

BESSEMER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2019 - 05/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
63132	SPIRE	\$551.12	\$0.00	\$11,556.80	NATURAL GAS
63133	BRETT-ROBINSON	\$0.00	\$0.00	\$798.22	OTH TRAVEL AND TRNG
63134	ABA	\$0.00	\$220.00	\$0.00	OTHER INST SUPPLIES
63135	AETC C/O MCRAE CONFERENCES	\$110.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
63136	ALABAMA DOOR & HARDWARE INC.	\$0.00	\$0.00	\$84.00	MAINTENANCE SUPPLIES
63137	ALABAMA RESTORATION &	\$0.00	\$0.00	\$4,000.00	OTHER PURCHASED SERV
63138	AMERICAN OSMENT	\$0.00	\$0.00	\$4,525.78	CUSTODIAL SUPPLIES
63139	AMERITEK	\$0.00	\$0.00	\$72.02	OFFICE SUPPLIES
63140	PORTER CAPITAL CORPORATION	\$0.00	\$1,050.00	\$5,617.50	OTHER PROF SERVICES
63141	ANIMAL CONTROL EXPERTS	\$0.00	\$0.00	\$525.00	OTHER PURCHASED SERV
63142	BARBARA DUNHAM	\$0.00	\$551.71	\$0.00	IN-STATE
63143	BESSEMER UTILITIES	\$0.00	\$0.00	\$72,501.26	ELECTRICITY;WATER AND SEWAGE
63144	BRANDY JOHNSON	\$0.00	\$54.54	\$0.00	LOCAL DISTRICT
63145	CLASSROOM DIRECT	\$88.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63146	CORDELIA HUTCHERSON	\$0.00	\$129.77	\$0.00	LOCAL DISTRICT
63147	DANIELLE EFFINGER	\$0.00	\$115.04	\$0.00	LOCAL DISTRICT
63148	DAVISON FUELS, INC.	\$5,727.99	\$0.00	\$128.97	FUEL-DIESEL;FUEL-GASOLINE
63149	EASTERN VALLEY AUTO PARTS	\$2,731.85	\$0.00	\$0.00	VEHICLE PARTS
63150	EXPRESS OIL CHANGE-BESSEMER	\$0.00	\$0.00	\$42.99	OTHER PURCHASED SERV
63151	GIFTS & GADGETS	\$0.00	\$0.00	\$15.82	MAINTENANCE SUPPLIES
63152	GLENWOOD, INC.	\$0.00	\$950.00	\$0.00	OTH TRAVEL AND TRNG
63153	HALL PRINTING SERVICE	\$0.00	\$3,000.00	\$0.00	OTHER INST SUPPLIES
63154	INTERNATIONAL ACADEMY	\$0.00	\$81,837.50	\$0.00	STUDENT CLASSRM SUPP;STAFF ED SERVICES
63155	IYANA GRIFFIN	\$0.00	\$64.96	\$0.00	LOCAL DISTRICT
63156	JANELLE PUBLICATIONS	\$182.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63157	KELLY SERVICES, INC.	\$0.00	\$0.00	\$10,124.25	OTHER PURCHASED SERV
63158	KYOCERA DOCUMENT SOLUTIONS AL	\$500.86	\$17.62	\$0.38	NON-CAP INSTR EQUIP;EQUIP MAINT AGREEMTS
63159	LAKESHORE LEARNING MATERIALS	\$329.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63160	LOWE S	\$0.00	(\$66.51)	\$402.49	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
63161	MEGA CONFERENCE	\$0.00	\$175.00	\$0.00	OTH TRAVEL AND TRNG
63162	MILLENNIUM MAXWELL HOUSE HOTEL	\$0.00	\$450.01	\$0.00	OTH TRAVEL AND TRNG
63163	O JAY FENCE COMPANY	\$0.00	\$0.00	\$1,236.00	OTHER PURCHASED SERV
63164	OFFICE DEPOT, INC.	\$292.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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63165	OLDHAM CHEMICALS COMPANY	\$0.00	\$0.00	\$418.56	MAINTENANCE SUPPLIES
63166	PAT STEWART	\$0.00	\$0.00	\$449.40	OTH TRAVEL AND TRNG
63167	PEGGIE F. MYLES	\$0.00	\$300.00	\$0.00	OTH TRAVEL AND TRNG
63168	QUILL CORPORATION	\$0.00	\$0.00	\$636.91	OFFICE SUPPLIES
63169	QUINERRI MITCHELL	\$35.00	\$0.00	\$0.00	STAFF ED SERVICES
63170	R & C SUPPLY	\$0.00	\$0.00	\$168.37	MAINTENANCE SUPPLIES
63171	RENNA S. SCOTT	\$0.00	\$0.00	\$283.44	OTH TRAVEL AND TRNG
63172	SHELIA FULLER	\$0.00	\$41.76	\$0.00	IN-STATE
63173	SOUTHERN AUTO GLASS, INC.	\$150.00	\$0.00	\$0.00	VEHICLE PARTS
