

BESSEMER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2022 - 03/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
69892	AMAZON CAPITAL SERVICES	\$0.00	\$2,468.10	\$402.49	OFFICE SUPPLIES
69893	AMERITEK	\$0.00	\$44.29	\$0.00	EQUIP MAINT AGREEMTS
69894	BESSEMER UTILITIES	\$0.00	\$0.00	\$29,849.70	ELECTRICITY;WATER AND SEWAGE
69895	DR. AUTUMM M. JETER	\$0.00	\$0.00	\$492.57	OTH TRAVEL AND TRNG
69896	FLAGHOUSE INC	\$0.00	\$504.57	\$0.00	STUDENT CLASSRM SUPP
69897	GREAT AMERICAN FINANCIAL	\$1,341.18	\$0.00	\$0.00	NON-CAP INSTR EQUIP
69898	COMPUTER SOFTWARE	\$0.00	\$0.00	\$2,850.00	OTH TRAVEL AND TRNG
69899	NAKIA T. BROWNING	\$0.00	\$0.00	\$53.59	OTH TRAVEL AND TRNG
69900	Reliant Media LLC	\$202.59	\$0.00	\$0.00	NON-CAP COMPUTER EQU
69901	SARAH PERSON	\$139.10	\$0.00	\$0.00	STAFF ED SERVICES
69902	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$226.60	\$0.00	TESTING SUPPLIES
69903	XEROX BUSINESS SOLUTIONS SE	\$15.61	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
69904	AASB	\$0.00	\$0.00	\$3,504.85	REGISTRATION FEES;OTHER PROF SERVICES
69905	AMERICAN OSMENT	\$0.00	\$0.00	\$3,977.99	CUSTODIAL SUPPLIES
69906	CARIBE ROYALE ALLSUITE HOTEL	\$0.00	\$567.00	\$0.00	IN-STATE
69907	Carmen Woods	\$0.00	\$0.00	\$225.00	OTH TRAVEL AND TRNG
69908	DARYL GRIDER	\$0.00	\$0.00	\$625.00	OTHER PURCHASED SERV
69909	DAVISON FUELS, INC.	\$3,389.67	\$0.00	\$180.64	FUEL-DIESEL;FUEL-GASOLINE
69910	Dawn Oliver	\$0.00	\$0.00	\$257.01	OTH TRAVEL AND TRNG
69911	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$149.36	MAINTENANCE SUPPLIES
69912	PPG ARCHITECTURAL FINISHES	\$0.00	\$0.00	\$525.91	MAINTENANCE SUPPLIES
69913	GYM SERVICE & INSTALLATION INC	\$45,512.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
69914	ITEEA	\$0.00	\$475.00	\$0.00	REGISTRATION FEES
69915	LIGHT BULB DEPOT 6 LLC	\$0.00	\$0.00	\$19.50	MAINTENANCE SUPPLIES
69916	Majors Enterprises Inc.	\$0.00	\$0.00	\$36,950.00	OTHER PURCHASED SERV
69917	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$572.14	MAINTENANCE SUPPLIES
69918	Metro Trailer Leasing, Inc.	\$0.00	\$0.00	\$1,027.58	OTHER PURCHASED SERV
69919	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$854.28	OTH TRAVEL AND TRNG
69920	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$6,600.00	OTHER PROF SERVICES
69921	Shunta Love	\$0.00	\$0.00	\$291.65	OTH TRAVEL AND TRNG
69922	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$487.00	REGISTRATION FEES
69923	STRICKLAND PAPER COMPANY, INC	\$0.00	\$152.10	\$0.00	NON-CAP COMPUTER EQU
69924	TRANE U.S. INC.	\$0.00	\$0.00	\$12,425.48	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
69925	Think Social Publishing, INC.	\$0.00	\$98.00	\$0.00	OTH TRAVEL AND TRNG
