

**BESSEMER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2019 - 05/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
63333	ADVANCED MOWER	\$0.00	\$0.00	\$452.30	OTHER PURCHASED SERV
63334	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
63335	AMERICAN LIGHTING & ELEC.SUPP	\$0.00	\$0.00	\$1,039.20	MAINTENANCE SUPPLIES
63336	AMERICAN OSMENT	\$0.00	\$0.00	\$8,336.18	CUSTODIAL SUPPLIES
63337	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$5,625.00	OTHER PROF SERVICES
63338	ANTWARNIKKIE R. LEWIS	\$78.29	\$0.00	\$0.00	LOCAL DISTRICT
63339	BESSEMER UTILITIES	\$0.00	\$0.00	\$11,402.84	ELECTRICITY;WATER AND SEWAGE
63340	BEST BUY BUSINESS ADVANTAGE	\$2,998.60	\$0.00	\$0.00	NON-CAP INSTR EQUIP
63341	OPERATIONS ACCOUNTING	\$0.00	\$1,269.88	\$0.00	STAFF ED SERVICES
63342	COUNCIL FOR LEADERS IN AL	\$174.00	\$288.00	\$0.00	OTH TRAVEL AND TRNG;STAFF ED SERVICES
63343	DAPHNEY SHADE	\$62.29	\$0.00	\$0.00	LOCAL DISTRICT
63344	DAVISON FUELS, INC.	\$3,566.13	\$0.00	\$308.50	FUEL-DIESEL;FUEL-GASOLINE
63345	DRURY INN MOBILE	\$0.00	\$541.45	\$0.00	OTH TRAVEL AND TRNG
63346	EASTERN VALLEY AUTO PARTS	\$694.69	\$0.00	\$72.45	VEHICLE PARTS
63347	GADSDEN MUSIC COMPANY	\$0.00	\$0.00	\$465.62	OTHER INST SUPPLIES
63348	GLS SUPPLY, LLC.	\$0.00	\$0.00	\$256.96	MAINTENANCE SUPPLIES
63349	HAND 2 MIND	\$90.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63350	HAWTHORNE EDUCATIONAL SERVICE	\$0.00	\$1,804.00	\$0.00	TESTING SUPPLIES
63351	KAPLAN EARLY LEARNING CO.	\$175.54	\$0.00	\$0.00	OTHER INST SUPPLIES
63352	KIM HERNANDEZ	\$0.00	\$177.42	\$0.00	LOCAL DISTRICT
63353	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$15.12	\$0.00	EQUIP MAINT AGREEMTS
63354	LAKESHORE LEARNING MATERIALS	\$90.93	\$2,241.89	\$0.00	STUDENT CLASSRM SUPP
63355	LOWE S	\$0.00	\$0.00	\$266.21	MAINTENANCE SUPPLIES
63356	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$19,425.00	OTHER PURCHASED SERV
63357	NEOFUNDS	\$63.99	\$0.00	\$0.00	OTHER INST SUPPLIES
63358	OFFICE DEPOT, INC.	\$3,358.02	\$1,327.38	\$449.99	STUDENT CLASSRM SUPP;NON-CAP INSTR EQUIP;OTHER INST SUPPLIES;OFFICE SUPPLIES
63359	ORIENTAL TRADING COMPANY	\$94.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63360	PAR,INC.	\$0.00	\$285.40	\$0.00	TESTING SUPPLIES
63361	R & C SUPPLY	\$0.00	\$0.00	\$313.55	MAINTENANCE SUPPLIES
63362	Reba Caffee	\$0.00	\$103.58	\$0.00	IN-STATE
63363	REGINALD MITCHELL	\$0.00	\$0.00	\$51.66	MAINTENANCE SUPPLIES;OTH TRAVEL AND TRNG
63364	REGIONS BANK	\$256.62	\$0.00	\$34.70	NON-CAP INSTR EQUIP;OFFICE SUPPLIES;STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
63365	RENAISSANCE RIVERVIEW PLAZA	\$0.00	\$1,800.60	\$0.00	OTH TRAVEL AND TRNG
63366	RESIDENCE INN -MOBILE	\$0.00	\$4,662.60	\$963.30	OTH TRAVEL AND TRNG
63367	SHERATON BOSTON HOTEL	\$0.00	\$0.00	\$1,138.78	OTH TRAVEL AND TRNG
63368	SOUTHLAND TRANSPORTATION GROUP	\$9,446.32	\$0.00	\$0.00	EQUIP REPAIR & MAINT
63369	TAASRO	\$143.23	\$0.00	\$56.77	STAFF ED SERVICES;OTH TRAVEL AND TRNG
63370	TEACHER CREATED RESOURCES	\$79.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63371	TEACHER DIRECT	\$71.32	\$124.54	\$0.00	STUDENT CLASSRM SUPP
63372	TOLEDO	\$477.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63373	US SCHOOL SUPPLY, INC.	\$26.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63374	VERIZON CONNECT NWF, INC.	\$0.00	\$0.00	\$155.70	OTHER PURCHASED SERV
63375	WFR BEHAVIORAL ONE	\$0.00	\$3,531.00	\$0.00	OTHER PROF SERVICES
63376	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$421.67	MAINTENANCE SUPPLIES
63377	AMERICAN PRIDE TROPHIES/AWARD	\$0.00	\$300.00	\$0.00	OTHER INST SUPPLIES
63378	ANGELA TAYLOR	\$0.00	\$93.09	\$0.00	IN-STATE
63379	BERNEY OFFICE SOLUTIONS	\$0.00	\$233.00	\$0.00	EQUIP MAINT AGREEMTS
63380	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$9.56	\$0.00	EQUIP MAINT AGREEMTS
63381	COUNCIL FOR LEADERS IN AL	\$0.00	\$180.00	\$0.00	STAFF ED SERVICES
63382	DEX IMAGING	\$0.00	\$193.34	\$0.00	EQUIP MAINT AGREEMTS
63383	KIMBLEY GASTON	\$0.00	\$108.23	\$0.00	IN-STATE
63384	KONICA MINOLTA BUSINESS	\$0.00	\$408.07	\$0.00	EQUIP MAINT AGREEMTS
