

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 06**

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	\$2,233,000.95	\$579,763.08	\$2,260,115.13	\$77,574.30	\$0.00	\$168,260.14	\$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:	\$2,544,122.82	\$715,686.12	\$2,260,115.13	\$77,614.29	\$0.00	\$168,260.14	\$88,512,232.12
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$3,490.58	\$4,317.49	\$0.00	\$0.00	\$0.00	\$849.88	\$0.00
Interfund Payable	\$0.00	\$4,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	(\$47,492.72)	\$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:	(\$44,002.14)	\$9,230.77	\$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	\$56,576,062.46
Contributed Capital							
Reserved Fund Balance	\$1,032,500.38	\$546,456.48	\$2,139.00	\$1,235,571.26	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$1,555,624.58	\$159,998.87	\$2,257,976.13	(\$1,157,956.97)	\$0.00	\$167,410.26	\$0.00
Total Fund Equity:	\$2,588,124.96	\$706,455.35	\$2,260,115.13	\$77,614.29	\$0.00	\$167,410.26	\$56,576,062.46
Total Liabilities and Fund Equity:	\$2,544,122.82	\$715,686.12	\$2,260,115.13	\$77,614.29	\$0.00	\$168,260.14	\$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 06

044 - Macon County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$6,908,923.82	\$0.00	\$0.00	\$100,605.00	\$0.00	\$7,009,528.82
Federal Sources	\$48,153.25	\$2,236,063.91	\$0.00	\$0.00	\$0.00	\$2,284,217.16
Local Sources	\$3,058,424.33	\$279,402.65	\$2,561,814.93	\$0.00	\$117,629.19	\$6,017,271.10
Other Sources	\$101,445.52	\$26,456.01	\$0.00	\$0.00	\$0.00	\$127,901.53
Total Revenues:	\$10,116,946.92	\$2,541,922.57	\$2,561,814.93	\$100,605.00	\$117,629.19	\$15,438,918.61
Expenditures						
Instructional Services	\$4,658,209.44	\$881,702.39	\$0.00	\$6,150.00	\$9,993.35	\$5,556,055.18
Instructional Support Services	\$1,584,001.56	\$324,357.47	\$0.00	\$0.00	\$35,054.94	\$1,943,413.97
Operation & Maintenance Services	\$1,215,708.85	\$18,232.43	\$0.00	\$117,702.01	\$126.00	\$1,351,769.29
Auxiliary Services	\$833,709.43	\$898,284.93	\$0.00	\$0.00	\$0.00	\$1,731,994.36
General Administrative Services	\$767,928.94	\$138,117.88	\$0.00	\$0.00	\$0.00	\$906,046.82
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$200,231.18	\$264,469.12	\$0.00	\$464,700.30
Other Expenditures	\$166,601.46	\$198,582.07	\$0.00	\$0.00	\$5,948.04	\$371,131.57
Total Expenditures:	\$9,226,159.68	\$2,459,277.17	\$200,231.18	\$388,321.13	\$51,122.33	\$12,325,111.49
Other Fund Sources (Uses)						
Other Fund Sources:	\$287,356.12	\$252,055.30	\$115,000.00	\$119,484.38	\$350.00	\$774,245.80
Other Fund Uses:	\$231,046.80	\$15,703.82	\$919,138.01	\$0.00	\$8,526.00	\$1,174,414.63
Total Other Fund Sources (Uses):	\$56,309.32	\$236,351.48	(\$804,138.01)	\$119,484.38	(\$8,176.00)	(\$400,168.83)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$947,096.56	\$318,996.88	\$1,557,445.74	(\$168,231.75)	\$58,330.86	\$2,713,638.29
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:	\$2,588,124.96	\$706,455.35	\$2,260,115.13	\$77,614.29	\$167,410.26	\$5,799,719.99

