

BESSEMER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2023 - 06/30/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
73264	AMAZON CAPITAL SERVICES	\$0.00	\$313.19	\$0.00	STUDENT CLASSRM SUPP
73265	ERICA LOVE-BEVELLE	\$0.00	\$112.27	\$0.00	IN-STATE
73266	LAKESHORE LEARNING MATERIALS	\$0.00	\$47.97	\$0.00	STUDENT CLASSRM SUPP
73267	H I B Lee Street, LLC	\$0.00	\$972.60	\$0.00	STAFF ED SERVICES
73268	PARENT PROJECT, INC.	\$0.00	\$1,390.00	\$0.00	OTHER INST SUPPLIES
73269	RESIDENCE INN -MOBILE	\$0.00	\$740.30	\$0.00	STAFF ED SERVICES
73270	Shree Krishna Hospitality LLC	\$0.00	\$785.90	\$0.00	STAFF ED SERVICES
73271	SPRING HILL SUITES MOBILE	\$0.00	\$3,348.80	\$0.00	STAFF ED SERVICES
73272	SPRING HILL SUITES MOBILE	\$0.00	\$893.20	\$0.00	STAFF ED SERVICES
73273	This WORKS Inc.	\$0.00	\$3,333.00	\$0.00	OTHER PURCHASED SERV
73274	AMAZON CAPITAL SERVICES	\$0.00	\$665.85	\$0.00	STUDENT CLASSRM SUPP
73275	AMT MEDICAL STAFFING	\$0.00	\$13,105.28	\$0.00	OTHER PURCHASED SERV
73276	Cellie Scoggin	\$0.00	\$1,375.00	\$0.00	OTHER PURCHASED SERV
73277	DEMCO INC	\$0.00	\$160.77	\$0.00	STUDENT CLASSRM SUPP
73278	DISCOUNT SCHOOL SUPPLY	\$0.00	\$1,553.81	\$0.00	STUDENT CLASSRM SUPP
73279	Imagine Learning LLC	\$0.00	\$124,303.00	\$0.00	OTHER INST SUPPLIES
73280	OFFICE DEPOT, INC.	\$0.00	\$2,703.93	\$0.00	STUDENT CLASSRM SUPP
73281	YRG Hotel Group I, LLC	\$0.00	\$1,109.10	\$0.00	STAFF ED SERVICES
73282	ADVANCED MOWER	\$0.00	\$0.00	\$157.98	OTHER PURCHASED SERV
73283	Parlier Group Sales LLC	\$0.00	\$0.00	\$5,404.00	OTHER PURCHASED SERV
73284	AMAZON CAPITAL SERVICES	\$247.69	\$0.00	\$219.99	STUDENT CLASSRM SUPP;OTHER PURCHASED SERV
73285	AMERITEK	\$0.00	\$58.35	\$10.00	EQUIP MAINT AGREEMTS;OFFICE SUPPLIES
73286	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$370.92	EQUIP MAINT AGREEMTS
73287	BESSEMER BD OF ED	\$744.31	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
73288	BESSEMER UTILITIES	\$0.00	\$0.00	\$77,707.85	ELECTRICITY;WATER AND SEWAGE
73289	Castillo Cleaning Service	\$0.00	\$0.00	\$6,100.00	OTHER PURCHASED SERV
73290	Cellie Scoggin	\$0.00	\$19,250.00	\$0.00	OTHER PURCHASED SERV
73291	Charter Communications	\$0.00	\$0.00	\$14,089.11	TECHNICAL SERVICES
73292	DAVISON FUELS, INC.	\$1,641.31	\$0.00	\$136.33	FUEL-DIESEL;FUEL-GASOLINE
73293	Dawn Oliver	\$0.00	\$0.00	\$27.64	OTH TRAVEL AND TRNG
73294	DEX IMAGING	\$70.16	\$0.00	\$0.00	OTHER INST SUPPLIES
73295	DIGITAL PERSISTENCE, LLC	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
73296	EASTERN VALLEY AUTO PARTS	\$2,241.32	\$0.00	\$28.98	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
