

**BESSEMER CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2022 - 09/30/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
71337	250 Mills LLC	\$0.00	\$299.85	\$0.00	STUDENT CLASSRM SUPP
71338	AMT MEDICAL STAFFING	\$0.00	\$8,957.25	\$0.00	OTHER PURCHASED SERV
71339	Cellie Scoggin	\$0.00	\$5,500.00	\$0.00	OTHER PURCHASED SERV
71340	OFFICE DEPOT, INC.	\$0.00	\$1,756.33	\$0.00	OTHER INST SUPPLIES
71341	ALYSSA RUSHTON	\$0.00	\$85.06	\$0.00	IN-STATE
71342	AMAZON CAPITAL SERVICES	\$0.00	\$5,090.20	\$0.00	NON-CAP COMPUTER EQU
71343	BRENDA RUMLEY	\$0.00	\$144.34	\$0.00	IN-STATE
71344	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$382.49	\$0.00	EQUIP MAINT AGREEMTS
71345	Grammarly, Inc	\$0.00	\$1,200.00	\$0.00	STAFF ED SERVICES
71346	RESOLUTIONS IN SPECIAL ED., IN	\$0.00	\$480.00	\$0.00	IN-STATE
71347	AMAZON CAPITAL SERVICES	\$6.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
71348	AMERICAN EXPRESS	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
71349	AMERICAN OSMENT	\$0.00	\$0.00	\$3,674.66	CUSTODIAL SUPPLIES
71350	BESSEMER BOARD OF EDUCATION	\$83,451.83	\$0.00	\$0.00	OPERAT TRANSFERS OUT
71351	BESSEMER UTILITIES	\$0.00	\$0.00	\$111,744.44	ELECTRICITY;WATER AND SEWAGE
71352	CEV MULTIMEDIA, LTD.	\$0.00	\$6,086.00	\$0.00	NON-CAP INSTR EQUIP
71353	CRITICAL THINKING FOR GIFTED	\$326.51	\$0.00	\$0.00	OTHER INST SUPPLIES
71354	DAVISON FUELS, INC.	\$6,117.78	\$0.00	\$737.93	FUEL-DIESEL;FUEL-GASOLINE
71355	DEMCO INC	\$753.93	\$0.00	\$0.00	LIBRARY BOOKS
71356	DEX IMAGING	\$367.95	\$0.00	\$0.00	NON-CAP INSTR EQUIP;OTHER INST SUPPLIES
71357	EASTERN VALLEY AUTO PARTS	\$126.66	\$0.00	\$0.00	VEHICLE PARTS
71358	FELISA DEARMAN	\$0.00	\$185.00	\$0.00	STAFF ED SERVICES
71359	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$236.56	MAINTENANCE SUPPLIES
71360	John Bennett	\$0.00	\$1,610.00	\$0.00	OFFICE SUPPLIES
71361	JOHNSON CONTROLS SECURITY	\$0.00	\$6,426.22	\$12,838.21	OTHER PROPERTY SERV;NON-CAP AUDIO/VIDEO
71362	Kim Berry	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
71363	Lannette Lackey	\$57.62	\$0.00	\$0.00	OTH TRAVEL AND TRNG
71364	MACKIN EDUCATION RESOURCES	\$741.73	\$0.00	\$0.00	LIBRARY BOOKS
71365	Metro Trailer Leasing, Inc.	\$0.00	\$0.00	\$930.00	OTHER PURCHASED SERV
71366	METRO TRUCK RENTAL, BESSEMER	\$0.00	\$0.00	\$390.00	RENTAL-EQUIPMENT
71367	OFFICE DEPOT, INC.	\$6,245.90	\$1,467.85	\$0.00	NON-CAP INSTR EQUIP;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
71368	OTC Brands, Inc.	\$491.63	\$0.00	\$0.00	LIBRARY BOOKS
71369	REGISTRATION SERVICES	\$0.00	\$0.00	\$100.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
71370	RYCHA SALES AND SERVICE	\$0.00	\$0.00	\$5,150.00	OTHER PURCHASED SERV
71371	SAM MORRIS	\$0.00	\$0.00	\$562.19	OTH TRAVEL AND TRNG
71372	SYNERGETICS DCS, INC.	\$2,685.00	\$0.00	\$0.00	NON-CAP INSTR EQUIP;LIBRARY BOOKS
71373	TAYLOR & FRACIS/CRC PRESS	\$131.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
71374	TRANE U.S. INC.	\$0.00	\$0.00	\$237.41	MAINTENANCE SUPPLIES
71375	TRACI D. KELLOGG	\$0.00	\$155.75	\$0.00	OTH TRAVEL AND TRNG
71376	VIRCO INC	\$128,204.51	\$0.00	\$0.00	OTHER MAINT. & OPER.
71377	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$2,216.76	MAINTENANCE SUPPLIES
71378	AMT MEDICAL STAFFING	\$0.00	\$14,159.62	\$0.00	OTHER PURCHASED SERV
71379	BSN SPORTS	\$0.00	\$9,281.35	\$0.00	OTHER INST SUPPLIES
71380	Cellie Scoggin	\$0.00	\$8,250.00	\$0.00	OTHER PURCHASED SERV
71381	OFFICE DEPOT, INC.	\$0.00	\$1,895.58	\$0.00	OTHER INST SUPPLIES;OFFICE SUPPLIES
71382	SOLIAN HEALTH	\$0.00	\$15,958.75	\$0.00	OTHER PROF SERVICES
71383	STUDIES WEEKLY	\$6,659.02	\$3,400.00	\$0.00	STUDENT CLASSRM SUPP
71384	ADVANCED MOWER	\$0.00	\$0.00	\$293.13	MAINTENANCE SUPPLIES
71385	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$370.92	EQUIP MAINT AGREEMTS
71386	BESSEMER BD OF ED	\$167.62	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
71387	CINTAS CORPORATION #204	\$0.00	\$0.00	\$1,822.53	CUSTODIAL SUPPLIES
71388	COUNCIL FOR LEADERS IN AL	\$0.00	\$0.00	\$1,696.00	REGISTRATION FEES
71389	DAVISON FUELS, INC.	\$0.00	\$0.00	\$640.97	FUEL-DIESEL
71390	DELL MARKETING L.P.	\$27,900.00	\$19,396.00	\$0.00	NON-CAP COMPUTER EQU;NON-CAP INSTR EQUIP
71391	JAMEKA THOMAS	\$0.00	\$0.00	\$55.88	OTH TRAVEL AND TRNG
71392	LEON S SHELTON	\$80.00	\$0.00	\$0.00	OTHER PURCHASED SERV
71393	Metro Trailer Leasing, Inc.	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
71394	MOORE COAL CO., INC.	\$0.00	\$0.00	\$4,248.68	GARBAGE AND WASTE
71395	OFFICE DEPOT, INC.	\$3,776.69	\$0.00	\$0.00	NON-CAP INSTR EQUIP
71396	OTC Brands, Inc.	\$147.36	\$0.00	\$0.00	LIBRARY BOOKS
71397	PERMA BOUND	\$0.00	\$1,814.12	\$0.00	STUDENT CLASSRM SUPP
71398	PITSCO Education, LLC	\$0.00	\$8,465.00	\$0.00	STUDENT CLASSRM SUPP
71399	RENEE HOLLEY	\$0.00	\$72.91	\$0.00	OTH TRAVEL AND TRNG
71400	SOUTHLAND TRANSPORTATION GROUP	\$507.51	\$0.00	\$0.00	EQUIP REPAIR & MAINT
71401	SPIRE	\$0.00	\$0.00	\$176.38	NATURAL GAS
71402	TRANSPORTATION SOUTH INC	\$2,564.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
71403	CORPORATE BILLING, INC.	\$2,274.04	\$0.00	\$0.00	EQUIP REPAIR & MAINT
71404	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$49.29	MAINTENANCE SUPPLIES
71405	ALLATESHA A. CAIN	\$0.00	\$606.84	\$0.00	STAFF ED SERVICES;IN-STATE
71406	Charlotte Bryant	\$0.00	\$403.37	\$0.00	STAFF ED SERVICES
71407	DUANE HALE	\$0.00	\$451.00	\$0.00	STAFF ED SERVICES