63174	SOUTHLAND INTERNATIONAL	\$2,534.39	\$0.00	\$0.00	EQUIP REPAIR & MAINT
63175	SPEEDWAY TIRE	\$0.00	\$0.00	\$6.00	OTHER PURCHASED SERV
63176	SPINLIFE	\$0.00	\$179.00	\$0.00	OTHER PROF SERVICES
63177	BMO HARRIS BANK/BIN #141978	\$0.00	\$0.00	\$371.80	SOFTWARE MAINT AGREE
63178	TEACHER DIRECT	\$84.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63180	TONY HEMBREE	\$0.00	\$0.00	\$594.19	OTHER PURCHASED SERV
63181	VERIZON	\$0.00	\$0.00	\$77.85	OTHER PURCHASED SERV
63182	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$44.78	MAINTENANCE SUPPLIES
63183	APPLE	\$0.00	\$29.00	\$0.00	OTH BOOKS/PERIODICAL
63184	CANON FINANCIAL SERVICES, INC.	\$0.00	\$288.20	\$0.00	EQUIP MAINT AGREEMTS
63185	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$420.99	\$0.00	EQUIP MAINT AGREEMTS
63186	COUNCIL FOR LEADERS IN AL	\$0.00	\$1,152.00	\$0.00	STAFF ED SERVICES
63187	DIDAX	\$0.00	\$1,553.52	\$0.00	STUDENT CLASSRM SUPP
63189	LAKESHORE LEARNING MATERIALS	\$0.00	\$408.84	\$0.00	STUDENT CLASSRM SUPP
63190	REGIONS BANK	\$0.00	\$2,317.00	\$0.00	STAFF ED SERVICES;IN-STATE
63191	REGISTRATION SERVICES	\$0.00	\$250.00	\$0.00	STAFF ED SERVICES
63192	RENAISSANCE RIVERVIEW PLAZA	\$0.00	\$5,383.20	\$0.00	STAFF ED SERVICES
63193	SHRED - IT USA	\$0.00	\$44.08	\$0.00	EQUIP MAINT AGREEMTS
63194	TOM HARMON	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
63195	AMERICAN EXPRESS	\$66,721.20	\$0.00	\$7,533.30	INSURANCE SERVICES;OTH TRAVEL AND TRNG
63196	REGIONS BANK	\$209.15	\$90.00	\$86.34	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
63197	ADT SECURITY SERVICES	\$0.00	\$0.00	\$8.90	OTHER PROPERTY SERV
63198	ALCA	\$75.00	\$0.00	\$0.00	STAFF ED SERVICES
63199	AMBCO	\$0.00	\$48.00	\$0.00	OFFICE SUPPLIES
63200	AMERITEK	\$0.00	\$106.13	\$0.00	EQUIP MAINT AGREEMTS
63201	PORTER CAPITAL CORPORATION	\$0.00	\$840.00	\$5,355.00	OTHER PROF SERVICES
63202	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$195.00	OTHER PURCHASED SERV
63203	BARNES AND NOBLE	\$1,793.12	\$0.00	\$0.00	TEXTBOOKS
63204	BESSEMER BD OF ED	\$596.63	\$0.00	\$0.00	TRANSP AL SCH SYSTEM

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
63205	BESSEMER UTILITIES	\$0.00	\$0.00	\$4,582.79	ELECTRICITY;WATER AND SEWAGE
63206	BEVERLY GRAHAM	\$0.00	\$1,079.30	\$0.00	OTHER PROF SERVICES
63207	CARLEX	\$35.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63208	CATRINA WILLIAMS	\$0.00	\$0.00	\$183.65	OTH TRAVEL AND TRNG
63209	DAVISON FUELS, INC.	\$3,834.81	\$0.00	\$329.69	FUEL-DIESEL;FUEL-GASOLINE
63210	DR. KEITH ALLEN STEWART	\$0.00	\$0.00	\$536.48	OTH TRAVEL AND TRNG
63211	EDGAR SANDERS PAINTING	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
63212	EDWARD COX	\$0.00	\$693.44	\$0.00	OTH TRAVEL AND TRNG
63213	ITSAVVY LLC	\$150.12	\$0.00	\$0.00	NON-CAP INSTR EQUIP
63214	KELLY SERVICES, INC.	\$0.00	\$0.00	\$8,044.30	OTHER PURCHASED SERV
63215	KONICA MINOLTA BUSINESS	\$0.00	\$0.00	\$74.79	EQUIP MAINT AGREEMTS
63216	LEE JONES	\$0.00	\$0.00	\$230.24	OTH TRAVEL AND TRNG
63217	MARCY BURROUGHS	\$0.00	\$0.00	\$74.47	LOCAL DISTRICT
63218	MOORE COAL CO., INC.	\$111.25	\$0.00	\$1,839.00	OTHER PROPERTY SERV;GARBAGE AND WASTE
