

**BESSEMER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2021 - 12/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
69296	AASPA	\$0.00	\$0.00	\$1,125.00	REGISTRATION FEES
69297	ANTONIO NELSON	\$130.00	\$0.00	\$0.00	STAFF ED SERVICES
69298	AUTOMOTIVE FRICTION MATERIAL	\$785.60	\$0.00	\$0.00	VEHICLE PARTS
69299	BESSEMER UTILITIES	\$0.00	\$0.00	\$21,020.29	ELECTRICITY;WATER AND SEWAGE
69300	DEX IMAGING	\$17.05	\$0.00	\$0.00	OTHER INST SUPPLIES
69301	KELLY SERVICES, INC.	\$0.00	\$0.00	\$8,649.60	OTHER PURCHASED SERV
69302	LEON S SHELTON	\$1,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
69303	NEW GENERATION CHARTER, INC	\$0.00	\$0.00	\$2,200.00	PUBLIC COLLEGES
69304	R & C SUPPLY	\$0.00	\$0.00	\$192.67	MAINTENANCE SUPPLIES
69305	RENAISSANCE HOTEL MONTGOMERY	\$0.00	\$0.00	\$1,772.85	REGISTRATION FEES
69306	SPIRE	\$0.00	\$0.00	\$848.38	NATURAL GAS
69307	TRANE U.S. INC.	\$0.00	\$0.00	\$49.08	MAINTENANCE SUPPLIES
69308	CORPORATE BILLING, INC.	\$180.50	\$0.00	\$0.00	EQUIP REPAIR & MAINT
69309	XEROX BUSINESS SOLUTIONS SE	\$16.58	\$0.00	\$0.00	OTHER INST SUPPLIES
69310	ALISHA MITCHELL	\$0.00	\$0.00	\$127.72	OTH TRAVEL AND TRNG
69311	AMERICAN EXPRESS	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
69312	AMERICAN OSMENT	\$0.00	\$0.00	\$4,070.41	CUSTODIAL SUPPLIES
69313	AMERITEK	\$0.00	\$0.00	\$44.87	OFFICE SUPPLIES
69314	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$370.92	EQUIP MAINT AGREEMTS
69315	BESSEMER BD OF ED	\$2,568.68	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
69316	BESSEMER UTILITIES	\$0.00	\$0.00	\$41,222.88	ELECTRICITY;WATER AND SEWAGE
69317	DAVISON FUELS, INC.	\$572.13	\$0.00	\$0.00	FUEL-DIESEL
69318	DEX IMAGING	\$0.00	\$0.00	\$32.42	EQUIP MAINT AGREEMTS
69319	EASTERN VALLEY AUTO PARTS	\$130.17	\$0.00	\$11.99	VEHICLE PARTS
69320	ELECTRONIC COMMUNICATIONS, INC	\$33,855.00	\$0.00	\$0.00	NON-CAP AUDIO/VIDEO
69321	ERIKA LAWSON-KING	\$0.00	\$99.01	\$0.00	IN-STATE
69322	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$92.37	MAINTENANCE SUPPLIES
69323	GIFTS & GADGETS	\$0.00	\$0.00	\$2.16	MAINTENANCE SUPPLIES
69324	GLS SUPPLY, LLC.	\$0.00	\$0.00	\$60.37	MAINTENANCE SUPPLIES
69325	Hill Pedagogies Services, INC	\$0.00	\$0.00	\$21,000.00	STAFF ED SERVICES
69326	ISSIS RENTERIA	\$373.44	\$0.00	\$0.00	OTHER PURCHASED SERV
69327	JANICA DUDLEY	\$0.00	\$0.00	\$124.46	OTH TRAVEL AND TRNG
69328	KELLY SERVICES, INC.	\$0.00	\$0.00	\$544.00	OTHER PURCHASED SERV
69329	LAKINDRA HARKINS	\$0.00	\$0.00	\$236.22	OTH TRAVEL AND TRNG
69330	POWERSCHOOL GROUP LLC	\$4,400.00	\$0.00	\$0.00	STAFF ED SERVICES
69331	LEON S SHELTON	\$80.00	\$0.00	\$0.00	OTHER PURCHASED SERV
69332	LOWE S	\$0.00	\$0.00	\$387.86	MAINTENANCE SUPPLIES
69333	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$33,000.00	OTHER PURCHASED SERV
69334	MOORE COAL CO., INC.	\$0.00	\$0.00	\$2,822.00	GARBAGE AND WASTE
69335	NATALIE T MIXON	\$0.00	\$0.00	\$119.27	OTH TRAVEL AND TRNG

