

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 05

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	\$1,215,108.58	\$537,598.59	\$2,154,769.78	\$162,997.02	\$0.00	\$148,935.88	\$0.00
Investments	\$309,560.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$5,820.00	\$81,605.80	\$0.00	\$39.99	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$4,261.00	\$0.00	\$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	(\$8,519.83)	\$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	\$55,586,350.37
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:	\$1,526,230.45	\$673,521.63	\$2,154,769.78	\$163,037.01	\$0.00	\$148,935.88	\$88,512,232.12
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$664.58	\$78,216.64	\$0.00	\$0.00	\$0.00	\$2,958.10	\$0.00
Interfund Payable	\$0.00	\$4,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$87,481.92	\$652.28	\$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:	\$88,146.50	\$83,129.92	\$0.00	\$0.00	\$0.00	\$2,958.10	\$31,936,169.66
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,576,062.46
Contributed Capital							
Reserved Fund Balance	\$1,023,274.58	\$564,689.79	\$2,139.00	\$1,266,047.25	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$414,809.37	\$25,701.92	\$2,152,630.78	(\$1,103,010.24)	\$0.00	\$145,977.78	\$0.00
Total Fund Equity:	\$1,438,083.95	\$590,391.71	\$2,154,769.78	\$163,037.01	\$0.00	\$145,977.78	\$56,576,062.46
Total Liabilities and Fund Equity:	\$1,526,230.45	\$673,521.63	\$2,154,769.78	\$163,037.01	\$0.00	\$148,935.88	\$88,512,232.12

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 05

044 - Macon County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$5,838,381.82	\$0.00	\$0.00	\$40,242.00	\$0.00	\$5,878,623.82
Federal Sources	\$41,614.86	\$1,927,368.77	\$0.00	\$0.00	\$0.00	\$1,968,983.63
Local Sources	\$1,627,438.41	\$238,938.60	\$2,456,469.58	\$0.00	\$90,883.69	\$4,413,730.28
Other Sources	\$90,994.35	\$26,456.01	\$0.00	\$0.00	\$0.00	\$117,450.36
Total Revenues:	\$7,598,429.44	\$2,192,763.38	\$2,456,469.58	\$40,242.00	\$90,883.69	\$12,378,788.09
Expenditures						
Instructional Services	\$3,882,712.32	\$684,057.47	\$0.00	\$6,150.00	\$9,130.33	\$4,582,050.12
Instructional Support Services	\$1,292,082.96	\$272,808.66	\$0.00	\$0.00	\$34,804.94	\$1,599,696.56
Operation & Maintenance Services	\$1,063,649.26	\$17,323.92	\$0.00	\$76,200.02	\$126.00	\$1,157,299.20
Auxiliary Services	\$692,444.91	\$808,372.56	\$0.00	\$0.00	\$0.00	\$1,500,817.47
General Administrative Services	\$620,939.36	\$118,931.76	\$0.00	\$0.00	\$0.00	\$739,871.12
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$200,231.18	\$160,185.39	\$0.00	\$360,416.57
Other Expenditures	\$137,466.00	\$204,590.85	\$0.00	\$0.00	\$5,748.04	\$347,804.89
Total Expenditures:	\$7,689,294.81	\$2,106,085.22	\$200,231.18	\$242,535.41	\$49,809.31	\$10,287,955.93
Other Fund Sources (Uses)						
Other Fund Sources:	\$2,871.32	\$127,958.90	\$115,000.00	\$119,484.38	\$350.00	\$365,664.60
Other Fund Uses:	\$114,950.40	\$11,703.82	\$919,138.01	\$0.00	\$4,526.00	\$1,050,318.23
Total Other Fund Sources (Uses):	(\$112,079.08)	\$116,255.08	(\$804,138.01)	\$119,484.38	(\$4,176.00)	(\$684,653.63)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$202,944.45)	\$202,933.24	\$1,452,100.39	(\$82,809.03)	\$36,898.38	\$1,406,178.53
Beginning Fund Balance - October 1:	\$1,641,028.40	\$387,458.47	\$702,669.39	\$245,846.04	\$109,079.40	\$3,086,081.70
Ending Fund Balance:	\$1,438,083.95	\$590,391.71	\$2,154,769.78	\$163,037.01	\$145,977.78	\$4,492,260.23

