

**BESSEMER CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2018 - 06/29/2018**

| Check Number | Vendor Name                   | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description                  |
|--------------|-------------------------------|-------------------|---------------------|-------------------|------------------------------|
| 60726        | ALABAMA DEPT. OF REVENUE      | \$0.00            | \$0.00              | \$24.25           | OTHER PURCHASED SERV         |
| 60727        | AMERICAN OSMENT               | \$0.00            | \$0.00              | \$3,574.10        | CUSTODIAL SUPPLIES           |
| 60728        | AT&T MOBILITY                 | \$0.00            | \$0.00              | \$1,829.88        | OTHER COMMUNICATION          |
| 60729        | B & C RENTAL COMPANY          | \$0.00            | \$0.00              | \$205.50          | RENTAL-EQUIPMENT             |
| 60730        | B & D ELECTRIC MOTOR COMPANY  | \$0.00            | \$0.00              | \$158.40          | MAINTENANCE SUPPLIES         |
| 60731        | BAMA SIGN SUPPLY, LLC         | \$114.00          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP         |
| 60732        | BARNES & NOBLE SUMMIT         | \$51.10           | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP         |
| 60733        | BATTERIES + BULBS             | \$0.00            | \$0.00              | \$132.50          | MAINTENANCE SUPPLIES         |
| 60734        | BERNEY OFFICE SOLUTIONS       | \$0.00            | \$147.43            | \$0.00            | OTHER INST SUPPLIES          |
| 60735        | BESSEMER UTILITIES            | \$0.00            | \$0.00              | \$11,630.32       | ELECTRICITY;WATER AND SEWAGE |
| 60736        | COUNCIL FOR LEADERS IN AL     | \$0.00            | \$0.00              | \$288.00          | OTH TRAVEL AND TRNG          |
| 60737        | CRITERION CONSULTING LLC      | \$0.00            | \$0.00              | \$4,350.00        | OTHER PURCHASED SERV         |
| 60738        | DAVISON FUELS, INC.           | \$0.00            | \$0.00              | \$110.66          | FUEL-GASOLINE                |
| 60739        | DEX IMAGING                   | \$0.00            | \$0.00              | \$55.28           | OFFICE SUPPLIES              |
| 60740        | EDGAR SANDERS PAINTING        | \$0.00            | \$0.00              | \$10,000.00       | OTHER PURCHASED SERV         |
| 60741        | EXPRESS OIL CHANGE-BESSEMER   | \$0.00            | \$0.00              | \$42.99           | OTHER PURCHASED SERV         |
| 60742        | FOUNTAIN BUILDING & SUPPLY CO | \$0.00            | \$0.00              | \$387.79          | MAINTENANCE SUPPLIES         |
| 60743        | GIFTS & GADGETS               | \$0.00            | \$0.00              | \$35.95           | MAINTENANCE SUPPLIES         |
| 60744        | GLS SUPPLY, LLC.              | \$0.00            | \$0.00              | \$31.98           | MAINTENANCE SUPPLIES         |
| 60745        | HOLIDAY INN EXPRESS & SUITES  | \$0.00            | \$860.65            | \$0.00            | OTH TRAVEL AND TRNG          |
| 60746        | IVERSON DUDLEY                | \$0.00            | \$171.97            | \$0.00            | IN-STATE                     |
| 60747        | JACKSONVILLE STATE UNIVERSITY | \$0.00            | \$0.00              | \$250.00          | OTH TRAVEL AND TRNG          |
| 60748        | KELLY SERVICES, INC.          | \$0.00            | \$0.00              | \$7,704.57        | OTHER PURCHASED SERV         |
| 60749        | KONICA MINOLTA BUSINESS       | \$0.00            | \$0.00              | \$13.88           | EQUIP MAINT AGREEMTS         |
| 60750        | KYOCERA DOCUMENT SOLUTIONS AL | \$692.84          | \$0.00              | \$0.00            | NON-CAP INSTR EQUIP          |
| 60751        | BBVA COMPASS                  | \$9.82            | \$0.00              | \$0.00            | EQUIP REPAIR & MAINT         |
| 60752        | LOWE S                        | \$0.00            | \$0.00              | \$292.75          | MAINTENANCE SUPPLIES         |
| 60753        | MARCY BURROUGHS               | \$0.00            | \$0.00              | \$183.72          | OTH TRAVEL AND TRNG          |
| 60754        | MILESTONES BEHAVIOR           | \$0.00            | \$150.00            | \$0.00            | OTHER PROF SERVICES          |
| 60755        | MORGAN TIRE COMPANY           | \$35.00           | \$0.00              | \$0.00            | VEHICLE PARTS                |
| 60756        | MUSICIANS FRIEND              | \$99.99           | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP         |
| 60757        | NETWORKFLEET, INC.            | \$0.00            | \$0.00              | \$77.85           | OTHER PURCHASED SERV         |
| 60758        | NIKKIA WHITE                  | \$0.00            | \$89.42             | \$0.00            | LOCAL DISTRICT               |

