

**BESSEMER CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2018 - 02/28/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59629	ACTA SPRING CONFERENCE	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
59630	ALABAMA DOOR & HARDWARE INC.	\$0.00	\$0.00	\$501.00	MAINTENANCE SUPPLIES
59631	ALABASTER CITY SCHOOLS	\$0.00	\$0.00	\$110.00	OTH TRAVEL AND TRNG
59632	AMERICAN OSMENT	\$0.00	\$0.00	\$10,459.91	CUSTODIAL SUPPLIES
59633	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$5,040.00	OTHER PROF SERVICES
59634	BESSEMER UTILITIES	\$0.00	\$0.00	\$9,985.27	ELECTRICITY;WATER AND SEWAGE
59635	BSN SPORTS	\$0.00	\$0.00	\$4,888.66	OTHER INST SUPPLIES
59636	CHERYL FARNESS	\$0.00	\$0.00	\$387.98	OTH TRAVEL AND TRNG
59637	CHILDREN S THEATER	\$0.00	\$0.00	\$306.00	STUDENT CLASSRM SUPP
59638	CINTAS CORPORATION #204	\$0.00	\$0.00	\$2,691.54	CUSTODIAL SUPPLIES
59640	CLASSROOM DIRECT	\$111.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59641	DAVISON FUELS, INC.	\$2,994.13	\$0.00	\$204.43	FUEL-DIESEL;FUEL-GASOLINE
59642	EASTERN VALLEY AUTO PARTS	\$775.41	\$0.00	\$0.00	VEHICLE PARTS
59643	ENVIRO SQUAD	\$0.00	\$0.00	\$5,500.00	MAINTENANCE SUPPLIES
59644	GRAND SIERRA RESORT	\$0.00	\$0.00	\$528.06	OTH TRAVEL AND TRNG
59645	ITSAVVY LLC	\$0.00	\$0.00	\$972.03	OFFICE SUPPLIES
59646	IVERSON DUDLEY	\$0.00	\$127.37	\$0.00	IN-STATE
59647	KELLY SERVICES, INC.	\$0.00	\$0.00	\$2,974.55	OTHER PURCHASED SERV
59648	KIM HERNANDEZ	\$0.00	\$205.00	\$0.00	OTH TRAVEL AND TRNG
59649	KONICA MINOLTA BUSINESS	\$101.97	\$0.00	\$0.00	NON-CAP INSTR EQUIP
59650	LINDA ROPER RICHARDSON	\$0.00	\$0.00	\$403.09	OTH TRAVEL AND TRNG
59651	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$4,350.00	MAINTENANCE SUPPLIES
59652	MARRIOTT PRATVILLE HOTEL	\$156.75	\$0.00	\$461.25	OTH TRAVEL AND TRNG;STAFF ED SERVICES
59653	MORGAN TIRE COMPANY	\$923.34	\$0.00	\$0.00	VEHICLE PARTS
59654	NEOFUNDS BY NEOPOST	\$63.99	\$0.00	\$0.00	OTHER INST SUPPLIES
59655	NSIDE, INC.	\$0.00	\$125.00	\$0.00	REGISTRATION FEES
59656	OFFICE DEPOT, INC.	\$6,013.55	\$306.10	\$341.71	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;LOCAL DISTRICT;OTHER INST SUPPLIES
59657	PARENT/TEACHER STORE	\$67.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59658	PYRAMID TIME SYSTEMS	\$0.00	\$229.75	\$0.00	NON-CAP INSTR EQUIP
59659	QUILL CORPORATION	\$634.63	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59660	R.A.D.E INC.	\$0.00	\$0.00	\$2,720.00	OTHER PROF SERVICES
59661	REGISTRATION SERVICES	\$0.00	\$0.00	\$150.00	OTH TRAVEL AND TRNG
59662	RENEE MORROW	\$0.00	\$0.00	\$78.84	OTH TRAVEL AND TRNG

