

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 10**

Exhibit F-I-A

044 - Macon County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$1,656,751.87	\$170,527.32	\$887,230.93	\$39,584.55	\$0.00	\$155,875.41	\$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:	\$1,961,094.14	\$268,852.94	\$887,230.93	\$39,624.54	\$0.00	\$155,875.41	\$88,512,232.12
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$9,090.58	\$28,453.86	\$0.00	\$0.00	\$0.00	\$6,037.25	\$0.00
Interfund Payable	\$0.00	\$4,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$54,336.49	\$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:	\$63,427.07	\$33,367.14	\$0.00	\$0.00	\$0.00	\$6,902.43	\$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	\$1,015,534.15	\$1,051,264.14	\$2,139.00	\$1,253,754.51	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$882,132.92	(\$815,778.34)	\$885,091.93	(\$1,214,129.97)	\$0.00	\$148,972.98	\$0.00
Total Fund Equity:	\$1,897,667.07	\$235,485.80	\$887,230.93	\$39,624.54	\$0.00	\$148,972.98	\$56,576,062.46
Total Liabilities and Fund Equity:	\$1,961,094.14	\$268,852.94	\$887,230.93	\$39,624.54	\$0.00	\$155,875.41	\$88,512,232.12

Information in this report has NOT 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 10**

044 - Macon County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$11,626,308.16	\$0.00	\$0.00	\$121,559.00	\$0.00	\$11,747,867.16
Federal Sources	\$105,247.78	\$3,390,893.20	\$0.00	\$0.00	\$0.00	\$3,496,140.98
Local Sources	\$3,566,827.77	\$284,589.32	\$1,512,172.93	\$0.00	\$135,695.31	\$5,499,285.33
Other Sources	\$157,156.61	\$50,508.98	\$0.00	\$0.00	\$0.00	\$207,665.59
Total Revenues:	\$15,455,540.32	\$3,725,991.50	\$1,512,172.93	\$121,559.00	\$135,695.31	\$20,950,959.06
Expenditures						
Instructional Services	\$7,755,458.58	\$1,433,183.92	\$0.00	\$6,150.00	\$15,588.86	\$9,210,381.36
Instructional Support Services	\$2,661,182.48	\$581,439.53	\$0.00	\$0.00	\$58,096.78	\$3,300,718.79
Operation & Maintenance Services	\$1,837,748.04	\$74,940.27	\$0.00	\$176,645.76	\$126.00	\$2,089,460.07
Auxiliary Services	\$1,308,327.95	\$1,330,525.84	\$0.00	\$0.00	\$0.00	\$2,638,853.79
General Administrative Services	\$1,349,666.84	\$241,304.36	\$0.00	\$0.00	\$659.00	\$1,591,630.20
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	\$263,843.98	\$458,861.33	\$0.00	\$0.00	\$7,215.49	\$729,920.80
Total Expenditures:	\$15,176,227.87	\$4,120,255.25	\$1,001,620.31	\$447,264.88	\$81,686.13	\$20,827,054.44
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:	\$256,638.67	(\$151,972.67)	\$184,561.54	(\$206,221.50)	\$39,893.58	\$122,899.62
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:	\$1,897,667.07	\$235,485.80	\$887,230.93	\$39,624.54	\$148,972.98	\$3,208,981.32

Information in this report has NOT 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 10

