

BESSEMER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2023 - 02/28/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
72423	ALA-CASE	\$0.00	\$150.00	\$0.00	OTH TRAVEL AND TRNG
72424	ALISHA MITCHELL	\$0.00	\$0.00	\$144.35	OTH TRAVEL AND TRNG
72425	AMAZON CAPITAL SERVICES	\$7,500.30	\$0.00	\$0.00	DATA PROCESSING SUPP
72426	AMERICAN LIGHTING & ELEC.SUPP	\$0.00	\$0.00	\$475.92	MAINTENANCE SUPPLIES
72427	AMERICAN OSMENT	\$0.00	\$0.00	\$1,418.25	OTHER PURCHASED SERV;CUSTODIAL SUPPLIES
72428	BAMA FIRE PROTECTION LLC	\$0.00	\$0.00	\$107.85	OTHER PROPERTY SERV
72429	BESSEMER BOARD OF EDUCATION	\$84,344.90	\$0.00	\$0.00	OPERAT TRANSFERS OUT
72430	BESSEMER UTILITIES	\$0.00	\$0.00	\$27,990.93	ELECTRICITY;WATER AND SEWAGE
72431	BOOK SYSTEMS	\$886.62	\$0.00	\$0.00	OTHER PURCHASED SERV
72432	CINTAS CORPORATION #212	\$0.00	\$0.00	\$1,360.78	CUSTODIAL SUPPLIES
72433	CORDELIA HUTCHERSON	\$0.00	\$153.48	\$0.00	OTH TRAVEL AND TRNG
72434	CORVETTA CLASBERRY	\$0.00	\$0.00	\$246.85	OTH TRAVEL AND TRNG
72435	DARYL GRIDER	\$0.00	\$0.00	\$1,950.00	OTHER PURCHASED SERV
72436	DAVISON FUELS, INC.	\$5,044.07	\$0.00	\$174.53	FUEL-DIESEL;FUEL-GASOLINE
72437	DEX IMAGING	\$293.65	\$0.00	\$0.00	NON-CAP INSTR EQUIP
72438	DIVOT ASSETS INC	\$0.00	\$0.00	\$1,418.00	OFFICE SUPPLIES
72439	EASTERN VALLEY AUTO PARTS	\$1,313.64	\$0.00	\$0.00	VEHICLE PARTS
72440	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$523.99	OTHER PURCHASED SERV
72441	GAGB, LLC	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
72442	GIFTS & GADGETS	\$0.00	\$0.00	\$6.36	MAINTENANCE SUPPLIES
72443	JOHNSON CONTROLS	\$0.00	\$0.00	\$1,162.45	OTHER PROPERTY SERV
72444	KELLY SERVICES, INC.	\$0.00	\$0.00	\$23,606.25	OTHER PURCHASED SERV
72445	KIM HERNANDEZ	\$0.00	\$750.00	\$0.00	OTHER PROF SERVICES
72446	Kimberly Johnson	\$0.00	\$125.00	\$0.00	IN-STATE
72447	LOWE S	\$0.00	\$0.00	\$874.44	OTHER PURCHASED SERV
72448	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$322.24	MAINTENANCE SUPPLIES
72449	OFFICE DEPOT, INC.	\$3,131.67	\$0.00	\$120.88	STUDENT CLASSRM SUPP;NON-CAP INSTR EQUIP;OFFICE SUPPLIES
72450	Peggy Sheffield	\$0.00	\$525.81	\$0.00	OTHER PROF SERVICES
72451	PRINCE HEATING & COOLING	\$0.00	\$0.00	\$1,532.00	OTHER PURCHASED SERV
72452	SOUTHERN TIRE MART, LLC	\$19,210.80	\$0.00	\$0.00	VEHICLE PARTS
72453	STATE OF ALABAMA/FINANCE DEPT.	\$207.00	\$0.00	\$0.00	INSURANCE SERVICES
72454	THE RESOURCE CENTER	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
72455	TRANE U.S. INC.	\$0.00	\$0.00	\$629.55	MAINTENANCE SUPPLIES