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69336	OFFICE DEPOT, INC.	\$0.00	\$0.00	\$91.11	OFFICE SUPPLIES
69337	PERSON S PEST CONTROL	\$0.00	\$0.00	\$1,360.00	OTHER PROPERTY SERV
69338	RENNA S. SCOTT	\$0.00	\$0.00	\$47.71	OTH TRAVEL AND TRNG
69339	SHAUNDRIA MASON	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
69340	SHELIA FULLER	\$0.00	\$193.33	\$0.00	IN-STATE
69341	SOUTHERN LINC	\$0.00	\$0.00	\$434.60	OTHER COMMUNICATION
69342	SOUTHLAND TRANSPORTATION GROUP	\$3,904.85	\$0.00	\$0.00	EQUIP REPAIR & MAINT
69343	SPEEDWAY TIRE	\$0.00	\$0.00	\$296.00	VEHICLE PARTS
69344	STRICKLAND PAPER COMPANY, INC	\$0.00	\$0.00	\$201.77	MAINTENANCE SUPPLIES
69345	CORPORATE BILLING, INC.	\$193.84	\$0.00	\$0.00	EQUIP REPAIR & MAINT
69346	WHITELY & WHITELY	\$0.00	\$0.00	\$580.00	OTHER PURCHASED SERV
69347	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$277.12	MAINTENANCE SUPPLIES
69348	XEROX BUSINESS SOLUTIONS SE	\$15.36	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
69349	ADRIENE EVANS	\$0.00	\$547.29	\$0.00	STAFF ED SERVICES
69351	ANDREA KIRK COOK	\$0.00	\$142.37	\$0.00	STAFF ED SERVICES
69352	ANJELL EDWARDS	\$0.00	\$366.00	\$0.00	STAFF ED SERVICES
69353	BRENDA RUMLEY	\$0.00	\$1,344.92	\$0.00	IN-STATE;STAFF ED SERVICES
69354	CANDACE WELLS	\$0.00	\$378.58	\$0.00	STAFF ED SERVICES
69355	CLAIRE BENJAMIN	\$0.00	\$146.64	\$0.00	STAFF ED SERVICES
69356	CORVETTA CLASBERRY	\$0.00	\$225.34	\$0.00	STAFF ED SERVICES
69357	DEX IMAGING	\$0.00	\$1,238.93	\$0.00	EQUIP MAINT AGREEMTS
69358	DOMINIQUE MOORE	\$0.00	\$433.73	\$0.00	STAFF ED SERVICES
69359	EDITH HUNTER	\$0.00	\$231.76	\$0.00	STAFF ED SERVICES
69360	ERICA LOVE-BEVELLE	\$0.00	\$778.38	\$0.00	IN-STATE;STAFF ED SERVICES
69361	ERIKA DABNEY	\$0.00	\$238.76	\$0.00	STAFF ED SERVICES
69362	GARY R. RICHARDSON	\$0.00	\$214.76	\$0.00	STAFF ED SERVICES
69363	IVERSON DUDLEY	\$0.00	\$218.26	\$0.00	STAFF ED SERVICES
69364	JACQUETTA CHRISTIAN	\$0.00	\$233.71	\$0.00	STAFF ED SERVICES
69365	JANICA DUDLEY	\$0.00	\$171.45	\$0.00	STAFF ED SERVICES
69366	Jennifer Veitch	\$0.00	\$88.34	\$0.00	STAFF ED SERVICES
69367	KETINA LYONS	\$0.00	\$298.91	\$0.00	STAFF ED SERVICES
69368	KIMBLEY GASTON	\$0.00	\$401.82	\$0.00	STAFF ED SERVICES
69369	KONICA MINOLTA BUSINESS	\$0.00	\$152.27	\$0.00	EQUIP MAINT AGREEMTS
69370	LAKESHYA G. GEORGE	\$0.00	\$186.60	\$0.00	STAFF ED SERVICES
69371	LAKORYA JACKSON	\$0.00	\$132.12	\$0.00	STAFF ED SERVICES
69372	LINDA ROPER RICHARDSON	\$0.00	\$238.36	\$0.00	STAFF ED SERVICES
69373	Lucretia Lockett	\$0.00	\$276.78	\$0.00	STAFF ED SERVICES
69374	Meca Jackson	\$0.00	\$280.07	\$0.00	STAFF ED SERVICES
69375	MILDRED POSEY	\$0.00	\$219.10	\$0.00	STAFF ED SERVICES
69376	QUINERRI MITCHELL	\$0.00	\$267.60	\$0.00	STAFF ED SERVICES
69377	REMEKA LITTLE	\$0.00	\$206.14	\$0.00	STAFF ED SERVICES

