

**BESSEMER CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2021 - 11/30/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
69100	ALCA	\$0.00	\$0.00	\$1,860.00	OTH TRAVEL AND TRNG
69101	BESSEMER BOARD OF EDUCATION	\$141,398.77	\$0.00	\$0.00	OPERAT TRANSFERS OUT
69102	AMT MEDICAL STAFFING	\$0.00	\$0.00	\$8,707.22	OTHER PROF SERVICES
69103	BESSEMER UTILITIES	\$0.00	\$0.00	\$23,370.77	ELECTRICITY;WATER AND SEWAGE
69104	BRIGHT HOUSE NETWORKS	\$0.00	\$0.00	\$885.58	TECHNICAL SERVICES
69105	DAVISON FUELS, INC.	\$6,309.97	\$0.00	\$636.21	FUEL-DIESEL;FUEL-GASOLINE
69106	DEX IMAGING	\$520.82	\$0.00	\$0.00	NON-CAP INSTR EQUIP
69107	KELLY SERVICES, INC.	\$0.00	\$0.00	\$23,446.40	OTHER PURCHASED SERV
69108	LAKESHORE LEARNING MATERIALS	\$730.83	\$0.00	\$0.00	STUDENT CLASSRM SUPP
69109	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$33,000.00	OTHER PURCHASED SERV
69110	MCGRAW-HILL SCHOOL EDUCATION	\$0.00	\$0.00	\$2,945.00	TEXTBOOKS
69111	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$2,926.00	OTH TRAVEL AND TRNG
69112	RESOLUTIONS IN SPECIAL ED., IN	\$0.00	\$1,500.00	\$0.00	OTH TRAVEL AND TRNG
69113	SHRED - IT USA	\$0.00	\$0.00	\$55.36	EQUIP MAINT AGREEMTS
69114	XEROX BUSINESS SOLUTIONS SE	\$15.79	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
69115	Georgia Educational Technology	\$250.00	\$0.00	\$0.00	STAFF ED SERVICES
69116	ALYSSA RUSHTON	\$0.00	\$51.52	\$0.00	IN-STATE
69117	DEX IMAGING	\$0.00	\$340.90	\$0.00	EQUIP MAINT AGREEMTS
69118	GREAT AMERICAN FINANCIAL	\$0.00	\$124.60	\$0.00	EQUIP MAINT AGREEMTS
69119	KONICA MINOLTA BUSINESS	\$0.00	\$276.68	\$0.00	EQUIP MAINT AGREEMTS
69120	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$137.00	\$0.00	EQUIP MAINT AGREEMTS
69121	OFFICE DEPOT, INC.	\$0.00	\$321.52	\$0.00	STUDENT CLASSRM SUPP
69122	POSITIVE PROMOTIONS	\$0.00	\$1,769.86	\$0.00	STUDENT CLASSRM SUPP
69123	SHRED - IT USA	\$0.00	\$89.63	\$0.00	EQUIP MAINT AGREEMTS
69124	AMERICAN EXPRESS	\$0.00	\$0.00	\$7,713.84	OTH TRAVEL AND TRNG;OTHER PURCHASED SERV
69125	AMERITEK	\$0.00	\$0.00	\$94.06	OFFICE SUPPLIES
69126	BAMA FIRE PROTECTION LLC	\$0.00	\$0.00	\$4,959.90	OTHER PROPERTY SERV
69127	Beacon Athletics LLC	\$0.00	\$0.00	\$497.00	OTHER PURCHASED SERV
69128	CINTAS CORPORATION #204	\$0.00	\$0.00	\$2,633.86	CUSTODIAL SUPPLIES
69129	DECKER EQUIPMENT	\$0.00	\$0.00	\$530.83	OTHER PURCHASED SERV
69130	DEX IMAGING	\$2.01	\$0.00	\$0.00	OTHER INST SUPPLIES
69131	DR. AUTUMM M. JETER	\$0.00	\$0.00	\$355.17	OTH TRAVEL AND TRNG
69132	EASTERN VALLEY AUTO PARTS	\$1,456.26	\$0.00	\$0.00	VEHICLE PARTS
69133	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$84.85	MAINTENANCE SUPPLIES
69134	HAWTHORNE EDUCATIONAL SERVICE	\$0.00	\$588.00	\$0.00	TESTING SUPPLIES
69135	Joaquin Maldonado	\$0.00	\$0.00	\$3,500.00	OTHER PURCHASED SERV
69136	LEON S SHELTON	\$480.00	\$0.00	\$0.00	OTHER PURCHASED SERV
69137	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$213.91	MAINTENANCE SUPPLIES
69138	MOORE COAL CO., INC.	\$0.00	\$0.00	\$2,604.38	GARBAGE AND WASTE
69139	SOUTHERN AUTO GLASS, INC.	\$500.00	\$0.00	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
69140	SOUTHLAND TRANSPORTATION GROUP	\$1,305.82	\$0.00	\$0.00	EQUIP REPAIR & MAINT
69141	SPEEDWAY TIRE	\$0.00	\$0.00	\$330.00	VEHICLE PARTS
