

BESSEMER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2023 - 03/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
72636	AMERITEK	\$0.00	\$81.18	\$0.00	EQUIP MAINT AGREEMTS
72637	BESSEMER BOARD OF EDUCATION	\$81,533.50	\$0.00	\$0.00	OPERAT TRANSFERS OUT
72638	BESSEMER UTILITIES	\$0.00	\$0.00	\$16,316.56	ELECTRICITY;WATER AND SEWAGE
72639	CAROLYN MILLER	\$0.00	\$148.82	\$0.00	OTH TRAVEL AND TRNG
72640	DAVISON FUELS, INC.	\$3,507.47	\$0.00	\$80.62	FUEL-DIESEL;FUEL-GASOLINE
72641	EASTERN VALLEY AUTO PARTS	\$853.99	\$0.00	\$0.00	VEHICLE PARTS
72642	JACQUETTA CHRISTIAN	\$242.30	\$0.00	\$0.00	LIBRARY BOOKS
72643	KIM HERNANDEZ	\$0.00	\$750.00	\$0.00	OTHER PROF SERVICES
72644	NCS PEARSON INCORPORATED	\$0.00	\$597.45	\$0.00	TESTING SUPPLIES
72645	OFFICE DEPOT, INC.	\$170.25	\$251.42	\$0.00	STUDENT CLASSRM SUPP;NON-CAP AUDIO/VIDEO;OFFICE SUPPLIES
72646	Peggy Sheffield	\$0.00	\$383.19	\$0.00	OTHER PROF SERVICES
72647	REGISTRATION SERVICES	\$0.00	\$199.00	\$0.00	OTH TRAVEL AND TRNG
72648	SPIRE	\$0.00	\$0.00	\$563.56	NATURAL GAS
72649	UA Continuing Education	\$650.00	\$0.00	\$300.00	OTH TRAVEL AND TRNG
72650	TRANSPORTATION SOUTH INC	\$97.58	\$0.00	\$0.00	EQUIP REPAIR & MAINT
72651	CORPORATE BILLING, INC.	\$1,889.20	\$0.00	\$0.00	EQUIP REPAIR & MAINT
72652	TRUGREEN	\$0.00	\$0.00	\$478.80	OTHER PURCHASED SERV
72653	WORKFORCE QA, LLC	\$202.00	\$0.00	\$0.00	DRUG TESTING SERV
72654	XEROX BUSINESS SOLUTIONS SE	\$15.38	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
72655	XEROX CORP.	\$0.00	\$0.00	\$75.00	EQUIP MAINT AGREEMTS
72656	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$1,233.96	\$0.00	EQUIP MAINT AGREEMTS
72657	DISCOUNT SCHOOL SUPPLY	\$0.00	\$470.05	\$0.00	STUDENT CLASSRM SUPP
72658	ITSAVVY LLC	\$0.00	\$419.80	\$0.00	STUDENT CLASSRM SUPP
72659	OFFICE DEPOT, INC.	\$2,309.41	\$2,143.04	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES
72660	RESOLUTIONS IN SPECIAL ED., IN	\$0.00	\$915.00	\$0.00	IN-STATE
72661	Brainspring	\$0.00	\$32,100.00	\$0.00	CRRSA-ESSER II - ALSDE RESERVE
72662	Cellie Scoggin	\$0.00	\$15,125.00	\$0.00	OTHER PURCHASED SERV
72663	AMERICAN OSMENT	\$0.00	\$0.00	\$2,171.45	CUSTODIAL SUPPLIES;OTHER PURCHASED SERV
72664	AMT MEDICAL STAFFING	\$31,855.06	\$0.00	\$0.00	OTHER PURCHASED SERV
72665	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$370.92	EQUIP MAINT AGREEMTS
72666	BESSEMER SEWING CENTER	\$0.00	\$0.00	\$64.95	CUSTODIAL SUPPLIES
72667	BESSEMER UTILITIES	\$0.00	\$0.00	\$87,514.40	ELECTRICITY;WATER AND SEWAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
72668	BIRMINGHAM LOCK AND KEY, INC.	\$0.00	\$0.00	\$81.60	OTHER PURCHASED SERV
72669	BISHOP,COLVIN,JOHNSON,& KENT	\$0.00	\$0.00	\$5,902.35	LEGAL FEES
72670	BOOK SYSTEMS	\$1,463.00	\$0.00	\$0.00	OTHER PURCHASED SERV
72671	BRETT-ROBINSON	\$987.50	\$0.00	\$0.00	STAFF ED SERVICES
72672	DARYL GRIDER	\$0.00	\$0.00	\$850.00	OTHER PURCHASED SERV
72673	DAVISON FUELS, INC.	\$1,047.75	\$0.00	\$160.34	FUEL-DIESEL;FUEL-GASOLINE
72674	DEX IMAGING	\$85.14	\$0.00	\$0.00	OTHER INST SUPPLIES
72675	DIGITAL PERSISTENCE, LLC	\$0.00	\$0.00	\$7,475.00	OTHER PURCHASED SERV
72676	FELISA DEARMAN	\$0.00	\$0.00	\$91.65	OTH TRAVEL AND TRNG
72677	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$755.82	OTHER PURCHASED SERV
72678	ITSAVVY LLC	\$4,933.74	\$0.00	\$0.00	NON-CAP INSTR EQUIP
72679	Jaye Wilson	\$0.00	\$1,120.00	\$0.00	IN-STATE
72680	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$40,489.63	OTHER PROPERTY SERV
72681	JOHNSTONE SUPPLY	\$480.33	\$0.00	\$0.00	OTHER INST SUPPLIES