044 - Macon County Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$13,908,058.73	\$11,626,308.16	(\$2,281,750.57)	\$0.00	\$0.00	\$0.00
Federal Sources	\$77,500.00	\$105,247.78	\$27,747.78	\$5,070,482.59	\$3,390,893.20	(\$1,679,589.39)
Local Sources	\$3,924,190.00	\$3,566,827.77	(\$357,362.23)	\$393,596.00	\$284,589.32	(\$109,006.68)
Other Sources	\$217,000.00	\$157,156.61	(\$59,843.39)	\$43,950.00	\$50,508.98	\$6,558.98
Total Revenues:	\$18,126,748.73	\$15,455,540.32	(\$2,671,208.41)	\$5,508,028.59	\$3,725,991.50	(\$1,782,037.09)
Expenditures						
Instructional Services	\$9,646,052.20	\$7,755,458.58	\$1,890,593.62	\$1,806,682.06	\$1,433,183.92	\$373,498.14
Instructional Support Services	\$2,975,457.00	\$2,661,182.48	\$314,274.52	\$757,172.33	\$581,439.53	\$175,732.80
Operation & Maintenance Services	\$2,080,793.00	\$1,837,748.04	\$243,044.96	\$65,983.10	\$74,940.27	(\$8,957.17)
Auxiliary Services	\$1,627,395.92	\$1,308,327.95	\$319,067.97	\$2,220,622.53	\$1,330,525.84	\$890,096.69
General Administrative Services	\$1,257,259.00	\$1,349,666.84	(\$92,407.84)	\$461,725.10	\$241,304.36	\$220,420.74
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	\$377,295.00	\$263,843.98	\$113,451.02	\$657,729.78	\$458,861.33	\$198,868.45
Total Expenditures:	\$17,964,252.12	\$15,176,227.87	\$2,788,024.25	\$5,969,914.90	\$4,120,255.25	\$1,849,659.65
Other Financing Sources (Uses)						
Other Financing Sources:	\$533,447.75	\$287,356.12	(\$246,091.63)	\$454,425.00	\$257,994.90	(\$196,430.10)
Other Financing Uses:	\$518,425.00	\$310,029.90	\$208,395.10	\$5,955.00	\$15,703.82	(\$9,748.82)
Total Other Financing Sources (Uses):	\$15,022.75	(\$22,673.78)	(\$37,696.53)	\$448,470.00	\$242,291.08	(\$206,178.92)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$177,519.36	\$256,638.67	\$79,119.31	(\$13,416.31)	(\$151,972.67)	(\$138,556.36)
Beginning Fund Balance - Oct. 1:	\$1,641,028.40	\$1,641,028.40	\$0.00	\$387,458.47	\$387,458.47	\$0.00
Ending Fund Balance:	\$1,818,547.76	\$1,897,667.07	\$79,119.31	\$374,042.16	\$235,485.80	(\$138,556.36)

Information in this report has NOT been reconciled to the corresponding bank statements.

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-B

**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 10**

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	\$1,512,172.93	(\$196,827.07)	\$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	\$1,512,172.93	(\$709,112.12)	\$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	\$12,555.00	\$176,645.76	(\$164,090.76)
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	\$246,956.32	\$0.00	\$246,956.32
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	\$736,534.75	\$447,264.88	\$289,269.87
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:	\$1,625,573.00	\$1,319,327.81	\$306,245.19	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	(\$374,438.74)	(\$325,991.08)	\$48,447.66	\$235,568.76	\$119,484.38	(\$116,084.38)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$74,200.00	\$184,561.54	\$110,361.54	(\$245,846.04)	(\$206,221.50)	\$39,624.54
Beginning Fund Balance - Oct. 1:	\$702,669.39	\$702,669.39	\$0.00	\$245,846.04	\$245,846.04	\$0.00
Ending Fund Balance:	\$776,869.39	\$887,230.93	\$110,361.54	\$0.00	\$39,624.54	\$39,624.54

Information in this report has NOT 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 10**

