

BESSEMER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2021 - 07/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18882	ALYSSA RUSHTON	\$0.00	\$25.98	\$0.00	IN-STATE
18883	ANJELL EDWARDS	\$0.00	\$76.50	\$0.00	IN-STATE
18884	ANTHONY D. SPARKS	\$0.00	\$1,560.00	\$0.00	STAFF ED SERVICES
18885	EIJON ANDERSON	\$0.00	\$903.44	\$0.00	STAFF ED SERVICES
18886	James Darrell Cooper	\$0.00	\$2,853.29	\$0.00	STAFF ED SERVICES
18887	JERRI HASLEM HEALTH CONSULTANT	\$0.00	\$400.00	\$0.00	STAFF ED SERVICES
68158	ALYSSA RUSHTON	\$0.00	\$41.77	\$0.00	IN-STATE
68159	BILLY WOODHAM	\$0.00	\$446.91	\$0.00	OTH TRAVEL AND TRNG
68160	BRUSTEIN & MANASEVIT, PLLC	\$0.00	\$882.00	\$0.00	STAFF ED SERVICES
68161	KETINA LYONS	\$0.00	\$457.29	\$0.00	IN-STATE
68162	MEGA CONFERENCE	\$0.00	\$185.00	\$0.00	STAFF ED SERVICES
68163	RENEE MORROW	\$0.00	\$378.42	\$0.00	OTH TRAVEL AND TRNG
68164	RESIDENCE INN -MOBILE	\$0.00	\$2,028.08	\$0.00	IN-STATE;STAFF ED SERVICES
68165	SCHOLASTIC READING CLUB	\$0.00	\$2,108.36	\$0.00	STAFF ED SERVICES
68166	SYNERGETICS DCS, INC.	\$0.00	\$2,230.00	\$0.00	STUDENT CLASSRM SUPP
68167	ADVANCED MOWER	\$0.00	\$0.00	\$191.98	OTHER PURCHASED SERV
68168	AETC	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
68169	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$220.00	OTHER PURCHASED SERV
68170	AMAZON CAPITAL SERVICES	\$579.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
68171	AMERICAN LIGHTING & ELEC.SUPP	\$0.00	\$0.00	\$379.00	MAINTENANCE SUPPLIES
68172	Ayanna F. Brown	\$0.00	\$7,250.00	\$0.00	OTHER PURCHASED SERV
68173	BESSEMER UTILITIES	\$0.00	\$0.00	\$90,202.09	ELECTRICITY;WATER AND SEWAGE
68174	DARYL GRIDER	\$0.00	\$0.00	\$240.87	OTHER PURCHASED SERV
68176	DEX IMAGING	\$0.54	\$0.00	\$0.00	OTHER INST SUPPLIES
68177	EASTERN VALLEY AUTO PARTS	\$1,751.28	\$0.00	\$0.00	VEHICLE PARTS
68178	FLOORS, INC.	\$0.00	\$0.00	\$210.88	OTHER PURCHASED SERV
68179	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$112.77	MAINTENANCE SUPPLIES
68180	Jamie C. Hacker	\$400.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
68181	LAKESHORE LEARNING MATERIALS	\$467.88	\$0.00	\$0.00	OTH NONINST SUPPLIES
68182	LEE JONES	\$0.00	\$0.00	\$336.00	OTH TRAVEL AND TRNG
68183	LOWE S	\$96.53	\$0.00	\$977.93	MAINTENANCE SUPPLIES;OFFICE SUPPLIES
68184	MAGIC GLASS COMPANY LLC	\$0.00	\$0.00	\$14,765.00	OTHER PURCHASED SERV
68185	MOORE COAL CO., INC.	\$0.00	\$0.00	\$2,613.80	GARBAGE AND WASTE
68186	NATIONAL CAREER DEVELOPMENT	\$0.00	\$458.00	\$0.00	REGISTRATION FEES
68187	QUADIENT FINANCE USA, INC.	\$0.00	\$0.00	\$500.00	POSTAGE
68188	SHRED - IT USA	\$0.00	\$0.00	\$110.72	EQUIP MAINT AGREEMTS
68189	SOUTHLAND TRANSPORTATION GROUP	\$130.80	\$0.00	\$0.00	EQUIP REPAIR & MAINT
68190	SPEEDWAY TIRE	\$0.00	\$0.00	\$8.00	OTHER PURCHASED SERV
68191	SUMMIT MEDIA	\$0.00	\$0.00	\$4,500.00	ADVERTISING
68192	TONY HEMBREE	\$0.00	\$0.00	\$89.33	OTHER PURCHASED SERV
68193	TRANSPORTATION SOUTH INC	\$932.61	\$0.00	\$0.00	EQUIP REPAIR & MAINT

