

**BESSEMER CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2019 - 12/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
64938	AASB	\$0.00	\$0.00	\$1,813.00	REGISTRATION FEES
64939	ABA	\$0.00	\$220.00	\$0.00	OTHER INST SUPPLIES
64940	ABIGAIL CONNER	\$0.00	\$56.90	\$0.00	LOCAL DISTRICT
64941	ACT INC.	\$125.00	\$0.00	\$0.00	STAFF ED SERVICES
64942	ADVANCED MOWER	\$12,838.36	\$0.00	\$0.00	TRACTORS/MOWERS
64943	AIDT	\$0.00	\$154.65	\$0.00	REGISTRATION FEES
64944	AMAZON CAPITAL SERVICES	\$2,410.26	\$0.00	\$0.00	DATA PROCESSING SUPP
64945	AMERICAN LIGHTING & ELEC.SUPP	\$0.00	\$0.00	\$816.33	MAINTENANCE SUPPLIES
64946	AMERICAN OSMENT	\$0.00	\$0.00	\$3,844.61	CUSTODIAL SUPPLIES
64947	AMT MEDICAL STAFFING	\$0.00	\$1,240.00	\$7,963.13	OTHER PROF SERVICES
64948	ANDREW ZOW	\$0.00	\$0.00	\$66.12	OTH TRAVEL AND TRNG
64949	AUTOMOTIVE FRICTION MATERIAL	\$1,312.00	\$0.00	\$0.00	VEHICLE PARTS
64950	BAMA FIRE PROTECTION LLC	\$425.50	\$0.00	\$3,559.45	OTHER PROPERTY SERV
64951	BESSEMER AREA CHAMBER OF COMME	\$0.00	\$0.00	\$1,800.00	ADVERTISING
64952	BESSEMER SEWING CENTER	\$0.00	\$0.00	\$46.98	CUSTODIAL SUPPLIES
64953	BESSEMER UTILITIES	\$0.00	\$0.00	\$11,816.42	ELECTRICITY;WATER AND SEWAGE
64954	BIRMINGHAM CHILDREN S THEATER	\$288.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
64955	BIRMINGHAM LOCK AND KEY, INC.	\$0.00	\$0.00	\$51.95	OTHER PURCHASED SERV
64956	CEV MULTIMEDIA, LTD.	\$0.00	\$1,550.00	\$0.00	OTHER INST SUPPLIES
64957	CINTAS CORPORATION #204	\$0.00	\$0.00	\$1,316.93	CUSTODIAL SUPPLIES
64958	DARYL GRIDER	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
64959	DAVISON FUELS, INC.	\$2,979.99	\$0.00	\$187.57	FUEL-DIESEL;FUEL-GASOLINE
64960	DEX IMAGING	\$345.52	\$0.00	\$86.44	NON-CAP INSTR EQUIP;OTHER INST SUPPLIES;OFFICE SUPPLIES;EQUIP MAINT AGREEMTS
64961	EASTERN VALLEY AUTO PARTS	\$746.95	\$0.00	\$41.85	VEHICLE PARTS
64962	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$552.35	MAINTENANCE SUPPLIES
64963	GLS SUPPLY, LLC.	\$0.00	\$0.00	\$52.50	MAINTENANCE SUPPLIES
64964	ITEEA	\$0.00	\$430.00	\$0.00	REGISTRATION FEES
64965	JOHNSON CONTROLS SECURITY	\$164.15	\$0.00	\$8,404.58	OTHER PROPERTY SERV
64966	KONICA MINOLTA BUSINESS	\$0.00	\$0.00	\$22.93	EQUIP MAINT AGREEMTS
64967	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$145.14	\$0.00	EQUIP MAINT AGREEMTS
64968	LEON S SHELTON	\$40.00	\$0.00	\$0.00	OTHER PURCHASED SERV
64969	LESA RIVERS	\$0.00	\$0.00	\$47.81	OTH TRAVEL AND TRNG
64970	LIGHT BULB DEPOT 6 LLC	\$0.00	\$0.00	\$912.50	MAINTENANCE SUPPLIES

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64971	LOWE S	\$0.00	\$0.00	\$1,032.87	MAINTENANCE SUPPLIES
64972	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$33,000.00	OTHER PURCHASED SERV
64973	NEXT AD AGENCY	\$0.00	\$0.00	\$5,295.00	OTHER PURCHASED SERV
