

**BESSEMER CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2016 - 10/30/2016**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
55708	ALSPRA	\$0.00	\$0.00	\$79.00	OTH TRAVEL AND TRNG
55709	CAROLYN H. WILSON	\$0.00	\$0.00	\$332.02	OTH TRAVEL AND TRNG
55710	DAVISON FUELS, INC.	\$184.71	\$0.00	\$83.86	FUEL-DIESEL;FUEL-GASOLINE
55711	DR. KEITH ALLEN STEWART	\$0.00	\$0.00	\$86.86	OTH TRAVEL AND TRNG
55713	RENNA S. SCOTT	\$0.00	\$0.00	\$274.59	OTH TRAVEL AND TRNG
55714	TONY HEMBREE	\$0.00	\$0.00	\$373.23	OTHER PURCHASED SERV
55715	WHITELY & WHITELY	\$0.00	\$0.00	\$175.00	OTHER PURCHASED SERV
55716	AIRGAS SOUTH	\$237.30	\$0.00	\$0.00	VEHICLE PARTS
55717	ALABAMA JLDC	\$1,110.00	\$0.00	\$0.00	OTHER INST SUPPLIES
55718	ALCA	\$0.00	\$0.00	\$336.00	OTH TRAVEL AND TRNG
55719	PORTER CAPITAL CORPORATION	\$904.50	\$0.00	\$4,311.75	OTHER PROF SERVICES
55720	ANITA PARKIN	\$0.00	\$0.00	\$39.74	OTH TRAVEL AND TRNG
55721	CAMILO FULLER	\$79.38	\$0.00	\$0.00	IN-STATE
55722	CLAIRE B. MITCHELL	\$0.00	\$0.00	\$183.52	OTH TRAVEL AND TRNG
55723	COUNCIL FOR LEADERS IN AL	\$0.00	\$234.00	\$0.00	REGISTRATION FEES
55724	DAVISON FUELS, INC.	\$3,173.81	\$0.00	\$236.41	FUEL-DIESEL;FUEL-GASOLINE
55725	DEX IMAGING	\$0.00	\$38.67	\$0.00	OTHER INST SUPPLIES
55726	DIANE LONG	\$0.00	\$114.15	\$0.00	LOCAL DISTRICT
55727	DR. KEITH ALLEN STEWART	\$0.00	\$0.00	\$154.25	OTH TRAVEL AND TRNG
55728	JOHNNY MCGLOTHAN	\$0.00	\$0.00	\$3,000.00	RENTAL-LAND & BLDG
55729	KIM HERNANDEZ	\$0.00	\$118.71	\$0.00	OTH TRAVEL AND TRNG
55730	KIMBLEY GASTON	\$0.00	\$0.00	\$15.00	OTHER MISC REVENUES
55731	MATTIE UNDERWOOD	\$0.00	\$0.00	\$30.00	OTHER MISC REVENUES
55732	NAEA	\$165.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
55733	PERSON S PEST CONTROL	\$65.00	\$0.00	\$1,295.00	OTHER PROPERTY SERV
55734	PROTECTION 1 ALARM MONITORING	\$97.95	\$0.00	\$42.45	OTHER PROPERTY SERV
55735	R.A.D.E INC.	\$0.00	\$0.00	\$4,760.00	OTHER PROF SERVICES
55736	REGISTRATION SERVICES	\$0.00	\$150.00	\$500.00	OTH TRAVEL AND TRNG;IN-STATE
55737	RENAISSANCE HOTEL MONTGOMERY	\$0.00	\$212.01	\$0.00	IN-STATE
55738	RENNA S. SCOTT	\$0.00	\$0.00	\$275.96	OTH TRAVEL AND TRNG
55739	SELITHIA CUNNINGHAM	\$0.00	\$0.00	\$52.34	OTHER MISC REVENUES
55740	SOUTHERN AUTO GLASS, INC.	\$1,350.00	\$0.00	\$0.00	OTHER PURCHASED SERV
55741	SOUTHERN LINC	\$1,879.40	\$0.00	\$0.00	OTHER COMMUNICATION

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
55742	STATE OF ALABAMA/FINANCE DEPT.	\$0.00	\$0.00	\$144,780.00	INSURANCE SERVICES
