

BESSEMER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2022 - 02/28/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
69696	AAPASS	\$0.00	\$375.00	\$0.00	LOCAL DISTRICT
69697	AASB	\$0.00	\$0.00	\$5,248.36	REGISTRATION FEES;ASSOCIATION DUES;OTHER PROF SERVICES;OTH TRAVEL AND TRNG
69698	ADCO COMPANIES, LTD.	\$0.00	\$0.00	\$395.00	OTHER PURCHASED SERV
69699	ALISHA MITCHELL	\$0.00	\$0.00	\$127.13	OTH TRAVEL AND TRNG
69700	AMERICAN OSMENT	\$0.00	\$5,460.43	\$313.29	STUDENT CLASSRM SUPP;CUSTODIAL SUPPLIES
69701	BESSEMER AREA CHAMBER OF COMME	\$0.00	\$0.00	\$590.00	REGISTRATION FEES
69702	BESSEMER UTILITIES	\$0.00	\$0.00	\$23,767.12	ELECTRICITY;WATER AND SEWAGE
69703	CATRINA WILLIAMS	\$0.00	\$0.00	\$189.29	OTH TRAVEL AND TRNG
69704	COMFORT SYSTEMS USA MIDSOUTH	\$0.00	\$0.00	\$1,411.00	OTHER PURCHASED SERV
69705	CORVETTA CLASBERRY	\$0.00	\$0.00	\$222.03	OTH TRAVEL AND TRNG;POSTAGE
69706	DAVISON FUELS, INC.	\$6,984.92	\$0.00	\$394.53	FUEL-DIESEL;FUEL-GASOLINE
69707	DEX IMAGING	\$11.36	\$0.00	\$0.00	OTHER INST SUPPLIES
69708	DOMINIQUE MOORE	\$469.41	\$0.00	\$0.00	STAFF ED SERVICES
69709	EASTERN VALLEY AUTO PARTS	\$1,856.47	\$0.00	\$0.00	VEHICLE PARTS
69710	FALLS FACILITY SERVICES, INC.	\$0.00	\$2,843.30	\$0.00	OTHER PURCHASED SERV
69711	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$110.06	MAINTENANCE SUPPLIES
69712	Georgecia Cowan	\$206.95	\$0.00	\$0.00	STAFF ED SERVICES
69713	GIFTS & GADGETS	\$0.00	\$0.00	\$20.67	MAINTENANCE SUPPLIES
69714	LAKINDRA HARKINS	\$0.00	\$0.00	\$257.77	OTH TRAVEL AND TRNG
69715	LOWE S	\$0.00	\$0.00	\$278.39	MAINTENANCE SUPPLIES
69716	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$1,140.00	OTHER PURCHASED SERV
69717	OFFICE DEPOT, INC.	\$0.00	\$0.00	\$319.20	OFFICE SUPPLIES
69718	RENAISSANCE RIVERVIEW PLAZA	\$0.00	\$1,240.20	\$0.00	LOCAL DISTRICT
69719	RYCHA SALES AND SERVICE	\$0.00	\$6,274.00	\$0.00	OTHER PURCHASED SERV
69720	SCHOOL HEALTH CORPORATION	\$0.00	\$1,879.23	\$0.00	OTHER PURCHASED SERV
69721	SOUTHLAND TRANSPORTATION GROUP	\$409.42	\$0.00	\$0.00	EQUIP REPAIR & MAINT
69722	TRANSPORTATION SOUTH INC	\$344.36	\$0.00	\$0.00	EQUIP REPAIR & MAINT
69723	TRISTAN TWYMAN	\$239.22	\$0.00	\$0.00	STAFF ED SERVICES
69724	WEATHER TECH DIST. INC.	\$0.00	\$0.00	\$107.19	MAINTENANCE SUPPLIES
69725	WEST JEFFERSON HELPING	\$0.00	\$0.00	\$7,333.34	OTHER PROF SERVICES
69726	XEROX BUSINESS SOLUTIONS SE	\$15.17	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
69727	ADVANCED MOWER	\$0.00	\$0.00	\$894.98	MAINTENANCE SUPPLIES
69728	AMAZON CAPITAL SERVICES	\$0.00	\$3,053.10	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
69729	AMERICAN EXPRESS	\$0.00	\$0.00	\$505.30	OTH TRAVEL AND TRNG;OTHER PURCHASED SERV
69730	AMERICAN OSMENT	\$0.00	\$0.00	\$957.63	CUSTODIAL SUPPLIES
69731	AMERITEK	\$0.00	\$92.67	\$42.66	EQUIP MAINT AGREEMTS;OFFICE SUPPLIES
69732	Anna Denman	\$0.00	\$117.54	\$0.00	LOCAL DISTRICT
69733	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$202.28	EQUIP MAINT AGREEMTS
69734	Beacon Athletics LLC	\$0.00	\$0.00	\$373.00	OTHER PURCHASED SERV
69735	BESSEMER UTILITIES	\$0.00	\$0.00	\$70,032.63	ELECTRICITY;WATER AND SEWAGE
69736	CINTAS CORPORATION #204	\$0.00	\$0.00	\$214.10	CUSTODIAL SUPPLIES
69737	DAVISON FUELS, INC.	\$2,907.95	\$0.00	\$149.56	FUEL-DIESEL;FUEL-GASOLINE
69738	EASTERN VALLEY AUTO PARTS	\$0.00	\$0.00	\$11.99	VEHICLE PARTS
69739	FLAGHOUSE INC	\$0.00	\$2,482.39	\$0.00	STUDENT CLASSRM SUPP
