

**BESSEMER CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2020 - 03/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
65501	ALA-CASE	\$0.00	\$60.00	\$0.00	OTH TRAVEL AND TRNG
65502	ALABAMA DOOR & HARDWARE INC.	\$0.00	\$0.00	\$105.00	MAINTENANCE SUPPLIES
65503	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$663.69	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
65504	AMERICAN LIGHTING & ELEC.SUPP	\$0.00	\$0.00	\$669.20	MAINTENANCE SUPPLIES
65505	AMERICAN OSMENT	\$0.00	\$0.00	\$4,408.98	CUSTODIAL SUPPLIES
65506	AMERICAN PRIDE TROPHIES/AWARD	\$0.00	\$0.00	\$18.00	OFFICE SUPPLIES
65507	AMT MEDICAL STAFFING	\$0.00	\$0.00	\$7,323.63	OTHER PROF SERVICES
65508	ANTWARNIKKIE R. LEWIS	\$31.68	\$0.00	\$0.00	LOCAL DISTRICT
65509	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
65510	BESSEMER UTILITIES	\$0.00	\$0.00	\$14,059.28	ELECTRICITY;WATER AND SEWAGE
65511	BIRMINGHAM LOCK AND KEY, INC.	\$0.00	\$0.00	\$21.50	OTHER PURCHASED SERV
65512	BRANDY JOHNSON	\$0.00	\$98.90	\$0.00	OTH TRAVEL AND TRNG
65513	DARRIAN IVORY	\$0.00	\$0.00	\$700.00	OTHER INST SUPPLIES
65514	DAVISON FUELS, INC.	\$3,660.29	\$0.00	\$159.29	FUEL-DIESEL;FUEL-GASOLINE
65515	DEX IMAGING	\$22.80	\$0.00	\$51.67	OFFICE SUPPLIES;OTHER INST SUPPLIES
65516	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$379.76	MAINTENANCE SUPPLIES
65517	GLS SUPPLY, LLC.	\$0.00	\$0.00	\$2,071.47	OTHER PURCHASED SERV
65518	GOODHEART WILLCOX PUBLISHER	\$1,757.62	\$0.00	\$0.00	TEXTBOOKS
65519	JEROME COOK	\$0.00	\$0.00	\$148.35	OTH TRAVEL AND TRNG
65520	KELLY SERVICES, INC.	\$0.00	\$0.00	\$10,357.48	OTHER PURCHASED SERV
65521	KIM HERNANDEZ	\$0.00	\$64.11	\$0.00	LOCAL DISTRICT
65522	KONICA MINOLTA BUSINESS	\$0.00	\$0.00	\$17.16	EQUIP MAINT AGREEMTS
65523	LEON S SHELTON	\$80.00	\$0.00	\$0.00	OTHER PURCHASED SERV
65525	MACK LEADERSHIP GROUP	\$0.00	\$0.00	\$3,375.00	OTHER PROF SERVICES
65526	MACKLIN DAVIS	\$0.00	\$0.00	\$100.63	OTH TRAVEL AND TRNG
65527	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$34,250.00	OTHER PURCHASED SERV
65528	MAKENNA GATES	\$0.00	\$0.00	\$95.22	OTH TRAVEL AND TRNG
65529	OFFICE DEPOT, INC.	\$998.77	\$0.00	\$497.19	NON-CAP INSTR EQUIP;STUDENT CLASSRM SUPP
65530	PERDIDO BEACH RESORT	\$0.00	\$288.15	\$0.00	IN-STATE
65531	PUBLIC EDUCATION HEALTH PROG.	\$0.00	\$0.00	\$2,400.00	STATE INSURANCE
65532	R & C SUPPLY	\$0.00	\$0.00	\$468.39	MAINTENANCE SUPPLIES
65533	Reba Caffee	\$0.00	\$23.12	\$0.00	IN-STATE
65534	REGIONS BANK	\$1,147.00	\$0.00	\$125.00	STAFF ED SERVICES;OTH TRAVEL AND TRNG

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65535	REGISTRATION SERVICES	\$0.00	\$0.00	\$450.00	REGISTRATION FEES
65536	SARAH PERSON	\$0.00	\$0.00	\$81.77	OTH TRAVEL AND TRNG
65537	SOUTHLAND TRANSPORTATION GROUP	\$876.83	\$0.00	\$0.00	EQUIP REPAIR & MAINT