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| 60759        | NIR ROOF CARE, INC.            | \$0.00            | \$0.00              | \$5,800.00        | OTHER PURCHASED SERV               |
| 60760        | OFFICE DEPOT, INC.             | \$1,831.84        | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP;LIBRARY BOOKS |
| 60761        | ORIENTAL TRADING COMPANY       | \$87.39           | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP               |
| 60762        | PARENT/TEACHER STORE           | \$58.41           | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP               |
| 60763        | PEDIATRIC THERAPY ASSOCIATES   | \$0.00            | \$0.00              | \$1,585.75        | OTHER PROF SERVICES                |
| 60764        | PROTECTION 1 ALARM MONITORING  | \$0.00            | \$0.00              | \$21.33           | OTHER PROPERTY SERV                |
| 60765        | QUILL CORPORATION              | \$369.98          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP               |
| 60766        | R & C SUPPLY                   | \$0.00            | \$0.00              | \$233.39          | MAINTENANCE SUPPLIES               |
| 60767        | RENEE MORROW                   | \$0.00            | \$0.00              | \$200.12          | OTH TRAVEL AND TRNG                |
| 60768        | RIVERVIEW PLAZA HOTEL          | \$0.00            | \$0.00              | \$427.50          | OTH TRAVEL AND TRNG                |
| 60769        | SAM MORRIS                     | \$0.00            | \$0.00              | \$865.60          | OTH TRAVEL AND TRNG                |
| 60770        | FRONTLINE TECHNOLOGIES         | \$0.00            | \$33,982.20         | \$0.00            | STAFF ED SERVICES                  |
| 60771        | SHERRY SAULSBERRY              | \$0.00            | \$0.00              | \$54.50           | OTH TRAVEL AND TRNG                |
| 60772        | SOUTHLAND INTERNATIONAL        | \$1,095.98        | \$0.00              | \$0.00            | EQUIP REPAIR & MAINT               |
| 60773        | TEACHER DIRECT                 | \$207.16          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP               |
| 60774        | TEACHER S DISCOVERY            | \$186.56          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP               |
| 60775        | WITTICHEN SUPPLY COMPANY, INC. | \$0.00            | \$0.00              | \$808.87          | MAINTENANCE SUPPLIES               |
| 60776        | Berckemeyer Consulting Group   | \$0.00            | \$5,379.00          | \$0.00            | STAFF ED SERVICES                  |
| 60777        | DESOTO CAVERNS PARK            | \$0.00            | \$960.00            | \$0.00            | OTHER PURCHASED SERV               |
| 60778        | GULF COAST CONFERENCE          | \$0.00            | \$165.00            | \$0.00            | STAFF ED SERVICES                  |
| 60779        | HILTON GARDEN INN-MOBILE       | \$0.00            | \$1,077.30          | \$0.00            | STAFF ED SERVICES                  |
| 60780        | HOME2 SUITES DESTIN            | \$0.00            | \$6,623.37          | \$0.00            | STAFF ED SERVICES                  |
| 60781        | KONICA MINOLTA BUSINESS        | \$0.00            | \$109.87            | \$0.00            | EQUIP MAINT AGREEMTS               |
| 60782        | Wyndham Vacation Rentals       | \$0.00            | \$1,774.36          | \$0.00            | STAFF ED SERVICES                  |
| 60783        | MARY RUSHTON                   | \$0.00            | \$44.39             | \$0.00            | STUDENT CLASSRM SUPP               |
| 60784        | REGIONS BANK                   | \$0.00            | \$7,713.24          | \$0.00            | STAFF ED SERVICES                  |
| 60785        | SANDESTIN GOLF & BEACH RESORT  | \$0.00            | \$916.35            | \$0.00            | STAFF ED SERVICES                  |
| 60786        | SARAH BUIE                     | \$0.00            | \$600.00            | \$0.00            | OTHER PURCHASED SERV               |
| 60787        | SLOSS FURNACES                 | \$0.00            | \$300.00            | \$0.00            | OTHER PURCHASED SERV               |
| 60788        | SUMMER PROFESSIONAL            | \$0.00            | \$185.00            | \$0.00            | STAFF ED SERVICES                  |
| 60789        | TYNEA SWAIN                    | \$0.00            | \$209.44            | \$0.00            | IN-STATE                           |
| 60790        | VULCAN PARK FOUNDATION         | \$0.00            | \$300.00            | \$0.00            | OTHER PURCHASED SERV               |
| 60791        | BESSEMER UTILITIES             | \$0.00            | \$0.00              | \$78,025.41       | ELECTRICITY;WATER AND SEWAGE       |
