

**BESSEMER CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2020 - 04/30/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
65678	AASB	\$0.00	\$0.00	\$1,480.00	REGISTRATION FEES
65679	ALABAMA DEPARTMENT OF TRANSP.	\$20,995.00	\$0.00	\$0.00	AUTOMOBILES
65680	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$525.25	ADVERTISING
65681	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$9.97	OFFICE SUPPLIES
65682	AMERICAN EXPRESS	\$51,571.50	\$0.00	\$4,404.26	INSURANCE SERVICES;OTH TRAVEL AND TRNG
65683	AMERICAN FLAG CO., INC.	\$0.00	\$0.00	\$495.45	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
65684	AUDREY D. MACK	\$0.00	\$45.12	\$0.00	IN-STATE
65685	BARBARA DUNHAM	\$0.00	\$875.42	\$0.00	IN-STATE
65686	BARNES & NOBLE SUMMIT	\$1,658.46	\$0.00	\$0.00	NON-CAP INSTR EQUIP
65687	BESSEMER UTILITIES	\$0.00	\$0.00	\$59,771.61	ELECTRICITY;WATER AND SEWAGE
65688	CEREBELLUM CORPORATION	\$2,065.81	\$0.00	\$0.00	LIBRARY BOOKS
65689	DAVISON FUELS, INC.	\$0.00	\$0.00	\$50.51	FUEL-GASOLINE
65690	DEX IMAGING	\$382.71	\$0.00	\$184.26	NON-CAP INSTR EQUIP;OFFICE SUPPLIES;EQUIP MAINT AGREEMTS;OTHER INST SUPPLIES
65691	DOROTHY CRUSOE	\$0.00	\$71.87	\$0.00	OTH TRAVEL AND TRNG
65692	HARVEY CRUSOE	\$0.00	\$96.14	\$0.00	OTH TRAVEL AND TRNG
65693	IDENTIMETRICS, INC	\$15,220.00	\$0.00	\$0.00	NON-CAP COMPUTER EQU
65694	JOHNSON CONTROLS	\$0.00	\$0.00	\$831.00	OTHER PROPERTY SERV
65695	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$283.00	OTHER PROPERTY SERV
65696	KELLY SERVICES, INC.	\$0.00	\$1,597.50	\$17,455.35	OTHER PURCHASED SERV
65697	KONICA MINOLTA BUSINESS	\$0.00	\$0.00	\$47.58	EQUIP MAINT AGREEMTS
65698	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$0.00	\$26.22	EQUIP MAINT AGREEMTS
65699	QUADIENT INC.	\$0.00	\$0.00	\$500.00	POSTAGE
65700	REGIONS BANK	\$125.00	\$269.99	\$5,319.49	OFFICE SUPPLIES;OTHER INST SUPPLIES;OTHER PURCHASED SERV
65701	SOUTHLAND TRANSPORTATION GROUP	\$4,603.28	\$0.00	\$0.00	EQUIP REPAIR & MAINT
65702	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$460.00	ASSOCIATION DUES
65703	STEWART OF ALABAMA	\$30.95	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
65704	SYNOVIA SOLUTIONS, LLC	\$0.00	\$0.00	\$12,575.60	SOFTWARE MAINT AGREE
65705	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$17.89	MAINTENANCE SUPPLIES
65706	XEROX CORP.	\$0.00	\$0.00	\$62.05	EQUIP MAINT AGREEMTS
65707	ALYSSA RUSHTON	\$0.00	\$46.75	\$0.00	IN-STATE
