

**BESSEMER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2021 - 10/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
69028	BESSEMER UTILITIES	\$0.00	\$0.00	\$117,665.53	ELECTRICITY;WATER AND SEWAGE
69029	RENAISSANCE HOTEL MONTGOMERY	\$0.00	\$0.00	\$315.00	REGISTRATION FEES
69030	ADVANCED MOWER	\$0.00	\$0.00	\$339.25	MAINTENANCE SUPPLIES
69031	ALA-CASE	\$0.00	\$125.00	\$0.00	OTH TRAVEL AND TRNG
69032	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$140.00	OTHER PURCHASED SERV
69033	ALABAMA DOOR & HARDWARE INC.	\$0.00	\$0.00	\$75.00	MAINTENANCE SUPPLIES
69034	ALABAMA EARLY CHILDHOOD	\$0.00	\$775.00	\$0.00	OTH TRAVEL AND TRNG
69035	B & D ELECTRIC MOTOR COMPANY	\$0.00	\$0.00	\$248.43	OTHER PURCHASED SERV
69036	BESSEMER UTILITIES	\$574.61	\$0.00	\$4,464.23	ELECTRICITY;WATER AND SEWAGE
69037	BRIGHT HOUSE NETWORKS	\$0.00	\$0.00	\$14,127.83	TECHNICAL SERVICES
69038	CATRINA WILLIAMS	\$0.00	\$0.00	\$175.95	OTH TRAVEL AND TRNG
69039	DAVISON FUELS, INC.	\$7,355.18	\$0.00	\$759.88	FUEL-DIESEL;FUEL-GASOLINE
69040	DEX IMAGING	\$27.91	\$0.00	\$634.04	OFFICE SUPPLIES;EQUIP MAINT AGREEMTS;NON-CAP INSTR
69041	FALLS FACILITY SERVICES, INC.	\$0.00	\$6,225.00	\$0.00	OTHER PURCHASED SERV
69042	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$591.18	MAINTENANCE SUPPLIES
69043	GREAT AMERICAN FINANCIAL	\$1,253.44	\$0.00	\$0.00	NON-CAP INSTR EQUIP
69044	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$9,832.83	OTHER PROPERTY SERV
69045	KLEO, INC. d/b/a CLASS WALLET	\$148,421.00	\$0.00	\$5,579.00	STUDENT CLASSRM SUPP
69046	KONICA MINOLTA BUSINESS	\$0.00	\$0.00	\$37.66	EQUIP MAINT AGREEMTS
69047	PERSON S PEST CONTROL	\$0.00	\$0.00	\$1,360.00	OTHER PROPERTY SERV
69048	R & C SUPPLY	\$0.00	\$0.00	\$94.30	MAINTENANCE SUPPLIES
69049	REMEKA THOMPSON	\$0.00	\$0.00	\$118.80	OTH TRAVEL AND TRNG
69050	ROY LAND SERVICES, LLC	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
69051	RYCHA SALES AND SERVICE	\$0.00	\$0.00	\$3,160.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
69052	SECURITEK CENTRAL	\$0.00	\$0.00	\$36.00	OTHER PROPERTY SERV
69053	SOUTHERN LINC	\$0.00	\$0.00	\$217.30	OTHER COMMUNICATION
69054	SPIRE	\$18.41	\$0.00	\$1,254.59	NATURAL GAS
69055	STATE OF ALABAMA/FINANCE DEPT.	\$195,224.00	\$0.00	\$0.00	INSURANCE SERVICES
69056	TRANE U.S. INC.	\$0.00	\$0.00	\$921.25	MAINTENANCE SUPPLIES
69057	TONY HEMBREE	\$0.00	\$0.00	\$128.91	OTHER PURCHASED SERV
69058	VERIZON	\$0.00	\$0.00	\$27,667.76	OTHER COMMUNICATION
69059	VERIZON CONNECT NWF, INC.	\$0.00	\$0.00	\$77.85	EQUIP MAINT AGREEMTS
69060	WHITELY & WHITELY	\$0.00	\$0.00	\$2,348.00	OTHER PURCHASED SERV
69061	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$268.17	MAINTENANCE SUPPLIES
69062	ALABAMA JLDC REGISTRATION	\$0.00	\$310.00	\$0.00	REGISTRATION FEES
69063	AMERITEK	\$0.00	\$0.00	\$737.24	OFFICE SUPPLIES
69064	AMT MEDICAL STAFFING	\$0.00	\$0.00	\$23,799.15	OTHER PROF SERVICES
69065	AUTOMOTIVE FRICTION MATERIAL	\$2,297.30	\$0.00	\$0.00	VEHICLE PARTS
69066	B & D ELECTRIC MOTOR COMPANY	\$0.00	\$0.00	\$222.14	OTHER PURCHASED SERV
69067	CORVETTA CLASBERRY	\$0.00	\$0.00	\$389.40	REGISTRATION FEES
69068	DEX IMAGING	\$78.67	\$0.00	\$107.14	OFFICE SUPPLIES;OTHER INST SUPPLIES;EQUIP MAINT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
