

BESSEMER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2018 - 09/30/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
61478	BESSEMER UTILITIES	\$0.00	\$0.00	\$4,232.84	ELECTRICITY
61479	AL AUTOMOTIVE MFG. ASSOC.	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
61480	AMERICAN EXPRESS	\$0.00	\$0.00	\$6,392.54	OTH TRAVEL AND TRNG;ASSOCIATION DUES
61481	AMERICAN OSMENT	\$0.00	\$0.00	\$12,997.42	CUSTODIAL SUPPLIES
61482	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$6,842.50	OTHER PROF SERVICES
61483	B & D ELECTRIC MOTOR COMPANY	\$0.00	\$0.00	\$232.80	MAINTENANCE SUPPLIES
61484	BESSEMER UTILITIES	\$0.00	\$0.00	\$73,554.19	ELECTRICITY;WATERAND SEWAGE
61485	BRANDY JOHNSON	\$67.71	\$0.00	\$0.00	LOCAL DISTRICT
61486	CONSTRUCTIVE PLAYTHINGS	\$0.00	\$436.72	\$0.00	STUDENT CLASSRM SUPP
61487	DANIELLE EFFINGER	\$37.99	\$0.00	\$0.00	LOCAL DISTRICT
61488	DAVISON FUELS, INC.	\$3,038.79	\$0.00	\$254.01	FUEL-DIESEL;FUEL-GASOLINE
61489	DRURY INN	\$0.00	\$144.99	\$0.00	IN-STATE
61490	EASTERN VALLEY AUTO PARTS	\$759.21	\$0.00	\$71.94	VEHICLE PARTS
61491	ETR ASSOCIATES, INC	\$10,889.60	\$0.00	\$0.00	TEXTBOOKS
61492	FEDERAL EXPRESS	\$0.00	\$0.00	\$107.70	POSTAGE
61493	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$259.71	MAINTENANCE SUPPLIES
61494	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$6,869.37	OTHER PROPERTY SERV
61495	JW PEPPER	\$1,103.59	\$0.00	\$0.00	TEXTBOOKS
61496	KELLY SERVICES, INC.	\$0.00	\$0.00	\$8,096.13	OTHER PURCHASED SERV
61497	KONICA MINOLTA BUSINESS	\$0.00	\$0.00	\$19.92	EQUIP MAINT AGREEMTS
61498	LOWE S	\$0.00	\$0.00	\$1,423.60	MAINTENANCE SUPPLIES
61499	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$19,425.00	OTHER PURCHASED SERV
61500	MUSICIANS FRIEND	\$299.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
61501	NSS	\$0.00	\$199.00	\$0.00	OTH TRAVEL AND TRNG
61502	OFFICE DEPOT, INC.	\$6,716.86	\$200.67	\$16.90	NON-CAP INSTR EQUIP;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES
61503	PADCASTER LLC	\$1,515.20	\$0.00	\$0.00	NON-CAP INSTR EQUIP
61504	PROTECTION 1 ALARM MONITORING	\$0.00	\$0.00	\$13.92	OTHER PROPERTY SERV
61505	R & C SUPPLY	\$0.00	\$0.00	\$615.55	MAINTENANCE SUPPLIES
61506	REALLY GOOD STUFF	\$100.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
61507	REGINALD MITCHELL	\$0.00	\$0.00	\$499.44	OTH TRAVEL AND TRNG
61508	REGIONS BANK	\$0.00	\$2,609.90	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
61509	REGISTRATION SERVICES	\$0.00	\$0.00	\$150.00	OTH TRAVEL AND TRNG
61510	SHELIA FULLER	\$0.00	\$29.43	\$0.00	IN-STATE

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61513	SOUTHLAND INTERNATIONAL	\$4,903.22	\$0.00	\$0.00	EQUIP REPAIR & MAINT
61514	SPEEDWAY TIRE	\$0.00	\$0.00	\$20.00	OTHER PURCHASED SERV
61515	TRANSPORTATION SOUTH INC	\$2,730.89	\$0.00	\$0.00	EQUIP REPAIR & MAINT
61516	ULINE	\$160.74	\$0.00	\$0.00	STUDENT CLASSRM SUPP
61517	VERIZON	\$0.00	\$0.00	\$9,400.79	OTHER COMMUNICATION
61518	WHITELY & WHITELY	\$0.00	\$0.00	\$3,575.00	OTHER PURCHASED SERV
61519	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$741.28	MAINTENANCE SUPPLIES
61520	ATBE	\$0.00	\$0.00	\$23,827.00	INSURANCE SERVICES
61521	OFFICE DEPOT, INC.	\$399.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
61522	PUBLIC EDUCATION HEALTH PROG.	\$0.00	\$0.00	\$6,026.66	STATE INSURANCE
61523	PUBLIC EDUCATION HEALTH PROG.	\$0.00	\$0.00	\$80.00	STATE INSURANCE
61524	SHRED - IT USA	\$0.00	\$288.75	\$0.00	OFFICE SUPPLIES
61525	A-1 GLASS SERVICES	\$0.00	\$0.00	\$246.40	OTHER PURCHASED SERV
61526	ADVANCED MOWER	\$0.00	\$0.00	\$388.75	OTHER PURCHASED SERV
61527	AIRGAS SOUTH	\$0.00	\$57.73	\$0.00	STUDENT CLASSRM SUPP
61528	ALET (ALABAMA LEADERS IN	\$200.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
61529	AMERITEK	\$0.00	\$0.00	\$142.82	OFFICE SUPPLIES
61530	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$4,965.00	OTHER PROF SERVICES