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71408	Elzundra Watts	\$0.00	\$468.26	\$0.00	STAFF ED SERVICES
71409	JESSETTA HOSEY	\$0.00	\$506.91	\$0.00	STAFF ED SERVICES
71410	Linda Wiest	\$0.00	\$442.79	\$0.00	STAFF ED SERVICES
71411	AMAZON CAPITAL SERVICES	\$250.17	\$0.00	\$0.00	STUDENT CLASSRM SUPP
71412	AMERICAN EXPRESS	\$0.00	\$0.00	\$75.00	BANK SERVICE CHARGES
71413	ATBE	\$0.00	\$0.00	\$22,183.00	INSURANCE SERVICES
71414	BESSEMER BOARD OF EDUCATION	\$479.00	\$0.00	\$0.00	NON-CAP INSTR EQUIP
71415	BISHOP, COLVIN, JOHNSON, & KENT	\$0.00	\$0.00	\$175.50	LEGAL FEES
71416	Charter Communications	\$0.00	\$0.00	\$14,032.77	TECHNICAL SERVICES
71417	Cherice Parker	\$0.00	\$23.88	\$0.00	OTH TRAVEL AND TRNG
71418	DAPHNEY SHADE	\$32.37	\$0.00	\$0.00	OTH TRAVEL AND TRNG
71419	DEX IMAGING	\$23.31	\$0.00	\$1,590.93	OFFICE SUPPLIES; EQUIP MAINT AGREEMTS
71420	HOLIDAY INN	\$0.00	\$1,291.50	\$0.00	OTH TRAVEL AND TRNG
71421	KELLY SERVICES, INC.	\$0.00	\$0.00	\$1,380.00	OTHER PURCHASED SERV
71422	LOWE S	\$0.00	\$0.00	\$701.02	MAINTENANCE SUPPLIES
71423	NCS PEARSON INCORPORATED	\$1,800.00	\$0.00	\$0.00	OTHER INST SUPPLIES
71424	OFFICE DEPOT, INC.	\$2,444.08	\$0.00	\$668.45	STUDENT CLASSRM SUPP; OFFICE SUPPLIES
71425	RENNA S. SCOTT	\$0.00	\$0.00	\$339.64	OTH TRAVEL AND TRNG
71426	SHERWIN WILLIAMS COMPANY	\$0.00	\$0.00	\$356.71	OTHER PURCHASED SERV
71427	SIMPLEX GRINNELL	\$0.00	\$0.00	\$1,184.40	OTHER PROPERTY SERV
71428	STREET PRINTING CO., INC.	\$0.00	\$0.00	\$866.25	OFFICE SUPPLIES
71429	TAYLOR & FRACIS/CRC PRESS	\$57.12	\$0.00	\$0.00	STUDENT CLASSRM SUPP
71430	TRANSFR Inc.	\$0.00	\$40,000.00	\$0.00	STUDENT CLASSRM SUPP
71431	UCP OF ALABAMA	\$0.00	\$700.00	\$0.00	OTH TRAVEL AND TRNG
71432	VERIZON	\$0.00	\$0.00	\$8,212.99	OTHER COMMUNICATION
71433	VIRCO INC	\$15,536.01	\$0.00	\$0.00	OTHER MAINT. & OPER.
71434	XEROX BUSINESS SOLUTIONS SE	\$5.49	\$0.00	\$0.00	OTHER INST SUPPLIES
71435	BADGEPASS, INC.	\$1,881.14	\$0.00	\$0.00	NON-CAP INSTR EQUIP
71436	BESSEMER UTILITIES	\$0.00	\$0.00	\$28,195.02	ELECTRICITY; WATER AND SEWAGE
71437	Brookstone Building Comp LLC	\$0.00	\$0.00	\$28,329.30	OTHER PURCHASED SERV
71438	DAVISON FUELS, INC.	\$0.00	\$0.00	\$264.99	FUEL-DIESEL
71439	DEX IMAGING	\$0.00	\$0.00	\$285.36	EQUIP MAINT AGREEMTS
71440	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$44.93	MAINTENANCE SUPPLIES
71441	GIFTS & GADGETS	\$0.00	\$0.00	\$4.32	MAINTENANCE SUPPLIES
71442	LEON S SHELTON	\$50.00	\$0.00	\$0.00	OTHER PURCHASED SERV
71443	LIGHT BULB DEPOT 6 LLC	\$0.00	\$0.00	\$63.00	MAINTENANCE SUPPLIES
71444	MACKIN EDUCATION RESOURCES	\$290.01	\$0.00	\$0.00	LIBRARY BOOKS
71445	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$33,000.00	OTHER PURCHASED SERV

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71446	Metro Trailer Leasing, Inc.	\$0.00	\$0.00	\$585.00	OTHER PURCHASED SERV
71447	METRO TRUCK RENTAL, BESSEMER	\$0.00	\$0.00	\$255.99	RENTAL-EQUIPMENT
71448	Midwest Tape, LLC	\$619.88	\$0.00	\$0.00	LIBRARY BOOKS
71449	NAPA AUTO PARTS	\$124.36	\$0.00	\$0.00	VEHICLE PARTS
71450	OFFICE DEPOT, INC.	\$1,722.39	\$11.40	\$346.22	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
71451	PERMA BOUND	\$2,498.78	\$0.00	\$0.00	LIBRARY BOOKS
71452	PERSON S PEST CONTROL	\$0.00	\$0.00	\$1,360.00	OTHER PROPERTY SERV
71453	PM ENVIRONMENTAL, INC.	\$0.00	\$0.00	\$1,600.00	OTHER PURCHASED SERV
71454	POSITIVE PROMOTIONS	\$0.00	\$307.55	\$0.00	OFFICE SUPPLIES
71455	QUADIENT, INC.	\$206.31	\$0.00	\$0.00	OTHER INST SUPPLIES
71456	R & C SUPPLY	\$0.00	\$0.00	\$331.86	MAINTENANCE SUPPLIES
71457	REGINALD MITCHELL	\$0.00	\$0.00	\$1,382.05	OTH TRAVEL AND TRNG
71458	RENEE HOLLEY	\$0.00	\$207.33	\$0.00	OTH TRAVEL AND TRNG
71459	SCHOOL HEALTH CORPORATION	\$0.00	\$230.16	\$0.00	OFFICE SUPPLIES
71460	SPIRE	\$0.00	\$0.00	\$17.21	NATURAL GAS
71461	TRANE U.S. INC.	\$0.00	\$0.00	\$10,438.24	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
71462	TRUGREEN	\$0.00	\$0.00	\$449.58	OTHER PURCHASED SERV
71463	Charter Communications	\$0.00	\$0.00	\$136.46	TECHNICAL SERVICES
71464	Cosmopolitan of Las Vegas	\$0.00	\$0.00	\$561.23	OTH TRAVEL AND TRNG
71465	ELECTRONIC COMMUNICATIONS, INC	\$0.00	\$0.00	\$25,800.00	OTHER INST SUPPLIES
71466	Kimberly Johnson	\$0.00	\$26.00	\$0.00	IN-STATE
71467	NSIDE, INC.	\$0.00	\$1,800.00	\$0.00	LOCAL DISTRICT
71468	Omni Resort	\$0.00	\$0.00	\$1,482.61	OTH TRAVEL AND TRNG
71469	PODS	\$0.00	\$0.00	\$437.20	OTHER PURCHASED SERV
71470	RENNA S. SCOTT	\$0.00	\$0.00	\$8.00	OTH TRAVEL AND TRNG
71471	SPIRE	\$15.62	\$0.00	\$215.43	NATURAL GAS
71472	SPRINGHILL SUITES ORANGE	\$0.00	\$4,840.92	\$0.00	IN-STATE
71473	This WORKS Inc.	\$0.00	\$38,333.00	\$0.00	OTHER PURCHASED SERV
71474	AMT MEDICAL STAFFING	\$0.00	\$14,212.10	\$0.00	OTHER PURCHASED SERV
71475	AXI Education Solutions	\$0.00	\$133,260.00	\$0.00	OTHER INST SUPPLIES
71476	BSN SPORTS	\$0.00	\$665.91	\$0.00	OTHER INST SUPPLIES
71477	Imagine Learning LLC	\$0.00	\$1,500.00	\$0.00	STUDENT CLASSRM SUPP
71478	EBSCO INVESTMENT SERVICES INC	\$0.00	\$262,658.96	\$125,810.32	OTHER INST SUPPLIES;TEXTBOOKS
71479	JOHN DORSEY	\$0.00	\$90.76	\$0.00	STAFF ED SERVICES
71480	AUBURN UNIVERSITY	\$2,220.00	\$0.00	\$0.00	STAFF ED SERVICES
71481	ALABAMA DOOR & HARDWARE INC.	\$0.00	\$0.00	\$60.00	MAINTENANCE SUPPLIES
71482	AMPLIFY	\$8,460.00	\$0.00	\$0.00	OTHER INST SUPPLIES
71483	BESSEMER UTILITIES	\$694.20	\$0.00	\$1,544.21	ELECTRICITY;WATER AND SEWAGE

