

**BESSEMER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2018 - 07/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
60928	JANE DEVERAUX	\$0.00	\$0.00	\$1,729.00	OTHER PURCHASED SERV
60929	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$75.00	ASSOCIATION DUES
60930	ALABAMA DOOR & HARDWARE INC.	\$0.00	\$0.00	\$129.00	MAINTENANCE SUPPLIES
60931	AMERICAN OSMENT	\$0.00	\$0.00	\$9,111.43	CUSTODIAL SUPPLIES
60932	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$127.50	OTHER PROF SERVICES
60933	AT&T MOBILITY	\$0.00	\$0.00	\$1,783.82	OTHER COMMUNICATION
60934	B & D ELECTRIC MOTOR COMPANY	\$0.00	\$0.00	\$242.80	MAINTENANCE SUPPLIES
60935	BESSEMER BOARD OF EDUCATION	\$85,668.38	\$0.00	\$0.00	OPERAT TRANSFERS OUT
60936	BRANDY JOHNSON	\$0.00	\$76.02	\$0.00	LOCAL DISTRICT
60937	BRIGHT HOUSE NETWORKS	\$0.00	\$0.00	\$11,570.75	TECHNICAL SERVICES
60938	CRYSTAL GLASS	\$0.00	\$0.00	\$1,050.00	OTHER PURCHASED SERV
60939	DAVISON FUELS, INC.	\$387.96	\$0.00	\$573.71	FUEL-GASOLINE;FUEL-DIESEL
60940	DEX IMAGING	\$0.00	\$0.00	\$56.89	OFFICE SUPPLIES;EQUIP MAINT AGREEMTS
60941	eBOARDsolutions, INC.	\$0.00	\$0.00	\$6,700.00	SOFTWARE MAINT AGREE
60942	ETR ASSOCIATES, INC	\$18,281.93	\$0.00	\$0.00	TEXTBOOKS
60943	GARY DALE	\$0.00	\$137.50	\$0.00	OTHER PROF SERVICES
60944	GATEWAY	\$20,705.58	\$0.00	\$0.00	OTHER PROF ED SERVIC
60945	GIBSON SHEET METAL WORKS	\$0.00	\$0.00	\$301.15	MAINTENANCE SUPPLIES
60946	GOPHER SPORTS EQUIPMENT	\$420.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60947	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$6,488.34	OTHER PROPERTY SERV
60948	KONICA MINOLTA BUSINESS	\$0.00	\$0.00	\$27.55	EQUIP MAINT AGREEMTS
60949	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$68.17	\$0.00	EQUIP MAINT AGREEMTS
60950	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$125.89	MAINTENANCE SUPPLIES
60951	MCKINNEY WRECKER SERVICE	\$395.00	\$0.00	\$0.00	OTHER PURCHASED SERV
60952	MORGAN TIRE COMPANY	\$280.00	\$0.00	\$0.00	VEHICLE PARTS
60953	NATURAL BROADCAST SYSTEMS, INC	\$0.00	\$348.00	\$0.00	NON-CAP INSTR EQUIP
60954	OFFICE DEPOT, INC.	\$2,328.37	\$523.84	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
60955	PROTECTION 1 ALARM MONITORING	\$0.00	\$0.00	\$13.01	OTHER PROPERTY SERV
60956	PUBLISHERS WAREHOUSE	\$4,773.50	\$0.00	\$0.00	TEXTBOOKS
60957	R & C SUPPLY	\$0.00	\$0.00	\$286.48	MAINTENANCE SUPPLIES
60958	REGIONS BANK	\$0.00	\$1,079.76	\$0.00	OTH TRAVEL AND TRNG
