

**BESSEMER CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2022 - 04/30/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
70118	This WORKS Inc.	\$0.00	\$0.00	\$14,250.00	OTHER PROF SERVICES
70119	AETC C/O MCRAE CONFERENCES	\$0.00	\$0.00	\$140.00	OTH TRAVEL AND TRNG
70120	AMERICAN OSMENT	\$0.00	\$0.00	\$3,800.51	CUSTODIAL SUPPLIES
70121	AMERITEK	\$0.00	\$85.59	\$68.44	EQUIP MAINT AGREEMTS;OFFICE SUPPLIES
70122	BESSEMER UTILITIES	\$0.00	\$0.00	\$92,169.72	ELECTRICITY;WATER AND SEWAGE
70123	BIRMINGHAM LOCK AND KEY, INC.	\$0.00	\$0.00	\$179.00	OTHER PURCHASED SERV
70124	BOULDEN PUBLISHING, INC.	\$0.00	\$227.54	\$0.00	TESTING SUPPLIES
70125	COUNCIL FOR LEADERS IN AL	\$0.00	\$0.00	\$174.00	OTH TRAVEL AND TRNG
70126	DARYL GRIDER	\$0.00	\$0.00	\$1,950.00	OTHER PURCHASED SERV
70127	DAVISON FUELS, INC.	\$5,400.81	\$0.00	\$361.32	FUEL-DIESEL;FUEL-GASOLINE
70128	DEX IMAGING	\$36.07	\$0.00	\$0.00	OTHER INST SUPPLIES
70129	DR. AUTUMM M. JETER	\$0.00	\$0.00	\$350.51	OTH TRAVEL AND TRNG
70130	Fairfield Inn & Suites	\$0.00	\$21,605.60	\$0.00	IN-STATE
70131	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$216.37	MAINTENANCE SUPPLIES
70132	GIFTS & GADGETS	\$0.00	\$0.00	\$2.70	MAINTENANCE SUPPLIES
70133	COMPUTER SOFTWARE	\$0.00	\$0.00	\$3,900.00	OTH TRAVEL AND TRNG
70134	INFORMATION TRANSPORT SOLUTION	\$9,315.00	\$0.00	\$0.00	DATA PROCESSING SUPP
70135	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$11,487.99	OTHER PROPERTY SERV
70136	LEE JONES	\$0.00	\$0.00	\$254.05	OTH TRAVEL AND TRNG
70137	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$33,000.00	OTHER PURCHASED SERV
70138	NAPA AUTO PARTS	\$39.98	\$0.00	\$0.00	VEHICLE PARTS
70139	PRO-ED, INC	\$0.00	\$158.00	\$0.00	TESTING SUPPLIES
70140	QUADIENT, INC.	\$0.00	\$171.59	\$0.00	OTHER INST SUPPLIES
70141	QUILL CORPORATION	\$0.00	\$0.00	\$622.80	OFFICE SUPPLIES
70142	RENAISSANCE RIVERVIEW PLAZA	\$0.00	\$0.00	\$528.54	OTH TRAVEL AND TRNG
70143	SAM MORRIS	\$0.00	\$0.00	\$283.24	OTH TRAVEL AND TRNG
70144	SOUTHERN AUTO GLASS, INC.	\$150.00	\$0.00	\$0.00	OTHER PURCHASED SERV
70145	TRANE U.S. INC.	\$0.00	\$0.00	\$491.64	MAINTENANCE SUPPLIES
70146	TONY HEMBREE	\$0.00	\$0.00	\$100.59	OTHER PURCHASED SERV
70147	TOTAL COMMUNICATION LLC	\$0.00	\$0.00	\$3,333.33	OTHER PURCHASED SERV
70148	XEROX BUSINESS SOLUTIONS SE	\$15.54	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
70149	AMERICAN EXPRESS	\$73,348.63	\$0.00	\$7,208.32	INSURANCE SERVICES;OTH TRAVEL AND TRNG;OTHER PURCHASED SERV
70150	BESSEMER UTILITIES	\$0.00	\$0.00	\$110.44	ELECTRICITY

