

BESSEMER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2020 - 10/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
66641	AMERICAN OSMENT	\$0.00	\$11,556.00	\$0.00	OFFICE SUPPLIES
66642	AMT MEDICAL STAFFING	\$0.00	\$0.00	\$2,821.00	OTHER PROF SERVICES
66643	BESSEMER AREA CHAMBER OF COMME	\$0.00	\$0.00	\$2,000.00	ADVERTISING
66644	BRIGHT HOUSE NETWORKS	\$0.00	\$0.00	\$13,226.83	TECHNICAL SERVICES
66645	DAVISON FUELS, INC.	\$2,784.68	\$0.00	\$304.70	FUEL-DIESEL;FUEL-GASOLINE
66646	DEX IMAGING	\$0.00	\$0.00	\$160.82	OFFICE SUPPLIES
66647	GEIGER BROS	\$0.00	\$1,717.28	\$0.00	OFFICE SUPPLIES
66648	GREAT AMERICAN FINANCIAL	\$1,378.04	\$0.00	\$0.00	NON-CAP INSTR EQUIP;LIBRARY BOOKS
66649	GROVER DUNN	\$15.00	\$0.00	\$0.00	WATER AND SEWAGE
66650	ISSIS RENTERIA	\$0.00	\$40.00	\$0.00	OTHER PURCHASED SERV
66651	KIM HERNANDEZ	\$0.00	\$83.57	\$0.00	LOCAL DISTRICT
66652	KONICA MINOLTA BUSINESS	\$0.00	\$0.00	\$15.98	EQUIP MAINT AGREEMTS
66653	LAKEPOINT RESORT STATE PARK	\$0.00	\$0.00	\$175.55	OTH TRAVEL AND TRNG
66654	Michele shepherd	\$0.00	\$275.00	\$0.00	OTHER PROF SERVICES
66655	RENAISSANCE LEARNING, INC.	\$0.00	\$19,040.00	\$0.00	STUDENT CLASSRM SUPP
66657	SOLIANT HEALTH	\$0.00	\$7,607.25	\$0.00	OTHER PROF SERVICES
66658	SOUTHERN GENERATOR SERVICES	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
66659	SOUTHERN LINC	\$0.00	\$0.00	\$217.30	OTHER COMMUNICATION
66661	STATE OF ALABAMA/FINANCE DEPT.	\$169,871.00	\$0.00	\$0.00	INSURANCE SERVICES
66662	VERIZON	\$0.00	\$0.00	\$2,725.09	OTHER COMMUNICATION
66663	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$17.22	MAINTENANCE SUPPLIES
66664	XEROX CORP.	\$0.00	\$0.00	\$61.39	EQUIP MAINT AGREEMTS
66665	AASB	\$0.00	\$0.00	\$1,215.00	REGISTRATION FEES
66666	AMERICAN OSMENT	\$0.00	\$0.00	\$690.55	CUSTODIAL SUPPLIES
66667	BESSEMER UTILITIES	\$0.00	\$0.00	\$1,662.47	ELECTRICITY;WATER AND SEWAGE
66668	BIRMINGHAM LOCK AND KEY, INC.	\$0.00	\$0.00	\$24.25	OTHER PURCHASED SERV
66669	DARYL GRIDER	\$0.00	\$0.00	\$700.00	OTHER PURCHASED SERV
66670	DEX IMAGING	\$213.03	\$0.00	\$0.00	NON-CAP INSTR EQUIP
66671	CORVUS INDUSTRIES, LTD.	\$0.00	\$0.00	\$3,801.00	OTHER PURCHASED SERV
66672	GIFTS & GADGETS	\$0.00	\$0.00	\$1.96	MAINTENANCE SUPPLIES
66673	KELLY SERVICES, INC.	\$0.00	\$0.00	\$3,220.56	OTHER PURCHASED SERV
66674	PERMA BOUND	\$3,098.55	\$0.00	\$0.00	LIBRARY BOOKS
66675	RYCHA SALES AND SERVICE	\$0.00	\$0.00	\$1,162.50	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
66676	SCHOOL HEALTH CORPORATION	\$0.00	\$175.25	\$0.00	OFFICE SUPPLIES
66677	SPIRE	\$0.00	\$0.00	\$570.15	NATURAL GAS
66678	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$8,045.60	REGISTRATION FEES
66679	SYNOVIA SOLUTIONS, LLC	\$0.00	\$0.00	\$371.80	SOFTWARE MAINT AGREE
66680	TONY HEMBREE	\$0.00	\$0.00	\$56.10	OTHER PURCHASED SERV
66681	TOTAL COMMUNICATION LLC	\$0.00	\$0.00	\$4,000.00	OTHER PURCHASED SERV
66682	VERIZON CONNECT NWF, INC.	\$0.00	\$0.00	\$77.85	OTHER PURCHASED SERV
66683	WHITELY & WHITELY	\$0.00	\$0.00	\$490.00	OTHER PURCHASED SERV
66684	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$27.48	MAINTENANCE SUPPLIES