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68194	Troxell Communications, LLC.	\$799.50	\$0.00	\$0.00	LIBRARY BOOKS
68195	VERIZON CONNECT NWF, INC.	\$0.00	\$0.00	\$77.85	OTHER PURCHASED SERV
68196	WHITELY & WHITELY	\$0.00	\$0.00	\$3,618.18	OTHER PURCHASED SERV
68197	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$82.95	MAINTENANCE SUPPLIES
68198	XEROX BUSINESS SOLUTIONS SE	\$17.86	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
68199	DAVISON FUELS, INC.	\$2,390.62	\$0.00	\$437.57	FUEL-DIESEL;FUEL-GASOLINE
68200	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$33,000.00	OTHER PURCHASED SERV
68201	ANGELA BEDGOOD	\$0.00	\$249.09	\$0.00	IN-STATE
68202	BENITA GORDON	\$0.00	\$1,152.60	\$0.00	IN-STATE
68203	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$6.64	\$0.00	EQUIP MAINT AGREEMTS
68204	ERIKA WILLIAMS	\$0.00	\$157.81	\$0.00	IN-STATE
68205	HAMPTON INN	\$0.00	\$991.76	\$0.00	STAFF ED SERVICES
68206	ITSAVVY LLC	\$0.00	\$5,544.00	\$0.00	STUDENT CLASSRM SUPP
68207	Jason O. Hall	\$0.00	\$8,178.00	\$0.00	STUDENT CLASSRM SUPP
68208	Kristie Shaw	\$0.00	\$221.33	\$0.00	IN-STATE
68209	MONICA DANIELS	\$0.00	\$368.09	\$0.00	STAFF ED SERVICES
68210	OFFICE DEPOT, INC.	\$0.00	\$900.85	\$0.00	OFFICE SUPPLIES
68211	XEROX CORP.	\$0.00	\$135.81	\$0.00	EQUIP MAINT AGREEMTS
68212	AASB	\$0.00	\$0.00	\$9,324.26	ASSOCIATION DUES
68214	B & D ELECTRIC MOTOR COMPANY	\$0.00	\$0.00	\$983.40	OTHER PURCHASED SERV
68216	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$166.48	MAINTENANCE SUPPLIES
68217	PPG ARCHITECTURAL FINISHES	\$0.00	\$0.00	\$515.18	MAINTENANCE SUPPLIES
68218	HAMPTON INN & SUITES	\$0.00	\$676.38	\$0.00	OTH TRAVEL AND TRNG
68219	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$32,141.89	OTHER PROPERTY SERV
68220	LEON S SHELTON	\$210.00	\$0.00	\$0.00	OTHER PURCHASED SERV
68221	Lott Enterprises Inc.	\$0.00	\$0.00	\$981.36	OTHER PURCHASED SERV
68222	OFFICE DEPOT, INC.	\$0.00	\$179.39	\$0.00	OFFICE SUPPLIES
68223	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$11.30	OTH TRAVEL AND TRNG
68224	POWERSCHOOL GROUP LLC	\$0.00	\$4,400.00	\$0.00	STUDENT CLASSRM SUPP
68225	POWERSCHOOL GROUP LLC	\$13,500.00	\$0.00	\$0.00	STAFF ED SERVICES
68226	Reba Caffee	\$0.00	\$336.00	\$0.00	IN-STATE
68227	RENAISSANCE LEARNING	\$0.00	\$567,915.25	\$0.00	OTHER PURCHASED SERV
68228	SCHOLASTIC, INC.	\$9,526.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP
68229	SOUTHLAND TRANSPORTATION GROUP	\$0.00	\$583.42	\$0.00	OFFICE SUPPLIES
68230	SPEEDWAY TIRE	\$0.00	\$0.00	\$130.00	OTHER PURCHASED SERV
68231	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$7,379.20	ASSOCIATION DUES
68232	STAPLES ADVANTAGE	\$153.99	\$0.00	\$0.00	LIBRARY BOOKS
68233	STRICKLAND PAPER COMPANY, INC	\$0.00	\$0.00	\$866.86	OFFICE SUPPLIES
68234	SYNOVIA SOLUTIONS, LLC	\$0.00	\$0.00	\$371.80	SOFTWARE MAINT AGREE
68235	TRANE U.S. INC.	\$0.00	\$0.00	\$1,407.00	OTHER PURCHASED SERV
68236	TONY HEMBREE	\$0.00	\$0.00	\$52.61	OTHER PURCHASED SERV
68237	CORPORATE BILLING, INC.	\$2,591.20	\$0.00	\$0.00	EQUIP REPAIR & MAINT
68238	TRUGREEN	\$0.00	\$0.00	\$130.50	OTHER PURCHASED SERV
68239	VERA EADES	\$0.00	\$0.00	\$321.89	OTH TRAVEL AND TRNG
68240	WHITELY & WHITELY	\$0.00	\$0.00	\$1,150.00	OTHER PURCHASED SERV
68241	AMERICAN EXPRESS	\$0.00	\$0.00	\$12,026.02	OTH TRAVEL AND TRNG;OTHER PURCHASED SERV