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69378	RENEE HOLLEY	\$0.00	\$177.33	\$0.00	STAFF ED SERVICES
69379	RICKEY OWENS	\$0.00	\$219.80	\$0.00	OTH TRAVEL AND TRNG
69380	SADIE J. COCHRAN	\$0.00	\$259.30	\$0.00	IN-STATE
69381	Shayla McCray	\$0.00	\$492.85	\$0.00	OTH TRAVEL AND TRNG;STAFF ED SERVICES
69382	SHEMETHIA PERDUE AUSTIN	\$0.00	\$169.21	\$0.00	STAFF ED SERVICES
69383	Shunta Love	\$0.00	\$332.36	\$0.00	STAFF ED SERVICES
69384	STEPHANIE FOREST	\$0.00	\$228.33	\$0.00	STAFF ED SERVICES
69385	TABITHA MOORE	\$0.00	\$299.07	\$0.00	STAFF ED SERVICES
69386	TAMARA OLIVER-JACKSON	\$0.00	\$514.46	\$0.00	STAFF ED SERVICES
69387	VAN A. JAMES	\$0.00	\$209.62	\$0.00	STAFF ED SERVICES
69388	Yolanda Clemmons	\$0.00	\$441.00	\$0.00	STAFF ED SERVICES
69389	DAVISON FUELS, INC.	\$2,842.29	\$0.00	\$118.83	FUEL-DIESEL;FUEL-GASOLINE
69390	SOUTHLAND TRANSPORTATION GROUP	\$64.50	\$0.00	\$0.00	EQUIP REPAIR & MAINT
69391	TOTAL COMMUNICATION LLC	\$0.00	\$0.00	\$3,333.33	OTHER PURCHASED SERV
69392	AASB	\$0.00	\$0.00	\$550.00	OTHER PROF SERVICES
69393	Alabama Association of 504	\$125.00	\$0.00	\$0.00	STAFF ED SERVICES
69394	ANGELA DAVIS	\$0.00	\$117.93	\$0.00	OTH TRAVEL AND TRNG
69396	BESSEMER POST OFFICE	\$0.00	\$0.00	\$558.00	POSTAGE
69397	BESSEMER UTILITIES	\$0.00	\$0.00	\$3,075.67	ELECTRICITY;WATER AND SEWAGE
69398	Bobbie Young	\$0.00	\$57.16	\$0.00	LOCAL DISTRICT
69399	BRIGHT HOUSE NETWORKS	\$0.00	\$0.00	\$14,127.54	TECHNICAL SERVICES
69400	CHERICE DAVIDSON	\$0.00	\$161.95	\$0.00	OTH TRAVEL AND TRNG
69401	COUNCIL FOR LEADERS IN AL	\$0.00	\$234.00	\$0.00	REGISTRATION FEES
69402	DEX IMAGING	\$111.13	\$0.00	\$338.96	OFFICE SUPPLIES;EQUIP MAINT AGREEMTS;NON-CAP INSTR
69403	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$11,186.27	OTHER PROPERTY SERV
69404	KAPLAN EARLY LEARNING CO.	\$227.35	\$0.00	\$0.00	OTHER INST SUPPLIES
69405	KELLY SERVICES, INC.	\$0.00	\$0.00	\$8,268.80	OTHER PURCHASED SERV
69406	Kristie Morris	\$0.00	\$171.56	\$0.00	LOCAL DISTRICT
69407	LAKESHORE LEARNING MATERIALS	\$0.00	\$945.94	\$0.00	STUDENT CLASSRM SUPP
69408	LINDA ROPER RICHARDSON	\$0.00	\$1,103.50	\$0.00	LOCAL DISTRICT
69409	MACK LEADERSHIP GROUP	\$0.00	\$0.00	\$2,925.00	OTHER PROF SERVICES
69410	MILDRED POSEY	\$0.00	\$0.00	\$390.00	REGISTRATION FEES
69411	NAPA AUTO PARTS	\$36.96	\$0.00	\$0.00	VEHICLE PARTS
69412	NEW GENERATION CHARTER, INC	\$0.00	\$0.00	\$550.00	PUBLIC COLLEGES
69413	PAR,INC.	\$0.00	\$116.00	\$0.00	TESTING SUPPLIES
69414	Rasheda Martin	\$0.00	\$61.75	\$0.00	LOCAL DISTRICT
69415	SOUTHERN AUTO GLASS, INC.	\$85.00	\$0.00	\$0.00	OTHER PURCHASED SERV
69416	SOUTHLAND TRANSPORTATION GROUP	\$363.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
69417	STRICKLAND PAPER COMPANY, INC	\$0.00	\$0.00	\$340.80	OFFICE SUPPLIES
69418	THE BOLLING LAW FIRM	\$0.00	\$0.00	\$5,000.00	LEGAL FEES
69419	CORPORATE BILLING, INC.	\$523.07	\$0.00	\$0.00	EQUIP REPAIR & MAINT

