

BESSEMER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2018 - 04/30/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
60153	07 COLLISION & SALES	\$203.00	\$0.00	\$0.00	OTHER PURCHASED SERV
60154	ALABAMA DOOR & HARDWARE INC.	\$0.00	\$0.00	\$293.00	MAINTENANCE SUPPLIES
60155	ALSCAN, INC.	\$0.00	\$0.00	\$3,822.05	OTHER PROPERTY SERV
60156	AMERICAN EXPRESS	\$65,324.30	\$0.00	\$1,013.60	INSURANCE SERVICES;OTH TRAVEL AND TRNG
60157	AMERICAN OSMENT	\$0.00	\$0.00	\$6,622.31	CUSTODIAL SUPPLIES
60158	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$6,110.00	OTHER PROF SERVICES
60159	AT&T MOBILITY	\$0.00	\$0.00	\$1,829.88	OTHER COMMUNICATION
60160	ATLANTA LIGHT BULBS	\$0.00	\$0.00	\$499.35	MAINTENANCE SUPPLIES
60162	B.E. PUBLISHING	\$0.00	\$214.90	\$0.00	OTHER INST SUPPLIES
60163	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$390.00	OTHER PURCHASED SERV
60164	BESSEMER UTILITIES	\$0.00	\$0.00	\$12,681.65	ELECTRICITY;WATER AND SEWAGE
60165	BIRMINGHAM ZOO	\$225.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60166	BRANDY JOHNSON	\$0.00	\$108.82	\$0.00	LOCAL DISTRICT
60167	BRETT-ROBINSON	\$0.00	\$0.00	\$723.94	OTH TRAVEL AND TRNG
60168	COIN CASTLE	\$0.00	\$0.00	\$190.00	OTHER INST SUPPLIES
60169	DAVISON FUELS, INC.	\$3,683.50	\$0.00	\$269.04	FUEL-DIESEL;FUEL-GASOLINE
60170	DEX IMAGING	\$35.11	\$0.00	\$107.68	EQUIP MAINT AGREEMTS;OFFICE SUPPLIES;OTHER INST SUPPLIES
60171	DR. KEITH ALLEN STEWART	\$0.00	\$0.00	\$122.08	OTH TRAVEL AND TRNG
60172	EAGLE CLEANING SERVICE, INC.	\$0.00	\$0.00	\$6,470.00	OTHER PURCHASED SERV
60173	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$316.62	MAINTENANCE SUPPLIES
60174	GATEWAY	\$20,705.58	\$0.00	\$0.00	OTHER PROF ED SERVIC
60175	GIFTS & GADGETS	\$0.00	\$0.00	\$10.43	MAINTENANCE SUPPLIES
60176	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$238.81	OFFICE SUPPLIES
60177	INTERIOR DISTRIBUTORS, INC	\$0.00	\$0.00	\$640.00	MAINTENANCE SUPPLIES
60178	ITSAVVY LLC	\$6,847.00	\$0.00	\$0.00	DATA PROCESSING SUPP
60179	KAPLAN EARLY LEARNING CO.	\$35.85	\$0.00	\$1,009.11	STUDENT CLASSRM SUPP
60180	KELLY SERVICES, INC.	\$0.00	\$1,252.44	\$17,251.58	OTHER PURCHASED SERV;SUBSTITUTES
60181	KONICA MINOLTA BUSINESS	\$0.00	\$0.00	\$23.73	EQUIP MAINT AGREEMTS
60182	LAKESHORE LEARNING MATERIALS	\$668.47	\$67.79	\$0.00	NON-CAP INSTR EQUIP;STUDENT CLASSRM SUPP
60183	LOWE S	\$0.00	\$0.00	\$1,202.62	MAINTENANCE SUPPLIES
60184	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$43,500.00	OTHER PURCHASED SERV
60185	MCKINNEY WRECKER SERVICE	\$395.00	\$0.00	\$0.00	OTHER PURCHASED SERV
60186	MCWANE CENTER	\$0.00	\$0.00	\$306.00	OTHER PURCHASED SERV

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60187	METRO TRUCK RENTAL, BESSEMER	\$0.00	\$0.00	\$341.15	RENTAL-EQUIPMENT
60188	MOORE COAL CO., INC.	\$111.25	\$0.00	\$1,709.75	GARBAGE AND WASTE
