

**BESSEMER CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2023 - 11/30/2023**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
74575	Alabama Department of Labor	\$0.00	\$0.00	\$900.00	OTHER PURCHASED SERV
74576	ALABAMA SCHOOL PLANT	\$0.00	\$0.00	\$100.00	OTH TRAVEL AND TRNG
74577	AMERICAN FLAG CO., INC.	\$0.00	\$0.00	\$3,263.00	OTHER PURCHASED SERV
74578	AMERICAN LIGHTING & ELEC.SUPP	\$0.00	\$0.00	\$1,390.50	MAINTENANCE SUPPLIES
74579	AMERICAN OSMENT	\$0.00	\$0.00	\$6,269.06	CUSTODIAL SUPPLIES
74580	ASAPERD	\$130.00	\$0.00	\$0.00	STAFF ED SERVICES
74581	BAMA FIRE PROTECTION LLC	\$0.00	\$0.00	\$4,357.65	OTHER PROPERTY SERV
74582	BESSEMER UTILITIES	\$0.00	\$0.00	\$10,118.62	ELECTRICITY;WATER AND SEWAGE
74583	Birmingham Door & Hardware LLC	\$0.00	\$0.00	\$58,623.80	OTHER PURCHASED SERV
74584	BIRMINGHAM LOCK AND KEY, INC.	\$0.00	\$0.00	\$19.50	OTHER PURCHASED SERV
74585	Castillo Cleaning Service	\$0.00	\$0.00	\$5,100.00	OTHER PURCHASED SERV
74586	CINTAS CORPORATION #212	\$0.00	\$0.00	\$2,116.49	CUSTODIAL SUPPLIES
74587	DAVISON FUELS, INC.	\$3,666.93	\$0.00	\$372.21	FUEL-DIESEL;FUEL-GASOLINE
74588	EASTERN VALLEY AUTO PARTS	\$934.94	\$0.00	\$0.00	VEHICLE PARTS
74589	Erica Tanks	\$0.00	\$0.00	\$284.00	REGISTRATION FEES
74590	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$41.95	OTHER PURCHASED SERV
74591	GIFTS & GADGETS	\$0.00	\$0.00	\$7.95	MAINTENANCE SUPPLIES
74592	LOWE S	\$0.00	\$0.00	\$1,894.39	OTHER PURCHASED SERV
74593	MOORE COAL CO., INC.	\$0.00	\$0.00	\$2,689.75	GARBAGE AND WASTE
74594	OFFICE DEPOT, INC.	\$0.00	\$0.00	\$474.39	OFFICE SUPPLIES
74595	SHERWIN WILLIAMS COMPANY	\$0.00	\$0.00	\$157.48	MAINTENANCE SUPPLIES
74596	Southern Pipe & Supply Company	\$0.00	\$0.00	\$655.92	OTHER PURCHASED SERV
74597	WORKFORCE QA, LLC	\$495.00	\$0.00	\$0.00	DRUG TESTING SERV
74598	AMT MEDICAL STAFFING	\$0.00	\$13,359.00	\$0.00	OTHER PURCHASED SERV
74599	AUBURN UNIVERSITY	\$0.00	\$300.00	\$0.00	STAFF ED SERVICES
74600	A + COLLEGE READY	\$0.00	\$400.00	\$0.00	STAFF ED SERVICES
74601	ALCA	\$0.00	\$175.00	\$0.00	STAFF ED SERVICES
74602	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$86.71	\$0.00	EQUIP MAINT AGREEMTS
74603	MARY ALYSSA	\$0.00	\$803.58	\$0.00	IN-STATE
74604	SHRED - IT USA	\$0.00	\$224.67	\$0.00	EQUIP MAINT AGREEMTS
74605	AMERICAN OSMENT	\$0.00	\$0.00	\$2,094.33	CUSTODIAL SUPPLIES;OTHER PURCHASED SERV
74606	AMERITEK	\$0.00	\$0.00	\$10.00	OFFICE SUPPLIES
74607	AMT MEDICAL STAFFING	\$0.00	\$819.00	\$0.00	OTHER PROF SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
74608	ANTWARNIKKIE R. LEWIS	\$97.22	\$0.00	\$0.00	OTH TRAVEL AND TRNG
74609	B & D ELECTRIC MOTOR COMPANY	\$0.00	\$0.00	\$542.24	CUSTODIAL SUPPLIES
74610	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$215.43	EQUIP MAINT AGREEMTS
74611	BESSEMER BD OF ED	\$2,320.38	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
74612	BESSEMER UTILITIES	\$0.00	\$0.00	\$87,562.48	ELECTRICITY;WATER AND SEWAGE
74613	BISHOP,COLVIN,JOHNSON,& KENT	\$0.00	\$0.00	\$7,186.00	LEGAL FEES
74614	CATRINA WILLIAMS	\$0.00	\$0.00	\$225.88	OTH TRAVEL AND TRNG
74615	Charter Communications	\$0.00	\$0.00	\$14,241.06	TECHNICAL SERVICES
74616	Curt Green	\$0.00	\$0.00	\$134.93	OTH TRAVEL AND TRNG
74617	DAPHNEY SHADE	\$102.81	\$0.00	\$0.00	OTH TRAVEL AND TRNG
74618	Dawn Oliver	\$0.00	\$0.00	\$53.15	LOCAL DISTRICT;OTH TRAVEL AND TRNG
74619	DEX IMAGING	\$164.89	\$0.00	\$0.00	OTHER INST SUPPLIES;NON-CAP INSTR EQUIP
74620	ERICA LOVE-BEVELLE	\$0.00	\$0.00	\$57.50	POSTAGE
74621	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$178.93	OTHER PURCHASED SERV
74622	GIFTS & GADGETS	\$0.00	\$0.00	\$2.70	MAINTENANCE SUPPLIES
74623	GRAINGER	\$0.00	\$0.00	\$933.07	MAINTENANCE SUPPLIES
74624	Iron City OT LLC	\$0.00	\$5,629.70	\$0.00	OTHER PROF SERVICES
74625	J.R. MOORE & ASSOCIATES, LLC	\$0.00	\$570.00	\$0.00	OTHER PROF SERVICES
74626	KELLY SERVICES, INC.	\$59,339.82	\$0.00	\$5,484.13	OTHER PURCHASED SERV
74627	KIM HERNANDEZ	\$0.00	\$2,800.00	\$0.00	OTHER PROF SERVICES
