

BESSEMER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2018 - 03/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59879	AHSAA	\$0.00	\$0.00	\$185.00	OTH TRAVEL AND TRNG
59880	AMERICAN OSMENT	\$0.00	\$0.00	\$4,807.63	CUSTODIAL SUPPLIES
59881	AMERITEK	\$0.00	\$0.00	\$217.26	OFFICE SUPPLIES
59882	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$6,300.00	OTHER PROF SERVICES
59883	BARNES AND NOBLE	\$180.00	\$0.00	\$0.00	LIBRARY BOOKS
59884	BERNEY OFFICE SOLUTIONS	\$0.00	\$73.69	\$0.00	OTHER INST SUPPLIES
59885	BEVERLY GRAHAM	\$0.00	\$1,275.00	\$0.00	OTHER PROF SERVICES
59886	BRANDY JOHNSON	\$0.00	\$103.49	\$0.00	LOCAL DISTRICT
59887	BRETT-ROBINSON	\$0.00	\$0.00	\$1,542.60	OTH TRAVEL AND TRNG
59888	BSN SPORTS	\$0.00	\$0.00	\$1,236.11	OTHER INST SUPPLIES
59889	CAROLYN H. WILSON	\$0.00	\$0.00	\$51.23	OTH TRAVEL AND TRNG
59890	CINTAS CORPORATION #204	\$0.00	\$0.00	\$1,349.77	CUSTODIAL SUPPLIES
59891	CLASSROOM DIRECT	\$219.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59892	DARYL GRIDER	\$0.00	\$0.00	\$225.00	OTHER PURCHASED SERV
59893	DAVISON FUELS, INC.	\$3,719.69	\$0.00	\$192.70	FUEL-DIESEL;FUEL-GASOLINE
59894	DEBORAH HATCHETT	\$0.00	\$0.00	\$30.74	IN-STATE
59895	DEMCO	\$127.43	\$0.00	\$0.00	LIBRARY BOOKS
59896	DEX IMAGING	\$0.00	\$0.00	\$350.01	OFFICE SUPPLIES
59897	EAGLE CLEANING SERVICE, INC.	\$0.00	\$0.00	\$6,470.00	OTHER PURCHASED SERV
59898	EDGAR SANDERS PAINTING	\$0.00	\$0.00	\$475.00	OTHER PURCHASED SERV
59899	EDWARD COX	\$0.00	\$50.31	\$0.00	OTH TRAVEL AND TRNG
59900	ELISHA BUSH	\$179.52	\$0.00	\$0.00	OTH TRAVEL AND TRNG
59901	FRED PRYOR SEMINARS	\$398.00	\$0.00	\$0.00	STAFF ED SERVICES
59902	GATEWAY	\$20,705.58	\$0.00	\$0.00	OTHER PROF ED SERVIC
59903	GROVER DUNN	\$0.00	\$0.00	\$672.36	OTHER PURCHASED SERV
59904	ITSAVVY LLC	\$3,316.10	\$0.00	\$0.00	NON-CAP INSTR EQUIP
59905	IVERSON DUDLEY	\$0.00	\$110.09	\$0.00	IN-STATE
59906	KELLY SERVICES, INC.	\$0.00	\$0.00	\$18,798.67	OTHER PURCHASED SERV
59907	KIM HERNANDEZ	\$0.00	\$99.82	\$0.00	LOCAL DISTRICT
59908	LAKESHORE LEARNING MATERIALS	\$664.81	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59909	LINDA ROPER RICHARDSON	\$0.00	\$0.00	\$54.95	OTH TRAVEL AND TRNG
59910	MOORE COAL CO., INC.	\$111.25	\$0.00	\$2,201.79	GARBAGE AND WASTE
59911	NCS PEARSON INCORPORATED	\$0.00	\$462.50	\$0.00	TESTING SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59912	OFFICE DEPOT, INC.	\$889.85	\$0.00	\$1,004.20	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
59913	ONTARIO TILLMAN	\$458.96	\$0.00	\$0.00	STAFF ED SERVICES
59914	PERDIDO BEACH RESORT	\$0.00	\$803.64	\$0.00	IN-STATE
59915	R.A.D.E INC.	\$0.00	\$0.00	\$2,720.00	OTHER PROF SERVICES
59916	RALPHAEL BRYANT	\$180.12	\$0.00	\$0.00	OTH TRAVEL AND TRNG
