

BESSEMER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2022 - 11/30/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
71859	Alabama Autism Assistance Prog	\$0.00	\$27.50	\$0.00	OTHER PROF SERVICES
71860	ALISHA MITCHELL	\$0.00	\$0.00	\$155.75	OTH TRAVEL AND TRNG
71861	AMERICAN LIGHTING & ELEC.SUPP	\$0.00	\$0.00	\$3,218.27	MAINTENANCE SUPPLIES
71862	AMERICAN OSMENT	\$0.00	\$0.00	\$4,250.11	CUSTODIAL SUPPLIES
71863	AMERITEK	\$0.00	\$30.85	\$0.00	EQUIP MAINT AGREEMTS
71864	AMT MEDICAL STAFFING	\$0.00	\$18,292.03	\$0.00	OTHER PURCHASED SERV
71865	ASAHPERD	\$90.00	\$0.00	\$0.00	NON-CAP INSTR EQUIP
71866	BAMA AUTO GLASS	\$0.00	\$0.00	\$242.00	OTHER PURCHASED SERV
71867	BESSEMER UTILITIES	\$0.00	\$0.00	\$25,492.42	ELECTRICITY;WATER AND SEWAGE
71868	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$508.59	OTHER EMPLOYEE BENEF
71869	BRANDY JOHNSON	\$0.00	\$51.93	\$0.00	OTH TRAVEL AND TRNG
71871	CORVETTA CLASBERRY	\$0.00	\$0.00	\$8.25	OTH TRAVEL AND TRNG
71872	DAPHNEY SHADE	\$116.70	\$0.00	\$0.00	OTH TRAVEL AND TRNG
71873	DARYL GRIDER	\$0.00	\$0.00	\$1,750.00	OTHER PURCHASED SERV
71874	DAVISON FUELS, INC.	\$3,468.01	\$0.00	\$425.90	FUEL-DIESEL;FUEL-GASOLINE
71875	DEX IMAGING	\$54.76	\$0.00	\$12.86	OTHER INST SUPPLIES;EQUIP MAINT AGREEMTS
71876	DIGITAL PERSISTENCE, LLC	\$0.00	\$0.00	\$6,025.00	OTHER PURCHASED SERV
71877	EASTERN VALLEY AUTO PARTS	\$2,660.51	\$0.00	\$0.00	VEHICLE PARTS
71878	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$37.64	OTHER PURCHASED SERV
71879	GIFTS & GADGETS	\$0.00	\$0.00	\$11.13	MAINTENANCE SUPPLIES
71880	HILTON ANAHEIM	\$0.00	\$1,000.36	\$0.00	STAFF ED SERVICES
71881	KIM HERNANDEZ	\$0.00	\$750.00	\$0.00	OTHER PROF SERVICES
71882	LEON S SHELTON	\$169.71	\$0.00	\$0.00	OTHER PURCHASED SERV
71883	LOWE S	\$0.00	\$0.00	\$471.00	OTHER PURCHASED SERV
71884	NATALIE T MIXON	\$0.00	\$0.00	\$205.11	OTH TRAVEL AND TRNG
71885	NCTE	\$0.00	\$403.00	\$0.00	STAFF ED SERVICES
71886	QUADIENT, INC.	\$79.17	\$0.00	\$0.00	OTHER INST SUPPLIES
71887	RENEE HOLLEY	\$0.00	\$117.78	\$0.00	OTH TRAVEL AND TRNG
71888	SHRED - IT USA	\$0.00	\$0.00	\$174.81	EQUIP MAINT AGREEMTS
71889	SOLIANT HEALTH	\$0.00	\$27,865.00	\$0.00	OTHER PROF SERVICES
71890	SOUTHLAND TRANSPORTATION GROUP	\$6,264.13	\$0.00	\$0.00	EQUIP REPAIR & MAINT
71891	SPEEDWAY TIRE	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
71892	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$450.00	REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
71893	TRANSPORTATION SOUTH INC	\$3,017.78	\$0.00	\$0.00	EQUIP REPAIR & MAINT
71894	CORPORATE BILLING, INC.	\$346.42	\$0.00	\$0.00	EQUIP REPAIR & MAINT
