

JANUARY 2019 CHECK REGISTER

<u>CHECK #</u>	<u>PAYEE</u>	<u>GENERAL FUND</u>	<u>FEDERAL FUNDS</u>	<u>DESCRIPTION OF EXPENDITURE</u>
62419	AMERICAN OSMENT	5576.67		Custodial supplies
62420	ATLANTA LIGHT BULBS	530.60		maint.supplies
62421	BESSEMER BD OF ED/TRANSP.DEPT.	1037.02		Field trips
62422	SOFTWARE TECHNOLOGY INC.	500.00		registration fee/S.Ishman
62423	DAVISON FUELS, INC.	2062.24		gas/diesel fuel
62424	DELL MARKETING L.P.	11232.00		Laptops for Board members
62425	HM RECEIVABLES CO LLC		439.36	Testing materials
62426	INGRID LEWIS	770.03		refund from payroll/Court
62427	JOHNSTONE SUPPLY	317.88		Cis/BCT
62428	KELLY SERVICES, INC.	26596.60		Contracted Subs
62429	KIZZY MONEYHAM	103.46		refund from payroll/Court
62430	LAKESHORE LEARNING MATERIALS		32.97	Supplies/Sp.Ed.
62431	MAGIC TOUCH JANITORIAL, INC.	19425.00		Janitorial services/BCMS/BCHS
62432	NCS PEARSON INCORPORATED		555.00	Testing materials
62433	OFFICE DEPOT, INC.	1507.96		Cis/BCHS
62434	PENN STATE INDUSTRIES		287.75	classroom supplies/BCT
62435	REBA CAFFEE		91.34	travel reimbursement
62436	REGIONS BANK	850.81		Cis/Westhills/Student services supplies
62437	REGISTRATION SERVICES	150.00		registration fee/Lakindra Harkins
62438	SCHOOL HEALTH CORPORATION	523.87		Nursing supplies
62439	SESAC		155.00	Music Licensing
62440	SHELIA FULLER		35.97	travel reimbursement
62441	SPEEDWAY TIRE	428.00		tires/repairs
62442	SPIRE	10626.98		
62443	SYNOVIA SOLUTIONS	12203.80		Annual lease
62444	U.S. BANK	907.50		Tax warrant series 2011
62445	WELLS FARGO VENDOR FIN SERVICE	1124.36		copier/BCHS
62446	WOODWIND BRASSWIND	556.07		Cis/BCMS
62447	BESSEMER UTILITIES	13601.63		
62448	ADVANCED MOWER	853.95		lawn equipment repairs
62449	AIRGAS SOUTH		61.90	cylinder rental
62450	ALA-CASE		300.00	registration fee/E.Cox/N.White
62451	ALABAMA NBCT NETWORK		105.09	registration fee/D.Shade
62452	ALSCA REGIONAL WORKSHOPS	50.00		registration fee/Q.Mitchell
62453	AMERICAN LIGHTING & ELEC. SUPPLY	709.20		maint.supplies
62454	APRIL GOVER JOHNSON	387.85		reimbursement for conference
62455	AUBURN MARRIOTT OPELIKA		743.54	reservations/T.Reasor/C.Stewart
62456	AUBURN UNIVERSITY		800.00	reg.fee/C.Stewart/N.White/T.Reasor/M.Jackson
62457	AUDREY D. MACK		168.95	reimbursement for conference
62458	BEADIE BELL	69.19		reimbursement for conference
62459	BESSEMER AREA CHAMBER OF COMM.	200.00		Directors meeting
62460	BESSEMER UTILITIES	68304.51		
62461	BRITTANY N. THOMAS	378.48		reimbursement for conference
62462	SOFTWARE TECHNOLOGY INC.		500.00	registration fee/E.Cox
62463	CONNIE MORRIS	151.10		travel reimbursement
62464	DARYL GRIDER	3482.82		Electrical work/BCHS
62465	DETALIA THOMAS	46.34		reimbursement for conference
62466	DEX IMAGING	47.07		copiers
62467	DRURY INN		200.00	room reservations/E.Lawson-King-BCT
62468	DUDE SOLUTIONS INC.	1695.00		registration fee/R.Jackson
62469	GRAND HOTEL		353.80	room reservations/E.Cox

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62470	HILL, HILL,CARTER,FRANCO,COLE & BLACK	4660.94		Legal fees
