

**BESSEMER CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2019 - 10/31/2019**

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description                  |
|--------------|--------------------------------|-------------------|---------------------|-------------------|------------------------------|
| 64627        | AASCD                          | \$0.00            | \$0.00              | \$25.00           | OTH TRAVEL AND TRNG          |
| 64628        | AL ASSOC. OF 504 COORDINATORS  | \$0.00            | \$0.00              | \$100.00          | OTH TRAVEL AND TRNG          |
| 64629        | AL LITERACY ASSOCIATION        | \$360.00          | \$0.00              | \$0.00            | STAFF ED SERVICES            |
| 64631        | ALABAMA POWER COMPANY          | \$0.00            | \$0.00              | \$1,639.83        | OTH TRAVEL AND TRNG          |
| 64632        | AMT MEDICAL STAFFING           | \$0.00            | \$2,476.00          | \$11,818.75       | OTHER PROF SERVICES          |
| 64633        | BESSEMER SEWING CENTER         | \$0.00            | \$0.00              | \$45.87           | CUSTODIAL SUPPLIES           |
| 64634        | BESSEMER UTILITIES             | \$564.95          | \$0.00              | \$1,216.85        | ELECTRICITY;WATER AND SEWAGE |
| 64635        | C & J LAWN, LLC                | \$0.00            | \$0.00              | \$2,150.00        | OTHER PURCHASED SERV         |
| 64636        | CARMINE COMMUNICATIONS LLC     | \$0.00            | \$0.00              | \$200.00          | OTHER PURCHASED SERV         |
| 64637        | CATRINA WILLIAMS               | \$0.00            | \$0.00              | \$92.00           | OTHER PURCHASED SERV         |
| 64638        | CINTAS CORPORATION #204        | \$0.00            | \$0.00              | \$1,316.93        | CUSTODIAL SUPPLIES           |
| 64639        | DAVISON FUELS, INC.            | \$7,008.15        | \$0.00              | \$436.36          | FUEL-DIESEL;FUEL-GASOLINE    |
| 64640        | DEX IMAGING                    | \$59.86           | \$0.00              | \$0.00            | OTHER INST SUPPLIES          |
| 64641        | DR. KEITH ALLEN STEWART        | \$0.00            | \$0.00              | \$256.58          | OTH TRAVEL AND TRNG          |
| 64642        | EDWARD COX                     | \$0.00            | \$500.95            | \$0.00            | OTH TRAVEL AND TRNG          |
| 64643        | HAMPTON INN                    | \$0.00            | \$0.00              | \$455.40          | OTH TRAVEL AND TRNG          |
| 64644        | HILL, HILL, CARTER, FRANCO,    | \$0.00            | \$0.00              | \$1,985.62        | LEGAL FEES                   |
| 64645        | IVERSON DUDLEY                 | \$0.00            | \$83.93             | \$0.00            | IN-STATE                     |
| 64646        | KAPLAN EARLY LEARNING CO.      | \$61.41           | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP         |
| 64647        | LAKESHYA G. GEORGE             | \$1,041.28        | \$0.00              | \$0.00            | STAFF ED SERVICES            |
| 64648        | LAKINDRA HARKINS               | \$0.00            | \$0.00              | \$40.37           | OTH TRAVEL AND TRNG          |
| 64649        | MACK LEADERSHIP GROUP          | \$0.00            | \$0.00              | \$3,150.00        | OTHER PROF SERVICES          |
| 64650        | MAGIC TOUCH JANITORIAL, INC.   | \$0.00            | \$0.00              | \$2,400.00        | OTHER PURCHASED SERV         |
| 64651        | MARCY BURROUGHS                | \$0.00            | \$0.00              | \$628.99          | OTH TRAVEL AND TRNG          |
| 64652        | MIDDLE CREEK MEDICAL CENTER    | \$20.00           | \$0.00              | \$0.00            | DRUG TESTING SERV            |
| 64653        | PROTECTION 1 ALARM MONITORING  | \$0.00            | \$0.00              | \$9.52            | OTHER PROPERTY SERV          |
| 64654        | REMEKA THOMPSON                | \$0.00            | \$0.00              | \$112.52          | OTH TRAVEL AND TRNG          |
| 64655        | RENAISSANCE RIVERVIEW PLAZA    | \$0.00            | \$441.18            | \$0.00            | OTH TRAVEL AND TRNG          |
| 64656        | SHARIKA RUTLEDGE               | \$0.00            | \$0.00              | \$60.32           | OTH TRAVEL AND TRNG          |
| 64657        | SOUTHERN LINC                  | \$0.00            | \$0.00              | \$217.30          | OTHER COMMUNICATION          |
| 64658        | STATE OF ALABAMA/FINANCE DEPT. | \$0.00            | \$0.00              | \$152,783.00      | INSURANCE SERVICES           |
| 64659        | TONY HEMBREE                   | \$0.00            | \$0.00              | \$190.00          | OTHER PURCHASED SERV         |
