

BESSEMER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2023 - 05/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
73047	Cambrea Hamilton	\$0.00	\$68.25	\$0.00	OTHER PURCHASED SERV
73048	ADVANCED MOWER	\$0.00	\$0.00	\$793.96	OTHER PURCHASED SERV
73049	ALPHABET U	\$1,487.52	\$0.00	\$0.00	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;ADVERTISING
73050	AMERICAN LIGHTING & ELEC.SUPP	\$0.00	\$0.00	\$927.00	MAINTENANCE SUPPLIES
73051	AMERICAN OSMENT	\$0.00	\$0.00	\$9,719.05	OTHER PURCHASED SERV;CUSTODIAL SUPPLIES
73052	AMERITEK	\$0.00	\$0.00	\$15.16	OFFICE SUPPLIES
73053	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$215.43	EQUIP MAINT AGREEMTS
73054	BESSEMER BD OF ED	\$2,126.60	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
73055	BESSEMER BOARD OF EDUCATION	\$81,584.19	\$0.00	\$0.00	OPERAT TRANSFERS OUT
73056	BESSEMER UTILITIES	\$0.00	\$0.00	\$82,136.79	ELECTRICITY;WATER AND SEWAGE
73057	BISHOP,COLVIN,JOHNSON,& KENT	\$0.00	\$0.00	\$11,309.40	LEGAL FEES
73058	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$1,500.00	LEGAL FEES
73059	Charter Communications	\$0.00	\$0.00	\$14,092.71	TECHNICAL SERVICES
73060	COUNCIL FOR LEADERS IN AL	\$0.00	\$0.00	\$241.00	REGISTRATION FEES
73061	DARYL GRIDER	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
73062	DAVISON FUELS, INC.	\$7,894.38	\$0.00	\$719.17	FUEL-DIESEL;FUEL-GASOLINE
73063	DEMCO INC	\$159.80	\$0.00	\$0.00	LIBRARY BOOKS
73064	DEX IMAGING	\$294.82	\$0.00	\$488.21	EQUIP MAINT AGREEMTS;OFFICE SUPPLIES;OTHER INST SUPPLIES;NON-CAP INSTR EQUIP
73065	DIGITAL PERSISTENCE, LLC	\$0.00	\$0.00	\$1,150.00	OTHER PURCHASED SERV
73066	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$419.41	OTHER PURCHASED SERV
73067	GIFTS & GADGETS	\$0.00	\$0.00	\$1.08	MAINTENANCE SUPPLIES
73068	Institutional Compliance	\$0.00	\$0.00	\$499.00	OTH TRAVEL AND TRNG
73069	INTERIOR DISTRIBUTORS, INC	\$0.00	\$0.00	\$120.00	MAINTENANCE SUPPLIES
73070	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$1,722.31	OTHER PROPERTY SERV
73071	KIM HERNANDEZ	\$0.00	\$750.00	\$0.00	OTHER PROF SERVICES
73072	LAKINDRA HARKINS	\$0.00	\$0.00	\$472.21	OTH TRAVEL AND TRNG
73073	LOWE S	\$0.00	\$0.00	\$1,012.99	OTHER PURCHASED SERV
73074	Margie Varner	\$0.00	\$0.00	\$473.53	OTH TRAVEL AND TRNG
73075	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$60.11	MAINTENANCE SUPPLIES
73076	Metro Trailer Leasing, Inc.	\$0.00	\$0.00	\$225.00	OTHER PURCHASED SERV
73077	MOORE COAL CO., INC.	\$0.00	\$0.00	\$3,184.75	GARBAGE AND WASTE
73078	OFFICE DEPOT, INC.	\$303.34	\$854.48	\$0.00	STUDENT CLASSRM SUPP;NON-CAP INSTR EQUIP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
73079	Professional Associates Publis	\$159.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
73080	R & C SUPPLY	\$0.00	\$0.00	\$383.38	MAINTENANCE SUPPLIES
73081	Ray and Associates, Inc	\$0.00	\$0.00	\$3,625.00	OTHER PROF SERVICES
73082	REALLY GOOD STUFF, LLC	\$2,810.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
73083	REGINALD MITCHELL	\$0.00	\$0.00	\$1,323.38	OTH TRAVEL AND TRNG
73084	RENNA S. SCOTT	\$0.00	\$0.00	\$622.77	OTH TRAVEL AND TRNG
73085	SAM MORRIS	\$0.00	\$0.00	\$1,064.23	OTH TRAVEL AND TRNG
73086	SHERWIN WILLIAMS COMPANY	\$0.00	\$0.00	\$303.01	MAINTENANCE SUPPLIES
73087	SPEEDWAY TIRE	\$0.00	\$0.00	\$140.00	OTHER PURCHASED SERV
73088	YRG Hotel Group I, LLC	\$0.00	\$1,478.80	\$0.00	LOCAL DISTRICT
73089	TRANE U.S. INC.	\$0.00	\$0.00	\$1,042.61	MAINTENANCE SUPPLIES
73090	The Western Star	\$0.00	\$0.00	\$384.00	ADVERTISING
73091	TONY HEMBREE	\$0.00	\$0.00	\$319.52	OTHER PURCHASED SERV
73092	TRAVIS ULBRICH	\$0.00	\$0.00	\$985.00	OTHER PURCHASED SERV
73093	TRUGREEN	\$0.00	\$0.00	\$145.93	OTHER PURCHASED SERV
73094	VERIZON	\$0.00	\$0.00	\$4,491.90	OTHER COMMUNICATION
73095	WEATHER TECH DIST. INC.	\$0.00	\$0.00	\$156.06	MAINTENANCE SUPPLIES
73096	WHITELY & WHITELY	\$0.00	\$0.00	\$2,100.00	OTHER PURCHASED SERV
73097	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$160.70	MAINTENANCE SUPPLIES
