

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 04

Exhibit F-I-A

044 - Macon County 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	\$1,112,689.47	\$440,477.10	\$2,194,246.82	\$196,691.27	\$0.00	\$128,763.68	\$0.00
Investments	\$100,300.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$5,820.00	\$97,603.97	\$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	(\$6,804.46)	\$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:	\$1,748,017.88	\$898,040.81	\$2,194,246.82	\$196,731.26	\$0.00	\$128,763.68	\$88,505,732.12
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$664.58	\$71,865.58	\$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	\$196,276.13	\$1,672.28	\$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:	\$502,583.21	\$609,550.16	\$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	\$1,018,907.31	\$517,379.97	\$2,139.00	\$1,064,823.25	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$226,527.36	(\$228,889.32)	\$2,192,107.82	(\$868,091.99)	\$0.00	\$127,913.80	\$0.00
Total Fund Equity:	\$1,245,434.67	\$288,490.65	\$2,194,246.82	\$196,731.26	\$0.00	\$127,913.80	\$56,569,562.46
Total Liabilities and Fund Equity:	\$1,748,017.88	\$898,040.81	\$2,194,246.82	\$196,731.26	\$0.00	\$128,763.68	\$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 04

044 - Macon County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$4,638,954.32	\$0.00	\$0.00	\$40,242.00	\$0.00	\$4,679,196.32
Federal Sources	\$30,700.93	\$1,335,927.35	\$0.00	\$0.00	\$0.00	\$1,366,628.28
Local Sources	\$1,162,628.35	\$208,475.41	\$1,672,218.40	\$0.00	\$63,553.27	\$3,106,875.43
Other Sources	\$73,773.74	\$26,456.01	\$0.00	\$0.00	\$0.00	\$100,229.75
Total Revenues:	\$5,906,057.34	\$1,570,858.77	\$1,672,218.40	\$40,242.00	\$63,553.27	\$9,252,929.78
Expenditures						
Instructional Services	\$3,115,914.55	\$542,252.45	\$0.00	\$6,150.00	\$8,064.91	\$3,672,381.91
Instructional Support Services	\$1,047,139.53	\$215,099.97	\$0.00	\$0.00	\$27,217.72	\$1,289,457.22
Operation & Maintenance Services	\$901,491.54	\$16,308.33	\$0.00	\$42,505.77	\$126.00	\$960,431.64
Auxiliary Services	\$560,289.83	\$638,109.66	\$0.00	\$0.00	\$0.00	\$1,198,399.49
General Administrative Services	\$535,859.59	\$97,151.58	\$0.00	\$0.00	\$0.00	\$633,011.17
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$1,804.18	\$40,701.01	\$0.00	\$42,505.19
Other Expenditures	\$115,758.06	\$161,655.39	\$0.00	\$0.00	\$5,310.24	\$282,723.69
Total Expenditures:	\$6,276,453.10	\$1,670,577.38	\$1,804.18	\$89,356.78	\$40,718.87	\$8,078,910.31
Other Fund Sources (Uses)						
Other Fund Sources:	\$2,871.32	\$10,350.00	\$0.00	\$0.00	\$350.00	\$13,571.32
Other Fund Uses:	\$0.00	\$9,221.32	\$0.00	\$0.00	\$4,350.00	\$13,571.32
Total Other Fund Sources (Uses):	\$2,871.32	\$1,128.68	\$0.00	\$0.00	(\$4,000.00)	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$367,524.44)	(\$98,589.93)	\$1,670,414.22	(\$49,114.78)	\$18,834.40	\$1,174,019.47
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:	\$1,245,434.67	\$288,490.65	\$2,194,246.82	\$196,731.26	\$127,913.80	\$4,052,817.20

