

**BESSEMER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2021 - 05/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
67721	AASB	\$0.00	\$0.00	\$175.00	REGISTRATION FEES
67722	AMT MEDICAL STAFFING	\$0.00	\$0.00	\$8,693.32	OTHER PROF SERVICES
67723	BESSEMER BOARD OF EDUCATION	\$80,524.32	\$0.00	\$0.00	OPERAT TRANSFERS OUT
67724	BESSEMER UTILITIES	\$0.00	\$0.00	\$13,275.42	ELECTRICITY;WATER AND SEWAGE
67725	COUNCIL FOR LEADERS IN AL	\$0.00	\$0.00	\$290.00	REGISTRATION FEES
67726	DAVISON FUELS, INC.	\$2,202.09	\$0.00	\$240.46	FUEL-DIESEL;FUEL-GASOLINE
67727	HOWARD TECHNOLOGY SOLUTIONS	\$11,083.65	\$18,559.35	\$0.00	NON-CAP COMPUTER EQU
67728	INTERNATIONAL ACADEMY	\$0.00	\$89,100.00	\$0.00	STAFF ED SERVICES;STUDENT CLASSRM SUPP
67729	KELLY SERVICES, INC.	\$0.00	\$0.00	\$7,289.60	OTHER PURCHASED SERV
67730	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$33,000.00	OTHER PURCHASED SERV
67731	OFFICE DEPOT, INC.	\$588.77	\$0.00	\$285.80	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
67732	SHRED - IT USA	\$0.00	\$0.00	\$77.68	EQUIP MAINT AGREEMTS
67733	STAPLES ADVANTAGE	\$109.04	\$0.00	\$0.00	LIBRARY BOOKS
67734	SYNERGETICS DCS, INC.	\$2,705.00	\$0.00	\$0.00	NON-CAP INSTR EQUIP
67735	TEACHER DIRECT	\$55.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
67736	ADVANCED MOWER	\$0.00	\$0.00	\$235.02	OTHER PURCHASED SERV
67737	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
67738	AMERICAN OSMENT	\$162.24	\$0.00	\$1,468.68	CUSTODIAL SUPPLIES;OFFICE SUPPLIES
67739	AMSTERDAM PRINTING & LITHO	\$0.00	\$6,573.57	\$0.00	OTH TRAVEL AND TRNG
67740	BESSEMER UTILITIES	\$0.00	\$0.00	\$59,738.55	ELECTRICITY;WATER AND SEWAGE
67741	DARYL GRIDER	\$0.00	\$0.00	\$1,950.00	OTHER PURCHASED SERV
67742	DAVISON FUELS, INC.	\$2,714.14	\$0.00	\$182.29	FUEL-DIESEL;FUEL-GASOLINE
67743	DECKER EQUIPMENT	\$0.00	\$0.00	\$1,019.14	OTHER PURCHASED SERV
67744	DEX IMAGING	\$8.45	\$0.00	\$0.00	OTHER INST SUPPLIES
67745	EASTERN VALLEY AUTO PARTS	\$1,367.63	\$0.00	\$0.00	VEHICLE PARTS
67746	Ellevation Education	\$9,900.00	\$0.00	\$0.00	OTHER PURCHASED SERV
67747	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$66.24	MAINTENANCE SUPPLIES
67748	GLS SUPPLY, LLC.	\$0.00	\$0.00	\$271.64	MAINTENANCE SUPPLIES
67749	KAPLAN EARLY LEARNING CO.	\$845.03	\$0.00	\$0.00	STUDENT CLASSRM SUPP
67750	LAKESHORE LEARNING MATERIALS	\$528.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP
67751	LEON S SHELTON	\$50.00	\$0.00	\$0.00	OTHER PURCHASED SERV
67752	LOWE S	\$0.00	\$0.00	\$1,086.07	MAINTENANCE SUPPLIES
67754	NAPA AUTO PARTS	\$9.24	\$0.00	\$0.00	VEHICLE PARTS
67755	NASCO	\$0.00	\$441.97	\$0.00	OTHER INST SUPPLIES
67756	NRA Solutions	\$1,175.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
67757	NCS PEARSON INCORPORATED	\$0.00	\$135.00	\$0.00	TESTING SUPPLIES
67758	OFFICE DEPOT, INC.	\$632.59	\$737.89	\$216.27	OFFICE SUPPLIES;STUDENT CLASSRM SUPP;OTHER INST
67759	PERMA BOUND	\$1,193.06	\$0.00	\$0.00	STAFF ED SERVICES
67760	PITSCO Education, LLC	\$78.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
67761	REALLY GOOD STUFF, LLC	\$59.99	\$0.00	\$0.00	OTH NONINST SUPPLIES
67762	REGIONS BANK	\$0.00	\$0.00	\$350.00	REGISTRATION FEES

