

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 04**

Exhibit F-I-A

113 - Bessemer City Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$17,999,405.90	(\$2,281,879.05)	\$916,114.92	\$3,470,610.69	\$0.00	\$54,128.26	\$0.00
Investments							
Receivables	\$26,753.08	\$3,246,542.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$1,420.24	\$0.00	\$2,548.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$111,490.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$5,394.77)	\$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
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,128,887.49
Other Debits							
Total Assets and Other Debits:	\$18,020,764.21	\$1,077,574.64	\$916,114.92	\$3,473,158.69	\$0.00	\$54,128.26	\$117,479,095.86
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$167.56	\$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	\$19,951.15	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,128,887.49
Total Liabilities:	\$3,968.24	\$167.56	\$0.00	\$0.00	\$0.00	\$19,951.15	\$15,128,887.49
Fund Equity:							
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	\$1,387,593.08	\$803,592.25	\$0.00	\$0.00	\$0.00	\$2,356.80	\$0.00
Unreserved Fund balance	\$16,628,827.12	\$271,694.23	\$916,114.92	\$3,473,158.69	\$0.00	\$31,820.31	\$0.00
Total Fund Equity:	\$18,016,420.20	\$1,075,286.48	\$916,114.92	\$3,473,158.69	\$0.00	\$34,177.11	\$102,350,208.37
Total Liabilities and Fund Equity:	\$18,020,388.44	\$1,075,454.04	\$916,114.92	\$3,473,158.69	\$0.00	\$54,128.26	\$117,479,095.86

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 04

113 - Bessemer City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$7,319,303.50	\$0.00	\$0.00	\$83,388.00	\$0.00	\$7,402,691.50
Federal Sources	\$26,819.32	\$1,073,895.01	\$0.00	\$0.00	\$0.00	\$1,100,714.33
Local Sources	\$5,848,934.08	\$98,859.13	\$0.04	\$0.00	\$20,176.77	\$5,967,970.02
Other Sources	\$200,837.98	\$52,671.66	\$0.00	\$0.00	\$0.00	\$253,509.64
Total Revenues:	\$13,395,894.88	\$1,225,425.80	\$0.04	\$83,388.00	\$20,176.77	\$14,724,885.49
Expenditures						
Instructional Services	\$5,521,496.43	\$1,261,685.70	\$0.00	\$0.00	\$1,000.00	\$6,784,182.13
Instructional Support Services	\$2,401,268.71	\$494,252.82	\$0.00	\$0.00	\$677.64	\$2,896,199.17
Operation & Maintenance Services	\$1,326,294.60	\$38,045.23	\$0.00	\$0.00	\$0.00	\$1,364,339.83
Auxiliary Services	\$587,971.90	\$1,173,640.62	\$0.00	\$0.00	\$0.00	\$1,761,612.52
General Administrative Services	\$769,790.75	\$562,541.64	\$0.00	\$0.00	\$0.00	\$1,332,332.39
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$173,864.43	\$0.00	\$173,864.43
Other Expenditures	\$209,003.94	\$26,255.46	\$0.00	\$0.00	\$408.42	\$235,667.82
Total Expenditures:	\$10,815,826.33	\$3,556,421.47	\$0.00	\$173,864.43	\$2,086.06	\$14,548,198.29
Other Fund Sources (Uses)						
Other Fund Sources:	\$61,518.73	\$571,010.02	\$914,593.76	\$0.00	\$0.00	\$1,547,122.51
Other Fund Uses:	\$1,485,603.78	\$8,100.28	\$0.00	\$0.00	\$0.00	\$1,493,704.06
Total Other Fund Sources (Uses):	(\$1,424,085.05)	\$562,909.74	\$914,593.76	\$0.00	\$0.00	\$53,418.45
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,155,983.50	(\$1,768,085.93)	\$914,593.80	(\$90,476.43)	\$18,090.71	\$230,105.65
Beginning Fund Balance - October 1:	\$16,860,436.70	\$2,843,372.41	\$1,521.12	\$3,563,635.12	\$16,086.40	\$23,285,051.75
Ending Fund Balance:	\$18,016,420.20	\$1,075,286.48	\$916,114.92	\$3,473,158.69	\$34,177.11	\$23,515,157.40

