

**BESSEMER CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2022 - 08/31/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
70974	AMERITEK	\$0.00	\$37.89	\$0.00	EQUIP MAINT AGREEMTS
70975	Courtney Duff Harrison	\$0.00	\$12,526.66	\$0.00	OTHER PROF SERVICES
70976	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$10,445.68	OTHER PROPERTY SERV
70977	POWERSCHOOL GROUP LLC	\$0.00	\$5,600.00	\$0.00	STAFF ED SERVICES
70978	AMERICAN PROGRAM BUREAU, INC	\$10,000.00	\$0.00	\$0.00	STAFF ED SERVICES
70979	ASHLEY KNIGHTON	\$395.00	\$0.00	\$0.00	STAFF ED SERVICES
70980	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$6,089.89	OTHER PROPERTY SERV
70981	RENEE HOLLEY	\$0.00	\$732.05	\$0.00	OTH TRAVEL AND TRNG
70982	ADVANCED MOWER	\$0.00	\$0.00	\$684.84	MAINTENANCE SUPPLIES
70983	AMERICAN LIGHTING & ELEC.SUPP	\$0.00	\$0.00	\$639.00	MAINTENANCE SUPPLIES
70984	BATTERIES PLUS LLC	\$0.00	\$323.60	\$0.00	NON-CAP AUDIO/VIDEO
70985	BESSEMER UTILITIES	\$0.00	\$0.00	\$8,472.48	ELECTRICITY;WATER AND SEWAGE
70986	Castillo Cleaning Service	\$0.00	\$0.00	\$3,600.00	OTHER PURCHASED SERV
70987	Charlie Moton	\$0.00	\$0.00	\$3,969.00	OTHER PURCHASED SERV
70988	COUNCIL FOR LEADERS IN AL	\$0.00	\$0.00	\$966.90	ASSOCIATION DUES
70989	DARYL GRIDER	\$0.00	\$0.00	\$1,050.00	OTHER PURCHASED SERV
70990	DAVISON FUELS, INC.	\$248.17	\$0.00	\$681.66	FUEL-GASOLINE;FUEL-DIESEL
70991	DEX IMAGING	\$12.68	\$0.00	\$0.00	OTHER INST SUPPLIES
70992	DR. AUTUMM M. JETER	\$0.00	\$0.00	\$1,025.79	OTH TRAVEL AND TRNG
70993	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$498.89	MAINTENANCE SUPPLIES
70994	GARY R. RICHARDSON	\$809.42	\$0.00	\$0.00	OTH TRAVEL AND TRNG
70995	GENTLE TOUCH CARPET CLEANING	\$0.00	\$0.00	\$4,654.91	OTHER PURCHASED SERV
70996	GIFTS & GADGETS	\$0.00	\$0.00	\$13.35	MAINTENANCE SUPPLIES
70997	COMPUTER SOFTWARE	\$0.00	\$0.00	\$725.79	OTHER PURCHASED SERV
70998	ITSAVVY LLC	\$783.36	\$0.00	\$0.00	NON-CAP AUDIO/VIDEO
70999	JAMEKA THOMAS	\$0.00	\$0.00	\$215.80	OTH TRAVEL AND TRNG
71000	JOINER FIRE SPRINKLER CO., INC	\$0.00	\$0.00	\$1,950.00	OTHER PURCHASED SERV
71001	LIGHT BULB DEPOT 6 LLC	\$0.00	\$0.00	\$900.00	MAINTENANCE SUPPLIES
71002	LINDA ROPER RICHARDSON	\$0.00	\$809.75	\$0.00	STAFF ED SERVICES
71003	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$37,320.00	OTHER PURCHASED SERV
71004	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$116.23	MAINTENANCE SUPPLIES
71005	Metro Trailer Leasing, Inc.	\$0.00	\$0.00	\$1,770.00	OTHER PURCHASED SERV
71006	NCS PEARSON INCORPORATED	\$0.00	\$2,915.02	\$0.00	TESTING SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
71007	OFFICE DEPOT, INC.	\$0.00	\$0.00	\$129.87	OFFICE SUPPLIES
71008	OLDHAM CHEMICALS COMPANY	\$0.00	\$0.00	\$525.40	MAINTENANCE SUPPLIES
71009	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$2,725.63	OTHER PURCHASED SERV
71010	RENEE HOLLEY	\$0.00	\$93.65	\$0.00	OTH TRAVEL AND TRNG
71011	SCHOOL HEALTH CORPORATION	\$222.53	\$0.00	\$0.00	OFFICE SUPPLIES
71012	SHERWIN WILLIAMS COMPANY	\$0.00	\$0.00	\$243.46	OTHER PURCHASED SERV
71013	SPEEDWAY TIRE	\$0.00	\$0.00	\$140.00	VEHICLE PARTS
71014	TONY HEMBREE	\$0.00	\$0.00	\$280.00	OTHER PURCHASED SERV
71015	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$356.04	MAINTENANCE SUPPLIES
71016	ADRIENE EVANS	\$0.00	\$330.29	\$0.00	STAFF ED SERVICES
71017	Altheris Crawford	\$0.00	\$611.82	\$0.00	STAFF ED SERVICES
71018	ALYSSA RUSHTON	\$0.00	\$175.00	\$0.00	STAFF ED SERVICES
71019	ANGELA BEDGOOD	\$0.00	\$242.71	\$0.00	STAFF ED SERVICES
71020	ANJELL EDWARDS	\$0.00	\$281.62	\$0.00	STAFF ED SERVICES
71021	ARMENTRESS ROBINSON	\$0.00	\$209.01	\$0.00	STAFF ED SERVICES
71022	BRANDY JOHNSON	\$0.00	\$216.41	\$0.00	STAFF ED SERVICES
71023	BRENDA RUMLEY	\$0.00	\$912.98	\$0.00	STAFF ED SERVICES
71024	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$395.63	\$0.00	EQUIP MAINT AGREEMTS
71025	Carmen Woods	\$0.00	\$199.10	\$0.00	STAFF ED SERVICES
71026	CLAIRE BENJAMIN	\$0.00	\$182.16	\$0.00	STAFF ED SERVICES
71027	DEX IMAGING	\$0.00	\$433.44	\$0.00	EQUIP MAINT AGREEMTS
71028	DOMINIQUE MOORE	\$0.00	\$225.17	\$0.00	STAFF ED SERVICES
71029	DUANE HALE	\$0.00	\$216.17	\$0.00	STAFF ED SERVICES
71030	EDITH HUNTER	\$0.00	\$1,083.17	\$0.00	STAFF ED SERVICES
71031	ERICA LOVE-BEVELLE	\$0.00	\$276.65	\$0.00	STAFF ED SERVICES
71032	ERIKA WILLIAMS	\$0.00	\$553.05	\$0.00	STAFF ED SERVICES
71033	FELISA DEARMAN	\$0.00	\$659.27	\$0.00	STAFF ED SERVICES
71034	GARY R. RICHARDSON	\$0.00	\$190.53	\$0.00	STAFF ED SERVICES
71035	GREAT AMERICAN FINANCIAL	\$0.00	\$249.20	\$0.00	EQUIP MAINT AGREEMTS
71036	IVERSON DUDLEY	\$0.00	\$186.94	\$0.00	STAFF ED SERVICES
71037	JAMEKA THOMAS	\$0.00	\$647.36	\$0.00	STAFF ED SERVICES
71038	JENNIFER GILBERT	\$0.00	\$225.34	\$0.00	STAFF ED SERVICES
71039	JESSETTA HOSEY	\$0.00	\$210.18	\$0.00	STAFF ED SERVICES
71040	JONERICA SMITH	\$0.00	\$279.23	\$0.00	STAFF ED SERVICES