71895	XEROX BUSINESS SOLUTIONS SE	\$15.77	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
71896	All American Lighting	\$0.00	\$0.00	\$4,468.50	MAINTENANCE SUPPLIES
71897	AMERITEK	\$0.00	\$0.00	\$110.26	OFFICE SUPPLIES
71898	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$208.75	EQUIP MAINT AGREEMTS
71899	BESSEMER SEWING CENTER	\$0.00	\$0.00	\$10.00	CUSTODIAL SUPPLIES
71900	BESSEMER UTILITIES	\$0.00	\$0.00	\$85,747.99	ELECTRICITY;WATER AND SEWAGE
71901	Cook & Boardman Group, LLC	\$0.00	\$0.00	\$1,750.50	OTHER PURCHASED SERV
71902	Castillo Cleaning Service	\$0.00	\$0.00	\$700.00	OTHER PURCHASED SERV
71903	Charter Communications	\$0.00	\$0.00	\$14,073.54	TECHNICAL SERVICES
71904	Ciera Winn	\$0.00	\$232.50	\$0.00	IN-STATE
71905	CINTAS CORPORATION #204	\$0.00	\$0.00	\$1,910.75	CUSTODIAL SUPPLIES
71906	CORVETTA CLASBERRY	\$0.00	\$0.00	\$147.50	OTH TRAVEL AND TRNG
71907	DEX IMAGING	\$112.45	\$0.00	\$420.91	OFFICE SUPPLIES;OTHER PURCHASED SERV;EQUIP MAINT AGREEMTS;NON-CAP INSTR EQUIP;OTHER INST SUPPLIES
71908	DIGITAL PERSISTENCE, LLC	\$0.00	\$0.00	\$2,875.00	OTHER PURCHASED SERV
71909	DR. AUTUMM M. JETER	\$0.00	\$0.00	\$159.58	OTH TRAVEL AND TRNG
71910	DRURY INN MOBILE	\$0.00	\$0.00	\$430.50	OTH TRAVEL AND TRNG
71911	EASTERN VALLEY AUTO PARTS	\$1,221.52	\$0.00	\$0.00	VEHICLE PARTS
71912	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$364.61	OTHER PURCHASED SERV
71913	GRAYBAR ELECTRIC COMPANY	\$0.00	\$0.00	\$72.96	MAINTENANCE SUPPLIES
71914	HILTON GARDEN INN-MOBILE	\$0.00	\$0.00	\$2,665.08	OTH TRAVEL AND TRNG
71915	J.R. MOORE & ASSOCIATES, LLC	\$0.00	\$2,457.15	\$0.00	OTHER PURCHASED SERV
71916	KELLY SERVICES, INC.	\$0.00	\$0.00	\$14,506.50	OTHER PURCHASED SERV
71917	Kimberly Johnson	\$0.00	\$87.50	\$0.00	IN-STATE
71918	LATOYA VASSER	\$0.00	\$393.75	\$0.00	OTH TRAVEL AND TRNG
71919	LEON S SHELTON	\$160.00	\$0.00	\$0.00	OTHER PURCHASED SERV
71920	LIGHT BULB DEPOT 6 LLC	\$0.00	\$0.00	\$738.00	MAINTENANCE SUPPLIES
71921	Metro Trailer Leasing, Inc.	\$0.00	\$0.00	\$1,425.00	OTHER PURCHASED SERV
71922	MOORE COAL CO., INC.	\$0.00	\$0.00	\$3,962.97	GARBAGE AND WASTE
71923	NAPA AUTO PARTS	\$9.71	\$0.00	\$0.00	VEHICLE PARTS
71924	NATALIE T MIXON	\$0.00	\$0.00	\$140.82	OTH TRAVEL AND TRNG
71925	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$404.54	OTH TRAVEL AND TRNG
71926	PERSON S PEST CONTROL	\$0.00	\$0.00	\$1,360.00	OTHER PROPERTY SERV
71927	RIVERVIEW PLAZA	\$0.00	\$0.00	\$1,749.78	OTH TRAVEL AND TRNG
71928	Rodericus Lanier	\$0.00	\$0.00	\$90.50	MAINTENANCE SUPPLIES
71929	SARAH PERSON	\$0.00	\$130.00	\$0.00	STAFF ED SERVICES