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71484	BRANDY JOHNSON	\$0.00	\$73.63	\$0.00	LOCAL DISTRICT
71485	DAVISON FUELS, INC.	\$3,148.54	\$0.00	\$595.10	FUEL-DIESEL;FUEL-GASOLINE
71486	DEX IMAGING	\$0.00	\$0.00	\$45.27	EQUIP MAINT AGREEMTS
71487	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$46.14	MAINTENANCE SUPPLIES
71488	Hannah Manis	\$0.00	\$8.80	\$0.00	LOCAL DISTRICT
71489	COMPUTER SOFTWARE	\$22,200.00	\$0.00	\$0.00	NON-CAP INSTR EQUIP
71490	INSURANCE AND INVESTMENT	\$0.00	\$300.00	\$0.00	OTHER PROF SERVICES
71491	J.R. MOORE & ASSOCIATES, LLC	\$0.00	\$150.00	\$0.00	OTHER PROF SERVICES
71492	Lannette Lackey	\$16.44	\$0.00	\$0.00	LOCAL DISTRICT
71493	AU Tigertown Hospitality Group	\$3,227.28	\$0.00	\$0.00	STAFF ED SERVICES
71494	LEON S SHELTON	\$50.00	\$0.00	\$0.00	OTHER PURCHASED SERV
71495	OFFICE DEPOT, INC.	\$496.81	\$0.00	\$0.00	OFFICE SUPPLIES
71496	OTICON, INC	\$0.00	\$0.00	\$34.99	STUDENT CLASSRM SUPP
71497	EBSCO INVESTMENT SERVICES INC	\$0.00	\$0.00	\$8,336.00	STUDENT CLASSRM SUPP
71498	Renaissance Montgomery Hotel	\$439.20	\$0.00	\$0.00	STAFF ED SERVICES
71499	SCHOOL HEALTH CORPORATION	\$0.00	\$284.28	\$0.00	OFFICE SUPPLIES
71500	SPIRE	\$15.62	\$0.00	\$1,455.73	NATURAL GAS
71501	TELEMETRICS CORP.	\$0.00	\$504.00	\$0.00	OTHER PROF SERVICES
71502	THE BOLLING LAW FIRM	\$0.00	\$0.00	\$6,780.00	LEGAL FEES
71503	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$29.38	MAINTENANCE SUPPLIES
71504	AASB	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
71505	ADVANCED MOWER	\$0.00	\$0.00	\$364.26	MAINTENANCE SUPPLIES
71506	Alabama Department of Labor	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
71507	AMERICAN OSMENT	\$0.00	\$0.00	\$1,074.86	CUSTODIAL SUPPLIES
71508	ATIS ELEVATOR INSPECTIONS, LLC	\$0.00	\$0.00	\$110.00	OTHER PURCHASED SERV
71509	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$508.59	OTHER EMPLOYEE BENEF
71510	CORVETTA CLASBERRY	\$0.00	\$345.58	\$0.00	IN-STATE
71511	DAVISON FUELS, INC.	\$5,787.95	\$0.00	\$376.92	FUEL-DIESEL;FUEL-GASOLINE
71512	DEMCO INC	\$0.00	\$950.25	\$0.00	OFFICE SUPPLIES
71513	DEX IMAGING	\$51.93	\$0.00	\$0.00	NON-CAP INSTR EQUIP
71514	EEFS	\$0.00	\$0.00	\$6,300.00	OTHER PURCHASED SERV
71515	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$41.90	MAINTENANCE SUPPLIES
71516	GIFTS & GADGETS	\$0.00	\$0.00	\$2.70	MAINTENANCE SUPPLIES
71517	GPS and Track, LLC	\$0.00	\$0.00	\$478.00	OTHER PURCHASED SERV
71518	GRAINGER	\$0.00	\$0.00	\$85.78	MAINTENANCE SUPPLIES
71519	KELLY SERVICES, INC.	\$0.00	\$0.00	\$37,034.25	OTHER PURCHASED SERV
71520	KIM HERNANDEZ	\$0.00	\$750.00	\$0.00	OTHER PROF SERVICES
71521	LEON S SHELTON	\$160.00	\$0.00	\$0.00	OTHER PURCHASED SERV

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71522	LINDA ROPER RICHARDSON	\$0.00	\$406.69	\$0.00	IN-STATE
71523	Malone Roofing Services, LLC	\$0.00	\$0.00	\$13.20	OTHER PURCHASED SERV
71524	Metro Trailer Leasing, Inc.	\$0.00	\$0.00	\$585.00	OTHER PURCHASED SERV
71525	MHS, INC.	\$1,135.93	\$0.00	\$0.00	OTHER INST SUPPLIES
71526	OFFICE DEPOT, INC.	\$6,822.93	\$0.00	\$0.00	NON-CAP INSTR EQUIP;LIBRARY BOOKS;STUDENT CLASSRM SUPP
71527	EBSCO INVESTMENT SERVICES INC	\$0.00	\$13,973.30	\$30,816.70	TEXTBOOKS;OTHER INST SUPPLIES
71528	RENEE HOLLEY	\$0.00	\$125.10	\$0.00	OTH TRAVEL AND TRNG
71529	RJ Mechanical, Inc.	\$0.00	\$0.00	\$10,482.50	OTHER PURCHASED SERV
71530	SOUTHERN LINC	\$0.00	\$0.00	\$230.83	OTHER COMMUNICATION
71531	SPEEDWAY TIRE	\$0.00	\$0.00	\$18.00	VEHICLE PARTS
71532	STAPLES ADVANTAGE	\$849.32	\$0.00	\$0.00	NON-CAP INSTR EQUIP
71533	TONY HEMBREE	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
71534	CORPORATE BILLING, INC.	\$225.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
71535	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$25,038.65	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
71536	XEROX CORP.	\$72.15	\$0.00	\$0.00	NON-CAP INSTR EQUIP
71537	4 IMPRINT, INC.	\$0.00	\$3,294.83	\$0.00	OFFICE SUPPLIES;OTHER INST SUPPLIES
71538	Adria Whitfield	\$0.00	\$100.00	\$0.00	STAFF ED SERVICES
71539	ALABAMA EARLY CHILDHOOD	\$0.00	\$1,300.00	\$0.00	STAFF ED SERVICES
71540	AMAZON CAPITAL SERVICES	\$0.00	\$2,545.10	\$0.00	NON-CAP COMPUTER EQU
71541	Brenda Beckwood	\$0.00	\$100.00	\$0.00	STAFF ED SERVICES
71542	BRENDA RUMLEY	\$0.00	\$288.91	\$0.00	STAFF ED SERVICES
71543	Britney Lawson	\$0.00	\$100.00	\$0.00	STAFF ED SERVICES
71544	CANDRA BETHUNE	\$0.00	\$100.00	\$0.00	STAFF ED SERVICES
71545	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$12.45	\$0.00	EQUIP MAINT AGREEMTS
71546	DEMCO INC	\$0.00	\$1,595.69	\$0.00	OTHER INST SUPPLIES
71547	DEX IMAGING	\$0.00	\$438.09	\$0.00	EQUIP MAINT AGREEMTS
71548	ERICA LOVE-BEVELLE	\$0.00	\$355.59	\$0.00	STAFF ED SERVICES;IN-STATE
71549	FIREPLACE INC	\$0.00	\$2,799.00	\$0.00	OTHER INST SUPPLIES
71550	GLOBAL VENDING GROUP INC	\$0.00	\$6,039.00	\$0.00	OTHER INST SUPPLIES
71551	GREAT AMERICAN FINANCIAL	\$0.00	\$8.72	\$0.00	EQUIP MAINT AGREEMTS
71552	ITSAVVY LLC	\$0.00	\$3,990.00	\$0.00	NON-CAP COMPUTER EQU
71553	Jennifer Jones	\$0.00	\$100.00	\$0.00	STAFF ED SERVICES
71554	Jerae Brown	\$0.00	\$50.00	\$0.00	STAFF ED SERVICES
71555	Judy Chaney	\$0.00	\$100.00	\$0.00	STAFF ED SERVICES
71556	KAPLAN EARLY LEARNING CO.	\$0.00	\$341.03	\$0.00	OTHER INST SUPPLIES
71557	Kathy Harris	\$0.00	\$100.00	\$0.00	STAFF ED SERVICES
71558	KIMBLEY GASTON	\$0.00	\$292.58	\$0.00	STAFF ED SERVICES

