

BESSEMER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2018 - 12/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
62198	ANGELA TAYLOR	\$0.00	\$43.33	\$0.00	IN-STATE
62199	CANON FINANCIAL SERVICES, INC.	\$0.00	\$576.40	\$0.00	EQUIP MAINT AGREEMTS
62200	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$525.72	\$0.00	EQUIP MAINT AGREEMTS
62201	INTERNATIONAL ACADEMY	\$0.00	\$23,975.00	\$0.00	STAFF ED SERVICES
62202	KATHERINE THOMAS	\$0.00	\$75.00	\$0.00	IN-STATE
62203	KONICA MINOLTA BUSINESS	\$0.00	\$1,479.18	\$0.00	EQUIP MAINT AGREEMTS
62204	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$290.74	\$0.00	EQUIP MAINT AGREEMTS
62205	REGIONS BANK	\$0.00	\$3,836.73	\$0.00	STAFF ED SERVICES
62206	REMEKA LITTLE	\$0.00	\$449.65	\$0.00	IN-STATE
62207	SHRED - IT USA	\$0.00	\$87.18	\$0.00	EQUIP MAINT AGREEMTS
62208	VICKI BRITTON	\$0.00	\$113.36	\$0.00	IN-STATE
62209	YOLANDA D. WILLIAMS	\$0.00	\$190.71	\$0.00	STAFF ED SERVICES
62210	AASPA	\$0.00	\$0.00	\$225.00	OTH TRAVEL AND TRNG
62211	ALSCAN, INC.	\$0.00	\$0.00	\$1,985.00	OTHER PROPERTY SERV
62212	AMERICAN EXPRESS	\$0.00	\$0.00	\$5,811.70	OTH TRAVEL AND TRNG
62213	AMERICAN OSMENT	\$0.00	\$0.00	\$4,218.86	CUSTODIAL SUPPLIES
62214	PORTER CAPITAL CORPORATION	\$0.00	\$1,050.00	\$5,520.00	OTHER PROF SERVICES
62215	BERNEY OFFICE SOLUTIONS	\$0.00	\$383.40	\$0.00	OTHER INST SUPPLIES
62216	BESSEMER UTILITIES	\$0.00	\$0.00	\$12,784.73	ELECTRICITY;WATER AND SEWAGE
62217	CARSON-DELLOSA PUBL. CO. LLC	\$55.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
62218	CHERICE DAVIDSON	\$0.00	\$81.24	\$0.00	OTH TRAVEL AND TRNG
62219	CINTAS CORPORATION #204	\$0.00	\$0.00	\$1,434.24	CUSTODIAL SUPPLIES
62220	CRAYOLA LLC	\$0.00	\$0.00	\$6,000.00	STAFF ED SERVICES
62221	DAVISON FUELS, INC.	\$3,501.65	\$0.00	\$223.40	FUEL-DIESEL;FUEL-GASOLINE
62222	DEX IMAGING	\$0.00	\$0.00	\$57.13	OFFICE SUPPLIES
62223	EDGAR SANDERS PAINTING	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
62224	EXTER COCHRAN	\$106.84	\$0.00	\$0.00	STAFF ED SERVICES
62225	GADSDEN MUSIC COMPANY	\$0.00	\$0.00	\$4,804.00	OTHER INST SUPPLIES
62226	INSTITUTE FOR EDUCATIONAL DEV.	\$0.00	\$259.00	\$0.00	OTH TRAVEL AND TRNG
62227	ITSAVVY LLC	\$971.61	\$0.00	\$971.61	OFFICE SUPPLIES;NON-CAP INSTR EQUIP
62228	JACQUELYN COCHRAN	\$0.00	\$38.13	\$0.00	OTH TRAVEL AND TRNG
62229	KAYLA DUMAS	\$0.00	\$0.00	\$109.00	OTH TRAVEL AND TRNG
62230	KELLY SERVICES, INC.	\$0.00	\$0.00	\$9,291.06	OTHER PURCHASED SERV

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62231	LEARNING LABS, INC.	\$0.00	\$157.98	\$0.00	OTHER INST SUPPLIES