71041	Kathy Freeman	\$0.00	\$230.53	\$0.00	STAFF ED SERVICES
71042	Keith Hearon	\$0.00	\$430.51	\$0.00	STAFF ED SERVICES
71043	KIMBLEY GASTON	\$0.00	\$316.60	\$0.00	STAFF ED SERVICES
71044	KONICA MINOLTA BUSINESS	\$0.00	\$516.45	\$0.00	EQUIP MAINT AGREEMTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
71045	KRISTIE LEAH SHAW	\$0.00	\$541.48	\$0.00	STAFF ED SERVICES
71046	Kristie Shaw	\$0.00	\$281.55	\$0.00	STAFF ED SERVICES
71047	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$166.69	\$0.00	EQUIP MAINT AGREEMTS
71048	LAKESHYA G. GEORGE	\$0.00	\$189.25	\$0.00	STAFF ED SERVICES
71049	LINDA BLOCKER	\$0.00	\$239.04	\$0.00	STAFF ED SERVICES
71050	LINDA ROPER RICHARDSON	\$0.00	\$219.21	\$0.00	STAFF ED SERVICES
71051	LORNA BOYD	\$0.00	\$97.39	\$0.00	STAFF ED SERVICES
71052	MICHAEL KNIGHT	\$0.00	\$156.95	\$0.00	STAFF ED SERVICES
71053	MILDRED POSEY	\$0.00	\$209.89	\$0.00	STAFF ED SERVICES
71054	NATALIE T MIXON	\$0.00	\$200.52	\$0.00	STAFF ED SERVICES
71055	PASSION HOLLIS	\$0.00	\$364.02	\$0.00	STAFF ED SERVICES
71056	PATRICE MOLDEN	\$0.00	\$710.17	\$0.00	STAFF ED SERVICES
71057	QUINERRI MITCHELL	\$0.00	\$103.77	\$0.00	STAFF ED SERVICES
71058	Regina Bimbo	\$0.00	\$190.70	\$0.00	STAFF ED SERVICES
71059	REGINALD MITCHELL	\$0.00	\$180.25	\$0.00	STAFF ED SERVICES
71060	REMEKA LITTLE	\$0.00	\$186.90	\$0.00	STAFF ED SERVICES
71061	RENEE HOLLEY	\$0.00	\$183.87	\$0.00	STAFF ED SERVICES
71062	SADIE J. COCHRAN	\$0.00	\$97.38	\$0.00	STAFF ED SERVICES
71063	SARAH PERSON	\$0.00	\$201.05	\$0.00	STAFF ED SERVICES
71064	SELITHIA HOLYFIELD	\$0.00	\$821.65	\$0.00	STAFF ED SERVICES
71065	SHAWN SHAW	\$0.00	\$176.25	\$0.00	STAFF ED SERVICES
71066	Shayla McCray	\$0.00	\$622.60	\$0.00	STAFF ED SERVICES
71067	SHERNETTA BELL	\$0.00	\$222.23	\$0.00	STAFF ED SERVICES
71068	TAMARA OLIVER-JACKSON	\$0.00	\$154.78	\$0.00	STAFF ED SERVICES
71069	THOMAS ROOSLEY	\$0.00	\$720.56	\$0.00	STAFF ED SERVICES
71070	Tieshia Collins	\$0.00	\$196.51	\$0.00	STAFF ED SERVICES
71071	TIM RANDOLPH	\$0.00	\$136.25	\$0.00	STAFF ED SERVICES
71072	TONIA MILLER	\$0.00	\$193.37	\$0.00	STAFF ED SERVICES
71073	VAN A. JAMES	\$0.00	\$153.69	\$0.00	STAFF ED SERVICES
71074	XEROX CORP.	\$0.00	\$82.62	\$0.00	EQUIP MAINT AGREEMTS
71075	YOLANDA D. WILLIAMS	\$0.00	\$760.38	\$0.00	STAFF ED SERVICES
71076	YOLANDA ELLIS	\$0.00	\$607.89	\$0.00	STAFF ED SERVICES
71077	ZEINAB ZOGHAIB	\$0.00	\$429.03	\$0.00	STAFF ED SERVICES
71078	4 IMPRINT, INC.	\$0.00	\$2,879.18	\$0.00	STAFF ED SERVICES
71079	Adria Whitfield	\$0.00	\$67.01	\$0.00	STAFF ED SERVICES
71080	AMAZON CAPITAL SERVICES	\$0.00	\$701.99	\$0.00	NON-CAP COMPUTER EQU
71081	BRENDA RUMLEY	\$0.00	\$783.79	\$0.00	STAFF ED SERVICES
71082	Ciera Winn	\$0.00	\$649.53	\$0.00	STAFF ED SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
71083	CONNIE MORRIS	\$0.00	\$712.05	\$0.00	STAFF ED SERVICES
71084	CONTINENTAL PRESS	\$0.00	\$12,099.32	\$0.00	STUDENT CLASSRM SUPP
71085	CORVETTA CLASBERRY	\$0.00	\$191.25	\$0.00	STAFF ED SERVICES
71086	Deborah Brooks	\$0.00	\$389.53	\$0.00	STAFF ED SERVICES
71087	DEMCO INC	\$0.00	\$3,407.68	\$0.00	OTHER INST SUPPLIES
71088	DEX IMAGING	\$0.00	\$123.80	\$0.00	EQUIP MAINT AGREEMTS
71089	ELIAS BARCO	\$0.00	\$653.27	\$0.00	STAFF ED SERVICES
71090	Elisha Wilhoit	\$0.00	\$592.80	\$0.00	STAFF ED SERVICES
71091	FARRAH CURETON	\$0.00	\$674.93	\$0.00	STAFF ED SERVICES
71092	HAND 2 MIND	\$0.00	\$359.83	\$0.00	STUDENT CLASSRM SUPP
71093	INTERNATIONAL CENTER FOR	\$0.00	\$995.00	\$0.00	STAFF ED SERVICES
71094	Jacqueline Sommerville	\$0.00	\$221.79	\$0.00	STAFF ED SERVICES
71095	JAVONNE LEVY	\$0.00	\$720.18	\$0.00	IN-STATE
71096	Judy Chaney	\$0.00	\$389.18	\$0.00	STAFF ED SERVICES
71097	Kathy Harris	\$0.00	\$506.44	\$0.00	STAFF ED SERVICES
71098	Kerisha Goode	\$0.00	\$874.05	\$0.00	STAFF ED SERVICES
71099	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$137.00	\$0.00	EQUIP MAINT AGREEMTS
71100	LAKESHORE LEARNING MATERIALS	\$0.00	\$13,157.30	\$0.00	STUDENT CLASSRM SUPP
71101	Mara Johnson	\$0.00	\$468.11	\$0.00	STAFF ED SERVICES
71102	PRESENTATION SOLUTIONS, INC.	\$0.00	\$1,731.93	\$0.00	OTHER INST SUPPLIES
71103	REALLY GOOD STUFF, LLC	\$0.00	\$925.58	\$0.00	OTHER INST SUPPLIES
71104	REALLY GOOD STUFF, LLC	\$0.00	\$524.85	\$0.00	OTHER INST SUPPLIES
71105	REALLY GOOD STUFF, LLC	\$0.00	\$6,123.70	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
71106	REMEKA LITTLE	\$0.00	\$548.56	\$0.00	STAFF ED SERVICES
71107	SCHOLASTIC, INC.	\$0.00	\$996.00	\$0.00	STUDENT CLASSRM SUPP
71108	SCHOOL SPECIALTY, LLC	\$0.00	\$1,024.24	\$0.00	STUDENT CLASSRM SUPP
71109	SCHOOL SPECIALTY LLC	\$0.00	\$16.78	\$0.00	OTHER INST SUPPLIES
71110	SHARON LIGHTFOOT	\$0.00	\$78.57	\$0.00	STAFF ED SERVICES
71111	Shaundra Bridges	\$0.00	\$509.70	\$0.00	STAFF ED SERVICES
71112	STACEY HILL	\$0.00	\$656.54	\$0.00	STAFF ED SERVICES
71113	STAPLES ADVANTAGE	\$0.00	\$4,505.69	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