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
70151	COMMUNICATION & READING	\$0.00	\$0.00	\$750.00	OTHER PROF SERVICES
70152	LaTasha Robinson	\$0.00	\$0.00	\$37.53	OTH TRAVEL AND TRNG
70153	MOORE COAL CO., INC.	\$0.00	\$0.00	\$3,510.58	GARBAGE AND WASTE
70154	NATALIE T MIXON	\$0.00	\$0.00	\$84.14	OTH TRAVEL AND TRNG
70155	R & C SUPPLY	\$0.00	\$0.00	\$968.48	MAINTENANCE SUPPLIES
70156	SCHOLASTIC READING CLUB	\$315.01	\$0.00	\$0.00	STUDENT CLASSRM SUPP
70157	Shunta Love	\$0.00	\$0.00	\$27.66	OTH TRAVEL AND TRNG
70158	BESSEMER UTILITIES	\$0.00	\$0.00	\$5,504.64	ELECTRICITY;WATER AND SEWAGE
70159	BRIGHT HOUSE NETWORKS	\$0.00	\$0.00	\$2,471.73	TECHNICAL SERVICES
70160	DEX IMAGING	\$135.97	\$0.00	\$1,024.71	OFFICE SUPPLIES;EQUIP MAINT AGREEMTS;NON-CAP INSTR EQUIP;OTHER INST SUPPLIES
70161	KELLY SERVICES, INC.	\$0.00	\$0.00	\$24,426.00	OTHER PURCHASED SERV
70162	LAKESHORE LEARNING MATERIALS	\$351.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
70163	LOWE S	\$0.00	\$0.00	\$1,024.79	MAINTENANCE SUPPLIES
70164	MEGA CONFERENCE	\$0.00	\$0.00	\$165.00	OTH TRAVEL AND TRNG
70165	NAPA AUTO PARTS	\$30.49	\$0.00	\$0.00	VEHICLE PARTS
70166	TAASRO	\$0.00	\$3,250.00	\$0.00	LOCAL DISTRICT
70167	VERIZON	\$0.00	\$0.00	\$27,472.31	OTHER COMMUNICATION
70168	VIRCO INC	\$106,963.72	\$0.00	\$0.00	OTHER MAINT. & OPER.
70169	AMERICAN OSMENT	\$0.00	\$0.00	\$2,052.88	CUSTODIAL SUPPLIES
70170	ANJELL EDWARDS	\$150.93	\$0.00	\$0.00	STAFF ED SERVICES
70171	DAVISON FUELS, INC.	\$5,278.42	\$0.00	\$283.67	FUEL-DIESEL;FUEL-GASOLINE
70172	DEX IMAGING	\$0.00	\$0.00	\$21.59	EQUIP MAINT AGREEMTS
70173	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$73.77	MAINTENANCE SUPPLIES
70174	GIFTS & GADGETS	\$0.00	\$0.00	\$34.08	MAINTENANCE SUPPLIES
70175	HOLIDAY INN	\$0.00	\$639.81	\$0.00	IN-STATE
70176	Metro Trailer Leasing, Inc.	\$0.00	\$0.00	\$390.00	OTHER PURCHASED SERV
70177	REMEKA THOMPSON	\$0.00	\$0.00	\$238.79	OTH TRAVEL AND TRNG
70178	Robert Frier III	\$0.00	\$0.00	\$6,000.00	OTHER PURCHASED SERV
70179	S & G WALDROP ELECTRICAL INC.	\$0.00	\$0.00	\$6,126.55	OTHER PURCHASED SERV
70180	TONY HEMBREE	\$0.00	\$0.00	\$186.75	OTHER PURCHASED SERV
70181	VERA EADES	\$0.00	\$0.00	\$214.35	OTH TRAVEL AND TRNG
70182	VERIZON CONNECT NWF, INC.	\$0.00	\$0.00	\$77.85	EQUIP MAINT AGREEMTS
70183	AMT MEDICAL STAFFING	\$0.00	\$41,350.53	\$0.00	OTHER PURCHASED SERV
70184	Cellie Scoggin	\$0.00	\$2,750.00	\$0.00	STUDENT CLASSRM SUPP
70185	Disney Destinations, LLC	\$0.00	\$64,375.74	\$0.00	STAFF ED SERVICES
70186	Khemrah Publishing, LLC	\$0.00	\$2,437.00	\$0.00	STUDENT CLASSRM SUPP
70187	Tutor Nation Tutoring Solution	\$0.00	\$16,672.50	\$0.00	OTHER PURCHASED SERV