65708	ANGELA TAYLOR	\$0.00	\$35.36	\$0.00	IN-STATE
65709	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$26.42	\$0.00	EQUIP MAINT AGREEMTS

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65710	DEX IMAGING	\$0.00	\$580.30	\$0.00	EQUIP MAINT AGREEMTS
65711	EXPLORE LEARNING, LLC	\$0.00	\$3,295.00	\$0.00	STUDENT CLASSRM SUPP
65712	OFFICE DEPOT, INC.	\$0.00	\$3,033.12	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
65713	Rochester 100 Inc	\$0.00	\$472.50	\$0.00	STUDENT CLASSRM SUPP
65714	SCHOLASTIC BOOK FAIRS	\$0.00	\$8,141.69	\$0.00	STUDENT CLASSRM SUPP
65715	ABIGAIL CONNER	\$0.00	\$43.12	\$0.00	LOCAL DISTRICT
65716	APPLE	\$0.00	\$2,177.00	\$0.00	NON-CAP COMPUTER EQU
65717	BESSEMER UTILITIES	\$0.00	\$0.00	\$4,816.65	ELECTRICITY;WATER AND SEWAGE
65718	BEVERLY GRAHAM	\$0.00	\$437.50	\$0.00	OTHER PROF SERVICES
65719	BLANCA LATALADI	\$0.00	\$62.92	\$0.00	OTH TRAVEL AND TRNG
65720	DAVISON FUELS, INC.	\$272.08	\$0.00	\$0.00	FUEL-DIESEL
65721	DEX IMAGING	\$78.87	\$0.00	\$20.25	NON-CAP INSTR EQUIP;OFFICE SUPPLIES
65722	ENCORE DATA PRODUCTS	\$594.50	\$0.00	\$0.00	NON-CAP INSTR EQUIP
65723	GREAT AMERICAN FINANCIAL	\$3,935.80	\$0.00	\$0.00	NON-CAP INSTR EQUIP
65724	JOHNSON CONTROLS SECURITY	\$499.01	\$0.00	\$25,232.19	OTHER PROPERTY SERV
65725	KONICA MINOLTA BUSINESS	\$117.04	\$0.00	\$0.00	NON-CAP INSTR EQUIP
65726	KYOCERA DOCUMENT SOLUTIONS AL	\$109.00	\$0.00	\$0.00	NON-CAP INSTR EQUIP
65727	LAKESHORE LEARNING MATERIALS	\$214.53	\$0.00	\$0.00	STUDENT CLASSRM SUPP
65728	MOORE COAL CO., INC.	\$68.19	\$0.00	\$1,262.36	GARBAGE AND WASTE
65729	OFFICE DEPOT, INC.	\$208.67	\$0.00	\$2,058.06	SUPPLEMENTS;STUDENT CLASSRM SUPP
65730	PEDIATRIC THERAPY ASSOCIATES	\$0.00	\$0.00	\$3,248.50	OTHER PROF SERVICES
65731	PRESENTATION SOLUTIONS, INC.	\$302.43	\$0.00	\$0.00	LIBRARY BOOKS
65732	QUALITY ARCHITECTURAL METAL &	\$0.00	\$0.00	\$636.00	OTHER PURCHASED SERV
65733	REALLY GOOD STUFF, LLC	\$40.63	\$0.00	\$0.00	LIBRARY BOOKS
65734	FRONTLINE TECHNOLOGIES	\$10,892.00	\$0.00	\$0.00	OTHER PURCHASED SERV
65735	SECURITEK CENTRAL	\$0.00	\$0.00	\$36.00	OTHER PROPERTY SERV
65736	SOLIANT HEALTH	\$0.00	\$15,977.50	\$0.00	OTHER PROF SERVICES
65737	SOUTHERN LINC	\$0.00	\$0.00	\$217.30	OTHER COMMUNICATION
65738	SYLVAN LEARNING OF WEST HOOVER	\$0.00	\$165.00	\$0.00	OTHER PROF SERVICES
65739	THE BOLLING LAW FIRM	\$0.00	\$0.00	\$3,920.00	LEGAL FEES
65740	TRANE U.S. INC.	\$0.00	\$0.00	\$2,074.00	OTHER PURCHASED SERV