61531	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$370.92	OTHER PURCHASED SERV
61532	BESSEMER SEWING CENTER	\$0.00	\$0.00	\$43.76	CUSTODIAL SUPPLIES
61533	BESSEMER UTILITIES	\$0.00	\$0.00	\$8,026.26	ELECTRICITY;WATER AND SEWAGE
61534	CARMINE COMMUNICATIONS LLC	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
61535	CHILDCRAFT	\$57.17	\$0.00	\$0.00	STUDENT CLASSRM SUPP
61536	CINTAS CORPORATION #204	\$0.00	\$0.00	\$1,843.98	CUSTODIAL SUPPLIES
61537	CLASSROOM DIRECT	\$120.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
61538	DARYL GRIDER	\$0.00	\$0.00	\$175.00	OTHER PURCHASED SERV
61539	DAVISON FUELS, INC.	\$2,529.66	\$0.00	\$93.01	FUEL-DIESEL;FUEL-GASOLINE
61540	DOUBLE TREE BY HILTON HOTEL	\$0.00	\$384.75	\$0.00	OUT-OF-STATE
61541	EXPRESS OIL CHANGE-BESSEMER	\$0.00	\$0.00	\$77.48	OTHER PURCHASED SERV
61542	FEDERAL EXPRESS	\$0.00	\$0.00	\$34.96	POSTAGE
61543	GATEWAY	\$20,705.58	\$0.00	\$0.00	OTHER PROF ED SERVIC
61544	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$30,457.03	LEGAL FEES
61545	JACQUELINE TOWNES	\$0.00	\$0.00	\$37.06	OTH TRAVEL AND TRNG
61546	KELLY SERVICES, INC.	\$0.00	\$0.00	\$10,377.36	OTHER PURCHASED SERV
61547	KONICA MINOLTA BUSINESS	\$160.95	\$0.00	\$0.00	NON-CAP INSTR EQUIP
61548	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$34.52	\$0.00	EQUIP MAINT AGREEMTS
61549	LINDA ROPER RICHARDSON	\$0.00	\$57.97	\$0.00	OUT-OF-STATE
61550	MCKINNEY WRECKER SERVICE	\$395.00	\$0.00	\$0.00	OTHER PURCHASED SERV

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61551	METRO TRUCK RENTAL, BESSEMER	\$0.00	\$0.00	\$182.25	RENTAL-EQUIPMENT
61552	MIDDLE CREEK MEDICAL CENTER	\$20.00	\$0.00	\$0.00	DRUG TESTING SERV
61553	MOORE COAL CO., INC.	\$111.25	\$0.00	\$1,992.82	GARBAGE AND WASTE
61554	OFFICE DEPOT, INC.	\$2,587.81	\$0.00	\$49.95	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES
61555	PARENT/TEACHER STORE	\$75.74	\$0.00	\$0.00	STUDENT CLASSRM SUPP
61556	PERDIDO BEACH RESORT	\$664.44	\$0.00	\$0.00	OTH TRAVEL AND TRNG
61557	POSITIVE PROMOTIONS	\$0.00	\$1,473.19	\$0.00	STUDENT CLASSRM SUPP
61558	PROTECTION 1 ALARM MONITORING	\$0.00	\$0.00	\$8.90	OTHER PROPERTY SERV
61559	EBSCO INVESTMENT SERVICES INC	\$1,299.94	\$0.00	\$0.00	TEXTBOOKS
61560	QUILL CORPORATION	\$420.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
61561	R.A.D.E INC.	\$0.00	\$0.00	\$2,448.00	OTHER PROF SERVICES
61562	REGINALD MITCHELL	\$0.00	\$0.00	\$30.67	MAINTENANCE SUPPLIES
61563	REGISTRATION SERVICES	\$0.00	\$0.00	\$100.00	OTH TRAVEL AND TRNG
61564	SCHOOL SAFETY ADVOCACY COUNCIL	\$0.00	\$400.00	\$0.00	OUT-OF-STATE
61565	SOUTHERN AUTO GLASS, INC.	\$300.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
61566	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$427.00	REGISTRATION FEES
61567	STEPHANIE D. SMITH	\$0.00	\$0.00	\$76.37	OTH TRAVEL AND TRNG
61568	TEACHER DIRECT	\$105.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
61569	THE WESTERN STAR	\$0.00	\$0.00	\$19.84	ADVERTISING
61570	TRUCK SOUTH	\$6,151.78	\$0.00	\$0.00	VEHICLE PARTS
61571	U S GAMES INC	\$395.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
61572	VELVET DAVIS	\$109.00	\$0.00	\$0.00	IN-STATE
61573	VIRCO INC	\$1,522.70	\$0.00	\$0.00	NON-CAP INSTR EQUIP
61574	YOUR LIFE MATTERS MENTAL	\$0.00	\$24,000.02	\$0.00	OTHER PURCHASED SERV
61575	ANDREA P. AIKERSON	\$0.00	\$45.78	\$0.00	IN-STATE
61576	ANGELA BEDGOOD	\$0.00	\$253.34	\$0.00	IN-STATE
61577	ANGELA TAYLOR	\$0.00	\$65.40	\$0.00	IN-STATE
61578	BBY PUBLICATIONS AT UWA	\$0.00	\$46,800.00	\$0.00	STAFF ED SERVICES
61579	BRENDA RUMLEY	\$0.00	\$176.87	\$0.00	IN-STATE
61580	CHRISTY IWUABA	\$0.00	\$63.23	\$0.00	IN-STATE
61582	JUDITH GULLEY	\$0.00	\$107.04	\$0.00	IN-STATE
61583	KIMBLEY GASTON	\$0.00	\$212.04	\$0.00	IN-STATE
61584	LINDA ROPER RICHARDSON	\$0.00	\$217.48	\$0.00	IN-STATE
61585	REGIONS BANK	\$0.00	\$9,047.25	\$0.00	STAFF ED SERVICES
61586	SADIE J. COCHRAN	\$0.00	\$152.30	\$0.00	IN-STATE