73098	This WORKS Inc.	\$0.00	\$6,666.00	\$0.00	OTHER PURCHASED SERV
73099	AMT MEDICAL STAFFING	\$0.00	\$32,761.13	\$0.00	OTHER PURCHASED SERV
73100	Cellie Scoggin	\$0.00	\$687.50	\$0.00	OTHER PURCHASED SERV
73101	DRURY INN MOBILE	\$0.00	\$223.29	\$0.00	OTHER PURCHASED SERV
73102	Imagine Learning LLC	\$0.00	\$40,800.00	\$0.00	OTHER PURCHASED SERV
73103	J.R. MOORE & ASSOCIATES, LLC	\$0.00	\$4,186.75	\$0.00	OTHER PURCHASED SERV
73104	OTC Brands, Inc.	\$0.00	\$159.96	\$0.00	STUDENT CLASSRM SUPP
73105	RESIDENCE INN -MOBILE	\$0.00	\$2,624.60	\$0.00	OTHER PURCHASED SERV;TRAVEL AND TRAINING
73106	SAMFORD UNIVERSITY	\$0.00	\$17,748.00	\$0.00	OTHER PURCHASED SERV
73107	TEACHER DIRECT	\$0.00	\$510.68	\$0.00	OTHER INST SUPPLIES
73108	ALACTE - CTE CONFERENCE	\$0.00	\$575.00	\$0.00	STAFF ED SERVICES
73109	AMAZON CAPITAL SERVICES	\$0.00	\$62.01	\$0.00	OFFICE SUPPLIES
73110	AMERICAN PRIDE TROPHIES/AWARD	\$0.00	\$189.00	\$0.00	OFFICE SUPPLIES
73111	ANTONIO NELSON	\$0.00	\$608.29	\$0.00	IN-STATE
73112	DEX IMAGING	\$0.00	\$158.27	\$0.00	OFFICE SUPPLIES
73113	GRAPEVINE LODGING PARTNERS	\$0.00	\$803.77	\$0.00	STAFF ED SERVICES
73114	Homewood Suites by Hilton Mobi	\$0.00	\$659.64	\$0.00	STAFF ED SERVICES
73115	HOPE KING TEACHING RESOURCES	\$0.00	\$5,391.00	\$0.00	STAFF ED SERVICES
73116	JOHANNA MASSEY	\$0.00	\$500.00	\$0.00	STAFF ED SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
73117	Karen Watkins	\$0.00	\$793.00	\$0.00	STAFF ED SERVICES
73118	MARRIOTT HOTEL SERVICES INC	\$0.00	\$8,804.56	\$0.00	STAFF ED SERVICES
73119	OFFICE DEPOT, INC.	\$0.00	\$896.89	\$0.00	OFFICE SUPPLIES
73120	POSITIVE PROMOTIONS	\$0.00	\$138.20	\$0.00	OFFICE SUPPLIES
73121	RONNIE RASP	\$0.00	\$239.14	\$0.00	IN-STATE
73122	SHRED - IT USA	\$0.00	\$199.34	\$0.00	OFFICE SUPPLIES
73123	TEACHER DIRECT	\$0.00	\$486.32	\$0.00	OTHER INST SUPPLIES
73124	ADVANCED MOWER	\$0.00	\$0.00	\$41.39	OTHER PURCHASED SERV
73125	ALABAMA DOOR & HARDWARE INC.	\$0.00	\$0.00	\$4,325.00	OTHER PURCHASED SERV
73126	ALPHABET U	\$416.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP;ADVERTISING
73127	AMERICAN EXPRESS	\$0.00	\$0.00	\$2,577.02	OTH TRAVEL AND TRNG;OTHER PURCHASED SERV
73128	AMERICAN OSMENT	\$0.00	\$0.00	\$390.94	OTHER PURCHASED SERV
73129	AMERICAN PRIDE	\$0.00	\$0.00	\$297.00	OFFICE SUPPLIES
73130	Aurora Educational Technology	\$0.00	\$3,400.00	\$0.00	OTH NONINST SUPPLIES
73131	Cellie Scoggin	\$0.00	\$4,125.00	\$0.00	OTHER PURCHASED SERV
73132	CINTAS CORPORATION #212	\$0.00	\$0.00	\$938.78	CUSTODIAL SUPPLIES
73133	CORVETTA CLASBERRY	\$0.00	\$0.00	\$97.47	OTH TRAVEL AND TRNG
73134	DEX IMAGING	\$0.00	\$0.00	\$117.51	OFFICE SUPPLIES;EQUIP MAINT AGREEMTS
73135	ERNESTINE MCNAIR	\$0.00	\$0.00	\$485.98	OTH TRAVEL AND TRNG
73136	FAIRFIELD INN & SUITES	\$0.00	\$762.75	\$0.00	OTH TRAVEL AND TRNG
73137	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$97.16	OTHER PURCHASED SERV
73138	FUTURE1S, LLC	\$0.00	\$0.00	\$3,180.00	OTHER INST SUPPLIES
73139	HOLT INSURANCE AGENCY, INC.	\$0.00	\$0.00	\$107.00	INSURANCE SERVICES
73140	KIM HERNANDEZ	\$0.00	\$750.00	\$0.00	OTHER PROF SERVICES
73141	LaTanya Dunham	\$0.00	\$0.00	\$359.59	OTH TRAVEL AND TRNG
73142	LESA RIVERS	\$0.00	\$0.00	\$409.61	OTH TRAVEL AND TRNG
73143	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$33,000.00	OTHER PURCHASED SERV
73144	MCKINNEY WRECKER SERVICE	\$1,100.00	\$0.00	\$0.00	OTHER PURCHASED SERV
73145	MEGA CONFERENCE	\$0.00	\$495.00	\$0.00	OTH TRAVEL AND TRNG
73146	Mobile Communications America,	\$470.00	\$0.00	\$0.00	NON-CAP INSTR EQUIP
73147	MONTGOMERY ADVERTISER	\$0.00	\$0.00	\$232.26	ADVERTISING
73148	NATIONAL BUSINESS FURNITURE	\$0.00	\$285.15	\$0.00	OFFICE SUPPLIES
73149	NICOLE GRAY	\$0.00	\$0.00	\$525.58	OTH TRAVEL AND TRNG
73150	OFFICE DEPOT, INC.	\$90.99	\$0.00	\$0.00	LIBRARY BOOKS
73151	PAT STEWART	\$0.00	\$0.00	\$512.43	OTH TRAVEL AND TRNG
73152	PERSON S PEST CONTROL	\$0.00	\$0.00	\$1,559.50	OTHER PROPERTY SERV
73153	SHELIA FULLER	\$0.00	\$0.00	\$581.28	OTH TRAVEL AND TRNG
73154	SHELSKY METAL DETECTORS	\$0.00	\$0.00	\$4,791.00	OTHER PROPERTY SERV