72682	KELLY SERVICES, INC.	\$27,641.79	\$0.00	\$828.00	OTHER PURCHASED SERV
72683	Kimberly Johnson	\$0.00	\$10.74	\$0.00	IN-STATE
72684	LEON S SHELTON	\$380.00	\$0.00	\$0.00	OTHER PURCHASED SERV
72685	LOWE S	\$0.00	\$0.00	\$1,368.26	OTHER PURCHASED SERV
72686	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$342.79	MAINTENANCE SUPPLIES
72687	Metro Trailer Leasing, Inc.	\$0.00	\$0.00	\$420.00	OTHER PURCHASED SERV
72688	Mobile Communications America,	\$4,780.26	\$0.00	\$0.00	NON-CAP INSTR EQUIP
72689	MOORE COAL CO., INC.	\$0.00	\$0.00	\$2,729.75	GARBAGE AND WASTE
72690	OFFICE DEPOT, INC.	\$648.91	\$0.00	\$0.00	OFFICE SUPPLIES
72691	R & C SUPPLY	\$0.00	\$0.00	\$1,605.86	MAINTENANCE SUPPLIES
72692	RIVERSIDE INSIGHTS	\$0.00	\$528.77	\$0.00	TESTING SUPPLIES
72693	SAMS EAST INC	\$0.00	\$1,386.75	\$0.00	NON-CAP INSTR EQUIP
72694	SCHOOL AIDS	\$0.00	\$216.85	\$0.00	STUDENT CLASSRM SUPP
72695	SHERWIN WILLIAMS COMPANY	\$0.00	\$0.00	\$487.20	MAINTENANCE SUPPLIES
72696	Sunbelt Glass, LLC	\$0.00	\$0.00	\$265.00	OTHER PURCHASED SERV
72697	CORPORATE BILLING, INC.	\$2,775.49	\$0.00	\$0.00	EQUIP REPAIR & MAINT
72698	VAN A PHILLIPS, SR	\$0.00	\$0.00	\$7,250.00	OTHER PROF SERVICES
72699	WHITELY & WHITELY	\$0.00	\$0.00	\$268.91	OTHER PURCHASED SERV
72700	Whitely & Whitely	\$0.00	\$0.00	\$437.96	OTHER PURCHASED SERV
72701	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$222.16	MAINTENANCE SUPPLIES
72702	ASAPERD	\$0.00	\$180.00	\$0.00	STAFF ED SERVICES
72703	BRETT-ROBINSON	\$0.00	\$2,287.79	\$0.00	STAFF ED SERVICES
72704	Cellie Scoggin	\$0.00	\$8,000.00	\$0.00	OTHER PURCHASED SERV
72705	ELIAS BARCO	\$0.00	\$84.52	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
72706	LAKESHORE LEARNING MATERIALS	\$0.00	\$751.95	\$0.00	STUDENT CLASSRM SUPP
72707	MARY ALYSSA	\$0.00	\$110.17	\$0.00	IN-STATE
72708	OFFICE DEPOT, INC.	\$0.00	\$1,061.63	\$0.00	STUDENT CLASSRM SUPP
72709	SHRED - IT USA	\$0.00	\$98.04	\$0.00	EQUIP MAINT AGREEMTS
72710	STAPLES ADVANTAGE	\$0.00	\$570.13	\$0.00	STUDENT CLASSRM SUPP
72711	Wyconda West	\$0.00	\$6,250.00	\$0.00	OTHER PURCHASED SERV
72712	AMERICAN OSMENT	\$0.00	\$0.00	\$1,457.83	OTHER PURCHASED SERV
72713	AMERITEK	\$0.00	\$0.00	\$372.42	OFFICE SUPPLIES
72714	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$390.00	EQUIP MAINT AGREEMTS
72715	Charter Communications	\$0.00	\$0.00	\$14,113.23	TECHNICAL SERVICES
72716	DEX IMAGING	\$71.15	\$0.00	\$279.77	EQUIP MAINT AGREEMTS;NON-CAP INSTR EQUIP
72717	The Home Depot Pro	\$1,053.07	\$0.00	\$0.00	OFFICE SUPPLIES;OTHER PURCHASED SERV
72718	J.R. MOORE & ASSOCIATES, LLC	\$0.00	\$450.00	\$0.00	OTHER PROF SERVICES
72719	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$104.23	OTHER PROPERTY SERV
72720	KIM HERNANDEZ	\$0.00	\$750.00	\$0.00	OTHER PROF SERVICES
72721	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$33,000.00	OTHER PURCHASED SERV
72722	NATALIE T MIXON	\$0.00	\$0.00	\$101.76	OTH TRAVEL AND TRNG
72723	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$28.75	MAINTENANCE SUPPLIES
72724	Imagine Learning LLC	\$0.00	\$22,500.00	\$0.00	OTHER PURCHASED SERV
72725	J.R. MOORE & ASSOCIATES, LLC	\$0.00	\$3,066.50	\$0.00	OTHER PURCHASED SERV
72726	SOLIANT HEALTH	\$0.00	\$25,786.50	\$0.00	OTHER PROF SERVICES
72727	ACCUTRAIN CORP.	\$0.00	\$750.00	\$0.00	REGISTRATION FEES
72728	AMERICAN OSMENT	\$1,203.96	\$0.00	\$1,884.55	OFFICE SUPPLIES;OTHER PURCHASED SERV;CUSTODIAL SUPPLIES
72729	AMT MEDICAL STAFFING	\$16,118.69	\$0.00	\$0.00	OTHER PURCHASED SERV
72730	Angela Peterson	\$312.59	\$0.00	\$0.00	STAFF ED SERVICES