65538	SPEEDWAY TIRE	\$0.00	\$0.00	\$230.00	OTHER PURCHASED SERV
65539	TEMIKA REASOR	\$0.00	\$237.87	\$0.00	LOCAL DISTRICT
65540	THE BOLLING LAW FIRM	\$0.00	\$0.00	\$8,380.00	LEGAL FEES
65541	VERIZON CONNECT NWF, INC.	\$0.00	\$0.00	\$77.85	OTHER PURCHASED SERV
65542	WEST JEFFERSON HELPING	\$0.00	\$0.00	\$11,000.00	OTHER PROF SERVICES
65543	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$257.07	\$887.44	MAINTENANCE SUPPLIES;OTHER INST SUPPLIES
65544	BESSEMER UTILITIES	\$0.00	\$0.00	\$58,400.73	ELECTRICITY;WATER AND SEWAGE
65545	BRETT-ROBINSON	\$0.00	\$0.00	\$860.92	OTH TRAVEL AND TRNG
65546	LOWE S	\$0.00	\$0.00	\$1,534.07	MAINTENANCE SUPPLIES;CUSTODIAL SUPPLIES
65547	R & C SUPPLY	\$0.00	\$0.00	\$212.95	MAINTENANCE SUPPLIES
65548	AMERICAN EXPRESS	\$0.00	\$0.00	\$4,068.45	OTH TRAVEL AND TRNG
65549	REGIONS BANK	\$0.00	\$1,164.00	\$0.00	STAFF ED SERVICES
65550	RESIDENCE INN RALEIGH DOWNTOWN	\$0.00	\$0.00	\$776.00	OTH TRAVEL AND TRNG
65551	ABIGAIL CONNER	\$0.00	\$111.23	\$0.00	LOCAL DISTRICT
65552	AMT MEDICAL STAFFING	\$0.00	\$0.00	\$7,556.25	OTHER PROF SERVICES
65553	ANNA BRASHER	\$0.00	\$0.00	\$89.70	OTH TRAVEL AND TRNG
65555	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$370.92	OTHER PURCHASED SERV
65556	BERNEY OFFICE SOLUTIONS	\$0.00	\$6.03	\$0.00	OTHER INST SUPPLIES
65557	BESSEMER UTILITIES	\$0.00	\$0.00	\$3,634.62	ELECTRICITY;WATER AND SEWAGE
65558	BEVERLY GRAHAM	\$0.00	\$962.50	\$0.00	OTHER PROF SERVICES
65559	BLINDS FOR LESS	\$0.00	\$0.00	\$1,465.00	OTHER PURCHASED SERV
65560	BRIGHT HOUSE NETWORKS	\$0.00	\$0.00	\$12,870.13	TECHNICAL SERVICES
65561	CARRIER CORPORATION	\$0.00	\$0.00	\$2,935.16	OTHER PURCHASED SERV
65562	CHALON STEWART	\$0.00	\$210.04	\$0.00	OTH TRAVEL AND TRNG
65563	DAPHNEY SHADE	\$53.30	\$0.00	\$0.00	LOCAL DISTRICT
65564	DAVISON FUELS, INC.	\$3,141.22	\$0.00	\$108.33	FUEL-DIESEL;FUEL-GASOLINE
65565	DEX IMAGING	\$249.20	\$0.00	\$0.00	NON-CAP INSTR EQUIP
65566	GIFTS & GADGETS	\$0.00	\$0.00	\$38.19	MAINTENANCE SUPPLIES
65567	GRAINGER	\$0.00	\$58.40	\$0.00	NON-CAP INSTR EQUIP
65568	HAMPTON INN & SUITES	\$0.00	\$0.00	\$791.47	OTH TRAVEL AND TRNG
65569	INTERQUEST DETECTION CANINES	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
65570	KELLY SERVICES, INC.	\$0.00	\$0.00	\$9,510.45	OTHER PURCHASED SERV
65571	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$15.57	\$32.94	MAINTENANCE SUPPLIES;EQUIP MAINT AGREEMTS
65572	LESA RIVERS	\$0.00	\$0.00	\$126.10	OTH TRAVEL AND TRNG
65573	MIDDLE CREEK MEDICAL CENTER	\$20.00	\$0.00	\$0.00	DRUG TESTING SERV

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65574	MOORE COAL CO., INC.	\$111.25	\$0.00	\$1,899.00	GARBAGE AND WASTE
65575	NAPA AUTO PARTS	\$98.48	\$0.00	\$0.00	VEHICLE PARTS
65576	QUADIENT INC.	\$0.00	\$0.00	\$500.00	POSTAGE
65577	OFFICE DEPOT, INC.	\$0.00	\$360.94	\$1,095.98	CUSTODIAL SUPPLIES;OFFICE SUPPLIES;STUDENT CLASSRM SUPP