62471	JOHNSON CONTROLS SECURITY	12098.96		security monitoring
62472	JOINER FIRE SPRINKLER CO., INC.	484.00		inspection/Hard School
62473	KELLY SERVICES, INC.	5981.04		Contracted Subs
62474	KONICA MINOLTA BUSINESS SOLUTIONS	82.01		copiers
62475	KYOCERA DOCUMENT SOLUTIONS AL	386.63		copiers
62476	LAKESHORE LEARNING MATERIALS	126.97		Cis/Westhills
62477	VOIDED			
62478	MAIA RYALS	144.00		Refund from Peehip
62479	METRO TRUCK RENTAL, BESSEMER	280.95		Truck rental
62480	MILESTONES BEHAVIOR		100.00	Behavior services
62481	MOORE COAL CO., INC.	1970.25		waste disposal
62482	MORGAN TIRE COMPANY	70.00		bus shop supplies
62483	NEOFUNDS	500.00		postage for meter
62484	NETWORKFLEET, INC.	77.85		GPS on maint.vehicles
62485	OCTAVIA EVANS	371.98		reimbursement for conference
62486	VOIDED			
62487	ONE DIVERSIFIED LLC	3700.08		library funds/BCHS
62488	PEDIATRIC THERAPY ASSOCIATES	1387.00		PT/OT services
62489	PERMA BOUND	1066.64		Cis/BCHS
62490	PROTECTION 1 ALARM MONITORING	13.92		security monitoring/BCHS
62491	PUBLIC EDUCATION HEALTH PROG.	3200.00		Employer contribution
62492	R & C SUPPLY	2044.70		maint.supplies
62493	REGISTRATION SERVICES	450.00		registration fee/L.Wright/P.Stewart/M.Gates
62494	RENAISSANCE ROSS BRIDGE		526.68	room reservations/E.Cox
62495	SCHOOL SPECIALTY, INC.	327.09		Cis/Westhills/Jonesboro
62496	SHAA		270.00	registration fee/D.Effinger
62497	SOUTHLAND INTERNATIONAL	3879.59		bus shop supplies/repairs
62498	SPINLIFE		1200.00	Lift for Special Ed. Room
62499	STEWART ORGANIZATION	15.00		copier/bus shop
62500	THE RESOURCE CENTER		150.00	registration fee/W.Gant
62501	TRANSPORTATION SOUTH INC.	259.33		bus shop supplies/repairs
62502	WELLS FARGO VENDOR FIN SERV	823.37		copier/BCHS
62503	WHITELY & WHITELY	1239.29		repairs on maint. Truck
62504	ALABAMA NBCT NETWORK		100.00	Federal programs/registration fee/B.Gordon
62505	AMEA REGISTRATION		95.00	Federal programs/registration fee/T.Twyman
62506	ANGELA TAYLOR		31.56	Federal programs/travel reimbursement
62507	BRENDA RUMLEY		391.12	Federal programs/reimbursement for conference
62508	MARRIOTT PRATTVILLE HOTEL		156.75	Federal programs/room reservations/S.Howard
62509	LOWES	197.06		maint.supplies
62510	OFFICE DEPOT, INC.	2588.96		Cis/BCHS/Abrams/BCMS/Jonesboro
62511	AASPA	225.00		registration fee/L.Wright
62512	ADARA		20.00	registration fee/E.Cox
62513	ADVANCED COUNSELOR TRAINING	475.00		registration fee/S.Perdue-Austin
62514	AL-CEC		65.00	registration fee/N.White
62515	ALA-CASE		150.00	registration fee/N.White
62516	ALTI-TRANSITION XXVIII		200.00	registration fee/C.Shuler
62517	AMERITEK		135.00	copier/Special Ed.
