

BESSEMER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2018 - 05/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
60420	CURRICULUM ADVANTAGE, INC.	\$0.00	\$73,850.00	\$0.00	STUDENT CLASSRM SUPP;STAFF ED SERVICES
60421	AIRGAS SOUTH	\$53.89	\$0.00	\$0.00	VEHICLE PARTS
60422	ALABAMA DOOR & HARDWARE INC.	\$0.00	\$0.00	\$371.00	MAINTENANCE SUPPLIES
60423	AMERICAN OSMENT	\$0.00	\$0.00	\$2,387.03	CUSTODIAL SUPPLIES
60424	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$7,732.50	OTHER PROF SERVICES
60425	ANDREW GRIGGS	\$0.00	\$0.00	\$6,500.00	OTHER PURCHASED SERV
60426	AT&T MOBILITY	\$0.00	\$0.00	\$1,829.88	OTHER COMMUNICATION
60427	BESSEMER UTILITIES	\$0.00	\$0.00	\$12,084.70	ELECTRICITY;WATER AND SEWAGE
60428	CHICAGO MARRIOTT NAPERVILLE	\$0.00	\$674.58	\$0.00	STAFF ED SERVICES
60429	DARYL GRIDER	\$0.00	\$0.00	\$1,075.00	OTHER PURCHASED SERV
60430	DAVISON FUELS, INC.	\$3,157.18	\$0.00	\$210.66	FUEL-DIESEL;FUEL-GASOLINE
60431	DR. KEITH ALLEN STEWART	\$0.00	\$0.00	\$127.53	OTH TRAVEL AND TRNG
60432	DRURY INN MOBILE	\$0.00	\$0.00	\$649.80	OTH TRAVEL AND TRNG
60433	ERIC ARMIN INC.	\$321.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60434	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$211.20	MAINTENANCE SUPPLIES
60435	GARY DALE	\$0.00	\$175.00	\$0.00	OTHER PROF SERVICES
60436	GIBSON SHEET METAL WORKS	\$0.00	\$0.00	\$32.00	MAINTENANCE SUPPLIES
60437	GIFTS & GADGETS	\$0.00	\$0.00	\$5.43	MAINTENANCE SUPPLIES
60438	HAMPTON INN & SUITES	\$0.00	\$468.10	\$0.00	OTH TRAVEL AND TRNG
60439	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
60440	HOMEWOOD SUITES BY HILTON	\$0.00	\$1,061.67	\$0.00	IN-STATE
60441	HWC	\$0.00	\$699.00	\$0.00	STAFF ED SERVICES
60442	JO E Dale	\$0.00	\$154.02	\$0.00	LOCAL DISTRICT
60443	KONICA MINOLTA BUSINESS	\$0.00	\$0.00	\$20.24	EQUIP MAINT AGREEMTS
60444	LOWE S	\$0.00	\$0.00	\$946.53	MAINTENANCE SUPPLIES
60445	MCKINNEY WRECKER SERVICE	\$845.00	\$0.00	\$0.00	OTHER PURCHASED SERV
60446	METRO TRUCK RENTAL, BESSEMER	\$0.00	\$0.00	\$137.15	RENTAL-EQUIPMENT
60447	MUSICIANS FRIEND	\$20.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60448	OFFICE DEPOT, INC.	\$2,764.30	\$0.00	\$998.28	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES;LIBRARY BOOKS
60449	PHONAK	\$0.00	\$1,658.99	\$0.00	STUDENT CLASSRM SUPP
60450	PROTECTION 1 ALARM MONITORING	\$0.00	\$0.00	\$13.01	OTHER PROPERTY SERV
60451	QUILL CORPORATION	\$160.03	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60452	R & C SUPPLY	\$0.00	\$0.00	\$393.11	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
60453	RENAISSANCE RIVERVIEW PLAZA	\$0.00	\$1,580.04	\$0.00	OTH TRAVEL AND TRNG
60454	RESIDENCE INN -MOBILE	\$0.00	\$0.00	\$1,008.90	OTH TRAVEL AND TRNG
60455	SOUTHERN AUTO GLASS, INC.	\$150.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
60456	SOUTHLAND INTERNATIONAL	\$263.75	\$0.00	\$0.00	EQUIP REPAIR & MAINT
60457	SUMMER PROFESSIONAL	\$0.00	\$600.00	\$300.00	OTH TRAVEL AND TRNG;REGISTRATION FEES
60458	SUNTRUST EQUIPMENT FINANCE &	\$183,987.66	\$0.00	\$0.00	PRINCIPAL;INTEREST
60459	U.S. BANK	\$0.00	\$0.00	\$825.00	BANK SERVICE CHARGES
60460	WELLS FARGO VENDOR FIN SERV	\$823.37	\$0.00	\$0.00	NON-CAP INSTR EQUIP