59917	REALLY GOOD STUFF	\$159.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59918	REGIONS BANK	\$0.00	\$0.00	\$486.63	OTH TRAVEL AND TRNG
59919	REGISTRATION SERVICES	\$0.00	\$700.00	\$2,100.00	OTH TRAVEL AND TRNG
59920	Renaissance Montgomery Hotel	\$0.00	\$0.00	\$426.00	OTH TRAVEL AND TRNG
59921	SOUTHLAND INTERNATIONAL	\$657.84	\$0.00	\$0.00	EQUIP REPAIR & MAINT
59922	Spirit Line	\$0.00	\$0.00	\$1,209.97	OTHER INST SUPPLIES
59923	SPORTS ENDEAVORS, INC.	\$0.00	\$0.00	\$341.58	OTHER INST SUPPLIES
59924	STAPLES	\$34.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59925	STREET PRINTING CO., INC.	\$0.00	\$0.00	\$224.70	OFFICE SUPPLIES
59926	TE, LLC dba TIRE ENGINEERS	\$0.00	\$0.00	\$1,350.80	OTHER PURCHASED SERV
59927	TRIPLE POINT INDUSTRIES, LLC	\$0.00	\$0.00	\$170.00	OTHER PURCHASED SERV
59928	TURF DOCTOR OF BHAM, INC.	\$0.00	\$0.00	\$674.00	OTHER PURCHASED SERV
59929	UAB SCHOOL OF EDUCATION	\$200.00	\$0.00	\$0.00	STAFF ED SERVICES
59930	WILLIAM GANT	\$0.00	\$166.67	\$0.00	IN-STATE
59931	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$972.89	MAINTENANCE SUPPLIES
59932	ALABASTER CITY SCHOOLS	\$0.00	\$150.00	\$0.00	STAFF ED SERVICES
59933	ASAPERD	\$0.00	\$165.00	\$0.00	STAFF ED SERVICES
59934	BERNEY OFFICE SOLUTIONS	\$0.00	\$322.48	\$0.00	EQUIP MAINT AGREEMTS
59935	BESSEMER BD OF ED	\$0.00	\$91.20	\$0.00	OTHER PURCHASED SERV
59936	BRETT-ROBINSON	\$0.00	\$2,080.44	\$0.00	STAFF ED SERVICES
59937	CANON FINANCIAL SERVICES, INC.	\$0.00	\$288.20	\$0.00	EQUIP MAINT AGREEMTS
59938	EMBASSY SUITES	\$0.00	\$624.81	\$0.00	OTH TRAVEL AND TRNG
59939	GREAT AMERICAN FINANCIAL	\$0.00	\$124.60	\$0.00	EQUIP MAINT AGREEMTS
59940	HILTON HOTEL, ATLANTA	\$0.00	\$1,106.32	\$0.00	STAFF ED SERVICES
59941	ITSAVVY LLC	\$0.00	\$22,279.32	\$0.00	STUDENT CLASSRM SUPP
59942	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$316.05	\$0.00	EQUIP MAINT AGREEMTS
59943	LAKESHORE LEARNING MATERIALS	\$0.00	\$192.94	\$0.00	STUDENT CLASSRM SUPP
59944	NSTA	\$0.00	\$860.00	\$0.00	STAFF ED SERVICES
59945	OFFICE DEPOT, INC.	\$0.00	\$646.45	\$0.00	STUDENT CLASSRM SUPP
59946	REGIONS BANK	\$0.00	\$4,445.24	\$0.00	STAFF ED SERVICES;OTHER PURCHASED SERV;OTHER INST SUPPLIES
59947	Renaissance Montgomery Hotel	\$0.00	\$781.85	\$0.00	STAFF ED SERVICES
59948	RICHMOND MARRIOTT	\$0.00	\$608.42	\$0.00	OTHER INST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59949	SCHOOL SPECIALTY INC	\$0.00	\$245.46	\$0.00	STUDENT CLASSRM SUPP
59950	SUCCESSFUL INNOVATIONS, INC	\$0.00	\$600.00	\$0.00	OTHER INST SUPPLIES
59951	THE ADMIRAL HOTEL MOBILE	\$0.00	\$826.50	\$0.00	STAFF ED SERVICES
59952	BESSEMER UTILITIES	\$0.00	\$0.00	\$14,702.17	ELECTRICITY;WATER AND SEWAGE
59953	CAROLYN H. WILSON	\$0.00	\$0.00	\$413.56	OTH TRAVEL AND TRNG
59954	LOWE S	\$0.00	\$0.00	\$771.27	MAINTENANCE SUPPLIES