61587	SHOE SHOW, INC.	\$0.00	\$5,000.00	\$0.00	OTHER INST SUPPLIES
61588	NAPA AUTO PARTS	\$377.18	\$0.00	\$0.00	VEHICLE PARTS

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61589	OFFICE DEPOT, INC.	\$0.00	\$0.00	\$100.00	OFFICE SUPPLIES
61590	RESIDENCE INN AT ANAHEIM	\$0.00	\$4,341.90	\$0.00	STAFF ED SERVICES
61591	SHERATON SAN DIEGO	\$0.00	\$1,884.26	\$0.00	STAFF ED SERVICES;OTH TRAVEL AND TRNG
61592	STREET PRINTING CO., INC.	\$0.00	\$0.00	\$729.00	OFFICE SUPPLIES
61593	AdvanceED ALABAMA	\$0.00	\$375.00	\$0.00	STAFF ED SERVICES
61594	ANGELA BEDGOOD	\$0.00	\$19.62	\$0.00	IN-STATE
61595	ANGELA TAYLOR	\$0.00	\$434.87	\$0.00	IN-STATE
61596	BRITNEY QUINN	\$0.00	\$62.13	\$0.00	IN-STATE
61597	EDITH HUNTER	\$0.00	\$587.35	\$0.00	IN-STATE
61598	KATHRYN ATKINS	\$0.00	\$23.98	\$0.00	IN-STATE
61599	KIMBLEY GASTON	\$0.00	\$71.77	\$0.00	IN-STATE
61600	LOGAN LOLLEY	\$0.00	\$97.93	\$0.00	IN-STATE
61601	REGIONS BANK	\$0.00	\$21,461.16	\$0.00	STAFF ED SERVICES
61602	RESIDENCE INN MARRIOTT	\$0.00	\$21,567.00	\$0.00	IN-STATE
61603	SADIE J. COCHRAN	\$0.00	\$61.82	\$0.00	IN-STATE
61604	AAESA	\$0.00	\$245.00	\$0.00	OTH TRAVEL AND TRNG
61605	ADT SECURITY SERVICES	\$0.00	\$0.00	\$71.94	OTHER PROPERTY SERV
61606	ALABAMA EDUCATION ASSOCIATION	\$0.00	\$40.00	\$0.00	OTH TRAVEL AND TRNG
61607	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$7,080.00	OTHER PROF SERVICES
61608	ANGELA DAVIS	\$0.00	\$53.26	\$0.00	OTH TRAVEL AND TRNG
61609	ASAPERD	\$0.00	\$0.00	\$75.00	OTH TRAVEL AND TRNG
61610	AUBURN UNIVERSITY	\$0.00	\$200.00	\$0.00	OTH TRAVEL AND TRNG
61611	BANKS, FINLEY, WHITE & CO.	\$0.00	\$0.00	\$7,000.00	AUDITING
61612	BERNEY OFFICE SOLUTIONS	\$15.06	\$0.00	\$0.00	LIBRARY BOOKS
61613	BESSEMER UTILITIES	\$550.13	\$0.00	\$1,546.23	ELECTRICITY;WATER AND SEWAGE
61614	BLANCA MALDONADO	\$0.00	\$4.14	\$0.00	OTH TRAVEL AND TRNG
61615	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$1,463.76	OTHER EMPLOYEE BENEF
61616	CHERICE DAVIDSON	\$0.00	\$81.02	\$0.00	OTH TRAVEL AND TRNG
61617	COUNCIL FOR LEADERS IN AL	\$0.00	\$598.00	\$0.00	OTH TRAVEL AND TRNG
61618	COMMERCIAL TURF SERVICES	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
61619	DAVISON FUELS, INC.	\$4,147.03	\$0.00	\$336.66	FUEL-DIESEL;FUEL-GASOLINE
61620	DEX IMAGING	\$58.19	\$0.00	\$252.67	EQUIP MAINT AGREEMTS;STUDENT CLASSRM SUPP
61621	ERIKA LAWSON-KING	\$0.00	\$156.69	\$0.00	IN-STATE
61622	GRAYBAR ELECTRIC COMPANY	\$0.00	\$0.00	\$163.71	MAINTENANCE SUPPLIES
61623	HATTIE J. AIKERSON	\$0.00	\$0.00	\$396.04	OTH TRAVEL AND TRNG
61624	HOLT INSURANCE AGENCY, INC.	\$0.00	\$0.00	\$60.00	INSURANCE SERVICES
61625	HYATT REGENCY COLUMBUS	\$0.00	\$875.38	\$0.00	OUT-OF-STATE
61626	IVERSON DUDLEY	\$0.00	\$139.52	\$0.00	IN-STATE

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61627	JOHNSON CONTROLS	\$0.00	\$0.00	\$1,361.58	OTHER PROPERTY SERV
61628	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$230.62	OTHER PROPERTY SERV
61629	KONICA MINOLTA BUSINESS	\$0.00	\$0.00	\$24.23	EQUIP MAINT AGREEMTS
61630	LAKINDRA HARKINS	\$0.00	\$0.00	\$113.48	OTH TRAVEL AND TRNG
61631	LEANETTA WRIGHT	\$0.00	\$0.00	\$115.05	OTH TRAVEL AND TRNG
61632	LINDA ROPER RICHARDSON	\$0.00	\$379.60	\$0.00	OUT-OF-STATE
61633	MAKENNA GATES	\$0.00	\$0.00	\$63.16	OTH TRAVEL AND TRNG
61634	MARCY BURROUGHS	\$0.00	\$0.00	\$313.94	OTH TRAVEL AND TRNG
61635	MICHELLE DAVIS	\$0.00	\$0.00	\$113.10	OTH TRAVEL AND TRNG
61636	MORGAN TIRE COMPANY	\$140.00	\$0.00	\$0.00	VEHICLE PARTS
61637	NATIONAL DROPOUT	\$0.00	\$495.00	\$0.00	OUT-OF-STATE
61638	NEOPOST USA INC.	\$0.00	\$0.00	\$179.40	POSTAGE
61639	OFFICE DEPOT, INC.	\$522.09	\$25.08	\$0.00	STUDENT CLASSRM SUPP
61640	PEDIATRIC THERAPY ASSOCIATES	\$0.00	\$0.00	\$1,259.25	OTHER PROF SERVICES
61641	PERDIDO BEACH RESORT	\$0.00	\$1,484.82	\$0.00	OTH TRAVEL AND TRNG
61642	PRUFROCK PRESS	\$837.71	\$0.00	\$0.00	OTHER INST SUPPLIES
61643	PUBLIC EDUCATION HEALTH PROG.	\$0.00	\$0.00	\$80.00	STATE INSURANCE