63219	NAPA AUTO PARTS	\$406.27	\$0.00	\$0.00	VEHICLE PARTS
63220	NATIONAL ELEVATOR INSPECTION	\$0.00	\$0.00	\$101.97	OTHER PURCHASED SERV
63221	OFFICE DEPOT, INC.	\$2,245.71	\$0.00	\$468.59	STUDENT CLASSRM SUPP;LIBRARY BOOKS;OFFICE SUPPLIES;NON-CAP INSTR EQUIP
63222	PROTECTION 1 ALARM MONITORING	\$0.00	\$0.00	\$13.92	OTHER PROPERTY SERV
63223	R.A.D.E INC.	\$0.00	\$0.00	\$2,000.00	OTHER PROF SERVICES
63224	REMEKA LITTLE	\$0.00	\$144.78	\$0.00	IN-STATE
63225	REMEKA THOMPSON	\$0.00	\$0.00	\$310.21	OTH TRAVEL AND TRNG
63226	RENAISSANCE RIVERVIEW PLAZA	\$2,695.07	\$0.00	\$0.00	IN-STATE
63227	SARAH PERSON	\$0.00	\$0.00	\$139.02	OTH TRAVEL AND TRNG
63228	SCHOOL AIDS	\$354.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63229	SOUTHERN GENERATOR SERVICES	\$0.00	\$0.00	\$1,405.56	OTHER PURCHASED SERV
63230	SOUTHERN LINC	\$0.00	\$0.00	\$218.91	OTHER COMMUNICATION
63231	SPEEDWAY TIRE	\$0.00	\$0.00	\$341.00	OTHER PURCHASED SERV
63232	STEWART ORGANIZATION	\$24.41	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
63233	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$250.00	OTH TRAVEL AND TRNG
63234	CORPORATE BILLING, INC.	\$515.60	\$0.00	\$0.00	EQUIP REPAIR & MAINT
63235	VERIZON	\$0.00	\$0.00	\$4,709.79	OTHER COMMUNICATION
63236	WELLS FARGO VENDOR FIN SERV	\$823.37	\$0.00	\$0.00	NON-CAP INSTR EQUIP
63237	WHITELY & WHITELY	\$0.00	\$0.00	\$625.00	OTHER PURCHASED SERV
63238	CONNIE MORRIS	\$0.00	\$0.00	\$1,688.06	OTH TRAVEL AND TRNG
63239	ANDREA KIRK COOK	\$0.00	\$200.78	\$0.00	STAFF ED SERVICES
63240	ANGELA COX	\$0.00	\$82.43	\$0.00	STAFF ED SERVICES
63241	DERONE FAGAN	\$0.00	\$487.83	\$0.00	STAFF ED SERVICES

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63242	GINGER RAIFE	\$0.00	\$262.06	\$0.00	STAFF ED SERVICES
63243	RENEE MORROW	\$0.00	\$102.57	\$0.00	STAFF ED SERVICES
63244	SHAESA LEWIS	\$0.00	\$827.27	\$0.00	STAFF ED SERVICES
63245	SHAVON GOVER	\$0.00	\$1,012.55	\$0.00	STAFF ED SERVICES
63246	STEEVIN BURKS	\$0.00	\$411.34	\$0.00	STAFF ED SERVICES
63247	AMERICAN LIGHTING & ELEC.SUPP	\$0.00	\$0.00	\$81.83	MAINTENANCE SUPPLIES
63248	PORTER CAPITAL CORPORATION	\$0.00	\$630.00	\$5,632.50	OTHER PROF SERVICES
63249	ANTWARNIKKIE R. LEWIS	\$2,000.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
63250	AUDREY D. MACK	\$0.00	\$100.92	\$0.00	IN-STATE
63251	BENITA GORDON	\$0.00	\$0.00	\$413.64	OTH TRAVEL AND TRNG
63252	BESSEMER BD OF ED	\$0.00	\$255.34	\$0.00	TRANSP AL SCH SYSTEM
63253	BESSEMER UTILITIES	\$0.00	\$0.00	\$6,243.05	ELECTRICITY;WATER AND SEWAGE
63254	CATRINA WILLIAMS	\$0.00	\$0.00	\$340.46	OTH TRAVEL AND TRNG
63255	CHAUNDRA SHULER	\$0.00	\$210.89	\$0.00	OTH TRAVEL AND TRNG
63256	CINTAS CORPORATION #204	\$0.00	\$0.00	\$1,434.25	CUSTODIAL SUPPLIES
63257	COUNCIL FOR LEADERS IN AL	\$0.00	\$288.00	\$0.00	STAFF ED SERVICES
63258	DAVISON FUELS, INC.	\$2,949.98	\$0.00	\$92.22	FUEL-DIESEL;FUEL-GASOLINE
63259	DEVELOPMENTAL RESOURCES	\$0.00	\$450.00	\$0.00	STAFF ED SERVICES
63260	DEX IMAGING	\$16.21	\$0.00	\$56.91	OFFICE SUPPLIES;OTHER INST SUPPLIES
63261	DR. KEITH ALLEN STEWART	\$0.00	\$0.00	\$416.90	OTH TRAVEL AND TRNG
63262	FEDERAL EXPRESS	\$0.00	\$0.00	\$62.58	POSTAGE