66685	CANON FINANCIAL SERVICES, INC.	\$0.00	\$576.40	\$0.00	EQUIP MAINT AGREEMTS
66686	KONICA MINOLTA BUSINESS	\$0.00	\$73.75	\$0.00	EQUIP MAINT AGREEMTS
66687	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$144.84	\$0.00	EQUIP MAINT AGREEMTS
66688	XEROX CORP.	\$0.00	\$118.63	\$0.00	EQUIP MAINT AGREEMTS
66689	AMERICAN OSMENT	\$0.00	\$0.00	\$2,752.72	CUSTODIAL SUPPLIES
66690	BESSEMER UTILITIES	\$0.00	\$0.00	\$17,977.33	ELECTRICITY;WATER AND SEWAGE
66691	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$282.62	OTHER EMPLOYEE BENEF
66692	BRIGHT HOUSE NETWORKS	\$0.00	\$0.00	\$883.33	TECHNICAL SERVICES
66693	CENGAGE LEARNING	\$3,162.50	\$0.00	\$0.00	TEXTBOOKS
66694	CINTAS CORPORATION #204	\$0.00	\$0.00	\$1,316.93	CUSTODIAL SUPPLIES
66695	COUNCIL FOR LEADERS IN AL	\$1,137.00	\$0.00	\$0.00	STAFF ED SERVICES
66696	DAVISON FUELS, INC.	\$2,515.66	\$0.00	\$261.54	FUEL-DIESEL;FUEL-GASOLINE
66697	DEX IMAGING	\$20.25	\$0.00	\$107.17	EQUIP MAINT AGREEMTS;OTHER INST SUPPLIES
66698	EASTERN VALLEY AUTO PARTS	\$1,325.71	\$0.00	\$0.00	VEHICLE PARTS
66699	COMPUTER SOFTWARE	\$0.00	\$0.00	\$40,353.65	SOFTWARE MAINT AGREE
66700	HAWTHORNE EDUCATIONAL SERVICE	\$0.00	\$576.00	\$0.00	TESTING SUPPLIES
66701	INTERIOR DISTRIBUTORS, INC	\$0.00	\$0.00	\$665.60	MAINTENANCE SUPPLIES
66702	ITSAVVY LLC	\$3,522.76	\$0.00	\$0.00	NON-CAP INSTR EQUIP;DATA PROCESSING SUPP
66703	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$79.92	OTHER PROPERTY SERV
66704	KELLY SERVICES, INC.	\$0.00	\$0.00	\$4,607.19	OTHER PURCHASED SERV
66705	KONICA MINOLTA BUSINESS	\$0.00	\$0.00	\$18.15	EQUIP MAINT AGREEMTS
66706	NATURAL BROADCAST SYSTEMS, INC	\$0.00	\$348.00	\$0.00	NON-CAP INSTR EQUIP
66707	NICOLE GRAY	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
66708	PAR,INC.	\$0.00	\$1,036.04	\$0.00	TESTING SUPPLIES
66709	POWERSCHOOL GROUP LLC	\$57,000.00	\$0.00	\$0.00	STAFF ED SERVICES
66710	EBSCO INVESTMENT SERVICES INC	\$24,962.34	\$0.00	\$0.00	TEXTBOOKS
66711	QUADIENT, INC.	\$0.00	\$0.00	\$68.25	POSTAGE
66712	SOUTHLAND TRANSPORTATION GROUP	\$945.61	\$0.00	\$0.00	EQUIP REPAIR & MAINT
66713	SPIRE	\$0.00	\$0.00	\$535.75	NATURAL GAS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
66714	CORPORATE BILLING, INC.	\$1,715.50	\$0.00	\$0.00	EQUIP REPAIR & MAINT
66715	WILLIAM LEWIS	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
66716	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$65.10	MAINTENANCE SUPPLIES
18666	BORDEN DAIRY COMPANY	\$0.00	\$183.26	\$0.00	PURCHASED FOOD
18667	BORDEN DAIRY COMPANY	\$0.00	\$13,778.56	\$0.00	PURCHASED FOOD
18668	FLOWERS BAKING COMPANY	\$0.00	\$1,387.02	\$0.00	PURCHASED FOOD
18669	FORESTWOOD FARM, INC.	\$0.00	\$716.25	\$0.00	PURCHASED FOOD
18670	REGIONAL PRODUCE DISTRIBUTERS	\$0.00	\$146.20	\$0.00	PURCHASED FOOD
18671	SYSCO	\$0.00	\$92,179.23	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
18672	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$1,526.84	\$0.00	PURCHASED FOOD
18673	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$35,785.49	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
		\$273,667.63	\$189,070.86	\$120,968.40	