| 60792        | CHARLIES TRANSMISSION SERVICE  | \$0.00            | \$0.00              | \$2,404.93        | OTHER PURCHASED SERV               |
| 60793        | COIN CASTLE                    | \$298.00          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP               |
| 60794        | DAVISON FUELS, INC.            | \$29.87           | \$0.00              | \$56.44           | FUEL-GASOLINE                      |
| 60795        | GRAYBAR ELECTRIC COMPANY       | \$0.00            | \$0.00              | \$45.19           | MAINTENANCE SUPPLIES               |
| 60796        | Marco Products                 | \$245.85          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP               |

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| 60797        | NAPA AUTO PARTS                | \$216.84          | \$0.00              | \$0.00            | VEHICLE PARTS                      |
| 60798        | OFFICE DEPOT, INC.             | \$1,582.14        | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP;LIBRARY BOOKS |
| 60799        | TEACHER DIRECT                 | \$724.48          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP               |
| 60800        | ALSCAN, INC.                   | \$0.00            | \$0.00              | \$3,109.00        | OTHER PROPERTY SERV                |
| 60801        | Berckemeyer Consulting Group   | \$0.00            | \$489.00            | \$0.00            | OTH TRAVEL AND TRNG                |
| 60802        | BESSEMER UTILITIES             | \$0.00            | \$0.00              | \$5,560.76        | ELECTRICITY;WATER AND SEWAGE       |
| 60803        | WIGGINS CHILDS PANTAZIS FISHER | \$0.00            | \$0.00              | \$6,313.04        | LEGAL FEES                         |
| 60804        | AASB                           | \$0.00            | \$0.00              | \$9,655.50        | ASSOCIATION DUES                   |
| 60805        | AASPA                          | \$0.00            | \$0.00              | \$250.00          | OTH TRAVEL AND TRNG                |
| 60806        | ADT SECURITY SERVICES          | \$0.00            | \$0.00              | \$49.05           | OTHER PROPERTY SERV                |
| 60807        | ADVANCED MOWER                 | \$0.00            | \$0.00              | \$590.76          | OTHER PURCHASED SERV               |
| 60808        | AGF INCORPORATED               | \$0.00            | \$0.00              | \$1,008.00        | MAINTENANCE SUPPLIES               |
| 60809        | ALABAMA ASSOCIATION OF         | \$0.00            | \$0.00              | \$199.00          | REGISTRATION FEES                  |
| 60810        | ALABAMA DEPARTMENT OF LABOR    | \$0.00            | \$0.00              | \$300.00          | OTHER PURCHASED SERV               |
| 60811        | AMERICAN LIGHTING & ELEC.SUPP  | \$0.00            | \$0.00              | \$1,016.30        | MAINTENANCE SUPPLIES               |
| 60812        | PORTER CAPITAL CORPORATION     | \$0.00            | \$0.00              | \$2,995.00        | OTHER PROF SERVICES                |
| 60813        | ATLANTA LIGHT BULBS            | \$0.00            | \$0.00              | \$1,311.60        | MAINTENANCE SUPPLIES               |
| 60814        | BAGBY ELEVATOR COMPANY, INC.   | \$0.00            | \$0.00              | \$370.92          | OTHER PURCHASED SERV               |
| 60815        | BARNES & NOBLE SUMMIT          | \$51.10           | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP               |
| 60816        | BESSEMER UTILITIES             | \$500.95          | \$0.00              | \$1,151.62        | ELECTRICITY;WATER AND SEWAGE       |
| 60817        | BILLY WOODHAM                  | \$515.75          | \$0.00              | \$0.00            | STAFF ED SERVICES                  |
| 60818        | CAMILO FULLER                  | \$571.22          | \$0.00              | \$0.00            | IN-STATE                           |
| 60819        | COVINGTON FLOORING CO., INC.   | \$0.00            | \$0.00              | \$6,488.00        | OTHER PURCHASED SERV               |
| 60820        | CREST METAL PRODUCTS, INC.     | \$0.00            | \$0.00              | \$3,195.00        | OTHER PURCHASED SERV               |
| 60821        | DAVISON FUELS, INC.            | \$1,262.82        | \$0.00              | \$708.25          | FUEL-DIESEL;FUEL-GASOLINE          |
| 60822        | DEX IMAGING                    | \$0.00            | \$30.00             | \$0.00            | OTHER INST SUPPLIES                |
| 60823        | EASTERN VALLEY AUTO PARTS      | \$122.62          | \$0.00              | \$8.48            | VEHICLE PARTS                      |
| 60824        | EDWARD COX                     | \$0.00            | \$359.81            | \$0.00            | OTH TRAVEL AND TRNG                |