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71930	Shunta McGee	\$0.00	\$0.00	\$241.60	OTH TRAVEL AND TRNG
71931	THE BATTLE HOUSE	\$0.00	\$0.00	\$546.78	OTH TRAVEL AND TRNG
71932	TRANSPORTATION SOUTH INC	\$4,060.64	\$0.00	\$0.00	EQUIP REPAIR & MAINT
71933	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$10.94	MAINTENANCE SUPPLIES
71934	AAESA	\$0.00	\$255.00	\$0.00	STAFF ED SERVICES
71935	AASCD	\$0.00	\$25.00	\$0.00	STAFF ED SERVICES
71936	ALYSSA RUSHTON	\$0.00	\$57.71	\$0.00	IN-STATE;STAFF ED SERVICES
71937	BRENDA RUMLEY	\$0.00	\$1,034.42	\$0.00	IN-STATE
71938	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$98.55	\$0.00	EQUIP MAINT AGREEMTS
71939	DEX IMAGING	\$0.00	\$2,579.56	\$0.00	EQUIP MAINT AGREEMTS
71940	ERICA LOVE-BEVELLE	\$0.00	\$635.37	\$0.00	IN-STATE
71941	First Educational Resources	\$0.00	\$299.00	\$0.00	STAFF ED SERVICES
71942	GREAT AMERICAN FINANCIAL	\$0.00	\$124.60	\$0.00	EQUIP MAINT AGREEMTS
71943	HAMPTON INN & SUITES	\$0.00	\$286.46	\$0.00	IN-STATE
71944	KONICA MINOLTA BUSINESS	\$0.00	\$43.47	\$0.00	EQUIP MAINT AGREEMTS
71945	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$137.00	\$0.00	EQUIP MAINT AGREEMTS
71946	MEKKO WILLIAMS	\$0.00	\$789.48	\$0.00	STAFF ED SERVICES
71947	PERDIDO BEACH RESORT	\$0.00	\$369.51	\$0.00	STAFF ED SERVICES
71948	SHRED - IT USA	\$0.00	\$98.04	\$0.00	EQUIP MAINT AGREEMTS
71949	XEROX CORP.	\$0.00	\$262.13	\$0.00	EQUIP MAINT AGREEMTS
71950	AAESA	\$255.00	\$0.00	\$0.00	STAFF ED SERVICES
71952	AMERICAN EXPRESS	\$0.00	\$0.00	\$1,321.00	OTH TRAVEL AND TRNG;OTHER PURCHASED SERV
71953	MOBILE MARRIOTT	\$0.00	\$0.00	\$612.18	OTH TRAVEL AND TRNG
71954	PERDIDO BEACH RESORT	\$421.49	\$0.00	\$0.00	STAFF ED SERVICES
71955	ALABAMA COUNSELING ASSOCIATION	\$0.00	\$0.00	\$2,100.00	OTH TRAVEL AND TRNG
71956	AMAZON CAPITAL SERVICES	\$0.00	\$45.97	\$0.00	OFFICE SUPPLIES
71957	AMERICAN LIGHTING & ELEC.SUPP	\$0.00	\$0.00	\$480.30	MAINTENANCE SUPPLIES
71958	AMERICAN OSMENT	\$0.00	\$0.00	\$1,685.43	MAINTENANCE SUPPLIES;CUSTODIAL SUPPLIES
71959	AMT MEDICAL STAFFING	\$0.00	\$14,017.21	\$0.00	OTHER PURCHASED SERV
71960	BEADIE BELL	\$520.54	\$0.00	\$0.00	OTH TRAVEL AND TRNG
71961	BryAnna Robinson	\$429.37	\$0.00	\$0.00	OTH TRAVEL AND TRNG
71962	Cook & Boardman Group, LLC	\$0.00	\$0.00	\$1,390.00	OTHER PURCHASED SERV
71963	Carmen Woods	\$0.00	\$0.00	\$301.23	OTH TRAVEL AND TRNG
71964	CATRINA WILLIAMS	\$0.00	\$0.00	\$322.15	REGISTRATION FEES
71965	Cellie Scoggin	\$0.00	\$8,250.00	\$0.00	OTHER PURCHASED SERV
71966	CORDELIA HUTCHERSON	\$0.00	\$79.74	\$0.00	OTH TRAVEL AND TRNG
71967	DARYL GRIDER	\$0.00	\$0.00	\$1,800.00	OTHER PURCHASED SERV
71968	DAVISON FUELS, INC.	\$5,844.87	\$0.00	\$177.09	FUEL-DIESEL;FUEL-GASOLINE