60959	ROCHESTER 100, INC	\$270.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60960	SPEEDWAY TIRE	\$0.00	\$0.00	\$113.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
60961	SUPER DUPER SCHOOL COMPANY	\$189.67	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60962	THE FOUNDRY	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
60963	THRASHER FEED	\$0.00	\$0.00	\$79.96	MAINTENANCE SUPPLIES
60964	TONY HEMBREE	\$0.00	\$0.00	\$324.59	OTHER PURCHASED SERV
60965	TRIPLE POINT INDUSTRIES, LLC	\$0.00	\$0.00	\$2,220.00	OTHER PURCHASED SERV
60966	WELLS FARGO VENDOR FIN SERV	\$369.93	\$453.44	\$0.00	EQUIP MAINT AGREEMTS;NON-CAP INSTR EQUIP
60967	WHITELY & WHITELY	\$0.00	\$0.00	\$665.00	OTHER PURCHASED SERV
60968	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$426.35	MAINTENANCE SUPPLIES
60969	AASB	\$0.00	\$0.00	\$2,574.00	REGISTRATION FEES
60970	AHSADCA	\$0.00	\$0.00	\$225.00	OTH TRAVEL AND TRNG
60971	AIRGAS SOUTH	\$0.00	\$114.18	\$0.00	STUDENT CLASSRM SUPP
60972	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$1,141.25	OTHER PURCHASED SERV
60973	AMERICAN EXPRESS	\$0.00	\$0.00	\$10,450.95	OTH TRAVEL AND TRNG
60974	APPLE INC.	\$0.00	\$2,889.95	\$0.00	OFFICE SUPPLIES
60975	ATC HEALTHCARE SERVICES, INC.	\$0.00	\$0.00	\$3,958.56	OTHER PROF SERVICES
60976	BARNES AND NOBLE	\$1,318.00	\$0.00	\$0.00	TEXTBOOKS
60977	BESSEMER UTILITIES	\$0.00	\$0.00	\$74,328.49	ELECTRICITY;WATER AND SEWAGE
60978	BUFFALO ELECTRIC INC.	\$0.00	\$0.00	\$32.00	MAINTENANCE SUPPLIES
60979	CLAIRE B. MITCHELL	\$0.00	\$0.00	\$682.98	OTH TRAVEL AND TRNG
60980	CLEAR WINDS TECHNOLOGIES	\$13,869.27	\$0.00	\$0.00	DATA PROCESSING SUPP
60981	COACHMAN & SONS LLC	\$0.00	\$0.00	\$1,325.00	OTHER PURCHASED SERV
60982	DAVISON FUELS, INC.	\$35.46	\$0.00	\$313.36	FUEL-GASOLINE
60983	EDGAR SANDERS PAINTING	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
60984	GENTLE TOUCH CARPET CLEANING	\$0.00	\$0.00	\$4,170.97	OTHER PURCHASED SERV
60985	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,980.00	OTHER PURCHASED SERV
60986	LOWE S	\$0.00	\$0.00	\$723.99	MAINTENANCE SUPPLIES
60987	MOORE COAL CO., INC.	\$222.50	\$0.00	\$3,600.00	GARBAGE AND WASTE
60988	NAPA AUTO PARTS	\$272.52	\$0.00	\$16.49	VEHICLE PARTS;MAINTENANCE SUPPLIES
60989	NATIONAL SCHOOL BOARD	\$0.00	\$0.00	\$4,165.00	REGISTRATION FEES
60990	NEOFUNDS	\$0.00	\$0.00	\$2,000.00	POSTAGE
60991	OFFICE DEPOT, INC.	\$1,890.63	\$3,148.31	\$204.92	STUDENT CLASSRM SUPP;NON-CAP COMPUTER EQU;OTHER INST SUPPLIES;OFFICE SUPPLIES
60992	PROTECTION 1 ALARM MONITORING	\$0.00	\$0.00	\$8.32	OTHER PROPERTY SERV