60189	MORGAN TIRE COMPANY	\$105.00	\$0.00	\$0.00	VEHICLE PARTS
60190	MUSICIANS FRIEND	\$178.00	\$0.00	\$0.00	NON-CAP INSTR EQUIP
60191	NASCO	\$0.00	\$126.23	\$0.00	STUDENT CLASSRM SUPP
60192	NEOPOST USA INC.	\$0.00	\$0.00	\$156.00	POSTAGE
60193	NETWORKFLEET, INC.	\$0.00	\$0.00	\$155.70	OTHER PURCHASED SERV
60194	OFFICE DEPOT, INC.	\$1,565.89	\$0.00	\$100.08	STUDENT CLASSRM SUPP
60195	PEDIATRIC THERAPY ASSOCIATES	\$0.00	\$0.00	\$2,299.50	OTHER PROF SERVICES
60196	PEOPLE ADMIN	\$0.00	\$0.00	\$2,400.00	SOFTWARE MAINT AGREE
60197	PERMA BOUND	\$426.85	\$0.00	\$0.00	LIBRARY BOOKS
60198	PROTECTION 1 ALARM MONITORING	\$0.00	\$0.00	\$13.01	OTHER PROPERTY SERV
60199	QUILL CORPORATION	\$1,031.23	\$0.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAP INSTR EQUIP
60200	R & C SUPPLY	\$0.00	\$0.00	\$1,680.47	MAINTENANCE SUPPLIES
60201	RALPHEAL BRYANT	\$52.87	\$0.00	\$0.00	OTH TRAVEL AND TRNG
60202	REGIONS BANK	\$0.00	\$251.82	\$323.52	OTH TRAVEL AND TRNG;NON-CAP INSTR EQUIP
60203	REGISTRATION SERVICES	\$0.00	\$0.00	\$250.00	OTH TRAVEL AND TRNG
60204	SARAH PERSON	\$0.00	\$0.00	\$88.29	OTH TRAVEL AND TRNG
60205	SESAC	\$0.00	\$155.00	\$0.00	OTHER INST SUPPLIES
60206	SHELIA FULLER	\$0.00	\$55.59	\$0.00	IN-STATE
60207	SOUTHLAND INTERNATIONAL	\$3,187.59	\$0.00	\$0.00	EQUIP REPAIR & MAINT
60208	STAPLES	\$4.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60209	SYNERGETICS DCS, INC.	\$4,601.00	\$0.00	\$0.00	NON-CAP INSTR EQUIP
60210	TYCO INTEGRATED SECURITY LLC	\$0.00	\$0.00	\$6,619.50	OTHER PROPERTY SERV
60211	WELLS FARGO VENDOR FIN SERV	\$823.37	\$0.00	\$0.00	NON-CAP INSTR EQUIP
60212	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$374.00	\$0.00	TESTING SUPPLIES
60213	WHITELY & WHITELY	\$0.00	\$0.00	\$951.25	OTHER PURCHASED SERV
60214	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$742.10	MAINTENANCE SUPPLIES
60215	AETC C/O MCRAE CONFERENCES	\$0.00	\$120.00	\$0.00	OTHER PURCHASED SERV
60216	CANON FINANCIAL SERVICES, INC.	\$0.00	\$288.20	\$0.00	EQUIP MAINT AGREEMTS
60217	MYON, LLC	\$0.00	\$24,359.75	\$0.00	STUDENT CLASSRM SUPP
60218	DEX IMAGING	\$0.00	\$77.89	\$0.00	EQUIP MAINT AGREEMTS
60219	JONES AWARDS	\$0.00	\$406.35	\$0.00	STUDENT CLASSRM SUPP
60220	KONICA MINOLTA BUSINESS	\$0.00	\$53.59	\$0.00	EQUIP MAINT AGREEMTS
60221	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$99.96	\$0.00	EQUIP MAINT AGREEMTS
60222	NCTM CONF. REGISTRATION	\$0.00	\$1,010.00	\$0.00	STAFF ED SERVICES
60223	OFFICE DEPOT, INC.	\$0.00	\$989.16	\$0.00	STUDENT CLASSRM SUPP
60224	PERMA BOUND	\$0.00	\$387.81	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
60225	REGIONS BANK	\$0.00	\$1,845.30	\$0.00	STAFF ED SERVICES;OTHER PURCHASED SERV;IN-STATE
60226	RIVERVIEW PLAZA	\$0.00	\$3,306.00	\$0.00	IN-STATE
60227	SYNERGETICS DCS, INC.	\$0.00	\$20,130.00	\$0.00	STUDENT CLASSRM SUPP
60228	WASHINGTON PLAZA HOTEL, LLC	\$0.00	\$1,602.60	\$0.00	STAFF ED SERVICES
