

BESSEMER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2017 - 12/31/2017

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 59222 | ALA ASSOC OF 504 COORDINATORS | \$0.00 | \$100.00 | \$0.00 | STAFF ED SERVICES |
| 59223 | ANGELA BEDGOOD | \$0.00 | \$408.12 | \$0.00 | IN-STATE |
| 59224 | BRENDA RUMLEY | \$0.00 | \$112.46 | \$0.00 | IN-STATE |
| 59225 | CANON SOLUTIONS AMERICA, INC. | \$0.00 | \$20.73 | \$0.00 | EQUIP MAINT AGREEMTS |
| 59226 | DANITRIS GAINES | \$0.00 | \$88.28 | \$0.00 | IN-STATE |
| 59227 | KONICA MINOLTA BUSINESS | \$0.00 | \$63.39 | \$0.00 | EQUIP MAINT AGREEMTS |
| 59228 | KYOCERA DOCUMENT SOLUTIONS AL | \$0.00 | \$991.13 | \$0.00 | EQUIP MAINT AGREEMTS |
| 59229 | RENAISSANCE RIVERVIEW PLAZA | \$0.00 | \$406.98 | \$0.00 | STAFF ED SERVICES |
| 59230 | SHRED - IT USA | \$0.00 | \$72.27 | \$0.00 | EQUIP MAINT AGREEMTS |
| 59231 | SKILLPATH SEMINARS | \$0.00 | \$149.00 | \$0.00 | STAFF ED SERVICES |
| 59232 | WAL-MART BUSINESS/GECRB | \$0.00 | \$10.52 | \$0.00 | OTHER INST SUPPLIES |
| 59233 | R.A.D.E INC. | \$0.00 | \$0.00 | \$2,448.00 | OTHER PROF SERVICES |
| 59234 | AASPA | \$0.00 | \$0.00 | \$250.00 | OTH TRAVEL AND TRNG |
| 59236 | AMERICAN EXPRESS | \$0.00 | \$0.00 | \$276.78 | OTH TRAVEL AND TRNG |
| 59237 | AMERICAN OSMENT | \$281.91 | \$0.00 | \$1,610.07 | CUSTODIAL SUPPLIES;OFFICE SUPPLIES |
| 59238 | PORTER CAPITAL CORPORATION | \$0.00 | \$0.00 | \$6,300.00 | OTHER PROF SERVICES |
| 59239 | APPLE INC. | \$0.00 | \$0.00 | \$1,199.06 | OFFICE SUPPLIES |
| 59240 | AT&T MOBILITY | \$0.00 | \$0.00 | \$2,011.41 | OTHER COMMUNICATION |
| 59241 | AUTOMOTIVE FRICTION MATERIAL | \$390.00 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 59242 | BERNEY OFFICE SOLUTIONS | \$171.17 | \$0.00 | \$0.00 | OTHER INST SUPPLIES |
| 59243 | BESSEMER UTILITIES | \$0.00 | \$0.00 | \$29,310.58 | ELECTRICITY;WATER AND SEWAGE |
| 59244 | BEST BUY BUSINESS ADVANTAGE | \$238.69 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 59245 | CONNIE MORRIS | \$0.00 | \$0.00 | \$86.56 | OTH TRAVEL AND TRNG |
| 59246 | DARYL GRIDER | \$0.00 | \$0.00 | \$250.00 | OTHER PURCHASED SERV |
| 59247 | DAVISON FUELS, INC. | \$3,008.46 | \$0.00 | \$213.78 | FUEL-DIESEL;FUEL-GASOLINE |
| 59248 | DEX IMAGING | \$20.98 | \$0.00 | \$71.31 | EQUIP MAINT AGREEMTS;OFFICE SUPPLIES;OTHER INST SUPPLIES |
| 59249 | SCHOOL DUDE. COM | \$0.00 | \$0.00 | \$1,920.00 | OTH TRAVEL AND TRNG |
| 59250 | FOUNTAIN BUILDING & SUPPLY CO | \$0.00 | \$0.00 | \$238.60 | MAINTENANCE SUPPLIES |
| 59251 | GARY DALE | \$0.00 | \$75.00 | \$0.00 | OTHER PROF SERVICES |
| 59252 | GRAND HOTEL | \$0.00 | \$0.00 | \$1,459.15 | OTH TRAVEL AND TRNG |