63385	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$104.89	\$0.00	EQUIP MAINT AGREEMTS
63386	REGIONS BANK	\$0.00	\$5,515.80	\$0.00	STAFF ED SERVICES;IN-STATE;OTHER INST SUPPLIES
63387	REMEKA LITTLE	\$0.00	\$110.20	\$0.00	IN-STATE
63388	SHERRY SAULSBERRY	\$0.00	\$287.98	\$0.00	IN-STATE
63389	ACP DIRECT	\$85.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63390	ALSCAN, INC.	\$0.00	\$0.00	\$1,612.31	OTHER PROPERTY SERV
63391	AMERICAN EXPRESS	\$0.00	\$0.00	\$8,761.10	OTH TRAVEL AND TRNG
63392	PORTER CAPITAL CORPORATION	\$0.00	\$840.00	\$6,172.50	OTHER PROF SERVICES
63393	ANGELA BEDGOOD	\$0.00	\$61.48	\$0.00	IN-STATE
63394	B & D ELECTRIC MOTOR COMPANY	\$0.00	\$0.00	\$545.75	OTHER PURCHASED SERV
63395	BESSEMER BD OF ED	\$1,406.16	\$646.33	\$0.00	TRANSP AL SCH SYSTEM;STUDENT CLASSRM SUPP
63396	BESSEMER CITY SCHOOLS	\$0.00	\$0.00	\$525.00	OTHER INST SUPPLIES
63397	BESSEMER SEWING CENTER	\$0.00	\$0.00	\$25.00	CUSTODIAL SUPPLIES
63398	BESSEMER UTILITIES	\$0.00	\$0.00	\$53,666.15	ELECTRICITY;WATER AND SEWAGE
63399	BEVERLY GRAHAM	\$0.00	\$2,012.50	\$0.00	OTHER PROF SERVICES
63400	BIRMINGHAM FRAME & ALIGNMENT	\$62.40	\$0.00	\$0.00	EQUIP REPAIR & MAINT
63401	CATRINA WILLIAMS	\$0.00	\$0.00	\$510.27	OTH TRAVEL AND TRNG
63402	COMMUNICATION & READING	\$0.00	\$750.00	\$0.00	OTHER PROF SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
63403	DAVISON FUELS, INC.	\$2,199.45	\$0.00	\$57.82	FUEL-DIESEL;FUEL-GASOLINE
63404	DEX IMAGING	\$27.26	\$0.00	\$38.85	EQUIP MAINT AGREEMTS;OTHER INST SUPPLIES
63405	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$730.22	MAINTENANCE SUPPLIES
63406	GRAYBAR ELECTRIC COMPANY	\$0.00	\$0.00	\$57.84	MAINTENANCE SUPPLIES
63407	COMPUTER SOFTWARE	\$0.00	\$0.00	\$2,163.88	OTHER PURCHASED SERV
63408	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$22,527.02	LEGAL FEES
63409	ITSAVVY LLC	\$998.37	\$0.00	\$0.00	NON-CAP COMPUTER EQU
63410	KONICA MINOLTA BUSINESS	\$0.00	\$0.00	\$10.84	EQUIP MAINT AGREEMTS
63411	LAKINDRA HARKINS	\$0.00	\$0.00	\$412.99	OTH TRAVEL AND TRNG
63412	LAVONE HAWKINS	\$0.00	\$0.00	\$397.35	OTH TRAVEL AND TRNG
63413	LEANETTA WRIGHT	\$0.00	\$0.00	\$445.65	OTH TRAVEL AND TRNG
63414	BBVA COMPASS	\$660.93	\$0.00	\$0.00	EQUIP REPAIR & MAINT
63415	MAKENNA GATES	\$0.00	\$0.00	\$664.48	OTH TRAVEL AND TRNG
63416	MARCY BURROUGHS	\$0.00	\$0.00	\$52.03	LOCAL DISTRICT
63417	MEGA CONFERENCE	\$0.00	\$0.00	\$175.00	OTH TRAVEL AND TRNG
63418	MIDDLE CREEK MEDICAL CENTER	\$20.00	\$0.00	\$0.00	DRUG TESTING SERV
63419	NEOFUNDS	\$0.00	\$0.00	\$500.00	POSTAGE
63420	OFFICE DEPOT, INC.	\$4,435.40	\$521.88	\$331.95	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;LIBRARY BOOKS;NON-CAP INSTR EQUIP
63421	ORIENTAL TRADING COMPANY	\$262.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63422	PROTECTION 1 ALARM MONITORING	\$0.00	\$0.00	\$22.82	OTHER PROPERTY SERV
63423	QUILL CORPORATION	\$401.87	\$0.00	\$280.43	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
63424	R.A.D.E INC.	\$0.00	\$0.00	\$2,000.00	OTHER PROF SERVICES
63425	RENNA S. SCOTT	\$0.00	\$0.00	\$410.74	OTH TRAVEL AND TRNG
63426	SAM MORRIS	\$0.00	\$0.00	\$817.50	OTH TRAVEL AND TRNG
63427	SARAH PERSON	\$0.00	\$0.00	\$179.62	OTH TRAVEL AND TRNG
63428	SCHOLASTIC INC.	\$224.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63429	SHELIA FULLER	\$0.00	\$87.00	\$489.01	OTH TRAVEL AND TRNG;IN-STATE
63430	SOUTHERN LINC	\$0.00	\$0.00	\$218.91	OTHER COMMUNICATION
63431	SPRINGHILL SUITES	\$0.00	\$779.75	\$0.00	OTH TRAVEL AND TRNG
63432	STAPLES ADVANTAGE	\$559.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63433	TEACHER DIRECT	\$77.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63434	TRANSPORTATION SOUTH INC	\$1,240.09	\$0.00	\$0.00	EQUIP REPAIR & MAINT
63435	CORPORATE BILLING, INC.	\$799.52	\$0.00	\$0.00	EQUIP REPAIR & MAINT
63436	UAB DEPT OF CURRICULUM	\$150.00	\$0.00	\$0.00	STAFF ED SERVICES
63437	VERIZON CONNECT NWF, INC.	\$0.00	\$0.00	\$77.85	OTHER PURCHASED SERV
63438	ADVANCE EDUCATION, INC.	\$0.00	\$900.00	\$0.00	IN-STATE