62232	LOWE S	\$0.00	\$0.00	\$480.43	MAINTENANCE SUPPLIES
62233	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$19,425.00	OTHER PURCHASED SERV
62234	MOORE COAL CO., INC.	\$111.25	\$0.00	\$2,186.53	GARBAGE AND WASTE
62235	NASCO	\$200.23	\$0.00	\$0.00	STUDENT CLASSRM SUPP
62236	NICOLE GRAY	\$0.00	\$0.00	\$51.03	OTH TRAVEL AND TRNG
62237	OFFICE DEPOT, INC.	\$2,754.67	\$819.02	\$0.00	STUDENT CLASSRM SUPP;NON-CAP COMPUTER EQU;OFFICE SUPPLIES
62238	ORIENTAL TRADING COMPANY	\$80.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
62239	PESI	\$0.00	\$99.99	\$0.00	OTH TRAVEL AND TRNG
62240	PROTECTION 1 ALARM MONITORING	\$0.00	\$0.00	\$13.92	OTHER PROPERTY SERV
62241	PUBLIC EDUCATION HEALTH PROG.	\$0.00	\$0.00	\$8,773.33	STATE INSURANCE
62242	QUINERRI MITCHELL	\$114.26	\$0.00	\$0.00	STAFF ED SERVICES
62243	QUINTIN JACKSON	\$0.00	\$0.00	\$221.38	OTH TRAVEL AND TRNG
62244	R & C SUPPLY	\$0.00	\$0.00	\$190.86	MAINTENANCE SUPPLIES
62245	R.A.D.E INC.	\$0.00	\$0.00	\$2,740.00	OTHER PROF SERVICES
62246	REGIONS BANK	\$309.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
62247	SARAH PERSON	\$0.00	\$0.00	\$138.16	OTH TRAVEL AND TRNG
62248	SDE REGISTRATIONS	\$1,257.00	\$0.00	\$0.00	STAFF ED SERVICES
62249	SHELIA FULLER	\$0.00	\$22.89	\$0.00	IN-STATE
62250	SOUTHLAND INTERNATIONAL	\$2,060.85	\$0.00	\$0.00	EQUIP REPAIR & MAINT
62251	SPEEDWAY TIRE	\$0.00	\$0.00	\$37.00	OTHER PURCHASED SERV
62252	THE RESOURCE CENTER	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
62253	TRANSPORTATION SOUTH INC	\$5,166.01	\$0.00	\$0.00	EQUIP REPAIR & MAINT
62254	POSTMASTER	\$0.00	\$0.00	\$496.00	POSTAGE
62255	WALDEN PLUMBING	\$0.00	\$0.00	\$1,450.00	OTHER PURCHASED SERV
62256	WHITELY & WHITELY	\$0.00	\$0.00	\$171.25	OTHER PURCHASED SERV
62257	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$545.88	MAINTENANCE SUPPLIES
62258	BESSEMER UTILITIES	\$0.00	\$0.00	\$59,894.15	ELECTRICITY;WATER AND SEWAGE
62259	BIRMINGHAM CHILDREN S THEATER	\$328.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
62260	BIRMINGHAM CHILDREN S THEATER	\$328.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
62262	AASPA	\$0.00	\$0.00	\$675.00	OTH TRAVEL AND TRNG
62263	ADCO COMPANIES, LTD.	\$0.00	\$0.00	\$1,417.31	OTHER PURCHASED SERV
62264	AGNES HEARD	\$0.00	\$45.68	\$0.00	OTH TRAVEL AND TRNG
62265	AIRGAS SOUTH	\$0.00	\$60.50	\$0.00	STUDENT CLASSRM SUPP
62266	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$924.00	OTHER PURCHASED SERV
62267	AMERICAN LIGHTING & ELEC.SUPP	\$0.00	\$0.00	\$1,990.70	MAINTENANCE SUPPLIES
62268	AMERICAN PRIDE TROPHIES/AWARD	\$0.00	\$0.00	\$162.00	OFFICE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