71114	STEEVIN BURKS	\$0.00	\$685.31	\$0.00	IN-STATE
71115	Tyhre Heath	\$0.00	\$552.41	\$0.00	STAFF ED SERVICES
71116	WEST MUSIC	\$0.00	\$400.85	\$0.00	STUDENT CLASSRM SUPP
71117	WISCONSIN CENTER FOR EDUCATION	\$0.00	\$399.00	\$0.00	STUDENT CLASSRM SUPP
71118	WOODBURN PRESS, LTD.	\$0.00	\$1,208.48	\$0.00	STUDENT CLASSRM SUPP
71119	AMERITEK	\$0.00	\$0.00	\$58.15	OFFICE SUPPLIES
71120	BESSEMER UTILITIES	\$0.00	\$0.00	\$97,867.86	ELECTRICITY;WATER AND SEWAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
71121	BISHOP,COLVIN,JOHNSON,& KENT	\$0.00	\$0.00	\$2,866.50	LEGAL FEES
71122	Brightly Software, Inc	\$0.00	\$0.00	\$5,405.69	OTHER PURCHASED SERV
71123	BRUSTEIN & MANASEVIT, PLLC	\$0.00	\$0.00	\$2,640.00	REGISTRATION FEES
71124	Charter Communications	\$0.00	\$0.00	\$14,176.11	TECHNICAL SERVICES
71125	DEX IMAGING	\$42.31	\$0.00	\$587.98	EQUIP MAINT AGREEMTS;OFFICE SUPPLIES
71126	EASTERN VALLEY AUTO PARTS	\$1,832.91	\$0.00	\$0.00	VEHICLE PARTS
71127	FELISA DEARMAN	\$0.00	\$646.20	\$0.00	STAFF ED SERVICES
71128	ITSAVVY LLC	\$0.00	\$76,297.00	\$0.00	NON-CAP COMPUTER EQU;OFFICE SUPPLIES
71129	Jaye Wilson	\$0.00	\$1,560.00	\$0.00	STAFF ED SERVICES
71130	JEROME COOK	\$0.00	\$0.00	\$835.43	OTH TRAVEL AND TRNG
71131	KONICA MINOLTA BUSINESS	\$0.00	\$0.00	\$186.08	EQUIP MAINT AGREEMTS
71132	NAPA AUTO PARTS	\$1,875.02	\$0.00	\$0.00	VEHICLE PARTS
71133	OFFICE DEPOT, INC.	\$0.00	\$39.99	\$159.96	OFFICE SUPPLIES;STAFF TRAIN SUPPLIES
71134	QUADIENT FINANCE USA, INC.	\$0.00	\$0.00	\$500.00	POSTAGE
71135	RENAISSANCE HOTEL OPERATING CO	\$0.00	\$0.00	\$1,233.00	REGISTRATION FEES
71136	SHEPPARD-HARRIS & ASSOC., P.C.	\$0.00	\$0.00	\$54,475.00	AUDITING
71137	SHRED - IT USA	\$0.00	\$0.00	\$227.26	EQUIP MAINT AGREEMTS
71138	SOUTHLAND TRANSPORTATION GROUP	\$1,686.65	\$0.00	\$0.00	EQUIP REPAIR & MAINT
71139	The Printing House, Inc.	\$0.00	\$0.00	\$52.50	OFFICE SUPPLIES
71140	CORPORATE BILLING, INC.	\$852.11	\$0.00	\$0.00	EQUIP REPAIR & MAINT
71141	XEROX BUSINESS SOLUTIONS SE	\$16.09	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
71142	ADVANCED MOWER	\$0.00	\$0.00	\$292.77	MAINTENANCE SUPPLIES
71143	Alabama Department of Labor	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
71144	ALABAMA DOOR & HARDWARE INC.	\$0.00	\$0.00	\$75.00	MAINTENANCE SUPPLIES
71145	AMERICAN EXPRESS	\$0.00	\$62,701.91	\$3,191.60	STAFF ED SERVICES;OTH TRAVEL AND TRNG;OTHER PURCHASED SERV
71146	AMERICAN OSMENT	\$0.00	\$0.00	\$5,640.36	CUSTODIAL SUPPLIES
71147	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$208.75	EQUIP MAINT AGREEMTS
71148	BCS TRANSPORTATION	\$0.00	\$183.17	\$0.00	LOCAL DISTRICT
71149	BENITA GORDON	\$0.00	\$807.79	\$0.00	STAFF ED SERVICES
71150	BESSEMER UTILITIES	\$0.00	\$0.00	\$7,487.33	ELECTRICITY;WATER AND SEWAGE
71151	CINTAS CORPORATION #204	\$0.00	\$0.00	\$1,910.75	CUSTODIAL SUPPLIES
71152	DAVISON FUELS, INC.	\$928.06	\$0.00	\$356.16	FUEL-DIESEL;FUEL-GASOLINE
71153	DEMCO INC	\$725.58	\$0.00	\$0.00	LIBRARY BOOKS
71154	DEX IMAGING	\$0.00	\$0.00	\$829.11	OFFICE SUPPLIES
71155	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$204.37	MAINTENANCE SUPPLIES
71156	Julie Turner	\$0.00	\$500.00	\$0.00	IN-STATE
71157	KaJuandra Harris	\$0.00	\$548.07	\$0.00	IN-STATE

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71158	Kim Berry	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
71159	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$560.95	MAINTENANCE SUPPLIES
71160	MOORE COAL CO., INC.	\$0.00	\$0.00	\$5,313.51	GARBAGE AND WASTE
71161	OFFICE DEPOT, INC.	\$532.11	\$0.00	\$0.00	LIBRARY BOOKS
71162	SUNBELT RENTALS, INC.	\$0.00	\$0.00	\$945.95	RENTAL-EQUIPMENT
71163	THE LODGE AT GULF STATE PARK	\$0.00	\$1,665.18	\$0.00	IN-STATE
71164	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$600.00	REGISTRATION FEES
71165	TRUGREEN	\$0.00	\$0.00	\$586.60	OTHER PURCHASED SERV
71166	WHITELY & WHITELY	\$0.00	\$0.00	\$225.00	OTHER PURCHASED SERV
71167	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$311.32	MAINTENANCE SUPPLIES
71168	Alabama Autism Assistance Prog	\$0.00	\$644.76	\$0.00	OTHER PROF SERVICES
71169	General Printing & Design Inc.	\$0.00	\$19,106.66	\$0.00	OTHER INST SUPPLIES
71170	OFFICE DEPOT, INC.	\$0.00	\$558.95	\$0.00	STUDENT CLASSRM SUPP
71171	EBSCO INVESTMENT SERVICES INC	\$0.00	\$35,132.11	\$77,480.39	TEXTBOOKS;OTHER INST SUPPLIES
71172	ADVANCED MOWER	\$0.00	\$0.00	\$554.11	MAINTENANCE SUPPLIES
71173	AIDT	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
71174	ALABAMA DOOR & HARDWARE INC.	\$0.00	\$0.00	\$103.00	MAINTENANCE SUPPLIES
71175	AMERICAN OSMENT	\$0.00	\$0.00	\$8,243.35	CUSTODIAL SUPPLIES
71176	B & D ELECTRIC MOTOR COMPANY	\$0.00	\$0.00	\$196.59	OTHER PURCHASED SERV
71177	BISHOP,COLVIN,JOHNSON,& KENT	\$0.00	\$0.00	\$1,579.50	LEGAL FEES
71178	Castillo Cleaning Service	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
71179	COUNCIL FOR LEADERS IN AL	\$0.00	\$299.00	\$0.00	OTH TRAVEL AND TRNG