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72456	VARITRONICS LLC	\$2,743.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
72457	WEATHER TECH DIST. INC.	\$0.00	\$0.00	\$389.86	MAINTENANCE SUPPLIES
72458	WHITELY & WHITELY	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
72459	Whitely & Whitely	\$0.00	\$0.00	\$187.99	OTHER PURCHASED SERV
72460	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$44.81	MAINTENANCE SUPPLIES
72461	XEROX BUSINESS SOLUTIONS SE	\$15.04	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
72462	Alabama Leaders Advocating for	\$0.00	\$150.00	\$0.00	OTH TRAVEL AND TRNG
72463	ALYSSA RUSHTON	\$0.00	\$20.83	\$0.00	OTH TRAVEL AND TRNG
72464	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$583.15	\$0.00	EQUIP MAINT AGREEMTS
72465	CAROLINA BIOLOGICAL SUPPLY	\$0.00	\$333.40	\$0.00	STUDENT CLASSRM SUPP
72466	HOTEL CAPSTONE	\$0.00	\$129.00	\$0.00	OTH TRAVEL AND TRNG
72467	KAPLAN EARLY LEARNING CO.	\$185.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
72468	Karen Watkins	\$0.00	\$45.10	\$0.00	STUDENT CLASSRM SUPP
72469	LAKESHORE LEARNING MATERIALS	\$814.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
72470	NAFEPA	\$0.00	\$895.00	\$0.00	STAFF ED SERVICES
72471	OFFICE DEPOT, INC.	\$0.00	\$625.58	\$0.00	TESTING SUPPLIES
72472	SCHOOL SPECIALTY LLC	\$0.00	\$34.68	\$0.00	STUDENT CLASSRM SUPP
72473	STAPLES ADVANTAGE	\$0.00	\$469.54	\$0.00	STUDENT CLASSRM SUPP
72474	WEST MUSIC	\$0.00	\$322.00	\$0.00	STUDENT CLASSRM SUPP
72475	AMT MEDICAL STAFFING	\$0.00	\$40,236.09	\$0.00	OTHER PURCHASED SERV
72476	ARMENTRESS ROBINSON	\$0.00	\$156.25	\$0.00	STAFF ED SERVICES
72477	J.R. MOORE & ASSOCIATES, LLC	\$0.00	\$250.00	\$0.00	OTHER PURCHASED SERV
72478	Kristie Shaw	\$0.00	\$69.92	\$0.00	STAFF ED SERVICES
72479	LaToya Walker	\$0.00	\$214.31	\$0.00	STAFF ED SERVICES
72480	SPARK INNOVATION LLC	\$0.00	\$2,350.00	\$0.00	OTHER PURCHASED SERV
72481	TABITHA MOORE	\$0.00	\$197.22	\$0.00	STAFF ED SERVICES
72482	ALA-CASE	\$0.00	\$1,150.00	\$0.00	OTH TRAVEL AND TRNG
72483	AMERICAN EXPRESS	\$0.00	\$0.00	\$6,118.40	REGISTRATION FEES;OTH TRAVEL AND TRNG;OTHER PURCHASED SERV
72484	AMERITEK	\$0.00	\$49.01	\$0.00	EQUIP MAINT AGREEMTS
72485	BESSEMER UTILITIES	\$0.00	\$0.00	\$82,764.12	ELECTRICITY;WATER AND SEWAGE
72486	Charlie Moton	\$0.00	\$0.00	\$2,352.00	OTHER PURCHASED SERV
72487	Charter Communications	\$0.00	\$0.00	\$14,100.60	TECHNICAL SERVICES
72488	CINTAS CORPORATION #212	\$0.00	\$0.00	\$900.17	CUSTODIAL SUPPLIES
72489	COUNCIL FOR LEADERS IN AL	\$0.00	\$150.00	\$0.00	OTH TRAVEL AND TRNG
72490	CORDELIA HUTCHERSON	\$0.00	\$74.15	\$0.00	LOCAL DISTRICT
72491	DAVISON FUELS, INC.	\$5,385.93	\$0.00	\$322.74	FUEL-DIESEL;FUEL-GASOLINE
72492	DEX IMAGING	\$154.52	\$0.00	\$380.64	OFFICE SUPPLIES;EQUIP MAINT AGREEMTS;OTHER INST SUPPLIES;NON-CAP INSTR EQUIP

