

BESSEMER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2020 - 11/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
66717	ADVANCED MOWER	\$0.00	\$0.00	\$224.73	OTHER PURCHASED SERV
66718	ALABAMA ALLIANCE OF BLACK	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
66719	AMAZON CAPITAL SERVICES	\$0.00	\$8,999.85	\$0.00	OFFICE SUPPLIES
66720	AMERICAN LIGHTING & ELEC.SUPP	\$0.00	\$0.00	\$3,033.61	MAINTENANCE SUPPLIES
66721	AMERICAN OSMENT	\$0.00	\$0.00	\$56.12	CUSTODIAL SUPPLIES
66722	AMT MEDICAL STAFFING	\$0.00	\$596.75	\$0.00	OTHER PURCHASED SERV
66723	BESSEMER SEWING CENTER	\$0.00	\$0.00	\$25.00	CUSTODIAL SUPPLIES
66724	BESSEMER UTILITIES	\$0.00	\$0.00	\$49,944.05	ELECTRICITY;WATER AND SEWAGE
66725	Brainspring	\$0.00	\$45,990.00	\$0.00	OTHER PURCHASED SERV
66727	DARYL GRIDER	\$0.00	\$0.00	\$385.86	OTHER PURCHASED SERV
66728	DAVISON FUELS, INC.	\$1,290.38	\$0.00	\$128.34	FUEL-DIESEL;FUEL-GASOLINE
66729	DEMARKUS UNDERWOOD	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
66730	DISASTER PRO INC.	\$0.00	\$10,250.00	\$0.00	OTHER PURCHASED SERV
66731	DR. AUTUMM M. JETER	\$0.00	\$0.00	\$153.12	OTH TRAVEL AND TRNG
66732	DRUMMOND FLOORING	\$0.00	\$0.00	\$2,200.00	OTHER PURCHASED SERV
66733	EUNICE NASH-MOORE	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
66734	CORVUS INDUSTRIES, LTD.	\$0.00	\$0.00	\$866.60	OTHER PURCHASED SERV
66735	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$373.87	MAINTENANCE SUPPLIES
66736	JAMURIEL HALL	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
66737	KELLY SERVICES, INC.	\$0.00	\$0.00	\$7,731.19	OTHER PURCHASED SERV
66738	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$0.00	\$25.58	EQUIP MAINT AGREEMTS
66739	LEON S SHELTON	\$240.00	\$0.00	\$0.00	OTHER PURCHASED SERV
66740	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$33,000.00	OTHER PURCHASED SERV
66741	MARION COUNTY BD OF EDUCATION	\$0.00	\$4,500.00	\$0.00	STUDENT CLASSRM SUPP
66742	MCKINNEY WRECKER SERVICE	\$450.00	\$0.00	\$0.00	OTHER PURCHASED SERV
66743	MIDFIELD CITY SCHOOLS	\$0.00	\$3,866.00	\$0.00	STUDENT CLASSRM SUPP;OTHER PURCHASED SERV
66744	Riley Alexander Fuller	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
66745	SECURITEK CENTRAL	\$0.00	\$0.00	\$36.00	OTHER PROPERTY SERV
66746	SHAUNDRA MASON	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
66747	SHRED - IT USA	\$0.00	\$0.00	\$77.68	EQUIP MAINT AGREEMTS
66748	SOUTHLAND TRANSPORTATION GROUP	\$3,057.20	\$0.00	\$0.00	EQUIP REPAIR & MAINT
66749	TESTOUT CORPORATION	\$0.00	\$2,650.00	\$0.00	OTHER INST SUPPLIES
66750	TRANE U.S. INC.	\$0.00	\$0.00	\$103.71	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
66751	TRANSPORTATION SOUTH INC	\$344.70	\$0.00	\$0.00	EQUIP REPAIR & MAINT