74628	LaTanya Dunham	\$0.00	\$0.00	\$49.71	POSTAGE;OTH TRAVEL AND TRNG
74629	MAINSTREAM	\$0.00	\$708.00	\$0.00	OTHER INST SUPPLIES
74630	METRO MINI STORAGE	\$0.00	\$0.00	\$149.00	OTHER PURCHASED SERV
74631	Metro Trailer Leasing, Inc.	\$0.00	\$0.00	\$725.00	OTHER PURCHASED SERV
74632	NATALIE T MIXON	\$0.00	\$0.00	\$139.31	OTH TRAVEL AND TRNG
74633	PAT STEWART	\$0.00	\$0.00	\$123.53	OTH TRAVEL AND TRNG
74634	PRINCE HEATING & COOLING	\$0.00	\$0.00	\$6,400.00	OTHER PURCHASED SERV
74635	QUADIENT FINANCE USA, INC.	\$0.00	\$0.00	\$1,000.00	POSTAGE
74636	QUINERRI MITCHELL	\$0.00	\$0.00	\$34.06	LOCAL DISTRICT
74637	R & C SUPPLY	\$0.00	\$0.00	\$1,900.84	MAINTENANCE SUPPLIES
74638	Shayla McCray	\$0.00	\$0.00	\$162.57	LOCAL DISTRICT
74639	SHERWIN WILLIAMS COMPANY	\$0.00	\$0.00	\$80.77	MAINTENANCE SUPPLIES
74640	SHRED - IT USA	\$0.00	\$0.00	\$213.32	EQUIP MAINT AGREEMTS;OFFICE SUPPLIES
74641	SPEEDWAY TIRE	\$0.00	\$0.00	\$76.00	OTHER PURCHASED SERV
74642	Step One Automotive CH BAL LLC	\$0.00	\$0.00	\$3,605.48	OTHER PURCHASED SERV
74643	TRANE U.S. INC.	\$0.00	\$0.00	\$1,467.21	MAINTENANCE SUPPLIES
74644	WALDEN PLUMBING	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
74645	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$367.80	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
74646	XEROX BUSINESS SOLUTIONS SE	\$15.02	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
74647	AMT MEDICAL STAFFING	\$0.00	\$11,601.35	\$0.00	OTHER PURCHASED SERV
74648	BETTER BASICS	\$0.00	\$25,000.00	\$0.00	OTHER PURCHASED SERV
74649	J.R. MOORE & ASSOCIATES, LLC	\$0.00	\$1,305.00	\$0.00	OTHER PURCHASED SERV
74650	SOLIANT HEALTH	\$0.00	\$57,608.39	\$0.00	OTHER PROF SERVICES
74651	ALABAMA COUNSELING ASSOCIATION	\$0.00	\$0.00	\$1,005.00	OTH TRAVEL AND TRNG
74652	DEX IMAGING	\$120.53	\$0.00	\$410.48	OFFICE SUPPLIES;EQUIP MAINT AGREEMTS;NON-CAP INSTR EQUIP
74653	Kimberly Johnson	\$0.00	\$113.97	\$0.00	IN-STATE
74654	KLEO, INC. d/b/a CLASS WALLET	\$0.00	\$0.00	\$3,101.28	STUDENT CLASSRM SUPP
74655	ALABAMA COUNSELING ASSOCIATION	\$175.00	\$0.00	\$0.00	STAFF ED SERVICES
74656	DEX IMAGING	\$17.65	\$0.00	\$0.00	NON-CAP INSTR EQUIP
74657	EASTERN VALLEY AUTO PARTS	\$1,167.90	\$0.00	\$0.00	VEHICLE PARTS
74658	ERICA LOVE-BEVELLE	\$0.00	\$0.00	\$120.52	OTH TRAVEL AND TRNG
74659	Kanasha Davis	\$0.00	\$0.00	\$114.76	OTH TRAVEL AND TRNG
74660	MCKINNEY WRECKER SERVICE	\$550.00	\$0.00	\$0.00	OTHER PURCHASED SERV
74661	AMERICAN EXPRESS	\$0.00	\$0.00	\$3,860.96	OTH TRAVEL AND TRNG;OTHER PURCHASED SERV
74662	AMERICAN LIGHTING & ELEC.SUPP	\$0.00	\$0.00	\$1,065.00	MAINTENANCE SUPPLIES
74663	AMERICAN OSMENT	\$0.00	\$0.00	\$37,502.97	CUSTODIAL SUPPLIES
74664	AMT MEDICAL STAFFING	\$0.00	\$2,345.25	\$0.00	OTHER PROF SERVICES
74665	BESSEMER AREA CHAMBER OF COMME	\$0.00	\$0.00	\$260.00	OTHER PROF SERVICES
74666	BESSEMER SEWING CENTER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
74667	BESSEMER UTILITIES	\$0.00	\$0.00	\$9,588.51	ELECTRICITY;WATER AND SEWAGE
74668	DARYL GRIDER	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
74669	DAVISON FUELS, INC.	\$2,398.57	\$0.00	\$138.47	FUEL-DIESEL;FUEL-GASOLINE
74670	DEX IMAGING	\$0.00	\$0.00	\$459.65	OFFICE SUPPLIES
74671	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$303.88	OTHER PURCHASED SERV
74672	GIFTS & GADGETS	\$0.00	\$0.00	\$4.34	MAINTENANCE SUPPLIES
74673	HAWTHORNE EDUCATIONAL SERVICE	\$0.00	\$196.00	\$0.00	TESTING SUPPLIES
74674	The Home Depot Pro	\$0.00	\$0.00	\$2,191.71	CUSTODIAL SUPPLIES
74675	Institute for Education	\$0.00	\$0.00	\$5,000.00	REGISTRATION FEES
74676	NCS PEARSON INCORPORATED	\$0.00	\$785.61	\$0.00	TESTING SUPPLIES
74677	O JAY FENCE COMPANY	\$0.00	\$0.00	\$225.00	OTHER PURCHASED SERV
74678	OFFICE DEPOT, INC.	\$1,159.20	\$0.00	\$0.00	OFFICE SUPPLIES
74679	PAR,INC.	\$0.00	\$444.96	\$0.00	TESTING SUPPLIES
74680	SOUTHLAND TRANSPORTATION GROUP	\$400.83	\$0.00	\$0.00	EQUIP REPAIR & MAINT
74681	SPIRE	\$0.00	\$0.00	\$2,481.89	NATURAL GAS
74682	STAPLES ADVANTAGE	\$1,292.24	\$0.00	\$0.00	OFFICE SUPPLIES

