

BESSEMER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2018 - 08/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
61143	ALBERT SOLES	\$80.34	\$0.00	\$0.00	STAFF ED SERVICES
61144	AMERICAN LIGHTING & ELEC.SUPP	\$0.00	\$0.00	\$240.00	MAINTENANCE SUPPLIES
61145	AMERICAN OSMENT	\$0.00	\$0.00	\$3,527.95	CUSTODIAL SUPPLIES
61146	AT&T MOBILITY	\$0.00	\$0.00	\$996.53	OTHER COMMUNICATION
61147	BESSEMER BD OF ED	\$0.00	\$512.40	\$0.00	LOCAL DISTRICT
61148	BESSEMER UTILITIES	\$0.00	\$0.00	\$16,716.98	ELECTRICITY;WATER AND SEWAGE
61149	BLACKWATER TECHNOLOGIES	\$0.00	\$0.00	\$1,601.24	OTHER PROPERTY SERV
61150	BUILDING SPECIALTIES	\$0.00	\$0.00	\$139.00	MAINTENANCE SUPPLIES
61151	CLAIRE B. MITCHELL	\$0.00	\$0.00	\$394.33	OTH TRAVEL AND TRNG
61152	DANIELLE EFFINGER	\$270.45	\$0.00	\$0.00	LOCAL DISTRICT
61153	DAVISON FUELS, INC.	\$0.00	\$0.00	\$318.99	FUEL-GASOLINE
61154	DEX IMAGING	\$0.00	\$0.00	\$109.61	OFFICE SUPPLIES
61155	EAGLE EXTERIOR SERVICES	\$0.00	\$0.00	\$2,100.00	OTHER PURCHASED SERV
61156	EASTERN VALLEY AUTO PARTS	\$1,663.05	\$0.00	\$28.07	VEHICLE PARTS
61157	ELEANOR JONES	\$0.00	\$104.64	\$0.00	IN-STATE
61158	GIFTS & GADGETS	\$0.00	\$0.00	\$9.46	MAINTENANCE SUPPLIES
61159	INSURANCE AND INVESTMENT	\$0.00	\$252.00	\$0.00	OFFICE SUPPLIES
61160	ITSAVVY LLC	\$1,578.82	\$1,361.40	\$0.00	DATA PROCESSING SUPP;OTHER INST SUPPLIES
61161	IVERSON DUDLEY	\$0.00	\$83.64	\$0.00	IN-STATE
61162	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$6,869.37	OTHER PROPERTY SERV
61163	JUNIOR LIBRARY GUILD	\$300.00	\$0.00	\$0.00	LIBRARY BOOKS
61164	KONICA MINOLTA BUSINESS	\$0.00	\$0.00	\$6.47	EQUIP MAINT AGREEMTS
61165	LASHANDA BENJAMIN	\$0.00	\$0.00	\$352.35	OTH TRAVEL AND TRNG
61166	LAWN AND LEAF PLUS	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
61167	LOWE S	\$0.00	\$0.00	\$1,114.57	MAINTENANCE SUPPLIES
61168	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$61,500.00	OTHER PURCHASED SERV
61169	METRO TRUCK RENTAL, BESSEMER	\$0.00	\$0.00	\$164.25	RENTAL-EQUIPMENT
61170	MICHELLE JACKSON	\$0.00	\$110.74	\$0.00	OTH TRAVEL AND TRNG
61171	MORGAN TIRE COMPANY	\$280.00	\$0.00	\$0.00	VEHICLE PARTS
61172	OFFICE DEPOT, INC.	\$206.77	\$0.00	\$113.34	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
61173	OLDHAM CHEMICALS COMPANY	\$0.00	\$0.00	\$483.28	MAINTENANCE SUPPLIES
61174	PARENT/TEACHER STORE	\$82.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
61175	PATRISHA HARRIS	\$77.07	\$0.00	\$0.00	STAFF ED SERVICES

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61176	PRINCE HEATING & COOLING	\$0.00	\$0.00	\$5,300.00	OTHER PURCHASED SERV
61177	R & C SUPPLY	\$0.00	\$0.00	\$359.53	MAINTENANCE SUPPLIES
61178	REGIONS BANK	\$1,926.60	\$1,745.09	\$656.65	STAFF ED SERVICES;OTH TRAVEL AND TRNG;IN-STATE;STUDENT CLASSRM SUPP
61179	SECURITEK CENTRAL	\$0.00	\$0.00	\$36.00	OTHER PROPERTY SERV
61180	THE FOUNDRY	\$0.00	\$0.00	\$280.00	OTHER PURCHASED SERV
61181	WEATHER TECH DIST. INC.	\$0.00	\$0.00	\$7,094.00	MAINTENANCE SUPPLIES
61182	WHITELY & WHITELY	\$0.00	\$0.00	\$4,200.00	OTHER PURCHASED SERV
61183	ADRIENE EVANS	\$0.00	\$531.14	\$0.00	IN-STATE
61184	ALLATESHA A. WELCH	\$0.00	\$410.50	\$0.00	IN-STATE
61185	ANDREA E. POOLE	\$0.00	\$387.67	\$0.00	IN-STATE
61186	ANDREA GIBBS	\$0.00	\$414.25	\$0.00	IN-STATE
61187	ARMENTRESS ROBINSON	\$0.00	\$474.01	\$0.00	IN-STATE
61188	BARBARA MCCOY	\$0.00	\$422.51	\$0.00	IN-STATE
61189	Brenda Beckwood	\$0.00	\$463.13	\$0.00	IN-STATE
