

BESSEMER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2020 - 05/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
65775	AMERICAN OSMENT	\$0.00	\$0.00	\$12,328.69	CUSTODIAL SUPPLIES
65776	BESSEMER BOARD OF EDUCATION	\$91,044.91	\$0.00	\$0.00	OPERAT TRANSFERS OUT
65777	BESSEMER UTILITIES	\$0.00	\$0.00	\$30,040.45	ELECTRICITY;WATER AND SEWAGE
65778	CARDINAL ROOFING &	\$0.00	\$0.00	\$80,518.08	BUILDING IMPROVEMENT
65779	DEX IMAGING	\$37.99	\$0.00	\$7.98	NON-CAP INSTR EQUIP;EQUIP MAINT AGREEMTS
65780	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$652.71	MAINTENANCE SUPPLIES
65781	KONICA MINOLTA BUSINESS	\$0.00	\$0.00	\$15.99	EQUIP MAINT AGREEMTS
65782	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$1.30	\$18.47	EQUIP MAINT AGREEMTS
65783	LOWE S	\$0.00	\$0.00	\$919.44	MAINTENANCE SUPPLIES
65784	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$33,000.00	OTHER PURCHASED SERV
65785	PUBLIC EDUCATION HEALTH PROG.	\$0.00	\$0.00	\$11,920.00	STATE INSURANCE
65786	SCHOOL IN SITES	\$6,075.00	\$0.00	\$0.00	NON-CAP COMPUTER EQU
65787	VICTOR JERALD	\$0.00	\$0.00	\$1,500.00	OTHER INST SUPPLIES
65788	ADVANCED MOWER	\$0.00	\$0.00	\$144.00	OTHER PURCHASED SERV
65789	BESSEMER UTILITIES	\$0.00	\$0.00	\$16,795.47	ELECTRICITY;WATER AND SEWAGE
65790	CEREBELLUM CORPORATION	\$52.88	\$0.00	\$0.00	LIBRARY BOOKS
65791	DAVISON FUELS, INC.	\$0.00	\$0.00	\$109.52	FUEL-GASOLINE
65792	EXPRESS OIL CHANGE-BESSEMER	\$0.00	\$0.00	\$53.49	OTHER PURCHASED SERV
65793	FRANKLIN COVEY	\$0.00	\$0.00	\$3,000.00	STAFF ED SERVICES
65794	IDENTIMETRICS, INC	\$2,120.00	\$0.00	\$0.00	NON-CAP COMPUTER EQU
65795	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$6,757.20	OTHER PROPERTY SERV
65796	KYOCERA DOCUMENT SOLUTIONS AL	\$109.00	\$0.00	\$0.00	NON-CAP INSTR EQUIP
65797	SCHOOL IN SITES	\$800.00	\$0.00	\$0.00	NON-CAP COMPUTER EQU
65798	SHEPPARD-HARRIS & ASSOC., P.C.	\$0.00	\$0.00	\$20,000.00	AUDITING
65799	THE BOLLING LAW FIRM	\$0.00	\$0.00	\$5,380.00	LEGAL FEES
65800	TOUCHPOINT INDUSTRIES LLC	\$7,000.00	\$0.00	\$0.00	NON-CAP COMPUTER EQU
65801	VERIZON CONNECT NWF, INC.	\$0.00	\$0.00	\$77.85	OTHER PURCHASED SERV
65802	WHITELY & WHITELY	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
65803	XEROX CORP.	\$203.57	\$0.00	\$25.34	NON-CAP INSTR EQUIP;EQUIP MAINT AGREEMTS
65804	CANON FINANCIAL SERVICES, INC.	\$0.00	\$288.20	\$0.00	EQUIP MAINT AGREEMTS
65805	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$31.20	\$0.00	EQUIP MAINT AGREEMTS
65806	RENAISSANCE LEARNING, INC.	\$0.00	\$40,275.51	\$0.00	STUDENT CLASSRM SUPP
65807	SCHOOL SPECIALTY INC	\$0.00	\$3,900.00	\$0.00	STAFF ED SERVICES

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65808	BESSEMER UTILITIES	\$0.00	\$0.00	\$2,419.79	ELECTRICITY;WATER AND SEWAGE