61644	R.A.D.E INC.	\$0.00	\$0.00	\$2,620.00	OTHER PROF SERVICES
61645	RALPHEAL BRYANT	\$159.02	\$0.00	\$0.00	OTH TRAVEL AND TRNG
61646	REGISTRATION SERVICES	\$0.00	\$350.00	\$0.00	OTH TRAVEL AND TRNG
61647	SMART WORK ETHICS	\$12,000.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
61648	SPIRE	\$31.26	\$0.00	\$1,818.01	NATURAL GAS
61649	STEWART ORGANIZATION	\$15.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
61650	SYLVIA HASLAM	\$0.00	\$0.00	\$47.69	OTH TRAVEL AND TRNG
61651	TONI TAYLOR	\$0.00	\$0.00	\$20.16	OTH TRAVEL AND TRNG
61652	VICKI BRITTON	\$0.00	\$0.00	\$19.48	OTH TRAVEL AND TRNG
61653	ANGELA BEDGOOD	\$0.00	\$61.80	\$0.00	IN-STATE
61654	APPLE STORE	\$0.00	\$394.00	\$0.00	OTHER INST SUPPLIES
61655	ASTUTE HOOT, LLC	\$0.00	\$810.00	\$0.00	OTHER INST SUPPLIES
61656	BARNES AND NOBLE	\$0.00	\$575.10	\$0.00	STUDENT CLASSRM SUPP
61657	COOLE SCHOOL, INC.	\$0.00	\$655.50	\$0.00	OTHER INST SUPPLIES
61658	DAVIE S SCHOOL SUPPLY	\$0.00	\$52.87	\$0.00	STUDENT CLASSRM SUPP
61659	DEX IMAGING	\$0.00	\$15,400.00	\$0.00	EQUIP MAINT AGREEMTS
61660	EPS SCHOOL SPECIALTY	\$0.00	\$2,201.36	\$0.00	STUDENT CLASSRM SUPP
61661	HEINEMANN	\$0.00	\$3,433.50	\$0.00	STUDENT CLASSRM SUPP
61662	Imagine Learning	\$0.00	\$15,450.00	\$0.00	EQUIP MAINT AGREEMTS
61663	ITSAVVY LLC	\$0.00	\$28,902.17	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
61664	KAPLAN EARLY LEARNING CO.	\$0.00	\$43.64	\$0.00	STUDENT CLASSRM SUPP

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61665	LAKESHORE LEARNING MATERIALS	\$0.00	\$5,601.99	\$0.00	STUDENT CLASSRM SUPP
61666	MATH UNITY LLC	\$0.00	\$6,394.90	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
61667	OFFICE DEPOT, INC.	\$0.00	\$30,333.46	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;EQUIP MAINT AGREEMTS
61668	ORIENTAL TRADING COMPANY	\$0.00	\$107.93	\$0.00	STUDENT CLASSRM SUPP
61669	QUILL CORPORATION	\$0.00	\$452.75	\$0.00	STUDENT CLASSRM SUPP
61670	REALLY GOOD STUFF	\$0.00	\$5,683.41	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
61671	SCHOLASTIC, INC.	\$0.00	\$512.65	\$0.00	STUDENT CLASSRM SUPP
61672	SCHOOL SPECIALTY INC	\$0.00	\$12,136.80	\$0.00	OTHER INST SUPPLIES
61673	SCHOOLMART	\$0.00	\$14,450.00	\$0.00	OTHER INST SUPPLIES
61674	STENHOUSE PUBLISHERS	\$0.00	\$411.50	\$0.00	STUDENT CLASSRM SUPP
61675	SYNERGETICS DCS, INC.	\$0.00	\$3,600.00	\$0.00	STUDENT CLASSRM SUPP
61676	TIME FOR KIDS	\$0.00	\$860.86	\$0.00	STUDENT CLASSRM SUPP
61677	WINFIELD CITY	\$0.00	\$1,534.00	\$0.00	STUDENT CLASSRM SUPP
61678	WORTHINGTON DIRECT	\$0.00	\$1,489.85	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
61679	AAFEPA	\$0.00	\$1,400.00	\$0.00	STAFF ED SERVICES
61680	ACCUTRAIN CORP.	\$0.00	\$5,456.24	\$0.00	OTHER INST SUPPLIES
61681	ALABAMA PRE-K CONFERENCE	\$0.00	\$2,700.00	\$0.00	STAFF ED SERVICES
61682	APPLE INC.	\$0.00	\$12,402.70	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
61683	DRURY INN	\$0.00	\$1,251.94	\$0.00	STAFF ED SERVICES
61684	LEARNING RESOURCES, INC.	\$0.00	\$9.99	\$0.00	STUDENT CLASSRM SUPP
61685	NSIDE, INC.	\$0.00	\$540.00	\$0.00	STAFF ED SERVICES
61686	OFFICE DEPOT, INC.	\$0.00	\$2,906.69	\$0.00	STUDENT CLASSRM SUPP;STAFF ED SERVICES
61687	PERMA BOUND	\$0.00	\$130.77	\$0.00	STUDENT CLASSRM SUPP
61688	REGIONS BANK	\$0.00	\$36.21	\$0.00	STAFF ED SERVICES
61689	THE ADMIRAL HOTEL MOBILE	\$0.00	\$1,130.88	\$0.00	STAFF ED SERVICES
61690	AISLYNN SWINT	\$0.00	\$0.00	\$71.17	OTH TRAVEL AND TRNG
61691	ALL PRO SOUND	\$199.02	\$0.00	\$0.00	NON-CAP INSTR EQUIP
61692	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$6,870.00	OTHER PROF SERVICES
61693	ANGELA COX	\$0.00	\$0.00	\$50.00	OTH TRAVEL AND TRNG
61694	APRIL GOVER JOHNSON	\$0.00	\$0.00	\$70.11	OTH TRAVEL AND TRNG
61695	AUBURN MARRIOTT OPELIKA	\$0.00	\$689.30	\$0.00	OTH TRAVEL AND TRNG
61696	AUBURN UNIVERSITY	\$0.00	\$200.00	\$0.00	OTH TRAVEL AND TRNG
61697	B & D ELECTRIC MOTOR COMPANY	\$0.00	\$0.00	\$968.59	MAINTENANCE SUPPLIES