61190	CANDRA BETHUNE	\$0.00	\$326.84	\$0.00	IN-STATE
61191	CHARRISA TAYLOR	\$0.00	\$456.34	\$0.00	IN-STATE
61192	COUNCIL FOR LEADERS IN AL	\$0.00	\$900.00	\$0.00	STAFF ED SERVICES
61193	DANIELLE EFFINGER	\$0.00	\$396.68	\$0.00	IN-STATE
61194	DEBORAH HATCHETT	\$0.00	\$419.09	\$0.00	IN-STATE
61195	EDITH HUNTER	\$0.00	\$413.16	\$0.00	IN-STATE
61196	FRANKLIN COVEY	\$0.00	\$1,047.00	\$0.00	STAFF ED SERVICES
61197	GEMETRICE STEPHENS	\$0.00	\$188.40	\$0.00	IN-STATE
61198	Henrietta Irby	\$0.00	\$537.91	\$0.00	IN-STATE
61199	ITSAVVY LLC	\$0.00	\$15,229.10	\$0.00	STUDENT CLASSRM SUPP
61200	JENNIFER WILSON	\$0.00	\$315.09	\$0.00	IN-STATE
61201	JOHN DORSEY	\$0.00	\$368.66	\$0.00	IN-STATE
61202	JOLENE IVEY	\$0.00	\$614.69	\$0.00	IN-STATE
61203	KELLY W. ADAMS	\$0.00	\$392.05	\$0.00	IN-STATE
61204	KETINA LYONS	\$0.00	\$245.63	\$0.00	IN-STATE
61205	KRISTI HAMLET	\$0.00	\$496.91	\$0.00	IN-STATE
61206	LATRESHA LONG CARTER	\$0.00	\$177.49	\$0.00	IN-STATE
61207	MARCY BURROUGHS	\$0.00	\$331.29	\$0.00	IN-STATE
61208	MIA PAYNE	\$0.00	\$378.61	\$0.00	IN-STATE
61209	MILDRED POSEY	\$0.00	\$257.16	\$0.00	IN-STATE
61210	NICOLE MCCLAIN	\$0.00	\$350.48	\$0.00	IN-STATE
61211	NSIDE, INC.	\$0.00	\$125.00	\$0.00	STAFF ED SERVICES
61212	OFFICE DEPOT, INC.	\$0.00	\$676.19	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES

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61213	PATRICE MOLDEN	\$0.00	\$403.43	\$0.00	IN-STATE
61214	QUINERRI MITCHELL	\$0.00	\$222.38	\$0.00	IN-STATE
61215	REBECCA A. MIMS	\$0.00	\$12,000.00	\$0.00	OTHER PURCHASED SERV
61216	ROSALIND TONEY	\$0.00	\$435.96	\$0.00	IN-STATE
61217	SELITHIA HOLYFIELD	\$0.00	\$443.30	\$0.00	IN-STATE
61218	SHARON LIGHTFOOT	\$0.00	\$397.16	\$0.00	IN-STATE
61219	SHAVON GOVER	\$0.00	\$374.59	\$0.00	IN-STATE
61220	SHERNETTA BELL	\$0.00	\$465.19	\$0.00	IN-STATE
61221	STEPHANIE FOREST	\$0.00	\$481.15	\$0.00	IN-STATE
61222	SYLVIA HASLAM	\$0.00	\$534.26	\$0.00	IN-STATE
61223	TONIA MILLER	\$0.00	\$650.82	\$0.00	IN-STATE
61224	TRACI D. KELLOGG	\$0.00	\$502.73	\$0.00	IN-STATE
61225	TRACY JEFFERSON	\$0.00	\$332.59	\$0.00	IN-STATE
61226	ANDREA P. AIKERSON	\$0.00	\$78.82	\$0.00	STAFF ED SERVICES
61227	ANGELA BEDGOOD	\$0.00	\$123.81	\$0.00	STAFF ED SERVICES
61228	ANGELA D. DAVIS	\$0.00	\$421.31	\$0.00	IN-STATE
61229	BARBARA MCCOY	\$0.00	\$595.22	\$0.00	IN-STATE;STAFF ED SERVICES
61230	BEVERLY COLE	\$0.00	\$196.24	\$0.00	STAFF ED SERVICES
61231	CANDACE L. GRACE	\$0.00	\$157.15	\$0.00	STAFF ED SERVICES
61232	CAROLYN MILLER	\$0.00	\$202.21	\$0.00	IN-STATE;STAFF ED SERVICES
61233	CATHERINE JOHNSON	\$0.00	\$673.88	\$0.00	IN-STATE;STAFF ED SERVICES
61234	CHARRISA TAYLOR	\$0.00	\$129.60	\$0.00	STAFF ED SERVICES
61235	DAPHNEY SHADE	\$0.00	\$210.73	\$0.00	STAFF ED SERVICES
61236	JESSETTA HOSEY	\$0.00	\$168.72	\$0.00	STAFF ED SERVICES
61237	JESSICA KIRK	\$0.00	\$382.63	\$0.00	IN-STATE
61238	JOSEFINA CALDERON	\$0.00	\$314.69	\$0.00	IN-STATE
61239	KATHERINE THOMAS	\$0.00	\$430.03	\$0.00	IN-STATE
61240	KETINA LYONS	\$0.00	\$97.22	\$0.00	STAFF ED SERVICES
61241	KIMBLEY GASTON	\$0.00	\$235.87	\$0.00	STAFF ED SERVICES
61242	LAKEYSHIA COX	\$0.00	\$348.03	\$0.00	STAFF ED SERVICES
61243	LAREKA WINDSOR	\$0.00	\$176.57	\$0.00	STAFF ED SERVICES
61244	LATESA WILLIS SANDERS	\$0.00	\$120.77	\$0.00	IN-STATE
61245	LETICIA VARNER	\$0.00	\$538.39	\$0.00	STAFF ED SERVICES
61246	LINDA ROPER RICHARDSON	\$0.00	\$691.64	\$0.00	STAFF ED SERVICES
61247	MICHELLE JACKSON	\$0.00	\$457.51	\$0.00	IN-STATE