69142	SUPER DUPER SCHOOL COMPANY	\$0.00	\$1,448.00	\$0.00	TESTING SUPPLIES
69143	TRANE U.S. INC.	\$0.00	\$0.00	\$446.79	MAINTENANCE SUPPLIES
69144	CORPORATE BILLING, INC.	\$1,667.86	\$0.00	\$0.00	EQUIP REPAIR & MAINT
69145	U.S. BANK	\$0.00	\$0.00	\$907.50	BANK SERVICE CHARGES
69146	AASA	\$0.00	\$0.00	\$6,000.00	REGISTRATION FEES
69147	ADVANCED MOWER	\$0.00	\$0.00	\$679.41	MAINTENANCE SUPPLIES
69148	AMT MEDICAL STAFFING	\$0.00	\$0.00	\$9,917.61	OTHER PROF SERVICES
69149	ASAPERD	\$130.00	\$0.00	\$0.00	STAFF ED SERVICES
69150	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$202.28	EQUIP MAINT AGREEMTS
69151	BESSEMER BD OF ED	\$676.46	\$0.00	\$0.00	BUS DRIVER;TRANSP AL SCH SYSTEM
69152	BESSEMER UTILITIES	\$0.00	\$0.00	\$69,434.59	ELECTRICITY;WATER AND SEWAGE
69153	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$20.31	OTHER EMPLOYEE BENEF
69154	FLAGHOUSE INC	\$0.00	\$479.08	\$0.00	STUDENT CLASSRM SUPP
69155	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$80.66	MAINTENANCE SUPPLIES
69156	KELLY SERVICES, INC.	\$0.00	\$0.00	\$10,227.20	OTHER PURCHASED SERV
69157	KONICA MINOLTA BUSINESS	\$0.00	\$0.00	\$157.21	EQUIP MAINT AGREEMTS
69158	LOWE S	\$0.00	\$0.00	\$326.01	MAINTENANCE SUPPLIES
69159	NATALIE T MIXON	\$0.00	\$0.00	\$100.70	OTH TRAVEL AND TRNG
69160	PAR,INC.	\$0.00	\$460.72	\$0.00	TESTING SUPPLIES
69161	RIVERSIDE INSIGHTS	\$0.00	\$1,376.83	\$0.00	TESTING SUPPLIES
69162	Shayla McCray	\$0.00	\$0.00	\$41.99	OTH TRAVEL AND TRNG
69163	SHRED - IT USA	\$0.00	\$0.00	\$276.80	EQUIP MAINT AGREEMTS
69164	Shunta Love	\$0.00	\$0.00	\$48.99	OTH TRAVEL AND TRNG
69165	SOUTHERN AUTO GLASS, INC.	\$1,610.00	\$0.00	\$0.00	OTHER PURCHASED SERV
69166	SPEEDWAY TIRE	\$0.00	\$0.00	\$76.00	VEHICLE PARTS
69167	SPIRE	\$0.00	\$0.00	\$307.39	NATURAL GAS
69168	TRANE U.S. INC.	\$0.00	\$0.00	\$115.26	MAINTENANCE SUPPLIES
69169	TONY HEMBREE	\$0.00	\$0.00	\$135.00	OTHER PURCHASED SERV
69170	TOTAL COMMUNICATION LLC	\$0.00	\$0.00	\$3,333.33	OTHER PURCHASED SERV
69171	TRANSPORTATION SOUTH INC	\$35.52	\$0.00	\$0.00	EQUIP REPAIR & MAINT
69172	CORPORATE BILLING, INC.	\$886.98	\$0.00	\$0.00	EQUIP REPAIR & MAINT
69173	TRUGREEN	\$0.00	\$0.00	\$428.17	OTHER PURCHASED SERV
69174	VERIZON CONNECT NWF, INC.	\$0.00	\$0.00	\$77.85	EQUIP MAINT AGREEMTS
69175	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$140.53	MAINTENANCE SUPPLIES
69176	AMERITEK	\$0.00	\$75.74	\$0.00	EQUIP MAINT AGREEMTS
69177	ASAPERD	\$130.00	\$0.00	\$0.00	STAFF ED SERVICES
69178	Alabama Autism Assistance Prog	\$0.00	\$2,501.88	\$0.00	OTHER PROF SERVICES
69179	AMAZON CAPITAL SERVICES	\$0.00	\$99.99	\$0.00	STUDENT CLASSRM SUPP
69180	AMERICAN OSMENT	\$0.00	\$0.00	\$7,232.36	CUSTODIAL SUPPLIES
69181	AMT MEDICAL STAFFING	\$0.00	\$0.00	\$12,309.59	OTHER PROF SERVICES
69182	B & D ELECTRIC MOTOR COMPANY	\$0.00	\$0.00	\$344.25	OTHER PURCHASED SERV
69183	BESSEMER BD OF ED	\$3,034.22	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
69184	BESSEMER UTILITIES	\$0.00	\$0.00	\$4,658.05	ELECTRICITY;WATER AND SEWAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
69185	BIRMINGHAM LOCK AND KEY, INC.	\$0.00	\$0.00	\$161.50	OTHER PURCHASED SERV
69186	BRANDY JOHNSON	\$0.00	\$276.70	\$0.00	OTH TRAVEL AND TRNG
69187	BRIGHT HOUSE NETWORKS	\$0.00	\$0.00	\$14,130.40	TECHNICAL SERVICES
