

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 01**

Exhibit F-I-A

044 - Macon County Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$1,300,554.01	\$271,291.21	\$572,908.82	\$265,927.05	\$0.00	\$110,683.33	\$0.00
Investments	\$100,300.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$5,820.00	\$98,258.47	\$0.00	\$39.99	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$536,012.30	\$305,642.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$54,317.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$1,645.79)	\$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	\$55,579,850.37
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$989,712.09
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624,678.55
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,311,491.11
Other Debits							
Total Assets and Other Debits:	\$1,941,041.09	\$729,509.42	\$572,908.82	\$265,967.04	\$0.00	\$110,683.33	\$88,505,732.12
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$13,038.52	\$79,525.77	\$0.00	\$0.00	\$0.00	\$849.88	\$0.00
Interfund Payable	\$305,642.50	\$536,012.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$115,598.81	\$1,646.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,936,169.66
Total Liabilities:	\$434,279.83	\$617,184.42	\$0.00	\$0.00	\$0.00	\$849.88	\$31,936,169.66
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,569,562.46
Contributed Capital							
Reserved Fund Balance	\$790,460.61	\$476,602.63	\$2,139.00	\$94,499.17	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$716,300.65	(\$364,277.63)	\$570,769.82	\$171,467.87	\$0.00	\$109,833.45	\$0.00
Total Fund Equity:	\$1,506,761.26	\$112,325.00	\$572,908.82	\$265,967.04	\$0.00	\$109,833.45	\$56,569,562.46
Total Liabilities and Fund Equity:	\$1,941,041.09	\$729,509.42	\$572,908.82	\$265,967.04	\$0.00	\$110,683.33	\$88,505,732.12

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 2020, Fiscal Period 01

044 - Macon County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$1,133,311.00	\$0.00	\$0.00	\$20,121.00	\$0.00	\$1,153,432.00
Federal Sources	\$6,401.94	\$45,306.00	\$0.00	\$0.00	\$0.00	\$51,707.94
Local Sources	\$134,070.83	\$74,024.98	\$50,880.40	\$0.00	\$6,697.60	\$265,673.81
Other Sources	\$37,811.02	\$549.01	\$0.00	\$0.00	\$0.00	\$38,360.03
Total Revenues:	\$1,311,594.79	\$119,879.99	\$50,880.40	\$20,121.00	\$6,697.60	\$1,509,173.78
Expenditures						
Instructional Services	\$745,006.47	\$141,819.74	\$0.00	\$0.00	\$2,836.97	\$889,663.18
Instructional Support Services	\$249,130.51	\$42,290.04	\$0.00	\$0.00	\$2,500.58	\$293,921.13
Operation & Maintenance Services	\$198,290.93	\$4,452.09	\$0.00	\$0.00	\$126.00	\$202,869.02
Auxiliary Services	\$118,715.74	\$172,984.96	\$0.00	\$0.00	\$0.00	\$291,700.70
General Administrative Services	\$87,145.22	\$20,910.16	\$0.00	\$0.00	\$0.00	\$108,055.38
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$1,804.18	\$0.00	\$0.00	\$1,804.18
Other Expenditures	\$19,503.77	\$11,438.76	\$0.00	\$0.00	\$480.00	\$31,422.53
Total Expenditures:	\$1,417,792.64	\$393,895.75	\$1,804.18	\$0.00	\$5,943.55	\$1,819,436.12
Other Fund Sources (Uses)						
Other Fund Sources:	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
Other Fund Uses:	\$0.00	\$6,739.82	\$0.00	\$0.00	\$0.00	\$6,739.82
Total Other Fund Sources (Uses):	\$0.00	(\$739.82)	\$0.00	\$0.00	\$0.00	(\$739.82)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$106,197.85)	(\$274,755.58)	\$49,076.22	\$20,121.00	\$754.05	(\$311,002.16)
Beginning Fund Balance - October 1:	\$1,612,959.11	\$387,080.58	\$523,832.60	\$245,846.04	\$109,079.40	\$2,878,797.73
Ending Fund Balance:	\$1,506,761.26	\$112,325.00	\$572,908.82	\$265,967.04	\$109,833.45	\$2,567,795.57

