

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 09

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	\$1,690,464.37	\$366,610.76	\$844,977.47	\$83,208.30	\$0.00	\$154,633.50	\$0.00
Investments	\$309,560.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$5,820.00	\$44,008.38	\$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	(\$15,299.43)	\$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	\$699,821.97
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,236,347.69
Other Debits							
Total Assets and Other Debits:	\$1,994,806.64	\$464,936.38	\$844,977.47	\$83,248.29	\$0.00	\$154,633.50	\$88,512,232.12
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$9,090.58	\$5,733.62	\$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	\$13,156.05	\$652.28	\$0.00	\$0.00	\$0.00	\$865.18	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,936,169.66
Total Liabilities:	\$22,246.63	\$10,646.90	\$0.00	\$0.00	\$0.00	\$1,715.06	\$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	\$1,021,484.35	\$534,909.85	\$2,139.00	\$1,267,903.26	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$951,075.66	(\$80,620.37)	\$842,838.47	(\$1,184,654.97)	\$0.00	\$152,918.44	\$0.00
Total Fund Equity:	\$1,972,560.01	\$454,289.48	\$844,977.47	\$83,248.29	\$0.00	\$152,918.44	\$56,576,062.46
Total Liabilities and Fund Equity:	\$1,994,806.64	\$464,936.38	\$844,977.47	\$83,248.29	\$0.00	\$154,633.50	\$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

Exhibit F-II-A

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2020, Fiscal Period 09

044 - Macon County Schools	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$10,431,534.16	\$0.00	\$0.00	\$121,559.00	\$0.00	\$10,553,093.16
Federal Sources	\$102,475.78	\$3,072,792.38	\$0.00	\$0.00	\$0.00	\$3,175,268.16
Local Sources	\$3,423,029.89	\$286,953.15	\$1,469,919.47	\$0.00	\$119,514.81	\$5,299,417.32
Other Sources	\$152,432.39	\$50,423.55	\$0.00	\$0.00	\$0.00	\$202,855.94
Total Revenues:	\$14,109,472.22	\$3,410,169.08	\$1,469,919.47	\$121,559.00	\$119,514.81	\$19,230,634.58
Expenditures						
Instructional Services	\$7,006,835.17	\$1,246,346.30	\$0.00	\$6,150.00	\$12,625.00	\$8,271,956.47
Instructional Support Services	\$2,402,861.83	\$491,015.75	\$0.00	\$0.00	\$41,743.68	\$2,935,621.26
Operation & Maintenance Services	\$1,703,179.03	\$19,857.33	\$0.00	\$133,022.01	\$126.00	\$1,856,184.37
Auxiliary Services	\$1,184,846.12	\$1,234,285.83	\$0.00	\$0.00	\$0.00	\$2,419,131.95
General Administrative Services	\$1,212,290.51	\$214,349.13	\$0.00	\$0.00	\$0.00	\$1,426,639.64
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$1,001,620.31	\$264,469.12	\$0.00	\$1,266,089.43
Other Expenditures	\$245,254.17	\$379,774.81	\$0.00	\$0.00	\$7,065.49	\$632,094.47
Total Expenditures:	\$13,755,266.83	\$3,585,629.15	\$1,001,620.31	\$403,641.13	\$61,560.17	\$18,807,717.59
Other Fund Sources (Uses)						
Other Fund Sources:	\$287,356.12	\$257,994.90	\$993,336.73	\$119,484.38	\$7,350.00	\$1,665,522.13
Other Fund Uses:	\$310,029.90	\$15,703.82	\$1,319,327.81	\$0.00	\$21,465.60	\$1,666,527.13
Total Other Fund Sources (Uses):	(\$22,673.78)	\$242,291.08	(\$325,991.08)	\$119,484.38	(\$14,115.60)	(\$1,005.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$331,531.61	\$66,831.01	\$142,308.08	(\$162,597.75)	\$43,839.04	\$421,911.99
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:	\$1,972,560.01	\$454,289.48	\$844,977.47	\$83,248.29	\$152,918.44	\$3,507,993.69