61248	NATASHA BOGGS	\$0.00	\$485.57	\$0.00	IN-STATE
61249	TABITHA MOORE	\$0.00	\$88.95	\$0.00	STAFF ED SERVICES
61250	TYNEA SWAIN	\$0.00	\$183.23	\$0.00	IN-STATE

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61251	VICKI BRITTON	\$0.00	\$150.01	\$0.00	STAFF ED SERVICES
61252	YLONDA V. GRAY	\$0.00	\$462.94	\$0.00	IN-STATE
61254	AISLYNN SWINT	\$0.00	\$0.00	\$266.04	IN-STATE
61255	ALA-CASE	\$0.00	\$175.00	\$0.00	OTH TRAVEL AND TRNG
61256	ALBERT SOLES	\$0.00	\$42.51	\$0.00	IN-STATE
61257	AMERICAN EXPRESS	\$0.00	\$0.00	\$589.44	OTH TRAVEL AND TRNG
61258	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$960.00	OTHER PROF SERVICES
61259	APPLE INC.	\$0.00	\$1,699.00	\$0.00	OFFICE SUPPLIES
61260	B & D ELECTRIC MOTOR COMPANY	\$0.00	\$0.00	\$168.40	MAINTENANCE SUPPLIES
61261	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$190.30	OTHER PURCHASED SERV
61262	BARNES & NOBLE SUMMIT	\$169.59	\$0.00	\$0.00	TEXTBOOKS
61263	BESSEMER UTILITIES	\$0.00	\$0.00	\$67,430.69	ELECTRICITY;WATER AND SEWAGE
61264	SAGE PUBLICATIONS	\$212.55	\$0.00	\$0.00	TEXTBOOKS
61265	DAVISON FUELS, INC.	\$207.31	\$0.00	\$213.99	FUEL-GASOLINE;FUEL-DIESEL
61266	ELEANOR JONES	\$0.00	\$147.34	\$0.00	IN-STATE
61267	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$573.39	MAINTENANCE SUPPLIES
61268	GOPHER SPORTS EQUIPMENT	\$303.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
61269	HIGH GROUND SOLUTIONS	\$0.00	\$0.00	\$7,587.05	OTHER PURCHASED SERV
61270	HOLT INSURANCE AGENCY, INC.	\$0.00	\$0.00	\$3,383.00	INSURANCE SERVICES
61271	ITSAVVY LLC	\$2,936.40	\$9,897.50	\$0.00	NON-CAP COMPUTER EQU;SOFTWARE MAINT AGREE;STUDENT CLASSRM SUPP
61272	IVERSON DUDLEY	\$0.00	\$89.93	\$0.00	IN-STATE
61273	JOHNSON CONTROLS	\$0.00	\$0.00	\$2,965.29	OTHER PROPERTY SERV
61274	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$364.00	OTHER PROPERTY SERV
61275	JOINER FIRE SPRINKLER CO., INC	\$0.00	\$0.00	\$1,452.00	OTHER PURCHASED SERV;OTHER PROPERTY SERV
61276	JW PEPPER	\$14,632.21	\$0.00	\$0.00	TEXTBOOKS
61277	LAKESHORE LEARNING MATERIALS	\$235.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
61278	MARY FULLER	\$0.00	\$122.83	\$0.00	IN-STATE
61279	NAPA AUTO PARTS	\$248.22	\$0.00	\$399.99	MAINTENANCE SUPPLIES;VEHICLE PARTS
61280	NEOFUNDS	\$0.00	\$0.00	\$500.00	POSTAGE
61281	NETWORKFLEET, INC.	\$0.00	\$0.00	\$77.85	OTHER PURCHASED SERV
61282	OFFICE DEPOT, INC.	\$1,711.42	\$2,047.97	\$1,293.45	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
61283	ORIENTAL TRADING COMPANY	\$0.00	\$82.10	\$0.00	OTHER INST SUPPLIES
61284	PERDIDO BEACH RESORT	\$0.00	\$742.41	\$0.00	OTH TRAVEL AND TRNG
61285	PROTECTION 1 ALARM MONITORING	\$0.00	\$0.00	\$8.32	OTHER PROPERTY SERV
61286	PUBLIC EDUCATION HEALTH PROG.	\$0.00	\$0.00	\$160.00	STATE INSURANCE
61287	PUBLISHERS WAREHOUSE	\$80,308.05	\$0.00	\$0.00	TEXTBOOKS
61288	REALLY GOOD STUFF	\$130.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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61289	SARAH MURRY	\$0.00	\$0.00	\$199.80	OTH TRAVEL AND TRNG
61290	SHERRY SAULSBERRY	\$0.00	\$0.00	\$918.83	OTH TRAVEL AND TRNG
61291	SOUTHERN LINC	\$1,879.40	\$0.00	\$0.00	OTHER COMMUNICATION
61292	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$7,724.80	ASSOCIATION DUES
61293	STENHOUSE PUBLISHING	\$714.00	\$0.00	\$0.00	TEXTBOOKS
61294	THOMAS ROOSLEY	\$0.00	\$165.27	\$0.00	IN-STATE
61295	TINT PRO FLAT GLASS	\$0.00	\$0.00	\$125.00	OTHER PURCHASED SERV
61296	TONY HEMBREE	\$0.00	\$0.00	\$85.75	OTHER PURCHASED SERV