| 59253 | GRAYBAR ELECTRIC COMPANY | \$0.00 | \$0.00 | \$109.60 | MAINTENANCE SUPPLIES |
| 59254 | HOLIDAY INN | \$0.00 | \$255.36 | \$0.00 | OTH TRAVEL AND TRNG |
| 59255 | INFORMATION TRANSPORT SOLUTION | \$4,260.00 | \$0.00 | \$13,332.00 | TECHNICAL SERVICES;DATA PROCESSING SUPP |

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| 59256 | JACQUELINE TOWNES | \$0.00 | \$0.00 | \$42.37 | OTH TRAVEL AND TRNG |
| 59257 | KELLY SERVICES, INC. | \$0.00 | \$0.00 | \$8,986.47 | OTHER PURCHASED SERV |
| 59258 | KONICA MINOLTA BUSINESS | \$0.00 | \$0.00 | \$13.78 | EQUIP MAINT AGREEMTS |
| 59259 | KRISTIE LEAH SHAW | \$0.00 | \$0.00 | \$40.66 | OTH TRAVEL AND TRNG |
| 59260 | LAKINDRA HARKINS | \$0.00 | \$0.00 | \$676.43 | OTH TRAVEL AND TRNG |
| 59261 | LOGAN LOLLEY | \$25.84 | \$0.00 | \$41.94 | OTH TRAVEL AND TRNG;STAFF ED SERVICES |
| 59262 | BBVA COMPASS | \$279.96 | \$0.00 | \$0.00 | EQUIP REPAIR & MAINT |
| 59263 | LOWE S | \$0.00 | \$0.00 | \$593.75 | MAINTENANCE SUPPLIES |
| 59264 | NABORS | \$475.00 | \$0.00 | \$0.00 | EQUIP REPAIR & MAINT |
| 59265 | NAKIA T. BROWNING | \$45.00 | \$0.00 | \$0.00 | STAFF ED SERVICES |
| 59266 | NCS PEARSON INCORPORATED | \$0.00 | \$3,167.80 | \$0.00 | NON-CAP INSTR EQUIP |
| 59267 | NETWORKFLEET, INC. | \$0.00 | \$0.00 | \$77.85 | OTHER PURCHASED SERV |
| 59268 | OFFICE DEPOT, INC. | \$1,468.28 | \$219.83 | \$0.00 | STUDENT CLASSRM SUPP |
| 59269 | OLDHAM CHEMICALS COMPANY | \$0.00 | \$0.00 | \$622.00 | MAINTENANCE SUPPLIES |
| 59270 | PEARSON EDUCATION, INC. | \$2,910.00 | \$0.00 | \$0.00 | TEXTBOOKS |
| 59271 | PITSCO, INC. | \$0.00 | \$311.20 | \$0.00 | STUDENT CLASSRM SUPP |
| 59272 | PROTECTION 1 ALARM MONITORING | \$0.00 | \$0.00 | \$13.01 | OTHER PROPERTY SERV |
| 59273 | PUBLIC EDUCATION HEALTH PROG. | \$0.00 | \$0.00 | \$5,946.67 | STATE INSURANCE |
| 59274 | QUILL CORPORATION | \$643.36 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 59275 | QUINTIN JACKSON | \$96.88 | \$0.00 | \$0.00 | STAFF ED SERVICES |
| 59276 | R & C SUPPLY | \$0.00 | \$0.00 | \$447.31 | MAINTENANCE SUPPLIES |
| 59277 | REGINALD MITCHELL | \$0.00 | \$0.00 | \$69.55 | OTH TRAVEL AND TRNG |
| 59278 | REGIONS BANK | \$229.99 | \$379.62 | \$449.62 | OTH TRAVEL AND TRNG;STUDENT CLASSRM SUPP |
| 59279 | REGISTRATION SERVICES | \$0.00 | \$0.00 | \$100.00 | OTH TRAVEL AND TRNG |
| 59280 | SHELIA FULLER | \$0.00 | \$35.31 | \$0.00 | IN-STATE |
| 59281 | SONIA CALDERON | \$0.00 | \$0.00 | \$33.85 | OTH TRAVEL AND TRNG |
| 59282 | SONJI HARVEY | \$0.00 | \$34.00 | \$0.00 | LOCAL DISTRICT |