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59663	SCHOOL COUNSELOR RESOURCES	\$141.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59664	SCHOOL SAFETY ADVOCACY COUNCIL	\$0.00	\$0.00	\$475.00	OTH TRAVEL AND TRNG
59665	SHAA	\$0.00	\$300.00	\$0.00	OTH TRAVEL AND TRNG
59666	SHIRLEY JORDAN	\$0.00	\$0.00	\$298.66	OTH TRAVEL AND TRNG
59667	SKILLPATH SEMINARS	\$219.95	\$0.00	\$0.00	STAFF ED SERVICES
59668	SOUTHLAND INTERNATIONAL	\$5,553.88	\$0.00	\$0.00	EQUIP REPAIR & MAINT
59669	SPIRE	\$0.00	\$0.00	\$6,750.09	NATURAL GAS
59670	STAPLES	\$25.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59671	SYNERGETICS DCS, INC.	\$855.00	\$0.00	\$0.00	NON-CAP INSTR EQUIP
59672	TEACHER DIRECT	\$149.16	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59673	TEACHER S DISCOVERY	\$15.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59674	TEMIKA REASOR	\$0.00	\$76.08	\$0.00	LOCAL DISTRICT
59675	TONY HEMBREE	\$0.00	\$0.00	\$344.10	OTHER PURCHASED SERV
59676	CORPORATE BILLING, INC.	\$180.26	\$0.00	\$0.00	EQUIP REPAIR & MAINT
59677	UAB SCHOOL OF EDUCATION	\$200.00	\$0.00	\$0.00	STAFF ED SERVICES
59678	WELLS FARGO VENDOR FIN SERV	\$823.37	\$0.00	\$0.00	NON-CAP INSTR EQUIP
59679	WHITELY & WHITELY	\$0.00	\$0.00	\$3,500.00	OTHER PURCHASED SERV
59680	ANGELA BEDGOOD	\$0.00	\$109.00	\$0.00	IN-STATE
59681	ANGELA COX	\$0.00	\$379.68	\$0.00	IN-STATE
59682	BBY PUBLICATIONS AT UWA	\$0.00	\$11,123.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
59683	BEAUTY EMPIRE	\$0.00	\$2,871.00	\$0.00	OTHER INST SUPPLIES
59684	BRENDA RUMLEY	\$0.00	\$114.45	\$0.00	IN-STATE
59685	CANON FINANCIAL SERVICES, INC.	\$0.00	\$288.20	\$0.00	EQUIP MAINT AGREEMTS
59686	ITSAVVY LLC	\$0.00	\$2,723.88	\$0.00	STUDENT CLASSRM SUPP
59687	KIMBLEY GASTON	\$0.00	\$151.51	\$0.00	IN-STATE
59688	LARHONDA AIKERSON	\$0.00	\$22.89	\$0.00	STAFF ED SERVICES
59689	NSTA	\$0.00	\$750.00	\$0.00	STAFF ED SERVICES
59690	OFFICE DEPOT, INC.	\$0.00	\$4,425.38	\$0.00	STUDENT CLASSRM SUPP
59691	REGIONS BANK	\$0.00	\$5,019.01	\$0.00	STAFF ED SERVICES;OTH TRAVEL AND TRNG;OTHER PURCHASED SERV
59692	TAMARA OLIVER-JACKSON	\$0.00	\$340.56	\$0.00	OTH TRAVEL AND TRNG
59693	TRISTAN TWYMAN	\$0.00	\$114.97	\$0.00	STAFF ED SERVICES
59695	AIRGAS SOUTH	\$28.87	\$28.86	\$0.00	VEHICLE PARTS;STUDENT CLASSRM SUPP
59696	AMERICAN EXPRESS	\$0.00	\$0.00	\$2,032.68	OTH TRAVEL AND TRNG
59697	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$6,435.00	OTHER PROF SERVICES
59698	AT&T MOBILITY	\$0.00	\$0.00	\$1,912.36	OTHER COMMUNICATION
59699	B & C RENTAL COMPANY	\$0.00	\$0.00	\$27.00	RENTAL-EQUIPMENT
59700	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$190.30	OTHER PURCHASED SERV

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59701	BARBARA DUNHAM	\$101.37	\$0.00	\$0.00	STAFF ED SERVICES