67763	RESOLUTIONS IN SPECIAL ED., IN	\$0.00	\$0.00	\$350.00	OTH TRAVEL AND TRNG
67764	SCHOLASTIC READING CLUB	\$221.23	\$0.00	\$0.00	OTHER INST SUPPLIES
67765	SOUTHERN AUTO GLASS, INC.	\$305.00	\$0.00	\$0.00	OTHER PURCHASED SERV
67766	SPEEDWAY TIRE	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
67767	STRICKLAND PAPER COMPANY, INC	\$0.00	\$0.00	\$1,574.45	OFFICE SUPPLIES
67768	TRANE U.S. INC.	\$0.00	\$0.00	\$2,991.66	MAINTENANCE SUPPLIES
67769	TONY HEMBREE	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
67770	TOTAL COMMUNICATION LLC	\$0.00	\$0.00	\$4,000.00	OTHER PURCHASED SERV
67771	CORPORATE BILLING, INC.	\$1,314.02	\$0.00	\$329.40	EQUIP REPAIR & MAINT;OTHER PURCHASED SERV
67772	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$215.88	MAINTENANCE SUPPLIES
67773	WORKFORCE QA, LLC	\$255.00	\$0.00	\$0.00	DRUG TESTING SERV
67774	AETC C/O MCRAE CONFERENCES	\$0.00	\$130.00	\$0.00	STAFF ED SERVICES
67775	ALYSSA RUSHTON	\$0.00	\$29.68	\$0.00	IN-STATE
67776	LRP PUBLICATIONS	\$0.00	\$2,228.65	\$0.00	STAFF ED SERVICES;OFFICE SUPPLIES
67777	OFFICE DEPOT, INC.	\$0.00	\$2,823.64	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
67778	REALLY GOOD STUFF, LLC	\$0.00	\$494.85	\$0.00	OTHER INST SUPPLIES
67779	SHRED - IT USA	\$0.00	\$54.17	\$0.00	EQUIP MAINT AGREEMTS
67780	WISCONSIN CENTER FOR EDUCATION	\$0.00	\$100.00	\$0.00	OTHER PURCHASED SERV
67781	AMERICAN EXPRESS	\$1,754.51	\$0.00	\$741.28	INSURANCE SERVICES;EQUIP MAINT
67782	AMERICAN LIGHTING & ELEC.SUPP	\$0.00	\$0.00	\$140.00	MAINTENANCE SUPPLIES
67783	AMERITEK	\$0.00	\$103.97	\$0.00	EQUIP MAINT AGREEMTS
67784	AMT MEDICAL STAFFING	\$0.00	\$0.00	\$7,513.13	OTHER PROF SERVICES
67785	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$202.28	OTHER PURCHASED SERV
67786	BESSEMER BD OF ED	\$535.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
67787	BESSEMER UTILITIES	\$0.00	\$0.00	\$8,014.59	ELECTRICITY;WATER AND SEWAGE
67788	Bettye Lou Blaize	\$0.00	\$3,000.00	\$0.00	OFFICE SUPPLIES
67789	BOOK SYSTEMS	\$0.00	\$2,765.00	\$0.00	OTHER INST SUPPLIES
67790	BRANDY JOHNSON	\$0.00	\$40.25	\$0.00	LOCAL DISTRICT
67791	BRIGHT HOUSE NETWORKS	\$0.00	\$0.00	\$14,162.01	TECHNICAL SERVICES
67792	CAMPBELL IRON & WELDING	\$0.00	\$0.00	\$550.00	OTHER PURCHASED SERV
67793	COUNCIL FOR LEADERS IN AL	\$0.00	\$470.00	\$0.00	OTH TRAVEL AND TRNG
67794	COGNIA	\$0.00	\$0.00	\$9,600.00	OTHER PURCHASED SERV
67795	COIN CASTLE	\$290.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
67796	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$13.16	MAINTENANCE SUPPLIES
67797	GRAINGER	\$0.00	\$0.00	\$189.43	MAINTENANCE SUPPLIES
67798	HOWARD TECHNOLOGY SOLUTIONS	\$40,637.79	\$68,047.21	\$0.00	NON-CAP COMPUTER EQU
67799	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$24,629.03	OTHER PROPERTY SERV
67800	KELLY SERVICES, INC.	\$0.00	\$1,849.40	\$19,910.60	OTHER PURCHASED SERV
67801	LEANETTA WRIGHT	\$0.00	\$0.00	\$495.16	OTH TRAVEL AND TRNG
67802	OTC BRANDS, INC	\$159.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
67803	NCS PEARSON INCORPORATED	\$0.00	\$100.00	\$0.00	TESTING SUPPLIES
67804	OFFICE DEPOT, INC.	\$0.00	\$1,010.01	\$0.00	OTHER INST SUPPLIES;OFFICE SUPPLIES
67805	PERSON S PEST CONTROL	\$65.00	\$0.00	\$1,295.00	OTHER PROPERTY SERV
67806	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$2,595.84	OTHER PURCHASED SERV
67807	QUADIENT FINANCE USA, INC.	\$0.00	\$0.00	\$500.00	POSTAGE
67808	SCHOOL SPECIALTY LLC	\$668.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP
67809	SOUTHERN LINC	\$0.00	\$0.00	\$217.30	OTHER COMMUNICATION