63439	BOOK SYSTEMS	\$0.00	\$495.00	\$0.00	EQUIP MAINT AGREEMTS

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63440	BRETT-ROBINSON	\$0.00	\$1,099.49	\$0.00	IN-STATE
63441	CURRICULUM ADVANTAGE, INC.	\$0.00	\$10,900.00	\$0.00	STUDENT CLASSRM SUPP
63442	ED TECH TEAM	\$0.00	\$299.00	\$0.00	IN-STATE
63443	GULF COAST CONFERENCE	\$0.00	\$165.00	\$0.00	STAFF ED SERVICES
63444	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$25.72	\$0.00	EQUIP MAINT AGREEMTS
63445	SANDESTIN GOLF & BEACH RESORT	\$0.00	\$820.00	\$0.00	IN-STATE
63446	PORTER CAPITAL CORPORATION	\$0.00	\$420.00	\$6,270.00	OTHER PROF SERVICES
63447	ANGELA DAVIS	\$0.00	\$454.40	\$0.00	OTH TRAVEL AND TRNG
63448	BANKS, FINLEY, WHITE & CO.	\$0.00	\$0.00	\$11,400.00	AUDITING
63450	BESSEMER UTILITIES	\$0.00	\$0.00	\$11,319.25	ELECTRICITY;WATER AND SEWAGE
63451	BEST BUY BUSINESS ADVANTAGE	\$8,995.80	\$0.00	\$0.00	NON-CAP COMPUTER EQU;DATA PROCESSING SUPP
63452	BSN SPORTS	\$0.00	\$0.00	\$1,382.29	OTHER INST SUPPLIES
63453	CANDACE WELLS	\$220.22	\$0.00	\$0.00	STAFF ED SERVICES
63454	CHERICE DAVIDSON	\$0.00	\$422.00	\$0.00	OTH TRAVEL AND TRNG
63455	DARYL GRIDER	\$0.00	\$0.00	\$956.70	OTHER PURCHASED SERV
63456	ERNESTINE MCNAIR	\$0.00	\$0.00	\$425.85	OTH TRAVEL AND TRNG
63457	GADSDEN MUSIC COMPANY	\$0.00	\$0.00	\$250.00	OTHER INST SUPPLIES
63458	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$4,053.94	OTHER PROPERTY SERV
63459	JONERICA SMITH	\$333.24	\$0.00	\$0.00	STAFF ED SERVICES
63460	KAPLAN EARLY LEARNING CO.	\$429.01	\$0.00	\$0.00	OTHER INST SUPPLIES
63461	KELLY SERVICES, INC.	\$0.00	\$1,073.52	\$14,211.36	OTHER PURCHASED SERV
63462	KYOCERA DOCUMENT SOLUTIONS AL	\$653.26	\$0.00	\$0.00	NON-CAP INSTR EQUIP
63463	LAMONICA H. IRBY	\$0.00	\$284.45	\$0.00	STAFF ED SERVICES
63464	LISA HEARD	\$192.40	\$0.00	\$14.85	STAFF ED SERVICES;OTH TRAVEL AND TRNG
63465	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
63466	NAPA AUTO PARTS	\$229.32	\$0.00	\$0.00	VEHICLE PARTS
63467	NICOLE GRAY	\$0.00	\$0.00	\$423.32	OTH TRAVEL AND TRNG
63468	OFFICE DEPOT, INC.	\$2,195.60	\$2,583.02	\$0.00	STUDENT CLASSRM SUPP;NON-CAP COMPUTER EQU;NON-CAP INSTR EQUIP
63469	PEDIATRIC THERAPY ASSOCIATES	\$0.00	\$0.00	\$3,540.50	OTHER PROF SERVICES
63470	POWERSCHOOL GROUP LLC	\$34,732.50	\$0.00	\$0.00	STAFF ED SERVICES
63471	ROBIN JACKSON	\$0.00	\$0.00	\$821.54	OTH TRAVEL AND TRNG
63472	SCHOOL SPECIALTY INC	\$52.07	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63473	SECURITEK CENTRAL	\$0.00	\$0.00	\$36.00	OTHER PROPERTY SERV
63474	SPEECH CORNER	\$87.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63475	STEWART ORGANIZATION	\$39.12	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
63476	SYLVIA HASLAM	\$297.85	\$0.00	\$0.00	STAFF ED SERVICES
63477	TEACHER DIRECT	\$222.33	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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63478	U S GAMES INC	\$379.83	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63479	VERIZON	\$0.00	\$0.00	\$5,074.04	OTHER COMMUNICATION
63480	COOLE SCHOOL, INC.	\$0.00	\$1,041.30	\$0.00	STUDENT CLASSRM SUPP
63481	EMBASSY SUITES	\$0.00	\$614.23	\$0.00	IN-STATE
63482	KONICA MINOLTA BUSINESS	\$0.00	\$59.97	\$0.00	EQUIP MAINT AGREEMTS
63483	RENAISSANCE HOTEL MONTGOMERY	\$0.00	\$1,807.20	\$0.00	IN-STATE;STAFF ED SERVICES
63484	UNIVERSITY OF AL CAREER CENTER	\$0.00	\$100.00	\$0.00	IN-STATE
63485	VAN A. JAMES	\$154.73	\$0.00	\$0.00	STAFF ED SERVICES
63486	WAL-MART BUSINESS/GECRB	\$0.00	\$106.47	\$0.00	OTHER INST SUPPLIES
63487	AHSADCA	\$0.00	\$0.00	\$50.00	OTH TRAVEL AND TRNG
63488	ALPHABET U	\$382.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63489	AMERITEK	\$0.00	\$72.85	\$99.63	OFFICE SUPPLIES;EQUIP MAINT AGREEMTS
63490	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$7,012.50	OTHER PROF SERVICES
63491	ATLANTA MARRIOTT MARQUIS	\$0.00	\$1,129.70	\$0.00	IN-STATE
63492	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$196.01	OTHER PURCHASED SERV
63493	BESSEMER BD OF ED	\$338.74	\$470.98	\$0.00	TRANSP AL SCH SYSTEM;STUDENT CLASSRM SUPP
