

BESSEMER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2020 - 12/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
66866	AMAZON CAPITAL SERVICES	\$0.00	\$13,219.44	\$0.00	OFFICE SUPPLIES
66867	AMERICAN LIGHTING & ELEC.SUPP	\$0.00	\$0.00	\$2,114.70	MAINTENANCE SUPPLIES
66868	AMERICAN OSMENT	\$0.00	\$16,620.00	\$5,796.46	OFFICE SUPPLIES;CUSTODIAL SUPPLIES
66869	AMT MEDICAL STAFFING	\$0.00	\$30,664.39	\$0.00	OTHER PURCHASED SERV
66870	BESSEMER UTILITIES	\$0.00	\$0.00	\$9,646.80	ELECTRICITY;WATER AND SEWAGE
66871	DAVISON FUELS, INC.	\$27.75	\$0.00	\$37.91	FUEL-GASOLINE;FUEL-DIESEL
66872	DEX IMAGING	\$9.69	\$0.00	\$82.66	EQUIP MAINT AGREEMTS;OTHER INST SUPPLIES
66873	EASTERN VALLEY AUTO PARTS	\$1,721.76	\$0.00	\$45.33	VEHICLE PARTS
66874	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$754.57	MAINTENANCE SUPPLIES
66875	GRAINGER	\$0.00	\$0.00	\$2,246.25	MAINTENANCE SUPPLIES
66876	COMPUTER SOFTWARE	\$0.00	\$0.00	\$6,650.00	OTHER PURCHASED SERV
66877	JAMEKA THOMAS	\$1,698.75	\$0.00	\$0.00	STAFF ED SERVICES
66878	LEON S SHELTON	\$680.00	\$0.00	\$0.00	OTHER PURCHASED SERV
66879	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$612.00	OTHER PURCHASED SERV
66880	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$294.69	MAINTENANCE SUPPLIES
66881	OFFICE DEPOT, INC.	\$0.00	\$0.00	\$143.14	OFFICE SUPPLIES
66882	OLDHAM CHEMICALS COMPANY	\$0.00	\$0.00	\$484.39	MAINTENANCE SUPPLIES
66883	PAT STEWART	\$0.00	\$566.60	\$150.00	OFFICE SUPPLIES;OTH TRAVEL AND TRNG
66884	PERSON S PEST CONTROL	\$65.00	\$0.00	\$1,295.00	OTHER PROPERTY SERV
66885	SOUTHERN AUTO GLASS, INC.	\$265.00	\$0.00	\$0.00	OTHER PURCHASED SERV
66886	TRANSPORTATION SOUTH INC	\$225.24	\$0.00	\$0.00	EQUIP REPAIR & MAINT
66887	CORPORATE BILLING, INC.	\$73.70	\$0.00	\$0.00	EQUIP REPAIR & MAINT
66888	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$606.61	MAINTENANCE SUPPLIES
66889	XEROX BUSINESS SOLUTIONS SE	\$49.98	\$0.00	\$0.00	OTHER INST SUPPLIES
66890	ALYSSA RUSHTON	\$0.00	\$38.18	\$0.00	IN-STATE
66891	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$465.69	\$0.00	EQUIP MAINT AGREEMTS
66893	DEX IMAGING	\$0.00	\$79.58	\$0.00	EQUIP MAINT AGREEMTS
66894	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$14.14	\$0.00	EQUIP MAINT AGREEMTS
66895	SHRED - IT USA	\$0.00	\$49.86	\$0.00	EQUIP MAINT AGREEMTS
66896	ADVANCED MOWER	\$0.00	\$0.00	\$415.38	OTHER PURCHASED SERV
66897	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$924.00	OTHER PURCHASED SERV
66898	AMERICAN EXPRESS	\$0.00	\$0.00	\$1,158.98	OTH TRAVEL AND TRNG;OTHER PURCHASED SERV