59702	BESSEMER UTILITIES	\$0.00	\$0.00	\$58,184.91	ELECTRICITY;WATER AND SEWAGE
59703	CLASSROOM DIRECT	\$172.59	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59704	DARYL GRIDER	\$0.00	\$0.00	\$430.00	OTHER PURCHASED SERV
59705	DAVISON FUELS, INC.	\$3,387.90	\$0.00	\$74.98	FUEL-DIESEL;FUEL-GASOLINE
59706	DEX IMAGING	\$0.00	\$0.00	\$233.34	OFFICE SUPPLIES
59707	EAGLE CLEANING SERVICE, INC.	\$0.00	\$0.00	\$6,470.00	OTHER PURCHASED SERV
59708	EEAA	\$225.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
59709	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$207.09	MAINTENANCE SUPPLIES
59710	GIFTS & GADGETS	\$0.00	\$0.00	\$10.99	MAINTENANCE SUPPLIES
59711	GRAYBAR ELECTRIC COMPANY	\$0.00	\$0.00	\$104.40	MAINTENANCE SUPPLIES
59712	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,822.43	OTHER PURCHASED SERV
59713	JO E Dale	\$108.85	\$38.61	\$0.00	OTH TRAVEL AND TRNG;LOCAL DISTRICT
59714	KELLY SERVICES, INC.	\$0.00	\$0.00	\$8,409.24	OTHER PURCHASED SERV
59715	KELVIN M. PARKER	\$125.00	\$0.00	\$0.00	STAFF ED SERVICES
59716	KYOCERA DOCUMENT SOLUTIONS AL	\$781.80	\$83.07	\$23.31	NON-CAP INSTR EQUIP;EQUIP MAINT AGREEMTS;OFFICE SUPPLIES
59717	LAKINDRA HARKINS	\$0.00	\$0.00	\$554.93	OTH TRAVEL AND TRNG
59718	LATOYA VASSAR	\$0.00	\$67.86	\$0.00	LOCAL DISTRICT
59719	BBVA COMPASS	\$5.87	\$0.00	\$0.00	EQUIP REPAIR & MAINT
59720	LOWE S	\$0.00	\$0.00	\$456.06	MAINTENANCE SUPPLIES
59721	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$257.91	MAINTENANCE SUPPLIES
59722	MCKINNEY WRECKER SERVICE	\$635.00	\$0.00	\$0.00	OTHER PURCHASED SERV
59723	MOORE COAL CO., INC.	\$111.25	\$0.00	\$1,749.75	GARBAGE AND WASTE
59724	NEOFUNDS BY NEOPOST	\$0.00	\$0.00	\$36.99	POSTAGE
59725	NETWORKFLEET, INC.	\$0.00	\$0.00	\$77.85	OTHER PURCHASED SERV
59726	OFFICE DEPOT, INC.	\$2,034.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP;LIBRARY BOOKS
59727	PROTECTION 1 ALARM MONITORING	\$462.45	\$0.00	\$21.33	OTHER PROPERTY SERV
59728	R & C SUPPLY	\$0.00	\$0.00	\$183.34	MAINTENANCE SUPPLIES
59730	REGISTRATION SERVICES	\$0.00	\$0.00	\$500.00	OTH TRAVEL AND TRNG
59731	RENN A S. SCOTT	\$0.00	\$0.00	\$299.45	OTH TRAVEL AND TRNG
59732	SARAH PERSON	\$0.00	\$0.00	\$33.83	OTH TRAVEL AND TRNG
59733	SCHOOL IN SITES	\$1,000.00	\$0.00	\$0.00	NON-CAP COMPUTER EQU
59734	SCHOOL SPECIALTY INC	\$160.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59735	SHELIA FULLER	\$0.00	\$22.89	\$0.00	IN-STATE
59736	SHERRELL CHEATOM	\$0.00	\$0.00	\$163.80	OTH TRAVEL AND TRNG
59737	SHERRY SAULSBERRY	\$0.00	\$0.00	\$597.29	OTH TRAVEL AND TRNG
59738	SONJI HARVEY	\$0.00	\$24.00	\$0.00	LOCAL DISTRICT