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71969	Deborah Baldwin	\$387.74	\$0.00	\$0.00	OTH TRAVEL AND TRNG
71970	DETALIA THOMAS	\$84.74	\$0.00	\$0.00	OTH TRAVEL AND TRNG
71971	DEX IMAGING	\$0.00	\$0.00	\$243.70	OFFICE SUPPLIES;EQUIP MAINT AGREEMTS
71972	DOMINIQUE MOORE	\$0.00	\$53.85	\$0.00	OTH TRAVEL AND TRNG
71973	EASTERN VALLEY AUTO PARTS	\$0.00	\$0.00	\$28.97	VEHICLE PARTS
71974	ERIKA AMERSON	\$592.16	\$0.00	\$0.00	OTH TRAVEL AND TRNG
71975	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$281.32	OTHER PURCHASED SERV
71976	GREAT AMERICAN FINANCIAL	\$1,341.18	\$0.00	\$0.00	NON-CAP INSTR EQUIP
71977	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$11,998.39	OTHER PROPERTY SERV
71978	KELLY SERVICES, INC.	\$0.00	\$0.00	\$29,739.75	OTHER PURCHASED SERV
71979	KIM HERNANDEZ	\$0.00	\$750.00	\$0.00	OTHER PROF SERVICES
71980	LATISHA FIKES	\$35.06	\$0.00	\$0.00	OTH TRAVEL AND TRNG
71981	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$33,000.00	OTHER PURCHASED SERV
71982	MCKINNEY WRECKER SERVICE	\$1,100.00	\$0.00	\$0.00	OTHER PURCHASED SERV
71983	Octavia Evans	\$464.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
71984	OFFICE DEPOT, INC.	\$0.00	\$319.56	\$0.00	OFFICE SUPPLIES
71985	PAT STEWART	\$0.00	\$0.00	\$162.50	OTH TRAVEL AND TRNG
71986	PERSON S PEST CONTROL	\$0.00	\$0.00	\$1,360.00	OTHER PROPERTY SERV
71987	RYCHA SALES AND SERVICE	\$0.00	\$0.00	\$1,335.00	MAINTENANCE SUPPLIES
71988	Sabrina Pace	\$543.89	\$0.00	\$0.00	OTH TRAVEL AND TRNG
71989	SARAH PERSON	\$0.00	\$49.49	\$0.00	OTH TRAVEL AND TRNG
71990	SPIRE	\$0.00	\$0.00	\$523.84	NATURAL GAS
71991	Stephanie Triplett	\$0.00	\$191.25	\$0.00	IN-STATE
71992	Traci Kellogg	\$0.00	\$79.86	\$0.00	OTH TRAVEL AND TRNG
71993	TRANSPORTATION SOUTH INC	\$87.32	\$0.00	\$0.00	EQUIP REPAIR & MAINT
71994	CORPORATE BILLING, INC.	\$3,372.88	\$0.00	\$0.00	EQUIP REPAIR & MAINT
71995	TRUGREEN	\$0.00	\$0.00	\$449.58	OTHER PURCHASED SERV
71996	VERIZON	\$0.00	\$0.00	\$4,158.41	OTHER COMMUNICATION
71997	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$319.13	MAINTENANCE SUPPLIES
71998	CAROLINA BIOLOGICAL SUPPLY	\$0.00	\$368.00	\$0.00	STUDENT CLASSRM SUPP
71999	CLAS SECRETARIES CONFERENCE	\$0.00	\$482.00	\$0.00	IN-STATE
72000	DEX IMAGING	\$0.00	\$262.18	\$0.00	EQUIP MAINT AGREEMTS
72001	FLINN SCIENTIFIC INC.	\$0.00	\$4,105.22	\$0.00	STUDENT CLASSRM SUPP
72002	GREAT AMERICAN FINANCIAL	\$0.00	\$139.51	\$0.00	EQUIP MAINT AGREEMTS
72003	Kathy R. Farley-Cook	\$0.00	\$250.00	\$0.00	STAFF ED SERVICES
72004	Keneisha Ware Alford	\$0.00	\$750.00	\$0.00	STAFF ED SERVICES
72005	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$137.00	\$0.00	EQUIP MAINT AGREEMTS
72006	LRP PUBLICATIONS	\$0.00	\$374.50	\$0.00	OTH BOOKS/PERIODICAL