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71559	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$137.00	\$0.00	EQUIP MAINT AGREEMTS
71560	LAKESHORE LEARNING MATERIALS	\$0.00	\$715.27	\$0.00	EQUIP MAINT AGREEMTS
71561	MIA PAYNE	\$0.00	\$100.00	\$0.00	STAFF ED SERVICES
71562	NABSE	\$0.00	\$10,500.00	\$0.00	STAFF ED SERVICES
71563	OFFICE DEPOT, INC.	\$0.00	\$17,658.38	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
71564	OFFICE MAX	\$0.00	\$61.89	\$0.00	STUDENT CLASSRM SUPP
71565	PERMA BOUND	\$0.00	\$1,489.40	\$0.00	OTHER INST SUPPLIES
71566	PRESENTATION SOLUTIONS, INC.	\$0.00	\$1,920.39	\$0.00	OTHER INST SUPPLIES
71567	REALLY GOOD STUFF, LLC	\$0.00	\$403.88	\$0.00	STUDENT CLASSRM SUPP
71568	RENAISSANCE RIVERVIEW PLAZA	\$0.00	\$457.86	\$0.00	STAFF ED SERVICES
71569	RESIDENCE INN -MOBILE	\$0.00	\$6,849.36	\$0.00	STAFF ED SERVICES
71570	SADIE J. COCHRAN	\$0.00	\$281.15	\$0.00	STAFF ED SERVICES
71571	Scholastic Education	\$0.00	\$9,667.82	\$0.00	OTHER INST SUPPLIES
71572	SCHOOL SPECIALTY LLC	\$0.00	\$44.38	\$0.00	OTHER INST SUPPLIES
71573	SHARON LIGHTFOOT	\$0.00	\$100.00	\$0.00	STAFF ED SERVICES
71574	Shaundra Bridges	\$0.00	\$100.00	\$0.00	STAFF ED SERVICES
71575	STAPLES ADVANTAGE	\$0.00	\$420.69	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
71576	TAMARA OLIVER-JACKSON	\$0.00	\$451.00	\$0.00	STAFF ED SERVICES
71577	Tiffany Allen	\$0.00	\$50.00	\$0.00	STAFF ED SERVICES
71578	VARITRONICS, LLC	\$0.00	\$1,747.05	\$0.00	EQUIP MAINT AGREEMTS;STUDENT CLASSRM SUPP
71579	XEROX CORP.	\$0.00	\$185.35	\$0.00	EQUIP MAINT AGREEMTS
71580	AMERICAN OSMENT	\$0.00	\$0.00	\$92.35	CUSTODIAL SUPPLIES
71581	AMERITEK	\$0.00	\$0.00	\$67.54	OFFICE SUPPLIES
71582	BESSEMER BD OF ED	\$1,594.95	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
71583	BESSEMER SEWING CENTER	\$0.00	\$0.00	\$48.00	CUSTODIAL SUPPLIES
71584	CATREEVIA MOSLEY	\$0.00	\$0.00	\$113.75	OTH TRAVEL AND TRNG
71585	Charter Communications	\$0.00	\$0.00	\$883.98	TECHNICAL SERVICES
71586	COGNIA INC.	\$9,600.00	\$0.00	\$0.00	STAFF ED SERVICES
71587	DAVISON FUELS, INC.	\$0.00	\$0.00	\$524.78	FUEL-DIESEL
71588	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$417.96	MAINTENANCE SUPPLIES
71589	COMPUTER SOFTWARE	\$1,950.00	\$0.00	\$0.00	STAFF ED SERVICES
71590	HUSSEY SEATING COMPANY	\$197,796.71	\$0.00	\$0.00	OTHER MAINT. & OPER.
71591	IVERSON DUDLEY	\$0.00	\$446.83	\$0.00	IN-STATE
71592	J.W. PEPPER & SON INC.	\$2,807.32	\$0.00	\$0.00	STAFF ED SERVICES
71593	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$300.56	OTHER PROPERTY SERV
71594	LaTanya Dunham	\$0.00	\$0.00	\$227.50	OTH TRAVEL AND TRNG
71595	OLDHAM CHEMICALS COMPANY	\$0.00	\$0.00	\$526.44	MAINTENANCE SUPPLIES



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
71596	PAT STEWART	\$0.00	\$0.00	\$170.62	OTH TRAVEL AND TRNG
71597	POWERSCHOOL GROUP LLC	\$3,712.80	\$0.00	\$0.00	STAFF ED SERVICES
71598	R & C SUPPLY	\$0.00	\$0.00	\$1,239.60	MAINTENANCE SUPPLIES
71599	SCHOOL SPECIALTY LLC	\$0.00	\$3,553.16	\$0.00	STUDENT CLASSRM SUPP
71600	SIMPLEX GRINNELL	\$10,444.14	\$0.00	\$0.00	OTHER PURCHASED SERV
71601	SOUTHERN AUTO GLASS, INC.	\$300.00	\$0.00	\$0.00	OTHER PURCHASED SERV
71602	Sunbelt Glass, LLC	\$0.00	\$0.00	\$2,012.00	OTHER PURCHASED SERV
71603	TAYLOR & FRACIS/CRC PRESS	\$210.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
71604	THE BOLLING LAW FIRM	\$0.00	\$0.00	\$2,352.90	OTH TRAVEL AND TRNG
71605	CORPORATE BILLING, INC.	\$327.37	\$0.00	\$0.00	EQUIP REPAIR & MAINT
71606	AMT MEDICAL STAFFING	\$0.00	\$9,223.21	\$0.00	OTHER PURCHASED SERV
71607	AXI Education Solutions	\$0.00	\$295,200.00	\$0.00	OTHER INST SUPPLIES
71608	OFFICE DEPOT, INC.	\$0.00	\$8,064.56	\$0.00	OTHER INST SUPPLIES
71609	ASSOCIATION FOR SUPERVISION	\$0.00	\$866.29	\$0.00	STAFF ED SERVICES
71610	BLICK ART MATERIALS	\$0.00	\$606.09	\$0.00	STUDENT CLASSRM SUPP
71611	BSN SPORTS	\$0.00	\$1,375.47	\$0.00	OTHER INST SUPPLIES
71612	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$87.69	\$0.00	EQUIP MAINT AGREEMTS
71613	CAROLINA BIOLOGICAL SUPPLY	\$0.00	\$25,216.81	\$0.00	STUDENT CLASSRM SUPP
71614	DEX IMAGING	\$0.00	\$1,279.91	\$0.00	EQUIP MAINT AGREEMTS
71615	ELLIS PIANO	\$0.00	\$5,448.00	\$0.00	STUDENT CLASSRM SUPP
71616	FLINN SCIENTIFIC INC.	\$0.00	\$1,338.88	\$0.00	STUDENT CLASSRM SUPP
71617	I T Savvy	\$0.00	\$16,339.02	\$0.00	NON-CAP COMPUTER EQU
71618	LAKESHORE LEARNING MATERIALS	\$0.00	\$889.91	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
71619	Lerner Universal Corporation	\$0.00	\$1,211.67	\$0.00	STUDENT CLASSRM SUPP
71620	LITERACY RESOURCES LLC	\$0.00	\$768.96	\$0.00	STUDENT CLASSRM SUPP
71621	OFFICE DEPOT, INC.	\$0.00	\$14,554.29	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
71622	PERMA BOUND	\$0.00	\$5,210.54	\$0.00	OTHER INST SUPPLIES
71623	PRESENTATION SOLUTIONS, INC.	\$0.00	\$8,719.05	\$0.00	STUDENT CLASSRM SUPP
71624	REALLY GOOD STUFF, LLC	\$0.00	\$2,011.93	\$0.00	OTHER INST SUPPLIES
71625	Scholastic Education	\$0.00	\$2,075.60	\$0.00	OTHER INST SUPPLIES
71626	SCHOLASTIC, INC.	\$0.00	\$4,375.75	\$0.00	OTHER INST SUPPLIES
71627	SCHOOL SPECIALTY LLC	\$0.00	\$927.47	\$0.00	OTHER INST SUPPLIES
71628	TIME FOR KIDS	\$0.00	\$1,598.85	\$0.00	OTHER INST SUPPLIES
71629	VARITRONICS, LLC	\$0.00	\$867.46	\$0.00	STUDENT CLASSRM SUPP
71630	AMAZON CAPITAL SERVICES	\$0.00	\$8,567.22	\$0.00	OTHER INST SUPPLIES
71631	CINTAS CORPORATION #204	\$0.00	\$1,299.10	\$0.00	OTHER INST SUPPLIES
71632	DEMCO INC	\$0.00	\$7,430.68	\$0.00	OTHER INST SUPPLIES
71633	DEX IMAGING	\$0.00	\$459.56	\$0.00	EQUIP MAINT AGREEMTS