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 2020, Fiscal Period 04

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	\$4,638,954.32	(\$8,986,079.68)	\$0.00	\$0.00	\$0.00
Federal Sources	\$77,500.00	\$30,700.93	(\$46,799.07)	\$4,582,888.00	\$1,335,927.35	(\$3,246,960.65)
Local Sources	\$3,884,190.00	\$1,162,628.35	(\$2,721,561.65)	\$393,596.00	\$208,475.41	(\$185,120.59)
Other Sources	\$217,000.00	\$73,773.74	(\$143,226.26)	\$43,950.00	\$26,456.01	(\$17,493.99)
Total Revenues:	\$17,803,724.00	\$5,906,057.34	(\$11,897,666.66)	\$5,020,434.00	\$1,570,858.77	(\$3,449,575.23)
Expenditures						
Instructional Services	\$9,699,636.00	\$3,115,914.55	\$6,583,721.45	\$1,715,042.73	\$542,252.45	\$1,172,790.28
Instructional Support Services	\$2,803,726.00	\$1,047,139.53	\$1,756,586.47	\$490,458.95	\$215,099.97	\$275,358.98
Operation & Maintenance Services	\$2,107,778.00	\$901,491.54	\$1,206,286.46	\$26,977.00	\$16,308.33	\$10,668.67
Auxiliary Services	\$1,468,887.00	\$560,289.83	\$908,597.17	\$2,220,622.53	\$638,109.66	\$1,582,512.87
General Administrative Services	\$1,219,501.00	\$535,859.59	\$683,641.41	\$438,788.00	\$97,151.58	\$341,636.42
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	\$115,758.06	\$113,086.94	\$590,007.78	\$161,655.39	\$428,352.39
Total Expenditures:	\$17,528,373.00	\$6,276,453.10	\$11,251,919.90	\$5,481,896.99	\$1,670,577.38	\$3,811,319.61
Other Financing Sources (Uses)						
Other Financing Sources:	\$497,962.99	\$2,871.32	(\$495,091.67)	\$570,000.00	\$10,350.00	(\$559,650.00)
Other Financing Uses:	\$634,000.00	\$0.00	\$634,000.00	\$5,955.00	\$9,221.32	(\$3,266.32)
Total Other Financing Sources (Uses):	(\$136,037.01)	\$2,871.32	\$138,908.33	\$564,045.00	\$1,128.68	(\$562,916.32)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$139,313.99	(\$367,524.44)	(\$506,838.43)	\$102,582.01	(\$98,589.93)	(\$201,171.94)
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	\$1,245,434.67	(\$458,879.32)	\$511,495.01	\$288,490.65	(\$223,004.36)

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 04

044 - Macon County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$512,285.05	\$0.00	(\$512,285.05)	\$255,119.95	\$40,242.00	(\$214,877.95)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,709,000.00	\$1,672,218.40	(\$36,781.60)	\$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	\$1,672,218.40	(\$549,066.65)	\$255,119.95	\$40,242.00	(\$214,877.95)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$6,150.00	(\$6,150.00)
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	\$42,505.77	(\$42,505.77)
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	\$40,701.01	\$235,569.42
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	\$89,356.78	\$687,332.60
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	\$1,670,414.22	\$1,578,344.24	(\$286,000.67)	(\$49,114.78)	\$236,885.89
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	\$2,194,246.82	\$1,324,581.86	\$0.00	\$196,731.26	\$196,731.26

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 04

044 - Macon County 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	\$14,392,439.00	\$4,679,196.32	(\$9,713,242.68)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,660,388.00	\$1,366,628.28	(\$3,293,759.72)
Local Sources	\$213,177.00	\$63,553.27	(\$149,623.73)	\$6,199,963.00	\$3,106,875.43	(\$3,093,087.57)
Other Sources	\$0.00	\$0.00	\$0.00	\$260,950.00	\$100,229.75	(\$160,720.25)
Total Revenues:	\$213,177.00	\$63,553.27	(\$149,623.73)	\$25,513,740.00	\$9,252,929.78	(\$16,260,810.22)
Expenditures						
Instructional Services	\$15,208.00	\$8,064.91	\$7,143.09	\$11,429,886.73	\$3,672,381.91	\$7,757,504.82
Instructional Support Services	\$142,246.00	\$27,217.72	\$115,028.28	\$3,436,430.95	\$1,289,457.22	\$2,146,973.73
Operation & Maintenance Services	\$0.00	\$126.00	(\$126.00)	\$2,134,755.00	\$960,431.64	\$1,174,323.36
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$3,890,262.53	\$1,198,399.49	\$2,691,863.04
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,658,289.00	\$633,011.17	\$1,025,277.83
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	\$42,505.19	\$2,006,411.55
Other Expenditures	\$8,146.00	\$5,310.24	\$2,835.76	\$826,998.78	\$282,723.69	\$544,275.09
Total Expenditures:	\$165,600.00	\$40,718.87	\$124,881.13	\$25,725,205.68	\$8,078,910.31	\$17,646,295.37
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$350.00	\$350.00	\$2,554,666.01	\$13,571.32	(\$2,541,094.69)
Other Financing Uses:	\$15,140.00	\$4,350.00	\$10,790.00	\$2,262,798.02	\$13,571.32	\$2,249,226.70
Total Other Financing Sources (Uses):	(\$15,140.00)	(\$4,000.00)	\$11,140.00	\$291,867.99	\$0.00	(\$291,867.99)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$32,437.00	\$18,834.40	(\$13,602.60)	\$80,402.31	\$1,174,019.47	\$1,093,617.16
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	\$127,913.80	\$8,555.80	\$3,204,831.96	\$4,052,817.20	\$847,985.24

