

**BESSEMER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2019 - 07/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
63793	AASB	\$0.00	\$0.00	\$550.00	OTHER PURCHASED SERV
63794	ADVANCE EDUCATION, INC.	\$0.00	\$0.00	\$9,600.00	OTHER PURCHASED SERV
63795	AMERICAN OSMENT	\$0.00	\$0.00	\$2,140.93	CUSTODIAL SUPPLIES
63796	PORTER CAPITAL CORPORATION	\$0.00	\$540.00	\$0.00	OTHER PROF SERVICES
63797	B & C RENTAL COMPANY	\$0.00	\$0.00	\$56.00	RENTAL-EQUIPMENT
63798	BAMA AUTO GLASS	\$0.00	\$0.00	\$265.00	OTHER PURCHASED SERV
63799	BATTERIES + BULBS	\$0.00	\$0.00	\$508.00	MAINTENANCE SUPPLIES
63800	BESSEMER UTILITIES	\$0.00	\$0.00	\$15,319.19	ELECTRICITY;WATER AND SEWAGE
63801	BEVERLY GRAHAM	\$0.00	\$390.00	\$0.00	OTHER PROF SERVICES
63802	BIRMINGHAM FRAME & ALIGNMENT	\$546.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
63803	BLACKWATER TECHNOLOGIES	\$0.00	\$0.00	\$315.00	OTHER PROPERTY SERV
63804	COACHMAN & SONS LLC	\$0.00	\$0.00	\$9,300.00	OTHER PURCHASED SERV
63805	DARYL GRIDER	\$0.00	\$0.00	\$850.00	OTHER PURCHASED SERV
63806	DAVISON FUELS, INC.	\$1,086.44	\$0.00	\$305.21	FUEL-DIESEL;FUEL-GASOLINE
63807	DRUMMOND FLOORING	\$0.00	\$0.00	\$2,200.00	OTHER PURCHASED SERV
63808	EASTERN VALLEY AUTO PARTS	\$2,522.95	\$0.00	\$35.98	VEHICLE PARTS
63809	eBOARDsolutions, INC.	\$0.00	\$0.00	\$6,700.00	SOFTWARE MAINT AGREE
63810	GARY R. RICHARDSON	\$704.16	\$0.00	\$0.00	OTH TRAVEL AND TRNG
63811	COMPUTER SOFTWARE	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
63812	JOINER FIRE SPRINKLER CO., INC	\$484.00	\$0.00	\$1,452.00	OTHER PROPERTY SERV
63813	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$42.48	\$0.00	EQUIP MAINT AGREEMTS
63814	LEE JONES	\$0.00	\$0.00	\$348.00	OTH TRAVEL AND TRNG
63815	LOWE S	\$0.00	\$0.00	\$1,389.76	MAINTENANCE SUPPLIES;CUSTODIAL SUPPLIES
63816	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$1,680.00	OTHER PURCHASED SERV
63817	MORGAN TIRE COMPANY	\$455.00	\$0.00	\$0.00	VEHICLE PARTS
63818	NAKISHA GIPSON	\$0.00	\$3.25	\$0.00	LOCAL DISTRICT
63819	NIR ROOF CARE, INC.	\$0.00	\$0.00	\$1,022.00	OTHER PURCHASED SERV
63820	O JAY FENCE COMPANY	\$12,922.00	\$0.00	\$0.00	BLD IMPROVEMENT <\$50
63821	ONTARIO TILLMAN	\$0.00	\$0.00	\$2,902.48	LEGAL FEES
63822	R & C SUPPLY	\$0.00	\$0.00	\$538.79	MAINTENANCE SUPPLIES
63823	SOUTHERN AUTO GLASS, INC.	\$150.00	\$0.00	\$0.00	VEHICLE PARTS
63824	SOUTHLAND TRANSPORTATION GROUP	\$2,011.33	\$0.00	\$0.00	EQUIP REPAIR & MAINT
