

BESSEMER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2021 - 08/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
68346	ADVANCED MOWER	\$0.00	\$0.00	\$958.34	OTHER PURCHASED SERV
68347	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$55.00	OTH TRAVEL AND TRNG
68348	AMERICAN LIGHTING & ELEC.SUPP	\$0.00	\$0.00	\$2,719.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
68349	AMERICAN OSMENT	\$0.00	\$0.00	\$8,185.41	CUSTODIAL SUPPLIES
68350	AMPLIFY	\$0.00	\$7,260.00	\$0.00	OTHER PURCHASED SERV
68351	AMT MEDICAL STAFFING	\$0.00	\$0.00	\$496.00	OTHER PROF SERVICES
68352	APPLE	\$2,990.00	\$0.00	\$0.00	NON-CAP COMPUTER EQU
68353	Ayanna F. Brown	\$0.00	\$2,564.58	\$0.00	OTHER PURCHASED SERV
68354	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$202.28	OTHER PURCHASED SERV
68355	BESSEMER UTILITIES	\$0.00	\$0.00	\$85,772.79	ELECTRICITY;WATER AND SEWAGE
68356	Brainspring	\$8,167.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
68357	CATRINA WILLIAMS	\$0.00	\$0.00	\$54.73	OTH TRAVEL AND TRNG
68358	COUNCIL FOR LEADERS IN AL	\$0.00	\$0.00	\$874.10	ASSOCIATION DUES
68359	CORVUS INDUSTRIES	\$0.00	\$0.00	\$961.67	OTHER PURCHASED SERV
68360	DAVISON FUELS, INC.	\$353.54	\$0.00	\$430.13	FUEL-GASOLINE;FUEL-DIESEL
68361	DEX IMAGING	\$55.63	\$0.00	\$0.00	NON-CAP INSTR EQUIP
68362	DUDE SOLUTIONS, INC,	\$0.00	\$0.00	\$4,914.25	OTHER PURCHASED SERV
68363	EASTERN VALLEY AUTO PARTS	\$786.93	\$0.00	\$5.97	VEHICLE PARTS
68364	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$92.47	MAINTENANCE SUPPLIES
68365	GARY R. RICHARDSON	\$799.12	\$0.00	\$0.00	OTH TRAVEL AND TRNG
68366	GENTLE TOUCH CARPET CLEANING	\$0.00	\$0.00	\$2,264.68	OTHER PURCHASED SERV
68367	GIFTS & GADGETS	\$0.00	\$0.00	\$11.43	MAINTENANCE SUPPLIES
68368	LOWE S	\$85.36	\$0.00	\$492.02	MAINTENANCE SUPPLIES;OFFICE SUPPLIES
68369	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$33,000.00	OTHER PURCHASED SERV
68370	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$62.01	MAINTENANCE SUPPLIES
68371	MOORE COAL CO., INC.	\$0.00	\$0.00	\$2,607.97	GARBAGE AND WASTE
68372	NAPA AUTO PARTS	\$63.98	\$0.00	\$0.00	VEHICLE PARTS
68373	OFFICE DEPOT, INC.	\$0.00	\$0.00	\$319.28	OFFICE SUPPLIES
68374	PERMA BOUND	\$443.91	\$0.00	\$0.00	LIBRARY BOOKS
68375	PRO-ED, INC	\$0.00	\$464.20	\$0.00	TESTING SUPPLIES
68376	R & C SUPPLY	\$0.00	\$0.00	\$1,163.49	MAINTENANCE SUPPLIES
68378	SHRED-IT	\$0.00	\$0.00	\$55.36	EQUIP MAINT AGREEMTS
68379	SPEEDWAY TIRE	\$0.00	\$0.00	\$138.00	OTHER PURCHASED SERV
68380	SPIRE	\$31.26	\$0.00	\$876.13	NATURAL GAS
68381	STAPLES, INC	\$7,700.00	\$0.00	\$0.00	NON-CAP COMPUTER EQU
68382	TEMIKA REASOR	\$0.00	\$122.35	\$0.00	LOCAL DISTRICT
