

**BESSEMER CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**07/01/2020 - 07/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
65952	4TH AVE MINI STORAGE	\$0.00	\$0.00	\$100.00	RENTAL-EQUIPMENT
65953	ADVANCED MOWER	\$0.00	\$0.00	\$451.46	OTHER PURCHASED SERV
65954	AMERICAN OSMENT	\$0.00	\$3,905.80	\$1,359.86	OFFICE SUPPLIES;CUSTODIAL SUPPLIES
65955	APRIL GOVER JOHNSON	\$71.12	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65956	BATTERIES PLUS LLC	\$411.50	\$0.00	\$0.00	OTHER INST SUPPLIES
65957	BEAUTY TRENDZ	\$0.00	\$400.00	\$0.00	OFFICE SUPPLIES
65958	BESSEMER UTILITIES	\$0.00	\$0.00	\$55,270.32	ELECTRICITY;WATER AND SEWAGE
65959	BIRMINGHAM FRAME & ALIGNMENT	\$3,566.26	\$0.00	\$0.00	EQUIP REPAIR & MAINT
65960	CANON FINANCIAL SERVICES, INC.	\$288.20	\$0.00	\$0.00	NON-CAP INSTR EQUIP
65961	DAVISON FUELS, INC.	\$55.68	\$0.00	\$197.56	FUEL-GASOLINE
65962	DEX IMAGING	\$120.26	\$0.00	\$56.33	NON-CAP INSTR EQUIP;EQUIP MAINT AGREEMTS;OFFICE SUPPLIES
65963	DISASTER PRO INC.	\$0.00	\$27,813.87	\$0.00	OFFICE SUPPLIES
65964	EASTERN VALLEY AUTO PARTS	\$1,396.27	\$0.00	\$88.23	VEHICLE PARTS
65965	FALLS FACILITY SERVICES, INC.	\$0.00	\$0.00	\$6,327.00	OTHER PURCHASED SERV
65966	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$738.88	MAINTENANCE SUPPLIES
65967	GENTLE TOUCH CARPET CLEANING	\$0.00	\$0.00	\$2,393.05	OTHER PURCHASED SERV
65968	GIFTS & GADGETS	\$0.00	\$0.00	\$18.26	MAINTENANCE SUPPLIES
65969	GLASS DOCTOR - BIRMINGHAM	\$0.00	\$0.00	\$561.95	OTHER PURCHASED SERV
65970	INSURANCE AND INVESTMENT	\$0.00	\$252.00	\$0.00	OTHER PROF SERVICES
65971	INTERIOR DISTRIBUTORS, INC	\$0.00	\$0.00	\$665.60	MAINTENANCE SUPPLIES
65972	ITSAVVY LLC	\$1,019.60	\$0.00	\$0.00	DATA PROCESSING SUPP
65973	JOHNSON CONTROLS	\$0.00	\$0.00	\$831.00	OTHER PROPERTY SERV
65974	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$684.12	OTHER PROPERTY SERV
65975	KONICA MINOLTA BUSINESS	\$0.00	\$0.00	\$6.23	EQUIP MAINT AGREEMTS
65976	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$0.00	\$21.34	EQUIP MAINT AGREEMTS
65977	LEON S SHELTON	\$50.00	\$0.00	\$0.00	OTHER PURCHASED SERV
65978	LOBBYGUARD SOLUTIONS, LLC	\$0.00	\$4,500.00	\$0.00	NON-CAP AUDIO/VIDEO
65979	LOWE S	\$0.00	\$0.00	\$1,748.86	MAINTENANCE SUPPLIES
65980	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$33,000.00	OTHER PURCHASED SERV
65981	MINGLEDORFFS, INC.	\$0.00	\$0.00	\$936.12	MAINTENANCE SUPPLIES
65982	OFFICE DEPOT, INC.	\$0.00	\$1,318.76	\$259.30	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
65983	PEDIATRIC THERAPY ASSOCIATES	\$0.00	\$0.00	\$4,672.00	OTHER PROF SERVICES