69926	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$55.70	MAINTENANCE SUPPLIES
69927	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$106.40	\$0.00	EQUIP MAINT AGREEMTS
69928	DEX IMAGING	\$0.00	\$108.68	\$0.00	EQUIP MAINT AGREEMTS
69929	INTERNATIONAL CENTER FOR	\$0.00	\$875.00	\$0.00	STAFF ED SERVICES
69930	ISSIS RENTERIA	\$0.00	\$166.96	\$0.00	OTHER PURCHASED SERV
69931	Jaye Wilson	\$0.00	\$320.00	\$0.00	OTHER PURCHASED SERV
69932	THE MASTER TEACHER	\$0.00	\$626.75	\$0.00	OTHER INST SUPPLIES
69933	BLICK ART MATERIALS	\$0.00	\$634.86	\$0.00	STUDENT CLASSRM SUPP
69934	FRANKLIN COVEY	\$0.00	\$3,500.00	\$0.00	OTHER INST SUPPLIES
69935	SOLIAN HEALTH	\$0.00	\$11,700.00	\$0.00	OTHER PROF SERVICES
69936	STAPLES ADVANTAGE	\$0.00	\$387.30	\$0.00	STUDENT CLASSRM SUPP
69937	This WORKS Inc.	\$0.00	\$0.00	\$14,250.00	OTHER PROF SERVICES
69938	ADVANCED MOWER	\$0.00	\$0.00	\$363.47	MAINTENANCE SUPPLIES
69939	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$333.00	ADVERTISING
69940	AMERICAN OSMENT	\$0.00	\$0.00	\$55.22	CUSTODIAL SUPPLIES
69941	AMERITEK	\$0.00	\$0.00	\$93.13	OFFICE SUPPLIES
69942	BESSEMER UTILITIES	\$0.00	\$0.00	\$64,299.25	ELECTRICITY;WATER AND SEWAGE
69943	Cartillo Cleaning Service	\$0.00	\$0.00	\$6,500.00	OTHER PURCHASED SERV
69944	Charlie Moton	\$0.00	\$0.00	\$5,145.00	OTHER PURCHASED SERV
69945	COGNIA INC.	\$0.00	\$0.00	\$6,500.00	OTHER PROF SERVICES
69946	Constance S. Hendricks	\$0.00	\$1,000.00	\$0.00	OTHER PURCHASED SERV
69947	Courtney Duff Harrison	\$0.00	\$4,986.52	\$0.00	OTHER PROF SERVICES
69948	DARYL GRIDER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
69949	DAVID L ROYSTER	\$0.00	\$0.00	\$100.62	OTH TRAVEL AND TRNG
69950	DEX IMAGING	\$47.55	\$0.00	\$331.64	OFFICE SUPPLIES;EQUIP MAINT AGREEMTS;NON-CAP INSTR EQUIP
69951	EASTERN VALLEY AUTO PARTS	\$555.49	\$0.00	\$0.00	VEHICLE PARTS
69952	ERIKA DABNEY	\$0.00	\$499.80	\$0.00	LOCAL DISTRICT
69953	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$201.15	MAINTENANCE SUPPLIES
69954	GIFTS & GADGETS	\$0.00	\$0.00	\$6.48	MAINTENANCE SUPPLIES
69955	GRAYBAR ELECTRIC COMPANY	\$0.00	\$0.00	\$379.40	MAINTENANCE SUPPLIES
69956	COMPUTER SOFTWARE	\$0.00	\$0.00	\$179.05	OTHER PURCHASED SERV
69957	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$10,501.89	OTHER PROPERTY SERV
69958	KELLY SERVICES, INC.	\$0.00	\$0.00	\$20,400.00	OTHER PURCHASED SERV
69959	KONICA MINOLTA BUSINESS	\$0.00	\$0.00	\$19.22	EQUIP MAINT AGREEMTS
69960	LINDA ROPER RICHARDSON	\$0.00	\$557.53	\$0.00	LOCAL DISTRICT
69961	MACK LEADERSHIP GROUP	\$0.00	\$0.00	\$4,975.00	OTHER PROF SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
69962	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$33,000.00	OTHER PURCHASED SERV
