

BESSEMER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2018 - 11/30/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
61968	AASPA	\$0.00	\$0.00	\$425.00	OTH TRAVEL AND TRNG
61969	ADVANCED MOWER	\$0.00	\$0.00	\$684.92	OTHER PURCHASED SERV
61970	ALCA	\$0.00	\$0.00	\$75.00	OTH TRAVEL AND TRNG
61971	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$5,377.50	OTHER PROF SERVICES
61972	ATIS ELEVATOR INSPECTIONS, LLC	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
61973	BESSEMER UTILITIES	\$0.00	\$0.00	\$18,364.54	ELECTRICITY;WATER AND SEWAGE
61974	BEVERLY GRAHAM	\$0.00	\$1,387.50	\$0.00	OTHER PROF SERVICES
61975	BRANDY JOHNSON	\$0.00	\$82.21	\$0.00	LOCAL DISTRICT
61976	COUNCIL FOR LEADERS IN AL	\$0.00	\$0.00	\$359.00	ASSOCIATION DUES;OTH TRAVEL AND TRNG
61977	DANIELLE EFFINGER	\$0.00	\$177.70	\$0.00	LOCAL DISTRICT;OTH TRAVEL AND TRNG
61978	DAPHNEY SHADE	\$0.00	\$128.93	\$0.00	OTH TRAVEL AND TRNG;LOCAL DISTRICT
61979	DARYL GRIDER	\$660.39	\$0.00	\$0.00	OTHER PURCHASED SERV
61980	DAVISON FUELS, INC.	\$3,567.43	\$0.00	\$224.32	FUEL-DIESEL;FUEL-GASOLINE
61981	EDWARD COX	\$0.00	\$236.87	\$0.00	OTH TRAVEL AND TRNG
61982	GATEWAY	\$20,705.58	\$0.00	\$0.00	OTHER PROF ED SERVIC
61983	GENERATION READY, INC.	\$0.00	\$0.00	\$3,000.00	OTHER PROF SERVICES
61984	GLS SUPPLY, LLC.	\$0.00	\$0.00	\$475.55	MAINTENANCE SUPPLIES
61985	HEWLETT-PACKARD FINANCIAL	\$0.00	\$0.00	\$5,643.00	NON-CAP COMPUTER EQU
61986	IVERSON DUDLEY	\$0.00	\$39.79	\$0.00	IN-STATE
61987	IYANA GRIFFIN	\$0.00	\$31.75	\$0.00	LOCAL DISTRICT
61988	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$7,170.78	OTHER PROPERTY SERV
61989	KELLY SERVICES, INC.	\$0.00	\$447.30	\$16,445.02	OTHER PURCHASED SERV;SUBSTITUTES
61990	KIM HERNANDEZ	\$0.00	\$75.54	\$0.00	LOCAL DISTRICT
61991	LAKINDRA HARKINS	\$0.00	\$0.00	\$112.65	OTH TRAVEL AND TRNG
61992	LARHONDA AIKERSON	\$59.73	\$0.00	\$0.00	STAFF ED SERVICES
61993	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$19,425.00	OTHER PURCHASED SERV
61994	MCKINNEY WRECKER SERVICE	\$450.00	\$0.00	\$0.00	OTHER PURCHASED SERV
61995	MINGLEDORFFS, INC.	\$0.00	\$0.00	\$243.17	MAINTENANCE SUPPLIES
61996	NEOFUNDS	\$63.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
61997	NIKKIA WHITE	\$0.00	\$325.95	\$0.00	OTH TRAVEL AND TRNG
61998	OFFICE DEPOT, INC.	\$0.00	\$0.00	\$389.20	CUSTODIAL SUPPLIES
61999	OLDHAM CHEMICALS COMPANY	\$0.00	\$0.00	\$485.61	MAINTENANCE SUPPLIES
62000	QUALITY ARCHITECTURAL METAL &	\$0.00	\$0.00	\$236.00	OTHER PURCHASED SERV

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62001	R & C SUPPLY	\$0.00	\$0.00	\$491.15	MAINTENANCE SUPPLIES
62002	Reba Caffee	\$0.00	\$170.70	\$0.00	IN-STATE