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72493	DIGITAL PERSISTENCE, LLC	\$0.00	\$0.00	\$3,150.00	OTHER PURCHASED SERV
72494	EBSCO INFORMATION SERVICES	\$327.88	\$0.00	\$0.00	LIBRARY BOOKS
72495	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$459.30	OTHER PURCHASED SERV
72496	GIFTS & GADGETS	\$0.00	\$0.00	\$2.16	MAINTENANCE SUPPLIES
72497	GLS SUPPLY, LLC.	\$0.00	\$0.00	\$1,180.13	MAINTENANCE SUPPLIES
72498	IDENTIMETRICS, INC	\$0.00	\$0.00	\$4,280.00	OTHER PURCHASED SERV
72499	J.R. MOORE & ASSOCIATES, LLC	\$0.00	\$240.00	\$0.00	OTHER PROF SERVICES
72500	JOHNSON CONTROLS	\$0.00	\$0.00	\$817.00	OTHER PROPERTY SERV
72501	KELLY SERVICES, INC.	\$0.00	\$0.00	\$33,051.75	OTHER PURCHASED SERV
72502	KETINA LYONS	\$266.34	\$0.00	\$0.00	STAFF ED SERVICES
72503	KIM HERNANDEZ	\$0.00	\$1,025.00	\$0.00	OTHER PROF SERVICES
72504	LAKESHORE LEARNING MATERIALS	\$0.00	\$692.35	\$0.00	STUDENT CLASSRM SUPP
72505	LaShara Robinson	\$0.00	\$125.11	\$0.00	OTH TRAVEL AND TRNG
72506	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$246.54	MAINTENANCE SUPPLIES
72507	MCKINNEY WRECKER SERVICE	\$450.00	\$0.00	\$0.00	OTHER PURCHASED SERV
72508	Metro Trailer Leasing, Inc.	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
72509	MOORE COAL CO., INC.	\$0.00	\$0.00	\$3,284.75	GARBAGE AND WASTE
72510	OFFICE DEPOT, INC.	\$738.91	\$0.00	\$0.00	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
72511	Peggy Sheffield	\$0.00	\$513.43	\$0.00	OTHER PROF SERVICES
72512	POSITIVE PROMOTIONS	\$392.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
72513	SHRED-IT	\$0.00	\$0.00	\$144.14	EQUIP MAINT AGREEMTS
72514	SPEEDWAY TIRE	\$0.00	\$0.00	\$218.00	OTHER PURCHASED SERV
72515	TRANE U.S. INC.	\$0.00	\$0.00	\$325.26	MAINTENANCE SUPPLIES
72516	VAN A PHILLIPS, SR	\$0.00	\$0.00	\$7,250.00	OTHER PROF SERVICES
72517	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$5.92	MAINTENANCE SUPPLIES
72518	This WORKS Inc.	\$0.00	\$3,333.00	\$0.00	OTHER PURCHASED SERV
72519	AMT MEDICAL STAFFING	\$0.00	\$12,163.10	\$0.00	OTHER PURCHASED SERV
72520	ANGELA COX	\$0.00	\$64.00	\$0.00	STAFF ED SERVICES
72521	Cellie Scoggin	\$0.00	\$12,375.00	\$0.00	OTHER PURCHASED SERV
72522	ITSAVVY LLC	\$0.00	\$68,742.25	\$0.00	STUDENT CLASSRM SUPP
72523	J.R. MOORE & ASSOCIATES, LLC	\$0.00	\$600.00	\$0.00	OTHER PURCHASED SERV
72524	SARAH PERSON	\$0.00	\$64.00	\$0.00	STAFF ED SERVICES
72525	SOLIANT HEALTH	\$0.00	\$21,559.50	\$0.00	OTHER PROF SERVICES
72526	Toice L. Goodson	\$0.00	\$93.75	\$0.00	STAFF ED SERVICES
72527	Trafera Holdings, Inc	\$0.00	\$830.00	\$0.00	OTHER INST SUPPLIES
72528	Alabama Leaders Advocating for	\$0.00	\$300.00	\$0.00	OTH TRAVEL AND TRNG
72529	HOTEL CAPSTONE	\$0.00	\$348.00	\$0.00	OTH TRAVEL AND TRNG
72530	OFFICE DEPOT, INC.	\$0.00	\$371.83	\$0.00	STUDENT CLASSRM SUPP