72731	BESSEMER BD OF ED	\$1,712.43	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
72732	BESSEMER UTILITIES	\$0.00	\$0.00	\$9,046.89	ELECTRICITY;WATER AND SEWAGE
72733	CARMINE COMMUNICATIONS LLC	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
72734	Charter Communications	\$0.00	\$0.00	\$3.14	TECHNICAL SERVICES
72735	DAVID L ROYSTER	\$112.39	\$0.00	\$0.00	OTH TRAVEL AND TRNG
72736	DAVISON FUELS, INC.	\$3,292.61	\$0.00	\$205.16	FUEL-DIESEL;FUEL-GASOLINE
72737	Deborah Brooks	\$265.32	\$0.00	\$0.00	STAFF ED SERVICES
72738	DEX IMAGING	\$43.65	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
72739	ELECTRONIC COMMUNICATIONS, INC	\$450.00	\$0.00	\$0.00	NON-CAP AUDIO/VIDEO
72740	FELISA DEARMAN	\$0.00	\$0.00	\$210.48	OTH TRAVEL AND TRNG
72741	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$411.52	OTHER PURCHASED SERV
72742	Hinkle Roofing Products, Inc.	\$0.00	\$0.00	\$7,175.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
72743	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$23.89	OTHER PROPERTY SERV
72744	Kathy Freeman	\$166.96	\$0.00	\$0.00	STAFF ED SERVICES
72745	Keith Hearon	\$284.48	\$0.00	\$0.00	STAFF ED SERVICES
72746	KIM HERNANDEZ	\$0.00	\$750.00	\$0.00	OTHER PROF SERVICES
72747	Kimberly Johnson	\$0.00	\$66.16	\$0.00	IN-STATE
72748	LEON S SHELTON	\$80.00	\$0.00	\$0.00	OTHER PURCHASED SERV
72749	OFFICE DEPOT, INC.	\$419.88	\$315.01	\$0.00	NON-CAP INSTR EQUIP;STUDENT CLASSRM SUPP
72750	PERDIDO BEACH RESORT	\$2,386.25	\$0.00	\$0.00	OTH TRAVEL AND TRNG
72751	QUADIENT, INC.	\$0.00	\$206.31	\$0.00	OTHER INST SUPPLIES
72752	RENEE HOLLEY	\$0.00	\$636.46	\$0.00	OTH TRAVEL AND TRNG
72753	SOUTHERN LINC	\$0.00	\$0.00	\$230.69	OTHER COMMUNICATION
72754	SPIRE	\$0.00	\$0.00	\$1,602.26	NATURAL GAS
72755	UA Continuing Education	\$0.00	\$0.00	\$300.00	OTH TRAVEL AND TRNG
72756	CORPORATE BILLING, INC.	\$303.85	\$0.00	\$0.00	EQUIP REPAIR & MAINT
72757	Vanessa Epting-Grimes	\$111.08	\$0.00	\$0.00	OTH TRAVEL AND TRNG
72758	VERIZON	\$0.00	\$0.00	\$4,090.85	OTHER COMMUNICATION
72759	This WORKS Inc.	\$0.00	\$3,333.00	\$0.00	OTHER PURCHASED SERV
72760	Alabama Autism Assistance Prog	\$0.00	\$2,384.02	\$0.00	OTHER PROF SERVICES
72761	Stanley Steemer	\$0.00	\$5,398.00	\$0.00	OTHER PURCHASED SERV
72762	AASB	\$0.00	\$0.00	\$1,500.00	OTH TRAVEL AND TRNG
72763	Alabama Dept of Economic and	\$0.00	\$0.00	\$7,500.00	OTHER PURCHASED SERV
72764	ALACTE - CTE CONFERENCE	\$0.00	\$1,400.00	\$0.00	REGISTRATION FEES
72765	AMAZON CAPITAL SERVICES	\$0.00	\$179.99	\$0.00	OTHER PROF SERVICES
72766	AMT MEDICAL STAFFING	\$1,890.00	\$0.00	\$0.00	OTHER PURCHASED SERV
72767	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$715.00	OTHER PURCHASED SERV
72768	BESSEMER UTILITIES	\$414.39	\$0.00	\$832.89	ELECTRICITY;WATER AND SEWAGE
72769	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$17,130.00	LEGAL FEES
72770	CEV MULTIMEDIA, LTD.	\$116.60	\$0.00	\$0.00	TEXTBOOKS
72771	CINTAS CORPORATION #212	\$0.00	\$0.00	\$938.78	CUSTODIAL SUPPLIES
72772	DAVISON FUELS, INC.	\$5,499.36	\$0.00	\$318.58	FUEL-DIESEL;FUEL-GASOLINE
72773	DEX IMAGING	\$7.20	\$0.00	\$912.40	OFFICE SUPPLIES;EQUIP MAINT AGREEMTS;OTHER INST SUPPLIES
72774	DR. AUTUMM M. JETER	\$0.00	\$0.00	\$473.04	OTH TRAVEL AND TRNG
72775	EASTERN VALLEY AUTO PARTS	\$1,569.36	\$0.00	\$0.00	VEHICLE PARTS
72776	ELECTRONIC COMMUNICATIONS, INC	\$375.00	\$0.00	\$0.00	NON-CAP AUDIO/VIDEO
72777	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$108.69	OTHER PURCHASED SERV
72778	HOMEWOOD SUITES BY HILTON	\$0.00	\$568.24	\$0.00	IN-STATE
72779	IXL LEARNING	\$0.00	\$75.00	\$0.00	OTH TRAVEL AND TRNG