044 - Macon County Schools

Description	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	Variance (Unfavorable)	Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$14,675,463.73	\$11,747,867.16	(\$2,927,596.57)
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,147,982.59	\$3,496,140.98	(\$1,651,841.61)
Local Sources	\$213,177.00	\$135,695.31	(\$77,481.69)	\$6,239,963.00	\$5,499,285.33	(\$740,677.67)
Other Sources	\$0.00	\$0.00	\$0.00	\$260,950.00	\$207,665.59	(\$53,284.41)
Total Revenues:	\$213,177.00	\$135,695.31	(\$77,481.69)	\$26,324,359.32	\$20,950,959.06	(\$5,373,400.26)
Expenditures						
Instructional Services	\$18,868.00	\$15,588.86	\$3,279.14	\$11,471,602.26	\$9,210,381.36	\$2,261,220.90
Instructional Support Services	\$142,246.00	\$58,096.78	\$84,149.22	\$3,874,875.33	\$3,300,718.79	\$574,156.54
Operation & Maintenance Services	\$0.00	\$126.00	(\$126.00)	\$2,159,331.10	\$2,089,460.07	\$69,871.03
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$4,048,771.45	\$2,638,853.79	\$1,409,917.66
Expendable Administrative Services	\$0.00	\$659.00	(\$659.00)	\$1,718,984.10	\$1,591,630.20	\$127,353.90
Total Outlay	\$0.00	\$0.00	\$0.00	\$246,956.32	\$0.00	\$246,956.32
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,048,916.74	\$1,266,089.43	\$782,827.31
Other Expenditures	\$8,146.00	\$7,215.49	\$930.51	\$1,043,170.78	\$729,920.80	\$313,249.98
Total Expenditures:	\$169,260.00	\$81,686.13	\$87,573.87	\$26,612,608.08	\$20,827,054.44	\$5,785,553.64
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$7,350.00	\$7,350.00	\$2,474,575.77	\$1,665,522.13	(\$809,053.64)
Other Financing Uses:	\$15,140.00	\$21,465.60	(\$6,325.60)	\$2,165,093.00	\$1,666,527.13	\$498,565.87
Total Other Financing Sources (Uses):	(\$15,140.00)	(\$14,115.60)	\$1,024.40	\$309,482.77	(\$1,005.00)	(\$310,487.77)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$28,777.00	\$39,893.58	\$11,116.58	\$21,234.01	\$122,899.62	\$101,665.61
Beginning Fund Balance - Oct. 1:	\$109,079.40	\$109,079.40	\$0.00	\$3,086,081.70	\$3,086,081.70	\$0.00
Ending Fund Balance:	\$137,856.40	\$148,972.98	\$11,116.58	\$3,107,315.71	\$3,208,981.32	\$101,665.61

Information in this report has NOT been reconciled to the corresponding bank statements.