66752	WASHINGTON MUSIC CENTER	\$0.00	\$0.00	\$53,742.10	OTHER INST SUPPLIES
66754	EDUCATION SOLUTIONS, LLC	\$0.00	\$0.00	\$1,400.00	REGISTRATION FEES
66755	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$8,413.70	OTHER PROPERTY SERV
66756	POWERSCHOOL GROUP LLC	\$13,500.00	\$0.00	\$0.00	STAFF ED SERVICES
66757	REGIONS BANK	\$0.00	\$1,049.59	\$0.00	OFFICE SUPPLIES
66758	RENAISSANCE RIVERVIEW PLAZA	\$498.90	\$0.00	\$0.00	STAFF ED SERVICES
66759	TOTAL COMMUNICATION LLC	\$0.00	\$0.00	\$4,000.00	OTHER PURCHASED SERV
66760	ALCA	\$0.00	\$2,225.00	\$0.00	STAFF ED SERVICES
66761	ALYSSA RUSHTON	\$0.00	\$101.38	\$0.00	IN-STATE
66762	AMERICAN EXPRESS	\$0.00	\$0.00	\$1,185.54	OTHER PURCHASED SERV
66763	BESSEMER UTILITIES	\$0.00	\$0.00	\$4,961.20	ELECTRICITY;WATER AND SEWAGE
66764	KELLY SERVICES, INC.	\$0.00	\$0.00	\$5,922.11	OTHER PURCHASED SERV
66765	LOWE S	\$0.00	\$0.00	\$536.83	MAINTENANCE SUPPLIES
66766	MIDDLE CREEK MEDICAL CENTER	\$20.00	\$0.00	\$0.00	DRUG TESTING SERV
66767	QUADIENT FINANCE USA, INC.	\$0.00	\$0.00	\$1,073.07	POSTAGE
66768	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$63.30	MAINTENANCE SUPPLIES
66769	XEROX BUSINESS SOLUTIONS SE	\$23.92	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
66770	AMERICAN OSMENT	\$0.00	\$0.00	\$188.60	CUSTODIAL SUPPLIES
66771	B & D ELECTRIC MOTOR COMPANY	\$0.00	\$0.00	\$479.77	OTHER PURCHASED SERV
66772	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$196.01	OTHER PURCHASED SERV
66773	BRIGHT HOUSE NETWORKS	\$0.00	\$0.00	\$13,971.60	TECHNICAL SERVICES
66774	CINTAS CORPORATION #204	\$0.00	\$0.00	\$1,316.93	CUSTODIAL SUPPLIES
66775	FALLS FACILITY SERVICES, INC.	\$0.00	\$3,537.05	\$0.00	OTHER PURCHASED SERV
66776	GIFTS & GADGETS	\$0.00	\$0.00	\$17.25	MAINTENANCE SUPPLIES
66777	ITSAVVY LLC	\$934.10	\$0.00	\$0.00	DATA PROCESSING SUPP;NON-CAP INSTR EQUIP
66778	LAKESHORE LEARNING MATERIALS	\$272.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP
66779	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$1,428.00	OTHER PURCHASED SERV
66780	MAINSTREAM	\$0.00	\$708.00	\$0.00	OTHER INST SUPPLIES
66781	OFFICE DEPOT, INC.	\$0.00	\$0.00	\$155.22	OFFICE SUPPLIES
66782	REGIONS BANK	\$0.00	\$17,367.42	\$0.00	OFFICE SUPPLIES
66783	SOLIAN HEALTH	\$0.00	\$9,483.25	\$0.00	OTHER PROF SERVICES
66784	SOUTHERN LINC	\$0.00	\$0.00	\$217.30	OTHER COMMUNICATION
66785	TIM RANDOLPH	\$6.49	\$0.00	\$0.00	EQUIP REPAIR & MAINT
66786	TRUGREEN	\$0.00	\$0.00	\$428.17	OTHER PURCHASED SERV
66787	WHITELY & WHITELY	\$0.00	\$0.00	\$1,125.00	OTHER PURCHASED SERV
66788	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$488.19	MAINTENANCE SUPPLIES
66789	XEROX CORP.	\$0.00	\$0.00	\$23.77	EQUIP MAINT AGREEMTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