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72531	Shayla McCray	\$0.00	\$55.00	\$0.00	STAFF ED SERVICES
72532	SHRED - IT USA	\$0.00	\$98.04	\$0.00	EQUIP MAINT AGREEMTS
72533	STAPLES ADVANTAGE	\$0.00	\$151.27	\$0.00	STUDENT CLASSRM SUPP
72534	DEX IMAGING	\$0.00	\$1,050.89	\$0.00	EQUIP MAINT AGREEMTS
72535	SOLIANT HEALTH	\$0.00	\$2,882.00	\$0.00	OTHER PROF SERVICES
72536	XEROX CORP.	\$0.00	\$88.46	\$0.00	EQUIP MAINT AGREEMTS
72537	Alabama Autism Assistance Prog	\$0.00	\$4,456.11	\$0.00	OTHER PROF SERVICES
72538	AMT MEDICAL STAFFING	\$0.00	\$22,364.85	\$0.00	OTHER PURCHASED SERV
72539	J.R. MOORE & ASSOCIATES, LLC	\$0.00	\$1,805.00	\$0.00	OTHER PURCHASED SERV
72540	NATALIE T MIXON	\$0.00	\$197.40	\$0.00	STAFF ED SERVICES
72541	SCHOOL SPECIALTY LLC	\$0.00	\$494.22	\$0.00	STUDENT CLASSRM SUPP
72542	ADVANCED MOWER	\$0.00	\$0.00	\$480.08	OTHER PURCHASED SERV
72543	AMAZON CAPITAL SERVICES	\$0.00	\$64.74	\$0.00	STUDENT CLASSRM SUPP
72544	AMERICAN OSMENT	\$0.00	\$0.00	\$2,529.39	CUSTODIAL SUPPLIES
72545	AMERITEK	\$0.00	\$0.00	\$112.09	OFFICE SUPPLIES
72546	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$208.75	EQUIP MAINT AGREEMTS
72547	BESSEMER BD OF ED	\$1,913.94	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
72548	BESSEMER UTILITIES	\$0.00	\$0.00	\$5,618.13	ELECTRICITY;WATER AND SEWAGE
72549	Castillo Cleaning Service	\$0.00	\$0.00	\$4,600.00	OTHER PURCHASED SERV
72550	CATREEVIA MOSLEY	\$0.00	\$0.00	\$166.63	OTH TRAVEL AND TRNG
72551	Chasteen Enterprises, LLC	\$0.00	\$0.00	\$2,334.00	OTHER PURCHASED SERV
72552	COUNCIL FOR LEADERS IN AL	\$0.00	\$150.00	\$482.00	REGISTRATION FEES;OTH TRAVEL AND TRNG
72553	DARYL GRIDER	\$0.00	\$0.00	\$1,150.00	OTHER PURCHASED SERV
72554	DAVISON FUELS, INC.	\$3,615.27	\$0.00	\$80.14	FUEL-DIESEL;FUEL-GASOLINE
72555	DEX IMAGING	\$0.00	\$0.00	\$94.73	EQUIP MAINT AGREEMTS
72556	ELECTRONIC COMMUNICATIONS, INC	\$0.00	\$0.00	\$21,464.90	NON-CAP AUDIO/VIDEO
72557	EMBASSY SUITES	\$0.00	\$2,133.47	\$0.00	STAFF ED SERVICES
72558	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$141.37	OTHER PURCHASED SERV
72559	GIFTS & GADGETS	\$0.00	\$0.00	\$3.24	MAINTENANCE SUPPLIES
72560	GREAT AMERICAN FINANCIAL	\$1,427.44	\$0.00	\$0.00	NON-CAP INSTR EQUIP
72561	KIM HERNANDEZ	\$0.00	\$700.00	\$0.00	OTHER PROF SERVICES
72562	Kimberly Johnson	\$0.00	\$80.31	\$0.00	IN-STATE
72563	LAKINDRA HARKINS	\$0.00	\$0.00	\$236.15	OTH TRAVEL AND TRNG
72564	LaTanya Dunham	\$0.00	\$0.00	\$111.09	OTH TRAVEL AND TRNG
72565	LORETTA GREEN	\$0.00	\$134.01	\$0.00	OTH TRAVEL AND TRNG
72566	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$33,000.00	OTHER PURCHASED SERV
72567	Metro Trailer Leasing, Inc.	\$0.00	\$0.00	\$585.00	OTHER PURCHASED SERV
72568	NATALIE T MIXON	\$0.00	\$0.00	\$38.74	OTH TRAVEL AND TRNG