67810	SPEEDWAY TIRE	\$0.00	\$0.00	\$79.50	OTHER PURCHASED SERV
67811	STAPLES ADVANTAGE	\$161.98	\$0.00	\$0.00	NON-CAP INSTR EQUIP
67812	THE BOLLING LAW FIRM	\$0.00	\$0.00	\$4,280.00	LEGAL FEES
67813	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$50.00	OTH TRAVEL AND TRNG
67814	TONY HEMBREE	\$0.00	\$0.00	\$188.50	OTHER PURCHASED SERV
67815	CORPORATE BILLING, INC.	\$240.56	\$0.00	\$0.00	EQUIP REPAIR & MAINT
67816	TRUGREEN	\$0.00	\$0.00	\$558.67	OTHER PURCHASED SERV
67817	VERIZON	\$0.00	\$0.00	\$28,127.55	OTHER COMMUNICATION
67818	VERIZON CONNECT NWF, INC.	\$0.00	\$0.00	\$77.85	OTHER COMMUNICATION
67819	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$253.71	MAINTENANCE SUPPLIES
67820	XEROX BUSINESS SOLUTIONS SE	\$24.74	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
67821	XEROX CORP.	\$0.00	\$0.00	\$16.94	EQUIP MAINT AGREEMTS
67822	AMAZON CAPITAL SERVICES	\$0.00	\$316.64	\$0.00	STUDENT CLASSRM SUPP
67823	COUNCIL FOR LEADERS IN AL	\$0.00	\$470.00	\$0.00	STAFF ED SERVICES
67824	GREAT AMERICAN FINANCIAL	\$0.00	\$91.73	\$0.00	EQUIP MAINT AGREEMTS
67825	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$16.35	\$7.41	EQUIP MAINT AGREEMTS
67826	MEGA CONFERENCE	\$0.00	\$1,665.00	\$0.00	STAFF ED SERVICES
67827	Tutor Nation Tutoring Solution	\$0.00	\$11,579.85	\$0.00	OTHER PURCHASED SERV
67828	XEROX CORP.	\$0.00	\$30.93	\$0.00	EQUIP MAINT AGREEMTS
67829	AASB	\$0.00	\$0.00	\$225.00	OTH TRAVEL AND TRNG
67830	ADVANCED MOWER	\$0.00	\$0.00	\$3,265.77	OTHER PURCHASED SERV
67831	AMERICAN PRIDE TROPHIES/AWARD	\$0.00	\$0.00	\$630.00	OFFICE SUPPLIES
67832	AMERITEK	\$0.00	\$0.00	\$117.74	OFFICE SUPPLIES
67833	BESSEMER UTILITIES	\$465.38	\$0.00	\$903.68	ELECTRICITY;WATER AND SEWAGE
67834	CINTAS CORPORATION #204	\$0.00	\$0.00	\$1,316.93	CUSTODIAL SUPPLIES
67835	COUNCIL FOR LEADERS IN AL	\$0.00	\$0.00	\$17.00	OTH TRAVEL AND TRNG
67836	DARYL GRIDER	\$0.00	\$0.00	\$1,683.47	OTHER PURCHASED SERV
67837	DAVISON FUELS, INC.	\$2,965.55	\$0.00	\$339.14	FUEL-DIESEL;FUEL-GASOLINE
67838	DEX IMAGING	\$322.25	\$0.00	\$0.00	NON-CAP INSTR EQUIP
67839	EASTERN VALLEY AUTO PARTS	\$0.00	\$0.00	\$42.99	VEHICLE PARTS
67840	GLENWOOD, INC.	\$0.00	\$895.00	\$0.00	OTHER PROF SERVICES
67841	Go-Box, LLC	\$2,799.76	\$0.00	\$0.00	DATA PROCESSING SUPP
67842	GRAYBAR ELECTRIC COMPANY	\$0.00	\$0.00	\$28.38	MAINTENANCE SUPPLIES
67843	GREAT AMERICAN FINANCIAL	\$1,253.44	\$0.00	\$0.00	NON-CAP INSTR EQUIP
67844	HAMILTON MASONARY	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
67845	Imagine Learning	\$18,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
67846	ITSAVVY LLC	\$298.82	\$0.00	\$0.00	OTHER PURCHASED SERV
67847	JOHNSON CONTROLS	\$0.00	\$0.00	\$453.00	OTHER PROPERTY SERV
67848	Michele shepherd	\$0.00	\$450.00	\$0.00	OTHER PROF SERVICES
67849	MIDDLE CREEK MEDICAL CENTER	\$40.00	\$0.00	\$0.00	DRUG TESTING SERV
67850	MOORE COAL CO., INC.	\$0.00	\$0.00	\$2,269.10	GARBAGE AND WASTE
67851	OTC Brands, Inc.	\$119.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
67852	PAR,INC.	\$0.00	\$264.00	\$0.00	TESTING SUPPLIES
67853	PRINCE HEATING & COOLING	\$0.00	\$0.00	\$5,948.35	OTHER PURCHASED SERV
67854	QUADIENT, INC.	\$0.00	\$0.00	\$172.72	POSTAGE
67855	SECURITEK CENTRAL	\$0.00	\$0.00	\$36.00	EQUIP MAINT AGREEMTS
67856	SPIRE	\$0.00	\$0.00	\$248.39	NATURAL GAS

