

BESSEMER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2023 - 07/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
73479	AMAZON CAPITAL SERVICES	\$0.00	\$435.39	\$0.00	STUDENT CLASSRM SUPP
73480	AMT MEDICAL STAFFING	\$0.00	\$10,758.22	\$0.00	OTHER PURCHASED SERV
73481	Barber Vintage Motorsport	\$0.00	\$1,215.00	\$0.00	STUDENT CLASSRM SUPP
73482	AMAZON CAPITAL SERVICES	\$0.00	\$78.00	\$0.00	OFFICE SUPPLIES
73483	AMERITEK	\$0.00	\$41.30	\$249.68	OFFICE SUPPLIES;EQUIP MAINT AGREEMTS
73484	Anthony Williams	\$0.00	\$0.00	\$359.72	OTH TRAVEL AND TRNG
73485	B & D ELECTRIC MOTOR COMPANY	\$0.00	\$0.00	\$162.59	OTHER PURCHASED SERV
73486	BESSEMER BOARD OF EDUCATION	\$81,402.28	\$0.00	\$0.00	OPERAT TRANSFERS OUT
73487	BESSEMER UTILITIES	\$0.00	\$0.00	\$90,709.52	ELECTRICITY;WATER AND SEWAGE
73488	CATRINA WILLIAMS	\$0.00	\$0.00	\$682.84	OTH TRAVEL AND TRNG;OFFICE SUPPLIES
73489	Charter Communications	\$0.00	\$0.00	\$14,089.11	TECHNICAL SERVICES
73490	Daniel Gallagher	\$0.00	\$0.00	\$2,044.54	OTHER PROF SERVICES
73491	DAVISON FUELS, INC.	\$794.34	\$0.00	\$205.15	FUEL-DIESEL;FUEL-GASOLINE
73492	DEX IMAGING	\$34.95	\$0.00	\$0.00	NON-CAP INSTR EQUIP
73493	Elgin Lanier Dixon	\$0.00	\$0.00	\$763.84	OTHER PROF SERVICES
73494	ACCO BRANDS USA LLC	\$180.40	\$0.00	\$0.00	LIBRARY BOOKS
73495	HAWTHORNE EDUCATIONAL SERVICE	\$0.00	\$2,394.00	\$0.00	OTHER PROF SERVICES
73496	JACQUELINE TOWNES	\$0.00	\$0.00	\$360.25	OTH TRAVEL AND TRNG
73497	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$12,645.32	OTHER PROPERTY SERV
73498	LOWE S	\$0.00	\$0.00	\$107.60	OTHER PURCHASED SERV
73499	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$33,000.00	OTHER PURCHASED SERV
73500	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$225.41	MAINTENANCE SUPPLIES
73501	Metro Trailer Leasing, Inc.	\$0.00	\$0.00	\$1,160.00	OTHER PURCHASED SERV
73502	NCS PEARSON INCORPORATED	\$0.00	\$1,761.90	\$0.00	TESTING SUPPLIES
73503	OFFICE DEPOT, INC.	\$575.53	\$1,207.94	\$114.11	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
73504	PAUL MCKENDRICK	\$0.00	\$0.00	\$345.44	OTH TRAVEL AND TRNG
73505	POWERSCHOOL GROUP LLC	\$0.00	\$3,954.85	\$0.00	OTHER PURCHASED SERV
73506	QUALITY ARCHITECTURAL METAL &	\$0.00	\$0.00	\$734.00	OTHER PURCHASED SERV
73507	REALLY GOOD STUFF, LLC	\$0.00	\$458.45	\$0.00	OTHER PROF SERVICES
73508	SHERWIN WILLIAMS COMPANY	\$0.00	\$0.00	\$654.99	MAINTENANCE SUPPLIES
73509	SOUTHLAND TRANSPORTATION GROUP	\$331.32	\$0.00	\$0.00	EQUIP REPAIR & MAINT
73510	SPIRE	\$0.00	\$0.00	\$582.78	NATURAL GAS
73511	UA Continuing Education	\$0.00	\$0.00	\$50.00	ASSOCIATION DUES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
73512	The Western Star	\$0.00	\$0.00	\$84.00	ADVERTISING
73513	TONY HEMBREE	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
73514	CORPORATE BILLING, INC.	\$167.84	\$0.00	\$0.00	EQUIP REPAIR & MAINT
73515	WEATHER TECH DIST. INC.	\$0.00	\$0.00	\$3,500.00	MAINTENANCE SUPPLIES
73516	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$401.00	\$0.00	TESTING SUPPLIES
73517	WHITELY & WHITELY	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
73518	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$1,617.55	MAINTENANCE SUPPLIES
73519	DEMCO INC	\$0.00	\$1,462.90	\$0.00	OTHER INST SUPPLIES
73520	DEX IMAGING	\$0.00	\$72.08	\$0.00	EQUIP MAINT AGREEMTS
73521	EBSCO SUBSCRIPTION SERVICES	\$0.00	\$253.71	\$0.00	OTHER INST SUPPLIES
73522	Marcus Hotels, Inc	\$0.00	\$720.72	\$0.00	STAFF ED SERVICES
73523	ITSAVVY LLC	\$0.00	\$2,800.75	\$0.00	OTHER INST SUPPLIES;OFFICE SUPPLIES
73524	NOREDINK CORP	\$0.00	\$11,300.00	\$0.00	STUDENT CLASSRM SUPP
73525	OFFICE DEPOT, INC.	\$0.00	\$5,675.45	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES
73526	SCHOLASTIC, INC.	\$0.00	\$3,648.45	\$0.00	OTHER INST SUPPLIES
73527	SHRED - IT USA	\$0.00	\$101.93	\$0.00	EQUIP MAINT AGREEMTS
73528	STAPLES ADVANTAGE	\$0.00	\$9,267.39	\$0.00	STUDENT CLASSRM SUPP
73529	WISCONSIN CENTER FOR EDUCATION	\$0.00	\$450.00	\$0.00	STAFF ED SERVICES
73530	AASB	\$0.00	\$0.00	\$9,922.06	OTHER PROF SERVICES
73531	ADVANCED MOWER	\$0.00	\$0.00	\$134.09	OTHER PURCHASED SERV
73532	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$75.31	OTHER PURCHASED SERV
73533	AMERICAN EXPRESS	\$0.00	\$0.00	\$2,792.28	OTH TRAVEL AND TRNG;OTHER PURCHASED SERV
73534	AMERICAN OSMENT	\$0.00	\$0.00	\$665.40	CUSTODIAL SUPPLIES
73535	AMERITEK	\$0.00	\$30.84	\$0.00	EQUIP MAINT AGREEMTS
73536	BESSEMER UTILITIES	\$0.00	\$0.00	\$8,896.21	ELECTRICITY;WATER AND SEWAGE
73537	Bistro on 19th	\$812.48	\$12.52	\$0.00	STAFF ED SERVICES;IN-STATE
73538	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$1,140.00	LEGAL FEES
73539	BSN SPORTS	\$0.00	\$0.00	\$1,706.60	OTHER INST SUPPLIES
73540	Castillo Cleaning Service	\$0.00	\$0.00	\$8,100.00	OTHER PURCHASED SERV
73541	Clarence Michael Robinson Jr	\$0.00	\$0.00	\$685.80	OTHER PROF SERVICES
73542	Dana Arreola	\$0.00	\$0.00	\$1,675.08	OTHER PROF SERVICES
73543	DAVISON FUELS, INC.	\$1,295.80	\$0.00	\$346.05	FUEL-DIESEL;FUEL-GASOLINE
73544	DIGITAL PERSISTENCE, LLC	\$0.00	\$0.00	\$1,100.00	OTHER PURCHASED SERV
73545	EASTERN VALLEY AUTO PARTS	\$2,075.80	\$0.00	\$0.00	VEHICLE PARTS
73546	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$90.14	OTHER PURCHASED SERV
73547	GENTLE TOUCH CARPET CLEANING	\$0.00	\$0.00	\$1,859.96	OTHER PURCHASED SERV
73548	GLS SUPPLY, LLC.	\$0.00	\$0.00	\$3,539.76	MAINTENANCE SUPPLIES

