

BESSEMER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2021 - 09/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
68617	AMERICAN OSMENT	\$0.00	\$0.00	\$332.50	CUSTODIAL SUPPLIES
68618	AMT MEDICAL STAFFING	\$0.00	\$0.00	\$3,605.05	OTHER PROF SERVICES
68619	B.E. PUBLISHING	\$3,676.80	\$0.00	\$0.00	TEXTBOOKS
68620	BURMAX COMPANY INC	\$0.00	\$847.95	\$0.00	NON-CAP INSTR EQUIP
68621	COMFORT SYSTEMS USA MIDSOUTH	\$0.00	\$0.00	\$3,619.29	OTHER PURCHASED SERV
68622	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$91.58	MAINTENANCE SUPPLIES
68623	GIFTS & GADGETS	\$0.00	\$0.00	\$7.46	MAINTENANCE SUPPLIES
68624	John M. Ellsworth CO, INC	\$0.00	\$0.00	\$689.04	OTHER PURCHASED SERV
68625	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$33,000.00	OTHER PURCHASED SERV
68626	OFFICE DEPOT, INC.	\$275.96	\$0.00	\$0.00	NON-CAP INSTR EQUIP;OTHER INST SUPPLIES;STUDENT
68627	PITSCO Education, LLC	\$537.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
68628	PRINCE HEATING & COOLING	\$0.00	\$0.00	\$5,740.00	OTHER PURCHASED SERV
68629	SPIRE	\$0.00	\$0.00	\$144.52	NATURAL GAS
68630	STAPLES ADVANTAGE	\$149.99	\$302.39	\$0.00	STUDENT CLASSRM SUPP
68631	TRANE U.S. INC.	\$0.00	\$0.00	\$40.70	MAINTENANCE SUPPLIES
68632	VARITRONICS, LLC	\$9,703.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
68633	WHITELY & WHITELY	\$0.00	\$0.00	\$345.30	OTHER PURCHASED SERV
68634	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$61.61	MAINTENANCE SUPPLIES
68635	THE LODGE AT GULF STATE PARK	\$1,916.48	\$0.00	\$0.00	OTH TRAVEL AND TRNG
68636	ADVANCED MOWER	\$0.00	\$0.00	\$565.43	OTHER PURCHASED SERV
68637	ALABAMA ASSOC.OF SCHOOL BOARDS	\$0.00	\$0.00	\$1,490.00	ASSOCIATION DUES
68638	ALET (ALABAMA LEADERS IN	\$100.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
68639	AMERICAN OSMENT	\$0.00	\$0.00	\$1,534.36	CUSTODIAL SUPPLIES
68640	AMERITEK	\$0.00	\$0.00	\$119.83	OFFICE SUPPLIES
68641	AMT MEDICAL STAFFING	\$0.00	\$0.00	\$8,388.89	OTHER PROF SERVICES
68642	B & D ELECTRIC MOTOR COMPANY	\$0.00	\$0.00	\$205.20	OTHER PURCHASED SERV
68643	BESSEMER BD OF ED	\$597.34	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
68644	BESSEMER SEWING CENTER	\$0.00	\$0.00	\$38.94	CUSTODIAL SUPPLIES
68645	BESSEMER UTILITIES	\$0.00	\$0.00	\$97,601.05	ELECTRICITY;WATER AND SEWAGE
68646	Big Tex Trailer World Inc	\$0.00	\$0.00	\$3,540.00	OTHER PURCHASED SERV
68647	BRANDY JOHNSON	\$0.00	\$162.55	\$0.00	OTH TRAVEL AND TRNG
68648	BRIGHT HOUSE NETWORKS	\$0.00	\$0.00	\$884.52	TECHNICAL SERVICES
68649	CINTAS CORPORATION #204	\$0.00	\$0.00	\$1,316.93	CUSTODIAL SUPPLIES
68650	DARYL GRIDER	\$0.00	\$0.00	\$7,050.00	OTHER PURCHASED SERV
68651	DAVISON FUELS, INC.	\$8,342.86	\$0.00	\$966.33	FUEL-DIESEL;FUEL-GASOLINE
68652	EASTERN VALLEY AUTO PARTS	\$482.80	\$0.00	\$0.00	VEHICLE PARTS
68653	EXPRESS OIL CHANGE-BESSEMER	\$0.00	\$0.00	\$52.99	OTHER PURCHASED SERV
68654	FALLS FACILITY SERVICES, INC.	\$0.00	\$7,933.20	\$0.00	OTHER PURCHASED SERV
68655	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$183.37	MAINTENANCE SUPPLIES
68656	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$12,720.00	\$0.00	NON-CAP INSTR EQUIP

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68657	ITSAVVY LLC	\$9,593.56	\$0.00	\$0.00	NON-CAP COMPUTER EQU
68658	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$300.56	OTHER PROPERTY SERV
68659	KELLY SERVICES, INC.	\$0.00	\$0.00	\$2,176.00	OTHER PURCHASED SERV
68660	KONICA MINOLTA BUSINESS	\$0.00	\$0.00	\$18.40	EQUIP MAINT AGREEMTS
68661	LAKESHORE LEARNING MATERIALS	\$496.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
68662	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$1,740.06	CUSTODIAL SUPPLIES;MAINTENANCE SUPPLIES
68663	MCKINNEY WRECKER SERVICE	\$1,485.00	\$0.00	\$0.00	OTHER PURCHASED SERV
68664	MOORE COAL CO., INC.	\$0.00	\$0.00	\$3,659.89	GARBAGE AND WASTE
68665	NAPA AUTO PARTS	\$5.49	\$0.00	\$0.00	VEHICLE PARTS
68666	OFFICE DEPOT, INC.	\$98.07	\$0.00	\$46.23	LIBRARY BOOKS;OFFICE SUPPLIES;STUDENT CLASSRM SUPP
68667	PRINCE HEATING & COOLING	\$0.00	\$0.00	\$680.00	OTHER PURCHASED SERV
68668	PRO-ED, INC	\$0.00	\$2,767.60	\$0.00	STUDENT CLASSRM SUPP
68669	RENEE HOLLEY	\$0.00	\$214.46	\$0.00	OTH TRAVEL AND TRNG
68670	RYCHA SALES AND SERVICE	\$0.00	\$0.00	\$1,957.00	MAINTENANCE SUPPLIES
68671	SIMPLEX GRINNELL	\$0.00	\$0.00	\$382.53	OTHER PROPERTY SERV
68672	SOUTHLAND TRANSPORTATION GROUP	\$3,073.13	\$0.00	\$0.00	EQUIP REPAIR & MAINT
68673	SPEEDWAY TIRE	\$0.00	\$0.00	\$8.00	OTHER PURCHASED SERV
68674	SPIRE	\$31.26	\$0.00	\$663.18	NATURAL GAS
68675	STREET PRINTING CO., INC.	\$0.00	\$0.00	\$825.00	OFFICE SUPPLIES
68676	THE BOLLING LAW FIRM	\$0.00	\$0.00	\$4,040.00	LEGAL FEES
68677	TONY HEMBREE	\$0.00	\$0.00	\$146.25	OTHER PURCHASED SERV
68678	TRANSPORTATION SOUTH INC	\$1,032.51	\$0.00	\$0.00	EQUIP REPAIR & MAINT
68679	CORPORATE BILLING, INC.	\$314.79	\$0.00	\$0.00	EQUIP REPAIR & MAINT
68680	VERIZON	\$0.00	\$0.00	\$27,435.76	OTHER COMMUNICATION
68681	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$6,369.30	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
68682	XEROX BUSINESS SOLUTIONS SE	\$51.53	\$0.00	\$0.00	OTHER INST SUPPLIES
68683	A.D Poet-tree LLC	\$0.00	\$1,085.50	\$0.00	STUDENT CLASSRM SUPP
68684	ALYSSA RUSHTON	\$0.00	\$43.57	\$0.00	IN-STATE
68685	AMAZON CAPITAL SERVICES	\$0.00	\$777.96	\$0.00	EQUIP MAINT AGREEMTS
68686	BRENDA RUMLEY	\$0.00	\$53.25	\$0.00	IN-STATE
68687	CANON FINANCIAL SERVICES, INC.	\$0.00	\$336.86	\$0.00	EQUIP MAINT AGREEMTS
68688	DEX IMAGING	\$0.00	\$234.20	\$0.00	EQUIP MAINT AGREEMTS
68689	EDITH HUNTER	\$0.00	\$60.48	\$0.00	OTH TRAVEL AND TRNG
68690	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$137.00	\$0.00	EQUIP MAINT AGREEMTS
68691	NABSE	\$0.00	\$17,000.00	\$5,500.00	STAFF ED SERVICES;OTH TRAVEL AND TRNG
68692	SAMS CLUB	\$0.00	\$1,499.40	\$0.00	STUDENT CLASSRM SUPP
68693	SCHOOL HEALTH CORPORATION	\$0.00	\$75.16	\$0.00	OFFICE SUPPLIES
68694	AMERITEK	\$0.00	\$271.99	\$0.00	EQUIP MAINT AGREEMTS
68695	BACKPACK GEAR, INC.	\$0.00	\$55,650.12	\$0.00	STUDENT CLASSRM SUPP
68696	BESSEMER BD OF ED	\$2,276.04	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
68697	DEX IMAGING	\$0.00	\$0.00	\$30.86	EQUIP MAINT AGREEMTS

