

**BESSEMER CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2018 - 10/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
61864	AAESA	\$0.00	\$0.00	\$245.00	OTH TRAVEL AND TRNG
61865	ACES	\$0.00	\$125.00	\$0.00	REGISTRATION FEES
61866	AIRGAS SOUTH	\$0.00	\$60.50	\$0.00	STUDENT CLASSRM SUPP
61867	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
61868	ALCA	\$0.00	\$0.00	\$96.00	LOCAL DISTRICT
61869	ALSCAN, INC.	\$0.00	\$0.00	\$2,441.46	OTHER PROPERTY SERV
61870	AMERITEK	\$0.00	\$301.28	\$126.14	EQUIP MAINT AGREEMTS;OFFICE SUPPLIES
61871	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$6,300.00	OTHER PROF SERVICES
61872	BARBARA MCCOY	\$0.00	\$0.00	\$501.49	OTH TRAVEL AND TRNG
61873	BESSEMER AREA CHAMBER OF COMME	\$0.00	\$0.00	\$260.00	ASSOCIATION DUES
61874	BESSEMER UTILITIES	\$0.00	\$0.00	\$77,377.24	ELECTRICITY;WATER AND SEWAGE
61875	CINTAS CORPORATION #204	\$0.00	\$0.00	\$1,434.24	CUSTODIAL SUPPLIES
61876	CONNIE MORRIS	\$0.00	\$0.00	\$144.92	OTH TRAVEL AND TRNG
61877	DARLENE PERKINS	\$0.00	\$0.00	\$181.06	OTH TRAVEL AND TRNG
61878	DARYL GRIDER	\$0.00	\$0.00	\$275.00	OTHER PURCHASED SERV
61879	DAVISON FUELS, INC.	\$3,434.35	\$0.00	\$329.83	FUEL-DIESEL;FUEL-GASOLINE
61880	DEX IMAGING	\$83.24	\$0.00	\$0.00	OTHER INST SUPPLIES
61881	DR. KEITH ALLEN STEWART	\$0.00	\$0.00	\$234.84	OTH TRAVEL AND TRNG
61882	JEFFERSON COUNTY PROBATE COURT	\$0.00	\$0.00	\$42.00	OTHER PURCHASED SERV
61883	MACKLIN DAVIS	\$0.00	\$0.00	\$127.01	OTH TRAVEL AND TRNG
61884	MARCY BURROUGHS	\$0.00	\$0.00	\$120.99	LOCAL DISTRICT
61885	NAPA AUTO PARTS	\$9.58	\$0.00	\$0.00	VEHICLE PARTS
61886	NEOFUNDS	\$0.00	\$0.00	\$500.00	POSTAGE
61887	NETWORKFLEET, INC.	\$0.00	\$0.00	\$77.85	OTHER PURCHASED SERV
61888	PEDIATRIC THERAPY ASSOCIATES	\$0.00	\$0.00	\$1,222.75	OTHER PROF SERVICES
61889	R.A.D.E INC.	\$0.00	\$0.00	\$1,632.00	OTHER PROF SERVICES
61890	REGISTRATION SERVICES	\$0.00	\$0.00	\$200.00	OTH TRAVEL AND TRNG
61891	SOUTHERN LINC	\$0.00	\$0.00	\$1,879.40	OTHER COMMUNICATION
61892	STREET PRINTING CO., INC.	\$0.00	\$0.00	\$632.10	OFFICE SUPPLIES
61893	TESTOUT CORPORATION	\$0.00	\$2,650.00	\$0.00	NON-CAP COMPUTER EQU
61894	THE RESOURCE CENTER	\$0.00	\$95.00	\$0.00	REGISTRATION FEES
61895	WHITELY & WHITELY	\$0.00	\$0.00	\$550.00	OTHER PURCHASED SERV
61896	AL LITERACY ASSOCIATION	\$0.00	\$0.00	\$2,145.00	STAFF ED SERVICES

