

**BESSEMER CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
01/01/2018 - 01/24/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59443	BESSEMER UTILITIES	\$0.00	\$0.00	\$19,709.15	ELECTRICITY;WATER AND SEWAGE
59444	DAVISON FUELS, INC.	\$2,036.37	\$0.00	\$175.82	FUEL-DIESEL;FUEL-GASOLINE
59445	LAWSON STATE COMMUNITY COLLEGE	\$0.00	\$0.00	\$454.00	OTHER INST SUPPLIES
59446	SPIRE	\$0.00	\$0.00	\$6,501.93	NATURAL GAS
59447	EUNICE NASH-MOORE	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
59448	GRAND HOTEL	\$0.00	\$486.38	\$0.00	STAFF ED SERVICES
59449	POWER SCHOOL	\$0.00	\$610.00	\$0.00	STAFF ED SERVICES
59450	REGIONS BANK	\$0.00	\$5,739.75	\$0.00	IN-STATE
59451	H & M MECHANICAL, INC.	\$0.00	\$0.00	\$12,504.70	BLDGS-CONSTRUCTED
59452	ACCUTRAIN CORP.	\$820.26	\$0.00	\$0.00	TEXTBOOKS
59453	AIRGAS SOUTH	\$28.86	\$28.87	\$0.00	STUDENT CLASSRM SUPP;VEHICLE PARTS
59454	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$924.00	OTHER PURCHASED SERV
59455	Alabama NBCT Network	\$0.00	\$75.00	\$0.00	OTH TRAVEL AND TRNG
59456	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$5,062.50	OTHER PROF SERVICES
59457	APRIL GOVER JOHNSON	\$0.00	\$0.00	\$329.84	OTH TRAVEL AND TRNG
59458	AT&T MOBILITY	\$0.00	\$0.00	\$1,931.03	OTHER COMMUNICATION
59459	B & C RENTAL COMPANY	\$0.00	\$0.00	\$28.47	RENTAL-EQUIPMENT
59460	BESSEMER CIVIC CENTER	\$450.00	\$0.00	\$0.00	OTHER PURCHASED SERV
59461	BESSEMER UTILITIES	\$0.00	\$0.00	\$45,273.86	ELECTRICITY;WATER AND SEWAGE
59462	BEVERLY GRAHAM	\$0.00	\$975.00	\$0.00	OTHER PROF SERVICES
59463	CHERICE DAVIDSON	\$0.00	\$154.45	\$0.00	OTH TRAVEL AND TRNG
59464	CINTAS CORPORATION #204	\$0.00	\$0.00	\$1,349.77	CUSTODIAL SUPPLIES
59465	CLASSROOM DIRECT	\$237.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59466	COMMANDER BOARD SIGNS OF AL	\$0.00	\$0.00	\$6,787.00	OTHER PURCHASED SERV
59467	CORDELIA HUTCHERSON	\$0.00	\$31.92	\$0.00	LOCAL DISTRICT
59468	CRYSTAL GLASS	\$0.00	\$0.00	\$465.00	OTHER PURCHASED SERV
59469	DAVISON FUELS, INC.	\$3,312.92	\$0.00	\$67.29	FUEL-DIESEL;FUEL-GASOLINE
59470	DEMCO	\$104.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59471	DEX IMAGING	\$0.00	\$0.00	\$62.06	EQUIP MAINT AGREEMTS;OFFICE SUPPLIES
59472	EMBASSY SUITES	\$0.00	\$0.00	\$255.20	OTH TRAVEL AND TRNG
59473	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$263.44	MAINTENANCE SUPPLIES
59474	GENTLE TOUCH CARPET CLEANING	\$0.00	\$0.00	\$2,129.00	OTHER PURCHASED SERV
59475	PPG ARCHITECTURAL FINISHES	\$0.00	\$0.00	\$35.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59476	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$636.06	OFFICE SUPPLIES
59477	HM RECEIVABLES CO LLC	\$0.00	\$219.68	\$0.00	TESTING SUPPLIES
59478	ITSAVVY LLC	\$0.00	\$0.00	\$1,454.38	NON-CAP COMPUTER EQU
59479	JOHN L. CARROLL	\$0.00	\$0.00	\$900.00	OTHER PURCHASED SERV
59480	KELLY SERVICES, INC.	\$0.00	\$0.00	\$20,599.59	OTHER PURCHASED SERV
59481	KIZZY MONEYHAM	\$0.00	\$0.00	\$315.36	OTH TRAVEL AND TRNG
59482	KONICA MINOLTA BUSINESS	\$0.00	\$0.00	\$23.94	EQUIP MAINT AGREEMTS
59484	LAKESHORE LEARNING MATERIALS	\$301.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59485	LATOYA VASSAR	\$0.00	\$294.47	\$0.00	OTH TRAVEL AND TRNG
59486	BBVA COMPASS	\$784.09	\$0.00	\$0.00	EQUIP REPAIR & MAINT