60229	ADVANCED MOWER	\$0.00	\$0.00	\$2,240.65	OTHER PURCHASED SERV
60230	AL BOARD OF COSMETOLOGY	\$0.00	\$120.00	\$0.00	OTHER INST SUPPLIES
60231	AL BOARD OF COSMETOLOGY	\$0.00	\$120.00	\$0.00	OTHER INST SUPPLIES
60232	AL BOARD OF COSMETOLOGY	\$0.00	\$120.00	\$0.00	OTHER INST SUPPLIES
60233	AL BOARD OF COSMETOLOGY	\$0.00	\$120.00	\$0.00	OTHER INST SUPPLIES
60234	AL BOARD OF COSMETOLOGY	\$0.00	\$120.00	\$0.00	OTHER INST SUPPLIES
60235	AL BOARD OF COSMETOLOGY	\$0.00	\$120.00	\$0.00	OTHER INST SUPPLIES
60236	AL BOARD OF COSMETOLOGY	\$0.00	\$120.00	\$0.00	OTHER INST SUPPLIES
60237	AL BOARD OF COSMETOLOGY	\$0.00	\$600.00	\$0.00	OTHER INST SUPPLIES
60238	AMERICAN LIGHTING & ELEC.SUPP	\$0.00	\$0.00	\$2,084.00	MAINTENANCE SUPPLIES
60239	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$7,490.00	OTHER PROF SERVICES
60240	AUDIO VISUAL INNOVATIONS INC.	\$779.70	\$0.00	\$0.00	NON-CAP INSTR EQUIP
60241	AUTUMN COHEN	\$317.98	\$0.00	\$0.00	STAFF ED SERVICES
60242	BARBARA DUNHAM	\$416.84	\$0.00	\$0.00	STAFF ED SERVICES
60243	BESSEMER UTILITIES	\$0.00	\$0.00	\$63,048.17	ELECTRICITY;WATER AND SEWAGE
60244	CHICAGO MARRIOTT NAPERVILLE	\$0.00	\$557.50	\$0.00	OTH TRAVEL AND TRNG
60245	COUNCIL FOR LEADERS IN AL	\$0.00	\$288.00	\$0.00	OTH TRAVEL AND TRNG
60246	CLASSROOM DIRECT	\$60.03	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60247	CONNIE MORRIS	\$0.00	\$0.00	\$278.58	STAFF ED SERVICES
60248	CORDELIA HUTCHERSON	\$0.00	\$61.05	\$0.00	LOCAL DISTRICT
60249	DAVISON FUELS, INC.	\$3,033.22	\$0.00	\$199.24	FUEL-DIESEL;FUEL-GASOLINE
60250	EASTERN VALLEY AUTO PARTS	\$2,429.23	\$0.00	\$0.00	VEHICLE PARTS
60251	FELISA DEARMAN	\$81.18	\$158.58	\$0.00	IN-STATE;STAFF ED SERVICES
60252	HWC	\$0.00	\$699.00	\$0.00	OTH TRAVEL AND TRNG
60253	KELLY SERVICES, INC.	\$0.00	\$0.00	\$984.06	OTHER PURCHASED SERV
60254	LAKESHORE LEARNING MATERIALS	\$458.81	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60255	LAMONICA H. IRBY	\$0.00	\$501.14	\$0.00	IN-STATE
60256	LAREKA WINDSOR	\$335.82	\$0.00	\$0.00	STAFF ED SERVICES
60257	BBVA COMPASS	\$12.20	\$0.00	\$0.00	EQUIP REPAIR & MAINT
60258	MAIA RYALS	\$0.00	\$0.00	\$578.00	OTHER MISC REVENUES
60259	MARY FULLER	\$0.00	\$244.55	\$0.00	IN-STATE
60260	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$637.28	MAINTENANCE SUPPLIES
60261	MILESTONES BEHAVIOR	\$0.00	\$187.50	\$0.00	OTHER PROF SERVICES
60262	NAPA AUTO PARTS	\$847.14	\$0.00	\$0.00	VEHICLE PARTS

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60263	OFFICE DEPOT, INC.	\$1,733.69	\$0.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAP INSTR EQUIP;OFFICE SUPPLIES
60264	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$674.88	OTH TRAVEL AND TRNG
60265	PERSON S PEST CONTROL	\$65.00	\$0.00	\$1,295.00	OTHER PROPERTY SERV
60266	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$23,562.00	TECHNICAL SERVICES