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59739	STAPLES	\$255.81	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59740	SUNBELT RENTALS, INC.	\$0.00	\$0.00	\$867.25	RENTAL-EQUIPMENT
59741	TEACHER DIRECT	\$748.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59742	TRANSPORTATION SOUTH INC	\$294.06	\$0.00	\$0.00	EQUIP REPAIR & MAINT
59743	CORPORATE BILLING, INC.	\$855.92	\$0.00	\$0.00	EQUIP REPAIR & MAINT
59744	UNITED RENTALS	\$0.00	\$0.00	\$1,043.92	OTHER PURCHASED SERV
59745	WHITELY & WHITELY	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
59746	WITHOUT WALLS COUNSELING, PC	\$0.00	\$3,080.00	\$0.00	OTHER PROF SERVICES
59747	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$506.37	MAINTENANCE SUPPLIES
59748	AAPASS	\$0.00	\$125.00	\$0.00	OTH TRAVEL AND TRNG
59749	ANGELA BEDGOOD	\$0.00	\$125.00	\$0.00	STAFF ED SERVICES
59750	ANGELA TAYLOR	\$0.00	\$81.33	\$0.00	IN-STATE
59751	ASCENSION	\$0.00	\$400.00	\$0.00	STAFF ED SERVICES
59752	CHRISTY IWUABA	\$0.00	\$86.82	\$0.00	IN-STATE
59753	HEDY DAVIS	\$0.00	\$125.00	\$0.00	STAFF ED SERVICES
59754	JAMES A. MOORE	\$0.00	\$2,880.00	\$0.00	OTHER PURCHASED SERV
59755	MELBA JOHNSON SHANKS	\$0.00	\$128.56	\$0.00	IN-STATE
59756	REALLY GOOD STUFF	\$0.00	\$230.59	\$0.00	STUDENT CLASSRM SUPP
59757	SCHOOL OUTFITTERS	\$0.00	\$3,495.78	\$0.00	STUDENT CLASSRM SUPP
59759	THE BATTLE HOUSE	\$0.00	\$393.30	\$0.00	OTH TRAVEL AND TRNG
59760	AASB	\$0.00	\$0.00	\$2,241.00	REGISTRATION FEES
59761	ALABAMA SCHOOL PLANT	\$0.00	\$0.00	\$75.00	OTH TRAVEL AND TRNG
59762	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$6,337.50	OTHER PROF SERVICES
59763	BESSEMER AREA CHAMBER OF COMME	\$0.00	\$0.00	\$180.00	ASSOCIATION DUES
59764	BESSEMER SEWING CENTER	\$0.00	\$0.00	\$20.00	CUSTODIAL SUPPLIES
59765	BESSEMER UTILITIES	\$0.00	\$0.00	\$29,562.61	ELECTRICITY;WATER AND SEWAGE
59766	CATRINA WILLIAMS	\$0.00	\$0.00	\$182.50	OTH TRAVEL AND TRNG
59767	CORDELIA HUTCHERSON	\$0.00	\$51.80	\$0.00	LOCAL DISTRICT
59768	DEBORAH HATCHETT	\$0.00	\$0.00	\$30.90	OTH TRAVEL AND TRNG
59769	DEX IMAGING	\$0.00	\$30.40	\$0.00	OTHER INST SUPPLIES
59770	GADSDEN MUSIC COMPANY	\$134.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59771	GREAT AMERICAN FINANCIAL	\$0.00	\$205.60	\$0.00	EQUIP MAINT AGREEMTS
59772	KRISTIE LEAH SHAW	\$0.00	\$0.00	\$20.71	OTH TRAVEL AND TRNG
59773	LAKINDRA HARKINS	\$0.00	\$0.00	\$106.93	OTH TRAVEL AND TRNG
59774	LEANETTA WRIGHT	\$0.00	\$0.00	\$140.61	OTH TRAVEL AND TRNG
59775	MILDRED POSEY	\$107.91	\$0.00	\$0.00	STAFF ED SERVICES
59776	NAPA AUTO PARTS	\$107.46	\$0.00	\$0.00	VEHICLE PARTS
59777	NIR ROOF CARE, INC.	\$0.00	\$0.00	\$2,940.00	OTHER PURCHASED SERV