60993	RENNA S. SCOTT	\$0.00	\$0.00	\$106.88	OTH TRAVEL AND TRNG
60994	SCHOLASTIC INC.	\$136.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60995	SOUTHERN LINC	\$1,879.40	\$0.00	\$0.00	OTHER COMMUNICATION
60996	SOUTHERN NAMEPLATES & GRAPHICS	\$0.00	\$0.00	\$109.90	MAINTENANCE SUPPLIES
60997	THE FOUNDRY	\$0.00	\$0.00	\$680.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
60998	CORPORATE BILLING, INC.	\$2,303.64	\$0.00	\$0.00	EQUIP REPAIR & MAINT
60999	VARITRONICS LLC	\$3,778.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
61000	ADRIENE EVANS	\$111.16	\$447.56	\$0.00	STAFF ED SERVICES
61001	ADVANCE EDUCATION, INC.	\$0.00	\$0.00	\$7,200.00	OTHER PURCHASED SERV
61002	AED BRANDS, LLC	\$55.00	\$0.00	\$0.00	OFFICE SUPPLIES
61003	ALLCOMM WIRELESS	\$1,916.00	\$0.00	\$0.00	NON-CAP INSTR EQUIP
61004	BESSEMER UTILITIES	\$0.00	\$0.00	\$5,907.12	ELECTRICITY;WATER AND SEWAGE
61005	BLINDS FOR LESS	\$0.00	\$0.00	\$2,560.00	MAINTENANCE SUPPLIES
61006	CAROLYN H. WILSON	\$0.00	\$0.00	\$990.07	OTH TRAVEL AND TRNG
61007	CHALON STEWART	\$0.00	\$451.86	\$0.00	OTH TRAVEL AND TRNG
61008	CLASSROOM DIRECT	\$139.06	\$0.00	\$0.00	STUDENT CLASSRM SUPP
61009	DARYL GRIDER	\$0.00	\$0.00	\$3,250.00	OTHER PURCHASED SERV
61010	DAVISON FUELS, INC.	\$148.30	\$0.00	\$182.87	FUEL-GASOLINE;FUEL-DIESEL
61011	EASTERN VALLEY AUTO PARTS	\$1,119.12	\$0.00	\$66.95	VEHICLE PARTS
61012	EDGAR SANDERS PAINTING	\$0.00	\$0.00	\$550.00	OTHER PURCHASED SERV
61013	EDWARD COX	\$0.00	\$298.03	\$0.00	OTH TRAVEL AND TRNG
61014	GENTLE TOUCH CARPET CLEANING	\$0.00	\$0.00	\$2,969.26	OTHER PURCHASED SERV
61015	PPG ARCHITECTURAL FINISHES	\$0.00	\$0.00	\$160.68	MAINTENANCE SUPPLIES
61016	GOPHER SPORTS EQUIPMENT	\$374.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
61017	HEWLETT-PACKARD FINANCIAL	\$0.00	\$0.00	\$145,583.18	NON-CAP COMPUTER EQU
61018	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$2,415.94	LEGAL FEES
61019	IVERSON DUDLEY	\$0.00	\$78.48	\$0.00	IN-STATE
61020	KAPLAN EARLY LEARNING CO.	\$35,994.92	\$0.00	\$0.00	OTHER EQUIPMENT
61021	KATHRYN ATKINS	\$470.15	\$0.00	\$0.00	STAFF ED SERVICES
61022	KRISTIE LEAH SHAW	\$927.81	\$0.00	\$0.00	STAFF ED SERVICES
61023	LAKESHORE LEARNING MATERIALS	\$127.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
61024	LAKINDRA HARKINS	\$0.00	\$0.00	\$434.79	OTH TRAVEL AND TRNG
61025	MARRIOTT PRATVILLE HOTEL	\$0.00	\$306.75	\$0.00	OTH TRAVEL AND TRNG
61026	MARY FULLER	\$0.00	\$445.03	\$0.00	IN-STATE
61027	OFFICE DEPOT, INC.	\$700.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