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 2020, Fiscal Period 05

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	\$5,838,381.82	(\$7,786,652.18)	\$0.00	\$0.00	\$0.00
Federal Sources	\$77,500.00	\$41,614.86	(\$35,885.14)	\$4,582,888.00	\$1,927,368.77	(\$2,655,519.23)
Local Sources	\$3,884,190.00	\$1,627,438.41	(\$2,256,751.59)	\$393,596.00	\$238,938.60	(\$154,657.40)
Other Sources	\$217,000.00	\$90,994.35	(\$126,005.65)	\$43,950.00	\$26,456.01	(\$17,493.99)
Total Revenues:	\$17,803,724.00	\$7,598,429.44	(\$10,205,294.56)	\$5,020,434.00	\$2,192,763.38	(\$2,827,670.62)
Expenditures						
Instructional Services	\$9,699,636.00	\$3,882,712.32	\$5,816,923.68	\$1,715,042.73	\$684,057.47	\$1,030,985.26
Instructional Support Services	\$2,803,726.00	\$1,292,082.96	\$1,511,643.04	\$490,458.95	\$272,808.66	\$217,650.29
Operation & Maintenance Services	\$2,107,778.00	\$1,063,649.26	\$1,044,128.74	\$26,977.00	\$17,323.92	\$9,653.08
Auxiliary Services	\$1,468,887.00	\$692,444.91	\$776,442.09	\$2,220,622.53	\$808,372.56	\$1,412,249.97
General Administrative Services	\$1,219,501.00	\$620,939.36	\$598,561.64	\$438,788.00	\$118,931.76	\$319,856.24
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	\$137,466.00	\$91,379.00	\$590,007.78	\$204,590.85	\$385,416.93
Total Expenditures:	\$17,528,373.00	\$7,689,294.81	\$9,839,078.19	\$5,481,896.99	\$2,106,085.22	\$3,375,811.77
Other Financing Sources (Uses)						
Other Financing Sources:	\$497,962.99	\$2,871.32	(\$495,091.67)	\$570,000.00	\$127,958.90	(\$442,041.10)
Other Financing Uses:	\$634,000.00	\$114,950.40	\$519,049.60	\$5,955.00	\$11,703.82	(\$5,748.82)
Total Other Financing Sources (Uses):	(\$136,037.01)	(\$112,079.08)	\$23,957.93	\$564,045.00	\$116,255.08	(\$447,789.92)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$139,313.99	(\$202,944.45)	(\$342,258.44)	\$102,582.01	\$202,933.24	\$100,351.23
Beginning Fund Balance - Oct. 1:	\$1,565,000.00	\$1,641,028.40	\$76,028.40	\$408,913.00	\$387,458.47	(\$21,454.53)
Ending Fund Balance:	\$1,704,313.99	\$1,438,083.95	(\$266,230.04)	\$511,495.01	\$590,391.71	\$78,896.70

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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 05

044 - Macon County Schools

Description	DEBT SERVICE			VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual			Budget	Actual	
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	\$2,456,469.58	\$747,469.58	\$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	\$2,456,469.58	\$235,184.53	\$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	\$76,200.02	(\$76,200.02)	
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	\$200,231.18	\$1,572,415.13	\$276,270.43	\$160,185.39	\$116,085.04	
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures:	\$1,772,646.31	\$200,231.18	\$1,572,415.13	\$776,689.38	\$242,535.41	\$534,153.97	
Other Financing Sources (Uses)							
Other Financing Sources:	\$1,251,134.26	\$115,000.00	(\$1,136,134.26)	\$235,568.76	\$119,484.38	(\$116,084.38)	
Other Financing Uses:	\$1,607,703.02	\$919,138.01	\$688,565.01	\$0.00	\$0.00	\$0.00	
Total Other Financing Sources (Uses):	(\$356,568.76)	(\$804,138.01)	(\$447,569.25)	\$235,568.76	\$119,484.38	(\$116,084.38)	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$92,069.98	\$1,452,100.39	\$1,360,030.41	(\$286,000.67)	(\$82,809.03)	\$203,191.64	
Beginning Fund Balance - Oct. 1:	\$777,594.98	\$702,669.39	(\$74,925.59)	\$286,000.67	\$245,846.04	(\$40,154.63)	
Ending Fund Balance:	\$869,664.96	\$2,154,769.78	\$1,285,104.82	\$0.00	\$163,037.01	\$163,037.01	

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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 05