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68698	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$25.98	MAINTENANCE SUPPLIES
68699	ITSAVVY LLC	\$4,152.20	\$0.00	\$0.00	NON-CAP INSTR EQUIP
68700	KAPLAN EARLY LEARNING CO.	\$268.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
68701	LOWE S	\$0.00	\$0.00	\$1,424.76	MAINTENANCE SUPPLIES
68702	OFFICE DEPOT, INC.	\$572.45	\$0.00	\$0.00	OTHER INST SUPPLIES
68703	ALABAMA ALLIANCE OF BLACK	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
68704	AMERICAN EXPRESS	\$0.00	\$0.00	\$894.96	OTH TRAVEL AND TRNG;REGISTRATION FEES;OTHER
68705	AMT MEDICAL STAFFING	\$0.00	\$0.00	\$12,368.15	OTHER PROF SERVICES
68706	BESSEMER BD OF ED	\$15,624.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
68707	BREAKOUT, INC.	\$476.00	\$0.00	\$0.00	LIBRARY BOOKS
68708	DEX IMAGING	\$59.68	\$0.00	\$505.32	OFFICE SUPPLIES;NON-CAP INSTR EQUIP;OTHER INST
68709	HAWTHORNE EDUCATIONAL SERVICE	\$0.00	\$3,150.00	\$0.00	STUDENT CLASSRM SUPP
68710	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$19,072.48	OTHER PROPERTY SERV
68711	Midwest Tape, LLC	\$581.23	\$0.00	\$0.00	LIBRARY BOOKS
68712	OFFICE DEPOT, INC.	\$56.88	\$0.00	\$0.00	OTHER INST SUPPLIES
68713	QUILL CORPORATION	\$0.00	\$0.00	\$299.99	OFFICE SUPPLIES
68714	SOUTHLAND TRANSPORTATION GROUP	\$467.54	\$0.00	\$0.00	EQUIP REPAIR & MAINT
68715	TRANSPORTATION SOUTH INC	\$81.96	\$0.00	\$0.00	EQUIP REPAIR & MAINT
68716	CORPORATE BILLING, INC.	\$22.24	\$0.00	\$0.00	EQUIP REPAIR & MAINT
68717	WOODBURN PRESS, LTD.	\$2,469.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
68718	XEROX BUSINESS SOLUTIONS SE	\$15.27	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
68719	250 Mils LLC	\$0.00	\$319.95	\$0.00	STUDENT CLASSRM SUPP
68720	AASPA	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
68721	ADCO COMPANIES, LTD.	\$0.00	\$0.00	\$4,967.00	OTHER PURCHASED SERV
68722	ALABAMA DOOR & HARDWARE INC.	\$0.00	\$0.00	\$75.00	MAINTENANCE SUPPLIES
68724	AMT MEDICAL STAFFING	\$0.00	\$0.00	\$1,512.00	OTHER PROF SERVICES
68725	APPLE	\$1,495.00	\$0.00	\$0.00	NON-CAP COMPUTER EQU
68726	B & D ELECTRIC MOTOR COMPANY	\$0.00	\$0.00	\$438.77	OTHER PURCHASED SERV
68727	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$370.92	EQUIP MAINT AGREEMTS
68728	BRIGHT HOUSE NETWORKS	\$0.00	\$0.00	\$1,016.40	TECHNICAL SERVICES
68729	COMFORT SYSTEMS USA MIDSOUTH	\$0.00	\$0.00	\$5,738.00	OTHER PURCHASED SERV
68730	DEMCO	\$613.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
68731	DEX IMAGING	\$0.00	\$0.00	\$150.73	OFFICE SUPPLIES
68732	FALLS FACILITY SERVICES, INC.	\$0.00	\$94,048.86	\$0.00	OTHER PURCHASED SERV
68733	FIREPLACE INC	\$0.00	\$2,799.00	\$0.00	STUDENT CLASSRM SUPP
68734	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$103.13	MAINTENANCE SUPPLIES
68735	GRAYBAR ELECTRIC COMPANY	\$0.00	\$0.00	\$67.16	MAINTENANCE SUPPLIES
68736	HAMPTON INN & SUITES	\$0.00	\$0.00	\$593.59	OTH TRAVEL AND TRNG
68737	Imagine Learning	\$50,000.00	\$0.00	\$0.00	STAFF ED SERVICES
68738	OFFICE DEPOT, INC.	\$13,289.94	\$0.00	\$182.94	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
68739	PERSON S PEST CONTROL	\$0.00	\$0.00	\$1,360.00	OTHER PROPERTY SERV

