

BESSEMER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2023 - 09/30/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
74070	Alabama School Counselor Ass	\$0.00	\$0.00	\$250.00	OTH TRAVEL AND TRNG
74071	AMAZON CAPITAL SERVICES	\$0.00	\$181.49	\$0.00	STUDENT CLASSRM SUPP
74072	AMPLIFY	\$7,375.00	\$0.00	\$0.00	OTHER PURCHASED SERV
74073	BESSEMER UTILITIES	\$0.00	\$0.00	\$8,664.41	ELECTRICITY;WATER AND SEWAGE
74074	DEX IMAGING	\$0.00	\$0.00	\$220.71	EQUIP MAINT AGREEMTS
74075	GREAT AMERICAN FINANCIAL	\$1,427.44	\$0.00	\$0.00	NON-CAP INSTR EQUIP
74076	PERMA BOUND	\$1,827.88	\$0.00	\$0.00	LIBRARY BOOKS
74077	SPRINGHILL SUITES ORANGE	\$0.00	\$0.00	\$747.04	OTH TRAVEL AND TRNG
74078	XEROX BUSINESS SOLUTIONS SE	\$15.04	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
74079	AASB	\$0.00	\$0.00	\$1,794.00	OTH TRAVEL AND TRNG
74080	AMAZON CAPITAL SERVICES	\$568.20	\$1,679.56	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
74081	AMERICAN OSMENT	\$0.00	\$0.00	\$11,956.36	CUSTODIAL SUPPLIES;OTHER PURCHASED SERV
74082	AMT MEDICAL STAFFING	\$0.00	\$997.50	\$0.00	OTHER PROF SERVICES
74083	ATBE	\$0.00	\$0.00	\$21,880.00	INSURANCE SERVICES
74084	ATIS ELEVATOR INSPECTIONS, LLC	\$0.00	\$0.00	\$110.00	OTHER PURCHASED SERV
74085	BESSEMER UTILITIES	\$0.00	\$0.00	\$16,466.71	ELECTRICITY;WATER AND SEWAGE
74086	BIRMINGHAM LOCK AND KEY, INC.	\$0.00	\$0.00	\$51.50	OTHER PURCHASED SERV
74087	Castillo Cleaning Service	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
74088	Dana Arreola	\$0.00	\$0.00	\$1,500.00	OTH TRAVEL AND TRNG
74089	DAVISON FUELS, INC.	\$2,090.48	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
74090	DEMCO INC	\$1,077.48	\$0.00	\$0.00	NON-CAP INSTR EQUIP
74091	DEX IMAGING	\$383.69	\$0.00	\$0.00	NON-CAP INSTR EQUIP
74092	Enhance Mats, Inc	\$0.00	\$0.00	\$5,410.04	OTHER PURCHASED SERV
74093	Facilities Management Express	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
74094	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$51.89	OTHER PURCHASED SERV
74095	COMPUTER SOFTWARE	\$0.00	\$0.00	\$2,866.00	OTHER PURCHASED SERV
74096	ITSAVVY LLC	\$3,489.22	\$0.00	\$6,185.87	DATA PROCESSING SUPP;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
74097	JAMES STANFIELD CO., INC.	\$0.00	\$907.36	\$0.00	STUDENT CLASSRM SUPP
74098	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$17,954.32	OTHER PROPERTY SERV
74099	KIM HERNANDEZ	\$0.00	\$1,800.00	\$0.00	OTHER PROF SERVICES
74100	LAKESHORE LEARNING MATERIALS	\$0.00	\$941.94	\$0.00	STUDENT CLASSRM SUPP
74101	Metro Trailer Leasing, Inc.	\$0.00	\$0.00	\$725.00	OTHER PURCHASED SERV
74102	N2Y, LLC	\$0.00	\$9,149.94	\$0.00	STUDENT CLASSRM SUPP

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74103	OFFICE DEPOT, INC.	\$1,675.13	\$0.00	\$28.53	NON-CAP INSTR EQUIP;OFFICE SUPPLIES
74104	PAR,INC.	\$0.00	\$1,340.28	\$0.00	TESTING SUPPLIES
74105	REALLY GOOD STUFF, LLC	\$0.00	\$1,325.70	\$0.00	STUDENT CLASSRM SUPP
74106	REGINALD MITCHELL	\$0.00	\$0.00	\$995.01	OTH TRAVEL AND TRNG
74107	SUPER DUPER SCHOOL COMPANY	\$0.00	\$214.50	\$0.00	STUDENT CLASSRM SUPP
74108	The Gadsden Times & Tuscaloosa	\$0.00	\$0.00	\$2,222.24	ADVERTISING
74109	TRANE U.S. INC.	\$0.00	\$0.00	\$3,030.45	MAINTENANCE SUPPLIES
74110	TIME FOR KIDS	\$330.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
74111	VIRCO INC	\$0.00	\$0.00	\$8,346.16	NON-CAP FURN & FIXT
74112	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$1,664.11	MAINTENANCE SUPPLIES
74113	XEROX CORP.	\$159.07	\$0.00	\$0.00	NON-CAP INSTR EQUIP
74114	AMERICAN EXPRESS	\$0.00	\$0.00	\$13,228.16	OTH TRAVEL AND TRNG;OFFICE SUPPLIES;OTHER PURCHASED SERV
74115	AMT MEDICAL STAFFING	\$0.00	\$741.00	\$0.00	OTHER PROF SERVICES
74116	BRUSTEIN & MANASEVIT, PLLC	\$0.00	\$0.00	\$1,145.00	OTH TRAVEL AND TRNG
74117	Charter Communications	\$0.00	\$0.00	\$14,194.72	TECHNICAL SERVICES
74118	COURTYARD MANAGEMENT CORP	\$0.00	\$0.00	\$679.29	OTH TRAVEL AND TRNG
74119	DAVISON FUELS, INC.	\$2,029.94	\$0.00	\$177.96	FUEL-DIESEL;FUEL-GASOLINE
74120	Debra Amamoo	\$0.00	\$528.17	\$0.00	OTH TRAVEL AND TRNG
74121	DEX IMAGING	\$41.56	\$0.00	\$0.00	OTHER INST SUPPLIES
74122	Fairfield Inn & Suites	\$0.00	\$2,898.00	\$0.00	IN-STATE
74123	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$249.87	OTHER PURCHASED SERV
74124	ITSAVVY LLC	\$512.39	\$0.00	\$0.00	STUDENT CLASSRM SUPP
74125	Jasmine Davis Kelly	\$0.00	\$724.50	\$0.00	OTH TRAVEL AND TRNG
74126	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$104.23	OTHER PROPERTY SERV
74127	LAKESHORE LEARNING MATERIALS	\$0.00	\$952.82	\$0.00	STUDENT CLASSRM SUPP
74128	LOWE S	\$0.00	\$0.00	\$11,641.48	OTHER PURCHASED SERV
74129	NSIDE, INC.	\$0.00	\$2,400.00	\$0.00	IN-STATE
74130	OFFICE DEPOT, INC.	\$8,760.35	\$157.25	\$901.87	NON-CAP INSTR EQUIP;OTHER INST SUPPLIES;OFFICE SUPPLIES;STUDENT CLASSRM SUPP
74131	PEARSON EDUCATION, INC.	\$0.00	\$549.57	\$0.00	TESTING SUPPLIES
74132	RENEE HOLLEY	\$0.00	\$282.66	\$0.00	OTH TRAVEL AND TRNG
74133	Shayla McCray	\$0.00	\$0.00	\$236.66	OTH TRAVEL AND TRNG
74134	SHRED - IT USA	\$0.00	\$0.00	\$213.32	EQUIP MAINT AGREEMTS
74135	T-Mobile USA, Inc.	\$0.00	\$0.00	\$49.73	OTHER PURCHASED SERV
74136	UA Continuing Education	\$0.00	\$0.00	\$100.00	OTH TRAVEL AND TRNG
74137	AMAZON CAPITAL SERVICES	(\$16.77)	\$606.73	\$4,870.55	OTHER INST SUPPLIES;OFFICE SUPPLIES;STUDENT CLASSRM SUPP;NON-CAP FURN & FIXT
74138	AMERICAN OSMENT	\$0.00	\$0.00	\$1,165.70	CUSTODIAL SUPPLIES