59955	R & C SUPPLY	\$0.00	\$0.00	\$787.36	MAINTENANCE SUPPLIES
59956	AMERICAN EXPRESS	\$0.00	\$0.00	\$7,825.87	OTH TRAVEL AND TRNG
59957	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$5,272.50	OTHER PROF SERVICES
59958	AT&T MOBILITY	\$0.00	\$0.00	\$1,829.88	OTHER COMMUNICATION
59960	BESSEMER BOARD OF EDUCATION	\$89,634.71	\$0.00	\$0.00	OPERAT TRANSFERS OUT
59961	BESSEMER UTILITIES	\$0.00	\$0.00	\$54,024.17	ELECTRICITY;WATER AND SEWAGE
59962	DARLENE PERKINS	\$0.00	\$0.00	\$183.05	OTH TRAVEL AND TRNG
59963	DAVISON FUELS, INC.	\$2,950.93	\$0.00	\$271.47	FUEL-DIESEL;FUEL-GASOLINE
59964	DEX IMAGING	\$103.34	\$0.00	\$100.47	OTHER INST SUPPLIES;EQUIP MAINT AGREEMTS;OFFICE SUPPLIES
59965	EDWARD COX	\$0.00	\$65.57	\$0.00	OTH TRAVEL AND TRNG
59966	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$715.30	MAINTENANCE SUPPLIES
59967	GIFTS & GADGETS	\$0.00	\$0.00	\$21.39	MAINTENANCE SUPPLIES
59968	GRAYBAR ELECTRIC COMPANY	\$0.00	\$0.00	\$21.12	MAINTENANCE SUPPLIES
59969	ITSAVVY LLC	\$4,690.72	\$0.00	\$0.00	DATA PROCESSING SUPP
59970	JO E Dale	\$594.90	\$18.24	\$0.00	OTH TRAVEL AND TRNG;LOCAL DISTRICT
59971	KONICA MINOLTA BUSINESS	\$0.00	\$0.00	\$19.87	EQUIP MAINT AGREEMTS
59972	LAKESHORE LEARNING MATERIALS	\$0.00	\$360.99	\$0.00	STUDENT CLASSRM SUPP
59973	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$377.60	MAINTENANCE SUPPLIES
59974	MOORE COAL CO., INC.	\$111.25	\$0.00	\$1,769.75	GARBAGE AND WASTE
59975	MORGAN TIRE COMPANY	\$35.00	\$0.00	\$0.00	VEHICLE PARTS
59976	MPS	\$0.00	\$0.00	\$443.62	OTHER INST SUPPLIES
59977	MUSICIANS FRIEND	\$179.00	\$0.00	\$0.00	NON-CAP INSTR EQUIP
59978	NASCO	\$0.00	\$98.92	\$0.00	OTHER INST SUPPLIES
59979	NATIONAL LIGHTING SOURCE, INC.	\$0.00	\$0.00	\$500.50	MAINTENANCE SUPPLIES
59980	NETWORKFLEET, INC.	\$0.00	\$0.00	\$77.85	OTHER PURCHASED SERV
59981	OFFICE DEPOT, INC.	\$1,445.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59982	PARENT/TEACHER STORE	\$131.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59983	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$593.45	OTH TRAVEL AND TRNG
59984	PROTECTION 1 ALARM MONITORING	\$0.00	\$0.00	\$13.01	OTHER PROPERTY SERV
59985	PUBLIC EDUCATION HEALTH PROG.	\$0.00	\$0.00	\$4,773.33	STATE INSURANCE
59986	QUILL CORPORATION	\$699.73	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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59987	REALLY GOOD STUFF	\$51.85	\$0.00	\$0.00	LIBRARY BOOKS
59988	REGINALD MITCHELL	\$0.00	\$0.00	\$68.87	MAINTENANCE SUPPLIES
59989	RONALD WELLS	\$0.00	\$0.00	\$214.79	OTHER MISC REVENUES
59990	SCHOOL HEALTH	\$0.00	\$1,019.21	\$0.00	OFFICE SUPPLIES
59991	SKILLPATH SEMINARS	\$0.00	\$0.00	\$149.00	OTH TRAVEL AND TRNG
59992	SOUTHERN AUTO GLASS, INC.	\$280.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