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72569	NICOLE GRAY	\$0.00	\$0.00	\$166.63	OTH TRAVEL AND TRNG
72570	PAT STEWART	\$0.00	\$0.00	\$166.63	OTH TRAVEL AND TRNG
72571	PERSON S PEST CONTROL	\$0.00	\$0.00	\$1,559.50	OTHER PROPERTY SERV
72572	PITNEY BOWES Inc.	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
72573	Reba Caffee	\$0.00	\$53.32	\$0.00	IN-STATE
72574	RENEE HOLLEY	\$0.00	\$32.49	\$0.00	STAFF ED SERVICES
72575	Sharon Fitts Bergeron	\$0.00	\$992.84	\$0.00	OTHER PROF SERVICES
72576	SHERWIN WILLIAMS COMPANY	\$0.00	\$0.00	\$235.90	MAINTENANCE SUPPLIES
72577	Shunta McGee	\$0.00	\$0.00	\$27.39	OTH TRAVEL AND TRNG
72578	SOUTHERN LINC	\$0.00	\$0.00	\$230.69	OTHER COMMUNICATION
72579	SPEEDWAY TIRE	\$0.00	\$0.00	\$44.00	OTHER PURCHASED SERV
72580	SPIRE	\$0.00	\$0.00	\$3,144.84	NATURAL GAS
72581	STREET PRINTING CO., INC.	\$0.00	\$0.00	\$448.80	OFFICE SUPPLIES
72582	TFH (USA) Ltd	\$0.00	\$210.00	\$0.00	STUDENT CLASSRM SUPP
72583	THOMAS ROOSLEY	\$0.00	\$50.82	\$0.00	IN-STATE
72584	TONY HEMBREE	\$0.00	\$0.00	\$770.00	OTHER PURCHASED SERV
72585	TRANSPORTATION SOUTH INC	\$854.86	\$0.00	\$0.00	EQUIP REPAIR & MAINT
72586	TRIPLE POINT INDUSTRIES, LLC	\$0.00	\$0.00	\$183.60	OTHER PURCHASED SERV
72587	CORPORATE BILLING, INC.	\$1,483.11	\$0.00	\$0.00	EQUIP REPAIR & MAINT
72588	VARITRONICS LLC	\$274.98	\$0.00	\$0.00	LIBRARY BOOKS
72589	VERIZON	\$0.00	\$0.00	\$4,135.76	OTHER COMMUNICATION
72590	AASB	\$0.00	\$0.00	\$1,393.00	OTH TRAVEL AND TRNG
72591	ALABAMA SCHOOL PLANT	\$0.00	\$0.00	\$100.00	OTH TRAVEL AND TRNG
72592	ALSCA REGIONAL WORKSHOPS	\$200.00	\$0.00	\$0.00	STAFF ED SERVICES
72593	AMERICAN OSMENT	\$0.00	\$0.00	\$3,324.58	CUSTODIAL SUPPLIES
72594	BESSEMER CHAMBER OF COMMERCE	\$0.00	\$0.00	\$3,200.00	OTH TRAVEL AND TRNG
72595	BESSEMER UTILITIES	\$0.00	\$0.00	\$774.87	ELECTRICITY;WATER AND SEWAGE
72596	CATRINA WILLIAMS	\$0.00	\$0.00	\$312.69	OTH TRAVEL AND TRNG
72597	Charlie Moton	\$0.00	\$0.00	\$1,470.00	OTHER PURCHASED SERV
72598	CINTAS CORPORATION #212	\$0.00	\$0.00	\$938.78	CUSTODIAL SUPPLIES
72599	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$112.73	OTHER PURCHASED SERV
72600	GIFTS & GADGETS	\$0.00	\$0.00	\$6.36	MAINTENANCE SUPPLIES
72601	William K Nesmith	\$0.00	\$0.00	\$3,300.00	OTHER PURCHASED SERV
72602	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$865.68	OTHER PROPERTY SERV
72603	JOINER FIRE SPRINKLER CO., INC	\$0.00	\$0.00	\$640.00	OTHER PURCHASED SERV
72604	KELLY SERVICES, INC.	\$16,030.35	\$0.00	\$414.00	OTHER PURCHASED SERV
72605	KIM HERNANDEZ	\$0.00	\$750.00	\$0.00	OTHER PROF SERVICES
72606	LEON S SHELTON	\$180.00	\$0.00	\$0.00	OTHER PURCHASED SERV