60267	PROTECTION 1 ALARM MONITORING	\$0.00	\$0.00	\$8.32	OTHER PROPERTY SERV
60268	QUILL CORPORATION	\$43.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60269	R.A.D.E INC.	\$0.00	\$0.00	\$2,500.00	OTHER PROF SERVICES
60270	Reba Caffee	\$0.00	\$109.49	\$0.00	IN-STATE
60271	REGINALD MITCHELL	\$0.00	\$0.00	\$280.66	OTH TRAVEL AND TRNG;OTHER PURCHASED SERV
60272	RENNA S. SCOTT	\$0.00	\$0.00	\$193.33	OTH TRAVEL AND TRNG
60273	RICKEY OWENS	\$167.88	\$0.00	\$0.00	STAFF ED SERVICES
60274	SHERRY SAULSBERRY	\$0.00	\$0.00	\$231.25	OTH TRAVEL AND TRNG
60275	SONJI HARVEY	\$0.00	\$31.00	\$0.00	LOCAL DISTRICT
60276	SOUTHERN AUTO GLASS, INC.	\$728.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
60277	SOUTHERN LINC	\$5,639.05	\$0.00	\$0.00	OTHER COMMUNICATION
60278	SPEEDWAY TIRE	\$0.00	\$0.00	\$125.00	OTHER PURCHASED SERV
60279	STANDARD ROOFING OF BHAM, INC.	\$0.00	\$0.00	\$2,900.00	OTHER PURCHASED SERV
60280	STEPHANIE D. SMITH	\$0.00	\$239.72	\$0.00	IN-STATE
60281	STREET PRINTING CO., INC.	\$690.91	\$0.00	\$0.00	OFFICE SUPPLIES
60282	SYLVIA HASLAM	\$222.73	\$0.00	\$0.00	STAFF ED SERVICES
60283	TEACHER DIRECT	\$350.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60284	THE ADMIRAL HOTEL MOBILE	\$0.00	\$652.08	\$0.00	OTH TRAVEL AND TRNG
60285	THE BATTLE HOUSE	\$1,527.60	\$0.00	\$0.00	IN-STATE
60286	TRANE U.S. INC.	\$0.00	\$0.00	\$5,627.99	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
60287	TONI TAYLOR	\$208.16	\$0.00	\$0.00	STAFF ED SERVICES
60288	TONY HEMBREE	\$0.00	\$0.00	\$622.00	OTHER PURCHASED SERV
60289	CORPORATE BILLING, INC.	\$328.48	\$0.00	\$0.00	EQUIP REPAIR & MAINT
60290	VAN A. JAMES	\$455.54	\$0.00	\$0.00	STAFF ED SERVICES
60291	VICKI BRITTON	\$0.00	\$189.42	\$0.00	IN-STATE
60292	WITHOUT WALLS COUNSELING, PC	\$0.00	\$2,380.00	\$0.00	OTHER PROF SERVICES
60293	ANGELA TAYLOR	\$0.00	\$140.77	\$0.00	IN-STATE
60294	BRENDA RUMLEY	\$0.00	\$269.23	\$0.00	IN-STATE
60295	BRETT-ROBINSON	\$0.00	\$2,862.83	\$0.00	STAFF ED SERVICES
60296	CHARRISA TAYLOR	\$0.00	\$235.80	\$0.00	OTHER INST SUPPLIES
60297	CHRISTY IWUABA	\$0.00	\$129.58	\$0.00	IN-STATE
60298	COLLEGE CAMPUS TOURS, LLC	\$0.00	\$20,374.00	\$0.00	TRANSP-OTH PROVIDERS
60299	JOSEFINA CALDERON	\$0.00	\$57.66	\$0.00	IN-STATE

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60300	KIMBLEY GASTON	\$0.00	\$516.87	\$0.00	OTHER INST SUPPLIES;IN-STATE
60301	REMEKA LITTLE	\$0.00	\$219.14	\$0.00	IN-STATE
60302	SARAH BUIE	\$0.00	\$1,000.00	\$0.00	OTHER PURCHASED SERV
60303	STAFF DEV. FOR EDUCATORS	\$0.00	\$649.00	\$0.00	STAFF ED SERVICES
60304	TAASRO	\$0.00	\$400.00	\$0.00	STAFF ED SERVICES
60305	THE RON CLARK ACADEMY INC.	\$0.00	\$9,900.00	\$0.00	STAFF ED SERVICES
60306	THE WASHINGTON HILTON	\$0.00	\$1,095.77	\$0.00	STAFF ED SERVICES
60307	TIFFANY LINEBARGER	\$0.00	\$300.00	\$0.00	OTHER PURCHASED SERV