62518	PORTER CAPITAL CORPORATION	6360.00		Contracted Nurses
62519	AUBURN MARRIOTT OPELIKA		663.31	room reservations/C.Shuler/M.Jackson
62520	BESSEMER CIVIC CENTER	300.00		rental for re-certification/Bus shop

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62521	BESSEMER UTILITIES	7317.43		
62522	CANDLEWOOD SUITES AUBURN		294.84	room reservations/V.H-Moss
62523	DAVISON FUELS, INC.	3517.84		gas/diesel fuel
62524	VOIDED			
62525	DR. KEITH ALLEN STEWART	127.60		reimbursement for conference
62526	EASTERN VALLEY AUTO PARTS	412.26		maint/bus shop supplies
62527	EBSCO INFORMATION SERVICES	397.78		Cis/BCMS
62528	GIFTS & GADGETS	7.47		keys
62529	COMPUTER SOFTWARE INNOVATIONS	1913.55		Off-site backup
62530	ITSAVVY LLC	4839.90		computers
62531	IVERSON DUDLEY		125.94	travel reimbursement
62532	K12 SCHOOL SUPPLIES	117.85		Cis/Westhills
62533	LAKESHORE LEARNING MATERIALS	459.71		Cis/Abrams
62534	LEE JONES	107.88		travel reimbursement
62535	MARCY BURROUGHS	122.96		reimbursement for conference
62536	OFFICE DEPOT, INC.	2349.86		Cis/Abrams/Jonesboro/BCHS/Westhills/telephones
62537	PERDIDO BEACH RESORT	201.14		reservations/S.Saulsberry
62538	PESI		229.00	registration fee/I.Lewis
62539	PROTECTION 1 ALARM MONITORING	8.90		security/Warehouse
62540	R.A.D.E. INC.	2480.00		School monitoring
62541	RENAISSANCE RIVERVIEW PLAZA		245.10	reservations/E.Cox
62542	RENNA S. SCOTT	120.39		travel reimbursement
62543	SAMS CLUB	45.00		membership renewal
62544	SARAH PERSON	111.23		travel reimbursement
62545	SCHOLASTIC INC.	120.77		Cis/BCMS
62546	SCHOLASTIC READING CLUB	73.00		Cis/Abrams
62547	SHAA		35.00	registration fee/R.Waldrum
62548	STAPLES ADVANTAGE	49.16		Cis/Abrams
62549	TEACHER DIRECT	96.32		Cis/Jonesboro
62550	THE JENNIFER CLAIRE MOORE FOUNDAT.	250.00		registration fee/S.Saulsberry
62551	THE LIBRARY STORE	158.62		Cis/BCHS
62552	THE UNIVERSITY OF ALABAMA	100.00		registration fee/S.Saulsberry
62553	TURF DOCTOR OF BHAM INC.	674.00		field maintenance
62554	UAB/CAREER & PROFESSIONAL DEV.	75.00		registration fee/S.Saulsberry
62555	VERIZON	5340.98		monthly wireless charges
62556	WEATHER TECH DIST. INC.	348.62		HVAC supplies
62557	WHITELY & WHITELY	325.00		repairs/Greenwood
62558	WITTICHEN SUPPLY COMPANY, INC.	30.02		HVAC supplies
62559	ANGELA BEDGOOD	83.02		travel reimbursement
62560	BERNEY OFFICE SOLUTIONS		262.94	Federal programs/copier
62561	CANON FINANCIAL SERVICES, INC.		288.20	Federal programs/copier
62562	CANON SOLUTIONS AMERICA, INC.		424.33	Federal programs/copier
62563	DEX IMAGING		94.44	Federal programs/copier

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62564	FRANKLIN COVEY		1864.00	Federal programs/classroom supplies