61028	OMNI ORLANDO RESORT AT	\$0.00	\$0.00	\$664.12	OTH TRAVEL AND TRNG
61029	PAT STEWART	\$0.00	\$0.00	\$974.27	OTH TRAVEL AND TRNG
61030	PERMA BOUND	\$103.16	\$0.00	\$0.00	LIBRARY BOOKS
61031	PERSON S PEST CONTROL	\$65.00	\$0.00	\$1,295.00	OTHER PROPERTY SERV
61032	QUILL CORPORATION	\$340.00	\$0.00	\$529.00	NON-CAP NON-INS EQU;STUDENT CLASSRM SUPP
61033	SCHOOL COUNSELOR RESOURCES	\$77.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP
61034	SCHOOL PAR	\$0.00	\$0.00	\$2,107.01	OFFICE SUPPLIES
61035	SCHOOL SAFETY ADVOCACY COUNCIL	\$0.00	\$0.00	\$525.00	OTH TRAVEL AND TRNG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
61036	SCHOOL SPECIALTY INC	\$68.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
61037	SOUTHERN NAMEPLATES & GRAPHICS	\$0.00	\$0.00	\$36.00	OTHER PURCHASED SERV
61038	SOUTHLAND INTERNATIONAL	\$676.97	\$0.00	\$0.00	EQUIP REPAIR & MAINT
61039	SPIRE	\$0.00	\$0.00	\$189.52	NATURAL GAS
61040	TABITHA MOORE	\$450.19	\$0.00	\$0.00	STAFF ED SERVICES
61041	THE FOUNDRY	\$0.00	\$0.00	\$700.00	OTHER PURCHASED SERV
61042	TRANE U.S. INC.	\$0.00	\$0.00	\$841.00	MAINTENANCE SUPPLIES
61043	TRANSPORTATION SOUTH INC	\$2,286.69	\$0.00	\$0.00	EQUIP REPAIR & MAINT
61044	TYCO	\$0.00	\$0.00	\$2,397.74	OTHER PROPERTY SERV
61045	TYESE MONIQUE PERKINS	\$75.41	\$419.88	\$0.00	IN-STATE;STAFF ED SERVICES
61046	VIVIAN HOPKINS-MOSS	\$0.00	\$477.60	\$0.00	OTH TRAVEL AND TRNG
61047	WHITELY & WHITELY	\$0.00	\$0.00	\$464.20	OTHER PURCHASED SERV
61048	YLONDA V. GRAY	\$605.21	\$220.08	\$0.00	STAFF ED SERVICES;IN-STATE
61049	ANDREA KIRK COOK	\$0.00	\$447.20	\$0.00	IN-STATE
61050	ANGELA BEDGOOD	\$0.00	\$516.91	\$0.00	IN-STATE
61051	BARBARA DUNHAM	\$0.00	\$196.27	\$0.00	IN-STATE
61052	BARBARA MCCOY	\$0.00	\$371.32	\$0.00	IN-STATE
61053	BESSEMER BD OF ED	\$0.00	\$4,273.68	\$0.00	TRANSP AL SCH SYSTEM
61054	BRENDA RUMLEY	\$0.00	\$449.44	\$0.00	IN-STATE
61055	CANDACE L. GRACE	\$0.00	\$473.20	\$0.00	IN-STATE
61056	CANDACE WELLS	\$0.00	\$786.80	\$0.00	IN-STATE;STAFF ED SERVICES
61057	Elijah Webb	\$0.00	\$345.94	\$0.00	STAFF ED SERVICES
61058	EMBASSY SUITES	\$0.00	\$13,036.79	\$0.00	STAFF ED SERVICES
61059	FATIMA HOPKINS	\$0.00	\$405.60	\$0.00	IN-STATE
61060	GINGER RAIFE	\$0.00	\$444.27	\$0.00	IN-STATE
61061	ILA REGISTRATION & HOTELS	\$0.00	\$5,688.00	\$0.00	STAFF ED SERVICES
61062	JESSETTA HOSEY	\$0.00	\$511.27	\$0.00	IN-STATE
61063	JESSICA KIRK	\$0.00	\$333.34	\$0.00	STAFF ED SERVICES
61064	JONERICA SMITH	\$0.00	\$805.95	\$0.00	IN-STATE;STAFF ED SERVICES