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68740	PRESENTATION SOLUTIONS, INC.	\$2,060.74	\$0.00	\$0.00	STUDENT CLASSRM SUPP
68741	REALLY GOOD STUFF, LLC	\$0.00	\$9,897.00	\$0.00	STUDENT CLASSRM SUPP
68742	RYCHA SALES AND SERVICE	\$0.00	\$0.00	\$1,335.00	MAINTENANCE SUPPLIES
68743	SOUTHERN LINC	\$0.00	\$0.00	\$217.30	OTHER COMMUNICATION
68744	TRUGREEN	\$0.00	\$0.00	\$428.17	OTHER PURCHASED SERV
68745	WEST JEFFERSON HELPING	\$0.00	\$0.00	\$3,666.67	OTHER PROF SERVICES
68746	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$2,108.82	MAINTENANCE SUPPLIES
68747	BARNES AND NOBLE, INC.	\$0.00	\$340.32	\$0.00	STAFF ED SERVICES
68748	CANON FINANCIAL SERVICES, INC.	\$0.00	\$1,875.18	\$0.00	EQUIP MAINT AGREEMTS
68749	CARSON-DELLOSA PUBL. CO. LLC	\$0.00	\$443.70	\$0.00	STUDENT CLASSRM SUPP
68750	CONTINENTAL PRESS	\$0.00	\$4,285.02	\$0.00	STUDENT CLASSRM SUPP
68751	DEX IMAGING	\$0.00	\$1,238.95	\$0.00	EQUIP MAINT AGREEMTS
68752	FRANKLIN COVEY	\$0.00	\$4,612.74	\$0.00	STAFF ED SERVICES
68753	ACCO BRANDS USA LLC	\$0.00	\$318.10	\$0.00	STUDENT CLASSRM SUPP
68754	GLENDALE PARADE STORE, LLC	\$0.00	\$391.60	\$0.00	STUDENT CLASSRM SUPP
68755	GREAT AMERICAN FINANCIAL	\$0.00	\$124.60	\$0.00	EQUIP MAINT AGREEMTS
68756	ITSAVVY LLC	\$0.00	\$7,987.20	\$0.00	STUDENT CLASSRM SUPP
68757	KAPLAN EARLY LEARNING CO.	\$50.54	\$0.00	\$0.00	STUDENT CLASSRM SUPP
68758	Kathy R. Farley-Cook	\$0.00	\$250.00	\$0.00	STAFF ED SERVICES
68759	KIMBLEY GASTON	\$0.00	\$250.54	\$0.00	STAFF ED SERVICES
68760	KONICA MINOLTA BUSINESS	\$0.00	\$331.26	\$0.00	EQUIP MAINT AGREEMTS
68761	LAKESHORE LEARNING MATERIALS	\$0.00	\$1,262.71	\$0.00	STUDENT CLASSRM SUPP
68762	OFFICE DEPOT, INC.	\$2,394.32	\$24,978.88	\$0.00	STUDENT CLASSRM SUPP;NON-CAP COMPUTER EQU;OFFICE
68763	OTC Brands, Inc.	\$0.00	\$1,475.59	\$0.00	STUDENT CLASSRM SUPP
68764	PRESENTATION SOLUTIONS, INC.	\$0.00	\$4,670.58	\$0.00	STUDENT CLASSRM SUPP;EQUIP MAINT AGREEMTS
68765	PROJECT WISDOM, INC.	\$0.00	\$788.00	\$0.00	OTHER INST SUPPLIES
68766	REALLY GOOD STUFF, LLC	\$855.25	\$1,465.19	\$0.00	STUDENT CLASSRM SUPP
68767	SHRED - IT USA	\$0.00	\$86.70	\$0.00	EQUIP MAINT AGREEMTS
68768	STAPLES ADVANTAGE	\$0.00	\$1,227.14	\$0.00	STUDENT CLASSRM SUPP
68769	STRICKLAND PAPER COMPANY, INC	\$0.00	\$30.30	\$0.00	STAFF ED SERVICES
68770	Troxell Communications, LLC.	\$0.00	\$637.50	\$0.00	NON-CAP COMPUTER EQU
68771	XEROX CORP.	\$0.00	\$133.85	\$0.00	EQUIP MAINT AGREEMTS
68772	ADVANCED MOWER	\$0.00	\$0.00	\$48.70	OTHER PURCHASED SERV
68773	AMAZON CAPITAL SERVICES	\$2,428.54	\$0.00	\$0.00	OTHER INST SUPPLIES
68774	AMERICAN OSMENT	\$0.00	\$0.00	\$1,867.88	CUSTODIAL SUPPLIES
68776	COUNCIL FOR LEADERS IN AL	\$940.00	\$0.00	\$0.00	STAFF ED SERVICES
68777	DAVISON FUELS, INC.	\$3,175.22	\$0.00	\$246.46	FUEL-DIESEL;FUEL-GASOLINE
68778	DEX IMAGING	\$283.70	\$0.00	\$0.67	NON-CAP INSTR EQUIP;EQUIP MAINT AGREEMTS
68779	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$129.90	OTHER PROPERTY SERV
68780	KELLY SERVICES, INC.	\$0.00	\$108.80	\$14,579.27	OTHER PURCHASED SERV
68781	MAK Environmental, LLC	\$0.00	\$0.00	\$5,770.00	OTHER PURCHASED SERV

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68782	MCGRAW-HILL SCHOOL EDUCATION	\$0.00	\$0.00	\$494.74	TEXTBOOKS
68783	OFFICE DEPOT, INC.	\$3,630.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
68784	TONY HEMBREE	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
68785	XEROX CORP.	\$0.00	\$0.00	\$20.70	EQUIP MAINT AGREEMTS
68786	BRENDA RUMLEY	\$0.00	\$192.72	\$0.00	IN-STATE
68787	CANON FINANCIAL SERVICES, INC.	\$0.00	\$1,152.80	\$0.00	EQUIP MAINT AGREEMTS
68788	Ciera Winn	\$0.00	\$277.76	\$0.00	IN-STATE
68790	ERICA LOVE-BEVELLE	\$0.00	\$190.62	\$0.00	IN-STATE
68791	FARRAH CURETON	\$0.00	\$390.84	\$0.00	IN-STATE
68792	JENNIFER GILBERT	\$0.00	\$237.54	\$0.00	IN-STATE
68793	KONICA MINOLTA BUSINESS	\$0.00	\$12.32	\$0.00	EQUIP MAINT AGREEMTS
68794	SADIE J. COCHRAN	\$0.00	\$584.78	\$0.00	IN-STATE
68795	4 IMPRINT, INC.	\$0.00	\$1,167.44	\$0.00	OFFICE SUPPLIES
68796	ALABAMA BEST PRACTICE CENTER	\$0.00	\$5,100.00	\$0.00	STAFF ED SERVICES
68797	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$1,067.11	\$0.00	EQUIP MAINT AGREEMTS
68798	FIREPLACE INC	\$0.00	\$2,799.00	\$0.00	OTHER INST SUPPLIES
68799	General Printing & Design Inc.	\$0.00	\$9,259.22	\$1,750.00	OTHER INST SUPPLIES;OTHER PURCHASED SERV
68800	GLENDAL PARADE STORE, LLC	\$0.00	\$548.90	\$0.00	STUDENT CLASSRM SUPP
68801	J.R. MOORE & ASSOCIATES, LLC	\$0.00	\$2,400.00	\$0.00	IN-STATE
68802	Jermayne Richardson	\$0.00	\$1,700.00	\$0.00	OTHER INST SUPPLIES
68803	JONES SCHOOL SUPPLY	\$0.00	\$220.46	\$0.00	STUDENT CLASSRM SUPP
68804	LAKESHORE LEARNING MATERIALS	\$0.00	\$330.51	\$0.00	STUDENT CLASSRM SUPP
68805	LAWSON STATE COMMUNITY COLLEGE	\$0.00	\$16,113.23	\$0.00	OTHER PURCHASED SERV
68806	Mobile Communications America,	\$0.00	\$7,207.00	\$0.00	STUDENT CLASSRM SUPP
68807	NATIONAL ASSOC. OF SECONDARY	\$0.00	\$84.00	\$0.00	STUDENT CLASSRM SUPP
68808	OFFICE DEPOT, INC.	\$0.00	\$11,450.02	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
68809	POSITIVE PROMOTIONS	\$0.00	\$2,130.56	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
68810	QUILL CORPORATION	\$0.00	\$1,490.20	\$0.00	STUDENT CLASSRM SUPP
68811	Rochester 100 Inc	\$0.00	\$445.50	\$0.00	STUDENT CLASSRM SUPP
68812	TEACHER S DISCOVERY	\$0.00	\$377.96	\$0.00	NON-CAP COMPUTER EQU
68813	Wyconda West	\$0.00	\$7,435.00	\$0.00	OTH TRAVEL AND TRNG;OTHER PURCHASED SERV
68814	AAGC CONFERENCE REGISTRATION	\$625.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
68815	AMAZON CAPITAL SERVICES	\$18,352.58	\$0.00	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
68816	AMERICAN LIGHTING & ELEC.SUPP	\$0.00	\$0.00	\$1,304.00	MAINTENANCE SUPPLIES
68817	AMERICAN OSMENT	\$0.00	\$0.00	\$1,463.21	CUSTODIAL SUPPLIES
68818	AMT MEDICAL STAFFING	\$0.00	\$0.00	\$13,802.61	OTHER PROF SERVICES
68819	BESSEMER AREA CHAMBER OF COMME	\$0.00	\$0.00	\$260.00	REGISTRATION FEES
68820	BRIGHT HOUSE NETWORKS	\$0.00	\$0.00	\$13,136.62	TECHNICAL SERVICES
68821	COUNCIL FOR LEADERS IN AL	\$0.00	\$0.00	\$276.00	REGISTRATION FEES
68822	COMFORT SYSTEMS USA MIDSOUTH	\$0.00	\$0.00	\$1,250.09	OTHER PURCHASED SERV
68823	COSTCO	\$0.00	\$0.00	\$123.84	OFFICE SUPPLIES