| 64660        | UCP OF ALABAMA                 | \$0.00            | \$170.00            | \$0.00            | OTH TRAVEL AND TRNG          |

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| 64661        | VERIZON                       | \$0.00            | \$0.00              | \$3,865.66        | OTHER COMMUNICATION          |
| 64662        | WHITELY & WHITELY             | \$0.00            | \$0.00              | \$243.00          | OTHER PURCHASED SERV         |
| 64663        | AMOS REMBERT                  | \$0.00            | \$0.00              | \$104.40          | OTH TRAVEL AND TRNG          |
| 64664        | KLEO, INC. d/b/a CLASS WALLET | \$140,106.00      | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP         |
| 64665        | SHERRY SAULSBERRY             | \$0.00            | \$0.00              | \$669.24          | OTH TRAVEL AND TRNG          |
| 64666        | SPIRE                         | \$0.00            | \$0.00              | \$189.79          | NATURAL GAS                  |
| 64667        | AMT MEDICAL STAFFING          | \$0.00            | \$1,240.00          | \$5,766.00        | OTHER PROF SERVICES          |
| 64668        | BESSEMER UTILITIES            | \$0.00            | \$0.00              | \$13,427.81       | ELECTRICITY;WATER AND SEWAGE |
| 64669        | BRIGHT HOUSE NETWORKS         | \$0.00            | \$0.00              | \$25,117.54       | TECHNICAL SERVICES           |
| 64670        | EDITH HUNTER                  | \$0.00            | \$303.18            | \$0.00            | IN-STATE                     |
| 64671        | EDWARD COX                    | \$0.00            | \$424.23            | \$0.00            | OTH TRAVEL AND TRNG          |
| 64672        | ELEANOR JONES                 | \$0.00            | \$37.12             | \$0.00            | IN-STATE                     |
| 64673        | INTERQUEST DETECTION CANINES  | \$0.00            | \$0.00              | \$500.00          | OTHER PURCHASED SERV         |
| 64674        | IVERSON DUDLEY                | \$0.00            | \$48.72             | \$0.00            | IN-STATE                     |
| 64675        | JOHNSON CONTROLS              | \$0.00            | \$0.00              | \$1,437.30        | OTHER PROPERTY SERV          |
| 64676        | JOHNSON CONTROLS SECURITY     | \$0.00            | \$0.00              | \$99.36           | OTHER PROPERTY SERV          |
| 64677        | KONICA MINOLTA BUSINESS       | \$0.00            | \$0.00              | \$34.22           | EQUIP MAINT AGREEMTS         |
| 64678        | KRUEGER INTERNATIONAL, INC.   | \$0.00            | \$0.00              | \$5,642.00        | NON-CAP LIBRARY MED          |
| 64679        | LAKORYA JACKSON               | \$0.00            | \$0.00              | \$595.82          | OTH TRAVEL AND TRNG          |
| 64680        | NAEA                          | \$0.00            | \$500.00            | \$0.00            | IN-STATE                     |
| 64681        | NIR ROOF CARE, INC.           | \$0.00            | \$0.00              | \$900.00          | OTHER PURCHASED SERV         |
| 64682        | PERSON S PEST CONTROL         | \$65.00           | \$0.00              | \$1,295.00        | OTHER PROPERTY SERV          |
| 64683        | QUINERRI MITCHELL             | \$0.00            | \$0.00              | \$30.16           | OTH TRAVEL AND TRNG          |
| 64684        | SECURITEK CENTRAL             | \$0.00            | \$0.00              | \$36.00           | OTHER PROPERTY SERV          |
| 64685        | SPIRE                         | \$31.24           | \$0.00              | \$5,794.62        | NATURAL GAS                  |
| 64686        | SYNOVIA SOLUTIONS, LLC        | \$0.00            | \$0.00              | \$371.80          | SOFTWARE MAINT AGREE         |
| 64687        | WELLS FARGO VENDOR FIN SERV   | \$100.00          | \$0.00              | \$0.00            | NON-CAP INSTR EQUIP          |
| 64688        | DARYL GRIDER                  | \$0.00            | \$0.00              | \$527.45          | OTHER PURCHASED SERV         |
| 64689        | HWH ENTERPRISE                | \$0.00            | \$0.00              | \$2,800.00        | OTHER PURCHASED SERV         |
| 64690        | LEON S SHELTON                | \$120.00          | \$0.00              | \$0.00            | OTHER PURCHASED SERV         |
| 64691        | ADRIENE EVANS                 | \$0.00            | \$63.07             | \$0.00            | IN-STATE                     |
| 64692        | ANDREA KIRK COOK              | \$0.00            | \$265.60            | \$0.00            | IN-STATE                     |