62565	GREAT AMERICAN FINANCIAL		124.60	Federal programs/copier
62566	INTERNATIONAL ACADEMY		87577.50	Federal programs/Instructional materials
62567	KONICA MINOLTA BUSINESS		331.05	Federal programs/copier
62568	KYOCERA DOCUMENT SOLUTIONS AL		13.09	Federal programs/copier
62569	PARENT/TEACHER STORE		548.91	Federal programs/classroom supplies
62570	AASB	970.00		registration fees
62571	AMERITEK		70.02	copier/Special Ed.
62572	PORTER CAPITAL CORPORATION	6435.00		Contracted Nurses
62573	BESSEMER UTILITIES	1188.56		
62574	BLUE CROSS/BLUE SHIELD OF AL	1291.03		Group invoice
62575	CLASSROOM DIRECT	295.76		Cis/Abrams
62576	DARYL GRIDER	1555.85		Electrical work/Board/Hard school
62577	DAVISON FUELS, INC.	2812.20		gas/diesel fuel
62578	EDWARD COX		303.79	reimbursement for conference
62579	FOUNTAIN BUILDING & SUPPLY CO.	349.82		maint.supplies
62580	GENTLE TOUCH CARPET CLEANING	756.00		cleaned computer bags/Westhills
62581	HOME SCIENCE TOOLS	82.95		Cis/Abrams
62582	INTERIOR DISTRIBUTORS, INC.	1280.00		maint.supplies
62583	ITSAVVY	1876.62		Technology funds/BCHS
62584	IVERSON DUDLEY		117.74	travel reimbursement
62585	JEROME COOK	293.35		travel reimbursement
62586	KAJUANA LIPSCOMB	133.00		Refund from Life Insurance co.
62587	KELLY SERVICES, INC.	9482.76		Contracted Subs
62588	KELVIN M. PARKER	110.00		reimbursement for conference
62589	LAKESHORE LEARNING MATERIALS	402.83		Cis/Westhills/Abrams
62590	MARCY BURROUGHS	337.72		reimbursement for conference
62591	MICHAEL PARKS	110.00		reimbursement for conference
62592	NAKIA T. BROWNING	374.46		reimbursement for conference
62593	NCS PEARSON INCORPORATED		891.35	Testing materials/Special Ed.
62594	NEOFUNDS		63.99	postage/BCT
62595	OFFICE DEPOT, INC.	5668.35		Cis/BCMS/Westhills/BCT/Abrams/BCHS/Jonesboro
62596	ORIENTAL TRADING COMPANY	197.71		Cis/Westhills
62597	PAR, INC.		384.48	Testing materials/Special Ed.
62598	PERSONS PEST CONTROL	1360.00		Pest control services
62599	PUBLIC EDUCATION HEALTH PROG.	80.00		Insurance due/Dr. Stewart
62600	QUINERRI MITCHELL	406.69		reimbursement for conference
62601	REALLY GOOD STUFF	43.94		Cis/Jonesboro
62602	REBA CAFFEE		133.98	travel reimbursement
62603	REGISTRATION SERVICES		200.00	registration fee/C.Davidson
62604	REMEKA THOMPSON	139.78		travel reimbursement
62605	RIVERSIDE TECHNOLOGIES, INC.	77.00		Laptop repair
62606	SAMFORD UNIVERSITY	2000.00		PD/Continuing Education
62607	SCHOOL SPECIALTY INC.	209.42		Cis/Abrams/Jonesboro
62608	SECURITEK CENTRAL	36.00		security/Alt.school
62609	SESAC	4.00		balance due
62610	SHERRY ISHMAN	683.66		reimbursement for conference
62611	SNT ED CONSULTING, LLC.	507.00		registration fees
62612	SPIRE	10060.44		
62613	TEACHER DIRECT	366.50		Cis/Westhills