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68242	AMT MEDICAL STAFFING	\$0.00	\$0.00	\$1,162.25	OTHER PROF SERVICES
68243	CATRINA WILLIAMS	\$0.00	\$0.00	\$576.15	OTH TRAVEL AND TRNG
68244	DAVISON FUELS, INC.	\$865.10	\$0.00	\$325.35	FUEL-DIESEL;FUEL-GASOLINE
68245	JOHNSON CONTROLS	\$0.00	\$0.00	\$781.34	OTHER PROPERTY SERV
68246	SAM MORRIS	\$0.00	\$0.00	\$494.64	OTH TRAVEL AND TRNG
68247	TONY HEMBREE	\$0.00	\$0.00	\$58.91	OTHER PURCHASED SERV
68248	AAFEPA	\$0.00	\$399.00	\$0.00	STAFF ED SERVICES
68249	DEX IMAGING	\$0.00	\$15.72	\$0.00	EQUIP MAINT AGREEMTS
68250	DUANE HALE	\$0.00	\$546.57	\$0.00	OTH TRAVEL AND TRNG
68251	GREAT AMERICAN FINANCIAL	\$0.00	\$249.20	\$0.00	EQUIP MAINT AGREEMTS
68252	KONICA MINOLTA BUSINESS	\$0.00	\$129.27	\$0.00	EQUIP MAINT AGREEMTS
68253	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$137.00	\$0.00	EQUIP MAINT AGREEMTS
68254	POSITIVE PROMOTIONS	\$0.00	\$652.96	\$0.00	STUDENT CLASSRM SUPP
68255	Reba Caffee	\$0.00	\$135.00	\$0.00	STAFF ED SERVICES
68256	SCHOOL SPECIALTY, LLC	\$0.00	\$407.14	\$0.00	STUDENT CLASSRM SUPP
68257	SCHOOL SPECIALTY LLC	\$0.00	\$2,242.10	\$0.00	STUDENT CLASSRM SUPP
68258	THE LODGE AT GULF STATE PARK	\$0.00	\$539.01	\$0.00	STAFF ED SERVICES
68259	ADVANCED MOWER	\$0.00	\$0.00	\$126.92	OTHER PURCHASED SERV
68260	AMT MEDICAL STAFFING	\$0.00	\$0.00	\$868.00	OTHER PROF SERVICES
68261	BIRMINGHAM FRAME & ALIGNMENT	\$63.60	\$0.00	\$0.00	EQUIP REPAIR & MAINT
68262	DARYL GRIDER	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
68263	DAVISON FUELS, INC.	\$862.70	\$0.00	\$255.76	FUEL-DIESEL;FUEL-GASOLINE
68264	EDGAR SANDERS PAINTING	\$0.00	\$0.00	\$2,400.00	OTHER PURCHASED SERV
68265	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$20.07	MAINTENANCE SUPPLIES
68266	GIFTS & GADGETS	\$0.00	\$0.00	\$42.74	MAINTENANCE SUPPLIES
68267	PPG ARCHITECTURAL FINISHES	\$0.00	\$0.00	\$238.70	MAINTENANCE SUPPLIES
68268	KONICA MINOLTA BUSINESS	\$0.00	\$0.00	\$17.78	EQUIP MAINT AGREEMTS
68269	MARRIOTT PRATVILLE HOTEL	\$0.00	\$929.38	\$0.00	OTH TRAVEL AND TRNG
68270	MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$730.00	OTHER PURCHASED SERV
68271	MIDDLE CREEK MEDICAL CENTER	\$40.00	\$0.00	\$0.00	DRUG TESTING SERV
68272	MOORE COAL CO., INC.	\$0.00	\$0.00	\$467.57	GARBAGE AND WASTE
68273	NCS PEARSON INCORPORATED	\$0.00	\$3,335.60	\$0.00	TESTING SUPPLIES
68274	OFFICE DEPOT, INC.	\$544.26	\$160.99	\$0.00	OTHER PURCHASED SERV;OTHER INST SUPPLIES
68275	PERSON S PEST CONTROL	\$0.00	\$0.00	\$1,360.00	OTHER PROPERTY SERV
68276	PX4 Pump Services, LLC	\$0.00	\$0.00	\$2,653.00	OTHER PURCHASED SERV
68277	QUADIENT, INC.	\$68.25	\$0.00	\$0.00	OTHER INST SUPPLIES
68278	REMEKA THOMPSON	\$0.00	\$0.00	\$420.94	OTH TRAVEL AND TRNG
68279	SCHOLASTIC TESTING CENTER	\$0.00	\$738.73	\$0.00	TESTING SUPPLIES
68280	SCHOLASTIC, INC.	\$30,252.31	\$0.00	\$0.00	STUDENT CLASSRM SUPP
68281	SECURITEK CENTRAL	\$0.00	\$0.00	\$36.00	EQUIP MAINT AGREEMTS
68282	SOUTHERN LINC	\$0.00	\$0.00	\$217.30	OTHER COMMUNICATION
68283	SPEEDWAY TIRE	\$0.00	\$0.00	\$64.00	OTHER PURCHASED SERV
68284	SYLVAN LEARNING OF WEST HOOVER	\$0.00	\$770.00	\$0.00	OTHER PROF SERVICES
68285	WEST JEFFERSON HELPING	\$0.00	\$0.00	\$3,666.67	OTHER PROF SERVICES
68286	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$22.67	MAINTENANCE SUPPLIES
68287	XEROX CORP.	\$0.00	\$0.00	\$24.77	EQUIP MAINT AGREEMTS