63825	SPEEDWAY TIRE	\$0.00	\$0.00	\$20.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
63826	STREET PRINTING CO., INC.	\$0.00	\$0.00	\$537.00	OFFICE SUPPLIES
63827	BMO HARRIS BANK/BIN #141978	\$0.00	\$0.00	\$371.80	SOFTWARE MAINT AGREE
63828	TRUCK SOUTH	\$3,152.56	\$0.00	\$0.00	VEHICLE PARTS
63829	USA STRIPING COMPANY	\$0.00	\$0.00	\$12,708.24	OTHER PURCHASED SERV
63830	VERA EADES	\$0.00	\$0.00	\$389.23	OTH TRAVEL AND TRNG
63831	ADVANCED MOWER	\$0.00	\$0.00	\$630.51	OTHER PURCHASED SERV
63832	ALACTE - CTE CONFERENCE	\$0.00	\$2,700.00	\$0.00	REGISTRATION FEES
63833	AMERICAN EXPRESS	\$0.00	\$0.00	\$18,563.87	OTH TRAVEL AND TRNG
63834	AMERICAN LIGHTING & ELEC.SUPP	\$0.00	\$0.00	\$1,789.85	MAINTENANCE SUPPLIES
63835	B & D ELECTRIC MOTOR COMPANY	\$0.00	\$0.00	\$453.80	OTHER PURCHASED SERV
63836	BESSEMER UTILITIES	\$0.00	\$0.00	\$70,810.06	ELECTRICITY;WATER AND SEWAGE
63837	BIRMINGHAM LOCK AND KEY, INC.	\$0.00	\$0.00	\$68.43	OTHER PURCHASED SERV
63838	DANIELLE EFFINGER	\$0.00	\$24.82	\$0.00	LOCAL DISTRICT
63839	DEX IMAGING	\$0.00	\$0.00	\$98.12	EQUIP MAINT AGREEMTS;OFFICE SUPPLIES
63840	ACCO BRANDS USA LLC	\$491.05	\$0.00	\$0.00	LIBRARY BOOKS
63841	GRAYBAR ELECTRIC COMPANY	\$0.00	\$0.00	\$93.90	MAINTENANCE SUPPLIES
63842	HOMEWOOD SUITES BY HILTON	\$0.00	\$0.00	\$464.40	OTH TRAVEL AND TRNG
63843	INSURANCE AND INVESTMENT	\$0.00	\$252.00	\$0.00	OTHER PROF SERVICES
63844	IVERSON DUDLEY	\$0.00	\$206.48	\$0.00	IN-STATE
63845	KONICA MINOLTA BUSINESS	\$0.00	\$0.00	\$32.32	EQUIP MAINT AGREEMTS
63846	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$0.00	\$15.00	EQUIP MAINT AGREEMTS
63847	LAKESHORE LEARNING MATERIALS	\$272.49	\$412.89	\$0.00	STUDENT CLASSRM SUPP
63848	LETICIA VARNER	\$0.00	\$0.00	\$823.78	OTH TRAVEL AND TRNG
63849	MAGNATAG VISIBLE SYSTEMS	\$1,740.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63850	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$1,277.97	MAINTENANCE SUPPLIES
63851	MOORE COAL CO., INC.	\$111.25	\$0.00	\$1,799.00	GARBAGE AND WASTE
63852	NAPA AUTO PARTS	\$210.97	\$0.00	\$0.00	VEHICLE PARTS
63853	NEOFUNDS	\$0.00	\$0.00	\$1,500.00	POSTAGE
63854	OFFICE DEPOT, INC.	\$1,861.87	\$970.50	\$1,258.26	OFFICE SUPPLIES;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;NON-CAP INSTR EQUIP;LIBRARY BOOKS
63855	ORIENTAL TRADING COMPANY	\$87.00	\$218.15	\$0.00	STUDENT CLASSRM SUPP
63856	POWERSCHOOL GROUP LLC	\$34,732.50	\$0.00	\$0.00	STAFF ED SERVICES
63857	PROTECTION 1 ALARM MONITORING	\$0.00	\$0.00	\$13.92	OTHER PROPERTY SERV