64974	OFFICE DEPOT, INC.	\$0.00	\$527.95	\$1,559.72	OFFICE SUPPLIES
64975	ONTARIO TILLMAN	\$0.00	\$0.00	\$5,300.00	LEGAL FEES
64976	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$800.00	OTH TRAVEL AND TRNG
64977	PROTECTION 1 ALARM MONITORING	\$0.00	\$0.00	\$183.58	OTHER PROPERTY SERV
64979	REGINALD MITCHELL	\$0.00	\$0.00	\$495.15	OTH TRAVEL AND TRNG
64980	REGIONS BANK	\$0.00	\$3,746.75	\$0.00	STAFF ED SERVICES
64981	REMEKA THOMPSON	\$57.29	\$0.00	\$0.00	VEHICLE PARTS
64982	RONNIE RASP	\$117.70	\$0.00	\$0.00	STAFF ED SERVICES
64983	SECURITEK CENTRAL	\$0.00	\$0.00	\$36.00	OTHER PROPERTY SERV
64984	SHELSKY METAL DETECTORS	\$0.00	\$0.00	\$4,982.00	OTHER PROPERTY SERV;BLD IMPROVEMENT <\$50
64985	TIFFANY LINEBARGER	\$0.00	\$0.00	\$119.68	OTH TRAVEL AND TRNG
64986	TONIA MILLER	\$0.00	\$0.00	\$246.54	OTH TRAVEL AND TRNG
64987	WEATHER TECH DIST. INC.	\$0.00	\$0.00	\$424.59	MAINTENANCE SUPPLIES
64988	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$3,565.67	MAINTENANCE SUPPLIES
64989	XEROX CORP.	\$0.00	\$0.00	\$24.54	EQUIP MAINT AGREEMTS
64990	ZEENI INC.	\$0.00	\$0.00	\$1,374.25	OTHER INST SUPPLIES
64991	GRAINGER	\$0.00	\$28.56	\$324.97	MAINTENANCE SUPPLIES;NON-CAP INSTR EQUIP
64992	SOUTHLAND TRANSPORTATION GROUP	\$879.82	\$0.00	\$0.00	EQUIP REPAIR & MAINT
64993	HIGHER GROUND COMMUNITY	\$0.00	\$3,750.00	\$0.00	OTHER PURCHASED SERV
64994	ALABAMA JLDC REGISTRATION	\$0.00	\$30.00	\$0.00	REGISTRATION FEES
64995	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$924.00	OTHER PURCHASED SERV
64997	AMAZON CAPITAL SERVICES	\$0.00	\$1,692.72	\$0.00	NON-CAP AUDIO/VIDEO
64998	AMERICAN EXPRESS	\$0.00	\$0.00	\$1,303.67	OTH TRAVEL AND TRNG
64999	AMT MEDICAL STAFFING	\$0.00	\$1,240.00	\$5,417.25	OTHER PROF SERVICES
65000	ANTWARNIKKIE R. LEWIS	\$2,000.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65001	AUBURN UNIVERSITY	\$0.00	\$440.00	\$0.00	OTH TRAVEL AND TRNG
65002	AUTOMOTIVE FRICTION MATERIAL	\$656.00	\$0.00	\$0.00	VEHICLE PARTS
65003	BARBARA DUNHAM	\$0.00	\$20.35	\$0.00	IN-STATE
65004	BELNICK, INC.	\$0.00	\$0.00	\$5,847.60	OTHER INST SUPPLIES
65005	BESSEMER UTILITIES	\$0.00	\$0.00	\$62,356.95	ELECTRICITY;WATER AND SEWAGE
65006	BEVERLY GRAHAM	\$0.00	\$1,137.50	\$0.00	OTHER PROF SERVICES
65007	BRANDY JOHNSON	\$0.00	\$71.50	\$0.00	LOCAL DISTRICT
65008	BRIGHT HOUSE NETWORKS	\$0.00	\$0.00	\$15,473.89	TECHNICAL SERVICES
65009	EDWARD COX	\$0.00	\$493.25	\$0.00	OTH TRAVEL AND TRNG
65010	GRAINGER	\$0.00	\$0.00	\$4.51	MAINTENANCE SUPPLIES

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65011	INTERQUEST DETECTION CANINES	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
65012	JACQUELYN COCHRAN	\$0.00	\$47.32	\$0.00	OTH TRAVEL AND TRNG
65013	KELLY SERVICES, INC.	\$0.00	\$0.00	\$8,646.38	OTHER PURCHASED SERV