73297	ELECTRONIC COMMUNICATIONS, INC	\$2,789.00	\$0.00	\$0.00	TECHNICAL SERVICES
73298	Facilities Management Express	\$0.00	\$0.00	\$4,171.23	OTHER PURCHASED SERV
73299	FELISA DEARMAN	\$0.00	\$123.53	\$0.00	STAFF ED SERVICES
73300	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$208.27	OTHER PURCHASED SERV
73301	HILTON GARDEN INN	\$199.16	\$626.64	\$0.00	IN-STATE;STAFF ED SERVICES
73302	Homewood Suites by Hilton Mobi	\$0.00	\$639.66	\$0.00	IN-STATE
73303	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$27,724.50	INSTRUCT SOFTWARE
73304	JACQUETTA CHRISTIAN	\$0.00	\$123.53	\$0.00	STAFF ED SERVICES
73305	JAMES STANFIELD CO., INC.	\$0.00	\$1,886.85	\$0.00	STUDENT CLASSRM SUPP
73306	JAVONNE LEVY	\$0.00	\$123.53	\$0.00	STAFF ED SERVICES
73307	JESSETTA HOSEY	\$0.00	\$123.53	\$0.00	STAFF ED SERVICES
73308	KELLY SERVICES, INC.	\$49,087.77	\$0.00	\$2,898.00	OTHER PURCHASED SERV
73309	KETINA LYONS	\$0.00	\$123.53	\$0.00	STAFF ED SERVICES
73310	LAKEYSHIA COX	\$0.00	\$123.53	\$0.00	STAFF ED SERVICES
73311	LOWE S	\$0.00	\$0.00	\$939.04	OTHER PURCHASED SERV
73312	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$33,000.00	OTHER PURCHASED SERV
73313	Metro Trailer Leasing, Inc.	\$0.00	\$0.00	\$225.00	OTHER PURCHASED SERV
73314	MOORE COAL CO., INC.	\$0.00	\$0.00	\$2,589.75	GARBAGE AND WASTE
73315	NRA Solutions	\$270.00	\$0.00	\$0.00	TEXTBOOKS
73316	OFFICE DEPOT, INC.	\$1,718.02	\$0.00	\$1,614.49	NON-CAP INSTR EQUIP;OFFICE SUPPLIES;OTHER INST SUPPLIES
73317	POSITIVE PROMOTIONS	\$0.00	\$297.58	\$0.00	OTHER PROF SERVICES
73318	PRESENTATION SOLUTIONS, INC.	\$233.65	\$0.00	\$0.00	LIBRARY BOOKS
73319	R & C SUPPLY	\$0.00	\$0.00	\$442.80	MAINTENANCE SUPPLIES
73320	Reba Caffee	\$0.00	\$58.23	\$0.00	IN-STATE
73321	RESIDENCE INN -MOBILE	\$968.30	\$0.00	\$0.00	STAFF ED SERVICES
73322	Riddell, Inc	\$0.00	\$0.00	\$1,088.75	OTHER PURCHASED SERV
73323	SARAH MURRY	\$0.00	\$123.53	\$0.00	STAFF ED SERVICES
73324	SCHOOL AIDS	\$0.00	\$32.98	\$0.00	STUDENT CLASSRM SUPP
73325	SCHOOL IN SITES	\$6,100.00	\$0.00	\$0.00	NON-CAP COMPUTER EQU
73326	SHAESA LEWIS	\$0.00	\$123.53	\$0.00	STAFF ED SERVICES
73327	SHERWIN WILLIAMS COMPANY	\$0.00	\$0.00	\$961.25	MAINTENANCE SUPPLIES
73328	SOUTHLAND TRANSPORTATION GROUP	\$163.24	\$0.00	\$0.00	EQUIP REPAIR & MAINT
73329	STATE OF ALABAMA/FINANCE DEPT.	\$0.00	\$0.00	\$16,956.00	INSURANCE SERVICES
73330	UA Continuing Education	\$0.00	\$0.00	\$500.00	ASSOCIATION DUES
73331	TRANSPORTATION SOUTH INC	\$209.90	\$0.00	\$0.00	EQUIP REPAIR & MAINT
73332	CORPORATE BILLING, INC.	\$831.66	\$0.00	\$0.00	EQUIP REPAIR & MAINT
73333	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$104.71	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