65578	PAR,INC.	\$0.00	\$301.32	\$0.00	TESTING SUPPLIES
65579	PEDIATRIC THERAPY ASSOCIATES	\$0.00	\$0.00	\$3,869.00	OTHER PROF SERVICES
65580	QUINERRI MITCHELL	\$32.20	\$0.00	\$0.00	STAFF ED SERVICES
65581	Reba Caffee	\$0.00	\$113.91	\$0.00	IN-STATE
65582	SOLIANT HEALTH	\$0.00	\$8,265.00	\$0.00	OTHER PROF SERVICES
65583	SOUTHERN LINC	\$0.00	\$0.00	\$217.30	OTHER COMMUNICATION
65584	SYLVAN LEARNING OF WEST HOOVER	\$0.00	\$385.00	\$0.00	OTHER PROF SERVICES
65585	CORPORATE BILLING, INC.	\$6,194.67	\$0.00	\$0.00	EQUIP REPAIR & MAINT
65586	TRUGREEN	\$0.00	\$0.00	\$428.17	OTHER PURCHASED SERV
65587	VERIZON	\$0.00	\$0.00	\$3,188.31	OTHER COMMUNICATION
65588	WHITELY & WHITELY	\$0.00	\$0.00	\$275.00	OTHER PURCHASED SERV
65589	WILLIAM GANT	\$0.00	\$98.56	\$0.00	IN-STATE
65590	XEROX CORP.	\$0.00	\$0.00	\$81.78	EQUIP MAINT AGREEMTS
65591	ALYSSA RUSHTON	\$0.00	\$87.74	\$0.00	IN-STATE
65592	ANGELA TAYLOR	\$0.00	\$77.11	\$0.00	IN-STATE
65593	BARNES AND NOBLE	\$0.00	\$296.65	\$0.00	OTH BOOKS/PERIODICAL
65594	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$80.68	\$0.00	EQUIP MAINT AGREEMTS
65595	DEBORAH HATCHETT	\$0.00	\$35.65	\$0.00	IN-STATE
65596	DEX IMAGING	\$0.00	\$191.05	\$0.00	EQUIP MAINT AGREEMTS
65597	GREAT AMERICAN FINANCIAL	\$0.00	\$124.60	\$0.00	EQUIP MAINT AGREEMTS
65598	KIMBLEY GASTON	\$0.00	\$112.76	\$0.00	IN-STATE
65599	KONICA MINOLTA BUSINESS	\$0.00	\$185.07	\$0.00	EQUIP MAINT AGREEMTS
65600	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$109.00	\$0.00	EQUIP MAINT AGREEMTS
65601	LAKESHORE LEARNING MATERIALS	\$0.00	\$1,889.25	\$0.00	STUDENT CLASSRM SUPP
65602	LEXAMI	\$0.00	\$1,769.10	\$0.00	OTH BOOKS/PERIODICAL
65603	POWERSCHOOL GROUP LLC	\$0.00	\$26,800.00	\$0.00	OTHER PURCHASED SERV
65604	SARAH PERSON	\$0.00	\$108.74	\$0.00	IN-STATE
65605	SHRED - IT USA	\$0.00	\$51.73	\$0.00	EQUIP MAINT AGREEMTS
65606	TRACY JEFFERSON	\$0.00	\$99.23	\$0.00	IN-STATE
65607	XEROX CORP.	\$0.00	\$78.13	\$0.00	EQUIP MAINT AGREEMTS
65608	ADRIENE EVANS	\$0.00	\$57.27	\$0.00	IN-STATE
65609	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$224.77	\$0.00	EQUIP MAINT AGREEMTS
65610	COUNCIL FOR LEADERS IN AL	\$0.00	\$174.00	\$0.00	IN-STATE

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65611	INSTITUTE FOR MULTI SENSORY ED	\$0.00	\$2,550.00	\$0.00	STAFF ED SERVICES
65612	KONICA MINOLTA BUSINESS	\$0.00	\$345.47	\$0.00	EQUIP MAINT AGREEMTS
65613	OFFICE DEPOT, INC.	\$0.00	\$2,196.55	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
65614	TABITHA MOORE	\$0.00	\$74.80	\$0.00	IN-STATE
65615	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$272.03	OFFICE SUPPLIES
65616	AMY HOCUTT	\$0.00	\$0.00	\$170.78	OTH TRAVEL AND TRNG
65617	BAMA FIRE PROTECTION LLC	\$0.00	\$0.00	\$176.50	OTHER PROPERTY SERV
