

**BESSEMER CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2021 - 08/31/2021**

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description                               |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 68346        | ADVANCED MOWER                 | \$0.00            | \$0.00              | \$958.34          | OTHER PURCHASED SERV                      |
| 68347        | ALABAMA ASSOCIATION OF         | \$0.00            | \$0.00              | \$55.00           | OTH TRAVEL AND TRNG                       |
| 68348        | AMERICAN LIGHTING & ELEC.SUPP  | \$0.00            | \$0.00              | \$2,719.00        | OTHER PURCHASED SERV;MAINTENANCE SUPPLIES |
| 68349        | AMERICAN OSMENT                | \$0.00            | \$0.00              | \$8,185.41        | CUSTODIAL SUPPLIES                        |
| 68350        | AMPLIFY                        | \$0.00            | \$7,260.00          | \$0.00            | OTHER PURCHASED SERV                      |
| 68351        | AMT MEDICAL STAFFING           | \$0.00            | \$0.00              | \$496.00          | OTHER PROF SERVICES                       |
| 68352        | APPLE                          | \$2,990.00        | \$0.00              | \$0.00            | NON-CAP COMPUTER EQU                      |
| 68353        | Ayanna F. Brown                | \$0.00            | \$2,564.58          | \$0.00            | OTHER PURCHASED SERV                      |
| 68354        | BAGBY ELEVATOR COMPANY, INC.   | \$0.00            | \$0.00              | \$202.28          | OTHER PURCHASED SERV                      |
| 68355        | BESSEMER UTILITIES             | \$0.00            | \$0.00              | \$85,772.79       | ELECTRICITY;WATER AND SEWAGE              |
| 68356        | Brainspring                    | \$8,167.80        | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                      |
| 68357        | CATRINA WILLIAMS               | \$0.00            | \$0.00              | \$54.73           | OTH TRAVEL AND TRNG                       |
| 68358        | COUNCIL FOR LEADERS IN AL      | \$0.00            | \$0.00              | \$874.10          | ASSOCIATION DUES                          |
| 68359        | CORVUS INDUSTRIES              | \$0.00            | \$0.00              | \$961.67          | OTHER PURCHASED SERV                      |
| 68360        | DAVISON FUELS, INC.            | \$353.54          | \$0.00              | \$430.13          | FUEL-GASOLINE;FUEL-DIESEL                 |
| 68361        | DEX IMAGING                    | \$55.63           | \$0.00              | \$0.00            | NON-CAP INSTR EQUIP                       |
| 68362        | DUDE SOLUTIONS, INC,           | \$0.00            | \$0.00              | \$4,914.25        | OTHER PURCHASED SERV                      |
| 68363        | EASTERN VALLEY AUTO PARTS      | \$786.93          | \$0.00              | \$5.97            | VEHICLE PARTS                             |
| 68364        | FOUNTAIN BUILDING & SUPPLY CO  | \$0.00            | \$0.00              | \$92.47           | MAINTENANCE SUPPLIES                      |
| 68365        | GARY R. RICHARDSON             | \$799.12          | \$0.00              | \$0.00            | OTH TRAVEL AND TRNG                       |
| 68366        | GENTLE TOUCH CARPET CLEANING   | \$0.00            | \$0.00              | \$2,264.68        | OTHER PURCHASED SERV                      |
| 68367        | GIFTS & GADGETS                | \$0.00            | \$0.00              | \$11.43           | MAINTENANCE SUPPLIES                      |
| 68368        | LOWE S                         | \$85.36           | \$0.00              | \$492.02          | MAINTENANCE SUPPLIES;OFFICE SUPPLIES      |
| 68369        | MAGIC TOUCH JANITORIAL, INC.   | \$0.00            | \$0.00              | \$33,000.00       | OTHER PURCHASED SERV                      |
| 68370        | MAYER ELECTRIC SUPPLY CO. INC. | \$0.00            | \$0.00              | \$62.01           | MAINTENANCE SUPPLIES                      |
| 68371        | MOORE COAL CO., INC.           | \$0.00            | \$0.00              | \$2,607.97        | GARBAGE AND WASTE                         |
| 68372        | NAPA AUTO PARTS                | \$63.98           | \$0.00              | \$0.00            | VEHICLE PARTS                             |
| 68373        | OFFICE DEPOT, INC.             | \$0.00            | \$0.00              | \$319.28          | OFFICE SUPPLIES                           |
| 68374        | PERMA BOUND                    | \$443.91          | \$0.00              | \$0.00            | LIBRARY BOOKS                             |
| 68375        | PRO-ED, INC                    | \$0.00            | \$464.20            | \$0.00            | TESTING SUPPLIES                          |
| 68376        | R & C SUPPLY                   | \$0.00            | \$0.00              | \$1,163.49        | MAINTENANCE SUPPLIES                      |
| 68378        | SHRED-IT                       | \$0.00            | \$0.00              | \$55.36           | EQUIP MAINT AGREEMTS                      |
| 68379        | SPEEDWAY TIRE                  | \$0.00            | \$0.00              | \$138.00          | OTHER PURCHASED SERV                      |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|----------------------------|
| 68380        | SPIRE                          | \$31.26           | \$0.00              | \$876.13          | NATURAL GAS                |
| 68381        | STAPLES, INC                   | \$7,700.00        | \$0.00              | \$0.00            | NON-CAP COMPUTER EQU       |
| 68382        | TEMIKA REASOR                  | \$0.00            | \$122.35            | \$0.00            | LOCAL DISTRICT             |
| 68383        | Terrance Lamon Gooden Sr.      | \$0.00            | \$0.00              | \$400.00          | OTHER PURCHASED SERV       |
| 68384        | TONY HEMBREE                   | \$0.00            | \$0.00              | \$68.91           | OTHER PURCHASED SERV       |
| 68385        | CORPORATE BILLING, INC.        | \$150.14          | \$0.00              | \$0.00            | EQUIP REPAIR & MAINT       |
| 68386        | TRUGREEN                       | \$0.00            | \$0.00              | \$993.75          | OTHER PURCHASED SERV       |
| 68387        | VERIZON CONNECT NWF, INC.      | \$0.00            | \$0.00              | \$77.85           | OTHER PURCHASED SERV       |
| 68388        | WHITELY & WHITELY              | \$0.00            | \$0.00              | \$2,500.00        | OTHER PURCHASED SERV       |
| 68389        | WITTICHEN SUPPLY COMPANY, INC. | \$0.00            | \$0.00              | \$1,069.06        | MAINTENANCE SUPPLIES       |
| 68390        | ADRIENE EVANS                  | \$0.00            | \$79.95             | \$0.00            | STAFF ED SERVICES          |
| 68391        | ANGELA BEDGOOD                 | \$0.00            | \$416.25            | \$0.00            | IN-STATE;STAFF ED SERVICES |
| 68392        | ANGELA MASON                   | \$0.00            | \$809.80            | \$0.00            | OTH TRAVEL AND TRNG        |
| 68393        | Angela Peterson                | \$0.00            | \$462.43            | \$0.00            | OTH TRAVEL AND TRNG        |
| 68394        | ANJELL EDWARDS                 | \$0.00            | \$55.06             | \$0.00            | STAFF ED SERVICES          |
| 68395        | BENITA GORDON                  | \$0.00            | \$596.39            | \$0.00            | IN-STATE;STAFF ED SERVICES |
| 68396        | BRENDA RUMLEY                  | \$0.00            | \$65.22             | \$0.00            | STAFF ED SERVICES          |
| 68397        | CANDACE WELLS                  | \$0.00            | \$315.84            | \$0.00            | IN-STATE                   |
| 68398        | DOMINIQUE MOORE                | \$0.00            | \$80.00             | \$0.00            | STAFF ED SERVICES          |
| 68399        | EDITH HUNTER                   | \$0.00            | \$49.65             | \$0.00            | STAFF ED SERVICES          |
| 68400        | ELIZABETH PITCHIAH             | \$0.00            | \$327.11            | \$0.00            | OTH TRAVEL AND TRNG        |
| 68401        | ERICA LOVE-BEVELLE             | \$0.00            | \$79.93             | \$0.00            | STAFF ED SERVICES          |
| 68402        | ERIKA DABNEY                   | \$0.00            | \$56.80             | \$0.00            | STAFF ED SERVICES          |
| 68403        | FELISA DEARMAN                 | \$0.00            | \$330.40            | \$0.00            | IN-STATE                   |
| 68404        | HENRIETTA IRBY                 | \$0.00            | \$462.04            | \$0.00            | IN-STATE                   |
| 68406        | JACQUETTA CHRISTIAN            | \$0.00            | \$466.32            | \$0.00            | IN-STATE                   |
| 68407        | JAMEKA THOMAS                  | \$0.00            | \$68.02             | \$0.00            | STAFF ED SERVICES          |
| 68408        | Jennifer Veitch                | \$0.00            | \$25.49             | \$0.00            | STAFF ED SERVICES          |
| 68409        | KIMBLEY GASTON                 | \$0.00            | \$80.00             | \$0.00            | STAFF ED SERVICES          |
| 68410        | Kristie Shaw                   | \$0.00            | \$403.91            | \$0.00            | IN-STATE                   |
| 68411        | LAKESHYA G. GEORGE             | \$0.00            | \$41.68             | \$0.00            | STAFF ED SERVICES          |
| 68412        | LAMONICA H. IRBY               | \$0.00            | \$343.03            | \$0.00            | IN-STATE                   |
| 68413        | LAREKA WINDSOR                 | \$0.00            | \$313.60            | \$0.00            | IN-STATE                   |
| 68414        | LINDA ROPER RICHARDSON         | \$0.00            | \$71.00             | \$0.00            | STAFF ED SERVICES          |
| 68415        | LORNA BOYD                     | \$0.00            | \$39.49             | \$0.00            | STAFF ED SERVICES          |
| 68416        | Lucretia Lockett               | \$0.00            | \$363.25            | \$0.00            | OTH TRAVEL AND TRNG        |
| 68417        | MARY RUSHTON                   | \$0.00            | \$9.41              | \$0.00            | STAFF ED SERVICES          |
| 68418        | MICHAEL KNIGHT                 | \$0.00            | \$464.26            | \$0.00            | OTH TRAVEL AND TRNG        |