69963	MCKINNEY WRECKER SERVICE	\$495.00	\$0.00	\$0.00	OTHER PURCHASED SERV
69964	MOORE COAL CO., INC.	\$0.00	\$0.00	\$3,651.51	GARBAGE AND WASTE
69965	NATALIE T MIXON	\$0.00	\$0.00	\$248.20	OTH TRAVEL AND TRNG
69966	OFFICE DEPOT, INC.	\$307.18	\$308.47	\$336.91	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTH NONINST SUPPLIES
69967	OLIVIA JOHNSON	\$0.00	\$531.19	\$0.00	LOCAL DISTRICT
69968	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$747.00	OTH TRAVEL AND TRNG
69969	R & C SUPPLY	\$0.00	\$0.00	\$1,046.32	MAINTENANCE SUPPLIES
69970	SATCOM	\$0.00	\$0.00	\$1,025.00	OTHER PURCHASED SERV
69971	SOUTHLAND TRANSPORTATION GROUP	\$111.70	\$0.00	\$0.00	EQUIP REPAIR & MAINT
69972	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$487.00	REGISTRATION FEES
69973	STRICKLAND PAPER COMPANY, INC	\$0.00	\$7,803.90	\$0.00	NON-CAP COMPUTER EQU
69974	TRANSPORTATION SOUTH INC	\$1,122.70	\$0.00	\$0.00	EQUIP REPAIR & MAINT
69975	CORPORATE BILLING, INC.	\$330.16	\$0.00	\$0.00	EQUIP REPAIR & MAINT
69976	TRUGREEN	\$0.00	\$0.00	\$449.65	OTHER PURCHASED SERV
69977	VERIZON CONNECT NWF, INC.	\$0.00	\$0.00	\$77.85	EQUIP MAINT AGREEMTS
69978	WEATHER TECH DIST. INC.	\$0.00	\$0.00	\$576.66	MAINTENANCE SUPPLIES
69979	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$76.55	MAINTENANCE SUPPLIES
69980	XEROX BUSINESS SOLUTIONS SE	\$15.94	\$0.00	\$0.00	OTHER INST SUPPLIES
69981	AMT MEDICAL STAFFING	\$0.00	\$13,034.60	\$0.00	OTHER PURCHASED SERV
69982	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$25,375.00	\$0.00	STAFF ED SERVICES
69983	SOLIANT HEALTH	\$0.00	\$24,176.25	\$0.00	OTHER PROF SERVICES
69984	Tutor Nation Tutoring Solution	\$0.00	\$19,678.75	\$0.00	OTHER PURCHASED SERV
69985	PAT STEWART	\$0.00	\$230.30	\$0.00	OTHER PURCHASED SERV
69986	APPLE	\$0.00	\$329.00	\$0.00	OFFICE SUPPLIES
69987	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$16.76	\$0.00	EQUIP MAINT AGREEMTS
69988	DEX IMAGING	\$0.00	\$875.34	\$0.00	EQUIP MAINT AGREEMTS
69989	HOTEL CAPSTONE	\$0.00	\$18.75	\$0.00	OTHER PURCHASED SERV
69990	XEROX CORP.	\$0.00	\$110.12	\$0.00	EQUIP MAINT AGREEMTS
69991	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$134.75	ADVERTISING
69992	AMAZON CAPITAL SERVICES	\$970.44	\$49.99	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
69993	AMERICAN PRIDE TROPHIES/AWARD	\$0.00	\$0.00	\$165.00	OFFICE SUPPLIES
69994	BARBARA DUNHAM	\$0.00	\$413.41	\$0.00	IN-STATE
69995	BESSEMER UTILITIES	\$0.00	\$0.00	\$5,461.86	ELECTRICITY;WATER AND SEWAGE
69996	BRIGHT HOUSE NETWORKS	\$0.00	\$0.00	\$1,017.61	TECHNICAL SERVICES
69997	DAVISON FUELS, INC.	\$3,681.67	\$0.00	\$163.04	FUEL-DIESEL;FUEL-GASOLINE
69998	DELL MARKETING L.P.	\$0.00	\$5,461.50	\$0.00	NON-CAP COMPUTER EQU