65809	COIN CASTLE	\$636.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
65810	NAPA AUTO PARTS	\$195.47	\$0.00	\$0.00	VEHICLE PARTS
65811	ADVANCED MOWER	\$11,006.83	\$0.00	\$0.00	TRACTORS/MOWERS
65812	BRIGHT HOUSE NETWORKS	\$0.00	\$0.00	\$2,886.14	TECHNICAL SERVICES
65813	DRUMMOND FLOORING	\$0.00	\$0.00	\$577.50	MAINTENANCE SUPPLIES
65814	PRINCE HEATING & COOLING	\$0.00	\$0.00	\$5,500.00	OTHER PURCHASED SERV
65815	REGINALD MITCHELL	\$0.00	\$0.00	\$83.88	MAINTENANCE SUPPLIES
65816	TONY HEMBREE	\$0.00	\$0.00	\$169.02	OTHER PURCHASED SERV
65817	TRUGREEN	\$0.00	\$0.00	\$558.67	OTHER PURCHASED SERV
65818	WEATHER TECH DIST. INC.	\$0.00	\$0.00	\$2,536.00	OTHER PURCHASED SERV
65819	AASB	\$0.00	\$0.00	\$55.00	REGISTRATION FEES
65820	BESSEMER UTILITIES	\$348.22	\$0.00	\$4,831.19	ELECTRICITY;WATER AND SEWAGE
65821	CANON FINANCIAL SERVICES, INC.	\$0.00	\$288.20	\$0.00	EQUIP MAINT AGREEMTS
65822	DAVISON FUELS, INC.	\$157.82	\$0.00	\$271.91	FUEL-GASOLINE;FUEL-DIESEL
65823	GREAT AMERICAN FINANCIAL	\$1,465.78	\$0.00	\$0.00	NON-CAP INSTR EQUIP
65824	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$186.40	OTHER PROPERTY SERV
65825	KONICA MINOLTA BUSINESS	\$5.70	\$0.00	\$0.00	NON-CAP INSTR EQUIP
65826	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$3,250.00	OTHER PURCHASED SERV
65827	MOORE COAL CO., INC.	\$0.00	\$0.00	\$130.00	GARBAGE AND WASTE
65828	QUADIENT INC.	\$0.00	\$0.00	\$1,000.00	POSTAGE
65829	SECURITEK CENTRAL	\$0.00	\$0.00	\$36.00	OTHER PROPERTY SERV
65830	SOUTHERN LINC	\$0.00	\$0.00	\$217.30	OTHER COMMUNICATION
65831	SOUTHERN NAMEPLATES & GRAPHICS	\$69.10	\$0.00	\$0.00	OTHER PURCHASED SERV
65832	SPIRE	\$169.38	\$0.00	\$3,201.23	NATURAL GAS
65833	STEWART OF ALABAMA	\$21.27	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
65834	TIM ALLEN PAINTS INC.	\$0.00	\$0.00	\$5,285.00	MAINTENANCE SUPPLIES
65835	TRIUMPH LEARNING / COACH	\$0.00	\$8,400.00	\$0.00	OTHER INST SUPPLIES
65836	VERIZON	\$0.00	\$0.00	\$3,611.99	OTHER COMMUNICATION
65837	AASB	\$0.00	\$0.00	\$1,100.00	OTHER PURCHASED SERV
65838	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$1,172.59	OTHER EMPLOYEE BENEF
65839	BSN SPORTS	\$0.00	\$0.00	\$2,059.20	OTHER INST SUPPLIES
65840	DARYL GRIDER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
65841	DEX IMAGING	\$94.75	\$0.00	\$45.60	NON-CAP INSTR EQUIP;EQUIP MAINT AGREEMTS
65842	EDUCATIONAL INNOVATIONS	\$0.00	\$65.15	\$0.00	OTHER INST SUPPLIES
65843	ELECTRONIC COMMUNICATIONS, INC	\$0.00	\$0.00	\$1,360.00	OTHER PURCHASED SERV
65844	ITSAVVY LLC	\$9,877.38	\$0.00	\$0.00	DATA PROCESSING SUPP
65845	JOHNSON CONTROLS SECURITY	\$170.71	\$0.00	\$10,800.76	OTHER PROPERTY SERV