63858	QUILL CORPORATION	\$431.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63859	REALLY GOOD STUFF, LLC	\$173.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63860	REGISTRATION SERVICES	\$0.00	\$0.00	\$495.00	OTH TRAVEL AND TRNG
63861	RYCHA SALES AND SERVICE	\$0.00	\$0.00	\$983.00	MAINTENANCE SUPPLIES
63862	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$433.00	REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
63863	STEWART ORGANIZATION	\$20.48	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
63865	TOLEDO	\$535.61	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63866	CORPORATE BILLING, INC.	\$813.16	\$0.00	\$0.00	EQUIP REPAIR & MAINT
63867	VALERIE LOVE SIMMONS	\$0.00	\$0.00	\$1,035.12	OTH TRAVEL AND TRNG
63868	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$860.62	MAINTENANCE SUPPLIES
63869	XEROX CORP.	\$29.22	\$0.00	\$42.63	EQUIP MAINT AGREEMTS;NON-CAP INSTR EQUIP
63870	CLAIRE BENJAMIN	\$0.00	\$509.16	\$0.00	IN-STATE
63871	DEBBIE COLBURN	\$0.00	\$433.62	\$0.00	IN-STATE
63872	JENNIFER WILSON	\$0.00	\$366.15	\$0.00	IN-STATE
63873	KELLY W. ADAMS	\$0.00	\$367.00	\$0.00	IN-STATE
63874	KETINA LYONS	\$0.00	\$520.25	\$0.00	IN-STATE
63875	LAKORYA JACKSON	\$0.00	\$344.72	\$0.00	IN-STATE
63876	LISA HEARD	\$0.00	\$103.59	\$0.00	IN-STATE
63877	LORI MORRISON	\$0.00	\$434.11	\$0.00	IN-STATE
63878	MILDRED POSEY	\$0.00	\$545.84	\$0.00	IN-STATE
63879	RENAISSANCE RIVERVIEW PLAZA	\$0.00	\$815.10	\$0.00	IN-STATE
63880	RESIDENCE INN -MOBILE	\$0.00	\$2,268.60	\$963.30	STAFF ED SERVICES;OTH TRAVEL AND TRNG
63881	SHERYL COLEMAN	\$0.00	\$74.40	\$0.00	IN-STATE
63882	THE BATTLE HOUSE	\$0.00	\$969.00	\$0.00	STAFF ED SERVICES
63883	AMERITEK	\$0.00	\$0.00	\$123.28	OFFICE SUPPLIES
63884	BATTERIES + BULBS	\$0.00	\$0.00	\$144.74	MAINTENANCE SUPPLIES
63885	BESSEMER UTILITIES	\$520.65	\$0.00	\$5,780.15	ELECTRICITY;WATER AND SEWAGE
63886	CENGAGE LEARNING	\$2,546.00	\$0.00	\$0.00	TEXTBOOKS
63887	DAVISON FUELS, INC.	\$33.74	\$0.00	\$300.60	FUEL-GASOLINE
63888	GENTLE TOUCH CARPET CLEANING	\$0.00	\$0.00	\$3,636.01	OTHER PURCHASED SERV
63889	PPG ARCHITECTURAL FINISHES	\$0.00	\$0.00	\$1,043.42	MAINTENANCE SUPPLIES
63890	GOODHEART WILLCOX PUBLISHER	\$4,897.48	\$0.00	\$0.00	TEXTBOOKS
63891	GRAINGER	\$0.00	\$0.00	\$132.34	MAINTENANCE SUPPLIES
63892	ITSAVVY LLC	\$9,247.00	\$0.00	\$0.00	TELEPHONE
63893	KYOCERA DOCUMENT SOLUTIONS AL	\$437.47	\$0.00	\$0.00	NON-CAP INSTR EQUIP
63894	NATIONAL SCHOOL BOARD	\$0.00	\$0.00	\$5,206.25	REGISTRATION FEES