61297	CORPORATE BILLING, INC.	\$702.62	\$0.00	\$0.00	EQUIP REPAIR & MAINT
61298	WHITELY & WHITELY	\$0.00	\$0.00	\$2,775.00	OTHER PURCHASED SERV
61299	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$16,737.98	MAINTENANCE SUPPLIES
61300	CONNIE MORRIS	\$0.00	\$0.00	\$662.12	OTH TRAVEL AND TRNG
61301	AASB	\$0.00	\$0.00	\$700.00	OTHER PURCHASED SERV;ASSOCIATION DUES
61302	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$4,387.50	OTHER PROF SERVICES
61303	BENITA GORDON	\$0.00	\$0.00	\$185.79	OTH TRAVEL AND TRNG
61304	BESSEMER UTILITIES	\$0.00	\$0.00	\$6,699.67	ELECTRICITY;WATER AND SEWAGE
61305	CATRINA WILLIAMS	\$0.00	\$0.00	\$397.45	OTH TRAVEL AND TRNG
61306	CLASSROOM DIRECT	\$394.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
61307	CONNIE MORRIS	\$0.00	\$0.00	\$15.00	OTH TRAVEL AND TRNG
61308	DARYL GRIDER	\$0.00	\$0.00	\$175.00	OTHER PURCHASED SERV
61309	DAVISON FUELS, INC.	\$2,291.76	\$0.00	\$421.34	FUEL-DIESEL;FUEL-GASOLINE
61311	GATEWAY	\$20,705.58	\$0.00	\$0.00	OTHER PROF ED SERVIC
61312	HOLT INSURANCE AGENCY, INC.	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
61313	LAKESHORE LEARNING MATERIALS	\$0.00	\$532.93	\$0.00	STUDENT CLASSRM SUPP
61314	LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$150.00	ASSOCIATION DUES
61315	MARION COUNTY BD OF EDUCATION	\$0.00	\$7,672.00	\$0.00	OTHER PURCHASED SERV;NON-CAP COMPUTER EQU
61317	MAYER EDUCATIONAL PRODUCTS	\$0.00	\$475.00	\$0.00	OFFICE SUPPLIES
61318	MOORE COAL CO., INC.	\$111.25	\$0.00	\$2,243.78	GARBAGE AND WASTE
61319	OFFICE DEPOT, INC.	\$1,342.26	\$2,841.49	\$644.48	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES;NON-CAP INSTR EQUIP
61320	PROTECTION 1 ALARM MONITORING	\$0.00	\$0.00	\$13.01	OTHER PROPERTY SERV
61321	R.A.D.E INC.	\$0.00	\$0.00	\$4,704.00	OTHER PROF SERVICES
61322	Reba Caffee	\$0.00	\$44.15	\$0.00	IN-STATE
61323	REGISTRATION SERVICES	\$0.00	\$400.00	\$550.00	OTH TRAVEL AND TRNG
61324	SARAH MURRY	\$0.00	\$0.00	\$22.63	OTH TRAVEL AND TRNG
61325	SPIRE	\$0.00	\$0.00	\$175.26	NATURAL GAS
61326	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$397.00	REGISTRATION FEES
61327	STREET PRINTING CO., INC.	\$235.30	\$0.00	\$945.00	OFFICE SUPPLIES

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61328	VIRCO INC	\$1,333.40	\$0.00	\$0.00	NON-CAP INSTR EQUIP
61329	4 - IMPRINT, INC.	\$0.00	\$3,208.43	\$0.00	OTHER INST SUPPLIES
61330	BARNES & NOBLE SUMMIT	\$0.00	\$1,115.34	\$0.00	STUDENT CLASSRM SUPP
61331	BEST BUY BUSINESS ADVANTAGE	\$0.00	\$5,725.71	\$0.00	STUDENT CLASSRM SUPP
61332	CURRICULUM ADVANTAGE, INC.	\$0.00	\$3,000.00	\$0.00	OTHER PURCHASED SERV
61333	DIDAX	\$0.00	\$236.06	\$0.00	STUDENT CLASSRM SUPP
61334	DISCOUNT SCHOOL SUPPLY	\$0.00	\$217.98	\$0.00	STUDENT CLASSRM SUPP
61335	EDUCATIONALLY SPEAKING CENTER	\$0.00	\$1,080.75	\$0.00	OTHER INST SUPPLIES
61336	ITSAVVY LLC	\$0.00	\$9,909.14	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
61337	KATHLEEN KING	\$0.00	\$1,950.00	\$0.00	OTHER PURCHASED SERV
61338	MOBILITY CONSULTING GROUP LLC	\$0.00	\$11,999.40	\$0.00	STUDENT CLASSRM SUPP
61339	NAKIA T. BROWNING	\$0.00	\$438.08	\$0.00	STAFF ED SERVICES
61340	OFFICE DEPOT, INC.	\$0.00	\$5,053.14	\$0.00	STUDENT CLASSRM SUPP;OTH BOOKS/PERIODICAL
61341	PATRICE MCLAURIN	\$0.00	\$506.00	\$0.00	OTHER INST SUPPLIES
61342	PERMA BOUND	\$0.00	\$1,667.11	\$0.00	STUDENT CLASSRM SUPP
61343	POWERSCHOOL GROUP LLC	\$0.00	\$16,450.00	\$0.00	OTHER PURCHASED SERV;STAFF ED SERVICES