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
71634	EARLY CHILDHOOD DIRECT	\$0.00	\$300.00	\$0.00	IN-STATE
71635	FLINN SCIENTIFIC INC.	\$0.00	\$25,622.94	\$0.00	STUDENT CLASSRM SUPP
71636	G B C NATIONAL SERVICE DEPT	\$0.00	\$243.42	\$0.00	STUDENT CLASSRM SUPP
71637	GLOBAL VENDING GROUP INC	\$0.00	\$11,729.00	\$0.00	OTHER INST SUPPLIES
71638	HAND 2 MIND	\$0.00	\$615.84	\$0.00	STUDENT CLASSRM SUPP
71639	INTERNATIONAL CENTER FOR	\$0.00	\$4,900.00	\$0.00	OTHER PURCHASED SERV;IN-STATE
71640	INTERNATIONAL CENTER FOR	\$0.00	\$4,900.00	\$0.00	OTHER PURCHASED SERV;IN-STATE
71641	JOHN A. E. PLUMP	\$0.00	\$6,250.00	\$0.00	STUDENT CLASSRM SUPP
71642	LAKESHORE LEARNING MATERIALS	\$0.00	\$6,060.84	\$0.00	OTHER INST SUPPLIES
71643	REAL TIME TRANSLATION	\$0.00	\$2,599.00	\$0.00	OTHER PURCHASED SERV
71644	REALLY GOOD STUFF, LLC	\$0.00	\$855.83	\$0.00	OTHER INST SUPPLIES
71645	SCHOLASTIC BOOK FAIRS	\$0.00	\$9,639.79	\$0.00	OTHER INST SUPPLIES
71646	SHELSKY METAL DETECTORS	\$0.00	\$15,556.00	\$0.00	NON-CAP COMPUTER EQU
71647	VARITRONICS, LLC	\$0.00	\$600.00	\$0.00	STUDENT CLASSRM SUPP
71648	AAGC CONFERENCE REGISTRATION	\$375.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
71649	ADVANCED MOWER	\$0.00	\$0.00	\$184.10	MAINTENANCE SUPPLIES
71650	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$72.45	OFFICE SUPPLIES
71651	AMERICAN OSMENT	\$0.00	\$0.00	\$6,863.80	OTHER PURCHASED SERV;CUSTODIAL SUPPLIES
71652	BESSEMER AREA CHAMBER OF COMME	\$0.00	\$0.00	\$260.00	REGISTRATION FEES
71653	COUNCIL FOR LEADERS IN AL	\$0.00	\$0.00	\$1,988.00	ASSOCIATION DUES
71654	CRANE WORKS	\$0.00	\$0.00	\$699.60	OTHER PURCHASED SERV
71655	DARYL GRIDER	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
71656	DAVISON FUELS, INC.	\$5,916.73	\$0.00	\$784.08	FUEL-DIESEL;FUEL-GASOLINE
71657	DIVOT ASSETS INC	\$0.00	\$0.00	\$11,720.00	OTHER PURCHASED SERV
71658	EEFS	\$0.00	\$0.00	\$8,700.00	OTHER PURCHASED SERV
71659	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$25.91	MAINTENANCE SUPPLIES
71660	GIFTS & GADGETS	\$0.00	\$0.00	\$12.66	MAINTENANCE SUPPLIES
71661	KELLY SERVICES, INC.	\$0.00	\$0.00	\$15,782.25	OTHER PURCHASED SERV
71662	KIM HERNANDEZ	\$0.00	\$750.00	\$0.00	OTHER PROF SERVICES
71663	LAKESHORE LEARNING MATERIALS	\$0.00	\$0.00	\$50,001.40	OTH NONINST SUPPLIES
71664	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$133.09	MAINTENANCE SUPPLIES
71665	N2Y, LLC	\$0.00	\$8,394.66	\$0.00	STUDENT CLASSRM SUPP
71666	OFFICE DEPOT, INC.	\$7,755.30	\$0.00	\$0.00	LIBRARY BOOKS;NON-CAP INSTR EQUIP
71667	PM ENVIRONMENTAL, INC.	\$0.00	\$0.00	\$3,500.00	OTHER PURCHASED SERV
71668	SOUTHLAND TRANSPORTATION GROUP	\$560.81	\$0.00	\$0.00	EQUIP REPAIR & MAINT
71669	STAPLES ADVANTAGE	\$167.14	\$0.00	\$0.00	NON-CAP INSTR EQUIP
71670	TEACHING STRATEGIES, LLC	\$0.00	\$3,889.00	\$0.00	STUDENT CLASSRM SUPP;OTH TRAVEL AND TRNG
71671	TONY HEMBREE	\$0.00	\$0.00	\$133.32	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
71672	CORPORATE BILLING, INC.	\$85.60	\$0.00	\$0.00	EQUIP REPAIR & MAINT
71673	VIRCO INC	\$1,450.44	\$0.00	\$0.00	OTHER MAINT. & OPER.
71674	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$136.08	MAINTENANCE SUPPLIES
71675	XEROX BUSINESS SOLUTIONS SE	\$16.09	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
71676	ACE EDUCATIONAL INC.	\$0.00	\$743.65	\$0.00	STUDENT CLASSRM SUPP
71677	ALYSSA RUSHTON	\$0.00	\$72.06	\$0.00	IN-STATE;OTH TRAVEL AND TRNG
71678	ANJELL EDWARDS	\$0.00	\$498.07	\$0.00	STAFF ED SERVICES
71679	BSN SPORTS	\$0.00	\$872.80	\$0.00	OTHER INST SUPPLIES
71680	ERICA LOVE-BEVELLE	\$0.00	\$65.56	\$0.00	IN-STATE
71681	ERIKA AMERSON	\$0.00	\$78.00	\$0.00	STAFF ED SERVICES
71682	JACQUETTA CHRISTIAN	\$0.00	\$428.34	\$0.00	STAFF ED SERVICES
71683	JESSETTA HOSEY	\$0.00	\$375.59	\$0.00	STAFF ED SERVICES
71684	Linda Wiest	\$0.00	\$420.80	\$0.00	STAFF ED SERVICES
71685	OFFICE DEPOT, INC.	\$0.00	\$4,960.79	\$0.00	OTHER INST SUPPLIES;OTH BOOKS/PERIODICAL
71686	REMEKA LITTLE	\$0.00	\$425.57	\$0.00	STAFF ED SERVICES
71687	RUTHIE WILLIAMS	\$0.00	\$528.23	\$0.00	STAFF ED SERVICES
71688	Sabrina Pace	\$0.00	\$78.00	\$0.00	STAFF ED SERVICES
71689	TEACHING STRATEGIES, LLC	\$12,012.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
71690	Timtonya Bryant Long	\$0.00	\$431.67	\$0.00	STAFF ED SERVICES
71691	WISCONSIN CENTER FOR EDUCATION	\$0.00	\$940.00	\$0.00	STUDENT CLASSRM SUPP
71692	ABC Ed-Tech Solutions	\$17,000.00	\$0.00	\$0.00	STAFF ED SERVICES
71693	Alabama Ass of School	\$0.00	\$175.00	\$0.00	OTH TRAVEL AND TRNG
71694	BESSEMER BD OF ED	\$2,020.27	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
71695	KELLY SERVICES, INC.	\$0.00	\$0.00	\$10,075.50	OTHER PURCHASED SERV
71696	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$33,000.00	OTHER PURCHASED SERV
71698	Metro Trailer Leasing, Inc.	\$0.00	\$0.00	\$540.00	OTHER PURCHASED SERV
71699	MISCHA CRAIG	\$0.00	\$55.88	\$0.00	LOCAL DISTRICT
71700	NAPA AUTO PARTS	\$90.87	\$0.00	\$0.00	VEHICLE PARTS
71701	NICOLE GRAY	\$0.00	\$0.00	\$86.54	OTH TRAVEL AND TRNG;POSTAGE
71702	REGINALD MITCHELL	\$0.00	\$0.00	\$407.99	OTHER PROPERTY SERV;OTHER PURCHASED SERV
71703	RENEE HOLLEY	\$0.00	\$159.74	\$0.00	OTH TRAVEL AND TRNG
71704	SPIRE	\$0.00	\$0.00	\$17.21	NATURAL GAS
71705	TIME FOR KIDS	\$165.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
71706	TRANSPORTATION SOUTH INC	\$253.40	\$0.00	\$0.00	EQUIP REPAIR & MAINT
71707	UNITED RENTALS	\$0.00	\$0.00	\$852.91	RENTAL-EQUIPMENT
71708	VANDERBILT UNIVERSITY	\$9,277.00	\$0.00	\$0.00	OTHER INST SUPPLIES;STAFF ED SERVICES
71709	AMT MEDICAL STAFFING	\$0.00	\$21,010.38	\$0.00	OTHER PURCHASED SERV
71710	AXI Education Solutions	\$0.00	\$196,500.00	\$0.00	OTHER INST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
71711	OFFICE DEPOT, INC.	\$0.00	\$59.26	\$0.00	OTHER INST SUPPLIES
71712	MARRIOTT PRATVILLE HOTEL	\$368.48	\$0.00	\$0.00	STAFF ED SERVICES
71713	ALYSSA RUSHTON	\$0.00	\$376.80	\$0.00	STAFF ED SERVICES
71714	AMAZON CAPITAL SERVICES	\$0.00	\$143.92	\$0.00	OTHER INST SUPPLIES
71715	GLOBAL VENDING GROUP INC	\$0.00	\$5,740.00	\$0.00	OTHER INST SUPPLIES
71716	KONICA MINOLTA BUSINESS	\$0.00	\$69.52	\$0.00	EQUIP MAINT AGREEMTS
71717	OFFICE DEPOT, INC.	\$0.00	\$930.56	\$0.00	OTHER INST SUPPLIES
71718	REALLY GOOD STUFF, LLC	\$0.00	\$4,898.60	\$0.00	OTHER INST SUPPLIES
71719	XEROX BUSINESS SOLUTIONS SE	\$0.00	\$3.25	\$0.00	EQUIP MAINT AGREEMTS
71720	AASPA	\$0.00	\$0.00	\$125.00	REGISTRATION FEES
71721	AMERICAN OSMENT	\$0.00	\$0.00	\$39.62	OTHER PURCHASED SERV
71722	AMERITEK	\$0.00	\$127.57	\$0.00	EQUIP MAINT AGREEMTS
71723	ANJELL EDWARDS	\$49.95	\$0.00	\$0.00	STAFF ED SERVICES
71724	BESSEMER BOARD OF EDUCATION	\$81,269.29	\$0.00	\$0.00	OPERAT TRANSFERS OUT
71725	BISHOP,COLVIN,JOHNSON,& KENT	\$0.00	\$0.00	\$1,079.50	LEGAL FEES
71726	BRANDY JOHNSON	\$0.00	\$55.13	\$0.00	LOCAL DISTRICT
71727	DAVISON FUELS, INC.	\$4,273.16	\$0.00	\$228.60	FUEL-DIESEL;FUEL-GASOLINE
71728	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$145.54	MAINTENANCE SUPPLIES
71729	GRAYBAR ELECTRIC COMPANY	\$0.00	\$0.00	\$1,670.72	OTHER PURCHASED SERV
71730	Hannah Manis	\$0.00	\$35.94	\$0.00	OTH TRAVEL AND TRNG
71731	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$12,418.14	OTHER PROPERTY SERV
71732	KIM HERNANDEZ	\$0.00	\$750.00	\$0.00	OTHER PROF SERVICES
71733	Lannette Lackey	\$21.57	\$0.00	\$0.00	LOCAL DISTRICT
71734	LEE JONES	\$0.00	\$0.00	\$288.22	OTH TRAVEL AND TRNG
71735	LOWE S	\$0.00	\$0.00	\$1,963.79	MAINTENANCE SUPPLIES
71736	MCKINNEY WRECKER SERVICE	\$1,100.00	\$0.00	\$0.00	OTHER PURCHASED SERV
71737	MOORE COAL CO., INC.	\$0.00	\$0.00	\$2,635.80	GARBAGE AND WASTE
71738	NAPA AUTO PARTS	\$106.57	\$0.00	\$0.00	VEHICLE PARTS
71739	PAR,INC.	\$0.00	\$958.00	\$0.00	TESTING SUPPLIES
71740	QUADIENT FINANCE USA, INC.	\$0.00	\$0.00	\$5,515.00	POSTAGE
71741	RENEE HOLLEY	\$0.00	\$216.25	\$0.00	OTH TRAVEL AND TRNG
71742	SHERWIN WILLIAMS COMPANY	\$0.00	\$0.00	\$176.15	OTHER PURCHASED SERV
71743	SOUTHLAND TRANSPORTATION GROUP	\$13,114.34	\$0.00	\$0.00	EQUIP REPAIR & MAINT
71744	SPIRE	\$0.00	\$0.00	\$287.30	NATURAL GAS
71745	THE BOLLING LAW FIRM	\$0.00	\$0.00	\$5,800.00	LEGAL FEES
71746	TRACI D. KELLOGG	\$0.00	\$101.34	\$0.00	LOCAL DISTRICT
71747	CORPORATE BILLING, INC.	\$2,264.10	\$0.00	\$0.00	EQUIP REPAIR & MAINT
71748	WEST JEFFERSON HELPING	\$0.00	\$0.00	\$7,333.31	OTHER PROF SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
71749	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$78.53	MAINTENANCE SUPPLIES
71750	WORKFORCE QA, LLC	\$20.00	\$0.00	\$0.00	DRUG TESTING SERV
71751	AMT MEDICAL STAFFING	\$0.00	\$20,037.08	\$0.00	OTHER PURCHASED SERV
71752	COSSBA	\$0.00	\$0.00	\$1,275.00	REGISTRATION FEES
71753	DAVISON FUELS, INC.	\$0.00	\$0.00	\$45.67	FUEL-GASOLINE
71754	DIGITAL PERSISTENCE, LLC	\$6,475.00	\$0.00	\$0.00	NON-CAP INSTR EQUIP
71755	DIVOT ASSETS INC	\$0.00	\$0.00	\$2,930.00	OTHER PURCHASED SERV
71756	GIFTS & GADGETS	\$0.00	\$0.00	\$2.16	MAINTENANCE SUPPLIES
71757	COMPUTER SOFTWARE	\$0.00	\$0.00	\$6,030.00	OTHER PURCHASED SERV
71758	Intrado Interactive Services	\$2,657.16	\$0.00	\$9,310.84	OTHER PURCHASED SERV;LIBRARY BOOKS
71759	OFFICE DEPOT, INC.	\$3,703.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
71760	PAR,INC.	\$0.00	\$2,347.84	\$0.00	TESTING SUPPLIES
71761	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$7,370.40	ASSOCIATION DUES
71762	AMAZON CAPITAL SERVICES	\$0.00	\$3,887.85	\$0.00	OTHER INST SUPPLIES
71763	CAROLINA BIOLOGICAL SUPPLY	\$0.00	\$20.50	\$0.00	STUDENT CLASSRM SUPP
71764	GLOBAL VENDING GROUP INC	\$0.00	\$6,489.00	\$0.00	OTHER INST SUPPLIES
71765	KYJO CORP	\$0.00	\$339.95	\$0.00	STUDENT CLASSRM SUPP
71766	LAKESHORE LEARNING MATERIALS	\$0.00	\$4,173.84	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
71767	TFORCE FREIGHT, INC	\$0.00	\$56.00	\$0.00	STUDENT CLASSRM SUPP
71768	AMERICAN EXPRESS	\$0.00	\$0.00	\$3,533.48	OTH TRAVEL AND TRNG;REGISTRATION FEES;OTHER PURCHASED SERV
71769	KELLY SERVICES, INC.	\$0.00	\$0.00	\$19,680.75	OTHER PURCHASED SERV
71770	OFFICE DEPOT, INC.	\$830.55	\$0.00	\$0.00	OTHER INST SUPPLIES
71771	TRUGREEN	\$0.00	\$0.00	\$586.60	OTHER PURCHASED SERV
71772	OFFICE DEPOT, INC.	\$623.98	\$0.00	\$0.00	OTHER INST SUPPLIES
71773	ZANER BLOSER	\$16,819.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
71775	AMT MEDICAL STAFFING	\$8,894.60	\$0.00	\$0.00	OTHER PURCHASED SERV
71776	CINTAS CORPORATION #204	\$0.00	\$0.00	\$88.22	CUSTODIAL SUPPLIES
71777	DAVISON FUELS, INC.	\$0.00	\$0.00	\$890.33	FUEL-DIESEL
71778	HOUGHTON MIFFLIN HARCOURT	\$4,900.00	\$0.00	\$0.00	OTHER PURCHASED SERV
71779	OFFICE DEPOT, INC.	\$0.00	\$393.21	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
71780	QUALITY ARCHITECTURAL METAL &	\$0.00	\$0.00	\$913.00	OTHER PURCHASED SERV
71781	REALLY GOOD STUFF, LLC	\$0.00	\$26,172.38	\$0.00	OTHER INST SUPPLIES
71782	Tutor Nation Tutoring Solution	\$0.00	\$5,179.04	\$0.00	STAFF ED SERVICES
71783	OFFICE DEPOT, INC.	\$0.00	\$1,706.56	\$0.00	OTHER INST SUPPLIES
71784	REALLY GOOD STUFF, LLC	\$0.00	\$450.04	\$0.00	STUDENT CLASSRM SUPP
3174	Jeff CO AL Sewer PRMT	\$6,532.19	\$0.00	\$0.00	LAND & BLDG REPAIR/M
3175	Cottingham Contracting Inc	\$33,019.25	\$0.00	\$0.00	LAND & BLDG REPAIR/M