69188	CATRINA WILLIAMS	\$0.00	\$0.00	\$263.67	OTH TRAVEL AND TRNG
69189	COUNCIL FOR LEADERS IN AL	\$0.00	\$0.00	\$545.00	ASSOCIATION DUES
69190	CLAS SECRETARIES CONFERENCE	\$0.00	\$468.00	\$234.00	OTH TRAVEL AND TRNG
69191	CONTINENTAL PRESS	\$981.60	\$0.00	\$0.00	OTHER INST SUPPLIES
69192	CORVETTA CLASBERRY	\$0.00	\$0.00	\$45.50	OTH TRAVEL AND TRNG
69193	DARYL GRIDER	\$0.00	\$0.00	\$1,300.00	OTHER PURCHASED SERV
69194	DAVISON FUELS, INC.	\$6,757.21	\$0.00	\$452.67	FUEL-DIESEL;FUEL-GASOLINE
69195	DEX IMAGING	\$50.13	\$0.00	\$422.88	OFFICE SUPPLIES;EQUIP MAINT AGREEMTS;NON-CAP INSTR
69196	DR. AUTUMM M. JETER	\$0.00	\$0.00	\$374.59	OTH TRAVEL AND TRNG
69197	EASTERN VALLEY AUTO PARTS	\$0.00	\$0.00	\$104.99	VEHICLE PARTS
69198	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$46.29	MAINTENANCE SUPPLIES
69199	GIFTS & GADGETS	\$0.00	\$0.00	\$2.16	MAINTENANCE SUPPLIES
69200	ITSAVVY LLC	\$1,029.47	\$0.00	\$0.00	DATA PROCESSING SUPP
69201	JANICA DUDLEY	\$0.00	\$0.00	\$54.36	OTH TRAVEL AND TRNG
69202	JOHNSON CONTROLS	\$0.00	\$0.00	\$15,448.13	OTHER PROPERTY SERV
69203	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$69,176.03	OTHER PROPERTY SERV
69204	LAKINDRA HARKINS	\$0.00	\$0.00	\$217.69	OTH TRAVEL AND TRNG
69205	LEON S SHELTON	\$320.00	\$0.00	\$0.00	OTHER PURCHASED SERV
69206	NAPA AUTO PARTS	\$21.55	\$0.00	\$0.00	VEHICLE PARTS
69207	NICOLE GRAY	\$0.00	\$0.00	\$223.99	OTH TRAVEL AND TRNG
69208	PERSON S PEST CONTROL	\$0.00	\$0.00	\$1,360.00	OTHER PROPERTY SERV
69209	QUINERRI MITCHELL	\$0.00	\$0.00	\$64.28	OTH TRAVEL AND TRNG
69210	RENAISSANCE HOTEL MONTGOMERY	\$0.00	\$315.00	\$157.50	OTH TRAVEL AND TRNG
69211	RENNA S. SCOTT	\$0.00	\$0.00	\$356.85	OTH TRAVEL AND TRNG
69212	SOLIAN HEALTH	\$0.00	\$1,767.50	\$0.00	OTHER PROF SERVICES
69213	SPIRE	\$240.84	\$0.00	\$2,748.82	NATURAL GAS
69214	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$367.00	REGISTRATION FEES
69215	CORPORATE BILLING, INC.	\$186.50	\$0.00	\$0.00	EQUIP REPAIR & MAINT
69216	VERIZON	\$0.00	\$0.00	\$27,325.11	OTHER COMMUNICATION
69217	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$1,366.98	MAINTENANCE SUPPLIES
69218	XEROX CORP.	\$0.00	\$0.00	\$42,390.24	OTHER PURCHASED SERV;EQUIP MAINT AGREEMTS
69219	BESSEMER BOARD OF EDUCATION	\$142,564.07	\$0.00	\$0.00	OPERAT TRANSFERS OUT
69220	CLAS/CASE	\$0.00	\$150.00	\$0.00	OTH TRAVEL AND TRNG
69221	DRUMMOND FLOORING	\$0.00	\$0.00	\$2,350.00	OTHER PURCHASED SERV
69222	GREAT AMERICAN FINANCIAL	\$1,253.44	\$0.00	\$0.00	NON-CAP INSTR EQUIP
69223	COMPUTER SOFTWARE	\$0.00	\$0.00	\$42,371.34	OTHER PURCHASED SERV
69224	JEROME COOK	\$0.00	\$0.00	\$333.88	OTH TRAVEL AND TRNG
69225	KELLY SERVICES, INC.	\$0.00	\$0.00	\$18,387.20	OTHER PURCHASED SERV
69226	LEE JONES	\$0.00	\$0.00	\$266.20	OTH TRAVEL AND TRNG
69227	NEW GENERATION CHARTER, INC	\$0.00	\$0.00	\$3,300.00	PUBLIC COLLEGES
69228	REGINALD MITCHELL	\$0.00	\$0.00	\$394.70	OTH TRAVEL AND TRNG
69229	TRANSPORTATION SOUTH INC	\$153.66	\$0.00	\$0.00	EQUIP REPAIR & MAINT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
69230	CORPORATE BILLING, INC.	\$99.50	\$0.00	\$0.00	EQUIP REPAIR & MAINT
69231	VERA EADES	\$0.00	\$0.00	\$326.99	OTH TRAVEL AND TRNG
69232	WHITELY & WHITELY	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