65014	LEON S SHELTON	\$120.00	\$0.00	\$0.00	OTHER PURCHASED SERV
65015	BBVA COMPASS	\$102.57	\$0.00	\$0.00	VEHICLE PARTS
65016	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$1,920.00	OTHER PURCHASED SERV
65017	MARCY BURROUGHS	\$0.00	\$0.00	\$908.11	OTH TRAVEL AND TRNG
65018	MICHELLE JACKSON	\$0.00	\$7.66	\$0.00	LOCAL DISTRICT
65019	MOORE COAL CO., INC.	\$111.25	\$0.00	\$1,884.00	GARBAGE AND WASTE
65020	NATIONAL COUNCIL FOR COMMUNITY	\$0.00	\$0.00	\$2,188.34	STAFF ED SERVICES
65021	NIR ROOF CARE, INC.	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
65022	OFFICE DEPOT, INC.	\$0.00	\$0.00	\$310.67	STUDENT CLASSRM SUPP
65023	PAMELA LONG	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
65025	SARAH PERSON	\$0.00	\$0.00	\$87.00	OTH TRAVEL AND TRNG
65026	SHARIKA RUTLEDGE	\$0.00	\$0.00	\$564.93	OTH TRAVEL AND TRNG
65027	SHELIA FULLER	\$0.00	\$27.84	\$0.00	IN-STATE
65028	SOLIANT HEALTH	\$0.00	\$13,045.00	\$0.00	OTHER PROF SERVICES
65029	SOUTHERN AUTO GLASS, INC.	\$470.00	\$0.00	\$0.00	OTHER PURCHASED SERV
65030	SOUTHERN LINC	\$0.00	\$0.00	\$217.30	OTHER COMMUNICATION
65031	STAPLES ADVANTAGE	\$0.00	\$0.00	\$455.76	STUDENT CLASSRM SUPP
65032	SYNOVIA SOLUTIONS, LLC	\$0.00	\$0.00	\$371.80	SOFTWARE MAINT AGREE
65033	TRANE U.S. INC.	\$0.00	\$0.00	\$42.52	MAINTENANCE SUPPLIES
65034	CORPORATE BILLING, INC.	\$12,300.95	\$0.00	\$0.00	EQUIP REPAIR & MAINT
65035	VERIZON	\$0.00	\$0.00	\$2,365.84	OTHER COMMUNICATION
65036	WEST JEFFERSON HELPING	\$0.00	\$0.00	\$11,000.00	OTHER PROF SERVICES
65037	WITHOUT WALLS COUNSELING, PC	\$0.00	\$1,015.00	\$0.00	OTHER PROF SERVICES
65038	ALABAMA SCIENCE TEACHERS ASSOC	\$140.00	\$0.00	\$0.00	STAFF ED SERVICES
65039	AMAZON CAPITAL SERVICES	\$0.00	\$6,435.93	\$0.00	NON-CAP COMPUTER EQU
65040	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$370.92	OTHER PURCHASED SERV
65041	BESSEMER UTILITIES	\$448.04	\$0.00	\$6,656.40	ELECTRICITY;WATER AND SEWAGE
65042	CENGAGE LEARNING	\$1,504.31	\$0.00	\$0.00	TEXTBOOKS
65043	GOODHEART WILLCOX PUBLISHER	\$1,689.84	\$0.00	\$0.00	TEXTBOOKS
65044	LUE RUTH COLVIN	\$0.00	\$0.00	\$876.29	OTH TRAVEL AND TRNG
65045	METRO TRUCK RENTAL, BESSEMER	\$0.00	\$0.00	\$155.55	RENTAL-EQUIPMENT
65046	NAPA AUTO PARTS	\$375.78	\$0.00	\$0.00	VEHICLE PARTS
65047	OFFICE DEPOT, INC.	\$0.00	\$54.99	\$0.00	STUDENT CLASSRM SUPP
65049	CANON FINANCIAL SERVICES, INC.	\$0.00	\$1,347.44	\$0.00	EQUIP MAINT AGREEMTS
65050	CHERYL CARSTARPHEN	\$0.00	\$269.64	\$0.00	IN-STATE

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65051	CLAS SECRETARIES CONFERENCE	\$0.00	\$299.00	\$0.00	IN-STATE
65052	DEX IMAGING	\$0.00	\$371.51	\$0.00	EQUIP MAINT AGREEMTS
65053	GREAT AMERICAN FINANCIAL	\$0.00	\$133.32	\$0.00	EQUIP MAINT AGREEMTS
65054	JANICA DUDLEY	\$0.00	\$194.78	\$0.00	IN-STATE