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	\$5,878,623.82	(\$8,513,815.18)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,660,388.00	\$1,968,983.63	(\$2,691,404.37)
Local Sources	\$213,177.00	\$90,883.69	(\$122,293.31)	\$6,199,963.00	\$4,413,730.28	(\$1,786,232.72)
Other Sources	\$0.00	\$0.00	\$0.00	\$260,950.00	\$117,450.36	(\$143,499.64)
Total Revenues:	\$213,177.00	\$90,883.69	(\$122,293.31)	\$25,513,740.00	\$12,378,788.09	(\$13,134,951.91)
Expenditures						
Instructional Services	\$15,208.00	\$9,130.33	\$6,077.67	\$11,429,886.73	\$4,582,050.12	\$6,847,836.61
Instructional Support Services	\$142,246.00	\$34,804.94	\$107,441.06	\$3,436,430.95	\$1,599,696.56	\$1,836,734.39
Operation & Maintenance Services	\$0.00	\$126.00	(\$126.00)	\$2,134,755.00	\$1,157,299.20	\$977,455.80
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$3,890,262.53	\$1,500,817.47	\$2,389,445.06
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,658,289.00	\$739,871.12	\$918,417.88
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	\$360,416.57	\$1,688,500.17
Other Expenditures	\$8,146.00	\$5,748.04	\$2,397.96	\$826,998.78	\$347,804.89	\$479,193.89
Total Expenditures:	\$165,600.00	\$49,809.31	\$115,790.69	\$25,725,205.68	\$10,287,955.93	\$15,437,249.75
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$350.00	\$350.00	\$2,554,666.01	\$365,664.60	(\$2,189,001.41)
Other Financing Uses:	\$15,140.00	\$4,526.00	\$10,614.00	\$2,262,798.02	\$1,050,318.23	\$1,212,479.79
Total Other Financing Sources (Uses):	(\$15,140.00)	(\$4,176.00)	\$10,964.00	\$291,867.99	(\$684,653.63)	(\$976,521.62)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$32,437.00	\$36,898.38	\$4,461.38	\$80,402.31	\$1,406,178.53	\$1,325,776.22
Beginning Fund Balance - Oct. 1:	\$86,921.00	\$109,079.40	\$22,158.40	\$3,124,429.65	\$3,086,081.70	(\$38,347.95)
Ending Fund Balance:	\$119,358.00	\$145,977.78	\$26,619.78	\$3,204,831.96	\$4,492,260.23	\$1,287,428.27