65741	THE UNIVERSITY OF ALABAMA	\$0.00	\$50.00	\$0.00	OTH TRAVEL AND TRNG
65742	THE WESTERN STAR	\$0.00	\$0.00	\$156.16	ADVERTISING
65743	CORPORATE BILLING, INC.	\$1,124.53	\$0.00	\$0.00	EQUIP REPAIR & MAINT
65744	VARIQUEST	\$670.78	\$0.00	\$0.00	LIBRARY BOOKS
65745	VERIZON	\$0.00	\$0.00	\$3,806.34	OTHER COMMUNICATION
65746	VERIZON CONNECT NWF, INC.	\$0.00	\$0.00	\$77.85	OTHER PURCHASED SERV
65747	WEATHER TECH DIST. INC.	\$0.00	\$0.00	\$431.97	MAINTENANCE SUPPLIES

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65748	WITHOUT WALLS COUNSELING, PC	\$0.00	\$770.00	\$0.00	OTHER PROF SERVICES
65749	ZENITH ROOFING SERVICES, LLC	\$0.00	\$0.00	\$7,990.00	OTHER PURCHASED SERV
65750	ZENITH ROOFING SERVICES, LLC	\$0.00	\$0.00	\$2,011.00	OTHER PURCHASED SERV
65751	AASB	\$0.00	\$0.00	\$66.70	OTHER PURCHASED SERV
65752	BERNEY OFFICE SOLUTIONS	\$17.50	\$0.00	\$0.00	NON-CAP INSTR EQUIP
65753	BESSEMER UTILITIES	\$377.31	\$0.00	\$842.14	ELECTRICITY;WATER AND SEWAGE
65754	BISHOP,COLVIN,JOHNSON,& KENT	\$0.00	\$0.00	\$12,454.00	LEGAL FEES
65755	CANON SOLUTIONS AMERICA, INC.	\$113.65	\$0.00	\$0.00	NON-CAP INSTR EQUIP
65756	GREAT AMERICAN FINANCIAL	\$0.00	\$124.60	\$0.00	EQUIP MAINT AGREEMTS
65757	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$355.61	OTHER PROPERTY SERV
65758	QUADIENT INC.	\$0.00	\$0.00	\$68.25	POSTAGE
65759	SPIRE	\$146.72	\$0.00	\$1,463.17	NATURAL GAS
65760	XEROX CORP.	\$0.00	\$139.98	\$0.00	EQUIP MAINT AGREEMTS
65761	ALACTE - CTE CONFERENCE	\$0.00	\$2,400.00	\$0.00	REGISTRATION FEES
65762	ANJELL EDWARDS	\$0.00	\$0.00	\$219.66	POSTAGE
65763	APPLE	\$0.00	\$69.00	\$0.00	NON-CAP COMPUTER EQU
65764	BESSEMER UTILITIES	\$0.00	\$0.00	\$5,634.49	ELECTRICITY;WATER AND SEWAGE
65765	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$1,172.59	OTHER EMPLOYEE BENEF
65766	C & J LAWN, LLC	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
65767	DAVISON FUELS, INC.	\$84.00	\$0.00	\$103.08	FUEL-GASOLINE;FUEL-DIESEL
65768	EASTERN VALLEY AUTO PARTS	\$0.00	\$0.00	\$39.98	VEHICLE PARTS
65769	COMPUTER SOFTWARE	\$0.00	\$0.00	\$2,600.00	OTHER PURCHASED SERV
65770	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$643.39	OTHER PROPERTY SERV
65772	PERSON S PEST CONTROL	\$65.00	\$0.00	\$1,295.00	OTHER PROPERTY SERV
65773	SPIRE	\$0.00	\$0.00	\$2,250.15	NATURAL GAS
65774	TONY HEMBREE	\$0.00	\$0.00	\$95.24	OTHER PURCHASED SERV