61344	SCHOOL MATE	\$0.00	\$1,850.50	\$0.00	STUDENT CLASSRM SUPP
61345	The DBQ Company	\$0.00	\$2,500.00	\$0.00	OTHER PURCHASED SERV
61346	AAGC CONFERENCE REGISTRATION	\$300.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
61347	ADT SECURITY SERVICES	\$0.00	\$0.00	\$49.05	OTHER PROPERTY SERV
61348	AHSADCA	\$0.00	\$0.00	\$125.00	OTH TRAVEL AND TRNG
61349	AIRGAS SOUTH	\$0.00	\$57.73	\$0.00	STUDENT CLASSRM SUPP
61350	ALSCA WORKSHOP	\$0.00	\$0.00	\$220.00	OTH TRAVEL AND TRNG
61351	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$5,865.00	OTHER PROF SERVICES
61352	B & C RENTAL COMPANY	\$0.00	\$0.00	\$27.00	RENTAL-EQUIPMENT
61353	BESSEMER UTILITIES	\$512.12	\$0.00	\$7,307.76	ELECTRICITY;WATER AND SEWAGE
61354	CAMPBELL IRON & WELDING	\$0.00	\$0.00	\$5,010.00	OTHER PURCHASED SERV
61355	DAVIE S SCHOOL SUPPLY	\$199.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP
61356	DUDE SOLUTIONS, INC,	\$0.00	\$0.00	\$3,605.72	OTHER PURCHASED SERV
61357	EASTERN VALLEY AUTO PARTS	\$476.28	\$0.00	\$3.25	VEHICLE PARTS
61358	FRANKLIN COVEY	\$0.00	\$3,601.32	\$2,318.96	STUDENT CLASSRM SUPP;STAFF ED SERVICES
61359	GIFTS & GADGETS	\$0.00	\$0.00	\$34.91	MAINTENANCE SUPPLIES
61360	PPG ARCHITECTURAL FINISHES	\$0.00	\$0.00	\$436.85	MAINTENANCE SUPPLIES
61361	HAMPTON INN & SUITES	\$428.25	\$0.00	\$0.00	IN-STATE
61362	HILTON BALTIMORE	\$900.00	\$65.58	\$0.00	OTH TRAVEL AND TRNG;OTHER PROF SERVICES
61363	ITSAVVY LLC	\$0.00	\$1,326.00	\$0.00	NON-CAP COMPUTER EQU
61364	JOHNSON CONTROLS SECURITY	\$444.26	\$0.00	\$384.68	OTHER PROPERTY SERV
61365	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$1,311.04	MAINTENANCE SUPPLIES

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61366	KELLY SERVICES, INC.	\$0.00	\$0.00	\$2,415.42	OTHER PURCHASED SERV
61367	LAKESHORE LEARNING MATERIALS	\$26.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP
61368	LINDA ROPER RICHARDSON	\$0.00	\$0.00	\$67.41	OFFICE SUPPLIES
61369	MACKLIN DAVIS	\$0.00	\$0.00	\$111.17	OTH TRAVEL AND TRNG
61370	MARCY BURROUGHS	\$0.00	\$0.00	\$111.29	OTH TRAVEL AND TRNG
61371	MCKINNEY WRECKER SERVICE	\$1,560.00	\$0.00	\$0.00	OTHER PURCHASED SERV
61372	MORGAN TIRE COMPANY	\$325.00	\$0.00	\$17.50	VEHICLE PARTS
61373	NABSE	\$450.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
61374	NEOFUNDS	\$104.03	\$0.00	\$0.00	OTHER INST SUPPLIES
61375	O JAY FENCE COMPANY	\$0.00	\$0.00	\$2,249.00	OTHER PURCHASED SERV
61376	OFFICE DEPOT, INC.	\$1,311.72	\$1,120.49	\$116.96	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
61377	PAR,INC.	\$0.00	\$367.20	\$0.00	TESTING SUPPLIES
61378	PAT STEWART	\$0.00	\$0.00	\$377.12	OTH TRAVEL AND TRNG
61379	PERSON S PEST CONTROL	\$65.00	\$0.00	\$1,295.00	OTHER PROPERTY SERV
61380	PM ENVIRONMENTAL, INC.	\$0.00	\$0.00	\$1,180.00	OTHER PURCHASED SERV
61381	POWERSCHOOL GROUP LLC	\$40,971.09	\$0.00	\$0.00	OTHER PROF SERVICES
61382	PROMETHEAN INC.	\$610.00	\$0.00	\$0.00	NON-CAP INSTR EQUIP
61383	PUBLISHERS WAREHOUSE	\$3,085.88	\$0.00	\$0.00	TEXTBOOKS
61384	QUILL CORPORATION	\$99.71	\$0.00	\$0.00	STUDENT CLASSRM SUPP
61385	SAM MORRIS	\$0.00	\$0.00	\$448.06	OTH TRAVEL AND TRNG
61386	SECURITEK CENTRAL	\$0.00	\$0.00	\$72.00	OTHER PROPERTY SERV
61387	SONIA CALDERON	\$0.00	\$0.00	\$42.00	OTHER MISC REVENUES
61388	SOUTHERN AUTO GLASS, INC.	\$265.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
61389	SPIRE	\$31.26	\$0.00	\$1,089.68	NATURAL GAS
61390	STEWART ORGANIZATION	\$15.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