| 59283 | STAPLES | \$165.36 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 59284 | STEVEN BOYD | \$0.00 | \$169.00 | \$0.00 | IN-STATE |
| 59285 | SYKINA HUNTER | \$0.00 | \$0.00 | \$40.66 | OTH TRAVEL AND TRNG |
| 59286 | SYLVIA HASLAM | \$0.00 | \$0.00 | \$19.36 | OTH TRAVEL AND TRNG |
| 59287 | TEMIKA REASOR | \$0.00 | \$226.59 | \$0.00 | LOCAL DISTRICT |
| 59288 | TRANSPORTATION SOUTH INC | \$964.02 | \$0.00 | \$0.00 | EQUIP REPAIR & MAINT |
| 59289 | TYCO INTEGRATED SECURITY LLC | \$0.00 | \$0.00 | \$6,430.88 | OTHER PROPERTY SERV |
| 59290 | VALERIE LOVE SIMMONS | \$0.00 | \$0.00 | \$418.58 | OTH TRAVEL AND TRNG |
| 59291 | WELLS FARGO VENDOR FIN SERV | \$823.37 | \$0.00 | \$0.00 | NON-CAP INSTR EQUIP |
| 59292 | WHITELY & WHITELY | \$0.00 | \$0.00 | \$375.00 | MAINTENANCE SUPPLIES |
| 59293 | WITTICHEN SUPPLY COMPANY, INC. | \$0.00 | \$0.00 | \$349.92 | MAINTENANCE SUPPLIES |

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| 59294 | WOODCRAFT | \$0.00 | \$27.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 59295 | WOODWIND BRASSWIND | \$169.15 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 59296 | ALABAMA BEST PRACTICE CENTER | \$0.00 | \$1,300.00 | \$0.00 | STAFF ED SERVICES |
| 59297 | ANGELA BEDGOOD | \$0.00 | \$19.15 | \$0.00 | IN-STATE |
| 59298 | ANGELA TAYLOR | \$0.00 | \$53.45 | \$0.00 | IN-STATE |
| 59299 | BARBARA MCCOY | \$0.00 | \$423.87 | \$0.00 | OTH TRAVEL AND TRNG |
| 59300 | CANON SOLUTIONS AMERICA, INC. | \$0.00 | \$8.76 | \$0.00 | EQUIP MAINT AGREEMTS |
| 59301 | CHRISTY IWUABA | \$0.00 | \$52.16 | \$0.00 | IN-STATE |
| 59302 | DATASHA R. ELLIS | \$0.00 | \$53.50 | \$0.00 | IN-STATE |
| 59303 | EBONI BENNETT | \$0.00 | \$67.49 | \$0.00 | IN-STATE |
| 59304 | FATIMA HOPKINS | \$0.00 | \$11.98 | \$0.00 | IN-STATE |
| 59305 | FRANKLIN COVEY | \$0.00 | \$586.00 | \$0.00 | OTHER PURCHASED SERV |
| 59306 | JONERICA SMITH | \$0.00 | \$280.74 | \$0.00 | IN-STATE |
| 59307 | KIMBLEY GASTON | \$0.00 | \$54.39 | \$0.00 | IN-STATE |
| 59308 | KONICA MINOLTA BUSINESS | \$0.00 | \$395.31 | \$0.00 | EQUIP MAINT AGREEMTS |
| 59309 | KYOCERA DOCUMENT SOLUTIONS AL | \$0.00 | \$667.65 | \$0.00 | EQUIP MAINT AGREEMTS |
| 59310 | LAMONICA H. IRBY | \$0.00 | \$250.74 | \$0.00 | IN-STATE |
| 59311 | LAREKA WINDSOR | \$0.00 | \$55.05 | \$0.00 | IN-STATE |
| 59312 | LINDA ROPER RICHARDSON | \$0.00 | \$130.85 | \$0.00 | OTH TRAVEL AND TRNG |
| 59313 | PATRICE MOLDEN | \$0.00 | \$11.98 | \$0.00 | IN-STATE |
| 59314 | REGIONS BANK | \$0.00 | \$4,144.43 | \$0.00 | IN-STATE;STAFF ED SERVICES |
| 59315 | SHRED - IT USA | \$0.00 | \$39.93 | \$0.00 | EQUIP MAINT AGREEMTS |
| 59316 | SYLVIA HASLAM | \$0.00 | \$258.59 | \$0.00 | IN-STATE |