60461	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$290.05	MAINTENANCE SUPPLIES
60462	AETC C/O MCRAE CONFERENCES	\$0.00	\$120.00	\$0.00	STAFF ED SERVICES
60463	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$110.91	\$0.00	EQUIP MAINT AGREEMTS
60464	COUNCIL FOR LEADERS IN AL	\$0.00	\$864.00	\$0.00	STAFF ED SERVICES
60465	COURTYARD SPANISH FORT	\$0.00	\$778.40	\$0.00	STAFF ED SERVICES
60466	DRURY INN MOBILE	\$0.00	\$2,604.85	\$0.00	STAFF ED SERVICES
60467	EMBASSY SUITES BY HILTON	\$0.00	\$2,642.77	\$0.00	STAFF ED SERVICES
60468	HAMPTON INN & SUITES	\$0.00	\$792.30	\$0.00	STAFF ED SERVICES
60469	HILTON GARDEN INN	\$0.00	\$5,410.61	\$0.00	STAFF ED SERVICES
60470	HOLIDAY INN	\$0.00	\$1,584.60	\$0.00	STAFF ED SERVICES
60471	HOLIDAY INN EXPRESS & SUITES	\$0.00	\$3,391.02	\$0.00	STAFF ED SERVICES
60472	HOLIDAY INN MOBILE - AIRPORT	\$0.00	\$750.12	\$0.00	STAFF ED SERVICES
60473	HOMEWOOD SUITES BY HILTON	\$0.00	\$2,299.00	\$0.00	STAFF ED SERVICES
60474	LE ANDRE CRAWFORD	\$0.00	\$354.11	\$0.00	IN-STATE
60475	MOBILE MARRIOTT	\$0.00	\$5,892.97	\$0.00	STAFF ED SERVICES
60476	NUTS AND BOLTS SYMPOSIUMS	\$0.00	\$1,794.00	\$0.00	STAFF ED SERVICES
60477	REGIONS BANK	\$0.00	\$4,631.90	\$0.00	IN-STATE;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
60478	RENAISSANCE RIVERVIEW PLAZA	\$0.00	\$2,741.70	\$0.00	STAFF ED SERVICES
60479	RESIDENCE INN -MOBILE	\$0.00	\$9,023.10	\$0.00	STAFF ED SERVICES
60480	SADIE J. COCHRAN	\$0.00	\$423.87	\$0.00	IN-STATE
60481	SARAH BUIE	\$0.00	\$1,200.00	\$0.00	OTHER PURCHASED SERV
60482	SPRING HILL SUITES MOBILE	\$0.00	\$718.20	\$0.00	STAFF ED SERVICES
60483	STEEVIN BURKS	\$0.00	\$435.20	\$0.00	IN-STATE
60484	THE ADMIRAL HOTEL MOBILE	\$0.00	\$3,967.20	\$0.00	STAFF ED SERVICES
60485	THE WESTIN BONAVENTURE HOTEL &	\$0.00	\$921.00	\$0.00	STAFF ED SERVICES
60486	TIFFANY LINEBARGER	\$0.00	\$600.00	\$0.00	OTHER PURCHASED SERV
60487	UAB SCHOOL OF EDUCATION	\$0.00	\$2,000.00	\$0.00	STAFF ED SERVICES
60488	A.S.K. BUSINESS INSTITUTE	\$0.00	\$591.60	\$0.00	OTHER INST SUPPLIES
60489	AMERICAN EXPRESS	\$0.00	\$0.00	\$16,930.65	OTH TRAVEL AND TRNG
60490	AMERITEK	\$0.00	\$0.00	\$177.68	OFFICE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
60491	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$8,330.00	OTHER PROF SERVICES
60492	ANDERSON ALPHABET	\$137.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60493	ANGELA DAVIS	\$0.00	\$399.49	\$0.00	OTH TRAVEL AND TRNG
60494	APPLE INC.	\$0.00	\$916.95	\$0.00	NON-CAP COMPUTER EQU
60496	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$190.30	OTHER PURCHASED SERV
60497	BESSEMER UTILITIES	\$0.00	\$0.00	\$61,717.76	ELECTRICITY;WATER AND SEWAGE
60498	BREONA OSBORNE	\$0.00	\$25.58	\$0.00	LOCAL DISTRICT
60499	BSN SPORTS	\$0.00	\$0.00	\$446.25	OTHER INST SUPPLIES
60500	CHERICE DAVIDSON	\$0.00	\$443.15	\$0.00	OTH TRAVEL AND TRNG
60501	COUNCIL FOR LEADERS IN AL	\$288.00	\$0.00	\$0.00	STAFF ED SERVICES
60502	CLASSROOM DIRECT	\$192.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60503	DAPHNEY SHADE	\$0.00	\$235.16	\$0.00	LOCAL DISTRICT
60504	DAVISON FUELS, INC.	\$3,057.19	\$0.00	\$347.35	FUEL-DIESEL;FUEL-GASOLINE