| 60825        | FRED PRYOR SEMINARS            | \$0.00            | \$0.00              | \$199.00          | OTH TRAVEL AND TRNG                |
| 60826        | PPG ARCHITECTURAL FINISHES     | \$0.00            | \$0.00              | \$728.11          | MAINTENANCE SUPPLIES               |
| 60827        | HARRIS SCHOOL SOLUTIONS        | \$0.00            | \$0.00              | \$238.77          | OFFICE SUPPLIES                    |
| 60828        | ITSAVVY LLC                    | \$249.90          | \$0.00              | \$0.00            | DATA PROCESSING SUPP               |
| 60829        | JOHNSON CONTROLS SECURITY      | \$0.00            | \$0.00              | \$1,657.39        | OTHER PURCHASED SERV               |
| 60830        | KELLY SERVICES, INC.           | \$0.00            | \$0.00              | \$536.76          | OTHER PURCHASED SERV               |
| 60831        | LARHONDA AIKERSON              | \$205.40          | \$122.56            | \$0.00            | STAFF ED SERVICES;IN-STATE         |
| 60832        | LORI MORRISON                  | \$0.00            | \$0.00              | \$29.43           | OTH TRAVEL AND TRNG                |
| 60833        | MOBILE MARRIOTT                | \$0.00            | \$0.00              | \$656.64          | OTH TRAVEL AND TRNG                |
| 60834        | MULLINS BLDG. PRODUCTS INC.    | \$0.00            | \$0.00              | \$1,576.00        | OTHER PURCHASED SERV               |

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| 60835        | NATIONAL ELEVATOR INSPECTION   | \$0.00            | \$0.00              | \$99.00           | OTHER PURCHASED SERV                                     |
| 60836        | NEOPOST USA INC.               | \$0.00            | \$0.00              | \$297.40          | POSTAGE  |
| 60837        | NIR ROOF CARE, INC.            | \$0.00            | \$0.00              | \$2,600.00        | OTHER PURCHASED SERV                                     |
| 60838        | OFFICE DEPOT, INC.             | \$405.92          | \$0.00              | \$179.97          | STUDENT CLASSRM SUPP;OFFICE SUPPLIES                     |
| 60839        | PERDIDO BEACH RESORT           | \$0.00            | \$0.00              | \$393.24          | OTH TRAVEL AND TRNG                                      |
| 60840        | PERMA BOUND                    | \$108.70          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP;LIBRARY BOOKS                       |
| 60841        | PERSON S PEST CONTROL          | \$65.00           | \$0.00              | \$1,295.00        | OTHER PROPERTY SERV                                      |
| 60842        | REGINALD MITCHELL              | \$0.00            | \$0.00              | \$274.45          | OTH TRAVEL AND TRNG;MAINTENANCE SUPPLIES;OFFICE SUPPLIES |
| 60843        | RESIDENCE INN -MOBILE          | \$0.00            | \$1,008.90          | \$0.00            | OTH TRAVEL AND TRNG                                      |
| 60844        | SECURITEK CENTRAL              | \$0.00            | \$0.00              | \$36.00           | OTHER PROPERTY SERV                                      |
| 60845        | SOUTHERN LINC                  | \$1,879.50        | \$0.00              | \$0.00            | OTHER COMMUNICATION                                      |
| 60846        | SPEEDWAY TIRE                  | \$0.00            | \$0.00              | \$76.00           | OTHER PURCHASED SERV                                     |
| 60847        | SPIRE                          | \$31.26           | \$0.00              | \$781.06          | NATURAL GAS  |
| 60848        | STEWART ORGANIZATION           | \$15.00           | \$0.00              | \$0.00            | EQUIP MAINT AGREEMTS                                     |
| 60849        | SUMMER PROFESSIONAL            | \$0.00            | \$185.00            | \$185.00          | OTH TRAVEL AND TRNG                                      |
| 60850        | TELEMETRICS CORP.              | \$0.00            | \$405.00            | \$0.00            | OTHER PROF SERVICES                                      |
| 60851        | TRANE U.S. INC.                | \$0.00            | \$0.00              | \$290.90          | MAINTENANCE SUPPLIES                                     |
| 60852        | TONY HEMBREE                   | \$0.00            | \$0.00              | \$175.00          | OTHER PURCHASED SERV                                     |
| 60853        | TRANSPORTATION SOUTH INC       | \$4,071.90        | \$0.00              | \$0.00            | EQUIP REPAIR & MAINT                                     |
| 60854        | CORPORATE BILLING, INC.        | \$2,471.47        | \$0.00              | \$0.00            | EQUIP REPAIR & MAINT                                     |
| 60855        | VELVET DAVIS                   | \$438.96          | \$0.00              | \$0.00            | IN-STATE   |