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

**MACON COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2020 - 02/29/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27257	ALSNA DISTRICT 7	\$0.00	\$335.00	\$0.00	REGISTRATION FEES
27258	THE UNIVERSITY OF ALABAMA	\$0.00	\$150.00	\$0.00	IN-STATE
27259	Borden Dairy Company	\$0.00	\$8,072.59	\$0.00	PURCHASED FOOD
27260	FLOWERS BAKING COMPANY OF	\$0.00	\$3,506.22	\$0.00	PURCHASED FOOD
27261	Forestwood Farm, Inc.	\$0.00	\$11,179.98	\$0.00	PURCHASED FOOD
27262	THE MERCHANTS COMPANY	\$0.00	\$44,354.30	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES
27263	Trident Beverage	\$0.00	\$435.00	\$0.00	PURCHASED FOOD
27264	AMAZON CAPITAL SERVICES	\$45.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27265	AMAZON CAPITAL SERVICES	\$0.00	\$692.40	\$0.00	STUDENT CLASSRM SUPP
27266	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$1,328.40	CUSTODIAL SUPPLIES
27267	AMAZON CAPITAL SERVICES	\$6,230.73	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
27268	AT&T	\$0.00	\$0.00	\$27.23	TELEPHONE
27269	BLICK ART MATERIALS	\$45.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27270	BOOK SYSTEMS, INC.	\$1,056.00	\$0.00	\$0.00	COMPUTER SOFTWARE
27271	CENTURY LINK	\$0.00	\$0.00	\$498.58	TELEPHONE
27272	UTILITIES BOARD OF	\$961.03	\$0.00	\$47,693.41	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
27273	CLASSROOM DIRECT	\$7.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27274	DATA CABLING SPECIALIST LLC	\$2,145.00	\$0.00	\$0.00	OTHER PURCHASED SERV
27275	DECKER EQUIPMENT/SCHOOL FIX	\$0.00	\$0.00	\$7,830.00	MAINTENANCE SUPPLIES
27276	GUMDROP BOOKS	\$3,003.03	\$0.00	\$0.00	OTHER INST SUPPLIES
27277	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,125.00	DATA PROCESSING SERV
27278	KENWORTH OF ALABAMA	\$0.00	\$0.00	\$0.00	VEHICLE PARTS
27279	LAKESHORE ELEMENTARY	\$439.13	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27280	GENERAL FUND	\$60.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27281	MACON COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$1,923.64	WATER AND SEWAGE
27282	MARKS PLUMBING PARTS	\$0.00	\$0.00	\$8,332.64	MAINTENANCE SUPPLIES
27284	MCQUICK PRINTERS	\$523.37	\$0.00	\$0.00	OTH NONINST SUPPLIES
27286	NASCO ARTS & CRAFTS	\$107.11	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27287	NCS PEARSONINC.	\$0.00	\$16.96	\$0.00	TESTING SUPPLIES
27288	PRESENTATION SOLUTIONS, INC.	\$1,593.67	\$0.00	\$0.00	INSTRUCTIONAL EQUIP
27289	QUILL CORPORATION	\$0.00	\$0.00	\$1,504.71	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
27290	CORPORATE TRUST	\$0.00	\$0.00	\$9,981.43	OTHER PAYABLE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27291	RENAISSANCE BIRMINGHAM	\$0.00	\$366.52	\$0.00	IN-STATE
27292	SCHOLASTIC INC.	\$71.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27293	SCHOOL SPECIALTY	\$604.21	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27294	SOUTHLAND INTERNATIONAL	\$278.63	\$0.00	\$0.00	VEHICLE PARTS
27295	TOWN OF NOTASULGA	\$0.00	\$0.00	\$938.98	GARBAGE AND WASTE;WATER AND SEWAGE
27296	DO IT BEST	\$154.96	\$0.00	\$1,596.54	MAINTENANCE SUPPLIES;VEHICLE PARTS
27297	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$381.28	MAINTENANCE SUPPLIES
27298	Arcquanita Chandler	\$0.00	\$131.10	\$0.00	LOCAL DISTRICT
27299	SANDRA CARTER	\$0.00	\$18.40	\$0.00	LOCAL DISTRICT
27300	CENTURYTEL	\$0.00	\$70.36	\$0.00	TELEPHONE
27301	BARBARA CROWELL	\$0.00	\$32.78	\$0.00	LOCAL DISTRICT
27302	PEGGY FIELDS	\$0.00	\$115.00	\$0.00	LOCAL DISTRICT
27303	HUBERT COMPANY	\$0.00	\$1,011.58	\$0.00	FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES
27304	HUMITECH OF ALABAMA	\$0.00	\$414.00	\$0.00	PURCHASED FOOD
27305	KNOX PEST CONTROL	\$0.00	\$540.00	\$0.00	FOOD SERVICES
27306	The Hiller Companies INC.	\$0.00	\$978.00	\$0.00	FOOD SERVICES
27307	VERNESTER TURNER-TARVER	\$0.00	\$73.60	\$0.00	LOCAL DISTRICT