69233	ALYSSA RUSHTON	\$0.00	\$47.49	\$0.00	IN-STATE
69234	Bette W. Nix	\$0.00	\$1,200.00	\$0.00	OTHER PURCHASED SERV
69235	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$712.02	\$0.00	EQUIP MAINT AGREEMTS
69236	CLAS SECRETARIES CONFERENCE	\$0.00	\$702.00	\$0.00	IN-STATE
69237	DEX IMAGING	\$0.00	\$1,221.48	\$0.00	EQUIP MAINT AGREEMTS
69238	ERICA LOVE-BEVELLE	\$0.00	\$30.69	\$0.00	IN-STATE
69239	GREAT AMERICAN FINANCIAL	\$0.00	\$124.60	\$0.00	EQUIP MAINT AGREEMTS
69240	KONICA MINOLTA BUSINESS	\$0.00	\$104.16	\$0.00	EQUIP MAINT AGREEMTS
69241	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$137.00	\$0.00	EQUIP MAINT AGREEMTS
69242	RENAISSANCE HOTEL MONTGOMERY	\$0.00	\$315.00	\$0.00	IN-STATE
69243	XEROX CORP.	\$0.00	\$179.33	\$0.00	EQUIP MAINT AGREEMTS
69244	AMERICAN OSMENT	\$0.00	\$0.00	\$293.84	CUSTODIAL SUPPLIES
69245	AMT MEDICAL STAFFING	\$0.00	\$0.00	\$10,530.29	OTHER PROF SERVICES
69246	BESSEMER UTILITIES	\$497.34	\$0.00	\$938.80	ELECTRICITY;WATER AND SEWAGE
69247	COX COMMERCIAL INTERIORS, LLC	\$0.00	\$0.00	\$1,343.50	OTHER PURCHASED SERV
69248	DAPHNEY SHADE	\$99.51	\$0.00	\$0.00	OTH TRAVEL AND TRNG
69249	DURO-LAST INC	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
69250	EASTERN VALLEY AUTO PARTS	\$0.00	\$0.00	\$23.98	VEHICLE PARTS
69251	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$121.66	MAINTENANCE SUPPLIES
69252	KEYONTE FRANKLIN	\$60.61	\$0.00	\$0.00	STAFF ED SERVICES
69253	METRO TRUCK RENTAL, BESSEMER	\$0.00	\$0.00	\$89.70	RENTAL-EQUIPMENT
69254	OFFICE DEPOT, INC.	\$0.00	\$389.86	\$0.00	OFFICE SUPPLIES
69255	PRINCE HEATING & COOLING	\$0.00	\$0.00	\$1,095.00	OTHER PURCHASED SERV
69256	RENEE HOLLEY	\$0.00	\$10.95	\$0.00	OTH TRAVEL AND TRNG
69257	RJ Mechanical, Inc.	\$0.00	\$0.00	\$525.00	OTHER PURCHASED SERV
69258	SPEEDWAY TIRE	\$0.00	\$0.00	\$8.00	VEHICLE PARTS
69259	THE BOLLING LAW FIRM	\$0.00	\$0.00	\$295.61	OTH TRAVEL AND TRNG
69260	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$49.76	MAINTENANCE SUPPLIES
69261	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$778.70	OTHER EMPLOYEE BENEF
69262	Shayla McCray	\$0.00	\$0.00	\$52.16	OTH TRAVEL AND TRNG
69263	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$973.50	ADVERTISING
69264	AMERICAN OSMENT	\$0.00	\$0.00	\$139.72	CUSTODIAL SUPPLIES
69265	AMERITEK	\$0.00	\$0.00	\$119.00	OFFICE SUPPLIES
69266	AMT MEDICAL STAFFING	\$0.00	\$0.00	\$11,911.73	OTHER PROF SERVICES
69267	BRIGHT HOUSE NETWORKS	\$0.00	\$0.00	\$885.58	TECHNICAL SERVICES
69268	CINTAS CORPORATION #204	\$0.00	\$0.00	\$1,456.00	CUSTODIAL SUPPLIES
69269	COUNCIL FOR LEADERS IN AL	\$0.00	\$0.00	\$379.00	REGISTRATION FEES
69270	DAVISON FUELS, INC.	\$3,464.12	\$0.00	\$460.48	FUEL-DIESEL;FUEL-GASOLINE
69271	DEX IMAGING	\$423.50	\$0.00	\$0.00	NON-CAP INSTR EQUIP
69272	EASTERN VALLEY AUTO PARTS	\$1,485.07	\$0.00	\$0.00	VEHICLE PARTS
69273	EMBASSY SUITES	\$0.00	\$631.72	\$0.00	IN-STATE
69274	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$82.10	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
69275	GRAINGER	\$0.00	\$0.00	\$244.32	MAINTENANCE SUPPLIES
69276	JOHNSON CONTROLS	\$0.00	\$0.00	\$2,318.26	OTHER PROPERTY SERV
69277	JUDITH GULLEY	\$177.56	\$0.00	\$0.00	STAFF ED SERVICES
69278	KONICA MINOLTA BUSINESS	\$0.00	\$0.00	\$1,316.81	EQUIP MAINT AGREEMTS