66899	AMERICAN OSMENT	\$0.00	\$0.00	\$1,869.42	CUSTODIAL SUPPLIES

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66900	AMT MEDICAL STAFFING	\$0.00	\$4,198.57	\$0.00	OTHER PURCHASED SERV
66901	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$370.92	OTHER PURCHASED SERV
66902	BAMA FIRE PROTECTION LLC	\$0.00	\$0.00	\$59.00	OTHER PROPERTY SERV
66903	BESSEMER UTILITIES	\$0.00	\$0.00	\$53,317.80	ELECTRICITY;WATER AND SEWAGE
66904	BSW	\$0.00	\$1,000.00	\$0.00	NON-CAP COMPUTER EQU
66905	CINTAS CORPORATION #204	\$0.00	\$0.00	\$1,316.93	CUSTODIAL SUPPLIES
66906	COMFORT SYSTEMS USA MIDSOUTH	\$0.00	\$0.00	\$426.00	OTHER PURCHASED SERV
66907	DARYL GRIDER	\$0.00	\$0.00	\$3,075.00	OTHER PURCHASED SERV
66908	FALLS FACILITY SERVICES, INC.	\$0.00	\$39,472.48	\$0.00	OTHER PURCHASED SERV
66909	GIFTS & GADGETS	\$0.00	\$0.00	\$11.92	MAINTENANCE SUPPLIES
66910	GRAINGER	\$0.00	\$0.00	\$232.00	MAINTENANCE SUPPLIES
66911	INFORMATION TRANSPORT SOLUTION	\$10,615.83	\$0.00	\$4,200.64	NON-CAP COMPUTER EQU;DATA PROCESSING SUPP;TECHNICAL SERVICES
66912	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$14,073.95	OTHER PROPERTY SERV
66913	KELLY SERVICES, INC.	\$0.00	\$0.00	\$805.14	OTHER PURCHASED SERV
66914	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$0.00	\$72.01	EQUIP MAINT AGREEMTS
66915	LAKESHYA G. GEORGE	\$280.00	\$0.00	\$0.00	STAFF ED SERVICES
66916	OFFICE DEPOT, INC.	\$32.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
66917	POST MASTER	\$0.00	\$0.00	\$532.00	POSTAGE
66918	QUADIENT FINANCE USA, INC.	\$0.00	\$0.00	\$1,500.00	POSTAGE
66919	R & C SUPPLY	\$0.00	\$0.00	\$464.57	MAINTENANCE SUPPLIES
66920	REGIONS BANK	\$0.00	\$31,657.54	\$0.00	OFFICE SUPPLIES;OTHER PURCHASED SERV
66921	SCHOOL SPECIALTY INC	\$0.00	\$256.42	\$0.00	STUDENT CLASSRM SUPP
66922	SOUTHERN TIRE MART, LLC	\$17,561.10	\$0.00	\$0.00	VEHICLE PARTS
66923	SOUTHLAND TRANSPORTATION GROUP	\$929.26	\$0.00	\$0.00	EQUIP REPAIR & MAINT
66924	STAPLES ADVANTAGE	\$122.89	\$0.00	\$0.00	LIBRARY BOOKS
66925	SYNERGETICS DCS, INC.	\$525.00	\$0.00	\$0.00	NON-CAP INSTR EQUIP
66926	THE BOLLING LAW FIRM	\$0.00	\$0.00	\$5,940.00	LEGAL FEES
66927	TOTAL COMMUNICATION LLC	\$0.00	\$0.00	\$4,000.00	OTHER PURCHASED SERV
66928	TRANSPORTATION SOUTH INC	\$5,666.06	\$0.00	\$0.00	EQUIP REPAIR & MAINT
66929	CORPORATE BILLING, INC.	\$270.83	\$0.00	\$0.00	EQUIP REPAIR & MAINT
66930	VERIZON CONNECT NWF, INC.	\$0.00	\$0.00	\$77.85	OTHER PURCHASED SERV
66931	Voyager Sopris Learning	\$0.00	\$528.00	\$0.00	STUDENT CLASSRM SUPP
66932	WALDEN PLUMBING	\$0.00	\$0.00	\$225.00	OTHER PURCHASED SERV