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|--------------|-------------------------|-------------------|---------------------|-------------------|--|
| 68419        | MILDRED POSEY           | \$0.00            | \$513.40            | \$0.00            | IN-STATE;STAFF ED SERVICES                                 |
| 68420        | NATALIE T MIXON         | \$0.00            | \$63.52             | \$0.00            | STAFF ED SERVICES  |
| 68421        | Regina Bimbo            | \$0.00            | \$387.63            | \$0.00            | IN-STATE   |
| 68422        | REGINALD MITCHELL       | \$0.00            | \$80.00             | \$0.00            | STAFF ED SERVICES  |
| 68423        | REMEKA LITTLE           | \$0.00            | \$49.83             | \$0.00            | STAFF ED SERVICES  |
| 68424        | RENEE HOLLEY            | \$0.00            | \$39.94             | \$0.00            | STAFF ED SERVICES  |
| 68425        | RENEE MORROW            | \$0.00            | \$433.65            | \$0.00            | OTH TRAVEL AND TRNG;STAFF ED SERVICES                      |
| 68426        | RICKEY OWENS            | \$0.00            | \$390.23            | \$0.00            | OTH TRAVEL AND TRNG  |
| 68427        | RUTHIE WILLIAMS         | \$0.00            | \$440.27            | \$0.00            | OTH TRAVEL AND TRNG  |
| 68428        | SADIE J. COCHRAN        | \$0.00            | \$39.10             | \$0.00            | STAFF ED SERVICES  |
| 68429        | SHAESA LEWIS            | \$0.00            | \$405.05            | \$0.00            | IN-STATE   |
| 68430        | SHAVON GOVER            | \$0.00            | \$79.81             | \$0.00            | STAFF ED SERVICES  |
| 68431        | SHAWN SHAW              | \$0.00            | \$25.98             | \$0.00            | STAFF ED SERVICES  |
| 68432        | Shayla Bolden           | \$0.00            | \$301.28            | \$0.00            | IN-STATE   |
| 68433        | SHEMETHIA PERDUE AUSTIN | \$0.00            | \$421.64            | \$0.00            | IN-STATE   |
| 68434        | Shunta Love             | \$0.00            | \$35.63             | \$0.00            | STAFF ED SERVICES  |
| 68435        | TIM RANDOLPH            | \$0.00            | \$29.00             | \$0.00            | STAFF ED SERVICES  |
| 68436        | TRACI D. KELLOGG        | \$0.00            | \$27.24             | \$0.00            | STAFF ED SERVICES  |
| 68437        | YLONDA V. GRAY          | \$0.00            | \$13.78             | \$0.00            | STAFF ED SERVICES  |
| 68438        | Yolanda Clemmons        | \$0.00            | \$458.45            | \$0.00            | OTH TRAVEL AND TRNG  |
| 68439        | YOLANDA D. WILLIAMS     | \$0.00            | \$38.73             | \$0.00            | STAFF ED SERVICES  |
| 68440        | YOLANDA GRAY            | \$0.00            | \$464.75            | \$0.00            | OTH TRAVEL AND TRNG  |
| 68441        | ANDREA E. POOLE         | \$0.00            | \$385.17            | \$0.00            | IN-STATE   |
| 68442        | BRENDA RUMLEY           | \$0.00            | \$491.13            | \$0.00            | IN-STATE   |
| 68443        | EDITH HUNTER            | \$0.00            | \$485.78            | \$0.00            | OTH TRAVEL AND TRNG  |
| 68444        | FELICIA MALONE          | \$0.00            | \$372.58            | \$0.00            | IN-STATE   |
| 68445        | JESSETTA HOSEY          | \$0.00            | \$395.11            | \$0.00            | STAFF ED SERVICES  |
| 68446        | LAKESHYA G. GEORGE      | \$0.00            | \$401.36            | \$0.00            | STAFF ED SERVICES  |
| 68447        | LASONYA SLEDGE          | \$0.00            | \$376.52            | \$0.00            | IN-STATE   |
| 68448        | MICHELLE DAVIS          | \$0.00            | \$1,379.88          | \$0.00            | OTH TRAVEL AND TRNG  |
| 68449        | MONICA DANIELS          | \$0.00            | \$478.65            | \$0.00            | STAFF ED SERVICES  |
| 68450        | TYESE MONIQUE PERKINS   | \$0.00            | \$467.52            | \$0.00            | IN-STATE   |
| 68451        | YOLANDA D. WILLIAMS     | \$0.00            | \$423.35            | \$0.00            | STAFF ED SERVICES  |
| 68452        | AASB                    | \$0.00            | \$0.00              | \$75.00           | ASSOCIATION DUES   |
| 68453        | AASPA                   | \$0.00            | \$0.00              | \$75.00           | REGISTRATION FEES  |
| 68454        | AMAZON CAPITAL SERVICES | \$1,105.69        | \$0.00              | \$0.00            | NON-CAP INSTR EQUIP;LIBRARY BOOKS                          |
| 68455        | AMERICAN EXPRESS        | \$0.00            | \$28,968.28         | \$936.71          | STAFF ED SERVICES;OTH TRAVEL AND TRNG;OTHER PURCHASED SERV |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|---------------------------------------|
| 68456        | AMERICAN OSMENT                | \$0.00            | \$0.00              | \$9,178.27        | CUSTODIAL SUPPLIES                    |
| 68457        | AMERITEK                       | \$0.00            | \$123.16            | \$42.98           | EQUIP MAINT AGREEMTS;OFFICE SUPPLIES  |
| 68458        | ARCHER STORAGE BUILDINGS       | \$0.00            | \$0.00              | \$5,505.25        | OTHER PURCHASED SERV                  |
| 68459        | B&H Contracting, Inc.          | \$0.00            | \$0.00              | \$24,141.00       | OTHER PURCHASED SERV                  |
| 68460        | BESSEMER UTILITIES             | \$0.00            | \$0.00              | \$10,490.90       | ELECTRICITY;WATER AND SEWAGE          |
| 68461        | BLINDS FOR LESS                | \$0.00            | \$0.00              | \$5,750.00        | OTHER PURCHASED SERV                  |
| 68462        | BRIGHT HOUSE NETWORKS          | \$0.00            | \$0.00              | \$14,147.65       | TECHNICAL SERVICES                    |
| 68463        | CINTAS CORPORATION #204        | \$0.00            | \$0.00              | \$2,322.93        | CUSTODIAL SUPPLIES                    |
| 68464        | DAVISON FUELS, INC.            | \$947.20          | \$0.00              | \$377.29          | FUEL-DIESEL;FUEL-GASOLINE             |
| 68465        | DEX IMAGING                    | \$0.00            | \$0.00              | \$42.76           | EQUIP MAINT AGREEMTS                  |
| 68466        | FOUNTAIN BUILDING & SUPPLY CO  | \$0.00            | \$0.00              | \$40.63           | MAINTENANCE SUPPLIES                  |
| 68467        | GENTLE TOUCH CARPET CLEANING   | \$0.00            | \$0.00              | \$4,414.69        | OTHER PURCHASED SERV                  |
| 68468        | HOWARD TECHNOLOGY SOLUTIONS    | \$3,300.00        | \$0.00              | \$0.00            | NON-CAP COMPUTER EQU                  |
| 68469        | JOHNSON CONTROLS SECURITY      | \$0.00            | \$0.00              | \$300.56          | OTHER PROPERTY SERV                   |
| 68470        | JOINER FIRE SPRINKLER CO., INC | \$0.00            | \$0.00              | \$1,650.00        | OTHER PURCHASED SERV                  |
| 68471        | LEON S SHELTON                 | \$720.00          | \$0.00              | \$0.00            | OTHER PURCHASED SERV                  |
| 68472        | Lott Enterprises Inc.          | \$0.00            | \$0.00              | \$5,286.63        | OTHER PURCHASED SERV                  |
| 68473        | NAPA AUTO PARTS                | \$86.98           | \$0.00              | \$0.00            | VEHICLE PARTS                         |
| 68474        | OFFICE DEPOT, INC.             | \$44.66           | \$0.00              | \$205.42          | OFFICE SUPPLIES;LIBRARY BOOKS         |
| 68475        | QUADIENT FINANCE USA, INC.     | \$0.00            | \$0.00              | \$5,010.00        | POSTAGE                               |
| 68476        | RDG Team, LLC                  | \$0.00            | \$0.00              | \$13,785.00       | OTHER PURCHASED SERV                  |
| 68477        | SHRED - IT USA                 | \$0.00            | \$458.60            | \$0.00            | OFFICE SUPPLIES                       |
| 68478        | SOUTHERN LINC                  | \$0.00            | \$0.00              | \$217.30          | OTHER COMMUNICATION                   |
| 68479        | SOUTHERN NAMEPLATES & GRAPHICS | \$364.74          | \$0.00              | \$0.00            | DATA PROCESSING SUPP                  |
| 68480        | SREB                           | \$0.00            | \$300.00            | \$0.00            | REGISTRATION FEES                     |
| 68481        | SCHOOL SUPERINTENDENTS OF AL   | \$0.00            | \$0.00              | \$1,299.00        | REGISTRATION FEES;OTH TRAVEL AND TRNG |
| 68482        | SYLVAN LEARNING OF WEST HOOVER | \$0.00            | \$660.00            | \$0.00            | OTHER PROF SERVICES                   |
| 68483        | SYNOVIA SOLUTIONS, LLC         | \$0.00            | \$0.00              | \$371.80          | SOFTWARE MAINT AGREE                  |
| 68484        | TEACHING STRATEGIES, LLC       | \$0.00            | \$6,100.00          | \$0.00            | STUDENT CLASSRM SUPP                  |
| 68485        | TELEMETRICS CORP.              | \$0.00            | \$619.00            | \$0.00            | OTHER PROF SERVICES                   |
| 68486        | TRUGREEN                       | \$0.00            | \$0.00              | \$558.67          | OTHER PURCHASED SERV                  |
| 68487        | VERIZON                        | \$0.00            | \$0.00              | \$27,471.69       | OTHER COMMUNICATION                   |
| 68488        | WHITELY & WHITELY              | \$0.00            | \$0.00              | \$275.00          | OTHER PURCHASED SERV                  |
| 68489        | WITTICHEN SUPPLY COMPANY, INC. | \$0.00            | \$0.00              | \$34.17           | MAINTENANCE SUPPLIES                  |
| 68490        | XEROX BUSINESS SOLUTIONS SE    | \$16.57           | \$0.00              | \$0.00            | EQUIP MAINT AGREEMTS                  |
| 68491        | CONNIE MORRIS                  | \$0.00            | \$591.19            | \$0.00            | IN-STATE                              |
| 68492        | IVERSON DUDLEY                 | \$0.00            | \$67.97             | \$0.00            | STAFF ED SERVICES                     |
| 68493        | Renaissance Montgomery Hotel   | \$0.00            | \$2,645.65          | \$0.00            | STAFF ED SERVICES                     |