73334	WORKFORCE QA, LLC	\$20.00	\$0.00	\$0.00	DRUG TESTING SERV
73335	XEROX BUSINESS SOLUTIONS SE	\$16.40	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
73336	BESSEMER UTILITIES	\$0.00	\$0.00	\$4,269.98	ELECTRICITY;WATER AND SEWAGE
73337	DAVISON FUELS, INC.	\$1,069.81	\$0.00	\$336.36	FUEL-DIESEL;FUEL-GASOLINE
73338	LOWE S	\$58.83	\$0.00	\$0.00	STUDENT CLASSRM SUPP
73339	MEGA CONFERENCE	\$185.00	\$0.00	\$0.00	STAFF ED SERVICES
73341	AASB	\$0.00	\$0.00	\$1,240.31	OTH TRAVEL AND TRNG;OTHER PROF SERVICES
73342	ADRIENE EVANS	\$0.00	\$800.59	\$0.00	STAFF ED SERVICES
73343	AMERICAN EXPRESS	\$0.00	\$0.00	\$12,422.19	OTH TRAVEL AND TRNG;OTHER PURCHASED SERV
73344	AMERICAN OSMENT	\$0.00	\$0.00	\$6,369.72	CUSTODIAL SUPPLIES
73345	BESSEMER UTILITIES	\$0.00	\$0.00	\$4,756.58	ELECTRICITY;WATER AND SEWAGE
73346	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$724.78	OTHER EMPLOYEE BENEF
73347	CINTAS CORPORATION #212	\$0.00	\$0.00	\$2,003.04	CUSTODIAL SUPPLIES
73348	DARYL GRIDER	\$0.00	\$0.00	\$850.00	OTHER PURCHASED SERV
73349	DAVISON FUELS, INC.	\$358.16	\$0.00	\$167.09	FUEL-DIESEL;FUEL-GASOLINE
73350	DIGITAL PERSISTENCE, LLC	\$38,216.00	\$0.00	\$0.00	TECHNICAL SERVICES
73351	DOMINIQUE MOORE	\$961.78	\$0.00	\$0.00	STAFF ED SERVICES
73352	eBOARDsolutions, INC.	\$0.00	\$0.00	\$7,000.00	OTHER PURCHASED SERV
73353	EDITH HUNTER	\$0.00	\$562.96	\$0.00	LOCAL DISTRICT
73355	ERIKA DABNEY	\$0.00	\$272.92	\$0.00	STAFF ED SERVICES
73356	FELISA DEARMAN	\$0.00	\$518.34	\$0.00	STAFF ED SERVICES
73357	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$116.08	OTHER PURCHASED SERV
73358	ITSAVVY LLC	\$887.15	\$2,679.68	\$0.00	NON-CAP INSTR EQUIP;OTHER INST SUPPLIES;NON-CAP AUDIO/VIDEO
73359	JACQUETTA CHRISTIAN	\$0.00	\$547.16	\$0.00	LOCAL DISTRICT
73360	KETINA LYONS	\$0.00	\$518.32	\$0.00	LOCAL DISTRICT
73361	LAKESHYA G. GEORGE	\$0.00	\$541.65	\$0.00	LOCAL DISTRICT
73362	LINDA ROPER RICHARDSON	\$0.00	\$661.73	\$0.00	STAFF ED SERVICES
73363	LOBBYGUARD SOLUTIONS, LLC	\$0.00	\$4,500.00	\$0.00	OTHER PROF SERVICES
73364	MEGA CONFERENCE	\$0.00	\$185.00	\$0.00	OTH TRAVEL AND TRNG
73365	MEKKO WILLIAMS	\$0.00	\$588.98	\$0.00	LOCAL DISTRICT
73366	MICHAEL KNIGHT	\$0.00	\$537.76	\$0.00	STAFF ED SERVICES
73367	OFFICE DEPOT, INC.	\$3,824.39	\$0.00	\$0.00	NON-CAP INSTR EQUIP
73368	PERSON S PEST CONTROL	\$0.00	\$0.00	\$1,559.50	OTHER PROPERTY SERV
73369	Ray and Associates, Inc	\$0.00	\$0.00	\$1,428.86	OTHER PROF SERVICES
73370	RENN A S. SCOTT	\$0.00	\$0.00	\$552.46	OTH TRAVEL AND TRNG
73371	SPEEDWAY TIRE	\$0.00	\$0.00	\$10.00	OTHER PURCHASED SERV
73372	SPIRE	\$0.00	\$0.00	\$219.40	NATURAL GAS