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

07/01/2020 - 07/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27704	A&O Tree Service	\$0.00	\$0.00	\$4,250.00	BUILD.IMPROV -\$50,00
27705	ALABAMA ASSOC. OF SCH BOARDS	\$0.00	\$0.00	\$850.00	LEGAL FEES
27706	AT&T	\$0.00	\$0.00	\$12.72	TELEPHONE
27707	BAMA FUEL INJECTION	\$835.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
27708	BSN SPORTS	\$0.00	\$0.00	\$1,367.40	ATHL/PHYS ED SUPPLY
27709	CENTURY LINK	\$0.00	\$0.00	\$486.37	TELEPHONE
27710	COLLEGE BOARD	\$0.00	\$0.00	\$510.00	TESTING SUPPLIES
27711	DANIEL POLLARD	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
27712	DUNN, GWENDOLYN	\$464.00	\$0.00	\$0.00	OTHER PURCHASED SERV
27713	ENA SERVICES LLC	\$0.00	\$0.00	\$29,264.76	SOFTWARE MAINT AGREE
27714	GUS MINDINGALL LLC	\$0.00	\$0.00	\$4,157.00	BUILD.IMPROV -\$50,00
27715	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$47.50	DATA PROCESSING SERV
27716	INTERNATIONAL ACADEMY OF	\$0.00	\$2,095.00	\$0.00	SOFTWARE MAINT AGREE
27717	JAMES D MILLER	\$0.00	\$0.00	\$1,000.00	BUILD.IMPROV -\$50,00
27718	MACON COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$772.58	WATER AND SEWAGE
27719	NSIDE, INC	\$0.00	\$0.00	\$10,600.00	BUILD.IMPROV -\$50,00
27720	Patricia Love	\$352.00	\$0.00	\$0.00	OTHER PURCHASED SERV
27721	PITNEY BOWES INC	\$129.98	\$0.00	\$0.00	POSTAGE
27722	QUALITY PETROLEUM OF ALABAMA	\$434.97	\$15.23	\$378.47	FUEL-DIESEL;FUEL-GASOLINE
27723	SHERWIN-WILLIAMS CO.	\$0.00	\$0.00	\$5,391.75	BUILD.IMPROV -\$50,00
27724	TOWN OF NOTASULGA	\$0.00	\$0.00	\$1,273.29	GARBAGE AND WASTE;WATER AND SEWAGE
27725	TUSKEGEE UTILITIES BOARD	\$1,114.20	\$0.00	\$42,393.82	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
27726	Angela Ogletree	\$0.00	\$175.80	\$0.00	LOCAL DISTRICT
27727	AT&T	\$0.00	\$336.46	\$0.00	TELEPHONE
27728	Borden Dairy Company	\$0.00	\$758.11	\$0.00	PURCHASED FOOD
27729	SANDRA CARTER	\$0.00	\$120.60	\$0.00	LOCAL DISTRICT
27730	CENTURYTEL	\$0.00	\$70.19	\$0.00	TELEPHONE
27731	BARBARA CROWELL	\$0.00	\$64.85	\$0.00	LOCAL DISTRICT
27732	PEGGY FIELDS	\$0.00	\$116.55	\$0.00	LOCAL DISTRICT
27733	FLOWERS BAKING COMPANY OF	\$0.00	\$474.56	\$0.00	PURCHASED FOOD
27734	Forestwood Farm, Inc.	\$0.00	\$2,323.40	\$0.00	PURCHASED FOOD
27735	HUMITECH OF ALABAMA	\$0.00	\$414.00	\$0.00	FOOD SERVICES
27736	KNOX PEST CONTROL	\$0.00	\$540.00	\$0.00	FOOD SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27737	MATTIE THOMAS	\$0.00	\$78.75	\$0.00	LOCAL DISTRICT
27738	PCS REVENUE CONTROL SYSTEM	\$0.00	\$6,083.00	\$0.00	NON-INSTR SOFTWARE
27739	THE MERCHANTS COMPANY	\$0.00	\$7,545.56	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES
27740	VERNESTER TURNER-TARVER	\$0.00	\$188.80	\$0.00	LOCAL DISTRICT
27741	XEROX CORPORATION	\$0.00	\$705.09	\$0.00	LEASES
27742	NSIDE, INC	\$0.00	\$33,020.10	\$0.00	NON-INST EQUIPMENT
27743	EAST ALABAMA PAVING CO INC	\$0.00	\$0.00	\$18,225.00	BUILD.IMPROV -\$50,00
27744	AT&T	\$0.00	\$0.00	\$10,022.52	TELEPHONE
27745	ADVANCE AUTO PARTS	\$421.61	\$0.00	\$0.00	VEHICLE PARTS
27746	ALABAMA DEPARTMENT OF REVENUE	\$242.50	\$0.00	\$0.00	LICENSE FEES