| 59317 | TRACI D. KELLOGG | \$0.00 | \$252.75 | \$0.00 | IN-STATE |
| 59318 | TYNEA SWAIN | \$0.00 | \$124.02 | \$0.00 | IN-STATE |
| 59319 | WAL-MART BUSINESS/GECRB | \$0.00 | \$18.01 | \$0.00 | OTHER INST SUPPLIES |
| 59320 | AASB | \$0.00 | \$0.00 | \$511.77 | OTHER PURCHASED SERV |
| 59321 | AASPA | \$0.00 | \$0.00 | \$675.00 | OTH TRAVEL AND TRNG |
| 59322 | ALABAMA PRE-K CONFERENCE | \$0.00 | \$250.00 | \$2,700.00 | OTH TRAVEL AND TRNG |
| 59323 | PORTER CAPITAL CORPORATION | \$0.00 | \$0.00 | \$4,462.50 | OTHER PROF SERVICES |
| 59324 | BESSEMER UTILITIES | \$0.00 | \$0.00 | \$37,188.80 | ELECTRICITY;WATER AND SEWAGE |
| 59325 | CAMILO FULLER | \$24.18 | \$0.00 | \$0.00 | IN-STATE |
| 59326 | CHALON STEWART | \$0.00 | \$95.13 | \$0.00 | LOCAL DISTRICT |
| 59327 | COUNCIL FOR LEADERS IN AL | \$0.00 | \$0.00 | \$234.00 | OTH TRAVEL AND TRNG |
| 59328 | COURTYARD SPANISH FORT | \$0.00 | \$0.00 | \$277.76 | OTH TRAVEL AND TRNG |
| 59329 | CRITERION CONSULTING LLC | \$0.00 | \$0.00 | \$4,950.00 | OTHER PURCHASED SERV |
| 59330 | DARYL GRIDER | \$0.00 | \$0.00 | \$3,450.00 | OTHER PURCHASED SERV |
| 59331 | DAVISON FUELS, INC. | \$2,973.56 | \$0.00 | \$157.87 | FUEL-DIESEL;FUEL-GASOLINE |

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| 59332 | DEBORAH HATCHETT | \$0.00 | \$0.00 | \$50.94 | OTH TRAVEL AND TRNG |
| 59333 | DEX IMAGING | \$0.00 | \$0.00 | \$102.29 | EQUIP MAINT AGREEMTS;OFFICE SUPPLIES |
| 59334 | DRURY INN MOBILE | \$0.00 | \$0.00 | \$1,183.92 | OTH TRAVEL AND TRNG |
| 59335 | ETR ASSOCIATES, INC | \$43,732.05 | \$0.00 | \$0.00 | ACCOUNTS PAYABLE |
| 59336 | GINGER RAIFE | \$0.00 | \$0.00 | \$16.00 | OTHER MISC REVENUES |
| 59337 | KELLY SERVICES, INC. | \$0.00 | \$0.00 | \$9,862.97 | OTHER PURCHASED SERV |
| 59338 | LAKINDRA HARKINS | \$0.00 | \$0.00 | \$54.89 | OTH TRAVEL AND TRNG |
| 59339 | LATOYA VASSAR | \$0.00 | \$89.03 | \$0.00 | LOCAL DISTRICT |
| 59340 | BBVA COMPASS | \$92.09 | \$0.00 | \$0.00 | EQUIP REPAIR & MAINT |
| 59341 | MARRIOTT GRAND HOTEL | \$0.00 | \$0.00 | \$922.76 | OTH TRAVEL AND TRNG |
| 59342 | MILESTONES BEHAVIOR | \$0.00 | \$425.00 | \$0.00 | OTHER PURCHASED SERV |
| 59343 | NAPA AUTO PARTS | \$382.43 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 59344 | OFFICE DEPOT, INC. | \$1,610.30 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 59345 | PERSON S PEST CONTROL | \$65.00 | \$0.00 | \$1,295.00 | OTHER PROPERTY SERV |
| 59346 | PESI | \$0.00 | \$199.99 | \$0.00 | OTH TRAVEL AND TRNG |
| 59347 | POST MASTER | \$0.00 | \$0.00 | \$496.00 | POSTAGE |
| 59348 | POWER SCHOOL | \$0.00 | \$0.00 | \$3,510.00 | OTH TRAVEL AND TRNG |