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70188	WEST MUSIC	\$0.00	\$9,057.29	\$0.00	OTHER INST SUPPLIES
70189	ALYSSA RUSHTON	\$0.00	\$58.61	\$0.00	STAFF ED SERVICES
70190	APPLE	\$0.00	\$7,730.00	\$0.00	STUDENT CLASSRM SUPP
70191	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$236.83	\$0.00	EQUIP MAINT AGREEMTS
70192	DEX IMAGING	\$0.00	\$2,788.26	\$0.00	EQUIP MAINT AGREEMTS
70193	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$137.00	\$0.00	EQUIP MAINT AGREEMTS
70194	OFFICE DEPOT, INC.	\$0.00	\$7,139.45	\$0.00	STUDENT CLASSRM SUPP;NON-CAP COMPUTER EQU;TESTING SUPPLIES
70195	XEROX CORP.	\$0.00	\$90.01	\$0.00	EQUIP MAINT AGREEMTS
70196	AASB	\$0.00	\$0.00	\$665.83	OTHER PROF SERVICES
70197	ADVANCED MOWER	\$0.00	\$0.00	\$552.98	MAINTENANCE SUPPLIES
70198	AMERICAN OSMENT	\$0.00	\$0.00	\$775.22	CUSTODIAL SUPPLIES
70199	BARBARA DUNHAM	\$0.00	\$297.12	\$0.00	IN-STATE
70200	BESSEMER UTILITIES	\$447.03	\$0.00	\$564.39	ELECTRICITY;WATER AND SEWAGE
70201	BRIGHT HOUSE NETWORKS	\$0.00	\$0.00	\$136.46	TECHNICAL SERVICES
70202	CINTAS CORPORATION #204	\$0.00	\$0.00	\$1,635.10	CUSTODIAL SUPPLIES
70203	DANIELLE EFFINGER	\$0.00	\$1,925.00	\$0.00	OTHER PROF SERVICES
70204	DARYL GRIDER	\$0.00	\$0.00	\$2,400.00	OTHER PURCHASED SERV
70205	DAVISON FUELS, INC.	\$3,665.43	\$0.00	\$480.26	FUEL-DIESEL;FUEL-GASOLINE
70206	DEX IMAGING	\$388.26	\$0.00	\$132.87	NON-CAP INSTR EQUIP;EQUIP MAINT AGREEMTS
70207	DRURY INN MOBILE	\$0.00	\$0.00	\$719.88	OTH TRAVEL AND TRNG
70208	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$157.96	MAINTENANCE SUPPLIES
70209	GRAYBAR ELECTRIC COMPANY	\$0.00	\$0.00	\$41.86	MAINTENANCE SUPPLIES
70210	J.R. MOORE & ASSOCIATES, LLC	\$0.00	\$390.00	\$0.00	OTHER PROF SERVICES
70211	JOHNSTONE SUPPLY	\$0.00	\$300.47	\$0.00	NON-CAP INSTR EQUIP
70212	LEON S SHELTON	\$40.00	\$0.00	\$0.00	OTHER PURCHASED SERV
70213	Livescribe Inc.	\$0.00	\$157.45	\$0.00	STUDENT CLASSRM SUPP
70214	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$1,110.67	MAINTENANCE SUPPLIES
70215	NAPA AUTO PARTS	\$12.17	\$0.00	\$0.00	VEHICLE PARTS
70216	National School Safety Confere	\$0.00	\$600.00	\$0.00	LOCAL DISTRICT
70217	NICOLE GRAY	\$0.00	\$0.00	\$1,496.12	OTH TRAVEL AND TRNG
70218	OFFICE DEPOT, INC.	\$0.00	\$474.50	\$0.00	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
70219	OMNI ORLANDO RESORT AT	\$0.00	\$921.75	\$0.00	LOCAL DISTRICT
70220	PERSON S PEST CONTROL	\$0.00	\$0.00	\$1,360.00	OTHER PROPERTY SERV
70221	PODS	\$0.00	\$0.00	\$169.00	OTHER PURCHASED SERV
70222	QUADIENT, INC.	\$68.25	\$0.00	\$0.00	OTHER INST SUPPLIES
70223	RJ Mechanical, Inc.	\$0.00	\$0.00	\$840.00	OTHER PURCHASED SERV
70224	Robert Stewart	\$0.00	\$0.00	\$550.00	OTHER PURCHASED SERV