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73373	Sunbelt Glass, LLC	\$0.00	\$0.00	\$316.00	OTHER PURCHASED SERV
73374	TESTOUT CORPORATION	\$2,050.00	\$0.00	\$0.00	TEXTBOOKS
73375	TIM RANDOLPH	\$0.00	\$499.78	\$0.00	STAFF ED SERVICES
73376	TONY HEMBREE	\$0.00	\$0.00	\$158.55	OTHER PURCHASED SERV
73377	Montlimar Hospitality LLC	\$0.00	\$865.70	\$0.00	OTH TRAVEL AND TRNG
73378	TRACI D. KELLOGG	\$0.00	\$62.75	\$0.00	LOCAL DISTRICT
73379	VAN A. JAMES	\$0.00	\$603.19	\$0.00	LOCAL DISTRICT
73380	VERIZON	\$0.00	\$0.00	\$4,094.22	OTHER COMMUNICATION
73381	William Walker Jr.	\$0.00	\$653.16	\$0.00	STAFF ED SERVICES
73382	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$192.81	MAINTENANCE SUPPLIES
73383	XEROX CORP.	\$0.00	\$0.00	\$73.35	EQUIP MAINT AGREEMTS
73384	ALPHABET U	\$118.81	\$0.00	\$0.00	OTH NONINST SUPPLIES
73385	AMERICAN OSMENT	\$0.00	\$0.00	\$5,156.04	CUSTODIAL SUPPLIES;OTHER PURCHASED SERV
73386	APPLE	\$0.00	\$14,225.00	\$0.00	NON-CAP COMPUTER EQU
73387	BESSEMER BD OF ED	\$784.62	\$158.13	\$0.00	BUS DRIVER;TRANSP AL SCH SYSTEM;OTHER PROF SERVICES
73388	Castillo Cleaning Service	\$0.00	\$0.00	\$7,000.00	OTHER PURCHASED SERV
73389	DEX IMAGING	\$122.57	\$0.00	\$0.00	NON-CAP INSTR EQUIP
73390	EASTERN VALLEY AUTO PARTS	\$2,790.18	\$0.00	\$0.00	VEHICLE PARTS
73391	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$217.06	OTHER PURCHASED SERV
73392	ACCO BRANDS USA LLC	\$541.20	\$0.00	\$0.00	LIBRARY BOOKS
73393	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$20,020.32	OTHER PROPERTY SERV
73394	JOHNSTONE SUPPLY	\$2,452.52	\$2,452.52	\$0.00	OTHER INST SUPPLIES;NON-CAP INSTR EQUIP
73395	Kathy Freeman	\$1,660.70	\$0.00	\$0.00	STAFF ED SERVICES
73396	MIDDLE CREEK MEDICAL CENTER	\$20.00	\$0.00	\$0.00	DRUG TESTING SERV
73397	NAPA AUTO PARTS	\$59.47	\$0.00	\$0.00	VEHICLE PARTS
73398	NATALIE T MIXON	\$0.00	\$0.00	\$98.53	OTH TRAVEL AND TRNG
73399	OFFICE DEPOT, INC.	\$999.90	\$0.00	\$0.00	NON-CAP INSTR EQUIP
73400	PAT STEWART	\$0.00	\$0.00	\$478.41	OTH TRAVEL AND TRNG
73401	PITSCO Education, LLC	\$0.00	\$8,002.48	\$0.00	STUDENT CLASSRM SUPP
73402	PRESENTATION SOLUTIONS, INC.	\$2,131.05	\$0.00	\$0.00	LIBRARY BOOKS
73403	RYCHA SALES AND SERVICE	\$0.00	\$0.00	\$1,520.00	CUSTODIAL SUPPLIES
73404	SCHOOL SPECIALTY LLC	\$8,934.56	\$0.00	\$0.00	STAFF ED SERVICES
73405	SOUTHEASTERN STATES PUPIL	\$0.00	\$0.00	\$235.00	OTH TRAVEL AND TRNG
73406	SOUTHLAND TRANSPORTATION GROUP	\$1,759.97	\$0.00	\$0.00	EQUIP REPAIR & MAINT
73407	SPIRE	\$0.00	\$0.00	\$669.73	NATURAL GAS
73408	STAPLES ADVANTAGE	\$286.50	\$0.00	\$0.00	LIBRARY BOOKS
73409	TRANSPORTATION SOUTH INC	\$2,061.61	\$0.00	\$0.00	EQUIP REPAIR & MAINT