59487	LOWE S	\$0.00	\$0.00	\$590.63	MAINTENANCE SUPPLIES
59488	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$591.58	MAINTENANCE SUPPLIES
59489	MCKINNEY WRECKER SERVICE	\$385.00	\$0.00	\$0.00	OTHER PURCHASED SERV
59490	MIDDLE CREEK MEDICAL CENTER	\$20.00	\$0.00	\$0.00	DRUG TESTING SERV
59491	MILESTONES BEHAVIOR	\$0.00	\$100.00	\$0.00	OTHER PURCHASED SERV
59492	NAPA AUTO PARTS	\$381.96	\$0.00	\$0.00	VEHICLE PARTS
59493	NEOFUNDS BY NEOPOST	\$0.00	\$0.00	\$500.00	POSTAGE
59494	NEOPOST USA INC.	\$0.00	\$0.00	\$156.00	POSTAGE
59495	NIKKIA WHITE	\$0.00	\$113.45	\$0.00	LOCAL DISTRICT
59496	OFFICE DEPOT, INC.	\$2,042.44	\$0.00	\$942.71	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES
59497	PEDIATRIC THERAPY ASSOCIATES	\$0.00	\$0.00	\$1,076.75	OTHER PROF SERVICES
59498	PERFORMANCE HEALTH	\$0.00	\$60.60	\$0.00	STUDENT CLASSRM SUPP
59499	PROTECTION 1 ALARM MONITORING	\$0.00	\$0.00	\$21.33	OTHER PROPERTY SERV;EQUIP MAINT AGREEMTS
59500	PUBLIC EDUCATION HEALTH PROG.	\$0.00	\$0.00	\$320.00	STATE INSURANCE
59501	QUILL CORPORATION	\$454.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59502	R & C SUPPLY	\$0.00	\$0.00	\$475.81	MAINTENANCE SUPPLIES
59503	REALLY GOOD STUFF	\$345.67	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59504	REGISTRATION SERVICES	\$0.00	\$0.00	\$600.00	OTH TRAVEL AND TRNG
59505	SCHOOL SPECIALTY INC	\$128.26	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59506	SHERRY SAULSBERRY	\$0.00	\$0.00	\$586.99	OTH TRAVEL AND TRNG
59507	SOUTHLAND INTERNATIONAL	\$2,924.52	\$0.00	\$0.00	EQUIP REPAIR & MAINT
59508	SPEEDWAY TIRE	\$0.00	\$0.00	\$11.00	OTHER PURCHASED SERV
59509	STAPLES	\$361.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59510	STEVEN BOYD	\$0.00	\$157.00	\$0.00	IN-STATE
59511	STEWART ORGANIZATION	\$15.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
59512	TRANSPORTATION SOUTH INC	\$346.74	\$0.00	\$0.00	EQUIP REPAIR & MAINT
59513	CORPORATE BILLING, INC.	\$1,220.88	\$0.00	\$0.00	EQUIP REPAIR & MAINT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59514	TYCO INTEGRATED SECURITY LLC	\$0.00	\$0.00	\$6,430.88	OTHER PROPERTY SERV
59515	WELLS FARGO VENDOR FIN SERV	\$823.37	\$0.00	\$0.00	NON-CAP INSTR EQUIP
59516	WHITELY & WHITELY	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
59517	WITHOUT WALLS COUNSELING, PC	\$0.00	\$2,450.00	\$0.00	OTHER PROF SERVICES
59518	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$257.06	MAINTENANCE SUPPLIES
59519	BRENDA RUMLEY	\$0.00	\$872.75	\$0.00	IN-STATE
59520	CHRISTY IWUABA	\$0.00	\$54.78	\$0.00	IN-STATE
59521	CURRICULUM ADVANTAGE, INC.	\$0.00	\$5,890.00	\$0.00	STUDENT CLASSRM SUPP
59522	Presentation Solutions, Inc.	\$0.00	\$450.40	\$0.00	OTHER INST SUPPLIES
59523	SYLVIA HASLAM	\$0.00	\$377.12	\$0.00	IN-STATE
59524	WAL-MART BUSINESS/GECRB	\$0.00	\$176.32	\$0.00	OTHER INST SUPPLIES
59525	AISLYNN SWINT	\$0.00	\$0.00	\$309.76	OTH TRAVEL AND TRNG
59526	AMERICAN OSMENT	\$0.00	\$0.00	\$3,151.75	CUSTODIAL SUPPLIES
59527	AMERITEK	\$0.00	\$82.37	\$0.00	OFFICE SUPPLIES
59528	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$5,122.50	OTHER PROF SERVICES
59529	BESSEMER CITY SCHOOLS	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
59530	BESSEMER UTILITIES	\$0.00	\$0.00	\$9,777.59	ELECTRICITY;WATER AND SEWAGE