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 04**

113 - Bessemer City Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$22,719,918.00	\$7,319,303.50	(\$15,400,614.50)	\$0.00	\$0.00	\$0.00
Federal Sources	\$188,000.00	\$26,819.32	(\$161,180.68)	\$34,714,083.48	\$1,073,895.01	(\$33,640,188.47)
Local Sources	\$12,815,599.00	\$5,848,934.08	(\$6,966,664.92)	\$860,263.50	\$98,859.13	(\$761,404.37)
Other Sources	\$81,418.75	\$200,837.98	\$119,419.23	\$77,382.00	\$52,671.66	(\$24,710.34)
Total Revenues:	\$35,804,935.75	\$13,395,894.88	(\$22,409,040.87)	\$35,651,728.98	\$1,225,425.80	(\$34,426,303.18)
Expenditures						
Instructional Services	\$17,979,610.00	\$5,521,496.43	\$12,458,113.57	\$14,728,825.64	\$1,261,685.70	\$13,467,139.94
Instructional Support Services	\$6,656,736.00	\$2,401,268.71	\$4,255,467.29	\$6,221,310.10	\$494,252.82	\$5,727,057.28
Operation & Maintenance Services	\$4,285,579.00	\$1,326,294.60	\$2,959,284.40	\$2,041,150.27	\$38,045.23	\$2,003,105.04
Auxiliary Services	\$1,780,786.00	\$587,971.90	\$1,192,814.10	\$5,086,563.77	\$1,173,640.62	\$3,912,923.15
General Administrative Services	\$1,888,605.00	\$769,790.75	\$1,118,814.25	\$4,136,638.53	\$562,541.64	\$3,574,096.89
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$766,704.00	\$209,003.94	\$557,700.06	\$3,549,871.12	\$26,255.46	\$3,523,615.66
Total Expenditures:	\$33,358,020.00	\$10,815,826.33	\$22,542,193.67	\$35,764,359.43	\$3,556,421.47	\$32,207,937.96
Other Financing Sources (Uses)						
Other Financing Sources:	\$2,938,317.40	\$61,518.73	(\$2,876,798.67)	\$1,202,930.00	\$571,010.02	(\$631,919.98)
Other Financing Uses:	\$2,117,523.76	\$1,485,603.78	\$631,919.98	\$45,315.05	\$8,100.28	\$37,214.77
Total Other Financing Sources (Uses):	\$820,793.64	(\$1,424,085.05)	(\$2,244,878.69)	\$1,157,614.95	\$562,909.74	(\$594,705.21)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$3,267,709.39	\$1,155,983.50	(\$2,111,725.89)	\$1,044,984.50	(\$1,768,085.93)	(\$2,813,070.43)
Beginning Fund Balance - Oct. 1:	\$11,374,000.00	\$16,860,436.70	\$5,486,436.70	\$1,315,252.00	\$2,843,372.41	\$1,528,120.41
Ending Fund Balance:	\$14,641,709.39	\$18,016,420.20	\$3,374,710.81	\$2,360,236.50	\$1,075,286.48	(\$1,284,950.02)

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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 04

113 - Bessemer City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$7,319,303.50	\$0.00	\$0.00	\$83,388.00	\$0.00	\$7,402,691.50
Federal Sources	\$26,819.32	\$1,073,895.01	\$0.00	\$0.00	\$0.00	\$1,100,714.33
Local Sources	\$5,848,934.08	\$98,859.13	\$0.04	\$0.00	\$20,176.77	\$5,967,970.02
Other Sources	\$200,837.98	\$52,671.66	\$0.00	\$0.00	\$0.00	\$253,509.64
Total Revenues:	\$13,395,894.88	\$1,225,425.80	\$0.04	\$83,388.00	\$20,176.77	\$14,724,885.49
Expenditures						
Instructional Services	\$5,521,496.43	\$1,261,685.70	\$0.00	\$0.00	\$1,000.00	\$6,784,182.13
Instructional Support Services	\$2,401,268.71	\$494,252.82	\$0.00	\$0.00	\$677.64	\$2,896,199.17
Operation & Maintenance Services	\$1,326,294.60	\$38,045.23	\$0.00	\$0.00	\$0.00	\$1,364,339.83
Auxiliary Services	\$587,971.90	\$1,173,640.62	\$0.00	\$0.00	\$0.00	\$1,761,612.52
General Administrative Services	\$769,790.75	\$562,541.64	\$0.00	\$0.00	\$0.00	\$1,332,332.39
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$173,864.43	\$0.00	\$173,864.43
Other Expenditures	\$209,003.94	\$26,255.46	\$0.00	\$0.00	\$408.42	\$235,667.82
Total Expenditures:	\$10,815,826.33	\$3,556,421.47	\$0.00	\$173,864.43	\$2,086.06	\$14,548,198.29
Other Fund Sources (Uses)						
Other Fund Sources:	\$61,518.73	\$571,010.02	\$914,593.76	\$0.00	\$0.00	\$1,547,122.51
Other Fund Uses:	\$1,485,603.78	\$8,100.28	\$0.00	\$0.00	\$0.00	\$1,493,704.06
Total Other Fund Sources (Uses):	(\$1,424,085.05)	\$562,909.74	\$914,593.76	\$0.00	\$0.00	\$53,418.45
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,155,983.50	(\$1,768,085.93)	\$914,593.80	(\$90,476.43)	\$18,090.71	\$230,105.65
Beginning Fund Balance - October 1:	\$16,860,436.70	\$2,843,372.41	\$1,521.12	\$3,563,635.12	\$16,086.40	\$23,285,051.75
Ending Fund Balance:	\$18,016,420.20	\$1,075,286.48	\$916,114.92	\$3,473,158.69	\$34,177.11	\$23,515,157.40