18483	REGIONS BANK	\$0.00	\$369.68	\$0.00	IN-STATE
18484	AT&T MOBILITY	\$0.00	\$441.94	\$0.00	TELEPHONE
18485	BESSEMER BOARD OF EDUCATION	\$0.00	\$272.08	\$0.00	FUEL OIL
18486	BESSEMER BOARD OF EDUCATION	\$0.00	\$23,278.15	\$0.00	INDIRECT COSTS
18487	BESSEMER BOARD OF EDUCATION	\$0.00	\$26,766.36	\$0.00	INDIRECT COSTS
18488	KONICA MINOLTA BUSINESS	\$0.00	\$164.86	\$0.00	EQUIP MAINT AGREEMTS
18489	LOWE S	\$0.00	\$66.46	\$0.00	EQUIP REPAIR & MAINT
18490	MOORE COAL CO., INC.	\$0.00	\$4,914.27	\$0.00	GARBAGE AND WASTE
18491	OFFICE DEPOT, INC.	\$0.00	\$2,487.81	\$0.00	OFFICE SUPPLIES
18492	PERSON S PEST CONTROL	\$0.00	\$455.00	\$0.00	FOOD SERVICES
18493	REMCO	\$0.00	\$745.58	\$0.00	EQUIP REPAIR & MAINT
18494	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$72.64	\$0.00	EQUIP REPAIR & MAINT

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18495	ANNETTE PEOPLES	\$0.00	\$77.13	\$0.00	IN-STATE
18496	BETTY CROSBY	\$0.00	\$80.86	\$0.00	IN-STATE
18497	BRIGSTA MINTER	\$0.00	\$54.38	\$0.00	IN-STATE
18498	DEBBIE D. HIPP	\$0.00	\$226.25	\$0.00	IN-STATE
18499	DONNA L. AYDELOTT	\$0.00	\$236.25	\$0.00	IN-STATE
18500	EDITH HUNTER	\$0.00	\$108.79	\$0.00	LOCAL DISTRICT
18501	ERICA LOVE-BEVELLE	\$0.00	\$215.82	\$0.00	IN-STATE
18502	GWENDOLYN SEALIE	\$0.00	\$200.65	\$0.00	IN-STATE;LOCAL DISTRICT
18503	HUMITECH OF CENTRAL ALABAMA	\$0.00	\$413.00	\$0.00	FOOD SERVICES
18504	JACQUELINE EDWARDS	\$0.00	\$124.33	\$0.00	IN-STATE
18505	JONES - MCLEOD APPLIANCE	\$0.00	\$55.49	\$0.00	EQUIP REPAIR & MAINT
18506	LISA HARRIS	\$0.00	\$44.85	\$0.00	LOCAL DISTRICT
18507	LISA PRINCE WARREN	\$0.00	\$189.68	\$0.00	IN-STATE
18508	MONTROSE KILLIAN	\$0.00	\$133.03	\$0.00	IN-STATE
18509	NEDRA H. DUNN	\$0.00	\$54.64	\$0.00	IN-STATE
18510	RHONDA LUMZY	\$0.00	\$188.01	\$0.00	IN-STATE
18511	ROSA THOMPSON	\$0.00	\$23.22	\$0.00	IN-STATE
18512	TONI SEALIE HILL	\$0.00	\$134.01	\$0.00	LOCAL DISTRICT;IN-STATE
18513	VANESSA JONES REED	\$0.00	\$245.86	\$0.00	IN-STATE
18514	VIVIAN WHITE	\$0.00	\$113.42	\$0.00	IN-STATE;LOCAL DISTRICT
18515	BORDEN DAIRY COMPANY	\$0.00	\$786.96	\$0.00	PURCHASED FOOD
18516	SYSKO	\$0.00	\$4,597.69	\$0.00	FOOD PROCESSING SUPP
18517	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$3,610.19	\$0.00	PURCHASED FOOD
18518	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$19,556.27	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
		<b>\$116,584.95</b>	<b>\$132,509.41</b>	<b>\$192,997.57</b>	