62269	AMERITEK	\$0.00	\$32.70	\$294.66	OFFICE SUPPLIES;EQUIP MAINT AGREEMTS
62270	PORTER CAPITAL CORPORATION	\$0.00	\$960.00	\$5,497.50	OTHER PROF SERVICES
62271	ANGELA DAVIS	\$0.00	\$51.93	\$0.00	OTH TRAVEL AND TRNG
62272	APRIL GOVER JOHNSON	\$78.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP
62273	B & D ELECTRIC MOTOR COMPANY	\$0.00	\$0.00	\$187.30	OTHER PURCHASED SERV
62274	BARBARA DUNHAM	\$43.08	\$0.00	\$0.00	STAFF ED SERVICES
62275	BESSEMER SEWING CENTER	\$0.00	\$0.00	\$19.95	CUSTODIAL SUPPLIES
62276	BESSEMER UTILITIES	\$0.00	\$0.00	\$4,437.61	ELECTRICITY;WATER AND SEWAGE
62277	BEVERLY GRAHAM	\$0.00	\$1,820.00	\$0.00	OTHER PROF SERVICES
62278	BOOK SYSTEMS	\$285.00	\$0.00	\$0.00	LIBRARY BOOKS
62279	BRIGHT HOUSE NETWORKS	\$0.00	\$0.00	\$903.64	TECHNICAL SERVICES
62280	BUFFALO ELECTRIC INC.	\$0.00	\$0.00	\$94.06	OTHER PURCHASED SERV
62281	SOFTWARE TECHNOLOGY INC.	\$1,000.00	\$0.00	\$500.00	STAFF ED SERVICES;OTH TRAVEL AND TRNG
62282	COUNCIL FOR LEADERS IN AL	\$0.00	\$0.00	\$462.00	OTH TRAVEL AND TRNG
62283	CLASSROOM DIRECT	\$159.17	\$0.00	\$0.00	STUDENT CLASSRM SUPP
62284	COMMUNICATION & READING	\$0.00	\$750.00	\$0.00	OTHER PROF SERVICES
62285	CRANE BOOKS	\$174.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
62286	DARYL GRIDER	\$3,636.27	\$0.00	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
62287	DAVISON FUELS, INC.	\$3,371.72	\$0.00	\$164.74	FUEL-GASOLINE
62288	DEBRA THOMAS	\$0.00	\$65.37	\$0.00	OTH TRAVEL AND TRNG
62289	EDWARD COX	\$0.00	\$119.83	\$0.00	OTH TRAVEL AND TRNG
62290	FRANKLIN COVEY	\$2,094.00	\$0.00	\$0.00	STAFF ED SERVICES
62291	PPG ARCHITECTURAL FINISHES	\$0.00	\$0.00	\$251.00	MAINTENANCE SUPPLIES
62292	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$37,123.19	SOFTWARE MAINT AGREE;OFFICE SUPPLIES
62293	ITSAVVY LLC	\$1,268.25	\$0.00	\$0.00	DATA PROCESSING SUPP
62294	JIST PUBLISHING	\$0.00	\$285.78	\$0.00	TESTING SUPPLIES
62295	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$1,063.70	OTHER PROPERTY SERV
62296	KAPLAN EARLY LEARNING CO.	\$189.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
62297	KELLY SERVICES, INC.	\$0.00	\$0.00	\$10,318.43	OTHER PURCHASED SERV
62298	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$23.45	\$0.00	EQUIP MAINT AGREEMTS
62299	LAKESHORE LEARNING MATERIALS	\$97.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
62300	LAKINDRA HARKINS	\$0.00	\$0.00	\$92.13	OTH TRAVEL AND TRNG
62301	LATRISA WEBB	\$0.00	\$76.38	\$0.00	OTH TRAVEL AND TRNG
62302	BBVA COMPASS	\$97.69	\$0.00	\$0.00	EQUIP REPAIR & MAINT