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68824	DAVISON FUELS, INC.	\$2,272.33	\$0.00	\$275.42	FUEL-DIESEL;FUEL-GASOLINE
68825	DEX IMAGING	\$0.00	\$0.00	\$273.25	EQUIP MAINT AGREEMTS
68826	EASTERN VALLEY AUTO PARTS	\$0.00	\$0.00	\$132.95	VEHICLE PARTS
68827	FALLS FACILITY SERVICES, INC.	\$0.00	\$5,639.00	\$0.00	OTHER PURCHASED SERV
68828	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$172.31	MAINTENANCE SUPPLIES
68829	GIFTS & GADGETS	\$0.00	\$0.00	\$4.86	MAINTENANCE SUPPLIES
68830	GRAINGER	\$0.00	\$0.00	\$390.04	MAINTENANCE SUPPLIES
68831	GREAT AMERICAN FINANCIAL	\$1,253.44	\$0.00	\$0.00	NON-CAP INSTR EQUIP
68832	INFORMATION TRANSPORT SOLUTION	\$9,479.15	\$0.00	\$46,474.79	TECHNICAL SERVICES;DATA PROCESSING SUPP
68833	INSURANCE AND INVESTMENT	\$0.00	\$252.00	\$0.00	OTHER PROF SERVICES
68834	KAPLAN EARLY LEARNING CO.	\$2,498.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
68835	KELLY SERVICES, INC.	\$0.00	\$3,209.60	\$6,636.80	OTHER PURCHASED SERV
68836	Kiwi Co. Inc.	\$0.00	\$18,362.91	\$0.00	STUDENT CLASSRM SUPP
68837	KONICA MINOLTA	\$0.00	\$0.00	\$18.40	EQUIP MAINT AGREEMTS
68838	LEE JONES	\$0.00	\$0.00	\$298.84	OTH TRAVEL AND TRNG
68839	LINDA BROWN JOHNSTON	\$0.00	\$550.00	\$0.00	OTHER PROF SERVICES
68840	MCGRAW-HILL SCHOOL EDUCATION	\$0.00	\$0.00	\$3,283.20	TEXTBOOKS
68841	NAPA AUTO PARTS	\$36.90	\$0.00	\$0.00	VEHICLE PARTS
68842	NEW GENERATION CHARTER, INC	\$1,100.00	\$0.00	\$0.00	IN-STATE
68843	OFFICE DEPOT, INC.	\$2,457.39	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
68844	OLDHAM CHEMICALS COMPANY	\$0.00	\$0.00	\$669.72	MAINTENANCE SUPPLIES
68845	PERMA BOUND	\$1,480.01	\$0.00	\$0.00	STUDENT CLASSRM SUPP
68846	EBSCO INVESTMENT SERVICES INC	\$174,301.21	\$0.00	\$29,961.79	TEXTBOOKS
68847	RENNA S. SCOTT	\$0.00	\$0.00	\$341.61	OTH TRAVEL AND TRNG
68848	SAM MORRIS	\$0.00	\$0.00	\$308.21	OTH TRAVEL AND TRNG
68849	SCHOOL SPECIALTY LLC	\$2,459.76	\$0.00	\$0.00	OTHER INST SUPPLIES
68850	SECURITEK CENTRAL	\$0.00	\$0.00	\$36.00	OTHER PROPERTY SERV
68851	SOUTHERN AUTO GLASS, INC.	\$300.00	\$0.00	\$0.00	OTHER PURCHASED SERV
68852	STAPLES ADVANTAGE	\$0.00	\$57.97	\$0.00	STUDENT CLASSRM SUPP
68853	SYLVAN LEARNING OF WEST HOOVER	\$0.00	\$275.00	\$0.00	OTHER PROF SERVICES
68854	SYNOVIA SOLUTIONS, LLC	\$0.00	\$0.00	\$371.80	SOFTWARE MAINT AGREE
68855	The Critical Thinking Co.	\$80.73	\$0.00	\$0.00	STUDENT CLASSRM SUPP
68856	TRANE U.S. INC.	\$0.00	\$0.00	\$5,990.85	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
68857	TONY HEMBREE	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
68858	TRANSPORTATION SOUTH INC	\$8.88	\$0.00	\$0.00	EQUIP REPAIR & MAINT
68859	CORPORATE BILLING, INC.	\$432.20	\$0.00	\$0.00	EQUIP REPAIR & MAINT
68860	TWO MEN AND A TRUCK	\$0.00	\$0.00	\$1,608.00	OTHER PURCHASED SERV
68861	WHITELY & WHITELY	\$0.00	\$0.00	\$225.00	OTHER PURCHASED SERV
68862	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$58.18	MAINTENANCE SUPPLIES
68863	JOHANNA MASSEY	\$0.00	\$3,500.00	\$0.00	STAFF ED SERVICES
68864	ADVANCED MOWER	\$0.00	\$0.00	\$424.14	OTHER PURCHASED SERV

**BESSEMER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2021 - 09/30/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
68865	EXPRESS OIL CHANGE-BESSEMER	\$0.00	\$0.00	\$56.49	OTHER PURCHASED SERV
68866	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$67.82	MAINTENANCE SUPPLIES
68867	GIFTS & GADGETS	\$0.00	\$0.00	\$3.18	MAINTENANCE SUPPLIES
68868	INFORMATION TRANSPORT SOLUTION	\$12,129.11	\$0.00	\$0.00	DATA PROCESSING SUPP
68869	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$27.44	MAINTENANCE SUPPLIES
68870	MARRIOTT PRATVILLE HOTEL	\$0.00	\$699.85	\$0.00	STAFF ED SERVICES
68871	PARENT PROJECT, INC.	\$0.00	\$1,033.00	\$0.00	STAFF ED SERVICES
68872	COUNCIL FOR LEADERS IN AL	\$0.00	\$645.00	\$0.00	STAFF ED SERVICES;OTHER PURCHASED SERV
68873	DELTA AIRLINES	\$0.00	\$445.20	\$0.00	STAFF ED SERVICES
68874	FLINN SCIENTIFIC INC.	\$0.00	\$2,502.91	\$0.00	NON-CAP COMPUTER EQU
68875	HYATT REGENCY ATLANTA	\$0.00	\$7,124.78	\$0.00	STAFF ED SERVICES
68876	Marriott Los Angeles Airport	\$0.00	\$25,672.68	\$7,390.62	STAFF ED SERVICES;OTH TRAVEL AND TRNG
68877	NAEHCY	\$0.00	\$6,648.00	\$0.00	STAFF ED SERVICES
68878	OFFICE DEPOT, INC.	\$0.00	\$273.10	\$0.00	STUDENT CLASSRM SUPP
68879	POSITIVE PROMOTIONS	\$0.00	\$638.70	\$0.00	STUDENT CLASSRM SUPP
68880	SOUTHWEST AIRLINES	\$0.00	\$11,519.51	\$2,908.24	STAFF ED SERVICES;OTH TRAVEL AND TRNG
68881	TEACHER SYNERGY, LLC	\$0.00	\$325.00	\$0.00	STUDENT CLASSRM SUPP
68882	ALABAMA DOOR & HARDWARE INC.	\$0.00	\$0.00	\$75.00	MAINTENANCE SUPPLIES
68883	AMT MEDICAL STAFFING	\$0.00	\$0.00	\$11,055.62	OTHER PROF SERVICES
68884	BESSEMER UTILITIES	\$629.38	\$0.00	\$1,372.23	ELECTRICITY;WATER AND SEWAGE
68885	BRIGHT HOUSE NETWORKS	\$0.00	\$0.00	\$884.52	TECHNICAL SERVICES
68886	DAPHNEY SHADE	\$169.75	\$0.00	\$0.00	LOCAL DISTRICT
68887	EDUCATION SOLUTIONS, LLC	\$0.00	\$0.00	\$1,400.00	OTHER PROF SERVICES
68888	IVERSON DUDLEY	\$0.00	\$440.61	\$0.00	IN-STATE
68889	JOHNSON CONTROLS	\$0.00	\$0.00	\$1,102.00	OTHER PROPERTY SERV
68890	KELLY SERVICES, INC.	\$0.00	\$217.60	\$9,302.40	OTHER PURCHASED SERV
68891	Kristie Shaw	\$50.60	\$0.00	\$0.00	STAFF ED SERVICES
68892	LAKORYA JACKSON	\$380.43	\$0.00	\$0.00	OTH TRAVEL AND TRNG
68893	Lashundra Hunt	\$42.44	\$0.00	\$0.00	STAFF ED SERVICES
68894	N2Y, LLC	\$0.00	\$8,145.12	\$0.00	STUDENT CLASSRM SUPP
68895	OFFICE DEPOT, INC.	\$1,575.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
68896	QUADIENT, INC.	\$0.00	\$0.00	\$206.31	POSTAGE
68897	QUINERRI MITCHELL	\$53.47	\$0.00	\$0.00	STAFF ED SERVICES
68898	Reliant Media LLC	\$5,050.00	\$0.00	\$0.00	DATA PROCESSING SUPP
68899	SHEMETHIA PERDUE AUSTIN	\$34.68	\$0.00	\$0.00	STAFF ED SERVICES
68900	TAMARA OLIVER-JACKSON	\$53.64	\$0.00	\$0.00	STAFF ED SERVICES
68901	TONIA MILLER	\$46.78	\$0.00	\$0.00	STAFF ED SERVICES
68902	VAN A. JAMES	\$122.80	\$0.00	\$0.00	STAFF ED SERVICES
68903	Yolanda Clemmons	\$47.43	\$0.00	\$0.00	STAFF ED SERVICES
68904	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$78.34	\$0.00	EQUIP MAINT AGREEMTS
68905	CAROLINA BIOLOGICAL SUPPLY	\$0.00	\$814.98	\$0.00	NON-CAP COMPUTER EQU