71180	Courtney Duff Harrison	\$0.00	\$1,540.00	\$0.00	OTHER PROF SERVICES
71181	DAVISON FUELS, INC.	\$4,945.36	\$0.00	\$521.84	FUEL-DIESEL;FUEL-GASOLINE
71182	DEX IMAGING	\$0.00	\$0.00	\$346.33	EQUIP MAINT AGREEMTS
71183	EEFS	\$0.00	\$0.00	\$3,400.00	OTHER PURCHASED SERV
71184	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$76.02	MAINTENANCE SUPPLIES
71185	FRANKLIN COVEY	\$1,018.75	\$2,481.25	\$0.00	OTHER PURCHASED SERV;STAFF ED SERVICES
71186	GIFTS & GADGETS	\$0.00	\$0.00	\$18.50	MAINTENANCE SUPPLIES
71187	GREAT AMERICAN FINANCIAL	\$1,253.44	\$0.00	\$0.00	NON-CAP INSTR EQUIP
71188	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$300.56	OTHER PROPERTY SERV
71189	JOSEPH D. ACKERSON, PH.D.	\$0.00	\$2,750.00	\$0.00	OTHER PROF SERVICES
71190	LEON S SHELTON	\$720.00	\$0.00	\$0.00	OTHER PURCHASED SERV
71191	Level Data, Inc	\$0.00	\$4,080.00	\$0.00	STAFF ED SERVICES
71192	LINKS 2 LEARNING	\$0.00	\$2,200.00	\$0.00	OTHER PROF SERVICES
71193	Malone Roofing Services, LLC	\$0.00	\$0.00	\$1,195.00	OTHER PURCHASED SERV
71194	NAPA AUTO PARTS	\$35.58	\$0.00	\$0.00	VEHICLE PARTS
71195	National Writing Project	\$0.00	\$675.00	\$0.00	LOCAL DISTRICT

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71196	OFFICE DEPOT, INC.	\$1,786.60	\$6.90	\$892.13	OFFICE SUPPLIES;STAFF TRAIN SUPPLIES
71197	PERSON S PEST CONTROL	\$0.00	\$0.00	\$1,360.00	OTHER PROPERTY SERV
71198	R & C SUPPLY	\$0.00	\$0.00	\$271.03	MAINTENANCE SUPPLIES
71199	RIFTON EQUIPMENT	\$0.00	\$5,430.00	\$0.00	STUDENT CLASSRM SUPP
71200	SHELSKY METAL DETECTORS	\$0.00	\$370.00	\$0.00	STAFF ED SERVICES
71201	SHERWIN WILLIAMS COMPANY	\$0.00	\$0.00	\$447.97	OTHER PURCHASED SERV
71202	SHRED - IT USA	\$0.00	\$0.00	\$310.38	EQUIP MAINT AGREEMTS
71203	SPEEDWAY TIRE	\$0.00	\$0.00	\$183.00	VEHICLE PARTS
71204	SPIRE	\$15.62	\$0.00	\$570.43	NATURAL GAS
71205	TESTOUT CORPORATION	\$0.00	\$2,600.00	\$0.00	OTHER INST SUPPLIES
71206	TONY HEMBREE	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
71207	TRANSPORTATION SOUTH INC	\$701.48	\$0.00	\$0.00	EQUIP REPAIR & MAINT
71208	TRIPLE POINT INDUSTRIES, LLC	\$0.00	\$0.00	\$183.60	OTHER PURCHASED SERV
71209	Ram Prattville Hospitality LLC	\$0.00	\$730.52	\$0.00	OTH TRAVEL AND TRNG
71210	VERIZON	\$0.00	\$0.00	\$4,108.21	OTHER COMMUNICATION
71211	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$1,553.85	MAINTENANCE SUPPLIES
71212	XEROX CORP.	\$0.00	\$0.00	\$72.00	EQUIP MAINT AGREEMTS
71213	AAFEPa	\$0.00	\$399.00	\$0.00	IN-STATE
71214	ALABAMA BEST PRACTICE CENTER	\$0.00	\$5,000.00	\$0.00	STAFF ED SERVICES
71215	ALABAMA EARLY CHILDHOOD	\$0.00	\$4,800.00	\$0.00	STAFF ED SERVICES
71216	AMAZON CAPITAL SERVICES	\$0.00	\$3,565.80	\$0.00	STAFF ED SERVICES;OFFICE SUPPLIES
71217	BRUSTEIN & MANASEVIT, PLLC	\$0.00	\$1,045.00	\$0.00	STAFF ED SERVICES
71218	EMBASSY SUITES	\$0.00	\$2,702.26	\$0.00	STAFF ED SERVICES
71219	Marriott Louisville	\$0.00	\$727.76	\$0.00	OTH TRAVEL AND TRNG
71220	National Association for the	\$0.00	\$6,990.00	\$0.00	STAFF ED SERVICES
71221	RESOLUTIONS IN SPECIAL ED., IN	\$0.00	\$1,860.00	\$0.00	STAFF ED SERVICES
71222	SPRINGHILL SUITES	\$0.00	\$2,156.04	\$0.00	STAFF ED SERVICES
71223	THE LODGE AT GULF STATE PARK	\$0.00	\$790.05	\$0.00	IN-STATE
71224	WIDA	\$0.00	\$585.00	\$0.00	OTH TRAVEL AND TRNG
71225	AMT MEDICAL STAFFING	\$0.00	\$2,679.00	\$0.00	OTHER PURCHASED SERV
71226	ANGELA MASON	\$0.00	\$334.00	\$0.00	STIPENDS
71227	Elisha Wilhoit	\$0.00	\$85.88	\$0.00	STIPENDS
71228	ELIZABETH PITCHIAH	\$0.00	\$230.00	\$0.00	STIPENDS
71229	Elzundra Watts	\$0.00	\$110.28	\$0.00	STIPENDS
71230	LAWSON STATE COMMUNITY COLLEGE	\$0.00	\$11,464.80	\$0.00	OTHER PURCHASED SERV
71231	OFFICE DEPOT, INC.	\$0.00	\$17,785.90	\$0.00	OTHER INST SUPPLIES
71232	REMEKA LITTLE	\$0.00	\$60.08	\$0.00	STIPENDS
71233	Sandra Miles	\$0.00	\$294.88	\$0.00	STIPENDS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
71235	AAGC CONFERENCE REGISTRATION	\$375.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
71236	AASB	\$0.00	\$0.00	\$280.00	ASSOCIATION DUES
71237	ALABAMA DOOR & HARDWARE INC.	\$0.00	\$0.00	\$150.00	MAINTENANCE SUPPLIES
71238	AMERICAN OSMENT	\$933.97	\$0.00	\$282.49	OTHER PURCHASED SERV;CUSTODIAL SUPPLIES
71239	BESSEMER UTILITIES	\$756.72	\$0.00	\$2,290.26	ELECTRICITY;WATER AND SEWAGE
71240	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$778.70	OTHER EMPLOYEE BENEF
71241	Charter Communications	\$0.00	\$0.00	\$1,042.50	TECHNICAL SERVICES
71242	Cosmopolitan of Las Vegas	\$0.00	\$0.00	\$306.13	OTH TRAVEL AND TRNG
71243	DEX IMAGING	\$0.00	\$0.00	\$73.13	OFFICE SUPPLIES
71244	DOLLAR TREE	\$0.00	\$57.49	\$0.00	OTHER INST SUPPLIES
71245	EASTERN VALLEY AUTO PARTS	\$0.00	\$0.00	\$55.99	VEHICLE PARTS
71246	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$45.16	MAINTENANCE SUPPLIES
71247	GIFTS & GADGETS	\$0.00	\$0.00	\$6.09	MAINTENANCE SUPPLIES
71248	GRAINGER	\$0.00	\$0.00	\$108.00	MAINTENANCE SUPPLIES