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
69507	CORVUS INDUSTRIES, LTD.	\$0.00	\$0.00	\$4,007.00	OTHER PURCHASED SERV
69508	Jaye Wilson	\$0.00	\$960.00	\$0.00	LOCAL DISTRICT
69509	Julie Turner	\$0.00	\$500.00	\$0.00	IN-STATE
69510	CORPORATE BILLING, INC.	\$2,580.24	\$0.00	\$0.00	EQUIP REPAIR & MAINT
69511	AMAZON CAPITAL SERVICES	\$0.00	\$1,577.06	\$0.00	STUDENT CLASSRM SUPP
69512	AMERICAN EXPRESS	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
69513	AMERICAN LIGHTING & ELEC.SUPP	\$0.00	\$0.00	\$747.10	MAINTENANCE SUPPLIES
69514	ATLANTA LIGHT BULBS	\$0.00	\$0.00	\$2,485.15	OTHER PURCHASED SERV
69515	BESSEMER SEWING CENTER	\$0.00	\$0.00	\$90.92	CUSTODIAL SUPPLIES
69516	BESSEMER UTILITIES	\$0.00	\$0.00	\$19,576.51	ELECTRICITY;WATER AND SEWAGE
69517	BRIGHT HOUSE NETWORKS	\$0.00	\$0.00	\$1,142.98	TECHNICAL SERVICES
69518	CORVETTA CLASBERRY	\$0.00	\$0.00	\$176.87	OTH TRAVEL AND TRNG
69519	DAVISON FUELS, INC.	\$343.32	\$0.00	\$84.51	FUEL-DIESEL;FUEL-GASOLINE
69520	Desert Distributing LLC	\$0.00	\$886.09	\$0.00	STUDENT CLASSRM SUPP
69521	DEX IMAGING	\$366.34	\$0.00	\$0.00	NON-CAP INSTR EQUIP;OTHER INST SUPPLIES
69522	EASTERN VALLEY AUTO PARTS	\$503.99	\$0.00	\$0.00	VEHICLE PARTS
69523	FLAGHOUSE INC	\$0.00	\$2,501.51	\$0.00	STUDENT CLASSRM SUPP
69524	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$1.30	MAINTENANCE SUPPLIES
69525	GRAYBAR ELECTRIC COMPANY	\$0.00	\$0.00	\$27.42	MAINTENANCE SUPPLIES
69526	COMPUTER SOFTWARE	\$0.00	\$0.00	\$2,215.18	OTHER PURCHASED SERV
69527	J.R. MOORE & ASSOCIATES, LLC	\$0.00	\$240.00	\$0.00	OTHER PROF SERVICES
69528	LAKESHORE LEARNING MATERIALS	\$945.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
69529	LOWE S	\$0.00	\$0.00	\$995.90	MAINTENANCE SUPPLIES
69530	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$33,000.00	OTHER PURCHASED SERV
69531	MCGRAW-HILL SCHOOL EDUCATION	\$0.00	\$0.00	\$2,916.50	TEXTBOOKS
69532	MIDDLE CREEK MEDICAL CENTER	\$40.00	\$0.00	\$0.00	DRUG TESTING SERV
69533	OTC BRANDS, INC	\$9.39	\$0.00	\$0.00	STUDENT CLASSRM SUPP
69534	NCS PEARSON INCORPORATED	\$0.00	\$1,424.17	\$0.00	TESTING SUPPLIES
69535	OFFICE DEPOT, INC.	\$0.00	\$0.00	\$71.46	OFFICE SUPPLIES
69536	POWERSCHOOL GROUP LLC	\$3,000.00	\$0.00	\$0.00	STAFF ED SERVICES
69537	RDG Team, LLC	\$0.00	\$0.00	\$10,915.00	OTHER PURCHASED SERV
69538	SESAC	\$0.00	\$174.00	\$0.00	OTHER INST SUPPLIES
69539	SOLIANT HEALTH	\$0.00	\$455.00	\$0.00	OTHER PROF SERVICES
69540	TOTAL COMMUNICATION LLC	\$0.00	\$0.00	\$3,333.33	OTHER PURCHASED SERV
69541	U.S. BANK	\$0.00	\$0.00	\$907.50	BANK SERVICE CHARGES
69542	AMERITEK	\$0.00	\$0.00	\$71.45	OFFICE SUPPLIES
69543	AMT MEDICAL STAFFING	\$0.00	\$0.00	\$9,509.55	OTHER PROF SERVICES
69544	DEX IMAGING	\$11.49	\$0.00	\$0.00	OTHER INST SUPPLIES
69545	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$11,186.27	OTHER PROPERTY SERV
69546	KELLY SERVICES, INC.	\$0.00	\$0.00	\$21,379.20	OTHER PURCHASED SERV
69547	SHRED - IT USA	\$0.00	\$0.00	\$110.72	EQUIP MAINT AGREEMTS