63263	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$207.48	MAINTENANCE SUPPLIES
63264	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$437.50	LEGAL FEES
63265	ITSAVVY LLC	\$0.00	\$3,501.36	\$0.00	NON-CAP COMPUTER EQU
63266	JEROME COOK	\$0.00	\$0.00	\$230.78	OTH TRAVEL AND TRNG
63267	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$7,204.11	OTHER PROPERTY SERV
63268	K.E.Y.S. INC.	\$0.00	\$3,500.00	\$0.00	STAFF ED SERVICES
63269	KONICA MINOLTA BUSINESS	\$0.00	\$0.00	\$35.94	EQUIP MAINT AGREEMTS
63270	LETICIA VARNER	\$273.08	\$0.00	\$0.00	STAFF ED SERVICES
63271	MARCY BURROUGHS	\$0.00	\$0.00	\$129.92	LOCAL DISTRICT
63272	MEGA CONFERENCE	\$0.00	\$175.00	\$0.00	OTH TRAVEL AND TRNG
63273	MILESTONES BEHAVIOR	\$0.00	\$1,277.50	\$0.00	OTHER PROF SERVICES
63274	NIKKIA WHITE	\$0.00	\$302.20	\$0.00	OTH TRAVEL AND TRNG
63275	OFFICE DEPOT, INC.	\$209.82	\$69.99	\$82.46	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES
63277	PEDIATRIC THERAPY ASSOCIATES	\$0.00	\$0.00	\$1,113.25	OTHER PROF SERVICES
63278	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$1,315.32	OTH TRAVEL AND TRNG
63279	RENAISSANCE RIVERVIEW PLAZA	\$372.16	\$0.00	\$363.14	STAFF ED SERVICES;OTH TRAVEL AND TRNG

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63280	SAM S CLUB/GEMB	\$0.00	\$131.52	\$0.00	STUDENT CLASSRM SUPP
63281	SECURITEK CENTRAL	\$0.00	\$0.00	\$36.00	OTHER PROPERTY SERV
63282	SHERATON BOSTON HOTEL	\$0.00	\$0.00	\$1,562.25	OTH TRAVEL AND TRNG
63283	SPIRE	\$0.00	\$0.00	\$1,277.60	NATURAL GAS
63284	SPRINGHILL SUITES ORANGE	\$0.00	\$1,124.35	\$0.00	STAFF ED SERVICES
63285	TAASRO	\$0.00	\$200.00	\$0.00	STAFF ED SERVICES
63286	TEACHER DIRECT	\$162.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63287	THE MATH LEARNING CENTER	\$94.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63288	TURF DOCTOR OF BHAM, INC.	\$0.00	\$0.00	\$674.00	OTHER PURCHASED SERV
63289	VALERIE LOVE SIMMONS	\$35.65	\$0.00	\$0.00	STAFF ED SERVICES
63290	ALACTE - CTE CONFERENCE	\$0.00	\$2,400.00	\$0.00	REGISTRATION FEES
63291	ALSCAN, INC.	\$0.00	\$0.00	\$712.50	OTHER PROPERTY SERV
63292	AMERITEK	\$0.00	\$0.00	\$107.44	OFFICE SUPPLIES
63293	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$5,460.00	OTHER PROF SERVICES
63294	APPLE, INC.	\$0.00	\$1,707.95	\$0.00	NON-CAP COMPUTER EQU
63295	BESSEMER UTILITIES	\$457.46	\$0.00	\$8,218.91	ELECTRICITY;WATER AND SEWAGE
63296	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$1,333.31	OTHER EMPLOYEE BENEF
63297	BUILDING SPECIALTIES	\$0.00	\$0.00	\$1,270.00	MAINTENANCE SUPPLIES
63298	CINTAS CORPORATION #204	\$0.00	\$0.00	\$1,434.25	CUSTODIAL SUPPLIES
63299	DAVISON FUELS, INC.	\$3,166.57	\$0.00	\$248.08	FUEL-DIESEL;FUEL-GASOLINE
63300	IVERSON DUDLEY	\$0.00	\$497.86	\$0.00	IN-STATE
63301	LE ANDRE CRAWFORD	\$373.99	\$0.00	\$0.00	STAFF ED SERVICES
63302	MEGA CONFERENCE	\$0.00	\$350.00	\$0.00	OTH TRAVEL AND TRNG
63303	MHS, INC.	\$0.00	\$39.60	\$0.00	TESTING SUPPLIES
63304	MIDDLE CREEK MEDICAL CENTER	\$20.00	\$0.00	\$0.00	OTHER PURCHASED SERV
63305	OFFICE DEPOT, INC.	\$1,216.97	\$273.33	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;NON-CAP INSTR EQUIP