| 60856        | Voyager Sopris Learning        | \$3,160.11        | \$0.00              | \$0.00            | TEXTBOOKS  |
| 60857        | WHITELY & WHITELY              | \$0.00            | \$0.00              | \$2,476.00        | OTHER PURCHASED SERV                                     |
| 60858        | WITHOUT WALLS COUNSELING, PC   | \$0.00            | \$1,400.00          | \$0.00            | OTHER PROF SERVICES                                      |
| 60859        | ANGELA BEDGOOD                 | \$0.00            | \$388.59            | \$0.00            | IN-STATE   |
| 60860        | BBY PUBLICATIONS AT UWA        | \$0.00            | \$1,082.00          | \$0.00            | OTH BOOKS/PERIODICAL                                     |
| 60861        | BRENDA RUMLEY                  | \$0.00            | \$386.87            | \$0.00            | IN-STATE   |
| 60862        | CANON FINANCIAL SERVICES, INC. | \$0.00            | \$288.20            | \$0.00            | EQUIP MAINT AGREEMTS                                     |
| 60863        | CANON SOLUTIONS AMERICA, INC.  | \$0.00            | \$1,586.98          | \$0.00            | EQUIP MAINT AGREEMTS                                     |
| 60864        | COOLE SCHOOL, INC.             | \$0.00            | \$1,156.00          | \$0.00            | STUDENT CLASSRM SUPP                                     |
| 60865        | DEBBIE COLBURN                 | \$0.00            | \$473.00            | \$0.00            | IN-STATE   |
| 60866        | DEX IMAGING                    | \$0.00            | \$76.43             | \$0.00            | EQUIP MAINT AGREEMTS                                     |
| 60867        | EDITH HUNTER                   | \$0.00            | \$364.00            | \$0.00            | IN-STATE   |
| 60868        | ACCO BRANDS USA LLC            | \$0.00            | \$491.05            | \$0.00            | EQUIP MAINT AGREEMTS                                     |
| 60869        | HILTON GARDEN INN              | \$0.00            | \$837.00            | \$0.00            | OTH TRAVEL AND TRNG                                      |
| 60870        | KIMBLEY GASTON                 | \$0.00            | \$467.61            | \$0.00            | IN-STATE   |
| 60871        | MARRIOTT ORLANDO WORLD CENTER  | \$0.00            | \$967.52            | \$0.00            | STAFF ED SERVICES  |

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| 60872        | OFFICE DEPOT, INC.             | \$0.00            | \$8,453.10          | \$0.00            | STUDENT CLASSRM SUPP         |
| 60873        | OMNI ORLANDO RESORT AT         | \$0.00            | \$996.18            | \$0.00            | OTH TRAVEL AND TRNG          |
| 60874        | PERMA BOUND                    | \$0.00            | \$2,712.14          | \$0.00            | STUDENT CLASSRM SUPP         |
| 60875        | Presentation Solutions, Inc.   | \$0.00            | \$229.54            | \$0.00            | STUDENT CLASSRM SUPP         |
| 60876        | RENAISSANCE RIVERVIEW PLAZA    | \$0.00            | \$1,494.02          | \$0.00            | IN-STATE                     |
| 60877        | RENEE MORROW                   | \$0.00            | \$632.75            | \$0.00            | IN-STATE                     |
| 60878        | SCHOOL OUTFITTERS              | \$0.00            | \$629.00            | \$0.00            | STUDENT CLASSRM SUPP         |
| 60879        | SCHOOL SAFETY ADVOCACY COUNCIL | \$0.00            | \$525.00            | \$0.00            | OTH TRAVEL AND TRNG          |
| 60880        | SUMMER PROFESSIONAL            | \$0.00            | \$185.00            | \$0.00            | IN-STATE                     |
| 60881        | SUSI EPPERSON CONSULTING, LLC  | \$0.00            | \$350.00            | \$0.00            | OTH TRAVEL AND TRNG          |
| 60882        | TIFFANY ELLIOTT                | \$0.00            | \$397.99            | \$0.00            | IN-STATE                     |
| 60883        | US SCHOOL SUPPLY, INC.         | \$0.00            | \$903.95            | \$0.00            | STUDENT CLASSRM SUPP         |
| 60884        | WONDER WORKSHOP, INC.          | \$0.00            | \$725.00            | \$0.00            | STUDENT CLASSRM SUPP         |
| 60885        | WOODBURN PRESS, LTD.           | \$0.00            | \$259.37            | \$0.00            | OTHER INST SUPPLIES          |
| 60886        | SNT ED CONSULTING, LLC         | \$0.00            | \$0.00              | \$338.00          | OTH TRAVEL AND TRNG          |
| 60887        | AHSAA                          | \$0.00            | \$0.00              | \$50.00           | OTH TRAVEL AND TRNG          |
| 60888        | AIRGAS SOUTH                   | \$599.20          | \$0.00              | \$0.00            | VEHICLE PARTS                |