61391	SUPER DUPER SCHOOL COMPANY	\$0.00	\$579.71	\$0.00	STUDENT CLASSRM SUPP
61392	TARA A. KIDD	\$0.00	\$0.00	\$53.10	OTHER MISC REVENUES
61393	TRANE U.S. INC.	\$0.00	\$2,989.00	\$525.50	OTHER INST SUPPLIES;MAINTENANCE SUPPLIES
61394	TONY HEMBREE	\$0.00	\$0.00	\$244.85	OTHER PURCHASED SERV
61395	Alexandria Nixon	\$0.00	\$430.05	\$0.00	IN-STATE
61396	ANGELA BEDGOOD	\$0.00	\$34.88	\$0.00	IN-STATE
61397	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$29.55	\$0.00	EQUIP MAINT AGREEMTS
61398	DEX IMAGING	\$0.00	\$4.26	\$0.00	EQUIP MAINT AGREEMTS
61399	GREAT AMERICAN FINANCIAL	\$0.00	\$133.32	\$0.00	EQUIP MAINT AGREEMTS
61400	JACQUETTA CHRISTIAN	\$0.00	\$130.69	\$0.00	IN-STATE
61401	JUDITH GULLEY	\$0.00	\$125.79	\$0.00	IN-STATE
61402	KATRINA UNDERWOOD	\$0.00	\$411.67	\$0.00	IN-STATE
61403	KONICA MINOLTA BUSINESS	\$0.00	\$127.76	\$0.00	EQUIP MAINT AGREEMTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
61404	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$124.79	\$0.00	EQUIP MAINT AGREEMTS
61405	LASHAUN BROWN	\$0.00	\$384.63	\$0.00	IN-STATE
61406	MEKKO WILLIAMS	\$0.00	\$126.53	\$0.00	IN-STATE
61407	REMEKA LITTLE	\$0.00	\$595.52	\$0.00	IN-STATE
61408	RTT MOBILE INTERPRETATION	\$0.00	\$6,040.00	\$0.00	OTHER PURCHASED SERV
61409	THE UNIVERSITY OF ALABAMA	\$0.00	\$300.00	\$0.00	STAFF ED SERVICES
61410	TRACY JEFFERSON	\$0.00	\$76.51	\$0.00	IN-STATE
61411	ALABAMA BEST PRACTICE CENTER	\$0.00	\$700.00	\$0.00	STAFF ED SERVICES
61412	BBY PUBLICATIONS AT UWA	\$0.00	\$142,200.00	\$0.00	STAFF ED SERVICES
61413	SAGE PUBLICATIONS	\$0.00	\$63.46	\$0.00	STUDENT CLASSRM SUPP
61414	FRANKLIN COVEY	\$0.00	\$22,879.00	\$0.00	STAFF ED SERVICES
61415	GOPHER SPORTS EQUIPMENT	\$0.00	\$3,283.20	\$0.00	STUDENT CLASSRM SUPP
61416	GUMDROP CASES	\$0.00	\$1,618.31	\$0.00	STUDENT CLASSRM SUPP
61417	IDA B. CUNNINGHAM	\$0.00	\$125.00	\$0.00	SUBSTITUTES
61418	ILA	\$0.00	\$540.00	\$0.00	STAFF ED SERVICES
61419	INTERNATIONAL BULLYING	\$0.00	\$335.00	\$0.00	OTH TRAVEL AND TRNG
61420	LAKESHORE LEARNING MATERIALS	\$0.00	\$4,246.30	\$0.00	STUDENT CLASSRM SUPP
61421	PERMA BOUND	\$0.00	\$900.69	\$0.00	STUDENT CLASSRM SUPP
61422	POSITIVE PROMOTIONS	\$0.00	\$353.62	\$0.00	STUDENT CLASSRM SUPP
61423	POWERSCHOOL GROUP LLC	\$0.00	\$112,200.00	\$0.00	STAFF ED SERVICES;OTHER PURCHASED SERV
61424	SANDRA S. JONES	\$0.00	\$6,600.00	\$0.00	STAFF ED SERVICES
61425	SHERATON SAN DIEGO	\$0.00	\$942.13	\$0.00	OTH TRAVEL AND TRNG
61426	Sign11.com	\$0.00	\$576.45	\$0.00	OTHER INST SUPPLIES
61427	SYNERGETICS DCS, INC.	\$0.00	\$23,086.00	\$0.00	STUDENT CLASSRM SUPP
61428	The DBQ Company	\$0.00	\$702.00	\$0.00	OTHER INST SUPPLIES
61429	ABC ALABAMA	\$0.00	\$0.00	\$99.00	OTH TRAVEL AND TRNG
61430	ADVANCED MOWER	\$0.00	\$0.00	\$66.00	OTHER PURCHASED SERV
61431	ALABAMA DOOR & HARDWARE INC.	\$0.00	\$0.00	\$70.00	MAINTENANCE SUPPLIES
61432	ALABAMA GRAD SUPPLY, INC.	\$310.00	\$0.00	\$0.00	OTHER INST SUPPLIES
61433	AMERITEK	\$0.00	\$0.00	\$114.64	OFFICE SUPPLIES
61434	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$5,760.00	OTHER PROF SERVICES
61435	APPLE	\$0.00	\$18,639.95	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
61436	B & D ELECTRIC MOTOR COMPANY	\$0.00	\$0.00	\$582.04	MAINTENANCE SUPPLIES
61437	BECKERS SCHOOL SUPPLY	\$0.00	\$59.71	\$0.00	STUDENT CLASSRM SUPP
61438	BERNEY OFFICE SOLUTIONS	\$0.00	\$122.14	\$0.00	OTHER INST SUPPLIES
61439	BESSEMER BOARD OF EDUCATION	\$86,037.49	\$0.00	\$0.00	OPERAT TRANSFERS OUT