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73549	HOLT INSURANCE AGENCY, INC.	\$0.00	\$0.00	\$818.00	INSURANCE SERVICES
73550	I T Savvy	\$3,393.33	\$0.00	\$0.00	NON-CAP INSTR EQUIP
73551	INTERIOR DISTRIBUTORS, INC	\$0.00	\$0.00	\$1,216.00	MAINTENANCE SUPPLIES
73552	KELLY SERVICES, INC.	\$1,311.00	\$0.00	\$0.00	OTHER PURCHASED SERV
73553	KIMBLEY GASTON	\$0.00	\$0.00	\$69.83	OTHER PROF SERVICES
73554	Metro Trailer Leasing, Inc.	\$0.00	\$0.00	\$225.00	OTHER PURCHASED SERV
73555	MOORE COAL CO., INC.	\$0.00	\$0.00	\$3,276.42	GARBAGE AND WASTE
73557	R & C SUPPLY	\$0.00	\$0.00	\$2,082.50	MAINTENANCE SUPPLIES
73558	Ray and Associates, Inc	\$0.00	\$0.00	\$4,101.54	OTHER PROF SERVICES
73559	SHERWIN WILLIAMS COMPANY	\$0.00	\$0.00	\$854.55	MAINTENANCE SUPPLIES
73560	SHRED - IT USA	\$0.00	\$0.00	\$144.14	EQUIP MAINT AGREEMTS
73561	SOUTHLAND TRANSPORTATION GROUP	\$2,135.34	\$0.00	\$0.00	EQUIP REPAIR & MAINT
73562	STEMFINITY, LLC	\$2,367.00	\$0.00	\$0.00	NON-CAP INSTR EQUIP
73563	THE PRINCIPAL & ASSOCIATES	\$0.00	\$0.00	\$29,700.00	AUDITING
73564	The Western Star	\$0.00	\$0.00	\$84.00	ADVERTISING
73565	TONY HEMBREE	\$0.00	\$0.00	\$68.50	OTHER PURCHASED SERV
73566	TRANSPORTATION SOUTH INC	\$400.82	\$0.00	\$0.00	EQUIP REPAIR & MAINT
73567	CORPORATE BILLING, INC.	\$1,816.14	\$0.00	\$0.00	EQUIP REPAIR & MAINT
73568	VERIZON	\$0.00	\$0.00	\$4,091.64	OTHER COMMUNICATION
73569	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$413.92	MAINTENANCE SUPPLIES
73570	XEROX BUSINESS SOLUTIONS SE	\$15.46	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
73571	BILLY WOODHAM	\$0.00	\$583.61	\$0.00	IN-STATE
73572	Marcus Hotels Inc	\$0.00	\$720.72	\$0.00	STAFF ED SERVICES
73573	XEROX CORP.	\$0.00	\$93.84	\$0.00	EQUIP MAINT AGREEMTS
73574	ADRIENE EVANS	\$0.00	\$467.13	\$0.00	OTHER PURCHASED SERV
73575	AMT MEDICAL STAFFING	\$0.00	\$23,026.52	\$0.00	OTHER PURCHASED SERV
73576	ANGELA COX	\$0.00	\$268.17	\$0.00	STAFF ED SERVICES;IN-STATE
73577	Angela Peterson	\$0.00	\$216.38	\$0.00	STAFF ED SERVICES
73578	Ashley Harris	\$0.00	\$185.09	\$0.00	STAFF ED SERVICES
73579	BRENDA RUMLEY	\$0.00	\$393.69	\$0.00	OTHER PURCHASED SERV
73580	CANDACE WELLS	\$0.00	\$332.72	\$0.00	STAFF ED SERVICES
73581	CAROLYN MILLER	\$0.00	\$167.81	\$0.00	OTHER PURCHASED SERV
73582	CHANELLE ARRINGTON	\$0.00	\$431.96	\$0.00	STAFF ED SERVICES
73583	DOMINIQUE MOORE	\$0.00	\$333.28	\$0.00	OTHER PURCHASED SERV
73584	EDITH HUNTER	\$0.00	\$494.08	\$0.00	OTHER PURCHASED SERV
73585	ERICA LOVE-BEVELLE	\$0.00	\$482.91	\$0.00	OTHER PURCHASED SERV
73586	FARRAH CURETON	\$0.00	\$358.04	\$0.00	STAFF ED SERVICES
73587	FELISA DEARMAN	\$0.00	\$625.29	\$0.00	OTHER PURCHASED SERV