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 2020, Fiscal Period 01**

044 - Macon County Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$13,625,034.00	\$1,133,311.00	(\$12,491,723.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$77,500.00	\$6,401.94	(\$71,098.06)	\$4,582,888.00	\$45,306.00	(\$4,537,582.00)
Local Sources	\$3,884,190.00	\$134,070.83	(\$3,750,119.17)	\$393,596.00	\$74,024.98	(\$319,571.02)
Other Sources	\$217,000.00	\$37,811.02	(\$179,188.98)	\$43,950.00	\$549.01	(\$43,400.99)
Total Revenues:	\$17,803,724.00	\$1,311,594.79	(\$16,492,129.21)	\$5,020,434.00	\$119,879.99	(\$4,900,554.01)
Expenditures						
Instructional Services	\$9,699,636.00	\$745,006.47	\$8,954,629.53	\$1,715,042.73	\$141,819.74	\$1,573,222.99
Instructional Support Services	\$2,803,726.00	\$249,130.51	\$2,554,595.49	\$490,458.95	\$42,290.04	\$448,168.91
Operation & Maintenance Services	\$2,107,778.00	\$198,290.93	\$1,909,487.07	\$26,977.00	\$4,452.09	\$22,524.91
Auxiliary Services	\$1,468,887.00	\$118,715.74	\$1,350,171.26	\$2,220,622.53	\$172,984.96	\$2,047,637.57
General Administrative Services	\$1,219,501.00	\$87,145.22	\$1,132,355.78	\$438,788.00	\$20,910.16	\$417,877.84
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$228,845.00	\$19,503.77	\$209,341.23	\$590,007.78	\$11,438.76	\$578,569.02
Total Expenditures:	\$17,528,373.00	\$1,417,792.64	\$16,110,580.36	\$5,481,896.99	\$393,895.75	\$5,088,001.24
Other Financing Sources (Uses)						
Other Financing Sources:	\$497,962.99	\$0.00	(\$497,962.99)	\$570,000.00	\$6,000.00	(\$564,000.00)
Other Financing Uses:	\$634,000.00	\$0.00	\$634,000.00	\$5,955.00	\$6,739.82	(\$784.82)
Total Other Financing Sources (Uses):	(\$136,037.01)	\$0.00	\$136,037.01	\$564,045.00	(\$739.82)	(\$564,784.82)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$139,313.99	(\$106,197.85)	(\$245,511.84)	\$102,582.01	(\$274,755.58)	(\$377,337.59)
Beginning Fund Balance - Oct. 1:	\$1,565,000.00	\$1,612,959.11	\$47,959.11	\$408,913.00	\$387,080.58	(\$21,832.42)
Ending Fund Balance:	\$1,704,313.99	\$1,506,761.26	(\$197,552.73)	\$511,495.01	\$112,325.00	(\$399,170.01)

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 2020, Fiscal Period 01**

044 - Macon County Schools

Description	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$512,285.05	\$0.00	(\$512,285.05)	\$255,119.95	\$20,121.00	(\$234,998.95)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,709,000.00	\$50,880.40	(\$1,658,119.60)	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$2,221,285.05	\$50,880.40	(\$2,170,404.65)	\$255,119.95	\$20,121.00	(\$234,998.95)
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	\$200,753.00	\$0.00	\$200,753.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$299,665.95	\$0.00	\$299,665.95
Debt Service	\$1,772,646.31	\$1,804.18	\$1,770,842.13	\$276,270.43	\$0.00	\$276,270.43
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$1,772,646.31	\$1,804.18	\$1,770,842.13	\$776,689.38	\$0.00	\$776,689.38
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,251,134.26	\$0.00	(\$1,251,134.26)	\$235,568.76	\$0.00	(\$235,568.76)
Other Financing Uses:	\$1,607,703.02	\$0.00	\$1,607,703.02	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	(\$356,568.76)	\$0.00	\$356,568.76	\$235,568.76	\$0.00	(\$235,568.76)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$92,069.98	\$49,076.22	(\$42,993.76)	(\$286,000.67)	\$20,121.00	\$306,121.67
Beginning Fund Balance - Oct. 1:	\$777,594.98	\$523,832.60	(\$253,762.38)	\$286,000.67	\$245,846.04	(\$40,154.63)
Ending Fund Balance:	\$869,664.96	\$572,908.82	(\$296,756.14)	\$0.00	\$265,967.04	\$265,967.04