68383	Terrance Lamon Gooden Sr.	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
68384	TONY HEMBREE	\$0.00	\$0.00	\$68.91	OTHER PURCHASED SERV
68385	CORPORATE BILLING, INC.	\$150.14	\$0.00	\$0.00	EQUIP REPAIR & MAINT
68386	TRUGREEN	\$0.00	\$0.00	\$993.75	OTHER PURCHASED SERV
68387	VERIZON CONNECT NWF, INC.	\$0.00	\$0.00	\$77.85	OTHER PURCHASED SERV

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68388	WHITELY & WHITELY	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
68389	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$1,069.06	MAINTENANCE SUPPLIES
68390	ADRIENE EVANS	\$0.00	\$79.95	\$0.00	STAFF ED SERVICES
68391	ANGELA BEDGOOD	\$0.00	\$416.25	\$0.00	IN-STATE;STAFF ED SERVICES
68392	ANGELA MASON	\$0.00	\$809.80	\$0.00	OTH TRAVEL AND TRNG
68393	Angela Peterson	\$0.00	\$462.43	\$0.00	OTH TRAVEL AND TRNG
68394	ANJELL EDWARDS	\$0.00	\$55.06	\$0.00	STAFF ED SERVICES
68395	BENITA GORDON	\$0.00	\$596.39	\$0.00	IN-STATE;STAFF ED SERVICES
68396	BRENDA RUMLEY	\$0.00	\$65.22	\$0.00	STAFF ED SERVICES
68397	CANDACE WELLS	\$0.00	\$315.84	\$0.00	IN-STATE
68398	DOMINIQUE MOORE	\$0.00	\$80.00	\$0.00	STAFF ED SERVICES
68399	EDITH HUNTER	\$0.00	\$49.65	\$0.00	STAFF ED SERVICES
68400	ELIZABETH PITCHIAH	\$0.00	\$327.11	\$0.00	OTH TRAVEL AND TRNG
68401	ERICA LOVE-BEVELLE	\$0.00	\$79.93	\$0.00	STAFF ED SERVICES
68402	ERIKA DABNEY	\$0.00	\$56.80	\$0.00	STAFF ED SERVICES
68403	FELISA DEARMAN	\$0.00	\$330.40	\$0.00	IN-STATE
68404	HENRIETTA IRBY	\$0.00	\$462.04	\$0.00	IN-STATE
68406	JACQUETTA CHRISTIAN	\$0.00	\$466.32	\$0.00	IN-STATE
68407	JAMEKA THOMAS	\$0.00	\$68.02	\$0.00	STAFF ED SERVICES
68408	Jennifer Veitch	\$0.00	\$25.49	\$0.00	STAFF ED SERVICES
68409	KIMBLEY GASTON	\$0.00	\$80.00	\$0.00	STAFF ED SERVICES
68410	Kristie Shaw	\$0.00	\$403.91	\$0.00	IN-STATE
68411	LAKESHYA G. GEORGE	\$0.00	\$41.68	\$0.00	STAFF ED SERVICES
68412	LAMONICA H. IRBY	\$0.00	\$343.03	\$0.00	IN-STATE
68413	LAREKA WINDSOR	\$0.00	\$313.60	\$0.00	IN-STATE
68414	LINDA ROPER RICHARDSON	\$0.00	\$71.00	\$0.00	STAFF ED SERVICES
68415	LORNA BOYD	\$0.00	\$39.49	\$0.00	STAFF ED SERVICES
68416	Lucretia Lockett	\$0.00	\$363.25	\$0.00	OTH TRAVEL AND TRNG
68417	MARY RUSHTON	\$0.00	\$9.41	\$0.00	STAFF ED SERVICES
68418	MICHAEL KNIGHT	\$0.00	\$464.26	\$0.00	OTH TRAVEL AND TRNG
68419	MILDRED POSEY	\$0.00	\$513.40	\$0.00	IN-STATE;STAFF ED SERVICES
68420	NATALIE T MIXON	\$0.00	\$63.52	\$0.00	STAFF ED SERVICES
68421	Regina Bimbo	\$0.00	\$387.63	\$0.00	IN-STATE
68422	REGINALD MITCHELL	\$0.00	\$80.00	\$0.00	STAFF ED SERVICES
68423	REMEKA LITTLE	\$0.00	\$49.83	\$0.00	STAFF ED SERVICES
68424	RENEE HOLLEY	\$0.00	\$39.94	\$0.00	STAFF ED SERVICES
68425	RENEE MORROW	\$0.00	\$433.65	\$0.00	OTH TRAVEL AND TRNG;STAFF ED SERVICES