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74683	UA Continuing Education	\$0.00	\$0.00	\$500.00	OTH TRAVEL AND TRNG
74684	TRUGREEN	\$0.00	\$0.00	\$1,103.53	OTHER PURCHASED SERV
74685	VERIZON	\$0.00	\$0.00	\$4,419.65	OTHER COMMUNICATION
74686	XEROX CORP.	\$0.00	\$0.00	\$71.10	EQUIP MAINT AGREEMTS
74687	Alise Evans	\$370.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
74688	BEADIE BELL	\$462.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
74689	BRENDA RUMLEY	\$585.06	\$0.00	\$0.00	OTH TRAVEL AND TRNG
74691	DETALIA THOMAS	\$56.26	\$0.00	\$0.00	STUDENT CLASSRM SUPP
74692	ERIKA AMERSON	\$611.61	\$0.00	\$0.00	STUDENT CLASSRM SUPP
74693	JENNIFER GILBERT	\$479.98	\$0.00	\$0.00	OTH TRAVEL AND TRNG
74694	KIZZY MONEYHAM	\$506.09	\$0.00	\$0.00	STUDENT CLASSRM SUPP
74695	Kourtni White	\$572.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
74696	LaShanda Hudson	\$457.18	\$0.00	\$0.00	OTH TRAVEL AND TRNG
74697	LATISHA FIKES	\$49.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
74698	Octavia Evans	\$470.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP
74699	Sabrina Pace	\$600.29	\$0.00	\$0.00	STUDENT CLASSRM SUPP
74700	Shanika Jones-Ridley	\$578.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
74701	Alabama Autism Assistance Prog	\$0.00	\$1,987.89	\$0.00	OTHER PROF SERVICES
74702	AMT MEDICAL STAFFING	\$0.00	\$6,216.00	\$0.00	OTHER PURCHASED SERV
74703	J.R. MOORE & ASSOCIATES, LLC	\$0.00	\$1,305.00	\$0.00	OTHER PURCHASED SERV
74704	OFFICE DEPOT, INC.	\$0.00	\$719.97	\$0.00	OFFICE SUPPLIES
74705	BRENDA RUMLEY	\$0.00	\$457.25	\$0.00	IN-STATE
74706	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$553.17	\$0.00	EQUIP MAINT AGREEMTS
74707	SHRED - IT USA	\$0.00	\$106.23	\$0.00	EQUIP MAINT AGREEMTS
74708	Charlotte Bynam	\$443.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP
74710	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$724.78	OTHER EMPLOYEE BENEF
74711	DAVISON FUELS, INC.	\$4,057.92	\$0.00	\$93.42	FUEL-DIESEL;FUEL-GASOLINE
74712	DEX IMAGING	\$523.06	\$0.00	\$45.30	NON-CAP INSTR EQUIP;EQUIP MAINT AGREEMTS;OTHER INST SUPPLIES
74713	DIGITAL PERSISTENCE, LLC	\$0.00	\$0.00	\$2,130.00	OTHER PURCHASED SERV
74714	ITSAVVY LLC	\$5,304.51	\$0.00	\$0.00	DATA PROCESSING SUPP;NON-CAP AUDIO/VIDEO
74715	OFFICE DEPOT, INC.	\$0.00	\$1,253.70	\$369.46	OFFICE SUPPLIES
74716	SPIRE	\$0.00	\$0.00	\$1,960.92	NATURAL GAS
74717	WEATHER TECH DIST. INC.	\$0.00	\$0.00	\$508.19	MAINTENANCE SUPPLIES
74718	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$541.20	\$0.00	TESTING SUPPLIES
74719	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$390.22	OFFICE SUPPLIES
74720	AT&T MOBILITY	\$0.00	\$0.00	\$19,938.60	OTHER COMMUNICATION
74721	ELECTRONIC COMMUNICATIONS, INC	\$0.00	\$0.00	\$2,100.00	NON-CAP AUDIO/VIDEO