67857	SYNOVIA SOLUTIONS, LLC	\$0.00	\$0.00	\$270.40	SOFTWARE MAINT AGREE
67858	THOMAS ROOSLEY	\$0.00	\$40.93	\$0.00	IN-STATE
67859	CORPORATE BILLING, INC.	\$83.60	\$0.00	\$0.00	EQUIP REPAIR & MAINT
67860	USA STRIPING COMPANY	\$0.00	\$0.00	\$7,075.00	OTHER PURCHASED SERV
67861	WEST JEFFERSON HELPING	\$0.00	\$0.00	\$3,666.67	OTHER PROF SERVICES
67862	WHITELY & WHITELY	\$0.00	\$0.00	\$550.00	OTHER PURCHASED SERV
67863	WILLIAM GANT	\$0.00	\$17.00	\$0.00	IN-STATE
67864	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$867.44	MAINTENANCE SUPPLIES
67865	DR. AUTUMM M. JETER	\$0.00	\$0.00	\$535.24	OTH TRAVEL AND TRNG
67866	SCHOOL IN SITES	\$6,100.00	\$0.00	\$0.00	DATA PROCESSING SUPP
67867	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$169.48	\$0.00	EQUIP MAINT AGREEMTS
67868	CAROLINA BIOLOGICAL SUPPLY	\$0.00	\$75.80	\$0.00	STUDENT CLASSRM SUPP
67869	CONTINENTAL PRESS	\$0.00	\$4,694.24	\$0.00	STUDENT CLASSRM SUPP
67870	DEX IMAGING	\$0.00	\$167.18	\$0.00	EQUIP MAINT AGREEMTS
67871	Ellevation Education	\$0.00	\$3,100.00	\$0.00	OTHER PURCHASED SERV
67872	James Darrell Cooper	\$0.00	\$3,028.01	\$0.00	STAFF ED SERVICES
67873	KAPLAN EARLY LEARNING CO.	\$398.07	\$0.00	\$0.00	STUDENT CLASSRM SUPP
67874	KERRY TRACY	\$0.00	\$39.98	\$0.00	STAFF ED SERVICES
67875	KONICA MINOLTA BUSINESS	\$0.00	\$265.32	\$0.00	EQUIP MAINT AGREEMTS
67876	OFFICE DEPOT, INC.	\$0.00	\$547.05	\$0.00	STUDENT CLASSRM SUPP
67877	AASCD	\$0.00	\$0.00	\$120.00	OTH TRAVEL AND TRNG
67878	ADVANCED MOWER	\$0.00	\$0.00	\$40.24	OTHER PURCHASED SERV
67879	AMT MEDICAL STAFFING	\$0.00	\$0.00	\$9,428.15	OTHER PROF SERVICES
67880	BESSEMER BOARD OF EDUCATION	\$81,307.72	\$0.00	\$0.00	OPERAT TRANSFERS OUT
67881	BESSEMER UTILITIES	\$0.00	\$0.00	\$3,936.88	ELECTRICITY;WATER AND SEWAGE
67882	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$1,004.84	OTHER EMPLOYEE BENEF
67883	BRIGHT HOUSE NETWORKS	\$0.00	\$0.00	\$884.52	TECHNICAL SERVICES
67884	DAVISON FUELS, INC.	\$2,720.05	\$0.00	\$350.31	FUEL-DIESEL;FUEL-GASOLINE
67885	DEMCO	\$1,589.98	\$0.00	\$0.00	LIBRARY BOOKS
67886	DEX IMAGING	\$0.00	\$0.00	\$250.97	OFFICE SUPPLIES
67887	EEFS	\$0.00	\$0.00	\$10,500.00	OTHER PURCHASED SERV
67888	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$296.54	MAINTENANCE SUPPLIES
67889	KELLY SERVICES, INC.	\$0.00	\$108.80	\$12,512.00	OTHER PURCHASED SERV
67890	LAWSON STATE COMMUNITY COLLEGE	\$0.00	\$0.00	\$3,037.75	PUBLIC COLLEGES
67891	METRO MINI STORAGE	\$0.00	\$0.00	\$242.80	STAFF ED SERVICES
67892	NASCO	\$0.00	\$90.40	\$0.00	OTHER INST SUPPLIES
67893	OFFICE DEPOT, INC.	\$1,150.00	\$0.00	\$0.00	NON-CAP COMPUTER EQU;OTH NONINST SUPPLIES;LIBRARY
67894	PERMA BOUND	\$484.20	\$0.00	\$0.00	STAFF ED SERVICES
67895	PUBLIC EDUCATION HEALTH PROG.	\$0.00	\$0.00	\$1,600.00	STATE INSURANCE
67896	R & C SUPPLY	\$0.00	\$0.00	\$710.23	MAINTENANCE SUPPLIES
67897	REGINALD MITCHELL	\$0.00	\$0.00	\$149.88	OTHER PURCHASED SERV
67898	S & G WALDROP ELECTRICAL INC.	\$0.00	\$0.00	\$2,612.60	OTHER PURCHASED SERV
67899	SCHOLASTIC READING CLUB	\$0.00	\$44,514.60	\$0.00	STUDENT CLASSRM SUPP
67900	SPIRE	\$0.00	\$0.00	\$2,503.55	NATURAL GAS
67901	STREET PRINTING CO., INC.	\$148.00	\$0.00	\$0.00	OTHER PURCHASED SERV
67902	TRIPLE POINT INDUSTRIES, LLC	\$0.00	\$0.00	\$170.00	OTHER PURCHASED SERV
67903	CORPORATE BILLING, INC.	\$17.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT