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73155	SOUTHERN LINC	\$0.00	\$0.00	\$229.53	OTHER COMMUNICATION
73156	SOUTHLAND TRANSPORTATION GROUP	\$5,134.90	\$0.00	\$0.00	EQUIP REPAIR & MAINT
73157	Spain & Gillon, LLC	\$0.00	\$0.00	\$3,864.58	LEGAL FEES
73158	SPEEDWAY TIRE	\$0.00	\$0.00	\$121.00	OTHER PURCHASED SERV
73159	SPIRE	\$0.00	\$0.00	\$391.97	NATURAL GAS
73160	Tecta America Southwest, LLC	\$0.00	\$0.00	\$1,048.00	MAINTENANCE SUPPLIES
73161	The Gadsden Times & Tuscaloosa	\$0.00	\$0.00	\$334.88	ADVERTISING
73162	THE PRINTING HOUSE	\$0.00	\$0.00	\$2,100.00	OFFICE SUPPLIES
73163	TONY HEMBREE	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
73164	TRACI D. KELLOGG	\$0.00	\$75.85	\$0.00	LOCAL DISTRICT
73165	TRIPLE POINT INDUSTRIES, LLC	\$0.00	\$0.00	\$183.60	OTHER PURCHASED SERV
73166	VELVET DAVIS	\$0.00	\$0.00	\$446.52	OTH TRAVEL AND TRNG
73167	XEROX CORP.	\$0.00	\$0.00	\$73.35	EQUIP MAINT AGREEMTS
73168	Alabama School Transportation	\$0.00	\$50.00	\$0.00	STAFF ED SERVICES
73169	BRETT-ROBINSON	\$0.00	\$1,366.58	\$0.00	STAFF ED SERVICES
73170	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$73.70	\$0.00	EQUIP MAINT AGREEMTS
73171	ITSAVVY LLC	\$0.00	\$8,244.40	\$0.00	OTHER INST SUPPLIES
73172	MEGA CONFERENCE	\$0.00	\$660.00	\$0.00	STAFF ED SERVICES
73173	SHRED - IT USA	\$0.00	\$100.82	\$0.00	EQUIP MAINT AGREEMTS
73174	STEEVIN BURKS	\$0.00	\$600.89	\$0.00	STAFF ED SERVICES
73175	Alabama Autism Assistance Prog	\$0.00	\$827.64	\$0.00	OTHER PROF SERVICES
73176	AMT MEDICAL STAFFING	\$0.00	\$18,742.60	\$0.00	OTHER PURCHASED SERV
73177	Ayanna F. Brown	\$0.00	\$25,000.00	\$0.00	OTHER INST SUPPLIES
73178	J.R. MOORE & ASSOCIATES, LLC	\$0.00	\$1,305.00	\$0.00	OTHER PURCHASED SERV
73179	SOLIANT HEALTH	\$0.00	\$26,727.25	\$0.00	OTHER PROF SERVICES
73180	The Board of Trustee of the	\$0.00	\$8,250.00	\$0.00	OTHER PURCHASED SERV
73181	AMT MEDICAL STAFFING	\$0.00	\$19,340.97	\$0.00	OTHER PURCHASED SERV
73182	Disney Destinations, LLC	\$0.00	\$1,681.88	\$0.00	STAFF ED SERVICES
73183	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$945.00	\$0.00	STAFF ED SERVICES
73184	J.R. MOORE & ASSOCIATES, LLC	\$0.00	\$1,035.00	\$0.00	OTHER PURCHASED SERV
73185	AETC C/O MCRAE CONFERENCES	\$0.00	\$150.00	\$0.00	STAFF ED SERVICES
73186	BOOK SYSTEMS	\$0.00	\$7,560.00	\$0.00	OTHER INST SUPPLIES
73187	BRENDA RUMLEY	\$0.00	\$1,836.83	\$0.00	STAFF ED SERVICES;IN-STATE
73188	Cambrea Hamilton	\$0.00	\$400.86	\$0.00	OTHER PURCHASED SERV
73189	COUNCIL FOR LEADERS IN AL	\$0.00	\$298.00	\$0.00	STAFF ED SERVICES
73190	Dawn Oliver	\$0.00	\$537.58	\$0.00	STAFF ED SERVICES
73191	DRURY INN MOBILE	\$0.00	\$533.10	\$0.00	STAFF ED SERVICES
73192	Fairfield Inn & Suites	\$0.00	\$1,460.50	\$0.00	STAFF ED SERVICES