63306	PERSON S PEST CONTROL	\$65.00	\$0.00	\$1,295.00	OTHER PROPERTY SERV
63307	PUBLIC EDUCATION HEALTH PROG.	\$0.00	\$0.00	\$421.15	STATE INSURANCE
63308	R.A.D.E INC.	\$0.00	\$0.00	\$2,000.00	OTHER PROF SERVICES
63309	REGINALD MITCHELL	\$0.00	\$0.00	\$554.05	OTH TRAVEL AND TRNG
63310	SCHOOL SPECIALTY INC	\$0.00	\$90.00	\$0.00	STUDENT CLASSRM SUPP
63311	SPIRE	\$380.58	\$0.00	\$7,107.69	NATURAL GAS
63312	SYNERGETICS DCS, INC.	\$2,991.00	\$0.00	\$0.00	LIBRARY BOOKS
63313	BMO HARRIS BANK/BIN #141978	\$371.80	\$0.00	\$0.00	SOFTWARE MAINT AGREE
63314	TEACHER DIRECT	\$160.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63315	THE BIRMINGHAM ZOO	\$401.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63316	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$150.00	OTH TRAVEL AND TRNG

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63317	VERA EADES	\$0.00	\$0.00	\$214.35	OTH TRAVEL AND TRNG
63318	4 - IMPRINT, INC.	\$0.00	\$1,907.00	\$0.00	OTH BOOKS/PERIODICAL
63319	806 TECHNOLOGIES, INC.	\$0.00	\$3,800.00	\$0.00	OTHER PURCHASED SERV
63320	BBY PUBLICATIONS AT UWA	\$0.00	\$194,400.00	\$0.00	OTHER PURCHASED SERV;STAFF ED SERVICES
63321	BEST BUY BUSINESS ADVANTAGE	\$0.00	\$19,527.67	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
63322	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$79.62	\$0.00	EQUIP MAINT AGREEMTS
63323	GREAT AMERICAN FINANCIAL	\$0.00	\$133.32	\$0.00	EQUIP MAINT AGREEMTS
63324	HOOKE ON PHONICS	\$0.00	\$2,175.00	\$0.00	STUDENT CLASSRM SUPP
63325	KONICA MINOLTA BUSINESS	\$0.00	\$928.32	\$0.00	EQUIP MAINT AGREEMTS
63326	LRP PUBLICATIONS	\$0.00	\$13,100.00	\$0.00	STAFF ED SERVICES;IN-STATE
63327	OFFICE DEPOT, INC.	\$0.00	\$2,106.05	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
63328	POSITIVE PROMOTIONS	\$0.00	\$2,738.85	\$0.00	STUDENT CLASSRM SUPP
63329	Presentation Solutions, Inc.	\$0.00	\$442.77	\$0.00	STUDENT CLASSRM SUPP
63330	SUPER DUPER SCHOOL COMPANY	\$0.00	\$99.41	\$0.00	STUDENT CLASSRM SUPP
63331	TEACHER DIRECT	\$0.00	\$173.02	\$0.00	STUDENT CLASSRM SUPP
63332	BESSEMER BOARD OF EDUCATION	\$88,847.43	\$0.00	\$0.00	OPERAT TRANSFERS OUT
63333	ADVANCED MOWER	\$0.00	\$0.00	\$452.30	OTHER PURCHASED SERV
63334	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
63335	AMERICAN LIGHTING & ELEC.SUPP	\$0.00	\$0.00	\$1,039.20	MAINTENANCE SUPPLIES
63336	AMERICAN OSMENT	\$0.00	\$0.00	\$8,336.18	CUSTODIAL SUPPLIES
63337	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$5,625.00	OTHER PROF SERVICES
63338	ANTWARNIKKIE R. LEWIS	\$78.29	\$0.00	\$0.00	LOCAL DISTRICT
63339	BESSEMER UTILITIES	\$0.00	\$0.00	\$11,402.84	ELECTRICITY;WATER AND SEWAGE
63340	BEST BUY BUSINESS ADVANTAGE	\$2,998.60	\$0.00	\$0.00	NON-CAP INSTR EQUIP
63341	OPERATIONS ACCOUNTING	\$0.00	\$1,269.88	\$0.00	STAFF ED SERVICES
63342	COUNCIL FOR LEADERS IN AL	\$174.00	\$288.00	\$0.00	OTH TRAVEL AND TRNG;STAFF ED SERVICES
63343	DAPHNEY SHADE	\$62.29	\$0.00	\$0.00	LOCAL DISTRICT
63344	DAVISON FUELS, INC.	\$3,566.13	\$0.00	\$308.50	FUEL-DIESEL;FUEL-GASOLINE
63345	DRURY INN MOBILE	\$0.00	\$541.45	\$0.00	OTH TRAVEL AND TRNG
63346	EASTERN VALLEY AUTO PARTS	\$694.69	\$0.00	\$72.45	VEHICLE PARTS
