

BESSEMER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2020 - 06/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
65854	AMERICAN OSMENT	\$0.00	\$0.00	\$1,025.18	CUSTODIAL SUPPLIES
65855	AUBURN UNIVERSITY	\$700.00	\$0.00	\$0.00	STAFF ED SERVICES
65856	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$370.92	OTHER PURCHASED SERV
65857	XEROX BUSINESS SOLUTIONS SE	\$3.19	\$0.00	\$0.00	OTHER INST SUPPLIES
65858	BESSEMER UTILITIES	\$0.00	\$0.00	\$6,057.30	ELECTRICITY;WATER AND SEWAGE
65859	BLINDS FOR LESS	\$0.00	\$0.00	\$2,037.00	MAINTENANCE SUPPLIES
65860	BROADCAST SOFTWARE INTL	\$1,299.00	\$0.00	\$0.00	TECHNICAL SERVICES
65861	CARRIER CORPORATION	\$0.00	\$0.00	\$2,935.16	OTHER PURCHASED SERV
65862	CHARLES K. SNIDER	\$0.00	\$3,300.00	\$0.00	OTHER PROF SERVICES
65863	COUNCIL FOR LEADERS IN AL	\$0.00	\$150.00	\$0.00	OTH TRAVEL AND TRNG
65864	COGNIA	\$0.00	\$0.00	\$171.00	OTH TRAVEL AND TRNG
65865	DARYL GRIDER	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
65866	DAVISON FUELS, INC.	\$171.35	\$0.00	\$187.98	FUEL-GASOLINE;FUEL-DIESEL
65867	EDGAR SANDERS PAINTING	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
65868	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$352.67	MAINTENANCE SUPPLIES
65869	GLENWOOD, INC.	\$1,950.00	\$0.00	\$0.00	STAFF ED SERVICES
65870	INFORMATION TRANSPORT SOLUTION	\$9,846.00	\$0.00	\$0.00	DATA PROCESSING SUPP
65871	ITSAVVY LLC	\$0.00	\$249.00	\$0.00	NON-CAP INSTR EQUIP
65872	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$556.00	OTHER PROPERTY SERV
65873	LOWE S	\$0.00	\$0.00	\$1,431.71	MAINTENANCE SUPPLIES
65874	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$33,000.00	OTHER PURCHASED SERV
65875	MOORE COAL CO., INC.	\$0.00	\$0.00	\$1,727.33	GARBAGE AND WASTE
65876	OFFICE DEPOT, INC.	\$0.00	\$455.99	\$0.00	STUDENT CLASSRM SUPP
65877	REGIONS BANK	\$0.00	\$0.00	\$273.55	RENTAL-EQUIPMENT
65878	SOUTHLAND TRANSPORTATION GROUP	\$1,198.49	\$0.00	\$0.00	EQUIP REPAIR & MAINT
65879	SPEEDWAY TIRE	\$0.00	\$0.00	\$108.00	OTHER PURCHASED SERV
65880	SYNOVIA SOLUTIONS, LLC	\$0.00	\$0.00	\$371.80	SOFTWARE MAINT AGREE
65881	TAYLORMADE CABINETS	\$0.00	\$0.00	\$2,100.00	OTHER PURCHASED SERV
65882	VERIZON CONNECT NWF, INC.	\$0.00	\$0.00	\$155.70	OTHER PURCHASED SERV
65883	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$5,603.79	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
65884	XEROX CORP.	\$8.30	\$0.00	\$37.61	EQUIP MAINT AGREEMTS;STAFF ED SERVICES
65885	ADVANCED MOWER	\$0.00	\$0.00	\$649.56	OTHER PURCHASED SERV
65886	ALABAMA DEPT. OF REVENUE	\$24.25	\$0.00	\$0.00	OTHER PURCHASED SERV

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65887	APPLE INC.	\$0.00	\$0.00	\$1,186.95	OFFICE SUPPLIES
65888	APPLE INC.	\$0.00	\$2,626.00	\$0.00	NON-CAP COMPUTER EQU
65889	BESSEMER BD OF ED	\$330.09	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
65890	BESSEMER UTILITIES	\$0.00	\$0.00	\$42,284.91	ELECTRICITY;WATER AND SEWAGE
65891	BRIGHT HOUSE NETWORKS	\$0.00	\$0.00	\$1,440.88	TECHNICAL SERVICES