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
69999	DEX IMAGING	\$0.00	\$0.00	\$288.42	OFFICE SUPPLIES;EQUIP MAINT AGREEMTS
70000	ISTE 2014	\$581.00	\$94.00	\$0.00	STAFF ED SERVICES
70001	IXL LEARNING	\$0.00	\$75.00	\$0.00	OTH TRAVEL AND TRNG
70002	J.R. MOORE & ASSOCIATES, LLC	\$0.00	\$600.00	\$0.00	OTHER PROF SERVICES
70003	Jame Dunning	\$0.00	\$0.00	\$100.38	OTH TRAVEL AND TRNG
70004	LAKESHORE LEARNING MATERIALS	\$0.00	\$2,201.83	\$0.00	STUDENT CLASSRM SUPP
70005	LINDA ROPER RICHARDSON	\$0.00	\$185.54	\$0.00	LOCAL DISTRICT
70006	LOWE S	\$0.00	\$0.00	\$1,132.27	MAINTENANCE SUPPLIES
70007	QUADIENT, INC.	\$206.31	\$0.00	\$0.00	OTHER INST SUPPLIES
70008	RENNA S. SCOTT	\$0.00	\$0.00	\$197.17	OTH TRAVEL AND TRNG
70009	SARAH PERSON	\$533.00	\$0.00	\$0.00	STAFF ED SERVICES
70010	SPIRE	\$0.00	\$0.00	\$3,425.27	NATURAL GAS
70011	TOTAL COMMUNICATION LLC	\$0.00	\$0.00	\$3,333.33	OTHER PURCHASED SERV
70012	VERIZON	\$0.00	\$0.00	\$27,464.38	OTHER COMMUNICATION
70013	XEROX CORP.	\$0.00	\$0.00	\$18.48	EQUIP MAINT AGREEMTS
70014	AMT MEDICAL STAFFING	\$0.00	\$15,459.60	\$0.00	OTHER PURCHASED SERV
70015	Jaylorin Publishing, LLC	\$0.00	\$1,500.00	\$0.00	STUDENT CLASSRM SUPP
70016	STAPLES ADVANTAGE	\$0.00	\$309.25	\$0.00	STUDENT CLASSRM SUPP
70017	ASTA	\$0.00	\$0.00	\$50.00	OTH TRAVEL AND TRNG
70018	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$370.92	EQUIP MAINT AGREEMTS
70019	BESSEMER SEWING CENTER	\$0.00	\$0.00	\$50.00	CUSTODIAL SUPPLIES
70020	BIRMINGHAM FRAME & ALIGNMENT	\$668.75	\$0.00	\$0.00	EQUIP REPAIR & MAINT
70021	CORVETTA CLASBERRY	\$0.00	\$0.00	\$136.14	OTH TRAVEL AND TRNG
70022	DAVISON FUELS, INC.	\$5,534.58	\$0.00	\$645.49	FUEL-DIESEL;FUEL-GASOLINE
70023	DEX IMAGING	\$316.15	\$0.00	\$0.00	NON-CAP INSTR EQUIP
70024	EEFS	\$0.00	\$0.00	\$360.00	OTHER PURCHASED SERV
70025	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$99.41	MAINTENANCE SUPPLIES
70026	GIFTS & GADGETS	\$0.00	\$0.00	\$40.27	MAINTENANCE SUPPLIES
70027	GREAT AMERICAN FINANCIAL	\$2,594.62	\$0.00	\$0.00	NON-CAP INSTR EQUIP
70028	JOINER FIRE SPRINKLER CO., INC	\$0.00	\$0.00	\$2,206.93	OTHER PURCHASED SERV
70029	Metro Trailer Leasing, Inc.	\$0.00	\$0.00	\$816.76	OTHER PURCHASED SERV
70030	OFFICE DEPOT, INC.	\$0.00	\$1,073.44	\$0.00	STUDENT CLASSRM SUPP
70031	PERSON S PEST CONTROL	\$0.00	\$0.00	\$1,360.00	OTHER PROPERTY SERV
70032	RENAISSANCE RIVERVIEW PLAZA	\$0.00	\$0.00	\$478.38	OTH TRAVEL AND TRNG
70033	RYCHA SALES AND SERVICE	\$0.00	\$2,985.00	\$0.00	MAINTENANCE SUPPLIES
70034	SOUTHLAND TRANSPORTATION GROUP	\$590.79	\$0.00	\$0.00	EQUIP REPAIR & MAINT
70035	SPIRE	\$0.00	\$0.00	\$194.22	NATURAL GAS
70036	STREET PRINTING CO., INC.	\$1,372.79	\$0.00	\$0.00	OFFICE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
70037	THE BOLLING LAW FIRM	\$0.00	\$0.00	\$3,240.00	LEGAL FEES
70038	CORPORATE BILLING, INC.	\$281.73	\$0.00	\$0.00	EQUIP REPAIR & MAINT
70039	WEST JEFFERSON HELPING	\$0.00	\$0.00	\$7,333.34	OTHER PROF SERVICES
70040	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$614.53	MAINTENANCE SUPPLIES
70041	KaJuandra Harris	\$0.00	\$345.60	\$0.00	IN-STATE
70042	Vanessa Epting-Grimes	\$0.00	\$0.00	\$100.15	OTH TRAVEL AND TRNG
70043	ALYSSA RUSHTON	\$0.00	\$56.45	\$0.00	IN-STATE
70044	DEX IMAGING	\$0.00	\$249.08	\$0.00	EQUIP MAINT AGREEMTS
70045	ERICA LOVE-BEVELLE	\$0.00	\$95.91	\$0.00	IN-STATE