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

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System

Exhibit F-III-A

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 09

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	\$10,431,534.16	(\$3,193,499.84)	\$0.00	\$0.00	\$0.00
Federal Sources	\$77,500.00	\$102,475.78	\$24,975.78	\$4,582,888.00	\$3,072,792.38	(\$1,510,095.62)
Local Sources	\$3,884,190.00	\$3,423,029.89	(\$461,160.11)	\$393,596.00	\$286,953.15	(\$106,642.85)
Other Sources	\$217,000.00	\$152,432.39	(\$64,567.61)	\$43,950.00	\$50,423.55	\$6,473.55
Total Revenues:	\$17,803,724.00	\$14,109,472.22	(\$3,694,251.78)	\$5,020,434.00	\$3,410,169.08	(\$1,610,264.92)
Expenditures						
Instructional Services	\$9,699,636.00	\$7,006,835.17	\$2,692,800.83	\$1,715,042.73	\$1,246,346.30	\$468,696.43
Instructional Support Services	\$2,803,726.00	\$2,402,861.83	\$400,864.17	\$490,458.95	\$491,015.75	(\$556.80)
Operation & Maintenance Services	\$2,107,778.00	\$1,703,179.03	\$404,598.97	\$26,977.00	\$19,857.33	\$7,119.67
Auxiliary Services	\$1,468,887.00	\$1,184,846.12	\$284,040.88	\$2,220,622.53	\$1,234,285.83	\$986,336.70
General Administrative Services	\$1,219,501.00	\$1,212,290.51	\$7,210.49	\$438,788.00	\$214,349.13	\$224,438.87
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	\$245,254.17	(\$16,409.17)	\$590,007.78	\$379,774.81	\$210,232.97
Total Expenditures:	\$17,528,373.00	\$13,755,266.83	\$3,773,106.17	\$5,481,896.99	\$3,585,629.15	\$1,896,267.84
Other Financing Sources (Uses)						
Other Financing Sources:	\$497,962.99	\$287,356.12	(\$210,606.87)	\$570,000.00	\$257,994.90	(\$312,005.10)
Other Financing Uses:	\$634,000.00	\$310,029.90	\$323,970.10	\$5,955.00	\$15,703.82	(\$9,748.82)
Total Other Financing Sources (Uses):	(\$136,037.01)	(\$22,673.78)	\$113,363.23	\$564,045.00	\$242,291.08	(\$321,753.92)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$139,313.99	\$331,531.61	\$192,217.62	\$102,582.01	\$66,831.01	(\$35,751.00)
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	\$1,972,560.01	\$268,246.02	\$511,495.01	\$454,289.48	(\$57,205.53)

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 09

Exhibit F-III-B

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	\$121,559.00	(\$133,560.95)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,709,000.00	\$1,469,919.47	(\$239,080.53)	\$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	\$1,469,919.47	(\$751,365.58)	\$255,119.95	\$121,559.00	(\$133,560.95)
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	\$133,022.01	(\$133,022.01)
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	\$1,001,620.31	\$771,026.00	\$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	\$1,001,620.31	\$771,026.00	\$776,689.38	\$403,641.13	\$373,048.25
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,251,134.26	\$993,336.73	(\$257,797.53)	\$235,568.76	\$119,484.38	(\$116,084.38)
Other Financing Uses:	\$1,607,703.02	\$1,319,327.81	\$288,375.21	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	(\$356,568.76)	(\$325,991.08)	\$30,577.68	\$235,568.76	\$119,484.38	(\$116,084.38)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$92,069.98	\$142,308.08	\$50,238.10	(\$286,000.67)	(\$162,597.75)	\$123,402.92
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	\$844,977.47	(\$24,687.49)	\$0.00	\$83,248.29	\$83,248.29