71249	HOLT INSURANCE AGENCY, INC.	\$0.00	\$0.00	\$9,438.00	INSURANCE SERVICES
71250	ITSAVVY LLC	\$592.80	\$0.00	\$0.00	NON-CAP COMPUTER EQU
71251	JDHQ Hotels, LLC	\$0.00	\$0.00	\$601.40	OTH TRAVEL AND TRNG
71252	KELLY SERVICES, INC.	\$0.00	\$0.00	\$69.00	OTHER PURCHASED SERV
71253	NAPA AUTO PARTS	\$131.12	\$0.00	\$0.00	VEHICLE PARTS
71254	OFFICE DEPOT, INC.	\$38.69	\$1,240.14	\$113.25	OFFICE SUPPLIES;LIBRARY BOOKS
71255	Omni Resort	\$0.00	\$0.00	\$336.86	OTH TRAVEL AND TRNG
71256	PARTY CITY OF HOLDINGS, LLC	\$0.00	\$169.00	\$0.00	OTHER INST SUPPLIES
71257	PODS	\$0.00	\$0.00	\$169.00	OTHER PURCHASED SERV
71258	S & G WALDROP ELECTRICAL INC.	\$0.00	\$0.00	\$656.08	OTHER PURCHASED SERV
71259	SOUTHERN LINC	\$0.00	\$0.00	\$230.83	OTHER COMMUNICATION
71260	SOUTHWEST AIRLINES	\$0.00	\$0.00	\$978.97	OTH TRAVEL AND TRNG
71261	SPIRE	\$15.62	\$0.00	\$283.68	NATURAL GAS
71262	SYNERGETICS DCS, INC.	\$4,470.00	\$0.00	\$0.00	NON-CAP INSTR EQUIP
71263	WALMART	\$0.00	\$102.85	\$0.00	OTHER INST SUPPLIES
71264	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$322.36	MAINTENANCE SUPPLIES
71265	ADVANCED MOWER	\$0.00	\$0.00	\$91.29	MAINTENANCE SUPPLIES
71266	ALA-CASE	\$0.00	\$175.00	\$0.00	OTH TRAVEL AND TRNG
71267	Castillo Cleaning Service	\$0.00	\$0.00	\$5,200.00	OTHER PURCHASED SERV
71268	CLAS/CASE	\$0.00	\$150.00	\$0.00	OTH TRAVEL AND TRNG
71269	DAVISON FUELS, INC.	\$6,203.32	\$0.00	\$326.32	FUEL-DIESEL;FUEL-GASOLINE
71270	EMBASSY SUITES	\$0.00	\$232.24	\$0.00	OTH TRAVEL AND TRNG
71271	George Averhart	\$0.00	\$0.00	\$66.33	OTHER PURCHASED SERV
71272	Hannah Manis	\$0.00	\$22.23	\$0.00	LOCAL DISTRICT



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
71273	Vision Chattanooga Downtown	\$0.00	\$957.94	\$0.00	IN-STATE
71274	HUEYTOWN PAWN & COIN, INC.	\$0.00	\$0.00	\$5,349.99	OTHER PURCHASED SERV
71275	Institutional Compliance	\$0.00	\$258.00	\$0.00	IN-STATE
71276	Jigsaw Learning LLC	\$0.00	\$5,486.94	\$0.00	STUDENT CLASSRM SUPP
71277	JOHNSON CONTROLS	\$0.00	\$0.00	\$17,889.62	OTHER PROPERTY SERV
71278	MARRIOTT RENAISSANCE MONT. AL	\$0.00	\$219.60	\$0.00	OTH TRAVEL AND TRNG
71279	OFFICE DEPOT, INC.	\$2,644.43	\$147.72	\$0.00	LIBRARY BOOKS;STUDENT CLASSRM SUPP
71280	PERDIDO BEACH RESORT	\$0.00	\$572.91	\$0.00	OTH TRAVEL AND TRNG
71281	PERMA BOUND	\$1,134.48	\$0.00	\$0.00	LIBRARY BOOKS
71282	PRINCE HEATING & COOLING	\$0.00	\$0.00	\$1,496.64	OTHER PURCHASED SERV
71283	ROY LAND SERVICES, LLC	\$0.00	\$0.00	\$2,950.00	OTHER PURCHASED SERV
71284	SWEETWATER CONSTRUCTION, LLC	\$0.00	\$0.00	\$5,600.00	OTHER PURCHASED SERV
71285	TONY HEMBREE	\$0.00	\$0.00	\$40.00	OTHER PURCHASED SERV
71286	WHITELY & WHITELY	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
71287	AMT MEDICAL STAFFING	\$0.00	\$7,061.64	\$0.00	OTHER PURCHASED SERV
71288	OFFICE DEPOT, INC.	\$0.00	\$13,879.25	\$0.00	OTHER INST SUPPLIES
71289	4 IMPRINT, INC.	\$0.00	\$397.99	\$0.00	OTHER INST SUPPLIES
71290	ASCENSION EDUCATION GROUP LLC	\$0.00	\$750.00	\$0.00	STAFF ED SERVICES
71291	BADGEPASS, INC.	\$0.00	\$1,284.30	\$0.00	OTHER INST SUPPLIES
71292	BARNES AND NOBLE, INC.	\$0.00	\$373.84	\$0.00	OTH BOOKS/PERIODICAL
71293	CANON FINANCIAL SERVICES, INC.	\$0.00	\$625.06	\$0.00	EQUIP MAINT AGREEMTS
71294	DEX IMAGING	\$0.00	\$513.75	\$0.00	EQUIP MAINT AGREEMTS
71295	GREAT AMERICAN FINANCIAL	\$0.00	\$257.92	\$0.00	EQUIP MAINT AGREEMTS
71296	KONICA MINOLTA BUSINESS	\$0.00	\$228.52	\$0.00	EQUIP MAINT AGREEMTS
71297	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$137.00	\$0.00	EQUIP MAINT AGREEMTS
71298	SAMFORD UNIVERSITY	\$0.00	\$10,930.00	\$0.00	OTHER INST SUPPLIES
71299	SPRINGHILL SUITES ORANGE	\$0.00	\$1,078.02	\$0.00	IN-STATE
71300	XEROX CORP.	\$0.00	\$27.65	\$0.00	EQUIP MAINT AGREEMTS
71301	AAGC CONFERENCE REGISTRATION	\$375.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
71302	ADVANCED MOWER	\$0.00	\$0.00	\$146.94	MAINTENANCE SUPPLIES
71303	ALABAMA MEDIA GROUP	\$0.00	\$60.50	\$0.00	OTHER PROF SERVICES
71304	AMAZON CAPITAL SERVICES	\$437.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
71305	AMERITEK	\$0.00	\$122.18	\$0.00	EQUIP MAINT AGREEMTS
71306	BRUSTEIN & MANASEVIT, PLLC	\$0.00	\$0.00	\$1,320.00	REGISTRATION FEES
71307	Council of Administrators of	\$0.00	\$7,245.00	\$0.00	OTH TRAVEL AND TRNG
71308	DARYL GRIDER	\$0.00	\$0.00	\$525.00	OTHER PURCHASED SERV
71309	DAVISON FUELS, INC.	\$4,615.99	\$0.00	\$328.19	FUEL-DIESEL;FUEL-GASOLINE
71310	DEX IMAGING	\$65.74	\$0.00	\$0.00	OTHER INST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
71311	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$97.59	MAINTENANCE SUPPLIES
71312	HAWTHORNE EDUCATIONAL SERVICE	\$0.00	\$980.00	\$0.00	TESTING SUPPLIES
71313	HOLIDAY INN	\$0.00	\$430.50	\$0.00	OTH TRAVEL AND TRNG
71314	ITSAVVY LLC	\$536.47	\$0.00	\$0.00	NON-CAP COMPUTER EQU;OFFICE SUPPLIES
71315	IXL LEARNING	\$0.00	\$719.00	\$0.00	STUDENT CLASSRM SUPP