61065	KIMBLEY GASTON	\$0.00	\$606.06	\$0.00	IN-STATE
61066	LAMONICA H. IRBY	\$0.00	\$339.11	\$0.00	STAFF ED SERVICES
61067	LARHONDA AIKERSON	\$0.00	\$354.96	\$0.00	IN-STATE
61068	LATRESHA LONG CARTER	\$0.00	\$394.67	\$0.00	STAFF ED SERVICES
61069	LAWRENCE BLOCKER	\$0.00	\$426.12	\$0.00	IN-STATE
61070	LINDA ROPER RICHARDSON	\$0.00	\$518.27	\$0.00	IN-STATE
61071	PATRICE MOLDEN	\$0.00	\$342.20	\$0.00	STAFF ED SERVICES
61072	REMEKA LITTLE	\$0.00	\$583.97	\$0.00	IN-STATE
61073	SADIE J. COCHRAN	\$0.00	\$368.93	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
61074	SARAH MURRY	\$0.00	\$464.09	\$0.00	IN-STATE
61075	SYLVIA HASLAM	\$0.00	\$780.78	\$0.00	IN-STATE
61076	TABITHA MOORE	\$0.00	\$424.63	\$0.00	IN-STATE
61077	TONI TAYLOR	\$0.00	\$804.41	\$0.00	IN-STATE;STAFF ED SERVICES
61078	VAN A. JAMES	\$0.00	\$302.15	\$0.00	IN-STATE
61079	ADT SECURITY SERVICES	\$0.00	\$0.00	\$49.05	OTHER PROPERTY SERV
61080	AIRGAS SOUTH	\$0.00	\$56.45	\$0.00	STUDENT CLASSRM SUPP
61081	AMERITEK	\$0.00	\$255.96	\$110.57	OFFICE SUPPLIES
61082	APPLE INC.	\$0.00	\$1,508.85	\$0.00	OFFICE SUPPLIES
61083	BESSEMER UTILITIES	\$474.86	\$0.00	\$4,884.80	ELECTRICITY;WATER AND SEWAGE
61084	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$1,434.76	OTHER EMPLOYEE BENEF
61085	BRANDY JOHNSON	\$0.00	\$352.52	\$0.00	OTH TRAVEL AND TRNG
61086	CATRINA WILLIAMS	\$0.00	\$0.00	\$522.86	OTH TRAVEL AND TRNG
61087	COUNCIL FOR LEADERS IN AL	\$0.00	\$0.00	\$1,083.00	REGISTRATION FEES
61088	DARYL GRIDER	\$0.00	\$0.00	\$462.60	OTHER PURCHASED SERV
61089	DAVISON FUELS, INC.	\$0.00	\$0.00	\$319.65	FUEL-GASOLINE
61090	DR. KEITH ALLEN STEWART	\$0.00	\$0.00	\$349.90	OTH TRAVEL AND TRNG
61091	EDGAR SANDERS PAINTING	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
61092	ELISHA BUSH	\$165.83	\$0.00	\$0.00	OTH TRAVEL AND TRNG
61093	GCR TIRE CENTERS	\$9,851.10	\$0.00	\$0.00	VEHICLE PARTS
61094	GENTLE TOUCH CARPET CLEANING	\$0.00	\$0.00	\$2,594.95	OTHER PURCHASED SERV
61095	HATTIE J. AIKERSON	\$0.00	\$0.00	\$510.34	OTH TRAVEL AND TRNG
61096	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$278.14	\$8.51	EQUIP MAINT AGREEMTS;OFFICE SUPPLIES
61097	NIKKIA WHITE	\$0.00	\$390.12	\$0.00	OTH TRAVEL AND TRNG
61098	NIR ROOF CARE, INC.	\$0.00	\$0.00	\$5,675.00	OTHER PURCHASED SERV
61099	OFFICE DEPOT, INC.	\$116.04	\$0.00	\$557.65	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
61100	PUBLIC EDUCATION HEALTH PROG.	\$0.00	\$0.00	\$1,680.00	STATE INSURANCE