69740	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$210.64	MAINTENANCE SUPPLIES
69741	GIFTS & GADGETS	\$0.00	\$0.00	\$4.32	MAINTENANCE SUPPLIES
69742	Julie Turner	\$0.00	\$375.00	\$0.00	IN-STATE
69743	KONICA MINOLTA BUSINESS	\$0.00	\$0.00	\$38.44	EQUIP MAINT AGREEMTS
69744	LIGHT BULB DEPOT 6 LLC	\$0.00	\$0.00	\$990.00	MAINTENANCE SUPPLIES
69745	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$33,000.00	OTHER PURCHASED SERV
69746	MOORE COAL CO., INC.	\$0.00	\$0.00	\$2,665.95	GARBAGE AND WASTE
69747	NICOLE GRAY	\$0.00	\$0.00	\$99.45	OTH TRAVEL AND TRNG
69748	OFFICE DEPOT, INC.	\$0.00	\$156.46	\$0.00	OFFICE SUPPLIES
69749	OTICON, INC	\$0.00	\$0.00	\$539.99	STUDENT CLASSRM SUPP
69750	R & C SUPPLY	\$0.00	\$0.00	\$834.53	MAINTENANCE SUPPLIES
69751	REGISTRATION SERVICES	\$0.00	\$0.00	\$200.00	ASSOCIATION DUES
69752	SHRED - IT USA	\$0.00	\$0.00	\$83.12	EQUIP MAINT AGREEMTS
69753	Shunta Love	\$0.00	\$0.00	\$20.79	OTH TRAVEL AND TRNG
69754	SOUTHERN AUTO GLASS, INC.	\$150.00	\$0.00	\$0.00	OTHER PURCHASED SERV
69755	THOMAS ROOSLEY	\$0.00	\$73.55	\$0.00	IN-STATE
69756	VERIZON CONNECT NWF, INC.	\$0.00	\$0.00	\$77.85	EQUIP MAINT AGREEMTS
69757	WHITELY & WHITELY	\$0.00	\$0.00	\$2,515.00	OTHER PURCHASED SERV
69758	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$100.44	MAINTENANCE SUPPLIES
69759	ZEP MANUFACTURING COMPANY	\$0.00	\$1,039.50	\$0.00	OTH VEHICLE SUPPLIES
69760	AMT MEDICAL STAFFING	\$0.00	\$23,425.87	\$0.00	OTHER PURCHASED SERV
69761	PRESENTATION SOLUTIONS, INC.	\$0.00	\$4,499.00	\$0.00	OTHER INST SUPPLIES
69762	Alabama Labor Law Poster Svc	\$0.00	\$0.00	\$1,194.00	OFFICE SUPPLIES
69763	BRIGHT HOUSE NETWORKS	\$0.00	\$0.00	\$14,084.89	TECHNICAL SERVICES
69764	CLAS/CASE	\$0.00	\$1,330.00	\$0.00	OTH TRAVEL AND TRNG
69765	Debra Weldon	\$0.00	\$0.00	\$20.89	OTH TRAVEL AND TRNG
69766	DEX IMAGING	\$0.00	\$0.00	\$51.23	EQUIP MAINT AGREEMTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
69767	FLAGHOUSE INC	\$0.00	\$1,812.48	\$0.00	STUDENT CLASSRM SUPP
69768	J.R. MOORE & ASSOCIATES, LLC	\$0.00	\$390.00	\$0.00	OTHER PROF SERVICES
69769	KELLY SERVICES, INC.	\$0.00	\$0.00	\$19,801.60	OTHER PURCHASED SERV
69770	Erica Jewel Littleton	\$20,000.00	\$0.00	\$0.00	STAFF ED SERVICES
69771	NATALIE T MIXON	\$0.00	\$0.00	\$61.07	OTH TRAVEL AND TRNG
69772	RIVERSIDE INSIGHTS	\$0.00	\$517.00	\$0.00	TESTING SUPPLIES
69773	SPIRE	\$0.00	\$0.00	\$2,661.11	NATURAL GAS
69774	VERIZON	\$0.00	\$0.00	\$27,468.08	OTHER COMMUNICATION
69775	Victor Jordan	\$0.00	\$7,500.00	\$0.00	NON-CAP COMPUTER EQU
69776	ALSCA REGIONAL WORKSHOPS	\$0.00	\$0.00	\$600.00	OTH TRAVEL AND TRNG
69777	AMERICAN OSMENT	\$0.00	\$0.00	\$435.20	CUSTODIAL SUPPLIES
69778	Cartillo Cleaning Service	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
69779	Charlie Moton	\$0.00	\$0.00	\$1,470.00	OTHER PURCHASED SERV
69780	COUNCIL FOR LEADERS IN AL	\$0.00	\$174.00	\$0.00	LOCAL DISTRICT
69781	COURTYARD MONTGOMERY PRATTVILL	\$0.00	\$151.00	\$0.00	LOCAL DISTRICT
69782	DAVISON FUELS, INC.	\$3,912.92	\$0.00	\$217.23	FUEL-DIESEL;FUEL-GASOLINE
69783	Debra Weldon	\$0.00	\$0.00	\$15.39	OTH TRAVEL AND TRNG
69784	DEX IMAGING	\$0.00	\$0.00	\$29.39	EQUIP MAINT AGREEMTS
69785	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$175.62	MAINTENANCE SUPPLIES
69786	GIFTS & GADGETS	\$0.00	\$0.00	\$0.54	MAINTENANCE SUPPLIES
69787	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$10,796.57	OTHER PROPERTY SERV
69788	Erica Jewel Littleton	\$15,000.00	\$0.00	\$0.00	STAFF ED SERVICES