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| 68494        | VICKI KIRK                     | \$0.00            | \$387.86            | \$0.00            | IN-STATE   |
| 68495        | YOLANDA ELLIS                  | \$0.00            | \$389.96            | \$0.00            | STAFF ED SERVICES  |
| 68496        | ALABAMA MEDIA GROUP            | \$0.00            | \$0.00              | \$60.50           | ADVERTISING  |
| 68497        | ALSCA REGIONAL WORKSHOPS       | \$0.00            | \$0.00              | \$975.00          | OTH TRAVEL AND TRNG  |
| 68498        | COUNCIL FOR LEADERS IN AL      | \$0.00            | \$0.00              | \$284.00          | OTHER PURCHASED SERV   |
| 68499        | JAMES STANFIELD CO., INC.      | \$0.00            | \$4,193.00          | \$0.00            | STUDENT CLASSRM SUPP   |
| 68500        | READING PLUS LLC               | \$0.00            | \$7,277.25          | \$0.00            | STUDENT CLASSRM SUPP   |
| 68501        | Royce E. Ingram                | \$0.00            | \$0.00              | \$14,800.00       | OTHER PURCHASED SERV   |
| 68502        | SHEPPARD-HARRIS & ASSOC., P.C. | \$0.00            | \$0.00              | \$54,475.00       | AUDITING   |
| 68503        | 4 IMPRINT, INC.                | \$0.00            | \$1,319.78          | \$0.00            | OTHER INST SUPPLIES  |
| 68504        | AASPA                          | \$0.00            | \$0.00              | \$600.00          | REGISTRATION FEES  |
| 68505        | ADCO COMPANIES, LTD.           | \$0.00            | \$0.00              | \$6,454.00        | OTHER PURCHASED SERV   |
| 68506        | ALA-CASE                       | \$0.00            | \$1,130.00          | \$0.00            | OTH TRAVEL AND TRNG  |
| 68507        | ALABAMA DOOR & HARDWARE INC.   | \$0.00            | \$0.00              | \$75.00           | MAINTENANCE SUPPLIES   |
| 68508        | AMERICAN LIGHTING & ELEC.SUPP  | \$0.00            | \$0.00              | \$704.80          | MAINTENANCE SUPPLIES   |
| 68509        | AMERICAN OSMENT                | \$1,248.89        | \$0.00              | \$2,199.34        | CUSTODIAL SUPPLIES;OFFICE SUPPLIES   |
| 68510        | BESSEMER CHAMBER OF COMMERCE   | \$0.00            | \$0.00              | \$2,000.00        | OTH TRAVEL AND TRNG  |
| 68511        | BESSEMER SEWING CENTER         | \$0.00            | \$0.00              | \$27.50           | CUSTODIAL SUPPLIES   |
| 68512        | BIRMINGHAM LOCK AND KEY, INC.  | \$0.00            | \$0.00              | \$18.75           | OTHER PURCHASED SERV   |
| 68513        | COUNCIL FOR LEADERS IN AL      | \$0.00            | \$300.00            | \$0.00            | OTH TRAVEL AND TRNG  |
| 68514        | COACHMAN & SONS LLC            | \$0.00            | \$0.00              | \$850.00          | OTHER PURCHASED SERV   |
| 68515        | CRYSTAL GATEWAY MARRIOTT       | \$0.00            | \$0.00              | \$1,173.27        | REGISTRATION FEES  |
| 68516        | DARYL GRIDER                   | \$168.52          | \$0.00              | \$2,350.00        | OTHER PURCHASED SERV   |
| 68517        | DAVISON FUELS, INC.            | \$432.97          | \$0.00              | \$242.62          | FUEL-DIESEL;FUEL-GASOLINE  |
| 68518        | DEX IMAGING                    | \$8,118.99        | \$0.00              | \$1,739.34        | NON-CAP INSTR EQUIP;OFFICE SUPPLIES;EQUIP MAINT AGREEMTS;OTHER INST SUPPLIES |
| 68519        | Division for Early Childhood   | \$0.00            | \$1,545.00          | \$0.00            | OTH TRAVEL AND TRNG  |
| 68520        | DR. AUTUMM M. JETER            | \$0.00            | \$0.00              | \$357.49          | OTH TRAVEL AND TRNG  |
| 68521        | EASTERN VALLEY AUTO PARTS      | \$821.61          | \$0.00              | \$0.00            | VEHICLE PARTS  |
| 68522        | EEFS                           | \$0.00            | \$0.00              | \$4,740.00        | OTHER PURCHASED SERV   |
| 68523        | CORVUS INDUSTRIES, LTD.        | \$0.00            | \$0.00              | \$4,007.00        | EQUIP MAINT AGREEMTS   |
| 68524        | FOUNTAIN BUILDING & SUPPLY CO  | \$0.00            | \$0.00              | \$326.84          | MAINTENANCE SUPPLIES   |
| 68525        | GIFTS & GADGETS                | \$0.00            | \$0.00              | \$11.43           | MAINTENANCE SUPPLIES   |
| 68526        | GRAYBAR ELECTRIC COMPANY       | \$0.00            | \$0.00              | \$97.48           | MAINTENANCE SUPPLIES   |
| 68527        | GREAT AMERICAN FINANCIAL       | \$1,253.44        | \$0.00              | \$0.00            | NON-CAP INSTR EQUIP  |
| 68528        | INFORMATION TRANSPORT SOLUTION | \$0.00            | \$74,627.10         | \$0.00            | NON-CAP COMPUTER EQU   |
| 68529        | JOHNSON CONTROLS SECURITY      | \$0.00            | \$0.00              | \$10,001.82       | OTHER PROPERTY SERV  |
| 68530        | MARRIOTT GRAND HOTEL           | \$0.00            | \$1,321.56          | \$0.00            | OTH TRAVEL AND TRNG  |