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59778	NSIDE, INC.	\$375.00	\$0.00	\$0.00	STAFF ED SERVICES
59779	OFFICE DEPOT, INC.	\$2,450.73	\$63.03	\$632.06	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
59780	PEDIATRIC THERAPY ASSOCIATES	\$0.00	\$0.00	\$1,843.25	OTHER PROF SERVICES
59781	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$629.37	OTH TRAVEL AND TRNG
59782	R.A.D.E INC.	\$0.00	\$0.00	\$2,720.00	OTHER PROF SERVICES
59783	Reba Caffee	\$0.00	\$116.85	\$0.00	IN-STATE
59784	RUTHIE WILLIAMS	\$125.63	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59785	STEVEN BOYD	\$0.00	\$159.00	\$0.00	IN-STATE
59786	STEWART ORGANIZATION	\$15.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
59787	THE LIBRARY STORE	\$152.78	\$0.00	\$0.00	LIBRARY BOOKS
59788	THOMAS ROOSLEY	\$0.00	\$68.67	\$0.00	IN-STATE
59789	AVA CHANEY	\$0.00	\$244.66	\$0.00	IN-STATE
59790	BRENDA RUMLEY	\$0.00	\$146.05	\$0.00	IN-STATE
59791	CANDACE WELLS	\$0.00	\$227.43	\$0.00	IN-STATE
59792	CANON FINANCIAL SERVICES, INC.	\$0.00	\$1,010.55	\$0.00	EQUIP MAINT AGREEMTS
59793	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$247.72	\$0.00	EQUIP MAINT AGREEMTS
59794	JACQUETTA CHRISTIAN	\$0.00	\$163.02	\$0.00	IN-STATE
59795	KIMBLEY GASTON	\$0.00	\$326.94	\$0.00	IN-STATE
59796	SADIE J. COCHRAN	\$0.00	\$98.10	\$0.00	IN-STATE
59797	SYLVIA HASLAM	\$0.00	\$249.78	\$0.00	IN-STATE
59798	TRACI D. KELLOGG	\$0.00	\$209.42	\$0.00	IN-STATE
59799	CAROLYN H. WILSON	\$0.00	\$0.00	\$413.56	OTH TRAVEL AND TRNG
59800	COUNCIL FOR LEADERS IN AL	\$174.00	\$0.00	\$0.00	STAFF ED SERVICES
59801	DAVISON FUELS, INC.	\$2,992.10	\$0.00	\$232.52	FUEL-DIESEL;FUEL-GASOLINE
59802	K.E.Y.S. INC.	\$0.00	\$3,500.00	\$0.00	OTH TRAVEL AND TRNG
59803	NSIDE, INC.	\$135.00	\$0.00	\$0.00	STAFF ED SERVICES
59804	REBECCA MIMS	\$0.00	\$0.00	\$6,000.00	OTHER PURCHASED SERV
59805	BANKS, FINLEY, WHITE & CO.	\$0.00	\$0.00	\$9,500.00	AUDITING
59806	BBB EDUCATIONAL ENTERPRISESINC	\$820.00	\$0.00	\$0.00	STAFF ED SERVICES
59807	BESSEMER UTILITIES	\$0.00	\$0.00	\$62.93	ELECTRICITY
59808	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$51.79	\$0.00	EQUIP MAINT AGREEMTS
59809	RIVERSIDE TECHNOLOGIES, INC.	\$0.00	\$0.00	\$101,883.00	NON-CAP COMPUTER EQU
59810	SPIRE	\$0.00	\$0.00	\$3,942.90	NATURAL GAS
59811	ADT SECURITY SERVICES	\$0.00	\$0.00	\$47.86	OTHER PROPERTY SERV
59812	AED BRANDS, LLC	\$200.00	\$0.00	\$0.00	OFFICE SUPPLIES
59813	ALABAMA DOOR & HARDWARE INC.	\$0.00	\$0.00	\$136.00	MAINTENANCE SUPPLIES
59814	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$5,385.00	OTHER PROF SERVICES
59815	ANGELTRAX	\$140.44	\$0.00	\$0.00	VEHICLE PARTS