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73193	MARY ALYSSA	\$0.00	\$44.08	\$0.00	OTHER INST SUPPLIES
73194	MEGA CONFERENCE	\$0.00	\$330.00	\$0.00	STAFF ED SERVICES
73195	MHI-Mobile 2 OpCo, LLC	\$0.00	\$893.22	\$0.00	STAFF ED SERVICES
73196	NATALIE T MIXON	\$0.00	\$547.70	\$0.00	STAFF ED SERVICES
73197	RESIDENCE INN -MOBILE	\$0.00	\$632.00	\$0.00	STAFF ED SERVICES
73198	Shree Krishna Hospitality LLC	\$0.00	\$2,390.15	\$0.00	STAFF ED SERVICES
73199	YRG Hotel Group I, LLC	\$0.00	\$369.70	\$0.00	STAFF ED SERVICES
73200	TAASRO	\$0.00	\$550.00	\$0.00	STAFF ED SERVICES
73201	AASB	\$0.00	\$0.00	\$95.00	OTH TRAVEL AND TRNG
73202	Alabama Association of 504	\$125.00	\$0.00	\$0.00	STAFF ED SERVICES
73203	ALPHABET U	\$704.18	\$0.00	\$0.00	OTH NONINST SUPPLIES;ADVERTISING;STUDENT CLASSRM SUPP
73204	AMERICAN OSMENT	\$0.00	\$0.00	\$6,185.84	CUSTODIAL SUPPLIES
73205	APPLE	\$0.00	\$0.00	\$99.00	OTHER PROF SERVICES
73206	BESSEMER BOARD OF EDUCATION	\$81,527.38	\$0.00	\$0.00	OPERAT TRANSFERS OUT
73207	BESSEMER UTILITIES	\$426.40	\$0.00	\$1,972.93	ELECTRICITY;WATER AND SEWAGE
73208	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$724.78	OTHER EMPLOYEE BENEF
73209	CATRINA WILLIAMS	\$0.00	\$0.00	\$545.74	OTH TRAVEL AND TRNG
73210	Charter Communications	\$0.00	\$0.00	\$882.13	TECHNICAL SERVICES
73211	Cindy Hurst	\$0.00	\$88.82	\$0.00	OTH TRAVEL AND TRNG
73212	ClearingHouse/FMCSA	\$125.00	\$0.00	\$0.00	DRUG TESTING SERV
73213	DAVISON FUELS, INC.	\$6,945.05	\$0.00	\$554.23	FUEL-DIESEL;FUEL-GASOLINE
73214	DECKER EQUIPMENT	\$0.00	\$0.00	\$330.29	OTHER PURCHASED SERV
73215	DEX IMAGING	\$229.41	\$0.00	\$0.00	NON-CAP INSTR EQUIP
73216	FELISA DEARMAN	\$0.00	\$0.00	\$114.58	OTH TRAVEL AND TRNG
73217	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$184.61	OTHER PURCHASED SERV
73218	GAGB, LLC	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
73219	J.R. MOORE & ASSOCIATES, LLC	\$0.00	\$810.00	\$0.00	OTHER PROF SERVICES
73220	JASONS DELI	\$0.00	\$323.90	\$0.00	OTHER INST SUPPLIES
73221	KELLY SERVICES, INC.	\$52,294.77	\$0.00	\$3,450.00	OTHER PURCHASED SERV
73222	KIM HERNANDEZ	\$0.00	\$750.00	\$0.00	OTHER PROF SERVICES
73223	LAKESHORE LEARNING MATERIALS	\$1,143.92	\$0.00	\$0.00	LIBRARY BOOKS
73224	MIDDLE CREEK MEDICAL CENTER	\$20.00	\$0.00	\$0.00	DRUG TESTING SERV
73225	NATALIE T MIXON	\$0.00	\$0.00	\$126.41	OTH TRAVEL AND TRNG
73226	NCS PEARSON INCORPORATED	\$0.00	\$1,101.66	\$0.00	TESTING SUPPLIES
73227	OFFICE DEPOT, INC.	\$82.29	\$0.00	\$0.00	OTHER INST SUPPLIES
73228	OTC Brands, Inc.	\$0.00	\$0.00	\$90.97	OTHER INST SUPPLIES
73229	PERDIDO BEACH RESORT	\$0.00	\$989.00	\$0.00	IN-STATE