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

**MACON COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2020 - 01/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27098	AT&T	\$0.00	\$988.88	\$0.00	TELEPHONE
27099	AMAZON CAPITAL SERVICES	\$571.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
27100	MCI COMM SERVICE	\$0.00	\$0.00	\$81.98	TELEPHONE
27101	SPIRE	\$939.21	\$0.00	\$11,787.79	NATURAL GAS
27102	THOMASKELLY SOFTWARE ASSOC	\$0.00	\$2,900.00	\$0.00	OTHER PURCHASED SERV
27103	Akia Allen	\$0.00	\$67.87	\$0.00	IN-STATE
27104	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$75.00	MAINTENANCE SUPPLIES
27105	ALLISON RODGERS	\$0.00	\$371.90	\$0.00	IN-STATE
27106	AMAZON CAPITAL SERVICES	\$0.00	\$205.02	\$0.00	OTHER INST SUPPLIES
27107	AMAZON CAPITAL SERVICES	\$714.61	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
27108	AT&T	\$0.00	\$0.00	\$16.70	TELEPHONE
27109	CENTURYTEL	\$0.00	\$0.00	\$490.31	TELEPHONE
27110	Charter Communication	\$0.00	\$0.00	\$21,860.16	OTHER COMMUNICATION
27111	UTILITIES BOARD OF	\$1,040.28	\$0.00	\$47,451.37	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
27112	GLORIA CLINKSCALE	\$0.00	\$328.74	\$0.00	IN-STATE
27113	FAMCO,LLC	\$0.00	\$0.00	\$3,670.00	MAINTENANCE SUPPLIES
27114	GILLESPI DECALS, INC.	\$0.00	\$0.00	\$826.30	MAINTENANCE SUPPLIES
27115	GLOBE CHEMICAL CO	\$0.00	\$0.00	\$670.00	MAINTENANCE SUPPLIES
27116	LISA GRANDISON	\$0.00	\$0.00	\$34.80	OTHER PAYABLE
27117	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$594.50	DATA PROCESSING SUPP
27118	TERRI B. HOLCEY	\$282.44	\$475.57	\$0.00	LOCAL DISTRICT;IN-STATE;OUT-OF-STATE
27119	MARY HOOKS	\$0.00	\$0.00	\$2,235.32	IN-STATE
27120	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$677.12	OTHER PURCHASED SERV
27121	TANIKA M. JONES.	\$0.00	\$149.26	\$0.00	IN-STATE
27122	KAREY THOMPSON	\$0.00	\$0.00	\$167.58	IN-STATE
27123	ELNORA LOVE	\$0.00	\$0.00	\$139.20	IN-STATE
27124	MELVIN ALONZA LOWE,III	\$0.00	\$0.00	\$349.34	OTHER PURCHASED SERV
27125	MACON COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$1,700.30	WATER AND SEWAGE
27126	MARC FULTON	\$0.00	\$0.00	\$646.41	IN-STATE
27127	VENESIA A. MCCLANEY	\$0.00	\$1,857.08	\$0.00	IN-STATE
27128	PRESENTATION SOLUTIONS, INC.	\$1,950.00	\$0.00	\$0.00	OTHER INST SUPPLIES
27129	QUALITY PETROLEUM OF ALABAMA	\$4,023.89	\$0.00	\$204.77	FUEL-DIESEL;FUEL-GASOLINE
27130	REGIONS	\$0.00	\$0.00	\$2,500.00	BANK SERVICE CHARGES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27131	STARR INSURANCE GROUP	\$0.00	\$0.00	\$26,720.48	INSURANCE SERVICES