60505	DRURY INN MOBILE	\$0.00	\$683.95	\$0.00	OTH TRAVEL AND TRNG
60506	ERIC ARMIN INC.	\$393.71	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60507	EASTERN VALLEY AUTO PARTS	\$653.36	\$0.00	\$0.00	VEHICLE PARTS
60508	FLINN SCIENTIFIC INC.	\$476.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60509	PPG ARCHITECTURAL FINISHES	\$0.00	\$0.00	\$81.86	MAINTENANCE SUPPLIES
60510	ITSAVVY LLC	\$2,873.39	\$0.00	\$0.00	DATA PROCESSING SUPP
60511	JEFFERSON COUNTY	\$0.00	\$0.00	\$500.00	OTHER MISC REVENUES
60512	JO E Dale	\$111.37	\$0.00	\$0.00	OTH TRAVEL AND TRNG
60513	JONES SCHOOL SUPPLY	\$13.21	\$0.00	\$0.00	LIBRARY BOOKS
60514	KELLY SERVICES, INC.	\$0.00	\$1,341.90	\$19,454.00	OTHER PURCHASED SERV;SUBSTITUTES
60515	LAKESHORE LEARNING MATERIALS	\$916.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60516	LAKINDRA HARKINS	\$0.00	\$0.00	\$455.66	OTH TRAVEL AND TRNG
60517	LEANETTA WRIGHT	\$0.00	\$0.00	\$475.20	OTH TRAVEL AND TRNG
60518	LINKS 2 LEARNING	\$0.00	\$769.23	\$0.00	OTHER PROF SERVICES
60519	MACKLIN DAVIS	\$0.00	\$0.00	\$386.99	OTH TRAVEL AND TRNG
60520	MOORE COAL CO., INC.	\$111.25	\$0.00	\$2,213.17	GARBAGE AND WASTE
60521	NABORS	\$225.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
60522	NAPA AUTO PARTS	\$282.09	\$0.00	\$0.00	VEHICLE PARTS
60523	NASRO	\$0.00	\$0.00	\$40.00	OTH TRAVEL AND TRNG
60524	NEOFUNDS BY NEOPOST	\$0.00	\$0.00	\$500.00	POSTAGE
60525	NETWORKFLEET, INC.	\$0.00	\$0.00	\$77.85	OTHER PURCHASED SERV
60526	OFFICE DEPOT, INC.	\$840.54	\$144.89	\$668.28	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES
60527	ORIENTAL TRADING COMPANY	\$0.00	\$225.92	\$0.00	STUDENT CLASSRM SUPP
60528	PARENT/TEACHER STORE	\$225.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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60529	PAT STEWART	\$0.00	\$0.00	\$444.90	OTH TRAVEL AND TRNG
60530	PEDIATRIC THERAPY ASSOCIATES	\$0.00	\$0.00	\$2,190.00	OTHER PROF SERVICES
60531	PUBLIC EDUCATION HEALTH PROG.	\$0.00	\$0.00	\$1,066.67	STATE INSURANCE
60532	R.A.D.E INC.	\$0.00	\$0.00	\$2,100.00	OTHER PROF SERVICES
60533	Reba Caffee	\$0.00	\$87.20	\$0.00	IN-STATE
60534	REGINALD MITCHELL	\$0.00	\$0.00	\$581.19	OTH TRAVEL AND TRNG
60535	REGIONS BANK	\$0.00	\$377.60	\$481.45	OTH TRAVEL AND TRNG;OFFICE SUPPLIES
60536	RENNA S. SCOTT	\$0.00	\$0.00	\$482.49	OTH TRAVEL AND TRNG
60537	SCMS INC.	\$0.00	\$3,381.63	\$0.00	NON-CAP COMPUTER EQU
60538	SEWING MACHINE MART	\$0.00	\$84.95	\$0.00	NON-CAP INSTR EQUIP
60539	SHELIA FULLER	\$0.00	\$88.09	\$0.00	IN-STATE;STUDENT CLASSRM SUPP
60540	TEACHER CREATED RESOURCES	\$190.83	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60541	CORPORATE BILLING, INC.	\$3,501.08	\$0.00	\$0.00	EQUIP REPAIR & MAINT
60542	WAL-MART	\$427.53	\$0.00	\$0.00	LIBRARY BOOKS
60543	BANKS, FINLEY, WHITE & CO.	\$0.00	\$0.00	\$18,500.00	AUDITING
60544	BESSEMER UTILITIES	\$0.00	\$0.00	\$3,921.02	ELECTRICITY;WATER AND SEWAGE
60545	UPCHURCH, WATSON, WHITE & MAX	\$0.00	\$0.00	\$1,595.00	LEGAL FEES
60546	ACCURATE LABEL DESIGNS	\$0.00	\$180.95	\$0.00	STUDENT CLASSRM SUPP
60547	ALABASTER CITY SCHOOLS	\$0.00	\$450.00	\$0.00	STAFF ED SERVICES
60548	AMERICAN LIBRARY ASSOCIATION	\$0.00	\$1,399.04	\$0.00	OTH BOOKS/PERIODICAL