63895	OFFICE DEPOT, INC.	\$994.64	\$271.25	\$436.37	OFFICE SUPPLIES;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
63896	OLDHAM CHEMICALS COMPANY	\$0.00	\$0.00	\$418.56	MAINTENANCE SUPPLIES
63897	ORIENTAL TRADING COMPANY	\$259.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63898	PROTECTION 1 ALARM MONITORING	\$0.00	\$0.00	\$8.90	OTHER PROPERTY SERV
63899	S & G WALDROP ELECTRICAL INC.	\$0.00	\$0.00	\$1,020.00	OTHER PURCHASED SERV
63900	SHAQUITTA LACEY	\$0.00	\$0.00	\$100.00	OTHER MISC REVENUES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
63901	SOUTHERN LINC	\$0.00	\$0.00	\$217.30	OTHER COMMUNICATION
63902	VERIZON	\$0.00	\$0.00	\$3,643.14	OTHER COMMUNICATION
63903	WEATHER TECH DIST. INC.	\$0.00	\$0.00	\$1,284.00	MAINTENANCE SUPPLIES
63904	WELLS FARGO VENDOR FIN SERV	\$823.37	\$0.00	\$0.00	NON-CAP INSTR EQUIP
63905	ALBERT SOLES	\$0.00	\$0.00	\$116.00	OTH TRAVEL AND TRNG
63906	PORTER CAPITAL CORPORATION	\$0.00	\$675.00	\$0.00	OTHER PROF SERVICES
63907	BARBARA MCCOY	\$0.00	\$0.00	\$357.51	OTH TRAVEL AND TRNG
63908	BARNES & NOBLE SUMMIT	\$86.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63909	BENITA GORDON	\$0.00	\$655.54	\$0.00	IN-STATE
63910	BESSEMER UTILITIES	\$0.00	\$0.00	\$7,885.38	ELECTRICITY;WATER AND SEWAGE
63911	BRIAN S FLOORING DESIGN	\$0.00	\$0.00	\$209.99	MAINTENANCE SUPPLIES
63912	CARMINE COMMUNICATIONS LLC	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
63913	CHALON STEWART	\$0.00	\$475.76	\$0.00	OTH TRAVEL AND TRNG
63914	COACHMAN & SONS LLC	\$0.00	\$0.00	\$1,350.00	OTHER PURCHASED SERV
63915	DAVISON FUELS, INC.	\$32.85	\$0.00	\$185.38	FUEL-GASOLINE
63916	EDGAR SANDERS PAINTING	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
63917	EDWARD COX	\$0.00	\$291.70	\$0.00	OTH TRAVEL AND TRNG
63918	ERIKA LAWSON-KING	\$0.00	\$232.15	\$0.00	IN-STATE
63919	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$455.89	MAINTENANCE SUPPLIES
63920	GADSDEN MUSIC COMPANY	\$0.00	\$0.00	\$313.88	OTHER INST SUPPLIES
63921	GENTLE TOUCH CARPET CLEANING	\$0.00	\$0.00	\$1,239.68	OTHER PURCHASED SERV
63922	GIFTS & GADGETS	\$0.00	\$0.00	\$9.65	MAINTENANCE SUPPLIES
63923	GOPHER SPORTS EQUIPMENT	\$421.26	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63924	GRAINGER	\$0.00	\$124.46	\$0.00	NON-CAP INSTR EQUIP
63925	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$3,272.50	LEGAL FEES
63926	IYANA GRIFFIN	\$0.00	\$432.25	\$0.00	OTH TRAVEL AND TRNG
63927	JENNIFER BELLANCA	\$0.00	\$587.29	\$0.00	IN-STATE
63928	JOHNSON CONTROLS	\$0.00	\$0.00	\$2,189.67	OTHER PROPERTY SERV