27132	THOMPSON GAS	\$0.00	\$0.00	\$3,059.77	PROPANE GAS
27133	TIFFANY JONES WILLIAMS	\$0.00	\$119.33	\$0.00	IN-STATE
27134	TOWN OF NOTASULGA	\$0.00	\$0.00	\$1,061.23	GARBAGE AND WASTE;ELECTRICITY
27135	XEROX CORPORATION	\$0.00	\$0.00	\$6,592.41	LEASES
27136	Purchasing Card	\$17,644.71	\$1,372.49	\$19,182.90	FUEL-DIESEL;OTHER PURCHASED SERV;TELEPHONE;STUDENT CLASSRM SUPP;IN-STATE;FUEL-GASOLINE;SOFTWARE MAINT AGREE;ADVERTISING;NON-INSTR SOFTWARE;FOOD SERVICES;INSTRUCTIONAL EQUIP
27137	DESONDRA ARNOLD	\$0.00	\$1,500.00	\$0.00	TEACHER
27138	TOMORA PACE	\$0.00	\$1,500.00	\$0.00	TEACHER
27139	ALABAMA COOPERATIVE EXTENSION	\$0.00	\$520.00	\$0.00	OTHER INST SUPPLIES
27140	Angela Ogletree	\$0.00	\$99.60	\$0.00	LOCAL DISTRICT
27141	Arcquanita Chandler	\$0.00	\$48.72	\$0.00	LOCAL DISTRICT
27142	Atlas Building Maintenance	\$0.00	\$345.98	\$0.00	MAINTENANCE SUPPLIES
27143	Borden Dairy Company	\$0.00	\$4,364.90	\$0.00	PURCHASED FOOD
27144	SANDRA CARTER	\$0.00	\$16.24	\$0.00	LOCAL DISTRICT
27145	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$701.25	\$0.00	NON-INST EQUIPMENT
27146	CENTURYTEL	\$0.00	\$70.70	\$0.00	TELEPHONE
27147	BARBARA CROWELL	\$0.00	\$26.10	\$0.00	LOCAL DISTRICT
27148	PEGGY FIELDS	\$0.00	\$96.12	\$0.00	LOCAL DISTRICT
27149	FLOWERS BAKING COMPANY OF	\$0.00	\$1,703.92	\$0.00	PURCHASED FOOD
27150	Forestwood Farm, Inc.	\$0.00	\$5,227.58	\$0.00	PURCHASED FOOD
27151	HUMITECH OF ALABAMA	\$0.00	\$414.00	\$0.00	FOOD SERVICES
27152	KNOX PEST CONTROL	\$0.00	\$540.00	\$0.00	FOOD SERVICES
27153	MATTIE THOMAS	\$0.00	\$47.40	\$0.00	LOCAL DISTRICT
27154	Rosie Smith	\$0.00	\$75.68	\$0.00	LOCAL DISTRICT
27155	THE MERCHANTS COMPANY	\$0.00	\$35,856.39	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES
27156	Trident Beverage	\$0.00	\$660.00	\$0.00	PURCHASED FOOD
27157	VERNESTER TURNER-TARVER	\$0.00	\$141.36	\$0.00	LOCAL DISTRICT
27158	KATHERINE THOMPSON	\$0.00	\$79.88	\$0.00	LOCAL DISTRICT
27159	XEROX CORPORATION	\$0.00	\$795.30	\$0.00	LEASES
27160	DEMETRIA POLLARD	\$0.00	\$2,500.00	\$0.00	STUDENT CLASSRM SUPP
27161	SANDRA CARTER	\$0.00	\$43.92	\$0.00	FOOD SERVICES;LOCAL DISTRICT
27162	Hobart/ITW Food Equipment	\$0.00	\$1,500.33	\$0.00	FOOD SERVICES;MAINTENANCE SUPPLIES
27163	HUBERT COMPANY	\$0.00	\$582.30	\$0.00	MAINTENANCE SUPPLIES;OTHER INST SUPPLIES
27164	XEROX CORPORATION	\$0.00	\$644.28	\$0.00	LEASES
27165	ADVANCE AUTO PARTS	\$719.21	\$0.00	\$0.00	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27166	ALA CASE	\$0.00	\$150.00	\$0.00	IN-STATE
27167	Anthony White	\$0.00	\$0.00	\$1,386.00	OTHER PURCHASED SERV