61698	BESSEMER BOARD OF EDUCATION	\$84,981.62	\$0.00	\$0.00	OPERAT TRANSFERS OUT
61699	BESSEMER UTILITIES	\$0.00	\$0.00	\$4,394.62	ELECTRICITY
61700	BUILDING SPECIALTIES	\$0.00	\$0.00	\$60.00	MAINTENANCE SUPPLIES
61701	CANON SOLUTIONS AMERICA, INC.	\$250.20	\$0.00	\$0.00	LIBRARY BOOKS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
61702	CORDELIA HUTCHERSON	\$0.00	\$143.48	\$0.00	LOCAL DISTRICT
61703	DAPHNEY SHADE	\$0.00	\$0.00	\$30.17	OTH TRAVEL AND TRNG
61704	DAVISON FUELS, INC.	\$2,981.36	\$0.00	\$325.87	FUEL-DIESEL;FUEL-GASOLINE
61705	DEX IMAGING	\$0.00	\$0.00	\$108.05	OFFICE SUPPLIES
61706	EASTERN VALLEY AUTO PARTS	\$1,008.21	\$0.00	\$0.00	VEHICLE PARTS
61707	GIFTS & GADGETS	\$0.00	\$0.00	\$19.84	MAINTENANCE SUPPLIES
61708	ITSAVVY LLC	\$18,621.94	\$0.00	\$0.00	DATA PROCESSING SUPP;NON-CAP INSTR EQUIP
61709	IXL LEARNING	\$3,331.00	\$0.00	\$0.00	NON-CAP INSTR EQUIP
61710	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$7,703.16	OTHER PROPERTY SERV
61711	KELLY SERVICES, INC.	\$0.00	\$0.00	\$17,003.79	OTHER PURCHASED SERV
61712	MARCY BURROUGHS	\$0.00	\$0.00	\$82.51	LOCAL DISTRICT
61713	MINGLEDORFFS, INC.	\$0.00	\$0.00	\$1,171.36	MAINTENANCE SUPPLIES
61714	MORGAN TIRE COMPANY	\$245.00	\$0.00	\$0.00	VEHICLE PARTS
61715	MOSQUITO AUTHORITY	\$0.00	\$0.00	\$429.00	OTHER PURCHASED SERV
61716	MULLINS BLDG. PRODUCTS INC.	\$0.00	\$0.00	\$287.00	MAINTENANCE SUPPLIES
61717	NETWORKFLEET, INC.	\$0.00	\$0.00	\$77.85	OTHER PURCHASED SERV
61718	NIKKIA WHITE	\$0.00	\$65.10	\$0.00	LOCAL DISTRICT
61719	NIR ROOF CARE, INC.	\$0.00	\$0.00	\$665.00	OTHER PURCHASED SERV
61720	Octavia Evans	\$0.00	\$0.00	\$37.45	OTH TRAVEL AND TRNG
61721	OFFICE DEPOT, INC.	\$4,092.86	(\$173.33)	(\$87.11)	STUDENT CLASSRM SUPP;NON-CAP INSTR EQUIP;OFFICE SUPPLIES
61722	PERSON S PEST CONTROL	\$65.00	\$0.00	\$1,295.00	OTHER PROPERTY SERV
61723	REALLY GOOD STUFF	\$454.59	\$0.00	\$0.00	STUDENT CLASSRM SUPP
61724	Reba Caffee	\$0.00	\$33.68	\$0.00	IN-STATE
61725	REGINALD MITCHELL	\$0.00	\$0.00	\$248.53	OTH TRAVEL AND TRNG;OTHER PURCHASED SERV
61726	SATCOM	\$0.00	\$0.00	\$880.00	OTHER PURCHASED SERV
61727	SCHOOL SPECIALTY INC	\$89.21	\$0.00	\$0.00	STUDENT CLASSRM SUPP
61728	SOUTHERN AUTO GLASS, INC.	\$698.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
61729	SOUTHERN NAMEPLATES & GRAPHICS	\$0.00	\$0.00	\$52.00	OTHER PURCHASED SERV
61730	SOUTHLAND INTERNATIONAL	\$46.54	\$0.00	\$0.00	EQUIP REPAIR & MAINT
61731	SPEEDWAY TIRE	\$0.00	\$0.00	\$12.00	OTHER PURCHASED SERV
61732	SPIRE	\$0.00	\$0.00	\$558.97	NATURAL GAS
61733	STANDARD ROOFING OF	\$0.00	\$0.00	\$2,650.00	OTHER PURCHASED SERV
61734	SYNERGETICS DCS, INC.	\$0.00	\$4,026.00	\$0.00	NON-CAP INSTR EQUIP
61735	TEMIKA REASOR	\$0.00	\$223.50	\$0.00	LOCAL DISTRICT
61736	TRANE U.S. INC.	\$0.00	\$0.00	\$10,332.65	MAINTENANCE SUPPLIES
61737	CORPORATE BILLING, INC.	\$1,872.48	\$0.00	\$0.00	EQUIP REPAIR & MAINT
61738	TURF DOCTOR OF BHAM, INC.	\$0.00	\$0.00	\$674.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
61739	VERIZON	\$0.00	\$0.00	\$4,615.61	OTHER COMMUNICATION
61740	WEATHER TECH DIST. INC.	\$0.00	\$0.00	\$294.14	MAINTENANCE SUPPLIES
61741	ALABAMA GRAD SUPPLY, INC.	\$0.00	\$4,627.50	\$0.00	STUDENT CLASSRM SUPP
61742	ASHAY BY THE BAY	\$0.00	\$688.42	\$0.00	STUDENT CLASSRM SUPP
61743	BARNES AND NOBLE	\$0.00	\$788.40	\$0.00	STUDENT CLASSRM SUPP
61744	BBY PUBLICATIONS AT UWA	\$0.00	\$3,060.00	\$0.00	OTHER INST SUPPLIES
61745	BESSEMER BD OF ED	\$0.00	\$85.44	\$0.00	TRANSP AL SCH SYSTEM
61746	DEMCO	\$0.00	\$13,076.42	\$0.00	STUDENT CLASSRM SUPP
61747	DIDAX	\$0.00	\$656.30	\$0.00	STUDENT CLASSRM SUPP
61748	EPS SCHOOL SPECIALTY	\$0.00	\$25,075.35	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;STAFF ED SERVICES
61749	FRANKLIN COVEY	\$0.00	\$1,246.12	\$0.00	OTHER INST SUPPLIES
61750	ITSAVVY LLC	\$0.00	\$19,767.27	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