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
69548	XEROX BUSINESS SOLUTIONS SE	\$15.56	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
69549	Alabama Leaders Advocating for	\$0.00	\$150.00	\$0.00	OTHER PURCHASED SERV
69550	APPLE	\$0.00	\$1,118.00	\$0.00	OFFICE SUPPLIES
69551	BARNES AND NOBLE, INC.	\$0.00	\$370.49	\$0.00	STUDENT CLASSRM SUPP
69552	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$24.40	\$0.00	EQUIP MAINT AGREEMTS
69553	COGNIA INC.	\$0.00	\$215.00	\$0.00	STAFF ED SERVICES
69554	DEX IMAGING	\$0.00	\$143.60	\$0.00	EQUIP MAINT AGREEMTS
69555	ESEA NETWORK	\$0.00	\$1,719.00	\$0.00	OTHER PURCHASED SERV
69556	HOTEL CAPSTONE	\$0.00	\$125.00	\$0.00	OTHER PURCHASED SERV
69557	OFFICE DEPOT, INC.	\$0.00	\$147.24	\$0.00	STUDENT CLASSRM SUPP
69558	PARENT PROJECT, INC.	\$0.00	\$1,086.40	\$0.00	OTHER INST SUPPLIES
69559	Ram Montgomery Hospitality,LLC	\$0.00	\$150.60	\$0.00	STAFF ED SERVICES
69560	XEROX BUSINESS SOLUTIONS SE	\$0.00	\$4.20	\$0.00	EQUIP MAINT AGREEMTS
69561	AASCD	\$0.00	\$0.00	\$309.00	OTH TRAVEL AND TRNG
69562	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$165.00	ADVERTISING
69563	AMERICAN OSMENT	\$0.00	\$0.00	\$2,071.19	CUSTODIAL SUPPLIES
69564	BESSEMER BD OF ED	\$1,636.83	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
69565	BESSEMER UTILITIES	\$0.00	\$0.00	\$61,222.65	ELECTRICITY;WATER AND SEWAGE
69566	BRANDY JOHNSON	\$0.00	\$52.87	\$0.00	LOCAL DISTRICT
69567	BRIGHT HOUSE NETWORKS	\$0.00	\$0.00	\$14,085.08	TECHNICAL SERVICES
69568	Carmen Woods	\$0.00	\$0.00	\$27.07	OTH TRAVEL AND TRNG
69569	CATREEVIA MOSLEY	\$0.00	\$0.00	\$46.73	OTH TRAVEL AND TRNG
69570	CEV MULTIMEDIA, LTD.	\$0.00	\$6,086.00	\$0.00	OTHER INST SUPPLIES
69571	CINTAS CORPORATION #204	\$0.00	\$0.00	\$71.64	CUSTODIAL SUPPLIES
69572	COUNCIL FOR LEADERS IN AL	\$0.00	\$0.00	\$284.00	REGISTRATION FEES
69573	Cosmopolitan of Las Vegas	\$0.00	\$0.00	\$1,610.05	OTH TRAVEL AND TRNG
69574	DAPHNEY SHADE	\$127.06	\$0.00	\$0.00	LOCAL DISTRICT
69575	DAVISON FUELS, INC.	\$2,367.10	\$0.00	\$204.63	FUEL-DIESEL;FUEL-GASOLINE
69576	Dawn Oliver	\$0.00	\$0.00	\$38.00	OTH TRAVEL AND TRNG
69577	DEX IMAGING	\$0.00	\$0.00	\$52.39	EQUIP MAINT AGREEMTS
69578	DR. AUTUMM M. JETER	\$0.00	\$0.00	\$583.14	OTH TRAVEL AND TRNG
69579	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$427.23	MAINTENANCE SUPPLIES
69580	GIFTS & GADGETS	\$0.00	\$0.00	\$12.72	MAINTENANCE SUPPLIES
69581	GREAT AMERICAN FINANCIAL	\$1,253.44	\$0.00	\$0.00	NON-CAP INSTR EQUIP
69582	Hannah Manis	\$0.00	\$119.91	\$0.00	LOCAL DISTRICT
69583	IXL LEARNING	\$0.00	\$3,208.00	\$0.00	STUDENT CLASSRM SUPP
69584	MOORE COAL CO., INC.	\$0.00	\$0.00	\$1,999.50	GARBAGE AND WASTE
69585	NAPA AUTO PARTS	\$28.29	\$0.00	\$0.00	VEHICLE PARTS
69587	Natural Broadcast Sysyems,Inc	\$0.00	\$368.00	\$0.00	NON-CAP INSTR EQUIP
69588	OMNI ORLANDO RESORT AT	\$0.00	\$1,518.30	\$0.00	IN-STATE
69589	PAR,INC.	\$0.00	\$540.00	\$0.00	TESTING SUPPLIES