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73588	GAME ZONE	\$0.00	\$4,000.00	\$0.00	OTHER PURCHASED SERV
73589	GEMETRICE STEPHENS	\$0.00	\$193.09	\$0.00	OTHER PURCHASED SERV
73590	IVERSON DUDLEY	\$0.00	\$394.51	\$0.00	OTHER PURCHASED SERV
73591	Jaleah Bell	\$0.00	\$393.45	\$0.00	OTHER PURCHASED SERV
73592	JAMEKA THOMAS	\$0.00	\$218.64	\$0.00	OTHER PURCHASED SERV
73593	Janicya T. Feggins	\$0.00	\$329.34	\$0.00	STAFF ED SERVICES
73594	JAVONNE LEVY	\$0.00	\$225.16	\$0.00	STAFF ED SERVICES
73595	JESSETTA HOSEY	\$0.00	\$273.80	\$0.00	OTHER PURCHASED SERV
73596	JONERICA SMITH	\$0.00	\$420.04	\$0.00	OTHER PURCHASED SERV
73597	KATHRYN ATKINS	\$0.00	\$780.31	\$0.00	STAFF ED SERVICES
73598	Kathy Freeman	\$0.00	\$725.44	\$0.00	STAFF ED SERVICES
73599	KATRINA UNDERWOOD	\$0.00	\$315.77	\$0.00	STAFF ED SERVICES
73600	Keith Hearon	\$0.00	\$183.22	\$0.00	OTHER PURCHASED SERV
73601	KETINA LYONS	\$0.00	\$375.75	\$0.00	OTHER PURCHASED SERV
73602	KRISNER SMITH	\$0.00	\$225.37	\$0.00	STAFF ED SERVICES
73603	Kristie Shaw	\$0.00	\$489.53	\$0.00	OTHER PURCHASED SERV
73604	LAKESHYA G. GEORGE	\$0.00	\$696.12	\$0.00	OTHER PURCHASED SERV
73605	LASONYA SLEDGE	\$0.00	\$221.83	\$0.00	STAFF ED SERVICES
73606	LAWSON STATE COMMUNITY COLLEGE	\$0.00	\$1,536.00	\$0.00	OTHER PURCHASED SERV
73607	Mara Johnson	\$0.00	\$268.58	\$0.00	STAFF ED SERVICES
73608	MONICA DANIELS	\$0.00	\$732.94	\$0.00	STAFF ED SERVICES
73609	MONIKA HUFF	\$0.00	\$366.06	\$0.00	STAFF ED SERVICES
73610	OFFICE DEPOT, INC.	\$0.00	\$2,589.68	\$0.00	STUDENT CLASSRM SUPP
73611	OTC Brands, Inc.	\$0.00	\$384.92	\$0.00	STUDENT CLASSRM SUPP
73612	RENEE HOLLEY	\$0.00	\$379.72	\$0.00	OTHER PURCHASED SERV
73613	SARAH PERSON	\$0.00	\$237.86	\$0.00	OTHER PURCHASED SERV
73614	Shayla McCray	\$0.00	\$232.41	\$0.00	OTHER PURCHASED SERV
73615	SHEMETHIA PERDUE AUSTIN	\$0.00	\$468.15	\$0.00	IN-STATE
73616	Tamela Winston	\$0.00	\$158.34	\$0.00	STAFF ED SERVICES
73617	TONIA MILLER	\$0.00	\$567.80	\$0.00	IN-STATE
73618	VAN A. JAMES	\$0.00	\$639.79	\$0.00	OTHER PURCHASED SERV
73619	YLONDA V. GRAY	\$0.00	\$200.20	\$0.00	OTHER PURCHASED SERV
73620	ADVANCED MOWER	\$0.00	\$0.00	\$83.80	OTHER PURCHASED SERV
73621	Amanda B. Donaldson	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
73622	AMERICAN LIGHTING & ELEC.SUPP	\$0.00	\$0.00	\$3,590.00	MAINTENANCE SUPPLIES
73623	AMERICAN OSMENT	\$0.00	\$0.00	\$1,915.51	CUSTODIAL SUPPLIES
73624	BIRMINGHAM LOCK AND KEY, INC.	\$0.00	\$0.00	\$55.00	OTHER PURCHASED SERV
73625	Castillo Cleaning Service	\$0.00	\$0.00	\$3,150.00	OTHER PURCHASED SERV