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70225	SOLIANT HEALTH	\$0.00	\$1,540.00	\$0.00	OTHER PROF SERVICES
70226	SOUTHERN LINC	\$0.00	\$0.00	\$227.89	OTHER COMMUNICATION
70227	SOUTHERN TIRE MART, LLC	\$14,080.00	\$0.00	\$0.00	VEHICLE PARTS
70228	SPIRE	\$323.18	\$0.00	\$6,064.03	NATURAL GAS
70229	STAPLES ADVANTAGE	\$3,836.80	\$0.00	\$0.00	NON-CAP INSTR EQUIP
70230	SUMMIT MEDIA	\$0.00	\$0.00	\$446.25	ADVERTISING
70231	Tazikis Mediterranean Cafe	\$0.00	\$0.00	\$184.24	OTH TRAVEL AND TRNG
70232	TRANE U.S. INC.	\$0.00	\$0.00	\$9,907.10	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
70233	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$1,050.00	OTH TRAVEL AND TRNG
70234	TIM RANDOLPH	\$12.54	\$0.00	\$0.00	OTHER PURCHASED SERV
70235	VARITRONICS, LLC	\$1,372.18	\$0.00	\$0.00	OTHER INST SUPPLIES
70236	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$16.20	MAINTENANCE SUPPLIES
70237	XEROX CORP.	\$0.00	\$0.00	\$20.64	EQUIP MAINT AGREEMTS
70238	ALPHABET U	\$536.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP;ADVERTISING
70239	AMAZON CAPITAL SERVICES	\$0.00	\$1,712.03	\$456.33	OFFICE SUPPLIES
70240	CORVETTA CLASBERRY	\$0.00	\$0.00	\$63.66	OTH TRAVEL AND TRNG
70241	DUANE HALE	\$180.91	\$0.00	\$0.00	STAFF ED SERVICES
70242	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$1,419.04	OTHER PROPERTY SERV
70243	Kerry L. Richards	\$2,094.00	\$0.00	\$0.00	OTHER PURCHASED SERV
70244	OFFICE DEPOT, INC.	\$563.16	\$0.00	\$0.00	OTHER INST SUPPLIES
70245	REALLY GOOD STUFF, LLC	\$20.24	\$0.00	\$0.00	OTHER INST SUPPLIES
70246	SPIRE	\$0.00	\$0.00	\$2,990.38	NATURAL GAS
70247	Alabama Autism Assistance Prog	\$0.00	\$545.18	\$0.00	OTHER PROF SERVICES
70248	AMT MEDICAL STAFFING	\$0.00	\$12,780.22	\$0.00	OTHER PURCHASED SERV
70249	Cellie Scoggin	\$0.00	\$4,125.00	\$0.00	OTHER PURCHASED SERV
70250	SOLIANT HEALTH	\$0.00	\$32,846.50	\$0.00	OTHER PROF SERVICES
70251	AAAA	\$0.00	\$0.00	\$199.00	REGISTRATION FEES
70252	AASB	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
70253	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
70254	ALPHABET U	\$268.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
70255	AMERICAN OSMENT	\$0.00	\$0.00	\$1,156.66	CUSTODIAL SUPPLIES
70256	Amy Poitevint Elmore	\$0.00	\$500.00	\$0.00	OTHER PROF SERVICES
70257	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$734.40	OTHER PURCHASED SERV
70258	BRIGHT HOUSE NETWORKS	\$0.00	\$0.00	\$883.98	TECHNICAL SERVICES
70259	Castillo Cleaning Service	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
70260	Courtney Duff Harrison	\$0.00	\$3,931.82	\$0.00	OTHER PROF SERVICES
70261	DEX IMAGING	\$0.00	\$0.00	\$77.98	EQUIP MAINT AGREEMTS
70262	EASTERN VALLEY AUTO PARTS	\$3,022.55	\$0.00	\$0.00	VEHICLE PARTS