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74139	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$370.92	EQUIP MAINT AGREEMTS
74140	BESSEMER BD OF ED	\$1,546.92	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
74141	BESSEMER UTILITIES	\$0.00	\$0.00	\$13,593.65	ELECTRICITY;WATER AND SEWAGE
74142	CINTAS CORPORATION #212	\$0.00	\$0.00	\$1,108.88	CUSTODIAL SUPPLIES
74143	DAVISON FUELS, INC.	\$3,336.10	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
74144	Dawn Oliver	\$0.00	\$0.00	\$257.25	OTH TRAVEL AND TRNG
74145	DEX IMAGING	\$791.51	\$0.00	\$1,197.75	NON-CAP INSTR EQUIP;EQUIP MAINT AGREEMTS;OFFICE SUPPLIES
74146	Duncan & Thompson Construction	\$0.00	\$0.00	\$8,500.00	OTHER PURCHASED SERV
74147	ERIKA WILLIAMS	\$0.00	\$0.00	\$26.59	OTH TRAVEL AND TRNG
74148	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$115.63	OTHER PURCHASED SERV
74149	GEMETRICE STEPHENS	\$0.00	\$0.00	\$453.92	OTH TRAVEL AND TRNG
74150	GIFTS & GADGETS	\$0.00	\$0.00	\$11.13	MAINTENANCE SUPPLIES
74151	The Home Depot Pro	\$0.00	\$0.00	\$16,535.21	OTHER INST SUPPLIES
74152	ITSAVVY LLC	\$104.26	\$0.00	\$0.00	STUDENT CLASSRM SUPP
74153	Jaleah Bell	\$0.00	\$0.00	\$26.59	OTH TRAVEL AND TRNG
74154	JOINER FIRE SPRINKLER CO., INC	\$0.00	\$0.00	\$640.00	OTHER PURCHASED SERV
74155	KIM HERNANDEZ	\$0.00	\$600.00	\$0.00	OTHER PROF SERVICES
74156	LAKESHORE LEARNING MATERIALS	\$0.00	\$1,171.80	\$0.00	STUDENT CLASSRM SUPP
74157	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$265.15	MAINTENANCE SUPPLIES
74158	METRO MINI STORAGE	\$0.00	\$0.00	\$149.00	OTHER PURCHASED SERV
74159	MOORE COAL CO., INC.	\$0.00	\$0.00	\$5,040.90	GARBAGE AND WASTE
74160	NATALIE T MIXON	\$0.00	\$0.00	\$172.25	OTH TRAVEL AND TRNG
74161	O JAY FENCE COMPANY	\$0.00	\$0.00	\$1,798.00	OTHER PURCHASED SERV
74162	OFFICE DEPOT, INC.	\$1,152.42	\$436.89	\$1,900.43	OTHER INST SUPPLIES;OFFICE SUPPLIES;NON-CAP INSTR EQUIP
74163	OTC Brands, Inc.	\$107.85	\$0.00	\$0.00	LIBRARY BOOKS
74164	PM ENVIRONMENTAL, INC.	\$0.00	\$0.00	\$3,600.00	OTHER PURCHASED SERV
74165	PRINCE HEATING & COOLING	\$0.00	\$0.00	\$3,510.92	OTHER PURCHASED SERV
74166	R & C SUPPLY	\$0.00	\$0.00	\$1,452.84	MAINTENANCE SUPPLIES
74167	SCHOOL HEALTH CORPORATION	\$0.00	\$0.00	\$734.41	OFFICE SUPPLIES
74168	SOUTHERN NAMEPLATES & GRAPHICS	\$1,730.76	\$0.00	\$134.04	OTHER PURCHASED SERV
74169	STAPLES ADVANTAGE	\$0.00	\$665.33	\$0.00	STUDENT CLASSRM SUPP
74170	STEPHANIE RUCKER	\$0.00	\$0.00	\$26.59	OTH TRAVEL AND TRNG
74171	Sunbelt Glass, LLC	\$0.00	\$0.00	\$2,051.00	OTHER PURCHASED SERV
74172	Tecta America Southwest, LLC	\$0.00	\$0.00	\$1,819.00	MAINTENANCE SUPPLIES
74173	TELEMETRICS CORP.	\$0.00	\$516.00	\$0.00	OTHER PROF SERVICES
74174	TRANE U.S. INC.	\$0.00	\$0.00	\$136.25	MAINTENANCE SUPPLIES
74175	Tieshia Collins	\$0.00	\$0.00	\$487.90	OTH TRAVEL AND TRNG