61101	QUILL CORPORATION	\$56.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
61102	RALPHAEL BRYANT	\$165.83	\$0.00	\$0.00	OTH TRAVEL AND TRNG
61103	Reba Caffee	\$0.00	\$131.89	\$0.00	IN-STATE
61104	RENNA S. SCOTT	\$0.00	\$0.00	\$429.17	OTH TRAVEL AND TRNG
61105	SCHOOL OUTFITTERS	\$33,216.70	\$0.00	\$0.00	DATA PROCESSING SUPP
61106	SPIRE	\$31.26	\$0.00	\$1,142.59	NATURAL GAS
61107	TEACHER DIRECT	\$450.61	\$0.00	\$0.00	STUDENT CLASSRM SUPP
61108	THOMAS ROOSLEY	\$0.00	\$229.85	\$0.00	IN-STATE
61109	TONY HEMBREE	\$0.00	\$0.00	\$113.00	OTHER PURCHASED SERV
61110	ZANER BLOSER	\$19,074.92	\$0.00	\$0.00	TEXTBOOKS
61111	AMERICAN PRIDE TROPHIES/AWARD	\$0.00	\$300.00	\$0.00	OTHER INST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
61112	AUDIO ENHANCEMENT, INC.	\$0.00	\$2,053.00	\$0.00	OTH BOOKS/PERIODICAL
61113	BACKPACK GEAR, INC.	\$0.00	\$13,255.78	\$0.00	OTHER INST SUPPLIES
61114	BERNEY OFFICE SOLUTIONS	\$0.00	\$327.77	\$0.00	EQUIP MAINT AGREEMTS
61115	BOOK SYSTEMS	\$0.00	\$3,820.00	\$0.00	OTH BOOKS/PERIODICAL;OTHER PURCHASED SERV
61116	CANON FINANCIAL SERVICES, INC.	\$0.00	\$336.86	\$0.00	EQUIP MAINT AGREEMTS
61117	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$438.06	\$0.00	EQUIP MAINT AGREEMTS
61118	COUNCIL FOR LEADERS IN AL	\$0.00	\$324.00	\$0.00	STAFF ED SERVICES
61119	CLASSROOM DIRECT	\$0.00	\$240.21	\$0.00	STUDENT CLASSRM SUPP
61120	DELL MARKETING L.P.	\$0.00	\$30,200.00	\$0.00	STUDENT CLASSRM SUPP
61121	DEX IMAGING	\$0.00	\$12.45	\$0.00	EQUIP MAINT AGREEMTS
61122	DIDAX	\$0.00	\$428.72	\$0.00	STUDENT CLASSRM SUPP
61123	EXECUTIVE ADVERTISING	\$0.00	\$1,219.81	\$0.00	OTHER INST SUPPLIES
61124	FOLLETT SCHOOL SOLUTIONS, INC.	\$0.00	\$2,914.92	\$0.00	STUDENT CLASSRM SUPP
61125	ACCO BRANDS USA LLC	\$0.00	\$285.50	\$0.00	STUDENT CLASSRM SUPP
61126	GREAT AMERICAN FINANCIAL	\$0.00	\$266.64	\$0.00	EQUIP MAINT AGREEMTS
61127	KONICA MINOLTA BUSINESS	\$0.00	\$363.91	\$0.00	EQUIP MAINT AGREEMTS
61128	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$653.25	\$0.00	EQUIP MAINT AGREEMTS
61129	MATH UNITY LLC	\$0.00	\$4,933.50	\$0.00	OTHER INST SUPPLIES
61130	OFFICE DEPOT, INC.	\$0.00	\$9,171.03	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
61131	PERMA BOUND	\$0.00	\$3,023.57	\$0.00	STUDENT CLASSRM SUPP
61132	Presentation Solutions, Inc.	\$0.00	\$627.99	\$0.00	EQUIP MAINT AGREEMTS
61133	QUILL CORPORATION	\$0.00	\$2,463.30	\$0.00	STUDENT CLASSRM SUPP
61134	Scholastic Education	\$0.00	\$4,141.60	\$0.00	STUDENT CLASSRM SUPP
61135	SCHOLASTIC PAPERBACKS	\$0.00	\$10,000.00	\$0.00	OTH TRAVEL AND TRNG