67904	WHITELY & WHITELY	\$0.00	\$0.00	\$3,625.00	OTHER PURCHASED SERV
67905	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$112.15	MAINTENANCE SUPPLIES
67906	WORKFORCE QA, LLC	\$61.10	\$0.00	\$0.00	DRUG TESTING SERV
67907	ANDERSON ALPHABET	\$609.78	\$0.00	\$0.00	OTH NONINST SUPPLIES
67908	BEST BUY BUSINESS ADVANTAGE	\$0.00	\$0.00	\$365.99	NON-CAP COMPUTER EQU
67909	DAVISON FUELS, INC.	\$3,115.22	\$0.00	\$255.46	FUEL-DIESEL;FUEL-GASOLINE
67910	DECKER EQUIPMENT	\$0.00	\$0.00	\$253.46	OTHER PURCHASED SERV
67911	EASTERN VALLEY AUTO PARTS	\$1,113.20	\$0.00	\$0.00	VEHICLE PARTS
67912	J.R. MOORE & ASSOCIATES, LLC	\$0.00	\$420.00	\$0.00	OTHER PROF SERVICES
67913	OFFICE DEPOT, INC.	\$1,396.21	\$0.00	\$0.00	STUDENT CLASSRM SUPP;LIBRARY BOOKS
67914	PITSCO Education, LLC	\$92.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
67915	TRANE U.S. INC.	\$0.00	\$0.00	\$449.29	MAINTENANCE SUPPLIES
3167	SUNTRUST EQUIPMENT FINANCE &	\$183,987.66	\$0.00	\$0.00	PRINCIPAL;INTEREST
18822	DAVISON FUELS, INC.	\$0.00	\$90.66	\$0.00	FUEL OIL
18823	SMARTSENSE BY DIGI	\$0.00	\$2,555.00	\$0.00	EQUIP MAINT AGREEMTS
18824	HUMITECH OF CENTRAL ALABAMA	\$0.00	\$413.00	\$0.00	FOOD SERVICES
18825	JONES - MCLEOD APPLIANCE	\$0.00	\$4,042.02	\$0.00	EQUIP REPAIR & MAINT
18826	OFFICE DEPOT, INC.	\$0.00	\$2,341.46	\$0.00	OFFICE SUPPLIES
18827	VIVIAN WHITE	\$0.00	\$282.77	\$0.00	PURCHASED FOOD;LOCAL DISTRICT
18828	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$141.97	\$0.00	EQUIP REPAIR & MAINT
18829	AT&T MOBILITY	\$0.00	\$220.98	\$0.00	TELEPHONE
18830	BESSEMER BOARD OF EDUCATION	\$0.00	\$20,209.61	\$0.00	INDIRECT COSTS
18831	BESSEMER BOARD OF EDUCATION	\$0.00	\$3,315.32	\$0.00	INDIRECT COSTS
18832	DADY-S ROASTED SWEET CORN	\$0.00	\$5,625.00	\$0.00	PURCHASED FOOD
18833	HOTEL & RESTAURANT SUPPLY, INC	\$0.00	\$9,986.20	\$0.00	FOOD PROCESSING SUPP
18834	JONES - MCLEOD APPLIANCE	\$0.00	\$50.55	\$0.00	EQUIP REPAIR & MAINT
18835	MOORE COAL CO., INC.	\$0.00	\$2,586.60	\$0.00	GARBAGE AND WASTE
18836	PERSON S PEST CONTROL	\$0.00	\$455.00	\$0.00	FOOD SERVICES
18837	SPROUT USA, LLC	\$0.00	\$3,850.00	\$0.00	OTHER NON-INSTR.SUPP
18838	WALDEN PLUMBING	\$0.00	\$375.00	\$0.00	EQUIP REPAIR & MAINT
18839	ADVANCE PLUMBING CO. INC.	\$0.00	\$4,310.00	\$0.00	FOOD SERVICES
18840	DAVISON FUELS, INC.	\$0.00	\$258.62	\$0.00	FUEL OIL
18841	SMARTSENSE BY DIGI	\$0.00	\$9,061.07	\$0.00	FOOD SERVICES
18842	KONICA MINOLTA BUSINESS	\$0.00	\$414.86	\$0.00	EQUIP MAINT AGREEMTS
18843	NEW DAIRY OPCO, LLC	\$0.00	\$293.21	\$0.00	PURCHASED FOOD
18844	FLOWERS BAKING COMPANY	\$0.00	\$833.10	\$0.00	PURCHASED FOOD
18845	FORESTWOOD FARM, INC.	\$0.00	\$33,524.23	\$0.00	PURCHASED FOOD
18846	NEW DAIRY OPCO, LLC	\$0.00	\$10,731.17	\$0.00	PURCHASED FOOD
18847	REGIONAL PRODUCE DISTRIBUTERS	\$0.00	\$57.70	\$0.00	PURCHASED FOOD
18848	SYSCO	\$0.00	\$55,444.78	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
18849	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$37.24	\$0.00	PURCHASED FOOD
18850	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$56,406.58	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
		\$473,265.48	\$499,766.60	\$351,726.53	