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73230	R & C SUPPLY	\$0.00	\$0.00	\$588.15	MAINTENANCE SUPPLIES
73231	ROY LAND SERVICES, LLC	\$0.00	\$0.00	\$2,100.00	OTHER PURCHASED SERV
73232	SCHOLASTIC INC.	\$389.34	\$0.00	\$0.00	LIBRARY BOOKS
73233	Shunta McGee	\$0.00	\$0.00	\$36.28	OTH TRAVEL AND TRNG
73234	SPIRE	\$299.63	\$0.00	\$2,589.03	NATURAL GAS
73235	TRANSPORTATION SOUTH INC	\$984.33	\$0.00	\$0.00	EQUIP REPAIR & MAINT
73236	CORPORATE BILLING, INC.	\$516.78	\$0.00	\$0.00	EQUIP REPAIR & MAINT
73237	WIGGINS CHILDS PANTAZIS FISHER	\$0.00	\$0.00	\$4,025.80	OTHER PROF SERVICES
73238	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$101.02	MAINTENANCE SUPPLIES
73239	4TH AVE MINI STORAGE	\$0.00	\$0.00	\$1,100.00	OTHER PURCHASED SERV
73240	Alabama Department of Labor	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
73241	AMERICAN OSMENT	\$0.00	\$0.00	\$1,441.81	CUSTODIAL SUPPLIES
73242	BATTERIES PLUS LLC	\$0.00	\$0.00	\$336.30	MAINTENANCE SUPPLIES
73243	Castillo Cleaning Service	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
73244	COUNCIL FOR LEADERS IN AL	\$395.00	\$0.00	\$0.00	STAFF ED SERVICES
73245	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$58.39	OTHER PURCHASED SERV
73246	GIFTS & GADGETS	\$0.00	\$0.00	\$1.62	MAINTENANCE SUPPLIES
73247	Hannah Manis	\$0.00	\$205.43	\$0.00	LOCAL DISTRICT
73248	HILTON GARDEN INN	\$0.00	\$1,729.12	\$0.00	OTH TRAVEL AND TRNG
73249	ITSAVVY LLC	\$15,958.80	\$0.00	\$0.00	NON-CAP INSTR EQUIP
73250	JOHNSTONE SUPPLY	\$1,440.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
73251	KIM HERNANDEZ	\$0.00	\$750.00	\$0.00	OTHER PROF SERVICES
73252	LEON S SHELTON	\$250.00	\$0.00	\$0.00	OTHER PURCHASED SERV
73253	MISCHA CRAIG	\$0.00	\$36.68	\$0.00	OTH TRAVEL AND TRNG
73254	NATIONAL ELEVATOR INSPECTION	\$0.00	\$0.00	\$99.00	OTHER PURCHASED SERV
73255	People Optimum Consulting	\$838.00	\$0.00	\$0.00	OTHER PURCHASED SERV
73256	Shayla McCray	\$0.00	\$0.00	\$55.28	OTH TRAVEL AND TRNG
73257	SPHERO INC	\$4,773.01	\$0.00	\$0.00	NON-CAP INSTR EQUIP
73258	GREF III TRS LLC	\$0.00	\$990.56	\$0.00	IN-STATE
73259	TRANSPORTATION SOUTH INC	\$895.02	\$0.00	\$0.00	EQUIP REPAIR & MAINT
73260	WHITELY & WHITELY	\$0.00	\$0.00	\$375.00	OTHER PURCHASED SERV
73261	HILTON GARDEN INN	\$484.89	\$1,525.61	\$0.00	IN-STATE;STAFF ED SERVICES
73262	MEGA CONFERENCE	\$660.00	\$0.00	\$0.00	STAFF ED SERVICES
73263	The Western Star	\$0.00	\$0.00	\$160.00	ADVERTISING
19440	AT&T MOBILITY	\$0.00	\$215.18	\$0.00	TELEPHONE
19441	BESSEMER BOARD OF EDUCATION	\$0.00	\$18,362.84	\$0.00	INDIRECT COSTS
19442	LOWE S	\$0.00	\$143.84	\$0.00	EQUIP REPAIR & MAINT
19443	MOORE COAL CO., INC.	\$0.00	\$2,803.00	\$0.00	GARBAGE AND WASTE