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69420	VERIZON	\$0.00	\$0.00	\$27,467.08	OTHER COMMUNICATION
69421	AASCD	\$0.00	\$40.00	\$0.00	OTH TRAVEL AND TRNG
69423	DEX IMAGING	\$0.00	\$797.84	\$0.00	EQUIP MAINT AGREEMTS
69424	DUANE HALE	\$0.00	\$247.34	\$0.00	STAFF ED SERVICES
69425	GREAT AMERICAN FINANCIAL	\$0.00	\$154.09	\$0.00	EQUIP MAINT AGREEMTS
69426	JENNIFER GILBERT	\$0.00	\$146.86	\$0.00	IN-STATE
69427	KONICA MINOLTA BUSINESS	\$0.00	\$100.79	\$0.00	EQUIP MAINT AGREEMTS
69428	Kristie Shaw	\$0.00	\$45.74	\$0.00	IN-STATE
69429	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$137.00	\$0.00	EQUIP MAINT AGREEMTS
69430	OFFICE DEPOT, INC.	\$0.00	\$2,313.97	\$0.00	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
69431	RENEE MORROW	\$0.00	\$362.93	\$0.00	STAFF ED SERVICES
69432	SHEMETHIA PERDUE AUSTIN	\$0.00	\$42.44	\$0.00	IN-STATE
69433	TONIA MILLER	\$0.00	\$297.33	\$0.00	STAFF ED SERVICES
69434	XEROX CORP.	\$0.00	\$102.40	\$0.00	EQUIP MAINT AGREEMTS
69435	YLONDA V. GRAY	\$0.00	\$393.33	\$0.00	STAFF ED SERVICES
69436	AAMU/CDS	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
69437	ADVANCED MOWER	\$0.00	\$0.00	\$81.99	MAINTENANCE SUPPLIES
69438	AMERICAN LIGHTING & ELEC.SUPP	\$0.00	\$0.00	\$325.80	MAINTENANCE SUPPLIES
69439	AMERICAN OSMENT	\$0.00	\$0.00	\$298.30	CUSTODIAL SUPPLIES
69440	AMT MEDICAL STAFFING	\$0.00	\$0.00	\$12,080.04	OTHER PROF SERVICES
69441	Ayanna F. Brown	\$0.00	\$37,176.87	\$0.00	OTHER PURCHASED SERV
69442	BESSEMER UTILITIES	\$0.00	\$0.00	\$4,846.73	ELECTRICITY;WATER AND SEWAGE
69443	CLAS SECRETARIES CONFERENCE	\$0.00	\$1,794.00	\$0.00	LOCAL DISTRICT
69444	DEX IMAGING	\$0.00	\$0.00	\$98.40	EQUIP MAINT AGREEMTS
69445	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$100.04	MAINTENANCE SUPPLIES
69446	GIFTS & GADGETS	\$0.00	\$0.00	\$7.47	MAINTENANCE SUPPLIES
69447	Imagine Learning	\$21,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
69448	Intrado Interactive Services	\$0.00	\$0.00	\$11,968.00	OTHER PROF SERVICES
69449	KELLY SERVICES, INC.	\$0.00	\$0.00	\$8,323.20	OTHER PURCHASED SERV
69450	SCHOOL SPECIALTY, LLC	\$266.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
69451	SHEMETHIA PERDUE AUSTIN	\$0.00	\$0.00	\$149.71	OTH TRAVEL AND TRNG
69452	TAMARA OLIVER-JACKSON	\$0.00	\$0.00	\$73.51	OTH TRAVEL AND TRNG
69453	TRANE U.S. INC.	\$0.00	\$0.00	\$213.81	MAINTENANCE SUPPLIES
69454	TIM RANDOLPH	\$10.69	\$0.00	\$0.00	OTHER PURCHASED SERV
69455	TONIA MILLER	\$0.00	\$0.00	\$164.68	OTH TRAVEL AND TRNG
69456	TONY HEMBREE	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
69457	WEATHER TECH DIST. INC.	\$0.00	\$0.00	\$147.72	MAINTENANCE SUPPLIES
69458	WHITELY & WHITELY	\$0.00	\$0.00	\$3,875.00	OTHER PURCHASED SERV
69459	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$371.65	MAINTENANCE SUPPLIES
69460	ALYSSA RUSHTON	\$0.00	\$27.89	\$0.00	IN-STATE
69461	ARMENTRESS ROBINSON	\$0.00	\$352.12	\$0.00	STAFF ED SERVICES