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74176	TRACY JEFFERSON	\$0.00	\$0.00	\$26.98	OTH TRAVEL AND TRNG
74177	CORPORATE BILLING, INC.	\$1,091.26	\$0.00	\$0.00	EQUIP REPAIR & MAINT
74178	VERIZON	\$0.00	\$0.00	\$4,991.87	OTHER COMMUNICATION
74179	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$699.13	MAINTENANCE SUPPLIES
74180	AMAZON CAPITAL SERVICES	\$0.00	\$2,381.73	\$0.00	OTHER INST SUPPLIES
74181	Avantis Education, Inc.	\$0.00	\$5,652.00	\$0.00	OTHER INST SUPPLIES
74182	COGNIA INC.	\$0.00	\$900.00	\$0.00	IN-STATE
74183	CTBOOK HOLDINGS LLC	\$0.00	\$1,633.80	\$0.00	OTHER INST SUPPLIES
74184	DECKER EQUIPMENT	\$0.00	\$4,802.61	\$0.00	STUDENT CLASSRM SUPP
74185	ITSAVVY LLC	\$0.00	\$1,595.47	\$0.00	OTHER INST SUPPLIES
74186	Lori Sissa	\$0.00	\$725.95	\$0.00	IN-STATE
74187	RESIDENCE INN -MOBILE	\$0.00	\$1,013.76	\$0.00	STAFF ED SERVICES
74188	ALSCA	\$180.00	\$0.00	\$0.00	STAFF ED SERVICES
74189	Kimberly Johnson	\$0.00	\$57.25	\$0.00	IN-STATE
74190	TRANSPORTATION SOUTH INC	\$534,990.00	\$0.00	\$0.00	SCHOOL BUSES
74191	DEX IMAGING	\$0.00	\$0.00	\$34.06	EQUIP MAINT AGREEMTS
74192	INSURANCE AND INVESTMENT	\$0.00	\$300.00	\$0.00	OTHER PROF SERVICES
74193	KELLY SERVICES, INC.	\$18,438.22	\$0.00	\$1,932.00	OTHER PURCHASED SERV
74194	KIM HERNANDEZ	\$0.00	\$1,125.00	\$0.00	OTHER PROF SERVICES
74195	Margie Varner	\$0.00	\$0.00	\$417.42	OTH TRAVEL AND TRNG
74196	SOLIANT HEALTH	\$0.00	\$1,687.50	\$0.00	OTHER PROF SERVICES
74197	AASCD	\$0.00	\$0.00	\$200.00	OTH TRAVEL AND TRNG
74198	AMERICAN OSMENT	\$0.00	\$0.00	\$224.08	CUSTODIAL SUPPLIES
74199	AMT MEDICAL STAFFING	\$0.00	\$1,234.50	\$0.00	OTHER PROF SERVICES
74200	BESSEMER UTILITIES	\$0.00	\$0.00	\$75,269.08	ELECTRICITY;WATER AND SEWAGE
74201	Birmingham Door & Hardware LLC	\$0.00	\$0.00	\$3,142.50	OTHER PURCHASED SERV
74202	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$78.51	\$0.00	EQUIP MAINT AGREEMTS
74203	CATRINA WILLIAMS	\$0.00	\$0.00	\$1,620.09	OTH TRAVEL AND TRNG;OTHER PROF SERVICES
74204	COUNCIL FOR LEADERS IN AL	\$901.00	\$0.00	\$0.00	STAFF ED SERVICES
74205	Dana Arreola	\$0.00	\$0.00	\$10,000.00	OTH TRAVEL AND TRNG
74206	DEX IMAGING	\$0.00	\$0.00	\$630.58	OFFICE SUPPLIES;EQUIP MAINT AGREEMTS
74207	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$45.23	OTHER PURCHASED SERV
74208	ACCO BRANDS USA LLC	\$3,952.98	\$0.00	\$0.00	LIBRARY BOOKS
74209	Intrado Interactive Services	\$0.00	\$0.00	\$10,880.00	OTHER PURCHASED SERV
74210	Iron City OT LLC	\$0.00	\$5,923.95	\$0.00	OTHER PROF SERVICES
74211	IVERSON DUDLEY	\$0.00	\$60.26	\$0.00	IN-STATE
74212	KONICA MINOLTA BUSINESS	\$0.00	\$0.00	\$1,191.52	OFFICE SUPPLIES
74213	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$137.00	\$0.00	EQUIP MAINT AGREEMTS

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74214	LAWSON STATE COMMUNITY COLLEGE	\$0.00	\$0.00	\$4,742.51	OTHER PURCHASED SERV
74215	LEE JONES	\$0.00	\$0.00	\$158.67	OTH TRAVEL AND TRNG
74216	LEON S SHELTON	\$50.00	\$0.00	\$0.00	OTHER PURCHASED SERV
74217	Metro Trailer Leasing, Inc.	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
74218	MONTGOMERY ADVERTISER	\$0.00	\$0.00	\$2,146.20	ADVERTISING
74219	OFFICE DEPOT, INC.	\$925.33	\$2,080.54	\$0.00	STUDENT CLASSRM SUPP;NON-CAP INSTR EQUIP
74220	PAT STEWART	\$0.00	\$0.00	\$436.98	OTH TRAVEL AND TRNG
74221	REMEKA THOMPSON	\$0.00	\$0.00	\$171.71	OTH TRAVEL AND TRNG
74222	RENNA S. SCOTT	\$0.00	\$0.00	\$189.74	OTH TRAVEL AND TRNG
74223	ROY LAND SERVICES, LLC	\$0.00	\$0.00	\$3,115.00	OTHER PURCHASED SERV
74224	RYCHA SALES AND SERVICE	\$0.00	\$0.00	\$3,285.00	MAINTENANCE SUPPLIES
74225	SPIRE	\$0.00	\$0.00	\$2,142.56	NATURAL GAS
74226	TRANSFR Inc.	\$0.00	\$40,000.00	\$0.00	STUDENT CLASSRM SUPP
74227	UNITED RENTALS	\$0.00	\$0.00	\$4,583.27	OTHER PURCHASED SERV
74228	WHOLESALE COMMERCIAL	\$0.00	\$0.00	\$725.08	OTHER PURCHASED SERV
74229	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$3,881.98	MAINTENANCE SUPPLIES
74230	XEROX CORP.	\$0.00	\$0.00	\$72.75	EQUIP MAINT AGREEMTS
74231	ALABAMA EARLY CHILDHOOD	\$0.00	\$5,500.00	\$0.00	STAFF ED SERVICES
74232	AMT MEDICAL STAFFING	\$0.00	\$14,373.75	\$0.00	OTHER PURCHASED SERV
74233	BETTER BASICS	\$0.00	\$75,000.00	\$0.00	OTHER PURCHASED SERV
74235	BRENDA RUMLEY	\$0.00	\$390.83	\$0.00	STAFF ED SERVICES
74236	Cellie Scoggin	\$0.00	\$198,000.00	\$0.00	OTHER PURCHASED SERV
74237	DEX IMAGING	\$0.00	\$115.98	\$0.00	EQUIP MAINT AGREEMTS
74238	EPS Operations, LLC	\$0.00	\$32,190.60	\$0.00	STUDENT CLASSRM SUPP
74239	Hilton New Orleans Riverside	\$0.00	\$35,312.90	\$0.00	STAFF ED SERVICES;IN-STATE;OTH TRAVEL AND TRNG
74240	JENNIFER GILBERT	\$0.00	\$321.96	\$0.00	STAFF ED SERVICES
74241	KIMBLEY GASTON	\$0.00	\$341.22	\$0.00	STAFF ED SERVICES
74242	NABSE	\$0.00	\$18,000.00	\$0.00	STAFF ED SERVICES;IN-STATE;OTH TRAVEL AND TRNG
74243	NSIDE, INC.	\$0.00	\$172,479.20	\$0.00	OTHER PURCHASED SERV
74244	PERMA BOUND	\$0.00	\$875.32	\$0.00	OTHER INST SUPPLIES
74245	RESIDENCE INN -MOBILE	\$0.00	\$7,382.88	\$0.00	STAFF ED SERVICES
74246	SADIE J. COCHRAN	\$0.00	\$305.21	\$0.00	STAFF ED SERVICES
74247	SOLIANT HEALTH	\$0.00	\$24,767.40	\$0.00	OTHER PROF SERVICES
74248	ZANER BLOSER	\$0.00	\$1,901.28	\$0.00	STUDENT CLASSRM SUPP
74249	AAGC CONFERENCE REGISTRATION	\$750.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
74250	AMAZON CAPITAL SERVICES	\$1,594.95	\$0.00	\$0.00	NON-CAP INSTR EQUIP
74251	AT&T MOBILITY	\$0.00	\$0.00	\$118,036.77	OTHER COMMUNICATION
74252	Charter Communications	\$0.00	\$0.00	\$890.72	TECHNICAL SERVICES