59993	SUMMER PROFESSIONAL	\$0.00	\$300.00	\$0.00	OTH TRAVEL AND TRNG
59994	TEACHER DIRECT	\$465.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59995	TRANSPORTATION SOUTH INC	\$121.52	\$0.00	\$0.00	EQUIP REPAIR & MAINT
59996	CORPORATE BILLING, INC.	\$704.82	\$0.00	\$0.00	EQUIP REPAIR & MAINT
59997	TYCO INTEGRATED SECURITY LLC	\$0.00	\$0.00	\$6,898.60	OTHER PROPERTY SERV
59998	UNIVERSITY OF WEST ALABAMA	\$0.00	\$0.00	\$10.00	OTH TRAVEL AND TRNG
59999	ANGELA TAYLOR	\$0.00	\$60.18	\$0.00	IN-STATE
60000	ARMENTRESS ROBINSON	\$0.00	\$362.92	\$0.00	IN-STATE
60001	BBY PUBLICATIONS AT UWA	\$0.00	\$8,161.00	\$0.00	OTHER INST SUPPLIES
60002	CHRISTY IWUABA	\$0.00	\$122.13	\$0.00	IN-STATE
60003	JAMES A. MOORE	\$0.00	\$3,600.00	\$0.00	OTHER PURCHASED SERV
60004	JONERICA SMITH	\$0.00	\$244.36	\$0.00	IN-STATE
60005	LAKESHORE LEARNING MATERIALS	\$0.00	\$263.11	\$0.00	STUDENT CLASSRM SUPP
60006	LAMONICA H. IRBY	\$0.00	\$243.19	\$0.00	IN-STATE
60007	OFFICE DEPOT, INC.	\$0.00	\$680.80	\$0.00	STUDENT CLASSRM SUPP
60008	OMNI SHOREHAM HOTEL	\$0.00	\$1,161.76	\$0.00	STAFF ED SERVICES
60009	REMEKA LITTLE	\$0.00	\$139.81	\$0.00	IN-STATE
60010	SARAH BUIE	\$0.00	\$300.00	\$0.00	OTHER PURCHASED SERV
60011	SCHOOL SPECIALTY INC	\$0.00	\$345.60	\$0.00	STUDENT CLASSRM SUPP
60012	TABITHA MOORE	\$0.00	\$204.83	\$0.00	IN-STATE
60013	TAMARA OLIVER-JACKSON	\$0.00	\$178.40	\$0.00	IN-STATE
60014	TYNEA SWAIN	\$0.00	\$167.59	\$0.00	IN-STATE
60015	AIRGAS SOUTH	\$0.00	\$182.42	\$0.00	STUDENT CLASSRM SUPP
60016	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
60017	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$1,072.50	OTHER PROF SERVICES
60018	ASLA	\$134.00	\$0.00	\$0.00	LIBRARY BOOKS;STAFF ED SERVICES
60019	ATLANTA LIGHT BULBS	\$0.00	\$0.00	\$1,640.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
60020	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$359.42	OTHER PURCHASED SERV
60021	BATTERIES + BULBS	\$0.00	\$0.00	\$265.00	MAINTENANCE SUPPLIES
60022	BESSEMER UTILITIES	\$0.00	\$0.00	\$3,910.71	ELECTRICITY;WATER AND SEWAGE
60023	BREONA OSBORNE	\$0.00	\$16.21	\$0.00	LOCAL DISTRICT
60024	CATRINA WILLIAMS	\$0.00	\$0.00	\$48.51	OTH TRAVEL AND TRNG

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60025	CLAIRE B. MITCHELL	\$0.00	\$0.00	\$182.32	OTH TRAVEL AND TRNG
60026	CLASSROOM DIRECT	\$87.64	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60027	DAVISON FUELS, INC.	\$3,072.49	\$0.00	\$249.37	FUEL-DIESEL;FUEL-GASOLINE
60028	EASTERN VALLEY AUTO PARTS	\$3,012.20	\$0.00	\$0.00	VEHICLE PARTS
60029	EDWARD COX	\$0.00	\$58.38	\$0.00	OTH TRAVEL AND TRNG
60030	GLENWOOD, INC.	\$0.00	\$450.00	\$0.00	OTH TRAVEL AND TRNG
60031	PPG ARCHITECTURAL FINISHES	\$0.00	\$0.00	\$185.79	MAINTENANCE SUPPLIES