60549	ANDREA P. AIKERSON	\$0.00	\$108.78	\$0.00	IN-STATE
60550	Angela Peterson	\$0.00	\$540.35	\$0.00	IN-STATE
60551	ANGELA TAYLOR	\$0.00	\$57.00	\$0.00	IN-STATE
60552	ASCA	\$0.00	\$619.00	\$0.00	STAFF ED SERVICES
60553	BRAINCHILD	\$0.00	\$6,995.00	\$0.00	STUDENT CLASSRM SUPP
60554	BRENDA RUMLEY	\$0.00	\$254.04	\$0.00	IN-STATE
60555	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$162.51	\$0.00	EQUIP MAINT AGREEMTS
60556	CHRISTY IWUABA	\$0.00	\$74.94	\$0.00	IN-STATE
60557	COUNCIL FOR LEADERS IN AL	\$0.00	\$1,440.00	\$0.00	STAFF ED SERVICES
60558	CLASSROOM DIRECT	\$0.00	\$604.04	\$0.00	STUDENT CLASSRM SUPP
60559	CONTINENTAL PRESS	\$0.00	\$3,031.60	\$0.00	STUDENT CLASSRM SUPP
60560	GLOBAL INDUSTRIAL	\$0.00	\$258.95	\$0.00	STUDENT CLASSRM SUPP
60561	HILTON GARDEN INN-MOBILE	\$0.00	\$509.58	\$0.00	STAFF ED SERVICES
60562	INTERNATIONAL CENTER FOR	\$0.00	\$695.00	\$0.00	IN-STATE
60563	KLEEN SLATE CONCEPTS	\$0.00	\$1,895.32	\$0.00	STUDENT CLASSRM SUPP
60564	KONICA MINOLTA BUSINESS	\$0.00	\$169.08	\$0.00	EQUIP MAINT AGREEMTS
60565	LAKESHORE LEARNING MATERIALS	\$0.00	\$962.11	\$0.00	STUDENT CLASSRM SUPP
60566	LAS VEGAS SANDS CORP.	\$0.00	\$848.32	\$0.00	STAFF ED SERVICES

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60567	NASCO	\$0.00	\$194.47	\$0.00	STUDENT CLASSRM SUPP
60568	NBI, INC.	\$0.00	\$688.00	\$0.00	STAFF ED SERVICES
60569	OFFICE DEPOT, INC.	\$0.00	\$5,843.77	\$0.00	STUDENT CLASSRM SUPP;STAFF ED SERVICES
60570	PERMA BOUND	\$0.00	\$53.69	\$0.00	STUDENT CLASSRM SUPP
60571	POSITIVE PROMOTIONS	\$0.00	\$1,822.66	\$0.00	OTHER INST SUPPLIES
60572	SCHOLASTIC PAPERBACKS	\$0.00	\$10,000.00	\$0.00	OTH TRAVEL AND TRNG
60573	SCHOOL SPECIALTY INC	\$0.00	\$2,177.13	\$0.00	STUDENT CLASSRM SUPP
60574	SDE REGISTRATIONS	\$0.00	\$679.00	\$0.00	STAFF ED SERVICES
60575	SHERATON GRAND LOS ANGELES	\$0.00	\$963.16	\$0.00	STAFF ED SERVICES
60576	SYNERGETICS DCS, INC.	\$0.00	\$8,052.00	\$0.00	STUDENT CLASSRM SUPP
60577	THE BATTLE HOUSE	\$0.00	\$1,833.12	\$0.00	STAFF ED SERVICES
60578	ALABAMA DEPT. OF REVENUE	\$0.00	\$0.00	\$11.50	OTHER PURCHASED SERV
60579	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$8,720.00	OTHER PROF SERVICES
60580	AUTOMOTIVE FRICTION MATERIAL	\$1,508.00	\$0.00	\$0.00	VEHICLE PARTS
60581	BAMA AUTO GLASS	\$0.00	\$0.00	\$165.00	MAINTENANCE SUPPLIES
60582	BESSEMER UTILITIES	\$189.12	\$0.00	\$6,034.87	ELECTRICITY;WATER AND SEWAGE
60583	BUILDING SPECIALTIES	\$0.00	\$0.00	\$4,428.00	MAINTENANCE SUPPLIES
60584	CATRINA WILLIAMS	\$0.00	\$0.00	\$480.98	OTH TRAVEL AND TRNG
60585	DAVISON FUELS, INC.	\$3,431.45	\$0.00	\$268.20	FUEL-DIESEL;FUEL-GASOLINE
60586	DEX IMAGING	\$33.74	\$0.00	\$0.00	OTHER INST SUPPLIES
60587	DOLLAR TREE	\$50.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60588	FEDERAL EXPRESS	\$0.00	\$0.00	\$22.74	POSTAGE
60589	HATTIE J. AIKERSON	\$0.00	\$0.00	\$109.96	OTH TRAVEL AND TRNG
60590	KYOCERA DOCUMENT SOLUTIONS AL	\$517.01	\$62.98	\$5.68	NON-CAP INSTR EQUIP;EQUIP MAINT AGREEMTS
60591	LAKESHORE LEARNING MATERIALS	\$824.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60592	LOGOTECH	\$383.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60593	MILESTONES BEHAVIOR	\$0.00	\$300.00	\$0.00	OTHER PROF SERVICES