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description                               |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 68531        | NAPA AUTO PARTS                | \$327.50          | \$0.00              | \$0.00            | VEHICLE PARTS                             |
| 68532        | PERSON S PEST CONTROL          | \$0.00            | \$0.00              | \$1,360.00        | OTHER PROPERTY SERV                       |
| 68533        | REGINALD MITCHELL              | \$0.00            | \$0.00              | \$453.53          | OTH TRAVEL AND TRNG                       |
| 68534        | RENAISSANCE RIVERVIEW PLAZA    | \$0.00            | \$451.02            | \$0.00            | OTH TRAVEL AND TRNG                       |
| 68535        | RENAISSANCE RIVERVIEW PLAZA    | \$0.00            | \$1,851.54          | \$0.00            | OTH TRAVEL AND TRNG                       |
| 68536        | ROY LAND SERVICES, LLC         | \$0.00            | \$0.00              | \$1,950.00        | OTHER PURCHASED SERV                      |
| 68537        | RYCHA SALES AND SERVICE        | \$0.00            | \$0.00              | \$1,869.00        | MAINTENANCE SUPPLIES                      |
| 68538        | SECURITEK CENTRAL              | \$0.00            | \$0.00              | \$36.00           | OTHER PROPERTY SERV                       |
| 68539        | SOUTHLAND TRANSPORTATION GROUP | \$1,329.01        | \$0.00              | \$0.00            | EQUIP REPAIR & MAINT                      |
| 68540        | SPEEDWAY TIRE                  | \$0.00            | \$0.00              | \$152.00          | OTHER PURCHASED SERV                      |
| 68541        | TESTOUT CORPORATION            | \$0.00            | \$150.00            | \$0.00            | NON-CAP COMPUTER EQU                      |
| 68542        | TONY HEMBREE                   | \$0.00            | \$0.00              | \$63.91           | OTHER PURCHASED SERV                      |
| 68543        | CORPORATE BILLING, INC.        | \$763.81          | \$0.00              | \$0.00            | EQUIP REPAIR & MAINT                      |
| 68544        | WITTICHEN SUPPLY COMPANY, INC. | \$0.00            | \$0.00              | \$1,001.88        | MAINTENANCE SUPPLIES                      |
| 68545        | XEROX CORP.                    | \$0.00            | \$0.00              | \$20.55           | EQUIP MAINT AGREEMTS                      |
| 68546        | BRUSTEIN & MANASEVIT, PLLC     | \$0.00            | \$0.00              | \$2,640.00        | OTH TRAVEL AND TRNG                       |
| 68547        | COUNCIL FOR LEADERS IN AL      | \$0.00            | \$150.00            | \$0.00            | OTH TRAVEL AND TRNG                       |
| 68548        | REMEKA LITTLE                  | \$0.00            | \$0.00              | \$68.80           | OTH TRAVEL AND TRNG                       |
| 68549        | AMAZON CAPITAL SERVICES        | \$0.00            | \$1,944.02          | \$0.00            | STAFF ED SERVICES                         |
| 68550        | BOOKS A MILLION                | \$0.00            | \$562.20            | \$0.00            | STUDENT CLASSRM SUPP                      |
| 68551        | BRUSTEIN & MANASEVIT, PLLC     | \$0.00            | \$1,420.00          | \$0.00            | STAFF ED SERVICES                         |
| 68552        | CANON SOLUTIONS AMERICA, INC.  | \$0.00            | \$34.03             | \$0.00            | EQUIP MAINT AGREEMTS                      |
| 68553        | Carmanita Monroe               | \$0.00            | \$596.56            | \$0.00            | OTH TRAVEL AND TRNG                       |
| 68554        | CAROLYN MILLER                 | \$0.00            | \$106.25            | \$0.00            | STAFF ED SERVICES                         |
| 68555        | CONTINENTAL PRESS              | \$0.00            | \$4,391.47          | \$0.00            | STUDENT CLASSRM SUPP                      |
| 68556        | Cosmopolitan of Las Vegas      | \$0.00            | \$761.94            | \$0.00            | STAFF ED SERVICES                         |
| 68557        | DEX IMAGING                    | \$0.00            | \$8,403.38          | \$0.00            | STUDENT CLASSRM SUPP;EQUIP MAINT AGREEMTS |
| 68558        | DUANE HALE                     | \$0.00            | \$441.96            | \$0.00            | OTH TRAVEL AND TRNG;STAFF ED SERVICES     |
| 68559        | ELIAS BARCO                    | \$0.00            | \$433.87            | \$0.00            | OTH TRAVEL AND TRNG                       |
| 68560        | JAMEKA THOMAS                  | \$0.00            | \$304.70            | \$0.00            | STAFF ED SERVICES                         |
| 68561        | James Darrell Cooper           | \$0.00            | \$5,531.86          | \$0.00            | STAFF ED SERVICES                         |
| 68562        | KONICA MINOLTA BUSINESS        | \$0.00            | \$170.07            | \$0.00            | EQUIP MAINT AGREEMTS                      |
| 68563        | LAKESHORE LEARNING MATERIALS   | \$0.00            | \$3,996.65          | \$0.00            | STUDENT CLASSRM SUPP                      |
| 68564        | LAKORYA JACKSON                | \$0.00            | \$354.94            | \$0.00            | STAFF ED SERVICES                         |
| 68565        | LINDA BLOCKER                  | \$0.00            | \$503.11            | \$0.00            | OTH TRAVEL AND TRNG                       |
| 68566        | MARRIOTT PRATVILLE HOTEL       | \$0.00            | \$202.97            | \$0.00            | STAFF ED SERVICES                         |
| 68567        | NAEHCY                         | \$0.00            | \$1,048.00          | \$0.00            | STAFF ED SERVICES                         |
| 68568        | OFFICE DEPOT, INC.             | \$0.00            | \$19,765.73         | \$0.00            | STUDENT CLASSRM SUPP;OTHER INST SUPPLIES  |