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73626	Charlie Moton	\$0.00	\$0.00	\$3,234.00	OTHER PURCHASED SERV
73627	Courtyard Mobile	\$0.00	\$149.34	\$0.00	IN-STATE
73628	DAVISON FUELS, INC.	\$874.54	\$0.00	\$430.50	FUEL-DIESEL;FUEL-GASOLINE
73630	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$140.38	OTHER PURCHASED SERV
73631	Frontline Technologies Group	\$0.00	\$0.00	\$28,489.51	SOFTWARE MAINT AGREE
73632	IYANA GRIFFIN	\$0.00	\$195.84	\$0.00	OTH TRAVEL AND TRNG
73633	JAMES STANFIELD CO., INC.	\$0.00	\$2,515.80	\$0.00	OTHER PROF SERVICES
73634	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$13,274.50	OTHER PROPERTY SERV
73635	KYOCERA DOCUMENT SOLUTIONS AL	\$137.00	\$0.00	\$0.00	NON-CAP INSTR EQUIP
73636	LAKESHORE LEARNING MATERIALS	\$0.00	\$1,049.66	\$0.00	OTHER PROF SERVICES
73637	LEON S SHELTON	\$130.00	\$0.00	\$0.00	OTHER PURCHASED SERV
73638	Metro Trailer Leasing, Inc.	\$0.00	\$0.00	\$570.00	OTHER PURCHASED SERV
73639	MONTGOMERY ADVERTISER	\$0.00	\$0.00	\$588.00	ADVERTISING
73640	OFFICE DEPOT, INC.	\$5,607.34	\$0.00	\$190.17	NON-CAP INSTR EQUIP;STUDENT CLASSRM SUPP;LIBRARY BOOKS;OTHER INST SUPPLIES;OFFICE SUPPLIES
73641	PERSON S PEST CONTROL	\$0.00	\$0.00	\$1,559.50	OTHER PROPERTY SERV
73642	QUADIENT FINANCE USA, INC.	\$0.00	\$0.00	\$1,000.00	POSTAGE
73643	REGINALD MITCHELL	\$0.00	\$0.00	\$88.38	VEHICLE PARTS
73644	SHERWIN WILLIAMS COMPANY	\$0.00	\$0.00	\$780.51	MAINTENANCE SUPPLIES
73645	SPIRE	\$0.00	\$0.00	\$167.36	NATURAL GAS
73646	STEMFINITY, LLC	\$4,459.95	\$0.00	\$0.00	NON-CAP INSTR EQUIP
73647	T-Mobile USA, Inc.	\$0.00	\$0.00	\$30.15	OTHER PURCHASED SERV
73648	The Gadsden Times & Tuscaloosa	\$0.00	\$0.00	\$726.77	ADVERTISING
73649	TIM RANDOLPH	\$0.00	\$0.00	\$496.71	OTH TRAVEL AND TRNG
73650	TONY HEMBREE	\$0.00	\$0.00	\$55.00	OTHER PURCHASED SERV
73651	CORPORATE BILLING, INC.	\$2,568.69	\$0.00	\$0.00	EQUIP REPAIR & MAINT
73652	VIRCO INC	\$0.00	\$0.00	\$5,330.28	FURNITURE & FIXTURES
73653	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$274.44	MAINTENANCE SUPPLIES
73654	ADVANCED MOWER	\$0.00	\$0.00	\$676.21	OTHER PURCHASED SERV
73655	AMERICAN OSMENT	\$0.00	\$0.00	\$4,921.76	CUSTODIAL SUPPLIES;OTHER PURCHASED SERV
73656	AMERICAN PRIDE TROPHIES/AWARD	\$0.00	\$0.00	\$92.20	EQUIP MAINT AGREEMTS;OFFICE SUPPLIES
73657	B & D ELECTRIC MOTOR COMPANY	\$0.00	\$0.00	\$914.42	OTHER PURCHASED SERV
73658	BESSEMER UTILITIES	\$637.17	\$0.00	\$1,601.47	ELECTRICITY;WATER AND SEWAGE
73659	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$724.78	OTHER EMPLOYEE BENEF
73660	CAROLYN MILLER	\$0.00	\$552.82	\$0.00	OTH TRAVEL AND TRNG
73661	Castillo Cleaning Service	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
73662	Charter Communications	\$0.00	\$0.00	\$882.13	TECHNICAL SERVICES
73663	DARYL GRIDER	\$0.00	\$0.00	\$3,600.00	OTHER PURCHASED SERV