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65846	KLEO, INC. d/b/a CLASS WALLET	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
65847	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$9.58	\$11.19	EQUIP MAINT AGREEMTS
65848	OFFICE DEPOT, INC.	\$0.00	\$0.00	\$349.91	OFFICE SUPPLIES
65849	PERSON S PEST CONTROL	\$65.00	\$0.00	\$1,295.00	OTHER PROPERTY SERV
65850	TONY HEMBREE	\$0.00	\$0.00	\$291.70	OTHER PURCHASED SERV
65851	TRIPLE POINT INDUSTRIES, LLC	\$0.00	\$0.00	\$170.00	OTHER PURCHASED SERV
65852	BESSEMER BOARD OF EDUCATION	\$88,907.77	\$0.00	\$0.00	OPERAT TRANSFERS OUT
3159	SUNTRUST EQUIPMENT FINANCE &	\$183,987.66	\$0.00	\$0.00	PRINCIPAL;INTEREST
18519	ADVANCE PLUMBING CO. INC.	\$0.00	\$4,310.00	\$0.00	FOOD SERVICES
18520	BESSEMER BOARD OF EDUCATION	\$0.00	\$26,097.42	\$0.00	INDIRECT COSTS
18521	BIRMINGHAM FREIGHTLINER, LLC	\$0.00	\$1,739.45	\$0.00	FOOD SERVICES
18522	DARYL GRIDER	\$0.00	\$300.00	\$0.00	EQUIP REPAIR & MAINT
18523	DAVISON FUELS, INC.	\$0.00	\$501.79	\$0.00	FUEL OIL
18524	JONES - MCLEOD APPLIANCE	\$0.00	\$992.56	\$0.00	EQUIP REPAIR & MAINT
18525	KONICA MINOLTA BUSINESS	\$0.00	\$136.32	\$0.00	EQUIP MAINT AGREEMTS
18526	PENSKE TRUCK LEASING CO.,L.P.	\$0.00	\$1,182.84	\$0.00	FOOD SERVICES
18527	PERSON S PEST CONTROL	\$0.00	\$455.00	\$0.00	FOOD SERVICES
18528	CHARLIE MAE HILL	\$0.00	\$68.58	\$0.00	IN-STATE
18529	GAVIN DALTON	\$0.00	\$151.68	\$0.00	IN-STATE
18530	LISA PRINCE WARREN	\$0.00	\$189.68	\$0.00	IN-STATE
18531	MONTROSE KILLIAN	\$0.00	\$133.03	\$0.00	IN-STATE
18532	PENSKE TRUCK LEASING CO.,L.P.	\$0.00	\$1,178.32	\$0.00	FOOD SERVICES
18533	RHONDA LUMZY	\$0.00	\$188.01	\$0.00	IN-STATE
18534	TONI SEALIE HILL	\$0.00	\$134.01	\$0.00	LOCAL DISTRICT;IN-STATE
18535	GWENDOLYN SEALIE	\$0.00	\$200.65	\$0.00	IN-STATE;LOCAL DISTRICT
18536	AMERICAN OSMENT	\$0.00	\$250.00	\$0.00	FOOD SERVICES
18537	AT&T MOBILITY	\$0.00	\$219.30	\$0.00	TELEPHONE
18538	DAVISON FUELS, INC.	\$0.00	\$571.55	\$0.00	FUEL OIL
18539	JEFFERSON CO. FINANCE DEPT.	\$0.00	\$699.21	\$0.00	FOOD SERVICES
18540	MOORE COAL CO., INC.	\$0.00	\$279.18	\$0.00	GARBAGE AND WASTE
18541	PENSKE TRUCK LEASING CO.,L.P.	\$0.00	\$3,216.96	\$0.00	FOOD SERVICES
18542	PERSON S PEST CONTROL	\$0.00	\$455.00	\$0.00	FOOD SERVICES
18543	REMCO	\$0.00	\$1,523.14	\$0.00	EQUIP REPAIR & MAINT
18544	REGIONAL PRODUCE DISTRIBUTERS	\$0.00	\$73,160.00	\$0.00	PURCHASED FOOD
18545	SYSCO	\$0.00	\$6,754.49	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
18546	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$97.13	\$0.00	PURCHASED FOOD

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18547	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$14,376.52	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
		\$404,622.19	\$192,820.96	\$279,577.65	