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 08

Exhibit F-I-A

113 - Bessemer City Schools

Description	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS	
	General	Special Revenue	Debt Service				Capital Projects
Assets and Other Debits:							
Assets:							
Cash	\$19,219,811.33	\$557,421.13	\$121,453.53	\$4,185,885.96	\$0.00	\$11,186.13	\$0.00
Investments							
Receivables	\$2,739.08	\$298,559.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$1,277.97	\$0.00	\$2,548.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$145,299.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$22,328.11)	\$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	\$97,414,449.20
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,084,411.17
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,692,800.94
Other Debits							
Total Assets and Other Debits:	\$19,200,222.30	\$1,002,558.49	\$121,453.53	\$4,188,433.96	\$0.00	\$11,186.13	\$118,191,661.31
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$2,183.18	\$3,251.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$3,622.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$9,659.93	\$0.00	\$0.00	\$0.00	(\$12,034.01)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,692,800.94
Total Liabilities:	\$5,805.40	\$12,911.50	\$0.00	\$0.00	\$0.00	(\$12,034.01)	\$16,692,800.94
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,498,860.37
Contributed Capital							
Reserved Fund Balance	\$539,503.59	\$2,372,752.92	\$0.00	\$0.00	\$0.00	\$7,734.44	\$0.00
Unreserved Fund balance	\$18,654,913.31	(\$1,383,105.93)	\$121,453.53	\$4,188,433.96	\$0.00	\$15,485.70	\$0.00
Total Fund Equity:	\$19,194,416.90	\$989,646.99	\$121,453.53	\$4,188,433.96	\$0.00	\$23,220.14	\$101,498,860.37
Total Liabilities and Fund Equity:	\$19,200,222.30	\$1,002,558.49	\$121,453.53	\$4,188,433.96	\$0.00	\$11,186.13	\$118,191,661.31

No reconciliation information is available for this report.