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 06

044 - Macon County Schools

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$13,625,034.00	\$6,908,923.82	(\$6,716,110.18)	\$0.00	\$0.00	\$0.00
Federal Sources	\$77,500.00	\$48,153.25	(\$29,346.75)	\$4,582,888.00	\$2,236,063.91	(\$2,346,824.09)
Local Sources	\$3,884,190.00	\$3,058,424.33	(\$825,765.67)	\$393,596.00	\$279,402.65	(\$114,193.35)
Other Sources	\$217,000.00	\$101,445.52	(\$115,554.48)	\$43,950.00	\$26,456.01	(\$17,493.99)
Total Revenues:	\$17,803,724.00	\$10,116,946.92	(\$7,686,777.08)	\$5,020,434.00	\$2,541,922.57	(\$2,478,511.43)
Expenditures						
Instructional Services	\$9,699,636.00	\$4,658,209.44	\$5,041,426.56	\$1,715,042.73	\$881,702.39	\$833,340.34
Instructional Support Services	\$2,803,726.00	\$1,584,001.56	\$1,219,724.44	\$490,458.95	\$324,357.47	\$166,101.48
Operation & Maintenance Services	\$2,107,778.00	\$1,215,708.85	\$892,069.15	\$26,977.00	\$18,232.43	\$8,744.57
Auxiliary Services	\$1,468,887.00	\$833,709.43	\$635,177.57	\$2,220,622.53	\$898,284.93	\$1,322,337.60
General Administrative Services	\$1,219,501.00	\$767,928.94	\$451,572.06	\$438,788.00	\$138,117.88	\$300,670.12
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	\$166,601.46	\$62,243.54	\$590,007.78	\$198,582.07	\$391,425.71
Total Expenditures:	\$17,528,373.00	\$9,226,159.68	\$8,302,213.32	\$5,481,896.99	\$2,459,277.17	\$3,022,619.82
Other Financing Sources (Uses)						
Other Financing Sources:	\$497,962.99	\$287,356.12	(\$210,606.87)	\$570,000.00	\$252,055.30	(\$317,944.70)
Other Financing Uses:	\$634,000.00	\$231,046.80	\$402,953.20	\$5,955.00	\$15,703.82	(\$9,748.82)
Total Other Financing Sources (Uses):	(\$136,037.01)	\$56,309.32	\$192,346.33	\$564,045.00	\$236,351.48	(\$327,693.52)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$139,313.99	\$947,096.56	\$807,782.57	\$102,582.01	\$318,996.88	\$216,414.87
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	\$2,588,124.96	\$883,810.97	\$511,495.01	\$706,455.35	\$194,960.34

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 06

044 - Macon County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Sources	\$512,285.05	\$0.00	(\$512,285.05)	\$255,119.95	\$100,605.00	(\$154,514.95)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,709,000.00	\$2,561,814.93	\$852,814.93	\$0.00	\$0.00	\$0.00
Total Revenues:	\$2,221,285.05	\$2,561,814.93	\$340,529.88	\$255,119.95	\$100,605.00	(\$154,514.95)
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	\$117,702.01	(\$117,702.01)
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	\$264,469.12	\$11,801.31
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	\$388,321.13	\$388,368.25
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	\$1,557,445.74	\$1,465,375.76	(\$286,000.67)	(\$168,231.75)	\$117,768.92
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	\$2,260,115.13	\$1,390,450.17	\$0.00	\$77,614.29	\$77,614.29