| 64693        | ANDREA P. AIKERSON            | \$0.00            | \$198.58            | \$0.00            | IN-STATE                     |
| 64694        | DENISE GARIBAY                | \$0.00            | \$359.07            | \$0.00            | IN-STATE                     |
| 64695        | GEMETRICE STEPHENS            | \$0.00            | \$266.37            | \$0.00            | IN-STATE                     |
| 64696        | Henrietta Irby                | \$0.00            | \$56.91             | \$0.00            | IN-STATE                     |
| 64697        | JACQUETTA CHRISTIAN           | \$0.00            | \$193.29            | \$0.00            | IN-STATE                     |
| 64698        | JESSETTA HOSEY                | \$0.00            | \$417.55            | \$0.00            | IN-STATE                     |

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| 64699        | JONERICA SMITH                | \$0.00            | \$422.45            | \$0.00            | IN-STATE                  |
| 64700        | JUDITH GULLEY                 | \$0.00            | \$154.84            | \$0.00            | IN-STATE                  |
| 64701        | KETINA LYONS                  | \$0.00            | \$232.14            | \$0.00            | IN-STATE                  |
| 64702        | KIMBLEY GASTON                | \$0.00            | \$469.65            | \$0.00            | IN-STATE                  |
| 64703        | KRISTIE LEAH SHAW             | \$0.00            | \$25.87             | \$0.00            | IN-STATE                  |
| 64704        | LAKEYSHIA COX                 | \$0.00            | \$24.36             | \$0.00            | IN-STATE                  |
| 64705        | LOGAN LOLLEY                  | \$0.00            | \$356.10            | \$0.00            | IN-STATE                  |
| 64706        | MEKKO WILLIAMS                | \$0.00            | \$282.41            | \$0.00            | IN-STATE                  |
| 64707        | MILDRED POSEY                 | \$0.00            | \$112.38            | \$0.00            | IN-STATE                  |
| 64708        | REMEKA LITTLE                 | \$0.00            | \$553.13            | \$0.00            | IN-STATE                  |
| 64709        | SHAESA LEWIS                  | \$0.00            | \$62.77             | \$0.00            | IN-STATE                  |
| 64710        | SHAVON GOVER                  | \$0.00            | \$66.79             | \$0.00            | IN-STATE                  |
| 64711        | SHERNETTA BELL                | \$0.00            | \$179.56            | \$0.00            | IN-STATE                  |
| 64712        | SYLVIA HASLAM                 | \$0.00            | \$370.20            | \$0.00            | IN-STATE                  |
| 64713        | TABITHA MOORE                 | \$0.00            | \$280.19            | \$0.00            | IN-STATE                  |
| 64714        | TONI TAYLOR                   | \$0.00            | \$383.72            | \$0.00            | IN-STATE                  |
| 64715        | TRACI D. KELLOGG              | \$0.00            | \$256.25            | \$0.00            | IN-STATE                  |
| 64716        | TRACY JEFFERSON               | \$0.00            | \$74.94             | \$0.00            | IN-STATE                  |
| 64717        | VALERIE LOVE SIMMONS          | \$0.00            | \$13.45             | \$0.00            | IN-STATE                  |
| 64718        | VICKI KIRK                    | \$0.00            | \$221.97            | \$0.00            | IN-STATE                  |
| 64719        | ALABAMA DEPARTMENT OF LABOR   | \$0.00            | \$0.00              | \$50.00           | OTHER PURCHASED SERV      |
| 64720        | ALBERT SOLES                  | \$0.00            | \$0.00              | \$21.11           | OTH TRAVEL AND TRNG       |
| 64721        | AMERICAN LIGHTING & ELEC.SUPP | \$0.00            | \$0.00              | \$742.50          | MAINTENANCE SUPPLIES      |
| 64722        | AMT MEDICAL STAFFING          | \$0.00            | \$992.00            | \$4,750.75        | OTHER PROF SERVICES       |
| 64723        | ANTWARNIKKIE R. LEWIS         | \$91.15           | \$0.00              | \$0.00            | OTH TRAVEL AND TRNG       |
| 64724        | BESSEMER BOARD OF EDUCATION   | \$91,677.29       | \$0.00              | \$0.00            | OPERAT TRANSFERS OUT      |
| 64725        | BRANDY JOHNSON                | \$0.00            | \$317.32            | \$0.00            | OTH TRAVEL AND TRNG       |
| 64726        | DAPHNEY SHADE                 | \$93.77           | \$0.00              | \$0.00            | OTH TRAVEL AND TRNG       |
| 64727        | DAVISON FUELS, INC.           | \$6,650.24        | \$0.00              | \$350.06          | FUEL-DIESEL;FUEL-GASOLINE |