63494	BESSEMER CITY SCHOOLS	\$0.00	\$350.00	\$350.00	OTHER INST SUPPLIES
63495	BESSEMER UTILITIES	\$469.51	\$0.00	\$933.78	ELECTRICITY;WATER AND SEWAGE
63496	BIRMINGHAM LOCK AND KEY, INC.	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
63497	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$1,333.31	OTHER EMPLOYEE BENEF
63498	CARMINE COMMUNICATIONS LLC	\$0.00	\$0.00	\$1,236.00	OTHER PURCHASED SERV
63499	CINTAS CORPORATION #204	\$0.00	\$0.00	\$1,357.23	CUSTODIAL SUPPLIES
63500	Courtyard Montgomery	\$0.00	\$261.59	\$0.00	STAFF ED SERVICES
63501	DAVISON FUELS, INC.	\$6,503.88	\$0.00	\$576.79	FUEL-DIESEL;FUEL-GASOLINE
63502	DEX IMAGING	\$0.00	\$0.00	\$182.81	EQUIP MAINT AGREEMTS;OFFICE SUPPLIES
63503	GCR TIRE CENTERS	\$5,182.40	\$0.00	\$0.00	VEHICLE PARTS
63504	ITSAVVY LLC	\$0.00	\$0.00	\$971.61	OFFICE SUPPLIES
63505	IVERSON DUDLEY	\$0.00	\$95.70	\$0.00	IN-STATE
63506	JOHNSON CONTROLS SECURITY	\$305.40	\$0.00	\$14,963.45	OTHER PROPERTY SERV
63507	KELLY SERVICES, INC.	\$0.00	\$2,325.96	\$25,476.22	OTHER PURCHASED SERV
63508	LAKESHORE LEARNING MATERIALS	\$239.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63509	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$2,400.00	OTHER PURCHASED SERV
63510	MOORE COAL CO., INC.	\$111.25	\$0.00	\$1,799.00	GARBAGE AND WASTE
63511	MORGAN TIRE COMPANY	\$70.00	\$0.00	\$0.00	VEHICLE PARTS
63512	NCS PEARSON INCORPORATED	\$0.00	\$820.00	\$0.00	TESTING SUPPLIES
63513	OFFICE DEPOT, INC.	\$7,516.22	\$295.33	\$0.00	NON-CAP INSTR EQUIP;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
63514	PAT STEWART	\$0.00	\$0.00	\$742.92	OTH TRAVEL AND TRNG

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63515	PEARSON EDUCATION, INC.	\$1,954.35	\$0.00	\$0.00	TEXTBOOKS
63516	PERSON S PEST CONTROL	\$65.00	\$0.00	\$1,295.00	OTHER PROPERTY SERV
63517	POWERSCHOOL GROUP LLC	\$0.00	\$2,200.00	\$0.00	STAFF ED SERVICES
63518	PRINCE HEATING & COOLING	\$0.00	\$0.00	\$5,674.30	OTHER PURCHASED SERV
63519	QUILL CORPORATION	\$122.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63520	R.A.D.E INC.	\$0.00	\$0.00	\$5,619.00	OTHER PROF SERVICES
63521	Renaissance Montgomery Hotel	\$0.00	\$301.20	\$0.00	STAFF ED SERVICES
63522	ROBIN JACKSON	\$0.00	\$0.00	\$18.00	OTH TRAVEL AND TRNG
63523	SCHOLASTIC INC.	\$263.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63524	SCHOOL SPECIALTY INC	\$462.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63525	SPIRE	\$134.64	\$0.00	\$2,943.98	NATURAL GAS
63526	STAPLES ADVANTAGE	\$60.17	\$64.81	\$0.00	STUDENT CLASSRM SUPP
63527	BMO HARRIS BANK/BIN #141978	\$371.80	\$0.00	\$0.00	SOFTWARE MAINT AGREE
63528	TEMIKA REASOR	\$0.00	\$95.35	\$0.00	LOCAL DISTRICT
63529	TONI TAYLOR	\$134.69	\$0.00	\$0.00	STAFF ED SERVICES
63530	TRIPLE POINT INDUSTRIES, LLC	\$0.00	\$0.00	\$170.00	OTHER PURCHASED SERV
63531	VARITRONICS LLC	\$207.48	\$0.00	\$0.00	LIBRARY BOOKS
63532	WELLS FARGO VENDOR FIN SERV	\$823.37	\$0.00	\$0.00	NON-CAP INSTR EQUIP
63533	WITHOUT WALLS COUNSELING, PC	\$0.00	\$971.50	\$0.00	OTHER PROF SERVICES
63534	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$720.00	OTHER PROF SERVICES
63535	PUBLIC EDUCATION HEALTH PROG.	\$0.00	\$0.00	\$880.00	STATE INSURANCE
63536	ROBIN JACKSON	\$0.00	\$0.00	\$8.24	OTH TRAVEL AND TRNG
63537	CANON FINANCIAL SERVICES, INC.	\$0.00	\$288.20	\$0.00	EQUIP MAINT AGREEMTS
63538	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$110.24	\$0.00	EQUIP MAINT AGREEMTS
63539	Courtyard Mobile	\$0.00	\$2,941.20	\$0.00	IN-STATE;STAFF ED SERVICES
63540	DEX IMAGING	\$0.00	\$154.88	\$0.00	EQUIP MAINT AGREEMTS
63541	DRURY INN MOBILE	\$0.00	\$2,181.26	\$0.00	STAFF ED SERVICES
63542	EMBASSY SUITES	\$0.00	\$844.20	\$0.00	IN-STATE
63543	EMBASSY SUITES BY HILTON	\$0.00	\$1,443.93	\$0.00	IN-STATE
63544	FAIRFIELD INN & SUITES	\$0.00	\$841.85	\$0.00	STAFF ED SERVICES
63545	FAIRFIELD INN-MOBILE	\$0.00	\$803.70	\$0.00	STAFF ED SERVICES
63546	FRANKLIN COVEY	\$0.00	\$4,280.06	\$0.00	OTHER INST SUPPLIES
63547	GREAT AMERICAN FINANCIAL	\$0.00	\$124.60	\$0.00	EQUIP MAINT AGREEMTS