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description                         |
|--------------|--------------------------------|-------------------|---------------------|-------------------|-------------------------------------|
| 68569        | REALLY GOOD STUFF, LLC         | \$0.00            | \$494.85            | \$0.00            | OTHER INST SUPPLIES                 |
| 68570        | Rochester 100 Inc              | \$0.00            | \$637.50            | \$0.00            | STUDENT CLASSRM SUPP                |
| 68571        | SCHOOL SPECIALTY, LLC          | \$0.00            | \$35.09             | \$0.00            | STUDENT CLASSRM SUPP                |
| 68572        | SHRED - IT USA                 | \$0.00            | \$54.08             | \$0.00            | EQUIP MAINT AGREEMTS                |
| 68573        | STAPLES ADVANTAGE              | \$0.00            | \$434.95            | \$0.00            | STUDENT CLASSRM SUPP                |
| 68574        | STRICKLAND PAPER COMPANY, INC  | \$0.00            | \$740.33            | \$0.00            | STAFF ED SERVICES                   |
| 68575        | SYNERGETICS DCS, INC.          | \$0.00            | \$35,075.00         | \$0.00            | STUDENT CLASSRM SUPP                |
| 68576        | XEROX CORP.                    | \$0.00            | \$37.07             | \$0.00            | EQUIP MAINT AGREEMTS                |
| 68577        | XIOMARA BLASCO                 | \$0.00            | \$417.12            | \$0.00            | OTH TRAVEL AND TRNG                 |
| 68578        | AMAZON CAPITAL SERVICES        | \$0.00            | \$292.40            | \$0.00            | STUDENT CLASSRM SUPP                |
| 68579        | HOLT INSURANCE AGENCY, INC.    | \$0.00            | \$0.00              | \$590.00          | INSURANCE SERVICES                  |
| 68580        | PITSCO Education, LLC          | \$2,380.58        | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                |
| 68581        | ALABAMA MEDIA GROUP            | \$0.00            | \$66.00             | \$57.75           | OTHER PROF SERVICES;ADVERTISING     |
| 68582        | AMAZON CAPITAL SERVICES        | \$844.94          | \$0.00              | \$0.00            | NON-CAP INSTR EQUIP                 |
| 68583        | ATBE                           | \$0.00            | \$0.00              | \$21,900.00       | INSURANCE SERVICES                  |
| 68584        | BESSEMER UTILITIES             | \$621.32          | \$0.00              | \$2,209.52        | ELECTRICITY;WATER AND SEWAGE        |
| 68585        | COUNCIL FOR LEADERS IN AL      | \$324.00          | \$0.00              | \$0.00            | STAFF ED SERVICES                   |
| 68587        | IXL LEARNING                   | \$719.00          | \$0.00              | \$0.00            | NON-CAP COMPUTER EQU                |
| 68588        | LAKESHORE LEARNING MATERIALS   | \$0.00            | \$524.32            | \$0.00            | STUDENT CLASSRM SUPP                |
| 68589        | NAPA AUTO PARTS                | \$74.27           | \$0.00              | \$0.00            | VEHICLE PARTS                       |
| 68590        | NCS PEARSON INCORPORATED       | \$0.00            | \$399.09            | \$0.00            | TESTING SUPPLIES                    |
| 68591        | OFFICE DEPOT, INC.             | \$4,051.78        | \$4,975.57          | \$1,678.24        | OFFICE SUPPLIES;OTHER INST SUPPLIES |
| 68592        | SOUTHLAND TRANSPORTATION GROUP | \$917.76          | \$0.00              | \$0.00            | EQUIP REPAIR & MAINT                |
| 68593        | STREET PRINTING CO., INC.      | \$0.00            | \$0.00              | \$2,032.50        | OFFICE SUPPLIES                     |
| 68594        | TESTOUT CORPORATION            | \$0.00            | \$3,590.00          | \$0.00            | OTHER INST SUPPLIES                 |
| 68595        | CORPORATE BILLING, INC.        | \$73.13           | \$0.00              | \$0.00            | EQUIP REPAIR & MAINT                |
| 68596        | ADVANCED MOWER                 | \$0.00            | \$0.00              | \$10,963.14       | OTHER PURCHASED SERV                |
| 68597        | AMAZON CAPITAL SERVICES        | \$0.00            | \$848.27            | \$0.00            | STAFF ED SERVICES                   |
| 68598        | AMERICAN OSMENT                | \$914.36          | \$0.00              | \$432.00          | OFFICE SUPPLIES;CUSTODIAL SUPPLIES  |
| 68599        | AMT MEDICAL STAFFING           | \$0.00            | \$0.00              | \$4,015.64        | OTHER PROF SERVICES                 |
| 68600        | DEX IMAGING                    | \$0.00            | \$0.00              | \$34.21           | EQUIP MAINT AGREEMTS                |
| 68601        | EAGLE EXTERIOR SERVICES        | \$0.00            | \$0.00              | \$1,200.00        | OTHER PURCHASED SERV                |
| 68602        | EASTERN VALLEY AUTO PARTS      | \$0.00            | \$0.00              | \$49.99           | VEHICLE PARTS                       |
| 68603        | ELECTRONIC COMMUNICATIONS, INC | \$0.00            | \$200.00            | \$0.00            | NON-CAP AUDIO/VIDEO                 |
| 68604        | FOUNTAIN BUILDING & SUPPLY CO  | \$0.00            | \$0.00              | \$14.99           | MAINTENANCE SUPPLIES                |
| 68605        | GIFTS & GADGETS                | \$0.00            | \$0.00              | \$6.36            | MAINTENANCE SUPPLIES                |
| 68606        | PRECISION VISION               | \$0.00            | \$143.70            | \$0.00            | OFFICE SUPPLIES                     |
| 68607        | PRINCE HEATING & COOLING       | \$0.00            | \$0.00              | \$300.00          | OTHER PURCHASED SERV                |