| 59349 | PROTECTION 1 ALARM MONITORING | \$0.00 | \$0.00 | \$8.32 | OTHER PROPERTY SERV |
| 59350 | RYCHA SALES AND SERVICE | \$0.00 | \$0.00 | \$126.40 | MAINTENANCE SUPPLIES |
| 59351 | SCHOLASTIC BOOK SALE | \$74.88 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 59352 | SHEMETHIA PERDUE AUSTIN | \$193.72 | \$0.00 | \$0.00 | STAFF ED SERVICES |
| 59353 | SHERRELL CHEATOM | \$0.00 | \$0.00 | \$43.65 | OTH TRAVEL AND TRNG |
| 59354 | SHERRY SAULSBERRY | \$0.00 | \$0.00 | \$104.08 | OTH TRAVEL AND TRNG |
| 59355 | SOUTHERN LINC | \$1,879.40 | \$0.00 | \$0.00 | OTHER COMMUNICATION |
| 59356 | THE ADMIRAL HOTEL MOBILE | \$0.00 | \$0.00 | \$1,696.32 | OTH TRAVEL AND TRNG |
| 59357 | THE GREAT PUMPKIN PATCH | \$0.00 | \$0.00 | \$400.00 | STUDENT CLASSRM SUPP |
| 59358 | VERA EADES | \$0.00 | \$0.00 | \$101.65 | OTH TRAVEL AND TRNG |
| 59359 | WHITELY & WHITELY | \$0.00 | \$0.00 | \$175.00 | OTHER PURCHASED SERV |
| 59360 | WITHOUT WALLS COUNSELING, PC | \$0.00 | \$200.00 | \$0.00 | OTHER PROF SERVICES |
| 59361 | AIRGAS SOUTH | \$0.00 | \$54.65 | \$0.00 | STUDENT CLASSRM SUPP |
| 59362 | AL ASSOC. OF 504 COORDINATORS | \$0.00 | \$0.00 | \$125.00 | OTH TRAVEL AND TRNG |
| 59363 | ALABAMA DEPT. OF REVENUE | \$291.00 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 59364 | AMERITEK | \$0.00 | \$69.13 | \$61.46 | OFFICE SUPPLIES |
| 59365 | PORTER CAPITAL CORPORATION | \$0.00 | \$0.00 | \$7,140.00 | OTHER PROF SERVICES |
| 59366 | ANGELA DAVIS | \$0.00 | \$77.75 | \$0.00 | OTH TRAVEL AND TRNG |
| 59367 | ANNA BRASHER | \$0.00 | \$0.00 | \$42.50 | OTH TRAVEL AND TRNG |
| 59368 | B & H AUDIO VIDEO | \$575.00 | \$0.00 | \$0.00 | LIBRARY BOOKS |
| 59369 | BAGBY ELEVATOR COMPANY, INC. | \$0.00 | \$0.00 | \$359.42 | OTHER PURCHASED SERV |

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|--------------|-------------------------------|-------------------|---------------------|-------------------|--|
| 59370 | BESSEMER BOARD OF EDUCATION | \$90,211.99 | \$0.00 | \$0.00 | OPERAT TRANSFERS OUT |
| 59371 | BESSEMER UTILITIES | \$220.57 | \$0.00 | \$824.47 | ELECTRICITY;WATER AND SEWAGE |
| 59372 | BLUE CROSS/BLUE SHIELD OF ALA | \$0.00 | \$0.00 | \$1,438.47 | OTHER EMPLOYEE BENEF |
| 59373 | BRANDY JOHNSON | \$0.00 | \$89.54 | \$0.00 | LOCAL DISTRICT |
| 59374 | CAROLYN H. WILSON | \$0.00 | \$0.00 | \$436.04 | OTH TRAVEL AND TRNG |
| 59375 | CLAIRE B. MITCHELL | \$0.00 | \$0.00 | \$148.03 | OTH TRAVEL AND TRNG |
| 59376 | COUNCIL FOR LEADERS IN AL | \$0.00 | \$0.00 | \$284.00 | ASSOCIATION DUES |
| 59377 | CLASSROOM DIRECT | \$181.48 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 59378 | DANIELLE EFFINGER | \$0.00 | \$70.25 | \$0.00 | LOCAL DISTRICT |