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68288	ACT EDUCATIONAL SERVICE	\$0.00	\$60.00	\$0.00	STAFF ED SERVICES
68289	ADRIENE EVANS	\$0.00	\$165.24	\$0.00	IN-STATE
68290	AISLYNN RIVERS	\$0.00	\$328.83	\$0.00	IN-STATE
68291	Andrew Maxey	\$0.00	\$450.00	\$0.00	STAFF ED SERVICES
68292	ANJELL EDWARDS	\$0.00	\$501.02	\$0.00	IN-STATE
68293	MARTEZ NALLS	\$0.00	\$600.00	\$0.00	STAFF ED SERVICES
68294	CANDACE WELLS	\$0.00	\$229.76	\$0.00	IN-STATE
68295	CHARLES GRAEBER	\$0.00	\$315.36	\$0.00	OTH TRAVEL AND TRNG
68296	Deborah Brooks	\$0.00	\$251.76	\$0.00	OTH TRAVEL AND TRNG
68297	FELISA DEARMAN	\$0.00	\$259.31	\$0.00	IN-STATE
68298	JESSICA KIRK	\$0.00	\$64.58	\$0.00	IN-STATE
68299	JONERICA SMITH	\$0.00	\$110.59	\$0.00	IN-STATE
68300	LAMONICA H. IRBY	\$0.00	\$206.64	\$0.00	IN-STATE
68301	LAREKA WINDSOR	\$0.00	\$207.56	\$0.00	IN-STATE
68302	LATRESHA LONG CARTER	\$0.00	\$203.37	\$0.00	IN-STATE
68303	LINDA BLOCKER	\$0.00	\$407.36	\$0.00	OTH TRAVEL AND TRNG
68304	Shayla Bolden	\$0.00	\$223.18	\$0.00	IN-STATE
68305	ADVANCED MOWER	\$0.00	\$0.00	\$148.70	OTHER PURCHASED SERV
68306	ALET (ALABAMA LEADERS IN	\$0.00	\$185.00	\$0.00	REGISTRATION FEES
68307	AMERICAN LIGHTING & ELEC.SUPP	\$0.00	\$0.00	\$1,929.65	MAINTENANCE SUPPLIES
68308	AMERITEK	\$0.00	\$0.00	\$131.38	OFFICE SUPPLIES
68309	AMT MEDICAL STAFFING	\$0.00	\$0.00	\$496.00	OTHER PROF SERVICES
68310	BESSEMER UTILITIES	\$565.37	\$0.00	\$1,201.30	ELECTRICITY;WATER AND SEWAGE
68311	Brainspring	\$0.00	\$15,330.00	\$0.00	OTHER PURCHASED SERV
68312	BRIGHT HOUSE NETWORKS	\$0.00	\$0.00	\$15,028.53	TECHNICAL SERVICES
68313	COACHMAN & SONS LLC	\$0.00	\$0.00	\$3,125.00	OTHER PURCHASED SERV
68314	DR. AUTUMM M. JETER	\$0.00	\$0.00	\$58.01	OTH TRAVEL AND TRNG
68315	ERIKA DABNEY	\$0.00	\$561.28	\$0.00	STAFF ED SERVICES
68316	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$58.10	MAINTENANCE SUPPLIES
68317	GIFTS & GADGETS	\$0.00	\$0.00	\$2.45	MAINTENANCE SUPPLIES
68318	GREAT AMERICAN FINANCIAL	\$1,253.44	\$0.00	\$0.00	NON-CAP INSTR EQUIP
68319	IVERSON DUDLEY	\$0.00	\$433.86	\$0.00	IN-STATE
68320	Jigsaw Learning LLC	\$0.00	\$5,604.54	\$0.00	STUDENT CLASSRM SUPP
68321	JOHNSON CONTROLS	\$0.00	\$0.00	\$4,743.39	OTHER PROPERTY SERV
68322	LINDA ROPER RICHARDSON	\$0.00	\$609.54	\$0.00	STAFF ED SERVICES
68323	MCKINNEY WRECKER SERVICE	\$950.00	\$0.00	\$0.00	OTHER PURCHASED SERV
68324	NCS PEARSON INCORPORATED	\$0.00	\$677.25	\$0.00	TESTING SUPPLIES
68325	NEW GENERATION CHARTER, INC	\$0.00	\$1,900.00	\$0.00	TRANSP-OTH PROVIDERS
68326	OFFICE DEPOT, INC.	\$0.00	\$179.10	\$0.00	OFFICE SUPPLIES
68327	REALLY GOOD STUFF, LLC	\$3,148.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP
68328	SPIRE	\$0.00	\$0.00	\$151.10	NATURAL GAS
68329	THE BOLLING LAW FIRM	\$0.00	\$0.00	\$4,069.92	LEGAL FEES
68330	THE LODGE AT GULF STATE PARK	\$0.00	\$1,238.75	\$0.00	IN-STATE
68331	CORPORATE BILLING, INC.	\$496.04	\$0.00	\$0.00	EQUIP REPAIR & MAINT
68332	Tutor Nation Tutoring Solution	\$0.00	\$20,439.00	\$0.00	OTHER PURCHASED SERV
68333	VERIZON	\$0.00	\$0.00	\$27,468.41	OTHER COMMUNICATION