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19444	OFFICE DEPOT, INC.	\$0.00	\$3,697.36	\$0.00	OFFICE SUPPLIES
19445	PERSON S PEST CONTROL	\$0.00	\$654.50	\$0.00	FOOD SERVICES
19446	BESSEMER BOARD OF EDUCATION	\$0.00	\$15,424.60	\$0.00	OUT-OF-STATE;REGISTRATION FEES
19447	FORESTWOOD FARM, INC.	\$0.00	\$159.80	\$0.00	PURCHASED FOOD
19448	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$1,478.63	\$0.00	PURCHASED FOOD
19449	FLOWERS BAKING COMPANY	\$0.00	\$2,436.09	\$0.00	PURCHASED FOOD
19450	FORESTWOOD FARM, INC.	\$0.00	\$54,160.20	\$0.00	PURCHASED FOOD
19451	SYSCO	\$0.00	\$3,297.91	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
19452	Trident Beverage, Inc.	\$0.00	\$530.00	\$0.00	PURCHASED FOOD
19453	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$1,365.90	\$0.00	PURCHASED FOOD
19454	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$76,037.58	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
		\$275,541.51	\$463,471.28	\$242,679.88	

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 08**

Exhibit F-I-A

113 - Bessemer City Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$23,350,087.33	(\$2,311,350.09)	\$3,552.31	\$3,274,156.23	\$0.00	\$48,747.26	\$0.00
Investments							
Receivables	\$68,789.87	\$970,163.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$10,364.84	\$0.00	\$2,548.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$354,683.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$17,484.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,507,424.20
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,935,939.38
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,696,159.67
Other Debits							
Total Assets and Other Debits:	\$23,401,393.13	(\$976,137.47)	\$3,552.31	\$3,276,704.23	\$0.00	\$48,747.26	\$116,139,523.25
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$8,650.34	\$0.00	\$0.00	\$0.00	\$2,071.84	\$0.00
Interfund Payable	\$12,912.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$52.01	\$0.00	\$0.00	\$0.00	\$0.00	\$815.21	\$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	\$8,650.34	\$0.00	\$0.00	\$0.00	\$2,887.05	\$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	\$786,356.24	\$2,715,939.05	\$0.00	\$0.00	\$0.00	\$8,013.52	\$0.00
Unreserved Fund balance	\$22,602,072.04	(\$3,700,726.86)	\$3,552.31	\$3,276,704.23	\$0.00	\$37,846.69	\$0.00
Total Fund Equity:	\$23,388,428.28	(\$984,787.81)	\$3,552.31	\$3,276,704.23	\$0.00	\$45,860.21	\$102,443,363.58
Total Liabilities and Fund Equity:	\$23,401,393.13	(\$976,137.47)	\$3,552.31	\$3,276,704.23	\$0.00	\$48,747.26	\$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 08**