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72607	MCKINNEY WRECKER SERVICE	\$450.00	\$0.00	\$0.00	OTHER PURCHASED SERV
72608	Metro Trailer Leasing, Inc.	\$0.00	\$0.00	\$585.00	OTHER PURCHASED SERV
72609	NATALIE T MIXON	\$0.00	\$0.00	\$89.60	OTH TRAVEL AND TRNG
72610	O JAY FENCE COMPANY	\$0.00	\$0.00	\$476.00	OTHER PURCHASED SERV
72611	OFFICE DEPOT, INC.	\$0.00	\$269.23	\$0.00	OFFICE SUPPLIES
72612	RENEE HOLLEY	\$0.00	\$194.81	\$0.00	OTH TRAVEL AND TRNG
72613	ROTO ROOTER	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
72614	SPIRE	\$1,033.51	\$0.00	\$20,151.75	NATURAL GAS
72615	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$383.00	OTH TRAVEL AND TRNG
72616	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$41.94	MAINTENANCE SUPPLIES
72617	AMAZON CAPITAL SERVICES	\$0.00	\$778.96	\$0.00	OTHER INST SUPPLIES
72618	AMT MEDICAL STAFFING	\$0.00	\$7,122.45	\$0.00	OTHER PURCHASED SERV
72619	J.R. MOORE & ASSOCIATES, LLC	\$0.00	\$1,555.00	\$0.00	OTHER PURCHASED SERV
72620	MEGA CONFERENCE	\$0.00	\$165.00	\$0.00	STAFF ED SERVICES
72621	SOLIANT HEALTH	\$0.00	\$1,254.00	\$0.00	OTHER PROF SERVICES
72622	ALYSSA RUSHTON	\$0.00	\$90.99	\$0.00	OTH TRAVEL AND TRNG
72623	BRENDA RUMLEY	\$0.00	\$85.74	\$0.00	OTH TRAVEL AND TRNG
72624	DEMCO INC	\$0.00	\$9,483.72	\$0.00	STUDENT CLASSRM SUPP
72625	DEX IMAGING	\$0.00	\$141.14	\$0.00	EQUIP MAINT AGREEMTS
72626	SPIRE	\$0.00	\$0.00	\$1,837.43	NATURAL GAS
72627	AMT MEDICAL STAFFING	\$6,612.25	\$0.00	\$0.00	OTHER PURCHASED SERV
72628	APPLE INC.	\$17,085.00	\$0.00	\$0.00	NON-CAP COMPUTER EQU
72629	BIRMINGHAM CHILDREN S THEATER	\$266.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
72630	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$724.98	OTHER EMPLOYEE BENEF
72631	Charter Communications	\$0.00	\$0.00	\$882.13	TECHNICAL SERVICES
72632	DAVISON FUELS, INC.	\$5,083.51	\$0.00	\$156.02	FUEL-DIESEL;FUEL-GASOLINE
72633	ITSAVVY LLC	\$3,611.35	\$0.00	\$0.00	DATA PROCESSING SUPP
72634	KELLY SERVICES, INC.	\$17,736.25	\$0.00	\$828.00	OTHER PURCHASED SERV
72635	Margie Varner	\$0.00	\$0.00	\$334.24	OTH TRAVEL AND TRNG
19376	AT&T MOBILITY	\$0.00	\$217.28	\$0.00	TELEPHONE
19377	KPH GROUP ALABAMA LLC	\$0.00	\$2,105.00	\$0.00	INSURANCE SERVICES
19378	QUICK APPLIANCE REPAIR SERVICE	\$0.00	\$494.50	\$0.00	EQUIP REPAIR & MAINT
19379	BESSEMER BOARD OF EDUCATION	\$0.00	\$18,102.18	\$0.00	INDIRECT COSTS
19380	HUMITECH OF CENTRAL ALABAMA	\$0.00	\$413.00	\$0.00	FOOD SERVICES
19381	MOORE COAL CO., INC.	\$0.00	\$2,803.00	\$0.00	GARBAGE AND WASTE
19382	PERSON S PEST CONTROL	\$0.00	\$654.50	\$0.00	FOOD SERVICES
19383	FLOWERS BAKING COMPANY	\$0.00	\$49.68	\$0.00	PURCHASED FOOD
19384	FORESTWOOD FARM, INC.	\$0.00	\$1,663.63	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19385	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$4,065.01	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
19386	FLOWERS BAKING COMPANY	\$0.00	\$2,814.54	\$0.00	PURCHASED FOOD
19387	FORESTWOOD FARM, INC.	\$0.00	\$38,640.14	\$0.00	PURCHASED FOOD
19388	SYSKO	\$0.00	\$4,787.60	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
19389	Trident Beverage, Inc.	\$0.00	\$1,060.00	\$0.00	PURCHASED FOOD
19390	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$2,929.62	\$0.00	PURCHASED FOOD
19391	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$86,208.83	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
		\$211,265.36	\$400,944.63	\$357,534.85	

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 05**

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	\$24,637,365.43	(\$838,586.20)	\$3,517.01	\$3,211,615.23	\$0.00	\$29,924.19	\$0.00
Investments							
Receivables	\$68,789.87	\$369,370.93	\$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	\$586,662.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$20,378.85)	\$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:	\$24,685,776.45	\$127,811.64	\$3,517.01	\$3,214,163.23	\$0.00	\$29,924.19	\$116,139,523.25
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$8,846.13	\$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	(\$19,553.17)	\$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	\$8,846.13	\$0.00	\$0.00	\$0.00	(\$17,481.33)	\$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	\$317,377.52	\$2,297,890.89	\$0.00	\$0.00	\$0.00	\$1,412.46	\$0.00
Unreserved Fund balance	\$24,355,434.08	(\$2,178,925.38)	\$3,517.01	\$3,214,163.23	\$0.00	\$45,993.06	\$0.00
Total Fund Equity:	\$24,672,811.60	\$118,965.51	\$3,517.01	\$3,214,163.23	\$0.00	\$47,405.52	\$102,443,363.58
Total Liabilities and Fund Equity:	\$24,685,776.45	\$127,811.64	\$3,517.01	\$3,214,163.23	\$0.00	\$29,924.19	\$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 05**