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74253	HIGH GROUND SOLUTIONS, INC.	\$8,136.45	\$0.00	\$0.00	NON-CAP AUDIO/VIDEO
74254	LAWSON STATE COMMUNITY COLLEGE	\$0.00	\$0.00	\$28,960.21	OTHER PURCHASED SERV
74255	Brainspring	\$0.00	\$45,045.00	\$0.00	OTHER PURCHASED SERV
74256	AMT MEDICAL STAFFING	\$0.00	\$12,966.75	\$0.00	OTHER PURCHASED SERV
74257	EPS Operations, LLC	\$0.00	\$89,125.88	\$0.00	STUDENT CLASSRM SUPP
74258	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$33,600.00	\$0.00	STUDENT CLASSRM SUPP
74259	AASCD	\$0.00	\$0.00	\$40.00	STAFF ED SERVICES
74260	ABBRANT, LLC	\$0.00	\$0.00	\$456.25	ADVERTISING
74261	ADVANCED MOWER	\$0.00	\$0.00	\$236.08	OTHER PURCHASED SERV
74262	AMAZON CAPITAL SERVICES	\$0.00	\$18.50	\$400.88	NON-CAP FURN & FIXT;STUDENT CLASSRM SUPP
74263	AMERICAN OSMENT	\$0.00	\$0.00	\$2,239.37	CUSTODIAL SUPPLIES
74264	AMT MEDICAL STAFFING	\$0.00	\$926.25	\$0.00	OTHER PROF SERVICES
74265	BADGEPASS, INC.	\$3,826.52	\$0.00	\$0.00	LIBRARY BOOKS
74266	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$724.78	OTHER EMPLOYEE BENEF
74267	Bookpal	\$1,006.25	\$0.00	\$0.00	STAFF ED SERVICES
74269	Dana Arreola	\$0.00	\$0.00	\$247.01	OTH TRAVEL AND TRNG
74270	DARYL GRIDER	\$0.00	\$0.00	\$3,750.00	OTHER PURCHASED SERV
74271	DAVISON FUELS, INC.	\$4,225.70	\$0.00	\$531.31	FUEL-DIESEL;FUEL-GASOLINE
74272	Dawn Oliver	\$0.00	\$0.00	\$20.73	LOCAL DISTRICT
74273	DEX IMAGING	\$5.86	\$0.00	\$239.46	EQUIP MAINT AGREEMTS;OTHER INST SUPPLIES
74274	Doorking Inc	\$0.00	\$0.00	\$77.95	EQUIP MAINT AGREEMTS
74275	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$336.67	OTHER PURCHASED SERV
74276	Game Day Athletic Surfaces Inc	\$0.00	\$0.00	\$765.00	OTHER PURCHASED SERV
74277	GIFTS & GADGETS	\$0.00	\$0.00	\$2.16	MAINTENANCE SUPPLIES
74279	The Home Depot Pro	\$0.00	\$0.00	\$885.01	OTHER INST SUPPLIES
74280	ITSAVVY LLC	\$2,476.00	\$7,068.64	\$0.00	OTHER PROF SERVICES;LIBRARY BOOKS
74281	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$14,135.75	OTHER PROPERTY SERV
74282	KELLY SERVICES, INC.	\$9,429.24	\$0.00	\$1,242.00	OTHER PURCHASED SERV
74283	LaTanya Dunham	\$0.00	\$0.00	\$73.11	OTH TRAVEL AND TRNG
74284	METRO TRUCK RENTAL, BESSEMER	\$0.00	\$0.00	\$162.10	RENTAL-EQUIPMENT
74285	NATALIE T MIXON	\$0.00	\$0.00	\$146.74	LOCAL DISTRICT
74286	O JAY FENCE COMPANY	\$0.00	\$0.00	\$1,220.00	OTHER PURCHASED SERV
74287	OFFICE DEPOT, INC.	\$4,529.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP;LIBRARY BOOKS
74288	PAR,INC.	\$0.00	\$383.04	\$0.00	TESTING SUPPLIES
74289	PERSON S PEST CONTROL	\$0.00	\$0.00	\$1,559.50	OTHER PROPERTY SERV
74290	PITNEY BOWES Inc.	\$0.00	\$0.00	\$901.60	EQUIP MAINT AGREEMTS
74291	Shield Asphalt	\$0.00	\$0.00	\$19,850.00	OTHER PURCHASED SERV
74292	SOUTHERN NAMEPLATES & GRAPHICS	\$4,561.58	\$0.00	\$0.00	OFFICE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
74293	SOUTHLAND TRANSPORTATION GROUP	\$83.81	\$0.00	\$0.00	EQUIP REPAIR & MAINT
74294	STAPLES ADVANTAGE	\$0.00	\$46.99	\$0.00	STUDENT CLASSRM SUPP
74295	TRANSPORTATION SOUTH INC	\$9,013.75	\$0.00	\$0.00	EQUIP REPAIR & MAINT
74296	CORPORATE BILLING, INC.	\$886.12	\$0.00	\$0.00	EQUIP REPAIR & MAINT
74297	VIRCO INC	\$0.00	\$0.00	\$8,346.16	NON-CAP FURN & FIXT
74298	WEATHER TECH DIST. INC.	\$0.00	\$0.00	\$167.00	MAINTENANCE SUPPLIES
74299	WORKFORCE QA, LLC	\$200.00	\$0.00	\$0.00	DRUG TESTING SERV
74300	CATREEVIA MOSLEY	\$0.00	\$0.00	\$45.07	OTH TRAVEL AND TRNG
74301	Curt Green	\$0.00	\$0.00	\$192.57	OTH TRAVEL AND TRNG
74302	DAVISON FUELS, INC.	\$4,796.48	\$0.00	\$366.86	FUEL-DIESEL;FUEL-GASOLINE
74303	DIGITAL PERSISTENCE, LLC	\$0.00	\$0.00	\$3,307.50	OTHER PURCHASED SERV
74304	ELECTRONIC COMMUNICATIONS, INC	\$0.00	\$0.00	\$2,010.00	NON-CAP AUDIO/VIDEO
74305	GREAT AMERICAN FINANCIAL	\$0.00	\$0.00	\$2,854.88	EQUIP MAINT AGREEMTS
74306	KELLY SERVICES, INC.	\$18,832.63	\$0.00	\$828.00	OTHER PURCHASED SERV
74307	NICOLE GRAY	\$0.00	\$0.00	\$40.41	OTH TRAVEL AND TRNG
74308	OFFICE DEPOT, INC.	\$815.48	\$0.00	\$0.00	LIBRARY BOOKS
74309	EBSCO INVESTMENT SERVICES INC	\$0.00	\$7,574.25	\$0.00	OTHER INST SUPPLIES
74310	QUADIENT, INC.	\$0.00	\$0.00	\$206.31	POSTAGE
74311	The Western Star	\$0.00	\$0.00	\$309.00	ADVERTISING
74312	UNITI FIBER HOLDINGS INC	\$0.00	\$0.00	\$1,454.04	DATA PROCESSING SUPP
74313	VIRCO INC	\$49,887.42	\$0.00	\$0.00	NON-CAP FURN & FIXT
74314	WHITELY & WHITELY	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
74315	AMERICAN EXPRESS	\$14,996.78	\$0.00	\$0.00	OTH TRAVEL AND TRNG
74316	AT&T MOBILITY	\$0.00	\$0.00	\$344,376.81	TECHNICAL SERVICES
74317	Move & Store, LLC	\$1,833.50	\$0.00	\$0.00	OFFICE SUPPLIES
74344	4 IMPRINT, INC.	\$0.00	\$2,188.32	\$0.00	OTHER INST SUPPLIES
74345	AAFEP	\$0.00	\$399.00	\$0.00	IN-STATE
74346	AMAZON CAPITAL SERVICES	\$0.00	\$7,232.94	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES
74347	ASCD CONFERENCE REGISTRATION	\$0.00	\$398.50	\$0.00	STAFF ED SERVICES
74348	Avantis Education, Inc.	\$0.00	\$20,357.00	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
74349	BARNES AND NOBLE, INC.	\$0.00	\$472.86	\$0.00	STUDENT CLASSRM SUPP
74350	BETTER BASICS	\$0.00	\$5,000.00	\$0.00	OTHER PURCHASED SERV
74351	BRAINCHILD	\$0.00	\$3,858.27	\$0.00	STAFF ED SERVICES
74352	DEMCO INC	\$0.00	\$3,439.50	\$0.00	OTHER INST SUPPLIES
74353	Erica Tanks	\$0.00	\$99.17	\$0.00	STAFF ED SERVICES
74354	GLENWOOD, INC.	\$0.00	\$495.00	\$0.00	OTH TRAVEL AND TRNG
74355	Halo Branded Solutions, Inc	\$0.00	\$984.89	\$0.00	OTHER INST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
74356	MARY ALYSSA	\$0.00	\$116.05	\$0.00	OTH TRAVEL AND TRNG
74357	OFFICE DEPOT, INC.	\$0.00	\$1,881.85	\$0.00	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