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72007	SHRED - IT USA	\$0.00	\$733.55	\$0.00	EQUIP MAINT AGREEMTS
72008	The Westin Hotel, Huntsville	\$0.00	\$877.40	\$0.00	IN-STATE
72009	XEROX CORP.	\$0.00	\$226.65	\$0.00	EQUIP MAINT AGREEMTS
72010	ALABAMA DOOR & HARDWARE INC.	\$0.00	\$0.00	\$342.00	MAINTENANCE SUPPLIES
72011	AMERICAN OSMENT	\$0.00	\$0.00	\$734.66	CUSTODIAL SUPPLIES
72012	AMT MEDICAL STAFFING	\$0.00	\$31,231.04	\$0.00	OTHER PURCHASED SERV
72013	BESSEMER UTILITIES	\$471.57	\$0.00	\$856.17	ELECTRICITY;WATER AND SEWAGE
72014	Charter Communications	\$0.00	\$0.00	\$884.00	TECHNICAL SERVICES
72016	DAVISON FUELS, INC.	\$4,097.97	\$0.00	\$185.76	FUEL-DIESEL;FUEL-GASOLINE
72017	Gabrielle Mathews	\$474.65	\$0.00	\$0.00	OTH TRAVEL AND TRNG
72018	J.R. MOORE & ASSOCIATES, LLC	\$0.00	\$1,905.00	\$0.00	OTHER PURCHASED SERV
72019	OFFICE DEPOT, INC.	\$0.00	\$29.95	\$0.00	OFFICE SUPPLIES
72020	Reliant Media LLC	\$700.00	\$0.00	\$0.00	NON-CAP AUDIO/VIDEO
72021	SPIRE	\$245.69	\$0.00	\$2,636.90	NATURAL GAS
72022	TRIPLE POINT INDUSTRIES, LLC	\$0.00	\$0.00	\$183.60	OTHER PURCHASED SERV
72023	AAESA	\$255.00	\$0.00	\$0.00	STAFF ED SERVICES
72024	AASB	\$0.00	\$0.00	\$1,417.00	OTH TRAVEL AND TRNG;REGISTRATION FEES
72025	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$693.00	ADVERTISING
72026	BENITA GORDON	\$46.88	\$0.00	\$0.00	STAFF ED SERVICES
72027	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$508.59	OTHER EMPLOYEE BENEF
72028	COUNCIL FOR LEADERS IN AL	\$0.00	\$0.00	\$420.00	ASSOCIATION DUES
72029	CORDELIA HUTCHERSON	\$0.00	\$78.25	\$0.00	LOCAL DISTRICT
72030	CORVETTA CLASBERRY	\$0.00	\$0.00	\$35.36	OTH TRAVEL AND TRNG
72031	DAVISON FUELS, INC.	\$5,268.08	\$0.00	\$242.93	FUEL-DIESEL;FUEL-GASOLINE
72032	Dawn Oliver	\$0.00	\$0.00	\$195.56	OTH TRAVEL AND TRNG
72033	ELECTRONIC COMMUNICATIONS, INC	\$300.00	\$0.00	\$0.00	NON-CAP AUDIO/VIDEO
72034	GLENWOOD, INC.	\$0.00	\$495.00	\$0.00	OTH TRAVEL AND TRNG
72035	COMPUTER SOFTWARE	\$0.00	\$0.00	\$46,709.92	OTHER PURCHASED SERV
72036	Jame Dunning	\$0.00	\$0.00	\$106.50	OTH TRAVEL AND TRNG
72037	KIM HERNANDEZ	\$0.00	\$1,500.00	\$0.00	OTHER PROF SERVICES
72038	LAKESHORE LEARNING MATERIALS	\$0.00	\$782.95	\$0.00	STUDENT CLASSRM SUPP
72039	Lannette Lackey	\$31.57	\$0.00	\$0.00	LOCAL DISTRICT
72040	NAPA AUTO PARTS	\$239.99	\$0.00	\$0.00	VEHICLE PARTS
72041	PODS	\$0.00	\$0.00	\$467.00	OTHER PURCHASED SERV
72042	REGIONS BANK	\$0.00	\$0.00	\$51.89	BANK SERVICE CHARGES
72043	REMEKA LITTLE	\$0.00	\$328.34	\$0.00	STAFF ED SERVICES
72044	SOUTHERN LINC	\$0.00	\$0.00	\$229.52	OTHER COMMUNICATION
72045	SOUTHLAND TRANSPORTATION GROUP	\$38.04	\$0.00	\$0.00	EQUIP REPAIR & MAINT