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59816	B & D ELECTRIC MOTOR COMPANY	\$0.00	\$0.00	\$829.60	MAINTENANCE SUPPLIES
59817	BARNES AND NOBLE	\$149.70	\$0.00	\$0.00	LIBRARY BOOKS
59818	BECKERS SCHOOL SUPPLY	\$0.00	\$68.13	\$0.00	STUDENT CLASSRM SUPP
59819	BESSEMER UTILITIES	\$224.49	\$0.00	\$8,261.24	ELECTRICITY;WATER AND SEWAGE
59820	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$1,438.47	OTHER EMPLOYEE BENEF
59821	BRETT-ROBINSON	\$0.00	\$1,336.76	\$0.00	OTH TRAVEL AND TRNG
59822	BRETT-ROBINSON	\$0.00	\$0.00	\$785.93	OTH TRAVEL AND TRNG
59823	CAMILO FULLER	\$36.67	\$0.00	\$0.00	IN-STATE
59824	CLASSROOM DIRECT	\$11.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59825	CRANE BOOKS	\$264.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59826	DAVISON FUELS, INC.	\$2,689.27	\$0.00	\$179.54	FUEL-DIESEL;FUEL-GASOLINE
59827	EASTERN VALLEY AUTO PARTS	\$562.48	\$0.00	\$27.97	VEHICLE PARTS
59828	FEDERAL EXPRESS	\$0.00	\$0.00	\$45.36	POSTAGE
59829	GIFTS & GADGETS	\$0.00	\$0.00	\$15.37	MAINTENANCE SUPPLIES
59830	ITSAVVY LLC	\$2,268.59	\$0.00	\$0.00	DATA PROCESSING SUPP
59831	JACQUELINE TOWNES	\$0.00	\$0.00	\$45.34	OTH TRAVEL AND TRNG
59832	KELLY SERVICES, INC.	\$0.00	\$0.00	\$9,303.84	OTHER PURCHASED SERV
59833	LAKESHORE LEARNING MATERIALS	\$84.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59834	M2 TECHNOLOGY GROUP	\$0.00	\$0.00	\$935.85	OTHER PURCHASED SERV
59835	MACMILLAN/MCGRAW HILL	\$0.00	\$0.00	\$443.62	OTHER INST SUPPLIES
59836	METRO TRUCK RENTAL, BESSEMER	\$0.00	\$0.00	\$98.10	RENTAL-EQUIPMENT
59837	MILESTONES BEHAVIOR	\$0.00	\$195.00	\$0.00	OTHER PROF SERVICES
59838	NABORS	\$275.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
59839	NIKKIA WHITE	\$0.00	\$21.00	\$0.00	OTH TRAVEL AND TRNG
59840	OFFICE DEPOT, INC.	\$4,286.97	\$502.73	\$136.37	STUDENT CLASSRM SUPP;NON-CAP INSTR EQUIP;OFFICE SUPPLIES
59841	ORIENTAL TRADING COMPANY	\$309.16	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59842	PERSON S PEST CONTROL	\$65.00	\$0.00	\$1,295.00	OTHER PROPERTY SERV
59843	POSITIVE PROMOTIONS	\$80.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59844	PUBLIC EDUCATION HEALTH PROG.	\$0.00	\$0.00	\$1,680.00	STATE INSURANCE
59845	RALPHAEL BRYANT	\$44.91	\$0.00	\$0.00	OTH TRAVEL AND TRNG
59846	REGISTRATION SERVICES	\$0.00	\$0.00	\$900.00	OTH TRAVEL AND TRNG
59847	RENNA S. SCOTT	\$0.00	\$0.00	\$103.55	OTH TRAVEL AND TRNG
59848	SECURITEK CENTRAL	\$0.00	\$0.00	\$36.00	OTHER PROPERTY SERV
59849	SPIRE	\$1,039.63	\$0.00	\$9,434.43	NATURAL GAS
59850	TEACHER DIRECT	\$269.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59851	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$50.00	OTH TRAVEL AND TRNG