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 2020, Fiscal Period 01**

044 - Macon County Schools

Description	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$14,392,439.00	\$1,153,432.00	(\$13,239,007.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,660,388.00	\$51,707.94	(\$4,608,680.06)
Local Sources	\$213,177.00	\$6,697.60	(\$206,479.40)	\$6,199,963.00	\$265,673.81	(\$5,934,289.19)
Other Sources	\$0.00	\$0.00	\$0.00	\$260,950.00	\$38,360.03	(\$222,589.97)
Total Revenues:	\$213,177.00	\$6,697.60	(\$206,479.40)	\$25,513,740.00	\$1,509,173.78	(\$24,004,566.22)
Expenditures						
Instructional Services	\$15,208.00	\$2,836.97	\$12,371.03	\$11,429,886.73	\$889,663.18	\$10,540,223.55
Instructional Support Services	\$142,246.00	\$2,500.58	\$139,745.42	\$3,436,430.95	\$293,921.13	\$3,142,509.82
Operation & Maintenance Services	\$0.00	\$126.00	(\$126.00)	\$2,134,755.00	\$202,869.02	\$1,931,885.98
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$3,890,262.53	\$291,700.70	\$3,598,561.83
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,658,289.00	\$108,055.38	\$1,550,233.62
Total Outlay	\$0.00	\$0.00	\$0.00	\$299,665.95	\$0.00	\$299,665.95
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,048,916.74	\$1,804.18	\$2,047,112.56
Other Expenditures	\$8,146.00	\$480.00	\$7,666.00	\$826,998.78	\$31,422.53	\$795,576.25
Total Expenditures:	\$165,600.00	\$5,943.55	\$159,656.45	\$25,725,205.68	\$1,819,436.12	\$23,905,769.56
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$2,554,666.01	\$6,000.00	(\$2,548,666.01)
Other Financing Uses:	\$15,140.00	\$0.00	\$15,140.00	\$2,262,798.02	\$6,739.82	\$2,256,058.20
Total Other Financing Sources (Uses):	(\$15,140.00)	\$0.00	\$15,140.00	\$291,867.99	(\$739.82)	(\$292,607.81)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$32,437.00	\$754.05	(\$31,682.95)	\$80,402.31	(\$311,002.16)	(\$391,404.47)
Beginning Fund Balance - Oct. 1:	\$86,921.00	\$109,079.40	\$22,158.40	\$3,124,429.65	\$2,878,797.73	(\$245,631.92)
Ending Fund Balance:	\$119,358.00	\$109,833.45	(\$9,524.55)	\$3,204,831.96	\$2,567,795.57	(\$637,036.39)