69069	EASTERN VALLEY AUTO PARTS	\$0.00	\$0.00	\$13.98	VEHICLE PARTS
69070	ERIC BURKS	\$15.00	\$0.00	\$0.00	WATER AND SEWAGE
69071	EUNICE NASH-MOORE	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
69072	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$72.95	MAINTENANCE SUPPLIES
69073	GLENDAL PARADE STORE, LLC	\$21.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
69074	John M. Ellsworth CO, INC	\$0.00	\$0.00	\$591.92	OTHER PURCHASED SERV
69075	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$2,201.90	OTHER PROPERTY SERV
69076	LEE JONES	\$0.00	\$0.00	\$124.75	OTH TRAVEL AND TRNG
69077	Majors Enterprises Inc.	\$0.00	\$0.00	\$36,950.00	OTHER PURCHASED SERV
69078	NAPA AUTO PARTS	\$116.78	\$0.00	\$0.00	VEHICLE PARTS
69079	NATIONAL SCHOOL BOARD	\$0.00	\$0.00	\$4,165.00	REGISTRATION FEES
69080	O JAY FENCE COMPANY	\$0.00	\$0.00	\$1,939.00	OTHER PURCHASED SERV
69081	QUADIENT, INC.	\$68.25	\$0.00	\$0.00	OTHER INST SUPPLIES
69082	R & C SUPPLY	\$0.00	\$0.00	\$1,255.25	MAINTENANCE SUPPLIES
69083	SHAUNDRA MASON	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
69084	SOUTHERN NAMEPLATES & GRAPHICS	\$0.00	\$0.00	\$172.05	OFFICE SUPPLIES
69085	SOUTHLAND TRANSPORTATION GROUP	\$218.55	\$0.00	\$0.00	EQUIP REPAIR & MAINT
69086	STRICKLAND PAPER COMPANY, INC	\$0.00	\$0.00	\$273.20	OFFICE SUPPLIES
69087	SYNOVIA SOLUTIONS, LLC	\$0.00	\$0.00	\$371.80	SOFTWARE MAINT AGREE
69088	TRANE U.S. INC.	\$0.00	\$0.00	\$1,135.39	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
69089	CORPORATE BILLING, INC.	\$4,948.31	\$0.00	\$0.00	EQUIP REPAIR & MAINT
69090	TRUGREEN	\$0.00	\$0.00	\$558.67	OTHER PURCHASED SERV
69091	WORKFORCE QA, LLC	\$20.00	\$0.00	\$0.00	DRUG TESTING SERV
69092	XEROX BUSINESS SOLUTIONS SE	\$16.71	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
69093	XEROX CORP.	\$0.00	\$0.00	\$20.40	EQUIP MAINT AGREEMTS
69094	ALABAMA EARLY CHILDHOOD	\$2,000.00	\$200.00	\$0.00	REGISTRATION FEES;OTH TRAVEL AND TRNG;STAFF ED
69095	BRENDA RUMLEY	\$100.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
69096	Heart of Dixie Railroad Museum	\$950.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
69097	Transportation Charter Service	\$0.00	\$1,298.00	\$0.00	STAFF ED SERVICES
69098	EMBASSY SUITES	\$0.00	\$417.30	\$0.00	OTH TRAVEL AND TRNG
69099	OFFICE DEPOT, INC.	\$0.00	\$249.98	\$42.64	OFFICE SUPPLIES
18978	AT&T MOBILITY	\$0.00	\$236.87	\$0.00	TELEPHONE
18979	NEW DAIRY OPCO, LLC	\$0.00	\$1,063.12	\$0.00	PURCHASED FOOD
18980	SYSCO	\$0.00	\$215.80	\$0.00	PURCHASED FOOD
18981	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$1,269.41	\$0.00	PURCHASED FOOD
18982	FLOWERS BAKING COMPANY	\$0.00	\$3,535.77	\$0.00	PURCHASED FOOD
18983	FORESTWOOD FARM, INC.	\$0.00	\$4,218.05	\$0.00	PURCHASED FOOD
18984	NEW DAIRY OPCO, LLC	\$0.00	\$10,356.10	\$0.00	PURCHASED FOOD
18985	REGIONAL PRODUCE DISTRIBUTERS	\$0.00	\$115.54	\$0.00	PURCHASED FOOD
18986	SYSCO	\$0.00	\$38,282.73	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
18987	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$1,710.00	\$0.00	PURCHASED FOOD
18988	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$112,781.97	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
		\$363,725.12	\$183,385.64	\$270,282.71	