68426	RICKEY OWENS	\$0.00	\$390.23	\$0.00	OTH TRAVEL AND TRNG
68427	RUTHIE WILLIAMS	\$0.00	\$440.27	\$0.00	OTH TRAVEL AND TRNG

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68428	SADIE J. COCHRAN	\$0.00	\$39.10	\$0.00	STAFF ED SERVICES
68429	SHAESA LEWIS	\$0.00	\$405.05	\$0.00	IN-STATE
68430	SHAVON GOVER	\$0.00	\$79.81	\$0.00	STAFF ED SERVICES
68431	SHAWN SHAW	\$0.00	\$25.98	\$0.00	STAFF ED SERVICES
68432	Shayla Bolden	\$0.00	\$301.28	\$0.00	IN-STATE
68433	SHEMETHIA PERDUE AUSTIN	\$0.00	\$421.64	\$0.00	IN-STATE
68434	Shunta Love	\$0.00	\$35.63	\$0.00	STAFF ED SERVICES
68435	TIM RANDOLPH	\$0.00	\$29.00	\$0.00	STAFF ED SERVICES
68436	TRACI D. KELLOGG	\$0.00	\$27.24	\$0.00	STAFF ED SERVICES
68437	YLONDA V. GRAY	\$0.00	\$13.78	\$0.00	STAFF ED SERVICES
68438	Yolanda Clemmons	\$0.00	\$458.45	\$0.00	OTH TRAVEL AND TRNG
68439	YOLANDA D. WILLIAMS	\$0.00	\$38.73	\$0.00	STAFF ED SERVICES
68440	YOLANDA GRAY	\$0.00	\$464.75	\$0.00	OTH TRAVEL AND TRNG
68441	ANDREA E. POOLE	\$0.00	\$385.17	\$0.00	IN-STATE
68442	BRENDA RUMLEY	\$0.00	\$491.13	\$0.00	IN-STATE
68443	EDITH HUNTER	\$0.00	\$485.78	\$0.00	OTH TRAVEL AND TRNG
68444	FELICIA MALONE	\$0.00	\$372.58	\$0.00	IN-STATE
68445	JESSETTA HOSEY	\$0.00	\$395.11	\$0.00	STAFF ED SERVICES
68446	LAKESHYA G. GEORGE	\$0.00	\$401.36	\$0.00	STAFF ED SERVICES
68447	LASONYA SLEDGE	\$0.00	\$376.52	\$0.00	IN-STATE
68448	MICHELLE DAVIS	\$0.00	\$1,379.88	\$0.00	OTH TRAVEL AND TRNG
68449	MONICA DANIELS	\$0.00	\$478.65	\$0.00	STAFF ED SERVICES
68450	TYESE MONIQUE PERKINS	\$0.00	\$467.52	\$0.00	IN-STATE
68451	YOLANDA D. WILLIAMS	\$0.00	\$423.35	\$0.00	STAFF ED SERVICES
68452	AASB	\$0.00	\$0.00	\$75.00	ASSOCIATION DUES
68453	AASPA	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
68454	AMAZON CAPITAL SERVICES	\$1,105.69	\$0.00	\$0.00	NON-CAP INSTR EQUIP;LIBRARY BOOKS
68455	AMERICAN EXPRESS	\$0.00	\$28,968.28	\$936.71	STAFF ED SERVICES;OTH TRAVEL AND TRNG;OTHER
68456	AMERICAN OSMENT	\$0.00	\$0.00	\$9,178.27	CUSTODIAL SUPPLIES
68457	AMERITEK	\$0.00	\$123.16	\$42.98	EQUIP MAINT AGREEMTS;OFFICE SUPPLIES
68458	ARCHER STORAGE BUILDINGS	\$0.00	\$0.00	\$5,505.25	OTHER PURCHASED SERV
68459	B&H Contracting, Inc.	\$0.00	\$0.00	\$24,141.00	OTHER PURCHASED SERV
68460	BESSEMER UTILITIES	\$0.00	\$0.00	\$10,490.90	ELECTRICITY;WATER AND SEWAGE
68461	BLINDS FOR LESS	\$0.00	\$0.00	\$5,750.00	OTHER PURCHASED SERV
68462	BRIGHT HOUSE NETWORKS	\$0.00	\$0.00	\$14,147.65	TECHNICAL SERVICES
68463	CINTAS CORPORATION #204	\$0.00	\$0.00	\$2,322.93	CUSTODIAL SUPPLIES
68464	DAVISON FUELS, INC.	\$947.20	\$0.00	\$377.29	FUEL-DIESEL;FUEL-GASOLINE
68465	DEX IMAGING	\$0.00	\$0.00	\$42.76	EQUIP MAINT AGREEMTS
68466	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$40.63	MAINTENANCE SUPPLIES