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

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System

Exhibit F-III-C

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 09

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	\$10,553,093.16	(\$3,839,345.84)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,660,388.00	\$3,175,268.16	(\$1,485,119.84)
Local Sources	\$213,177.00	\$119,514.81	(\$93,662.19)	\$6,199,963.00	\$5,299,417.32	(\$900,545.68)
Other Sources	\$0.00	\$0.00	\$0.00	\$260,950.00	\$202,855.94	(\$58,094.06)
Total Revenues:	\$213,177.00	\$119,514.81	(\$93,662.19)	\$25,513,740.00	\$19,230,634.58	(\$6,283,105.42)
Expenditures						
Instructional Services	\$15,208.00	\$12,625.00	\$2,583.00	\$11,429,886.73	\$8,271,956.47	\$3,157,930.26
Instructional Support Services	\$142,246.00	\$41,743.68	\$100,502.32	\$3,436,430.95	\$2,935,621.26	\$500,809.69
Operation & Maintenance Services	\$0.00	\$126.00	(\$126.00)	\$2,134,755.00	\$1,856,184.37	\$278,570.63
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$3,890,262.53	\$2,419,131.95	\$1,471,130.58
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,658,289.00	\$1,426,639.64	\$231,649.36
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	\$1,266,089.43	\$782,827.31
Other Expenditures	\$8,146.00	\$7,065.49	\$1,080.51	\$826,998.78	\$632,094.47	\$194,904.31
Total Expenditures:	\$165,600.00	\$61,560.17	\$104,039.83	\$25,725,205.68	\$18,807,717.59	\$6,917,488.09
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$7,350.00	\$7,350.00	\$2,554,666.01	\$1,665,522.13	(\$889,143.88)
Other Financing Uses:	\$15,140.00	\$21,465.60	(\$6,325.60)	\$2,262,798.02	\$1,666,527.13	\$596,270.89
Total Other Financing Sources (Uses):	(\$15,140.00)	(\$14,115.60)	\$1,024.40	\$291,867.99	(\$1,005.00)	(\$292,872.99)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$32,437.00	\$43,839.04	\$11,402.04	\$80,402.31	\$421,911.99	\$341,509.68
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	\$152,918.44	\$33,560.44	\$3,204,831.96	\$3,507,993.69	\$303,161.73