27308	KATHERINE THOMPSON	\$0.00	\$43.70	\$0.00	LOCAL DISTRICT
27309	WITTICHEN SUPPLY COMPANY	\$0.00	\$305.77	\$0.00	NON-INST EQUIPMENT
27310	XEROX CORPORATION	\$0.00	\$780.54	\$0.00	LEASES
27311	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$365.60	\$0.00	IN-STATE
27313	DoubleTree by Hilton Hotel	\$0.00	\$432.83	\$0.00	IN-STATE
27314	DoubleTree by Hilton Hotel	\$0.00	\$455.48	\$0.00	IN-STATE
27315	DoubleTree by Hilton Hotel	\$0.00	\$432.83	\$0.00	IN-STATE
27316	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$9,834.23	ELECTRICITY
27317	AMAZON CAPITAL SERVICES	\$8.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27318	AMAZON CAPITAL SERVICES	\$265.73	\$0.00	\$0.00	OTH NONINST SUPPLIES
27319	AMAZON CAPITAL SERVICES	\$2,288.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27320	Anthony White	\$0.00	\$0.00	\$3,507.00	OTHER PURCHASED SERV
27321	TERRANCE BOGAN	\$0.00	\$0.00	\$2,170.00	OTHER PURCHASED SERV
27322	CHILD NUTRITION PROG	\$0.00	\$0.00	\$114,950.40	OPERAT TRANSFERS OUT
27323	DUNN, GWENDOLYN	\$1,180.32	\$0.00	\$0.00	OTHER PURCHASED SERV;LOCAL DISTRICT
27324	Helping Hands Therapy	\$0.00	\$12,170.00	\$0.00	MEDICAL/HEALTH SERVI
27325	Jade Meadows	\$193.20	\$0.00	\$0.00	IN-STATE
27326	Katrina Huguley	\$0.00	\$93.29	\$0.00	IN-STATE
27327	KARL KENNEBREW	\$1,417.50	\$0.00	\$0.00	OTHER PURCHASED SERV
27328	Laquita Cooks	\$0.00	\$138.72	\$0.00	IN-STATE
27329	MCI COMM SERVICE	\$0.00	\$0.00	\$79.60	TELEPHONE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27330	MINNIFIELD, SHARON	\$58.64	\$0.00	\$0.00	IN-STATE
27331	Patricia Love	\$1,332.84	\$0.00	\$0.00	OTHER PURCHASED SERV;LOCAL DISTRICT
27332	PITNEY BOWES INC	\$39.98	\$0.00	\$0.00	SOFTWARE MAINT AGREE
27333	POWERSCHOOL	\$0.00	\$4,410.00	\$0.00	OTHER PURCHASED SERV
27334	QUALITY PETROLEUM OF ALABAMA	\$8,908.09	\$51.62	\$535.94	FUEL-DIESEL;FUEL-GASOLINE
27335	LORENE R. REED	\$0.00	\$0.00	\$2,850.00	OTHER PURCHASED SERV
27336	CORPORATE TRUST	\$0.00	\$0.00	\$23,762.55	OTHER PAYABLE
27337	CORPORATE TRUST	\$0.00	\$0.00	\$46,903.34	OTHER PAYABLE
27338	CORPORATE TRUST	\$0.00	\$0.00	\$49,183.13	OTHER PAYABLE
27339	SCHOOL SPECIALTY	\$390.63	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27340	THOMPSON GAS	\$0.00	\$0.00	\$1,893.32	PROPANE GAS
27341	THREE SPRINGS SCH OF TUSKEGEE	\$30,761.41	\$0.00	\$0.00	PRIVATE AGENCIES
27342	Timothy J. McNabb	\$0.00	\$0.00	\$795.00	OTHER PURCHASED SERV
27343	TRUTECH, LLC	\$0.00	\$0.00	\$240.00	OTHER PURCHASED SERV
27344	MELISSA TIER WILLIAMS	\$0.00	\$107.87	\$0.00	IN-STATE
27345	YOULANDA S. HOLLAND	\$0.00	\$0.00	\$208.00	OTHER PURCHASED SERV
27346	AAPASS	\$0.00	\$125.00	\$0.00	IN-STATE
27347	GEORGIA SOUTHERN UNIVERSITY	\$0.00	\$375.00	\$0.00	OUT-OF-STATE
27348	HENRY MILBRY	\$0.00	\$0.00	\$605.00	OTHER PURCHASED SERV
27349	Terrence Mixon	\$0.00	\$0.00	\$1,920.00	OTHER PURCHASED SERV
27351	AAESA	\$0.00	\$280.00	\$0.00	IN-STATE
27352	ADVANCE AUTO PARTS	\$2,014.19	\$0.00	\$0.00	VEHICLE PARTS
27353	ALA CASE	\$0.00	\$170.00	\$0.00	IN-STATE
27354	AMAZON CAPITAL SERVICES	\$1,100.73	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
27355	CLAS	\$0.00	\$25.00	\$0.00	IN-STATE
27356	CURTIS COMPANY	\$1,426.00	\$0.00	\$0.00	NON-INST EQUIPMENT
27357	DADE PAPER & BAG CO	\$0.00	\$0.00	\$6,027.60	MAINTENANCE SUPPLIES
27358	EAST ALABAMA OCCUPATIONAL	\$379.00	\$0.00	\$0.00	DRUG TESTING SERV
27359	Mathias Wallace	\$637.50	\$0.00	\$0.00	LIBRARY BOOKS
27360	NSIDE, INC	\$0.00	\$0.00	\$33,694.25	BUILD.IMPROV -\$50,00
27361	SCHOOL OUT FITTERS	\$0.00	\$0.00	\$814.16	STUDENT CLASSRM SUPP
27362	SCHOOL SPECIALTY	\$101.98	\$0.00	\$0.00	OTHER INST SUPPLIES
27363	CAMBIUM LEARNING INC	\$0.00	\$299.00	\$0.00	IN-STATE
27364	SOUTHLAND INTERNATIONAL	\$158.72	\$0.00	\$0.00	VEHICLE PARTS
27365	SSA LEGISLATIVE CONFERENCE	\$0.00	\$295.00	\$0.00	IN-STATE
27367	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,292.97	MAINTENANCE SUPPLIES

\$69,991.07 \$93,851.04 \$384,428.33