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69462	DAPHNEY SHADE	\$0.00	\$169.83	\$0.00	STAFF ED SERVICES
69463	EXPLORE LEARNING, LLC	\$0.00	\$4,037.50	\$0.00	STUDENT CLASSRM SUPP
69464	LORNA BOYD	\$0.00	\$205.86	\$0.00	STAFF ED SERVICES
69465	AMERICAN LIGHTING & ELEC.SUPP	\$0.00	\$0.00	\$1,255.50	MAINTENANCE SUPPLIES
69466	AMT MEDICAL STAFFING	\$0.00	\$0.00	\$11,828.02	OTHER PROF SERVICES
69467	BESSEMER BOARD OF EDUCATION	\$142,042.77	\$0.00	\$0.00	OPERAT TRANSFERS OUT
69468	BESSEMER UTILITIES	\$0.00	\$0.00	\$1,774.87	ELECTRICITY;WATER AND SEWAGE
69469	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$778.70	OTHER EMPLOYEE BENEF
69470	COMFORT SYSTEMS USA MIDSOUTH	\$0.00	\$0.00	\$446.00	OTHER PURCHASED SERV
69471	DAVISON FUELS, INC.	\$2,967.40	\$0.00	\$286.92	FUEL-DIESEL;FUEL-GASOLINE
69472	DEX IMAGING	\$0.00	\$0.00	\$196.90	EQUIP MAINT AGREEMTS
69473	FALLS FACILITY SERVICES, INC.	\$0.00	\$0.00	\$474.00	OTHER PURCHASED SERV
69474	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$78.15	MAINTENANCE SUPPLIES
69475	GIFTS & GADGETS	\$0.00	\$0.00	\$6.36	MAINTENANCE SUPPLIES
69476	GLS SUPPLY, LLC.	\$0.00	\$0.00	\$49.60	MAINTENANCE SUPPLIES
69477	OTC BRANDS, INC	\$133.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
69478	PAT STEWART	\$0.00	\$0.00	\$2,145.29	OTH TRAVEL AND TRNG
69479	QUADIENT, INC.	\$0.00	\$0.00	\$206.31	POSTAGE
69480	SHRED - IT USA	\$0.00	\$0.00	\$166.08	EQUIP MAINT AGREEMTS
69481	SPEEDWAY TIRE	\$0.00	\$0.00	\$984.00	VEHICLE PARTS
69482	SPIRE	\$668.98	\$0.00	\$5,356.49	NATURAL GAS
69483	Terri Byrd	\$0.00	\$174.48	\$0.00	LOCAL DISTRICT
69484	CORPORATE BILLING, INC.	\$145.82	\$0.00	\$0.00	EQUIP REPAIR & MAINT
69485	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$15.98	MAINTENANCE SUPPLIES
69486	WORKFORCE QA, LLC	\$40.00	\$0.00	\$0.00	DRUG TESTING SERV
69487	XEROX CORP.	\$0.00	\$0.00	\$19.50	EQUIP MAINT AGREEMTS
69488	Yolanda Clemmons	\$0.00	\$0.00	\$217.72	OTH TRAVEL AND TRNG
69489	Advantage Waste LLC	\$0.00	\$0.00	\$150.44	MAINTENANCE SUPPLIES
69490	Alabama Association of 504	\$0.00	\$300.00	\$0.00	STAFF ED SERVICES
69491	BESSEMER UTILITIES	\$500.17	\$0.00	\$687.70	ELECTRICITY;WATER AND SEWAGE
69492	BEST BUY BUSINESS	\$0.00	\$0.00	\$285.96	REGISTRATION FEES
69493	BROADCAST SOFTWARE INTL	\$0.00	\$0.00	\$1,299.00	TECHNICAL SERVICES
69494	Marriott Los Angeles Airport	\$0.00	\$0.00	\$59.85	OTH TRAVEL AND TRNG
69495	Postermywall	\$0.00	\$0.00	\$7.99	OFFICE SUPPLIES
69496	REGIONS BANK	\$0.00	\$0.00	\$12.19	OFFICE SUPPLIES
69497	RENAISSANCE ROSS BRIDGE	\$0.00	\$0.00	\$400.00	OTH TRAVEL AND TRNG
69498	SOUTHWEST AIRLINES	\$0.00	\$0.00	\$459.26	OTH TRAVEL AND TRNG
69499	SPIRE	\$0.00	\$0.00	\$2,378.97	NATURAL GAS
69500	UNITED TEXTILE	\$0.00	\$0.00	\$254.03	OFFICE SUPPLIES
69501	Certified Restraint Training	\$0.00	\$3,500.00	\$0.00	LOCAL DISTRICT
69502	DAVISON FUELS, INC.	\$3,052.28	\$0.00	\$106.93	FUEL-DIESEL;FUEL-GASOLINE