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

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

06/01/2020 - 06/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27630	ART CONNECTION, THE	\$0.00	\$1,800.00	\$0.00	OTHER PURCHASED SERV
27631	B & H FOTO AND ELECTRONICS COR	\$1,714.77	\$0.00	\$0.00	INSTRUCTIONAL EQUIP
27632	CENTURYTEL	\$0.00	\$0.00	\$486.37	TELEPHONE
27633	Cognia Inc	\$0.00	\$1,505.00	\$0.00	OTHER PURCHASED SERV
27634	DESONDRA ARNOLD	\$0.00	\$1,250.00	\$0.00	TEACHER
27635	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$7,528.72	OTHER PURCHASED SERV
27636	KENWORTH OF ALABAMA	\$823.28	\$0.00	\$0.00	VEHICLE PARTS
27637	PUBLISHERS WAREHOUSE	\$5,625.00	\$0.00	\$0.00	TEXTBOOKS
27638	QUALITY PETROLEUM OF ALABAMA	\$904.25	\$0.00	\$243.35	FUEL-DIESEL;FUEL-GASOLINE
27639	SPIRE	\$264.72	\$0.00	\$1,953.07	NATURAL GAS
27640	AT&T	\$0.00	\$0.00	\$3,131.11	TELEPHONE
27641	AT&T	\$0.00	\$0.00	\$277.50	TELEPHONE
27642	DIRECTV	\$0.00	\$0.00	\$159.58	OTHER COMMUNICATION
27643	EAST ALABAMA PAVING CO INC	\$0.00	\$0.00	\$890.00	BUILD.IMPROV -\$50,00
27644	DO IT BEST	\$22.45	\$0.00	\$605.29	MAINTENANCE SUPPLIES;VEHICLE PARTS
27645	VERIZON WIRELESS	\$0.00	\$0.00	\$8,101.65	TELEPHONE
27646	Purchasing Card	\$5,003.58	(\$50.00)	\$8,702.87	TELEPHONE;DATA PROCESSING SUPP;CUSTODIAL SUPPLIES;PROPANE GAS;OTHER PURCHASED SERV;OTH NONINST SUPPLIES;SOFTWARE MAINT AGREE;OTHER INST SUPPLIES;OTHER COMMUNICATION;OFFICE SUPPLIES;MAINTENANCE SUPPLIES;IN-STATE
27647	AT&T	\$0.00	\$721.26	\$0.00	TELEPHONE
27648	Borden Dairy Company	\$0.00	\$3,651.10	\$0.00	PURCHASED FOOD
27649	CENTURYTEL	\$0.00	\$70.19	\$0.00	TELEPHONE
27650	FLOWERS BAKING COMPANY OF	\$0.00	\$1,760.39	\$0.00	PURCHASED FOOD
27651	Forestwood Farm, Inc.	\$0.00	\$2,545.15	\$0.00	PURCHASED FOOD
27652	HUMITECH OF ALABAMA	\$0.00	\$414.00	\$0.00	FOOD SERVICES
27653	KNOX PEST CONTROL	\$0.00	\$540.00	\$0.00	FOOD SERVICES
27654	THE MERCHANTS COMPANY	\$0.00	\$26,099.94	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
27655	WITTICHEN SUPPLY COMPANY	\$0.00	\$197.27	\$0.00	NON-INST EQUIPMENT
27656	XEROX CORPORATION	\$0.00	\$727.46	\$0.00	LEASES
27657	Purchasing Card	\$1,671.65	(\$460.00)	\$97,024.46	OTHER PURCHASED SERV;OTHER COMMUNICATION;TELEPHONE;LEASES;MAINTENANCE SUPPLIES;OTHER INST SUPPLIES;SOFTWARE MAINT AGREE;IN-STATE;OTH NONINST SUPPLIES;VEHICLE PARTS;REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27658	ALBERT NELSON	\$0.00	\$0.00	\$401.05	OTHER PURCHASED SERV
27659	ANTHONY CLARK	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
27660	Antonio Stanton	\$0.00	\$0.00	\$7,480.00	OTHER PURCHASED SERV
27661	ART CONNECTION, THE	\$0.00	\$0.00	\$308.75	OTHER PURCHASED SERV
27662	UTILITIES BOARD OF	\$878.79	\$0.00	\$33,470.62	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
27663	DANIEL POLLARD	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
27664	DEMETRIA POLLARD	\$0.00	\$2,000.00	\$0.00	OTHER PURCHASED SERV
27665	EMMA HINES	\$672.00	\$0.00	\$0.00	OTHER INST SUPPLIES
27666	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$285.00	DATA PROCESSING SERV
27667	KIMBERLY WRIGHT	\$0.00	\$0.00	\$1,175.00	OTHER PURCHASED SERV