27168	AUBURN TRANSITION LEADERSHIP	\$0.00	\$1,320.00	\$0.00	IN-STATE
27169	CALLOWAY AUTOMOTIVE	\$0.00	\$0.00	\$98.02	OTHER PURCHASED SERV
27170	DUNN, GWENDOLYN	\$1,620.79	\$0.00	\$0.00	OTHER PURCHASED SERV;IN-STATE
27171	HENRY MILBRY	\$0.00	\$0.00	\$330.00	OTHER PURCHASED SERV
27172	HIPPY USA	\$5,500.00	\$0.00	\$0.00	STAFF ED SERVICES
27173	KENWORTH OF ALABAMA	\$1,689.92	\$0.00	\$0.00	VEHICLE PARTS
27174	KNOX PEST CONTROL	\$230.00	\$0.00	\$0.00	OTHER PURCHASED SERV
27175	MULLINS BUILDING PRODUCTS	\$0.00	\$0.00	\$1,272.00	MAINTENANCE SUPPLIES
27176	Patricia Love	\$1,056.00	\$0.00	\$0.00	OTHER PURCHASED SERV
27177	PESI INC	\$0.00	\$439.98	\$0.00	IN-STATE
27178	PITNEY BOWES	\$0.00	\$0.00	\$658.53	LEASES
27179	LORENE R. REED	\$0.00	\$0.00	\$2,850.00	OTHER PURCHASED SERV
27180	SCHOOL SPECIALTY	\$701.69	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
27181	SOUTHLAND INTERNATIONAL	\$3,102.56	\$0.00	\$0.00	VEHICLE PARTS
27182	SSA LEGISLATIVE CONFERENCE	\$0.00	\$0.00	\$367.00	IN-STATE
27183	Terrence Mixon	\$520.00	\$0.00	\$0.00	OTHER PURCHASED SERV
27184	YOULANDA S. HOLLAND	\$0.00	\$0.00	\$384.00	OTHER PURCHASED SERV
27185	ADVANCE AUTO PARTS	\$64.43	\$0.00	\$0.00	VEHICLE PARTS
27186	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$9,075.98	ELECTRICITY
27187	ALL AMERICAN SCREEN PRINTING	\$361.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27188	AMAZON CAPITAL SERVICES	\$266.45	\$0.00	\$0.00	OTH NONINST SUPPLIES
27189	AMAZON CAPITAL SERVICES	\$112.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27190	AMAZON CAPITAL SERVICES	\$6,128.54	\$7,142.65	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;ATHL/PHYS ED SUPPLY
27191	Anderson Chuck Brunson	\$0.00	\$0.00	\$868.00	OTHER PURCHASED SERV
27192	BLICK ART MATERIALS	\$505.62	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27193	TERRANCE BOGAN	\$0.00	\$0.00	\$2,170.00	OTHER PURCHASED SERV
27194	CONNELLY-3-PUBLISHING GROUP	\$2,596.69	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27195	CORNESHA KINDELL	\$0.00	\$0.00	\$1,302.00	OTHER PURCHASED SERV
27196	DANIEL POLLARD	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
27197	DECKER EQUIPMENT/SCHOOL FIX	\$0.00	\$0.00	\$1,528.52	MAINTENANCE SUPPLIES
27198	DUNN, GWENDOLYN	\$138.20	\$0.00	\$0.00	IN-STATE
27199	EAST ALABAMA OCCUPATIONAL	\$77.00	\$0.00	\$0.00	DRUG TESTING SERV
27200	EDMENTUM	\$0.00	\$4,500.00	\$0.00	COMPUTER SOFTWARE
27201	Everett Levett	\$0.00	\$0.00	\$1,184.00	OTHER PURCHASED SERV
27202	GEORGIA FLOORS DIRECT	\$0.00	\$0.00	\$28,715.29	BUILD.IMPROV -\$50,00