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19257	AMERICAN OSMENT	\$0.00	\$216.60	\$0.00	FOOD SERVICES
19258	AT&T MOBILITY	\$0.00	\$213.52	\$0.00	TELEPHONE
19259	BESSEMER BOARD OF EDUCATION	\$0.00	\$21,741.28	\$0.00	INDIRECT COSTS
19260	HUMITECH OF CENTRAL ALABAMA	\$0.00	\$413.00	\$0.00	FOOD SERVICES
19261	JONES - MCLEOD APPLIANCE	\$0.00	\$837.75	\$0.00	EQUIP REPAIR & MAINT
19262	KONICA MINOLTA BUSINESS	\$0.00	\$149.23	\$0.00	EQUIP MAINT AGREEMTS
19263	MOORE COAL CO., INC.	\$0.00	\$2,803.00	\$0.00	GARBAGE AND WASTE
19265	PERSON S PEST CONTROL	\$0.00	\$455.00	\$0.00	FOOD SERVICES
19266	QUICK APPLIANCE REPAIR SERVICE	\$0.00	\$11,200.00	\$0.00	EQUIP REPAIR & MAINT
19267	FORESTWOOD FARM, INC.	\$0.00	\$354.60	\$0.00	PURCHASED FOOD
19268	NEW DAIRY OPCO, LLC	\$0.00	\$253.18	\$0.00	PURCHASED FOOD
19269	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$2,066.42	\$0.00	PURCHASED FOOD
19270	FLOWERS BAKING COMPANY	\$0.00	\$4,477.60	\$0.00	PURCHASED FOOD
19271	FORESTWOOD FARM, INC.	\$0.00	\$33,719.28	\$0.00	PURCHASED FOOD
19272	NEW DAIRY OPCO, LLC	\$0.00	\$6,705.91	\$0.00	PURCHASED FOOD
19273	Osborn Brothers, Inc.	\$0.00	\$979.80	\$0.00	PURCHASED FOOD
19274	Trident Beverage, Inc.	\$0.00	\$808.78	\$0.00	PURCHASED FOOD
19275	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$1,957.06	\$0.00	PURCHASED FOOD
19276	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$90,209.65	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
19277	HOTEL & RESTAURANT SUPPLY, INC	\$0.00	\$44,291.93	\$0.00	OTHER EQUIPMENT
19278	Innovative Technologies by	\$0.00	\$22,182.68	\$0.00	FOOD SERV SUPPLIES;OFFICE SUPPLIES
19279	KONICA MINOLTA BUSINESS	\$0.00	\$149.23	\$0.00	EQUIP MAINT AGREEMTS
19280	OFFICE DEPOT, INC.	\$0.00	\$6,211.33	\$0.00	OTHER GEN SUPPLIES;OFFICE SUPPLIES
19281	PCSNOW-NUTRITION ON THE WEB	\$0.00	\$8,537.18	\$0.00	OUT-OF-STATE
19282	QUICK APPLIANCE REPAIR SERVICE	\$0.00	\$8,399.26	\$0.00	EQUIP REPAIR & MAINT
19283	RYDER TRANSPORTATION SERVICES	\$0.00	\$2,065.95	\$0.00	FOOD SERVICES
19284	ALICIA MILES	\$0.00	\$106.25	\$0.00	LOCAL DISTRICT
19285	ANNETTE PEOPLES	\$0.00	\$27.75	\$0.00	LOCAL DISTRICT
19286	BESSEMER BOARD OF EDUCATION	\$0.00	\$2,112.25	\$0.00	FOOD SERVICES
19287	DAVISON FUELS, INC.	\$0.00	\$551.89	\$0.00	FOOD SERVICES
19288	DEANTRANCE MCCAIN	\$0.00	\$128.25	\$0.00	LOCAL DISTRICT
19289	EDDIE BROWNLEE	\$0.00	\$38.75	\$0.00	LOCAL DISTRICT
19290	GWENDOLYN SEALIE	\$0.00	\$36.00	\$0.00	LOCAL DISTRICT
19291	JACQUELINE EDWARDS	\$0.00	\$36.56	\$0.00	LOCAL DISTRICT
19292	JONES - MCLEOD APPLIANCE	\$0.00	\$1,407.50	\$0.00	EQUIP REPAIR & MAINT
19293	MOORE COAL CO., INC.	\$0.00	\$2,803.00	\$0.00	GARBAGE AND WASTE
19294	NATHERENE THOMAS	\$0.00	\$28.75	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19295	SHANKECIA WATTS	\$0.00	\$45.06	\$0.00	LOCAL DISTRICT
19296	TONI SEALIE HILL	\$0.00	\$42.75	\$0.00	LOCAL DISTRICT
19297	VIVIAN WHITE	\$0.00	\$42.00	\$0.00	LOCAL DISTRICT
19298	BESSEMER BOARD OF EDUCATION	\$0.00	\$28,684.71	\$0.00	INDIRECT COSTS
19299	BESSEMER BOARD OF EDUCATION	\$0.00	\$19,452.88	\$0.00	INDIRECT COSTS
19300	BESSEMER BOARD OF EDUCATION	\$0.00	\$4,689.23	\$0.00	INDIRECT COSTS
		<b>\$830,828.21</b>	<b>\$1,899,914.44</b>	<b>\$843,173.42</b>	