59852	TONY HEMBREE	\$0.00	\$0.00	\$87.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59853	TYCO INTEGRATED SECURITY LLC	\$426.13	\$0.00	\$357.85	OTHER PROPERTY SERV
59854	WEATHER TECH DIST. INC.	\$0.00	\$0.00	\$4,441.00	MAINTENANCE SUPPLIES
59855	WELLS FARGO VENDOR FIN SERV	\$823.37	\$0.00	\$0.00	NON-CAP INSTR EQUIP
59856	WHITELY & WHITELY	\$0.00	\$0.00	\$325.00	OTHER PURCHASED SERV
59857	ALABAMA ART SUPPLY	\$0.00	\$760.74	\$0.00	STUDENT CLASSRM SUPP
59858	BARBARA MCCOY	\$0.00	\$207.83	\$0.00	IN-STATE
59859	BARNES AND NOBLE	\$0.00	\$136.89	\$0.00	STUDENT CLASSRM SUPP
59860	BUREAU OF ED. & RESEARCH	\$0.00	\$20.00	\$0.00	STAFF ED SERVICES
59861	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$117.84	\$0.00	EQUIP MAINT AGREEMTS
59862	CONTINENTAL PRESS	\$0.00	\$1,006.32	\$0.00	STUDENT CLASSRM SUPP
59863	EDITH HUNTER	\$0.00	\$147.79	\$0.00	IN-STATE
59864	FAIRFIELD INN & SUITES	\$0.00	\$785.35	\$0.00	STAFF ED SERVICES
59865	FALCON WIRELESS DIRECT	\$0.00	\$1,740.00	\$0.00	STUDENT CLASSRM SUPP
59866	KONICA MINOLTA BUSINESS	\$0.00	\$307.28	\$0.00	EQUIP MAINT AGREEMTS
59867	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$3.14	\$0.00	EQUIP MAINT AGREEMTS
59868	LAKESHORE LEARNING MATERIALS	\$0.00	\$1,483.64	\$0.00	STUDENT CLASSRM SUPP
59869	LORI MORRISON	\$0.00	\$225.15	\$0.00	IN-STATE
59870	MILDRED POSEY	\$0.00	\$257.50	\$0.00	IN-STATE
59871	NIKKIA WHITE	\$0.00	\$209.17	\$0.00	IN-STATE
59872	OFFICE DEPOT, INC.	\$0.00	\$1,811.47	\$0.00	STUDENT CLASSRM SUPP
59873	ORIENTAL TRADING COMPANY	\$0.00	\$108.31	\$0.00	OTHER INST SUPPLIES
59874	PARENT/TEACHER STORE	\$0.00	\$1,970.45	\$0.00	STUDENT CLASSRM SUPP
59875	Voyager Sopris Learning	\$0.00	\$900.00	\$0.00	STUDENT CLASSRM SUPP
59876	WISCONSIN CENTER FOR	\$0.00	\$54.00	\$0.00	STUDENT CLASSRM SUPP
59877	BESSEMER UTILITIES	\$0.00	\$0.00	\$10,504.99	ELECTRICITY;WATER AND SEWAGE
59878	SPIRE	\$0.00	\$0.00	\$13,545.72	NATURAL GAS
59694	BALCH & BINGHAM LLP	\$2,500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
14445	ALA SCHOOL NUTRITION ASSOC.	\$0.00	\$3,370.00	\$0.00	REGISTRATION FEES
14446	ERICA LOVE-BEVELLE	\$0.00	\$23.54	\$0.00	LOCAL DISTRICT
14447	ALA SCHOOL NUTRITION ASSOC.	\$0.00	\$250.00	\$0.00	REGISTRATION FEES
14448	ANNETTE PEOPLES	\$0.00	\$15.41	\$0.00	LOCAL DISTRICT
14449	BESSEMER BOARD OF EDUCATION	\$0.00	\$29,925.96	\$0.00	INDIRECT COSTS
14450	EDITH HUNTER	\$0.00	\$101.22	\$0.00	LOCAL DISTRICT
14451	HUMITECH OF CENTRAL ALABAMA	\$0.00	\$413.00	\$0.00	FOOD SERVICES
14452	KONICA MINOLTA BUSINESS	\$0.00	\$41.04	\$0.00	EQUIP MAINT AGREEMTS
14453	LINDA J. HUDSON	\$0.00	\$19.26	\$0.00	LOCAL DISTRICT