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74722	Fairfield Inn & Suites	\$0.00	\$730.80	\$0.00	STAFF ED SERVICES
74723	JAMEKA THOMAS	\$615.99	\$0.00	\$0.00	STAFF ED SERVICES
74724	NSIDE, INC.	\$0.00	\$750.00	\$0.00	STAFF ED SERVICES
74725	WEST JEFFERSON HELPING	\$0.00	\$0.00	\$11,000.01	OTHER PROF SERVICES
74726	AASB	\$0.00	\$0.00	\$720.83	OTHER PROF SERVICES
74727	ALABAMA DEPT. OF REVENUE	\$0.00	\$0.00	\$450.60	OTHER PURCHASED SERV
74728	AMAZON CAPITAL SERVICES	\$450.15	\$14.99	\$0.00	OTH TRAVEL AND TRNG;OTHER PROF SERVICES
74729	AMERICAN LIGHTING & ELEC.SUPP	\$0.00	\$0.00	\$741.60	MAINTENANCE SUPPLIES
74730	AMERICAN OSMENT	\$0.00	\$0.00	\$3,288.87	CUSTODIAL SUPPLIES
74731	AMT MEDICAL STAFFING	\$0.00	\$741.00	\$0.00	OTHER PROF SERVICES
74732	BCS TRANSPORTATION	\$0.00	\$615.81	\$0.00	BUS DRIVER;TRANSP AL SCH SYSTEM
74733	BESSEMER UTILITIES	\$460.52	\$0.00	\$968.94	ELECTRICITY;WATER AND SEWAGE
74734	Castillo Cleaning Service	\$0.00	\$0.00	\$19,610.00	OTHER PURCHASED SERV
74735	Charter Communications	\$0.00	\$0.00	\$890.72	TECHNICAL SERVICES
74736	CINTAS CORPORATION #212	\$0.00	\$0.00	\$2,116.49	CUSTODIAL SUPPLIES
74737	Dawn Oliver	\$0.00	\$0.00	\$143.53	OTH TRAVEL AND TRNG
74738	DECKER EQUIPMENT	\$0.00	\$0.00	\$292.46	MAINTENANCE SUPPLIES
74739	DEX IMAGING	\$318.93	\$0.00	\$177.85	NON-CAP INSTR EQUIP;EQUIP MAINT AGREEMTS
74740	EASTERN VALLEY AUTO PARTS	\$856.39	\$0.00	\$0.00	VEHICLE PARTS
74741	Lawson State Bookstore #1521	\$0.00	\$0.00	\$12,683.06	OTHER PURCHASED SERV
74742	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$617.61	OTHER PURCHASED SERV
74743	ACCO BRANDS USA LLC	\$499.00	\$0.00	\$0.00	LIBRARY BOOKS
74744	GIFTS & GADGETS	\$0.00	\$0.00	\$4.77	MAINTENANCE SUPPLIES
74745	GLS SUPPLY, LLC.	\$0.00	\$0.00	\$53.20	MAINTENANCE SUPPLIES
74746	GREAT AMERICAN FINANCIAL	\$253.92	\$0.00	\$0.00	NON-CAP INSTR EQUIP
74747	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$13,975.65	OTHER PROPERTY SERV
74748	KELLY SERVICES, INC.	\$17,123.76	\$0.00	\$2,139.00	OTHER PURCHASED SERV
74749	KIM HERNANDEZ	\$0.00	\$1,725.00	\$0.00	OTHER PURCHASED SERV
74750	OFFICE DEPOT, INC.	\$0.00	\$0.00	\$170.71	OFFICE SUPPLIES
74751	PERSON S PEST CONTROL	\$0.00	\$0.00	\$1,559.50	OTHER PROPERTY SERV
74752	PRINCE HEATING & COOLING	\$0.00	\$0.00	\$10,400.00	OTHER PURCHASED SERV
74753	RENEE HOLLEY	\$0.00	\$99.17	\$0.00	OTH TRAVEL AND TRNG
74754	RYCHA SALES AND SERVICE	\$0.00	\$0.00	\$13,899.90	OTHER PURCHASED SERV
74755	Shayla McCray	\$0.00	\$0.00	\$218.87	OTH TRAVEL AND TRNG
74756	SHERWIN WILLIAMS COMPANY	\$0.00	\$0.00	\$432.30	MAINTENANCE SUPPLIES
74757	STAPLES ADVANTAGE	\$248.12	\$0.00	\$0.00	OFFICE SUPPLIES
74758	T-Mobile USA, Inc.	\$0.00	\$0.00	\$234.76	OTHER PURCHASED SERV
74759	The Western Star	\$0.00	\$0.00	\$192.00	ADVERTISING