63347	GADSDEN MUSIC COMPANY	\$0.00	\$0.00	\$465.62	OTHER INST SUPPLIES
63348	GLS SUPPLY, LLC.	\$0.00	\$0.00	\$256.96	MAINTENANCE SUPPLIES
63349	HAND 2 MIND	\$90.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63350	HAWTHORNE EDUCATIONAL SERVICE	\$0.00	\$1,804.00	\$0.00	TESTING SUPPLIES
63351	KAPLAN EARLY LEARNING CO.	\$175.54	\$0.00	\$0.00	OTHER INST SUPPLIES
63352	KIM HERNANDEZ	\$0.00	\$177.42	\$0.00	LOCAL DISTRICT
63353	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$15.12	\$0.00	EQUIP MAINT AGREEMTS
63354	LAKESHORE LEARNING MATERIALS	\$90.93	\$2,241.89	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
63355	LOWE S	\$0.00	\$0.00	\$266.21	MAINTENANCE SUPPLIES
63356	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$19,425.00	OTHER PURCHASED SERV
63357	NEOFUNDS	\$63.99	\$0.00	\$0.00	OTHER INST SUPPLIES
63358	OFFICE DEPOT, INC.	\$3,358.02	\$1,327.38	\$449.99	STUDENT CLASSRM SUPP;NON-CAP INSTR EQUIP;OTHER INST SUPPLIES;OFFICE SUPPLIES
63359	ORIENTAL TRADING COMPANY	\$94.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63360	PAR, INC.	\$0.00	\$285.40	\$0.00	TESTING SUPPLIES
63361	R & C SUPPLY	\$0.00	\$0.00	\$313.55	MAINTENANCE SUPPLIES
63362	Reba Caffee	\$0.00	\$103.58	\$0.00	IN-STATE
63363	REGINALD MITCHELL	\$0.00	\$0.00	\$51.66	MAINTENANCE SUPPLIES;OTH TRAVEL AND TRNG
63364	REGIONS BANK	\$256.62	\$0.00	\$34.70	NON-CAP INSTR EQUIP;OFFICE SUPPLIES;STUDENT CLASSRM SUPP
63365	RENAISSANCE RIVERVIEW PLAZA	\$0.00	\$1,800.60	\$0.00	OTH TRAVEL AND TRNG
63366	RESIDENCE INN -MOBILE	\$0.00	\$4,662.60	\$963.30	OTH TRAVEL AND TRNG
63367	SHERATON BOSTON HOTEL	\$0.00	\$0.00	\$1,138.78	OTH TRAVEL AND TRNG
63368	SOUTHLAND INTERNATIONAL	\$9,446.32	\$0.00	\$0.00	EQUIP REPAIR & MAINT
63369	TAASRO	\$143.23	\$0.00	\$56.77	STAFF ED SERVICES;OTH TRAVEL AND TRNG
63370	TEACHER CREATED RESOURCES	\$79.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63371	TEACHER DIRECT	\$71.32	\$124.54	\$0.00	STUDENT CLASSRM SUPP
63372	TOLEDO	\$477.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63373	US SCHOOL SUPPLY, INC.	\$26.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63374	VERIZON CONNECT NWF, INC.	\$0.00	\$0.00	\$155.70	OTHER PURCHASED SERV
63375	WFR BEHAVIORAL ONE	\$0.00	\$3,531.00	\$0.00	OTHER PROF SERVICES
63376	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$421.67	MAINTENANCE SUPPLIES
63377	AMERICAN PRIDE TROPHIES/AWARD	\$0.00	\$300.00	\$0.00	OTHER INST SUPPLIES
63378	ANGELA TAYLOR	\$0.00	\$93.09	\$0.00	IN-STATE
63379	BERNEY OFFICE SOLUTIONS	\$0.00	\$233.00	\$0.00	EQUIP MAINT AGREEMTS
63380	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$9.56	\$0.00	EQUIP MAINT AGREEMTS
63381	COUNCIL FOR LEADERS IN AL	\$0.00	\$180.00	\$0.00	STAFF ED SERVICES
63382	DEX IMAGING	\$0.00	\$193.34	\$0.00	EQUIP MAINT AGREEMTS
63383	KIMBLEY GASTON	\$0.00	\$108.23	\$0.00	IN-STATE
63384	KONICA MINOLTA BUSINESS	\$0.00	\$408.07	\$0.00	EQUIP MAINT AGREEMTS
63385	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$104.89	\$0.00	EQUIP MAINT AGREEMTS
63386	REGIONS BANK	\$0.00	\$5,515.80	\$0.00	STAFF ED SERVICES;IN-STATE;OTHER INST SUPPLIES
63387	REMEKA LITTLE	\$0.00	\$110.20	\$0.00	IN-STATE
63388	SHERRY SAULSBERRY	\$0.00	\$287.98	\$0.00	IN-STATE