66933	WHITELY & WHITELY	\$0.00	\$0.00	\$1,460.00	OTHER PURCHASED SERV
66934	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$47.50	MAINTENANCE SUPPLIES
66935	XEROX BUSINESS SOLUTIONS SE	\$25.05	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
66936	FALLS FACILITY SERVICES, INC.	\$0.00	\$1,945.60	\$0.00	OTHER PURCHASED SERV

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66937	REGIONS BANK	\$0.00	\$101.10	\$0.00	OFFICE SUPPLIES
66938	AAESA	\$280.00	\$0.00	\$0.00	STAFF ED SERVICES
66939	ALABAMA ASSOC.OF SCHOOL BOARDS	\$0.00	\$0.00	\$1,253.00	OTH TRAVEL AND TRNG
66940	AMAZON CAPITAL SERVICES	\$0.00	\$2,262.18	\$0.00	OFFICE SUPPLIES
66941	AMERICAN OSMENT	\$0.00	\$2,001.84	\$1,640.55	MAINTENANCE SUPPLIES;CUSTODIAL SUPPLIES
66942	AMT MEDICAL STAFFING	\$0.00	\$868.00	\$0.00	OTHER PURCHASED SERV
66943	ANJELL EDWARDS	\$407.63	\$0.00	\$0.00	STAFF ED SERVICES
66944	BADGEPASS, INC.	\$645.00	\$0.00	\$0.00	LIBRARY BOOKS
66945	BESSEMER BD OF ED	\$1,782.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
66946	BESSEMER UTILITIES	\$0.00	\$0.00	\$4,240.97	ELECTRICITY;WATER AND SEWAGE
66947	BRIGHT HOUSE NETWORKS	\$0.00	\$0.00	\$14,078.87	TECHNICAL SERVICES
66948	CENTRAL PAPER COMPANY	\$0.00	\$1,401.03	\$0.00	OFFICE SUPPLIES
66950	CLAS SECRETARIES CONFERENCE	\$0.00	\$0.00	\$598.00	REGISTRATION FEES
66951	DAVISON FUELS, INC.	\$3,004.38	\$0.00	\$313.86	FUEL-DIESEL;FUEL-GASOLINE
66952	DR. AUTUMM M. JETER	\$0.00	\$0.00	\$138.42	ADVERTISING
66953	EASTERN VALLEY AUTO PARTS	\$0.00	\$0.00	\$28.50	VEHICLE PARTS
66954	FALLS FACILITY SERVICES, INC.	\$0.00	\$28,723.82	\$0.00	OTHER PURCHASED SERV
66955	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$151.80	MAINTENANCE SUPPLIES
66956	ACCO BRANDS USA LLC	\$359.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
66957	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$7,998.57	OTHER PROPERTY SERV
66958	KELLY SERVICES, INC.	\$0.00	\$0.00	\$7,201.53	OTHER PURCHASED SERV
66959	LAWSON STATE COMMUNITY COLLEGE	\$0.00	\$0.00	\$1,316.00	PUBLIC COLLEGES
66960	LISA HEARD	\$314.00	\$0.00	\$0.00	STAFF ED SERVICES
66961	LOWE S	\$0.00	\$0.00	\$1,084.44	MAINTENANCE SUPPLIES
66962	MIDDLE CREEK MEDICAL CENTER	\$40.00	\$0.00	\$0.00	DRUG TESTING SERV
66964	OFFICE DEPOT, INC.	\$0.00	\$5,449.73	\$820.69	OFFICE SUPPLIES
66965	PERSON S PEST CONTROL	\$65.00	\$0.00	\$1,295.00	OTHER PROPERTY SERV
66966	POWER SCHOOL	\$0.00	\$0.00	\$1,000.00	OTH TRAVEL AND TRNG
66967	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$14,000.00	OTHER PROF SERVICES