63549	HILTON GARDEN INN	\$0.00	\$825.36	\$0.00	IN-STATE
63550	HOMWOOD SUITES BY HILTON	\$0.00	\$811.80	\$0.00	IN-STATE
63551	KONICA MINOLTA BUSINESS	\$0.00	\$211.73	\$0.00	EQUIP MAINT AGREEMTS
63552	NUTS AND BOLTS SYMPOSIUMS	\$0.00	\$598.00	\$0.00	STAFF ED SERVICES
63553	RENAISSANCE RIVERVIEW PLAZA	\$0.00	\$1,744.20	\$0.00	IN-STATE;OTH TRAVEL AND TRNG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
63554	RESIDENCE INN -MOBILE	\$0.00	\$8,292.06	\$0.00	STAFF ED SERVICES;IN-STATE
63555	ACCUTRAIN CORP.	\$0.00	\$0.00	\$675.00	OTH TRAVEL AND TRNG
63556	ADVANCED MOWER	\$0.00	\$0.00	\$233.10	OTHER PURCHASED SERV
63557	AETC C/O MCRAE CONFERENCES	\$0.00	\$140.00	\$0.00	REGISTRATION FEES
63558	ALPHABET U	\$205.59	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63559	PORTER CAPITAL CORPORATION	\$0.00	\$210.00	\$6,967.50	OTHER PROF SERVICES
63560	B & D ELECTRIC MOTOR COMPANY	\$0.00	\$0.00	\$337.32	OTHER PURCHASED SERV
63561	BEN CADDELL	\$0.00	\$0.00	\$250.00	LOCAL DISTRICT
63562	BERNEY OFFICE SOLUTIONS	\$0.00	\$101.77	\$0.00	OTHER INST SUPPLIES
63563	BESSEMER BD OF ED	\$160.72	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
63564	BESSEMER BOARD OF EDUCATION	\$86,652.72	\$0.00	\$0.00	OPERAT TRANSFERS OUT
63565	BESSEMER UTILITIES	\$0.00	\$0.00	\$8,480.16	ELECTRICITY;WATER AND SEWAGE
63566	BRETT-ROBINSON	\$0.00	\$1,200.30	\$0.00	IN-STATE
63567	BRETT-ROBINSON	\$66.06	\$1,311.97	\$0.00	IN-STATE;STAFF ED SERVICES
63568	CLASS WALLET	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
63569	DAVISON FUELS, INC.	\$3,201.14	\$0.00	\$223.54	FUEL-DIESEL;FUEL-GASOLINE
63570	DEMCO	\$2,366.25	\$0.00	\$0.00	LIBRARY BOOKS
63571	EASTERN VALLEY AUTO PARTS	\$1,684.65	\$0.00	\$87.96	VEHICLE PARTS
63572	FEDERAL EXPRESS	\$0.00	\$0.00	\$58.27	POSTAGE
63573	ACCO BRANDS USA LLC	\$216.53	\$0.00	\$0.00	LIBRARY BOOKS
63574	GETTING GRAPHIC DESIGN CENTER	\$618.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63575	GOPHER SPORTS EQUIPMENT	\$536.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63576	HOLIDAY INN MOBILE - AIRPORT	\$0.00	\$338.58	\$0.00	IN-STATE
63577	ITSAVVY LLC	\$4,899.00	\$0.00	\$0.00	NON-CAP INSTR EQUIP
63578	KELLY SERVICES, INC.	\$0.00	\$0.00	\$13,094.53	OTHER PURCHASED SERV
63579	LAKESHORE LEARNING MATERIALS	\$1,929.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63580	MCKINNEY WRECKER SERVICE	\$900.00	\$0.00	\$0.00	OTHER PURCHASED SERV
63581	NIR ROOF CARE, INC.	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
63582	OFFICE DEPOT, INC.	\$2,940.00	\$210.65	\$285.58	STUDENT CLASSRM SUPP;NON-CAP INSTR EQUIP;OTHER INST SUPPLIES;OFFICE SUPPLIES
63583	QUILL CORPORATION	\$134.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63584	REALLY GOOD STUFF	\$135.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63585	RENAISSANCE HOTEL MONTGOMERY	\$0.00	\$0.00	\$639.20	OTH TRAVEL AND TRNG
63586	SARAH PERSON	\$0.00	\$0.00	\$139.66	OTH TRAVEL AND TRNG
63587	SCHOOL SPECIALTY INC	\$135.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63588	SOUTHERN GENERATOR SERVICES	\$0.00	\$0.00	\$410.00	OTHER PURCHASED SERV
63589	SPEEDWAY TIRE	\$0.00	\$0.00	\$89.00	OTHER PURCHASED SERV
63590	SYNERGETICS DCS, INC.	\$1,000.00	\$0.00	\$0.00	NON-CAP INSTR EQUIP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
63591	TAASRO	\$0.00	\$200.00	\$0.00	IN-STATE
63592	TAASRO	\$0.00	\$200.00	\$0.00	IN-STATE
63593	TEACHER DIRECT	\$382.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63594	THE ADMIRAL HOTEL MOBILE	\$0.00	\$0.00	\$661.20	OTH TRAVEL AND TRNG
63595	THE LIBRARY STORE	\$134.68	\$0.00	\$0.00	LIBRARY BOOKS
63596	ANGELA MASON	\$0.00	\$108.49	\$0.00	IN-STATE
63597	ANGELA TAYLOR	\$0.00	\$75.16	\$0.00	IN-STATE
63598	BRENDA RUMLEY	\$0.00	\$141.20	\$0.00	IN-STATE
63599	DIVINE FAVOR TRAVEL	\$0.00	\$7,961.73	\$0.00	STAFF ED SERVICES
63600	JOSEFINA CALDERON	\$0.00	\$34.10	\$0.00	IN-STATE
63601	KIMBLEY GASTON	\$0.00	\$92.73	\$0.00	OTHER INST SUPPLIES;IN-STATE
63602	LAREKA WINDSOR	\$0.00	\$175.44	\$0.00	STAFF ED SERVICES
63603	LORNA BOYD	\$0.00	\$160.14	\$0.00	IN-STATE
63604	NAKEIA BURNEY	\$0.00	\$155.53	\$0.00	IN-STATE