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69503	FRANKLIN COVEY	\$0.00	\$23,500.00	\$0.00	OTHER INST SUPPLIES
69504	NICOLE GRAY	\$0.00	\$0.00	\$36.74	OTH TRAVEL AND TRNG
69505	SHELSKY METAL DETECTORS	\$0.00	\$500.00	\$0.00	LOCAL DISTRICT
69506	SOLIANT HEALTH	\$0.00	\$5,362.50	\$0.00	OTHER PROF SERVICES
3168	REGIONS BANK	\$117,438.79	\$0.00	\$0.00	PRINCIPAL;INTEREST
19012	SYSCO	\$0.00	\$6,201.83	\$0.00	FOOD SERV SUPPLIES
19013	ALABAMA MEDIA GROUP	\$0.00	\$159.50	\$0.00	FOOD SERVICES
19014	CENTRAL PAPER COMPANY	\$0.00	\$520.00	\$0.00	FOOD PROCESSING SUPP
19015	DAVISON FUELS, INC.	\$0.00	\$48.93	\$0.00	FUEL OIL
19016	FORM PLASTICS COMPANY	\$0.00	\$20,471.86	\$0.00	FOOD PROCESSING SUPP;OTHER EQUIPMENT
19017	JONES - MCLEOD APPLIANCE	\$0.00	\$1,325.69	\$0.00	EQUIP REPAIR & MAINT
19018	OFFICE DEPOT, INC.	\$0.00	\$1,913.41	\$0.00	OFFICE SUPPLIES
19019	VIRCO INC	\$0.00	\$9,026.82	\$0.00	OTHER EQUIPMENT
19020	WRS, INC.	\$0.00	\$12.64	\$0.00	EQUIP REPAIR & MAINT
19021	DAVISON FUELS, INC.	\$0.00	\$29.50	\$0.00	FUEL OIL
19022	GRAINGER	\$0.00	\$111.82	\$0.00	EQUIP REPAIR & MAINT
19023	HUMITECH OF CENTRAL ALABAMA	\$0.00	\$413.00	\$0.00	FOOD SERVICES
19024	OFFICE DEPOT, INC.	\$0.00	\$2,073.92	\$0.00	OFFICE SUPPLIES
19025	OUTSIDE THE BOX	\$0.00	\$400.00	\$0.00	REGISTRATION FEES
19026	PERSON S PEST CONTROL	\$0.00	\$455.00	\$0.00	FOOD SERVICES
19027	SNA DEPOSITORY	\$0.00	\$2,844.50	\$0.00	REGISTRATION FEES
19028	BESSEMER BOARD OF EDUCATION	\$0.00	\$20,194.39	\$0.00	INDIRECT COSTS
19029	JEFFERSON COUNTY GREASE	\$0.00	\$3,714.67	\$0.00	FOOD SERVICES
19030	NEW DAIRY OPCO, LLC	\$0.00	\$66.32	\$0.00	PURCHASED FOOD
19031	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$84.01	\$0.00	PURCHASED FOOD
19032	FLOWERS BAKING COMPANY	\$0.00	\$2,338.50	\$0.00	PURCHASED FOOD
19033	FORESTWOOD FARM, INC.	\$0.00	\$9,314.65	\$0.00	PURCHASED FOOD
19034	NEW DAIRY OPCO, LLC	\$0.00	\$6,412.42	\$0.00	PURCHASED FOOD
19035	REGIONAL PRODUCE DISTRIBUTERS	\$0.00	\$494.04	\$0.00	PURCHASED FOOD
19036	SYSCO	\$0.00	\$12,157.69	\$0.00	FOOD PROCESSING SUPP;PURCHASED FOOD
19037	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$2,110.50	\$0.00	PURCHASED FOOD
19038	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$32,833.77	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
		\$340,868.45	\$234,276.94	\$298,517.88	

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 03

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	\$15,712,242.61	(\$2,169,323.18)	\$1,521.15	\$3,463,870.10	\$0.00	\$33,160.73	\$0.00
Investments							
Receivables	\$15,780.86	\$3,485,054.22	\$0.00	\$0.00	\$0.00	\$20,198.05	\$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	(\$2,784.90)	\$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	\$15,142,733.77
Other Debits							
Total Assets and Other Debits:	\$15,725,238.57	\$1,428,642.13	\$1,521.15	\$3,466,418.10	\$0.00	\$53,358.78	\$117,492,942.14
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$517.56	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,406.67	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,142,733.77
Total Liabilities:	\$3,968.24	\$517.56	\$0.00	\$0.00	\$0.00	\$20,406.67	\$15,142,733.77
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	\$1,450,005.34	\$712,038.32	\$0.00	\$0.00	\$0.00	\$2,356.80	\$0.00
Unreserved Fund balance	\$14,270,889.22	\$713,965.65	\$1,521.15	\$3,466,418.10	\$0.00	\$30,595.31	\$0.00
Total Fund Equity:	\$15,720,894.56	\$1,426,003.97	\$1,521.15	\$3,466,418.10	\$0.00	\$32,952.11	\$102,350,208.37
Total Liabilities and Fund Equity:	\$15,724,862.80	\$1,426,521.53	\$1,521.15	\$3,466,418.10	\$0.00	\$53,358.78	\$117,492,942.14