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70263	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$64.19	MAINTENANCE SUPPLIES
70264	GIFTS & GADGETS	\$0.00	\$0.00	\$4.86	MAINTENANCE SUPPLIES
70265	HOLIDAY INN	\$0.00	\$1,337.07	\$0.00	IN-STATE
70266	IVERSON DUDLEY	\$0.00	\$435.05	\$0.00	IN-STATE
70267	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$2,332.90	OTHER PROPERTY SERV
70268	KELLY SERVICES, INC.	\$0.00	\$0.00	\$11,385.00	OTHER PURCHASED SERV
70269	MISCHA CRAIG	\$0.00	\$64.77	\$0.00	LOCAL DISTRICT
70270	NAPA AUTO PARTS	\$199.00	\$0.00	\$0.00	VEHICLE PARTS
70271	NATIONAL ELEVATOR INSPECTION	\$0.00	\$0.00	\$101.97	OTHER PURCHASED SERV
70272	NCS PEARSON INCORPORATED	\$0.00	\$209.58	\$0.00	TESTING SUPPLIES
70273	OFFICE DEPOT, INC.	\$1,501.06	\$1,343.74	\$89.07	STUDENT CLASSRM SUPP;NON-CAP INSTR EQUIP;OTHER INST SUPPLIES;OFFICE SUPPLIES
70274	PRESENTATION SOLUTIONS, INC.	\$1,599.20	\$0.00	\$0.00	NON-CAP INSTR EQUIP
70275	RENNA S. SCOTT	\$0.00	\$0.00	\$109.98	OTH TRAVEL AND TRNG
70276	STRICKLAND PAPER COMPANY, INC	\$557.40	\$0.00	\$2,612.66	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
70277	THE BOLLING LAW FIRM	\$0.00	\$0.00	\$2,350.00	LEGAL FEES
70278	TONY HEMBREE	\$0.00	\$0.00	\$191.65	OTHER PURCHASED SERV
70279	UNITED RENTALS	\$0.00	\$0.00	\$657.03	RENTAL-EQUIPMENT
70280	WEST JEFFERSON HELPING	\$0.00	\$0.00	\$3,666.67	OTHER PROF SERVICES
70281	WHITELY & WHITELY	\$0.00	\$0.00	\$10,800.00	OTHER PURCHASED SERV
70282	WORKFORCE QA, LLC	\$245.00	\$0.00	\$0.00	DRUG TESTING SERV
70283	ALYSSA RUSHTON	\$0.00	\$69.56	\$0.00	IN-STATE
70284	BRENDA RUMLEY	\$0.00	\$689.31	\$0.00	IN-STATE
70285	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$410.60	\$0.00	EQUIP MAINT AGREEMTS
70286	COUNCIL FOR LEADERS IN AL	\$0.00	\$290.00	\$0.00	STAFF ED SERVICES
70287	DEX IMAGING	\$0.00	\$52.03	\$0.00	EQUIP MAINT AGREEMTS
70288	ELIAS BARCO	\$0.00	\$676.07	\$0.00	OTH TRAVEL AND TRNG
70289	GREAT AMERICAN FINANCIAL	\$0.00	\$124.60	\$0.00	EQUIP MAINT AGREEMTS
70290	HILTON GARDEN INN	\$0.00	\$7,033.36	\$0.00	STAFF ED SERVICES
70291	MEGA CONFERENCE	\$0.00	\$6,270.00	\$0.00	STAFF ED SERVICES
70292	MTH Group LLC	\$0.00	\$4,757.97	\$0.00	STAFF ED SERVICES
70293	OFFICE DEPOT, INC.	\$0.00	\$666.87	\$0.00	STUDENT CLASSRM SUPP
70294	PHOENIX VI	\$0.00	\$1,894.11	\$0.00	IN-STATE
70295	REMEKA LITTLE	\$0.00	\$119.34	\$0.00	IN-STATE
70296	RESIDENCE INN -MOBILE	\$0.00	\$797.30	\$0.00	STAFF ED SERVICES
70297	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$487.00	\$0.00	IN-STATE
70298	STEEVIN BURKS	\$0.00	\$1,451.22	\$0.00	STAFF ED SERVICES
70299	TABITHA MOORE	\$0.00	\$37.91	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
70300	YOLANDA ELLIS	\$0.00	\$48.91	\$0.00	IN-STATE
70301	ALPHABET U	\$342.14	\$0.00	\$0.00	OTH NONINST SUPPLIES
70302	AMAZON CAPITAL SERVICES	\$0.00	\$171.69	\$0.00	STUDENT CLASSRM SUPP
70303	COUNCIL FOR LEADERS IN AL	\$0.00	\$0.00	\$497.00	OTH TRAVEL AND TRNG
70304	DAVISON FUELS, INC.	\$5,466.12	\$0.00	\$376.65	FUEL-DIESEL;FUEL-GASOLINE
70305	KELLY SERVICES, INC.	\$0.00	\$0.00	\$9,315.00	OTHER PURCHASED SERV
70306	LAKESHORE LEARNING MATERIALS	\$2,622.86	\$0.00	\$0.00	NON-CAP FURN & FIXT;STUDENT CLASSRM SUPP
70307	OFFICE DEPOT, INC.	\$706.46	\$0.00	\$0.00	NON-CAP COMPUTER EQU;STUDENT CLASSRM SUPP
70308	BESSEMER BOARD OF EDUCATION	\$82,241.61	\$0.00	\$0.00	OPERAT TRANSFERS OUT
70309	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$778.70	OTHER EMPLOYEE BENEF
19128	ALA SCHOOL NUTRITION ASSOC.	\$0.00	\$425.00	\$0.00	REGISTRATION FEES
19129	AT&T MOBILITY	\$0.00	\$213.10	\$0.00	TELEPHONE
19130	HUMITECH OF CENTRAL ALABAMA	\$0.00	\$354.00	\$0.00	FOOD SERVICES
19131	JONES - MCLEOD APPLIANCE	\$0.00	\$75.53	\$0.00	EQUIP REPAIR & MAINT
19132	MOORE COAL CO., INC.	\$0.00	\$2,803.00	\$0.00	GARBAGE AND WASTE
19133	BESSEMER BOARD OF EDUCATION	\$0.00	\$23,130.69	\$0.00	INDIRECT COSTS
19134	FORESTWOOD FARM, INC.	\$0.00	\$133.85	\$0.00	PURCHASED FOOD
19135	NEW DAIRY OPCO, LLC	\$0.00	\$620.77	\$0.00	PURCHASED FOOD
19136	SYSKO	\$0.00	\$113.68	\$0.00	PURCHASED FOOD
19137	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$1,658.75	\$0.00	PURCHASED FOOD
19138	FLOWERS BAKING COMPANY	\$0.00	\$4,203.66	\$0.00	PURCHASED FOOD
19139	FORESTWOOD FARM, INC.	\$0.00	\$33,903.95	\$0.00	PURCHASED FOOD
19140	NEW DAIRY OPCO, LLC	\$0.00	\$15,477.34	\$0.00	PURCHASED FOOD
19141	REGIONAL PRODUCE DISTRIBUTERS	\$0.00	\$435.68	\$0.00	PURCHASED FOOD
19142	SYSKO	\$0.00	\$1,032.98	\$0.00	PURCHASED FOOD
19143	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$3,307.50	\$0.00	PURCHASED FOOD
19144	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$95,681.49	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
		<b>\$327,944.95</b>	<b>\$457,017.42</b>	<b>\$343,546.07</b>	