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61897	BESSEMER UTILITIES	\$0.00	\$0.00	\$185.43	ELECTRICITY
61898	ACCUTRAIN CORP.	\$0.00	\$0.00	\$6,469.22	TEXTBOOKS
61899	ALCA	\$0.00	\$0.00	\$600.00	OTH TRAVEL AND TRNG;STAFF ED SERVICES
61900	ALEXANDRIA N. WASHINGTON	\$240.24	\$0.00	\$0.00	STAFF ED SERVICES
61901	AMERICAN LIBRARY ASSOCIATION	\$0.00	\$0.00	\$427.80	TEXTBOOKS
61902	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$5,797.50	OTHER PROF SERVICES
61903	ASAPERD	\$0.00	\$0.00	\$975.00	STAFF ED SERVICES
61904	BANKS, FINLEY, WHITE & CO.	\$0.00	\$0.00	\$750.00	LEGAL FEES
61905	BESSEMER UTILITIES	\$0.00	\$0.00	\$7,820.07	ELECTRICITY;WATER AND SEWAGE
61906	CATRINA WILLIAMS	\$0.00	\$0.00	\$190.65	OTH TRAVEL AND TRNG
61907	CHALON STEWART	\$0.00	\$29.73	\$0.00	OTH TRAVEL AND TRNG
61908	DAVISON FUELS, INC.	\$4,012.40	\$0.00	\$277.30	FUEL-DIESEL;FUEL-GASOLINE
61909	EDWARD COX	\$0.00	\$230.57	\$0.00	OTH TRAVEL AND TRNG
61910	ELEANOR JONES	\$0.00	\$34.88	\$0.00	IN-STATE
61911	ETR ASSOCIATES, INC	\$0.00	\$0.00	\$4,076.62	TEXTBOOKS
61912	CORVUS INDUSTRIES, LTD.	\$0.00	\$0.00	\$3,801.00	OTHER PURCHASED SERV
61913	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$2,227.50	LEGAL FEES
61914	IBS OF ALABAMA	\$0.00	\$0.00	\$470.44	MAINTENANCE SUPPLIES
61915	IVERSON DUDLEY	\$0.00	\$131.32	\$0.00	IN-STATE
61916	KAREN WARD	\$105.73	\$0.00	\$0.00	STAFF ED SERVICES
61917	KAYLA DUMAS	\$0.00	\$0.00	\$68.67	OTH TRAVEL AND TRNG
61918	KELLY SERVICES, INC.	\$0.00	\$0.00	\$8,849.44	OTHER PURCHASED SERV
61919	LAKINDRA HARKINS	\$0.00	\$0.00	\$38.59	OTH TRAVEL AND TRNG
61920	LINDA ROPER RICHARDSON	\$0.00	\$0.00	\$158.14	OTH TRAVEL AND TRNG
61921	METRO TRUCK RENTAL, BESSEMER	\$0.00	\$0.00	\$147.30	RENTAL-EQUIPMENT
61922	MIDDLE CREEK MEDICAL CENTER	\$60.00	\$0.00	\$0.00	DRUG TESTING SERV
61923	MONIKA HUFF	\$228.90	\$0.00	\$0.00	STAFF ED SERVICES
61924	MURRAY GONZALEZ	\$211.46	\$0.00	\$0.00	STAFF ED SERVICES
61925	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$444.09	LOCAL DISTRICT
61926	PERSON S PEST CONTROL	\$65.00	\$0.00	\$1,295.00	OTHER PROPERTY SERV
61927	PROTECTION 1 ALARM MONITORING	\$0.00	\$0.00	\$8.90	OTHER PROPERTY SERV
61928	PUBLIC EDUCATION HEALTH PROG.	\$0.00	\$0.00	\$13,840.00	STATE INSURANCE
61929	EBSCO INVESTMENT SERVICES INC	\$0.00	\$0.00	\$22,935.32	TEXTBOOKS
61930	SCHOOL HEALTH CORPORATION	\$0.00	\$0.00	\$8,965.96	TEXTBOOKS
61931	SHERRY SAULSBERRY	\$0.00	\$0.00	\$574.31	OTH TRAVEL AND TRNG
61932	STENHOUSE PUBLISHERS	\$0.00	\$0.00	\$2,575.00	TEXTBOOKS
61933	TEXTBOOK WAREHOUSE, LLC	\$0.00	\$0.00	\$493.50	TEXTBOOKS
61934	UNITED RENTALS	\$0.00	\$0.00	\$181.25	OTHER PURCHASED SERV