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
74760	TRIPLE POINT INDUSTRIES, LLC	\$0.00	\$0.00	\$183.60	OTHER PURCHASED SERV
74761	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$10,905.27	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
74762	WORKFORCE QA, LLC	\$50.00	\$0.00	\$0.00	DRUG TESTING SERV
74763	AMT MEDICAL STAFFING	\$0.00	\$12,505.50	\$0.00	OTHER PURCHASED SERV
74764	DeAna Hodge Byrd	\$0.00	\$5,000.00	\$0.00	OTHER PURCHASED SERV
74765	Music and Arts	\$0.00	\$122,473.66	\$0.00	OTHER INST SUPPLIES
74766	SOLIANT HEALTH	\$0.00	\$1,880.46	\$0.00	OTHER PROF SERVICES
74767	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$1,134.43	\$0.00	EQUIP MAINT AGREEMTS
74768	DEX IMAGING	\$0.00	\$238.55	\$0.00	EQUIP MAINT AGREEMTS
74769	MARY ALYSSA	\$0.00	\$89.73	\$0.00	IN-STATE
74770	REMEKA LITTLE	\$0.00	\$123.47	\$0.00	STAFF ED SERVICES
74771	BESSEMER BOARD OF EDUCATION	\$146,319.62	\$0.00	\$0.00	OPERAT TRANSFERS OUT
74772	SPIRE	\$0.00	\$0.00	\$604.94	NATURAL GAS
74773	UA Continuing Education	\$0.00	\$0.00	\$400.00	OTH TRAVEL AND TRNG
74774	The Western Star	\$0.00	\$0.00	\$112.00	ADVERTISING
19568	AT&T MOBILITY	\$0.00	\$217.98	\$0.00	TELEPHONE
19569	MARGARET H. NEW	\$0.00	\$867.54	\$0.00	PURCHASED FOOD
19570	MARRIOTT GRAND HOTEL	\$0.00	\$1,768.23	\$0.00	REGISTRATION FEES
19571	FORESTWOOD FARM, INC.	\$0.00	\$234.75	\$0.00	PURCHASED FOOD
19572	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$2,649.66	\$0.00	PURCHASED FOOD
19573	FLOWERS BAKING COMPANY	\$0.00	\$154.44	\$0.00	PURCHASED FOOD
19574	FORESTWOOD FARM, INC.	\$0.00	\$24,045.83	\$0.00	PURCHASED FOOD
19575	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$1,761.14	\$0.00	PURCHASED FOOD
19576	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$87,987.75	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