65892	COUNCIL FOR LEADERS IN AL	\$0.00	\$1,030.00	\$380.00	STAFF ED SERVICES;IN-STATE;REGISTRATION FEES;ASSOCIATION DUES
65893	DAVISON FUELS, INC.	\$26.24	\$0.00	\$103.21	FUEL-GASOLINE
65894	EASTERN VALLEY AUTO PARTS	\$3,117.68	\$0.00	\$154.78	VEHICLE PARTS
65895	eBOARDsolutions, INC.	\$0.00	\$0.00	\$6,700.00	SOFTWARE MAINT AGREE
65896	GIFTS & GADGETS	\$0.00	\$0.00	\$4.56	MAINTENANCE SUPPLIES
65897	J.R. MOORE & ASSOCIATES, LLC	\$0.00	\$1,260.00	\$0.00	OTHER PURCHASED SERV
65898	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$3,020.01	OTHER PROPERTY SERV
65899	KONICA MINOLTA BUSINESS	\$0.00	\$0.00	\$2.71	EQUIP MAINT AGREEMTS
65900	MCKINNEY WRECKER SERVICE	\$450.00	\$0.00	\$0.00	OTHER PURCHASED SERV
65901	QUADIENT FINANCE USA, INC.	\$0.00	\$0.00	\$1,000.00	POSTAGE
65902	OFFICE DEPOT, INC.	\$0.00	\$63.96	\$0.00	OFFICE SUPPLIES
65903	PEDIATRIC THERAPY ASSOCIATES	\$0.00	\$0.00	\$3,668.25	OTHER PROF SERVICES
65904	PUBLIC EDUCATION HEALTH PROG.	\$0.00	\$0.00	\$2,053.33	STATE INSURANCE
65905	SOUTHERN LINC	\$0.00	\$0.00	\$217.30	OTHER COMMUNICATION
65906	SOUTHERN NAMEPLATES & GRAPHICS	\$188.10	\$0.00	\$0.00	OTHER PURCHASED SERV
65907	SPEEDWAY TIRE	\$0.00	\$0.00	\$284.00	OTHER PURCHASED SERV
65908	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$800.00	REGISTRATION FEES
65909	TIM RANDOLPH	\$19.95	\$0.00	\$0.00	OTHER PURCHASED SERV
65910	TRUGREEN	\$0.00	\$0.00	\$130.50	OTHER PURCHASED SERV
65911	VERIZON	\$0.00	\$0.00	\$3,428.83	OTHER COMMUNICATION
65912	WEST JEFFERSON HELPING	\$0.00	\$0.00	\$11,000.00	OTHER PROF SERVICES
65913	WORKFORCE QA, LLC	\$434.00	\$0.00	\$0.00	DRUG TESTING SERV
65914	XEROX BUSINESS SOLUTIONS SE	\$15.02	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
65915	AMERICAN LIGHTING & ELEC.SUPP	\$0.00	\$0.00	\$614.00	MAINTENANCE SUPPLIES
65916	BESSEMER UTILITIES	\$410.55	\$0.00	\$3,868.98	ELECTRICITY;WATER AND SEWAGE
65917	DAVISON FUELS, INC.	\$0.00	\$0.00	\$117.35	FUEL-GASOLINE
65918	PPG ARCHITECTURAL FINISHES	\$0.00	\$0.00	\$388.54	MAINTENANCE SUPPLIES
65919	GREAT AMERICAN FINANCIAL	\$1,253.44	\$0.00	\$0.00	NON-CAP INSTR EQUIP
65920	ITSAVVY LLC	\$901.86	\$0.00	\$0.00	OFFICE SUPPLIES
65921	JOHNSON CONTROLS SECURITY	\$170.71	\$0.00	\$6,831.86	OTHER PROPERTY SERV
65922	NAPA AUTO PARTS	\$110.31	\$0.00	\$0.00	VEHICLE PARTS
65923	OLDHAM CHEMICALS COMPANY	\$0.00	\$0.00	\$503.36	MAINTENANCE SUPPLIES

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65924	RYCHA SALES AND SERVICE	\$0.00	\$0.00	\$390.00	CUSTODIAL SUPPLIES
65925	SPEC 9 CONTRACT FLOORING	\$8,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
65926	SPIRE	\$0.00	\$0.00	\$127.58	NATURAL GAS
65927	SWEETWATER CONSTRUCTION, LLC	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
65928	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$50.00	OTH TRAVEL AND TRNG
65929	DARYL GRIDER	\$0.00	\$0.00	\$1,148.31	OTHER PURCHASED SERV
65930	EDGAR SANDERS PAINTING	\$0.00	\$0.00	\$900.00	OTHER PURCHASED SERV
65931	WHITELY & WHITELY	\$0.00	\$0.00	\$1,162.65	OTHER PURCHASED SERV