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73410	CORPORATE BILLING, INC.	\$3,158.69	\$0.00	\$0.00	EQUIP REPAIR & MAINT
73411	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$131.48	MAINTENANCE SUPPLIES
73412	BRENDA RUMLEY	\$0.00	\$634.36	\$0.00	STAFF ED SERVICES
73413	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$143.92	\$0.00	EQUIP MAINT AGREEMTS
73414	ERICA LOVE-BEVELLE	\$0.00	\$1,287.02	\$0.00	STAFF ED SERVICES
73415	JACQUETTA CHRISTIAN	\$0.00	\$307.93	\$0.00	IN-STATE
73416	JESSETTA HOSEY	\$0.00	\$269.72	\$0.00	IN-STATE
73417	Kathy Freeman	\$0.00	\$56.59	\$0.00	OTH TRAVEL AND TRNG
73418	MEGA CONFERENCE	\$0.00	\$555.00	\$0.00	STAFF ED SERVICES
73419	MICHAEL PARKS	\$0.00	\$278.19	\$0.00	OTH TRAVEL AND TRNG
73420	MOBILE MARRIOTT	\$0.00	\$2,757.40	\$0.00	STAFF ED SERVICES
73421	RESIDENCE INN -MOBILE	\$0.00	\$740.30	\$0.00	STAFF ED SERVICES
73422	Sai Krupa Hospitality LLC	\$0.00	\$763.10	\$0.00	STAFF ED SERVICES
73423	SHRED - IT USA	\$0.00	\$100.82	\$0.00	EQUIP MAINT AGREEMTS
73424	XEROX CORP.	\$0.00	\$219.20	\$0.00	EQUIP MAINT AGREEMTS
73425	AMT MEDICAL STAFFING	\$0.00	\$9,728.05	\$0.00	OTHER PURCHASED SERV
73426	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$945.00	\$0.00	OTHER PURCHASED SERV
73427	SOLIAN HEALTH	\$0.00	\$28,831.75	\$0.00	OTHER PROF SERVICES
73428	BISHOP, COLVIN, JOHNSON, & KENT	\$0.00	\$0.00	\$22,616.00	LEGAL FEES
73429	COGNIA INC.	\$0.00	\$0.00	\$9,600.00	STAFF ED SERVICES
73430	DAVISON FUELS, INC.	\$916.77	\$0.00	\$238.18	FUEL-DIESEL; FUEL-GASOLINE
73431	SRE Seahawk Owner LLC	\$0.00	\$0.00	\$1,012.00	OTH TRAVEL AND TRNG
73432	EASTERN VALLEY AUTO PARTS	\$0.00	\$0.00	\$57.96	VEHICLE PARTS
73433	ELIZABETH HUMPHREY HUNTLEY	\$226.31	\$0.00	\$0.00	LIBRARY BOOKS
73434	NCS PEARSON INCORPORATED	\$0.00	\$2,625.00	\$0.00	TESTING SUPPLIES
73435	OFFICE DEPOT, INC.	\$1,955.10	\$0.00	\$124.36	NON-CAP INSTR EQUIP; OFFICE SUPPLIES
73436	QUADIENT, INC.	\$206.31	\$0.00	\$0.00	OTHER INST SUPPLIES
73437	Reba Caffee	\$0.00	\$62.95	\$0.00	IN-STATE
73438	REMEKA THOMPSON	\$0.00	\$0.00	\$572.08	OTH TRAVEL AND TRNG
73439	SHERWIN WILLIAMS COMPANY	\$0.00	\$0.00	\$1,096.96	MAINTENANCE SUPPLIES
73440	SHRED - IT USA	\$0.00	\$0.00	\$199.34	EQUIP MAINT AGREEMTS
73441	SPIRE	\$0.00	\$0.00	\$735.19	NATURAL GAS
73442	Terry Dawson	\$0.00	\$0.00	\$510.75	OTH TRAVEL AND TRNG
73443	The Western Star	\$0.00	\$0.00	\$236.25	ADVERTISING
73444	AMAZON CAPITAL SERVICES	\$0.00	\$909.34	\$0.00	STUDENT CLASSRM SUPP
73445	EPS Operations, LLC	\$0.00	\$2,196.97	\$0.00	STUDENT CLASSRM SUPP
73446	GAME ZONE	\$0.00	\$1,600.00	\$0.00	OTHER PURCHASED SERV
73447	OTC Brands, Inc.	\$0.00	\$592.75	\$0.00	STUDENT CLASSRM SUPP