62003	REBEKAH WALDRUM	\$0.00	\$68.57	\$0.00	OTH TRAVEL AND TRNG
62004	REGIONS BANK	\$0.00	\$0.00	\$1,938.40	TEXTBOOKS
62005	REGISTRATION SERVICES	\$0.00	\$0.00	\$200.00	OTH TRAVEL AND TRNG
62006	SARAH PERSON	\$0.00	\$0.00	\$92.65	OTH TRAVEL AND TRNG
62007	SATCOM	\$6,280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
62008	SHERRY SAULSBERRY	\$0.00	\$0.00	\$157.49	OTH TRAVEL AND TRNG
62009	SOUTHERN AUTO GLASS, INC.	\$2,025.00	\$0.00	\$0.00	VEHICLE PARTS
62010	TONY HEMBREE	\$0.00	\$0.00	\$165.00	OTHER PURCHASED SERV
62011	TURF DOCTOR OF BHAM, INC.	\$0.00	\$0.00	\$674.00	OTHER PURCHASED SERV
62012	WIGGINS CHILDS PANTAZIS FISHER	\$0.00	\$0.00	\$8,794.00	LEGAL FEES
62013	K.E.Y.S. INC.	\$0.00	\$3,600.00	\$0.00	OTH TRAVEL AND TRNG
62014	ADCO COMPANIES, LTD.	\$0.00	\$0.00	\$670.26	OTHER PURCHASED SERV
62015	ALBERT SOLES	\$0.00	\$0.00	\$126.02	OTH TRAVEL AND TRNG
62016	AMERICAN EXPRESS	\$0.00	\$0.00	\$12,996.80	ASSOCIATION DUES;OTH TRAVEL AND TRNG
62017	AMERICAN LIGHTING & ELEC.SUPP	\$0.00	\$0.00	\$296.30	MAINTENANCE SUPPLIES
62018	AMERICAN OSMENT	\$0.00	\$0.00	\$4,147.75	CUSTODIAL SUPPLIES
62019	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$7,642.50	OTHER PROF SERVICES
62020	ASTA MEMBERSHIP CHAIR	\$215.00	\$0.00	\$0.00	STAFF ED SERVICES
62021	AUTOMOTIVE FRICTION MATERIAL	\$1,274.00	\$0.00	\$0.00	VEHICLE PARTS
62022	B & D ELECTRIC MOTOR COMPANY	\$0.00	\$0.00	\$589.68	OTHER PURCHASED SERV
62023	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$190.30	OTHER PURCHASED SERV
62024	BERNEY OFFICE SOLUTIONS	\$3.63	\$0.00	\$0.00	NON-CAP INSTR EQUIP
62025	BESSEMER UTILITIES	\$0.00	\$0.00	\$69,619.16	ELECTRICITY;WATER AND SEWAGE
62026	BRIAN S FLOORING DESIGN	\$0.00	\$0.00	\$128.32	OTHER PURCHASED SERV
62027	CARMINE COMMUNICATIONS LLC	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
62028	CINTAS CORPORATION #204	\$0.00	\$0.00	\$1,444.24	CUSTODIAL SUPPLIES
62029	COUNCIL FOR LEADERS IN AL	\$0.00	\$0.00	\$234.00	OTH TRAVEL AND TRNG
62030	CONNIE MORRIS	\$0.00	\$0.00	\$144.58	OTH TRAVEL AND TRNG
62031	CORDELIA HUTCHERSON	\$0.00	\$69.01	\$0.00	OTH TRAVEL AND TRNG
62032	DAVISON FUELS, INC.	\$3,041.93	\$0.00	\$279.34	FUEL-DIESEL;FUEL-GASOLINE
62033	DEX IMAGING	\$80.88	\$0.00	\$0.00	OTHER INST SUPPLIES
62034	EASTERN VALLEY AUTO PARTS	\$901.86	\$0.00	\$0.00	VEHICLE PARTS
62035	ERIKA LAWSON-KING	\$0.00	\$64.23	\$0.00	IN-STATE
62036	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$808.30	MAINTENANCE SUPPLIES
62037	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$262.80	OFFICE SUPPLIES
62038	IVERSON DUDLEY	\$0.00	\$117.33	\$0.00	IN-STATE

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62039	KELLY SERVICES, INC.	\$0.00	\$178.92	\$7,288.15	OTHER PURCHASED SERV;SUBSTITUTES