69279	POWERSCHOOL GROUP LLC	\$8,800.00	\$0.00	\$0.00	STAFF ED SERVICES
69280	LEON S SHELTON	\$680.00	\$0.00	\$0.00	OTHER PURCHASED SERV
69281	O JAY FENCE COMPANY	\$0.00	\$0.00	\$75,401.00	OTHER PURCHASED SERV
69282	RONNIE RASP	\$258.43	\$0.00	\$0.00	STAFF ED SERVICES
69283	SECURITEK CENTRAL	\$0.00	\$0.00	\$36.00	OTHER PROPERTY SERV
69284	SOUTHERN TIRE MART, LLC	\$12,956.00	\$0.00	\$0.00	VEHICLE PARTS
69285	SOUTHLAND TRANSPORTATION GROUP	\$223.80	\$0.00	\$0.00	EQUIP REPAIR & MAINT
69286	SPEEDWAY TIRE	\$0.00	\$0.00	\$8.00	VEHICLE PARTS
69287	SYNOVIA SOLUTIONS, LLC	\$0.00	\$0.00	\$371.80	SOFTWARE MAINT AGREE
69288	TIM RANDOLPH	\$0.00	\$0.00	\$117.60	OTH TRAVEL AND TRNG
69289	TONNETTE A. ALLEN	\$170.00	\$0.00	\$0.00	STAFF ED SERVICES
69290	TRIPLE POINT INDUSTRIES, LLC	\$0.00	\$0.00	\$170.00	OTHER PURCHASED SERV
69291	CORPORATE BILLING, INC.	\$1,035.66	\$0.00	\$0.00	EQUIP REPAIR & MAINT
69292	VERIZON CONNECT NWF, INC.	\$0.00	\$0.00	\$77.85	EQUIP MAINT AGREEMTS
69293	WEATHER TECH DIST. INC.	\$0.00	\$0.00	\$192.03	MAINTENANCE SUPPLIES
69294	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$936.72	MAINTENANCE SUPPLIES
69295	WORKFORCE QA, LLC	\$388.00	\$0.00	\$0.00	DRUG TESTING SERV
18989	DAVISON FUELS, INC.	\$0.00	\$129.60	\$0.00	FUEL OIL
18990	HUMITECH OF CENTRAL ALABAMA	\$0.00	\$413.00	\$0.00	FOOD SERVICES
18991	JONES - MCLEOD APPLIANCE	\$0.00	\$61.15	\$0.00	EQUIP REPAIR & MAINT
18992	KONICA MINOLTA BUSINESS	\$0.00	\$189.85	\$0.00	EQUIP MAINT AGREEMTS
18993	METRO TRUCK RENTAL	\$0.00	\$943.10	\$0.00	FOOD SERVICES
18994	MOORE COAL CO., INC.	\$0.00	\$2,586.60	\$0.00	GARBAGE AND WASTE
18995	OUTSIDE THE BOX	\$0.00	\$400.00	\$0.00	REGISTRATION FEES
18996	PERSON S PEST CONTROL	\$0.00	\$455.00	\$0.00	FOOD SERVICES
18997	AT&T MOBILITY	\$0.00	\$213.40	\$0.00	TELEPHONE
18998	BESSEMER BOARD OF EDUCATION	\$0.00	\$17,788.41	\$0.00	INDIRECT COSTS
18999	HOTEL & RESTAURANT SUPPLY, INC	\$0.00	\$1,874.65	\$0.00	FOOD SERV SUPPLIES
19000	HUMITECH OF CENTRAL ALABAMA	\$0.00	\$413.00	\$0.00	FOOD SERVICES
19001	METRO TRUCK RENTAL	\$0.00	\$125.70	\$0.00	FOOD SERVICES
19002	PERSON S PEST CONTROL	\$0.00	\$455.00	\$0.00	FOOD SERVICES
19003	NEW DAIRY OPCO, LLC	\$0.00	\$180.03	\$0.00	PURCHASED FOOD
19004	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$91.74	\$0.00	PURCHASED FOOD
19005	FLOWERS BAKING COMPANY	\$0.00	\$2,844.86	\$0.00	PURCHASED FOOD
19006	FORESTWOOD FARM, INC.	\$0.00	\$12,028.30	\$0.00	PURCHASED FOOD
19007	NEW DAIRY OPCO, LLC	\$0.00	\$9,339.66	\$0.00	PURCHASED FOOD
19008	REGIONAL PRODUCE DISTRIBUTERS	\$0.00	\$535.56	\$0.00	PURCHASED FOOD
19009	SYSCO	\$0.00	\$14,420.38	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
19010	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$3,645.00	\$0.00	PURCHASED FOOD
19011	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$46,041.03	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
		<b>\$345,518.88</b>	<b>\$135,600.47</b>	<b>\$610,940.61</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 02**

Exhibit F-I-A

**113 - Bessemer City Schools**

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$15,428,205.17	(\$1,215,949.92)	\$1,521.14	\$3,574,568.30	\$0.00	\$7,484.95	\$0.00
Investments							