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73448	ADVANCED MOWER	\$0.00	\$0.00	\$150.73	OTHER PURCHASED SERV
73449	AMERICAN LIGHTING & ELEC.SUPP	\$0.00	\$0.00	\$1,380.60	MAINTENANCE SUPPLIES
73450	AUBURN MARRIOTT OPELIKA	\$0.00	\$438.44	\$0.00	OTH TRAVEL AND TRNG
73451	BESSEMER SEWING CENTER	\$0.00	\$0.00	\$88.84	CUSTODIAL SUPPLIES
73452	BESSEMER UTILITIES	\$508.34	\$0.00	\$1,257.02	ELECTRICITY;WATER AND SEWAGE
73453	Castillo Cleaning Service	\$0.00	\$0.00	\$5,250.00	OTHER PURCHASED SERV
73454	Charter Communications	\$0.00	\$0.00	\$882.13	TECHNICAL SERVICES
73455	DEX IMAGING	\$293.49	\$0.00	\$0.00	NON-CAP INSTR EQUIP
73456	EASTERN VALLEY AUTO PARTS	\$3,527.51	\$0.00	\$0.00	VEHICLE PARTS
73457	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$81.09	OTHER PURCHASED SERV
73458	GENTLE TOUCH CARPET CLEANING	\$0.00	\$0.00	\$1,418.05	OTHER PURCHASED SERV
73459	GREAT AMERICAN FINANCIAL	\$2,854.88	\$0.00	\$0.00	NON-CAP INSTR EQUIP
73460	IVERSON DUDLEY	\$0.00	\$422.04	\$0.00	IN-STATE
73461	J.R. MOORE & ASSOCIATES, LLC	\$0.00	\$120.00	\$0.00	OTHER PROF SERVICES
73462	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$344.65	OTHER PROPERTY SERV
73463	Kimberly D. Hunter	\$0.00	\$239.08	\$0.00	STAFF ED SERVICES
73464	LAKEYSHIA COX	\$0.00	\$265.79	\$0.00	STAFF ED SERVICES
73465	MARYLN H. CARSON	\$0.00	\$82.84	\$0.00	OTHER PROF SERVICES
73466	Metro Trailer Leasing, Inc.	\$0.00	\$0.00	\$225.00	OTHER PURCHASED SERV
73467	PRINCE HEATING & COOLING	\$0.00	\$0.00	\$2,876.00	OTHER PURCHASED SERV
73468	Shayla McCray	\$0.00	\$476.33	\$0.00	STAFF ED SERVICES
73469	SOUTHLAND TRANSPORTATION GROUP	\$643.50	\$0.00	\$0.00	EQUIP REPAIR & MAINT
73470	SPEEDWAY TIRE	\$0.00	\$0.00	\$121.00	OTHER PURCHASED SERV
73471	TONY HEMBREE	\$0.00	\$0.00	\$85.00	OTHER PURCHASED SERV
73472	TRANSPORTATION SOUTH INC	\$656.91	\$0.00	\$0.00	EQUIP REPAIR & MAINT
73473	CORPORATE BILLING, INC.	\$273.54	\$0.00	\$0.00	EQUIP REPAIR & MAINT
73474	WORKFORCE QA, LLC	\$220.00	\$0.00	\$0.00	DRUG TESTING SERV
73475	BRENDA RUMLEY	\$0.00	\$136.37	\$0.00	IN-STATE
73476	HAMPTON INN	\$0.00	\$2,930.00	\$0.00	STAFF ED SERVICES
73477	MEGA CONFERENCE	\$0.00	\$925.00	\$0.00	STAFF ED SERVICES
73478	POSITIVE PROMOTIONS	\$0.00	\$694.23	\$0.00	OTHER INST SUPPLIES;OFFICE SUPPLIES
73340	S & G WALDROP ELECTRICAL INC.	\$69,500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
19455	AMERICAN OSMENT	\$0.00	\$1,311.32	\$0.00	FOOD SERVICES
19456	JONES - MCLEOD APPLIANCE	\$0.00	\$6,672.24	\$0.00	EQUIP REPAIR & MAINT
19457	PCSNOW-NUTRITION ON THE WEB	\$0.00	\$7,559.00	\$0.00	SOFTWARE MAINT AGREE
19458	QUICK APPLIANCE REPAIR SERVICE	\$0.00	\$854.00	\$0.00	EQUIP REPAIR & MAINT
19459	THE HAPPY CATERING COMPANY	\$0.00	\$1,114.90	\$0.00	PURCHASED FOOD
19460	DADY-S ROASTED SWEET CORN	\$0.00	\$6,940.00	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19461	HUMITECH OF CENTRAL ALABAMA	\$0.00	\$413.00	\$0.00	FOOD SERVICES
19462	FLOWERS BAKING COMPANY	\$0.00	\$1,738.05	\$0.00	PURCHASED FOOD
19463	FORESTWOOD FARM, INC.	\$0.00	\$1,770.85	\$0.00	PURCHASED FOOD
19464	Osborn Brothers, Inc.	\$0.00	\$10,893.60	\$0.00	PURCHASED FOOD
19465	SYSCO	\$0.00	\$1,595.36	\$0.00	PURCHASED FOOD
19466	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$59,005.80	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
19467	ALICIA MILES	\$0.00	\$523.53	\$0.00	LOCAL DISTRICT;OUT-OF-STATE
19468	ANNETTE PEOPLES	\$0.00	\$72.05	\$0.00	LOCAL DISTRICT
19469	DARRYL BOUYER	\$0.00	\$22.01	\$0.00	LOCAL DISTRICT
19470	EDDIE BROWNLEE	\$0.00	\$58.95	\$0.00	LOCAL DISTRICT
19471	GWENDOLYN SEALIE	\$0.00	\$14.41	\$0.00	LOCAL DISTRICT
19472	JACQUELINE EDWARDS	\$0.00	\$103.49	\$0.00	LOCAL DISTRICT
19473	Kirhi Thomas	\$0.00	\$85.15	\$0.00	LOCAL DISTRICT
19474	LISA PRINCE WARREN	\$0.00	\$17.69	\$0.00	PURCHASED FOOD
19475	NATHERENE THOMAS	\$0.00	\$149.35	\$0.00	LOCAL DISTRICT
19476	SHANKECIA WATTS	\$0.00	\$431.29	\$0.00	OUT-OF-STATE;LOCAL DISTRICT
19477	Sharmda Richardson	\$0.00	\$267.24	\$0.00	LOCAL DISTRICT
19478	SHAWN SHAW	\$0.00	\$872.85	\$0.00	OUT-OF-STATE;LOCAL DISTRICT
19479	Tennyson Thomas	\$0.00	\$112.06	\$0.00	OUT-OF-STATE
19480	TONI SEALIE HILL	\$0.00	\$94.99	\$0.00	PURCHASED FOOD
19481	VIVIAN WHITE	\$0.00	\$829.84	\$0.00	OUT-OF-STATE;LOCAL DISTRICT;PURCHASED FOOD;FOOD PROCESSING SUPP

