\$170.00	OTHER PURCHASED SERV
65493	WHITELY & WHITELY	\$0.00	\$0.00	\$247.00	OTHER PURCHASED SERV
65494	WOODWIND BRASSWIND	\$0.00	\$0.00	\$419.18	STUDENT CLASSRM SUPP
65495	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$712.35	\$0.00	EQUIP MAINT AGREEMTS;TRANSP AL SCH SYSTEM
65496	COGNIA	\$0.00	\$1,935.00	\$0.00	STAFF ED SERVICES
65497	ISSIS RENTERIA	\$0.00	\$183.02	\$0.00	OTHER PURCHASED SERV
65498	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$109.00	\$0.00	EQUIP MAINT AGREEMTS
65499	OFFICE DEPOT, INC.	\$0.00	\$5,374.32	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
65500	TRACY JEFFERSON	\$0.00	\$73.59	\$0.00	IN-STATE
18432	BESSEMER BOARD OF EDUCATION	\$0.00	\$30,522.14	\$0.00	INDIRECT COSTS
18433	EDITH HUNTER	\$0.00	\$108.79	\$0.00	LOCAL DISTRICT
18434	GWENDOLYN SEALIE	\$0.00	\$22.08	\$0.00	LOCAL DISTRICT
18435	KONICA MINOLTA BUSINESS	\$0.00	\$41.89	\$0.00	EQUIP MAINT AGREEMTS
18436	LISA HARRIS	\$0.00	\$29.33	\$0.00	LOCAL DISTRICT
18437	LOWE S	\$0.00	\$41.00	\$0.00	MAINTENANCE SUPPLIES
18438	MOORE COAL CO., INC.	\$0.00	\$2,586.60	\$0.00	GARBAGE AND WASTE
18439	RHONDA LUMZY	\$0.00	\$44.97	\$0.00	LOCAL DISTRICT
18440	TONI SEALIE HILL	\$0.00	\$48.07	\$0.00	LOCAL DISTRICT
18441	VIVIAN WHITE	\$0.00	\$25.76	\$0.00	LOCAL DISTRICT
18442	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$59.59	\$0.00	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
18443	EMBASSY SUITES	\$0.00	\$5,742.24	\$0.00	IN-STATE
18444	Renaissance Montgomery Hotel	\$0.00	\$4,387.20	\$0.00	IN-STATE
18445	AT&T MOBILITY	\$0.00	\$248.50	\$0.00	TELEPHONE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18446	HUMITECH OF CENTRAL ALABAMA	\$0.00	\$413.00	\$0.00	FOOD SERVICES
18447	JONES - MCLEOD APPLIANCE	\$0.00	\$1,919.96	\$0.00	EQUIP REPAIR & MAINT
18448	KPH GROUP ALABAMA LLC	\$0.00	\$2,481.00	\$0.00	INSURANCE SERVICES
18449	LOWE S	\$0.00	\$1,134.30	\$0.00	OTHER EQUIPMENT;NON-CAP NON-INS EQU
18450	MOSES ELECTRICAL SERVICE, LLC.	\$0.00	\$500.00	\$0.00	EQUIP REPAIR & MAINT
18451	OFFICE DEPOT, INC.	\$0.00	\$466.05	\$0.00	OFFICE SUPPLIES
18452	OUTSIDE THE BOX FD SERV TRAINI	\$0.00	\$300.00	\$0.00	REGISTRATION FEES
18453	REMCO	\$0.00	\$479.00	\$0.00	EQUIP REPAIR & MAINT
18454	SYSCO	\$0.00	\$1,552.73	\$0.00	PURCHASED FOOD
18455	JONES - MCLEOD APPLIANCE	\$0.00	\$46.66	\$0.00	EQUIP REPAIR & MAINT
18456	LOWE S	\$0.00	\$44.14	\$0.00	EQUIP REPAIR & MAINT
18457	PERSON S PEST CONTROL	\$0.00	\$455.00	\$0.00	FOOD SERVICES
18458	REMCO	\$0.00	\$778.09	\$0.00	EQUIP REPAIR & MAINT
18459	BORDEN DAIRY COMPANY	\$0.00	\$1,096.38	\$0.00	PURCHASED FOOD
18460	FORESTWOOD FARM, INC.	\$0.00	\$1,310.30	\$0.00	PURCHASED FOOD
18461	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$7,214.87	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
18462	BORDEN DAIRY COMPANY	\$0.00	\$12,401.94	\$0.00	PURCHASED FOOD
18463	FLOWERS BAKING COMPANY	\$0.00	\$813.17	\$0.00	PURCHASED FOOD
18464	FORESTWOOD FARM, INC.	\$0.00	\$1,643.90	\$0.00	PURCHASED FOOD
18465	REGIONAL PRODUCE DISTRIBUTERS	\$0.00	\$17,662.05	\$0.00	PURCHASED FOOD
18466	SYSCO	\$0.00	\$147.70	\$0.00	PURCHASED FOOD
18467	TRIDENT BEVERAGE	\$0.00	\$2,387.50	\$0.00	PURCHASED FOOD
18468	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$2,124.54	\$0.00	PURCHASED FOOD
18469	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$107,589.35	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
		\$163,986.61	\$240,564.15	\$460,515.30	