113 - Bessemer City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$15,547,448.25	\$0.00	\$0.00	\$166,776.00	\$0.00	\$15,714,224.25
Federal Sources	\$137,614.24	\$3,279,281.01	\$0.00	\$0.00	\$0.00	\$3,416,895.25
Local Sources	\$12,615,001.52	\$249,987.82	\$1,860.80	\$0.00	\$75,958.11	\$12,942,808.25
Other Sources	\$367,644.07	\$61,482.33	\$0.00	\$0.00	\$0.00	\$429,126.40
Total Revenues:	\$28,667,708.08	\$3,590,751.16	\$1,860.80	\$166,776.00	\$75,958.11	\$32,503,054.15
Expenditures						
Instructional Services	\$12,010,678.16	\$3,168,342.69	\$0.00	\$0.00	\$40,780.62	\$15,219,801.47
Instructional Support Services	\$4,629,030.75	\$2,094,957.56	\$0.00	\$0.00	\$200.00	\$6,724,188.31
Operation & Maintenance Services	\$2,622,183.60	\$38,313.43	\$0.00	\$0.00	\$1,588.54	\$2,662,085.57
Auxiliary Services	\$1,428,411.70	\$2,638,454.28	\$0.00	\$0.00	\$725.02	\$4,067,591.00
General Administrative Services	\$1,375,500.14	\$712,559.38	\$0.00	\$0.00	\$0.00	\$2,088,059.52
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$814,659.38	\$117,438.79	\$0.00	\$932,098.17
Other Expenditures	\$627,228.37	\$167,498.90	\$0.00	\$0.00	\$0.00	\$794,727.27
Total Expenditures:	\$22,693,032.72	\$8,820,126.24	\$814,659.38	\$117,438.79	\$43,294.18	\$32,488,551.31
Other Fund Sources (Uses)						
Other Fund Sources:	\$175,646.03	\$686,648.20	\$814,659.38	\$0.00	\$0.00	\$1,676,953.61
Other Fund Uses:	\$1,467,973.46	\$51,938.84	\$0.00	\$0.00	\$725.40	\$1,520,637.70
Total Other Fund Sources (Uses):	(\$1,292,327.43)	\$634,709.36	\$814,659.38	\$0.00	(\$725.40)	\$156,315.91
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$4,682,347.93	(\$4,594,665.72)	\$1,860.80	\$49,337.21	\$31,938.53	\$170,818.75
Beginning Fund Balance - October 1:	\$18,706,080.35	\$3,609,877.91	\$1,691.51	\$3,227,367.02	\$13,921.68	\$25,558,938.47
Ending Fund Balance:	\$23,388,428.28	(\$984,787.81)	\$3,552.31	\$3,276,704.23	\$45,860.21	\$25,729,757.22