\$224,828.02

\$387,048.80

\$335,723.62

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 09**

Exhibit F-I-A

113 - Bessemer City Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$22,860,510.84	(\$3,238,490.90)	\$102,649.79	\$3,225,503.23	\$0.00	\$44,773.76	\$0.00
Investments							
Receivables	\$3,151.29	\$333,246.80	\$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	(\$14,659.19)	\$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:	\$22,849,002.94	(\$2,540,195.34)	\$102,649.79	\$3,228,051.23	\$0.00	\$44,773.76	\$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	(\$3,843.46)	\$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	(\$1,771.62)	\$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	\$1,296,826.79	\$2,767,687.88	\$0.00	\$0.00	\$0.00	\$14,838.58	\$0.00
Unreserved Fund balance	\$21,539,211.30	(\$5,317,383.56)	\$102,649.79	\$3,228,051.23	\$0.00	\$31,706.80	\$0.00
Total Fund Equity:	\$22,836,038.09	(\$2,549,695.68)	\$102,649.79	\$3,228,051.23	\$0.00	\$46,545.38	\$102,854,055.00
Total Liabilities and Fund Equity:	\$22,849,002.94	(\$2,540,195.34)	\$102,649.79	\$3,228,051.23	\$0.00	\$44,773.76	\$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 09**

113 - Bessemer City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$17,353,472.67	\$0.00	\$0.00	\$187,623.00	\$0.00	\$17,541,095.67
Federal Sources	\$143,281.95	\$3,281,612.24	\$0.00	\$0.00	\$0.00	\$3,424,894.19
Local Sources	\$13,084,186.17	\$318,210.18	\$1,873.90	\$0.00	\$76,088.61	\$13,480,358.86
Other Sources	\$380,770.25	\$61,482.33	\$0.00	\$0.00	\$0.00	\$442,252.58
Total Revenues:	\$30,961,711.04	\$3,661,304.75	\$1,873.90	\$187,623.00	\$76,088.61	\$34,888,601.30
Expenditures						
Instructional Services	\$13,430,666.89	\$3,677,174.94	\$0.00	\$0.00	\$39,973.27	\$17,147,815.10
Instructional Support Services	\$5,231,470.61	\$2,325,592.79	\$0.00	\$0.00	\$200.00	\$7,557,263.40
Operation & Maintenance Services	\$2,947,940.84	\$42,813.43	\$0.00	\$69,500.00	\$1,588.54	\$3,061,842.81
Auxiliary Services	\$1,581,747.15	\$2,814,375.61	\$0.00	\$0.00	\$826.77	\$4,396,949.53
General Administrative Services	\$1,545,223.94	\$739,047.60	\$0.00	\$0.00	\$0.00	\$2,284,271.54
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$814,659.38	\$117,438.79	\$0.00	\$932,098.17
Other Expenditures	\$708,778.01	\$851,917.57	\$0.00	\$0.00	\$0.00	\$1,560,695.58
Total Expenditures:	\$25,445,827.44	\$10,450,921.94	\$814,659.38	\$186,938.79	\$42,588.58	\$36,940,936.13
Other Fund Sources (Uses)						
Other Fund Sources:	\$181,131.98	\$686,648.20	\$913,743.76	\$0.00	\$0.00	\$1,781,523.94
Other Fund Uses:	\$1,567,057.84	\$56,604.60	\$0.00	\$0.00	\$876.33	\$1,624,538.77
Total Other Fund Sources (Uses):	(\$1,385,925.86)	\$630,043.60	\$913,743.76	\$0.00	(\$876.33)	\$156,985.17
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$4,129,957.74	(\$6,159,573.59)	\$100,958.28	\$684.21	\$32,623.70	(\$1,895,349.66)
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:	\$22,836,038.09	(\$2,549,695.68)	\$102,649.79	\$3,228,051.23	\$46,545.38	\$23,663,588.81