**BESSEMER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2021 - 09/30/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
68906	DEX IMAGING	\$0.00	\$160.81	\$0.00	EQUIP MAINT AGREEMTS
68907	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$14,256.00	\$0.00	STAFF ED SERVICES
68908	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$137.00	\$0.00	EQUIP MAINT AGREEMTS
68909	LAKESHORE LEARNING MATERIALS	\$3,153.35	\$652.88	\$0.00	STUDENT CLASSRM SUPP
68910	NATIONAL BETA CLUB	\$0.00	\$543.52	\$0.00	STUDENT CLASSRM SUPP
68911	SYNERGETICS DCS, INC.	\$2,205.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
68912	ADVANCED MOWER	\$0.00	\$0.00	\$282.54	OTHER PURCHASED SERV
68913	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$23.08	OFFICE SUPPLIES
68914	AMERICAN OSMENT	\$0.00	\$0.00	\$4,793.39	CUSTODIAL SUPPLIES
68915	AMERITEK	\$0.00	\$91.73	\$0.00	EQUIP MAINT AGREEMTS
68917	ATIS ELEVATOR INSPECTIONS, LLC	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
68918	BESSEMER BOARD OF EDUCATION	\$82,780.08	\$0.00	\$0.00	OPERAT TRANSFERS OUT
68919	BRANDY JOHNSON	\$0.00	\$66.35	\$0.00	LOCAL DISTRICT
68920	BURMAX COMPANY INC	\$0.00	\$92.50	\$0.00	NON-CAP INSTR EQUIP
68921	DARYL GRIDER	\$0.00	\$0.00	\$1,525.00	OTHER PURCHASED SERV
68922	DAVISON FUELS, INC.	\$2,712.16	\$0.00	\$555.48	FUEL-DIESEL;FUEL-GASOLINE
68923	DEMCO	\$687.58	\$0.00	\$0.00	STAFF ED SERVICES
68924	DEX IMAGING	\$0.00	\$0.00	\$10.85	EQUIP MAINT AGREEMTS
68925	DR. AUTUMM M. JETER	\$0.00	\$0.00	\$112.52	OTH TRAVEL AND TRNG
68926	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$34.85	MAINTENANCE SUPPLIES
68927	GLENDALE PARADE STORE, LLC	\$160.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
68928	GLS SUPPLY, LLC.	\$0.00	\$0.00	\$148.05	MAINTENANCE SUPPLIES
68929	Hannah Manis	\$0.00	\$42.44	\$0.00	LOCAL DISTRICT
68930	COMPUTER SOFTWARE	\$0.00	\$0.00	\$2,600.00	SOFTWARE MAINT AGREE
68932	MAGIC GLASS COMPANY LLC	\$0.00	\$0.00	\$475.00	OTHER PURCHASED SERV
68933	MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$1,039.50	OTHER PURCHASED SERV
68934	MOORE COAL CO., INC.	\$0.00	\$0.00	\$2,275.16	GARBAGE AND WASTE
68935	NICOLE GRAY	\$0.00	\$0.00	\$67.19	OTH TRAVEL AND TRNG
68936	PITNEY BOWES INC	\$8,884.83	\$0.00	\$0.00	STUDENT CLASSRM SUPP
68937	REGINALD MITCHELL	\$0.00	\$0.00	\$23.99	MAINTENANCE SUPPLIES
68938	Robert Frier III	\$0.00	\$0.00	\$7,800.00	OTHER PURCHASED SERV
68939	ROY LAND SERVICES, LLC	\$0.00	\$0.00	\$965.00	OTHER PURCHASED SERV
68940	SOUTHWEST AIRLINES	\$0.00	\$791.92	\$767.92	STAFF ED SERVICES;OTH TRAVEL AND TRNG
68941	SPIRE	\$31.26	\$0.00	\$1,136.01	NATURAL GAS
68942	TIM RANDOLPH	\$0.00	\$0.00	\$174.40	OTH TRAVEL AND TRNG
68943	TONY HEMBREE	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
68944	TRANSPORTATION SOUTH INC	\$500.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
68945	VARITRONICS, LLC	\$2,475.59	\$0.00	\$0.00	STUDENT CLASSRM SUPP
68946	VELVET DAVIS	\$0.00	\$0.00	\$137.24	OTH TRAVEL AND TRNG
68947	VERIZON CONNECT NWF, INC.	\$0.00	\$0.00	\$77.85	OTHER PURCHASED SERV
68948	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$649.40	MAINTENANCE SUPPLIES