66968	PRESENTATION SOLUTIONS, INC.	\$774.60	\$0.00	\$0.00	LIBRARY BOOKS
66969	PRINCE HEATING & COOLING	\$0.00	\$0.00	\$620.00	OTHER PURCHASED SERV
66970	PUBLIC EDUCATION HEALTH PROG.	\$0.00	\$0.00	\$6,666.67	STATE INSURANCE
66971	EBSCO INVESTMENT SERVICES INC	\$718.92	\$0.00	\$0.00	TEXTBOOKS
66972	QUADIENT, INC.	\$0.00	\$0.00	\$206.31	POSTAGE
66973	REGISTRATION SERVICES	\$0.00	\$0.00	\$900.00	OTH TRAVEL AND TRNG
66974	ROY LAND SERVICES, LLC	\$0.00	\$0.00	\$2,850.00	OTHER PURCHASED SERV
66975	SOUTHERN LINC	\$0.00	\$0.00	\$217.30	OTHER COMMUNICATION
66976	TIM RANDOLPH	\$172.71	\$0.00	\$0.00	VEHICLE PARTS

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66977	CORPORATE BILLING, INC.	\$85.52	\$0.00	\$0.00	EQUIP REPAIR & MAINT
66978	Voyager Sopris Learning	\$0.00	\$528.00	\$0.00	STUDENT CLASSRM SUPP
66979	WHITELY & WHITELY	\$0.00	\$0.00	\$1,350.00	OTHER PURCHASED SERV
66980	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$103.94	MAINTENANCE SUPPLIES
66981	WORTHINGTON DIRECT	\$0.00	\$614.81	\$0.00	STUDENT CLASSRM SUPP
66982	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$250.52	\$0.00	EQUIP MAINT AGREEMTS
66983	CLAS SECRETARIES CONFERENCE	\$0.00	\$299.00	\$0.00	STAFF ED SERVICES
66984	EXPLORE LEARNING, LLC	\$0.00	\$4,082.50	\$0.00	STUDENT CLASSRM SUPP
66985	GREAT AMERICAN FINANCIAL	\$0.00	\$124.60	\$0.00	EQUIP MAINT AGREEMTS
66986	KONICA MINOLTA BUSINESS	\$0.00	\$313.10	\$0.00	EQUIP MAINT AGREEMTS
66987	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$132.23	\$0.00	EQUIP MAINT AGREEMTS
66988	XEROX CORP.	\$0.00	\$59.64	\$0.00	EQUIP MAINT AGREEMTS
66989	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$33,000.00	\$0.00	OTHER PURCHASED SERV
66990	SAMS CLUB	\$0.00	\$0.00	\$277.21	OTHER PURCHASED SERV
66991	XEROX CORP.	\$0.00	\$0.00	\$17.82	EQUIP MAINT AGREEMTS
66992	BESSEMER BOARD OF EDUCATION	\$183,470.92	\$0.00	\$0.00	OPERAT TRANSFERS OUT
66993	BESSEMER UTILITIES	\$0.00	\$0.00	\$4,318.54	ELECTRICITY;WATER AND SEWAGE
66994	BRIGHT HOUSE NETWORKS	\$0.00	\$0.00	\$883.33	TECHNICAL SERVICES
66996	DAVISON FUELS, INC.	\$2,114.63	\$0.00	\$149.31	FUEL-DIESEL;FUEL-GASOLINE
66997	DEX IMAGING	\$133.16	\$0.00	\$139.07	NON-CAP INSTR EQUIP;OFFICE SUPPLIES;EQUIP MAINT AGREEMTS
66998	GREAT AMERICAN FINANCIAL	\$1,253.44	\$0.00	\$0.00	NON-CAP INSTR EQUIP
66999	KELLY SERVICES, INC.	\$0.00	\$0.00	\$4,383.54	OTHER PURCHASED SERV
67000	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$33,000.00	\$0.00	OTHER PURCHASED SERV
67001	NAPA AUTO PARTS	\$265.51	\$0.00	\$0.00	VEHICLE PARTS
67002	SESAC	\$0.00	\$164.00	\$0.00	OTHER INST SUPPLIES