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72046	SPIRE	\$0.00	\$0.00	\$144.22	NATURAL GAS
72047	TRACI D. KELLOGG	\$0.00	\$96.57	\$0.00	LOCAL DISTRICT
72048	XEROX CORP.	\$0.00	\$0.00	\$73.50	EQUIP MAINT AGREEMTS
72049	Alabama Autism Assistance Prog	\$0.00	\$110.00	\$0.00	OTHER PROF SERVICES
72050	AMERICAN OSMENT	\$0.00	\$0.00	\$3,875.96	CUSTODIAL SUPPLIES
72051	BIRMINGHAM LOCK AND KEY, INC.	\$0.00	\$0.00	\$12.00	OTHER PURCHASED SERV
72052	Charlie Moton	\$0.00	\$0.00	\$7,203.00	OTHER PURCHASED SERV
72053	CINTAS CORPORATION #204	\$0.00	\$0.00	\$1,910.75	CUSTODIAL SUPPLIES
72054	COUNCIL FOR LEADERS IN AL	\$0.00	\$0.00	\$308.00	OTH TRAVEL AND TRNG
72055	DAVID L ROYSTER	\$0.00	\$0.00	\$105.25	OTH TRAVEL AND TRNG
72056	DAVISON FUELS, INC.	\$71.54	\$0.00	\$0.00	FUEL-GASOLINE
72057	EASTERN VALLEY AUTO PARTS	\$1,101.36	\$0.00	\$21.98	VEHICLE PARTS
72058	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$134.34	OTHER PURCHASED SERV
72059	GIFTS & GADGETS	\$0.00	\$0.00	\$2.70	MAINTENANCE SUPPLIES
72060	GRAINGER	\$0.00	\$0.00	\$53.50	MAINTENANCE SUPPLIES
72061	LEON S SHELTON	\$120.00	\$0.00	\$0.00	OTHER PURCHASED SERV
72062	POWERSCHOOL GROUP LLC	\$0.00	\$11,153.56	\$0.00	OTHER PROF ED SERVIC
72063	PRINCE HEATING & COOLING	\$0.00	\$0.00	\$1,600.00	OTHER PURCHASED SERV
72064	ROY LAND SERVICES, LLC	\$0.00	\$0.00	\$2,240.00	OTHER PURCHASED SERV
72065	School Social Work Ass. of AL	\$0.00	\$0.00	\$250.00	LOCAL DISTRICT
72066	SOUTHLAND TRANSPORTATION GROUP	\$227.62	\$0.00	\$0.00	EQUIP REPAIR & MAINT
72067	SPIRE	\$0.00	\$0.00	\$538.20	NATURAL GAS
72068	SPRING HILL SUITES	\$0.00	\$0.00	\$452.70	LOCAL DISTRICT
72069	The Westin Hotel, Huntsville	\$0.00	\$0.00	\$438.70	OTH TRAVEL AND TRNG
72070	Trapeze Software Group, INC.	\$15,120.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
72071	CORPORATE BILLING, INC.	\$932.13	\$0.00	\$0.00	EQUIP REPAIR & MAINT
72072	WHITELY & WHITELY	\$0.00	\$0.00	\$1,075.00	OTHER PURCHASED SERV
72073	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$64.95	MAINTENANCE SUPPLIES
19316	AMERICAN OSMENT	\$0.00	\$94.00	\$0.00	EQUIP REPAIR & MAINT
19317	BESSEMER BOARD OF EDUCATION	\$0.00	\$15,816.69	\$0.00	INDIRECT COSTS
19318	PERSON S PEST CONTROL	\$0.00	\$455.00	\$0.00	FOOD SERVICES
19319	RYDER TRANSPORTATION SERVICES	\$0.00	\$3,085.39	\$0.00	FOOD SERVICES;INDIRECT COSTS
19320	SHAWN SHAW	\$0.00	\$895.77	\$0.00	IN-STATE
19321	AMERICAN OSMENT	\$0.00	\$564.80	\$0.00	FOOD SERVICES
19322	AT&T MOBILITY	\$0.00	\$215.32	\$0.00	TELEPHONE
19323	HUMITECH OF CENTRAL ALABAMA	\$0.00	\$413.00	\$0.00	FOOD SERVICES
19324	JONES - MCLEOD APPLIANCE	\$0.00	\$413.40	\$0.00	EQUIP REPAIR & MAINT
19325	KONICA MINOLTA BUSINESS	\$0.00	\$392.41	\$0.00	EQUIP MAINT AGREEMTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19326	MOORE COAL CO., INC.	\$0.00	\$3,469.88	\$0.00	GARBAGE AND WASTE
19327	PERSON S PEST CONTROL	\$0.00	\$455.00	\$0.00	FOOD SERVICES
19328	FORESTWOOD FARM, INC.	\$0.00	\$322.65	\$0.00	PURCHASED FOOD
19329	Osborn Brothers, Inc.	\$0.00	\$127.52	\$0.00	PURCHASED FOOD
19330	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$2,825.65	\$0.00	PURCHASED FOOD
19331	FLOWERS BAKING COMPANY	\$0.00	\$3,695.62	\$0.00	PURCHASED FOOD
19332	FORESTWOOD FARM, INC.	\$0.00	\$28,433.03	\$0.00	PURCHASED FOOD
19333	Osborn Brothers, Inc.	\$0.00	\$718.94	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
19334	SYSCO	\$0.00	\$4,345.58	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
19335	Trident Beverage, Inc.	\$0.00	\$397.50	\$0.00	PURCHASED FOOD
19336	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$2,844.84	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
19337	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$99,759.15	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
		\$67,069.61	\$308,929.39	\$356,527.78	