74358	OTC Brands, Inc.	\$0.00	\$469.13	\$0.00	STUDENT CLASSRM SUPP
74359	PARENT INSTITUTE	\$0.00	\$1,034.00	\$0.00	OTHER INST SUPPLIES
74360	PERDIDO BEACH RESORT	\$0.00	\$414.12	\$0.00	IN-STATE
74361	PRESENTATION SOLUTIONS, INC.	\$0.00	\$4,237.93	\$0.00	OFFICE SUPPLIES;OTH BOOKS/PERIODICAL;OTHER INST SUPPLIES
74362	REAL TIME TRANSLATION	\$0.00	\$2,599.00	\$0.00	OTHER PURCHASED SERV
74363	REALLY GOOD STUFF, LLC	\$0.00	\$3,299.00	\$0.00	OTHER INST SUPPLIES
74364	REMEKA LITTLE	\$0.00	\$99.56	\$0.00	STAFF ED SERVICES
74365	Rochester 100 Inc	\$0.00	\$630.00	\$0.00	OTHER INST SUPPLIES
74366	SADIE J. COCHRAN	\$0.00	\$94.43	\$0.00	STAFF ED SERVICES
74367	SCHOLASTIC, INC.	\$0.00	\$1,004.64	\$0.00	OTHER INST SUPPLIES
74368	SOUTHERN NAMEPLATES & GRAPHICS	\$0.00	\$974.05	\$0.00	STUDENT CLASSRM SUPP
74369	Struthers Recreation LLC,	\$110,952.84	\$0.00	\$0.00	OSR-ARC GRANT
74370	TEACHER DIRECT	\$0.00	\$633.01	\$0.00	STUDENT CLASSRM SUPP
74371	THE GREAT PUMPKIN PATCH	\$520.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
74372	Alabama Autism Assistance Prog	\$0.00	\$2,324.47	\$0.00	OTHER PROF SERVICES
74373	ANTWARNIKKIE R. LEWIS	\$105.06	\$0.00	\$0.00	LOCAL DISTRICT
74374	BESSEMER BOARD OF EDUCATION	\$79,489.82	\$0.00	\$0.00	OPERAT TRANSFERS OUT
74375	DAPHNEY SHADE	\$149.67	\$0.00	\$0.00	LOCAL DISTRICT
74376	Iron City OT LLC	\$0.00	\$4,720.69	\$0.00	OTHER PROF SERVICES
74377	J.R. MOORE & ASSOCIATES, LLC	\$0.00	\$240.00	\$0.00	OTHER PROF SERVICES
74378	KELLY SERVICES, INC.	\$27,227.40	\$0.00	\$3,174.00	OTHER PURCHASED SERV
74379	KIM HERNANDEZ	\$0.00	\$1,850.00	\$0.00	OTHER PROF SERVICES
74380	MISCHA CRAIG	\$0.00	\$106.24	\$0.00	TESTING SUPPLIES
74381	Terry Dawson	\$0.00	\$0.00	\$300.81	OTH TRAVEL AND TRNG
74382	Traci Kellogg	\$0.00	\$182.30	\$0.00	TESTING SUPPLIES
74384	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$56.98	OTHER INST SUPPLIES
74385	AMERITEK	\$0.00	\$103.38	\$0.00	EQUIP MAINT AGREEMTS
74386	AT&T MOBILITY	\$0.00	\$0.00	\$5,160.00	OTHER COMMUNICATION
74387	BESSEMER UTILITIES	\$671.34	\$0.00	\$1,734.44	ELECTRICITY;WATER AND SEWAGE
74388	CORDELIA HUTCHERSON	\$0.00	\$87.98	\$0.00	TESTING SUPPLIES
74389	DAVISON FUELS, INC.	\$5,666.10	\$0.00	\$341.17	FUEL-DIESEL;FUEL-GASOLINE
74390	The Home Depot Pro	\$0.00	\$0.00	\$3,651.80	OTHER INST SUPPLIES
74391	LOWE S	\$0.00	\$0.00	\$5,800.31	OTHER PURCHASED SERV
74392	Margie Varner	\$0.00	\$0.00	\$1,679.91	OTH TRAVEL AND TRNG
74393	MIDDLE CREEK MEDICAL CENTER	\$80.00	\$0.00	\$0.00	DRUG TESTING SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
74394	OFFICE DEPOT, INC.	\$0.00	\$0.00	\$2,247.10	OTHER INST SUPPLIES
74395	PERMA BOUND	\$93.02	\$0.00	\$0.00	LIBRARY BOOKS
74396	SHRED - IT USA	\$0.00	\$0.00	\$319.98	EQUIP MAINT AGREEMTS
74397	Tracye Dacus	\$0.00	\$0.00	\$22.99	LOCAL DISTRICT
74398	XEROX BUSINESS SOLUTIONS SE	\$15.04	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
74399	AMERICAN OSMENT	\$0.00	\$0.00	\$7,209.70	OTHER PURCHASED SERV;CUSTODIAL SUPPLIES
74400	CEV MULTIMEDIA, LTD.	\$0.00	\$6,620.30	\$0.00	NON-CAP COMPUTER EQU
74401	CINTAS CORPORATION #212	\$0.00	\$0.00	\$2,051.04	CUSTODIAL SUPPLIES
74402	EASTERN VALLEY AUTO PARTS	\$453.96	\$0.00	\$0.00	VEHICLE PARTS
74403	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$33,000.00	OTHER PURCHASED SERV
74404	POWERSCHOOL GROUP LLC	\$3,972.70	\$0.00	\$0.00	OTHER INST SUPPLIES
74405	Reginald Coats	\$0.00	\$0.00	\$4,500.00	OTHER PURCHASED SERV
74406	Sunbelt Glass, LLC	\$0.00	\$0.00	\$8,529.00	OTHER PURCHASED SERV
74407	TONY HEMBREE	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
74408	CORPORATE BILLING, INC.	\$292.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
74409	AMT MEDICAL STAFFING	\$0.00	\$7,134.75	\$0.00	OTHER PURCHASED SERV
74410	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$30,000.00	\$0.00	STUDENT CLASSRM SUPP
74411	SOLIAN HEALTH	\$0.00	\$72,537.27	\$0.00	OTHER PROF SERVICES
74412	AMERITEK	\$0.00	\$0.00	\$10.00	OFFICE SUPPLIES
74413	Apple Inc.	\$4,096.00	\$0.00	\$0.00	NON-CAP INSTR EQUIP
74414	BISHOP,COLVIN,JOHNSON,& KENT	\$0.00	\$0.00	\$27,675.46	LEGAL FEES
74415	COSTCO	\$0.00	\$0.00	\$125.76	OFFICE SUPPLIES
74416	Harry Wong Publications, Inc	\$1,078.97	\$0.00	\$0.00	STAFF ED SERVICES
74417	INTERIOR DISTRIBUTORS, INC	\$0.00	\$0.00	\$609.60	MAINTENANCE SUPPLIES
74418	MARRIOTT PRATVILLE HOTEL	\$0.00	\$0.00	\$709.09	OTH TRAVEL AND TRNG
74419	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$902.72	MAINTENANCE SUPPLIES
74420	MOORE COAL CO., INC.	\$0.00	\$0.00	\$3,373.93	GARBAGE AND WASTE
74421	Teaching Toolbox, LLC	\$0.00	\$248.39	\$0.00	STUDENT CLASSRM SUPP
74422	EBSCO INVESTMENT SERVICES INC	\$3,684.59	\$0.00	\$0.00	TEXTBOOKS
74423	PYRAMID TIME SYSTEMS	\$364.05	\$0.00	\$0.00	OTHER INST SUPPLIES
74424	VIRCO INC	\$0.00	\$0.00	\$8,346.16	NON-CAP FURN & FIXT
74425	WALMART BESSEMER SUPERCENTER	\$0.00	\$1,000.00	\$0.00	STUDENT CLASSRM SUPP
74426	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$1,777.62	MAINTENANCE SUPPLIES
74427	4 IMPRINT, INC.	\$0.00	\$5,057.26	\$0.00	OTHER INST SUPPLIES
74428	CURRICULUM ASSOCIATES	\$0.00	\$2,000.00	\$0.00	OTHER PURCHASED SERV
74429	DEMCO INC	\$0.00	\$9,327.92	\$0.00	OTHER INST SUPPLIES
74430	HAWTHORNE EDUCATIONAL SERVICE	\$0.00	\$21,977.85	\$0.00	STUDENT CLASSRM SUPP
74431	ISSIS RENTERIA	\$0.00	\$86.21	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
74432	ITSAVVY LLC	\$0.00	\$39,386.80	\$0.00	STUDENT CLASSRM SUPP
74433	JONES SCHOOL SUPPLY	\$0.00	\$1,460.76	\$0.00	STUDENT CLASSRM SUPP
74434	OFFICE DEPOT, INC.	\$2,026.12	\$9,343.52	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
74435	PERMA BOUND	\$0.00	\$2,025.97	\$0.00	OTHER INST SUPPLIES
74436	POSITIVE PROMOTIONS	\$0.00	\$1,292.99	\$0.00	OTHER INST SUPPLIES