| 60889        | ALACTE-CTE CONFERENCE          | \$0.00            | \$275.00            | \$0.00            | REGISTRATION FEES            |
| 60890        | AMERITEK                       | \$0.00            | \$0.00              | \$93.07           | OFFICE SUPPLIES              |
| 60891        | PORTER CAPITAL CORPORATION     | \$0.00            | \$0.00              | \$937.50          | OTHER PROF SERVICES          |
| 60892        | ANGELA DAVIS                   | \$0.00            | \$27.25             | \$0.00            | OTH TRAVEL AND TRNG          |
| 60893        | BESSEMER BD OF ED              | \$0.00            | \$0.00              | \$554.82          | TRANSP AL SCH SYSTEM         |
| 60894        | BESSEMER UTILITIES             | \$0.00            | \$0.00              | \$25,758.44       | ELECTRICITY;WATER AND SEWAGE |
| 60895        | BLUE CROSS/BLUE SHIELD OF ALA  | \$0.00            | \$0.00              | \$1,434.76        | OTHER EMPLOYEE BENEF         |
| 60896        | CAMPBELL IRON & WELDING        | \$0.00            | \$0.00              | \$5,000.00        | OTHER PURCHASED SERV         |
| 60897        | CATRINA WILLIAMS               | \$0.00            | \$0.00              | \$575.32          | OTH TRAVEL AND TRNG          |
| 60898        | CHERICE DAVIDSON               | \$0.00            | \$70.38             | \$0.00            | OTH TRAVEL AND TRNG          |
| 60899        | DARYL GRIDER                   | \$0.00            | \$0.00              | \$1,450.00        | OTHER PURCHASED SERV         |
| 60900        | DR. KEITH ALLEN STEWART        | \$0.00            | \$0.00              | \$308.82          | OTH TRAVEL AND TRNG          |
| 60901        | EDWARD COX                     | \$0.00            | \$258.35            | \$0.00            | OTH TRAVEL AND TRNG          |
| 60902        | ELISHA BUSH                    | \$250.97          | \$0.00              | \$0.00            | OTH TRAVEL AND TRNG          |
| 60903        | GIBSON SHEET METAL WORKS       | \$0.00            | \$0.00              | \$36.57           | MAINTENANCE SUPPLIES         |
| 60904        | GIFTS & GADGETS                | \$0.00            | \$0.00              | \$19.01           | MAINTENANCE SUPPLIES         |
| 60905        | GLENDALE & PARADE STORE        | \$0.00            | \$1,295.10          | \$0.00            | STUDENT CLASSRM SUPP         |
| 60906        | HILL, HILL, CARTER, FRANCO,    | \$0.00            | \$0.00              | \$15,282.23       | LEGAL FEES                   |
| 60907        | IVERSON DUDLEY                 | \$0.00            | \$91.02             | \$0.00            | IN-STATE                     |
| 60908        | JOHNSON CONTROLS SECURITY      | \$0.00            | \$0.00              | \$833.79          | OTHER PROPERTY SERV          |
| 60909        | K.E.Y.S. INC.                  | \$0.00            | \$3,500.00          | \$0.00            | OTH TRAVEL AND TRNG          |

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description  |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 60910        | LAKESHORE LEARNING MATERIALS   | \$188.99          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP   |
| 60911        | MARY FULLER                    | \$0.00            | \$78.45             | \$0.00            | IN-STATE   |
| 60912        | MORGAN TIRE COMPANY            | \$315.00          | \$0.00              | \$0.00            | VEHICLE PARTS  |
| 60913        | MOTIVATED MOVERS, INC.         | \$630.00          | \$0.00              | \$0.00            | OTHER PURCHASED SERV   |
| 60914        | MUSIC IN MOTION                | \$295.90          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP   |
| 60915        | NCS PEARSON INCORPORATED       | \$0.00            | \$563.85            | \$0.00            | TESTING SUPPLIES   |
| 60916        | NIKKIA WHITE                   | \$0.00            | \$335.98            | \$0.00            | OTH TRAVEL AND TRNG  |
| 60917        | NOTARY PUBLIC UNDERWRITING, IN | \$0.00            | \$0.00              | \$138.00          | OTHER PURCHASED SERV   |
| 60918        | OFFICE DEPOT, INC.             | \$931.89          | \$0.00              | \$150.64          | STUDENT CLASSRM SUPP;OFFICE SUPPLIES   |
| 60919        | PUBLIC EDUCATION HEALTH PROG.  | \$0.00            | \$0.00              | \$1,680.00        | STATE INSURANCE  |
| 60920        | QUILL CORPORATION              | \$356.10          | \$0.00              | \$498.48          | OFFICE SUPPLIES;STUDENT CLASSRM SUPP   |
| 60921        | RALPHEAL BRYANT                | \$250.97          | \$0.00              | \$0.00            | OTH TRAVEL AND TRNG  |
| 60922        | SCHOOL IN SITES                | \$6,000.00        | \$0.00              | \$0.00            | NON-CAP COMPUTER EQU   |
| 60923        | SHERRY SAULSBERRY              | \$0.00            | \$0.00              | \$486.02          | OTH TRAVEL AND TRNG;POSTAGE  |