71316	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$1,713.80	OTHER PROPERTY SERV
71317	KELLY SERVICES, INC.	\$0.00	\$0.00	\$6,624.00	OTHER PURCHASED SERV
71318	LIGHT BULB DEPOT 6 LLC	\$0.00	\$0.00	\$179.50	MAINTENANCE SUPPLIES
71319	MCKINNEY WRECKER SERVICE	\$550.00	\$0.00	\$0.00	OTHER PURCHASED SERV
71320	MHS, INC.	\$0.00	\$1,550.00	\$0.00	TESTING SUPPLIES
71321	MILDRED POSEY	\$0.00	\$0.00	\$284.00	REGISTRATION FEES
71322	NAPA AUTO PARTS	\$12.58	\$0.00	\$0.00	VEHICLE PARTS
71323	OFFICE DEPOT, INC.	\$11,066.79	\$231.50	\$0.00	NON-CAP INSTR EQUIP;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
71324	PIECES OF LEARNING	\$162.53	\$0.00	\$0.00	OTHER INST SUPPLIES
71325	READING PLUS LLC	\$0.00	\$6,290.00	\$0.00	STUDENT CLASSRM SUPP
71326	REGISTRATION SERVICES	\$0.00	\$400.00	\$0.00	OTH TRAVEL AND TRNG
71327	ROY LAND SERVICES, LLC	\$0.00	\$0.00	\$1,600.00	OTHER PURCHASED SERV
71328	Shayla McCray	\$0.00	\$0.00	\$303.69	OTH TRAVEL AND TRNG
71329	SOUTHLAND TRANSPORTATION GROUP	\$6,912.01	\$0.00	\$0.00	EQUIP REPAIR & MAINT
71330	SUNBELT RENTALS, INC.	\$0.00	\$0.00	\$169.95	OTHER PURCHASED SERV
71331	TEACHING STRATEGIES, LLC	\$0.00	\$1,575.00	\$0.00	OTH TRAVEL AND TRNG
71332	TONY HEMBREE	\$0.00	\$0.00	\$85.00	OTHER PURCHASED SERV
71333	CORPORATE BILLING, INC.	\$431.68	\$0.00	\$0.00	EQUIP REPAIR & MAINT
71334	TRUGREEN	\$0.00	\$0.00	\$1,043.44	OTHER PURCHASED SERV
71335	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$80.92	MAINTENANCE SUPPLIES
71336	XEROX BUSINESS SOLUTIONS SE	\$15.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
3172	EEFS	\$6,000.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
19222	SHAWN SHAW	\$0.00	\$291.21	\$0.00	OFFICE SUPPLIES
19223	SHAWN SHAW	\$0.00	\$127.00	\$0.00	CHANGE CASH
19224	SHAWN SHAW	\$0.00	\$265.00	\$0.00	CHANGE CASH
19225	BESSEMER BOARD OF EDUCATION	\$0.00	\$1,488.23	\$0.00	OUT-OF-STATE
19226	BESSEMER BOARD OF EDUCATION	\$0.00	\$19,537.77	\$0.00	INDIRECT COSTS
19227	DAVISON FUELS, INC.	\$0.00	\$440.00	\$0.00	FUEL OIL
19228	MAGIC TOUCH, INC.	\$0.00	\$8,050.00	\$0.00	FOOD SERVICES
19229	METRO TRUCK RENTAL	\$0.00	\$228.65	\$0.00	FOOD SERVICES
19230	RYDER TRANSPORTATION SERVICES	\$0.00	\$280.94	\$0.00	FOOD SERVICES
19231	THE HAPPY CATERING COMPANY	\$0.00	\$910.57	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19232	AL SCHOOL NUTRITION ASSOC.	\$0.00	\$225.00	\$0.00	REGISTRATION FEES
19233	AT&T MOBILITY	\$0.00	\$213.52	\$0.00	TELEPHONE
19234	HUMITECH OF CENTRAL ALABAMA	\$0.00	\$413.00	\$0.00	FOOD SERVICES
19235	KONICA MINOLTA BUSINESS	\$0.00	\$140.02	\$0.00	EQUIP MAINT AGREEMTS
19236	METRO TRUCK RENTAL	\$0.00	\$224.69	\$0.00	FOOD SERVICES
19237	Montana Orina	\$0.00	\$793.87	\$0.00	LOCAL DISTRICT
19238	MOORE COAL CO., INC.	\$0.00	\$2,803.00	\$0.00	GARBAGE AND WASTE
19239	NATHERENE THOMAS	\$0.00	\$181.34	\$0.00	OUT-OF-STATE
19240	OFFICE DEPOT, INC.	\$0.00	\$2,208.72	\$0.00	OFFICE SUPPLIES
19241	OUTSIDE THE BOX	\$0.00	\$85.00	\$0.00	REGISTRATION FEES
19242	PCSNOW-NUTRITION ON THE WEB	\$0.00	\$10,238.87	\$0.00	FOOD SERVICES;OUT-OF-STATE
19243	PERSON S PEST CONTROL	\$0.00	\$455.00	\$0.00	FOOD SERVICES
19244	QUICK APPLIANCE REPAIR SERVICE	\$0.00	\$770.00	\$0.00	EQUIP REPAIR & MAINT
19245	SHANKECIA WATTS	\$0.00	\$97.28	\$0.00	OUT-OF-STATE
19246	Sharmda Richardson	\$0.00	\$409.12	\$0.00	LOCAL DISTRICT
19247	SHAWN SHAW	\$0.00	\$748.50	\$0.00	OUT-OF-STATE
19248	VIVIAN WHITE	\$0.00	\$228.68	\$0.00	OUT-OF-STATE;LOCAL DISTRICT
19249	NEW DAIRY OPCO, LLC	\$0.00	\$417.88	\$0.00	PURCHASED FOOD
19250	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$1,066.04	\$0.00	PURCHASED FOOD
19251	FLOWERS BAKING COMPANY	\$0.00	\$3,483.48	\$0.00	PURCHASED FOOD
19252	FORESTWOOD FARM, INC.	\$0.00	\$6,762.65	\$0.00	PURCHASED FOOD
19253	NEW DAIRY OPCO, LLC	\$0.00	\$473.37	\$0.00	PURCHASED FOOD
19254	NEW DAIRY OPCO, LLC	\$0.00	\$14,995.79	\$0.00	PURCHASED FOOD
19255	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$11,023.72	\$0.00	PURCHASED FOOD
19256	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$86,123.56	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
		<b>\$79,916.57</b>	<b>\$636,678.57</b>	<b>\$480,814.54</b>	

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2022, Fiscal Period 11**

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	\$18,391,668.96	(\$55,052.01)	\$1,689.32	\$3,329,713.16	\$0.00	\$17,967.32	\$0.00
Investments							
Receivables	\$16,778.08	\$493,827.73	\$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	(\$15,704.52)	\$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
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,234,446.20
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$18,392,742.52</b>	<b>\$551,686.81</b>	<b>\$1,689.32</b>	<b>\$3,332,261.16</b>	<b>\$0.00</b>	<b>\$17,967.32</b>	<b>\$117,584,654.57</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$5,220.39	\$0.00	\$0.00	\$0.00	\$2,071.84	\$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	(\$2,173.43)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,234,446.20