61751	K-LOG INC	\$0.00	\$19,113.70	\$0.00	STUDENT CLASSRM SUPP
61752	MATH UNITY LLC	\$0.00	\$2,796.72	\$0.00	OTHER INST SUPPLIES
61753	MUSIC IN ELEMENTARY	\$0.00	\$814.86	\$0.00	OTHER INST SUPPLIES
61754	OFFICE DEPOT, INC.	\$0.00	\$483.98	\$0.00	STUDENT CLASSRM SUPP
61755	OFFICE DEPOT, INC.	\$0.00	\$4,944.80	\$0.00	STUDENT CLASSRM SUPP
61756	PERMA BOUND	\$0.00	\$8,199.16	\$0.00	OTHER INST SUPPLIES;OTH BOOKS/PERIODICAL;STUDENT CLASSRM SUPP
61757	EBSCO INVESTMENT SERVICES INC	\$0.00	\$61,798.44	\$0.00	OTH BOOKS/PERIODICAL;STUDENT CLASSRM SUPP
61758	REMEKA LITTLE	\$0.00	\$103.55	\$0.00	IN-STATE
61759	STAFF DEV. FOR EDUCATORS	\$0.00	\$679.00	\$0.00	STAFF ED SERVICES
61760	STEMFINITY, LLC	\$0.00	\$10,617.90	\$0.00	STUDENT CLASSRM SUPP
61761	SYNERGETICS DCS, INC.	\$0.00	\$15,034.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
61762	TEACHERS N TOOLS, INC.	\$0.00	\$24,930.08	\$0.00	OTHER INST SUPPLIES
61763	TEXAS INSTRUMENTS INC.	\$0.00	\$7,960.00	\$0.00	STAFF ED SERVICES
61764	BESSEMER UTILITIES	\$0.00	\$0.00	\$26,180.43	ELECTRICITY;WATER AND SEWAGE
61765	ANGELA TAYLOR	\$0.00	\$38.75	\$0.00	IN-STATE
61766	BEAUTY EMPIRE	\$0.00	\$2,242.50	\$0.00	OTHER INST SUPPLIES
61767	BRENDA RUMLEY	\$0.00	\$101.47	\$0.00	IN-STATE
61768	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$43.58	\$0.00	EQUIP MAINT AGREEMTS
61769	DEX IMAGING	\$0.00	\$134.52	\$0.00	EQUIP MAINT AGREEMTS
61770	ERIKA WILLIAMS	\$0.00	\$29.86	\$0.00	IN-STATE
61771	GREAT AMERICAN FINANCIAL	\$0.00	\$124.60	\$0.00	EQUIP MAINT AGREEMTS
61772	ITSAVVY LLC	\$0.00	\$5,086.17	\$0.00	OTHER INST SUPPLIES
61773	KONICA MINOLTA BUSINESS	\$0.00	\$1,075.32	\$0.00	EQUIP MAINT AGREEMTS
61774	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$455.41	\$0.00	EQUIP MAINT AGREEMTS
61775	LAKEYSHIA COX	\$0.00	\$80.21	\$0.00	IN-STATE

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61776	SHRED - IT USA	\$0.00	\$41.93	\$0.00	EQUIP MAINT AGREEMTS
61777	AASB	\$0.00	\$0.00	\$1,210.00	REGISTRATION FEES
61778	AL ASSOC. OF 504 COORDINATORS	\$0.00	\$100.00	\$0.00	OTH TRAVEL AND TRNG
61779	ALABAMA DOOR & HARDWARE INC.	\$0.00	\$0.00	\$30.00	MAINTENANCE SUPPLIES
61780	ALABAMA INTERNATIONAL	\$0.00	\$175.00	\$0.00	OTH TRAVEL AND TRNG
61781	ALABAMA RESTORATION &	\$0.00	\$0.00	\$6,600.00	OTHER PURCHASED SERV
61782	AMERICAN EXPRESS	\$0.00	\$0.00	\$478.54	OTH TRAVEL AND TRNG
61783	AMERICAN LIGHTING & ELEC.SUPP	\$0.00	\$0.00	\$1,150.80	MAINTENANCE SUPPLIES
61784	AMERICAN OSMENT	\$0.00	\$0.00	\$4,433.96	CUSTODIAL SUPPLIES
61785	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$6,427.50	OTHER PROF SERVICES
61786	ANDRE HARRISON	\$0.00	\$103.22	\$0.00	OUT-OF-STATE
61787	APPLE INC.	\$0.00	\$3,819.90	\$0.00	STUDENT CLASSRM SUPP;NON-CAP COMPUTER EQU
61788	ASHAY BY THE BAY	\$18,258.65	\$0.00	\$0.00	TEXTBOOKS
61789	AUBURN MARRIOTT OPELIKA	\$0.00	\$259.90	\$0.00	OTH TRAVEL AND TRNG
61790	AUBURN UNIVERSITY	\$0.00	\$200.00	\$0.00	OTH TRAVEL AND TRNG
61791	BARBARA MCCOY	\$0.00	\$237.39	\$0.00	OUT-OF-STATE
61792	BARNES & NOBLE SUMMIT	\$0.00	\$0.00	\$19,199.67	TEXTBOOKS
61793	BESSEMER UTILITIES	\$0.00	\$0.00	\$3,586.56	ELECTRICITY
61794	BETTYE BLAIZE	\$997.50	\$0.00	\$0.00	TEXTBOOKS;LIBRARY BOOKS
61795	BEVERLY GRAHAM	\$0.00	\$975.00	\$0.00	OTHER PROF SERVICES
61796	BLACKWATER TECHNOLOGIES	\$0.00	\$0.00	\$3,060.50	OTHER PURCHASED SERV
61797	BRANDY JOHNSON	\$0.00	\$82.95	\$0.00	OTH TRAVEL AND TRNG
61798	BUILDING SPECIALTIES	\$0.00	\$0.00	\$30.00	MAINTENANCE SUPPLIES
61799	CATRINA WILLIAMS	\$0.00	\$0.00	\$447.90	OTH TRAVEL AND TRNG
61800	CLAIRE B. MITCHELL	\$0.00	\$0.00	\$387.86	OTH TRAVEL AND TRNG
61801	DANIELLE EFFINGER	\$0.00	\$101.39	\$0.00	OTH TRAVEL AND TRNG
61802	DAPHNEY SHADE	\$0.00	\$74.75	\$0.00	OTH TRAVEL AND TRNG
61803	DARYL GRIDER	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
61804	DAVISON FUELS, INC.	\$4,237.55	\$0.00	\$216.64	FUEL-DIESEL;FUEL-GASOLINE