63929	LEANETTA WRIGHT	\$0.00	\$0.00	\$435.56	OTH TRAVEL AND TRNG
63930	LINDA ROPER RICHARDSON	\$0.00	\$396.82	\$0.00	STAFF ED SERVICES
63931	LISA HEARD	\$0.00	\$0.00	\$98.83	OTH TRAVEL AND TRNG
63932	MARCY BURROUGHS	\$0.00	\$0.00	\$347.85	OTH TRAVEL AND TRNG
63933	MELANIE EARLY	\$225.89	\$0.00	\$0.00	STAFF ED SERVICES
63934	MHS, INC.	\$0.00	\$248.25	\$0.00	TESTING SUPPLIES
63935	MICHELLE JACKSON	\$0.00	\$460.95	\$0.00	OTH TRAVEL AND TRNG
63936	MULLINS BLDG. PRODUCTS INC.	\$0.00	\$0.00	\$742.00	MAINTENANCE SUPPLIES
63937	NATIONAL COUNCIL FOR COMMUNITY	\$0.00	\$0.00	\$1,666.66	STAFF ED SERVICES
63938	NEOFUNDS	\$73.60	\$0.00	\$0.00	OTHER INST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
63939	NIKKIA WHITE	\$0.00	\$455.82	\$0.00	OTH TRAVEL AND TRNG
63940	OFFICE DEPOT, INC.	\$4,004.60	\$818.82	\$330.28	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;NON-CAP INSTR EQUIP
63941	PAT STEWART	\$0.00	\$0.00	\$484.47	OTH TRAVEL AND TRNG
63942	PERMA BOUND	\$401.70	\$0.00	\$0.00	LIBRARY BOOKS
63943	PERSON S PEST CONTROL	\$65.00	\$0.00	\$1,295.00	OTHER PROPERTY SERV
63944	PRINCE HEATING & COOLING	\$0.00	\$0.00	\$284.74	OTHER PURCHASED SERV
63945	QUILL CORPORATION	\$688.09	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63946	REGINALD MITCHELL	\$0.00	\$0.00	\$75.21	MAINTENANCE SUPPLIES
63947	SCHOOL HEALTH CORPORATION	\$661.62	\$0.00	\$0.00	OFFICE SUPPLIES
63948	SECURITEK CENTRAL	\$0.00	\$0.00	\$36.00	OTHER PROPERTY SERV
63949	SHERRY SAULSBERRY	\$0.00	\$0.00	\$140.85	OTH TRAVEL AND TRNG
63950	SOUTHERN AUTO GLASS, INC.	\$1,129.00	\$0.00	\$0.00	VEHICLE PARTS
63951	SPIRE	\$31.24	\$0.00	\$1,218.49	NATURAL GAS
63952	STAPLES ADVANTAGE	\$80.26	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63953	SUPER DUPER SCHOOL COMPANY	\$0.00	\$633.46	\$0.00	STUDENT CLASSRM SUPP
63954	BMO HARRIS BANK/BIN #141978	\$0.00	\$0.00	\$371.80	SOFTWARE MAINT AGREE
63955	TRANE U.S. INC.	\$0.00	\$0.00	\$244.00	MAINTENANCE SUPPLIES
63956	TIM RANDOLPH	\$726.16	\$0.00	\$0.00	OUT-OF-STATE
63957	TONIA MILLER	\$0.00	\$1,044.85	\$0.00	STAFF ED SERVICES
63958	TONY HEMBREE	\$0.00	\$0.00	\$291.81	OTHER PURCHASED SERV
63959	VERIZON CONNECT NWF, INC.	\$0.00	\$0.00	\$77.85	OTHER PURCHASED SERV
63960	AED BRANDS, LLC	\$850.00	\$0.00	\$0.00	OFFICE SUPPLIES
63961	BESSEMER BOARD OF EDUCATION	\$89,199.69	\$0.00	\$0.00	OPERAT TRANSFERS OUT
63962	BLACKWATER TECHNOLOGIES	\$0.00	\$0.00	\$702.00	OTHER PROPERTY SERV