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 03

113 - Bessemer City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$5,461,402.00	\$0.00	\$0.00	\$62,541.00	\$0.00	\$5,523,943.00
Federal Sources	\$21,599.12	\$808,847.95	\$0.00	\$0.00	\$0.00	\$830,447.07
Local Sources	\$2,029,298.32	\$73,648.53	\$0.03	\$0.00	\$18,951.77	\$2,121,898.65
Other Sources	\$36,799.91	\$52,671.66	\$0.00	\$0.00	\$0.00	\$89,471.57
Total Revenues:	\$7,549,099.35	\$935,168.14	\$0.03	\$62,541.00	\$18,951.77	\$8,565,760.29
Expenditures						
Instructional Services	\$4,198,270.37	\$1,028,547.42	\$0.00	\$0.00	\$1,000.00	\$5,227,817.79
Instructional Support Services	\$1,814,178.77	\$369,379.00	\$0.00	\$0.00	\$677.64	\$2,184,235.41
Operation & Maintenance Services	\$1,032,767.37	\$10,728.63	\$0.00	\$0.00	\$0.00	\$1,043,496.00
Auxiliary Services	\$438,272.22	\$817,544.83	\$0.00	\$0.00	\$0.00	\$1,255,817.05
General Administrative Services	\$678,339.61	\$529,387.11	\$0.00	\$0.00	\$0.00	\$1,207,726.72
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$159,758.02	\$0.00	\$159,758.02
Other Expenditures	\$157,580.15	\$16,771.49	\$0.00	\$0.00	\$408.42	\$174,760.06
Total Expenditures:	\$8,319,408.49	\$2,772,358.48	\$0.00	\$159,758.02	\$2,086.06	\$11,253,611.05
Other Fund Sources (Uses)						
Other Fund Sources:	\$56,772.61	\$426,005.61	\$0.00	\$0.00	\$0.00	\$482,778.22
Other Fund Uses:	\$426,005.61	\$6,183.71	\$0.00	\$0.00	\$0.00	\$432,189.32
Total Other Fund Sources (Uses):	(\$369,233.00)	\$419,821.90	\$0.00	\$0.00	\$0.00	\$50,588.90
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$1,139,542.14)	(\$1,417,368.44)	\$0.03	(\$97,217.02)	\$16,865.71	(\$2,637,261.86)
Beginning Fund Balance - October 1:	\$16,860,436.70	\$2,843,372.41	\$1,521.12	\$3,563,635.12	\$16,086.40	\$23,285,051.75
Ending Fund Balance:	\$15,720,894.56	\$1,426,003.97	\$1,521.15	\$3,466,418.10	\$32,952.11	\$20,647,789.89

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 03**

113 - Bessemer City Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$22,719,918.00	\$5,461,402.00	(\$17,258,516.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$188,000.00	\$21,599.12	(\$166,400.88)	\$34,714,083.48	\$808,847.95	(\$33,905,235.53)
Local Sources	\$12,815,599.00	\$2,029,298.32	(\$10,786,300.68)	\$860,263.50	\$73,648.53	(\$786,614.97)
Other Sources	\$81,418.75	\$36,799.91	(\$44,618.84)	\$77,382.00	\$52,671.66	(\$24,710.34)
Total Revenues:	\$35,804,935.75	\$7,549,099.35	(\$28,255,836.40)	\$35,651,728.98	\$935,168.14	(\$34,716,560.84)
Expenditures						
Instructional Services	\$17,979,610.00	\$4,198,270.37	\$13,781,339.63	\$14,728,825.64	\$1,028,547.42	\$13,700,278.22
Instructional Support Services	\$6,656,736.00	\$1,814,178.77	\$4,842,557.23	\$6,221,310.10	\$369,379.00	\$5,851,931.10
Operation & Maintenance Services	\$4,285,579.00	\$1,032,767.37	\$3,252,811.63	\$2,041,150.27	\$10,728.63	\$2,030,421.64
Auxiliary Services	\$1,780,786.00	\$438,272.22	\$1,342,513.78	\$5,086,563.77	\$817,544.83	\$4,269,018.94
General Administrative Services	\$1,888,605.00	\$678,339.61	\$1,210,265.39	\$4,136,638.53	\$529,387.11	\$3,607,251.42
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$766,704.00	\$157,580.15	\$609,123.85	\$3,549,871.12	\$16,771.49	\$3,533,099.63
Total Expenditures:	\$33,358,020.00	\$8,319,408.49	\$25,038,611.51	\$35,764,359.43	\$2,772,358.48	\$32,992,000.95
Other Financing Sources (Uses)						
Other Financing Sources:	\$2,938,317.40	\$56,772.61	(\$2,881,544.79)	\$1,202,930.00	\$426,005.61	(\$776,924.39)
Other Financing Uses:	\$2,117,523.76	\$426,005.61	\$1,691,518.15	\$45,315.05	\$6,183.71	\$39,131.34
Total Other Financing Sources (Uses):	\$820,793.64	(\$369,233.00)	(\$1,190,026.64)	\$1,157,614.95	\$419,821.90	(\$737,793.05)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$3,267,709.39	(\$1,139,542.14)	(\$4,407,251.53)	\$1,044,984.50	(\$1,417,368.44)	(\$2,462,352.94)
Beginning Fund Balance - Oct. 1:	\$11,374,000.00	\$16,860,436.70	\$5,486,436.70	\$1,315,252.00	\$2,843,372.41	\$1,528,120.41
Ending Fund Balance:	\$14,641,709.39	\$15,720,894.56	\$1,079,185.17	\$2,360,236.50	\$1,426,003.97	(\$934,232.53)