**\$257,874.94      \$406,226.49      \$447,231.72**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2024, Fiscal Period 02**

**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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$19,245,620.77	(\$1,670,516.42)	\$3,970.85	\$3,431,713.75	\$0.00	\$39,837.14	\$0.00
Investments							
Receivables	\$25,144.18	\$4,282,587.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$210,012.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$539.11)	\$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	\$97,918,115.62
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,935,939.38
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,330,450.46
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$19,270,225.84</b>	<b>\$2,822,083.82</b>	<b>\$3,970.85</b>	<b>\$3,431,713.75</b>	<b>\$0.00</b>	<b>\$39,837.14</b>	<b>\$115,184,505.46</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$3,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$52.01	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,794.28)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,330,450.46
<b>Total Liabilities:</b>	<b>\$52.01</b>	<b>\$3,015.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,794.28)</b>	<b>\$12,330,450.46</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,854,055.00
Contributed Capital							
Reserved Fund Balance	\$367,874.02	\$1,644,922.43	\$0.00	\$0.00	\$0.00	\$2,289.51	\$0.00
Unreserved Fund balance	\$18,902,299.81	\$1,174,146.39	\$3,970.85	\$3,431,713.75	\$0.00	\$39,341.91	\$0.00
<b>Total Fund Equity:</b>	<b>\$19,270,173.83</b>	<b>\$2,819,068.82</b>	<b>\$3,970.85</b>	<b>\$3,431,713.75</b>	<b>\$0.00</b>	<b>\$41,631.42</b>	<b>\$102,854,055.00</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$19,270,225.84</b>	<b>\$2,822,083.82</b>	<b>\$3,970.85</b>	<b>\$3,431,713.75</b>	<b>\$0.00</b>	<b>\$39,837.14</b>	<b>\$115,184,505.46</b>