63963	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$1,331.65	OTHER EMPLOYEE BENEF
63964	COUNCIL FOR LEADERS IN AL	\$0.00	\$0.00	\$1,085.40	REGISTRATION FEES
63965	CONNIE MORRIS	\$0.00	\$0.00	\$535.93	OTH TRAVEL AND TRNG
63966	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$3,500.00	OTHER PURCHASED SERV
63967	DAVISON FUELS, INC.	\$28.55	\$0.00	\$295.72	FUEL-GASOLINE
63968	DEMCO	\$422.50	\$0.00	\$0.00	LIBRARY BOOKS
63969	DR. KEITH ALLEN STEWART	\$0.00	\$0.00	\$391.10	OTH TRAVEL AND TRNG
63970	EDGAR SANDERS PAINTING	\$0.00	\$0.00	\$3,700.00	OTHER PURCHASED SERV
63971	GENTLE TOUCH CARPET CLEANING	\$0.00	\$0.00	\$4,731.69	OTHER PURCHASED SERV
63972	JOHNSON CONTROLS	\$0.00	\$0.00	\$1,021.75	OTHER PROPERTY SERV
63973	JOHNSON CONTROLS SECURITY	\$38,849.00	\$0.00	\$0.00	OTHER PURCHASED SERV
63974	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$15.02	\$0.00	EQUIP MAINT AGREEMTS
63975	LASHANDA BENJAMIN	\$0.00	\$0.00	\$518.41	OTH TRAVEL AND TRNG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
63976	LOBBYGUARD SOLUTIONS, LLC	\$0.00	\$1,500.00	\$0.00	STAFF ED SERVICES
63977	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$2,820.00	OTHER PURCHASED SERV
63978	MORGAN TIRE COMPANY	\$280.00	\$0.00	\$0.00	VEHICLE PARTS
63979	OFFICE DEPOT, INC.	\$885.47	\$0.00	\$190.70	LIBRARY BOOKS;OFFICE SUPPLIES
63980	SOUTHERN TIRE MART, LLC	\$7,961.10	\$0.00	\$0.00	VEHICLE PARTS
63981	STREET PRINTING CO., INC.	\$989.85	\$0.00	\$418.60	OFFICE SUPPLIES
63982	WHITELY & WHITELY	\$0.00	\$0.00	\$184.71	OTHER PURCHASED SERV
18133	ANGELA ROBINSON	\$0.00	\$473.40	\$0.00	SUBSTITUTES
18134	ARDELBERT TERRELL JR.	\$0.00	\$315.60	\$0.00	SUBSTITUTES
18135	CARMANITA H. MONROE	\$0.00	\$473.40	\$0.00	SUBSTITUTES
18136	CASSANDRA VASSAR	\$0.00	\$315.60	\$0.00	SUBSTITUTES
18137	CATHERINE COOK	\$0.00	\$315.60	\$0.00	SUBSTITUTES
18138	CHRISTOPHER L. BIGGS	\$0.00	\$473.40	\$0.00	SUBSTITUTES
18139	CLARA HOOPER	\$0.00	\$315.60	\$0.00	SUBSTITUTES
18140	CYNTHIA PINKARD	\$0.00	\$473.40	\$0.00	SUBSTITUTES
18141	DEBORAH KING	\$0.00	\$473.40	\$0.00	SUBSTITUTES
18142	DELOIS SANDERS	\$0.00	\$268.26	\$0.00	SUBSTITUTES
18143	EDWINA MURRAY	\$0.00	\$473.40	\$0.00	SUBSTITUTES
18144	ELIZABETH MCCULLER	\$0.00	\$473.40	\$0.00	SUBSTITUTES
18145	ERSKIN GRAY	\$0.00	\$473.40	\$0.00	SUBSTITUTES
18146	GWENDA L. BRADY	\$0.00	\$473.40	\$0.00	SUBSTITUTES
18147	HERMAN WALKER	\$0.00	\$315.60	\$0.00	SUBSTITUTES
18148	JACQUELINE L. JACKSON	\$0.00	\$142.02	\$0.00	SUBSTITUTES
18149	JAMES L. TURNER JR.	\$0.00	\$315.60	\$0.00	SUBSTITUTES