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72780	J R Concrete, LLC	\$0.00	\$0.00	\$14,300.00	OTHER MAINT. & OPER.
72781	Jasmine Acemgil	\$0.00	\$688.26	\$0.00	OTH TRAVEL AND TRNG
72782	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$5,966.32	OTHER PROPERTY SERV
72783	KIM HERNANDEZ	\$0.00	\$750.00	\$0.00	OTHER PROF SERVICES
72784	Lannette Lackey	\$56.71	\$0.00	\$0.00	LOCAL DISTRICT
72785	LaShara Robinson	\$0.00	\$40.93	\$0.00	OTH TRAVEL AND TRNG
72786	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$81.17	MAINTENANCE SUPPLIES
72787	MOBILE MARRIOTT	\$0.00	\$598.50	\$0.00	IN-STATE
72788	Peggy Sheffield	\$0.00	\$254.59	\$0.00	OTHER PROF SERVICES
72789	PERSON S PEST CONTROL	\$0.00	\$0.00	\$1,559.50	OTHER PROPERTY SERV
72790	RENAISSANCE RIVERVIEW PLAZA	\$0.00	\$1,026.44	\$0.00	IN-STATE
72791	Sequium Asset Solutions, LLC	\$0.00	\$0.00	\$1,694.27	TECHNICAL SERVICES
72792	Sharon Fitts Bergeron	\$0.00	\$229.59	\$0.00	OTHER PROF SERVICES
72793	SPEEDWAY TIRE	\$0.00	\$0.00	\$138.00	OTHER PURCHASED SERV
72794	SPIRE	\$479.57	\$0.00	\$5,320.93	NATURAL GAS
72795	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$493.00	REGISTRATION FEES
72796	TRANSPORTATION SOUTH INC	\$1,201.31	\$0.00	\$0.00	EQUIP REPAIR & MAINT
72797	CORPORATE BILLING, INC.	\$182.64	\$0.00	\$0.00	EQUIP REPAIR & MAINT
72798	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$146.91	MAINTENANCE SUPPLIES
72799	XEROX CORP.	\$0.00	\$0.00	\$71.40	EQUIP MAINT AGREEMTS
72800	Charter Communications	\$0.00	\$0.00	\$882.13	TECHNICAL SERVICES
72801	DEX IMAGING	\$98.25	\$0.00	\$0.00	NON-CAP INSTR EQUIP
72802	Phyllis Jones	\$875.32	\$0.00	\$0.00	INSURANCE SERVICES
72803	BRENDA RUMLEY	\$0.00	\$75.94	\$0.00	OFFICE SUPPLIES
72804	CANON FINANCIAL SERVICES, INC.	\$0.00	\$1,441.00	\$0.00	EQUIP MAINT AGREEMTS
72805	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$39.72	\$0.00	EQUIP MAINT AGREEMTS
72806	Dawn Oliver	\$0.00	\$140.87	\$0.00	STAFF ED SERVICES
72807	DEX IMAGING	\$0.00	\$101.17	\$0.00	EQUIP MAINT AGREEMTS
72808	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$4,900.00	\$0.00	OTHER PURCHASED SERV
72809	NATALIE T MIXON	\$0.00	\$63.66	\$0.00	STAFF ED SERVICES
72810	QUINERRI MITCHELL	\$0.00	\$66.02	\$0.00	IN-STATE
72811	RENEE MORROW	\$0.00	\$78.75	\$0.00	STAFF ED SERVICES
72812	Shayla McCray	\$0.00	\$526.39	\$0.00	STAFF ED SERVICES;OTH TRAVEL AND TRNG
72813	Shunta McGee	\$0.00	\$424.84	\$0.00	STAFF ED SERVICES