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

**MACON COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2019 - 10/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26724	AT&T	\$0.00	\$1,249.27	\$0.00	TELEPHONE
26774	ALA. SCHOOL NUTRITION ASSOC.	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
26775	Arcquanita Chandler	\$0.00	\$76.56	\$0.00	LOCAL DISTRICT
26776	Borden Dairy Company	\$0.00	\$8,417.96	\$0.00	PURCHASED FOOD
26777	SANDRA CARTER	\$0.00	\$23.20	\$0.00	LOCAL DISTRICT
26778	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$230.78	\$0.00	MAINTENANCE SUPPLIES
26779	CENTURYTEL	\$0.00	\$68.64	\$0.00	TELEPHONE
26780	BARBARA CROWELL	\$0.00	\$34.80	\$0.00	LOCAL DISTRICT
26781	PEGGY FIELDS	\$0.00	\$62.64	\$0.00	LOCAL DISTRICT
26782	FLOWERS BAKING COMPANY OF	\$0.00	\$4,162.64	\$0.00	PURCHASED FOOD
26783	Hobart/ITW Food Equipment	\$0.00	\$676.18	\$0.00	FOOD SERVICES;MAINTENANCE SUPPLIES
26784	HUBERT COMPANY	\$0.00	\$161.29	\$0.00	FOOD SERV SUPPLIES
26785	HUMITECH OF ALABAMA	\$0.00	\$414.00	\$0.00	FOOD SERVICES
26786	KNOX PEST CONTROL	\$0.00	\$540.00	\$0.00	FOOD SERVICES
26787	GENERAL FUND	\$0.00	\$490.00	\$0.00	OFFICE SUPPLIES
26788	MCQUICK PRINTERS	\$0.00	\$8.00	\$0.00	PRINTING AND BINDING
26789	QUILL CORPORATION	\$0.00	\$301.81	\$0.00	OFFICE SUPPLIES
26790	Regional Produce	\$0.00	\$7,478.75	\$0.00	PURCHASED FOOD
26791	THE MERCHANTS COMPANY	\$0.00	\$76,448.37	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES
26792	Trident Beverage	\$0.00	\$220.00	\$0.00	PURCHASED FOOD
26793	VERNESTER TURNER-TARVER	\$0.00	\$176.32	\$0.00	LOCAL DISTRICT
26794	KATHERINE THOMPSON	\$0.00	\$46.40	\$0.00	LOCAL DISTRICT
26795	WITTICHEN SUPPLY COMPANY	\$0.00	\$541.25	\$0.00	MAINTENANCE SUPPLIES
26796	Purchasing Card	\$3,463.77	(\$34.24)	\$18,933.03	TELEPHONE;OTHER PURCHASED SERV;STUDENT CLASSRM SUPP;IN-STATE;TEXTBOOKS;OUT-OF-STATE
26797	Purchasing Card	\$10,530.98	\$6,928.12	\$19,802.20	TELEPHONE;INSTRUCTIONAL EQUIP;STUDENT CLASSRM SUPP;NON-CAP COMPUTER HAR;OTHER PURCHASED SERV;IN-STATE
26798	Charter Communication	\$0.00	\$0.00	\$6,029.82	OTHER COMMUNICATION
26799	UTILITIES BOARD OF	\$1,480.70	\$0.00	\$79,268.03	ELECTRICITY;NATURAL GAS;GARBAGE AND WASTE;WATER AND SEWAGE
26800	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$2,202.15	OTHER PURCHASED SERV
26801	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$1,085.08	OTHER PURCHASED SERV
26802	MACON COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$1,330.93	WATER AND SEWAGE
26803	SPIRE	\$17.21	\$0.00	\$2,096.59	NATURAL GAS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26804	TOWN OF NOTASULGA	\$0.00	\$0.00	\$2,220.86	WATER AND SEWAGE
26805	XEROX CORPORATION	\$0.00	\$0.00	\$373.56	LEASES
26806	XEROX CORPORATION	\$0.00	\$0.00	\$135.28	LEASES
26807	ADVANCE AUTO PARTS	\$1,164.09	\$0.00	\$0.00	VEHICLE PARTS
26808	ASE	\$0.00	\$0.00	\$1,290.00	OTHER DUES AND FEES
26809	DUNN, GWENDOLYN	\$48.72	\$0.00	\$0.00	LOCAL DISTRICT
26810	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$4,170.00	OTHER COMMUNICATION
26811	INTERNATIONAL ACADEMY OF	\$0.00	\$3,890.00	\$0.00	STUDENT CLASSRM SUPP
26812	Janice Stewart	\$0.00	\$347.60	\$0.00	IN-STATE
26813	Karisa Foye	\$0.00	\$182.88	\$0.00	IN-STATE
26814	MELVIN ALONZA LOWE,III	\$0.00	\$489.40	\$71.26	IN-STATE;OTHER PURCHASED SERV
26815	MCGRIFF TIRE COMPANY, INC	\$5,132.22	\$0.00	\$0.00	TIRES
26816	PAULINNIA HARKLESS-WHITLOW	\$0.00	\$807.36	\$0.00	IN-STATE
26817	POWERSCHOOL	\$0.00	\$0.00	\$13,740.46	SOFTWARE MAINT AGREE
26818	PRESENTATION SOLUTIONS, INC.	\$1,809.25	\$0.00	\$0.00	OTHER INST SUPPLIES
26819	Dude Solutions	\$0.00	\$0.00	\$2,182.45	SOFTWARE MAINT AGREE
26820	SCHOOL SUPERINTENDENT OF AL	\$0.00	\$0.00	\$4,928.00	OTHER DUES AND FEES
26821	SchoolStatus LLC	\$20,700.00	\$0.00	\$0.00	OTHER PURCHASED SERV
26823	CHERYL D. H. THOMPSON	\$0.00	\$539.40	\$0.00	IN-STATE
26824	THROWER AUTO PARTS & TIRES	\$16.33	\$0.00	\$0.00	VEHICLE PARTS