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68467	GENTLE TOUCH CARPET CLEANING	\$0.00	\$0.00	\$4,414.69	OTHER PURCHASED SERV
68468	HOWARD TECHNOLOGY SOLUTIONS	\$3,300.00	\$0.00	\$0.00	NON-CAP COMPUTER EQU
68469	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$300.56	OTHER PROPERTY SERV
68470	JOINER FIRE SPRINKLER CO., INC	\$0.00	\$0.00	\$1,650.00	OTHER PURCHASED SERV
68471	LEON S SHELTON	\$720.00	\$0.00	\$0.00	OTHER PURCHASED SERV
68472	Lott Enterprises Inc.	\$0.00	\$0.00	\$5,286.63	OTHER PURCHASED SERV
68473	NAPA AUTO PARTS	\$86.98	\$0.00	\$0.00	VEHICLE PARTS
68474	OFFICE DEPOT, INC.	\$44.66	\$0.00	\$205.42	OFFICE SUPPLIES;LIBRARY BOOKS
68475	QUADIENT FINANCE USA, INC.	\$0.00	\$0.00	\$5,010.00	POSTAGE
68476	RDG Team, LLC	\$0.00	\$0.00	\$13,785.00	OTHER PURCHASED SERV
68477	SHRED - IT USA	\$0.00	\$458.60	\$0.00	OFFICE SUPPLIES
68478	SOUTHERN LINC	\$0.00	\$0.00	\$217.30	OTHER COMMUNICATION
68479	SOUTHERN NAMEPLATES & GRAPHICS	\$364.74	\$0.00	\$0.00	DATA PROCESSING SUPP
68480	SREB	\$0.00	\$300.00	\$0.00	REGISTRATION FEES
68481	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$1,299.00	REGISTRATION FEES;OTH TRAVEL AND TRNG
68482	SYLVAN LEARNING OF WEST HOOVER	\$0.00	\$660.00	\$0.00	OTHER PROF SERVICES
68483	SYNOVIA SOLUTIONS, LLC	\$0.00	\$0.00	\$371.80	SOFTWARE MAINT AGREE
68484	TEACHING STRATEGIES, LLC	\$0.00	\$6,100.00	\$0.00	STUDENT CLASSRM SUPP
68485	TELEMETRICS CORP.	\$0.00	\$619.00	\$0.00	OTHER PROF SERVICES
68486	TRUGREEN	\$0.00	\$0.00	\$558.67	OTHER PURCHASED SERV
68487	VERIZON	\$0.00	\$0.00	\$27,471.69	OTHER COMMUNICATION
68488	WHITELY & WHITELY	\$0.00	\$0.00	\$275.00	OTHER PURCHASED SERV
68489	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$34.17	MAINTENANCE SUPPLIES
68490	XEROX BUSINESS SOLUTIONS SE	\$16.57	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
68491	CONNIE MORRIS	\$0.00	\$591.19	\$0.00	IN-STATE
68492	IVERSON DUDLEY	\$0.00	\$67.97	\$0.00	STAFF ED SERVICES
68493	Renaissance Montgomery Hotel	\$0.00	\$2,645.65	\$0.00	STAFF ED SERVICES
68494	VICKI KIRK	\$0.00	\$387.86	\$0.00	IN-STATE
68495	YOLANDA ELLIS	\$0.00	\$389.96	\$0.00	STAFF ED SERVICES
68496	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$60.50	ADVERTISING
68497	ALSCA REGIONAL WORKSHOPS	\$0.00	\$0.00	\$975.00	OTH TRAVEL AND TRNG
68498	COUNCIL FOR LEADERS IN AL	\$0.00	\$0.00	\$284.00	OTHER PURCHASED SERV
68499	JAMES STANFIELD CO., INC.	\$0.00	\$4,193.00	\$0.00	STUDENT CLASSRM SUPP
68500	READING PLUS LLC	\$0.00	\$7,277.25	\$0.00	STUDENT CLASSRM SUPP
68501	Royce E. Ingram	\$0.00	\$0.00	\$14,800.00	OTHER PURCHASED SERV
68502	SHEPPARD-HARRIS & ASSOC., P.C.	\$0.00	\$0.00	\$54,475.00	AUDITING
68503	4 IMPRINT, INC.	\$0.00	\$1,319.78	\$0.00	OTHER INST SUPPLIES