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 02**

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	\$16,827,848.65	(\$1,651,077.04)	\$1,697.92	\$3,266,513.02	\$0.00	\$449,040.53	\$0.00
Investments							
Receivables	\$68,789.87	\$3,905,599.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$10,364.84	\$0.00	\$2,548.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$343,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$7,832.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,507,424.20
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,935,939.38
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,586,500.29
Other Debits							
Total Assets and Other Debits:	\$16,888,806.44	\$2,608,356.47	\$1,697.92	\$3,269,061.02	\$0.00	\$449,040.53	\$116,029,863.87
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$9,944.27	\$0.00	\$0.00	\$0.00	\$2,071.84	\$0.00
Interfund Payable	\$12,912.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$52.01	\$0.00	\$0.00	\$0.00	\$0.00	\$419,258.81	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,586,500.29
Total Liabilities:	\$12,964.85	\$9,944.27	\$0.00	\$0.00	\$0.00	\$421,330.65	\$13,586,500.29
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,443,363.58
Contributed Capital							
Reserved Fund Balance	\$232,064.15	\$1,751,727.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$16,643,777.44	\$846,684.69	\$1,697.92	\$3,269,061.02	\$0.00	\$27,709.88	\$0.00
Total Fund Equity:	\$16,875,841.59	\$2,598,412.20	\$1,697.92	\$3,269,061.02	\$0.00	\$27,709.88	\$102,443,363.58
Total Liabilities and Fund Equity:	\$16,888,806.44	\$2,608,356.47	\$1,697.92	\$3,269,061.02	\$0.00	\$449,040.53	\$116,029,863.87

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

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2023, Fiscal Period 02**

113 - Bessemer City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$3,770,594.34	\$0.00	\$0.00	\$41,694.00	\$0.00	\$3,812,288.34
Federal Sources	\$10,915.08	\$621,760.31	\$0.00	\$0.00	\$0.00	\$632,675.39
Local Sources	\$402,838.00	\$78,780.17	\$6.41	\$0.00	\$15,063.20	\$496,687.78
Other Sources	\$28,359.10	\$0.00	\$0.00	\$0.00	\$0.00	\$28,359.10
Total Revenues:	\$4,212,706.52	\$700,540.48	\$6.41	\$41,694.00	\$15,063.20	\$4,970,010.61
Expenditures						
Instructional Services	\$3,128,368.30	\$709,627.86	\$0.00	\$0.00	\$1,075.00	\$3,839,071.16
Instructional Support Services	\$1,194,086.35	\$403,388.87	\$0.00	\$0.00	\$200.00	\$1,597,675.22
Operation & Maintenance Services	\$618,570.36	\$8,234.20	\$0.00	\$0.00	\$0.00	\$626,804.56
Auxiliary Services	\$350,036.33	\$569,966.71	\$0.00	\$0.00	\$0.00	\$920,003.04
General Administrative Services	\$524,579.49	\$57,961.09	\$0.00	\$0.00	\$0.00	\$582,540.58
Capital Outlay						\$0.00
Debt Service						\$0.00
Other Expenditures	\$158,198.10	\$28,805.53	\$0.00	\$0.00	\$0.00	\$187,003.63
Total Expenditures:	\$5,973,838.93	\$1,777,984.26	\$0.00	\$0.00	\$1,275.00	\$7,753,098.19
Other Fund Sources (Uses)						
Other Fund Sources:	\$18,542.96	\$80,151.79	\$0.00	\$0.00	\$0.00	\$98,694.75
Other Fund Uses:	\$80,151.79	\$8,982.57	\$0.00	\$0.00	\$0.00	\$89,134.36
Total Other Fund Sources (Uses):	(\$61,608.83)	\$71,169.22	\$0.00	\$0.00	\$0.00	\$9,560.39
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$1,822,741.24)	(\$1,006,274.56)	\$6.41	\$41,694.00	\$13,788.20	(\$2,773,527.19)
Beginning Fund Balance - October 1:	\$18,698,582.83	\$3,604,686.76	\$1,691.51	\$3,227,367.02	\$13,921.68	\$25,546,249.80
Ending Fund Balance:	\$16,875,841.59	\$2,598,412.20	\$1,697.92	\$3,269,061.02	\$27,709.88	\$22,772,722.61