65984	QUADIENT FINANCE USA, INC.	\$0.00	\$0.00	\$500.00	POSTAGE

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65985	R & C SUPPLY	\$0.00	\$0.00	\$361.78	MAINTENANCE SUPPLIES
65986	REGISTRATION SERVICES	\$0.00	\$0.00	\$50.00	OTH TRAVEL AND TRNG
65987	RENAISSANCE LEARNING, INC.	\$9,298.30	\$0.00	\$0.00	OTHER INST SUPPLIES
65988	ROY LAND SERVICES, LLC	\$0.00	\$0.00	\$3,250.00	OTHER PURCHASED SERV
65989	SOUTHLAND TRANSPORTATION GROUP	\$1,338.52	\$0.00	\$0.00	EQUIP REPAIR & MAINT
65990	SPIRE	\$15.63	\$0.00	\$0.00	NATURAL GAS
65991	SYLVAN LEARNING OF WEST HOOVER	\$0.00	\$590.00	\$0.00	OTHER PROF SERVICES
65992	TRANE U.S. INC.	\$0.00	\$0.00	\$1,525.70	MAINTENANCE SUPPLIES
65993	TONY HEMBREE	\$0.00	\$0.00	\$123.95	OTHER PURCHASED SERV
65994	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$638.60	MAINTENANCE SUPPLIES
65995	CANON FINANCIAL SERVICES, INC.	\$0.00	\$961.92	\$0.00	EQUIP MAINT AGREEMTS
65996	DEX IMAGING	\$0.00	\$341.36	\$0.00	EQUIP MAINT AGREEMTS
65997	GREAT AMERICAN FINANCIAL	\$0.00	\$124.60	\$0.00	EQUIP MAINT AGREEMTS
65998	J.R. MOORE & ASSOCIATES, LLC	\$0.00	\$1,560.00	\$0.00	OTHER PURCHASED SERV
65999	KONICA MINOLTA BUSINESS	\$0.00	\$210.68	\$0.00	EQUIP MAINT AGREEMTS
66000	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$116.85	\$0.00	EQUIP MAINT AGREEMTS
66001	SHRED - IT USA	\$0.00	\$1,111.62	\$0.00	EQUIP MAINT AGREEMTS
66002	XEROX BUSINESS SOLUTIONS SE	\$0.00	\$5.81	\$0.00	EQUIP MAINT AGREEMTS
66003	4TH AVE MINI STORAGE	\$0.00	\$0.00	\$800.00	RENTAL-EQUIPMENT
66004	AASB	\$0.00	\$0.00	\$900.00	REGISTRATION FEES
66005	AMERICAN LIGHTING & ELEC.SUPP	\$0.00	\$0.00	\$3,105.40	MAINTENANCE SUPPLIES
66006	AMERITEK	\$0.00	\$500.97	\$0.00	EQUIP MAINT AGREEMTS
66007	BESSEMER UTILITIES	\$0.00	\$0.00	\$4,329.92	ELECTRICITY;WATER AND SEWAGE
66008	BRIGHT HOUSE NETWORKS	\$0.00	\$0.00	\$1,458.29	TECHNICAL SERVICES
66009	COUNCIL FOR LEADERS IN AL	\$635.00	\$0.00	\$0.00	STAFF ED SERVICES
66010	D3 dba 9TO5 SEATING	\$0.00	\$0.00	\$12,700.80	NON-CAP FURN & FIXT
66011	DARYL GRIDER	\$565.00	\$0.00	\$575.00	OTHER PURCHASED SERV;NON-CAP INSTR EQUIP
66012	DAVISON FUELS, INC.	\$0.00	\$0.00	\$55.32	FUEL-GASOLINE
66013	DEX IMAGING	\$0.00	\$0.00	\$29.22	OFFICE SUPPLIES
66014	PPG ARCHITECTURAL FINISHES	\$0.00	\$0.00	\$363.14	MAINTENANCE SUPPLIES
66015	GLOBAL INDUSTRIAL	\$0.00	\$0.00	\$590.99	OTHER PURCHASED SERV
66016	GREAT AMERICAN FINANCIAL	\$1,253.44	\$0.00	\$0.00	NON-CAP INSTR EQUIP
66017	ITSAVVY LLC	\$0.00	\$11,908.80	\$0.00	NON-CAP INSTR EQUIP
66018	JOHNSON CONTROLS	\$0.00	\$0.00	\$1,034.07	OTHER PROPERTY SERV