65932	BARBARA MCCOY	\$163.56	\$0.00	\$762.79	LOCAL DISTRICT;OFFICE SUPPLIES
65933	BESSEMER BOARD OF EDUCATION	\$88,755.08	\$0.00	\$0.00	OPERAT TRANSFERS OUT
65934	BESSEMER UTILITIES	\$0.00	\$0.00	\$14,415.48	ELECTRICITY;WATER AND SEWAGE
65935	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$1,172.59	OTHER EMPLOYEE BENEF
65936	CHARLES BURSE	\$0.00	\$64.12	\$0.00	OTH TRAVEL AND TRNG
65937	DAVISON FUELS, INC.	\$0.00	\$0.00	\$204.49	FUEL-GASOLINE
65938	LAKESHORE LEARNING MATERIALS	\$0.00	\$0.00	\$341.89	STUDENT CLASSRM SUPP
65939	QUADIENT FINANCE USA, INC.	\$0.00	\$0.00	\$98.37	POSTAGE
65940	PEDIATRIC THERAPY ASSOCIATES	\$0.00	\$0.00	\$4,672.00	OTHER PROF SERVICES
65941	PERSON S PEST CONTROL	\$65.00	\$0.00	\$1,295.00	OTHER PROPERTY SERV
65942	PRO-VISION	\$3,491.04	\$0.00	\$0.00	OTHER PURCHASED SERV
65943	PUBLIC EDUCATION HEALTH PROG.	\$0.00	\$0.00	\$800.00	STATE INSURANCE
65944	QUADIENT, INC.	\$0.00	\$0.00	\$206.31	POSTAGE
65945	REGINALD MITCHELL	\$0.00	\$0.00	\$1,935.00	OTHER PURCHASED SERV
65946	SECURITEK CENTRAL	\$0.00	\$0.00	\$36.00	OTHER PROPERTY SERV
65947	SPEC 9 CONTRACT FLOORING	\$1,940.00	\$0.00	\$0.00	OTHER PURCHASED SERV
65948	SPIRE	\$15.63	\$0.00	\$584.96	NATURAL GAS
65949	THE BOLLING LAW FIRM	\$0.00	\$0.00	\$2,320.00	LEGAL FEES
65950	TONY HEMBREE	\$0.00	\$0.00	\$235.73	OTHER PURCHASED SERV
65951	WHITELY & WHITELY	\$0.00	\$0.00	\$475.00	OTHER PURCHASED SERV
3160	EDGAR SANDERS PAINTING	\$5,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
3161	TAYLORMADE CABINETS	\$2,310.00	\$0.00	\$0.00	OTHER PURCHASED SERV
18559	AT&T MOBILITY	\$0.00	\$219.30	\$0.00	TELEPHONE
18560	BESSEMER BOARD OF EDUCATION	\$0.00	\$23,466.71	\$0.00	INDIRECT COSTS
18561	DAVISON FUELS, INC.	\$0.00	\$721.94	\$0.00	FOOD SERVICES;FUEL OIL
18562	HUMITECH OF CENTRAL ALABAMA	\$0.00	\$118.00	\$0.00	FOOD SERVICES
18563	KONICA MINOLTA BUSINESS	\$0.00	\$131.93	\$0.00	EQUIP MAINT AGREEMTS
18564	METRO TRUCK RENTAL	\$0.00	\$134.45	\$0.00	FOOD SERVICES
18565	MOORE COAL CO., INC.	\$0.00	\$729.70	\$0.00	GARBAGE AND WASTE
18566	OFFICE DEPOT, INC.	\$0.00	\$766.70	\$0.00	OFFICE SUPPLIES

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18567	PCSNOW-NUTRITION ON THE WEB	\$0.00	\$7,033.00	\$0.00	EQUIP MAINT AGREEMTS
18568	PENSKE TRUCK LEASING CO.,L.P.	\$0.00	\$9,081.55	\$0.00	FOOD SERVICES
18569	PERSON S PEST CONTROL	\$0.00	\$455.00	\$0.00	FOOD SERVICES
18570	BORDEN DAIRY COMPANY	\$0.00	\$6,032.66	\$0.00	PURCHASED FOOD
18571	FLOWERS BAKING COMPANY	\$0.00	\$3,180.80	\$0.00	PURCHASED FOOD
18572	FORESTWOOD FARM, INC.	\$0.00	\$8,006.60	\$0.00	PURCHASED FOOD
18573	REGIONAL PRODUCE DISTRIBUTERS	\$0.00	\$3,501.10	\$0.00	PURCHASED FOOD
18574	SYSCO	\$0.00	\$13,082.46	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
18575	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$127.30	\$0.00	PURCHASED FOOD
18576	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$68,937.85	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
		\$132,368.84	\$154,926.12	\$186,820.72	