**BESSEMER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2021 - 09/30/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
68949	ERICA LOVE-BEVELLE	\$0.00	\$70.84	\$0.00	IN-STATE
68950	KIMBLEY GASTON	\$0.00	\$282.71	\$0.00	IN-STATE
68951	LAKESHORE LEARNING MATERIALS	\$89.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
68952	MARY RUSHTON	\$0.00	\$45.30	\$0.00	IN-STATE
68953	ALA-CASE	\$0.00	\$125.00	\$0.00	OTH TRAVEL AND TRNG
68954	Alabama Autism Assistance Prog	\$0.00	\$2,680.32	\$0.00	OTHER PROF SERVICES
68955	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$1,062.84	STATE INSURANCE
68956	COUNCIL FOR LEADERS IN AL	\$0.00	\$0.00	\$284.00	ASSOCIATION DUES
68957	DEX IMAGING	\$527.92	\$0.00	\$0.00	NON-CAP INSTR EQUIP
68958	EASTERN VALLEY AUTO PARTS	\$0.00	\$0.00	\$24.79	VEHICLE PARTS
68959	EBSCO INFORMATION SERVICES	\$479.52	\$0.00	\$0.00	LIBRARY BOOKS
68960	FELISA DEARMAN	\$0.00	\$0.00	\$68.88	OTH TRAVEL AND TRNG
68961	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$56.03	MAINTENANCE SUPPLIES
68962	JAMEKA THOMAS	\$0.00	\$0.00	\$253.43	OTH TRAVEL AND TRNG
68963	JANICA DUDLEY	\$52.71	\$0.00	\$0.00	STAFF ED SERVICES
68964	KONICA MINOLTA BUSINESS	\$0.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
68965	MCGRAW-HILL SCHOOL EDUCATION	\$0.00	\$0.00	\$3,129.30	TEXTBOOKS
68966	NATALIE T MIXON	\$0.00	\$0.00	\$165.90	OTH TRAVEL AND TRNG
68967	PERMA BOUND	\$1,833.69	\$0.00	\$0.00	LIBRARY BOOKS
68969	REMEKA LITTLE	\$0.00	\$0.00	\$49.81	OTH TRAVEL AND TRNG
68970	Shunta Love	\$0.00	\$0.00	\$175.84	OTH TRAVEL AND TRNG
68971	TRANE U.S. INC.	\$0.00	\$0.00	\$198.80	MAINTENANCE SUPPLIES
68972	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
68973	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$291.50	ADVERTISING
68974	AMERICAN EXPRESS	\$0.00	\$0.00	\$3,231.84	OTH TRAVEL AND TRNG;OTHER PURCHASED SERV
68975	AMERICAN OSMENT	\$0.00	\$0.00	\$2,356.08	CUSTODIAL SUPPLIES
68976	AMT MEDICAL STAFFING	\$0.00	\$0.00	\$10,059.37	OTHER PROF SERVICES
68977	CLAS SECRETARIES CONFERENCE	\$0.00	\$0.00	\$468.00	REGISTRATION FEES
68978	DAVISON FUELS, INC.	\$1,943.66	\$0.00	\$67.58	FUEL-DIESEL;FUEL-GASOLINE
68979	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$10.68	MAINTENANCE SUPPLIES
68980	GIFTS & GADGETS	\$0.00	\$0.00	\$15.90	MAINTENANCE SUPPLIES
68981	GRAYBAR ELECTRIC COMPANY	\$0.00	\$0.00	\$719.11	MAINTENANCE SUPPLIES
68982	KELLY SERVICES, INC.	\$0.00	\$0.00	\$18,503.88	OTHER PURCHASED SERV
68983	LORNA BOYD	\$0.00	\$0.00	\$180.68	OTH TRAVEL AND TRNG
68984	LOWE S	\$0.00	\$0.00	\$1,689.12	MAINTENANCE SUPPLIES
68985	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$33,000.00	OTHER PURCHASED SERV
68986	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$1,009.82	MAINTENANCE SUPPLIES
68987	EBSCO INVESTMENT SERVICES INC	\$58,456.94	\$0.00	\$10,048.56	TEXTBOOKS
68988	RJ Mechanical, Inc.	\$0.00	\$0.00	\$840.00	OTHER PURCHASED SERV
68989	SOUTHLAND TRANSPORTATION GROUP	\$3,914.37	\$0.00	\$0.00	EQUIP REPAIR & MAINT
68990	SPIRE	\$0.00	\$0.00	\$17.02	NATURAL GAS

**BESSEMER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2021 - 09/30/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
68991	CORPORATE BILLING, INC.	\$1,021.54	\$0.00	\$0.00	EQUIP REPAIR & MAINT
68992	XEROX BUSINESS SOLUTIONS SE	\$25.97	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
68993	Council for Exceptional Childre	\$675.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
68994	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$453.30	OTHER PROPERTY SERV
68995	LAKESHORE LEARNING MATERIALS	\$19,027.85	\$64,714.10	\$0.00	STUDENT CLASSRM SUPP
68996	NCS PEARSON INCORPORATED	\$0.00	\$720.00	\$0.00	TESTING SUPPLIES
68998	THE BOLLING LAW FIRM	\$0.00	\$0.00	\$4,000.00	LEGAL FEES
68999	Think Social Publishing, INC.	\$1,647.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP
69000	TOTAL COMMUNICATION LLC	\$0.00	\$0.00	\$6,666.66	OTHER PURCHASED SERV
69001	ANDREA KIRK COOK	\$0.00	\$0.00	\$462.00	OTH TRAVEL AND TRNG
69002	BESSEMER BD OF ED	\$2,465.71	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
69003	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$4,461.77	OTHER PROPERTY SERV
69004	KELLY SERVICES, INC.	\$0.00	\$0.00	\$8,432.00	OTHER PURCHASED SERV
69005	MACK LEADERSHIP GROUP	\$0.00	\$0.00	\$6,183.67	OTHER PROF SERVICES;OTHER PURCHASED SERV
69006	MCKINNEY WRECKER SERVICE	\$990.00	\$0.00	\$0.00	OTHER PURCHASED SERV
69007	PM ENVIRONMENTAL, INC.	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
69008	REALLY GOOD STUFF, LLC	\$4,305.63	\$0.00	\$0.00	STUDENT CLASSRM SUPP
69009	SOLIANT HEALTH	\$0.00	\$6,237.50	\$0.00	OTHER PROF SERVICES
69010	SPIRE	\$0.00	\$0.00	\$151.81	NATURAL GAS
69011	DEX IMAGING	\$0.00	\$195.13	\$0.00	EQUIP MAINT AGREEMTS
69012	KONICA MINOLTA BUSINESS	\$0.00	\$100.79	\$0.00	EQUIP MAINT AGREEMTS
69013	LAKESHORE LEARNING MATERIALS	\$0.00	\$149.00	\$0.00	STUDENT CLASSRM SUPP
69014	POSITIVE PROMOTIONS	\$0.00	\$360.70	\$0.00	OTHER INST SUPPLIES
69015	XEROX CORP.	\$0.00	\$131.85	\$0.00	EQUIP MAINT AGREEMTS
69016	AMT MEDICAL STAFFING	\$0.00	\$0.00	\$9,478.19	OTHER PROF SERVICES
69017	DEX IMAGING	\$0.00	\$0.00	\$2,369.80	EQUIP MAINT AGREEMTS
69018	AMERICAN OSMENT	\$0.00	\$0.00	\$60.36	CUSTODIAL SUPPLIES
69019	COMPUTER SOFTWARE	\$0.00	\$0.00	\$1,055.95	OTHER PURCHASED SERV
69020	MIDDLE CREEK MEDICAL CENTER	\$65.00	\$0.00	\$0.00	DRUG TESTING SERV
69021	PX4 Pump Services, LLC	\$0.00	\$0.00	\$5,711.60	OTHER PURCHASED SERV
69022	DEX IMAGING	\$0.00	\$98.21	\$0.00	EQUIP MAINT AGREEMTS
69023	REALLY GOOD STUFF, LLC	\$957.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
69024	APPLE STORE	\$5,868.00	\$0.00	\$0.00	NON-CAP INSTR EQUIP;STUDENT CLASSRM SUPP
69025	Lashundra Hunt	\$0.00	\$66.99	\$0.00	LOCAL DISTRICT
69026	OFFICE DEPOT, INC.	\$0.00	\$439.98	\$0.00	OFFICE SUPPLIES
69027	ELECTRONIC COMMUNICATIONS, INC	\$0.00	\$300.00	\$0.00	NON-CAP AUDIO/VIDEO
18933	ADVANCE PLUMBING CO. INC.	\$0.00	\$4,357.11	\$0.00	FOOD SERVICES
18934	BESSEMER BOARD OF EDUCATION	\$0.00	\$21,335.20	\$0.00	INDIRECT COSTS
18935	BESSEMER BOARD OF EDUCATION	\$0.00	\$995.70	\$0.00	INDIRECT COSTS
18936	DAVISON FUELS, INC.	\$0.00	\$2,115.94	\$0.00	FUEL OIL
18937	MAGIC TOUCH, INC.	\$0.00	\$4,400.00	\$0.00	FOOD SERVICES