66019	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$214.76	OTHER PROPERTY SERV
66020	LEON S SHELTON	\$290.00	\$0.00	\$0.00	OTHER PURCHASED SERV
66021	MCKINNEY WRECKER SERVICE	\$1,140.00	\$0.00	\$0.00	OTHER PURCHASED SERV
66022	MIDDLE CREEK MEDICAL CENTER	\$40.00	\$0.00	\$0.00	DRUG TESTING SERV

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66023	MOORE COAL CO., INC.	\$65.00	\$0.00	\$1,135.82	GARBAGE AND WASTE
66024	NABORS	\$225.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
66025	NAPA AUTO PARTS	\$15.99	\$0.00	\$0.00	VEHICLE PARTS
66026	NATIONAL OFFICE FURNITURE	\$0.00	\$0.00	\$21,307.50	NON-CAP FURN & FIXT
66027	NCS PEARSON INCORPORATED	\$0.00	\$2,070.00	\$0.00	TESTING SUPPLIES
66028	OFS	\$0.00	\$0.00	\$1,387.10	NON-CAP FURN & FIXT
66029	REGIONS BANK	\$0.00	\$0.00	\$630.00	REGISTRATION FEES
66030	SECURITEK CENTRAL	\$0.00	\$0.00	\$36.00	OTHER PROPERTY SERV
66031	SOUTHERN LINC	\$0.00	\$0.00	\$217.30	OTHER COMMUNICATION
66032	SPEEDWAY TIRE	\$0.00	\$0.00	\$69.00	OTHER PURCHASED SERV
66033	SYNOVIA SOLUTIONS, LLC	\$0.00	\$0.00	\$371.80	SOFTWARE MAINT AGREE
66034	CORPORATE BILLING, INC.	\$419.22	\$0.00	\$0.00	EQUIP REPAIR & MAINT
66035	TRUGREEN	\$0.00	\$0.00	\$428.17	OTHER PURCHASED SERV
66036	VELVET DAVIS	\$0.00	\$0.00	\$10.90	POSTAGE
66037	VERIZON	\$0.00	\$0.00	\$4,719.40	OTHER COMMUNICATION
66038	VERIZON CONNECT NWF, INC.	\$0.00	\$0.00	\$77.85	OTHER PURCHASED SERV
66039	WEATHER TECH DIST. INC.	\$0.00	\$0.00	\$3,022.00	OTHER PURCHASED SERV
66040	WHITELY & WHITELY	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
66041	XEROX BUSINESS SOLUTIONS SE	\$19.45	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
66042	XEROX CORP.	\$0.00	\$0.00	\$7.95	EQUIP MAINT AGREEMTS
66043	AMAZON CAPITAL SERVICES	\$0.00	\$75.56	\$0.00	STAFF ED SERVICES
66044	BACKPACK GEAR, INC.	\$0.00	\$1,581.92	\$0.00	OTHER INST SUPPLIES
66045	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$64.75	\$0.00	EQUIP MAINT AGREEMTS
66046	GREAT AMERICAN FINANCIAL	\$0.00	\$124.60	\$0.00	EQUIP MAINT AGREEMTS
66047	JOSTENS	\$0.00	\$300.00	\$0.00	OTHER PURCHASED SERV
66048	KONICA MINOLTA BUSINESS	\$0.00	\$56.44	\$0.00	EQUIP MAINT AGREEMTS
66049	LAKESHORE LEARNING MATERIALS	\$0.00	\$790.97	\$0.00	STUDENT CLASSRM SUPP
66050	OFFICE DEPOT, INC.	\$0.00	\$13,503.02	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
66051	ORIENTAL TRADING COMPANY	\$0.00	\$340.76	\$0.00	STUDENT CLASSRM SUPP
66052	POSITIVE PROMOTIONS	\$0.00	\$1,137.48	\$0.00	OTHER INST SUPPLIES
66053	QUILL CORPORATION	\$0.00	\$542.74	\$0.00	STUDENT CLASSRM SUPP
66054	ROSETTA STONE LTD.	\$0.00	\$1,354.00	\$0.00	STUDENT CLASSRM SUPP