18150	JANICE BROWN	\$0.00	\$252.48	\$0.00	SUBSTITUTES
18151	KIZZY MONEYHAM	\$0.00	\$473.40	\$0.00	SUBSTITUTES
18152	LORETTA CHRISTMAS	\$0.00	\$315.60	\$0.00	SUBSTITUTES
18153	PEGGY A. SMITH	\$0.00	\$315.60	\$0.00	SUBSTITUTES
18154	RHONDA PHILLIPS	\$0.00	\$315.60	\$0.00	SUBSTITUTES
18155	RITA A. WILLIAMS	\$0.00	\$473.40	\$0.00	SUBSTITUTES
18156	ROBBIE BLAIR	\$0.00	\$473.40	\$0.00	SUBSTITUTES
18157	STEPHANIE L. MCROY	\$0.00	\$236.70	\$0.00	SUBSTITUTES
18158	TAN SHANEKA S. PHILLIPS	\$0.00	\$473.40	\$0.00	SUBSTITUTES
18159	TERESA THOMAS	\$0.00	\$331.38	\$0.00	SUBSTITUTES
18160	VELMA M. BIBBS	\$0.00	\$315.60	\$0.00	SUBSTITUTES
18161	WADE CURRINGTON, JR.	\$0.00	\$315.60	\$0.00	SUBSTITUTES
18162	DESIRED TEMP SERVICE	\$0.00	\$1,243.75	\$0.00	EQUIP REPAIR & MAINT
18163	MINMOR INDUSTRIES LLC	\$0.00	\$3,957.76	\$0.00	FOOD PROCESSING SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18164	REGIONS BANK	\$0.00	\$17,640.09	\$0.00	FOOD PROCESSING SUPP;OUT-OF-STATE;OTHER NON-INSTR.SUPP;REGISTRATION FEES;FOOD SERVICES
18165	SHAWN SHAW	\$0.00	\$395.62	\$0.00	FOOD SERV SUPPLIES;OFFICE SUPPLIES;EQUIP REPAIR & MAINT
18166	HERITAGE COACH AND RV	\$0.00	\$12,170.00	\$0.00	FOOD SERVICES;EQUIP REPAIR & MAINT
18167	DAPHNEY SHADE	\$0.00	\$348.58	\$0.00	LOCAL DISTRICT
18168	DAVISON FUELS, INC.	\$0.00	\$1,174.03	\$0.00	FOOD SERVICES
18169	REPUBLIC BUSINESS CREDIT, LLC	\$0.00	\$32,728.56	\$0.00	PURCHASED FOOD
18170	JEFFERY BENNETT	\$0.00	\$645.54	\$0.00	LOCAL DISTRICT
18171	KONICA MINOLTA BUSINESS	\$0.00	\$426.05	\$0.00	EQUIP MAINT AGREEMTS
18172	METRO TRUCK RENTAL	\$0.00	\$2,312.26	\$0.00	FOOD SERVICES
18173	MICHELLE WILLIAMS	\$0.00	\$485.46	\$0.00	LOCAL DISTRICT
18174	MOORE COAL CO., INC.	\$0.00	\$2,586.60	\$0.00	GARBAGE AND WASTE
18175	OUTSIDE THE BOX FD SERV TRAINI	\$0.00	\$520.00	\$0.00	REGISTRATION FEES
18176	PCSNOW-NUTRITION ON THE WEB	\$0.00	\$22,555.00	\$0.00	NON-CAP COMPUTER EQU
18177	PENSKE TRUCK LEASING CO.,L.P.	\$0.00	\$9,220.60	\$0.00	FOOD SERVICES
18178	SHANKECIA WATTS	\$0.00	\$621.76	\$0.00	LOCAL DISTRICT
18179	STEWART ORGANIZATION	\$0.00	\$1,272.50	\$0.00	FOOD SERVICES
18180	TEK VISIONS, INC.	\$0.00	\$8,645.00	\$0.00	NON-CAP COMPUTER EQU
18181	ANDREA RODGERS	\$0.00	\$347.83	\$0.00	OUT-OF-STATE
18182	ANNETTE PEOPLES	\$0.00	\$292.92	\$0.00	OUT-OF-STATE
18183	AT&T MOBILITY	\$0.00	\$245.43	\$0.00	TELEPHONE
18184	BESSEMER BOARD OF EDUCATION	\$0.00	\$27,679.40	\$0.00	INDIRECT COSTS
18185	ERICA LOVE-BEVELLE	\$0.00	\$510.07	\$0.00	OUT-OF-STATE