61440	BESSEMER UTILITIES	\$0.00	\$0.00	\$23,898.96	ELECTRICITY;WATER AND SEWAGE
61441	BLACKWATER TECHNOLOGIES	\$0.00	\$0.00	\$630.00	OTHER PROPERTY SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
61442	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$1,434.76	OTHER EMPLOYEE BENEF
61443	BSN SPORTS	\$149.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
61444	BUILDING SPECIALTIES	\$0.00	\$0.00	\$168.00	MAINTENANCE SUPPLIES
61445	CARMINE COMMUNICATIONS LLC	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
61446	COAST TO COAST FINANCIAL	\$0.00	\$453.72	\$0.00	OFFICE SUPPLIES
61447	CONSTRUCTIVE PLAYTHINGS	\$0.00	\$2,496.46	\$0.00	STUDENT CLASSRM SUPP
61448	SAGE PUBLICATIONS	\$42.72	\$0.00	\$0.00	TEXTBOOKS
61449	DAVISON FUELS, INC.	\$8,163.40	\$0.00	\$488.59	FUEL-GASOLINE;FUEL-DIESEL
61450	DEX IMAGING	\$0.00	\$0.00	\$131.63	OFFICE SUPPLIES
61451	EVERYTHING2GO.COM, LLC	\$0.00	\$3,093.00	\$0.00	OFFICE SUPPLIES
61452	HM RECEIVABLES CO LLC	\$0.00	\$439.36	\$0.00	TESTING SUPPLIES
61453	IVERSON DUDLEY	\$0.00	\$100.28	\$0.00	IN-STATE
61454	JOHNSON CONTROLS	\$0.00	\$0.00	\$1,225.62	OTHER PROPERTY SERV
61455	JOINER FIRE SPRINKLER CO., INC	\$0.00	\$0.00	\$484.00	OTHER PROPERTY SERV
61456	KAPLAN EARLY LEARNING CO.	\$3,669.64	\$0.00	\$0.00	OTHER EQUIPMENT
61457	KELLY SERVICES, INC.	\$0.00	\$0.00	\$5,367.60	OTHER PURCHASED SERV
61458	LAKESHORE LEARNING MATERIALS	\$297.98	\$7,408.69	\$0.00	STUDENT CLASSRM SUPP
61459	LEANETTA WRIGHT	\$0.00	\$0.00	\$129.18	OTH TRAVEL AND TRNG
61460	MHS, INC.	\$0.00	\$657.96	\$0.00	TESTING SUPPLIES
61461	NATIONAL BUSINESS FURNITURE	\$0.00	\$2,248.95	\$0.00	OFFICE SUPPLIES
61462	NCS PEARSON INCORPORATED	\$0.00	\$716.52	\$0.00	TESTING SUPPLIES
61463	NETWORKFLEET, INC.	\$0.00	\$0.00	\$77.85	OTHER PURCHASED SERV
61464	NIKKIA WHITE	\$0.00	\$389.32	\$0.00	OTH TRAVEL AND TRNG
61465	OFFICE DEPOT, INC.	\$3,119.52	\$759.16	\$99.74	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES
61466	QUILL CORPORATION	\$385.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP
61467	R.A.D.E INC.	\$0.00	\$0.00	\$2,720.00	OTHER PROF SERVICES
61468	RALPHEAL BRYANT	\$190.33	\$0.00	\$0.00	OTH TRAVEL AND TRNG
61469	REALLY GOOD STUFF	\$170.17	\$0.00	\$0.00	STUDENT CLASSRM SUPP
61470	RENAISSANCE HOTEL MONTGOMERY	\$0.00	\$0.00	\$139.10	OTH TRAVEL AND TRNG
61471	ROBIN SMITH	\$0.00	\$0.00	\$17.58	OTH TRAVEL AND TRNG
61472	SCHOLASTIC PAPERBACKS	\$0.00	\$5,000.00	\$0.00	OTH TRAVEL AND TRNG
61473	SCHOOL OUTFITTERS	\$0.00	\$959.45	\$0.00	STUDENT CLASSRM SUPP
61474	SNT ED CONSULTING, LLC	\$0.00	\$507.00	\$0.00	STAFF ED SERVICES
61475	STAPLES ADVANTAGE	\$0.00	\$243.62	\$0.00	STUDENT CLASSRM SUPP
61476	TRIPLE POINT INDUSTRIES, LLC	\$0.00	\$0.00	\$170.00	OTHER PURCHASED SERV
61477	WEATHER TECH DIST. INC.	\$0.00	\$0.00	\$103.01	MAINTENANCE SUPPLIES
14733	EDGAR SANDERS PAINTING	\$0.00	\$8,500.00	\$0.00	FOOD SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14734	SUBWAY #36014	\$0.00	\$361.99	\$0.00	PURCHASED FOOD
14735	VANESSA DAVIS GRIGGS	\$0.00	\$1,000.00	\$0.00	OTHER PROF SERVICES
14736	SHAWN SHAW	\$0.00	\$300.00	\$0.00	CHANGE CASH
14737	Alabama Card Systems, Inc.	\$0.00	\$176.90	\$0.00	OTHER GEN SUPPLIES
14738	DIXIE STORE FIXTURES	\$0.00	\$235.87	\$0.00	EQUIP REPAIR & MAINT
14739	HEARTLAND PAYMENT SYSTEMS, INC	\$0.00	\$4,791.50	\$0.00	SOFTWARE MAINT AGREE
14740	HEARTLAND PAYMENT SYSTEMS, INC	\$0.00	\$850.00	\$0.00	SOFTWARE MAINT AGREE