63389	ACP DIRECT	\$85.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63390	ALSCAN, INC.	\$0.00	\$0.00	\$1,612.31	OTHER PROPERTY SERV
63391	AMERICAN EXPRESS	\$0.00	\$0.00	\$8,761.10	OTH TRAVEL AND TRNG

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63392	PORTER CAPITAL CORPORATION	\$0.00	\$840.00	\$6,172.50	OTHER PROF SERVICES
63393	ANGELA BEDGOOD	\$0.00	\$61.48	\$0.00	IN-STATE
63394	B & D ELECTRIC MOTOR COMPANY	\$0.00	\$0.00	\$545.75	OTHER PURCHASED SERV
63395	BESSEMER BD OF ED	\$1,406.16	\$646.33	\$0.00	TRANSP AL SCH SYSTEM;STUDENT CLASSRM SUPP
63396	BESSEMER CITY SCHOOLS	\$0.00	\$0.00	\$525.00	OTHER INST SUPPLIES
63397	BESSEMER SEWING CENTER	\$0.00	\$0.00	\$25.00	CUSTODIAL SUPPLIES
63398	BESSEMER UTILITIES	\$0.00	\$0.00	\$53,666.15	ELECTRICITY;WATER AND SEWAGE
63399	BEVERLY GRAHAM	\$0.00	\$2,012.50	\$0.00	OTHER PROF SERVICES
63400	BIRMINGHAM FRAME & ALIGNMENT	\$62.40	\$0.00	\$0.00	EQUIP REPAIR & MAINT
63401	CATRINA WILLIAMS	\$0.00	\$0.00	\$510.27	OTH TRAVEL AND TRNG
63402	COMMUNICATION & READING	\$0.00	\$750.00	\$0.00	OTHER PROF SERVICES
63403	DAVISON FUELS, INC.	\$2,199.45	\$0.00	\$57.82	FUEL-DIESEL;FUEL-GASOLINE
63404	DEX IMAGING	\$27.26	\$0.00	\$38.85	EQUIP MAINT AGREEMTS;OTHER INST SUPPLIES
63405	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$730.22	MAINTENANCE SUPPLIES
63406	GRAYBAR ELECTRIC COMPANY	\$0.00	\$0.00	\$57.84	MAINTENANCE SUPPLIES
63407	COMPUTER SOFTWARE	\$0.00	\$0.00	\$2,163.88	OTHER PURCHASED SERV
63408	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$22,527.02	LEGAL FEES
63409	ITSAVVY LLC	\$998.37	\$0.00	\$0.00	NON-CAP COMPUTER EQU
63410	KONICA MINOLTA BUSINESS	\$0.00	\$0.00	\$10.84	EQUIP MAINT AGREEMTS
63411	LAKINDRA HARKINS	\$0.00	\$0.00	\$412.99	OTH TRAVEL AND TRNG
63412	LAVONE HAWKINS	\$0.00	\$0.00	\$397.35	OTH TRAVEL AND TRNG
63413	LEANETTA WRIGHT	\$0.00	\$0.00	\$445.65	OTH TRAVEL AND TRNG
63414	BBVA COMPASS	\$660.93	\$0.00	\$0.00	EQUIP REPAIR & MAINT
63415	MAKENNA GATES	\$0.00	\$0.00	\$664.48	OTH TRAVEL AND TRNG
63416	MARCY BURROUGHS	\$0.00	\$0.00	\$52.03	LOCAL DISTRICT
63417	MEGA CONFERENCE	\$0.00	\$0.00	\$175.00	OTH TRAVEL AND TRNG
63418	MIDDLE CREEK MEDICAL CENTER	\$20.00	\$0.00	\$0.00	DRUG TESTING SERV
63419	NEOFUNDS	\$0.00	\$0.00	\$500.00	POSTAGE
63420	OFFICE DEPOT, INC.	\$4,435.40	\$521.88	\$331.95	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;LIBRARY BOOKS;NON-CAP INSTR EQUIP
63421	ORIENTAL TRADING COMPANY	\$262.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63422	PROTECTION 1 ALARM MONITORING	\$0.00	\$0.00	\$22.82	OTHER PROPERTY SERV
63423	QUILL CORPORATION	\$401.87	\$0.00	\$280.43	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
63424	R.A.D.E INC.	\$0.00	\$0.00	\$2,000.00	OTHER PROF SERVICES
63425	RENNA S. SCOTT	\$0.00	\$0.00	\$410.74	OTH TRAVEL AND TRNG
63426	SAM MORRIS	\$0.00	\$0.00	\$817.50	OTH TRAVEL AND TRNG
63427	SARAH PERSON	\$0.00	\$0.00	\$179.62	OTH TRAVEL AND TRNG
63428	SCHOLASTIC INC.	\$224.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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63429	SHELIA FULLER	\$0.00	\$87.00	\$489.01	OTH TRAVEL AND TRNG;IN-STATE