72814	XEROX CORP.	\$0.00	\$138.51	\$0.00	EQUIP MAINT AGREEMTS
72815	AMERICAN EXPRESS	\$0.00	\$0.00	\$11,310.17	OTH TRAVEL AND TRNG;OTHER PURCHASED SERV
72816	DAVISON FUELS, INC.	\$4,011.01	\$0.00	\$137.10	FUEL-DIESEL;FUEL-GASOLINE
72817	Central Programs Inc.	\$1,237.30	\$0.00	\$0.00	LIBRARY BOOKS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
72818	ITSAVVY LLC	\$3,736.00	\$0.00	\$0.00	DATA PROCESSING SUPP
72819	KELLY SERVICES, INC.	\$18,132.65	\$0.00	\$552.00	OTHER PURCHASED SERV
72820	BSN SPORTS	\$0.00	\$514.95	\$0.00	OTHER INST SUPPLIES
72821	REMEKA LITTLE	\$0.00	\$31.25	\$0.00	STAFF ED SERVICES
72822	SCHOOL SPECIALTY LLC	\$0.00	\$16,250.00	\$0.00	OTHER PURCHASED SERV
72823	Shayla McCray	\$0.00	\$151.72	\$0.00	STAFF ED SERVICES
19392	AMERICAN OSMENT	\$0.00	\$190.30	\$0.00	EQUIP REPAIR & MAINT
19393	Manning Brothers Food	\$0.00	\$139,766.18	\$0.00	OTHER EQUIPMENT
19394	SYSCO	\$0.00	\$932.37	\$0.00	PURCHASED FOOD
19395	BESSEMER BOARD OF EDUCATION	\$0.00	\$15,924.44	\$0.00	INDIRECT COSTS
19396	AL SMOOT	\$0.00	\$32.76	\$0.00	LOCAL DISTRICT
19397	ALICIA MILES	\$0.00	\$432.29	\$0.00	LOCAL DISTRICT
19398	ANNETTE PEOPLES	\$0.00	\$85.62	\$0.00	LOCAL DISTRICT
19399	DARRYL BOUYER	\$0.00	\$31.70	\$0.00	LOCAL DISTRICT
19400	DEANTRANCE MCCAIN	\$0.00	\$253.04	\$0.00	LOCAL DISTRICT
19401	EDDIE BROWNLEE	\$0.00	\$37.11	\$0.00	LOCAL DISTRICT
19402	GWENDOLYN SEALIE	\$0.00	\$40.98	\$0.00	LOCAL DISTRICT
19403	JACQUELINE EDWARDS	\$0.00	\$96.35	\$0.00	LOCAL DISTRICT
19404	NATHERENE THOMAS	\$0.00	\$26.91	\$0.00	LOCAL DISTRICT
19405	SHANKECIA WATTS	\$0.00	\$286.60	\$0.00	LOCAL DISTRICT
19406	Sharmda Richardson	\$0.00	\$154.32	\$0.00	LOCAL DISTRICT
19407	VIVIAN WHITE	\$0.00	\$243.25	\$0.00	LOCAL DISTRICT
19408	AT&T MOBILITY	\$0.00	\$215.28	\$0.00	PURCHASED FOOD;TELEPHONE
19409	HUMITECH OF CENTRAL ALABAMA	\$0.00	\$413.00	\$0.00	FOOD SERVICES
19410	JEFFERSON COUNTY GREASE	\$0.00	\$2,926.89	\$0.00	FOOD SERVICES;PURCHASED FOOD
19411	MOORE COAL CO., INC.	\$0.00	\$2,803.00	\$0.00	GARBAGE AND WASTE
19412	OFFICE DEPOT, INC.	\$0.00	\$1,317.70	\$0.00	OFFICE SUPPLIES
19413	PERSON S PEST CONTROL	\$0.00	\$654.50	\$0.00	FOOD SERVICES
19414	WASHER & REFRIGERATION	\$0.00	\$49.19	\$0.00	EQUIP REPAIR & MAINT
19415	FLOWERS BAKING COMPANY	\$0.00	\$44.16	\$0.00	PURCHASED FOOD
19416	FORESTWOOD FARM, INC.	\$0.00	\$119.85	\$0.00	PURCHASED FOOD
19417	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$5,347.87	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