| 60924        | SPIRE                          | \$0.00            | \$0.00              | \$962.60          | NATURAL GAS  |
| 60925        | SUPER DUPER SCHOOL COMPANY     | \$234.09          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP   |
| 60926        | TEACHER DIRECT                 | \$315.43          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP   |
| 60927        | U S GAMES INC                  | \$270.00          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP   |
| 14605        | AL SMOOT                       | \$0.00            | \$24.85             | \$0.00            | LOCAL DISTRICT   |
| 14606        | ANNETTE PEOPLES                | \$0.00            | \$17.66             | \$0.00            | LOCAL DISTRICT   |
| 14607        | JEFFERSON COUNTY DEPARTMENT    | \$0.00            | \$450.00            | \$0.00            | FOOD SERVICES  |
| 14608        | JONES - MCLEOD APPLIANCE       | \$0.00            | \$100.51            | \$0.00            | EQUIP REPAIR & MAINT   |
| 14609        | LINDA J. HUDSON                | \$0.00            | \$28.78             | \$0.00            | LOCAL DISTRICT   |
| 14610        | LISA HARRIS                    | \$0.00            | \$27.80             | \$0.00            | LOCAL DISTRICT   |
| 14611        | REGIONS BANK                   | \$0.00            | \$853.76            | \$0.00            | OFFICE SUPPLIES;OTHER GEN SUPPLIES;FOOD SERVICES;FOOD SERV SUPPLIES;IN-STATE |
| 14612        | RHONDA LUMZY                   | \$0.00            | \$40.11             | \$0.00            | LOCAL DISTRICT   |
| 14613        | TONI SEALIE HILL               | \$0.00            | \$37.28             | \$0.00            | LOCAL DISTRICT   |
| 14614        | VANESSA JONES REED             | \$0.00            | \$44.57             | \$0.00            | LOCAL DISTRICT   |
| 14615        | VIVIAN WHITE                   | \$0.00            | \$29.65             | \$0.00            | LOCAL DISTRICT   |
| 14616        | WOOD FRUITTICHER GROCERY CO.   | \$0.00            | \$532.55            | \$0.00            | PURCHASED FOOD   |
| 14617        | BAKER DISTRIBUTING COMPANY     | \$0.00            | \$236.31            | \$0.00            | EQUIP REPAIR & MAINT   |
| 14618        | BESSEMER BOARD OF EDUCATION    | \$0.00            | \$29,348.25         | \$0.00            | INDIRECT COSTS   |
| 14619        | CENTRAL PAPER COMPANY          | \$0.00            | \$5,899.45          | \$0.00            | FOOD PROCESSING SUPP   |
| 14620        | DAVISON FUELS, INC.            | \$0.00            | \$1,169.32          | \$0.00            | FOOD SERVICES  |
| 14621        | REPUBLIC BUSINESS CREDIT, LLC  | \$0.00            | \$28,012.32         | \$0.00            | PURCHASED FOOD   |
| 14622        | HUMITECH OF CENTRAL ALABAMA    | \$0.00            | \$413.00            | \$0.00            | FOOD SERVICES  |
| 14623        | LOWE S                         | \$0.00            | \$10.74             | \$0.00            | EQUIP REPAIR & MAINT   |

| Check Number | Vendor Name                   | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description                         |
|--------------|-------------------------------|-------------------|---------------------|-------------------|-------------------------------------|
| 14624        | METRO TRUCK RENTAL            | \$0.00            | \$447.26            | \$0.00            | FOOD SERVICES                       |
| 14625        | OFFICE DEPOT, INC.            | \$0.00            | \$523.95            | \$0.00            | OFFICE SUPPLIES                     |
| 14626        | PCSNOW-NUTRITION ON THE WEB   | \$0.00            | \$2,395.00          | \$0.00            | SOFTWARE MAINT AGREE                |
| 14627        | PENSKE TRUCK LEASING CO.,L.P. | \$0.00            | \$4,287.90          | \$0.00            | FOOD SERVICES                       |
| 14628        | PERSON S PEST CONTROL         | \$0.00            | \$455.00            | \$0.00            | FOOD SERVICES                       |
| 14629        | REMCO                         | \$0.00            | \$711.91            | \$0.00            | EQUIP REPAIR & MAINT                |
| 14630        | THE FOUNDRY                   | \$0.00            | \$60.00             | \$0.00            | FOOD SERVICES                       |
| 14631        | ANGELA ROBINSON               | \$0.00            | \$489.18            | \$0.00            | SUBSTITUTES                         |
| 14632        | BRIELLE L. STEPHENS           | \$0.00            | \$402.39            | \$0.00            | SUBSTITUTES                         |
| 14633        | CASSANDRA R. GOOLEY           | \$0.00            | \$252.48            | \$0.00            | SUBSTITUTES                         |