**BESSEMER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2021 - 09/30/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18938	METRO TRUCK RENTAL	\$0.00	\$1,040.88	\$0.00	FOOD SERVICES
18939	OFFICE DEPOT, INC.	\$0.00	\$3,346.44	\$0.00	OFFICE SUPPLIES
18940	PCSNOW-NUTRITION ON THE WEB	\$0.00	\$4,157.00	\$0.00	NON-CAP COMPUTER EQU
18941	PEARCE-TRAWICK CO.	\$0.00	\$2,410.50	\$0.00	EQUIP REPAIR & MAINT
18942	QUICK APPLIANCE REPAIR SERVICE	\$0.00	\$1,273.00	\$0.00	EQUIP REPAIR & MAINT
18943	CINTAS CORPORATION #204	\$0.00	\$1,014.30	\$0.00	OTHER GEN SUPPLIES
18944	HUMITECH OF CENTRAL ALABAMA	\$0.00	\$413.00	\$0.00	FOOD SERVICES
18945	HUNTSVILLE RESTAURANT SUPPLY	\$0.00	\$8,703.00	\$0.00	EQUIP REPAIR & MAINT
18946	KONICA MINOLTA BUSINESS	\$0.00	\$144.12	\$0.00	EQUIP MAINT AGREEMTS
18947	MOORE COAL CO., INC.	\$0.00	\$5,350.75	\$0.00	GARBAGE AND WASTE
18948	PERSON S PEST CONTROL	\$0.00	\$455.00	\$0.00	GARBAGE AND WASTE
18949	NEW DAIRY OPCO, LLC	\$0.00	\$1,051.37	\$0.00	PURCHASED FOOD
18950	SYSCO	\$0.00	\$110.88	\$0.00	PURCHASED FOOD
18951	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$2,550.84	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
18952	ANNETTE PEOPLES	\$0.00	\$18.82	\$0.00	LOCAL DISTRICT
18953	AT&T MOBILITY	\$0.00	\$352.14	\$0.00	TELEPHONE
18954	CYNTHIA D WHITE	\$0.00	\$151.20	\$0.00	LOCAL DISTRICT
18955	DARRYL BOUYER	\$0.00	\$99.90	\$0.00	LOCAL DISTRICT
18956	DEANTRANCE MCCAIN	\$0.00	\$89.38	\$0.00	LOCAL DISTRICT
18957	GRAINGER	\$0.00	\$2,663.88	\$0.00	NON-CAP NON-INS EQU
18959	HOTEL & RESTAURANT SUPPLY, INC	\$0.00	\$8,109.15	\$0.00	FOOD SERV SUPPLIES
18960	JONES - MCLEOD APPLIANCE	\$0.00	\$363.00	\$0.00	EQUIP REPAIR & MAINT
18961	LISA HARRIS	\$0.00	\$25.20	\$0.00	LOCAL DISTRICT
18962	LISA PRINCE WARREN	\$0.00	\$49.62	\$0.00	LOCAL DISTRICT
18963	MOBILE FIXTURE &	\$0.00	\$3,459.88	\$0.00	FOOD SERV SUPPLIES
18964	RHONDA LUMZY	\$0.00	\$87.58	\$0.00	LOCAL DISTRICT
18965	VIVIAN WHITE	\$0.00	\$66.30	\$0.00	LOCAL DISTRICT
18966	KONICA MINOLTA BUSINESS	\$0.00	\$196.18	\$0.00	EQUIP MAINT AGREEMTS
18967	PEARCE-TRAWICK CO.	\$0.00	\$1,739.21	\$0.00	EQUIP REPAIR & MAINT
18968	FLOWERS BAKING COMPANY	\$0.00	\$3,722.66	\$0.00	PURCHASED FOOD
18969	FORESTWOOD FARM, INC.	\$0.00	\$31,408.74	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
18970	NEW DAIRY OPCO, LLC	\$0.00	\$9,778.84	\$0.00	PURCHASED FOOD
18971	REGIONAL PRODUCE DISTRIBUTERS	\$0.00	\$832.35	\$0.00	PURCHASED FOOD
18972	SYSCO	\$0.00	\$24,497.46	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
18973	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$1,030.50	\$0.00	PURCHASED FOOD
18974	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$107,417.60	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
18975	BESSEMER BOARD OF EDUCATION	\$0.00	\$27,841.91	\$0.00	INDIRECT COSTS
18976	BESSEMER BOARD OF EDUCATION	\$0.00	\$726.67	\$0.00	INDIRECT COSTS
18977	BESSEMER BOARD OF EDUCATION	\$0.00	\$3,640.31	\$0.00	INDIRECT COSTS
		\$595,769.68	\$832,286.33	\$641,985.16	

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2021

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	\$16,746,630.09	(\$3,309,559.58)	\$1,521.12	\$3,561,087.12	\$0.00	\$3,898.94	\$0.00
Investments							
Receivables	\$112,439.75	\$6,037,089.49	\$0.00	\$0.00	\$0.00	\$20,198.05	\$0.00
Interfund Receivables	\$0.00	\$1,277.97	\$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	\$5,653.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,420,424.20
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,929,784.17
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,184,019.45
Other Debits							
Total Assets and Other Debits:	\$16,864,723.64	\$2,840,298.73	\$1,521.12	\$3,563,635.12	\$0.00	\$24,096.99	\$117,534,227.82
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$3,825.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,010.59	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,184,019.45
Total Liabilities:	\$3,825.97	\$157.00	\$0.00	\$0.00	\$0.00	\$8,010.59	\$15,184,019.45
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	\$218,704.59	\$111,490.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$16,642,193.08	\$2,728,650.88	\$1,521.12	\$3,563,635.12	\$0.00	\$16,086.40	\$0.00
Total Fund Equity:	\$16,860,897.67	\$2,840,141.73	\$1,521.12	\$3,563,635.12	\$0.00	\$16,086.40	\$102,350,208.37
Total Liabilities and Fund Equity:	\$16,864,723.64	\$2,840,298.73	\$1,521.12	\$3,563,635.12	\$0.00	\$24,096.99	\$117,534,227.82

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, 2021

113 - Bessemer City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$23,056,319.26	\$0.00	\$0.00	\$1,186,230.99	\$0.00	\$24,242,550.25
Federal Sources	\$133,169.60	\$10,416,553.23	\$0.00	\$0.00	\$0.00	\$10,549,722.83
Local Sources	\$12,988,258.04	\$448,419.20	\$8.03	\$0.00	\$35,241.54	\$13,471,926.81
Other Sources	\$104,358.37	\$32,703.86	\$0.00	\$0.00	\$0.00	\$137,062.23
Total Revenues:	\$36,282,105.27	\$10,897,676.29	\$8.03	\$1,186,230.99	\$35,241.54	\$48,401,262.12
Expenditures						
Instructional Services	\$16,952,002.98	\$3,577,483.72	\$0.00	\$0.00	\$15,670.22	\$20,545,156.92
Instructional Support Services	\$6,573,220.57	\$2,533,750.70	\$0.00	\$0.00	\$100.00	\$9,107,071.27
Operation & Maintenance Services	\$3,674,809.05	\$436,946.39	\$0.00	\$15,156.00	\$0.00	\$4,126,911.44
Auxiliary Services	\$1,646,573.83	\$1,063,109.90	\$0.00	\$0.00	\$201.95	\$2,709,885.68
General Administrative Services	\$2,197,581.26	\$298,645.86	\$907.50	\$14,106.41	\$0.00	\$2,511,241.03
Capital Outlay	\$0.00	\$0.00	\$0.00	\$845,373.00	\$0.00	\$845,373.00
Debt Service	\$0.00	\$0.00	\$909,768.76	\$1,180,416.15	\$0.00	\$2,090,184.91
Other Expenditures	\$838,825.95	\$3,518,881.30	\$0.00	\$0.00	\$21,026.50	\$4,378,733.75
Total Expenditures:	\$31,883,013.64	\$11,428,817.87	\$910,676.26	\$2,055,051.56	\$36,998.67	\$46,314,558.00
Other Fund Sources (Uses)						
Other Fund Sources:	\$423,402.48	\$1,054,709.25	\$909,768.76	\$0.00	\$77.12	\$2,387,957.61
Other Fund Uses:	\$1,935,437.76	\$30,648.53	\$0.00	\$0.00	\$4,733.70	\$1,970,819.99
Total Other Fund Sources (Uses):	(\$1,512,035.28)	\$1,024,060.72	\$909,768.76	\$0.00	(\$4,656.58)	\$417,137.62
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$2,887,056.35	\$492,919.14	(\$899.47)	(\$868,820.57)	(\$6,413.71)	\$2,503,841.74
Beginning Fund Balance - October 1:	\$13,973,841.32	\$2,347,222.59	\$2,420.59	\$4,432,455.69	\$22,500.11	\$20,778,440.30
Ending Fund Balance - September 30:	\$16,860,897.67	\$2,840,141.73	\$1,521.12	\$3,563,635.12	\$16,086.40	\$23,282,282.04