66790	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$11.85	\$0.00	EQUIP MAINT AGREEMTS
66791	KONICA MINOLTA BUSINESS	\$0.00	\$158.26	\$0.00	EQUIP MAINT AGREEMTS
66792	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$122.00	\$0.00	EQUIP MAINT AGREEMTS
66793	XEROX CORP.	\$0.00	\$85.90	\$0.00	EQUIP MAINT AGREEMTS
66794	AASB	\$0.00	\$0.00	\$550.00	REGISTRATION FEES
66795	ALABAMA EARLY CHILDHOOD	\$0.00	\$300.00	\$0.00	OTH TRAVEL AND TRNG
66796	AMERICAN LIGHTING & ELEC.SUPP	\$0.00	\$0.00	\$799.50	MAINTENANCE SUPPLIES
66797	AMERICAN OSMENT	\$0.00	\$0.00	\$237.93	CUSTODIAL SUPPLIES
66798	AMT MEDICAL STAFFING	\$0.00	\$0.00	\$1,736.00	OTHER PROF SERVICES
66799	AUTOMOTIVE FRICTION MATERIAL	\$852.80	\$0.00	\$0.00	VEHICLE PARTS
66800	BESSEMER AREA CHAMBER OF COMME	\$0.00	\$0.00	\$260.00	REGISTRATION FEES
66801	BESSEMER BD OF ED	\$2,319.46	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
66802	BESSEMER UTILITIES	\$0.00	\$0.00	\$4,813.46	ELECTRICITY;WATER AND SEWAGE
66803	COUNCIL FOR LEADERS IN AL	\$280.00	\$0.00	\$299.99	REGISTRATION FEES;STAFF ED SERVICES
66804	DARYL GRIDER	\$0.00	\$0.00	\$525.00	OTHER PURCHASED SERV
66805	DAVISON FUELS, INC.	\$3,690.46	\$0.00	\$259.05	FUEL-DIESEL;FUEL-GASOLINE
66806	Drain Werks, LLC.	\$0.00	\$0.00	\$530.50	OTHER PURCHASED SERV
66807	EASTERN VALLEY AUTO PARTS	\$0.00	\$0.00	\$11.99	VEHICLE PARTS
66808	GIFTS & GADGETS	\$0.00	\$0.00	\$17.88	MAINTENANCE SUPPLIES
66809	GRAINGER	\$0.00	\$0.00	\$126.75	MAINTENANCE SUPPLIES
66810	GREAT AMERICAN FINANCIAL	\$1,378.04	\$0.00	\$0.00	NON-CAP INSTR EQUIP;LIBRARY BOOKS
66811	KELLY SERVICES, INC.	\$0.00	\$0.00	\$6,083.28	OTHER PURCHASED SERV
66812	KLEO, INC. d/b/a CLASS WALLET	\$126,600.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
66813	LIGHT BULB DEPOT 6 LLC	\$0.00	\$0.00	\$813.32	MAINTENANCE SUPPLIES
66814	MOORE COAL CO., INC.	\$0.00	\$0.00	\$2,908.17	GARBAGE AND WASTE
66815	N2Y, LLC	\$0.00	\$868.38	\$0.00	STUDENT CLASSRM SUPP
66816	OFFICE DEPOT, INC.	\$147.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
66817	PEARSON EDUCATION, INC.	\$0.00	\$1,580.90	\$0.00	TESTING SUPPLIES
66818	PERSON S PEST CONTROL	\$65.00	\$0.00	\$1,295.00	OTHER PROPERTY SERV
66819	PUBLIC EDUCATION HEALTH PROG.	\$0.00	\$0.00	\$10,000.00	STATE INSURANCE
66820	R & C SUPPLY	\$0.00	\$0.00	\$551.87	MAINTENANCE SUPPLIES
66821	RESOLUTIONS IN SPECIAL ED., IN	\$0.00	\$600.00	\$0.00	OTH TRAVEL AND TRNG
66822	SECURITEK CENTRAL	\$0.00	\$0.00	\$72.00	OTHER PROPERTY SERV
66823	STAPLES ADVANTAGE	\$0.00	\$349.98	\$0.00	STUDENT CLASSRM SUPP
66824	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$500.00	OTH TRAVEL AND TRNG
66825	CORPORATE BILLING, INC.	\$378.10	\$0.00	\$0.00	EQUIP REPAIR & MAINT
66826	VERIZON	\$0.00	\$0.00	\$2,905.49	OTHER COMMUNICATION