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 09**

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	\$17,353,472.67	(\$5,016,940.33)	\$0.00	\$0.00	\$0.00
Federal Sources	\$60,000.00	\$143,281.95	\$83,281.95	\$27,144,603.22	\$3,281,612.24	(\$23,862,990.98)
Local Sources	\$14,122,004.00	\$13,084,186.17	(\$1,037,817.83)	\$754,775.52	\$318,210.18	(\$436,565.34)
Other Sources	\$200,000.00	\$380,770.25	\$180,770.25	\$77,382.00	\$61,482.33	(\$15,899.67)
Total Revenues:	\$36,752,417.00	\$30,961,711.04	(\$5,790,705.96)	\$27,976,760.74	\$3,661,304.75	(\$24,315,455.99)
Expenditures						
Instructional Services	\$19,411,727.28	\$13,430,666.89	\$5,981,060.39	\$11,393,302.71	\$3,677,174.94	\$7,716,127.77
Instructional Support Services	\$7,088,178.96	\$5,231,470.61	\$1,856,708.35	\$5,120,480.69	\$2,325,592.79	\$2,794,887.90
Operation & Maintenance Services	\$4,264,338.00	\$2,947,940.84	\$1,316,397.16	\$2,218,023.14	\$42,813.43	\$2,175,209.71
Auxiliary Services	\$2,296,753.52	\$1,581,747.15	\$715,006.37	\$5,300,174.42	\$2,814,375.61	\$2,485,798.81
General Administrative Services	\$2,840,854.00	\$1,545,223.94	\$1,295,630.06	\$2,956,889.01	\$739,047.60	\$2,217,841.41
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,278,913.89	\$708,778.01	\$570,135.88	\$2,238,430.67	\$851,917.57	\$1,386,513.10
Total Expenditures:	\$37,180,765.65	\$25,445,827.44	\$11,734,938.21	\$29,227,300.64	\$10,450,921.94	\$18,776,378.70
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,894,804.65	\$181,131.98	(\$1,713,672.67)	\$1,096,059.00	\$686,648.20	(\$409,410.80)
Other Financing Uses:	\$2,009,802.76	\$1,567,057.84	\$442,744.92	\$74,162.00	\$56,604.60	\$17,557.40
Total Other Financing Sources (Uses):	(\$114,998.11)	(\$1,385,925.86)	(\$1,270,927.75)	\$1,021,897.00	\$630,043.60	(\$391,853.40)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$543,346.76)	\$4,129,957.74	\$4,673,304.50	(\$228,642.90)	(\$6,159,573.59)	(\$5,930,930.69)
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	\$22,836,038.09	\$11,379,384.85	\$2,670,382.10	(\$2,549,695.68)	(\$5,220,077.78)

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 09

Exhibit F-III-B

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	\$187,623.00	(\$980,512.00)
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	\$187,623.00	(\$980,512.00)
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	\$69,500.00	(\$45,888.08)
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	\$186,938.79	\$981,196.21
Other Financing Sources (Uses)						
Other Financing Sources:	\$913,743.76	\$913,743.76	\$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):	\$913,743.76	\$913,743.76	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$100,958.28	\$100,958.28	\$0.00	\$684.21	\$684.21
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	\$102,649.79	\$102,649.79	\$0.00	\$3,228,051.23	\$3,228,051.23

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 09

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	\$17,541,095.67	(\$5,997,452.33)
Federal Sources	\$0.00	\$0.00	\$0.00	\$27,204,603.22	\$3,424,894.19	(\$23,779,709.03)
Local Sources	\$79,199.00	\$76,088.61	(\$3,110.39)	\$14,955,978.52	\$13,480,358.86	(\$1,475,619.66)
Other Sources	\$0.00	\$0.00	\$0.00	\$277,382.00	\$442,252.58	\$164,870.58
Total Revenues:	\$79,199.00	\$76,088.61	(\$3,110.39)	\$65,976,511.74	\$34,888,601.30	(\$31,087,910.44)
Expenditures						
Instructional Services	\$68,696.91	\$39,973.27	\$28,723.64	\$30,873,726.90	\$17,147,815.10	\$13,725,911.80
Instructional Support Services	\$1,144.00	\$200.00	\$944.00	\$12,209,803.65	\$7,557,263.40	\$4,652,540.25
Operation & Maintenance Services	\$0.00	\$1,588.54	(\$1,588.54)	\$6,505,973.06	\$3,061,842.81	\$3,444,130.25
Auxiliary Services	\$2,043.00	\$826.77	\$1,216.23	\$7,598,970.94	\$4,396,949.53	\$3,202,021.41
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$5,797,743.01	\$2,284,271.54	\$3,513,471.47
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	\$1,560,695.58	\$1,960,581.98
Total Expenditures:	\$75,816.91	\$42,588.58	\$33,228.33	\$68,565,761.96	\$36,940,936.13	\$31,624,825.83
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$3,904,607.41	\$1,781,523.94	(\$2,123,083.47)
Other Financing Uses:	\$3,382.09	\$876.33	\$2,505.76	\$2,087,346.85	\$1,624,538.77	\$462,808.08
Total Other Financing Sources (Uses):	(\$3,382.09)	(\$876.33)	\$2,505.76	\$1,817,260.56	\$156,985.17	(\$1,660,275.39)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$32,623.70	\$32,623.70	(\$771,989.66)	(\$1,895,349.66)	(\$1,123,360.00)
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	\$46,545.38	\$40,545.38	\$14,133,035.34	\$23,663,588.81	\$9,530,553.47

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