63605	AMERICAN EXPRESS	\$0.00	\$0.00	\$1,570.12	OTH TRAVEL AND TRNG
63606	AMERICAN OSMENT	\$0.00	\$0.00	\$5,889.07	CUSTODIAL SUPPLIES
63607	AMERICAN PRIDE TROPHIES/AWARD	\$0.00	\$0.00	\$126.00	OFFICE SUPPLIES
63608	AMPLIFY	\$0.00	\$30,935.45	\$0.00	OTHER INST SUPPLIES
63609	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$2,220.00	OTHER PROF SERVICES
63610	ANTWARNIKKIE R. LEWIS	\$32.32	\$0.00	\$0.00	LOCAL DISTRICT
63612	BESSEMER UTILITIES	\$0.00	\$0.00	\$79,376.71	ELECTRICITY;WATER AND SEWAGE
63613	BEVERLY GRAHAM	\$0.00	\$975.00	\$0.00	OTHER PROF SERVICES
63614	CINTAS CORPORATION #204	\$0.00	\$0.00	\$1,434.25	CUSTODIAL SUPPLIES
63615	DANIELLE EFFINGER	\$0.00	\$32.58	\$0.00	OTH TRAVEL AND TRNG
63616	DARYL GRIDER	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
63617	DAVISON FUELS, INC.	\$2,411.99	\$0.00	\$154.74	FUEL-DIESEL;FUEL-GASOLINE
63618	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$365.01	MAINTENANCE SUPPLIES
63619	GOPHER SPORTS EQUIPMENT	\$491.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63620	GRAYSON SMITH	\$0.00	\$0.00	\$200.00	OTHER MISC REVENUES
63621	HAMPTON INN	\$0.00	\$1,683.00	\$0.00	STAFF ED SERVICES
63622	JEANEAN SIMON	\$0.00	\$19.38	\$0.00	LOCAL DISTRICT
63623	JOINER FIRE SPRINKLER CO., INC	\$0.00	\$0.00	\$484.00	OTHER PURCHASED SERV
63624	KAPLAN EARLY LEARNING CO.	\$163.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63625	KELLY SERVICES, INC.	\$0.00	\$0.00	\$20,740.52	OTHER PURCHASED SERV
63626	KIM HERNANDEZ	\$0.00	\$115.13	\$0.00	LOCAL DISTRICT
63627	KONICA MINOLTA BUSINESS	\$0.00	\$0.00	\$7.11	EQUIP MAINT AGREEMTS
63628	LISA HEARD	\$209.03	\$0.00	\$0.00	STAFF ED SERVICES
63629	LOBBYGUARD SOLUTIONS, LLC	\$16,000.00	\$4,000.00	\$0.00	OTHER PURCHASED SERV;NON-CAP AUDIO/VIDEO

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
63630	BBVA COMPASS	\$34.06	\$0.00	\$0.00	EQUIP REPAIR & MAINT
63631	LOWE S	\$0.00	\$0.00	\$1,263.38	MAINTENANCE SUPPLIES
63632	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$60,102.50	OTHER PURCHASED SERV
63633	OFFICE DEPOT, INC.	\$2,028.87	\$0.00	\$109.98	STUDENT CLASSRM SUPP;LIBRARY BOOKS;OFFICE SUPPLIES
63634	POWERSCHOOL GROUP LLC	\$0.00	\$12,000.00	\$0.00	OTHER PURCHASED SERV;OTHER INST SUPPLIES
63635	PUBLIC EDUCATION HEALTH PROG.	\$0.00	\$0.00	\$3,200.00	STATE INSURANCE
63636	R & C SUPPLY	\$0.00	\$0.00	\$118.60	MAINTENANCE SUPPLIES
63637	R.F. HENRY TILE	\$0.00	\$0.00	\$33.99	MAINTENANCE SUPPLIES
63638	REALLY GOOD STUFF	\$102.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63639	SOUTHERN AUTO GLASS, INC.	\$205.00	\$0.00	\$0.00	VEHICLE PARTS
63640	TEACHER DIRECT	\$461.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63641	TRANE U.S. INC.	\$0.00	\$0.00	\$1,241.74	OTHER PURCHASED SERV
63642	VERIZON CONNECT NWF, INC.	\$0.00	\$0.00	\$77.85	OTHER PURCHASED SERV
63643	WFR BEHAVIORAL ONE	\$0.00	\$256.25	\$0.00	OTHER PROF SERVICES
63644	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$798.43	\$550.56	OTHER INST SUPPLIES;MAINTENANCE SUPPLIES
63645	BEADIE BELL	\$67.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63646	REGIONS BANK	\$249.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63647	BESSEMER UTILITIES	\$0.00	\$0.00	\$5,245.57	ELECTRICITY;WATER AND SEWAGE
63648	HAMPTON INN	\$0.00	\$0.00	\$745.02	OTH TRAVEL AND TRNG
63649	QUINCL DERAMUS	\$397.54	\$0.00	\$0.00	IN-STATE
63650	TIM RANDOLPH	\$430.82	\$0.00	\$0.00	IN-STATE
63651	VELVET DAVIS	\$462.59	\$0.00	\$0.00	IN-STATE
63652	AASB	\$0.00	\$0.00	\$9,858.05	REGISTRATION FEES
63653	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$99.00	OTHER PURCHASED SERV
63654	AMERITEK	\$0.00	\$63.77	\$0.00	EQUIP MAINT AGREEMTS
63655	APPLE	\$3,171.88	\$0.00	\$526.11	NON-CAP INSTR EQUIP;OFFICE SUPPLIES
63656	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$370.92	OTHER PURCHASED SERV
63657	BAMA FIRE PROTECTION LLC	\$0.00	\$0.00	\$114.00	OTHER PROPERTY SERV
63658	BANKS, FINLEY, WHITE & CO.	\$0.00	\$0.00	\$14,175.00	AUDITING
63659	BESSEMER UTILITIES	\$0.00	\$0.00	\$5,243.99	ELECTRICITY;WATER AND SEWAGE