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 08

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	\$15,547,448.25	(\$6,822,964.75)	\$0.00	\$0.00	\$0.00
Federal Sources	\$60,000.00	\$137,614.24	\$77,614.24	\$27,144,603.22	\$3,279,281.01	(\$23,865,322.21)
Local Sources	\$14,122,004.00	\$12,615,001.52	(\$1,507,002.48)	\$754,775.52	\$249,987.82	(\$504,787.70)
Other Sources	\$200,000.00	\$367,644.07	\$167,644.07	\$77,382.00	\$61,482.33	(\$15,899.67)
Total Revenues:	\$36,752,417.00	\$28,667,708.08	(\$8,084,708.92)	\$27,976,760.74	\$3,590,751.16	(\$24,386,009.58)
Expenditures						
Instructional Services	\$19,411,727.28	\$12,010,678.16	\$7,401,049.12	\$11,393,302.71	\$3,168,342.69	\$8,224,960.02
Instructional Support Services	\$7,088,178.96	\$4,629,030.75	\$2,459,148.21	\$5,120,480.69	\$2,094,957.56	\$3,025,523.13
Operation & Maintenance Services	\$4,264,338.00	\$2,622,183.60	\$1,642,154.40	\$2,218,023.14	\$38,313.43	\$2,179,709.71
Auxiliary Services	\$2,296,753.52	\$1,428,411.70	\$868,341.82	\$5,300,174.42	\$2,638,454.28	\$2,661,720.14
General Administrative Services	\$2,840,854.00	\$1,375,500.14	\$1,465,353.86	\$2,956,889.01	\$712,559.38	\$2,244,329.63
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,278,913.89	\$627,228.37	\$651,685.52	\$2,238,430.67	\$167,498.90	\$2,070,931.77
Total Expenditures:	\$37,180,765.65	\$22,693,032.72	\$14,487,732.93	\$29,227,300.64	\$8,820,126.24	\$20,407,174.40
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,894,804.65	\$175,646.03	(\$1,719,158.62)	\$1,096,059.00	\$686,648.20	(\$409,410.80)
Other Financing Uses:	\$2,009,802.76	\$1,467,973.46	\$541,829.30	\$74,162.00	\$51,938.84	\$22,223.16
Total Other Financing Sources (Uses):	(\$114,998.11)	(\$1,292,327.43)	(\$1,177,329.32)	\$1,021,897.00	\$634,709.36	(\$387,187.64)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$543,346.76)	\$4,682,347.93	\$5,225,694.69	(\$228,642.90)	(\$4,594,665.72)	(\$4,366,022.82)
Beginning Fund Balance - Oct. 1:	\$12,000,000.00	\$18,706,080.35	\$6,706,080.35	\$2,899,025.00	\$3,609,877.91	\$710,852.91
Ending Fund Balance:	\$11,456,653.24	\$23,388,428.28	\$11,931,775.04	\$2,670,382.10	(\$984,787.81)	(\$3,655,169.91)

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 08

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	\$166,776.00	(\$1,001,359.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$1,860.80	\$1,860.80	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$1,860.80	\$1,860.80	\$1,168,135.00	\$166,776.00	(\$1,001,359.00)
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	\$1,860.80	\$1,860.80	\$0.00	\$49,337.21	\$49,337.21
Beginning Fund Balance - Oct. 1:	\$0.00	\$1,691.51	\$1,691.51	\$0.00	\$3,227,367.02	\$3,227,367.02
Ending Fund Balance:	\$0.00	\$3,552.31	\$3,552.31	\$0.00	\$3,276,704.23	\$3,276,704.23

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 08**

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	\$15,714,224.25	(\$7,824,323.75)
Federal Sources	\$0.00	\$0.00	\$0.00	\$27,204,603.22	\$3,416,895.25	(\$23,787,707.97)
Local Sources	\$79,199.00	\$75,958.11	(\$3,240.89)	\$14,955,978.52	\$12,942,808.25	(\$2,013,170.27)
Other Sources	\$0.00	\$0.00	\$0.00	\$277,382.00	\$429,126.40	\$151,744.40
Total Revenues:	\$79,199.00	\$75,958.11	(\$3,240.89)	\$65,976,511.74	\$32,503,054.15	(\$33,473,457.59)
Expenditures						
Instructional Services	\$68,696.91	\$40,780.62	\$27,916.29	\$30,873,726.90	\$15,219,801.47	\$15,653,925.43
Instructional Support Services	\$1,144.00	\$200.00	\$944.00	\$12,209,803.65	\$6,724,188.31	\$5,485,615.34
Operation & Maintenance Services	\$0.00	\$1,588.54	(\$1,588.54)	\$6,505,973.06	\$2,662,085.57	\$3,843,887.49
Auxiliary Services	\$2,043.00	\$725.02	\$1,317.98	\$7,598,970.94	\$4,067,591.00	\$3,531,379.94
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$5,797,743.01	\$2,088,059.52	\$3,709,683.49
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	\$794,727.27	\$2,726,550.29
Total Expenditures:	\$75,816.91	\$43,294.18	\$32,522.73	\$68,565,761.96	\$32,488,551.31	\$36,077,210.65
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$3,904,607.41	\$1,676,953.61	(\$2,227,653.80)
Other Financing Uses:	\$3,382.09	\$725.40	\$2,656.69	\$2,087,346.85	\$1,520,637.70	\$566,709.15
Total Other Financing Sources (Uses):	(\$3,382.09)	(\$725.40)	\$2,656.69	\$1,817,260.56	\$156,315.91	(\$1,660,944.65)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$31,938.53	\$31,938.53	(\$771,989.66)	\$170,818.75	\$942,808.41
Beginning Fund Balance - Oct. 1:	\$6,000.00	\$13,921.68	\$7,921.68	\$14,905,025.00	\$25,558,938.47	\$10,653,913.47
Ending Fund Balance:	\$6,000.00	\$45,860.21	\$39,860.21	\$14,133,035.34	\$25,729,757.22	\$11,596,721.88

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