66055	SCHOLASTIC BOOK FAIRS	\$0.00	\$52,878.34	\$0.00	OTHER INST SUPPLIES
66056	SCHOLASTIC INC.	\$0.00	\$4,543.55	\$0.00	OTHER INST SUPPLIES
66057	STAPLES ADVANTAGE	\$0.00	\$1,590.43	\$0.00	STUDENT CLASSRM SUPP
66058	XEROX CORP.	\$0.00	\$41.12	\$0.00	EQUIP MAINT AGREEMTS
66059	BESSEMER UTILITIES	\$520.45	\$0.00	\$8,118.28	ELECTRICITY;WATER AND SEWAGE
66060	DAVISON FUELS, INC.	\$210.03	\$0.00	\$229.57	FUEL-GASOLINE;FUEL-DIESEL

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66061	DEX IMAGING	\$26.92	\$0.00	\$96.99	EQUIP MAINT AGREEMTS;NON-CAP INSTR EQUIP
66062	FALLS FACILITY SERVICES, INC.	\$0.00	\$7,891.27	\$0.00	OTHER PURCHASED SERV
66063	ISSIS RENTERIA	\$0.00	\$80.00	\$0.00	OTHER PURCHASED SERV
66064	JOHNSON CONTROLS SECURITY	\$170.71	\$0.00	\$19,245.88	OTHER PROPERTY SERV
66065	OFFICE DEPOT, INC.	\$780.45	\$1,759.42	\$1,568.69	OFFICE SUPPLIES
66066	SPIRE	\$0.00	\$0.00	\$94.75	NATURAL GAS
66067	SYNOVIA SOLUTIONS, LLC	\$0.00	\$0.00	\$371.80	SOFTWARE MAINT AGREE
66068	UNITED ART AND EDUCATION, INC.	\$0.00	\$102.78	\$0.00	STUDENT CLASSRM SUPP
66069	WHITELY & WHITELY	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
66070	EDGAR SANDERS PAINTING	\$0.00	\$0.00	\$1,700.00	OTHER PURCHASED SERV
66071	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$557.62	OFFICE SUPPLIES
66072	AMERITEK	\$0.00	\$0.00	\$74.97	OFFICE SUPPLIES
66073	AMPLIFY	\$7,260.00	\$0.00	\$0.00	OTHER INST SUPPLIES
66074	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$196.01	OTHER PURCHASED SERV
66075	BATTERIES PLUS LLC	\$0.00	\$0.00	\$147.10	MAINTENANCE SUPPLIES
66076	BESSEMER UTILITIES	\$0.00	\$0.00	\$9,973.51	ELECTRICITY;WATER AND SEWAGE
66077	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$1,201.59	OTHER EMPLOYEE BENEF
66078	BRIGHT HOUSE NETWORKS	\$0.00	\$0.00	\$308.83	TECHNICAL SERVICES
66079	COACHMAN & SONS LLC	\$0.00	\$0.00	\$25,782.00	OTHER PURCHASED SERV
66080	COGNIA	\$0.00	\$0.00	\$9,600.00	OTHER PURCHASED SERV
66081	DAVISON FUELS, INC.	\$309.95	\$0.00	\$185.98	FUEL-DIESEL;FUEL-GASOLINE
66082	HIGH GROUND SOLUTIONS, INC.	\$0.00	\$0.00	\$8,083.15	OTHER PURCHASED SERV
66083	JOHNSON CONTROLS	\$0.00	\$0.00	\$3,436.22	OTHER PROPERTY SERV
66084	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$761.43	OTHER PROPERTY SERV
66085	PERSON S PEST CONTROL	\$65.00	\$0.00	\$1,295.00	OTHER PROPERTY SERV
66086	PUBLIC EDUCATION HEALTH PROG.	\$0.00	\$0.00	\$4,000.00	STATE INSURANCE
66087	QUADIENT, INC.	\$0.00	\$0.00	\$68.25	POSTAGE
66088	SPIRE	\$31.26	\$0.00	\$572.66	NATURAL GAS
66089	TONY HEMBREE	\$0.00	\$0.00	\$115.00	OTHER PURCHASED SERV