61805	DR. KEITH ALLEN STEWART	\$0.00	\$0.00	\$432.21	OTH TRAVEL AND TRNG
61806	ELEANOR JONES	\$0.00	\$34.88	\$0.00	IN-STATE
61807	EXTER COCHRAN	\$0.00	\$16.35	\$0.00	OUT-OF-STATE
61808	FAIRFIELD INN & SUITES	\$0.00	\$202.92	\$0.00	OTH TRAVEL AND TRNG
61809	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$337.40	MAINTENANCE SUPPLIES
61810	GADSDEN MUSIC COMPANY	\$0.00	\$0.00	\$23,949.00	OTHER INST SUPPLIES
61811	GARY R. RICHARDSON	\$400.69	\$0.00	\$0.00	OTH TRAVEL AND TRNG
61812	GATEWAY	\$20,705.58	\$0.00	\$0.00	OTHER PROF ED SERVIC
61813	GCR TIRE CENTERS	\$9,851.10	\$0.00	\$0.00	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
61814	GOPHER SPORTS EQUIPMENT	\$419.31	\$0.00	\$0.00	STUDENT CLASSRM SUPP
61815	HALL PRINTING SERVICE	\$1,531.40	\$0.00	\$0.00	TEXTBOOKS
61816	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$7,509.44	LEGAL FEES
61817	HM RECEIVABLES CO LLC	\$4,590.00	\$0.00	\$0.00	TEXTBOOKS
61818	HYATT REGENCY BHAM	\$0.00	\$150.60	\$0.00	OTH TRAVEL AND TRNG
61819	IYANA GRIFFIN	\$0.00	\$67.16	\$0.00	OTH TRAVEL AND TRNG
61820	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$10,702.00	OTHER PROPERTY SERV
61821	JW PEPPER	\$611.80	\$0.00	\$0.00	TEXTBOOKS;STUDENT CLASSRM SUPP
61822	KELLY SERVICES, INC.	\$0.00	\$0.00	\$7,820.65	OTHER PURCHASED SERV
61823	KIM HERNANDEZ	\$0.00	\$166.85	\$0.00	OTH TRAVEL AND TRNG
61824	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$34.58	\$0.00	EQUIP MAINT AGREEMTS
61825	LOBBYGUARD SOLUTIONS, LLC	\$0.00	\$7,394.42	\$2,285.58	NON-CAP AUDIO/VIDEO;OTHER PURCHASED SERV
61826	BBVA COMPASS	\$579.07	\$0.00	\$0.00	EQUIP REPAIR & MAINT
61827	LOWE S	\$0.00	\$0.00	\$677.14	MAINTENANCE SUPPLIES
61828	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$19,425.00	OTHER PURCHASED SERV
61829	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$283.54	MAINTENANCE SUPPLIES
61830	MCKINNEY WRECKER SERVICE	\$450.00	\$0.00	\$0.00	OTHER PURCHASED SERV
61831	MOORE COAL CO., INC.	\$111.25	\$0.00	\$1,883.97	GARBAGE AND WASTE
61832	NATIONAL BUSINESS FURNITURE	\$0.00	\$3,597.95	\$0.00	OFFICE SUPPLIES
61833	NATIONAL CENTER	\$6,809.38	\$0.00	\$0.00	TEXTBOOKS
61834	NIR ROOF CARE, INC.	\$0.00	\$0.00	\$230.00	OTHER PURCHASED SERV
61835	OFFICE DEPOT, INC.	\$7,679.93	\$13,211.58	\$1,312.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES;NON-CAP COMPUTER EQU;NON-CAP INSTR EQUIP
61836	PARENT/TEACHER STORE	\$85.81	\$0.00	\$0.00	STUDENT CLASSRM SUPP
61837	PLAYWORLD	\$56,158.00	\$0.00	\$0.00	OTHER EQUIPMENT
61838	PM ENVIRONMENTAL, INC.	\$0.00	\$0.00	\$4,380.00	OTHER PURCHASED SERV
61839	PROTECTION 1 ALARM MONITORING	\$0.00	\$0.00	\$13.92	OTHER PROPERTY SERV
61840	R & C SUPPLY	\$0.00	\$0.00	\$224.17	MAINTENANCE SUPPLIES
61841	R.A.D.E INC.	\$0.00	\$0.00	\$1,088.00	OTHER PROF SERVICES
61842	REALLY GOOD STUFF	\$81.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
61843	Reba Caffee	\$0.00	\$38.75	\$0.00	IN-STATE
61844	REGIONS BANK	\$0.00	\$0.00	\$617.96	OTH TRAVEL AND TRNG
61845	RENNA S. SCOTT	\$0.00	\$0.00	\$185.35	OTH TRAVEL AND TRNG
61846	S & G WALDROP ELECTRICAL INC.	\$0.00	\$0.00	\$5,082.04	OTHER PURCHASED SERV
61847	SAM MORRIS	\$0.00	\$0.00	\$1,059.42	OTH TRAVEL AND TRNG
61848	SATCOM	\$19,975.00	\$0.00	\$0.00	OTHER PURCHASED SERV
61849	SCHOOL SPECIALTY INC	\$12.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
61850	SHELIA FULLER	\$0.00	\$58.86	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
61851	SHERRY SAULSBERRY	\$0.00	\$0.00	\$48.72	OTH TRAVEL AND TRNG
61852	SOUTHERN LINC	\$5,270.90	\$0.00	\$0.00	OTHER COMMUNICATION
61853	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$397.00	OTH TRAVEL AND TRNG
61854	SUCCESS FOR ALL FOUNDATION	\$31,778.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
61855	TEACHER S DISCOVERY	\$156.07	\$0.00	\$0.00	STUDENT CLASSRM SUPP
61856	THE GREAT PUMPKIN PATCH	\$468.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
61857	THE GREAT PUMPKIN PATCH	\$468.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