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73664	DAVISON FUELS, INC.	\$0.00	\$0.00	\$391.77	FUEL-GASOLINE
73665	Dawn D. Dubose	\$0.00	\$0.00	\$948.68	OTHER PROF SERVICES
73666	DEX IMAGING	\$579.18	\$0.00	\$0.00	NON-CAP INSTR EQUIP
73667	DRUMMOND FLOORING	\$0.00	\$0.00	\$4,145.00	OTHER PURCHASED SERV
73668	EVERYTHING2GO.COM, LLC	\$0.00	\$6,899.00	\$0.00	OTHER PROF SERVICES
73669	CORVUS INDUSTRIES, LTD.	\$0.00	\$0.00	\$3,251.00	OTHER PURCHASED SERV
73670	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$179.85	OTHER PURCHASED SERV
73671	GENTLE TOUCH CARPET CLEANING	\$0.00	\$0.00	\$1,342.96	OTHER PURCHASED SERV
73672	GREAT AMERICAN FINANCIAL	\$1,527.36	\$0.00	\$0.00	NON-CAP INSTR EQUIP
73673	IVERSON DUDLEY	\$0.00	\$60.26	\$0.00	IN-STATE
73674	JOINER FIRE SPRINKLER CO., INC	\$0.00	\$0.00	\$1,950.00	OTHER PURCHASED SERV
73675	KLEO, INC. d/b/a CLASS WALLET	\$86,734.27	\$0.00	\$0.00	STUDENT CLASSRM SUPP
73676	LEE JONES	\$0.00	\$0.00	\$360.64	OTH TRAVEL AND TRNG
73677	Margie Varner	\$0.00	\$0.00	\$543.27	OTH TRAVEL AND TRNG
73678	NATIONAL BUSINESS FURNITURE	\$0.00	\$342.82	\$0.00	OTHER PROF SERVICES
73679	OFFICE DEPOT, INC.	\$699.99	\$0.00	\$130.04	NON-CAP INSTR EQUIP;OFFICE SUPPLIES
73680	Oscar G Hardood Flooring LLP	\$0.00	\$0.00	\$3,300.00	OTHER PURCHASED SERV
73681	QUADIENT FINANCE USA, INC.	\$206.85	\$0.00	\$0.00	OTHER INST SUPPLIES
73682	QUADIENT, INC.	\$73.71	\$0.00	\$0.00	OTHER INST SUPPLIES
73683	S & G WALDROP ELECTRICAL INC.	\$0.00	\$0.00	\$6,050.00	OTHER PURCHASED SERV
73684	SHERWIN WILLIAMS COMPANY	\$0.00	\$0.00	\$1,250.74	MAINTENANCE SUPPLIES
73685	SOUTHERN NAMEPLATES & GRAPHICS	\$0.00	\$0.00	\$1,060.23	OTHER PURCHASED SERV
73686	SPIRE	\$31.24	\$0.00	\$971.06	NATURAL GAS
73687	Tamela Winston	\$0.00	\$389.96	\$0.00	OTH TRAVEL AND TRNG
73688	TEACHING STRATEGIES, LLC	\$0.00	\$4,590.00	\$0.00	STUDENT CLASSRM SUPP
73689	UA Continuing Education	\$0.00	\$0.00	\$50.00	OTH TRAVEL AND TRNG
73690	TRANSPORTATION SOUTH INC	\$95.14	\$0.00	\$0.00	EQUIP REPAIR & MAINT
73691	CORPORATE BILLING, INC.	\$628.26	\$0.00	\$0.00	EQUIP REPAIR & MAINT
73692	VIRCO INC	\$1,054.89	\$0.00	\$0.00	NON-CAP FURN & FIXT
73693	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$4,198.75	MAINTENANCE SUPPLIES
73694	WORKFORCE QA, LLC	\$90.00	\$0.00	\$0.00	DRUG TESTING SERV
73695	NSIDE, INC.	\$0.00	\$230,348.63	\$0.00	OTHER PURCHASED SERV
73696	OFFICE DEPOT, INC.	\$0.00	\$64.09	\$0.00	STUDENT CLASSRM SUPP
73697	Taylor Bennett	\$0.00	\$551.40	\$0.00	OTHER PURCHASED SERV
73698	Tieshia Collins	\$0.00	\$499.24	\$0.00	STAFF ED SERVICES
73699	BARNES & NOBLE SUMMIT	\$0.00	\$800.00	\$0.00	OTH BOOKS/PERIODICAL
73700	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$28.00	\$0.00	EQUIP MAINT AGREEMTS
73701	Carmesha Eldridge	\$0.00	\$484.27	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
73702	ESA Management, LLC	\$0.00	\$943.00	\$0.00	OTHER PURCHASED SERV
73703	Central Programs Inc.	\$0.00	\$6,647.47	\$0.00	OTHER INST SUPPLIES
73704	ITSAVVY LLC	\$0.00	\$9,933.82	\$0.00	OTHER INST SUPPLIES;OFFICE SUPPLIES
73705	JESSICA KIRK	\$0.00	\$764.11	\$0.00	IN-STATE
73706	LAMONICA H. IRBY	\$0.00	\$844.55	\$0.00	IN-STATE