66090	CORPORATE BILLING, INC.	\$1,222.26	\$0.00	\$0.00	EQUIP REPAIR & MAINT
66091	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$484.00	\$0.00	TESTING SUPPLIES
66092	BESSEMER BOARD OF EDUCATION	\$88,896.63	\$0.00	\$0.00	OPERAT TRANSFERS OUT
3162	COACHMAN & SONS LLC	\$18,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
3163	PRINCE HEATING & COOLING	\$2,276.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
18577	BESSEMER BOARD OF EDUCATION	\$0.00	\$22,946.81	\$0.00	INDIRECT COSTS
18578	DAVISON FUELS, INC.	\$0.00	\$1,045.08	\$0.00	FOOD SERVICES;FUEL OIL
18579	ERIC HILL	\$0.00	\$50.00	\$0.00	FOOD SERVICES
18580	JANET WALKER	\$0.00	\$40.92	\$0.00	OFFICE SUPPLIES

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18581	KONICA MINOLTA BUSINESS	\$0.00	\$136.32	\$0.00	EQUIP MAINT AGREEMTS
18582	MARGARET H. NEW	\$0.00	\$113.95	\$0.00	FOOD SERVICES
18583	MOORE COAL CO., INC.	\$0.00	\$2,586.60	\$0.00	GARBAGE AND WASTE
18584	PENSKE TRUCK LEASING CO.,L.P.	\$0.00	\$2,508.26	\$0.00	FOOD SERVICES
18585	REMCO	\$0.00	\$787.50	\$0.00	EQUIP REPAIR & MAINT
18586	RYDER TRANSPORTATION SERVICES	\$0.00	\$9,832.18	\$0.00	FOOD SERVICES
18587	SHAWN SHAW	\$0.00	\$128.92	\$0.00	FOOD SERV SUPPLIES;OTHER GEN SUPPLIES;FUEL OIL
18588	SYSCO	\$0.00	\$301.36	\$0.00	PURCHASED FOOD
18589	TRANSPORTATION SOUTH INC	\$0.00	\$2,001.90	\$0.00	FOOD SERVICES
18590	VANESSA JONES REED	\$0.00	\$22.37	\$0.00	LOCAL DISTRICT
18591	VIVIAN WHITE	\$0.00	\$680.83	\$0.00	FOOD SERVICES;OFFICE SUPPLIES;OTHER GEN SUPPLIES;FOOD SERV SUPPLIES
18592	A-1 GLASS SERVICES	\$0.00	\$160.00	\$0.00	FOOD SERVICES
18593	AT&T MOBILITY	\$0.00	\$220.17	\$0.00	TELEPHONE
18594	DAVISON FUELS, INC.	\$0.00	\$1,545.28	\$0.00	FOOD SERVICES
18595	HUMITECH OF CENTRAL ALABAMA	\$0.00	\$59.00	\$0.00	FOOD SERVICES
18596	PENSKE TRUCK LEASING CO.,L.P.	\$0.00	\$2,524.92	\$0.00	FOOD SERVICES
18597	PERSON S PEST CONTROL	\$0.00	\$455.00	\$0.00	FOOD SERVICES
18598	RYDER TRANSPORTATION SERVICES	\$0.00	\$1,469.13	\$0.00	FOOD SERVICES
18599	BORDEN DAIRY COMPANY	\$0.00	\$7,960.75	\$0.00	PURCHASED FOOD
18600	FLOWERS BAKING COMPANY	\$0.00	\$3,976.00	\$0.00	PURCHASED FOOD
18601	FORESTWOOD FARM, INC.	\$0.00	\$7,256.15	\$0.00	PURCHASED FOOD
18602	SYSCO	\$0.00	\$57,468.68	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
18603	VIVIAN WHITE	\$0.00	\$105.95	\$0.00	FOOD SERVICES
18604	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$158.12	\$0.00	PURCHASED FOOD
18605	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$70,338.31	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;OTHER GEN SUPPLIES

**\$142,069.10      \$343,816.65      \$274,900.48**