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description                         |
|--------------|--------------------------------|-------------------|---------------------|-------------------|-------------------------------------|
| 68608        | RYCHA SALES AND SERVICE        | \$0.00            | \$0.00              | \$633.00          | MAINTENANCE SUPPLIES                |
| 68609        | S & G WALDROP ELECTRICAL INC.  | \$0.00            | \$0.00              | \$520.00          | OTHER PURCHASED SERV                |
| 68610        | SATCOM                         | \$0.00            | \$0.00              | \$350.00          | OTHER PURCHASED SERV                |
| 68611        | STRICKLAND PAPER COMPANY, INC  | \$0.00            | \$0.00              | \$741.20          | OFFICE SUPPLIES                     |
| 68612        | THE LODGE AT GULF STATE PARK   | \$0.00            | \$0.00              | \$1,246.41        | OTH TRAVEL AND TRNG                 |
| 68613        | TRIPLE POINT INDUSTRIES, LLC   | \$0.00            | \$0.00              | \$170.00          | OTHER PURCHASED SERV                |
| 68614        | TWO MEN AND A TRUCK            | \$0.00            | \$585.00            | \$0.00            | STUDENT CLASSRM SUPP                |
| 68615        | WITTICHEN SUPPLY COMPANY, INC. | \$0.00            | \$0.00              | \$566.56          | MAINTENANCE SUPPLIES                |
| 68616        | BESSEMER BOARD OF EDUCATION    | \$79,147.04       | \$0.00              | \$0.00            | OPERAT TRANSFERS OUT                |
| 18904        | AT&T MOBILITY                  | \$0.00            | \$478.25            | \$0.00            | TELEPHONE                           |
| 18905        | THE HAPPY CATERING COMPANY     | \$0.00            | \$1,010.98          | \$0.00            | PURCHASED FOOD                      |
| 18906        | TEMIKA REASOR                  | \$0.00            | \$60.76             | \$0.00            | LOCAL DISTRICT                      |
| 18907        | AT&T MOBILITY                  | \$0.00            | \$165.88            | \$0.00            | TELEPHONE                           |
| 18908        | BESSEMER BOARD OF EDUCATION    | \$0.00            | \$19,716.44         | \$0.00            | INDIRECT COSTS                      |
| 18909        | BESSEMER BOARD OF EDUCATION    | \$0.00            | \$19,690.75         | \$0.00            | INDIRECT COSTS                      |
| 18910        | BEVERLEY AND BROWN LLC         | \$0.00            | \$50.99             | \$0.00            | FOOD SERVICES                       |
| 18911        | MAGIC TOUCH, INC.              | \$0.00            | \$3,000.00          | \$0.00            | FOOD SERVICES                       |
| 18912        | METRO TRUCK RENTAL             | \$0.00            | \$196.22            | \$0.00            | FOOD SERVICES                       |
| 18913        | SNA DEPOSITORY                 | \$0.00            | \$885.00            | \$0.00            | REGISTRATION FEES                   |
| 18914        | TIM ALLEN PAINTS INC.          | \$0.00            | \$5,340.00          | \$0.00            | FOOD SERVICES                       |
| 18915        | HUMITECH OF CENTRAL ALABAMA    | \$0.00            | \$413.00            | \$0.00            | FOOD SERVICES                       |
| 18916        | JONES - MCLEOD APPLIANCE       | \$0.00            | \$455.50            | \$0.00            | EQUIP REPAIR & MAINT                |
| 18917        | KONICA MINOLTA BUSINESS        | \$0.00            | \$193.39            | \$0.00            | EQUIP MAINT AGREEMTS                |
| 18918        | MOORE COAL CO., INC.           | \$0.00            | \$2,586.60          | \$0.00            | GARBAGE AND WASTE                   |
| 18919        | PERSON S PEST CONTROL          | \$0.00            | \$455.00            | \$0.00            | FOOD SERVICES                       |
| 18920        | RYDER TRANSPORTATION SERVICES  | \$0.00            | \$36.80             | \$0.00            | FOOD SERVICES                       |
| 18921        | TRANSPORTATION SOUTH INC       | \$0.00            | \$1,937.45          | \$0.00            | OTHER PURCHASED SERV                |
| 18922        | FORESTWOOD FARM, INC.          | \$0.00            | \$998.85            | \$0.00            | PURCHASED FOOD                      |
| 18923        | NEW DAIRY OPCO, LLC            | \$0.00            | \$518.80            | \$0.00            | PURCHASED FOOD                      |
| 18924        | SYSCO                          | \$0.00            | \$291.50            | \$0.00            | PURCHASED FOOD                      |
| 18925        | WOOD FRUITTICHER GROCERY CO.   | \$0.00            | \$450.82            | \$0.00            | PURCHASED FOOD                      |
| 18926        | FLOWERS BAKING COMPANY         | \$0.00            | \$6,187.20          | \$0.00            | PURCHASED FOOD                      |
| 18927        | FORESTWOOD FARM, INC.          | \$0.00            | \$7,314.00          | \$0.00            | PURCHASED FOOD                      |
| 18928        | NEW DAIRY OPCO, LLC            | \$0.00            | \$8,585.39          | \$0.00            | PURCHASED FOOD                      |
| 18929        | REGIONAL PRODUCE DISTRIBUTERS  | \$0.00            | \$840.25            | \$0.00            | PURCHASED FOOD                      |
| 18930        | SYSCO                          | \$0.00            | \$20,814.75         | \$0.00            | PURCHASED FOOD;FOOD PROCESSING SUPP |
| 18931        | WOOD FRUITTICHER GROCERY CO.   | \$0.00            | \$1,498.50          | \$0.00            | PURCHASED FOOD                      |

| Check Number | Vendor Name                  | State Fund Amount   | Federal Fund Amount | Local Fund Amount   | Description  |
|--------------|------------------------------|---------------------|---------------------|---------------------|--|
| 18932        | WOOD FRUITTICHER GROCERY CO. | \$0.00              | \$42,410.87         | \$0.00              | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
|              |                              | <b>\$132,746.43</b> | <b>\$410,419.33</b> | <b>\$453,726.74</b> |  |

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2021, Fiscal Period 11**

Exhibit F-I-A

**113 - Bessemer City Schools**

| Description                               | GOVERNMENTAL           |                         |                   | Capital<br>Projects   | PROPRIETARY         | FIDUCIARY            | ACCOUNT<br>GROUPS<br>F/A L/T Dept |
|---|------------------------|-------------------------|-------------------|-----------------------|---------------------|----------------------|-----------------------------------|
|   | General                | Special<br>Revenue      | Debt<br>Service   |                       | Enterp/<br>Internal | Trust Agency         |                                   |
| <b>Assets and Other Debits:</b>           |                        |                         |                   |                       |                     |                      |                                   |
| <b>Assets:</b>                            |                        |                         |                   |                       |                     |                      |                                   |
| Cash                                      | \$17,150,913.63        | (\$2,152,395.42)        | \$1,521.09        | \$4,349,520.73        | \$0.00              | \$5,325.04           | \$0.00                            |
| Investments                               |                        |                         |                   |                       |                     |                      |                                   |
| Receivables                               | \$2,739.08             | \$213,336.97            | \$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                              | \$8,295.74             | \$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                    |
| <b>Other Debits:</b>                      |                        |                         |                   |                       |                     |                      |                                   |
| Amounts Available                         |                        |                         |                   |                       |                     |                      |                                   |
| Amounts to be Provided                    | \$0.00                 | \$0.00                  | \$0.00            | \$0.00                | \$0.00              | \$0.00               | \$16,651,767.27                   |
| Other Debits                              |                        |                         |                   |                       |                     |                      |                                   |
| <b>Total Assets and Other Debits:</b>     | <b>\$17,161,948.45</b> | <b>(\$1,792,480.58)</b> | <b>\$1,521.09</b> | <b>\$4,352,068.73</b> | <b>\$0.00</b>       | <b>\$5,325.04</b>    | <b>\$118,150,627.64</b>           |
| <b>Liabilities and Fund Equity:</b>       |                        |                         |                   |                       |                     |                      |                                   |
| <b>Liabilities:</b>                       |                        |                         |                   |                       |                     |                      |                                   |
| Claims Payable                            | \$2,102.45             | \$3,351.57              | \$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              | (\$11,145.20)        | \$0.00                            |
| Long-Term Liabilities                     | \$0.00                 | \$0.00                  | \$0.00            | \$0.00                | \$0.00              | \$0.00               | \$16,651,767.27                   |
| <b>Total Liabilities:</b>                 | <b>\$5,724.67</b>      | <b>\$13,011.50</b>      | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>(\$11,145.20)</b> | <b>\$16,651,767.27</b>            |
| <b>Fund Equity:</b>                       |                        |                         |                   |                       |                     |                      |                                   |
| 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                     | \$1,025,531.70         | \$1,256,976.84          | \$0.00            | \$0.00                | \$0.00              | \$1,758.84           | \$0.00                            |
| Unreserved Fund balance                   | \$16,130,692.08        | (\$3,062,468.92)        | \$1,521.09        | \$4,352,068.73        | \$0.00              | \$14,711.40          | \$0.00                            |
| <b>Total Fund Equity:</b>                 | <b>\$17,156,223.78</b> | <b>(\$1,805,492.08)</b> | <b>\$1,521.09</b> | <b>\$4,352,068.73</b> | <b>\$0.00</b>       | <b>\$16,470.24</b>   | <b>\$101,498,860.37</b>           |
| <b>Total Liabilities and Fund Equity:</b> | <b>\$17,161,948.45</b> | <b>(\$1,792,480.58)</b> | <b>\$1,521.09</b> | <b>\$4,352,068.73</b> | <b>\$0.00</b>       | <b>\$5,325.04</b>    | <b>\$118,150,627.64</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 2021, Fiscal Period 11**