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2022, Fiscal Period 07**

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	\$21,310,546.91	(\$3,129,890.70)	\$111,184.44	\$3,440,041.46	\$0.00	\$42,837.95	\$0.00
Investments							
Receivables	\$16,778.08	\$2,710,120.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$1,420.24	\$0.00	\$2,548.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$111,490.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$3,382.57)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,420,424.20
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,929,784.17
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,234,772.18
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$21,323,942.42</b>	<b>(\$306,859.60)</b>	<b>\$111,184.44</b>	<b>\$3,442,589.46</b>	<b>\$0.00</b>	<b>\$42,837.95</b>	<b>\$117,584,980.55</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	(\$172.64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$3,968.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$52.01	\$0.00	\$0.00	\$0.00	\$0.00	\$105.07	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,234,772.18
<b>Total Liabilities:</b>	<b>\$4,020.25</b>	<b>(\$172.64)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105.07</b>	<b>\$15,234,772.18</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	\$1,187,146.92	\$968,298.30	\$0.00	\$54,790.00	\$0.00	\$12,412.92	\$0.00
Unreserved Fund balance	\$20,132,399.48	(\$1,277,105.86)	\$111,184.44	\$3,387,799.46	\$0.00	\$30,319.96	\$0.00
<b>Total Fund Equity:</b>	<b>\$21,319,546.40</b>	<b>(\$308,807.56)</b>	<b>\$111,184.44</b>	<b>\$3,442,589.46</b>	<b>\$0.00</b>	<b>\$42,732.88</b>	<b>\$102,350,208.37</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$21,323,566.65</b>	<b>(\$308,980.20)</b>	<b>\$111,184.44</b>	<b>\$3,442,589.46</b>	<b>\$0.00</b>	<b>\$42,837.95</b>	<b>\$117,584,980.55</b>

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

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
For Fiscal Year 2022, Fiscal Period 07**

**113 - Bessemer City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$12,765,713.65	\$0.00	\$0.00	\$145,929.00	\$0.00	\$12,911,642.65
Federal Sources	\$105,789.29	\$2,214,355.75	\$0.00	\$0.00	\$0.00	\$2,320,145.04
Local Sources	\$11,840,142.70	\$200,905.90	\$3.94	\$0.00	\$38,891.37	\$12,079,943.91
Other Sources	\$224,914.17	\$52,671.66	\$0.00	\$0.00	\$0.00	\$277,585.83
<b>Total Revenues:</b>	<b>\$24,936,559.81</b>	<b>\$2,467,933.31</b>	<b>\$3.94</b>	<b>\$145,929.00</b>	<b>\$38,891.37</b>	<b>\$27,589,317.43</b>
<b>Expenditures</b>						
Instructional Services	\$9,498,535.66	\$2,006,322.73	\$0.00	\$50,791.00	\$11,008.83	\$11,566,658.22
Instructional Support Services	\$4,080,993.49	\$1,343,166.62	\$0.00	\$0.00	\$677.64	\$5,424,837.75
Operation & Maintenance Services	\$2,607,352.21	\$63,571.93	\$0.00	\$0.00	\$150.00	\$2,671,074.14
Auxiliary Services	\$1,108,837.07	\$2,295,735.99	\$0.00	\$0.00	\$0.00	\$3,404,573.06
General Administrative Services	\$1,220,665.21	\$640,868.46	\$0.00	\$0.00	\$0.00	\$1,861,533.67
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$804,934.38	\$216,183.66	\$0.00	\$1,021,118.04
Other Expenditures	\$387,984.58	\$73,801.10	\$0.00	\$0.00	\$408.42	\$462,194.10
<b>Total Expenditures:</b>	<b>\$18,904,368.22</b>	<b>\$6,423,466.83</b>	<b>\$804,934.38</b>	<b>\$266,974.66</b>	<b>\$12,244.89</b>	<b>\$26,411,988.98</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$163,645.33	\$822,133.46	\$914,593.76	\$0.00	\$0.00	\$1,900,372.55
Other Fund Uses:	\$1,736,727.22	\$18,779.91	\$0.00	\$0.00	\$0.00	\$1,755,507.13
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,573,081.89)</b>	<b>\$803,353.55</b>	<b>\$914,593.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,865.42</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$4,459,109.70</b>	<b>(\$3,152,179.97)</b>	<b>\$109,663.32</b>	<b>(\$121,045.66)</b>	<b>\$26,646.48</b>	<b>\$1,322,193.87</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$16,860,436.70</b>	<b>\$2,843,372.41</b>	<b>\$1,521.12</b>	<b>\$3,563,635.12</b>	<b>\$16,086.40</b>	<b>\$23,285,051.75</b>
<b>Ending Fund Balance:</b>	<b>\$21,319,546.40</b>	<b>(\$308,807.56)</b>	<b>\$111,184.44</b>	<b>\$3,442,589.46</b>	<b>\$42,732.88</b>	<b>\$24,607,245.62</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 2022, Fiscal Period 07**