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 06

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	\$7,009,528.82	(\$7,382,910.18)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,660,388.00	\$2,284,217.16	(\$2,376,170.84)
Local Sources	\$213,177.00	\$117,629.19	(\$95,547.81)	\$6,199,963.00	\$6,017,271.10	(\$182,691.90)
Other Sources	\$0.00	\$0.00	\$0.00	\$260,950.00	\$127,901.53	(\$133,048.47)
Total Revenues:	\$213,177.00	\$117,629.19	(\$95,547.81)	\$25,513,740.00	\$15,438,918.61	(\$10,074,821.39)
Expenditures						
Instructional Services	\$15,208.00	\$9,993.35	\$5,214.65	\$11,429,886.73	\$5,556,055.18	\$5,873,831.55
Instructional Support Services	\$142,246.00	\$35,054.94	\$107,191.06	\$3,436,430.95	\$1,943,413.97	\$1,493,016.98
Operation & Maintenance Services	\$0.00	\$126.00	(\$126.00)	\$2,134,755.00	\$1,351,769.29	\$782,985.71
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$3,890,262.53	\$1,731,994.36	\$2,158,268.17
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,658,289.00	\$906,046.82	\$752,242.18
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	\$464,700.30	\$1,584,216.44
Other Expenditures	\$8,146.00	\$5,948.04	\$2,197.96	\$826,998.78	\$371,131.57	\$455,867.21
Total Expenditures:	\$165,600.00	\$51,122.33	\$114,477.67	\$25,725,205.68	\$12,325,111.49	\$13,400,094.19
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$350.00	\$350.00	\$2,554,666.01	\$774,245.80	(\$1,780,420.21)
Other Financing Uses:	\$15,140.00	\$8,526.00	\$6,614.00	\$2,262,798.02	\$1,174,414.63	\$1,088,383.39
Total Other Financing Sources (Uses):	(\$15,140.00)	(\$8,176.00)	\$6,964.00	\$291,867.99	(\$400,168.83)	(\$692,036.82)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$32,437.00	\$58,330.86	\$25,893.86	\$80,402.31	\$2,713,638.29	\$2,633,235.98
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	\$167,410.26	\$48,052.26	\$3,204,831.96	\$5,799,719.99	\$2,594,888.03