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, 2021

113 - Bessemer City Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$23,035,274.88	\$23,056,319.26	\$21,044.38	\$0.00	\$0.00	\$0.00
Federal Sources	\$188,000.00	\$133,169.60	(\$54,830.40)	\$19,478,457.87	\$10,416,553.23	(\$9,061,904.64)
Local Sources	\$11,201,000.00	\$12,988,258.04	\$1,787,258.04	\$703,177.00	\$448,419.20	(\$254,757.80)
Other Sources	\$96,660.94	\$104,358.37	\$7,697.43	\$148,911.00	\$32,703.86	(\$116,207.14)
Total Revenues:	\$34,520,935.82	\$36,282,105.27	\$1,761,169.45	\$20,330,545.87	\$10,897,676.29	(\$9,432,869.58)
Expenditures						
Instructional Services	\$17,600,812.25	\$16,952,002.98	\$648,809.27	\$9,920,088.19	\$3,577,483.72	\$6,342,604.47
Instructional Support Services	\$6,788,097.82	\$6,573,220.57	\$214,877.25	\$3,210,974.88	\$2,533,750.70	\$677,224.18
Operation & Maintenance Services	\$4,052,688.00	\$3,674,809.05	\$377,878.95	\$765,622.53	\$436,946.39	\$328,676.14
Auxiliary Services	\$1,783,916.33	\$1,646,573.83	\$137,342.50	\$1,471,638.14	\$1,063,109.90	\$408,528.24
General Administrative Services	\$2,072,889.00	\$2,197,581.26	(\$124,692.26)	\$485,650.91	\$298,645.86	\$187,005.05
Special Revenue Outlay	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$967,867.10	\$838,825.95	\$129,041.15	\$5,161,896.26	\$3,518,881.30	\$1,643,014.96
Total Expenditures:	\$33,566,270.50	\$31,883,013.64	\$1,683,256.86	\$21,015,870.91	\$11,428,817.87	\$9,587,053.04
Other Financing Sources (Uses)						
Other Financing Sources:	\$614,328.01	\$423,402.48	(\$190,925.53)	\$671,740.00	\$1,054,709.25	\$382,969.25
Other Financing Uses:	\$1,596,736.76	\$1,935,437.76	(\$338,701.00)	\$41,475.50	\$30,648.53	\$10,826.97
Total Other Financing Sources (Uses):	(\$982,408.75)	(\$1,512,035.28)	(\$529,626.53)	\$630,264.50	\$1,024,060.72	\$393,796.22
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$27,743.43)	\$2,887,056.35	\$2,914,799.78	(\$55,060.54)	\$492,919.14	\$547,979.68
Beginning Fund Balance - Oct. 1:	\$13,976,371.16	\$13,973,841.32	(\$2,529.84)	\$2,349,872.71	\$2,347,222.59	(\$2,650.12)
Ending Fund Balance - Sept. 30:	\$13,948,627.73	\$16,860,897.67	\$2,912,269.94	\$2,294,812.17	\$2,840,141.73	\$545,329.56

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, 2021**

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	\$1,183,835.99	\$1,186,230.99	\$2,395.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$8.03	\$8.03	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$8.03	\$8.03	\$1,183,835.99	\$1,186,230.99	\$2,395.00
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	\$15,156.00	\$15,156.00	\$0.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$907.50	(\$907.50)	\$0.00	\$14,106.41	(\$14,106.41)
Capital Outlay	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$845,373.00	\$1,654,627.00
Debt Service	\$909,768.76	\$909,768.76	\$0.00	\$1,195,021.86	\$1,180,416.15	\$14,605.71
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$909,768.76	\$910,676.26	(\$907.50)	\$3,710,177.86	\$2,055,051.56	\$1,655,126.30
Other Financing Sources (Uses)						
Other Financing Sources:	\$909,768.76	\$909,768.76	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$909,768.76	\$909,768.76	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$899.47)	(\$899.47)	(\$2,526,341.87)	(\$868,820.57)	\$1,657,521.30
Beginning Fund Balance - Oct. 1:	\$2,420.59	\$2,420.59	\$0.00	\$4,432,455.69	\$4,432,455.69	\$0.00
Ending Fund Balance - Sept. 30:	\$2,420.59	\$1,521.12	(\$899.47)	\$1,906,113.82	\$3,563,635.12	\$1,657,521.30

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, 2021**

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	\$24,219,110.87	\$24,242,550.25	\$23,439.38
Federal Sources	\$0.00	\$0.00	\$0.00	\$19,666,457.87	\$10,549,722.83	(\$9,116,735.04)
Local Sources	\$89,892.00	\$35,241.54	(\$54,650.46)	\$11,994,069.00	\$13,471,926.81	\$1,477,857.81
Other Sources	\$0.00	\$0.00	\$0.00	\$245,571.94	\$137,062.23	(\$108,509.71)
Total Revenues:	\$89,892.00	\$35,241.54	(\$54,650.46)	\$56,125,209.68	\$48,401,262.12	(\$7,723,947.56)
Expenditures						
Instructional Services	\$72,842.00	\$15,670.22	\$57,171.78	\$27,593,742.44	\$20,545,156.92	\$7,048,585.52
Instructional Support Services	\$15,255.00	\$100.00	\$15,155.00	\$10,014,327.70	\$9,107,071.27	\$907,256.43
Operation & Maintenance Services	\$504.00	\$0.00	\$504.00	\$4,833,970.53	\$4,126,911.44	\$707,059.09
Auxiliary Services	\$783.00	\$201.95	\$581.05	\$3,256,337.47	\$2,709,885.68	\$546,451.79
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,558,539.91	\$2,511,241.03	\$47,298.88
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,800,000.00	\$845,373.00	\$1,954,627.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,104,790.62	\$2,090,184.91	\$14,605.71
Other Expenditures	\$14,735.00	\$21,026.50	(\$6,291.50)	\$6,144,498.36	\$4,378,733.75	\$1,765,764.61
Total Expenditures:	\$104,119.00	\$36,998.67	\$67,120.33	\$59,306,207.03	\$46,314,558.00	\$12,991,649.03
Other Financing Sources (Uses)						
Other Financing Sources:	\$15,228.00	\$77.12	(\$15,150.88)	\$2,211,064.77	\$2,387,957.61	\$176,892.84
Other Financing Uses:	\$1,001.00	\$4,733.70	(\$3,732.70)	\$1,639,213.26	\$1,970,819.99	(\$331,606.73)
Total Other Financing Sources (Uses):	\$14,227.00	(\$4,656.58)	(\$18,883.58)	\$571,851.51	\$417,137.62	(\$154,713.89)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$6,413.71)	(\$6,413.71)	(\$2,609,145.84)	\$2,503,841.74	\$5,112,987.58
Beginning Fund Balance - Oct. 1:	\$22,500.11	\$22,500.11	\$0.00	\$20,783,620.26	\$20,778,440.30	(\$5,179.96)
Ending Fund Balance - Sept. 30:	\$22,500.11	\$16,086.40	(\$6,413.71)	\$18,174,474.42	\$23,282,282.04	\$5,107,807.62

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