60308	UMA ADMINISTRATIVE, INC.	\$0.00	\$22,000.00	\$0.00	OTH BOOKS/PERIODICAL;OTHER PURCHASED SERV
60309	VENETIAN HOTEL RESORT	\$0.00	\$5,244.00	\$0.00	STAFF ED SERVICES
60310	ASCENSION EDUCATION GROUP LLC	\$0.00	\$350.00	\$0.00	STAFF ED SERVICES
60311	FRANKLIN COVEY	\$0.00	\$3,328.42	\$0.00	OTHER INST SUPPLIES
60312	ACCO BRANDS USA LLC	\$0.00	\$206.00	\$0.00	EQUIP MAINT AGREEMTS
60313	ITSAVVY LLC	\$0.00	\$1,489.62	\$0.00	STUDENT CLASSRM SUPP
60314	LAKESHORE LEARNING MATERIALS	\$0.00	\$920.92	\$0.00	STUDENT CLASSRM SUPP
60315	OFFICE DEPOT, INC.	\$0.00	\$3,733.15	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
60316	AIRGAS SOUTH	\$0.00	\$57.73	\$0.00	STUDENT CLASSRM SUPP
60317	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$7,767.50	OTHER PROF SERVICES
60318	Apple Inc.	\$0.00	\$1,126.95	\$0.00	STUDENT CLASSRM SUPP
60319	BESSEMER BD OF ED	\$133.22	\$232.84	\$0.00	TRANSP AL SCH SYSTEM;LOCAL DISTRICT
60320	BESSEMER SEWING CENTER	\$0.00	\$0.00	\$139.95	CUSTODIAL SUPPLIES
60321	BESSEMER UTILITIES	\$198.23	\$0.00	\$6,292.97	ELECTRICITY;WATER AND SEWAGE
60322	BEVERLY GRAHAM	\$0.00	\$1,245.00	\$0.00	OTHER PROF SERVICES
60323	BIRMINGHAM ZOO	\$100.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60324	BREONA OSBORNE	\$0.00	\$26.62	\$0.00	LOCAL DISTRICT
60325	CATRINA WILLIAMS	\$0.00	\$0.00	\$388.10	OTH TRAVEL AND TRNG
60326	CINTAS CORPORATION #204	\$0.00	\$0.00	\$1,357.77	CUSTODIAL SUPPLIES
60327	COUNCIL FOR LEADERS IN AL	\$0.00	\$288.00	\$0.00	OTH TRAVEL AND TRNG
60328	CLASSROOM DIRECT	\$130.27	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60329	DARYL GRIDER	\$0.00	\$0.00	\$1,550.00	OTHER PURCHASED SERV
60330	DAVISON FUELS, INC.	\$3,758.67	\$0.00	\$239.55	FUEL-DIESEL;FUEL-GASOLINE
60331	DR. KEITH ALLEN STEWART	\$0.00	\$0.00	\$505.92	OTH TRAVEL AND TRNG
60332	ELEANOR JONES	\$0.00	\$34.88	\$0.00	IN-STATE
60333	ERNESTINE MCNAIR	\$0.00	\$0.00	\$89.38	STAFF ED SERVICES
60334	HEWLETT-PACKARD FINANCIAL	\$0.00	\$0.00	\$232,709.75	NON-CAP COMPUTER EQU
60335	HUMPHRIES FARM TURF SUPPLY INC	\$0.00	\$0.00	\$99.00	MAINTENANCE SUPPLIES
60336	HVAC FABRICATORS	\$0.00	\$0.00	\$298.00	OTHER PURCHASED SERV
60337	ICEMAKERS, INC.	\$0.00	\$0.00	\$953.09	OTHER PURCHASED SERV

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60338	IVERSON DUDLEY	\$0.00	\$65.40	\$0.00	IN-STATE
60339	KONICA MINOLTA BUSINESS	\$0.00	\$0.00	\$581.76	EQUIP MAINT AGREEMTS
60340	KYOCERA DOCUMENT SOLUTIONS AL	\$783.17	\$102.03	\$20.84	NON-CAP INSTR EQUIP;EQUIP MAINT AGREEMTS;OFFICE SUPPLIES
60341	LAKINDRA HARKINS	\$0.00	\$0.00	\$107.20	OTH TRAVEL AND TRNG
60342	LEANETTA WRIGHT	\$0.00	\$0.00	\$112.27	OTH TRAVEL AND TRNG
60343	LINDA ROPER RICHARDSON	\$0.00	\$0.00	\$240.07	OTH TRAVEL AND TRNG
60344	MACKLIN DAVIS	\$0.00	\$0.00	\$78.35	OTH TRAVEL AND TRNG
60345	MARCY BURROUGHS	\$0.00	\$0.00	\$149.33	LOCAL DISTRICT
60346	MIDDLE CREEK MEDICAL CENTER	\$20.00	\$0.00	\$0.00	DRUG TESTING SERV