113 - Bessemer City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$9,522,886.68	\$0.00	\$0.00	\$104,235.00	\$0.00	\$9,627,121.68
Federal Sources	\$81,495.24	\$1,198,493.76	\$0.00	\$0.00	\$0.00	\$1,279,989.00
Local Sources	\$11,334,890.67	\$148,640.66	\$1,825.50	\$0.00	\$37,349.70	\$11,522,706.53
Other Sources	\$333,903.92	\$61,482.33	\$0.00	\$0.00	\$0.00	\$395,386.25
Total Revenues:	\$21,273,176.51	\$1,408,616.75	\$1,825.50	\$104,235.00	\$37,349.70	\$22,825,203.46
Expenditures						
Instructional Services	\$7,615,290.45	\$1,929,969.51	\$0.00	\$0.00	\$3,239.00	\$9,548,498.96
Instructional Support Services	\$2,879,771.86	\$1,096,917.37	\$0.00	\$0.00	\$200.00	\$3,976,889.23
Operation & Maintenance Services	\$1,615,867.35	\$23,596.75	\$0.00	\$0.00	\$0.00	\$1,639,464.10
Auxiliary Services	\$843,735.00	\$1,445,587.78	\$0.00	\$0.00	\$202.65	\$2,289,525.43
General Administrative Services	\$905,953.68	\$630,858.43	\$0.00	\$0.00	\$0.00	\$1,536,812.11
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$814,659.38	\$117,438.79	\$0.00	\$932,098.17
Other Expenditures	\$387,168.25	\$82,031.48	\$0.00	\$0.00	\$0.00	\$469,199.73
Total Expenditures:	\$14,247,786.59	\$5,208,961.32	\$814,659.38	\$117,438.79	\$3,641.65	\$20,392,487.73
Other Fund Sources (Uses)						
Other Fund Sources:	\$83,085.53	\$338,901.42	\$814,659.38	\$0.00	\$0.00	\$1,236,646.33
Other Fund Uses:	\$1,141,744.20	\$21,995.50	\$0.00	\$0.00	\$224.21	\$1,163,963.91
Total Other Fund Sources (Uses):	(\$1,058,658.67)	\$316,905.92	\$814,659.38	\$0.00	(\$224.21)	\$72,682.42
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$5,966,731.25	(\$3,483,438.65)	\$1,825.50	(\$13,203.79)	\$33,483.84	\$2,505,398.15
Beginning Fund Balance - October 1:	\$18,706,080.35	\$3,602,404.16	\$1,691.51	\$3,227,367.02	\$13,921.68	\$25,551,464.72
Ending Fund Balance:	\$24,672,811.60	\$118,965.51	\$3,517.01	\$3,214,163.23	\$47,405.52	\$28,056,862.87