62303	MAINSTREAM	\$0.00	\$708.00	\$0.00	OTHER INST SUPPLIES
62304	MARCY BURROUGHS	\$0.00	\$0.00	\$89.82	LOCAL DISTRICT
62305	MARRIOTT GRAND HOTEL	\$685.80	\$0.00	\$530.70	STAFF ED SERVICES;OTH TRAVEL AND TRNG
62306	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$152.42	MAINTENANCE SUPPLIES

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62307	NETWORKFLEET, INC.	\$0.00	\$0.00	\$77.85	OTHER PURCHASED SERV
62308	OFFICE DEPOT, INC.	\$3,440.43	\$0.00	\$264.30	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
62309	ORIENTAL TRADING COMPANY	\$38.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
62310	PAT STEWART	\$0.00	\$0.00	\$517.08	OTH TRAVEL AND TRNG
62311	PEDIATRIC THERAPY ASSOCIATES	\$0.00	\$0.00	\$1,514.75	OTHER PROF SERVICES
62312	PINNACLE MOTORSPORTS	\$0.00	\$0.00	\$554.90	OTHER PURCHASED SERV
62313	PROTECTION 1 ALARM MONITORING	\$0.00	\$0.00	\$8.90	OTHER PROPERTY SERV
62314	QUILL CORPORATION	\$1,323.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
62315	RENAISSANCE HOTEL MONTGOMERY	\$0.00	\$0.00	\$1,076.10	OTH TRAVEL AND TRNG
62316	RENNA S. SCOTT	\$0.00	\$0.00	\$45.78	OTH TRAVEL AND TRNG
62317	RYCHA SALES AND SERVICE	\$0.00	\$0.00	\$671.28	MAINTENANCE SUPPLIES
62318	SAM S CLUB	\$0.00	\$146.84	\$0.00	STUDENT CLASSRM SUPP
62319	SHERRY SAULSBERRY	\$0.00	\$0.00	\$156.37	OTH TRAVEL AND TRNG
62320	STEWART ORGANIZATION	\$15.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
62321	TEACHER DIRECT	\$55.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP
62322	TEACHING STRATEGIES, LLC	\$672.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
62323	TELEMETRICS CORP.	\$0.00	\$104.00	\$0.00	OTHER PROF SERVICES
62324	TRANE U.S. INC.	\$0.00	\$0.00	\$2,339.96	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
62325	CORPORATE BILLING, INC.	\$4,730.73	\$0.00	\$0.00	EQUIP REPAIR & MAINT
62326	VALERIE LOVE SIMMONS	\$135.00	\$0.00	\$0.00	STAFF ED SERVICES
62327	WELLS FARGO VENDOR FIN SERV	\$823.37	\$0.00	\$0.00	NON-CAP INSTR EQUIP
62328	WESTERN HOTEL SUPPLY/	\$0.00	\$0.00	\$411.80	MAINTENANCE SUPPLIES
62329	WHITELY & WHITELY	\$0.00	\$0.00	\$265.00	OTHER PURCHASED SERV
62330	ANGELA TAYLOR	\$0.00	\$115.52	\$0.00	IN-STATE
62331	BRENDA RUMLEY	\$0.00	\$317.59	\$0.00	IN-STATE
62332	CANON FINANCIAL SERVICES, INC.	\$0.00	\$1,298.78	\$0.00	EQUIP MAINT AGREEMTS
62333	CURRICULUM ADVANTAGE, INC.	\$0.00	\$1,500.00	\$0.00	STAFF ED SERVICES
62334	DEX IMAGING	\$0.00	\$273.65	\$0.00	EQUIP MAINT AGREEMTS
62335	FRANKLIN COVEY	\$0.00	\$2,093.00	\$0.00	STAFF ED SERVICES
62336	GREAT AMERICAN FINANCIAL	\$0.00	\$133.32	\$0.00	EQUIP MAINT AGREEMTS