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 2021, Fiscal Period 08

113 - Bessemer City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$14,839,802.22	\$0.00	\$0.00	\$170,256.00	\$0.00	\$15,010,058.22
Federal Sources	\$107,987.29	\$3,517,565.87	\$0.00	\$0.00	\$0.00	\$3,625,553.16
Local Sources	\$12,154,672.58	\$187,663.70	\$6.06	\$0.00	\$31,453.70	\$12,373,796.04
Other Sources	\$67,757.03	\$0.00	\$0.00	\$0.00	\$0.00	\$67,757.03
Total Revenues:	\$27,170,219.12	\$3,705,229.57	\$6.06	\$170,256.00	\$31,453.70	\$31,077,164.45
Expenditures						
Instructional Services	\$10,916,988.49	\$1,437,742.56	\$0.00	\$0.00	\$8,235.35	\$12,362,966.40
Instructional Support Services	\$4,448,535.96	\$1,475,952.99	\$0.00	\$0.00	\$0.00	\$5,924,488.95
Operation & Maintenance Services	\$2,228,333.75	\$285,494.32	\$0.00	\$0.00	\$0.00	\$2,513,828.07
Auxiliary Services	\$1,095,856.95	\$1,368,362.58	\$0.00	\$0.00	\$108.00	\$2,464,327.53
General Administrative Services	\$1,497,965.99	\$159,460.49	\$907.50	\$0.00	\$0.00	\$1,658,333.98
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$789,834.38	\$414,277.73	\$0.00	\$1,204,112.11
Other Expenditures	\$341,412.82	\$1,040,367.84	\$0.00	\$0.00	\$17,910.58	\$1,399,691.24
Total Expenditures:	\$20,529,093.96	\$5,767,380.78	\$790,741.88	\$414,277.73	\$26,253.93	\$27,527,748.28
Other Fund Sources (Uses)						
Other Fund Sources:	\$192,284.09	\$727,105.16	\$909,768.76	\$0.00	\$17.12	\$1,829,175.13
Other Fund Uses:	\$1,612,833.67	\$23,025.60	\$0.00	\$0.00	\$4,496.86	\$1,640,356.13
Total Other Fund Sources (Uses):	(\$1,420,549.58)	\$704,079.56	\$909,768.76	\$0.00	(\$4,479.74)	\$188,819.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$5,220,575.58	(\$1,358,071.65)	\$119,032.94	(\$244,021.73)	\$720.03	\$3,738,235.17
Beginning Fund Balance - October 1:	\$13,973,841.32	\$2,347,718.64	\$2,420.59	\$4,432,455.69	\$22,500.11	\$20,778,936.35
Ending Fund Balance:	\$19,194,416.90	\$989,646.99	\$121,453.53	\$4,188,433.96	\$23,220.14	\$24,517,171.52

No reconciliation information is available for this report.

**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 2021, Fiscal Period 08**

113 - Bessemer City Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$23,035,274.88	\$14,839,802.22	(\$8,195,472.66)	\$0.00	\$0.00	\$0.00
Federal Sources	\$188,000.00	\$107,987.29	(\$80,012.71)	\$19,478,457.87	\$3,517,565.87	(\$15,960,892.00)
Local Sources	\$11,201,000.00	\$12,154,672.58	\$953,672.58	\$703,177.00	\$187,663.70	(\$515,513.30)
Other Sources	\$96,660.94	\$67,757.03	(\$28,903.91)	\$148,911.00	\$0.00	(\$148,911.00)
Total Revenues:	\$34,520,935.82	\$27,170,219.12	(\$7,350,716.70)	\$20,330,545.87	\$3,705,229.57	(\$16,625,316.30)
Expenditures						
Instructional Services	\$17,600,812.25	\$10,916,988.49	\$6,683,823.76	\$9,920,088.19	\$1,437,742.56	\$8,482,345.63
Instructional Support Services	\$6,788,097.82	\$4,448,535.96	\$2,339,561.86	\$3,205,986.72	\$1,475,952.99	\$1,730,033.73
Operation & Maintenance Services	\$4,052,688.00	\$2,228,333.75	\$1,824,354.25	\$765,622.53	\$285,494.32	\$480,128.21
Auxiliary Services	\$1,783,916.33	\$1,095,856.95	\$688,059.38	\$1,471,638.14	\$1,368,362.58	\$103,275.56
General Administrative Services	\$2,072,889.00	\$1,497,965.99	\$574,923.01	\$485,650.91	\$159,460.49	\$326,190.42
Special Revenue Outlay	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$967,867.10	\$341,412.82	\$626,454.28	\$5,166,884.42	\$1,040,367.84	\$4,126,516.58
Total Expenditures:	\$33,566,270.50	\$20,529,093.96	\$13,037,176.54	\$21,015,870.91	\$5,767,380.78	\$15,248,490.13
Other Financing Sources (Uses)						
Other Financing Sources:	\$614,328.01	\$192,284.09	(\$422,043.92)	\$671,740.00	\$727,105.16	\$55,365.16
Other Financing Uses:	\$1,596,736.76	\$1,612,833.67	(\$16,096.91)	\$41,475.50	\$23,025.60	\$18,449.90
Total Other Financing Sources (Uses):	(\$982,408.75)	(\$1,420,549.58)	(\$438,140.83)	\$630,264.50	\$704,079.56	\$73,815.06
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$27,743.43)	\$5,220,575.58	\$5,248,319.01	(\$55,060.54)	(\$1,358,071.65)	(\$1,303,011.11)
Beginning Fund Balance - Oct. 1:	\$13,976,371.16	\$13,973,841.32	(\$2,529.84)	\$2,349,872.71	\$2,347,718.64	(\$2,154.07)
Ending Fund Balance:	\$13,948,627.73	\$19,194,416.90	\$5,245,789.17	\$2,294,812.17	\$989,646.99	(\$1,305,165.18)