69789	MICHAEL PARKS	\$191.68	\$0.00	\$0.00	STAFF ED SERVICES
69790	NAPA AUTO PARTS	\$56.26	\$0.00	\$0.00	VEHICLE PARTS
69791	NATALIE T MIXON	\$0.00	\$0.00	\$180.01	OTH TRAVEL AND TRNG
69792	OFFICE DEPOT, INC.	\$0.00	\$2,629.41	\$366.43	OFFICE SUPPLIES
69793	PERSON S PEST CONTROL	\$0.00	\$0.00	\$1,360.00	OTHER PROPERTY SERV
69794	RYCHA SALES AND SERVICE	\$0.00	\$0.00	\$402.00	MAINTENANCE SUPPLIES
69795	Sunbelt Glass, LLC	\$0.00	\$0.00	\$5,079.00	OTHER PURCHASED SERV
69796	THE BOLLING LAW FIRM	\$0.00	\$0.00	\$3,860.00	LEGAL FEES
69797	TRUCK SOUTH	\$0.00	\$0.00	\$11,729.32	EQUIP REPAIR & MAINT
69798	UAB CAREER SERVICES	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
69799	WHITELY & WHITELY	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
69800	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$17.68	MAINTENANCE SUPPLIES
69801	Alabama Autism Assistance Prog	\$0.00	\$179.34	\$0.00	OTHER PROF SERVICES
69802	AMT MEDICAL STAFFING	\$0.00	\$11,559.78	\$0.00	OTHER PURCHASED SERV
69803	IKE UDEH	\$0.00	\$1,263.21	\$0.00	STUDENT CLASSRM SUPP
69804	KHAFRA	\$0.00	\$2,226.66	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
69805	MATH UNITY LLC	\$0.00	\$10,313.24	\$0.00	STUDENT CLASSRM SUPP
69806	REALLY GOOD STUFF, LLC	\$0.00	\$25,192.00	\$0.00	STUDENT CLASSRM SUPP
69807	Shaesa Lewis	\$0.00	\$1,499.00	\$0.00	STUDENT CLASSRM SUPP
69808	SOLIANT HEALTH	\$0.00	\$18,697.50	\$0.00	OTHER PROF SERVICES
69809	Tutor Nation Tutoring Solution	\$0.00	\$26,718.75	\$0.00	OTHER PURCHASED SERV
69810	This WORKS Inc.	\$0.00	\$0.00	\$30,000.00	OTHER PROF SERVICES
69811	AAPASS	\$0.00	\$0.00	\$200.00	OTH TRAVEL AND TRNG
69812	AASB	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
69813	Alabama FCCLA	\$0.00	\$65.00	\$0.00	REGISTRATION FEES
69814	AMT MEDICAL STAFFING	\$0.00	\$1,273.16	\$0.00	OTHER PURCHASED SERV
69815	BESSEMER UTILITIES	\$468.89	\$0.00	\$654.52	ELECTRICITY;WATER AND SEWAGE
69816	BRIGHT HOUSE NETWORKS	\$0.00	\$0.00	\$89.77	TECHNICAL SERVICES
69817	DRURY INN MOBILE	\$0.00	\$0.00	\$584.37	OTH TRAVEL AND TRNG
69818	EEFS	\$0.00	\$0.00	\$13,000.00	OTHER PURCHASED SERV
69819	EMBASSY SUITES	\$0.00	\$420.56	\$0.00	IN-STATE
69820	ESCO Institute	\$250.00	\$0.00	\$0.00	OTHER INST SUPPLIES
69821	INSTITUTE FOR EDUCATIONAL DEV.	\$0.00	\$558.00	\$0.00	OTH TRAVEL AND TRNG
69822	ITSAVVY LLC	\$323.28	\$0.00	\$0.00	NON-CAP COMPUTER EQU
69823	KAPLAN EARLY LEARNING CO.	\$17,158.85	\$0.00	\$0.00	OTH NONINST SUPPLIES
69824	Kelvin Parker	\$140.15	\$0.00	\$0.00	STAFF ED SERVICES
69825	LOWE S	\$0.00	\$2,672.71	\$0.00	STUDENT CLASSRM SUPP
69826	OFFICE DEPOT, INC.	\$139.22	\$2,774.25	\$16.13	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
69827	OLDHAM CHEMICALS COMPANY	\$0.00	\$0.00	\$605.45	MAINTENANCE SUPPLIES
69828	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$19,740.39	TECHNICAL SERVICES
69829	QUADIENT FINANCE USA, INC.	\$0.00	\$0.00	\$31.15	POSTAGE
69830	SOLIANT HEALTH	\$0.00	\$1,950.00	\$0.00	OTHER PROF SERVICES
69831	SPIRE	\$786.30	\$0.00	\$14,240.11	NATURAL GAS
69832	SSL Store	\$108.67	\$0.00	\$0.00	NON-CAP COMPUTER EQU
69833	THE RESOURCE CENTER	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
69834	WEST JEFFERSON HELPING	\$0.00	\$0.00	\$3,666.67	OTHER PROF SERVICES
69835	AMERICAN LIGHTING & ELEC.SUPP	\$0.00	\$0.00	\$878.70	MAINTENANCE SUPPLIES
69836	AMERICAN OSMENT	\$0.00	\$0.00	\$3,055.32	CUSTODIAL SUPPLIES
69837	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$1,097.70	OTHER EMPLOYEE BENEF