65055	KONICA MINOLTA BUSINESS	\$0.00	\$273.43	\$0.00	EQUIP MAINT AGREEMTS
65057	STEPHANIE WELLS	\$0.00	\$58.00	\$0.00	IN-STATE
65058	TABITHA MOORE	\$0.00	\$72.43	\$0.00	IN-STATE
65059	TRACY JEFFERSON	\$0.00	\$116.89	\$0.00	IN-STATE
65060	VALERIE LOVE SIMMONS	\$0.00	\$281.93	\$0.00	IN-STATE
65061	XEROX CORP.	\$0.00	\$281.96	\$0.00	EQUIP MAINT AGREEMTS
65062	AMT MEDICAL STAFFING	\$0.00	\$1,240.00	\$6,285.25	OTHER PROF SERVICES
65063	AMY HOCUTT	\$0.00	\$0.00	\$153.12	OTH TRAVEL AND TRNG
65064	BERNEY OFFICE SOLUTIONS	\$0.00	\$50.29	\$0.00	OTHER INST SUPPLIES
65065	BIRMINGHAM LOCK AND KEY, INC.	\$0.00	\$0.00	\$536.50	OTHER PURCHASED SERV
65066	BRENDA RUMLEY	\$0.00	\$465.12	\$0.00	IN-STATE
65067	CONNIE MORRIS	\$131.36	\$0.00	\$0.00	STAFF ED SERVICES
65068	DANIELLE HOLLAWAY-HOYTE	\$99.76	\$0.00	\$0.00	STAFF ED SERVICES
65069	DAVISON FUELS, INC.	\$7,339.27	\$0.00	\$287.70	FUEL-DIESEL;FUEL-GASOLINE
65070	DEX IMAGING	\$0.00	\$0.00	\$36.26	OFFICE SUPPLIES
65071	CORVUS INDUSTRIES, LTD.	\$0.00	\$0.00	\$3,801.00	OTHER PURCHASED SERV
65072	GIFTS & GADGETS	\$0.00	\$0.00	\$17.98	MAINTENANCE SUPPLIES
65073	GRAINGER	\$0.00	\$0.00	\$83.70	MAINTENANCE SUPPLIES
65075	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$1,593.74	OTHER PROPERTY SERV
65076	KELLY SERVICES, INC.	\$0.00	\$0.00	\$8,797.61	OTHER PURCHASED SERV
65077	LAKESHORE LEARNING MATERIALS	\$0.00	\$65.94	\$0.00	STUDENT CLASSRM SUPP
65078	LISA HEARD	\$108.39	\$0.00	\$0.00	STAFF ED SERVICES
65079	MARCY BURROUGHS	\$0.00	\$0.00	\$264.94	OTH TRAVEL AND TRNG;LOCAL DISTRICT
65080	MELANIE EARLY	\$42.74	\$0.00	\$0.00	STAFF ED SERVICES
65081	MIDDLE CREEK MEDICAL CENTER	\$20.00	\$0.00	\$0.00	DRUG TESTING SERV
65082	MISCHA CRAIG	\$0.00	\$10.96	\$0.00	OFFICE SUPPLIES
65083	NEOPOST USA INC.	\$0.00	\$0.00	\$206.31	POSTAGE
65084	OFFICE DEPOT, INC.	\$0.00	\$0.00	\$1,774.20	OFFICE SUPPLIES
65085	ONTARIO TILLMAN	\$0.00	\$0.00	\$5,119.72	LEGAL FEES
65086	PEDIATRIC THERAPY ASSOCIATES	\$0.00	\$0.00	\$3,504.00	OTHER PROF SERVICES
65087	PERSON S PEST CONTROL	\$65.00	\$0.00	\$1,295.00	OTHER PROPERTY SERV
65088	POST MASTER	\$0.00	\$0.00	\$512.00	POSTAGE
65089	R & C SUPPLY	\$0.00	\$0.00	\$4,192.61	MAINTENANCE SUPPLIES
65090	Reba Caffee	\$0.00	\$179.48	\$0.00	IN-STATE

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65091	SECURITEK CENTRAL	\$0.00	\$0.00	\$72.00	OTHER PROPERTY SERV
65092	SMART WORK ETHICS	\$13,000.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
65093	SPIRE	\$0.00	\$0.00	\$2,432.02	NATURAL GAS
65094	STEWART OF ALABAMA	\$34.63	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
65095	VERIZON CONNECT NWF, INC.	\$0.00	\$0.00	\$77.85	OTHER PURCHASED SERV
65096	AASB	\$0.00	\$0.00	\$9,775.92	OTHER PURCHASED SERV
65097	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$239.61	OTHER EMPLOYEE BENEF