60347	NEOFUNDS BY NEOPOST	\$0.00	\$0.00	\$500.00	POSTAGE
60348	OFFICE DEPOT, INC.	\$542.02	\$788.19	\$1,271.67	OFFICE SUPPLIES;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
60349	RALPHAEL BRYANT	\$50.85	\$0.00	\$0.00	OTH TRAVEL AND TRNG
60350	SHERRELL CHEATOM	\$0.00	\$0.00	\$89.22	OTH TRAVEL AND TRNG
60351	SOUTHERN LINC	\$1,879.40	\$0.00	\$0.00	OTHER COMMUNICATION
60352	SPIRE	\$0.00	\$0.00	\$1,884.22	NATURAL GAS
60353	STEWART ORGANIZATION	\$15.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
60354	TRUTECH, LLC	\$0.00	\$0.00	\$9,650.00	OTHER PURCHASED SERV
60355	TURF DOCTOR OF BHAM, INC.	\$0.00	\$0.00	\$674.00	OTHER PURCHASED SERV
60356	VERA EADES	\$0.00	\$0.00	\$157.79	OTH TRAVEL AND TRNG
60357	ARMENTRESS ROBINSON	\$0.00	\$166.01	\$0.00	IN-STATE
60358	BARBARA DUNHAM	\$0.00	\$292.89	\$0.00	IN-STATE
60359	BRENDA RUMLEY	\$0.00	\$226.96	\$0.00	IN-STATE
60360	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$93.01	\$0.00	EQUIP MAINT AGREEMTS
60361	DERONE FAGAN	\$0.00	\$424.15	\$0.00	IN-STATE
60362	DEX IMAGING	\$0.00	\$105.37	\$0.00	EQUIP MAINT AGREEMTS
60363	KONICA MINOLTA BUSINESS	\$0.00	\$623.62	\$0.00	EQUIP MAINT AGREEMTS
60364	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$317.71	\$0.00	EQUIP MAINT AGREEMTS
60365	Wyndham Vacation Rentals	\$0.00	\$1,431.23	\$0.00	STAFF ED SERVICES
60366	SADIE J. COCHRAN	\$0.00	\$356.19	\$0.00	IN-STATE
60367	SUMMER PROFESSIONAL	\$0.00	\$7,800.00	\$0.00	STAFF ED SERVICES
60368	ACP DIRECT	\$75.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60369	ADCO COMPANIES, LTD.	\$0.00	\$0.00	\$261.60	OTHER PURCHASED SERV
60370	ADT SECURITY SERVICES	\$0.00	\$0.00	\$49.05	OTHER PROPERTY SERV
60371	AETC C/O MCRAE CONFERENCES	\$120.00	\$0.00	\$0.00	STAFF ED SERVICES
60372	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$7,692.50	OTHER PROF SERVICES
60373	ATLANTA LIGHT BULBS	\$0.00	\$0.00	\$235.20	MAINTENANCE SUPPLIES
60374	ATLANTA MARRIOTT MARQUIS	\$0.00	\$558.59	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
60375	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$205.00	OTHER PURCHASED SERV
60376	BAMA AUTO GLASS	\$0.00	\$0.00	\$59.95	MAINTENANCE SUPPLIES
60377	BESSEMER BOARD OF EDUCATION	\$87,445.12	\$0.00	\$0.00	OPERAT TRANSFERS OUT
60378	BESSEMER UTILITIES	\$0.00	\$0.00	\$9,231.78	ELECTRICITY;WATER AND SEWAGE
60379	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$1,434.76	OTHER EMPLOYEE BENEF
60380	BRANDY JOHNSON	\$0.00	\$97.68	\$0.00	LOCAL DISTRICT
60381	BSN SPORTS	\$0.00	\$0.00	\$752.50	OTHER INST SUPPLIES
60382	CAROLYN H. WILSON	\$0.00	\$0.00	\$493.50	OTH TRAVEL AND TRNG
60383	CINTAS CORPORATION #204	\$0.00	\$0.00	\$1,349.77	CUSTODIAL SUPPLIES
60384	COUNCIL FOR LEADERS IN AL	\$0.00	\$0.00	\$288.00	REGISTRATION FEES
60385	COIN CASTLE	\$0.00	\$0.00	\$284.00	STUDENT CLASSRM SUPP
60386	DARLENE PERKINS	\$0.00	\$0.00	\$200.14	OTH TRAVEL AND TRNG