61858	TRANE U.S. INC.	\$0.00	\$0.00	\$74.64	MAINTENANCE SUPPLIES
61859	TRANSPORTATION SOUTH INC	\$609.62	\$0.00	\$0.00	EQUIP REPAIR & MAINT
61860	CORPORATE BILLING, INC.	\$2,036.29	\$0.00	\$0.00	EQUIP REPAIR & MAINT
61861	UCP OF ALABAMA	\$0.00	\$750.00	\$0.00	OTH TRAVEL AND TRNG
61862	WESTIN BIRMINGHAM	\$0.00	\$767.45	\$0.00	OTH TRAVEL AND TRNG
61863	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$1,826.18	MAINTENANCE SUPPLIES
14790	ADVANCE PLUMBING CO. INC.	\$0.00	\$235.00	\$0.00	EQUIP REPAIR & MAINT
14791	AL SMOOT	\$0.00	\$8.28	\$0.00	LOCAL DISTRICT
14792	ANNETTE PEOPLES	\$0.00	\$10.46	\$0.00	LOCAL DISTRICT
14793	BAKER DISTRIBUTING COMPANY	\$0.00	\$1,850.85	\$0.00	NON-CAP NON-INS EQU
14794	BESSEMER BOARD OF EDUCATION	\$0.00	\$33,620.73	\$0.00	INDIRECT COSTS
14795	EDITH HUNTER	\$0.00	\$103.11	\$0.00	LOCAL DISTRICT
14796	GRAYBAR ELECTRIC COMPANY	\$0.00	\$189.10	\$0.00	EQUIP REPAIR & MAINT
14797	HUMITECH OF CENTRAL ALABAMA	\$0.00	\$413.00	\$0.00	FOOD SERVICES
14798	KONICA MINOLTA BUSINESS	\$0.00	\$508.97	\$0.00	EQUIP MAINT AGREEMTS
14799	LINDA J. HUDSON	\$0.00	\$20.93	\$0.00	LOCAL DISTRICT
14800	LISA HARRIS	\$0.00	\$27.80	\$0.00	LOCAL DISTRICT
14801	LOWE S	\$0.00	\$230.50	\$0.00	EQUIP REPAIR & MAINT
14802	MOORE COAL CO., INC.	\$0.00	\$2,586.60	\$0.00	GARBAGE AND WASTE
14803	PCSNOW-NUTRITION ON THE WEB	\$0.00	\$1,100.13	\$0.00	OTHER PROF SERVICES
14804	RHONDA LUMZY	\$0.00	\$45.13	\$0.00	LOCAL DISTRICT
14805	SEAL-TITE HOOD CLEANERS	\$0.00	\$2,443.00	\$0.00	FOOD SERVICES
14806	STEWART ORGANIZATION	\$0.00	\$63.81	\$0.00	FOOD SERVICES
14807	TONI SEALIE HILL	\$0.00	\$41.42	\$0.00	LOCAL DISTRICT
14808	VIVIAN WHITE	\$0.00	\$27.90	\$0.00	LOCAL DISTRICT
14809	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$459.06	\$0.00	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
14810	ALA CHILD NUTRITION DIRECTORS	\$0.00	\$10.00	\$0.00	REGISTRATION FEES
14811	ALA SCHOOL NUTRITION ASSOC.	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
14812	AT&T MOBILITY	\$0.00	\$216.42	\$0.00	TELEPHONE
14813	JONES - MCLEOD APPLIANCE	\$0.00	\$588.11	\$0.00	EQUIP REPAIR & MAINT
14814	PERSON S PEST CONTROL	\$0.00	\$455.00	\$0.00	FOOD SERVICES

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14815	BORDEN DAIRY COMPANY	\$0.00	\$1,146.14	\$0.00	PURCHASED FOOD
14816	REGIONAL PRODUCE DISTRIBUTERS	\$0.00	\$49.33	\$0.00	PURCHASED FOOD
14817	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$4,191.92	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
14818	BORDEN DAIRY COMPANY	\$0.00	\$18,510.02	\$0.00	PURCHASED FOOD
14819	FLOWERS BAKING COMPANY	\$0.00	\$773.28	\$0.00	PURCHASED FOOD
14820	FORESTWOOD FARM, INC.	\$0.00	\$1,493.55	\$0.00	PURCHASED FOOD
14821	REGIONAL PRODUCE DISTRIBUTERS	\$0.00	\$9,607.95	\$0.00	PURCHASED FOOD
14822	TRIDENT BEVERAGE	\$0.00	\$2,300.00	\$0.00	PURCHASED FOOD
14823	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$895.05	\$0.00	PURCHASED FOOD
14824	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$114,369.86	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
14825	AL SMOOT	\$0.00	\$33.14	\$0.00	LOCAL DISTRICT
14826	KONICA MINOLTA BUSINESS	\$0.00	\$104.61	\$0.00	EQUIP MAINT AGREEMTS
14827	LISA HARRIS	\$0.00	\$27.80	\$0.00	LOCAL DISTRICT
14828	LOWE S	\$0.00	\$75.01	\$0.00	MAINTENANCE SUPPLIES
14829	MOORE COAL CO., INC.	\$0.00	\$2,586.60	\$0.00	GARBAGE AND WASTE
14830	OUTSIDE THE BOX FD SERV TRAINI	\$0.00	\$170.00	\$0.00	REGISTRATION FEES
14831	RHONDA LUMZY	\$0.00	\$40.11	\$0.00	LOCAL DISTRICT
14832	TONI SEALIE HILL	\$0.00	\$20.71	\$0.00	LOCAL DISTRICT
14833	VIVIAN WHITE	\$0.00	\$31.39	\$0.00	LOCAL DISTRICT
14834	BESSEMER BOARD OF EDUCATION	\$0.00	\$9,470.03	\$0.00	INDIRECT COSTS
14835	BESSEMER BOARD OF EDUCATION	\$0.00	\$42,128.72	\$0.00	INDIRECT COSTS
14836	BESSEMER BOARD OF EDUCATION	\$0.00	\$27,515.69	\$0.00	INDIRECT COSTS
		\$402,780.47	\$882,992.66	\$506,802.98	