62614	CORPORATE BILLING, INC.	308.60		bus shop supplies

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62615	UNIVERSITY OF WEST ALABAMA	20.00		registration fee/S.Saulsberry
62616	VARITRONICS		174.04	classroom supplies/BCT
62617	BESSEMER UTILITIES	9161.72		
62618	SPIRE	6969.09		
62619	BESSEMER BD OF ED/CNP	91704.85		Pass thru due to CNP
62620	AASB	31.61		whole board training
62621	AISLYNN SWINT	355.15		reimbursement for conference
62622	AMERICAN LIGHTING & ELEC. SUPPLY	470.70		maint.supplies
62623	AMERICAN OSMENT	7093.70		custodial supplies
62624	PORTER CAPITAL CORPORATION	5092.50		Contracted Nurses
62625	APPLE INC.	1699.00		computer
62626	BARNES & NOBLE SUMMIT	494.76		Drawing workbooks
62627	BESSEMER UTILITIES	14444.88		
62628	CLAIRE BENJAMIN	109.96		travel reimbursement
62629	CRESTLINE SPECIALTIES, INC.		308.80	Tablet bags
62630	DANIELLE EFFINGER		43.59	travel reimbursement
62631	DAVISON FUELS, INC.	2775.92		gas/diesel fuel
62632	ELEANOR JONES		53.36	travel reimbursement
62633	ERIKA LAWSON-KING		158.89	travel reimbursement
62634	GIFTS & GADGETS	12.39		maint.supplies
62635	ITEEA		400.00	registration fee/B.Dunham
62636	IVERSON DUDLEY		67.28	travel reimbursement
62637	IYANA GRIFFIN		60.27	travel reimbursement
62638	JOINER FIRE SPRINKLER CO., INC.	484.00		fire alarm repairs/Hard school
62639	KAPLAN EARLY LEARNING CO.	189.46		Preschool supplies
62640	KELVIN M. PARKER	23.20		travel reimbursement
62641	KETINA LYONS	14.17		travel reimbursement
62642	KIM HERNANDEZ		79.58	travel reimbursement
62643	KIZZY MONEYHAM	351.79		reimbursement for conference
62644	KRISTI HAMLET	107.73		reimbursement for conference
62645	LAKESHORE LEARNING MATERIALS	323.88		Cis/Westhills
62646	LAMONICA H. IRBY	102.47		reimbursement for conference
62647	LORI MORRISON	53.02		travel reimbursement
62648	MATTIE UNDERWOOD		29.53	travel reimbursement
62649	MICHAEL PARKS	50.74		travel reimbursement
62650	NIR ROOF CARE, INC.	2600.00		roof repairs/Westhills/Greenwood
62651	OFFICE DEPOT, INC.	839.34		Cis/Abrams/BCMS/Jonesboro/BCHS
62652	PUBLIC EDUCATION HEALTH PROG.	1600.00		Employer contribution
62653	R.A.D.E. INC.	2000.00		School monitoring
62654	SCHOOL HEALTH CORPORATION	51.36		Nursing supplies
62655	SCHOOL SPECIALTY INC.	54.07		Cis/Jonesboro
62656	SOUTHERN NAMEPLATES & GRAPHICS	103.06		Sign
62657	SOUTHERN STAR MUSIC FESTIVAL	300.00		reigstration fees/Parks/Parker
62658	SPIRE	5568.81		
62659	SYNOVIA SOLUTIONS LLC	371.80		GPS Units/Bus shop
62660	TARA BROWN	99.76		travel reimbursement
62661	TEACHER DIRECT	240.24		Cis/Abrams
62662	TYESE MONIQUE PERKINS	183.38		travel reimbursement
62663	WESTERN PSYCHOLOGICAL SERVICES		240.90	Testing materials/Special Ed.
62664	WHITELY & WHITELY	1825.00		water line repairs/Abrams
		485439.37	105325.62	