<b>Total Liabilities:</b>	<b>\$4,020.25</b>	<b>\$5,220.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$101.59)</b>	<b>\$15,234,446.20</b>
<b>Fund Equity:</b>							
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	\$936,588.89	\$1,767,949.20	\$0.00	\$0.00	\$0.00	\$6,095.05	\$0.00
Unreserved Fund balance	\$17,452,133.38	(\$1,221,482.78)	\$1,689.32	\$3,332,261.16	\$0.00	\$11,973.86	\$0.00
<b>Total Fund Equity:</b>	<b>\$18,388,722.27</b>	<b>\$546,466.42</b>	<b>\$1,689.32</b>	<b>\$3,332,261.16</b>	<b>\$0.00</b>	<b>\$18,068.91</b>	<b>\$102,350,208.37</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$18,392,742.52</b>	<b>\$551,686.81</b>	<b>\$1,689.32</b>	<b>\$3,332,261.16</b>	<b>\$0.00</b>	<b>\$17,967.32</b>	<b>\$117,584,654.57</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 2022, Fiscal Period 11**

**113 - Bessemer City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$20,437,881.19	\$0.00	\$0.00	\$336,804.00	\$0.00	\$20,774,685.19
Federal Sources	\$169,552.07	\$7,499,570.36	\$0.00	\$0.00	\$0.00	\$7,669,122.43
Local Sources	\$12,510,533.89	\$414,445.68	\$168.20	\$0.00	\$46,378.24	\$12,971,526.01
Other Sources	\$353,751.87	\$52,671.66	\$0.00	\$0.00	\$0.00	\$406,423.53
<b>Total Revenues:</b>	<b>\$33,471,719.02</b>	<b>\$7,966,687.70</b>	<b>\$168.20</b>	<b>\$336,804.00</b>	<b>\$46,378.24</b>	<b>\$41,821,757.16</b>
<b>Expenditures</b>						
Instructional Services	\$14,769,546.46	\$3,129,871.50	\$0.00	\$111,581.00	\$34,382.54	\$18,045,381.50
Instructional Support Services	\$6,093,804.26	\$2,572,941.85	\$0.00	\$0.00	\$807.64	\$8,667,553.75
Operation & Maintenance Services	\$4,440,795.89	\$147,286.43	\$0.00	\$0.00	\$5,985.70	\$4,594,068.02
Auxiliary Services	\$1,656,404.42	\$3,575,821.37	\$0.00	\$0.00	\$0.00	\$5,232,225.79
General Administrative Services	\$1,789,750.97	\$738,339.24	\$0.00	\$0.00	\$0.00	\$2,528,090.21
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$914,593.76	\$456,596.96	\$0.00	\$1,371,190.72
Other Expenditures	\$1,465,252.71	\$1,139,415.06	\$0.00	\$0.00	\$408.42	\$2,605,076.19
<b>Total Expenditures:</b>	<b>\$30,215,554.71</b>	<b>\$11,303,675.45</b>	<b>\$914,593.76</b>	<b>\$568,177.96</b>	<b>\$41,584.30</b>	<b>\$43,043,586.18</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$252,939.53	\$1,066,600.28	\$914,593.76	\$0.00	\$0.00	\$2,234,133.57
Other Fund Uses:	\$1,981,194.04	\$28,787.09	\$0.00	\$0.00	\$2,611.43	\$2,012,592.56
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,728,254.51)</b>	<b>\$1,037,813.19</b>	<b>\$914,593.76</b>	<b>\$0.00</b>	<b>(\$2,611.43)</b>	<b>\$221,541.01</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,527,909.80</b>	<b>(\$2,299,174.56)</b>	<b>\$168.20</b>	<b>(\$231,373.96)</b>	<b>\$2,182.51</b>	<b>(\$1,000,288.01)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$16,860,812.47</b>	<b>\$2,845,640.98</b>	<b>\$1,521.12</b>	<b>\$3,563,635.12</b>	<b>\$15,886.40</b>	<b>\$23,287,496.09</b>
<b>Ending Fund Balance:</b>	<b>\$18,388,722.27</b>	<b>\$546,466.42</b>	<b>\$1,689.32</b>	<b>\$3,332,261.16</b>	<b>\$18,068.91</b>	<b>\$22,287,208.08</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 2022, Fiscal Period 11**

**113 - Bessemer City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$23,066,712.29	\$20,437,881.19	(\$2,628,831.10)	\$0.00	\$0.00	\$0.00
Federal Sources	\$188,000.00	\$169,552.07	(\$18,447.93)	\$35,761,418.29	\$7,499,570.36	(\$28,261,847.93)
Local Sources	\$12,815,599.00	\$12,510,533.89	(\$305,065.11)	\$860,263.50	\$414,445.68	(\$445,817.82)
Other Sources	\$81,418.75	\$353,751.87	\$272,333.12	\$77,382.00	\$52,671.66	(\$24,710.34)
<b>Total Revenues:</b>	<b>\$36,151,730.04</b>	<b>\$33,471,719.02</b>	<b>(\$2,680,011.02)</b>	<b>\$36,699,063.79</b>	<b>\$7,966,687.70</b>	<b>(\$28,732,376.09)</b>
<b>Expenditures</b>						
Instructional Services	\$16,524,249.02	\$14,769,546.46	\$1,754,702.56	\$14,832,760.22	\$3,129,871.50	\$11,702,888.72
Instructional Support Services	\$7,774,034.24	\$6,093,804.26	\$1,680,229.98	\$6,690,126.62	\$2,572,941.85	\$4,117,184.77
Operation & Maintenance Services	\$5,892,903.36	\$4,440,795.89	\$1,452,107.47	\$2,043,577.27	\$147,286.43	\$1,896,290.84
Auxiliary Services	\$2,295,776.00	\$1,656,404.42	\$639,371.58	\$5,578,567.77	\$3,575,821.37	\$2,002,746.40
General Administrative Services	\$2,176,523.80	\$1,789,750.97	\$386,772.83	\$4,148,425.58	\$738,339.24	\$3,410,086.34
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,288,609.00	\$1,465,252.71	(\$176,643.71)	\$3,709,628.78	\$1,139,415.06	\$2,570,213.72
<b>Total Expenditures:</b>	<b>\$35,952,095.42</b>	<b>\$30,215,554.71</b>	<b>\$5,736,540.71</b>	<b>\$37,003,086.24</b>	<b>\$11,303,675.45</b>	<b>\$25,699,410.79</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$3,004,323.99	\$252,939.53	(\$2,751,384.46)	\$1,202,930.00	\$1,066,600.28	(\$136,329.72)