73707	LAREKA WINDSOR	\$0.00	\$800.18	\$0.00	IN-STATE
73708	LATRESHA LONG CARTER	\$0.00	\$751.88	\$0.00	IN-STATE
73709	Lee Anne Rennison	\$0.00	\$787.49	\$0.00	IN-STATE
73710	OFFICE DEPOT, INC.	\$0.00	\$47,215.28	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
73711	PATRICE MOLDEN	\$0.00	\$742.64	\$0.00	IN-STATE
73712	SCHOOL SPECIALTY, LLC	\$0.00	\$1,220.13	\$0.00	OTHER INST SUPPLIES
73713	SOUTHWEST AIRLINES	\$0.00	\$9,952.36	\$0.00	OTHER PURCHASED SERV;IN-STATE
73714	STAPLES ADVANTAGE	\$0.00	\$844.74	\$0.00	STUDENT CLASSRM SUPP
73715	Teacher Created Materials Inc.	\$0.00	\$6,048.90	\$0.00	OTHER INST SUPPLIES;OTHER PURCHASED SERV;STUDENT CLASSRM SUPP
73716	WEST MUSIC	\$0.00	\$322.00	\$0.00	STUDENT CLASSRM SUPP
73717	BESSEMER BOARD OF EDUCATION	\$81,332.59	\$0.00	\$0.00	OPERAT TRANSFERS OUT
73719	Dana Arreola	\$0.00	\$0.00	\$3,000.00	OTH TRAVEL AND TRNG
73720	PRECISION VISION	\$0.00	\$192.50	\$0.00	OFFICE SUPPLIES
73721	SPIRE	\$0.00	\$0.00	\$130.66	NATURAL GAS
73722	Wanda Adams	\$0.00	\$0.00	\$5,000.00	OTHER PROF SERVICES
73723	CANON SOLUTIONS AMERICA, INC.	\$1,592.30	\$0.00	\$0.00	NON-CAP INSTR EQUIP
3177	S & G WALDROP ELECTRICAL INC.	\$69,500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
19482	ALICIA MILES	\$0.00	\$141.19	\$0.00	LOCAL DISTRICT
19483	AT&T MOBILITY	\$0.00	\$215.18	\$0.00	TELEPHONE
19484	BESSEMER BOARD OF EDUCATION	\$0.00	\$17,783.82	\$0.00	INDIRECT COSTS
19485	BESSEMER BOARD OF EDUCATION	\$0.00	\$7,403.46	\$0.00	OUT-OF-STATE
19486	CINTAS CORPORATION #212	\$0.00	\$4,281.94	\$0.00	OTHER NON-INSTR.SUPP
19487	HUMITECH OF CENTRAL ALABAMA	\$0.00	\$354.00	\$0.00	FOOD SERVICES
19488	JEFFERSON CO. FINANCE DEPT.	\$0.00	\$357.75	\$0.00	FOOD SERVICES
19489	JONES - MCLEOD APPLIANCE	\$0.00	\$136.00	\$0.00	EQUIP REPAIR & MAINT
19490	MOORE COAL CO., INC.	\$0.00	\$5,606.00	\$0.00	GARBAGE AND WASTE
19491	Omega Janitorial Service	\$0.00	\$21,120.00	\$0.00	FOOD SERVICES;EQUIP REPAIR & MAINT
19492	PERSON S PEST CONTROL	\$0.00	\$654.50	\$0.00	FOOD SERVICES
19493	QUICK APPLIANCE REPAIR SERVICE	\$0.00	\$140.00	\$0.00	EQUIP REPAIR & MAINT
19494	BESSEMER BOARD OF EDUCATION	\$0.00	\$17,266.83	\$0.00	INDIRECT COSTS
19495	AMERICAN OSMENT	\$0.00	\$415.90	\$0.00	EQUIP REPAIR & MAINT
19496	AT&T MOBILITY	\$0.00	\$217.70	\$0.00	TELEPHONE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19497	BLAISING FIRE & WATER, INC.	\$0.00	\$8,781.64	\$0.00	PURCHASED FOOD
19498	DAVISON FUELS, INC.	\$0.00	\$153.65	\$0.00	FOOD SERVICES
19499	EASTERN VALLEY AUTO PARTS	\$0.00	\$339.98	\$0.00	EQUIP REPAIR & MAINT;FUEL OIL
19500	ITSAVVY LLC	\$0.00	\$4,345.19	\$0.00	COMPUTER HARDWARE;PURCHASED FOOD
19501	Manning Brothers Food	\$0.00	\$139,765.17	\$0.00	OTHER EQUIPMENT
19502	OFFICE DEPOT, INC.	\$0.00	\$1,893.86	\$0.00	OFFICE SUPPLIES
19503	PERSON S PEST CONTROL	\$0.00	\$654.50	\$0.00	FOOD SERVICES
19504	FLOWERS BAKING COMPANY	\$0.00	\$49.68	\$0.00	PURCHASED FOOD
19505	FORESTWOOD FARM, INC.	\$0.00	\$396.50	\$0.00	PURCHASED FOOD
19506	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$2,474.75	\$0.00	PURCHASED FOOD
19507	SYSCO	\$0.00	\$629.96	\$0.00	PURCHASED FOOD
		\$357,670.30	\$680,119.18	\$375,086.31	