68504	AASPA	\$0.00	\$0.00	\$600.00	REGISTRATION FEES

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68505	ADCO COMPANIES, LTD.	\$0.00	\$0.00	\$6,454.00	OTHER PURCHASED SERV
68506	ALA-CASE	\$0.00	\$1,130.00	\$0.00	OTH TRAVEL AND TRNG
68507	ALABAMA DOOR & HARDWARE INC.	\$0.00	\$0.00	\$75.00	MAINTENANCE SUPPLIES
68508	AMERICAN LIGHTING & ELEC.SUPP	\$0.00	\$0.00	\$704.80	MAINTENANCE SUPPLIES
68509	AMERICAN OSMENT	\$1,248.89	\$0.00	\$2,199.34	CUSTODIAL SUPPLIES;OFFICE SUPPLIES
68510	BESSEMER CHAMBER OF COMMERCE	\$0.00	\$0.00	\$2,000.00	OTH TRAVEL AND TRNG
68511	BESSEMER SEWING CENTER	\$0.00	\$0.00	\$27.50	CUSTODIAL SUPPLIES
68512	BIRMINGHAM LOCK AND KEY, INC.	\$0.00	\$0.00	\$18.75	OTHER PURCHASED SERV
68513	COUNCIL FOR LEADERS IN AL	\$0.00	\$300.00	\$0.00	OTH TRAVEL AND TRNG
68514	COACHMAN & SONS LLC	\$0.00	\$0.00	\$850.00	OTHER PURCHASED SERV
68515	CRYSTAL GATEWAY MARRIOTT	\$0.00	\$0.00	\$1,173.27	REGISTRATION FEES
68516	DARYL GRIDER	\$168.52	\$0.00	\$2,350.00	OTHER PURCHASED SERV
68517	DAVISON FUELS, INC.	\$432.97	\$0.00	\$242.62	FUEL-DIESEL;FUEL-GASOLINE
68518	DEX IMAGING	\$8,118.99	\$0.00	\$1,739.34	NON-CAP INSTR EQUIP;OFFICE SUPPLIES;EQUIP MAINT
68519	Division for Early Childhood	\$0.00	\$1,545.00	\$0.00	OTH TRAVEL AND TRNG
68520	DR. AUTUMM M. JETER	\$0.00	\$0.00	\$357.49	OTH TRAVEL AND TRNG
68521	EASTERN VALLEY AUTO PARTS	\$821.61	\$0.00	\$0.00	VEHICLE PARTS
68522	EEFS	\$0.00	\$0.00	\$4,740.00	OTHER PURCHASED SERV
68523	CORVUS INDUSTRIES, LTD.	\$0.00	\$0.00	\$4,007.00	EQUIP MAINT AGREEMTS
68524	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$326.84	MAINTENANCE SUPPLIES
68525	GIFTS & GADGETS	\$0.00	\$0.00	\$11.43	MAINTENANCE SUPPLIES
68526	GRAYBAR ELECTRIC COMPANY	\$0.00	\$0.00	\$97.48	MAINTENANCE SUPPLIES
68527	GREAT AMERICAN FINANCIAL	\$1,253.44	\$0.00	\$0.00	NON-CAP INSTR EQUIP
68528	INFORMATION TRANSPORT SOLUTION	\$0.00	\$74,627.10	\$0.00	NON-CAP COMPUTER EQU
68529	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$10,001.82	OTHER PROPERTY SERV
68530	MARRIOTT GRAND HOTEL	\$0.00	\$1,321.56	\$0.00	OTH TRAVEL AND TRNG
68531	NAPA AUTO PARTS	\$327.50	\$0.00	\$0.00	VEHICLE PARTS
68532	PERSON S PEST CONTROL	\$0.00	\$0.00	\$1,360.00	OTHER PROPERTY SERV
68533	REGINALD MITCHELL	\$0.00	\$0.00	\$453.53	OTH TRAVEL AND TRNG
68534	RENAISSANCE RIVERVIEW PLAZA	\$0.00	\$451.02	\$0.00	OTH TRAVEL AND TRNG
68535	RENAISSANCE RIVERVIEW PLAZA	\$0.00	\$1,851.54	\$0.00	OTH TRAVEL AND TRNG
68536	ROY LAND SERVICES, LLC	\$0.00	\$0.00	\$1,950.00	OTHER PURCHASED SERV
68537	RYCHA SALES AND SERVICE	\$0.00	\$0.00	\$1,869.00	MAINTENANCE SUPPLIES
68538	SECURITEK CENTRAL	\$0.00	\$0.00	\$36.00	OTHER PROPERTY SERV