No reconciliation information is available for this report.

**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 2021, 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	\$1,183,835.99	\$170,256.00	(\$1,013,579.99)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$6.06	\$6.06	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$6.06	\$6.06	\$1,183,835.99	\$170,256.00	(\$1,013,579.99)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$15,156.00	\$0.00	\$15,156.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$907.50	(\$907.50)	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00
Debt Service	\$909,768.76	\$789,834.38	\$119,934.38	\$1,195,021.86	\$414,277.73	\$780,744.13
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$909,768.76	\$790,741.88	\$119,026.88	\$3,710,177.86	\$414,277.73	\$3,295,900.13
Other Financing Sources (Uses)						
Other Financing Sources:	\$909,768.76	\$909,768.76	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$909,768.76	\$909,768.76	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$119,032.94	\$119,032.94	(\$2,526,341.87)	(\$244,021.73)	\$2,282,320.14
Beginning Fund Balance - Oct. 1:	\$2,420.59	\$2,420.59	\$0.00	\$4,432,455.69	\$4,432,455.69	\$0.00
Ending Fund Balance:	\$2,420.59	\$121,453.53	\$119,032.94	\$1,906,113.82	\$4,188,433.96	\$2,282,320.14

No reconciliation information is available for this report.

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 2021, 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	\$24,219,110.87	\$15,010,058.22	(\$9,209,052.65)
Federal Sources	\$0.00	\$0.00	\$0.00	\$19,666,457.87	\$3,625,553.16	(\$16,040,904.71)
Local Sources	\$89,892.00	\$31,453.70	(\$58,438.30)	\$11,994,069.00	\$12,373,796.04	\$379,727.04
Other Sources	\$0.00	\$0.00	\$0.00	\$245,571.94	\$67,757.03	(\$177,814.91)
Total Revenues:	\$89,892.00	\$31,453.70	(\$58,438.30)	\$56,125,209.68	\$31,077,164.45	(\$25,048,045.23)
Expenditures						
Instructional Services	\$72,842.00	\$8,235.35	\$64,606.65	\$27,593,742.44	\$12,362,966.40	\$15,230,776.04
Instructional Support Services	\$15,255.00	\$0.00	\$15,255.00	\$10,009,339.54	\$5,924,488.95	\$4,084,850.59
Operation & Maintenance Services	\$504.00	\$0.00	\$504.00	\$4,833,970.53	\$2,513,828.07	\$2,320,142.46
Auxiliary Services	\$783.00	\$108.00	\$675.00	\$3,256,337.47	\$2,464,327.53	\$792,009.94
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,558,539.91	\$1,658,333.98	\$900,205.93
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00	\$2,800,000.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,104,790.62	\$1,204,112.11	\$900,678.51
Other Expenditures	\$14,735.00	\$17,910.58	(\$3,175.58)	\$6,149,486.52	\$1,399,691.24	\$4,749,795.28
Total Expenditures:	\$104,119.00	\$26,253.93	\$77,865.07	\$59,306,207.03	\$27,527,748.28	\$31,778,458.75
Other Financing Sources (Uses)						
Other Financing Sources:	\$15,228.00	\$17.12	(\$15,210.88)	\$2,211,064.77	\$1,829,175.13	(\$381,889.64)
Other Financing Uses:	\$1,001.00	\$4,496.86	(\$3,495.86)	\$1,639,213.26	\$1,640,356.13	(\$1,142.87)
Total Other Financing Sources (Uses):	\$14,227.00	(\$4,479.74)	(\$18,706.74)	\$571,851.51	\$188,819.00	(\$383,032.51)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$720.03	\$720.03	(\$2,609,145.84)	\$3,738,235.17	\$6,347,381.01
Beginning Fund Balance - Oct. 1:	\$22,500.11	\$22,500.11	\$0.00	\$20,783,620.26	\$20,778,936.35	(\$4,683.91)
Ending Fund Balance:	\$22,500.11	\$23,220.14	\$720.03	\$18,174,474.42	\$24,517,171.52	\$6,342,697.10

No reconciliation information is available for this report.