60387	DAVISON FUELS, INC.	\$3,930.54	\$0.00	\$147.37	FUEL-DIESEL;FUEL-GASOLINE
60388	DEX IMAGING	\$0.00	\$0.00	\$104.22	OFFICE SUPPLIES;EQUIP MAINT AGREEMTS
60389	EAGLE CLEANING SERVICE, INC.	\$0.00	\$0.00	\$6,470.00	OTHER PURCHASED SERV
60390	EASTERN VALLEY AUTO PARTS	\$1,011.60	\$0.00	\$0.00	VEHICLE PARTS
60391	GADSDEN MUSIC COMPANY	\$38.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60392	GOPHER SPORTS EQUIPMENT	\$233.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60393	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$29,727.39	LEGAL FEES
60394	ITSAVVY LLC	\$3,095.80	\$539.68	\$1,273.70	NON-CAP INSTR EQUIP;TECHNICAL SERVICES;OTHER INST SUPPLIES;DATA PROCESSING SUPP
60395	IVERSON DUDLEY	\$0.00	\$422.98	\$0.00	IN-STATE
60396	JENNIFER PRINCE	\$50.00	\$0.00	\$0.00	STAFF ED SERVICES
60397	KELLY SERVICES, INC.	\$0.00	\$447.30	\$17,691.78	OTHER PURCHASED SERV;SUBSTITUTES
60398	KIM HERNANDEZ	\$0.00	\$85.02	\$0.00	LOCAL DISTRICT
60399	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$1,015.33	MAINTENANCE SUPPLIES
60400	MILESTONES BEHAVIOR	\$0.00	\$225.00	\$0.00	OTHER PROF SERVICES
60401	NCS PEARSON INCORPORATED	\$0.00	\$595.00	\$0.00	IN-STATE
60402	NEOFUNDS BY NEOPOST	\$73.99	\$0.00	\$0.00	OTHER INST SUPPLIES
60403	O JAY FENCE COMPANY	\$0.00	\$0.00	\$7,514.00	OTHER PURCHASED SERV
60404	OFFICE DEPOT, INC.	\$2,376.70	\$636.70	\$444.96	STUDENT CLASSRM SUPP;NON-CAP INSTR EQUIP;OFFICE SUPPLIES
60405	PAT STEWART	\$0.00	\$0.00	\$741.52	OTH TRAVEL AND TRNG
60406	PERMA BOUND	\$38.94	\$0.00	\$0.00	LIBRARY BOOKS
60407	POSITIVE PROMOTIONS	\$0.00	\$152.90	\$0.00	OFFICE SUPPLIES
60408	PUBLIC EDUCATION HEALTH PROG.	\$0.00	\$0.00	\$3,280.00	STATE INSURANCE
60409	QUALITY ARCHITECTURAL METAL &	\$0.00	\$0.00	\$274.00	OTHER PURCHASED SERV
60410	QUILL CORPORATION	\$124.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60411	R.A.D.E INC.	\$0.00	\$0.00	\$2,400.00	OTHER PROF SERVICES

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60412	RALPHAEL BRYANT	\$189.66	\$0.00	\$0.00	OTH TRAVEL AND TRNG
60413	SECURITEK CENTRAL	\$0.00	\$0.00	\$36.00	OTHER PROPERTY SERV
60414	SHERRY SAULSBERRY	\$0.00	\$0.00	\$240.71	OTH TRAVEL AND TRNG
60415	SPIRE	\$395.76	\$0.00	\$9,557.06	NATURAL GAS
60416	TONY HEMBREE	\$0.00	\$0.00	\$238.00	OTHER PURCHASED SERV
60417	TYCO INTEGRATED SECURITY LLC	\$0.00	\$0.00	\$6,491.99	OTHER PROPERTY SERV
60418	WEATHER TECH DIST. INC.	\$0.00	\$0.00	\$8,711.00	MAINTENANCE SUPPLIES
60419	WHITELY & WHITELY	\$0.00	\$0.00	\$1,075.00	OTHER PURCHASED SERV
14522	ADVANCE PLUMBING CO. INC.	\$0.00	\$4,310.00	\$0.00	FOOD SERVICES
14523	KONICA MINOLTA BUSINESS	\$0.00	\$99.92	\$0.00	EQUIP MAINT AGREEMTS
14524	METRO TRUCK RENTAL	\$0.00	\$191.80	\$0.00	FOOD SERVICES
14525	OFFICE DEPOT, INC.	\$0.00	\$286.88	\$0.00	OFFICE SUPPLIES
14526	REGIONS BANK	\$0.00	\$2,097.03	\$0.00	OFFICE SUPPLIES;LOCAL DISTRICT;FOOD SERV SUPPLIES