\$236,821.08

\$347,049.20

\$329,083.24

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 06**

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	\$23,931,241.38	(\$1,602,339.42)	\$3,527.75	\$3,232,462.23	\$0.00	\$38,215.96	\$0.00
Investments							
Receivables	\$68,789.87	\$644,083.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$10,364.84	\$0.00	\$2,548.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$354,683.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$26,342.14)	\$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	\$97,507,424.20
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,935,939.38
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,696,159.67
Other Debits							
Total Assets and Other Debits:	\$23,973,689.11	(\$593,207.31)	\$3,527.75	\$3,235,010.23	\$0.00	\$38,215.96	\$116,139,523.25
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$9,317.34	\$0.00	\$0.00	\$0.00	\$2,071.84	\$0.00
Interfund Payable	\$12,912.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$52.01	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,361.74)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,696,159.67
Total Liabilities:	\$12,964.85	\$9,317.34	\$0.00	\$0.00	\$0.00	(\$12,289.90)	\$13,696,159.67
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,443,363.58
Contributed Capital							
Reserved Fund Balance	\$588,356.29	\$2,268,032.62	\$0.00	\$0.00	\$0.00	\$5,875.34	\$0.00
Unreserved Fund balance	\$23,372,367.97	(\$2,870,557.27)	\$3,527.75	\$3,235,010.23	\$0.00	\$44,630.52	\$0.00
Total Fund Equity:	\$23,960,724.26	(\$602,524.65)	\$3,527.75	\$3,235,010.23	\$0.00	\$50,505.86	\$102,443,363.58
Total Liabilities and Fund Equity:	\$23,973,689.11	(\$593,207.31)	\$3,527.75	\$3,235,010.23	\$0.00	\$38,215.96	\$116,139,523.25