62337	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$437.16	\$0.00	EQUIP MAINT AGREEMTS
62338	WAL-MART BUSINESS/GECRB	\$0.00	\$49.16	\$0.00	STAFF ED SERVICES
62339	AASB	\$0.00	\$0.00	\$2,590.00	REGISTRATION FEES
62340	AHSADCA	\$0.00	\$0.00	\$125.00	OTH TRAVEL AND TRNG
62341	AL ASSOC. OF 504 COORDINATORS	\$0.00	\$0.00	\$125.00	OTH TRAVEL AND TRNG
62342	PORTER CAPITAL CORPORATION	\$0.00	\$1,050.00	\$5,512.50	OTHER PROF SERVICES
62343	ANTWARNIKKIE R. LEWIS	\$0.00	\$64.23	\$0.00	LOCAL DISTRICT
62344	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$370.92	OTHER PURCHASED SERV

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62345	BEN CADDELL	\$0.00	\$0.00	\$150.00	LOCAL DISTRICT
62346	BESSEMER UTILITIES	\$421.15	\$0.00	\$6,123.97	ELECTRICITY;WATER AND SEWAGE
62347	BLANCA MALDONADO	\$0.00	\$37.21	\$0.00	OTH TRAVEL AND TRNG
62348	BRANDY JOHNSON	\$0.00	\$135.57	\$0.00	LOCAL DISTRICT
62349	BRIAN LAWSON	\$0.00	\$0.00	\$207.00	OTHER MISC REVENUES
62350	CAREER DEVELOPMENT CONFERENCE	\$0.00	\$50.00	\$0.00	REGISTRATION FEES
62351	SOFTWARE TECHNOLOGY INC.	\$0.00	\$0.00	\$500.00	OTH TRAVEL AND TRNG
62352	CRANE BOOKS	\$60.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
62353	DANIELLE EFFINGER	\$0.00	\$102.60	\$0.00	LOCAL DISTRICT
62354	DAPHNEY SHADE	\$0.00	\$89.07	\$0.00	LOCAL DISTRICT
62355	DEX IMAGING	\$92.01	\$0.00	\$31.11	OTHER INST SUPPLIES;OFFICE SUPPLIES
62356	DOROTHY CRUSOE	\$0.00	\$34.27	\$0.00	OTH TRAVEL AND TRNG
62357	ELEANOR JONES	\$0.00	\$0.00	\$125.58	OTHER MISC REVENUES
62358	FEDERAL EXPRESS	\$0.00	\$0.00	\$16.33	POSTAGE
62359	GADSDEN MUSIC COMPANY	\$0.00	\$0.00	\$1,796.20	OTHER INST SUPPLIES
62360	GIFTS & GADGETS	\$0.00	\$0.00	\$12.43	MAINTENANCE SUPPLIES
62361	GRAYBAR ELECTRIC COMPANY	\$0.00	\$0.00	\$188.88	MAINTENANCE SUPPLIES
62362	HARVEY CRUSOE	\$0.00	\$34.38	\$0.00	OTH TRAVEL AND TRNG
62363	HM RECEIVABLES CO LLC	\$0.00	\$569.91	\$0.00	TESTING SUPPLIES
62364	JANELLE PUBLICATIONS	\$0.00	\$0.00	\$519.00	OTHER INST SUPPLIES
62365	JOINER FIRE SPRINKLER CO., INC	\$0.00	\$0.00	\$484.00	OTHER PURCHASED SERV
62366	K.E.Y.S. INC.	\$0.00	\$3,900.00	\$0.00	OTHER PURCHASED SERV
62367	KYOCERA DOCUMENT SOLUTIONS AL	\$409.80	\$0.00	\$0.00	NON-CAP INSTR EQUIP
62368	LAKESHORE LEARNING MATERIALS	\$0.00	\$217.52	\$0.00	STUDENT CLASSRM SUPP
62369	LETICIA VARNER	\$91.54	\$0.00	\$0.00	STAFF ED SERVICES
62370	NEOPOST USA INC.	\$0.00	\$0.00	\$179.40	POSTAGE
62371	NIKKIA WHITE	\$0.00	\$90.06	\$0.00	LOCAL DISTRICT
62372	OFFICE DEPOT, INC.	\$3,806.10	\$638.34	\$560.63	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