65618	BESSEMER UTILITIES	\$0.00	\$0.00	\$6,185.77	ELECTRICITY;WATER AND SEWAGE
65619	DR. AUTUMM M. JETER	\$0.00	\$0.00	\$103.96	OTH TRAVEL AND TRNG
65620	INSTITUTE FOR MULTI SENSORY ED	\$0.00	\$1,175.00	\$0.00	STAFF ED SERVICES
65622	LAKORYA JACKSON	\$287.05	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65623	LEANETTA WRIGHT	\$0.00	\$0.00	\$111.67	OTH TRAVEL AND TRNG
65624	LINDA BROWN JOHNSTON	\$0.00	\$500.00	\$0.00	OTHER PROF SERVICES
65625	LINDA ROPER RICHARDSON	\$0.00	\$0.00	\$502.01	OTH TRAVEL AND TRNG
65626	MACK LEADERSHIP GROUP	\$0.00	\$0.00	\$1,800.00	OTHER PROF SERVICES
65627	METRO TRUCK RENTAL, BESSEMER	\$0.00	\$0.00	\$198.65	RENTAL-EQUIPMENT
65628	QUADIENT INC.	\$0.00	\$0.00	\$206.31	POSTAGE
65629	PAMELA LONG	\$0.00	\$0.00	\$700.00	OTHER PURCHASED SERV
65630	SECURITEK CENTRAL	\$0.00	\$0.00	\$36.00	OTHER PROPERTY SERV
65631	STEWART OF ALABAMA	\$35.94	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
65632	TEMIKA REASOR	\$0.00	\$278.46	\$0.00	OTH TRAVEL AND TRNG
65633	VIVIAN HOPKINS-MOSS	\$0.00	\$270.34	\$0.00	OTH TRAVEL AND TRNG
65634	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$56.72	OFFICE SUPPLIES
65635	AMT MEDICAL STAFFING	\$0.00	\$0.00	\$7,459.38	OTHER PROF SERVICES
65636	BESSEMER UTILITIES	\$438.06	\$0.00	\$10,763.72	ELECTRICITY;WATER AND SEWAGE
65637	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$781.53	OTHER EMPLOYEE BENEF
65638	DAVISON FUELS, INC.	\$3,216.28	\$0.00	\$198.45	FUEL-DIESEL;FUEL-GASOLINE
65639	INTERNATIONAL ACADEMY	\$0.00	\$99,765.00	\$0.00	STAFF ED SERVICES;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
65640	INTERQUEST DETECTION CANINES	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
65641	REMEKA THOMPSON	\$0.00	\$0.00	\$109.25	OTH TRAVEL AND TRNG
65642	SPIRE	\$554.82	\$0.00	\$14,989.68	NATURAL GAS
65643	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
65644	AMAZON CAPITAL SERVICES	\$0.00	\$1,756.00	\$246.94	OTH BOOKS/PERIODICAL;OTHER PURCHASED SERV
65645	AMERICAN OSMENT	\$0.00	\$0.00	\$7,721.89	CUSTODIAL SUPPLIES
65646	AMERITEK	\$0.00	\$0.00	\$286.63	OFFICE SUPPLIES
65647	AMT MEDICAL STAFFING	\$0.00	\$0.00	\$620.00	OTHER PROF SERVICES
65648	ANDERSON ALPHABET	\$666.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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65649	ATLANTA LIGHT BULBS	\$0.00	\$0.00	\$150.00	MAINTENANCE SUPPLIES
65650	BESSEMER BOARD OF EDUCATION	\$89,867.76	\$0.00	\$0.00	OPERAT TRANSFERS OUT
65651	BESSEMER UTILITIES	\$0.00	\$0.00	\$13,263.35	ELECTRICITY;WATER AND SEWAGE
65652	BEST BUY	\$133.36	\$0.00	\$0.00	LIBRARY BOOKS
65653	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$809.16	OTHER PURCHASED SERV
65654	CURRICULUM ASSOCIATES	\$0.00	\$55.00	\$0.00	TESTING SUPPLIES
65655	DAVISON FUELS, INC.	\$81.97	\$0.00	\$65.55	FUEL-DIESEL;FUEL-GASOLINE