| 59379 | DARYL GRIDER | \$0.00 | \$0.00 | \$600.00 | OTHER PURCHASED SERV |
| 59380 | DAVISON FUELS, INC. | \$3,057.96 | \$0.00 | \$84.96 | FUEL-DIESEL;FUEL-GASOLINE |
| 59381 | DEBORAH HATCHETT | \$0.00 | \$0.00 | \$26.54 | OTH TRAVEL AND TRNG |
| 59382 | EASTERN VALLEY AUTO PARTS | \$1,333.52 | \$0.00 | \$33.86 | VEHICLE PARTS |
| 59383 | ELISHA BUSH | \$194.53 | \$0.00 | \$0.00 | OTH TRAVEL AND TRNG |
| 59384 | FACILI-SERV, LTD. | \$0.00 | \$0.00 | \$3,801.00 | OTHER PURCHASED SERV |
| 59385 | FIRST INSURANCE, LLC | \$2,776.95 | \$0.00 | \$0.00 | INSURANCE SERVICES |
| 59386 | GATEWAY | \$20,705.58 | \$0.00 | \$0.00 | OTHER PROF ED SERVIC |
| 59387 | PPG ARCHITECTURAL FINISHES | \$0.00 | \$0.00 | \$106.95 | MAINTENANCE SUPPLIES |
| 59388 | H & M MECHANICAL, INC. | \$0.00 | \$0.00 | \$8,776.55 | OTHER PURCHASED SERV |
| 59389 | HAMPTON INN & SUITES DOWNTOWN | \$0.00 | \$0.00 | \$330.07 | LOCAL DISTRICT |
| 59390 | ITSAVVY LLC | \$1,407.04 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 59391 | JOSEPH B. EDWARDS III | \$0.00 | \$0.00 | \$100.00 | OTHER PURCHASED SERV |
| 59392 | K-LOG INC | \$337.45 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 59393 | KIM HERNANDEZ | \$0.00 | \$85.39 | \$0.00 | LOCAL DISTRICT |
| 59394 | KRISTIE LEAH SHAW | \$0.00 | \$0.00 | \$20.33 | OTH TRAVEL AND TRNG |
| 59395 | KYOCERA DOCUMENT SOLUTIONS AL | \$750.07 | \$148.61 | \$23.64 | NON-CAP INSTR EQUIP;EQUIP MAINT AGREEMTS;OFFICE SUPPLIES |
| 59396 | LAKESHORE LEARNING MATERIALS | \$188.06 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 59397 | LAKEYSHIA COX | \$0.00 | \$0.00 | \$31.24 | OTH TRAVEL AND TRNG |
| 59398 | LAKINDRA HARKINS | \$0.00 | \$0.00 | \$541.29 | OTH TRAVEL AND TRNG |
| 59399 | LESSON PIX | \$0.00 | \$518.40 | \$0.00 | STUDENT CLASSRM SUPP |
| 59400 | MCKINNEY WRECKER SERVICE | \$450.00 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 59401 | MOORE COAL CO., INC. | \$231.25 | \$0.00 | \$1,784.75 | GARBAGE AND WASTE |
| 59402 | O JAY FENCE COMPANY | \$0.00 | \$0.00 | \$5,710.00 | OTHER PURCHASED SERV |
| 59403 | OFFICE DEPOT, INC. | \$6,837.76 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 59404 | PARENT/TEACHER STORE | \$241.08 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 59405 | PEDIATRIC THERAPY ASSOCIATES | \$0.00 | \$0.00 | \$1,952.75 | OTHER PROF SERVICES |
| 59406 | PERSON S PEST CONTROL | \$0.00 | \$0.00 | \$200.00 | OTHER PROPERTY SERV |

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| 59407 | PUBLIC EDUCATION HEALTH PROG. | \$0.00 | \$0.00 | \$1,680.00 | STATE INSURANCE |