70046	Feel-Good Teaching LLC	\$0.00	\$49.00	\$0.00	IN-STATE
70047	HAMPTON INN NEW ORLEANS	\$0.00	\$1,021.91	\$0.00	STAFF ED SERVICES
70048	INTERNATIONAL SOCIETY FOR TECH	\$0.00	\$525.00	\$0.00	STAFF ED SERVICES
70049	KIMBLEY GASTON	\$0.00	\$106.64	\$0.00	IN-STATE
70050	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$137.00	\$0.00	EQUIP MAINT AGREEMTS
70051	SADIE J. COCHRAN	\$0.00	\$17.67	\$0.00	IN-STATE
70052	SHAPE AMERICA	\$0.00	\$530.00	\$0.00	STAFF ED SERVICES
70053	SHERNETTA BELL	\$0.00	\$42.12	\$0.00	OTH BOOKS/PERIODICAL
70054	BESSEMER UTILITIES	\$458.02	\$0.00	\$662.38	ELECTRICITY;WATER AND SEWAGE
70055	DELL MARKETING L.P.	\$1,912.48	\$0.00	\$0.00	NON-CAP COMPUTER EQU
70056	DEX IMAGING	\$0.00	\$0.00	\$8.73	EQUIP MAINT AGREEMTS
70057	INTERNAL REVENUE SERVICE	\$0.00	\$0.00	\$7,116.46	BANK SERVICE CHARGES
70058	OFFICE DEPOT, INC.	\$199.99	\$364.44	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
70059	Shayla McCray	\$0.00	\$0.00	\$310.01	OTH TRAVEL AND TRNG
70060	SOUTHLAND TRANSPORTATION GROUP	\$683.84	\$0.00	\$0.00	EQUIP REPAIR & MAINT
70061	SPIRE	\$15.62	\$0.00	\$4,304.85	NATURAL GAS
70062	ADVANCED MOWER	\$0.00	\$0.00	\$902.70	MAINTENANCE SUPPLIES
70063	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$759.00	ADVERTISING
70064	AMAZON CAPITAL SERVICES	\$28.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
70065	AMERICAN OSMENT	\$0.00	\$0.00	\$357.20	CUSTODIAL SUPPLIES
70066	BARNES & NOBLE SUMMIT	\$134.22	\$0.00	\$0.00	LIBRARY BOOKS
70067	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$778.70	OTHER EMPLOYEE BENEF
70068	BRIGHT HOUSE NETWORKS	\$0.00	\$0.00	\$13,354.04	TECHNICAL SERVICES
70069	Charlie Moton	\$0.00	\$0.00	\$3,675.00	OTHER PURCHASED SERV
70070	CINTAS CORPORATION #204	\$0.00	\$0.00	\$1,635.10	CUSTODIAL SUPPLIES
70071	COUNCIL FOR LEADERS IN AL	\$174.00	\$0.00	\$0.00	STAFF ED SERVICES
70072	DUANE HALE	\$107.05	\$0.00	\$0.00	STAFF ED SERVICES
70073	EASTERN VALLEY AUTO PARTS	\$906.86	\$0.00	\$74.96	VEHICLE PARTS
70074	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$151.61	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
70075	LIGHT BULB DEPOT 6 LLC	\$0.00	\$0.00	\$105.75	MAINTENANCE SUPPLIES
70076	SOUTHERN LINC	\$0.00	\$0.00	\$228.36	OTHER COMMUNICATION
70077	SPEEDWAY TIRE	\$0.00	\$0.00	\$150.00	VEHICLE PARTS
70078	SPIRE	\$575.73	\$0.00	\$5,702.52	NATURAL GAS
70079	SUNBELT RENTALS, INC.	\$0.00	\$0.00	\$676.95	RENTAL-EQUIPMENT
70080	TONY HEMBREE	\$0.00	\$0.00	\$95.00	OTHER PURCHASED SERV
70081	VIRCO INC	\$121,626.61	\$0.00	\$0.00	OTHER MAINT. & OPER.
70082	WEATHER TECH DIST. INC.	\$0.00	\$0.00	\$544.47	MAINTENANCE SUPPLIES
70083	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$143.98	MAINTENANCE SUPPLIES
70084	AASA	\$0.00	\$0.00	\$805.00	REGISTRATION FEES
70085	AMERICAN ASSOC. OF SCHOOL ADM.	\$0.00	\$0.00	\$67.80	OTH TRAVEL AND TRNG
70087	BRIGHT HOUSE NETWORKS	\$0.00	\$0.00	\$885.58	TECHNICAL SERVICES
70088	Cherokee District FOS Campaign	\$0.00	\$0.00	\$500.00	REGISTRATION FEES
70089	Constance S. Hendricks	\$0.00	\$1,500.00	\$0.00	OTHER PURCHASED SERV
70090	DAPHNEY SHADE	\$214.60	\$0.00	\$0.00	OTH TRAVEL AND TRNG
70091	DAVISON FUELS, INC.	\$4,819.97	\$0.00	\$417.21	FUEL-DIESEL;FUEL-GASOLINE
70092	Disney Destinations, LLC	\$0.00	\$21,458.58	\$0.00	STAFF ED SERVICES
70093	DR. AUTUMM M. JETER	\$0.00	\$0.00	\$202.53	OTH TRAVEL AND TRNG