74437	REMEKA LITTLE	\$0.00	\$28.76	\$0.00	STAFF ED SERVICES
74438	SCHOLASTIC BOOK SALE	\$0.00	\$2,999.98	\$0.00	OTHER INST SUPPLIES
74439	SCHOLASTIC, INC.	\$0.00	\$24,994.84	\$0.00	OTHER INST SUPPLIES
74440	Shayla McCray	\$0.00	\$135.38	\$0.00	STAFF ED SERVICES
74441	TEACHERS TREASURES	\$0.00	\$628.65	\$0.00	STUDENT CLASSRM SUPP
74442	Yondr. Inc.	\$0.00	\$13,210.00	\$0.00	STUDENT CLASSRM SUPP
74443	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$336.96	\$0.00	EQUIP MAINT AGREEMTS
74445	Halo Branded Solutions, Inc	\$0.00	\$1,031.48	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
74446	KAPLAN EARLY LEARNING CO.	\$0.00	\$288.31	\$0.00	OFFICE SUPPLIES
74447	OFFICE DEPOT, INC.	\$353.97	\$403.26	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
74448	POSITIVE PROMOTIONS	\$0.00	\$5,959.22	\$0.00	STUDENT CLASSRM SUPP
74449	SHRED - IT USA	\$0.00	\$447.56	\$0.00	STUDENT CLASSRM SUPP
74450	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$900.00	OTHER PURCHASED SERV
74451	AMERICAN OSMENT	\$0.00	\$0.00	\$48.32	CUSTODIAL SUPPLIES
74452	CINTAS CORPORATION #212	\$0.00	\$0.00	\$918.16	CUSTODIAL SUPPLIES
74453	Dawn Oliver	\$57.83	\$0.00	\$0.00	IN-STATE
74454	DIGITAL PERSISTENCE, LLC	\$0.00	\$0.00	\$2,140.00	OTHER PURCHASED SERV
74455	ELEANOR JONES	\$0.00	\$28.82	\$0.00	IN-STATE
74456	The Home Depot Pro	\$0.00	\$0.00	\$796.01	OTHER INST SUPPLIES
74457	Hilton New Orleans Riverside	\$877.02	\$0.00	\$0.00	OTH TRAVEL AND TRNG
74458	KELLY SERVICES, INC.	\$37,676.04	\$0.00	\$3,336.00	OTHER PURCHASED SERV
74459	Maynard Nexsen, P.C.	\$0.00	\$0.00	\$4,500.00	OTHER PURCHASED SERV
74460	NABSE	\$1,800.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
74461	NATALIE T MIXON	\$126.78	\$0.00	\$100.00	IN-STATE;STAFF ED SERVICES
74462	OFFICE DEPOT, INC.	\$6,508.01	\$0.00	\$13,290.90	OTHER INST SUPPLIES;OFFICE SUPPLIES
74463	PITSCO Education, LLC	\$0.00	\$1,924.00	\$0.00	STUDENT CLASSRM SUPP
74464	Secure Access LLC	\$499.00	\$0.00	\$0.00	OTHER PURCHASED SERV
74465	Shayla McCray	\$0.00	\$0.00	\$25.80	STAFF ED SERVICES
74466	SHERWIN WILLIAMS COMPANY	\$0.00	\$0.00	\$2,046.80	MAINTENANCE SUPPLIES
74467	TABITHA MOORE	\$26.98	\$0.00	\$0.00	STAFF ED SERVICES
74468	CORPORATE BILLING, INC.	\$474.39	\$0.00	\$0.00	EQUIP REPAIR & MAINT
74469	VIRCO INC	\$0.00	\$0.00	\$207,993.56	FURNITURE & FIXTURES
74470	Mascot Junction. Inc.	\$0.00	\$4,246.53	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
74471	PERMA BOUND	\$0.00	\$16,414.47	\$0.00	OTHER INST SUPPLIES
74472	BESSEMER BD OF ED	\$2,320.38	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
74473	EBSCO INVESTMENT SERVICES INC	\$2,657.67	\$0.00	\$0.00	OFFICE SUPPLIES
74474	EBSCO INVESTMENT SERVICES INC	\$165,621.31	\$0.00	\$0.00	TEXTBOOKS
74475	OFFICE DEPOT, INC.	\$352.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
74476	The Home Depot Pro	\$0.00	\$0.00	\$362.64	OTHER INST SUPPLIES
19517	AT&T MOBILITY	\$0.00	\$215.16	\$0.00	TELEPHONE
19518	Omega Janitorial Service	\$0.00	\$51,875.00	\$0.00	FOOD SERVICES
19519	ALA SCHOOL NUTRITION ASSOC.	\$0.00	\$250.00	\$0.00	REGISTRATION FEES
19520	OUTSIDE THE BOX FD SERV TRAINI	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
19521	AMERICAN OSMENT	\$0.00	\$1,400.00	\$0.00	FOOD SERVICES
19522	BESSEMER BOARD OF EDUCATION	\$0.00	\$14,868.33	\$0.00	INDIRECT COSTS
19523	BRESCO	\$0.00	\$1,000.00	\$0.00	OTHER EQUIPMENT
19524	HOTEL & RESTAURANT SUPPLY, INC	\$0.00	\$14,098.32	\$0.00	OTHER EQUIPMENT
19525	HUMITECH OF CENTRAL ALABAMA	\$0.00	\$413.00	\$0.00	FOOD SERVICES
19526	MOORE COAL CO., INC.	\$0.00	\$5,606.00	\$0.00	GARBAGE AND WASTE
19527	QUICK APPLIANCE REPAIR SERVICE	\$0.00	\$614.00	\$0.00	EQUIP REPAIR & MAINT
19528	FLOWERS BAKING COMPANY	\$0.00	\$4,638.17	\$0.00	PURCHASED FOOD
19529	FORESTWOOD FARM, INC.	\$0.00	\$17,287.40	\$0.00	PURCHASED FOOD
19530	Osborn Brothers, Inc.	\$0.00	\$991.22	\$0.00	PURCHASED FOOD
19531	SYSCO	\$0.00	\$2,558.96	\$0.00	PURCHASED FOOD
19532	Trident Beverage, Inc.	\$0.00	\$530.00	\$0.00	PURCHASED FOOD
19533	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$99,703.18	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
19534	FLOWERS BAKING COMPANY	\$0.00	\$103.75	\$0.00	PURCHASED FOOD
19535	FORESTWOOD FARM, INC.	\$0.00	\$418.45	\$0.00	PURCHASED FOOD
19536	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$6,458.82	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
19537	AL SMOOT	\$0.00	\$3.93	\$0.00	LOCAL DISTRICT
19538	ALICIA MILES	\$0.00	\$73.37	\$0.00	LOCAL DISTRICT
19539	ANNETTE PEOPLES	\$0.00	\$51.75	\$0.00	LOCAL DISTRICT
19540	GWENDOLYN SEALIE	\$0.00	\$247.60	\$0.00	LOCAL DISTRICT
19541	JACQUELINE EDWARDS	\$0.00	\$70.09	\$0.00	LOCAL DISTRICT
19542	NATHERENE THOMAS	\$0.00	\$61.51	\$0.00	LOCAL DISTRICT
19544	SHANKECIA WATTS	\$0.00	\$94.32	\$0.00	LOCAL DISTRICT
19545	SHAWN SHAW	\$0.00	\$92.99	\$0.00	PURCHASED FOOD;REGISTRATION FEES
19546	TONI SEALIE HILL	\$0.00	\$143.36	\$0.00	LOCAL DISTRICT
19547	VIVIAN WHITE	\$0.00	\$228.08	\$0.00	FOOD PROCESSING SUPP;LOCAL DISTRICT
19548	AT&T MOBILITY	\$0.00	\$217.70	\$0.00	TELEPHONE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19549	CINTAS CORPORATION #212	\$0.00	\$42.88	\$0.00	OTHER NON-INSTR.SUPP
19550	HUMITECH OF CENTRAL ALABAMA	\$0.00	\$413.00	\$0.00	FOOD SERVICES
19551	ITSAVVY LLC	\$0.00	\$619.00	\$0.00	COMPUTER HARDWARE
19552	MOORE COAL CO., INC.	\$0.00	\$2,864.70	\$0.00	GARBAGE AND WASTE
19553	OFFICE DEPOT, INC.	\$0.00	\$4,270.43	\$0.00	OFFICE SUPPLIES;NON-CAP FURN & FIXT
19554	PERSON S PEST CONTROL	\$0.00	\$1,309.00	\$0.00	FOOD SERVICES
19555	POSITIVE PROMOTIONS	\$0.00	\$211.45	\$0.00	OTHER NON-INSTR.SUPP
19556	SHAWN SHAW	\$0.00	\$123.14	\$0.00	IN-STATE
		\$1,203,223.69	\$1,476,046.20	\$1,293,689.61	