60032	ITSAVVY LLC	\$331.42	\$0.00	\$0.00	OFFICE SUPPLIES
60033	KELLY SERVICES, INC.	\$0.00	\$447.30	\$20,739.10	OTHER PURCHASED SERV;SUBSTITUTES
60034	KLEEN SLATE CONCEPTS	\$278.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60035	LAKINDRA HARKINS	\$0.00	\$0.00	\$132.23	OTH TRAVEL AND TRNG
60036	LAVONE HAWKINS	\$0.00	\$0.00	\$115.76	OTH TRAVEL AND TRNG
60037	LINDA ROPER RICHARDSON	\$0.00	\$527.07	\$0.00	OTH TRAVEL AND TRNG
60038	MILESTONES BEHAVIOR	\$0.00	\$325.00	\$0.00	OTHER PROF SERVICES
60039	MUSICIANS FRIEND	\$1,392.68	\$0.00	\$0.00	NON-CAP INSTR EQUIP
60040	NAPA AUTO PARTS	\$149.64	\$0.00	\$0.00	VEHICLE PARTS
60041	NEOFUNDS BY NEOPOST	\$0.00	\$0.00	\$500.00	POSTAGE
60042	NICOLE GRAY	\$0.00	\$0.00	\$109.00	OTH TRAVEL AND TRNG
60043	OFFICE DEPOT, INC.	\$310.30	\$738.85	\$0.00	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
60044	PEDIATRIC THERAPY ASSOCIATES	\$0.00	\$0.00	\$2,007.50	OTHER PROF SERVICES
60045	PM ENVIRONMENTAL, INC.	\$0.00	\$0.00	\$1,015.00	OTHER PURCHASED SERV
60046	POWERSCHOOL GROUP LLC	\$0.00	\$2,250.00	\$0.00	STAFF ED SERVICES
60047	PROTECTION 1 ALARM MONITORING	\$0.00	\$0.00	\$8.32	OTHER PROPERTY SERV
60048	R.A.D.E INC.	\$0.00	\$0.00	\$2,720.00	OTHER PROF SERVICES
60049	RALPHAEL BRYANT	\$53.08	\$0.00	\$0.00	OTH TRAVEL AND TRNG
60050	Reba Caffee	\$0.00	\$49.02	\$0.00	IN-STATE
60051	RENNA S. SCOTT	\$0.00	\$0.00	\$302.99	OTH TRAVEL AND TRNG
60052	SHELIA FULLER	\$0.00	\$45.78	\$0.00	IN-STATE
60053	SHERRELL CHEATOM	\$0.00	\$0.00	\$201.69	OTH TRAVEL AND TRNG
60054	SONIA CALDERON	\$0.00	\$0.00	\$45.67	OTH TRAVEL AND TRNG
60055	SPEEDWAY TIRE	\$0.00	\$0.00	\$6.00	OTHER PURCHASED SERV
60056	STEWART ORGANIZATION	\$15.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
60057	TAMMY POPE	\$0.00	\$0.00	\$61.30	OTHER MISC REVENUES
60058	TEACHERS RETIREMENT SYSTEM	\$0.00	\$0.00	\$1,118.04	OTHER PURCHASED SERV
60059	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$50.00	OTH TRAVEL AND TRNG
60060	TONY HEMBREE	\$0.00	\$0.00	\$201.35	OTHER PURCHASED SERV
60061	TYCO INTEGRATED SECURITY LLC	\$4,810.61	\$0.00	\$2,305.31	OTHER PROPERTY SERV
60062	AASB	\$0.00	\$0.00	\$1,712.00	ASSOCIATION DUES

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60063	ADT SECURITY SERVICES	\$0.00	\$0.00	\$46.86	OTHER PROPERTY SERV
60064	ADVANCED MOWER	\$0.00	\$0.00	\$882.20	OTHER PURCHASED SERV
60065	AED BRANDS, LLC	\$903.82	\$0.00	\$121.18	OFFICE SUPPLIES
60066	AETC C/O MCRAE CONFERENCES	\$0.00	\$240.00	\$0.00	REGISTRATION FEES
60067	AMERITEK	\$0.00	\$0.00	\$349.71	OFFICE SUPPLIES
60068	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$8,235.00	OTHER PROF SERVICES
60069	ASTA	\$60.00	\$0.00	\$0.00	IN-STATE
60070	ATLANTA LIGHT BULBS	\$0.00	\$0.00	\$256.01	MAINTENANCE SUPPLIES