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68334	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$31.62	MAINTENANCE SUPPLIES
68335	WORKFORCE QA, LLC	\$40.00	\$0.00	\$0.00	DRUG TESTING SERV
68336	BESSEMER BOARD OF EDUCATION	\$80,218.40	\$0.00	\$0.00	OPERAT TRANSFERS OUT
68337	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$1,033.84	OTHER EMPLOYEE BENEF
68338	DAVISON FUELS, INC.	\$566.43	\$0.00	\$253.40	FUEL-GASOLINE
68339	Division for Early Childhood	\$0.00	\$440.00	\$0.00	OTH TRAVEL AND TRNG
68340	HIGH GROUND SOLUTIONS, INC.	\$8,138.50	\$0.00	\$0.00	DATA PROCESSING SUPP
68341	LAKINDRA HARKINS	\$0.00	\$0.00	\$73.97	OTH TRAVEL AND TRNG
68342	LAKORYA JACKSON	\$0.00	\$0.00	\$113.82	OFFICE SUPPLIES
68343	PX4 Pump Services, LLC	\$0.00	\$0.00	\$375.00	OTHER PURCHASED SERV
68344	Troxell Communications, LLC.	\$1,513.39	\$0.00	\$0.00	LIBRARY BOOKS
68345	VARITRONICS LLC	\$257.52	\$0.00	\$0.00	LIBRARY BOOKS
18868	AT&T MOBILITY	\$0.00	\$220.98	\$0.00	TELEPHONE
18869	BEVERLEY AND BROWN LLC	\$0.00	\$84.48	\$0.00	FOOD SERVICES
18870	REPUBLIC BUSINESS CREDIT, LLC	\$0.00	\$25,234.56	\$0.00	PURCHASED FOOD
18871	HOTEL & RESTAURANT SUPPLY, INC	\$0.00	\$5,975.00	\$0.00	OTHER EQUIPMENT
18872	HUMITECH OF CENTRAL ALABAMA	\$0.00	\$413.00	\$0.00	OFFICE SUPPLIES;FOOD SERVICES
18873	KONICA MINOLTA BUSINESS	\$0.00	\$199.83	\$0.00	EQUIP MAINT AGREEMTS
18874	MOORE COAL CO., INC.	\$0.00	\$5,238.20	\$0.00	GARBAGE AND WASTE;EQUIP MAINT AGREEMTS
18875	OFFICE DEPOT, INC.	\$0.00	\$509.86	\$0.00	OFFICE SUPPLIES
18876	PERSON S PEST CONTROL	\$0.00	\$455.00	\$0.00	FOOD SERVICES
18877	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$219.00	\$0.00	REGISTRATION FEES
18878	DAVISON FUELS, INC.	\$0.00	\$3,002.71	\$0.00	FUEL OIL
18879	HOTEL & RESTAURANT SUPPLY, INC	\$0.00	\$3,057.20	\$0.00	FOOD PROCESSING SUPP
18880	OFFICE DEPOT, INC.	\$0.00	\$1,027.41	\$0.00	OFFICE SUPPLIES
18881	RYDER TRANSPORTATION SERVICES	\$0.00	\$27,835.29	\$0.00	FOOD SERVICES
18882	ALICIA MILES	\$0.00	\$31.36	\$0.00	LOCAL DISTRICT
18883	BESSEMER BOARD OF EDUCATION	\$0.00	\$20,126.52	\$0.00	INDIRECT COSTS
18884	BESSEMER BOARD OF EDUCATION	\$0.00	\$11,804.21	\$0.00	INDIRECT COSTS
18885	DAVISON FUELS, INC.	\$0.00	\$738.88	\$0.00	FUEL OIL
18886	DEANTRANCE MCCAIN	\$0.00	\$119.17	\$0.00	LOCAL DISTRICT
18887	GWENDOLYN SEALIE	\$0.00	\$13.44	\$0.00	LOCAL DISTRICT
18888	LISA HARRIS	\$0.00	\$87.36	\$0.00	LOCAL DISTRICT
18889	PERSON S PEST CONTROL	\$0.00	\$455.00	\$0.00	FOOD SERVICES
18890	RHONDA LUMZY	\$0.00	\$190.62	\$0.00	LOCAL DISTRICT
18891	RYDER TRANSPORTATION SERVICES	\$0.00	\$7,261.11	\$0.00	FOOD SERVICES
18892	SHANKECIA WATTS	\$0.00	\$772.80	\$0.00	LOCAL DISTRICT
18893	SHAWN SHAW	\$0.00	\$463.97	\$0.00	TELEPHONE;FOOD SERV SUPPLIES;OTHER GEN SUPPLIES
18894	TEMIKA REASOR	\$0.00	\$208.04	\$0.00	LOCAL DISTRICT
18895	VANESSA JONES REED	\$0.00	\$13.33	\$0.00	LOCAL DISTRICT
18896	VIVIAN WHITE	\$0.00	\$60.93	\$0.00	LOCAL DISTRICT
18897	VIVIAN WHITE	\$0.00	\$225.82	\$0.00	PURCHASED FOOD
18898	FLOWERS BAKING COMPANY	\$0.00	\$3,965.68	\$0.00	PURCHASED FOOD
18899	FORESTWOOD FARM, INC.	\$0.00	\$2,043.55	\$0.00	PURCHASED FOOD
18900	NEW DAIRY OPCO, LLC	\$0.00	\$10,638.77	\$0.00	PURCHASED FOOD
18901	REGIONAL PRODUCE DISTRIBUTERS	\$0.00	\$311.50	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18902	SYSKO	\$0.00	\$765.00	\$0.00	PURCHASED FOOD
18903	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$17,108.86	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
		\$163,392.32	\$828,880.45	\$299,359.79	