69838	BRIGHT HOUSE NETWORKS	\$0.00	\$0.00	\$885.58	TECHNICAL SERVICES
69839	CINTAS CORPORATION #204	\$0.00	\$0.00	\$1,635.10	CUSTODIAL SUPPLIES
69840	CORVETTA CLASBERRY	\$0.00	\$0.00	\$136.89	OTH TRAVEL AND TRNG
69841	DAVISON FUELS, INC.	\$3,520.88	\$0.00	\$152.49	FUEL-DIESEL;FUEL-GASOLINE
69842	DEX IMAGING	\$403.72	\$0.00	\$0.00	NON-CAP INSTR EQUIP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
69843	FALLS FACILITY SERVICES, INC.	\$0.00	\$2,369.40	\$0.00	OTHER PURCHASED SERV
69844	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$250.40	MAINTENANCE SUPPLIES
69845	GIFTS & GADGETS	\$0.00	\$0.00	\$16.02	MAINTENANCE SUPPLIES
69846	HAWTHORNE EDUCATIONAL SERVICE	\$0.00	\$392.00	\$0.00	TESTING SUPPLIES
69847	IDENTIMETRICS, INC	\$0.00	\$0.00	\$4,280.00	OTHER PURCHASED SERV
69848	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$300.56	OTHER PROPERTY SERV
69849	KELLY SERVICES, INC.	\$0.00	\$0.00	\$8,105.60	OTHER PURCHASED SERV
69850	MCKINNEY WRECKER SERVICE	\$525.00	\$0.00	\$0.00	OTHER PURCHASED SERV
69851	MOORE COAL CO., INC.	\$0.00	\$0.00	\$465.00	GARBAGE AND WASTE
69852	NCS PEARSON INCORPORATED	\$0.00	\$591.15	\$0.00	TESTING SUPPLIES
69853	OFFICE DEPOT, INC.	\$294.97	\$273.89	\$3,437.24	OFFICE SUPPLIES;OTH NONINST SUPPLIES
69854	PAR,INC.	\$0.00	\$524.88	\$0.00	TESTING SUPPLIES
69855	RJ Mechanical, Inc.	\$0.00	\$0.00	\$14,900.00	OTHER PURCHASED SERV
69856	SCHOOL IN SITES	\$400.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
69857	SOUTHERN LINC	\$0.00	\$0.00	\$228.36	OTHER COMMUNICATION
69858	SPIRE	\$15.62	\$0.00	\$3,424.66	NATURAL GAS
69859	Tennyson Thomas	\$0.00	\$0.00	\$149.53	OTH TRAVEL AND TRNG
69860	TRANE U.S. INC.	\$0.00	\$0.00	\$13,710.00	OTHER PURCHASED SERV
69861	TONNETTE ALLEN	\$197.00	\$0.00	\$0.00	STAFF ED SERVICES
69862	TRIPLE POINT INDUSTRIES, LLC	\$0.00	\$0.00	\$170.00	OTHER PURCHASED SERV
69863	CORPORATE BILLING, INC.	\$124.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
69864	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$49.56	MAINTENANCE SUPPLIES
69865	XEROX CORP.	\$0.00	\$0.00	\$19.95	EQUIP MAINT AGREEMTS
69866	AMAZON CAPITAL SERVICES	\$0.00	\$138.36	\$0.00	STUDENT CLASSRM SUPP
69867	BESSEMER BOARD OF EDUCATION	\$84,372.97	\$0.00	\$0.00	OPERAT TRANSFERS OUT
69868	OFFICE DEPOT, INC.	\$0.00	\$577.49	\$0.00	OFFICE SUPPLIES
69869	SOLIANT HEALTH	\$0.00	\$1,537.50	\$0.00	OTHER PROF SERVICES
69870	BARNES AND NOBLE, INC.	\$0.00	\$56.72	\$0.00	STAFF ED SERVICES
69871	Brainspring	\$0.00	\$1,086.45	\$0.00	STUDENT CLASSRM SUPP
69872	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$87.60	\$0.00	EQUIP MAINT AGREEMTS
69873	GREAT AMERICAN FINANCIAL	\$0.00	\$124.60	\$0.00	EQUIP MAINT AGREEMTS
69874	ISSIS RENTERIA	\$0.00	\$307.84	\$0.00	OTHER PURCHASED SERV
69875	Kathy R. Farley-Cook	\$0.00	\$250.00	\$0.00	STAFF ED SERVICES
69876	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$137.00	\$0.00	EQUIP MAINT AGREEMTS
69877	LRP PUBLICATIONS	\$0.00	\$364.50	\$0.00	OTH BOOKS/PERIODICAL
69878	MARY RUSHTON	\$0.00	\$456.82	\$0.00	IN-STATE
69879	NAFEPA	\$0.00	\$995.00	\$0.00	IN-STATE
69880	NASCO	\$0.00	\$60.85	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
69881	OFFICE DEPOT, INC.	\$0.00	\$1,947.90	\$0.00	STUDENT CLASSRM SUPP
69882	OMNI SHOREHAM HOTEL	\$0.00	\$1,603.55	\$0.00	IN-STATE
69883	SCHOOL SPECIALTY, LLC	\$0.00	\$151.66	\$0.00	STUDENT CLASSRM SUPP
69884	SCHOOL SPECIALTY, LLC	\$0.00	\$2,900.00	\$0.00	STAFF ED SERVICES
69885	XEROX CORP.	\$0.00	\$51.78	\$0.00	EQUIP MAINT AGREEMTS