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year Ended September 30, 2022**

**Exhibit F-I-A**

**113 - Bessemer City Schools**

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$18,641,291.60	(\$3,120,051.92)	\$1,691.51	\$3,224,819.02	\$0.00	\$13,124.19	\$0.00
Investments							
Receivables	\$68,789.87	\$6,375,859.73	\$0.00	\$0.00	\$0.00	\$3,151.33	\$0.00
Interfund Receivables	\$0.00	\$1,420.24	\$0.00	\$2,548.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$343,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$23,203.63)	\$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	\$13,586,500.29
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$18,686,877.84</b>	<b>\$3,600,697.05</b>	<b>\$1,691.51</b>	<b>\$3,227,367.02</b>	<b>\$0.00</b>	<b>\$16,275.52</b>	<b>\$115,936,708.66</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$4,954.89	\$0.00	\$0.00	\$0.00	\$2,071.84	\$0.00
Interfund Payable	\$3,968.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$52.01	\$0.00	\$0.00	\$0.00	\$0.00	\$282.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,586,500.29
<b>Total Liabilities:</b>	<b>\$4,020.25</b>	<b>\$4,954.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,353.84</b>	<b>\$13,586,500.29</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	\$0.00	\$344,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$18,682,857.59	\$3,251,508.16	\$1,691.51	\$3,227,367.02	\$0.00	\$13,921.68	\$0.00
<b>Total Fund Equity:</b>	<b>\$18,682,857.59</b>	<b>\$3,595,742.16</b>	<b>\$1,691.51</b>	<b>\$3,227,367.02</b>	<b>\$0.00</b>	<b>\$13,921.68</b>	<b>\$102,350,208.37</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$18,686,877.84</b>	<b>\$3,600,697.05</b>	<b>\$1,691.51</b>	<b>\$3,227,367.02</b>	<b>\$0.00</b>	<b>\$16,275.52</b>	<b>\$115,936,708.66</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 Ended September 30, 2022**

**113 - Bessemer City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$23,135,648.98	\$0.00	\$0.00	\$1,137,913.00	\$0.00	\$24,273,561.98
Federal Sources	\$222,644.82	\$13,913,725.08	\$0.00	\$0.00	\$0.00	\$14,136,369.90
Local Sources	\$13,208,034.55	\$487,349.56	\$170.39	\$0.00	\$47,605.66	\$13,743,160.16
Other Sources	\$225,208.51	\$52,671.66	\$0.00	\$0.00	\$0.00	\$277,880.17
<b>Total Revenues:</b>	<b>\$36,791,536.86</b>	<b>\$14,453,746.30</b>	<b>\$170.39</b>	<b>\$1,137,913.00</b>	<b>\$47,605.66</b>	<b>\$52,430,972.21</b>
<b>Expenditures</b>						
Instructional Services	\$16,579,887.43	\$4,770,850.33	\$0.00	\$0.00	\$39,542.99	\$21,390,280.75
Instructional Support Services	\$6,800,912.23	\$3,064,346.94	\$0.00	\$0.00	\$807.64	\$9,866,066.81
Operation & Maintenance Services	\$5,322,550.58	\$164,614.44	\$0.00	\$168,183.44	\$5,985.70	\$5,661,334.16
Auxiliary Services	\$1,838,014.60	\$4,065,126.39	\$0.00	\$0.00	\$0.00	\$5,903,140.99
General Administrative Services	\$2,021,947.12	\$1,263,702.02	\$0.00	\$1,362.50	\$0.00	\$3,287,011.64
Capital Outlay	\$0.00	\$0.00	\$0.00	\$93,155.21	\$0.00	\$93,155.21
Debt Service	\$0.00	\$0.00	\$914,593.76	\$1,211,479.95	\$0.00	\$2,126,073.71
Other Expenditures	\$1,222,298.96	\$1,560,815.99	\$0.00	\$0.00	\$408.42	\$2,783,523.37
<b>Total Expenditures:</b>	<b>\$33,785,610.92</b>	<b>\$14,889,456.11</b>	<b>\$914,593.76</b>	<b>\$1,474,181.10</b>	<b>\$46,744.75</b>	<b>\$51,110,586.64</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$962,034.34	\$1,249,424.28	\$914,593.76	\$0.00	\$0.00	\$3,126,052.38
Other Fund Uses:	\$2,145,915.16	\$63,613.29	\$0.00	\$0.00	\$2,825.63	\$2,212,354.08
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,183,880.82)</b>	<b>\$1,185,810.99</b>	<b>\$914,593.76</b>	<b>\$0.00</b>	<b>(\$2,825.63)</b>	<b>\$913,698.30</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,822,045.12</b>	<b>\$750,101.18</b>	<b>\$170.39</b>	<b>(\$336,268.10)</b>	<b>(\$1,964.72)</b>	<b>\$2,234,083.87</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$16,860,812.47</b>	<b>\$2,845,640.98</b>	<b>\$1,521.12</b>	<b>\$3,563,635.12</b>	<b>\$15,886.40</b>	<b>\$23,287,496.09</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$18,682,857.59</b>	<b>\$3,595,742.16</b>	<b>\$1,691.51</b>	<b>\$3,227,367.02</b>	<b>\$13,921.68</b>	<b>\$25,521,579.96</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 Ended September 30, 2022**