14741	ITSAVVY LLC	\$0.00	\$3,519.60	\$0.00	NON-CAP COMPUTER EQU
14742	JONES - MCLEOD APPLIANCE	\$0.00	\$51.09	\$0.00	EQUIP REPAIR & MAINT
14743	KONICA MINOLTA BUSINESS	\$0.00	\$33.61	\$0.00	EQUIP MAINT AGREEMTS
14744	LOWE S	\$0.00	\$34.44	\$0.00	EQUIP REPAIR & MAINT
14745	METRO TRUCK RENTAL	\$0.00	\$1,994.83	\$0.00	FOOD SERVICES
14746	OFFICE DEPOT, INC.	\$0.00	\$535.82	\$0.00	OFFICE SUPPLIES
14747	OUTSIDE THE BOX FD SERV TRAINI	\$0.00	\$1,525.00	\$0.00	REGISTRATION FEES
14748	POSITIVE PROMOTIONS	\$0.00	\$757.81	\$0.00	OTHER GEN SUPPLIES
14749	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$223.86	\$0.00	EQUIP REPAIR & MAINT
14750	ANDREA RODGERS	\$0.00	\$154.72	\$0.00	OUT-OF-STATE
14751	ANNETTE PEOPLES	\$0.00	\$248.94	\$0.00	OUT-OF-STATE
14752	DONNA L. AYDELOTT	\$0.00	\$109.17	\$0.00	OUT-OF-STATE
14753	LINDA J. HUDSON	\$0.00	\$232.15	\$0.00	OUT-OF-STATE
14754	LISA PRINCE WARREN	\$0.00	\$127.16	\$0.00	OUT-OF-STATE
14755	MONTROSE KILLIAN	\$0.00	\$105.65	\$0.00	OUT-OF-STATE
14756	NATHERENE THOMAS	\$0.00	\$210.99	\$0.00	OUT-OF-STATE
14757	SHAWN SHAW	\$0.00	\$449.51	\$0.00	OUT-OF-STATE;PURCHASED FOOD;FOOD PROCESSING SUPP
14758	TONI SEALIE HILL	\$0.00	\$181.81	\$0.00	OUT-OF-STATE
14759	VANESSA JONES REED	\$0.00	\$227.76	\$0.00	OUT-OF-STATE
14760	VIVIAN WHITE	\$0.00	\$228.03	\$0.00	OUT-OF-STATE
14761	ADVANCE PLUMBING CO. INC.	\$0.00	\$12,710.00	\$0.00	FOOD SERVICES
14762	ANGELA ROBINSON	\$0.00	\$142.02	\$0.00	SUBSTITUTES
14763	ANNETTE PEOPLES	\$0.00	\$577.05	\$0.00	LOCAL DISTRICT
14764	AT&T MOBILITY	\$0.00	\$216.42	\$0.00	TELEPHONE
14765	BESSEMER BOARD OF EDUCATION	\$0.00	\$28,395.17	\$0.00	INDIRECT COSTS
14766	EKON-O-PAC	\$0.00	\$3,193.00	\$0.00	FOOD PROCESSING SUPP
14767	HUMITECH OF CENTRAL ALABAMA	\$0.00	\$413.00	\$0.00	FOOD SERVICES
14768	JEFFERY BENNETT	\$0.00	\$231.08	\$0.00	LOCAL DISTRICT
14769	JONES - MCLEOD APPLIANCE	\$0.00	\$808.95	\$0.00	EQUIP REPAIR & MAINT
14770	LISA PRINCE WARREN	\$0.00	\$74.72	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14771	MAGIC TOUCH, INC.	\$0.00	\$11,500.00	\$0.00	FOOD SERVICES
14772	METRO TRUCK RENTAL	\$0.00	\$124.75	\$0.00	FOOD SERVICES
14773	MOORE COAL CO., INC.	\$0.00	\$2,586.60	\$0.00	GARBAGE AND WASTE
14774	PERSON S PEST CONTROL	\$0.00	\$455.00	\$0.00	FOOD SERVICES
14775	SHANKECIA WATTS	\$0.00	\$165.68	\$0.00	LOCAL DISTRICT
14776	TENNANT SALES & SERVICE CO	\$0.00	\$1,023.31	\$0.00	EQUIP REPAIR & MAINT
14777	BLAISING FIRE & WATER, INC.	\$0.00	\$2,400.00	\$0.00	FOOD SERVICES
14778	JONES - MCLEOD APPLIANCE	\$0.00	\$1,345.52	\$0.00	EQUIP REPAIR & MAINT
14779	BORDEN DAIRY COMPANY	\$0.00	\$13,863.69	\$0.00	PURCHASED FOOD
14780	FLOWERS BAKING COMPANY	\$0.00	\$865.94	\$0.00	PURCHASED FOOD
14781	FORESTWOOD FARM, INC.	\$0.00	\$7,627.70	\$0.00	PURCHASED FOOD
14782	REGIONAL PRODUCE DISTRIBUTERS	\$0.00	\$6,511.15	\$0.00	PURCHASED FOOD
14783	TRIDENT BEVERAGE	\$0.00	\$2,056.80	\$0.00	PURCHASED FOOD
14784	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$1,124.55	\$0.00	PURCHASED FOOD
14785	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$67,479.77	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
14786	BORDEN DAIRY COMPANY	\$0.00	\$631.95	\$0.00	PURCHASED FOOD
14787	FORESTWOOD FARM, INC.	\$0.00	\$174.75	\$0.00	PURCHASED FOOD
14788	REGIONAL PRODUCE DISTRIBUTERS	\$0.00	\$117.50	\$0.00	PURCHASED FOOD
14789	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$6,072.38	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
		\$291,988.49	\$736,253.35	\$337,793.94	