| 59408 | QUALITY ARCHITECTURAL METAL & | \$0.00 | \$0.00 | \$318.00 | OTHER PURCHASED SERV |
| 59409 | QUILL CORPORATION | \$924.41 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 59410 | R.A.D.E INC. | \$0.00 | \$0.00 | \$2,720.00 | OTHER PROF SERVICES |
| 59411 | RALPHAEL BRYANT | \$194.53 | \$0.00 | \$0.00 | OTH TRAVEL AND TRNG |
| 59412 | RTP CONTRACTING LLC | \$0.00 | \$0.00 | \$2,550.00 | OTHER PURCHASED SERV |
| 59413 | SECURITEK CENTRAL | \$0.00 | \$0.00 | \$72.00 | OTHER PROPERTY SERV |
| 59414 | SOUTHERN AUTO GLASS, INC. | \$660.40 | \$0.00 | \$0.00 | EQUIP REPAIR & MAINT |
| 59415 | SPIRE | \$560.93 | \$0.00 | \$11,807.33 | NATURAL GAS;ELECTRICITY |
| 59416 | STEWART ORGANIZATION | \$30.68 | \$0.00 | \$0.00 | EQUIP MAINT AGREEMTS |
| 59417 | STREET PRINTING CO., INC. | \$0.00 | \$0.00 | \$729.00 | OFFICE SUPPLIES |
| 59418 | TAMARA OLIVER-JACKSON | \$0.00 | \$0.00 | \$455.54 | OTH TRAVEL AND TRNG |
| 59419 | TAMMY POPE | \$0.00 | \$0.00 | \$214.55 | OTHER MISC REVENUES |
| 59420 | TAWANNA KNOX | \$0.00 | \$0.00 | \$1,235.00 | OTHER MISC REVENUES |
| 59421 | TEACHER CREATED RESOURCES | \$71.83 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 59422 | TEACHER DIRECT | \$103.64 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 59423 | TYCO INTEGRATED SECURITY LLC | \$0.00 | \$0.00 | \$676.45 | OTHER PROPERTY SERV |
| 59424 | WITHOUT WALLS COUNSELING, PC | \$0.00 | \$2,600.00 | \$0.00 | OTHER PROF SERVICES |
| 59426 | AMEA Registration | \$0.00 | \$95.00 | \$0.00 | STAFF ED SERVICES |
| 59427 | BUREAU OF ED. & RESEARCH | \$0.00 | \$916.00 | \$0.00 | STAFF ED SERVICES |
| 59428 | CANON SOLUTIONS AMERICA, INC. | \$0.00 | \$878.16 | \$0.00 | EQUIP MAINT AGREEMTS |
| 59429 | HILTON GARDEN INN-MOBILE | \$0.00 | \$387.60 | \$0.00 | STAFF ED SERVICES |
| 59430 | JAMES A. MOORE | \$0.00 | \$1,920.00 | \$0.00 | OTHER PURCHASED SERV |
| 59431 | KONICA MINOLTA BUSINESS | \$0.00 | \$750.93 | \$0.00 | EQUIP MAINT AGREEMTS |
| 59432 | KYOCERA DOCUMENT SOLUTIONS AL | \$0.00 | \$102.85 | \$0.00 | EQUIP MAINT AGREEMTS |
| 59433 | LARHONDA AIKERSON | \$0.00 | \$127.65 | \$0.00 | IN-STATE |
| 59434 | MARRIOTT GRAND HOTEL | \$0.00 | \$486.35 | \$0.00 | STAFF ED SERVICES |
| 59435 | MARRIOTT PHILADELPHIA | \$0.00 | \$5,659.55 | \$0.00 | STAFF ED SERVICES |
| 59436 | OFFICE DEPOT, INC. | \$0.00 | \$3,153.72 | \$0.00 | STUDENT CLASSRM SUPP |
| 59437 | POWERSCHOOL GROUP LLC | \$0.00 | \$500.00 | \$0.00 | STAFF ED SERVICES |
| 59438 | Presentation Solutions, Inc. | \$0.00 | \$454.73 | \$0.00 | OTHER INST SUPPLIES |
| 59439 | RICHMOND MARRIOTT | \$0.00 | \$608.42 | \$0.00 | STAFF ED SERVICES |