62040	KYOCERA DOCUMENT SOLUTIONS AL	\$512.69	\$34.17	\$0.00	NON-CAP INSTR EQUIP;EQUIP MAINT AGREEMTS
62041	BBVA COMPASS	\$24.20	\$0.00	\$0.00	EQUIP REPAIR & MAINT
62042	LOWE S	\$0.00	\$0.00	\$887.63	MAINTENANCE SUPPLIES
62043	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
62044	MOORE COAL CO., INC.	\$111.25	\$0.00	\$2,084.00	GARBAGE AND WASTE
62045	NAPA AUTO PARTS	\$735.67	\$0.00	\$21.98	VEHICLE PARTS
62046	NEOFUNDS	\$0.00	\$0.00	\$500.00	POSTAGE
62047	NETWORKFLEET, INC.	\$0.00	\$0.00	\$77.85	OTHER PURCHASED SERV
62048	NIKKIA WHITE	\$0.00	\$39.74	\$0.00	OTH TRAVEL AND TRNG
62049	OFFICE DEPOT, INC.	\$1,529.61	\$0.00	\$0.00	STUDENT CLASSRM SUPP
62050	PRINCE HEATING & COOLING	\$0.00	\$0.00	\$700.00	OTHER PURCHASED SERV
62051	PROTECTION 1 ALARM MONITORING	\$0.00	\$0.00	\$22.82	OTHER PROPERTY SERV
62053	R.A.D.E INC.	\$0.00	\$0.00	\$2,465.00	OTHER PROF SERVICES
62054	RANDY EARL PHILLIPS	\$0.00	\$0.00	\$540.00	OTHER PURCHASED SERV
62055	SCHOOL SPECIALTY INC	\$0.00	\$0.00	\$19.22	STUDENT CLASSRM SUPP
62056	SHELIA FULLER	\$0.00	\$52.32	\$0.00	IN-STATE
62057	STATE DEPARTMENT OF EDUCATION	\$0.00	\$1,476.42	\$0.00	INTERGOVT PAYABLE
62058	STATE DEPARTMENT OF EDUCATION	\$10,031.29	\$0.00	\$0.00	INTERGOVT PAYABLE
62059	BMO HARRIS BANK/BIN #141978	\$0.00	\$0.00	\$94.81	SOFTWARE MAINT AGREE
62060	CORPORATE BILLING, INC.	\$1,643.12	\$0.00	\$0.00	EQUIP REPAIR & MAINT
62061	U.S. BANK	\$0.00	\$0.00	\$907.50	BANK SERVICE CHARGES
62062	VERIZON	\$0.00	\$0.00	\$8,267.51	OTHER COMMUNICATION
62063	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$959.97	MAINTENANCE SUPPLIES
62064	ZEINAB ZOGHAIB	\$55.59	\$0.00	\$0.00	STAFF ED SERVICES
62065	EDWARD COX	\$0.00	\$291.75	\$0.00	OTH TRAVEL AND TRNG
62066	BESSEMER UTILITIES	\$0.00	\$0.00	\$6,339.10	ELECTRICITY;WATER AND SEWAGE
62067	PUBLIC EDUCATION HEALTH PROG.	\$0.00	\$0.00	\$9,440.00	STATE INSURANCE
62068	AIRGAS SOUTH	\$0.00	\$61.90	\$0.00	STUDENT CLASSRM SUPP
62069	ALLCOMM WIRELESS	\$4,424.00	\$0.00	\$0.00	NON-CAP INSTR EQUIP
62070	AMERITEK	\$0.00	\$50.42	\$0.00	EQUIP MAINT AGREEMTS
62071	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$6,075.00	OTHER PROF SERVICES
62072	BESSEMER UTILITIES	\$0.00	\$0.00	\$6,321.51	ELECTRICITY;WATER AND SEWAGE
62073	BLANCA MALDONADO	\$0.00	\$5.55	\$0.00	OTH TRAVEL AND TRNG
62074	BRANDY JOHNSON	\$0.00	\$55.66	\$0.00	LOCAL DISTRICT
62075	CANDACE L. GRACE	\$42.78	\$0.00	\$0.00	STAFF ED SERVICES
62076	CORDELIA HUTCHERSON	\$0.00	\$48.06	\$0.00	LOCAL DISTRICT
62077	DANIELLE EFFINGER	\$0.00	\$53.71	\$0.00	LOCAL DISTRICT

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62078	DAPHNEY SHADE	\$0.00	\$706.23	\$0.00	OTH TRAVEL AND TRNG