66827	VERIZON CONNECT NWF, INC.	\$0.00	\$0.00	\$77.85	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
66828	WHITELY & WHITELY	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
66829	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$808.98	MAINTENANCE SUPPLIES
66830	AAESA	\$280.00	\$0.00	\$0.00	STAFF ED SERVICES
66831	CANON FINANCIAL SERVICES, INC.	\$0.00	\$288.20	\$0.00	EQUIP MAINT AGREEMTS
66832	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$393.91	\$0.00	EQUIP MAINT AGREEMTS
66833	KONICA MINOLTA BUSINESS	\$0.00	\$189.95	\$0.00	EQUIP MAINT AGREEMTS
66834	BAMA FIRE PROTECTION LLC	\$0.00	\$0.00	\$2,736.05	OTHER PROPERTY SERV
66835	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$1,225.22	OTHER EMPLOYEE BENEF
66836	CEV MULTIMEDIA, LTD.	\$250.00	\$0.00	\$0.00	TEXTBOOKS
66837	CONTINENTAL PRESS	\$6,519.87	\$0.00	\$0.00	OTHER PURCHASED SERV
66838	DEX IMAGING	\$176.97	\$0.00	\$0.00	NON-CAP INSTR EQUIP
66839	ISSIS RENTERIA	\$380.00	\$0.00	\$0.00	OTHER PURCHASED SERV
66840	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$5,733.66	OTHER SERVICE;OTHER PROPERTY SERV
66841	KELLY SERVICES, INC.	\$0.00	\$0.00	\$5,725.44	OTHER PURCHASED SERV
66842	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$278.72	MAINTENANCE SUPPLIES
66843	REAL TIME TRANSLATION	\$2,599.00	\$0.00	\$0.00	OTHER PURCHASED SERV
66844	SPEEDWAY TIRE	\$0.00	\$0.00	\$28.00	OTHER PURCHASED SERV
66845	SPIRE	\$0.00	\$0.00	\$1,949.14	NATURAL GAS
66846	SYNOVIA SOLUTIONS, LLC	\$0.00	\$0.00	\$371.80	SOFTWARE MAINT AGREE
66847	TRANSPORTATION SOUTH INC	\$85.20	\$0.00	\$0.00	EQUIP REPAIR & MAINT
66848	TRIPLE POINT INDUSTRIES, LLC	\$0.00	\$0.00	\$170.00	OTHER PURCHASED SERV
66849	CORPORATE BILLING, INC.	\$2,175.64	\$0.00	\$0.00	EQUIP REPAIR & MAINT
66850	CLAS SECRETARIES CONFERENCE	\$0.00	\$0.00	\$2,392.00	OTH TRAVEL AND TRNG;OTHER PURCHASED SERV
66851	CLAS SECRETARIES CONFERENCE	\$0.00	\$468.00	\$0.00	OTH TRAVEL AND TRNG
66852	AAESA	\$280.00	\$0.00	\$0.00	STAFF ED SERVICES
66853	ANJELL EDWARDS	\$284.00	\$0.00	\$0.00	STAFF ED SERVICES
66854	BESSEMER BOARD OF EDUCATION	\$92,444.14	\$0.00	\$0.00	OPERAT TRANSFERS OUT
66855	BESSEMER UTILITIES	\$0.00	\$0.00	\$7,486.53	ELECTRICITY;WATER AND SEWAGE
66856	BRIGHT HOUSE NETWORKS	\$0.00	\$0.00	\$883.33	TECHNICAL SERVICES
66857	BSW	\$0.00	\$1,153.85	\$0.00	NON-CAP COMPUTER EQU
66858	DAVISON FUELS, INC.	\$788.03	\$0.00	\$142.75	FUEL-DIESEL;FUEL-GASOLINE
66859	KELLY SERVICES, INC.	\$0.00	\$0.00	\$4,473.00	OTHER PURCHASED SERV
66860	KONICA MINOLTA BUSINESS	\$0.00	\$0.00	\$15.54	EQUIP MAINT AGREEMTS
66861	LEON S SHELTON	\$360.00	\$0.00	\$0.00	OTHER PURCHASED SERV
66862	SHRED - IT USA	\$0.00	\$0.00	\$77.68	EQUIP MAINT AGREEMTS
66863	SPIRE	\$0.00	\$0.00	\$1,001.46	NATURAL GAS
66864	WORKFORCE QA, LLC	\$34.40	\$0.00	\$0.00	DRUG TESTING SERV