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 10**

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	\$17,626,835.57	(\$1,677,008.54)	\$121,454.90	\$4,342,345.14	\$0.00	\$1,342.30	\$0.00
Investments							
Receivables	\$2,739.08	\$223,338.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$1,277.97	\$0.00	\$2,548.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$145,299.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$28,335.94)	\$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	\$97,414,449.20
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,084,411.17
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,665,473.06
Other Debits							
Total Assets and Other Debits:	\$17,601,238.71	(\$1,307,092.16)	\$121,454.90	\$4,344,893.14	\$0.00	\$1,342.30	\$118,164,333.43
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$2,183.18	\$3,876.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$3,622.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$9,659.93	\$0.00	\$0.00	\$0.00	(\$13,991.16)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,665,473.06
Total Liabilities:	\$5,805.40	\$13,536.50	\$0.00	\$0.00	\$0.00	(\$13,991.16)	\$16,665,473.06
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,498,860.37
Contributed Capital							
Reserved Fund Balance	\$889,841.46	\$1,497,002.35	\$0.00	\$0.00	\$0.00	\$662.84	\$0.00
Unreserved Fund balance	\$16,705,591.85	(\$2,817,631.01)	\$121,454.90	\$4,344,893.14	\$0.00	\$14,670.62	\$0.00
Total Fund Equity:	\$17,595,433.31	(\$1,320,628.66)	\$121,454.90	\$4,344,893.14	\$0.00	\$15,333.46	\$101,498,860.37
Total Liabilities and Fund Equity:	\$17,601,238.71	(\$1,307,092.16)	\$121,454.90	\$4,344,893.14	\$0.00	\$1,342.30	\$118,164,333.43

No reconciliation information is available for this report.