55743	STREET PRINTING CO., INC.	\$0.00	\$0.00	\$517.00	OFFICE SUPPLIES
55744	TYCO INTEGRATED SECURITY LLC	\$1,652.60	\$0.00	\$5,712.00	OTHER PROPERTY SERV
55745	WALDEN PLUMBING	\$0.00	\$0.00	\$2,850.00	OTHER PURCHASED SERV
55746	WILLIE DAVIS	\$0.00	\$0.00	\$152.09	OTH TRAVEL AND TRNG
55747	JOSEPH EDWARDS	\$0.00	\$0.00	\$126.85	OTH TRAVEL AND TRNG
55748	ALABAMA GAS CORPORATION	\$39.85	\$0.00	\$882.90	NATURAL GAS
55749	ALCA	\$96.00	\$0.00	\$120.00	OTH TRAVEL AND TRNG;STAFF ED SERVICES
55750	AMERITEK	\$0.00	\$0.00	\$70.00	OFFICE SUPPLIES
55751	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$7,577.25	OTHER PROF SERVICES
55752	BESSEMER UTILITIES	\$0.00	\$0.00	\$6,217.45	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE
55753	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$1,834.51	OTHER EMPLOYEE BENEF
55754	BRIGHT HOUSE NETWORKS	\$0.00	\$0.00	\$13,493.96	TECHNICAL SERVICES
55755	CAMILO FULLER	\$47.14	\$0.00	\$0.00	IN-STATE
55756	COUNCIL FOR LEADERS IN AL	\$0.00	\$0.00	\$234.00	OTH TRAVEL AND TRNG
55757	CONNIE MORRIS	\$0.00	\$0.00	\$192.66	OTH TRAVEL AND TRNG
55758	DAVISON FUELS, INC.	\$1,890.53	\$0.00	\$101.39	FUEL-DIESEL;FUEL-GASOLINE
55759	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$41,299.56	LEGAL FEES
55760	KELLY SERVICES, INC.	\$0.00	\$0.00	\$9,751.14	OTHER PURCHASED SERV
55761	KONICA MINOLTA BUSINESS	\$0.00	\$0.00	\$120.83	EQUIP MAINT AGREEMTS
55762	MILDRED POSEY	\$196.00	\$0.00	\$0.00	STAFF ED SERVICES
55763	PUBLIC EDUCATION HEALTH PROG.	\$0.00	\$0.00	\$80.00	STATE INSURANCE
55764	REGISTRATION SERVICES	\$0.00	\$0.00	\$350.00	OTH TRAVEL AND TRNG
55765	SAM MORRIS	\$0.00	\$0.00	\$170.70	OTH TRAVEL AND TRNG
55766	SECURITEK CENTRAL	\$0.00	\$0.00	\$36.00	OTHER PROPERTY SERV
55767	SUPER DUPER SCHOOL COMPANY	\$304.69	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55768	TYCO INTEGRATED SECURITY LLC	\$0.00	\$0.00	\$855.46	OTHER PROPERTY SERV
55769	A + EVENTS	\$0.00	\$810.00	\$0.00	STAFF ED SERVICES
55770	AAESA	\$0.00	\$220.00	\$0.00	STAFF ED SERVICES
55771	AAESA	\$0.00	\$940.00	\$0.00	STAFF ED SERVICES
55772	BERNEY OFFICE SOLUTIONS	\$0.00	\$129.52	\$0.00	EQUIP MAINT AGREEMTS
55773	ERICA BRYANT	\$0.00	\$2,500.00	\$0.00	OTHER PURCHASED SERV
55774	HOLIDAY INN	\$0.00	\$1,863.90	\$0.00	STAFF ED SERVICES
55775	HYATT PLACE	\$0.00	\$614.72	\$0.00	STAFF ED SERVICES
55776	KONICA MINOLTA BUSINESS	\$0.00	\$203.74	\$0.00	EQUIP MAINT AGREEMTS
55777	NCTE	\$0.00	\$335.00	\$0.00	STAFF ED SERVICES
55778	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$299.57	\$0.00	EQUIP MAINT AGREEMTS