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 2024, Fiscal Period 02**

**113 - Bessemer City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$3,588,930.00	\$0.00	\$0.00	\$41,694.00	\$0.00	\$3,630,624.00
Federal Sources	\$15,398.21	\$405,340.34	\$0.00	\$0.00	\$0.00	\$420,738.55
Local Sources	\$1,106,533.83	\$126,558.86	\$32.90	\$0.00	\$13,657.78	\$1,246,783.37
Other Sources	\$77,524.40	\$0.00	\$0.00	\$0.00	\$0.00	\$77,524.40
<b>Total Revenues:</b>	<b>\$4,788,386.44</b>	<b>\$531,899.20</b>	<b>\$32.90</b>	<b>\$41,694.00</b>	<b>\$13,657.78</b>	<b>\$5,375,670.32</b>
<b>Expenditures</b>						
Instructional Services	\$2,979,533.16	\$692,664.02	\$0.00	\$0.00	\$6,139.99	\$3,678,337.17
Instructional Support Services	\$1,253,796.37	\$349,004.87	\$0.00	\$0.00	\$1,082.35	\$1,603,883.59
Operation & Maintenance Services	\$792,070.69	\$12,604.66	\$0.00	\$0.00	\$150.00	\$804,825.35
Auxiliary Services	\$326,081.59	\$591,142.47	\$0.00	\$0.00	\$117.33	\$917,341.39
General Administrative Services	\$615,137.57	\$56,140.51	\$0.00	\$0.00	\$0.00	\$671,278.08
Capital Outlay						\$0.00
Debt Service						\$0.00
Other Expenditures	\$165,449.98	\$22,073.44	\$0.00	\$0.00	\$0.00	\$187,523.42
<b>Total Expenditures:</b>	<b>\$6,132,069.36</b>	<b>\$1,723,629.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,489.67</b>	<b>\$7,863,189.00</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$4,324.64	\$292,104.69	\$0.00	\$0.00	\$0.00	\$296,429.33
Other Fund Uses:	\$290,204.69	\$9,394.79	\$0.00	\$0.00	\$364.15	\$299,963.63
<b>Total Other Fund Sources (Uses):</b>	<b>(\$285,880.05)</b>	<b>\$282,709.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$364.15)</b>	<b>(\$3,534.30)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$1,629,562.97)</b>	<b>(\$909,020.87)</b>	<b>\$32.90</b>	<b>\$41,694.00</b>	<b>\$5,803.96</b>	<b>(\$2,491,052.98)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$20,899,736.80</b>	<b>\$3,728,089.69</b>	<b>\$3,937.95</b>	<b>\$3,390,019.75</b>	<b>\$35,827.46</b>	<b>\$28,057,611.65</b>
<b>Ending Fund Balance:</b>	<b>\$19,270,173.83</b>	<b>\$2,819,068.82</b>	<b>\$3,970.85</b>	<b>\$3,431,713.75</b>	<b>\$41,631.42</b>	<b>\$25,566,558.67</b>

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 2024, Fiscal Period 02**

**113 - Bessemer City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$23,831,746.00	\$3,588,930.00	(\$20,242,816.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$15,398.21	\$15,398.21	\$19,762,782.57	\$405,340.34	(\$19,357,442.23)
Local Sources	\$14,416,059.50	\$1,106,533.83	(\$13,309,525.67)	\$794,780.00	\$126,558.86	(\$668,221.14)
Other Sources	\$253,585.48	\$77,524.40	(\$176,061.08)	\$218,792.00	\$0.00	(\$218,792.00)
<b>Total Revenues:</b>	<b>\$38,501,390.98</b>	<b>\$4,788,386.44</b>	<b>(\$33,713,004.54)</b>	<b>\$20,776,354.57</b>	<b>\$531,899.20</b>	<b>(\$20,244,455.37)</b>
<b>Expenditures</b>						
Instructional Services	\$19,177,350.75	\$2,979,533.16	\$16,197,817.59	\$7,028,171.70	\$692,664.02	\$6,335,507.68
Instructional Support Services	\$6,885,320.97	\$1,253,796.37	\$5,631,524.60	\$4,053,764.29	\$349,004.87	\$3,704,759.42
Operation & Maintenance Services	\$5,707,200.80	\$792,070.69	\$4,915,130.11	\$1,799,307.29	\$12,604.66	\$1,786,702.63
Auxiliary Services	\$2,125,952.97	\$326,081.59	\$1,799,871.38	\$6,030,276.02	\$591,142.47	\$5,439,133.55
General Administrative Services	\$2,403,994.00	\$615,137.57	\$1,788,856.43	\$1,810,302.08	\$56,140.51	\$1,754,161.57
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,069,083.11	\$165,449.98	\$903,633.13	\$2,716,710.19	\$22,073.44	\$2,694,636.75
<b>Total Expenditures:</b>	<b>\$37,368,902.60</b>	<b>\$6,132,069.36</b>	<b>\$31,236,833.24</b>	<b>\$23,438,531.57</b>	<b>\$1,723,629.97</b>	<b>\$21,714,901.60</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,620,027.39	\$4,324.64	(\$1,615,702.75)	\$1,214,443.00	\$292,104.69	(\$922,338.31)
Other Financing Uses:	\$2,110,430.51	\$290,204.69	\$1,820,225.82	\$76,525.00	\$9,394.79	\$67,130.21
<b>Total Other Financing Sources (Uses):</b>	<b>(\$490,403.12)</b>	<b>(\$285,880.05)</b>	<b>\$204,523.07</b>	<b>\$1,137,918.00</b>	<b>\$282,709.90</b>	<b>(\$855,208.10)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$642,085.26</b>	<b>(\$1,629,562.97)</b>	<b>(\$2,271,648.23)</b>	<b>(\$1,524,259.00)</b>	<b>(\$909,020.87)</b>	<b>\$615,238.13</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$17,374,000.00</b>	<b>\$20,899,736.80</b>	<b>\$3,525,736.80</b>	<b>\$2,424,295.00</b>	<b>\$3,728,089.69</b>	<b>\$1,303,794.69</b>
<b>Ending Fund Balance:</b>	<b>\$18,016,085.26</b>	<b>\$19,270,173.83</b>	<b>\$1,254,088.57</b>	<b>\$900,036.00</b>	<b>\$2,819,068.82</b>	<b>\$1,919,032.82</b>