14527	AL SMOOT	\$0.00	\$37.28	\$0.00	LOCAL DISTRICT
14528	ANNETTE PEOPLES	\$0.00	\$17.66	\$0.00	LOCAL DISTRICT
14529	BESSEMER BOARD OF EDUCATION	\$0.00	\$27,285.43	\$0.00	INDIRECT COSTS
14530	BHC ENTERPRISES	\$0.00	\$935.00	\$0.00	FOOD SERVICES
14531	DONNA L. AYDELOTT	\$0.00	\$45.15	\$0.00	LOCAL DISTRICT
14532	ERICA LOVE-BEVILLE	\$0.00	\$127.56	\$0.00	LOCAL DISTRICT
14533	HUMITECH OF CENTRAL ALABAMA	\$0.00	\$413.00	\$0.00	FOOD SERVICES
14534	JEFFERY BENNETT	\$0.00	\$536.83	\$0.00	LOCAL DISTRICT
14535	JENNIFER GILBERT	\$0.00	\$246.40	\$0.00	LOCAL DISTRICT
14536	JONES - MCLEOD APPLIANCE	\$0.00	\$279.37	\$0.00	EQUIP REPAIR & MAINT
14537	LINDA J. HUDSON	\$0.00	\$24.85	\$0.00	LOCAL DISTRICT
14538	LISA HARRIS	\$0.00	\$24.53	\$0.00	LOCAL DISTRICT
14539	LISA PRINCE	\$0.00	\$52.32	\$0.00	LOCAL DISTRICT
14540	LOWE S	\$0.00	\$33.71	\$0.00	EQUIP REPAIR & MAINT
14541	MARGARET H. NEW	\$0.00	\$16.57	\$0.00	LOCAL DISTRICT
14542	MONTROSE KILLIAN	\$0.00	\$39.08	\$0.00	LOCAL DISTRICT
14543	PERSON S PEST CONTROL	\$0.00	\$455.00	\$0.00	FOOD SERVICES
14544	QUICK APPLIANCE REPAIR SERVICE	\$0.00	\$546.00	\$0.00	EQUIP REPAIR & MAINT
14545	RHONDA LUMZY	\$0.00	\$40.11	\$0.00	LOCAL DISTRICT
14546	TONI SEALIE HILL	\$0.00	\$16.57	\$0.00	LOCAL DISTRICT
14547	VANESSA JONES REED	\$0.00	\$96.35	\$0.00	LOCAL DISTRICT
14548	VIVIAN WHITE	\$0.00	\$72.97	\$0.00	LOCAL DISTRICT
14549	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$364.34	\$0.00	EQUIP REPAIR & MAINT
14550	AT&T MOBILITY	\$0.00	\$214.87	\$0.00	EQUIP MAINT AGREEMTS
14551	CARL WILLIAMS	\$0.00	\$14.17	\$0.00	LOCAL DISTRICT

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14552	EDITH HUNTER	\$0.00	\$103.11	\$0.00	LOCAL DISTRICT
14553	LISA HARRIS	\$0.00	\$16.35	\$0.00	LOCAL DISTRICT
14554	LOWE S	\$0.00	\$69.99	\$0.00	EQUIP REPAIR & MAINT
14555	MOBILE FIXTURE &	\$0.00	\$59.25	\$0.00	FOOD SERV SUPPLIES
14556	NEDRA H. DUNN	\$0.00	\$32.70	\$0.00	LOCAL DISTRICT
14557	BORDEN DAIRY COMPANY	\$0.00	\$1,465.36	\$0.00	PURCHASED FOOD
14558	REGIONAL PRODUCE DISTRIBUTERS	\$0.00	\$236.85	\$0.00	PURCHASED FOOD
14559	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$7,923.89	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
14560	BORDEN DAIRY COMPANY	\$0.00	\$14,104.98	\$0.00	PURCHASED FOOD
14561	FLOWERS BAKING COMPANY	\$0.00	\$1,562.37	\$0.00	PURCHASED FOOD
14562	FORESTWOOD FARM, INC.	\$0.00	\$1,293.72	\$0.00	PURCHASED FOOD
14563	REGIONAL PRODUCE DISTRIBUTERS	\$0.00	\$22,861.75	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
14564	TRIDENT BEVERAGE	\$0.00	\$5,980.00	\$0.00	PURCHASED FOOD
14565	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$1,100.00	\$0.00	PURCHASED FOOD
14566	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$116,303.49	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
		\$237,954.81	\$372,045.18	\$626,913.69	