69886	AMAZON CAPITAL SERVICES	\$0.00	\$3,705.08	\$0.00	STUDENT CLASSRM SUPP
69887	SOUTHERN AUTO GLASS, INC.	\$730.00	\$0.00	\$0.00	OTHER PURCHASED SERV
69888	TRANSPORTATION SOUTH INC	\$111.70	\$0.00	\$0.00	EQUIP REPAIR & MAINT
69889	WIGGINS CHILDS PANTAZIS FISHER	\$0.00	\$0.00	\$7,900.00	LEGAL FEES
69890	WORTHINGTON DIRECT	\$0.00	\$596.51	\$0.00	STUDENT CLASSRM SUPP
69891	AMT MEDICAL STAFFING	\$0.00	\$26,656.56	\$0.00	OTHER PURCHASED SERV
3169	GYM SERVICE & INSTALLATION INC	\$5,279.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
19068	FORM PLASTICS COMPANY	\$0.00	\$2,562.30	\$0.00	FOOD PROCESSING SUPP
19069	NATIONAL CHILD AND ADULT CARE	\$0.00	\$597.00	\$0.00	REGISTRATION FEES
19070	QUICK APPLIANCE REPAIR SERVICE	\$0.00	\$5,800.00	\$0.00	EQUIP REPAIR & MAINT
19071	SNA DEPOSITORY	\$0.00	\$199.00	\$0.00	REGISTRATION FEES
19072	ANNETTE PEOPLES	\$0.00	\$43.54	\$0.00	LOCAL DISTRICT
19073	CYNTHIA D WHITE	\$0.00	\$255.81	\$0.00	LOCAL DISTRICT
19074	DARLENE LONG	\$0.00	\$14.04	\$0.00	LOCAL DISTRICT
19075	DARRYL BOUYER	\$0.00	\$39.44	\$0.00	LOCAL DISTRICT
19076	DEANTRANCE MCCAIN	\$0.00	\$176.97	\$0.00	LOCAL DISTRICT
19077	EDDIE BROWNEE	\$0.00	\$98.34	\$0.00	LOCAL DISTRICT
19078	GWENDOLYN SEALIE	\$0.00	\$103.40	\$0.00	LOCAL DISTRICT;PURCHASED FOOD
19079	JACQUELINE EDWARDS	\$0.00	\$26.88	\$0.00	LOCAL DISTRICT
19080	LISA HARRIS	\$0.00	\$60.48	\$0.00	LOCAL DISTRICT
19081	LISA PRINCE WARREN	\$0.00	\$20.38	\$0.00	LOCAL DISTRICT
19082	MONTROSE KILLIAN	\$0.00	\$14.04	\$0.00	LOCAL DISTRICT
19083	RHONDA LUMZY	\$0.00	\$191.75	\$0.00	LOCAL DISTRICT
19084	VIVIAN WHITE	\$0.00	\$121.73	\$0.00	LOCAL DISTRICT
19085	KPH GROUP ALABAMA LLC	\$0.00	\$1,971.00	\$0.00	INSURANCE SERVICES
19086	BESSEMER BOARD OF EDUCATION	\$0.00	\$26,658.26	\$0.00	INDIRECT COSTS
19087	AT&T MOBILITY	\$0.00	\$213.20	\$0.00	TELEPHONE
19088	HUMITECH OF CENTRAL ALABAMA	\$0.00	\$413.00	\$0.00	FOOD SERVICES
19089	KONICA MINOLTA BUSINESS	\$0.00	\$144.51	\$0.00	EQUIP MAINT AGREEMTS
19090	MARGARET H. NEW	\$0.00	\$131.01	\$0.00	IN-STATE
19091	MOORE COAL CO., INC.	\$0.00	\$2,803.00	\$0.00	GARBAGE AND WASTE
19092	OFFICE DEPOT, INC.	\$0.00	\$1,356.92	\$0.00	OFFICE SUPPLIES
19093	PERSON S PEST CONTROL	\$0.00	\$455.00	\$0.00	FOOD SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19094	SHAWN SHAW	\$0.00	\$344.92	\$0.00	IN-STATE
19095	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$77.80	\$0.00	EQUIP REPAIR & MAINT
19096	FLOWERS BAKING COMPANY	\$0.00	\$23.44	\$0.00	PURCHASED FOOD
19097	FORESTWOOD FARM, INC.	\$0.00	\$1,598.05	\$0.00	PURCHASED FOOD
19098	NEW DAIRY OPCO, LLC	\$0.00	\$406.82	\$0.00	PURCHASED FOOD
19099	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$3,237.45	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
19100	FLOWERS BAKING COMPANY	\$0.00	\$2,273.04	\$0.00	PURCHASED FOOD
19101	FORESTWOOD FARM, INC.	\$0.00	\$17,621.96	\$0.00	PURCHASED FOOD
19102	NEW DAIRY OPCO, LLC	\$0.00	\$15,057.11	\$0.00	PURCHASED FOOD
19103	REGIONAL PRODUCE DISTRIBUTERS	\$0.00	\$665.90	\$0.00	PURCHASED FOOD
19104	SYSCO	\$0.00	\$16,288.20	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
19105	Trident Beverage, Inc.	\$0.00	\$1,155.40	\$0.00	PURCHASED FOOD
19106	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$2,218.50	\$0.00	PURCHASED FOOD
19107	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$84,980.29	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
		\$168,106.31	\$413,769.26	\$408,718.49	