62373	PAR,INC.	\$0.00	\$400.00	\$0.00	TESTING SUPPLIES
62374	PERSON S PEST CONTROL	\$65.00	\$0.00	\$1,295.00	OTHER PROPERTY SERV
62375	PUBLIC EDUCATION HEALTH PROG.	\$0.00	\$0.00	\$880.00	STATE INSURANCE
62376	EBSCO INVESTMENT SERVICES INC	\$5,340.00	\$0.00	\$0.00	TEXTBOOKS
62377	R.A.D.E INC.	\$0.00	\$0.00	\$3,280.00	OTHER PROF SERVICES
62378	Reba Caffee	\$0.00	\$35.53	\$0.00	IN-STATE
62379	ROTO ROOTER	\$0.00	\$0.00	\$499.10	OTHER PURCHASED SERV
62380	SECURITEK CENTRAL	\$0.00	\$0.00	\$36.00	OTHER PROPERTY SERV
62381	SELITHIA HOLYFIELD	\$0.00	\$0.00	\$60.45	OTHER MISC REVENUES
62382	STAPLES ADVANTAGE	\$271.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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62383	TEACHER DIRECT	\$128.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP
62384	TEMIKA REASOR	\$0.00	\$113.58	\$0.00	LOCAL DISTRICT
62385	THE BANDSMAN COMPANY	\$169.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
62386	THE UNIVERSITY OF ALABAMA	\$405.00	\$0.00	\$0.00	STAFF ED SERVICES
62387	VERIZON	\$0.00	\$0.00	\$4,957.13	OTHER COMMUNICATION
62388	VIKKI TILLMAN	\$0.00	\$55.96	\$0.00	OTH TRAVEL AND TRNG
62389	WEATHER TECH DIST. INC.	\$0.00	\$0.00	\$153.88	MAINTENANCE SUPPLIES
62390	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$94.48	\$0.00	EQUIP MAINT AGREEMTS
62391	KIMBLEY GASTON	\$0.00	\$217.86	\$0.00	IN-STATE
62392	KONICA MINOLTA BUSINESS	\$0.00	\$322.42	\$0.00	EQUIP MAINT AGREEMTS
62393	LESLIE LAZARRE	\$0.00	\$114.29	\$0.00	IN-STATE
62394	RIVERVIEW PLAZA	\$0.00	\$544.92	\$0.00	STAFF ED SERVICES
62395	VICKI BRITTON	\$0.00	\$147.80	\$0.00	IN-STATE
62396	BEVERLY GRAHAM	\$0.00	\$875.00	\$0.00	OTHER PROF SERVICES
62397	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$1,352.35	OTHER EMPLOYEE BENEF
62398	CORDELIA HUTCHERSON	\$0.00	\$59.39	\$0.00	LOCAL DISTRICT
62399	DAVISON FUELS, INC.	\$3,927.34	\$0.00	\$82.86	FUEL-DIESEL;FUEL-GASOLINE
62400	KIM HERNANDEZ	\$0.00	\$73.25	\$0.00	LOCAL DISTRICT
62401	LATONYA WARE	\$0.00	\$0.00	\$270.00	OTHER PROF SERVICES
62402	SARAH PERSON	\$0.00	\$0.00	\$111.23	OTH TRAVEL AND TRNG
62403	THE SEARS FIRM, P.C.	\$0.00	\$0.00	\$6,631.00	LEGAL FEES
62404	BARBARA MCCOY	\$0.00	\$68.95	\$0.00	OTH TRAVEL AND TRNG
62405	CLASSROOM DIRECT	\$33.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
62406	ITSAVVY LLC	\$621.12	\$0.00	\$0.00	DATA PROCESSING SUPP
62407	LAKESHORE LEARNING MATERIALS	\$89.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
62408	OFFICE DEPOT, INC.	\$1,522.22	\$0.00	\$393.05	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