60071	B & D ELECTRIC MOTOR COMPANY	\$0.00	\$0.00	\$342.90	MAINTENANCE SUPPLIES
60072	BESSEMER BOARD OF EDUCATION	\$87,563.57	\$0.00	\$0.00	OPERAT TRANSFERS OUT
60073	BESSEMER UTILITIES	\$205.62	\$0.00	\$16,091.60	ELECTRICITY;WATER AND SEWAGE
60074	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$1,405.76	OTHER EMPLOYEE BENEF
60075	BUILDING SPECIALTIES	\$0.00	\$0.00	\$231.00	MAINTENANCE SUPPLIES
60076	CLASSROOM DIRECT	\$58.23	\$0.00	\$30.61	STUDENT CLASSRM SUPP
60077	COURTYARD COLUMBUS	\$932.65	\$0.00	\$0.00	STAFF ED SERVICES
60078	DARYL GRIDER	\$0.00	\$0.00	\$1,650.00	OTHER PURCHASED SERV
60079	DEX IMAGING	\$0.00	\$59.06	\$0.00	OTHER INST SUPPLIES
60080	ELISHA BUSH	\$184.59	\$0.00	\$0.00	OTH TRAVEL AND TRNG
60081	HALL PRINTING SERVICE	\$0.00	\$0.00	\$3,750.00	OTHER PURCHASED SERV
60082	HM RECEIVABLES CO LLC	\$0.00	\$1,272.48	\$0.00	TESTING SUPPLIES
60083	ITSAVVY LLC	\$495.01	\$346.50	\$0.00	DATA PROCESSING SUPP;OTHER INST SUPPLIES
60084	IVERSON DUDLEY	\$0.00	\$107.91	\$0.00	IN-STATE
60085	KELLY SERVICES, INC.	\$0.00	\$1,073.52	\$10,549.18	OTHER PURCHASED SERV;SUBSTITUTES
60086	KIM HERNANDEZ	\$0.00	\$67.14	\$0.00	LOCAL DISTRICT
60087	KONICA MINOLTA BUSINESS	\$0.00	\$0.00	\$160.00	EQUIP MAINT AGREEMTS
60088	KYOCERA DOCUMENT SOLUTIONS AL	\$893.40	\$177.22	\$23.22	NON-CAP INSTR EQUIP;EQUIP MAINT AGREEMTS;OFFICE SUPPLIES
60089	LAKESHORE LEARNING MATERIALS	\$94.97	\$148.35	\$0.00	STUDENT CLASSRM SUPP
60090	LATOYA VASSER	\$0.00	\$76.41	\$0.00	LOCAL DISTRICT
60091	LINCOLN ELECTRIC	\$184.84	\$0.00	\$0.00	OTHER INST SUPPLIES
60092	LINDA ROPER RICHARDSON	\$0.00	\$0.00	\$175.85	OTH TRAVEL AND TRNG
60093	MILESTONES BEHAVIOR	\$0.00	\$910.00	\$0.00	OTHER PROF SERVICES
60094	NIKKIA WHITE	\$0.00	\$68.57	\$0.00	LOCAL DISTRICT
60095	NIR ROOF CARE, INC.	\$0.00	\$0.00	\$2,145.00	OTHER PURCHASED SERV
60096	OFFICE DEPOT, INC.	\$1,519.68	\$0.00	\$233.22	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;NON-CAP INSTR EQUIP
60097	PERMA BOUND	\$1,094.32	\$0.00	\$0.00	LIBRARY BOOKS
60098	PERSON S PEST CONTROL	\$65.00	\$0.00	\$1,295.00	OTHER PROPERTY SERV
60099	PUBLIC EDUCATION HEALTH PROG.	\$0.00	\$0.00	\$880.00	STATE INSURANCE

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60100	R.A.D.E INC.	\$0.00	\$0.00	\$1,360.00	OTHER PROF SERVICES
60101	RALPHAEL BRYANT	\$184.59	\$0.00	\$0.00	OTH TRAVEL AND TRNG
60102	SECURITEK CENTRAL	\$0.00	\$0.00	\$36.00	OTHER PROPERTY SERV
60103	SHERRY SAULSBERRY	\$0.00	\$0.00	\$133.75	LOCAL DISTRICT
60104	SPIRE	\$328.32	\$0.00	\$11,575.51	NATURAL GAS;OTHER PROF SERVICES
60105	STANDARD ROOFING OF BHAM, INC.	\$0.00	\$0.00	\$7,200.00	OTHER PURCHASED SERV
60106	STEVEN BOYD	\$0.00	\$416.54	\$0.00	IN-STATE
60107	TEMIKA REASOR	\$0.00	\$244.84	\$0.00	LOCAL DISTRICT;OTH TRAVEL AND TRNG
60108	TYCO INTEGRATED SECURITY LLC	\$0.00	\$0.00	\$638.71	OTHER PROPERTY SERV