70094	Grand Hyatt Nashville	\$0.00	\$0.00	\$799.08	OTH TRAVEL AND TRNG
70095	ISSIS RENTERIA	\$86.96	\$0.00	\$0.00	OTHER PURCHASED SERV
70096	KELLY SERVICES, INC.	\$0.00	\$0.00	\$38,510.78	OTHER PURCHASED SERV
70097	OFFICE DEPOT, INC.	\$2,198.56	\$0.00	\$0.00	NON-CAP INSTR EQUIP
70098	Omni Hotels & Resort	\$0.00	\$0.00	\$1,043.27	OTH TRAVEL AND TRNG
70099	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$479.12	OTH TRAVEL AND TRNG
70100	PODS	\$0.00	\$0.00	\$238.00	OTHER PURCHASED SERV
70101	SOUTHWEST AIRLINES	\$0.00	\$2,100.00	\$0.00	STAFF ED SERVICES
70102	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$800.00	REGISTRATION FEES
70103	TONY HEMBREE	\$0.00	\$0.00	\$129.86	OTHER PURCHASED SERV
70104	CORPORATE BILLING, INC.	\$291.20	\$0.00	\$0.00	EQUIP REPAIR & MAINT
70105	Vanderbilt University Medical	\$0.00	\$350.00	\$0.00	OTH TRAVEL AND TRNG
70106	WHITELY & WHITELY	\$0.00	\$0.00	\$988.51	OTHER PURCHASED SERV
70107	BESSEMER BOARD OF EDUCATION	\$84,508.86	\$0.00	\$0.00	OPERAT TRANSFERS OUT
70108	AMT MEDICAL STAFFING	\$0.00	\$15,141.94	\$0.00	OTHER PURCHASED SERV
70109	BESSEMER BD OF ED	\$0.00	\$1,903.65	\$0.00	BUS DRIVER;TRANSP AL SCH SYSTEM
70110	OTC Brands, Inc.	\$0.00	\$95.82	\$0.00	STUDENT CLASSRM SUPP
70111	AASCD	\$0.00	\$40.00	\$0.00	OTHER PURCHASED SERV
70112	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$338.22	\$0.00	EQUIP MAINT AGREEMTS
70113	DEX IMAGING	\$0.00	\$174.72	\$0.00	EQUIP MAINT AGREEMTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
70114	EMBASSY SUITES NEW ORLEANS	\$0.00	\$1,370.35	\$0.00	STAFF ED SERVICES
70115	GREAT AMERICAN FINANCIAL	\$0.00	\$124.60	\$0.00	EQUIP MAINT AGREEMTS
70116	ITSAVVY LLC	\$0.00	\$1,978.60	\$0.00	OFFICE SUPPLIES;NON-CAP COMPUTER EQU
70117	OFFICE DEPOT, INC.	\$0.00	\$630.11	\$0.00	STUDENT CLASSRM SUPP
19108	DELL MARKETING L.P.	\$0.00	\$13,632.00	\$0.00	NON-CAP COMPUTER EQU
19109	MOORE COAL CO., INC.	\$0.00	\$2,803.00	\$0.00	GARBAGE AND WASTE
19110	OUTSIDE THE BOX	\$0.00	\$160.00	\$0.00	REGISTRATION FEES
19111	QUICK APPLIANCE REPAIR SERVICE	\$0.00	\$9,800.00	\$0.00	EQUIP REPAIR & MAINT
19112	OFFICE DEPOT, INC.	\$0.00	\$1,158.73	\$0.00	OFFICE SUPPLIES
19113	AT&T MOBILITY	\$0.00	\$213.18	\$0.00	TELEPHONE
19114	BESSEMER BOARD OF EDUCATION	\$0.00	\$20,150.36	\$0.00	INDIRECT COSTS
19115	HUMITECH OF CENTRAL ALABAMA	\$0.00	\$413.00	\$0.00	FOOD SERVICES
19116	JONES - MCLEOD APPLIANCE	\$0.00	\$266.48	\$0.00	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
19117	PERSON S PEST CONTROL	\$0.00	\$455.00	\$0.00	FOOD SERVICES
19118	QUICK APPLIANCE REPAIR SERVICE	\$0.00	\$3,745.00	\$0.00	FOOD SERVICES;EQUIP REPAIR & MAINT
19119	NEW DAIRY OPCO, LLC	\$0.00	\$381.22	\$0.00	PURCHASED FOOD
19120	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$1,108.93	\$0.00	PURCHASED FOOD
19121	FLOWERS BAKING COMPANY	\$0.00	\$3,944.34	\$0.00	PURCHASED FOOD
19122	FORESTWOOD FARM, INC.	\$0.00	\$39,540.90	\$0.00	PURCHASED FOOD
19123	NEW DAIRY OPCO, LLC	\$0.00	\$13,799.94	\$0.00	PURCHASED FOOD
19124	REGIONAL PRODUCE DISTRIBUTERS	\$0.00	\$99.50	\$0.00	PURCHASED FOOD
19125	SYSCO	\$0.00	\$34,476.94	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
19126	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$2,061.00	\$0.00	PURCHASED FOOD
19127	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$75,475.60	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