**113 - Bessemer City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$22,719,918.00	\$12,765,713.65	(\$9,954,204.35)	\$0.00	\$0.00	\$0.00
Federal Sources	\$188,000.00	\$105,789.29	(\$82,210.71)	\$34,714,083.48	\$2,214,355.75	(\$32,499,727.73)
Local Sources	\$12,815,599.00	\$11,840,142.70	(\$975,456.30)	\$860,263.50	\$200,905.90	(\$659,357.60)
Other Sources	\$81,418.75	\$224,914.17	\$143,495.42	\$77,382.00	\$52,671.66	(\$24,710.34)
<b>Total Revenues:</b>	<b>\$35,804,935.75</b>	<b>\$24,936,559.81</b>	<b>(\$10,868,375.94)</b>	<b>\$35,651,728.98</b>	<b>\$2,467,933.31</b>	<b>(\$33,183,795.67)</b>
<b>Expenditures</b>						
Instructional Services	\$17,979,610.00	\$9,498,535.66	\$8,481,074.34	\$14,728,825.64	\$2,006,322.73	\$12,722,502.91
Instructional Support Services	\$6,656,736.00	\$4,080,993.49	\$2,575,742.51	\$6,221,310.10	\$1,343,166.62	\$4,878,143.48
Operation & Maintenance Services	\$4,285,579.00	\$2,607,352.21	\$1,678,226.79	\$2,041,150.27	\$63,571.93	\$1,977,578.34
Auxiliary Services	\$1,780,786.00	\$1,108,837.07	\$671,948.93	\$5,086,563.77	\$2,295,735.99	\$2,790,827.78
General Administrative Services	\$1,888,605.00	\$1,220,665.21	\$667,939.79	\$4,136,638.53	\$640,868.46	\$3,495,770.07
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$766,704.00	\$387,984.58	\$378,719.42	\$3,549,871.12	\$73,801.10	\$3,476,070.02
<b>Total Expenditures:</b>	<b>\$33,358,020.00</b>	<b>\$18,904,368.22</b>	<b>\$14,453,651.78</b>	<b>\$35,764,359.43</b>	<b>\$6,423,466.83</b>	<b>\$29,340,892.60</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$2,938,317.40	\$163,645.33	(\$2,774,672.07)	\$1,202,930.00	\$822,133.46	(\$380,796.54)
Other Financing Uses:	\$2,117,523.76	\$1,736,727.22	\$380,796.54	\$45,315.05	\$18,779.91	\$26,535.14
<b>Total Other Financing Sources (Uses):</b>	<b>\$820,793.64</b>	<b>(\$1,573,081.89)</b>	<b>(\$2,393,875.53)</b>	<b>\$1,157,614.95</b>	<b>\$803,353.55</b>	<b>(\$354,261.40)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$3,267,709.39</b>	<b>\$4,459,109.70</b>	<b>\$1,191,400.31</b>	<b>\$1,044,984.50</b>	<b>(\$3,152,179.97)</b>	<b>(\$4,197,164.47)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$11,374,000.00</b>	<b>\$16,860,436.70</b>	<b>\$5,486,436.70</b>	<b>\$1,315,252.00</b>	<b>\$2,843,372.41</b>	<b>\$1,528,120.41</b>
<b>Ending Fund Balance:</b>	<b>\$14,641,709.39</b>	<b>\$21,319,546.40</b>	<b>\$6,677,837.01</b>	<b>\$2,360,236.50</b>	<b>(\$308,807.56)</b>	<b>(\$2,669,044.06)</b>