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

**MACON COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT**

03/01/2020 - 03/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27368	AT&T	\$0.00	\$246.23	\$0.00	TELEPHONE
27369	CoachedUP	\$0.00	\$1,500.00	\$0.00	OTHER PURCHASED SERV
27370	FIRST BOOK NATIONAL BOOK BANK	\$130.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27371	QUALITY PETROLEUM OF ALABAMA	\$4,062.45	\$0.00	\$245.28	FUEL-DIESEL;FUEL-GASOLINE
27372	Red Eagle Honor Farm	\$0.00	\$0.00	\$540.00	OTHER PURCHASED SERV
27373	SAM S CLUB DIRECT	\$589.46	\$0.00	\$187.68	OTH NONINST SUPPLIES;IN-STATE
27374	W. W. WILLIAMS	\$1,690.62	\$0.00	\$0.00	VEHICLE PARTS
27375	TRANSPORTATION CENTER	\$0.00	\$830.00	\$0.00	OTHER PURCHASED SERV
27376	AMAZON CAPITAL SERVICES	\$3,268.67	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;MAINTENANCE SUPPLIES
27377	AT&T	\$0.00	\$0.00	\$23.47	TELEPHONE
27378	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$37.67	LEASES
27379	BLICK ART MATERIALS	\$15.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27380	CENTURYTEL	\$0.00	\$0.00	\$487.58	TELEPHONE
27381	CHILD NUTRITION PROG	\$0.00	\$0.00	\$116,096.40	OPERAT TRANSFERS OUT
27382	UTILITIES BOARD OF	\$979.12	\$0.00	\$54,087.53	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
27383	DADE PAPER & BAG CO	\$0.00	\$0.00	\$1,977.05	MAINTENANCE SUPPLIES
27384	DANIEL POLLARD	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
27385	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$47,810.96	SOFTWARE MAINT AGREE;DATA PROCESSING SERV;OFFICE SUPPLIES
27386	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$125.00	DATA PROCESSING SERV
27387	MELVIN ALONZA LOWE,III	\$0.00	\$0.00	\$20.14	OTHER PURCHASED SERV
27388	MACON COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$1,448.50	WATER AND SEWAGE
27389	MACON COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$513.21	WATER AND SEWAGE
27390	MINNIFIELD, SHARON	\$74.83	\$0.00	\$0.00	IN-STATE
27391	MONTGOMERY ZOO	\$0.00	\$0.00	\$263.00	OTHER PURCHASED SERV
27392	MULLINS BUILDING PRODUCTS	\$0.00	\$0.00	\$4,840.00	MAINTENANCE SUPPLIES
27393	NSIDE, INC	\$0.00	\$0.00	\$31,901.99	BUILD.IMPROV -\$50,00
27394	OSCAR AUSTIN	\$150.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
27395	PITNEY BOWES INC	\$0.00	\$0.00	\$658.53	LEASES
27396	SIGN WORLD	\$118.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27397	CAMBIUM LEARNING INC	\$0.00	\$299.00	\$0.00	IN-STATE
27398	SOUTHERN FOOD SERVICE	\$0.00	\$0.00	\$99.00	OTHER PURCHASED SERV
27399	SPIRE	\$1,288.54	\$0.00	\$13,357.56	NATURAL GAS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27400	SREB	\$0.00	\$325.00	\$0.00	IN-STATE
27401	TOWN OF NOTASULGA	\$0.00	\$0.00	\$1,000.26	GARBAGE AND WASTE;WATER AND SEWAGE
27402	TRANSPORTATION SOUTH	\$2,493.98	\$0.00	\$9,187.00	VEHICLE PARTS
27403	DO IT BEST	\$11.25	\$0.00	\$0.00	VEHICLE PARTS
27404	TUSKEGEE PUBLIC SCHOOL	\$0.00	\$0.00	\$830.00	TRANSFERS IN
27405	MELISSA TIER WILLIAMS	\$0.00	\$89.01	\$0.00	IN-STATE
27406	Borden Dairy Company	\$0.00	\$5,998.66	\$0.00	PURCHASED FOOD
27407	CENTURYTEL	\$0.00	\$81.36	\$0.00	TELEPHONE
27408	FLOWERS BAKING COMPANY OF	\$0.00	\$3,768.46	\$0.00	PURCHASED FOOD
27409	Forestwood Farm, Inc.	\$0.00	\$9,281.31	\$0.00	PURCHASED FOOD
27410	HUMITECH OF ALABAMA	\$0.00	\$414.00	\$0.00	FOOD SERVICES
27411	KNOX PEST CONTROL	\$0.00	\$540.00	\$0.00	FOOD SERVICES
27412	THE MERCHANTS COMPANY	\$0.00	\$45,237.26	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES
27413	WITTICHEN SUPPLY COMPANY	\$0.00	\$149.56	\$0.00	MAINTENANCE SUPPLIES
27414	XEROX CORPORATION	\$0.00	\$745.28	\$0.00	LEASES
27415	AT&T	\$0.00	\$929.58	\$0.00	TELEPHONE
27416	MERCEDES-BENZ FINANCIAL	\$104,283.73	\$0.00	\$0.00	PRINCIPAL
27417	Angela Ogletree	\$0.00	\$57.50	\$0.00	IN-STATE
27418	Arcquanita Chandler	\$0.00	\$117.30	\$0.00	LOCAL DISTRICT
27419	SANDRA CARTER	\$0.00	\$94.81	\$0.00	IN-STATE;LOCAL DISTRICT
27420	BARBARA CROWELL	\$0.00	\$99.14	\$0.00	IN-STATE;LOCAL DISTRICT
27421	PEGGY FIELDS	\$0.00	\$242.86	\$0.00	LOCAL DISTRICT;IN-STATE
27422	VERNESTER TURNER-TARVER	\$0.00	\$154.42	\$0.00	IN-STATE;LOCAL DISTRICT
27423	KATHERINE THOMPSON	\$0.00	\$115.68	\$0.00	IN-STATE;LOCAL DISTRICT
27424	EMMA J. WILSON	\$0.00	\$94.89	\$0.00	IN-STATE
27425	AMAZON CAPITAL SERVICES	\$2,617.16	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27426	Anthony White	\$0.00	\$0.00	\$2,268.00	OTHER PURCHASED SERV
27427	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$518.00	LEASES
27428	DADE PAPER & BAG CO	\$0.00	\$0.00	\$324.80	MAINTENANCE SUPPLIES
27429	DUNN, GWENDOLYN	\$1,120.00	\$0.00	\$0.00	OTHER PURCHASED SERV
27430	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$218.79	OFFICE SUPPLIES
27431	Helping Hands Therapy	\$0.00	\$12,000.00	\$0.00	MEDICAL/HEALTH SERVI
27432	HENRY MILBRY	\$0.00	\$0.00	\$440.00	OTHER PURCHASED SERV
27433	HILL, HILL, CARTER	\$0.00	\$0.00	\$6,000.00	LEGAL FEES
27434	INDEPENDENT STATIONERS	\$409.59	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27435	LOWE S	\$203.52	\$0.00	\$0.00	INSTRUCTIONAL EQUIP
27437	MIND RESEARCH INSTITUTE	\$0.00	\$24,501.49	\$0.00	COMPUTER SOFTWARE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27438	MINDSETS ACADEMY	\$40,000.00	\$0.00	\$0.00	OTHER INST SUPPLIES
27439	NSIDE, INC	\$0.00	\$0.00	\$9,600.00	BUILD.IMPROV -\$50,00
27440	Patricia Love	\$1,088.00	\$0.00	\$0.00	OTHER PURCHASED SERV
27441	PEEHIP-MATCHING INSURANCE	\$15,733.34	\$800.00	\$0.00	STATE INSURANCE
27442	PROSIGN DESIGN LLC	\$654.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27443	Q & J CLEANING SERVICES	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
27444	QUALITY PETROLEUM OF ALABAMA	\$6,412.10	\$45.08	\$342.72	FUEL-DIESEL;FUEL-GASOLINE
27445	Red Eagle Honor Farm	\$0.00	\$0.00	\$510.00	OTHER PURCHASED SERV
27446	LORENE R. REED	\$0.00	\$0.00	\$2,850.00	OTHER PURCHASED SERV
27447	CORPORATE TRUST	\$0.00	\$0.00	\$163,952.76	OTHER PAYABLE
27448	SCHOOL SPECIALTY	\$326.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27449	SCHOOL SUPERINTENDENT OF AL	\$0.00	\$0.00	\$367.00	IN-STATE
27450	SOUTHLAND INTERNATIONAL	\$438.36	\$0.00	\$0.00	VEHICLE PARTS
27451	THREE SPRINGS SCH OF TUSKEGEE	\$30,761.41	\$0.00	\$0.00	PRIVATE AGENCIES
27452	TRUTECH, LLC	\$0.00	\$0.00	\$480.00	OTHER PURCHASED SERV
27453	DO IT BEST	\$24.28	\$0.00	\$1,882.88	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV;VEHICLE PARTS
27454	UNIVERSITY OF OREGON	\$0.00	\$0.00	\$404.00	TESTING SUPPLIES
27455	WINSTON SMITH T CO. INC	\$0.00	\$0.00	\$1,307.10	MAINTENANCE SUPPLIES
27456	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$862.29	MAINTENANCE SUPPLIES
27457	YOULANDA S. HOLLAND	\$0.00	\$0.00	\$224.00	OTHER PURCHASED SERV
27458	ASU FOUNDATION	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
273276	Purchasing Card	\$5,974.94	\$28,412.69	\$21,813.50	COMPUTER SOFTWARE;TELEPHONE;OTHER PURCHASED SERV;INSTRUCTIONAL EQUIP;NON-CAP COMPUTER HAR;IN-STATE;REGISTRATION FEES;OUT-OF-STATE;STUDENT CLASSRM SUPP;TEXTBOOKS;SOFTWARE MAINT AGREE;OTH NONINST SUPPLIES
		\$224,919.45	\$137,170.57	\$506,803.65	