68539	SOUTHLAND TRANSPORTATION GROUP	\$1,329.01	\$0.00	\$0.00	EQUIP REPAIR & MAINT
68540	SPEEDWAY TIRE	\$0.00	\$0.00	\$152.00	OTHER PURCHASED SERV
68541	TESTOUT CORPORATION	\$0.00	\$150.00	\$0.00	NON-CAP COMPUTER EQU
68542	TONY HEMBREE	\$0.00	\$0.00	\$63.91	OTHER PURCHASED SERV

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68543	CORPORATE BILLING, INC.	\$763.81	\$0.00	\$0.00	EQUIP REPAIR & MAINT
68544	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$1,001.88	MAINTENANCE SUPPLIES
68545	XEROX CORP.	\$0.00	\$0.00	\$20.55	EQUIP MAINT AGREEMTS
68546	BRUSTEIN & MANASEVIT, PLLC	\$0.00	\$0.00	\$2,640.00	OTH TRAVEL AND TRNG
68547	COUNCIL FOR LEADERS IN AL	\$0.00	\$150.00	\$0.00	OTH TRAVEL AND TRNG
68548	REMEKA LITTLE	\$0.00	\$0.00	\$68.80	OTH TRAVEL AND TRNG
68549	AMAZON CAPITAL SERVICES	\$0.00	\$1,944.02	\$0.00	STAFF ED SERVICES
68550	BOOKS A MILLION	\$0.00	\$562.20	\$0.00	STUDENT CLASSRM SUPP
68551	BRUSTEIN & MANASEVIT, PLLC	\$0.00	\$1,420.00	\$0.00	STAFF ED SERVICES
68552	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$34.03	\$0.00	EQUIP MAINT AGREEMTS
68553	Carmanita Monroe	\$0.00	\$596.56	\$0.00	OTH TRAVEL AND TRNG
68554	CAROLYN MILLER	\$0.00	\$106.25	\$0.00	STAFF ED SERVICES
68555	CONTINENTAL PRESS	\$0.00	\$4,391.47	\$0.00	STUDENT CLASSRM SUPP
68556	Cosmopolitan of Las Vegas	\$0.00	\$761.94	\$0.00	STAFF ED SERVICES
68557	DEX IMAGING	\$0.00	\$8,403.38	\$0.00	STUDENT CLASSRM SUPP;EQUIP MAINT AGREEMTS
68558	DUANE HALE	\$0.00	\$441.96	\$0.00	OTH TRAVEL AND TRNG;STAFF ED SERVICES
68559	ELIAS BARCO	\$0.00	\$433.87	\$0.00	OTH TRAVEL AND TRNG
68560	JAMEKA THOMAS	\$0.00	\$304.70	\$0.00	STAFF ED SERVICES
68561	James Darrell Cooper	\$0.00	\$5,531.86	\$0.00	STAFF ED SERVICES
68562	KONICA MINOLTA BUSINESS	\$0.00	\$170.07	\$0.00	EQUIP MAINT AGREEMTS
68563	LAKESHORE LEARNING MATERIALS	\$0.00	\$3,996.65	\$0.00	STUDENT CLASSRM SUPP
68564	LAKORYA JACKSON	\$0.00	\$354.94	\$0.00	STAFF ED SERVICES
68565	LINDA BLOCKER	\$0.00	\$503.11	\$0.00	OTH TRAVEL AND TRNG
68566	MARRIOTT PRATVILLE HOTEL	\$0.00	\$202.97	\$0.00	STAFF ED SERVICES
68567	NAEHY	\$0.00	\$1,048.00	\$0.00	STAFF ED SERVICES
68568	OFFICE DEPOT, INC.	\$0.00	\$19,765.73	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
68569	REALLY GOOD STUFF, LLC	\$0.00	\$494.85	\$0.00	OTHER INST SUPPLIES
68570	Rochester 100 Inc	\$0.00	\$637.50	\$0.00	STUDENT CLASSRM SUPP
68571	SCHOOL SPECIALTY, LLC	\$0.00	\$35.09	\$0.00	STUDENT CLASSRM SUPP
68572	SHRED - IT USA	\$0.00	\$54.08	\$0.00	EQUIP MAINT AGREEMTS
68573	STAPLES ADVANTAGE	\$0.00	\$434.95	\$0.00	STUDENT CLASSRM SUPP
68574	STRICKLAND PAPER COMPANY, INC	\$0.00	\$740.33	\$0.00	STAFF ED SERVICES
68575	SYNERGETICS DCS, INC.	\$0.00	\$35,075.00	\$0.00	STUDENT CLASSRM SUPP