Receivables	\$13,626.79	\$3,276,998.27	\$0.00	\$0.00	\$0.00	\$20,198.05	\$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	\$395.80	\$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	\$15,156,551.84
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$15,442,227.76</b>	<b>\$2,173,959.44</b>	<b>\$1,521.14</b>	<b>\$3,577,116.30</b>	<b>\$0.00</b>	<b>\$27,683.00</b>	<b>\$117,506,760.21</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	(\$127,659.64)	\$5,497.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$3,968.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,368.25	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,156,551.84
<b>Total Liabilities:</b>	<b>(\$123,691.40)</b>	<b>\$5,497.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,368.25</b>	<b>\$15,156,551.84</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	\$794,118.11	\$376,285.53	\$0.00	\$0.00	\$0.00	\$1,016.00	\$0.00
Unreserved Fund balance	\$14,771,801.05	\$1,792,175.94	\$1,521.14	\$3,577,116.30	\$0.00	\$17,298.75	\$0.00
<b>Total Fund Equity:</b>	<b>\$15,565,919.16</b>	<b>\$2,168,461.47</b>	<b>\$1,521.14</b>	<b>\$3,577,116.30</b>	<b>\$0.00</b>	<b>\$18,314.75</b>	<b>\$102,350,208.37</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$15,442,227.76</b>	<b>\$2,173,959.44</b>	<b>\$1,521.14</b>	<b>\$3,577,116.30</b>	<b>\$0.00</b>	<b>\$27,683.00</b>	<b>\$117,506,760.21</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 02**

**113 - Bessemer City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$3,455,460.00	\$0.00	\$0.00	\$41,694.00	\$0.00	\$3,497,154.00
Federal Sources	\$17,990.68	\$608,155.08	\$0.00	\$0.00	\$0.00	\$626,145.76
Local Sources	\$1,084,408.42	\$55,673.62	\$0.02	\$0.00	\$4,261.77	\$1,144,343.83
Other Sources	\$34,792.46	\$52,671.66	\$0.00	\$0.00	\$0.00	\$87,464.12
<b>Total Revenues:</b>	<b>\$4,592,651.56</b>	<b>\$716,500.36</b>	<b>\$0.02</b>	<b>\$41,694.00</b>	<b>\$4,261.77</b>	<b>\$5,355,107.71</b>
<b>Expenditures</b>						
Instructional Services	\$2,843,419.82	\$815,129.08	\$0.00	\$0.00	\$1,000.00	\$3,659,548.90
Instructional Support Services	\$1,164,892.14	\$235,481.29	\$0.00	\$0.00	\$625.00	\$1,400,998.43
Operation & Maintenance Services	\$685,718.84	\$9,875.20	\$0.00	\$0.00	\$0.00	\$695,594.04
Auxiliary Services	\$279,818.18	\$552,139.48	\$0.00	\$0.00	\$0.00	\$831,957.66
General Administrative Services	\$543,268.82	\$46,287.02	\$0.00	\$0.00	\$0.00	\$589,555.84
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$28,212.82	\$0.00	\$28,212.82
Other Expenditures	\$104,974.03	\$13,089.18	\$0.00	\$0.00	\$408.42	\$118,471.63
<b>Total Expenditures:</b>	<b>\$5,622,091.83</b>	<b>\$1,672,001.25</b>	<b>\$0.00</b>	<b>\$28,212.82</b>	<b>\$2,033.42</b>	<b>\$7,324,339.32</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$20,663.87	\$283,962.84	\$0.00	\$0.00	\$0.00	\$304,626.71
Other Fund Uses:	\$283,962.84	\$284.48	\$0.00	\$0.00	\$0.00	\$284,247.32
<b>Total Other Fund Sources (Uses):</b>	<b>(\$263,298.97)</b>	<b>\$283,678.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,379.39</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$1,292,739.24)</b>	<b>(\$671,822.53)</b>	<b>\$0.02</b>	<b>\$13,481.18</b>	<b>\$2,228.35</b>	<b>(\$1,948,852.22)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$16,858,658.40</b>	<b>\$2,840,284.00</b>	<b>\$1,521.12</b>	<b>\$3,563,635.12</b>	<b>\$16,086.40</b>	<b>\$23,280,185.04</b>