| 64728        | GIFTS & GADGETS               | \$0.00            | \$0.00              | \$17.24           | MAINTENANCE SUPPLIES      |
| 64729        | GLS SUPPLY, LLC.              | \$0.00            | \$0.00              | \$217.50          | MAINTENANCE SUPPLIES      |
| 64730        | GROVER DUNN                   | \$15.00           | \$0.00              | \$0.00            | WATER AND SEWAGE          |
| 64731        | JOHNSON CONTROLS              | \$0.00            | \$0.00              | \$10,035.93       | OTHER PROPERTY SERV       |
| 64732        | KELLY SERVICES, INC.          | \$0.00            | \$0.00              | \$18,518.22       | OTHER PURCHASED SERV      |
| 64733        | KIZZY MONEYHAM                | \$399.25          | \$0.00              | \$0.00            | OTH TRAVEL AND TRNG       |
| 64734        | KYOCERA DOCUMENT SOLUTIONS AL | \$0.00            | \$21.86             | \$0.00            | EQUIP MAINT AGREEMTS      |
| 64735        | LATISHA FIKES                 | \$57.99           | \$0.00              | \$0.00            | OTH TRAVEL AND TRNG       |
| 64736        | LINDA ROPER RICHARDSON        | \$0.00            | \$133.57            | \$0.00            | OTH TRAVEL AND TRNG       |

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| 64737        | LISA HEARD                    | \$356.67            | \$0.00              | \$74.27             | STAFF ED SERVICES;OTH TRAVEL AND TRNG                  |
| 64738        | NAGC REGISTRATION             | \$0.00              | \$180.00            | \$0.00              | OTH TRAVEL AND TRNG                                    |
| 64739        | Octavia Evans                 | \$88.54             | \$0.00              | \$0.00              | OTH TRAVEL AND TRNG                                    |
| 64740        | OFFICE DEPOT, INC.            | \$3,036.40          | \$0.00              | \$280.51            | DATA PROCESSING SUPP;OFFICE SUPPLIES                   |
| 64741        | ONTARIO TILLMAN               | \$0.00              | \$0.00              | \$4,580.00          | LEGAL FEES   |
| 64742        | PRINCE HEATING & COOLING      | \$0.00              | \$0.00              | \$475.00            | OTHER PURCHASED SERV                                   |
| 64743        | THE SEARS FIRM, P.C.          | \$0.00              | \$0.00              | \$7,245.00          | LEGAL FEES   |
| 64744        | WHITELY & WHITELY             | \$0.00              | \$0.00              | \$1,375.00          | OTHER PURCHASED SERV                                   |
| 64745        | WORKFORCE QA, LLC             | \$1,100.00          | \$0.00              | \$0.00              | DRUG TESTING SERV                                      |
| 18318        | ALA SCHOOL NUTRITION ASSOC.   | \$0.00              | \$175.00            | \$0.00              | REGISTRATION FEES                                      |
| 18319        | PERDIDO BEACH RESORT          | \$0.00              | \$361.60            | \$0.00              | IN-STATE   |
| 18320        | BORDEN DAIRY COMPANY          | \$0.00              | \$1,126.91          | \$0.00              | PURCHASED FOOD   |
| 18321        | REGIONAL PRODUCE DISTRIBUTERS | \$0.00              | \$38.85             | \$0.00              | PURCHASED FOOD   |
| 18322        | WOOD FRUITTICHER GROCERY CO.  | \$0.00              | \$5,180.77          | \$0.00              | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 18325        | BORDEN DAIRY COMPANY          | \$0.00              | \$15,320.00         | \$0.00              | PURCHASED FOOD   |
| 18326        | FLOWERS BAKING COMPANY        | \$0.00              | \$1,058.34          | \$0.00              | PURCHASED FOOD   |
| 18327        | FORESTWOOD FARM, INC.         | \$0.00              | \$718.15            | \$0.00              | PURCHASED FOOD   |
| 18328        | REGIONAL PRODUCE DISTRIBUTERS | \$0.00              | \$13,492.40         | \$0.00              | PURCHASED FOOD   |
| 18329        | SYSCO                         | \$0.00              | \$1,723.09          | \$0.00              | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 18330        | TRIDENT BEVERAGE              | \$0.00              | \$1,910.00          | \$0.00              | PURCHASED FOOD   |
| 18331        | WOOD FRUITTICHER GROCERY CO.  | \$0.00              | \$2,192.40          | \$0.00              | PURCHASED FOOD   |
| 18332        | WOOD FRUITTICHER GROCERY CO.  | \$0.00              | \$149,000.27        | \$0.00              | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
|              |                               | <b>\$253,104.19</b> | <b>\$206,531.45</b> | <b>\$299,511.47</b> |  |