18186	MONTROSE KILLIAN	\$0.00	\$313.06	\$0.00	OUT-OF-STATE
18187	NATHERENE THOMAS	\$0.00	\$276.53	\$0.00	OUT-OF-STATE
18188	OUTSIDE THE BOX FD SERV TRAINI	\$0.00	\$60.00	\$0.00	REGISTRATION FEES
18189	PCSNOW-NUTRITION ON THE WEB	\$0.00	\$67.40	\$0.00	NON-CAP COMPUTER EQU
18190	SHAWN SHAW	\$0.00	\$717.88	\$0.00	OUT-OF-STATE
18191	TONI SEALIE HILL	\$0.00	\$185.38	\$0.00	OUT-OF-STATE
18192	VANESSA JONES REED	\$0.00	\$323.08	\$0.00	OUT-OF-STATE
18193	BORDEN DAIRY COMPANY	\$0.00	\$18,608.56	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
18194	FLOWERS BAKING COMPANY	\$0.00	\$6,978.04	\$0.00	PURCHASED FOOD
18195	REGIONAL PRODUCE DISTRIBUTERS	\$0.00	\$34,659.15	\$0.00	PURCHASED FOOD
18196	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$297.85	\$0.00	PURCHASED FOOD
18197	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$36,718.76	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
18198	ANGELA ROBINSON	\$0.00	\$426.06	\$0.00	SUBSTITUTES
18199	ARDELBERT TERRELL JR.	\$0.00	\$426.06	\$0.00	SUBSTITUTES
18200	CARMANITA H. MONROE	\$0.00	\$426.06	\$0.00	SUBSTITUTES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18201	CASSANDRA VASSAR	\$0.00	\$284.04	\$0.00	SUBSTITUTES
18202	CATHERINE COOK	\$0.00	\$220.92	\$0.00	SUBSTITUTES
18203	CHRISTOPHER L. BIGGS	\$0.00	\$307.71	\$0.00	SUBSTITUTES
18204	CLARA HOOPER	\$0.00	\$284.04	\$0.00	SUBSTITUTES
18205	CYNTHIA PINKARD	\$0.00	\$426.06	\$0.00	SUBSTITUTES
18206	DEBORAH KING	\$0.00	\$426.06	\$0.00	SUBSTITUTES
18207	DELOIS SANDERS	\$0.00	\$284.04	\$0.00	SUBSTITUTES
18208	EDWINA MURRAY	\$0.00	\$426.06	\$0.00	SUBSTITUTES
18209	ELIZABETH MCCULLER	\$0.00	\$426.06	\$0.00	SUBSTITUTES
18210	ERSKIN GRAY	\$0.00	\$426.06	\$0.00	SUBSTITUTES
18211	GWENDA L. BRADY	\$0.00	\$426.06	\$0.00	SUBSTITUTES
18212	HERMAN WALKER	\$0.00	\$284.04	\$0.00	SUBSTITUTES
18213	JANICE BROWN	\$0.00	\$236.70	\$0.00	SUBSTITUTES
18214	KIZZY MONEYHAM	\$0.00	\$402.39	\$0.00	SUBSTITUTES
18215	LORETTA CHRISTMAS	\$0.00	\$284.04	\$0.00	SUBSTITUTES
18216	PEGGY A. SMITH	\$0.00	\$220.92	\$0.00	SUBSTITUTES
18217	RHONDA PHILLIPS	\$0.00	\$284.04	\$0.00	SUBSTITUTES
18218	RITA A. WILLIAMS	\$0.00	\$71.01	\$0.00	SUBSTITUTES
18219	ROBBIE BLAIR	\$0.00	\$284.04	\$0.00	SUBSTITUTES
18220	TAN SHANEKA S. PHILLIPS	\$0.00	\$426.06	\$0.00	SUBSTITUTES
18221	TERESA THOMAS	\$0.00	\$165.69	\$0.00	SUBSTITUTES
18222	VELMA M. BIBBS	\$0.00	\$284.04	\$0.00	SUBSTITUTES
18223	WADE CURRINGTON, JR.	\$0.00	\$284.04	\$0.00	SUBSTITUTES
		\$233,400.34	\$289,360.94	\$250,460.12	