62409	QUILL CORPORATION	\$290.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
62410	REALLY GOOD STUFF	\$50.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
62411	TEACHER CREATED RESOURCES	\$93.06	\$0.00	\$0.00	STUDENT CLASSRM SUPP
62412	BESSEMER BOARD OF EDUCATION	\$89,428.23	\$0.00	\$0.00	OPERAT TRANSFERS OUT
62413	CARMINE COMMUNICATIONS LLC	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
62414	SPIRE	\$0.00	\$0.00	\$3,440.96	NATURAL GAS
62415	STATE OF ALABAMA/FINANCE DEPT.	\$0.00	\$0.00	\$145,080.00	INSURANCE SERVICES
62416	PORTER CAPITAL CORPORATION	\$0.00	\$630.00	\$3,150.00	OTHER PROF SERVICES
62417	BESSEMER UTILITIES	\$0.00	\$0.00	\$8,933.43	ELECTRICITY;WATER AND SEWAGE
62418	SPIRE	\$0.00	\$0.00	\$9,295.09	NATURAL GAS
17888	AL SMOOT	\$0.00	\$24.85	\$0.00	LOCAL DISTRICT
17889	ANNETTE PEOPLES	\$0.00	\$17.00	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17890	B & D ELECTRIC MOTOR COMPANY	\$0.00	\$338.97	\$0.00	EQUIP REPAIR & MAINT
17891	BESSEMER BOARD OF EDUCATION	\$0.00	\$28,621.30	\$0.00	INDIRECT COSTS
17892	DIGI INTERNATIONAL, INC.	\$0.00	\$5,830.00	\$0.00	SOFTWARE MAINT AGREE
17893	HUMITECH OF CENTRAL ALABAMA	\$0.00	\$413.00	\$0.00	FOOD SERVICES
17894	KONICA MINOLTA BUSINESS	\$0.00	\$41.82	\$0.00	EQUIP MAINT AGREEMTS
17895	LISA HARRIS	\$0.00	\$26.16	\$0.00	LOCAL DISTRICT
17896	MOORE COAL CO., INC.	\$0.00	\$2,586.60	\$0.00	GARBAGE AND WASTE
17897	REMCO	\$0.00	\$821.80	\$0.00	EQUIP REPAIR & MAINT
17898	RHONDA LUMZY	\$0.00	\$35.10	\$0.00	LOCAL DISTRICT
17899	TONI SEALIE HILL	\$0.00	\$20.71	\$0.00	LOCAL DISTRICT
17900	VIVIAN WHITE	\$0.00	\$19.18	\$0.00	LOCAL DISTRICT
17901	TRIDENT BEVERAGE	\$0.00	\$3,915.50	\$0.00	PURCHASED FOOD
17902	BORDEN DAIRY COMPANY	\$0.00	\$575.75	\$0.00	PURCHASED FOOD
17903	REGIONAL PRODUCE DISTRIBUTERS	\$0.00	\$36.59	\$0.00	PURCHASED FOOD
17904	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$1,381.67	\$0.00	PURCHASED FOOD
17905	AT&T MOBILITY	\$0.00	\$216.81	\$0.00	TELEPHONE
17906	PERSON S PEST CONTROL	\$0.00	\$455.00	\$0.00	FOOD SERVICES
17907	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$485.00	\$0.00	REGISTRATION FEES
17908	BORDEN DAIRY COMPANY	\$0.00	\$7,192.11	\$0.00	PURCHASED FOOD
17909	FLOWERS BAKING COMPANY	\$0.00	\$577.68	\$0.00	PURCHASED FOOD
17910	REGIONAL PRODUCE DISTRIBUTERS	\$0.00	\$4,422.40	\$0.00	PURCHASED FOOD
17911	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$979.20	\$0.00	PURCHASED FOOD
17912	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$59,099.30	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

\$149,080.60 \$175,073.38 \$435,876.06