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 2023, Fiscal Period 06**

113 - Bessemer City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$11,490,834.18	\$0.00	\$0.00	\$125,082.00	\$0.00	\$11,615,916.18
Federal Sources	\$87,382.95	\$1,498,196.76	\$0.00	\$0.00	\$0.00	\$1,585,579.71
Local Sources	\$11,509,585.38	\$178,017.32	\$1,836.24	\$0.00	\$42,753.65	\$11,732,192.59
Other Sources	\$359,776.23	\$61,482.33	\$0.00	\$0.00	\$0.00	\$421,258.56
Total Revenues:	\$23,447,578.74	\$1,737,696.41	\$1,836.24	\$125,082.00	\$42,753.65	\$25,354,947.04
Expenditures						
Instructional Services	\$9,086,637.37	\$2,353,607.29	\$0.00	\$0.00	\$5,336.38	\$11,445,581.04
Instructional Support Services	\$3,475,615.89	\$1,332,209.50	\$0.00	\$0.00	\$200.00	\$4,808,025.39
Operation & Maintenance Services	\$1,972,955.20	\$31,797.75	\$0.00	\$0.00	\$0.00	\$2,004,752.95
Auxiliary Services	\$1,011,698.45	\$1,856,405.48	\$0.00	\$0.00	\$302.55	\$2,868,406.48
General Administrative Services	\$1,061,734.11	\$657,911.61	\$0.00	\$0.00	\$0.00	\$1,719,645.72
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$814,659.38	\$117,438.79	\$0.00	\$932,098.17
Other Expenditures	\$465,846.62	\$109,923.36	\$0.00	\$0.00	\$0.00	\$575,769.98
Total Expenditures:	\$17,074,487.64	\$6,341,854.99	\$814,659.38	\$117,438.79	\$5,838.93	\$24,354,279.73
Other Fund Sources (Uses)						
Other Fund Sources:	\$104,830.51	\$420,434.92	\$814,659.38	\$0.00	\$0.00	\$1,339,924.81
Other Fund Uses:	\$1,223,277.70	\$28,678.90	\$0.00	\$0.00	\$330.54	\$1,252,287.14
Total Other Fund Sources (Uses):	(\$1,118,447.19)	\$391,756.02	\$814,659.38	\$0.00	(\$330.54)	\$87,637.67
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$5,254,643.91	(\$4,212,402.56)	\$1,836.24	\$7,643.21	\$36,584.18	\$1,088,304.98
Beginning Fund Balance - October 1:	\$18,706,080.35	\$3,609,877.91	\$1,691.51	\$3,227,367.02	\$13,921.68	\$25,558,938.47
Ending Fund Balance:	\$23,960,724.26	(\$602,524.65)	\$3,527.75	\$3,235,010.23	\$50,505.86	\$26,647,243.45

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 2023, Fiscal Period 06**

113 - Bessemer City Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$22,370,413.00	\$11,490,834.18	(\$10,879,578.82)	\$0.00	\$0.00	\$0.00
Federal Sources	\$60,000.00	\$87,382.95	\$27,382.95	\$27,144,603.22	\$1,498,196.76	(\$25,646,406.46)
Local Sources	\$14,122,004.00	\$11,509,585.38	(\$2,612,418.62)	\$754,775.52	\$178,017.32	(\$576,758.20)
Other Sources	\$200,000.00	\$359,776.23	\$159,776.23	\$77,382.00	\$61,482.33	(\$15,899.67)
Total Revenues:	\$36,752,417.00	\$23,447,578.74	(\$13,304,838.26)	\$27,976,760.74	\$1,737,696.41	(\$26,239,064.33)
Expenditures						
Instructional Services	\$19,411,727.28	\$9,086,637.37	\$10,325,089.91	\$11,393,302.71	\$2,353,607.29	\$9,039,695.42
Instructional Support Services	\$7,088,178.96	\$3,475,615.89	\$3,612,563.07	\$5,120,480.69	\$1,332,209.50	\$3,788,271.19
Operation & Maintenance Services	\$4,264,338.00	\$1,972,955.20	\$2,291,382.80	\$2,218,023.14	\$31,797.75	\$2,186,225.39
Auxiliary Services	\$2,296,753.52	\$1,011,698.45	\$1,285,055.07	\$5,300,174.42	\$1,856,405.48	\$3,443,768.94
General Administrative Services	\$2,840,854.00	\$1,061,734.11	\$1,779,119.89	\$2,956,889.01	\$657,911.61	\$2,298,977.40
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,278,913.89	\$465,846.62	\$813,067.27	\$2,238,430.67	\$109,923.36	\$2,128,507.31
Total Expenditures:	\$37,180,765.65	\$17,074,487.64	\$20,106,278.01	\$29,227,300.64	\$6,341,854.99	\$22,885,445.65
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,894,804.65	\$104,830.51	(\$1,789,974.14)	\$1,096,059.00	\$420,434.92	(\$675,624.08)
Other Financing Uses:	\$2,009,802.76	\$1,223,277.70	\$786,525.06	\$74,162.00	\$28,678.90	\$45,483.10
Total Other Financing Sources (Uses):	(\$114,998.11)	(\$1,118,447.19)	(\$1,003,449.08)	\$1,021,897.00	\$391,756.02	(\$630,140.98)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$543,346.76)	\$5,254,643.91	\$5,797,990.67	(\$228,642.90)	(\$4,212,402.56)	(\$3,983,759.66)
Beginning Fund Balance - Oct. 1:	\$12,000,000.00	\$18,706,080.35	\$6,706,080.35	\$2,899,025.00	\$3,609,877.91	\$710,852.91
Ending Fund Balance:	\$11,456,653.24	\$23,960,724.26	\$12,504,071.02	\$2,670,382.10	(\$602,524.65)	(\$3,272,906.75)