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 2021, Fiscal Period 10

113 - Bessemer City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$18,564,486.47	\$0.00	\$0.00	\$354,928.00	\$0.00	\$18,919,414.47
Federal Sources	\$115,353.90	\$3,961,799.99	\$0.00	\$0.00	\$0.00	\$4,077,153.89
Local Sources	\$12,422,620.20	\$247,244.59	\$7.43	\$0.00	\$32,948.39	\$12,702,820.61
Other Sources	\$66,611.63	\$32,703.86	\$0.00	\$0.00	\$0.00	\$99,315.49
Total Revenues:	\$31,169,072.20	\$4,241,748.44	\$7.43	\$354,928.00	\$32,948.39	\$35,798,704.46
Expenditures						
Instructional Services	\$13,750,498.05	\$2,877,016.89	\$0.00	\$0.00	\$15,648.73	\$16,643,163.67
Instructional Support Services	\$5,565,921.94	\$1,787,037.41	\$0.00	\$0.00	\$0.00	\$7,352,959.35
Operation & Maintenance Services	\$2,837,763.24	\$318,219.25	\$0.00	\$0.00	\$0.00	\$3,155,982.49
Auxiliary Services	\$1,367,465.94	\$1,663,041.59	\$0.00	\$0.00	\$108.00	\$3,030,615.53
General Administrative Services	\$1,793,602.33	\$207,320.82	\$907.50	\$0.00	\$0.00	\$2,001,830.65
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$789,834.38	\$442,490.55	\$0.00	\$1,232,324.93
Other Expenditures	\$716,216.19	\$1,921,705.75	\$0.00	\$0.00	\$19,878.57	\$2,657,800.51
Total Expenditures:	\$26,031,467.69	\$8,774,341.71	\$790,741.88	\$442,490.55	\$35,635.30	\$36,074,677.13
Other Fund Sources (Uses)						
Other Fund Sources:	\$257,498.12	\$892,782.13	\$909,768.76	\$0.00	\$77.12	\$2,060,126.13
Other Fund Uses:	\$1,773,510.64	\$28,536.16	\$0.00	\$0.00	\$4,556.86	\$1,806,603.66
Total Other Fund Sources (Uses):	(\$1,516,012.52)	\$864,245.97	\$909,768.76	\$0.00	(\$4,479.74)	\$253,522.47
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$3,621,591.99	(\$3,668,347.30)	\$119,034.31	(\$87,562.55)	(\$7,166.65)	(\$22,450.20)
Beginning Fund Balance - October 1:	\$13,973,841.32	\$2,347,718.64	\$2,420.59	\$4,432,455.69	\$22,500.11	\$20,778,936.35
Ending Fund Balance:	\$17,595,433.31	(\$1,320,628.66)	\$121,454.90	\$4,344,893.14	\$15,333.46	\$20,756,486.15

No reconciliation information is available for this report.

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 2021, Fiscal Period 10

113 - Bessemer City Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$23,035,274.88	\$18,564,486.47	(\$4,470,788.41)	\$0.00	\$0.00	\$0.00
Federal Sources	\$188,000.00	\$115,353.90	(\$72,646.10)	\$19,478,457.87	\$3,961,799.99	(\$15,516,657.88)
Local Sources	\$11,201,000.00	\$12,422,620.20	\$1,221,620.20	\$703,177.00	\$247,244.59	(\$455,932.41)
Other Sources	\$96,660.94	\$66,611.63	(\$30,049.31)	\$148,911.00	\$32,703.86	(\$116,207.14)
Total Revenues:	\$34,520,935.82	\$31,169,072.20	(\$3,351,863.62)	\$20,330,545.87	\$4,241,748.44	(\$16,088,797.43)
Expenditures						
Instructional Services	\$17,600,812.25	\$13,750,498.05	\$3,850,314.20	\$9,920,088.19	\$2,877,016.89	\$7,043,071.30
Instructional Support Services	\$6,788,097.82	\$5,565,921.94	\$1,222,175.88	\$3,205,986.72	\$1,787,037.41	\$1,418,949.31
Operation & Maintenance Services	\$4,052,688.00	\$2,837,763.24	\$1,214,924.76	\$765,622.53	\$318,219.25	\$447,403.28
Auxiliary Services	\$1,783,916.33	\$1,367,465.94	\$416,450.39	\$1,471,638.14	\$1,663,041.59	(\$191,403.45)
General Administrative Services	\$2,072,889.00	\$1,793,602.33	\$279,286.67	\$485,650.91	\$207,320.82	\$278,330.09
Special Revenue Outlay	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$967,867.10	\$716,216.19	\$251,650.91	\$5,166,884.42	\$1,921,705.75	\$3,245,178.67
Total Expenditures:	\$33,566,270.50	\$26,031,467.69	\$7,534,802.81	\$21,015,870.91	\$8,774,341.71	\$12,241,529.20
Other Financing Sources (Uses)						
Other Financing Sources:	\$614,328.01	\$257,498.12	(\$356,829.89)	\$671,740.00	\$892,782.13	\$221,042.13
Other Financing Uses:	\$1,596,736.76	\$1,773,510.64	(\$176,773.88)	\$41,475.50	\$28,536.16	\$12,939.34
Total Other Financing Sources (Uses):	(\$982,408.75)	(\$1,516,012.52)	(\$533,603.77)	\$630,264.50	\$864,245.97	\$233,981.47
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$27,743.43)	\$3,621,591.99	\$3,649,335.42	(\$55,060.54)	(\$3,668,347.30)	(\$3,613,286.76)
Beginning Fund Balance - Oct. 1:	\$13,976,371.16	\$13,973,841.32	(\$2,529.84)	\$2,349,872.71	\$2,347,718.64	(\$2,154.07)
Ending Fund Balance:	\$13,948,627.73	\$17,595,433.31	\$3,646,805.58	\$2,294,812.17	(\$1,320,628.66)	(\$3,615,440.83)

No reconciliation information is available for this report.