**113 - Bessemer City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$23,251,527.60	\$23,135,648.98	(\$115,878.62)	\$0.00	\$0.00	\$0.00
Federal Sources	\$188,000.00	\$222,644.82	\$34,644.82	\$35,801,229.75	\$13,913,725.08	(\$21,887,504.67)
Local Sources	\$12,815,599.00	\$13,208,034.55	\$392,435.55	\$860,263.50	\$487,349.56	(\$372,913.94)
Other Sources	\$81,418.75	\$225,208.51	\$143,789.76	\$77,382.00	\$52,671.66	(\$24,710.34)
<b>Total Revenues:</b>	<b>\$36,336,545.35</b>	<b>\$36,791,536.86</b>	<b>\$454,991.51</b>	<b>\$36,738,875.25</b>	<b>\$14,453,746.30</b>	<b>(\$22,285,128.95)</b>
<b>Expenditures</b>						
Instructional Services	\$16,703,064.33	\$16,579,887.43	\$123,176.90	\$14,832,760.22	\$4,770,850.33	\$10,061,909.89
Instructional Support Services	\$7,983,534.24	\$6,800,912.23	\$1,182,622.01	\$6,719,118.51	\$3,064,346.94	\$3,654,771.57
Operation & Maintenance Services	\$6,032,903.36	\$5,322,550.58	\$710,352.78	\$2,346,557.14	\$164,614.44	\$2,181,942.70
Auxiliary Services	\$2,335,776.00	\$1,838,014.60	\$497,761.40	\$5,467,891.77	\$4,065,126.39	\$1,402,765.38
General Administrative Services	\$2,176,523.80	\$2,021,947.12	\$154,576.68	\$3,870,010.08	\$1,263,702.02	\$2,606,308.06
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,288,609.00	\$1,222,298.96	\$66,310.04	\$3,683,362.98	\$1,560,815.99	\$2,122,546.99
<b>Total Expenditures:</b>	<b>\$36,520,410.73</b>	<b>\$33,785,610.92</b>	<b>\$2,734,799.81</b>	<b>\$36,919,700.70</b>	<b>\$14,889,456.11</b>	<b>\$22,030,244.59</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$2,730,333.18	\$962,034.34	(\$1,768,298.84)	\$1,202,930.00	\$1,249,424.28	\$46,494.28
Other Financing Uses:	\$2,117,523.76	\$2,145,915.16	(\$28,391.40)	\$45,315.05	\$63,613.29	(\$18,298.24)
<b>Total Other Financing Sources (Uses):</b>	<b>\$612,809.42</b>	<b>(\$1,183,880.82)</b>	<b>(\$1,796,690.24)</b>	<b>\$1,157,614.95</b>	<b>\$1,185,810.99</b>	<b>\$28,196.04</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$428,944.04</b>	<b>\$1,822,045.12</b>	<b>\$1,393,101.08</b>	<b>\$976,789.50</b>	<b>\$750,101.18</b>	<b>(\$226,688.32)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$16,862,909.47</b>	<b>\$16,860,812.47</b>	<b>(\$2,097.00)</b>	<b>\$2,845,493.01</b>	<b>\$2,845,640.98</b>	<b>\$147.97</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$17,291,853.51</b>	<b>\$18,682,857.59</b>	<b>\$1,391,004.08</b>	<b>\$3,822,282.51</b>	<b>\$3,595,742.16</b>	<b>(\$226,540.35)</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 Ended September 30, 2022**

**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	\$1,137,913.00	\$2,441.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$170.39	\$170.39	\$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>\$170.39</b>	<b>\$170.39</b>	<b>\$1,135,472.00</b>	<b>\$1,137,913.00</b>	<b>\$2,441.00</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	\$168,183.44	(\$168,183.44)
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	\$1,362.50	(\$1,362.50)
Capital Outlay	\$0.00	\$0.00	\$0.00	\$2,889,792.06	\$93,155.21	\$2,796,636.85
Debt Service	\$914,593.76	\$914,593.76	\$0.00	\$1,195,635.66	\$1,211,479.95	(\$15,844.29)
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$914,593.76</b>	<b>\$914,593.76</b>	<b>\$0.00</b>	<b>\$4,085,427.72</b>	<b>\$1,474,181.10</b>	<b>\$2,611,246.62</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$914,593.76	\$914,593.76	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$914,593.76</b>	<b>\$914,593.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$170.39</b>	<b>\$170.39</b>	<b>(\$2,949,955.72)</b>	<b>(\$336,268.10)</b>	<b>\$2,613,687.62</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,521.12</b>	<b>\$1,521.12</b>	<b>\$0.00</b>	<b>\$3,563,635.12</b>	<b>\$3,563,635.12</b>	<b>\$0.00</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$1,521.12</b>	<b>\$1,691.51</b>	<b>\$170.39</b>	<b>\$613,679.40</b>	<b>\$3,227,367.02</b>	<b>\$2,613,687.62</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 Ended September 30, 2022**

**113 - Bessemer City Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$24,386,999.60	\$24,273,561.98	(\$113,437.62)
Federal Sources	\$0.00	\$0.00	\$0.00	\$35,989,229.75	\$14,136,369.90	(\$21,852,859.85)
Local Sources	\$98,188.20	\$47,605.66	(\$50,582.54)	\$13,774,050.70	\$13,743,160.16	(\$30,890.54)
Other Sources	\$0.00	\$0.00	\$0.00	\$158,800.75	\$277,880.17	\$119,079.42
<b>Total Revenues:</b>	<b>\$98,188.20</b>	<b>\$47,605.66</b>	<b>(\$50,582.54)</b>	<b>\$74,309,080.80</b>	<b>\$52,430,972.21</b>	<b>(\$21,878,108.59)</b>
<b>Expenditures</b>						
Instructional Services	\$33,972.40	\$39,542.99	(\$5,570.59)	\$31,569,796.95	\$21,390,280.75	\$10,179,516.20
Instructional Support Services	\$16,780.50	\$807.64	\$15,972.86	\$14,719,433.25	\$9,866,066.81	\$4,853,366.44
Operation & Maintenance Services	\$554.40	\$5,985.70	(\$5,431.30)	\$8,380,014.90	\$5,661,334.16	\$2,718,680.74
Auxiliary Services	\$861.30	\$0.00	\$861.30	\$7,804,529.07	\$5,903,140.99	\$1,901,388.08
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$6,046,533.88	\$3,287,011.64	\$2,759,522.24
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,889,792.06	\$93,155.21	\$2,796,636.85
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,110,229.42	\$2,126,073.71	(\$15,844.29)
Other Expenditures	\$16,208.50	\$408.42	\$15,800.08	\$4,988,180.48	\$2,783,523.37	\$2,204,657.11
<b>Total Expenditures:</b>	<b>\$68,377.10</b>	<b>\$46,744.75</b>	<b>\$21,632.35</b>	<b>\$78,508,510.01</b>	<b>\$51,110,586.64</b>	<b>\$27,397,923.37</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$4,847,856.94	\$3,126,052.38	(\$1,721,804.56)
Other Financing Uses:	\$1,101.10	\$2,825.63	(\$1,724.53)	\$2,163,939.91	\$2,212,354.08	(\$48,414.17)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,101.10)</b>	<b>(\$2,825.63)</b>	<b>(\$1,724.53)</b>	<b>\$2,683,917.03</b>	<b>\$913,698.30</b>	<b>(\$1,770,218.73)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$28,710.00</b>	<b>(\$1,964.72)</b>	<b>(\$30,674.72)</b>	<b>(\$1,515,512.18)</b>	<b>\$2,234,083.87</b>	<b>\$3,749,596.05</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$16,086.40</b>	<b>\$15,886.40</b>	<b>(\$200.00)</b>	<b>\$23,289,645.12</b>	<b>\$23,287,496.09</b>	<b>(\$2,149.03)</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$44,796.40</b>	<b>\$13,921.68</b>	<b>(\$30,874.72)</b>	<b>\$21,774,132.94</b>	<b>\$25,521,579.96</b>	<b>\$3,747,447.02</b>

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