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27203	GLOBE CHEMICAL CO	\$0.00	\$0.00	\$1,800.00	MAINTENANCE SUPPLIES
27204	HAWTHORN EDUCATIONAL SER. INC.	\$0.00	\$97.00	\$0.00	TESTING SUPPLIES
27205	Helping Hands Therapy	\$0.00	\$12,467.50	\$0.00	MEDICAL/HEALTH SERVI
27206	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,062.50	DATA PROCESSING SERV
27207	JABARI BRIAN WARE	\$0.00	\$0.00	\$1,807.00	OTHER PURCHASED SERV
27208	JABARI BRIAN WARE	\$0.00	\$0.00	\$1,003.50	OTHER PURCHASED SERV
27209	Jamez Smith	\$0.00	\$0.00	\$1,184.00	OTHER PURCHASED SERV
27210	JESSE KITT	\$0.00	\$0.00	\$1,519.00	OTHER PURCHASED SERV
27211	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$670.32	OTHER PURCHASED SERV
27212	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$1,186.13	OTHER PURCHASED SERV
27213	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$863.20	OTHER PURCHASED SERV
27214	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$1,136.02	OTHER PURCHASED SERV
27215	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$840.16	OTHER PURCHASED SERV
27216	JOHNSON CONTROL SECURITY SOL.	\$987.55	\$0.00	\$0.00	OTHER PURCHASED SERV
27217	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$811.27	OTHER PURCHASED SERV
27218	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$812.38	OTHER PURCHASED SERV
27219	KARL KENNEBREW	\$1,575.00	\$0.00	\$0.00	OTHER PURCHASED SERV
27220	KLE CONSULTING	\$0.00	\$3,000.00	\$0.00	TEACHER
27221	KLE CONSULTING	\$0.00	\$3,000.00	\$0.00	OTHER PURCHASED SERV
27222	KONE, INC	\$0.00	\$0.00	\$162.12	MAINTENANCE SUPPLIES
27223	LAKESHORE ELEMENTARY	\$0.00	\$4,924.47	\$0.00	STUDENT CLASSRM SUPP
27224	LAKESHORE ELEMENTARY	\$0.00	\$3,787.92	\$0.00	STUDENT CLASSRM SUPP
27225	Laquita Cooks	\$0.00	\$137.45	\$0.00	IN-STATE
27226	MELVIN ALONZA LOWE,III	\$0.00	\$147.99	\$228.56	IN-STATE
27227	GENERAL FUND	\$300.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIP
27228	MCGRIFF TIRE COMPANY, INC	\$3,540.00	\$0.00	\$0.00	TIRES
27229	MIA HUTCHERSON	\$0.00	\$0.00	\$977.00	OTHER PURCHASED SERV
27230	Patricia Love	\$285.30	\$0.00	\$0.00	IN-STATE
27231	NCS PEARSONINC.	\$0.00	\$782.62	\$0.00	TESTING SUPPLIES
27232	PITNEY BOWES	\$1,480.01	\$0.00	\$0.00	SOFTWARE MAINT AGREE
27233	QUALITY PETROLEUM OF ALABAMA	\$5,874.26	\$21.12	\$433.52	FUEL-DIESEL;FUEL-GASOLINE
27234	QUILL CORPORATION	\$505.87	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
27235	REALLY GOOD STUFF, INC.	\$154.87	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27236	Red Eagle Honor Farm	\$0.00	\$0.00	\$435.00	OTHER PURCHASED SERV
27237	SCHOOL SPECIALTY	\$0.00	\$96.59	\$0.00	STUDENT CLASSRM SUPP
27238	SCHOOL SPECIALTY	\$876.07	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27239	SOUTHLAND INTERNATIONAL	\$166.32	\$0.00	\$0.00	VEHICLE PARTS
27240	STATE OF ALABAMA	\$0.00	\$0.00	\$153,853.00	ELECTRICITY