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 10**

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	\$23,713,463.54	(\$4,614,202.67)	\$102,663.70	\$3,176,850.23	\$0.00	\$39,400.29	\$0.00
Investments							
Receivables	\$3,151.29	\$152,137.31	\$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	\$354,683.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$17,082.05)	\$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	\$97,918,115.62
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:	\$23,699,532.78	(\$4,097,016.60)	\$102,663.70	\$3,179,398.23	\$0.00	\$39,400.29	\$116,550,214.67
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$9,500.34	\$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	(\$3,169.61)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,696,159.67
Total Liabilities:	\$12,964.85	\$9,500.34	\$0.00	\$0.00	\$0.00	(\$1,097.77)	\$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	\$1,386,176.24	\$2,136,340.96	\$0.00	\$0.00	\$0.00	\$16,621.48	\$0.00
Unreserved Fund balance	\$22,300,391.69	(\$6,242,857.90)	\$102,663.70	\$3,179,398.23	\$0.00	\$23,876.58	\$0.00
Total Fund Equity:	\$23,686,567.93	(\$4,106,516.94)	\$102,663.70	\$3,179,398.23	\$0.00	\$40,498.06	\$102,854,055.00
Total Liabilities and Fund Equity:	\$23,699,532.78	(\$4,097,016.60)	\$102,663.70	\$3,179,398.23	\$0.00	\$39,400.29	\$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 2023, Fiscal Period 10**

113 - Bessemer City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$21,067,580.42	\$0.00	\$0.00	\$208,470.00	\$0.00	\$21,276,050.42
Federal Sources	\$143,281.95	\$3,411,575.25	\$0.00	\$0.00	\$0.00	\$3,554,857.20
Local Sources	\$13,150,210.11	\$347,791.62	\$1,873.90	\$0.00	\$77,662.84	\$13,577,538.47
Other Sources	\$386,309.09	\$61,482.33	\$0.00	\$0.00	\$0.00	\$447,791.42
Total Revenues:	\$34,747,381.57	\$3,820,849.20	\$1,873.90	\$208,470.00	\$77,662.84	\$38,856,237.51
Expenditures						
Instructional Services	\$14,916,134.65	\$4,095,861.40	\$0.00	\$0.00	\$48,159.15	\$19,060,155.20
Instructional Support Services	\$5,751,782.24	\$2,565,768.53	\$0.00	\$0.00	\$200.00	\$8,317,750.77
Operation & Maintenance Services	\$3,338,887.74	\$278,768.06	\$0.00	\$139,000.00	\$1,577.10	\$3,758,232.90
Auxiliary Services	\$1,709,556.82	\$3,193,049.56	\$0.00	\$0.00	\$826.77	\$4,903,433.15
General Administrative Services	\$1,744,840.50	\$766,416.55	\$0.00	\$0.00	\$0.00	\$2,511,257.05
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$814,659.38	\$117,438.79	\$0.00	\$932,098.17
Other Expenditures	\$791,675.36	\$1,429,605.53	\$0.00	\$0.00	\$0.00	\$2,221,280.89
Total Expenditures:	\$28,252,877.31	\$12,329,469.63	\$814,659.38	\$256,438.79	\$50,763.02	\$41,704,208.13
Other Fund Sources (Uses)						
Other Fund Sources:	\$215,776.03	\$850,030.18	\$913,757.67	\$0.00	\$1,200.00	\$1,980,763.88
Other Fund Uses:	\$1,729,792.71	\$57,804.60	\$0.00	\$0.00	\$1,523.44	\$1,789,120.75
Total Other Fund Sources (Uses):	(\$1,514,016.68)	\$792,225.58	\$913,757.67	\$0.00	(\$323.44)	\$191,643.13
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$4,980,487.58	(\$7,716,394.85)	\$100,972.19	(\$47,968.79)	\$26,576.38	(\$2,656,327.49)
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:	\$23,686,567.93	(\$4,106,516.94)	\$102,663.70	\$3,179,398.23	\$40,498.06	\$22,902,610.98