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
69590	REALLY GOOD STUFF, LLC	\$324.87	\$0.00	\$0.00	OTH NONINST SUPPLIES
69591	RENAISSANCE ROSS BRIDGE	\$0.00	\$0.00	\$278.78	OTH TRAVEL AND TRNG
69592	School Safety Advocacy Council	\$0.00	\$525.00	\$0.00	IN-STATE
69593	SHAA	\$0.00	\$730.00	\$0.00	OTH TRAVEL AND TRNG
69594	Shunta Love	\$0.00	\$0.00	\$30.62	OTH TRAVEL AND TRNG
69595	SPIRE	\$0.00	\$0.00	\$844.23	NATURAL GAS
69596	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$200.00	ASSOCIATION DUES
69597	TRANSPORTATION SOUTH INC	\$2,989.11	\$0.00	\$0.00	EQUIP REPAIR & MAINT
69598	Trapeze Software Group, INC.	\$15,120.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
69599	CORPORATE BILLING, INC.	\$192.12	\$0.00	\$0.00	EQUIP REPAIR & MAINT
69600	VERIZON	\$0.00	\$0.00	\$27,475.44	OTHER COMMUNICATION
69601	VERIZON CONNECT NWF, INC.	\$0.00	\$0.00	\$77.85	EQUIP MAINT AGREEMTS
69602	WEATHER TECH DIST. INC.	\$0.00	\$0.00	\$606.86	MAINTENANCE SUPPLIES
69603	WestEd	\$0.00	\$300.00	\$0.00	OTH TRAVEL AND TRNG
69604	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$372.31	MAINTENANCE SUPPLIES
69605	ALABAMA GRAPHICS	\$0.00	\$3,085.00	\$0.00	OTHER INST SUPPLIES
69606	Ciera Winn	\$0.00	\$25.42	\$0.00	IN-STATE
69607	DEX IMAGING	\$0.00	\$975.41	\$0.00	EQUIP MAINT AGREEMTS
69608	KONICA MINOLTA BUSINESS	\$0.00	\$67.00	\$0.00	EQUIP MAINT AGREEMTS
69609	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$137.00	\$0.00	EQUIP MAINT AGREEMTS
69610	MARY RUSHTON	\$0.00	\$26.35	\$0.00	OFFICE SUPPLIES
69611	XEROX CORP.	\$0.00	\$63.44	\$0.00	EQUIP MAINT AGREEMTS
69612	AMAZON CAPITAL SERVICES	\$0.00	\$2,049.33	\$0.00	STUDENT CLASSRM SUPP
69613	AMERICAN OSMENT	\$0.00	\$0.00	\$1,577.54	CUSTODIAL SUPPLIES
69614	AMT MEDICAL STAFFING	\$0.00	\$0.00	\$7,176.02	OTHER PROF SERVICES
69615	BRIGHT HOUSE NETWORKS	\$0.00	\$0.00	\$81.87	TECHNICAL SERVICES
69616	DAVISON FUELS, INC.	\$1,556.37	\$0.00	\$180.30	FUEL-DIESEL;FUEL-GASOLINE
69617	FALLS FACILITY SERVICES, INC.	\$0.00	\$8,428.70	\$0.00	OTHER PURCHASED SERV
69618	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$22.98	MAINTENANCE SUPPLIES
69619	GREAT AMERICAN FINANCIAL	\$1,253.44	\$0.00	\$0.00	NON-CAP INSTR EQUIP
69620	HAWTHORNE EDUCATIONAL SERVICE	\$0.00	\$600.00	\$0.00	STUDENT CLASSRM SUPP
69621	INFORMATION TRANSPORT SOLUTION	\$31,816.00	\$0.00	\$0.00	DATA PROCESSING SUPP
69622	J.R. MOORE & ASSOCIATES, LLC	\$0.00	\$150.00	\$0.00	OTHER PROF SERVICES
69623	JOHNSTONE SUPPLY	\$0.00	\$106.59	\$0.00	STUDENT CLASSRM SUPP
69624	LEON S SHELTON	\$860.00	\$0.00	\$0.00	OTHER PURCHASED SERV
69625	LESSON PIX, INC.	\$0.00	\$216.00	\$0.00	OTHER PROF SERVICES
69626	LINDA ROPER RICHARDSON	\$0.00	\$0.00	\$284.00	OTH TRAVEL AND TRNG
69627	MISCHA CRAIG	\$0.00	\$27.94	\$0.00	LOCAL DISTRICT
69628	NATALIE T MIXON	\$0.00	\$0.00	\$56.76	OTH TRAVEL AND TRNG
69629	QUADIENT, INC.	\$68.25	\$0.00	\$0.00	OTHER INST SUPPLIES
69630	SOUTHERN LINC	\$0.00	\$0.00	\$217.30	OTHER COMMUNICATION