60109	VARITRONICS LLC	\$0.00	\$260.51	\$0.00	NON-CAP INSTR EQUIP
60110	WHITELY & WHITELY	\$0.00	\$0.00	\$185.00	OTHER PURCHASED SERV
60111	WITHOUT WALLS COUNSELING, PC	\$0.00	\$3,430.00	\$0.00	OTHER PROF SERVICES
60112	YLONDA V. GRAY	\$75.18	\$0.00	\$0.00	STAFF ED SERVICES
60113	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$3,975.00	OTHER PROF SERVICES
60114	BESSEMER UTILITIES	\$0.00	\$0.00	\$391.32	ELECTRICITY
60115	COURTYARD COLUMBUS	\$144.90	\$289.80	\$0.00	STAFF ED SERVICES;IN-STATE
60116	DAVISON FUELS, INC.	\$3,000.06	\$0.00	\$49.35	FUEL-DIESEL;FUEL-GASOLINE
60117	806 TECHNOLOGIES, INC.	\$0.00	\$3,600.00	\$0.00	OTH BOOKS/PERIODICAL
60118	AMERICAN SCHOOL COUNSELING	\$0.00	\$389.00	\$0.00	STAFF ED SERVICES
60119	ANDREA KIRK COOK	\$0.00	\$190.22	\$0.00	IN-STATE
60120	ANGELA BEDGOOD	\$0.00	\$38.02	\$0.00	IN-STATE
60121	BARBARA MCCOY	\$0.00	\$529.10	\$0.00	OTH TRAVEL AND TRNG
60122	BARNES AND NOBLE	\$0.00	\$1,235.50	\$0.00	STUDENT CLASSRM SUPP
60123	BRENDA RUMLEY	\$0.00	\$35.46	\$0.00	IN-STATE
60124	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$28.56	\$0.00	EQUIP MAINT AGREEMTS
60125	CHRISTY IWUABA	\$0.00	\$76.15	\$0.00	IN-STATE
60126	DEX IMAGING	\$0.00	\$78.09	\$0.00	EQUIP MAINT AGREEMTS
60127	DIVINE FAVOR TRAVEL	\$0.00	\$8,015.08	\$0.00	STAFF ED SERVICES
60128	EMBASSY SUITES BY	\$0.00	\$992.39	\$0.00	STAFF ED SERVICES
60129	FELICIA MALONE	\$0.00	\$36.03	\$0.00	IN-STATE
60130	GEORGIA SOUTHERN UNIVERSITY	\$0.00	\$485.00	\$0.00	OTH TRAVEL AND TRNG
60131	GLOBAL SERVICES, INC.	\$0.00	\$498.30	\$0.00	OTHER INST SUPPLIES
60132	GREAT AMERICAN FINANCIAL	\$0.00	\$138.99	\$0.00	EQUIP MAINT AGREEMTS
60133	JAMES A. MOORE	\$0.00	\$2,640.00	\$0.00	OTHER PURCHASED SERV
60134	JESSICA KIRK	\$0.00	\$152.36	\$0.00	IN-STATE
60135	K.E.Y.S. INC.	\$0.00	\$3,500.00	\$0.00	OTH TRAVEL AND TRNG
60136	KIMBLEY GASTON	\$0.00	\$76.13	\$0.00	IN-STATE
60137	KONICA MINOLTA BUSINESS	\$0.00	\$1,157.89	\$0.00	EQUIP MAINT AGREEMTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
60138	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$76.76	\$0.00	EQUIP MAINT AGREEMTS
60139	LARHONDA AIKERSON	\$0.00	\$22.24	\$0.00	IN-STATE
60140	LASONYA SLEDGE	\$0.00	\$31.68	\$0.00	IN-STATE
60141	LATUNYA HERRON	\$0.00	\$188.61	\$0.00	IN-STATE
60142	LAWRENCE BLOCKER	\$0.00	\$55.63	\$0.00	IN-STATE
60143	OFFICE DEPOT, INC.	\$0.00	\$2,220.88	\$0.00	STUDENT CLASSRM SUPP
60144	SANDRA S. JONES	\$0.00	\$4,750.00	\$0.00	OTH TRAVEL AND TRNG;OFFICE SUPPLIES
60145	SCHOLASTIC PAPERBACKS	\$0.00	\$5,000.00	\$0.00	OTH TRAVEL AND TRNG
60146	SDE REGISTRATIONS	\$0.00	\$4,663.00	\$0.00	STAFF ED SERVICES
60147	SHRED - IT USA	\$0.00	\$40.65	\$0.00	EQUIP MAINT AGREEMTS
60148	SOUTHEASTERN ASSOCIATION OF	\$0.00	\$350.00	\$0.00	STAFF ED SERVICES