Other Financing Uses:	\$2,117,523.76	\$1,981,194.04	\$136,329.72	\$45,315.05	\$28,787.09	\$16,527.96
<b>Total Other Financing Sources (Uses):</b>	<b>\$886,800.23</b>	<b>(\$1,728,254.51)</b>	<b>(\$2,615,054.74)</b>	<b>\$1,157,614.95</b>	<b>\$1,037,813.19</b>	<b>(\$119,801.76)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$1,086,434.85</b>	<b>\$1,527,909.80</b>	<b>\$441,474.95</b>	<b>\$853,592.50</b>	<b>(\$2,299,174.56)</b>	<b>(\$3,152,767.06)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$16,862,909.47</b>	<b>\$16,860,812.47</b>	<b>(\$2,097.00)</b>	<b>\$2,845,493.01</b>	<b>\$2,845,640.98</b>	<b>\$147.97</b>
<b>Ending Fund Balance:</b>	<b>\$17,949,344.32</b>	<b>\$18,388,722.27</b>	<b>\$439,377.95</b>	<b>\$3,699,085.51</b>	<b>\$546,466.42</b>	<b>(\$3,152,619.09)</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 2022, Fiscal Period 11**

**113 - Bessemer City Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Sources	\$0.00	\$0.00	\$0.00	\$1,135,472.00	\$336,804.00	(\$798,668.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$168.20	\$168.20	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$0.00</b>	<b>\$168.20</b>	<b>\$168.20</b>	<b>\$1,135,472.00</b>	<b>\$336,804.00</b>	<b>(\$798,668.00)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$111,581.00	(\$111,581.00)
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	\$0.00	\$0.00	\$0.00	\$2,889,792.06	\$0.00	\$2,889,792.06
Debt Service	\$914,593.76	\$914,593.76	\$0.00	\$1,195,635.66	\$456,596.96	\$739,038.70
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$914,593.76</b>	<b>\$914,593.76</b>	<b>\$0.00</b>	<b>\$4,085,427.72</b>	<b>\$568,177.96</b>	<b>\$3,517,249.76</b>
<b>Other Financing Sources (Uses)</b>						
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
<b>Total Other Financing Sources (Uses):</b>	<b>\$914,593.76</b>	<b>\$914,593.76</b>	<b>\$0.00</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>\$168.20</b>	<b>\$168.20</b>	<b>(\$2,949,955.72)</b>	<b>(\$231,373.96)</b>	<b>\$2,718,581.76</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,521.12</b>	<b>\$1,521.12</b>	<b>\$0.00</b>	<b>\$3,563,635.12</b>	<b>\$3,563,635.12</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$1,521.12</b>	<b>\$1,689.32</b>	<b>\$168.20</b>	<b>\$613,679.40</b>	<b>\$3,332,261.16</b>	<b>\$2,718,581.76</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 2022, Fiscal Period 11**

**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	\$24,202,184.29	\$20,774,685.19	(\$3,427,499.10)
Federal Sources	\$0.00	\$0.00	\$0.00	\$35,949,418.29	\$7,669,122.43	(\$28,280,295.86)
Local Sources	\$98,188.20	\$46,378.24	(\$51,809.96)	\$13,774,050.70	\$12,971,526.01	(\$802,524.69)
Other Sources	\$0.00	\$0.00	\$0.00	\$158,800.75	\$406,423.53	\$247,622.78
<b>Total Revenues:</b>	<b>\$98,188.20</b>	<b>\$46,378.24</b>	<b>(\$51,809.96)</b>	<b>\$74,084,454.03</b>	<b>\$41,821,757.16</b>	<b>(\$32,262,696.87)</b>
<b>Expenditures</b>						
Instructional Services	\$33,972.40	\$34,382.54	(\$410.14)	\$31,390,981.64	\$18,045,381.50	\$13,345,600.14
Instructional Support Services	\$16,780.50	\$807.64	\$15,972.86	\$14,480,941.36	\$8,667,553.75	\$5,813,387.61
Operation & Maintenance Services	\$554.40	\$5,985.70	(\$5,431.30)	\$7,937,035.03	\$4,594,068.02	\$3,342,967.01
Auxiliary Services	\$861.30	\$0.00	\$861.30	\$7,875,205.07	\$5,232,225.79	\$2,642,979.28
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$6,324,949.38	\$2,528,090.21	\$3,796,859.17
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,889,792.06	\$0.00	\$2,889,792.06
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,110,229.42	\$1,371,190.72	\$739,038.70
Other Expenditures	\$16,208.50	\$408.42	\$15,800.08	\$5,014,446.28	\$2,605,076.19	\$2,409,370.09
<b>Total Expenditures:</b>	<b>\$68,377.10</b>	<b>\$41,584.30</b>	<b>\$26,792.80</b>	<b>\$78,023,580.24</b>	<b>\$43,043,586.18</b>	<b>\$34,979,994.06</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$5,121,847.75	\$2,234,133.57	(\$2,887,714.18)
Other Financing Uses:	\$1,101.10	\$2,611.43	(\$1,510.33)	\$2,163,939.91	\$2,012,592.56	\$151,347.35
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,101.10)</b>	<b>(\$2,611.43)</b>	<b>(\$1,510.33)</b>	<b>\$2,957,907.84</b>	<b>\$221,541.01</b>	<b>(\$2,736,366.83)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$28,710.00</b>	<b>\$2,182.51</b>	<b>(\$26,527.49)</b>	<b>(\$981,218.37)</b>	<b>(\$1,000,288.01)</b>	<b>(\$19,069.64)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$16,086.40</b>	<b>\$15,886.40</b>	<b>(\$200.00)</b>	<b>\$23,289,645.12</b>	<b>\$23,287,496.09</b>	<b>(\$2,149.03)</b>
<b>Ending Fund Balance:</b>	<b>\$44,796.40</b>	<b>\$18,068.91</b>	<b>(\$26,727.49)</b>	<b>\$22,308,426.75</b>	<b>\$22,287,208.08</b>	<b>(\$21,218.67)</b>

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