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 05

Exhibit F-I-A

113 - Bessemer City Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$22,107,493.92	(\$3,057,486.56)	\$111,183.45	\$3,472,072.28	\$0.00	\$43,822.11	\$0.00
Investments							
Receivables	\$26,378.08	\$3,558,719.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$1,420.24	\$0.00	\$2,548.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$111,490.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$8,402.29)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,420,424.20
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,929,784.17
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,234,947.32
Other Debits							
Total Assets and Other Debits:	\$22,125,469.71	\$614,144.09	\$111,183.45	\$3,474,620.28	\$0.00	\$43,822.11	\$117,585,155.69
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$167.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$3,968.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$52.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,234,947.32
Total Liabilities:	\$4,020.25	\$167.56	\$0.00	\$0.00	\$0.00	\$0.00	\$15,234,947.32
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,350,208.37
Contributed Capital							
Reserved Fund Balance	\$1,453,338.73	\$836,775.29	\$0.00	\$100,302.00	\$0.00	\$2,569.80	\$0.00
Unreserved Fund balance	\$20,667,734.96	(\$224,919.36)	\$111,183.45	\$3,374,318.28	\$0.00	\$41,252.31	\$0.00
Total Fund Equity:	\$22,121,073.69	\$611,855.93	\$111,183.45	\$3,474,620.28	\$0.00	\$43,822.11	\$102,350,208.37
Total Liabilities and Fund Equity:	\$22,125,093.94	\$612,023.49	\$111,183.45	\$3,474,620.28	\$0.00	\$43,822.11	\$117,585,155.69

Information in this report has been reconciled to the corresponding bank statements.