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69631	SPEEDWAY TIRE	\$0.00	\$0.00	\$63.00	VEHICLE PARTS
69632	SPIRE	\$476.49	\$0.00	\$2,984.47	NATURAL GAS
69633	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$300.00	ASSOCIATION DUES
69634	CORPORATE BILLING, INC.	\$155.66	\$0.00	\$0.00	EQUIP REPAIR & MAINT
69635	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$96.37	\$0.00	EQUIP MAINT AGREEMTS
69636	GREAT AMERICAN FINANCIAL	\$0.00	\$124.60	\$0.00	EQUIP MAINT AGREEMTS
69637	MARY RUSHTON	\$0.00	\$18.50	\$0.00	IN-STATE
69638	DEX IMAGING	\$20.60	\$0.00	\$19.40	EQUIP MAINT AGREEMTS;OTHER INST SUPPLIES
69639	GRAND HOTEL	\$696.41	\$0.00	\$0.00	STAFF ED SERVICES
69640	OFFICE DEPOT, INC.	\$0.00	\$0.00	\$221.37	OFFICE SUPPLIES
69641	THE RESOURCE CENTER	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
69642	CORPORATE BILLING, INC.	\$347.70	\$0.00	\$0.00	EQUIP REPAIR & MAINT
69643	WORKFORCE QA, LLC	\$387.20	\$0.00	\$0.00	DRUG TESTING SERV
69644	ABA	\$0.00	\$220.00	\$0.00	OTHER INST SUPPLIES
69645	ACTA SPRING CONFERENCE	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
69646	ALABAMA MEDIA GROUP	\$0.00	\$173.25	\$0.00	OTHER PROF SERVICES
69647	ALABAMA SCHOOL PLANT	\$0.00	\$0.00	\$100.00	OTH TRAVEL AND TRNG
69648	AMAZON CAPITAL SERVICES	\$0.00	\$4,682.75	\$0.00	STUDENT CLASSRM SUPP
69649	AMERICAN OSMENT	\$0.00	\$0.00	\$511.37	CUSTODIAL SUPPLIES
69650	AMERITEK	\$0.00	\$0.00	\$20.66	OFFICE SUPPLIES
69651	AMT MEDICAL STAFFING	\$0.00	\$0.00	\$6,257.65	OTHER PROF SERVICES
69652	BESSEMER UTILITIES	\$527.63	\$0.00	\$704.51	ELECTRICITY;WATER AND SEWAGE
69653	BIRMINGHAM LOCK AND KEY, INC.	\$0.00	\$0.00	\$82.57	OTHER PURCHASED SERV
69654	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$1,097.70	OTHER EMPLOYEE BENEF
69655	BRIGHT HOUSE NETWORKS	\$0.00	\$0.00	\$885.58	TECHNICAL SERVICES
69656	CINTAS CORPORATION #204	\$0.00	\$0.00	\$1,563.46	CUSTODIAL SUPPLIES
69657	DEX IMAGING	\$0.00	\$0.00	\$368.95	OFFICE SUPPLIES;EQUIP MAINT AGREEMTS
69658	FALLS FACILITY SERVICES, INC.	\$0.00	\$12,591.90	\$0.00	OTHER PURCHASED SERV
69659	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$107.92	MAINTENANCE SUPPLIES
69660	GIFTS & GADGETS	\$0.00	\$0.00	\$2.70	MAINTENANCE SUPPLIES
69661	JOINER FIRE SPRINKLER CO., INC	\$0.00	\$0.00	\$550.00	OTHER PURCHASED SERV
69662	KELLY SERVICES, INC.	\$0.00	\$0.00	\$14,252.80	OTHER PURCHASED SERV
69663	OFFICE DEPOT, INC.	\$129.79	\$0.00	\$0.00	OTHER PURCHASED SERV
69664	PERDIDO BEACH RESORT	\$0.00	\$949.20	\$0.00	IN-STATE
69665	PERSON S PEST CONTROL	\$0.00	\$0.00	\$1,360.00	OTHER PROPERTY SERV
69666	RYCHA SALES AND SERVICE	\$0.00	\$0.00	\$1,543.00	MAINTENANCE SUPPLIES
69667	SCHOOL HEALTH CORPORATION	\$0.00	\$2,088.23	\$0.00	OTHER PURCHASED SERV
69668	SPIRE	\$0.00	\$0.00	\$8,730.15	NATURAL GAS
69669	TESTOUT CORPORATION	\$0.00	\$2,200.00	\$0.00	OTHER INST SUPPLIES
69670	TRANE U.S. INC.	\$0.00	\$0.00	\$147.27	MAINTENANCE SUPPLIES
69671	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$500.00	ASSOCIATION DUES
69672	TOTAL COMMUNICATION LLC	\$0.00	\$0.00	\$3,333.33	OTHER PURCHASED SERV