60149	SPRINGHILL SUITES	\$0.00	\$1,104.45	\$0.00	STAFF ED SERVICES
60150	SUMMER PROFESSIONAL	\$0.00	\$1,500.00	\$0.00	STAFF ED SERVICES
60151	TAASRO	\$0.00	\$200.00	\$0.00	STAFF ED SERVICES
60152	TYNEA SWAIN	\$0.00	\$99.35	\$0.00	IN-STATE
14488	AL SMOOT	\$0.00	\$32.53	\$0.00	LOCAL DISTRICT
14489	ANNETTE PEOPLES	\$0.00	\$19.26	\$0.00	LOCAL DISTRICT
14490	HUMITECH OF CENTRAL ALABAMA	\$0.00	\$826.00	\$0.00	FOOD SERVICES
14491	JONES - MCLEOD APPLIANCE	\$0.00	\$361.89	\$0.00	EQUIP REPAIR & MAINT
14492	LINDA J. HUDSON	\$0.00	\$25.68	\$0.00	LOCAL DISTRICT
14493	LISA HARRIS	\$0.00	\$30.50	\$0.00	LOCAL DISTRICT
14494	MONTROSE KILLIAN	\$0.00	\$12.20	\$0.00	LOCAL DISTRICT
14495	MOORE COAL CO., INC.	\$0.00	\$5,093.20	\$0.00	GARBAGE AND WASTE
14496	REGIONS BANK	\$0.00	\$2,046.11	\$0.00	OTHER NON-INSTR.SUPP
14497	RHONDA LUMZY	\$0.00	\$44.30	\$0.00	LOCAL DISTRICT
14498	TONI SEALIE HILL	\$0.00	\$32.53	\$0.00	LOCAL DISTRICT
14499	VIVIAN WHITE	\$0.00	\$25.68	\$0.00	LOCAL DISTRICT
14500	BESSEMER BOARD OF EDUCATION	\$0.00	\$28,419.96	\$0.00	INDIRECT COSTS
14501	DOUBLE UP TECHNOLOGIES, LLC	\$0.00	\$1,260.00	\$0.00	SOFTWARE MAINT AGREE
14502	EDITH HUNTER	\$0.00	\$96.62	\$0.00	LOCAL DISTRICT
14503	JEFFERSON CO. FINANCE DEPT.	\$0.00	\$753.00	\$0.00	FOOD SERVICES
14504	KONICA MINOLTA BUSINESS	\$0.00	\$97.01	\$0.00	EQUIP MAINT AGREEMTS
14505	METRO TRUCK RENTAL	\$0.00	\$141.00	\$0.00	FOOD SERVICES
14506	MOBILE FIXTURE &	\$0.00	\$400.00	\$0.00	FOOD SERV SUPPLIES
14507	PERSON S PEST CONTROL	\$0.00	\$455.00	\$0.00	FOOD SERVICES
14508	TENNANT SALES & SERVICE CO	\$0.00	\$513.49	\$0.00	EQUIP REPAIR & MAINT
14509	MOORE COAL CO., INC.	\$0.00	\$2,586.60	\$0.00	GARBAGE AND WASTE
14510	DIXIE STORE FIXTURES	\$0.00	\$38.38	\$0.00	EQUIP REPAIR & MAINT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14511	AT&T MOBILITY	\$0.00	\$213.93	\$0.00	EQUIP MAINT AGREEMTS
14512	BORDEN DAIRY CO OF AL (DOTHAN)	\$0.00	\$641.55	\$0.00	PURCHASED FOOD
14513	REGIONAL PRODUCE DISTRIBUTERS	\$0.00	\$176.85	\$0.00	PURCHASED FOOD
14514	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$3,713.67	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
14515	BORDEN DAIRY CO OF AL (DOTHAN)	\$0.00	\$10,913.46	\$0.00	PURCHASED FOOD
14516	FLOWERS BAKING COMPANY	\$0.00	\$795.42	\$0.00	PURCHASED FOOD
14517	FORESTWOOD FARM, INC.	\$0.00	\$1,170.35	\$0.00	PURCHASED FOOD
14518	REGIONAL PRODUCE DISTRIBUTERS	\$0.00	\$14,339.80	\$0.00	PURCHASED FOOD
14519	TRIDENT BEVERAGE	\$0.00	\$2,668.00	\$0.00	PURCHASED FOOD
14520	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$1,110.00	\$0.00	PURCHASED FOOD
14521	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$76,693.03	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
		\$246,041.07	\$272,920.50	\$275,430.23	