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2022, Fiscal Period 05

113 - Bessemer City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$9,071,710.50	\$0.00	\$0.00	\$104,235.00	\$0.00	\$9,175,945.50
Federal Sources	\$47,648.01	\$1,399,623.96	\$0.00	\$0.00	\$0.00	\$1,447,271.97
Local Sources	\$10,782,604.23	\$127,888.29	\$2.95	\$0.00	\$29,896.77	\$10,940,392.24
Other Sources	\$204,349.19	\$52,671.66	\$0.00	\$0.00	\$0.00	\$257,020.85
Total Revenues:	\$20,106,311.93	\$1,580,183.91	\$2.95	\$104,235.00	\$29,896.77	\$21,820,630.56
Expenditures						
Instructional Services	\$6,811,529.56	\$1,525,773.18	\$0.00	\$5,279.00	\$1,075.00	\$8,343,656.74
Instructional Support Services	\$2,973,995.49	\$762,956.68	\$0.00	\$0.00	\$677.64	\$3,737,629.81
Operation & Maintenance Services	\$1,675,314.18	\$54,305.93	\$0.00	\$0.00	\$0.00	\$1,729,620.11
Auxiliary Services	\$736,343.33	\$1,486,618.49	\$0.00	\$0.00	\$0.00	\$2,222,961.82
General Administrative Services	\$913,875.23	\$590,868.62	\$0.00	\$0.00	\$0.00	\$1,504,743.85
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$804,934.38	\$187,970.84	\$0.00	\$992,905.22
Other Expenditures	\$277,703.27	\$35,507.70	\$0.00	\$0.00	\$408.42	\$313,619.39
Total Expenditures:	\$13,388,761.06	\$4,456,030.60	\$804,934.38	\$193,249.84	\$2,161.06	\$18,845,136.94
Other Fund Sources (Uses)						
Other Fund Sources:	\$113,062.87	\$655,382.99	\$914,593.76	\$0.00	\$0.00	\$1,683,039.62
Other Fund Uses:	\$1,569,976.75	\$11,052.78	\$0.00	\$0.00	\$0.00	\$1,581,029.53
Total Other Fund Sources (Uses):	(\$1,456,913.88)	\$644,330.21	\$914,593.76	\$0.00	\$0.00	\$102,010.09
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$5,260,636.99	(\$2,231,516.48)	\$109,662.33	(\$89,014.84)	\$27,735.71	\$3,077,503.71
Beginning Fund Balance - October 1:	\$16,860,436.70	\$2,843,372.41	\$1,521.12	\$3,563,635.12	\$16,086.40	\$23,285,051.75
Ending Fund Balance:	\$22,121,073.69	\$611,855.93	\$111,183.45	\$3,474,620.28	\$43,822.11	\$26,362,555.46

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2022, Fiscal Period 05**

113 - Bessemer City Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$22,719,918.00	\$9,071,710.50	(\$13,648,207.50)	\$0.00	\$0.00	\$0.00
Federal Sources	\$188,000.00	\$47,648.01	(\$140,351.99)	\$34,714,083.48	\$1,399,623.96	(\$33,314,459.52)
Local Sources	\$12,815,599.00	\$10,782,604.23	(\$2,032,994.77)	\$860,263.50	\$127,888.29	(\$732,375.21)
Other Sources	\$81,418.75	\$204,349.19	\$122,930.44	\$77,382.00	\$52,671.66	(\$24,710.34)
Total Revenues:	\$35,804,935.75	\$20,106,311.93	(\$15,698,623.82)	\$35,651,728.98	\$1,580,183.91	(\$34,071,545.07)
Expenditures						
Instructional Services	\$17,979,610.00	\$6,811,529.56	\$11,168,080.44	\$14,728,825.64	\$1,525,773.18	\$13,203,052.46
Instructional Support Services	\$6,656,736.00	\$2,973,995.49	\$3,682,740.51	\$6,221,310.10	\$762,956.68	\$5,458,353.42
Operation & Maintenance Services	\$4,285,579.00	\$1,675,314.18	\$2,610,264.82	\$2,041,150.27	\$54,305.93	\$1,986,844.34
Auxiliary Services	\$1,780,786.00	\$736,343.33	\$1,044,442.67	\$5,086,563.77	\$1,486,618.49	\$3,599,945.28
General Administrative Services	\$1,888,605.00	\$913,875.23	\$974,729.77	\$4,136,638.53	\$590,868.62	\$3,545,769.91
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$766,704.00	\$277,703.27	\$489,000.73	\$3,549,871.12	\$35,507.70	\$3,514,363.42
Total Expenditures:	\$33,358,020.00	\$13,388,761.06	\$19,969,258.94	\$35,764,359.43	\$4,456,030.60	\$31,308,328.83
Other Financing Sources (Uses)						
Other Financing Sources:	\$2,938,317.40	\$113,062.87	(\$2,825,254.53)	\$1,202,930.00	\$655,382.99	(\$547,547.01)
Other Financing Uses:	\$2,117,523.76	\$1,569,976.75	\$547,547.01	\$45,315.05	\$11,052.78	\$34,262.27
Total Other Financing Sources (Uses):	\$820,793.64	(\$1,456,913.88)	(\$2,277,707.52)	\$1,157,614.95	\$644,330.21	(\$513,284.74)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$3,267,709.39	\$5,260,636.99	\$1,992,927.60	\$1,044,984.50	(\$2,231,516.48)	(\$3,276,500.98)
Beginning Fund Balance - Oct. 1:	\$11,374,000.00	\$16,860,436.70	\$5,486,436.70	\$1,315,252.00	\$2,843,372.41	\$1,528,120.41
Ending Fund Balance:	\$14,641,709.39	\$22,121,073.69	\$7,479,364.30	\$2,360,236.50	\$611,855.93	(\$1,748,380.57)