67003	SPIRE	\$0.00	\$0.00	\$437.39	NATURAL GAS
67004	SPIRE	\$0.00	\$0.00	\$12,743.05	NATURAL GAS
67005	STATE DEPARTMENT OF EDUCATION	\$0.00	\$70,423.45	\$0.00	INTERGOVT PAYABLE
67006	SYNOVIA SOLUTIONS, LLC	\$0.00	\$0.00	\$12,203.80	SOFTWARE MAINT AGREE
67007	VERIZON	\$0.00	\$0.00	\$2,893.13	OTHER COMMUNICATION
67008	WALDEN PLUMBING	\$0.00	\$1,950.00	\$0.00	OTHER PURCHASED SERV
67009	Ken Simon Law	\$0.00	\$0.00	\$1,800.00	LEGAL FEES
67010	AMT MEDICAL STAFFING	\$0.00	\$4,506.69	\$0.00	OTHER PURCHASED SERV
67011	AMT MEDICAL STAFFING	\$0.00	\$10,498.65	\$0.00	OTHER PURCHASED SERV
67012	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$1,225.22	OTHER EMPLOYEE BENEF
18713	BESSEMER BOARD OF EDUCATION	\$0.00	\$22,318.87	\$0.00	INDIRECT COSTS
18714	BESSEMER BOARD OF EDUCATION	\$0.00	\$3,048.32	\$0.00	INDIRECT COSTS

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18715	AMERICAN OSMENT	\$0.00	\$463.90	\$0.00	EQUIP REPAIR & MAINT
18716	AT&T MOBILITY	\$0.00	\$220.31	\$0.00	TELEPHONE
18717	CLAS SECRETARIES CONFERENCE	\$0.00	\$897.00	\$0.00	REGISTRATION FEES
18718	DAVISON FUELS, INC.	\$0.00	\$72.65	\$0.00	FUEL OIL
18719	HUMITECH OF CENTRAL ALABAMA	\$0.00	\$354.00	\$0.00	FOOD SERVICES
18720	JEFFERSON COUNTY GREASE	\$0.00	\$3,153.99	\$0.00	FOOD SERVICES
18721	JONES - MCLEOD APPLIANCE	\$0.00	\$277.00	\$0.00	EQUIP REPAIR & MAINT
18722	KONICA MINOLTA BUSINESS	\$0.00	\$36.08	\$0.00	EQUIP MAINT AGREEMTS
18723	LISA HARRIS	\$0.00	\$10.35	\$0.00	LOCAL DISTRICT
18724	PATTI RANDOLPH	\$0.00	\$20.47	\$0.00	LOCAL DISTRICT
18725	PERSON S PEST CONTROL	\$0.00	\$455.00	\$0.00	FOOD SERVICES
18726	REMCO	\$0.00	\$1,491.58	\$0.00	EQUIP REPAIR & MAINT
18727	RHONDA LUMZY	\$0.00	\$55.55	\$0.00	LOCAL DISTRICT
18728	TONI SEALIE HILL	\$0.00	\$17.48	\$0.00	LOCAL DISTRICT
18729	VIVIAN WHITE	\$0.00	\$14.72	\$0.00	LOCAL DISTRICT
18730	BORDEN DAIRY COMPANY	\$0.00	\$26.96	\$0.00	PURCHASED FOOD
18731	FORESTWOOD FARM, INC.	\$0.00	\$202.75	\$0.00	PURCHASED FOOD
18732	BORDEN DAIRY COMPANY	\$0.00	\$8,251.38	\$0.00	PURCHASED FOOD
18733	FLOWERS BAKING COMPANY	\$0.00	\$409.89	\$0.00	PURCHASED FOOD
18734	FORESTWOOD FARM, INC.	\$0.00	\$126.05	\$0.00	PURCHASED FOOD
18735	REGIONAL PRODUCE DISTRIBUTERS	\$0.00	\$746.75	\$0.00	PURCHASED FOOD
18736	SYSCO	\$0.00	\$38,184.79	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
18737	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$342.71	\$0.00	PURCHASED FOOD
18738	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$19,846.94	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
		\$236,732.69	\$442,576.87	\$239,082.35	