55779	NYSHAD THATIKONDA	\$0.00	\$4,000.00	\$0.00	OTHER PURCHASED SERV

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55780	QUINTIN JACKSON	\$0.00	\$255.25	\$0.00	IN-STATE
55781	RESPECT & DISCIPLINE EDUCATION	\$0.00	\$5,746.00	\$0.00	OTHER PURCHASED SERV
55782	SOCIAL STUDIES	\$0.00	\$300.00	\$0.00	STAFF ED SERVICES
55783	WAL-MART BUSINESS/GECRB	\$0.00	\$341.22	\$0.00	OTHER INST SUPPLIES
55784	EDMENTUM	\$0.00	\$9,992.40	\$0.00	STAFF ED SERVICES
55785	CLINE TOURS, INC. BIRMINGHAM	\$546.68	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
55786	THE GREAT PUMPKIN PATCH	\$0.00	\$0.00	\$403.00	STUDENT CLASSRM SUPP
55787	THE GREAT PUMPKIN PATCH	\$203.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55788	A + EVENTS	\$0.00	\$1,889.00	\$0.00	STAFF ED SERVICES
55789	A + EVENTS	\$0.00	\$1,889.00	\$0.00	STAFF ED SERVICES
55790	ANGELA BEDGOOD	\$0.00	\$110.38	\$0.00	STAFF ED SERVICES
55791	BRENDA RUMLEY	\$0.00	\$361.98	\$0.00	IN-STATE
55792	CHALON STEWART	\$0.00	\$258.96	\$0.00	IN-STATE
55793	EMBASSY SUITES - HUNTSVILLE	\$0.00	\$142.25	\$0.00	STAFF ED SERVICES
55794	Embassy Suites by Hilton Tampa	\$0.00	\$2,378.88	\$0.00	STAFF ED SERVICES
55795	KONICA MINOLTA BUSINESS	\$0.00	\$851.56	\$0.00	EQUIP MAINT AGREEMTS
55796	NABSE	\$0.00	\$1,005.00	\$0.00	STAFF ED SERVICES
55797	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$335.48	\$0.00	EQUIP MAINT AGREEMTS
55798	SHIRLEY STOREY	\$0.00	\$850.00	\$0.00	OTHER PURCHASED SERV
55799	AASB	\$0.00	\$0.00	\$2,906.00	REGISTRATION FEES
55800	ADT SECURITY SERVICES	\$0.00	\$0.00	\$44.67	OTHER PROPERTY SERV
55801	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$1,115.35	NATURAL GAS
55802	ALABAMA PARTNERSHIP	\$0.00	\$500.00	\$0.00	OTH TRAVEL AND TRNG
55803	ALL OUT INSULATION	\$0.00	\$0.00	\$32,650.00	OTHER PURCHASED SERV
55804	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$4,719.75	OTHER PROF SERVICES
55805	ARA 2016 FALL CONFERENCE	\$0.00	\$0.00	\$600.00	STAFF ED SERVICES
55806	ASAPERD	\$0.00	\$0.00	\$325.00	STAFF ED SERVICES
55807	BESSEMER UTILITIES	\$0.00	\$0.00	\$7,495.45	ELECTRICITY;WATER AND SEWAGE
55808	BEVERLY GRAHAM	\$0.00	\$615.00	\$0.00	OTHER PROF SERVICES
55809	BRANDY JOHNSON	\$0.00	\$0.00	\$4,593.60	OTHER PROF SERVICES
55810	CINTAS CORPORATION #204	\$73.04	\$0.00	\$0.00	VEHICLE PARTS
55811	CLAIRE MITCHELL BENJAMIN	\$258.96	\$0.00	\$0.00	STAFF ED SERVICES
55812	COUNCIL FOR LEADERS IN AL	\$0.00	\$0.00	\$468.00	OTH TRAVEL AND TRNG
55813	DAVISON FUELS, INC.	\$3,253.85	\$0.00	\$180.65	FUEL-DIESEL;FUEL-GASOLINE