26825	TRANSPORTATION SOUTH	\$606.46	\$0.00	\$0.00	VEHICLE PARTS
26826	UCP OF ALABAMA	\$155.00	\$0.00	\$0.00	IN-STATE
26827	UCP OF ALABAMA	\$155.00	\$0.00	\$0.00	IN-STATE
26828	JATORIA WASHINGTON	\$0.00	\$148.48	\$0.00	IN-STATE
26829	AMAZON CAPITAL SERVICES	\$2,213.53	\$955.74	\$0.00	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
26830	TERRI B. HOLCEY	\$494.29	\$0.00	\$0.00	IN-STATE
26831	JAMF SOFTWARE LLC	\$1,530.40	\$4,992.36	\$0.00	OTHER PROF SERVICES;OTH NONINST SUPPLIES
26832	KENWORTH OF ALABAMA	\$310.55	\$0.00	\$0.00	VEHICLE PARTS
26833	GENERAL FUND	\$900.00	\$1,350.00	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
26834	STATE DEPARTMENT OF EDUCATION	\$0.00	\$0.00	\$1,804.18	INTEREST
26835	Angela Player	\$0.00	\$146.16	\$0.00	IN-STATE
26836	Christopher Spanglehour	\$0.00	\$147.32	\$0.00	IN-STATE
26837	DELICIA PEOPLES	\$0.00	\$121.80	\$0.00	IN-STATE
26838	SHINEKA M. SMITH	\$0.00	\$148.48	\$0.00	IN-STATE
26839	Vex Robotics Inc	\$1,549.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26840	EARLY INTERVENTION PRESCHOOL	\$0.00	\$330.00	\$0.00	IN-STATE
26841	HAMPTON INN AND SUITES	\$0.00	\$991.80	\$0.00	IN-STATE
26843	AT&T	\$0.00	\$968.80	\$0.00	TELEPHONE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26844	PERDIDO BEACH RESORT	\$0.00	\$301.71	\$0.00	IN-STATE
26845	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$12,977.28	ELECTRICITY
26846	Aliyah Stewart	\$0.00	\$0.00	\$2,145.00	OTHER PURCHASED SERV
26847	Anthony White	\$0.00	\$0.00	\$408.00	OTHER PURCHASED SERV
26848	ATIS ELEVATOR INSPECTIONS	\$0.00	\$0.00	\$90.00	MAINTENANCE SUPPLIES
26849	Chelsea Dumas	\$0.00	\$0.00	\$243.20	OTHER PURCHASED SERV
26850	Cordero Cooper	\$0.00	\$0.00	\$63.00	OTHER PURCHASED SERV
26851	DUNN, GWENDOLYN	\$586.47	\$0.00	\$0.00	OTHER PURCHASED SERV;LOCAL DISTRICT
26852	HENRY MILBRY	\$0.00	\$0.00	\$440.00	OTHER PURCHASED SERV
26853	ISLAND HOUSE HOTEL	\$0.00	\$0.00	\$471.21	IN-STATE
26854	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$812.38	OTHER PURCHASED SERV
26855	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$1,186.13	OTHER PURCHASED SERV
26856	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$863.20	OTHER PURCHASED SERV
26857	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$1,136.02	OTHER PURCHASED SERV
26858	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$840.16	OTHER PURCHASED SERV
26859	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$3,014.53	OTHER PURCHASED SERV
26860	JOHNSON CONTROL SECURITY SOL.	\$987.55	\$0.00	\$0.00	OTHER PURCHASED SERV
26861	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$811.27	OTHER PURCHASED SERV
26862	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$2,202.15	OTHER PURCHASED SERV
26863	Justin Echol	\$0.00	\$0.00	\$63.00	OTHER PURCHASED SERV
26864	KARL KENNEBREW	\$1,575.00	\$0.00	\$0.00	OTHER PURCHASED SERV
26865	KNOX PEST CONTROL	\$35.00	\$0.00	\$360.00	OTHER PURCHASED SERV;LEASES
26866	KONE, INC	\$0.00	\$0.00	\$324.24	LEASES;MAINTENANCE SUPPLIES
26867	Martin Luther King Jr.	\$0.00	\$0.00	\$1,267.50	OTHER PURCHASED SERV
26868	MCI COMM SERVICE	\$0.00	\$0.00	\$163.48	TELEPHONE
26869	NSIDE, INC	\$0.00	\$0.00	\$125.00	IN-STATE
26870	Patricia Love	\$443.01	\$0.00	\$0.00	OTHER PURCHASED SERV;LOCAL DISTRICT
26871	Quinise F. Shephard	\$0.00	\$0.00	\$63.00	OTHER PURCHASED SERV
26872	LORENE R. REED	\$0.00	\$0.00	\$2,850.00	OTHER PURCHASED SERV
26873	THREE SPRINGS SCH OF TUSKEGEE	\$30,761.41	\$0.00	\$0.00	PRIVATE AGENCIES
26874	DO IT BEST	\$54.67	\$0.00	\$14,879.78	MAINTENANCE SUPPLIES;VEHICLE PARTS
26875	XEROX CORPORATION	\$313.06	\$0.00	\$0.00	LEASES
26876	XEROX CORPORATION	\$0.00	\$0.00	\$68.74	LEASES
26877	XEROX CORPORATION	\$0.00	\$0.00	\$265.50	LEASES
26878	XEROX CORPORATION	\$0.00	\$0.00	\$150.83	LEASES
26880	DANIEL POLLARD	\$0.00	\$0.00	\$1,600.00	OTHER TECHNICAL SERV

\$87,033.85

\$125,757.03

\$211,548.48