61136	SHRED - IT USA	\$0.00	\$41.75	\$0.00	EQUIP MAINT AGREEMTS
61137	US SCHOOL SUPPLY, INC.	\$0.00	\$35.90	\$0.00	STUDENT CLASSRM SUPP
61138	WAL-MART BUSINESS/GECRB	\$0.00	\$567.53	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
61139	WIESER EDUCATIONAL	\$0.00	\$1,384.24	\$0.00	STUDENT CLASSRM SUPP
61140	WOODWIND BRASSWIND	\$0.00	\$248.05	\$0.00	STUDENT CLASSRM SUPP
61141	BESSEMER BOARD OF EDUCATION	\$86,923.90	\$0.00	\$0.00	OPERAT TRANSFERS OUT
61142	BESSEMER UTILITIES	\$0.00	\$0.00	\$4,864.81	ELECTRICITY;WATER AND SEWAGE
14666	AT&T MOBILITY	\$0.00	\$214.87	\$0.00	TELEPHONE
14667	DAVISON FUELS, INC.	\$0.00	\$513.96	\$0.00	FOOD SERVICES
14668	EDGAR SANDERS PAINTING	\$0.00	\$3,500.00	\$0.00	FOOD SERVICES
14669	KONICA MINOLTA BUSINESS	\$0.00	\$553.16	\$0.00	EQUIP MAINT AGREEMTS
14670	MOORE COAL CO., INC.	\$0.00	\$5,795.28	\$0.00	GARBAGE AND WASTE
14671	OUTSIDE THE BOX FD SERV TRAINI	\$0.00	\$60.00	\$0.00	REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14672	REGIONS BANK	\$0.00	\$18,819.84	\$0.00	OUT-OF-STATE;NON-CAP COMPUTER EQU;PURCHASED FOOD;OTHER GEN SUPPLIES
14673	CENTRAL PAPER COMPANY	\$0.00	\$5,583.75	\$0.00	FOOD PROCESSING SUPP
14674	DAVISON FUELS, INC.	\$0.00	\$625.53	\$0.00	FOOD SERVICES
14675	METRO TRUCK RENTAL	\$0.00	\$3,177.45	\$0.00	FOOD SERVICES
14676	OFFICE DEPOT, INC.	\$0.00	\$804.50	\$0.00	OFFICE SUPPLIES
14677	PENSKE TRUCK LEASING CO.,L.P.	\$0.00	\$11,870.62	\$0.00	FOOD SERVICES
14678	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$20.06	\$0.00	EQUIP REPAIR & MAINT
14679	ALICIA MILES	\$0.00	\$19.80	\$0.00	LOCAL DISTRICT
14680	BESSEMER BOARD OF EDUCATION	\$0.00	\$25,037.00	\$0.00	INDIRECT COSTS
14681	DAVISON FUELS, INC.	\$0.00	\$466.56	\$0.00	INDIRECT COSTS
14682	HERMAN WALKER	\$0.00	\$134.13	\$0.00	SUBSTITUTES
14683	HUMITECH OF CENTRAL ALABAMA	\$0.00	\$177.00	\$0.00	FOOD SERVICES
14684	JEFFERY BENNETT	\$0.00	\$235.44	\$0.00	LOCAL DISTRICT
14685	JONES - MCLEOD APPLIANCE	\$0.00	\$269.76	\$0.00	EQUIP REPAIR & MAINT
14686	PENSKE TRUCK LEASING CO.,L.P.	\$0.00	\$3,983.04	\$0.00	FOOD SERVICES
14687	PERSON S PEST CONTROL	\$0.00	\$455.00	\$0.00	FOOD SERVICES
14688	BRIELLE L. STEPHENS	\$0.00	\$142.02	\$0.00	SUBSTITUTES
14689	CASSANDRA R. GOOLEY	\$0.00	\$220.92	\$0.00	SUBSTITUTES
14690	CASSANDRA VASSAR	\$0.00	\$220.92	\$0.00	SUBSTITUTES
14691	CATHERINE COOK	\$0.00	\$331.38	\$0.00	SUBSTITUTES
14692	CLARA HOOPER	\$0.00	\$220.92	\$0.00	SUBSTITUTES
14693	CYNTHIA DEAN	\$0.00	\$157.80	\$0.00	SUBSTITUTES