65656	EASTERN VALLEY AUTO PARTS	\$1,936.66	\$0.00	\$0.00	VEHICLE PARTS
65657	EDUCATIONAL INNOVATIONS	\$0.00	\$65.15	\$0.00	OTHER INST SUPPLIES
65658	ELLISON EDUCATIONAL EQUIP. INC	\$687.40	\$0.00	\$0.00	LIBRARY BOOKS
65659	EMPLOYMENT SCREENING SERVICE	\$0.00	\$0.00	\$17.45	OTHER PURCHASED SERV
65660	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$393.11	MAINTENANCE SUPPLIES
65661	GIFTS & GADGETS	\$0.00	\$0.00	\$3.43	MAINTENANCE SUPPLIES
65662	GLS SUPPLY, LLC.	\$0.00	\$0.00	\$1,345.83	MAINTENANCE SUPPLIES
65663	COMPUTER SOFTWARE	\$0.00	\$0.00	\$214.30	OFFICE SUPPLIES
65664	ITSAVVY LLC	\$0.00	\$0.00	\$1,115.22	TECHNICAL SERVICES
65665	LOWE S	\$0.00	\$0.00	\$744.16	MAINTENANCE SUPPLIES
65666	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$33,000.00	OTHER PURCHASED SERV
65667	NIR ROOF CARE, INC.	\$0.00	\$0.00	\$3,258.00	OTHER PURCHASED SERV
65668	OFFICE DEPOT, INC.	\$233.23	\$113.59	\$0.00	STUDENT CLASSRM SUPP
65669	PERSON S PEST CONTROL	\$65.00	\$0.00	\$1,295.00	OTHER PROPERTY SERV
65670	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$17,294.02	OTHER PROF SERVICES;TECHNICAL SERVICES;OTHER PURCHASED SERV
65671	FRONTLINE TECHNOLOGIES	\$10,126.02	\$0.00	\$0.00	OTHER PURCHASED SERV
65672	SHELIA FULLER	\$0.00	\$42.55	\$0.00	IN-STATE
65673	SPEEDWAY TIRE	\$0.00	\$0.00	\$107.00	OTHER PURCHASED SERV
65674	SYNOVIA SOLUTIONS, LLC	\$0.00	\$0.00	\$371.80	SOFTWARE MAINT AGREE
65675	TOUCHPOINT INDUSTRIES LLC	\$59,850.00	\$0.00	\$0.00	NON-CAP COMPUTER EQU
65676	VERIZON CONNECT NWF, INC.	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
65677	WHITELY & WHITELY	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
18470	BORDEN DAIRY COMPANY	\$0.00	\$573.17	\$0.00	PURCHASED FOOD
18471	FORESTWOOD FARM, INC.	\$0.00	\$555.30	\$0.00	PURCHASED FOOD
18472	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$1,554.69	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
18473	BORDEN DAIRY COMPANY	\$0.00	\$5,776.05	\$0.00	PURCHASED FOOD
18474	FLOWERS BAKING COMPANY	\$0.00	\$858.42	\$0.00	PURCHASED FOOD
18475	FORESTWOOD FARM, INC.	\$0.00	\$489.70	\$0.00	PURCHASED FOOD
18476	REGIONAL PRODUCE DISTRIBUTERS	\$0.00	\$8,705.25	\$0.00	PURCHASED FOOD
18477	TRIDENT BEVERAGE	\$0.00	\$2,387.50	\$0.00	PURCHASED FOOD

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18478	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$1,383.30	\$0.00	PURCHASED FOOD
18479	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$52,620.26	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
18480	BORDEN DAIRY COMPANY	\$0.00	\$1,630.20	\$0.00	PURCHASED FOOD
18481	FLOWERS BAKING COMPANY	\$0.00	\$251.36	\$0.00	PURCHASED FOOD
18482	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$7,987.90	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
		<b>\$186,655.83</b>	<b>\$239,595.26</b>	<b>\$349,695.12</b>	