27668	MACON COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$875.66	WATER AND SEWAGE
27669	MOSQUITO JOE OF MONTGOMERY	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
27670	PITNEY BOWES	\$658.53	\$0.00	\$0.00	SOFTWARE MAINT AGREE
27671	QUALITY PETROLEUM OF ALABAMA	\$726.13	\$14.78	\$214.60	FUEL-DIESEL;FUEL-GASOLINE
27672	ROLAND J BELL	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
27673	TALEECON FARMERS COOPERATIVE	\$0.00	\$0.00	\$361.88	OTHER PURCHASED SERV
27674	TOWN OF NOTASULGA	\$0.00	\$0.00	\$665.79	GARBAGE AND WASTE;WATER AND SEWAGE
27675	DO IT BEST	\$0.00	\$0.00	\$1,565.82	OTHER PURCHASED SERV
27676	UNITED RENTALS	\$0.00	\$0.00	\$1,997.80	MAINTENANCE SUPPLIES
27677	VICTOR CLARK	\$0.00	\$0.00	\$827.00	OTHER PURCHASED SERV
27678	Delay of Game Sports	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
27679	Angela Ogletree	\$0.00	\$199.03	\$0.00	LOCAL DISTRICT
27680	SANDRA CARTER	\$0.00	\$151.30	\$0.00	LOCAL DISTRICT
27681	BARBARA CROWELL	\$0.00	\$49.20	\$0.00	LOCAL DISTRICT
27682	PEGGY FIELDS	\$0.00	\$153.14	\$0.00	LOCAL DISTRICT
27683	MATTIE THOMAS	\$0.00	\$63.00	\$0.00	LOCAL DISTRICT
27684	VERNESTER TURNER-TARVER	\$0.00	\$254.80	\$0.00	LOCAL DISTRICT
27685	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$5,731.94	ELECTRICITY
27686	AMAZON CAPITAL SERVICES	\$4,527.36	\$0.00	\$500.87	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;NON-CAP COMPUTER HAR;OTHER INST SUPPLIES;OTH NONINST SUPPLIES
27687	BEST GLASS CO.	\$0.00	\$0.00	\$3,360.00	MAINTENANCE SUPPLIES
27688	Cintas	\$0.00	\$0.00	\$1,895.50	OTH NONINST SUPPLIES
27689	DADE PAPER & BAG CO	\$0.00	\$0.00	\$1,363.25	MAINTENANCE SUPPLIES
27690	ERATE 360 SOLUTIONS LLC	\$0.00	\$0.00	\$14,995.00	OTHER PURCHASED SERV
27691	Helping Hands Therapy	\$0.00	\$12,000.00	\$0.00	MEDICAL/HEALTH SERVI
27692	HENRY MILBRY	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
27693	HILL,HILL,CARTER,FRANCO,COLE	\$0.00	\$0.00	\$6,000.00	LEGAL FEES
27694	TRACIE H. JACKSON	\$0.00	\$119.82	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27695	TANIKA M. JONES.	\$0.00	\$0.00	\$172.77	OTHER PURCHASED SERV
27696	KENWORTH OF ALABAMA	\$60.79	\$0.00	\$0.00	VEHICLE PARTS
27697	MCI COMM SERVICE	\$0.00	\$0.00	\$45.80	TELEPHONE
27698	PITNEY BOWES, INC	\$738.51	\$0.00	\$0.00	SOFTWARE MAINT AGREE;POSTAGE
27699	LORENE R. REED	\$0.00	\$0.00	\$2,850.00	OTHER PURCHASED SERV
27700	SCHOOL SPECIALTY	\$703.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27701	SPIRE	\$105.63	\$0.00	\$2,015.79	NATURAL GAS
27702	THREE SPRINGS SCH OF TUSKEGEE	\$30,761.41	\$0.00	\$0.00	PRIVATE AGENCIES
27703	TRANSPORTATION SOUTH	\$94.66	\$0.00	\$0.00	VEHICLE PARTS
900000002	VISHAKA ULUWITA	\$0.00	\$0.00	\$523.08	OTHER PURCHASED SERV
900000003	AMAZON CAPITAL SERVICES	\$4,143.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP;INSTRUCTIONAL EQUIP;COMPUTER SOFTWARE
900000004	BeLinda A. Hart	\$324.00	\$0.00	\$0.00	OTHER INST SUPPLIES
900000005	JACQUELINE A. BROOKS	\$0.00	\$0.00	\$70.64	OTHER PURCHASED SERV
900000007	TERRI B. HOLCEY	\$0.00	\$0.00	\$136.28	OTH NONINST SUPPLIES
		\$60,424.80	\$55,776.83	\$223,843.86	