62079	DAVISON FUELS, INC.	\$3,786.13	\$0.00	\$27.68	FUEL-DIESEL;FUEL-GASOLINE
62080	EDWARD COX	\$0.00	\$300.39	\$0.00	OTH TRAVEL AND TRNG
62081	ELIZABETH PITCHIAH	\$122.78	\$0.00	\$0.00	STAFF ED SERVICES
62082	EUNICE NASH-MOORE	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
62083	GIFTS & GADGETS	\$0.00	\$0.00	\$19.86	MAINTENANCE SUPPLIES
62084	PPG ARCHITECTURAL FINISHES	\$0.00	\$0.00	\$25.11	MAINTENANCE SUPPLIES
62086	IVERSON DUDLEY	\$0.00	\$46.87	\$0.00	IN-STATE
62087	IYANA GRIFFIN	\$0.00	\$43.21	\$0.00	LOCAL DISTRICT
62088	JAMURIEL HALL	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
62089	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$410.60	OTHER PROPERTY SERV
62090	KAJUANA TAYLOR	\$0.00	\$0.00	\$105.51	OTHER MISC REVENUES
62091	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$485.98	MAINTENANCE SUPPLIES
62092	OFFICE DEPOT, INC.	\$2,261.07	\$0.00	\$0.00	STUDENT CLASSRM SUPP
62093	OLUCHI ELECHI	\$30.00	\$0.00	\$0.00	STAFF ED SERVICES
62094	PARENT/TEACHER STORE	\$113.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
62095	PEDIATRIC THERAPY ASSOCIATES	\$0.00	\$0.00	\$2,007.50	OTHER PROF SERVICES
62096	PERSON S PEST CONTROL	\$65.00	\$0.00	\$1,295.00	OTHER PROPERTY SERV
62097	QUILL CORPORATION	\$762.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
62098	QUINTIN JACKSON	\$85.02	\$0.00	\$0.00	STAFF ED SERVICES
62099	R.A.D.E INC.	\$0.00	\$0.00	\$1,370.00	OTHER PROF SERVICES
62100	RANDY EARL PHILLIPS	\$0.00	\$0.00	\$563.08	OTHER PURCHASED SERV
62101	ROBERT CURRY	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
62102	RODRIQUEZ DAVIS	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
62103	RONNIE RASP	\$152.43	\$0.00	\$0.00	STAFF ED SERVICES
62104	SATCOM	\$339.00	\$0.00	\$0.00	OTHER PURCHASED SERV
62105	SELITHIA HOLYFIELD	\$0.00	\$0.00	\$60.45	OTHER MISC REVENUES
62106	SHAUNDRA MASON	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
62107	SOUTHERN AUTO GLASS, INC.	\$714.00	\$0.00	\$0.00	VEHICLE PARTS
62108	STEWART ORGANIZATION	\$30.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
62109	TEACHER DIRECT	\$92.64	\$0.00	\$0.00	STUDENT CLASSRM SUPP
62110	TEMIKA REASOR	\$0.00	\$234.13	\$0.00	LOCAL DISTRICT
62111	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$295.00	REGISTRATION FEES
62112	VARIQUEST	\$629.52	\$0.00	\$0.00	LIBRARY BOOKS
62113	GRAYBAR ELECTRIC COMPANY	\$0.00	\$0.00	\$1,248.92	MAINTENANCE SUPPLIES
62114	TYRONE KING	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
62115	WILLIAM LEWIS	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
62116	ANDREA KIRK COOK	\$0.00	\$325.56	\$0.00	IN-STATE

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62117	ANGELA BEDGOOD	\$0.00	\$46.20	\$0.00	IN-STATE