63660	BLINDS FOR LESS	\$0.00	\$0.00	\$975.00	MAINTENANCE SUPPLIES
63661	BRANDY JOHNSON	\$0.00	\$206.69	\$0.00	LOCAL DISTRICT
63662	CENTRAL PAPER COMPANY	\$0.00	\$0.00	\$3,465.00	CUSTODIAL SUPPLIES
63663	COUNCIL FOR LEADERS IN AL	\$0.00	\$0.00	\$324.00	REGISTRATION FEES
63664	CORDELIA HUTCHERSON	\$0.00	\$115.47	\$0.00	LOCAL DISTRICT
63665	DARYL GRIDER	\$0.00	\$0.00	\$1,800.00	OTHER PURCHASED SERV
63666	DAVISON FUELS, INC.	\$102.60	\$0.00	\$166.67	FUEL-GASOLINE;FUEL-DIESEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
63667	DRURY INN MOBILE	\$0.00	\$541.45	\$0.00	OTH TRAVEL AND TRNG
63668	ERIC ARMIN INC.	\$185.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63669	EDGAR SANDERS PAINTING	\$0.00	\$0.00	\$7,350.00	OTHER PURCHASED SERV
63670	EMBASSY SUITES	\$728.22	\$0.00	\$0.00	IN-STATE
63671	GATEWAY	\$165,644.64	\$0.00	\$0.00	OTHER PROF ED SERVIC
63672	GIFTS & GADGETS	\$0.00	\$0.00	\$22.86	MAINTENANCE SUPPLIES
63673	HAMTON INN MOBILE-I-10	\$0.00	\$857.28	\$0.00	OTH TRAVEL AND TRNG
63674	HAND 2 MIND	\$19.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63675	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$65.95	OTHER PROPERTY SERV
63676	KELLY SERVICES, INC.	\$0.00	\$0.00	\$2,682.38	OTHER PURCHASED SERV
63677	KYOCERA DOCUMENT SOLUTIONS AL	\$468.15	\$0.00	\$0.00	NON-CAP INSTR EQUIP
63678	LINDA ROPER RICHARDSON	\$0.00	\$656.77	\$0.00	STAFF ED SERVICES
63679	LISA HEARD	\$416.43	\$0.00	\$0.00	STAFF ED SERVICES
63680	MEGA CONFERENCE	\$0.00	\$555.00	\$0.00	OTH TRAVEL AND TRNG
63681	MOORE COAL CO., INC.	\$111.25	\$0.00	\$1,904.00	GARBAGE AND WASTE
63682	NAPA AUTO PARTS	\$42.71	\$0.00	\$0.00	VEHICLE PARTS
63683	NEOFUNDS	\$0.00	\$0.00	\$500.00	POSTAGE
63684	NEOPOST USA INC.	\$0.00	\$0.00	\$206.31	POSTAGE
63685	NIKKIA WHITE	\$0.00	\$175.64	\$0.00	OTH TRAVEL AND TRNG
63686	OFFICE DEPOT, INC.	\$4,591.99	\$191.21	\$86.09	STUDENT CLASSRM SUPP;LIBRARY BOOKS;OTHER INST SUPPLIES;MAINTENANCE SUPPLIES
63687	ORIENTAL TRADING COMPANY	\$179.83	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63688	PEDIATRIC THERAPY ASSOCIATES	\$0.00	\$0.00	\$2,190.00	OTHER PROF SERVICES
63689	PERMA BOUND	\$1,197.09	\$0.00	\$0.00	LIBRARY BOOKS
63690	PERSON S PEST CONTROL	\$65.00	\$0.00	\$1,295.00	OTHER PROPERTY SERV
63691	PM ENVIRONMENTAL, INC.	\$0.00	\$0.00	\$8,850.00	OTHER PURCHASED SERV
63692	PRO-ED, INC	\$61.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63693	PROTECTION 1 ALARM MONITORING	\$0.00	\$0.00	\$22.82	OTHER PROPERTY SERV
63694	QUILL CORPORATION	\$1,014.27	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63695	REGISTRATION SERVICES	\$0.00	\$0.00	\$100.00	OTH TRAVEL AND TRNG
63696	RENNA S. SCOTT	\$0.00	\$0.00	\$146.38	OTH TRAVEL AND TRNG
63697	SCHOOL IN SITES	\$6,000.00	\$0.00	\$0.00	NON-CAP COMPUTER EQU
63698	SECURITEK CENTRAL	\$0.00	\$0.00	\$36.00	OTHER PROPERTY SERV
63699	SEWING MACHINE MART	\$0.00	\$256.92	\$0.00	STUDENT CLASSRM SUPP
63700	SHELIA FULLER	\$0.00	\$57.76	\$0.00	IN-STATE
63701	SOUTHEASTERN STATES PUPIL	\$225.00	\$0.00	\$0.00	IN-STATE
63702	SOUTHERN LINC	\$0.00	\$0.00	\$218.91	OTHER COMMUNICATION
63703	SOUTHLAND TRANSPORTATION GROUP	\$1,056.18	\$0.00	\$0.00	EQUIP REPAIR & MAINT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
63705	SUPER DUPER SCHOOL COMPANY	\$324.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63706	TELEMETRICS CORP.	\$0.00	\$300.00	\$0.00	OFFICE SUPPLIES
63707	TONY HEMBREE	\$0.00	\$0.00	\$213.88	OTHER PURCHASED SERV
63708	TRANSPORTATION SOUTH INC	\$2,090.77	\$0.00	\$0.00	EQUIP REPAIR & MAINT
63709	CORPORATE BILLING, INC.	\$3,489.82	\$0.00	\$0.00	EQUIP REPAIR & MAINT
63710	VERIZON	\$0.00	\$0.00	\$3,224.35	OTHER COMMUNICATION
63711	WHITELY & WHITELY	\$0.00	\$0.00	\$675.00	OTHER PURCHASED SERV
63712	WIESER EDUCATIONAL	\$22.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63713	WITHOUT WALLS COUNSELING, PC	\$0.00	\$1,340.00	\$0.00	OTHER PROF SERVICES
63714	XEROX CORP.	\$0.00	\$0.00	\$75.49	EQUIP MAINT AGREEMTS
3157	SUNTRUST EQUIPMENT FINANCE &	\$183,987.66	\$0.00	\$0.00	PRINCIPAL;INTEREST