55814	DIANE LONG	\$0.00	\$0.00	\$1,403.60	OTHER PROF SERVICES
55815	EAGLE CLEANING SERVICE, INC.	\$0.00	\$0.00	\$6,470.00	OTHER PURCHASED SERV
55816	EASTERN VALLEY AUTO PARTS	\$0.00	\$0.00	\$648.97	VEHICLE PARTS
55817	EDWARD COX	\$0.00	\$279.25	\$0.00	OTH TRAVEL AND TRNG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
55818	FILTER SERVICES CO.	\$0.00	\$0.00	\$1,303.20	MAINTENANCE SUPPLIES
55819	GARLAND COMPANY, INC.	\$0.00	\$0.00	\$560.00	OTHER PURCHASED SERV
55820	GATEWAY	\$20,590.33	\$0.00	\$0.00	ACCOUNTS PAYABLE
55821	GATEWAY	\$0.00	\$9,418.70	\$0.00	ACCOUNTS PAYABLE
55822	KELLY SERVICES, INC.	\$0.00	\$0.00	\$6,441.12	OTHER PURCHASED SERV
55824	MCKINNEY WRECKER SERVICE	\$385.00	\$0.00	\$0.00	OTHER PURCHASED SERV
55825	METRO TRUCK RENTAL, BESSEMER	\$0.00	\$0.00	\$384.15	RENTAL-EQUIPMENT
55826	MIDSOUTH PAVING	\$0.00	\$0.00	\$4,724.06	OTHER PURCHASED SERV
55827	MILESTONES BEHAVIOR	\$0.00	\$300.00	\$0.00	OTHER PURCHASED SERV
55828	MISCHA CRAIG	\$0.00	\$41.09	\$0.00	LOCAL DISTRICT
55829	MR. DAVES PEST CONTROL	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
55830	NABSE	\$420.00	\$0.00	\$0.00	STAFF ED SERVICES
55831	OFFICE DEPOT, INC.	\$0.00	\$0.00	\$1,609.87	OFFICE SUPPLIES
55832	R.A.D.E INC.	\$0.00	\$0.00	\$4,760.00	OTHER PROF SERVICES
55833	REGISTRATION SERVICES	\$0.00	\$400.00	\$650.00	OTH TRAVEL AND TRNG
55834	SCHOOL DUDE. COM	\$0.00	\$0.00	\$1,290.00	OTH TRAVEL AND TRNG
55836	SPRING HILL SUITES MOBILE	\$0.00	\$214.32	\$0.00	OTH TRAVEL AND TRNG
55837	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$397.00	REGISTRATION FEES
55838	STANDARD ROOFING OF BHAM, INC.	\$0.00	\$0.00	\$8,230.00	OTHER PURCHASED SERV
55839	TEMIKA REASOR	\$0.00	\$168.92	\$0.00	LOCAL DISTRICT;OTH TRAVEL AND TRNG
55840	WALT DISNEY WORLD GROUP	\$636.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
55841	WHITELY & WHITELY	\$0.00	\$0.00	\$603.25	OTHER PURCHASED SERV
55842	MARCY BURROUGHS	\$0.00	\$0.00	\$162.86	OTH TRAVEL AND TRNG
13870	JasonDeli	\$0.00	\$554.44	\$0.00	PURCHASED FOOD
13871	ALA SCHOOL NUTRITION ASSOC.	\$0.00	\$110.00	\$0.00	REGISTRATION FEES
13872	BURGETT & BAKER, LLC	\$0.00	\$1,200.00	\$0.00	OTHER PROF SERVICES
13873	HUMITECH OF CENTRAL ALABAMA	\$0.00	\$413.00	\$0.00	FOOD SERVICES
13874	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$119.09	\$0.00	EQUIP MAINT AGREEMTS
13875	PERDIDO BEACH RESORT	\$0.00	\$255.30	\$0.00	IN-STATE
13876	PERSON S PEST CONTROL	\$0.00	\$455.00	\$0.00	FOOD SERVICES
13877	SHAWN SHAW	\$0.00	\$65.12	\$0.00	OTHER GEN SUPPLIES

**\$39,840.72**

**\$54,600.58**

**\$349,402.28**