60594	NATIONAL RESTAURANT ASSOC.	\$0.00	\$207.14	\$0.00	STUDENT CLASSRM SUPP
60595	OFFICE DEPOT, INC.	\$181.09	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60596	PARENT/TEACHER STORE	\$294.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60597	PERSON S PEST CONTROL	\$65.00	\$0.00	\$1,295.00	OTHER PROPERTY SERV
60598	PROTECTION 1 ALARM MONITORING	\$0.00	\$0.00	\$8.32	OTHER PROPERTY SERV
60599	PUBLISHERS WAREHOUSE	\$6,454.47	\$0.00	\$0.00	TEXTBOOKS
60600	QUILL CORPORATION	\$406.59	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60601	REMEKA LITTLE	\$0.00	\$0.00	\$91.82	OFFICE SUPPLIES
60602	Renaissance Montgomery Hotel	\$0.00	\$416.20	\$376.07	IN-STATE;OTH TRAVEL AND TRNG
60603	RESOLUTIONS IN SPECIAL ED., IN	\$0.00	\$0.00	\$275.00	OTH TRAVEL AND TRNG
60604	SCHOOL SPECIALTY INC	\$55.81	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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60605	SECURITEK CENTRAL	\$0.00	\$0.00	\$36.00	OTHER PROPERTY SERV
60606	SOUTHERN LINC	\$1,879.40	\$0.00	\$0.00	OTHER COMMUNICATION
60607	SPEEDWAY TIRE	\$0.00	\$0.00	\$12.00	OTHER PURCHASED SERV
60608	SPIRE	\$0.00	\$0.00	\$406.22	NATURAL GAS
60609	SPRINGHILL SUITES	\$0.00	\$0.00	\$286.38	OTH TRAVEL AND TRNG
60610	STEWART ORGANIZATION	\$15.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
60611	TEACHER DIRECT	\$688.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60612	THE MATH LEARNING CENTER	\$75.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60613	TONY HEMBREE	\$0.00	\$0.00	\$451.28	OTHER PURCHASED SERV
60614	WHITELY & WHITELY	\$0.00	\$0.00	\$163.95	OTHER PURCHASED SERV
60615	WITHOUT WALLS COUNSELING, PC	\$0.00	\$2,380.00	\$0.00	OTHER PROF SERVICES
60616	AHSADCA	\$0.00	\$0.00	\$425.00	OTH TRAVEL AND TRNG
60617	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$7,827.50	OTHER PROF SERVICES
60618	ANDERSON ALPHABET	\$250.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60619	BESSEMER BD OF ED	\$313.32	\$452.06	\$0.00	LOCAL DISTRICT;STUDENT CLASSRM SUPP
60620	BEVERLY GRAHAM	\$0.00	\$1,897.50	\$0.00	OTHER PROF SERVICES
60621	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$1,434.76	OTHER EMPLOYEE BENEF
60622	BREONA OSBORNE	\$0.00	\$21.38	\$0.00	LOCAL DISTRICT
60623	BRETT-ROBINSON	\$1,115.68	\$0.00	\$0.00	STAFF ED SERVICES
60624	BSN SPORTS	\$0.00	\$0.00	\$332.84	OTHER INST SUPPLIES
60625	COUNCIL FOR LEADERS IN AL	\$205.44	\$118.56	\$0.00	STAFF ED SERVICES
60626	CLASSROOM DIRECT	\$155.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60627	COACHMAN & SONS LLC	\$0.00	\$0.00	\$9,800.00	OTHER PURCHASED SERV
60628	CONSTRUCTIVE PLAYTHINGS	\$175.62	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60629	DARYL GRIDER	\$0.00	\$0.00	\$575.00	OTHER PURCHASED SERV
60630	DAVISON FUELS, INC.	\$4,010.70	\$0.00	\$221.58	FUEL-DIESEL;FUEL-GASOLINE
60631	EMBASSY SUITES	\$0.00	\$0.00	\$645.00	OTH TRAVEL AND TRNG
60632	EXPRESS OIL CHANGE-BESSEMER	\$0.00	\$0.00	\$113.47	OTHER PURCHASED SERV
60633	GATEWAY	\$20,705.58	\$0.00	\$0.00	OTHER PROF ED SERVIC
60634	KAPLAN EARLY LEARNING CO.	\$43.64	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60635	KELLY SERVICES, INC.	\$0.00	\$268.38	\$10,407.89	OTHER PURCHASED SERV;SUBSTITUTES