18058	KEVIN HUDGINS	\$0.00	\$585.00	\$0.00	EQUIP REPAIR & MAINT
18059	PERSON S PEST CONTROL	\$0.00	\$455.00	\$0.00	FOOD SERVICES
18060	AL SMOOT	\$0.00	\$22.04	\$0.00	LOCAL DISTRICT
18061	ANNETTE PEOPLES	\$0.00	\$15.31	\$0.00	LOCAL DISTRICT
18062	BESSEMER BOARD OF EDUCATION	\$0.00	\$28,919.78	\$0.00	INDIRECT COSTS
18063	JONES - MCLEOD APPLIANCE	\$0.00	\$2,829.95	\$0.00	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
18064	LISA HARRIS	\$0.00	\$29.58	\$0.00	LOCAL DISTRICT
18065	OFFICE DEPOT, INC.	\$0.00	\$1,201.23	\$0.00	OFFICE SUPPLIES
18066	OUTSIDE THE BOX FD SERV TRAINI	\$0.00	\$260.00	\$0.00	REGISTRATION FEES
18067	REMCO	\$0.00	\$194.50	\$0.00	EQUIP REPAIR & MAINT
18068	RHONDA LUMZY	\$0.00	\$48.02	\$0.00	LOCAL DISTRICT
18069	THE FOUNDRY	\$0.00	\$90.00	\$0.00	FOOD SERVICES
18070	TONI SEALIE HILL	\$0.00	\$17.63	\$0.00	LOCAL DISTRICT
18071	VIVIAN WHITE	\$0.00	\$19.02	\$0.00	LOCAL DISTRICT
18072	AT&T MOBILITY	\$0.00	\$244.75	\$0.00	TELEPHONE
18073	DADY-S ROASTED SWEET CORN	\$0.00	\$6,112.00	\$0.00	PURCHASED FOOD
18074	EDITH HUNTER	\$0.00	\$108.46	\$0.00	LOCAL DISTRICT
18075	HEARTLAND PAYMENT SYSTEMS, INC	\$0.00	\$1,260.00	\$0.00	SOFTWARE MAINT AGREE
18076	HUMITECH OF CENTRAL ALABAMA	\$0.00	\$413.00	\$0.00	FOOD SERVICES
18077	JONES - MCLEOD APPLIANCE	\$0.00	\$582.94	\$0.00	EQUIP REPAIR & MAINT
18078	MINMOR INDUSTRIES LLC	\$0.00	\$3,957.76	\$0.00	PURCHASED FOOD
18079	MOORE COAL CO., INC.	\$0.00	\$2,586.60	\$0.00	GARBAGE AND WASTE
18080	PERSON S PEST CONTROL	\$0.00	\$455.00	\$0.00	FOOD SERVICES
18081	QUICK APPLIANCE REPAIR SERVICE	\$0.00	\$215.00	\$0.00	EQUIP REPAIR & MAINT
18082	SHAWN SHAW	\$0.00	\$793.51	\$0.00	OUT-OF-STATE
18083	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$275.49	\$0.00	EQUIP REPAIR & MAINT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18084	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$5,610.57	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
18085	WRS, INC.	\$0.00	\$9.24	\$0.00	EQUIP REPAIR & MAINT
18086	BORDEN DAIRY COMPANY	\$0.00	\$557.20	\$0.00	PURCHASED FOOD
18087	REGIONAL PRODUCE DISTRIBUTERS	\$0.00	\$33.35	\$0.00	PURCHASED FOOD
18088	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$567.39	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
18089	BORDEN DAIRY COMPANY	\$0.00	\$9,375.44	\$0.00	PURCHASED FOOD
18090	FLOWERS BAKING COMPANY	\$0.00	\$725.62	\$0.00	PURCHASED FOOD
18091	REGIONAL PRODUCE DISTRIBUTERS	\$0.00	\$13,647.45	\$0.00	PURCHASED FOOD
18092	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$323.85	\$0.00	PURCHASED FOOD
18093	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$59,994.38	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
18094	HERITAGE COACH AND RV	\$0.00	\$27,250.00	\$0.00	OTHER CAPITAL OUTLAY
18095	BORDEN DAIRY COMPANY	\$0.00	\$884.40	\$0.00	PURCHASED FOOD
18096	FLOWERS BAKING COMPANY	\$0.00	\$1,516.56	\$0.00	PURCHASED FOOD
18097	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$22,794.62	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
18098	AL SMOOT	\$0.00	\$22.04	\$0.00	LOCAL DISTRICT
18099	BESSEMER BOARD OF EDUCATION	\$0.00	\$25,990.29	\$0.00	INDIRECT COSTS
18100	EDITH HUNTER	\$0.00	\$29.93	\$0.00	LOCAL DISTRICT
18101	REPUBLIC BUSINESS CREDIT, LLC	\$0.00	\$16,364.28	\$0.00	PURCHASED FOOD
18102	JONES - MCLEOD APPLIANCE	\$0.00	\$329.15	\$0.00	EQUIP REPAIR & MAINT
18103	KING COOPER	\$0.00	\$97.46	\$0.00	FOOD SERVICES
18104	LEKESHIA EVANS	\$0.00	\$44.95	\$0.00	LOCAL DISTRICT
18105	LISA HARRIS	\$0.00	\$29.58	\$0.00	LOCAL DISTRICT
18106	METRO TRUCK RENTAL	\$0.00	\$101.40	\$0.00	FOOD SERVICES
18107	MOORE COAL CO., INC.	\$0.00	\$2,586.60	\$0.00	GARBAGE AND WASTE
18108	OFFICE DEPOT, INC.	\$0.00	\$965.37	\$0.00	OFFICE SUPPLIES
18109	PCSNOW-NUTRITION ON THE WEB	\$0.00	\$2,395.00	\$0.00	SOFTWARE MAINT AGREE
18110	RHONDA LUMZY	\$0.00	\$42.69	\$0.00	LOCAL DISTRICT
18111	TONI SEALIE HILL	\$0.00	\$30.86	\$0.00	LOCAL DISTRICT
18112	VANESSA JONES REED	\$0.00	\$31.55	\$0.00	LOCAL DISTRICT
18113	VIVIAN WHITE	\$0.00	\$18.56	\$0.00	LOCAL DISTRICT

\$617,742.26 \$404,051.29 \$582,628.58