**113 - Bessemer City Schools**

|   | GOVERNMENTAL            |                         |                     | FIDUCIARY             |                     | Total                   |
|---|-------------------------|-------------------------|---------------------|-----------------------|---------------------|-------------------------|
|   | General                 | Special Revenue         | Debt Service        | Capital Projects      | Expendable Trust    |                         |
| <b>Revenues</b>   |                         |                         |                     |                       |                     |                         |
| State Sources   | \$20,356,484.47         | \$0.00                  | \$0.00              | \$376,210.00          | \$0.00              | \$20,732,694.47         |
| Federal Sources   | \$138,194.91            | \$4,172,516.90          | \$0.00              | \$0.00                | \$0.00              | \$4,310,711.81          |
| Local Sources   | \$12,616,883.73         | \$334,506.79            | \$8.00              | \$0.00                | \$34,106.66         | \$12,985,505.18         |
| Other Sources   | \$348,933.66            | \$32,703.86             | \$0.00              | \$0.00                | \$0.00              | \$381,637.52            |
| <b>Total Revenues:</b>  | <b>\$33,460,496.77</b>  | <b>\$4,539,727.55</b>   | <b>\$8.00</b>       | <b>\$376,210.00</b>   | <b>\$34,106.66</b>  | <b>\$38,410,548.98</b>  |
| <b>Expenditures</b>   |                         |                         |                     |                       |                     |                         |
| Instructional Services  | \$15,127,858.79         | \$3,135,526.18          | \$0.00              | \$0.00                | \$15,670.22         | \$18,279,055.19         |
| Instructional Support Services  | \$6,093,164.20          | \$1,995,794.19          | \$0.00              | \$0.00                | \$0.00              | \$8,088,958.39          |
| Operation & Maintenance Services  | \$3,249,386.96          | \$322,943.30            | \$0.00              | \$0.00                | \$0.00              | \$3,572,330.26          |
| Auxiliary Services  | \$1,487,622.87          | \$1,980,506.26          | \$0.00              | \$0.00                | \$108.00            | \$3,468,237.13          |
| General Administrative Services   | \$2,004,751.76          | \$235,114.15            | \$907.50            | \$0.00                | \$0.00              | \$2,240,773.41          |
| Capital Outlay  |                         |                         |                     |                       |                     | \$0.00                  |
| Debt Service  | \$0.00                  | \$0.00                  | \$909,768.76        | \$456,596.96          | \$0.00              | \$1,366,365.72          |
| Other Expenditures  | \$759,577.36            | \$1,965,881.15          | \$0.00              | \$0.00                | \$19,878.57         | \$2,745,337.08          |
| <b>Total Expenditures:</b>  | <b>\$28,722,361.94</b>  | <b>\$9,635,765.23</b>   | <b>\$910,676.26</b> | <b>\$456,596.96</b>   | <b>\$35,656.79</b>  | <b>\$39,761,057.18</b>  |
| <b>Other Fund Sources (Uses)</b>  |                         |                         |                     |                       |                     |                         |
| Other Fund Sources:   | \$296,905.31            | \$971,929.17            | \$909,768.76        | \$0.00                | \$77.12             | \$2,178,680.36          |
| Other Fund Uses:  | \$1,852,657.68          | \$28,606.16             | \$0.00              | \$0.00                | \$4,556.86          | \$1,885,820.70          |
| <b>Total Other Fund Sources (Uses):</b>   | <b>(\$1,555,752.37)</b> | <b>\$943,323.01</b>     | <b>\$909,768.76</b> | <b>\$0.00</b>         | <b>(\$4,479.74)</b> | <b>\$292,859.66</b>     |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b> | <b>\$3,182,382.46</b>   | <b>(\$4,152,714.67)</b> | <b>(\$899.50)</b>   | <b>(\$80,386.96)</b>  | <b>(\$6,029.87)</b> | <b>(\$1,057,648.54)</b> |
| <b>Beginning Fund Balance - October 1:</b>  | <b>\$13,973,841.32</b>  | <b>\$2,347,222.59</b>   | <b>\$2,420.59</b>   | <b>\$4,432,455.69</b> | <b>\$22,500.11</b>  | <b>\$20,778,440.30</b>  |
| <b>Ending Fund Balance:</b>   | <b>\$17,156,223.78</b>  | <b>(\$1,805,492.08)</b> | <b>\$1,521.09</b>   | <b>\$4,352,068.73</b> | <b>\$16,470.24</b>  | <b>\$19,720,791.76</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 2021, Fiscal Period 11**

**113 - Bessemer City Schools**

| Description  | GENERAL                |                         | VARIANCE<br>Favorable<br>(Unfavorable) | SPECIAL REVENUE        |                         | VARIANCE<br>Favorable<br>(Unfavorable) |
|--|------------------------|-------------------------|--|------------------------|-------------------------|--|
|  | Budget                 | Actual                  |  | Budget                 | Actual                  |  |
| <b>Revenues</b>  |                        |                         |  |                        |                         |  |
| State Sources  | \$23,035,274.88        | \$20,356,484.47         | (\$2,678,790.41)                       | \$0.00                 | \$0.00                  | \$0.00                                 |
| Federal Sources  | \$188,000.00           | \$138,194.91            | (\$49,805.09)                          | \$19,478,457.87        | \$4,172,516.90          | (\$15,305,940.97)                      |
| Local Sources  | \$11,201,000.00        | \$12,616,883.73         | \$1,415,883.73                         | \$703,177.00           | \$334,506.79            | (\$368,670.21)                         |
| Other Sources  | \$96,660.94            | \$348,933.66            | \$252,272.72                           | \$148,911.00           | \$32,703.86             | (\$116,207.14)                         |
| <b>Total Revenues:</b>   | <b>\$34,520,935.82</b> | <b>\$33,460,496.77</b>  | <b>(\$1,060,439.05)</b>                | <b>\$20,330,545.87</b> | <b>\$4,539,727.55</b>   | <b>(\$15,790,818.32)</b>               |
| <b>Expenditures</b>  |                        |                         |  |                        |                         |  |
| Instructional Services   | \$17,600,812.25        | \$15,127,858.79         | \$2,472,953.46                         | \$9,920,088.19         | \$3,135,526.18          | \$6,784,562.01                         |
| Instructional Support Services   | \$6,788,097.82         | \$6,093,164.20          | \$694,933.62                           | \$3,210,974.88         | \$1,995,794.19          | \$1,215,180.69                         |
| Operation & Maintenance Services   | \$4,052,688.00         | \$3,249,386.96          | \$803,301.04                           | \$765,622.53           | \$322,943.30            | \$442,679.23                           |
| Auxiliary Services   | \$1,783,916.33         | \$1,487,622.87          | \$296,293.46                           | \$1,471,638.14         | \$1,980,506.26          | (\$508,868.12)                         |
| General Administrative Services  | \$2,072,889.00         | \$2,004,751.76          | \$68,137.24                            | \$485,650.91           | \$235,114.15            | \$250,536.76                           |
| 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           | \$759,577.36            | \$208,289.74                           | \$5,161,896.26         | \$1,965,881.15          | \$3,196,015.11                         |
| <b>Total Expenditures:</b>   | <b>\$33,566,270.50</b> | <b>\$28,722,361.94</b>  | <b>\$4,843,908.56</b>                  | <b>\$21,015,870.91</b> | <b>\$9,635,765.23</b>   | <b>\$11,380,105.68</b>                 |
| <b>Other Financing Sources (Uses)</b>  |                        |                         |  |                        |                         |  |
| Other Financing Sources:   | \$614,328.01           | \$296,905.31            | (\$317,422.70)                         | \$671,740.00           | \$971,929.17            | \$300,189.17                           |
| Other Financing Uses:  | \$1,596,736.76         | \$1,852,657.68          | (\$255,920.92)                         | \$41,475.50            | \$28,606.16             | \$12,869.34                            |
| <b>Total Other Financing Sources (Uses):</b>   | <b>(\$982,408.75)</b>  | <b>(\$1,555,752.37)</b> | <b>(\$573,343.62)</b>                  | <b>\$630,264.50</b>    | <b>\$943,323.01</b>     | <b>\$313,058.51</b>                    |
| <b>Excess Revenues and Other Sources Over<br/>(Under) Expenditures and Other Uses:</b> | <b>(\$27,743.43)</b>   | <b>\$3,182,382.46</b>   | <b>\$3,210,125.89</b>                  | <b>(\$55,060.54)</b>   | <b>(\$4,152,714.67)</b> | <b>(\$4,097,654.13)</b>                |
| <b>Beginning Fund Balance - Oct. 1:</b>  | <b>\$13,976,371.16</b> | <b>\$13,973,841.32</b>  | <b>(\$2,529.84)</b>                    | <b>\$2,349,872.71</b>  | <b>\$2,347,222.59</b>   | <b>(\$2,650.12)</b>                    |
| <b>Ending Fund Balance:</b>  | <b>\$13,948,627.73</b> | <b>\$17,156,223.78</b>  | <b>\$3,207,596.05</b>                  | <b>\$2,294,812.17</b>  | <b>(\$1,805,492.08)</b> | <b>(\$4,100,304.25)</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 2021, 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>  |                     |                     |                                  |                         |                       |                                  |
| State Sources  | \$0.00              | \$0.00              | \$0.00                           | \$1,183,835.99          | \$376,210.00          | (\$807,625.99)                   |
| Federal Sources  | \$0.00              | \$0.00              | \$0.00                           | \$0.00                  | \$0.00                | \$0.00                           |
| Local Sources  | \$0.00              | \$8.00              | \$8.00                           | \$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>\$8.00</b>       | <b>\$8.00</b>                    | <b>\$1,183,835.99</b>   | <b>\$376,210.00</b>   | <b>(\$807,625.99)</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                           | \$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        | \$909,768.76        | \$0.00                           | \$1,195,021.86          | \$456,596.96          | \$738,424.90                     |
| Other Expenditures   | \$0.00              | \$0.00              | \$0.00                           | \$0.00                  | \$0.00                | \$0.00                           |
| <b>Total Expenditures:</b>   | <b>\$909,768.76</b> | <b>\$910,676.26</b> | <b>(\$907.50)</b>                | <b>\$3,710,177.86</b>   | <b>\$456,596.96</b>   | <b>\$3,253,580.90</b>            |
| <b>Other Financing Sources (Uses)</b>  |                     |                     |                                  |                         |                       |                                  |
| 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                           |
| <b>Total Other Financing Sources (Uses):</b>                                       | <b>\$909,768.76</b> | <b>\$909,768.76</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>(\$899.50)</b>   | <b>(\$899.50)</b>                | <b>(\$2,526,341.87)</b> | <b>(\$80,386.96)</b>  | <b>\$2,445,954.91</b>            |
| <b>Beginning Fund Balance - Oct. 1:</b>  | <b>\$2,420.59</b>   | <b>\$2,420.59</b>   | <b>\$0.00</b>                    | <b>\$4,432,455.69</b>   | <b>\$4,432,455.69</b> | <b>\$0.00</b>                    |
| <b>Ending Fund Balance:</b>  | <b>\$2,420.59</b>   | <b>\$1,521.09</b>   | <b>(\$899.50)</b>                | <b>\$1,906,113.82</b>   | <b>\$4,352,068.73</b> | <b>\$2,445,954.91</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 2021, Fiscal Period 11**