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69673	CORPORATE BILLING, INC.	\$650.74	\$0.00	\$0.00	EQUIP REPAIR & MAINT
69674	UNITED RENTALS	\$0.00	\$0.00	\$672.83	OTHER PURCHASED SERV
69675	WEATHER TECH DIST. INC.	\$0.00	\$0.00	\$4,345.29	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
69676	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$250.03	MAINTENANCE SUPPLIES
69677	XEROX CORP.	\$0.00	\$0.00	\$21.00	EQUIP MAINT AGREEMTS
69678	ALYSSA RUSHTON	\$0.00	\$61.19	\$0.00	IN-STATE
69679	DEX IMAGING	\$0.00	\$552.04	\$0.00	EQUIP MAINT AGREEMTS
69680	FLINN SCIENTIFIC INC.	\$0.00	\$436.05	\$0.00	NON-CAP COMPUTER EQU
69681	ISSIS RENTERIA	\$0.00	\$173.44	\$0.00	OTHER PURCHASED SERV
69682	OFFICE DEPOT, INC.	\$0.00	\$793.71	\$0.00	STUDENT CLASSRM SUPP
69683	REAL TIME TRANSLATION	\$0.00	\$2,599.00	\$0.00	OTHER PURCHASED SERV
69684	SHRED - IT USA	\$0.00	\$52.70	\$0.00	EQUIP MAINT AGREEMTS
69685	Alabama Autism Assistance Prog	\$0.00	\$2,909.77	\$0.00	STUDENT CLASSRM SUPP
69686	BETTER BASICS	\$0.00	\$33,334.00	\$0.00	OTHER PURCHASED SERV
69687	Cellie Scoggin	\$0.00	\$4,125.00	\$0.00	STUDENT CLASSRM SUPP
69688	DELL MARKETING L.P.	\$0.00	\$19,954.00	\$0.00	NON-CAP COMPUTER EQU
69689	DEX IMAGING	\$219.16	\$0.00	\$0.00	NON-CAP INSTR EQUIP
69690	JOHNSTONE SUPPLY	\$0.00	\$35.53	\$0.00	STUDENT CLASSRM SUPP
69691	SPIRE	\$0.00	\$0.00	\$1,819.49	NATURAL GAS
69692	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$600.00	ASSOCIATION DUES
69693	BESSEMER BOARD OF EDUCATION	\$145,004.41	\$0.00	\$0.00	OPERAT TRANSFERS OUT
69694	SPIRE	\$0.00	\$0.00	\$1,010.29	NATURAL GAS
69695	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$200.00	ASSOCIATION DUES
19039	AMERICAN OSMENT	\$0.00	\$1,149.20	\$0.00	FOOD SERVICES
19040	AT&T MOBILITY	\$0.00	\$213.40	\$0.00	TELEPHONE
19041	SMARTSENSE BY DIGI	\$0.00	\$2,555.00	\$0.00	EQUIP MAINT AGREEMTS
19042	HUNTSVILLE RESTAURANT SUPPLY	\$0.00	\$9,003.00	\$0.00	EQUIP REPAIR & MAINT