Information in this report has been reconciled to the corresponding bank statements.

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2022, Fiscal Period 05

113 - Bessemer City Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$1,135,472.00	\$104,235.00	(\$1,031,237.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$2.95	\$2.95	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$2.95	\$2.95	\$1,135,472.00	\$104,235.00	(\$1,031,237.00)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$5,279.00	(\$5,279.00)
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay						
Debt Service	\$914,593.76	\$804,934.38	\$109,659.38	\$1,195,635.66	\$187,970.84	\$1,007,664.82
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$914,593.76	\$804,934.38	\$109,659.38	\$1,195,635.66	\$193,249.84	\$1,002,385.82
Other Financing Sources (Uses)						
Other Financing Sources:	\$914,593.76	\$914,593.76	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$914,593.76	\$914,593.76	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$109,662.33	\$109,662.33	(\$60,163.66)	(\$89,014.84)	(\$28,851.18)
Beginning Fund Balance - Oct. 1:	\$0.00	\$1,521.12	\$1,521.12	\$200,000.00	\$3,563,635.12	\$3,363,635.12
Ending Fund Balance:	\$0.00	\$111,183.45	\$111,183.45	\$139,836.34	\$3,474,620.28	\$3,334,783.94

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2022, Fiscal Period 05**

113 - Bessemer City Schools

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$23,855,390.00	\$9,175,945.50	(\$14,679,444.50)
Federal Sources	\$0.00	\$0.00	\$0.00	\$34,902,083.48	\$1,447,271.97	(\$33,454,811.51)
Local Sources	\$98,188.20	\$29,896.77	(\$68,291.43)	\$13,774,050.70	\$10,940,392.24	(\$2,833,658.46)
Other Sources	\$0.00	\$0.00	\$0.00	\$158,800.75	\$257,020.85	\$98,220.10
Total Revenues:	\$98,188.20	\$29,896.77	(\$68,291.43)	\$72,690,324.93	\$21,820,630.56	(\$50,869,694.37)
Expenditures						
Instructional Services	\$33,972.40	\$1,075.00	\$32,897.40	\$32,742,408.04	\$8,343,656.74	\$24,398,751.30
Instructional Support Services	\$16,780.50	\$677.64	\$16,102.86	\$12,894,826.60	\$3,737,629.81	\$9,157,196.79
Operation & Maintenance Services	\$554.40	\$0.00	\$554.40	\$6,327,283.67	\$1,729,620.11	\$4,597,663.56
Auxiliary Services	\$861.30	\$0.00	\$861.30	\$6,868,211.07	\$2,222,961.82	\$4,645,249.25
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$6,025,243.53	\$1,504,743.85	\$4,520,499.68
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,110,229.42	\$992,905.22	\$1,117,324.20
Other Expenditures	\$16,208.50	\$408.42	\$15,800.08	\$4,332,783.62	\$313,619.39	\$4,019,164.23
Total Expenditures:	\$68,377.10	\$2,161.06	\$66,216.04	\$71,300,985.95	\$18,845,136.94	\$52,455,849.01
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$5,055,841.16	\$1,683,039.62	(\$3,372,801.54)
Other Financing Uses:	\$1,101.10	\$0.00	\$1,101.10	\$2,163,939.91	\$1,581,029.53	\$582,910.38
Total Other Financing Sources (Uses):	(\$1,101.10)	\$0.00	\$1,101.10	\$2,891,901.25	\$102,010.09	(\$2,789,891.16)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$28,710.00	\$27,735.71	(\$974.29)	\$4,281,240.23	\$3,077,503.71	(\$1,203,736.52)
Beginning Fund Balance - Oct. 1:	\$0.00	\$16,086.40	\$16,086.40	\$12,889,252.00	\$23,285,051.75	\$10,395,799.75
Ending Fund Balance:	\$28,710.00	\$43,822.11	\$15,112.11	\$17,170,492.23	\$26,362,555.46	\$9,192,063.23

Information in this report has been reconciled to the corresponding bank statements.