60636	LATOYA VASSER	\$0.00	\$103.50	\$0.00	LOCAL DISTRICT
60637	NATIONAL BUSINESS FURNITURE	\$0.00	\$0.00	\$2,865.00	NON-CAP NON-INS EQU
60638	PUBLIC EDUCATION HEALTH PROG.	\$0.00	\$0.00	\$2,480.00	STATE INSURANCE
60639	QUILL CORPORATION	\$205.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60640	R.A.D.E INC.	\$0.00	\$0.00	\$3,724.00	OTHER PROF SERVICES
60641	Renaissance Montgomery Hotel	\$278.20	\$0.00	\$0.00	STAFF ED SERVICES
60642	SCMS INC.	\$0.00	\$517.50	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
60643	SHELSKY METAL DETECTORS	\$0.00	\$0.00	\$48,490.00	BLD IMPROVEMENT <\$50
60644	SPIRE	\$134.12	\$0.00	\$3,587.07	NATURAL GAS
60645	TAASRO	\$250.00	\$0.00	\$0.00	STAFF ED SERVICES
60646	TEMIKA REASOR	\$0.00	\$241.01	\$0.00	LOCAL DISTRICT
60647	THE MERCEDES MAN	\$0.00	\$0.00	\$851.05	OTHER PURCHASED SERV
60648	TRIPLE POINT INDUSTRIES, LLC	\$0.00	\$0.00	\$170.00	OTHER PURCHASED SERV
60649	TSA	\$100.00	\$0.00	\$0.00	STAFF ED SERVICES
60650	UNIVERSITY OF AL - BIRMINGHAM	\$75.00	\$0.00	\$0.00	STAFF ED SERVICES
60651	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$350.00	\$0.00	OTH TRAVEL AND TRNG
60652	ADT SECURITY SERVICES	\$0.00	\$0.00	\$49.05	OTHER PROPERTY SERV
60653	ADVANCED MOWER	\$0.00	\$0.00	\$235.62	OTHER PURCHASED SERV
60654	ALACTE-CTE CONFERENCE	\$0.00	\$750.00	\$0.00	REGISTRATION FEES
60655	AMERITEK	\$0.00	\$0.00	\$148.04	OFFICE SUPPLIES
60656	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$6,145.00	OTHER PROF SERVICES
60657	BAMA AUTO GLASS	\$0.00	\$0.00	\$515.00	MAINTENANCE SUPPLIES
60658	BESSEMER BOARD OF EDUCATION	\$87,421.28	\$0.00	\$0.00	OPERAT TRANSFERS OUT
60659	BESSEMER UTILITIES	\$0.00	\$0.00	\$10,664.15	ELECTRICITY;WATER AND SEWAGE
60660	BRANDY JOHNSON	\$0.00	\$82.77	\$0.00	LOCAL DISTRICT
60661	CINTAS CORPORATION #204	\$0.00	\$0.00	\$1,349.77	CUSTODIAL SUPPLIES
60662	CLASSROOM DIRECT	\$483.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60663	CRESTLINE	\$293.83	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60664	DAVISON FUELS, INC.	\$2,647.05	\$0.00	\$233.35	FUEL-DIESEL;FUEL-GASOLINE
60665	DRURY INN MOBILE	\$0.00	\$649.80	\$0.00	OTH TRAVEL AND TRNG
60666	ERIC ARMIN INC.	\$27.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60667	EAGLE CLEANING SERVICE, INC.	\$0.00	\$0.00	\$6,470.00	OTHER PURCHASED SERV
60668	EASTERN VALLEY AUTO PARTS	\$471.36	\$0.00	\$59.93	VEHICLE PARTS
60669	ELISHA BUSH	\$229.66	\$0.00	\$0.00	OTH TRAVEL AND TRNG
60670	ETA HAND2MIND	\$104.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60671	EXPRESS OIL CHANGE-BESSEMER	\$0.00	\$0.00	\$58.48	OTHER PURCHASED SERV
60672	GATEWAY	\$20,705.58	\$0.00	\$0.00	OTHER PROF ED SERVIC
60673	GIFTS & GADGETS	\$0.00	\$0.00	\$14.91	MAINTENANCE SUPPLIES
60674	JENNIFER PRINCE	\$75.00	\$0.00	\$0.00	STAFF ED SERVICES
60675	JOHNSON CONTROLS INC.	\$0.00	\$0.00	\$3,290.26	OTHER PURCHASED SERV
60676	KELLY SERVICES, INC.	\$0.00	\$984.06	\$19,473.88	OTHER PURCHASED SERV;SUBSTITUTES
60677	KIM HERNANDEZ	\$0.00	\$87.48	\$0.00	LOCAL DISTRICT
60678	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$416.48	MAINTENANCE SUPPLIES