62118	ANGELA TAYLOR	\$0.00	\$65.35	\$0.00	IN-STATE
62119	BARBARA MCCOY	\$0.00	\$143.37	\$0.00	OTH TRAVEL AND TRNG
62120	BRENDA RUMLEY	\$0.00	\$364.96	\$0.00	IN-STATE
62121	EDITH HUNTER	\$0.00	\$666.89	\$0.00	IN-STATE
62122	JANICA DUDLEY	\$0.00	\$101.13	\$0.00	IN-STATE
62123	JOSEFINA CALDERON	\$0.00	\$51.23	\$0.00	IN-STATE
62124	KIMBLEY GASTON	\$0.00	\$503.62	\$0.00	IN-STATE
62125	REBEKAH WALDRUM	\$0.00	\$124.79	\$0.00	IN-STATE
62126	SADIE J. COCHRAN	\$0.00	\$35.54	\$0.00	IN-STATE
62127	WAL-MART BUSINESS/GECRB	\$0.00	\$106.58	\$0.00	OTHER INST SUPPLIES
62128	BESSEMER UTILITIES	\$444.12	\$0.00	\$1,011.04	ELECTRICITY;WATER AND SEWAGE
62129	BRIGHT HOUSE NETWORKS	\$0.00	\$0.00	\$5,995.49	TECHNICAL SERVICES
62130	CONNIE MORRIS	\$0.00	\$0.00	\$84.63	OTH TRAVEL AND TRNG
62131	ITSAVVY LLC	\$9,206.90	\$0.00	\$0.00	NON-CAP INSTR EQUIP
62132	LINDA ROPER RICHARDSON	\$0.00	\$341.20	\$0.00	OUT-OF-STATE
62133	MARCY BURROUGHS	\$0.00	\$0.00	\$381.87	LOCAL DISTRICT
62134	PAMELA LONG	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
62135	PUBLIC EDUCATION HEALTH PROG.	\$0.00	\$0.00	\$1,680.00	STATE INSURANCE
62136	ROBERT CURRY	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
62137	RODRIQUEZ DAVIS	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
62138	VERIZON	\$0.00	\$0.00	\$1,521.82	OTHER COMMUNICATION
62139	ADCO COMPANIES, LTD.	\$0.00	\$0.00	\$1,575.35	OTHER PURCHASED SERV
62140	AL ASSOC. OF 504 COORDINATORS	\$0.00	\$0.00	\$100.00	OTH TRAVEL AND TRNG
62141	ALABAMA DOOR & HARDWARE INC.	\$0.00	\$0.00	\$3,025.00	MAINTENANCE SUPPLIES
62142	PORTER CAPITAL CORPORATION	\$0.00	\$960.00	\$4,320.00	OTHER PROF SERVICES
62143	AUTOMOTIVE FRICTION MATERIAL	\$1,274.00	\$0.00	\$0.00	VEHICLE PARTS
62144	BAMA FIRE PROTECTION LLC	\$515.40	\$0.00	\$2,163.40	OTHER PROPERTY SERV
62145	BARBARA MCCOY	\$0.00	\$0.00	\$113.32	OTH TRAVEL AND TRNG
62146	BUREAU OF EDUCATION &	\$259.00	\$0.00	\$0.00	STAFF ED SERVICES
62147	BESSEMER AREA CHAMBER OF COMME	\$0.00	\$0.00	\$1,800.00	ASSOCIATION DUES
62148	BESSEMER BD OF ED	\$263.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP
62149	BESSEMER BOARD OF EDUCATION	\$91,836.76	\$0.00	\$0.00	OPERAT TRANSFERS OUT
62150	BESSEMER UTILITIES	\$0.00	\$0.00	\$9,000.57	ELECTRICITY;WATER AND SEWAGE
62151	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$1,162.24	OTHER EMPLOYEE BENEF
62152	BRIGHT HOUSE NETWORKS	\$0.00	\$0.00	\$8,830.48	TECHNICAL SERVICES
62153	CANDACE L. GRACE	\$44.76	\$0.00	\$0.00	STAFF ED SERVICES
62154	CLASSROOM DIRECT	\$150.63	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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62155	DARYL GRIDER	\$0.00	\$0.00	\$1,560.88	OTHER PURCHASED SERV