65098	DAVIE S SCHOOL SUPPLY	\$0.00	\$265.23	\$0.00	STUDENT CLASSRM SUPP
65099	Elijah Webb	\$0.00	\$443.67	\$0.00	IN-STATE
65100	INTERQUEST DETECTION CANINES	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
65101	KELLY SERVICES, INC.	\$0.00	\$0.00	\$8,395.04	OTHER PURCHASED SERV
65102	BESSEMER BOARD OF EDUCATION	\$7,689.46	\$0.00	\$0.00	OPERAT TRANSFERS OUT
65103	BESSEMER BOARD OF EDUCATION	\$83,762.03	\$0.00	\$0.00	OPERAT TRANSFERS OUT
65104	BESSEMER UTILITIES	\$0.00	\$0.00	\$21,791.97	ELECTRICITY;WATER AND SEWAGE
65105	SPIRE	\$0.00	\$0.00	\$7,950.52	NATURAL GAS;GARBAGE AND WASTE
18367	BESSEMER BOARD OF EDUCATION	\$0.00	\$30,069.60	\$0.00	INDIRECT COSTS
18368	GWENDOLYN SEALIE	\$0.00	\$20.88	\$0.00	LOCAL DISTRICT
18369	HUMITECH OF CENTRAL ALABAMA	\$0.00	\$413.00	\$0.00	FOOD SERVICES
18370	JENNIFER GILBERT	\$0.00	\$65.67	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
18371	KONICA MINOLTA BUSINESS	\$0.00	\$89.03	\$0.00	EQUIP MAINT AGREEMTS
18372	LISA HARRIS	\$0.00	\$24.36	\$0.00	LOCAL DISTRICT
18373	MARGARET H. NEW	\$0.00	\$27.35	\$0.00	OTHER GEN SUPPLIES
18374	MOORE COAL CO., INC.	\$0.00	\$2,586.60	\$0.00	GARBAGE AND WASTE
18375	RHONDA LUMZY	\$0.00	\$34.68	\$0.00	LOCAL DISTRICT
18376	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$2,906.00	\$0.00	REGISTRATION FEES
18377	SHAWN SHAW	\$0.00	\$320.16	\$0.00	IN-STATE
18378	TONI SEALIE HILL	\$0.00	\$48.49	\$0.00	LOCAL DISTRICT
18379	VIVIAN WHITE	\$0.00	\$16.70	\$0.00	LOCAL DISTRICT
18380	AT&T MOBILITY	\$0.00	\$247.92	\$0.00	TELEPHONE
18381	DESIRED TEMP SERVICE	\$0.00	\$312.50	\$0.00	EQUIP REPAIR & MAINT
18382	JONES - MCLEOD APPLIANCE	\$0.00	\$2,062.86	\$0.00	EQUIP REPAIR & MAINT
18383	LOWE S	\$0.00	\$44.14	\$0.00	EQUIP REPAIR & MAINT
18384	PERSON S PEST CONTROL	\$0.00	\$455.00	\$0.00	FOOD SERVICES
18385	QUICK APPLIANCE REPAIR SERVICE	\$0.00	\$6,500.00	\$0.00	EQUIP REPAIR & MAINT
18386	BORDEN DAIRY COMPANY	\$0.00	\$754.36	\$0.00	PURCHASED FOOD
18387	FORESTWOOD FARM, INC.	\$0.00	\$776.62	\$0.00	PURCHASED FOOD
18388	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$1,530.07	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

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18389	BORDEN DAIRY COMPANY	\$0.00	\$7,803.46	\$0.00	PURCHASED FOOD
18390	FLOWERS BAKING COMPANY	\$0.00	\$113.60	\$0.00	PURCHASED FOOD
18391	FORESTWOOD FARM, INC.	\$0.00	\$1,311.80	\$0.00	PURCHASED FOOD
18392	REGIONAL PRODUCE DISTRIBUTERS	\$0.00	\$12,450.60	\$0.00	PURCHASED FOOD
18393	TRIDENT BEVERAGE	\$0.00	\$2,005.50	\$0.00	PURCHASED FOOD
18394	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$2,876.22	\$0.00	PURCHASED FOOD
18395	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$52,814.85	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
		<b>\$154,941.92</b>	<b>\$172,712.05</b>	<b>\$328,564.26</b>	