14454	LISA HARRIS	\$0.00	\$24.08	\$0.00	LOCAL DISTRICT
14455	MOORE COAL CO., INC.	\$0.00	\$2,586.60	\$0.00	GARBAGE AND WASTE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14456	OUTSIDE THE BOX FD SERV TRAINI	\$0.00	\$1,040.00	\$0.00	REGISTRATION FEES
14457	PERSON S PEST CONTROL	\$0.00	\$455.00	\$0.00	FOOD SERVICES
14458	REGIONS BANK	\$0.00	\$4,449.74	\$0.00	REGISTRATION FEES;OTHER GEN SUPPLIES;PURCHASED FOOD;MAINTENANCE SUPPLIES
14459	RHONDA LUMZY	\$0.00	\$27.07	\$0.00	LOCAL DISTRICT
14460	TONI SEALIE HILL	\$0.00	\$36.59	\$0.00	LOCAL DISTRICT
14461	VIVIAN WHITE	\$0.00	\$20.54	\$0.00	LOCAL DISTRICT
14462	BORDEN DAIRY CO OF AL (DOTHAN)	\$0.00	\$863.63	\$0.00	PURCHASED FOOD
14463	REGIONAL PRODUCE DISTRIBUTERS	\$0.00	\$105.75	\$0.00	PURCHASED FOOD
14464	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$6,078.25	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
14465	4TH AVENUE SUPERMARKET	\$0.00	\$24.93	\$0.00	PURCHASED FOOD
14466	BORDEN DAIRY CO OF AL (DOTHAN)	\$0.00	\$13,176.84	\$0.00	PURCHASED FOOD
14467	FLOWERS BAKING COMPANY	\$0.00	\$709.25	\$0.00	PURCHASED FOOD
14468	FORESTWOOD FARM, INC.	\$0.00	\$1,402.65	\$0.00	PURCHASED FOOD
14469	REGIONAL PRODUCE DISTRIBUTERS	\$0.00	\$15,725.35	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
14470	TRIDENT BEVERAGE	\$0.00	\$2,576.00	\$0.00	PURCHASED FOOD
14471	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$1,772.50	\$0.00	PURCHASED FOOD
14472	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$117,337.84	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
14473	AT&T MOBILITY	\$0.00	\$213.93	\$0.00	EQUIP MAINT AGREEMTS
14474	BAKER DISTRIBUTING COMPANY	\$0.00	\$246.93	\$0.00	EQUIP REPAIR & MAINT
14475	DEX IMAGING	\$0.00	\$212.50	\$0.00	OFFICE SUPPLIES
14476	HUNTSVILLE RESTAURANT SUPPLY	\$0.00	\$4,579.68	\$0.00	FOOD SERVICES
14477	ICEMAKERS, INC.	\$0.00	\$93.67	\$0.00	EQUIP REPAIR & MAINT
14478	JONES - MCLEOD APPLIANCE	\$0.00	\$1,489.09	\$0.00	EQUIP REPAIR & MAINT
14479	LOWE S	\$0.00	\$19.84	\$0.00	MAINTENANCE SUPPLIES
14480	MOBILE FIXTURE &	\$0.00	\$1,518.50	\$0.00	FOOD SERV SUPPLIES
14481	OFFICE DEPOT, INC.	\$0.00	\$1,384.02	\$0.00	OFFICE SUPPLIES
14482	QUICK APPLIANCE REPAIR SERVICE	\$0.00	\$135.00	\$0.00	EQUIP REPAIR & MAINT
14483	REMCO	\$0.00	\$1,995.39	\$0.00	EQUIP REPAIR & MAINT
14484	SHIFFLER EQUIPMENT SALES	\$0.00	\$2,661.72	\$0.00	EQUIP REPAIR & MAINT
14485	SMART TEMPS, LLC.	\$0.00	\$193.00	\$0.00	EQUIP REPAIR & MAINT
14486	TENNANT SALES & SERVICE CO	\$0.00	\$581.73	\$0.00	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
14487	WRS, INC.	\$0.00	\$18.83	\$0.00	EQUIP REPAIR & MAINT
		<b>\$55,847.28</b>	<b>\$280,857.67</b>	<b>\$400,413.62</b>	