68576	XEROX CORP.	\$0.00	\$37.07	\$0.00	EQUIP MAINT AGREEMTS
68577	XIOMARA BLASCO	\$0.00	\$417.12	\$0.00	OTH TRAVEL AND TRNG
68578	AMAZON CAPITAL SERVICES	\$0.00	\$292.40	\$0.00	STUDENT CLASSRM SUPP
68579	HOLT INSURANCE AGENCY, INC.	\$0.00	\$0.00	\$590.00	INSURANCE SERVICES
68580	PITSCO, INC.	\$2,380.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP

**BESSEMER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2021 - 08/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
68581	ALABAMA MEDIA GROUP	\$0.00	\$66.00	\$57.75	OTHER PROF SERVICES;ADVERTISING
68582	AMAZON CAPITAL SERVICES	\$844.94	\$0.00	\$0.00	NON-CAP INSTR EQUIP
68583	ATBE	\$0.00	\$0.00	\$21,900.00	INSURANCE SERVICES
68584	BESSEMER UTILITIES	\$621.32	\$0.00	\$2,209.52	ELECTRICITY;WATER AND SEWAGE
68585	COUNCIL FOR LEADERS IN AL	\$324.00	\$0.00	\$0.00	STAFF ED SERVICES
68586	CRITICAL THINKING BOOKS	\$80.73	\$0.00	\$0.00	STUDENT CLASSRM SUPP
68587	IXL LEARNING	\$719.00	\$0.00	\$0.00	NON-CAP COMPUTER EQU
68588	LAKESHORE LEARNING MATERIALS	\$0.00	\$524.32	\$0.00	STUDENT CLASSRM SUPP
68589	NAPA AUTO PARTS	\$74.27	\$0.00	\$0.00	VEHICLE PARTS
68590	NCS PEARSON INCORPORATED	\$0.00	\$399.09	\$0.00	TESTING SUPPLIES
68591	OFFICE DEPOT, INC.	\$4,051.78	\$4,975.57	\$1,678.24	OFFICE SUPPLIES;OTHER INST SUPPLIES
68592	SOUTHLAND TRANSPORTATION GROUP	\$917.76	\$0.00	\$0.00	EQUIP REPAIR & MAINT
68593	STREET PRINTING CO., INC.	\$0.00	\$0.00	\$2,032.50	OFFICE SUPPLIES
68594	TESTOUT CORPORATION	\$0.00	\$3,590.00	\$0.00	OTHER INST SUPPLIES
68595	CORPORATE BILLING, INC.	\$73.13	\$0.00	\$0.00	EQUIP REPAIR & MAINT
68596	ADVANCED MOWER	\$0.00	\$0.00	\$10,963.14	OTHER PURCHASED SERV
68597	AMAZON CAPITAL SERVICES	\$0.00	\$848.27	\$0.00	STAFF ED SERVICES
68598	AMERICAN OSMENT	\$914.36	\$0.00	\$432.00	OFFICE SUPPLIES;CUSTODIAL SUPPLIES
68599	AMT MEDICAL STAFFING	\$0.00	\$0.00	\$4,015.64	OTHER PROF SERVICES
68600	DEX IMAGING	\$0.00	\$0.00	\$34.21	EQUIP MAINT AGREEMTS
68601	EAGLE EXTERIOR SERVICES	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
68602	EASTERN VALLEY AUTO PARTS	\$0.00	\$0.00	\$49.99	VEHICLE PARTS
68603	ELECTRONIC COMMUNICATIONS, INC	\$0.00	\$200.00	\$0.00	NON-CAP AUDIO/VIDEO
68604	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$14.99	MAINTENANCE SUPPLIES
68605	GIFTS & GADGETS	\$0.00	\$0.00	\$6.36	MAINTENANCE SUPPLIES
68606	PRECISION VISION	\$0.00	\$143.70	\$0.00	OFFICE SUPPLIES
68607	PRINCE HEATING & COOLING	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
68608	RYCHA SALES AND SERVICE	\$0.00	\$0.00	\$633.00	MAINTENANCE SUPPLIES
68609	S & G WALDROP ELECTRICAL INC.	\$0.00	\$0.00	\$520.00	OTHER PURCHASED SERV
68610	SATCOM	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