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 2023, Fiscal Period 06

113 - Bessemer City Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$1,168,135.00	\$125,082.00	(\$1,043,053.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$1,836.24	\$1,836.24	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$1,836.24	\$1,836.24	\$1,168,135.00	\$125,082.00	(\$1,043,053.00)
Expenditures						
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	\$23,611.92	\$0.00	\$23,611.92
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	\$913,743.76	\$814,659.38	\$99,084.38	\$1,144,523.08	\$117,438.79	\$1,027,084.29
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$913,743.76	\$814,659.38	\$99,084.38	\$1,168,135.00	\$117,438.79	\$1,050,696.21
Other Financing Sources (Uses)						
Other Financing Sources:	\$913,743.76	\$814,659.38	(\$99,084.38)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$913,743.76	\$814,659.38	(\$99,084.38)	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$1,836.24	\$1,836.24	\$0.00	\$7,643.21	\$7,643.21
Beginning Fund Balance - Oct. 1:	\$0.00	\$1,691.51	\$1,691.51	\$0.00	\$3,227,367.02	\$3,227,367.02
Ending Fund Balance:	\$0.00	\$3,527.75	\$3,527.75	\$0.00	\$3,235,010.23	\$3,235,010.23

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 2023, Fiscal Period 06**

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	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$23,538,548.00	\$11,615,916.18	(\$11,922,631.82)
Federal Sources	\$0.00	\$0.00	\$0.00	\$27,204,603.22	\$1,585,579.71	(\$25,619,023.51)
Local Sources	\$79,199.00	\$42,753.65	(\$36,445.35)	\$14,955,978.52	\$11,732,192.59	(\$3,223,785.93)
Other Sources	\$0.00	\$0.00	\$0.00	\$277,382.00	\$421,258.56	\$143,876.56
Total Revenues:	\$79,199.00	\$42,753.65	(\$36,445.35)	\$65,976,511.74	\$25,354,947.04	(\$40,621,564.70)
Expenditures						
Instructional Services	\$68,696.91	\$5,336.38	\$63,360.53	\$30,873,726.90	\$11,445,581.04	\$19,428,145.86
Instructional Support Services	\$1,144.00	\$200.00	\$944.00	\$12,209,803.65	\$4,808,025.39	\$7,401,778.26
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$6,505,973.06	\$2,004,752.95	\$4,501,220.11
Auxiliary Services	\$2,043.00	\$302.55	\$1,740.45	\$7,598,970.94	\$2,868,406.48	\$4,730,564.46
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$5,797,743.01	\$1,719,645.72	\$4,078,097.29
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,058,266.84	\$932,098.17	\$1,126,168.67
Other Expenditures	\$3,933.00	\$0.00	\$3,933.00	\$3,521,277.56	\$575,769.98	\$2,945,507.58
Total Expenditures:	\$75,816.91	\$5,838.93	\$69,977.98	\$68,565,761.96	\$24,354,279.73	\$44,211,482.23
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$3,904,607.41	\$1,339,924.81	(\$2,564,682.60)
Other Financing Uses:	\$3,382.09	\$330.54	\$3,051.55	\$2,087,346.85	\$1,252,287.14	\$835,059.71
Total Other Financing Sources (Uses):	(\$3,382.09)	(\$330.54)	\$3,051.55	\$1,817,260.56	\$87,637.67	(\$1,729,622.89)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$36,584.18	\$36,584.18	(\$771,989.66)	\$1,088,304.98	\$1,860,294.64
Beginning Fund Balance - Oct. 1:	\$6,000.00	\$13,921.68	\$7,921.68	\$14,905,025.00	\$25,558,938.47	\$10,653,913.47
Ending Fund Balance:	\$6,000.00	\$50,505.86	\$44,505.86	\$14,133,035.34	\$26,647,243.45	\$12,514,208.11

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