<b>Ending Fund Balance:</b>	<b>\$15,565,919.16</b>	<b>\$2,168,461.47</b>	<b>\$1,521.14</b>	<b>\$3,577,116.30</b>	<b>\$18,314.75</b>	<b>\$21,331,332.82</b>

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

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
Budget and Actual  
For Fiscal Year 2022, Fiscal Period 02**

**113 - Bessemer City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$22,719,918.00	\$3,455,460.00	(\$19,264,458.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$188,000.00	\$17,990.68	(\$170,009.32)	\$34,714,083.48	\$608,155.08	(\$34,105,928.40)
Local Sources	\$12,815,599.00	\$1,084,408.42	(\$11,731,190.58)	\$860,263.50	\$55,673.62	(\$804,589.88)
Other Sources	\$81,418.75	\$34,792.46	(\$46,626.29)	\$77,382.00	\$52,671.66	(\$24,710.34)
<b>Total Revenues:</b>	<b>\$35,804,935.75</b>	<b>\$4,592,651.56</b>	<b>(\$31,212,284.19)</b>	<b>\$35,651,728.98</b>	<b>\$716,500.36</b>	<b>(\$34,935,228.62)</b>
<b>Expenditures</b>						
Instructional Services	\$17,979,610.00	\$2,843,419.82	\$15,136,190.18	\$14,728,825.64	\$815,129.08	\$13,913,696.56
Instructional Support Services	\$6,656,736.00	\$1,164,892.14	\$5,491,843.86	\$6,221,310.10	\$235,481.29	\$5,985,828.81
Operation & Maintenance Services	\$4,285,579.00	\$685,718.84	\$3,599,860.16	\$2,041,150.27	\$9,875.20	\$2,031,275.07
Auxiliary Services	\$1,780,786.00	\$279,818.18	\$1,500,967.82	\$5,086,563.77	\$552,139.48	\$4,534,424.29
General Administrative Services	\$1,888,605.00	\$543,268.82	\$1,345,336.18	\$4,136,638.53	\$46,287.02	\$4,090,351.51
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$766,704.00	\$104,974.03	\$661,729.97	\$3,549,871.12	\$13,089.18	\$3,536,781.94
<b>Total Expenditures:</b>	<b>\$33,358,020.00</b>	<b>\$5,622,091.83</b>	<b>\$27,735,928.17</b>	<b>\$35,764,359.43</b>	<b>\$1,672,001.25</b>	<b>\$34,092,358.18</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$2,938,317.40	\$20,663.87	(\$2,917,653.53)	\$1,202,930.00	\$283,962.84	(\$918,967.16)
Other Financing Uses:	\$2,117,523.76	\$283,962.84	\$1,833,560.92	\$45,315.05	\$284.48	\$45,030.57
<b>Total Other Financing Sources (Uses):</b>	<b>\$820,793.64</b>	<b>(\$263,298.97)</b>	<b>(\$1,084,092.61)</b>	<b>\$1,157,614.95</b>	<b>\$283,678.36</b>	<b>(\$873,936.59)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$3,267,709.39</b>	<b>(\$1,292,739.24)</b>	<b>(\$4,560,448.63)</b>	<b>\$1,044,984.50</b>	<b>(\$671,822.53)</b>	<b>(\$1,716,807.03)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$11,374,000.00</b>	<b>\$16,858,658.40</b>	<b>\$5,484,658.40</b>	<b>\$1,315,252.00</b>	<b>\$2,840,284.00</b>	<b>\$1,525,032.00</b>
<b>Ending Fund Balance:</b>	<b>\$14,641,709.39</b>	<b>\$15,565,919.16</b>	<b>\$924,209.77</b>	<b>\$2,360,236.50</b>	<b>\$2,168,461.47</b>	<b>(\$191,775.03)</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 02**

**113 - Bessemer City Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$1,135,472.00	\$41,694.00	(\$1,093,778.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.02	\$0.02	\$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>\$0.02</b>	<b>\$0.02</b>	<b>\$1,135,472.00</b>	<b>\$41,694.00</b>	<b>(\$1,093,778.00)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay						
Debt Service	\$914,593.76	\$0.00	\$914,593.76	\$1,195,635.66	\$28,212.82	\$1,167,422.84