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 05**

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	\$9,522,886.68	(\$12,847,526.32)	\$0.00	\$0.00	\$0.00
Federal Sources	\$60,000.00	\$81,495.24	\$21,495.24	\$27,144,603.22	\$1,198,493.76	(\$25,946,109.46)
Local Sources	\$14,122,004.00	\$11,334,890.67	(\$2,787,113.33)	\$754,775.52	\$148,640.66	(\$606,134.86)
Other Sources	\$200,000.00	\$333,903.92	\$133,903.92	\$77,382.00	\$61,482.33	(\$15,899.67)
Total Revenues:	\$36,752,417.00	\$21,273,176.51	(\$15,479,240.49)	\$27,976,760.74	\$1,408,616.75	(\$26,568,143.99)
Expenditures						
Instructional Services	\$19,411,727.28	\$7,615,290.45	\$11,796,436.83	\$11,393,302.71	\$1,929,969.51	\$9,463,333.20
Instructional Support Services	\$7,088,178.96	\$2,879,771.86	\$4,208,407.10	\$5,120,480.69	\$1,096,917.37	\$4,023,563.32
Operation & Maintenance Services	\$4,264,338.00	\$1,615,867.35	\$2,648,470.65	\$2,218,023.14	\$23,596.75	\$2,194,426.39
Auxiliary Services	\$2,296,753.52	\$843,735.00	\$1,453,018.52	\$5,300,174.42	\$1,445,587.78	\$3,854,586.64
General Administrative Services	\$2,840,854.00	\$905,953.68	\$1,934,900.32	\$2,956,889.01	\$630,858.43	\$2,326,030.58
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,278,913.89	\$387,168.25	\$891,745.64	\$2,238,430.67	\$82,031.48	\$2,156,399.19
Total Expenditures:	\$37,180,765.65	\$14,247,786.59	\$22,932,979.06	\$29,227,300.64	\$5,208,961.32	\$24,018,339.32
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,894,804.65	\$83,085.53	(\$1,811,719.12)	\$1,096,059.00	\$338,901.42	(\$757,157.58)
Other Financing Uses:	\$2,009,802.76	\$1,141,744.20	\$868,058.56	\$74,162.00	\$21,995.50	\$52,166.50
Total Other Financing Sources (Uses):	(\$114,998.11)	(\$1,058,658.67)	(\$943,660.56)	\$1,021,897.00	\$316,905.92	(\$704,991.08)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$543,346.76)	\$5,966,731.25	\$6,510,078.01	(\$228,642.90)	(\$3,483,438.65)	(\$3,254,795.75)
Beginning Fund Balance - Oct. 1:	\$12,000,000.00	\$18,706,080.35	\$6,706,080.35	\$2,899,025.00	\$3,602,404.16	\$703,379.16
Ending Fund Balance:	\$11,456,653.24	\$24,672,811.60	\$13,216,158.36	\$2,670,382.10	\$118,965.51	(\$2,551,416.59)

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 05

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	\$104,235.00	(\$1,063,900.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$1,825.50	\$1,825.50	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$1,825.50	\$1,825.50	\$1,168,135.00	\$104,235.00	(\$1,063,900.00)
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	\$1,825.50	\$1,825.50	\$0.00	(\$13,203.79)	(\$13,203.79)
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	\$3,517.01	\$3,517.01	\$0.00	\$3,214,163.23	\$3,214,163.23

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 05**

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	\$9,627,121.68	(\$13,911,426.32)
Federal Sources	\$0.00	\$0.00	\$0.00	\$27,204,603.22	\$1,279,989.00	(\$25,924,614.22)
Local Sources	\$79,199.00	\$37,349.70	(\$41,849.30)	\$14,955,978.52	\$11,522,706.53	(\$3,433,271.99)
Other Sources	\$0.00	\$0.00	\$0.00	\$277,382.00	\$395,386.25	\$118,004.25
Total Revenues:	\$79,199.00	\$37,349.70	(\$41,849.30)	\$65,976,511.74	\$22,825,203.46	(\$43,151,308.28)
Expenditures						
Instructional Services	\$68,696.91	\$3,239.00	\$65,457.91	\$30,873,726.90	\$9,548,498.96	\$21,325,227.94
Instructional Support Services	\$1,144.00	\$200.00	\$944.00	\$12,209,803.65	\$3,976,889.23	\$8,232,914.42
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$6,505,973.06	\$1,639,464.10	\$4,866,508.96
Auxiliary Services	\$2,043.00	\$202.65	\$1,840.35	\$7,598,970.94	\$2,289,525.43	\$5,309,445.51
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$5,797,743.01	\$1,536,812.11	\$4,260,930.90
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	\$469,199.73	\$3,052,077.83
Total Expenditures:	\$75,816.91	\$3,641.65	\$72,175.26	\$68,565,761.96	\$20,392,487.73	\$48,173,274.23
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$3,904,607.41	\$1,236,646.33	(\$2,667,961.08)
Other Financing Uses:	\$3,382.09	\$224.21	\$3,157.88	\$2,087,346.85	\$1,163,963.91	\$923,382.94
Total Other Financing Sources (Uses):	(\$3,382.09)	(\$224.21)	\$3,157.88	\$1,817,260.56	\$72,682.42	(\$1,744,578.14)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$33,483.84	\$33,483.84	(\$771,989.66)	\$2,505,398.15	\$3,277,387.81
Beginning Fund Balance - Oct. 1:	\$6,000.00	\$13,921.68	\$7,921.68	\$14,905,025.00	\$25,551,464.72	\$10,646,439.72
Ending Fund Balance:	\$6,000.00	\$47,405.52	\$41,405.52	\$14,133,035.34	\$28,056,862.87	\$13,923,827.53

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