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2023**

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	\$20,850,945.20	(\$1,334,699.59)	\$3,937.95	\$3,385,191.75	\$0.00	\$35,827.46	\$0.00
Investments							
Receivables	\$25,144.18	\$4,639,775.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$10,364.84	\$0.00	\$4,828.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$354,683.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,918,115.62
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:	\$20,876,089.38	\$3,670,124.37	\$3,937.95	\$3,390,019.75	\$0.00	\$35,827.46	\$116,550,214.67
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$15,192.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$52.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,696,159.67
Total Liabilities:	\$15,244.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,696,159.67
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,854,055.00
Contributed Capital							
Reserved Fund Balance	\$0.00	\$355,824.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$20,860,844.53	\$3,314,299.96	\$3,937.95	\$3,390,019.75	\$0.00	\$35,827.46	\$0.00
Total Fund Equity:	\$20,860,844.53	\$3,670,124.37	\$3,937.95	\$3,390,019.75	\$0.00	\$35,827.46	\$102,854,055.00
Total Liabilities and Fund Equity:	\$20,876,089.38	\$3,670,124.37	\$3,937.95	\$3,390,019.75	\$0.00	\$35,827.46	\$116,550,214.67

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 Ended September 30, 2023**

113 - Bessemer City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$24,796,601.84	\$0.00	\$0.00	\$419,091.52	\$0.00	\$25,215,693.36
Federal Sources	\$238,415.30	\$14,789,641.59	\$0.00	\$0.00	\$0.00	\$15,028,056.89
Local Sources	\$13,842,592.35	\$508,853.09	\$1,873.90	\$0.00	\$82,308.48	\$14,435,627.82
Other Sources	\$475,288.88	\$61,482.33	\$0.00	\$0.00	\$0.00	\$536,771.21
Total Revenues:	\$39,352,898.37	\$15,359,977.01	\$1,873.90	\$419,091.52	\$82,308.48	\$55,216,149.28
Expenditures						
Instructional Services	\$18,475,520.04	\$5,408,613.77	\$0.00	\$0.00	\$59,295.03	\$23,943,428.84
Instructional Support Services	\$7,453,640.45	\$3,453,356.32	\$0.00	\$0.00	\$200.00	\$10,907,196.77
Operation & Maintenance Services	\$4,244,649.35	\$492,869.99	\$0.00	\$139,000.00	(\$494.74)	\$4,876,024.60
Auxiliary Services	\$2,559,914.03	\$4,160,791.97	\$0.00	\$0.00	\$923.02	\$6,721,629.02
General Administrative Services	\$2,262,608.33	\$1,252,958.92	\$0.00	\$0.00	\$0.00	\$3,515,567.25
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$913,743.76	\$117,438.79	\$0.00	\$1,031,182.55
Other Expenditures	\$976,590.33	\$1,474,773.24	\$0.00	\$0.00	\$0.00	\$2,451,363.57
Total Expenditures:	\$35,972,922.53	\$16,243,364.21	\$913,743.76	\$256,438.79	\$59,923.31	\$53,446,392.60
Other Fund Sources (Uses)						
Other Fund Sources:	\$663,746.38	\$1,019,973.28	\$914,116.30	\$0.00	\$1,200.00	\$2,599,035.96
Other Fund Uses:	\$1,888,958.04	\$76,339.62	\$0.00	\$0.00	\$1,679.39	\$1,966,977.05
Total Other Fund Sources (Uses):	(\$1,225,211.66)	\$943,633.66	\$914,116.30	\$0.00	(\$479.39)	\$632,058.91
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$2,154,764.18	\$60,246.46	\$2,246.44	\$162,652.73	\$21,905.78	\$2,401,815.59
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 - September 30:	\$20,860,844.53	\$3,670,124.37	\$3,937.95	\$3,390,019.75	\$35,827.46	\$27,960,754.06