19043	JONES - MCLEOD APPLIANCE	\$0.00	\$501.78	\$0.00	EQUIP REPAIR & MAINT
19044	KONICA MINOLTA BUSINESS	\$0.00	\$27.29	\$0.00	EQUIP MAINT AGREEMTS
19045	MOORE COAL CO., INC.	\$0.00	\$2,868.00	\$0.00	GARBAGE AND WASTE
19046	OFFICE DEPOT, INC.	\$0.00	\$1,006.90	\$0.00	OFFICE SUPPLIES
19047	QUICK APPLIANCE REPAIR SERVICE	\$0.00	\$8,313.00	\$0.00	EQUIP REPAIR & MAINT
19048	SHAWN SHAW	\$0.00	\$75.00	\$0.00	REGISTRATION FEES
19049	VIRCO INC	\$0.00	\$16,424.17	\$0.00	OTHER EQUIPMENT
19050	FLOWERS BAKING COMPANY	\$0.00	\$2,844.86	\$0.00	PURCHASED FOOD
19051	AMERICAN OSMENT	\$0.00	\$400.00	\$0.00	FOOD SERVICES
19052	AT&T MOBILITY	\$0.00	\$215.74	\$0.00	TELEPHONE
19053	BESSEMER BOARD OF EDUCATION	\$0.00	\$22,633.08	\$0.00	INDIRECT COSTS
19054	HOTEL & RESTAURANT SUPPLY, INC	\$0.00	\$524.68	\$0.00	FOOD SERV SUPPLIES
19055	HUMITECH OF CENTRAL ALABAMA	\$0.00	\$413.00	\$0.00	FOOD SERVICES
19056	MOORE COAL CO., INC.	\$0.00	\$2,803.00	\$0.00	GARBAGE AND WASTE
19057	PERSON S PEST CONTROL	\$0.00	\$455.00	\$0.00	FOOD SERVICES

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19058	FLOWERS BAKING COMPANY	\$0.00	\$17.58	\$0.00	PURCHASED FOOD
19059	FORESTWOOD FARM, INC.	\$0.00	\$466.40	\$0.00	PURCHASED FOOD
19060	NEW DAIRY OPCO, LLC	\$0.00	\$360.14	\$0.00	PURCHASED FOOD
19061	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$2,467.63	\$0.00	PURCHASED FOOD
19062	FLOWERS BAKING COMPANY	\$0.00	\$3,136.40	\$0.00	PURCHASED FOOD
19063	FORESTWOOD FARM, INC.	\$0.00	\$19,431.90	\$0.00	PURCHASED FOOD
19064	NEW DAIRY OPCO, LLC	\$0.00	\$15,551.64	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
19065	SYSCO	\$0.00	\$35,192.43	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
19066	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$3,429.00	\$0.00	PURCHASED FOOD
19067	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$67,957.42	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
		\$216,024.78	\$352,335.89	\$302,321.49	