| 59440 | STREET PRINTING CO., INC. | \$0.00 | \$62.50 | \$0.00 | OTH BOOKS/PERIODICAL |
| 59441 | SUCCESSFUL INNOVATIONS, INC | \$0.00 | \$530.00 | \$0.00 | STAFF ED SERVICES |
| 59442 | CONNIE MORRIS & WIGGINS,CHILDS | \$0.00 | \$0.00 | \$85,000.00 | OTHER PURCHASED SERV |
| 14383 | ANNETTE PEOPLES | \$0.00 | \$15.41 | \$0.00 | LOCAL DISTRICT |
| 14384 | BESSEMER BOARD OF EDUCATION | \$0.00 | \$25,416.10 | \$0.00 | INDIRECT COSTS |
| 14385 | BESSEMER BOARD OF EDUCATION | \$0.00 | \$1,234.95 | \$0.00 | INDIRECT COSTS |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|---------------------|---------------------|---------------------|--|
| 14386 | DIXIE STORE FIXTURES | \$0.00 | \$4,053.00 | \$0.00 | NON-CAP NON-INS EQU |
| 14387 | EDITH HUNTER | \$0.00 | \$101.22 | \$0.00 | LOCAL DISTRICT |
| 14388 | HUMITECH OF CENTRAL ALABAMA | \$0.00 | \$413.00 | \$0.00 | FOOD SERVICES |
| 14389 | KONICA MINOLTA BUSINESS | \$0.00 | \$33.57 | \$0.00 | EQUIP MAINT AGREEMTS |
| 14390 | LAKESHIA EVANS | \$0.00 | \$17.98 | \$0.00 | LOCAL DISTRICT |
| 14391 | LISA HARRIS | \$0.00 | \$24.08 | \$0.00 | LOCAL DISTRICT |
| 14392 | MOORE COAL CO., INC. | \$0.00 | \$2,506.60 | \$0.00 | GARBAGE AND WASTE |
| 14393 | OUTSIDE THE BOX FD SERV TRAINI | \$0.00 | \$80.00 | \$0.00 | REGISTRATION FEES |
| 14394 | PERSON S PEST CONTROL | \$0.00 | \$455.00 | \$0.00 | FOOD SERVICES |
| 14395 | R & C SUPPLY | \$0.00 | \$358.00 | \$0.00 | EQUIP REPAIR & MAINT |
| 14396 | RHONDA LUMZY | \$0.00 | \$39.38 | \$0.00 | LOCAL DISTRICT |
| 14397 | TONI SEALIE HILL | \$0.00 | \$40.66 | \$0.00 | LOCAL DISTRICT |
| 14398 | VIVIAN WHITE | \$0.00 | \$27.39 | \$0.00 | LOCAL DISTRICT |
| 14399 | BORDEN DAIRY CO OF AL (DOTHAN) | \$0.00 | \$565.34 | \$0.00 | PURCHASED FOOD |
| 14400 | REGIONAL PRODUCE DISTRIBUTERS | \$0.00 | \$154.15 | \$0.00 | PURCHASED FOOD |
| 14401 | WOOD FRUITTICHER GROCERY CO. | \$0.00 | \$2,698.21 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP |
| 14402 | BORDEN DAIRY CO OF AL (DOTHAN) | \$0.00 | \$6,850.23 | \$0.00 | PURCHASED FOOD |
| 14403 | FLOWERS BAKING COMPANY | \$0.00 | \$698.10 | \$0.00 | PURCHASED FOOD |
| 14404 | FORESTWOOD FARM, INC. | \$0.00 | \$687.35 | \$0.00 | PURCHASED FOOD |
| 14405 | REGIONAL PRODUCE DISTRIBUTERS | \$0.00 | \$7,894.80 | \$0.00 | PURCHASED FOOD |
| 14406 | TRIDENT BEVERAGE | \$0.00 | \$1,656.00 | \$0.00 | PURCHASED FOOD |
| 14407 | WOOD FRUITTICHER GROCERY CO. | \$0.00 | \$670.00 | \$0.00 | PURCHASED FOOD |
| 14408 | WOOD FRUITTICHER GROCERY CO. | \$0.00 | \$52,146.72 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| | | \$200,232.74 | \$147,027.96 | \$304,075.64 | |