68611	STRICKLAND PAPER COMPANY, INC	\$0.00	\$0.00	\$741.20	OFFICE SUPPLIES
68612	THE LODGE AT GULF STATE PARK	\$0.00	\$0.00	\$1,246.41	OTH TRAVEL AND TRNG
68613	TRIPLE POINT INDUSTRIES, LLC	\$0.00	\$0.00	\$170.00	OTHER PURCHASED SERV
68614	TWO MEN AND A TRUCK	\$0.00	\$585.00	\$0.00	STUDENT CLASSRM SUPP
68615	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$566.56	MAINTENANCE SUPPLIES
68616	BESSEMER BOARD OF EDUCATION	\$79,147.04	\$0.00	\$0.00	OPERAT TRANSFERS OUT
18904	AT&T MOBILITY	\$0.00	\$478.25	\$0.00	TELEPHONE
18905	THE HAPPY CATERING COMPANY	\$0.00	\$1,010.98	\$0.00	PURCHASED FOOD

**BESSEMER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2021 - 08/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18906	TEMIKA REASOR	\$0.00	\$60.76	\$0.00	LOCAL DISTRICT
18907	AT&T MOBILITY	\$0.00	\$165.88	\$0.00	TELEPHONE
18908	BESSEMER BOARD OF EDUCATION	\$0.00	\$19,716.44	\$0.00	INDIRECT COSTS
18909	BESSEMER BOARD OF EDUCATION	\$0.00	\$19,690.75	\$0.00	INDIRECT COSTS
18910	BEVERLEY AND BROWN LLC	\$0.00	\$50.99	\$0.00	FOOD SERVICES
18911	MAGIC TOUCH, INC.	\$0.00	\$3,000.00	\$0.00	FOOD SERVICES
18912	METRO TRUCK RENTAL	\$0.00	\$196.22	\$0.00	FOOD SERVICES
18913	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$885.00	\$0.00	REGISTRATION FEES
18914	TIM ALLEN PAINTS INC.	\$0.00	\$5,340.00	\$0.00	FOOD SERVICES
18915	HUMITECH OF CENTRAL ALABAMA	\$0.00	\$413.00	\$0.00	FOOD SERVICES
18916	JONES - MCLEOD APPLIANCE	\$0.00	\$455.50	\$0.00	EQUIP REPAIR & MAINT
18917	KONICA MINOLTA BUSINESS	\$0.00	\$193.39	\$0.00	EQUIP MAINT AGREEMTS
18918	MOORE COAL CO., INC.	\$0.00	\$2,586.60	\$0.00	GARBAGE AND WASTE
18919	PERSON S PEST CONTROL	\$0.00	\$455.00	\$0.00	FOOD SERVICES
18920	RYDER TRANSPORTATION SERVICES	\$0.00	\$36.80	\$0.00	FOOD SERVICES
18921	TRANSPORTATION SOUTH INC	\$0.00	\$1,937.45	\$0.00	OTHER PURCHASED SERV
18922	FORESTWOOD FARM, INC.	\$0.00	\$998.85	\$0.00	PURCHASED FOOD
18923	NEW DAIRY OPCO, LLC	\$0.00	\$518.80	\$0.00	PURCHASED FOOD
18924	SYSCO	\$0.00	\$291.50	\$0.00	PURCHASED FOOD
18925	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$450.82	\$0.00	PURCHASED FOOD
18926	FLOWERS BAKING COMPANY	\$0.00	\$6,187.20	\$0.00	PURCHASED FOOD
18927	FORESTWOOD FARM, INC.	\$0.00	\$7,314.00	\$0.00	PURCHASED FOOD
18928	NEW DAIRY OPCO, LLC	\$0.00	\$8,585.39	\$0.00	PURCHASED FOOD
18929	REGIONAL PRODUCE DISTRIBUTERS	\$0.00	\$840.25	\$0.00	PURCHASED FOOD
18930	SYSCO	\$0.00	\$20,814.75	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
18931	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$1,498.50	\$0.00	PURCHASED FOOD
18932	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$42,410.87	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
		\$132,827.16	\$410,419.33	\$453,726.74	