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$914,593.76</b>	<b>\$0.00</b>	<b>\$914,593.76</b>	<b>\$1,195,635.66</b>	<b>\$28,212.82</b>	<b>\$1,167,422.84</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$914,593.76	\$0.00	(\$914,593.76)	\$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>\$0.00</b>	<b>(\$914,593.76)</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>\$0.02</b>	<b>\$0.02</b>	<b>(\$60,163.66)</b>	<b>\$13,481.18</b>	<b>\$73,644.84</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$1,521.12</b>	<b>\$1,521.12</b>	<b>\$200,000.00</b>	<b>\$3,563,635.12</b>	<b>\$3,363,635.12</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$1,521.14</b>	<b>\$1,521.14</b>	<b>\$139,836.34</b>	<b>\$3,577,116.30</b>	<b>\$3,437,279.96</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 02**

**113 - Bessemer City Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$23,855,390.00	\$3,497,154.00	(\$20,358,236.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$34,902,083.48	\$626,145.76	(\$34,275,937.72)
Local Sources	\$98,188.20	\$4,261.77	(\$93,926.43)	\$13,774,050.70	\$1,144,343.83	(\$12,629,706.87)
Other Sources	\$0.00	\$0.00	\$0.00	\$158,800.75	\$87,464.12	(\$71,336.63)
<b>Total Revenues:</b>	<b>\$98,188.20</b>	<b>\$4,261.77</b>	<b>(\$93,926.43)</b>	<b>\$72,690,324.93</b>	<b>\$5,355,107.71</b>	<b>(\$67,335,217.22)</b>
<b>Expenditures</b>						
Instructional Services	\$33,972.40	\$1,000.00	\$32,972.40	\$32,742,408.04	\$3,659,548.90	\$29,082,859.14
Instructional Support Services	\$16,780.50	\$625.00	\$16,155.50	\$12,894,826.60	\$1,400,998.43	\$11,493,828.17
Operation & Maintenance Services	\$554.40	\$0.00	\$554.40	\$6,327,283.67	\$695,594.04	\$5,631,689.63
Auxiliary Services	\$861.30	\$0.00	\$861.30	\$6,868,211.07	\$831,957.66	\$6,036,253.41
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$6,025,243.53	\$589,555.84	\$5,435,687.69
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,110,229.42	\$28,212.82	\$2,082,016.60
Other Expenditures	\$16,208.50	\$408.42	\$15,800.08	\$4,332,783.62	\$118,471.63	\$4,214,311.99
<b>Total Expenditures:</b>	<b>\$68,377.10</b>	<b>\$2,033.42</b>	<b>\$66,343.68</b>	<b>\$71,300,985.95</b>	<b>\$7,324,339.32</b>	<b>\$63,976,646.63</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$5,055,841.16	\$304,626.71	(\$4,751,214.45)
Other Financing Uses:	\$1,101.10	\$0.00	\$1,101.10	\$2,163,939.91	\$284,247.32	\$1,879,692.59
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,101.10)</b>	<b>\$0.00</b>	<b>\$1,101.10</b>	<b>\$2,891,901.25</b>	<b>\$20,379.39</b>	<b>(\$2,871,521.86)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$28,710.00</b>	<b>\$2,228.35</b>	<b>(\$26,481.65)</b>	<b>\$4,281,240.23</b>	<b>(\$1,948,852.22)</b>	<b>(\$6,230,092.45)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$16,086.40</b>	<b>\$16,086.40</b>	<b>\$12,889,252.00</b>	<b>\$23,280,185.04</b>	<b>\$10,390,933.04</b>
<b>Ending Fund Balance:</b>	<b>\$28,710.00</b>	<b>\$18,314.75</b>	<b>(\$10,395.25)</b>	<b>\$17,170,492.23</b>	<b>\$21,331,332.82</b>	<b>\$4,160,840.59</b>

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