\$289,860.77

\$427,334.98

\$427,486.62

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 06**

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	\$21,497,467.71	(\$3,559,078.54)	\$111,183.92	\$3,433,300.87	\$0.00	\$48,678.63	\$0.00
Investments							
Receivables	\$16,778.08	\$3,643,323.93	\$0.00	\$0.00	\$0.00	\$0.00	\$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							
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	\$15,234,947.32
Other Debits							
Total Assets and Other Debits:	\$21,514,245.79	\$197,156.48	\$111,183.92	\$3,435,848.87	\$0.00	\$48,678.63	\$117,585,155.69
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$7,116.46)	\$0.00	\$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	\$52.01	\$0.00	\$0.00	\$0.00	\$0.00	\$105.07	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,234,947.32
Total Liabilities:	(\$3,096.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$105.07	\$15,234,947.32
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	\$1,283,844.57	\$836,400.08	\$0.00	\$54,790.00	\$0.00	\$2,329.26	\$0.00
Unreserved Fund balance	\$20,233,121.66	(\$641,364.20)	\$111,183.92	\$3,381,058.87	\$0.00	\$46,244.30	\$0.00
Total Fund Equity:	\$21,516,966.23	\$195,035.88	\$111,183.92	\$3,435,848.87	\$0.00	\$48,573.56	\$102,350,208.37
Total Liabilities and Fund Equity:	\$21,513,870.02	\$195,035.88	\$111,183.92	\$3,435,848.87	\$0.00	\$48,678.63	\$117,585,155.69

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 06

113 - Bessemer City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$10,943,690.50	\$0.00	\$0.00	\$125,082.00	\$0.00	\$11,068,772.50
Federal Sources	\$53,105.36	\$1,888,617.47	\$0.00	\$0.00	\$0.00	\$1,941,722.83
Local Sources	\$11,123,409.04	\$160,379.82	\$3.42	\$0.00	\$36,073.02	\$11,319,865.30
Other Sources	\$214,739.08	\$52,671.66	\$0.00	\$0.00	\$0.00	\$267,410.74
Total Revenues:	\$22,334,943.98	\$2,101,668.95	\$3.42	\$125,082.00	\$36,073.02	\$24,597,771.37
Expenditures						
Instructional Services	\$8,153,397.60	\$1,729,791.91	\$0.00	\$50,791.00	\$2,499.80	\$9,936,480.31
Instructional Support Services	\$3,561,333.40	\$1,021,497.04	\$0.00	\$0.00	\$677.64	\$4,583,508.08
Operation & Maintenance Services	\$2,169,143.23	\$60,393.93	\$0.00	\$0.00	\$0.00	\$2,229,537.16
Auxiliary Services	\$878,707.10	\$1,990,882.01	\$0.00	\$0.00	\$0.00	\$2,869,589.11
General Administrative Services	\$1,066,803.86	\$617,891.01	\$0.00	\$0.00	\$0.00	\$1,684,694.87
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$804,934.38	\$202,077.25	\$0.00	\$1,007,011.63
Other Expenditures	\$331,236.38	\$56,180.12	\$0.00	\$0.00	\$408.42	\$387,824.92
Total Expenditures:	\$16,160,621.57	\$5,476,636.02	\$804,934.38	\$252,868.25	\$3,585.86	\$22,698,646.08
Other Fund Sources (Uses)						
Other Fund Sources:	\$136,692.73	\$739,891.85	\$914,593.76	\$0.00	\$0.00	\$1,791,178.34
Other Fund Uses:	\$1,654,485.61	\$13,261.31	\$0.00	\$0.00	\$0.00	\$1,667,746.92
Total Other Fund Sources (Uses):	(\$1,517,792.88)	\$726,630.54	\$914,593.76	\$0.00	\$0.00	\$123,431.42
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$4,656,529.53	(\$2,648,336.53)	\$109,662.80	(\$127,786.25)	\$32,487.16	\$2,022,556.71
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:	\$21,516,966.23	\$195,035.88	\$111,183.92	\$3,435,848.87	\$48,573.56	\$25,307,608.46