60679	METRO TRUCK RENTAL, BESSEMER	\$0.00	\$0.00	\$199.25	RENTAL-EQUIPMENT
60680	MISSISSIPPI SCHOOL BOARDS	\$0.00	\$0.00	\$3,150.00	REGISTRATION FEES

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60681	OFFICE DEPOT, INC.	\$159.77	\$551.27	\$0.00	STUDENT CLASSRM SUPP;NON-CAP INSTR EQUIP
60682	PERMA BOUND	\$512.66	\$0.00	\$0.00	LIBRARY BOOKS
60683	QUALITY ARCHITECTURAL METAL &	\$0.00	\$0.00	\$332.00	OTHER PURCHASED SERV
60684	QUILL CORPORATION	\$846.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAP INSTR EQUIP
60685	RALPHAEL BRYANT	\$203.39	\$0.00	\$0.00	OTH TRAVEL AND TRNG
60686	REALLY GOOD STUFF	\$49.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60687	Reba Caffee	\$0.00	\$68.45	\$0.00	IN-STATE
60688	REGISTRATION SERVICES	\$0.00	\$0.00	\$495.00	OTH TRAVEL AND TRNG
60689	SCHOOL SPECIALTY INC	\$121.74	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60690	SHELIA FULLER	\$0.00	\$49.05	\$0.00	IN-STATE
60691	SONJI HARVEY	\$0.00	\$31.00	\$0.00	LOCAL DISTRICT
60692	SOUTHEASTERN MUSICAL SERVICES	\$415.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60693	SOUTHERN AUTO GLASS, INC.	\$522.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
60694	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$427.00	REGISTRATION FEES
60695	SUMMER PROFESSIONAL	\$0.00	\$185.00	\$0.00	OTH TRAVEL AND TRNG
60696	SUPER DUPER SCHOOL COMPANY	\$254.74	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60697	TONY HEMBREE	\$0.00	\$0.00	\$151.98	OTHER PURCHASED SERV
60698	TYCO INTEGRATED SECURITY LLC	\$426.13	\$0.00	\$7,292.19	OTHER PROPERTY SERV
60699	WELLS FARGO VENDOR FIN SERV	\$823.37	\$0.00	\$0.00	NON-CAP INSTR EQUIP
60700	WHITELY & WHITELY	\$0.00	\$0.00	\$425.00	OTHER PURCHASED SERV
60701	WITHOUT WALLS COUNSELING, PC	\$0.00	\$1,050.00	\$0.00	OTHER PROF SERVICES
60702	ADRIANE GILL	\$0.00	\$585.12	\$0.00	IN-STATE
60703	AETC C/O MCRAE CONFERENCES	\$0.00	\$140.00	\$0.00	STAFF ED SERVICES
60704	ANGELA TAYLOR	\$0.00	\$60.98	\$0.00	IN-STATE
60705	ASCA	\$0.00	\$1,008.00	\$0.00	OTH TRAVEL AND TRNG;STAFF ED SERVICES
60706	ASLA	\$0.00	\$35.00	\$0.00	STAFF ED SERVICES
60707	BERNEY OFFICE SOLUTIONS	\$0.00	\$115.27	\$0.00	EQUIP MAINT AGREEMTS
60708	BOOK SYSTEMS	\$0.00	\$3,465.00	\$0.00	EQUIP MAINT AGREEMTS
60709	CANON FINANCIAL SERVICES, INC.	\$0.00	\$1,586.98	\$0.00	EQUIP MAINT AGREEMTS
60710	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$69.95	\$0.00	EQUIP MAINT AGREEMTS
60711	CHRISTY IWUABA	\$0.00	\$98.64	\$0.00	IN-STATE
60712	DEX IMAGING	\$0.00	\$52.87	\$0.00	EQUIP MAINT AGREEMTS
60713	GREAT AMERICAN FINANCIAL	\$0.00	\$249.20	\$0.00	EQUIP MAINT AGREEMTS
60714	GULF COAST CONFERENCE	\$0.00	\$290.00	\$0.00	STAFF ED SERVICES
60715	HAMPTON INN STATESBORO	\$0.00	\$486.21	\$0.00	STAFF ED SERVICES
60716	JAMES A. MOORE	\$0.00	\$960.00	\$0.00	OTHER PURCHASED SERV
60717	KONICA MINOLTA BUSINESS	\$0.00	\$366.83	\$0.00	EQUIP MAINT AGREEMTS
60718	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$668.06	\$0.00	EQUIP MAINT AGREEMTS

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60719	RESIDENCE INN SANDESTIN	\$0.00	\$2,104.56	\$0.00	STAFF ED SERVICES
60720	SANDESTIN GOLF & BEACH RESORT	\$0.00	\$1,221.80	\$0.00	STAFF ED SERVICES