**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 2021, Fiscal Period 10**

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	\$1,183,835.99	\$354,928.00	(\$828,907.99)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$7.43	\$7.43	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$7.43	\$7.43	\$1,183,835.99	\$354,928.00	(\$828,907.99)
Expenditures						
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	\$15,156.00	\$0.00	\$15,156.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$907.50	(\$907.50)	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00
Debt Service	\$909,768.76	\$789,834.38	\$119,934.38	\$1,195,021.86	\$442,490.55	\$752,531.31
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$909,768.76	\$790,741.88	\$119,026.88	\$3,710,177.86	\$442,490.55	\$3,267,687.31
Other Financing Sources (Uses)						
Other Financing Sources:	\$909,768.76	\$909,768.76	\$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):	\$909,768.76	\$909,768.76	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$119,034.31	\$119,034.31	(\$2,526,341.87)	(\$87,562.55)	\$2,438,779.32
Beginning Fund Balance - Oct. 1:	\$2,420.59	\$2,420.59	\$0.00	\$4,432,455.69	\$4,432,455.69	\$0.00
Ending Fund Balance:	\$2,420.59	\$121,454.90	\$119,034.31	\$1,906,113.82	\$4,344,893.14	\$2,438,779.32

No reconciliation information is available for this report.

**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 2021, Fiscal Period 10**

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	\$24,219,110.87	\$18,919,414.47	(\$5,299,696.40)
Federal Sources	\$0.00	\$0.00	\$0.00	\$19,666,457.87	\$4,077,153.89	(\$15,589,303.98)
Local Sources	\$89,892.00	\$32,948.39	(\$56,943.61)	\$11,994,069.00	\$12,702,820.61	\$708,751.61
Other Sources	\$0.00	\$0.00	\$0.00	\$245,571.94	\$99,315.49	(\$146,256.45)
Total Revenues:	\$89,892.00	\$32,948.39	(\$56,943.61)	\$56,125,209.68	\$35,798,704.46	(\$20,326,505.22)
Expenditures						
Instructional Services	\$72,842.00	\$15,648.73	\$57,193.27	\$27,593,742.44	\$16,643,163.67	\$10,950,578.77
Instructional Support Services	\$15,255.00	\$0.00	\$15,255.00	\$10,009,339.54	\$7,352,959.35	\$2,656,380.19
Operation & Maintenance Services	\$504.00	\$0.00	\$504.00	\$4,833,970.53	\$3,155,982.49	\$1,677,988.04
Auxiliary Services	\$783.00	\$108.00	\$675.00	\$3,256,337.47	\$3,030,615.53	\$225,721.94
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,558,539.91	\$2,001,830.65	\$556,709.26
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00	\$2,800,000.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,104,790.62	\$1,232,324.93	\$872,465.69
Other Expenditures	\$14,735.00	\$19,878.57	(\$5,143.57)	\$6,149,486.52	\$2,657,800.51	\$3,491,686.01
Total Expenditures:	\$104,119.00	\$35,635.30	\$68,483.70	\$59,306,207.03	\$36,074,677.13	\$23,231,529.90
Other Financing Sources (Uses)						
Other Financing Sources:	\$15,228.00	\$77.12	(\$15,150.88)	\$2,211,064.77	\$2,060,126.13	(\$150,938.64)
Other Financing Uses:	\$1,001.00	\$4,556.86	(\$3,555.86)	\$1,639,213.26	\$1,806,603.66	(\$167,390.40)
Total Other Financing Sources (Uses):	\$14,227.00	(\$4,479.74)	(\$18,706.74)	\$571,851.51	\$253,522.47	(\$318,329.04)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$7,166.65)	(\$7,166.65)	(\$2,609,145.84)	(\$22,450.20)	\$2,586,695.64
Beginning Fund Balance - Oct. 1:	\$22,500.11	\$22,500.11	\$0.00	\$20,783,620.26	\$20,778,936.35	(\$4,683.91)
Ending Fund Balance:	\$22,500.11	\$15,333.46	(\$7,166.65)	\$18,174,474.42	\$20,756,486.15	\$2,582,011.73

No reconciliation information is available for this report.