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 2024, Fiscal Period 02**

**113 - Bessemer City Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$1,077,835.00	\$41,694.00	(\$1,036,141.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$32.90	\$32.90	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$0.00</b>	<b>\$32.90</b>	<b>\$32.90</b>	<b>\$1,077,835.00</b>	<b>\$41,694.00</b>	<b>(\$1,036,141.00)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$911,387.51	\$0.00	\$911,387.51	\$975,451.94	\$0.00	\$975,451.94
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$911,387.51</b>	<b>\$0.00</b>	<b>\$911,387.51</b>	<b>\$975,451.94</b>	<b>\$0.00</b>	<b>\$975,451.94</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$911,387.51	\$0.00	(\$911,387.51)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$911,387.51</b>	<b>\$0.00</b>	<b>(\$911,387.51)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$32.90</b>	<b>\$32.90</b>	<b>\$102,383.06</b>	<b>\$41,694.00</b>	<b>(\$60,689.06)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$3,937.95</b>	<b>\$3,937.95</b>	<b>\$0.00</b>	<b>\$3,390,019.75</b>	<b>\$3,390,019.75</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$3,970.85</b>	<b>\$3,970.85</b>	<b>\$102,383.06</b>	<b>\$3,431,713.75</b>	<b>\$3,329,330.69</b>

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 2024, Fiscal Period 02**

**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	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$24,909,581.00	\$3,630,624.00	(\$21,278,957.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$19,762,782.57	\$420,738.55	(\$19,342,044.02)
Local Sources	\$107,618.00	\$13,657.78	(\$93,960.22)	\$15,318,457.50	\$1,246,783.37	(\$14,071,674.13)
Other Sources	\$0.00	\$0.00	\$0.00	\$472,377.48	\$77,524.40	(\$394,853.08)
<b>Total Revenues:</b>	<b>\$107,618.00</b>	<b>\$13,657.78</b>	<b>(\$93,960.22)</b>	<b>\$60,463,198.55</b>	<b>\$5,375,670.32</b>	<b>(\$55,087,528.23)</b>
<b>Expenditures</b>						
Instructional Services	\$77,499.00	\$6,139.99	\$71,359.01	\$26,283,021.45	\$3,678,337.17	\$22,604,684.28
Instructional Support Services	\$0.00	\$1,082.35	(\$1,082.35)	\$10,939,085.26	\$1,603,883.59	\$9,335,201.67
Operation & Maintenance Services	\$2,420.00	\$150.00	\$2,270.00	\$7,508,928.09	\$804,825.35	\$6,704,102.74
Auxiliary Services	\$18,968.00	\$117.33	\$18,850.67	\$8,175,196.99	\$917,341.39	\$7,257,855.60
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$4,214,296.08	\$671,278.08	\$3,543,018.00
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,886,839.45	\$0.00	\$1,886,839.45
Other Expenditures	\$7,138.00	\$0.00	\$7,138.00	\$3,792,931.30	\$187,523.42	\$3,605,407.88
<b>Total Expenditures:</b>	<b>\$106,025.00</b>	<b>\$7,489.67</b>	<b>\$98,535.33</b>	<b>\$62,800,298.62</b>	<b>\$7,863,189.00</b>	<b>\$54,937,109.62</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$3,745,857.90	\$296,429.33	(\$3,449,428.57)
Other Financing Uses:	\$1,593.00	\$364.15	\$1,228.85	\$2,188,548.51	\$299,963.63	\$1,888,584.88
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,593.00)</b>	<b>(\$364.15)</b>	<b>\$1,228.85</b>	<b>\$1,557,309.39</b>	<b>(\$3,534.30)</b>	<b>(\$1,560,843.69)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$5,803.96</b>	<b>\$5,803.96</b>	<b>(\$779,790.68)</b>	<b>(\$2,491,052.98)</b>	<b>(\$1,711,262.30)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$35,827.46</b>	<b>\$35,827.46</b>	<b>\$19,798,295.00</b>	<b>\$28,057,611.65</b>	<b>\$8,259,316.65</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$41,631.42</b>	<b>\$41,631.42</b>	<b>\$19,018,504.32</b>	<b>\$25,566,558.67</b>	<b>\$6,548,054.35</b>

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