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

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2023, Fiscal Period 02

113 - Bessemer City Schools

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
Other Sources	\$0.00	\$28,359.10	\$28,359.10	\$0.00	\$0.00	\$0.00
State Sources	\$0.00	\$3,770,594.34	\$3,770,594.34	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$10,915.08	\$10,915.08	\$0.00	\$621,760.31	\$621,760.31
Local Sources	\$0.00	\$402,838.00	\$402,838.00	\$0.00	\$78,780.17	\$78,780.17
Total Revenues:	\$0.00	\$4,212,706.52	\$4,212,706.52	\$0.00	\$700,540.48	\$700,540.48
Expenditures						
Instructional Services	\$0.00	\$3,128,368.30	(\$3,128,368.30)	\$0.00	\$709,627.86	(\$709,627.86)
Instructional Support Services	\$0.00	\$1,194,086.35	(\$1,194,086.35)	\$0.00	\$403,388.87	(\$403,388.87)
Operation & Maintenance Services	\$0.00	\$618,570.36	(\$618,570.36)	\$0.00	\$8,234.20	(\$8,234.20)
Auxiliary Services	\$0.00	\$350,036.33	(\$350,036.33)	\$0.00	\$569,966.71	(\$569,966.71)
General Administrative Services	\$0.00	\$524,579.49	(\$524,579.49)	\$0.00	\$57,961.09	(\$57,961.09)
Special Revenue Outlay						
General Service						
Other Expenditures	\$0.00	\$158,198.10	(\$158,198.10)	\$0.00	\$28,805.53	(\$28,805.53)
Total Expenditures:	\$0.00	\$5,973,838.93	(\$5,973,838.93)	\$0.00	\$1,777,984.26	(\$1,777,984.26)
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$18,542.96	\$18,542.96	\$0.00	\$80,151.79	\$80,151.79
Other Financing Uses:	\$0.00	\$80,151.79	(\$80,151.79)	\$0.00	\$8,982.57	(\$8,982.57)
Total Other Financing Sources (Uses):	\$0.00	(\$61,608.83)	(\$61,608.83)	\$0.00	\$71,169.22	\$71,169.22
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$1,822,741.24)	(\$1,822,741.24)	\$0.00	(\$1,006,274.56)	(\$1,006,274.56)
Beginning Fund Balance - Oct. 1:	\$0.00	\$18,698,582.83	\$18,698,582.83	\$0.00	\$3,604,686.76	\$3,604,686.76
Ending Fund Balance:	\$0.00	\$16,875,841.59	\$16,875,841.59	\$0.00	\$2,598,412.20	\$2,598,412.20

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

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2023, Fiscal Period 02

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	\$0.00	\$41,694.00	\$41,694.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$6.41	\$6.41	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$6.41	\$6.41	\$0.00	\$41,694.00	\$41,694.00
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay						
Debt Service						
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$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):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$6.41	\$6.41	\$0.00	\$41,694.00	\$41,694.00
Beginning Fund Balance - Oct. 1:	\$0.00	\$1,691.51	\$1,691.51	\$0.00	\$3,227,367.02	\$3,227,367.02
Ending Fund Balance:	\$0.00	\$1,697.92	\$1,697.92	\$0.00	\$3,269,061.02	\$3,269,061.02

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

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2023, Fiscal Period 02**

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	\$0.00	\$3,812,288.34	\$3,812,288.34
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$632,675.39	\$632,675.39
Local Sources	\$0.00	\$15,063.20	\$15,063.20	\$0.00	\$496,687.78	\$496,687.78
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$28,359.10	\$28,359.10
Total Revenues:	\$0.00	\$15,063.20	\$15,063.20	\$0.00	\$4,970,010.61	\$4,970,010.61
Expenditures						
Instructional Services	\$0.00	\$1,075.00	(\$1,075.00)	\$0.00	\$3,839,071.16	(\$3,839,071.16)
Instructional Support Services	\$0.00	\$200.00	(\$200.00)	\$0.00	\$1,597,675.22	(\$1,597,675.22)
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$626,804.56	(\$626,804.56)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$920,003.04	(\$920,003.04)
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$582,540.58	(\$582,540.58)
Total Outlay						
Expendable Service						
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$187,003.63	(\$187,003.63)
Total Expenditures:	\$0.00	\$1,275.00	(\$1,275.00)	\$0.00	\$7,753,098.19	(\$7,753,098.19)
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$98,694.75	\$98,694.75
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$89,134.36	(\$89,134.36)
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$9,560.39	\$9,560.39
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$13,788.20	\$13,788.20	\$0.00	(\$2,773,527.19)	(\$2,773,527.19)
Beginning Fund Balance - Oct. 1:	\$0.00	\$13,921.68	\$13,921.68	\$0.00	\$25,546,249.80	\$25,546,249.80
Ending Fund Balance:	\$0.00	\$27,709.88	\$27,709.88	\$0.00	\$22,772,722.61	\$22,772,722.61

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