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

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year 2022, Fiscal Period 07**

**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	\$145,929.00	(\$989,543.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$3.94	\$3.94	\$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>\$3.94</b>	<b>\$3.94</b>	<b>\$1,135,472.00</b>	<b>\$145,929.00</b>	<b>(\$989,543.00)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$50,791.00	(\$50,791.00)
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay						
Debt Service	\$914,593.76	\$804,934.38	\$109,659.38	\$1,195,635.66	\$216,183.66	\$979,452.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$914,593.76</b>	<b>\$804,934.38</b>	<b>\$109,659.38</b>	<b>\$1,195,635.66</b>	<b>\$266,974.66</b>	<b>\$928,661.00</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>\$109,663.32</b>	<b>\$109,663.32</b>	<b>(\$60,163.66)</b>	<b>(\$121,045.66)</b>	<b>(\$60,882.00)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$1,521.12</b>	<b>\$1,521.12</b>	<b>\$200,000.00</b>	<b>\$3,563,635.12</b>	<b>\$3,363,635.12</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$111,184.44</b>	<b>\$111,184.44</b>	<b>\$139,836.34</b>	<b>\$3,442,589.46</b>	<b>\$3,302,753.12</b>

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

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year 2022, Fiscal Period 07**

**Exhibit F-III-C**

**113 - Bessemer City Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$23,855,390.00	\$12,911,642.65	(\$10,943,747.35)
Federal Sources	\$0.00	\$0.00	\$0.00	\$34,902,083.48	\$2,320,145.04	(\$32,581,938.44)
Local Sources	\$98,188.20	\$38,891.37	(\$59,296.83)	\$13,774,050.70	\$12,079,943.91	(\$1,694,106.79)
Other Sources	\$0.00	\$0.00	\$0.00	\$158,800.75	\$277,585.83	\$118,785.08
<b>Total Revenues:</b>	<b>\$98,188.20</b>	<b>\$38,891.37</b>	<b>(\$59,296.83)</b>	<b>\$72,690,324.93</b>	<b>\$27,589,317.43</b>	<b>(\$45,101,007.50)</b>
<b>Expenditures</b>						
Instructional Services	\$33,972.40	\$11,008.83	\$22,963.57	\$32,742,408.04	\$11,566,658.22	\$21,175,749.82
Instructional Support Services	\$16,780.50	\$677.64	\$16,102.86	\$12,894,826.60	\$5,424,837.75	\$7,469,988.85
Operation & Maintenance Services	\$554.40	\$150.00	\$404.40	\$6,327,283.67	\$2,671,074.14	\$3,656,209.53
Auxiliary Services	\$861.30	\$0.00	\$861.30	\$6,868,211.07	\$3,404,573.06	\$3,463,638.01
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$6,025,243.53	\$1,861,533.67	\$4,163,709.86
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,110,229.42	\$1,021,118.04	\$1,089,111.38
Other Expenditures	\$16,208.50	\$408.42	\$15,800.08	\$4,332,783.62	\$462,194.10	\$3,870,589.52
<b>Total Expenditures:</b>	<b>\$68,377.10</b>	<b>\$12,244.89</b>	<b>\$56,132.21</b>	<b>\$71,300,985.95</b>	<b>\$26,411,988.98</b>	<b>\$44,888,996.97</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$5,055,841.16	\$1,900,372.55	(\$3,155,468.61)
Other Financing Uses:	\$1,101.10	\$0.00	\$1,101.10	\$2,163,939.91	\$1,755,507.13	\$408,432.78
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,101.10)</b>	<b>\$0.00</b>	<b>\$1,101.10</b>	<b>\$2,891,901.25</b>	<b>\$144,865.42</b>	<b>(\$2,747,035.83)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$28,710.00</b>	<b>\$26,646.48</b>	<b>(\$2,063.52)</b>	<b>\$4,281,240.23</b>	<b>\$1,322,193.87</b>	<b>(\$2,959,046.36)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$16,086.40</b>	<b>\$16,086.40</b>	<b>\$12,889,252.00</b>	<b>\$23,285,051.75</b>	<b>\$10,395,799.75</b>
<b>Ending Fund Balance:</b>	<b>\$28,710.00</b>	<b>\$42,732.88</b>	<b>\$14,022.88</b>	<b>\$17,170,492.23</b>	<b>\$24,607,245.62</b>	<b>\$7,436,753.39</b>

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