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 06**

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	\$10,943,690.50	(\$11,776,227.50)	\$0.00	\$0.00	\$0.00
Federal Sources	\$188,000.00	\$53,105.36	(\$134,894.64)	\$34,714,083.48	\$1,888,617.47	(\$32,825,466.01)
Local Sources	\$12,815,599.00	\$11,123,409.04	(\$1,692,189.96)	\$860,263.50	\$160,379.82	(\$699,883.68)
Other Sources	\$81,418.75	\$214,739.08	\$133,320.33	\$77,382.00	\$52,671.66	(\$24,710.34)
Total Revenues:	\$35,804,935.75	\$22,334,943.98	(\$13,469,991.77)	\$35,651,728.98	\$2,101,668.95	(\$33,550,060.03)
Expenditures						
Instructional Services	\$17,979,610.00	\$8,153,397.60	\$9,826,212.40	\$14,728,825.64	\$1,729,791.91	\$12,999,033.73
Instructional Support Services	\$6,656,736.00	\$3,561,333.40	\$3,095,402.60	\$6,221,310.10	\$1,021,497.04	\$5,199,813.06
Operation & Maintenance Services	\$4,285,579.00	\$2,169,143.23	\$2,116,435.77	\$2,041,150.27	\$60,393.93	\$1,980,756.34
Auxiliary Services	\$1,780,786.00	\$878,707.10	\$902,078.90	\$5,086,563.77	\$1,990,882.01	\$3,095,681.76
General Administrative Services	\$1,888,605.00	\$1,066,803.86	\$821,801.14	\$4,136,638.53	\$617,891.01	\$3,518,747.52
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$766,704.00	\$331,236.38	\$435,467.62	\$3,549,871.12	\$56,180.12	\$3,493,691.00
Total Expenditures:	\$33,358,020.00	\$16,160,621.57	\$17,197,398.43	\$35,764,359.43	\$5,476,636.02	\$30,287,723.41
Other Financing Sources (Uses)						
Other Financing Sources:	\$2,938,317.40	\$136,692.73	(\$2,801,624.67)	\$1,202,930.00	\$739,891.85	(\$463,038.15)
Other Financing Uses:	\$2,117,523.76	\$1,654,485.61	\$463,038.15	\$45,315.05	\$13,261.31	\$32,053.74
Total Other Financing Sources (Uses):	\$820,793.64	(\$1,517,792.88)	(\$2,338,586.52)	\$1,157,614.95	\$726,630.54	(\$430,984.41)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$3,267,709.39	\$4,656,529.53	\$1,388,820.14	\$1,044,984.50	(\$2,648,336.53)	(\$3,693,321.03)
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	\$21,516,966.23	\$6,875,256.84	\$2,360,236.50	\$195,035.88	(\$2,165,200.62)

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 06

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	\$125,082.00	(\$1,010,390.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$3.42	\$3.42	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$3.42	\$3.42	\$1,135,472.00	\$125,082.00	(\$1,010,390.00)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$50,791.00	(\$50,791.00)
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	\$804,934.38	\$109,659.38	\$1,195,635.66	\$202,077.25	\$993,558.41
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$914,593.76	\$804,934.38	\$109,659.38	\$1,195,635.66	\$252,868.25	\$942,767.41
Other Financing Sources (Uses)						
Other Financing Sources:	\$914,593.76	\$914,593.76	\$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):	\$914,593.76	\$914,593.76	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$109,662.80	\$109,662.80	(\$60,163.66)	(\$127,786.25)	(\$67,622.59)
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	\$111,183.92	\$111,183.92	\$139,836.34	\$3,435,848.87	\$3,296,012.53

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 06**

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	\$11,068,772.50	(\$12,786,617.50)
Federal Sources	\$0.00	\$0.00	\$0.00	\$34,902,083.48	\$1,941,722.83	(\$32,960,360.65)
Local Sources	\$98,188.20	\$36,073.02	(\$62,115.18)	\$13,774,050.70	\$11,319,865.30	(\$2,454,185.40)
Other Sources	\$0.00	\$0.00	\$0.00	\$158,800.75	\$267,410.74	\$108,609.99
Total Revenues:	\$98,188.20	\$36,073.02	(\$62,115.18)	\$72,690,324.93	\$24,597,771.37	(\$48,092,553.56)
Expenditures						
Instructional Services	\$33,972.40	\$2,499.80	\$31,472.60	\$32,742,408.04	\$9,936,480.31	\$22,805,927.73
Instructional Support Services	\$16,780.50	\$677.64	\$16,102.86	\$12,894,826.60	\$4,583,508.08	\$8,311,318.52
Operation & Maintenance Services	\$554.40	\$0.00	\$554.40	\$6,327,283.67	\$2,229,537.16	\$4,097,746.51
Auxiliary Services	\$861.30	\$0.00	\$861.30	\$6,868,211.07	\$2,869,589.11	\$3,998,621.96
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$6,025,243.53	\$1,684,694.87	\$4,340,548.66
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,110,229.42	\$1,007,011.63	\$1,103,217.79
Other Expenditures	\$16,208.50	\$408.42	\$15,800.08	\$4,332,783.62	\$387,824.92	\$3,944,958.70
Total Expenditures:	\$68,377.10	\$3,585.86	\$64,791.24	\$71,300,985.95	\$22,698,646.08	\$48,602,339.87
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$5,055,841.16	\$1,791,178.34	(\$3,264,662.82)
Other Financing Uses:	\$1,101.10	\$0.00	\$1,101.10	\$2,163,939.91	\$1,667,746.92	\$496,192.99
Total Other Financing Sources (Uses):	(\$1,101.10)	\$0.00	\$1,101.10	\$2,891,901.25	\$123,431.42	(\$2,768,469.83)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$28,710.00	\$32,487.16	\$3,777.16	\$4,281,240.23	\$2,022,556.71	(\$2,258,683.52)
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	\$48,573.56	\$19,863.56	\$17,170,492.23	\$25,307,608.46	\$8,137,116.23

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