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 10**

113 - Bessemer City Schools

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$22,370,413.00	\$21,067,580.42	(\$1,302,832.58)	\$0.00	\$0.00	\$0.00
Federal Sources	\$60,000.00	\$143,281.95	\$83,281.95	\$27,144,603.22	\$3,411,575.25	(\$23,733,027.97)
Local Sources	\$14,122,004.00	\$13,150,210.11	(\$971,793.89)	\$754,775.52	\$347,791.62	(\$406,983.90)
Other Sources	\$200,000.00	\$386,309.09	\$186,309.09	\$77,382.00	\$61,482.33	(\$15,899.67)
Total Revenues:	\$36,752,417.00	\$34,747,381.57	(\$2,005,035.43)	\$27,976,760.74	\$3,820,849.20	(\$24,155,911.54)
Expenditures						
Instructional Services	\$19,411,727.28	\$14,916,134.65	\$4,495,592.63	\$11,393,302.71	\$4,095,861.40	\$7,297,441.31
Instructional Support Services	\$7,088,178.96	\$5,751,782.24	\$1,336,396.72	\$5,120,480.69	\$2,565,768.53	\$2,554,712.16
Operation & Maintenance Services	\$4,264,338.00	\$3,338,887.74	\$925,450.26	\$2,218,023.14	\$278,768.06	\$1,939,255.08
Auxiliary Services	\$2,296,753.52	\$1,709,556.82	\$587,196.70	\$5,300,174.42	\$3,193,049.56	\$2,107,124.86
General Administrative Services	\$2,840,854.00	\$1,744,840.50	\$1,096,013.50	\$2,956,889.01	\$766,416.55	\$2,190,472.46
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,278,913.89	\$791,675.36	\$487,238.53	\$2,238,430.67	\$1,429,605.53	\$808,825.14
Total Expenditures:	\$37,180,765.65	\$28,252,877.31	\$8,927,888.34	\$29,227,300.64	\$12,329,469.63	\$16,897,831.01
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,894,804.65	\$215,776.03	(\$1,679,028.62)	\$1,096,059.00	\$850,030.18	(\$246,028.82)
Other Financing Uses:	\$2,009,802.76	\$1,729,792.71	\$280,010.05	\$74,162.00	\$57,804.60	\$16,357.40
Total Other Financing Sources (Uses):	(\$114,998.11)	(\$1,514,016.68)	(\$1,399,018.57)	\$1,021,897.00	\$792,225.58	(\$229,671.42)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$543,346.76)	\$4,980,487.58	\$5,523,834.34	(\$228,642.90)	(\$7,716,394.85)	(\$7,487,751.95)
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:	\$11,456,653.24	\$23,686,567.93	\$12,229,914.69	\$2,670,382.10	(\$4,106,516.94)	(\$6,776,899.04)

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 10

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	\$1,168,135.00	\$208,470.00	(\$959,665.00)
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
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$1,873.90	\$1,873.90	\$1,168,135.00	\$208,470.00	(\$959,665.00)
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	\$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	\$814,659.38	\$99,084.38	\$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	\$814,659.38	\$99,084.38	\$1,168,135.00	\$256,438.79	\$911,696.21
Other Financing Sources (Uses)						
Other Financing Sources:	\$913,743.76	\$913,757.67	\$13.91	\$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	\$913,757.67	\$13.91	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$100,972.19	\$100,972.19	\$0.00	(\$47,968.79)	(\$47,968.79)
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	\$102,663.70	\$102,663.70	\$0.00	\$3,179,398.23	\$3,179,398.23

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 10

Exhibit F-III-C

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	\$21,276,050.42	(\$2,262,497.58)
Federal Sources	\$0.00	\$0.00	\$0.00	\$27,204,603.22	\$3,554,857.20	(\$23,649,746.02)
Local Sources	\$79,199.00	\$77,662.84	(\$1,536.16)	\$14,955,978.52	\$13,577,538.47	(\$1,378,440.05)
Other Sources	\$0.00	\$0.00	\$0.00	\$277,382.00	\$447,791.42	\$170,409.42
Total Revenues:	\$79,199.00	\$77,662.84	(\$1,536.16)	\$65,976,511.74	\$38,856,237.51	(\$27,120,274.23)
Expenditures						
Instructional Services	\$68,696.91	\$48,159.15	\$20,537.76	\$30,873,726.90	\$19,060,155.20	\$11,813,571.70
Instructional Support Services	\$1,144.00	\$200.00	\$944.00	\$12,209,803.65	\$8,317,750.77	\$3,892,052.88
Operation & Maintenance Services	\$0.00	\$1,577.10	(\$1,577.10)	\$6,505,973.06	\$3,758,232.90	\$2,747,740.16
Auxiliary Services	\$2,043.00	\$826.77	\$1,216.23	\$7,598,970.94	\$4,903,433.15	\$2,695,537.79
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$5,797,743.01	\$2,511,257.05	\$3,286,485.96
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,058,266.84	\$932,098.17	\$1,126,168.67
Other Expenditures	\$3,933.00	\$0.00	\$3,933.00	\$3,521,277.56	\$2,221,280.89	\$1,299,996.67
Total Expenditures:	\$75,816.91	\$50,763.02	\$25,053.89	\$68,565,761.96	\$41,704,208.13	\$26,861,553.83
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$1,200.00	\$1,200.00	\$3,904,607.41	\$1,980,763.88	(\$1,923,843.53)
Other Financing Uses:	\$3,382.09	\$1,523.44	\$1,858.65	\$2,087,346.85	\$1,789,120.75	\$298,226.10
Total Other Financing Sources (Uses):	(\$3,382.09)	(\$323.44)	\$3,058.65	\$1,817,260.56	\$191,643.13	(\$1,625,617.43)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$26,576.38	\$26,576.38	(\$771,989.66)	(\$2,656,327.49)	(\$1,884,337.83)
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:	\$6,000.00	\$40,498.06	\$34,498.06	\$14,133,035.34	\$22,902,610.98	\$8,769,575.64

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