**113 - Bessemer City Schools**

| Description  | EXPENDABLE TRUST    |                     | VARIANCE<br>Favorable<br>(Unfavorable) | TOTAL GOVERNMENT AND FUND TYPES<br>AND EXPENDABLE TRUST FUNDS |                         | VARIANCE<br>Favorable<br>(Unfavorable) |
|--|---------------------|---------------------|--|---|-------------------------|--|
|  | Budget              | Actual              |  | Budget  | Actual                  |  |
| <b>Revenues</b>  |                     |                     |  |   |                         |  |
| State Sources  | \$0.00              | \$0.00              | \$0.00                                 | \$24,219,110.87   | \$20,732,694.47         | (\$3,486,416.40)                       |
| Federal Sources  | \$0.00              | \$0.00              | \$0.00                                 | \$19,666,457.87   | \$4,310,711.81          | (\$15,355,746.06)                      |
| Local Sources  | \$89,892.00         | \$34,106.66         | (\$55,785.34)                          | \$11,994,069.00   | \$12,985,505.18         | \$991,436.18                           |
| Other Sources  | \$0.00              | \$0.00              | \$0.00                                 | \$245,571.94  | \$381,637.52            | \$136,065.58                           |
| <b>Total Revenues:</b>   | <b>\$89,892.00</b>  | <b>\$34,106.66</b>  | <b>(\$55,785.34)</b>                   | <b>\$56,125,209.68</b>  | <b>\$38,410,548.98</b>  | <b>(\$17,714,660.70)</b>               |
| <b>Expenditures</b>  |                     |                     |  |   |                         |  |
| Instructional Services   | \$72,842.00         | \$15,670.22         | \$57,171.78                            | \$27,593,742.44   | \$18,279,055.19         | \$9,314,687.25                         |
| Instructional Support Services   | \$15,255.00         | \$0.00              | \$15,255.00                            | \$10,014,327.70   | \$8,088,958.39          | \$1,925,369.31                         |
| Operation & Maintenance Services   | \$504.00            | \$0.00              | \$504.00                               | \$4,833,970.53  | \$3,572,330.26          | \$1,261,640.27                         |
| Auxiliary Services   | \$783.00            | \$108.00            | \$675.00                               | \$3,256,337.47  | \$3,468,237.13          | (\$211,899.66)                         |
| Expendable Administrative Services   | \$0.00              | \$0.00              | \$0.00                                 | \$2,558,539.91  | \$2,240,773.41          | \$317,766.50                           |
| 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  | \$1,366,365.72          | \$738,424.90                           |
| Other Expenditures   | \$14,735.00         | \$19,878.57         | (\$5,143.57)                           | \$6,144,498.36  | \$2,745,337.08          | \$3,399,161.28                         |
| <b>Total Expenditures:</b>   | <b>\$104,119.00</b> | <b>\$35,656.79</b>  | <b>\$68,462.21</b>                     | <b>\$59,306,207.03</b>  | <b>\$39,761,057.18</b>  | <b>\$19,545,149.85</b>                 |
| <b>Other Financing Sources (Uses)</b>  |                     |                     |  |   |                         |  |
| Other Financing Sources:   | \$15,228.00         | \$77.12             | (\$15,150.88)                          | \$2,211,064.77  | \$2,178,680.36          | (\$32,384.41)                          |
| Other Financing Uses:  | \$1,001.00          | \$4,556.86          | (\$3,555.86)                           | \$1,639,213.26  | \$1,885,820.70          | (\$246,607.44)                         |
| <b>Total Other Financing Sources (Uses):</b>   | <b>\$14,227.00</b>  | <b>(\$4,479.74)</b> | <b>(\$18,706.74)</b>                   | <b>\$571,851.51</b>   | <b>\$292,859.66</b>     | <b>(\$278,991.85)</b>                  |
| <b>Excess Revenues and Other Sources Over<br/>(Under) Expenditures and Other Uses:</b> | <b>\$0.00</b>       | <b>(\$6,029.87)</b> | <b>(\$6,029.87)</b>                    | <b>(\$2,609,145.84)</b>                                       | <b>(\$1,057,648.54)</b> | <b>\$1,551,497.30</b>                  |
| <b>Beginning Fund Balance - Oct. 1:</b>  | <b>\$22,500.11</b>  | <b>\$22,500.11</b>  | <b>\$0.00</b>                          | <b>\$20,783,620.26</b>  | <b>\$20,778,440.30</b>  | <b>(\$5,179.96)</b>                    |
| <b>Ending Fund Balance:</b>  | <b>\$22,500.11</b>  | <b>\$16,470.24</b>  | <b>(\$6,029.87)</b>                    | <b>\$18,174,474.42</b>  | <b>\$19,720,791.76</b>  | <b>\$1,546,317.34</b>                  |

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