62156	DAVISON FUELS, INC.	\$3,349.82	\$0.00	\$345.02	FUEL-DIESEL;FUEL-GASOLINE
62157	DEX IMAGING	\$0.00	\$0.00	\$35.06	EQUIP MAINT AGREEMTS
62158	DONNELL CAMPBELL	\$0.00	\$0.00	\$425.00	OTHER PURCHASED SERV
62159	EASTERN VALLEY AUTO PARTS	\$1,795.92	\$0.00	\$33.29	VEHICLE PARTS
62160	ELEANOR JONES	\$0.00	\$34.88	\$0.00	IN-STATE
62161	EXPRESS OIL CHANGE-BESSEMER	\$0.00	\$0.00	\$42.99	OTHER PURCHASED SERV
62162	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$8,030.83	LEGAL FEES
62163	INSTITUTE FOR EDUCATIONAL DEV.	\$0.00	\$717.00	\$0.00	OTH TRAVEL AND TRNG
62164	JASON RICHARDSON	\$0.00	\$0.00	\$102.77	OTHER MISC REVENUES
62165	JOHNSON CONTROLS SECURITY	\$458.09	\$0.00	\$7,555.46	OTHER PROPERTY SERV
62166	K.E.Y.S. INC.	\$0.00	\$3,150.00	\$0.00	OTH TRAVEL AND TRNG
62167	KELLY SERVICES, INC.	\$0.00	\$0.00	\$21,378.81	OTHER PURCHASED SERV
62168	KIM HERNANDEZ	\$0.00	\$79.52	\$0.00	LOCAL DISTRICT
62169	KONICA MINOLTA BUSINESS	\$0.00	\$0.00	\$43.82	EQUIP MAINT AGREEMTS
62170	LAKESHORE LEARNING MATERIALS	\$834.77	\$0.00	\$0.00	STUDENT CLASSRM SUPP
62171	LINDA BLOCKER	\$58.86	\$0.00	\$0.00	STAFF ED SERVICES
62172	MCKINNEY WRECKER SERVICE	\$450.00	\$0.00	\$0.00	OTHER PURCHASED SERV
62173	MORGAN TIRE COMPANY	\$70.00	\$0.00	\$0.00	VEHICLE PARTS
62174	NEXT AD AGENCY	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
62175	OFFICE DEPOT, INC.	\$3,059.74	\$1,009.10	\$2,575.60	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES
62176	ORIENTAL TRADING COMPANY	\$535.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP
62177	PITSCO, INC.	\$0.00	\$678.10	\$0.00	OTHER INST SUPPLIES
62178	Presentation Solutions, Inc.	\$227.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
62179	R.A.D.E INC.	\$0.00	\$0.00	\$1,170.00	OTHER PROF SERVICES
62180	Reba Caffee	\$0.00	\$33.29	\$0.00	IN-STATE
62181	RICHARDSON & ASSOCIATES INC.	\$0.00	\$0.00	\$616.08	OFFICE SUPPLIES
62182	ROTO ROOTER	\$0.00	\$0.00	\$395.95	OTHER PURCHASED SERV
62183	SATCOM	\$10,670.00	\$0.00	\$0.00	OTHER PURCHASED SERV
62184	SCHOOL SPECIALTY INC	\$56.17	\$57.19	\$0.00	STUDENT CLASSRM SUPP
62185	SECURITEK CENTRAL	\$0.00	\$0.00	\$36.00	EQUIP MAINT AGREEMTS
62186	SOUTHERN AUTO GLASS, INC.	\$9,705.00	\$0.00	\$0.00	VEHICLE PARTS
62187	SPEEDWAY TIRE	\$0.00	\$0.00	\$46.00	OTHER PURCHASED SERV
62188	SPIRE	\$289.49	\$0.00	\$5,467.55	NATURAL GAS
62189	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$794.00	OTH TRAVEL AND TRNG;REGISTRATION FEES
62190	STAPLES ADVANTAGE	\$678.09	\$0.00	\$0.00	STUDENT CLASSRM SUPP
62191	TRANE U.S. INC.	\$0.00	\$0.00	\$304.28	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
62192	TONIA MILLER	\$112.47	\$0.00	\$0.00	STAFF ED SERVICES
62193	TRIPLE POINT INDUSTRIES, LLC	\$0.00	\$0.00	\$170.00	OTHER PURCHASED SERV