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 03

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	\$1,135,472.00	\$62,541.00	(\$1,072,931.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$0.03	\$0.03	\$1,135,472.00	\$62,541.00	(\$1,072,931.00)
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	\$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	\$0.00	\$914,593.76	\$1,195,635.66	\$159,758.02	\$1,035,877.64
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$914,593.76	\$0.00	\$914,593.76	\$1,195,635.66	\$159,758.02	\$1,035,877.64
Other Financing Sources (Uses)						
Other Financing Sources:	\$914,593.76	\$0.00	(\$914,593.76)	\$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):	\$914,593.76	\$0.00	(\$914,593.76)	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$0.03	\$0.03	(\$60,163.66)	(\$97,217.02)	(\$37,053.36)
Beginning Fund Balance - Oct. 1:	\$0.00	\$1,521.12	\$1,521.12	\$200,000.00	\$3,563,635.12	\$3,363,635.12
Ending Fund Balance:	\$0.00	\$1,521.15	\$1,521.15	\$139,836.34	\$3,466,418.10	\$3,326,581.76

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 03**

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	\$23,855,390.00	\$5,523,943.00	(\$18,331,447.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$34,902,083.48	\$830,447.07	(\$34,071,636.41)
Local Sources	\$98,188.20	\$18,951.77	(\$79,236.43)	\$13,774,050.70	\$2,121,898.65	(\$11,652,152.05)
Other Sources	\$0.00	\$0.00	\$0.00	\$158,800.75	\$89,471.57	(\$69,329.18)
Total Revenues:	\$98,188.20	\$18,951.77	(\$79,236.43)	\$72,690,324.93	\$8,565,760.29	(\$64,124,564.64)
Expenditures						
Instructional Services	\$33,972.40	\$1,000.00	\$32,972.40	\$32,742,408.04	\$5,227,817.79	\$27,514,590.25
Instructional Support Services	\$16,780.50	\$677.64	\$16,102.86	\$12,894,826.60	\$2,184,235.41	\$10,710,591.19
Operation & Maintenance Services	\$554.40	\$0.00	\$554.40	\$6,327,283.67	\$1,043,496.00	\$5,283,787.67
Auxiliary Services	\$861.30	\$0.00	\$861.30	\$6,868,211.07	\$1,255,817.05	\$5,612,394.02
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$6,025,243.53	\$1,207,726.72	\$4,817,516.81
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,110,229.42	\$159,758.02	\$1,950,471.40
Other Expenditures	\$16,208.50	\$408.42	\$15,800.08	\$4,332,783.62	\$174,760.06	\$4,158,023.56
Total Expenditures:	\$68,377.10	\$2,086.06	\$66,291.04	\$71,300,985.95	\$11,253,611.05	\$60,047,374.90
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$5,055,841.16	\$482,778.22	(\$4,573,062.94)
Other Financing Uses:	\$1,101.10	\$0.00	\$1,101.10	\$2,163,939.91	\$432,189.32	\$1,731,750.59
Total Other Financing Sources (Uses):	(\$1,101.10)	\$0.00	\$1,101.10	\$2,891,901.25	\$50,588.90	(\$2,841,312.35)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$28,710.00	\$16,865.71	(\$11,844.29)	\$4,281,240.23	(\$2,637,261.86)	(\$6,918,502.09)
Beginning Fund Balance - Oct. 1:	\$0.00	\$16,086.40	\$16,086.40	\$12,889,252.00	\$23,285,051.75	\$10,395,799.75
Ending Fund Balance:	\$28,710.00	\$32,952.11	\$4,242.11	\$17,170,492.23	\$20,647,789.89	\$3,477,297.66

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