14694	CYNTHIA PINKARD	\$0.00	\$220.92	\$0.00	SUBSTITUTES
14695	DEBORAH KING	\$0.00	\$220.92	\$0.00	SUBSTITUTES
14696	DEBRA FULLER	\$0.00	\$260.37	\$0.00	SUBSTITUTES
14697	EDWIN D. BURTS	\$0.00	\$220.92	\$0.00	SUBSTITUTES
14698	EDWINA MURRAY	\$0.00	\$220.92	\$0.00	SUBSTITUTES
14699	ELIZABETH MCCULLER	\$0.00	\$331.38	\$0.00	SUBSTITUTES
14700	ERSKIN GRAY	\$0.00	\$331.38	\$0.00	SUBSTITUTES
14701	JAMES L. TURNER JR.	\$0.00	\$220.92	\$0.00	SUBSTITUTES
14702	JANICE BROWN	\$0.00	\$173.58	\$0.00	SUBSTITUTES
14703	JEANETTE ROBINSON	\$0.00	\$331.38	\$0.00	SUBSTITUTES
14704	LILLIAN C. CLAYTON	\$0.00	\$220.92	\$0.00	SUBSTITUTES
14705	LINDA PARKER	\$0.00	\$220.92	\$0.00	SUBSTITUTES
14706	LULA MIMS	\$0.00	\$220.92	\$0.00	SUBSTITUTES
14707	MELVIN D. BISHOP	\$0.00	\$205.14	\$0.00	SUBSTITUTES
14708	PAMELA A. COWAN	\$0.00	\$189.36	\$0.00	SUBSTITUTES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14709	PEGGY A. SMITH	\$0.00	\$173.58	\$0.00	SUBSTITUTES
14710	RHONDA PHILLIPS	\$0.00	\$331.38	\$0.00	SUBSTITUTES
14711	ROBBIE BLAIR	\$0.00	\$189.36	\$0.00	SUBSTITUTES
14712	VELMA M. BIBBS	\$0.00	\$220.92	\$0.00	SUBSTITUTES
14713	WADE CURRINGTON, JR.	\$0.00	\$220.92	\$0.00	SUBSTITUTES
14714	WASHUNDA HOLMAN	\$0.00	\$205.14	\$0.00	SUBSTITUTES
14715	YVONNE OWENS	\$0.00	\$331.38	\$0.00	SUBSTITUTES
14716	ADVANCE PLUMBING CO. INC.	\$0.00	\$485.00	\$0.00	FOOD SERVICES
14717	AT&T MOBILITY	\$0.00	\$219.12	\$0.00	TELEPHONE
14718	BESSEMER BOARD OF EDUCATION	\$0.00	\$60.00	\$0.00	FOOD SERVICES
14719	DAVISON FUELS, INC.	\$0.00	\$1,526.04	\$0.00	FOOD SERVICES
14720	ERICA LOVE-BEVELLE	\$0.00	\$400.42	\$0.00	OUT-OF-STATE
14721	HERMAN WALKER	\$0.00	\$331.38	\$0.00	SUBSTITUTES
14722	JEFFERY BENNETT	\$0.00	\$342.81	\$0.00	LOCAL DISTRICT
14723	LISA PRINCE WARREN	\$0.00	\$160.67	\$0.00	LOCAL DISTRICT
14724	PENSKE TRUCK LEASING CO.,L.P.	\$0.00	\$7,015.88	\$0.00	FOOD SERVICES
14725	SHANKECIA WATTS	\$0.00	\$322.10	\$0.00	LOCAL DISTRICT
14726	STEWART ORGANIZATION	\$0.00	\$1,237.64	\$0.00	FOOD SERVICES
14727	THE HAPPY CATERING COMPANY	\$0.00	\$915.00	\$0.00	PURCHASED FOOD
14728	BORDEN DAIRY COMPANY	\$0.00	\$5,912.24	\$0.00	PURCHASED FOOD
14729	FLOWERS BAKING COMPANY	\$0.00	\$4,087.72	\$0.00	PURCHASED FOOD
14730	FORESTWOOD FARM, INC.	\$0.00	\$8,513.85	\$0.00	PURCHASED FOOD
14731	REGIONAL PRODUCE DISTRIBUTERS	\$0.00	\$875.70	\$0.00	PURCHASED FOOD
14732	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$91,823.48	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

\$357,136.07

\$358,166.28

\$369,106.21