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 Ended September 30, 2023**

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	\$24,796,601.84	\$2,426,188.84	\$0.00	\$0.00	\$0.00
Federal Sources	\$60,000.00	\$238,415.30	\$178,415.30	\$27,144,603.22	\$14,789,641.59	(\$12,354,961.63)
Local Sources	\$14,122,004.00	\$13,842,592.35	(\$279,411.65)	\$754,775.52	\$508,853.09	(\$245,922.43)
Other Sources	\$200,000.00	\$475,288.88	\$275,288.88	\$77,382.00	\$61,482.33	(\$15,899.67)
Total Revenues:	\$36,752,417.00	\$39,352,898.37	\$2,600,481.37	\$27,976,760.74	\$15,359,977.01	(\$12,616,783.73)
Expenditures						
Instructional Services	\$19,411,727.28	\$18,475,520.04	\$936,207.24	\$11,393,302.71	\$5,408,613.77	\$5,984,688.94
Instructional Support Services	\$7,088,178.96	\$7,453,640.45	(\$365,461.49)	\$5,120,480.69	\$3,453,356.32	\$1,667,124.37
Operation & Maintenance Services	\$4,264,338.00	\$4,244,649.35	\$19,688.65	\$2,218,023.14	\$492,869.99	\$1,725,153.15
Auxiliary Services	\$2,296,753.52	\$2,559,914.03	(\$263,160.51)	\$5,300,174.42	\$4,160,791.97	\$1,139,382.45
General Administrative Services	\$2,840,854.00	\$2,262,608.33	\$578,245.67	\$2,956,889.01	\$1,252,958.92	\$1,703,930.09
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,278,913.89	\$976,590.33	\$302,323.56	\$2,238,430.67	\$1,474,773.24	\$763,657.43
Total Expenditures:	\$37,180,765.65	\$35,972,922.53	\$1,207,843.12	\$29,227,300.64	\$16,243,364.21	\$12,983,936.43
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,894,804.65	\$663,746.38	(\$1,231,058.27)	\$1,096,059.00	\$1,019,973.28	(\$76,085.72)
Other Financing Uses:	\$2,009,802.76	\$1,888,958.04	\$120,844.72	\$74,162.00	\$76,339.62	(\$2,177.62)
Total Other Financing Sources (Uses):	(\$114,998.11)	(\$1,225,211.66)	(\$1,110,213.55)	\$1,021,897.00	\$943,633.66	(\$78,263.34)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$543,346.76)	\$2,154,764.18	\$2,698,110.94	(\$228,642.90)	\$60,246.46	\$288,889.36
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 - Sept. 30:	\$11,456,653.24	\$20,860,844.53	\$9,404,191.29	\$2,670,382.10	\$3,670,124.37	\$999,742.27

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 Ended September 30, 2023

113 - Bessemer City Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Sources	\$0.00	\$0.00	\$0.00	\$1,168,135.00	\$419,091.52	(\$749,043.48)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$1,873.90	\$1,873.90	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$1,873.90	\$1,873.90	\$1,168,135.00	\$419,091.52	(\$749,043.48)
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	\$139,000.00	(\$115,388.08)
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	\$913,743.76	\$0.00	\$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	\$913,743.76	\$0.00	\$1,168,135.00	\$256,438.79	\$911,696.21
Other Financing Sources (Uses)						
Other Financing Sources:	\$913,743.76	\$914,116.30	\$372.54	\$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	\$914,116.30	\$372.54	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$2,246.44	\$2,246.44	\$0.00	\$162,652.73	\$162,652.73
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 - Sept. 30:	\$0.00	\$3,937.95	\$3,937.95	\$0.00	\$3,390,019.75	\$3,390,019.75

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 Ended September 30, 2023**

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	\$25,215,693.36	\$1,677,145.36
Federal Sources	\$0.00	\$0.00	\$0.00	\$27,204,603.22	\$15,028,056.89	(\$12,176,546.33)
Local Sources	\$79,199.00	\$82,308.48	\$3,109.48	\$14,955,978.52	\$14,435,627.82	(\$520,350.70)
Other Sources	\$0.00	\$0.00	\$0.00	\$277,382.00	\$536,771.21	\$259,389.21
Total Revenues:	\$79,199.00	\$82,308.48	\$3,109.48	\$65,976,511.74	\$55,216,149.28	(\$10,760,362.46)
Expenditures						
Instructional Services	\$68,696.91	\$59,295.03	\$9,401.88	\$30,873,726.90	\$23,943,428.84	\$6,930,298.06
Instructional Support Services	\$1,144.00	\$200.00	\$944.00	\$12,209,803.65	\$10,907,196.77	\$1,302,606.88
Operation & Maintenance Services	\$0.00	(\$494.74)	\$494.74	\$6,505,973.06	\$4,876,024.60	\$1,629,948.46
Auxiliary Services	\$2,043.00	\$923.02	\$1,119.98	\$7,598,970.94	\$6,721,629.02	\$877,341.92
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$5,797,743.01	\$3,515,567.25	\$2,282,175.76
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,058,266.84	\$1,031,182.55	\$1,027,084.29
Other Expenditures	\$3,933.00	\$0.00	\$3,933.00	\$3,521,277.56	\$2,451,363.57	\$1,069,913.99
Total Expenditures:	\$75,816.91	\$59,923.31	\$15,893.60	\$68,565,761.96	\$53,446,392.60	\$15,119,369.36
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$1,200.00	\$1,200.00	\$3,904,607.41	\$2,599,035.96	(\$1,305,571.45)
Other Financing Uses:	\$3,382.09	\$1,679.39	\$1,702.70	\$2,087,346.85	\$1,966,977.05	\$120,369.80
Total Other Financing Sources (Uses):	(\$3,382.09)	(\$479.39)	\$2,902.70	\$1,817,260.56	\$632,058.91	(\$1,185,201.65)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$21,905.78	\$21,905.78	(\$771,989.66)	\$2,401,815.59	\$3,173,805.25
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 - Sept. 30:	\$6,000.00	\$35,827.46	\$29,827.46	\$14,133,035.34	\$27,960,754.06	\$13,827,718.72

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