| 14634        | CASSANDRA VASSAR              | \$0.00            | \$299.82            | \$0.00            | SUBSTITUTES                         |
| 14635        | CATHERINE COOK                | \$0.00            | \$489.18            | \$0.00            | SUBSTITUTES                         |
| 14636        | CLARA HOOPER                  | \$0.00            | \$331.38            | \$0.00            | SUBSTITUTES                         |
| 14637        | CYNTHIA DEAN                  | \$0.00            | \$315.60            | \$0.00            | SUBSTITUTES                         |
| 14638        | CYNTHIA PINKARD               | \$0.00            | \$331.38            | \$0.00            | SUBSTITUTES                         |
| 14639        | DEBORAH KING                  | \$0.00            | \$331.38            | \$0.00            | SUBSTITUTES                         |
| 14640        | DEBRA FULLER                  | \$0.00            | \$441.84            | \$0.00            | SUBSTITUTES                         |
| 14641        | EDWIN D. BURTS                | \$0.00            | \$331.38            | \$0.00            | SUBSTITUTES                         |
| 14642        | EDWINA MURRAY                 | \$0.00            | \$331.38            | \$0.00            | SUBSTITUTES                         |
| 14643        | ELIZABETH MCCULLER            | \$0.00            | \$489.18            | \$0.00            | SUBSTITUTES                         |
| 14644        | ERSKIN GRAY                   | \$0.00            | \$489.18            | \$0.00            | SUBSTITUTES                         |
| 14645        | JAMES L. TURNER JR.           | \$0.00            | \$489.18            | \$0.00            | SUBSTITUTES                         |
| 14646        | JANICE BROWN                  | \$0.00            | \$268.26            | \$0.00            | SUBSTITUTES                         |
| 14647        | JEANETTE ROBINSON             | \$0.00            | \$489.18            | \$0.00            | SUBSTITUTES                         |
| 14648        | LILLIAN C. CLAYTON            | \$0.00            | \$331.38            | \$0.00            | SUBSTITUTES                         |
| 14649        | LINDA PARKER                  | \$0.00            | \$331.38            | \$0.00            | SUBSTITUTES                         |
| 14650        | LULA MIMS                     | \$0.00            | \$331.38            | \$0.00            | SUBSTITUTES                         |
| 14651        | MELVIN D. BISHOP              | \$0.00            | \$331.38            | \$0.00            | SUBSTITUTES                         |
| 14652        | PAMELA A. COWAN               | \$0.00            | \$331.38            | \$0.00            | SUBSTITUTES                         |
| 14653        | PEGGY A. SMITH                | \$0.00            | \$339.27            | \$0.00            | SUBSTITUTES                         |
| 14654        | PHILLIP H. BROWN              | \$0.00            | \$489.18            | \$0.00            | SUBSTITUTES                         |
| 14655        | RHONDA PHILLIPS               | \$0.00            | \$331.38            | \$0.00            | SUBSTITUTES                         |
| 14656        | ROBBIE BLAIR                  | \$0.00            | \$331.38            | \$0.00            | SUBSTITUTES                         |
| 14657        | VELMA M. BIBBS                | \$0.00            | \$370.83            | \$0.00            | SUBSTITUTES                         |
| 14658        | WADE CURRINGTON, JR.          | \$0.00            | \$331.38            | \$0.00            | SUBSTITUTES                         |
| 14659        | WASHUNDA HOLMAN               | \$0.00            | \$236.70            | \$0.00            | SUBSTITUTES                         |
| 14660        | YVONNE OWENS                  | \$0.00            | \$426.06            | \$0.00            | SUBSTITUTES                         |
| 14661        | BORDEN DAIRY COMPANY          | \$0.00            | \$21,876.75         | \$0.00            | PURCHASED FOOD;FOOD PROCESSING SUPP |

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|--------------|-------------------------------|-------------------|---------------------|-------------------|--|
| 14662        | FLOWERS BAKING COMPANY        | \$0.00            | \$12,654.20         | \$0.00            | PURCHASED FOOD   |
| 14663        | FORESTWOOD FARM, INC.         | \$0.00            | \$16,921.45         | \$0.00            | PURCHASED FOOD   |
| 14664        | REGIONAL PRODUCE DISTRIBUTERS | \$0.00            | \$17,524.35         | \$0.00            | PURCHASED FOOD;FOOD PROCESSING SUPP                    |
| 14665        | WOOD FRUITTICHER GROCERY CO.  | \$0.00            | \$94,878.41         | \$0.00            | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |

**\$34,703.37**      **\$350,411.47**      **\$247,558.87**