66865	Alabama Ass. of 504 Cordinator	\$0.00	\$0.00	\$300.00	OTH TRAVEL AND TRNG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18674	ADVANCE PLUMBING CO. INC.	\$0.00	\$4,310.00	\$0.00	FOOD SERVICES
18675	DAVISON FUELS, INC.	\$0.00	\$247.95	\$0.00	FUEL OIL
18676	HUMITECH OF CENTRAL ALABAMA	\$0.00	\$413.00	\$0.00	FOOD SERVICES
18677	KONICA MINOLTA BUSINESS	\$0.00	\$157.57	\$0.00	EQUIP MAINT AGREEMTS
18679	AT&T MOBILITY	\$0.00	\$223.45	\$0.00	TELEPHONE
18680	REPUBLIC BUSINESS CREDIT, LLC	\$0.00	\$19,567.80	\$0.00	PURCHASED FOOD
18681	JONES - MCLEOD APPLIANCE	\$0.00	\$137.74	\$0.00	EQUIP REPAIR & MAINT
18682	METRO TRUCK RENTAL	\$0.00	\$524.30	\$0.00	FOOD SERVICES
18683	RYDER TRANSPORTATION SERVICES	\$0.00	\$314.05	\$0.00	FOOD SERVICES
18684	BESSEMER BOARD OF EDUCATION	\$0.00	\$883.87	\$0.00	INDIRECT COSTS
18685	BESSEMER BOARD OF EDUCATION	\$0.00	\$22,188.37	\$0.00	INDIRECT COSTS
18687	GWENDOLYN SEALIE	\$0.00	\$13.80	\$0.00	LOCAL DISTRICT
18688	HUMITECH OF CENTRAL ALABAMA	\$0.00	\$354.00	\$0.00	FOOD SERVICES
18689	LISA HARRIS	\$0.00	\$12.08	\$0.00	LOCAL DISTRICT
18690	METRO TRUCK RENTAL	\$0.00	\$219.45	\$0.00	FOOD SERVICES
18691	MOORE COAL CO., INC.	\$0.00	\$2,586.60	\$0.00	GARBAGE AND WASTE
18692	PATTI RANDOLPH	\$0.00	\$31.74	\$0.00	LOCAL DISTRICT
18693	PERSON S PEST CONTROL	\$0.00	\$910.00	\$0.00	FOOD SERVICES
18694	RHONDA LUMZY	\$0.00	\$47.61	\$0.00	LOCAL DISTRICT
18696	TONI SEALIE HILL	\$0.00	\$39.33	\$0.00	LOCAL DISTRICT
18697	VIVIAN WHITE	\$0.00	\$25.76	\$0.00	LOCAL DISTRICT
18698	DAVISON FUELS, INC.	\$0.00	\$84.67	\$0.00	FUEL OIL
18699	SYSCO	\$0.00	\$13,208.33	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
18700	BORDEN DAIRY COMPANY	\$0.00	\$278.88	\$0.00	PURCHASED FOOD
18701	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$558.50	\$0.00	PURCHASED FOOD
18702	BORDEN DAIRY COMPANY	\$0.00	\$14,535.54	\$0.00	PURCHASED FOOD
18703	FLOWERS BAKING COMPANY	\$0.00	\$1,630.79	\$0.00	PURCHASED FOOD
18704	FORESTWOOD FARM, INC.	\$0.00	\$984.71	\$0.00	PURCHASED FOOD
18705	REGIONAL PRODUCE DISTRIBUTERS	\$0.00	\$694.00	\$0.00	PURCHASED FOOD
18706	SYSCO	\$0.00	\$46,820.56	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
18707	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$553.28	\$0.00	PURCHASED FOOD
18708	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$32,239.47	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
18709	AT&T MOBILITY	\$0.00	\$223.50	\$0.00	FOOD SERVICES
18710	DAVISON FUELS, INC.	\$0.00	\$80.93	\$0.00	FUEL OIL
18711	ITSAVVY LLC	\$0.00	\$456.80	\$0.00	EQUIP REPAIR & MAINT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18712	MAGIC TOUCH, INC.	\$0.00	\$5,500.00	\$0.00	FOOD SERVICES
		\$263,007.35	\$288,953.90	\$278,473.45	