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61935	Voyager Sopris Learning	\$0.00	\$0.00	\$3,160.11	TEXTBOOKS
61936	ZANER BLOSER	\$0.00	\$0.00	\$19,673.80	TEXTBOOKS
61937	BESSEMER UTILITIES	\$496.40	\$0.00	\$1,263.33	ELECTRICITY;WATER AND SEWAGE
61938	HEWLETT-PACKARD FINANCIAL	\$0.00	\$0.00	\$4,003.50	NON-CAP COMPUTER EQU
61939	LEANETTA WRIGHT	\$0.00	\$0.00	\$112.27	OTH TRAVEL AND TRNG
61940	SPIRE	\$33.98	\$0.00	\$2,051.66	NATURAL GAS
61941	ALCA	\$0.00	\$0.00	\$120.00	OTH TRAVEL AND TRNG
61942	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$6,202.50	OTHER PROF SERVICES
61943	BIRMINGHAM FRAME & ALIGNMENT	\$578.85	\$0.00	\$0.00	EQUIP REPAIR & MAINT
61944	BSN SPORTS	\$0.00	\$0.00	\$1,218.00	OTHER INST SUPPLIES
61945	DARYL GRIDER	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
61946	DEX IMAGING	\$0.00	\$0.00	\$99.42	OFFICE SUPPLIES;EQUIP MAINT AGREEMTS
61947	IVERSON DUDLEY	\$0.00	\$136.26	\$0.00	IN-STATE
61948	JOHNSON CONTROLS	\$0.00	\$0.00	\$527.50	OTHER PROPERTY SERV
61949	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$311.12	OTHER PROPERTY SERV
61950	KELLY SERVICES, INC.	\$0.00	\$357.84	\$11,767.54	OTHER PURCHASED SERV;SUBSTITUTES
61951	KONICA MINOLTA BUSINESS	\$0.00	\$0.00	\$188.87	EQUIP MAINT AGREEMTS
61952	LINDA ROPER RICHARDSON	\$0.00	\$0.00	\$52.85	OTH TRAVEL AND TRNG
61953	MARCY BURROUGHS	\$0.00	\$0.00	\$255.06	LOCAL DISTRICT
61954	METRO TRUCK RENTAL, BESSEMER	\$0.00	\$0.00	\$210.70	RENTAL-EQUIPMENT
61955	R.A.D.E INC.	\$0.00	\$0.00	\$3,220.00	OTHER PROF SERVICES
61956	SATCOM	\$0.00	\$0.00	\$9,539.00	OTHER PURCHASED SERV
61957	SECURITEK CENTRAL	\$0.00	\$0.00	\$36.00	OTHER PROPERTY SERV
61958	SHERRY SAULSBERRY	\$0.00	\$0.00	\$291.01	OTH TRAVEL AND TRNG
61959	VICKI BRITTON	\$26.71	\$0.00	\$0.00	STAFF ED SERVICES
61960	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$1,319.64	OTHER EMPLOYEE BENEF
61961	DAVISON FUELS, INC.	\$3,235.03	\$0.00	\$53.82	FUEL-DIESEL;FUEL-GASOLINE
61962	HIGHER GROUND COMMUNITY	\$0.00	\$7,400.00	\$0.00	STAFF ED SERVICES
61963	LEANETTA WRIGHT	\$0.00	\$0.00	\$107.91	OTH TRAVEL AND TRNG
61964	MACKLIN DAVIS	\$0.00	\$0.00	\$108.51	OTH TRAVEL AND TRNG
61965	PUBLIC EDUCATION HEALTH PROG.	\$0.00	\$0.00	\$2,480.00	STATE INSURANCE
61966	BESSEMER BOARD OF EDUCATION	\$90,643.32	\$0.00	\$0.00	OPERAT TRANSFERS OUT
61967	BESSEMER UTILITIES	\$0.00	\$0.00	\$8,239.00	ELECTRICITY;WATER AND SEWAGE
14837	TEK VISIONS, INC.	\$0.00	\$4,447.00	\$0.00	NON-CAP COMPUTER EQU
14838	ADVANCE PLUMBING CO. INC.	\$0.00	\$1,435.00	\$0.00	EQUIP REPAIR & MAINT
14839	ANNETTE PEOPLES	\$0.00	\$20.27	\$0.00	LOCAL DISTRICT
14840	EDITH HUNTER	\$0.00	\$103.11	\$0.00	LOCAL DISTRICT
14841	HUMITECH OF CENTRAL ALABAMA	\$0.00	\$413.00	\$0.00	FOOD SERVICES



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14842	OFFICE DEPOT, INC.	\$0.00	\$2,651.32	\$0.00	OFFICE SUPPLIES
14843	PERSON S PEST CONTROL	\$0.00	\$455.00	\$0.00	OFFICE SUPPLIES
14844	SHAWN SHAW	\$0.00	\$102.46	\$0.00	IN-STATE
14845	BORDEN DAIRY COMPANY	\$0.00	\$1,564.77	\$0.00	PURCHASED FOOD
14846	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$7,451.50	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
14847	AT&T MOBILITY	\$0.00	\$216.81	\$0.00	TELEPHONE
14848	REMCO	\$0.00	\$1,055.68	\$0.00	EQUIP REPAIR & MAINT
14849	BORDEN DAIRY COMPANY	\$0.00	\$15,003.31	\$0.00	PURCHASED FOOD
14850	FLOWERS BAKING COMPANY	\$0.00	\$1,683.38	\$0.00	PURCHASED FOOD
14851	FORESTWOOD FARM, INC.	\$0.00	\$140.65	\$0.00	PURCHASED FOOD
14852	REGIONAL PRODUCE DISTRIBUTERS	\$0.00	\$16,895.60	\$0.00	PURCHASED FOOD
14853	TRIDENT BEVERAGE	\$0.00	\$3,915.50	\$0.00	PURCHASED FOOD
14854	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$1,601.40	\$0.00	PURCHASED FOOD
14855	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$139,540.79	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

**\$103,465.19**

**\$210,248.93**

**\$271,858.44**