62194	VALERIE LOVE SIMMONS	\$45.45	\$0.00	\$0.00	STAFF ED SERVICES
62195	WELLS FARGO VENDOR FIN SERV	\$823.37	\$0.00	\$0.00	NON-CAP INSTR EQUIP
62196	EDGAR SANDERS PAINTING	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
62197	GREAT AMERICAN FINANCIAL	\$0.00	\$266.92	\$0.00	EQUIP MAINT AGREEMTS
14856	AL SMOOT	\$0.00	\$41.42	\$0.00	LOCAL DISTRICT
14857	ANNETTE PEOPLES	\$0.00	\$23.54	\$0.00	LOCAL DISTRICT
14858	AUTOMATIC ICE & BEVERAGE, INC	\$0.00	\$5,954.00	\$0.00	OTHER EQUIPMENT
14859	BESSEMER BOARD OF EDUCATION	\$0.00	\$26,075.56	\$0.00	INDIRECT COSTS
14860	EDITH HUNTER	\$0.00	\$98.43	\$0.00	LOCAL DISTRICT
14861	HUMITECH OF CENTRAL ALABAMA	\$0.00	\$413.00	\$0.00	FOOD SERVICES
14862	KONICA MINOLTA BUSINESS	\$0.00	\$72.62	\$0.00	EQUIP MAINT AGREEMTS
14863	LAKESHIA EVANS	\$0.00	\$18.31	\$0.00	LOCAL DISTRICT
14864	LINDA J. HUDSON	\$0.00	\$22.24	\$0.00	LOCAL DISTRICT
14865	LISA HARRIS	\$0.00	\$35.97	\$0.00	LOCAL DISTRICT
14866	MOORE COAL CO., INC.	\$0.00	\$2,586.60	\$0.00	GARBAGE AND WASTE
14867	PERSON S PEST CONTROL	\$0.00	\$455.00	\$0.00	FOOD SERVICES
14868	RHONDA LUMZY	\$0.00	\$55.15	\$0.00	LOCAL DISTRICT
14869	SHAWN SHAW	\$0.00	\$1,053.09	\$0.00	PURCHASED FOOD;IN-STATE
14870	TENNANT SALES & SERVICE CO	\$0.00	\$2,140.34	\$0.00	EQUIP REPAIR & MAINT
14871	TONI SEALIE HILL	\$0.00	\$20.71	\$0.00	LOCAL DISTRICT
14872	TUSCALOOSA OFFICE PRODUCTS	\$0.00	\$6,275.00	\$0.00	NON-CAP FURN & FIXT
14873	VIVIAN WHITE	\$0.00	\$19.18	\$0.00	LOCAL DISTRICT
14874	JW MARRIOTT AUSTIN	\$0.00	\$1,327.41	\$0.00	OUT-OF-STATE
14875	ADVANCE PLUMBING CO. INC.	\$0.00	\$1,195.00	\$0.00	EQUIP REPAIR & MAINT
14876	AT&T MOBILITY	\$0.00	\$216.81	\$0.00	TELEPHONE
14877	JONES - MCLEOD APPLIANCE	\$0.00	\$729.43	\$0.00	EQUIP REPAIR & MAINT
14878	METRO TRUCK RENTAL	\$0.00	\$107.55	\$0.00	FOOD SERVICES
17879	BORDEN DAIRY COMPANY	\$0.00	\$784.74	\$0.00	PURCHASED FOOD
17880	REGIONAL PRODUCE DISTRIBUTERS	\$0.00	\$48.85	\$0.00	PURCHASED FOOD
17881	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$3,877.56	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
17882	BORDEN DAIRY COMPANY	\$0.00	\$11,466.73	\$0.00	PURCHASED FOOD
17883	FLOWERS BAKING COMPANY	\$0.00	\$829.98	\$0.00	PURCHASED FOOD
17884	REGIONAL PRODUCE DISTRIBUTERS	\$0.00	\$13,167.40	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
17885	TRIDENT BEVERAGE	\$0.00	\$2,387.50	\$0.00	PURCHASED FOOD
17886	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$1,009.80	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17887	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$79,625.57	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
		\$204,838.76	\$182,699.74	\$368,090.64	