59531	BEST BUY BUSINESS ADVANTAGE	\$278.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59532	BSN SPORTS	\$230.77	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59533	CLASSROOM DIRECT	\$117.06	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59534	COVINGTON FLOORING CO., INC.	\$0.00	\$0.00	\$6,769.00	OTHER PURCHASED SERV
59535	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$5,533.40	OTHER PURCHASED SERV
59536	DAVISON FUELS, INC.	\$4,011.49	\$0.00	\$182.69	FUEL-DIESEL;FUEL-GASOLINE
59537	DEX IMAGING	\$40.93	\$0.00	\$0.00	OTHER INST SUPPLIES
59538	DR. KEITH ALLEN STEWART	\$0.00	\$0.00	\$154.78	OTH TRAVEL AND TRNG
59539	ETOWAH CHEMICAL SALES &SERVICE	\$445.00	\$0.00	\$0.00	VEHICLE PARTS
59540	GIFTS & GADGETS	\$0.00	\$0.00	\$5.96	MAINTENANCE SUPPLIES
59541	H & M MECHANICAL, INC.	\$0.00	\$0.00	\$2,166.00	OTHER PURCHASED SERV
59542	HIGHER GROUND COMMUNITY	\$400.00	\$0.00	\$0.00	STAFF ED SERVICES
59543	ITSAVVY LLC	\$1,407.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59544	JOHNSTONE SUPPLY	\$151.96	\$4,130.47	\$0.00	STUDENT CLASSRM SUPP
59545	KYOCERA DOCUMENT SOLUTIONS AL	\$1,228.02	\$60.73	\$29.10	NON-CAP INSTR EQUIP;EQUIP MAINT AGREEMTS;OTHER INST SUPPLIES
59546	LAKESHORE LEARNING MATERIALS	\$128.74	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59547	LIBERTY HEALTH SUPPLY	\$0.00	\$688.00	\$0.00	STUDENT CLASSRM SUPP
59548	METRO TRUCK RENTAL, BESSEMER	\$0.00	\$0.00	\$314.90	RENTAL-EQUIPMENT
59549	NATIONAL LIGHTING SOURCE, INC.	\$0.00	\$0.00	\$808.00	MAINTENANCE SUPPLIES
59550	OFFICE DEPOT, INC.	\$1,636.66	\$0.00	\$242.55	STUDENT CLASSRM SUPP;LIBRARY BOOKS;OFFICE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59551	ORIENTAL TRADING COMPANY	\$78.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59552	QUILL CORPORATION	\$164.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59553	R.A.D.E INC.	\$0.00	\$0.00	\$2,176.00	OTHER PROF SERVICES
59554	SAM S CLUB/GEMB	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
59555	SCHOOL SPECIALTY INC	\$135.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59556	SOUTHERN GAS & SUPPLY OF BHAM	\$458.00	\$0.00	\$0.00	OTHER INST SUPPLIES
59557	SPEEDWAY TIRE	\$0.00	\$0.00	\$113.00	OTHER PURCHASED SERV
59558	SPIRE	\$0.00	\$0.00	\$3,535.19	NATURAL GAS
59559	STREET PRINTING CO., INC.	\$0.00	\$0.00	\$517.00	OFFICE SUPPLIES
59560	THE HILLER COMPANIES	\$245.00	\$0.00	\$0.00	OTHER PROPERTY SERV
59561	TURF DOCTOR OF BHAM, INC.	\$0.00	\$0.00	\$674.00	OTHER PURCHASED SERV
59562	TYCO INTEGRATED SECURITY LLC	\$0.00	\$0.00	\$6,458.35	OTHER PROPERTY SERV
59563	UNITED RENTALS	\$0.00	\$0.00	\$544.52	RENTAL-EQUIPMENT
59564	WEATHER TECH DIST. INC.	\$0.00	\$0.00	\$136.01	MAINTENANCE SUPPLIES
59565	WELLS FARGO VENDOR FIN SERV	\$884.37	\$0.00	\$0.00	NON-CAP INSTR EQUIP
59566	WHITELY & WHITELY	\$0.00	\$0.00	\$3,884.50	OTHER PURCHASED SERV
14409	ALA SCHOOL NUTRITION ASSOC.	\$0.00	\$750.00	\$0.00	OTHER NON-INSTR.SUPP
14410	AT&T MOBILITY	\$0.00	\$213.78	\$0.00	EQUIP MAINT AGREEMTS
14411	OUTSIDE THE BOX FD SERV TRAINI	\$0.00	\$120.00	\$0.00	REGISTRATION FEES
14412	REGIONS BANK	\$0.00	\$427.20	\$0.00	IN-STATE;PURCHASED FOOD;REGISTRATION FEES
		<b>\$29,568.64</b>	<b>\$25,790.49</b>	<b>\$194,900.68</b>	