60721	SHERATON GRAND LOS ANGELES	\$0.00	\$1,909.96	\$0.00	OTH TRAVEL AND TRNG;STAFF ED SERVICES
60722	SHRED - IT USA	\$0.00	\$40.47	\$0.00	EQUIP MAINT AGREEMTS
60723	SOUTHEAST CONFERENCE ON	\$0.00	\$420.00	\$0.00	STAFF ED SERVICES
60724	VENETIAN HOTEL RESORT	\$0.00	\$3,401.34	\$0.00	STAFF ED SERVICES
60725	WAL-MART BUSINESS/GECRB	\$0.00	\$203.22	\$0.00	OTHER INST SUPPLIES
14567	AL SMOOT	\$0.00	\$41.42	\$0.00	LOCAL DISTRICT
14568	ERICA LOVE-BEVELLE	\$0.00	\$80.01	\$0.00	PURCHASED FOOD
14569	LINDA J. HUDSON	\$0.00	\$28.78	\$0.00	LOCAL DISTRICT
14570	LISA HARRIS	\$0.00	\$31.07	\$0.00	LOCAL DISTRICT
14571	RHONDA LUMZY	\$0.00	\$50.14	\$0.00	LOCAL DISTRICT
14572	TONI SEALIE HILL	\$0.00	\$24.85	\$0.00	LOCAL DISTRICT
14573	VIVIAN WHITE	\$0.00	\$29.65	\$0.00	LOCAL DISTRICT
14574	ANNETTE PEOPLES	\$0.00	\$20.27	\$0.00	LOCAL DISTRICT
14575	BESSEMER BOARD OF EDUCATION	\$0.00	\$26,374.53	\$0.00	INDIRECT COSTS
14576	DADY-S ROASTED SWEET CORN	\$0.00	\$6,600.00	\$0.00	PURCHASED FOOD
14577	DIXIE STORE FIXTURES	\$0.00	\$95.72	\$0.00	EQUIP REPAIR & MAINT;FOOD SERV SUPPLIES
14578	EDITH HUNTER	\$0.00	\$103.11	\$0.00	LOCAL DISTRICT
14579	HUMITECH OF CENTRAL ALABAMA	\$0.00	\$413.00	\$0.00	FOOD SERVICES
14580	JEFFERY BENNETT	\$0.00	\$425.10	\$0.00	LOCAL DISTRICT
14581	JONES - MCLEOD APPLIANCE	\$0.00	\$593.33	\$0.00	EQUIP REPAIR & MAINT
14582	KONICA MINOLTA BUSINESS	\$0.00	\$34.37	\$0.00	EQUIP MAINT AGREEMTS
14583	MAGIC TOUCH, INC.	\$0.00	\$2,750.00	\$0.00	FOOD SERVICES
14584	MOORE COAL CO., INC.	\$0.00	\$2,586.60	\$0.00	GARBAGE AND WASTE
14585	OFFICE DEPOT, INC.	\$0.00	\$845.35	\$0.00	OFFICE SUPPLIES
14586	OUTSIDE THE BOX FD SERV TRAINI	\$0.00	\$120.00	\$0.00	REGISTRATION FEES
14587	PERSON S PEST CONTROL	\$0.00	\$455.00	\$0.00	FOOD SERVICES
14588	QUICK APPLIANCE REPAIR SERVICE	\$0.00	\$815.00	\$0.00	EQUIP REPAIR & MAINT
14589	REGIONS BANK	\$0.00	\$19,090.01	\$0.00	OUT-OF-STATE;OFFICE SUPPLIES;REGISTRATION FEES;OTHER GEN SUPPLIES;IN-STATE
14590	THE FOUNDRY	\$0.00	\$410.00	\$0.00	FOOD SERVICES
14591	BORDEN DAIRY COMPANY	\$0.00	\$949.19	\$0.00	PURCHASED FOOD
14592	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$2,020.00	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
14593	BORDEN DAIRY COMPANY	\$0.00	\$8,506.51	\$0.00	PURCHASED FOOD
14594	FLOWERS BAKING COMPANY	\$0.00	\$807.12	\$0.00	PURCHASED FOOD
14595	FORESTWOOD FARM, INC.	\$0.00	\$2,242.73	\$0.00	PURCHASED FOOD
14596	REGIONAL PRODUCE DISTRIBUTERS	\$0.00	\$26,493.30	\$0.00	PURCHASED FOOD

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14597	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$127.50	\$0.00	PURCHASED FOOD
14598	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$99,685.77	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
14599	AT&T MOBILITY	\$0.00	\$214.87	\$0.00	TELEPHONE
14600	EDITH HUNTER	\$0.00	\$14.06	\$0.00	LOCAL DISTRICT
14601	REPUBLIC BUSINESS CREDIT, LLC	\$0.00	\$14,006.16	\$0.00	PURCHASED FOOD
14602	LOWE S	\$0.00	\$180.96	\$0.00	EQUIP REPAIR & MAINT
14603	METRO TRUCK RENTAL	\$0.00	\$140.25	\$0.00	FOOD SERVICES
14604	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$300.17	\$0.00	EQUIP REPAIR & MAINT
		\$369,330.00	\$449,403.58	\$364,700.19	