63430	SOUTHERN LINC	\$0.00	\$0.00	\$218.91	OTHER COMMUNICATION
63431	SPRINGHILL SUITES	\$0.00	\$779.75	\$0.00	OTH TRAVEL AND TRNG
63432	STAPLES ADVANTAGE	\$559.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63433	TEACHER DIRECT	\$77.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63434	TRANSPORTATION SOUTH INC	\$1,240.09	\$0.00	\$0.00	EQUIP REPAIR & MAINT
63435	CORPORATE BILLING, INC.	\$799.52	\$0.00	\$0.00	EQUIP REPAIR & MAINT
63436	UAB DEPT OF CURRICULUM	\$150.00	\$0.00	\$0.00	STAFF ED SERVICES
63437	VERIZON CONNECT NWF, INC.	\$0.00	\$0.00	\$77.85	OTHER PURCHASED SERV
3157	SUNTRUST EQUIPMENT FINANCE &	\$183,987.66	\$0.00	\$0.00	PRINCIPAL;INTEREST
18026	A ADVANTAGE AIR, INC.	\$0.00	\$270.00	\$0.00	EQUIP REPAIR & MAINT
18027	ADVANCE PLUMBING CO. INC.	\$0.00	\$12,710.00	\$0.00	FOOD SERVICES
18028	AL SMOOT	\$0.00	\$22.04	\$0.00	LOCAL DISTRICT
18029	AT&T MOBILITY	\$0.00	\$247.55	\$0.00	TELEPHONE
18030	BESSEMER BOARD OF EDUCATION	\$0.00	\$25,941.68	\$0.00	INDIRECT COSTS
18031	DONNA L. AYDELOTT	\$0.00	\$225.00	\$0.00	IN-STATE
18032	LAKESHIA EVANS	\$0.00	\$22.45	\$0.00	LOCAL DISTRICT
18033	LISA HARRIS	\$0.00	\$26.10	\$0.00	LOCAL DISTRICT
18034	MOORE COAL CO., INC.	\$0.00	\$2,586.60	\$0.00	GARBAGE AND WASTE
18035	QUICK APPLIANCE REPAIR SERVICE	\$0.00	\$850.00	\$0.00	EQUIP REPAIR & MAINT
18036	RHONDA LUMZY	\$0.00	\$32.02	\$0.00	LOCAL DISTRICT
18037	SYSCO	\$0.00	\$5,115.46	\$0.00	FOOD SERV SUPPLIES
18038	TONI SEALIE HILL	\$0.00	\$17.63	\$0.00	LOCAL DISTRICT
18039	VANESSA JONES REED	\$0.00	\$101.02	\$0.00	LOCAL DISTRICT
18040	VIVIAN WHITE	\$0.00	\$12.99	\$0.00	LOCAL DISTRICT
18041	AMERICAN DRILLING OF	\$0.00	\$2,850.00	\$0.00	FOOD SERVICES
18042	BESSEMER BOARD OF EDUCATION	\$0.00	\$1,000.00	\$0.00	OTHER EQUIPMENT
18043	EDITH HUNTER	\$0.00	\$109.74	\$0.00	LOCAL DISTRICT
18044	HUMITECH OF CENTRAL ALABAMA	\$0.00	\$413.00	\$0.00	FOOD SERVICES
18045	MARK REVIS	\$0.00	\$200.00	\$0.00	FOOD SERVICES
18046	OFFICE DEPOT, INC.	\$0.00	\$561.29	\$0.00	OFFICE SUPPLIES
18047	RESTAURANT EQUIPMENT STORE	\$0.00	\$3,022.00	\$0.00	EQUIP REPAIR & MAINT;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES
18048	SHAWN SHAW	\$0.00	\$25.23	\$0.00	OTHER GEN SUPPLIES
18049	BORDEN DAIRY COMPANY	\$0.00	\$1,543.08	\$0.00	PURCHASED FOOD
18050	REGIONAL PRODUCE DISTRIBUTERS	\$0.00	\$27.35	\$0.00	PURCHASED FOOD
18051	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$5,878.83	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
18052	BORDEN DAIRY COMPANY	\$0.00	\$13,481.63	\$0.00	PURCHASED FOOD

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18053	FLOWERS BAKING COMPANY	\$0.00	\$1,598.71	\$0.00	PURCHASED FOOD
18054	REGIONAL PRODUCE DISTRIBUTERS	\$0.00	\$23,790.50	\$0.00	PURCHASED FOOD
18055	TRIDENT BEVERAGE	\$0.00	\$2,769.50	\$0.00	PURCHASED FOOD
18056	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$3,641.40	\$0.00	PURCHASED FOOD
18057	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$121,765.00	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
18058	KEVIN HUDGINS	\$0.00	\$585.00	\$0.00	EQUIP REPAIR & MAINT
18059	PERSON S PEST CONTROL	\$0.00	\$455.00	\$0.00	FOOD SERVICES
		\$418,026.50	\$629,806.31	\$372,941.84	