27747	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$7,038.66	ELECTRICITY
27748	AT&T	\$0.00	\$0.00	\$506.93	TELEPHONE
27749	BB and H Wellness Services	\$0.00	\$0.00	\$12,075.00	OTHER PROF SERVICES
27750	Cognia Inc	\$0.00	\$215.00	\$0.00	IN-STATE
27751	DIRECTV	\$0.00	\$0.00	\$159.58	OTHER COMMUNICATION
27752	INTERNATIONAL ACADEMY OF	\$0.00	\$53,470.00	\$0.00	SOFTWARE MAINT AGREE
27753	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
27754	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$728.56	OTHER PURCHASED SERV
27755	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$1,278.02	OTHER PURCHASED SERV
27756	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$933.64	OTHER PURCHASED SERV
27757	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$1,228.72	OTHER PURCHASED SERV
27758	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$909.96	OTHER PURCHASED SERV
27759	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$890.02	OTHER PURCHASED SERV
27760	JOHNSON CONTROL SECURITY SOL.	\$1,061.62	\$0.00	\$0.00	OTHER PURCHASED SERV
27761	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$900.30	OTHER PURCHASED SERV
27762	JONES SCHOOL SUPPLY COMPANIES	\$419.07	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27763	KENWORTH OF ALABAMA	\$3,150.49	\$0.00	\$0.00	VEHICLE PARTS
27764	KNOX PEST CONTROL	\$35.00	\$0.00	\$445.00	OTHER PURCHASED SERV
27765	KONE, INC	\$0.00	\$0.00	\$112.70	MAINTENANCE SUPPLIES
27766	M&S SERVICES	\$0.00	\$320.00	\$0.00	OTH NONINST SUPPLIES
27767	MCI COMM SERVICE	\$0.00	\$0.00	\$48.31	TELEPHONE
27768	OVERHEAD DOOR OF MILLBROOK	\$0.00	\$0.00	\$263.00	MAINTENANCE SUPPLIES
27769	Pure H2O Distributors LLC	\$0.00	\$6,437.50	\$0.00	OTH NONINST SUPPLIES
27770	QUALITY PETROLEUM OF ALABAMA	\$255.54	\$20.27	\$238.39	FUEL-GASOLINE;FUEL-DIESEL
27771	RIVERSIDE PROPOSAL WRITING LLC	\$0.00	\$1,500.00	\$0.00	OTHER PURCHASED SERV
27772	SOUTHLAND INTERNATIONAL	\$4,353.65	\$0.00	\$0.00	VEHICLE PARTS
27773	THREE SPRINGS SCH OF TUSKEGEE	\$30,761.41	\$0.00	\$0.00	PRIVATE AGENCIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27774	THROWER AUTO PARTS & TIRES	\$1,105.94	\$0.00	\$0.00	VEHICLE PARTS
27775	TRANSPORTATION SOUTH	\$977.54	\$0.00	\$0.00	VEHICLE PARTS
27776	TRUTECH, LLC	\$0.00	\$0.00	\$240.00	OTHER PURCHASED SERV
27777	DO IT BEST	\$0.00	\$0.00	\$900.96	MAINTENANCE SUPPLIES
27778	DO IT BEST	\$177.29	\$0.00	\$0.00	VEHICLE PARTS
27779	UNITED ART AND EDUCATION	\$109.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27780	XEROX CORPORATION	\$142.47	\$0.00	\$8,572.80	LEASES
27781	HENRY MILBRY	\$0.00	\$0.00	\$660.00	OTHER PURCHASED SERV
27782	AMAZON CAPITAL SERVICES	\$0.00	\$850.28	\$0.00	OTH NONINST SUPPLIES
27783	APPLE	\$5,917.14	\$0.00	\$0.00	NON-CAP COMPUTER HAR;COMPUTER SOFTWARE
27784	P & P SERVICES	\$0.00	\$11,225.00	\$0.00	OTHER PURCHASED SERV
27785	LORENE R. REED	\$0.00	\$0.00	\$2,850.00	OTHER PURCHASED SERV
27786	SPIRE	\$51.73	\$0.00	\$1,669.08	NATURAL GAS
27787	Turenne PharMed Co	\$0.00	\$350.00	\$0.00	OTH NONINST SUPPLIES
900000009	AMAZON CAPITAL SERVICES	\$3,449.97	\$152.88	\$2,046.17	STUDENT CLASSRM SUPP;INSTRUCTIONAL EQUIP;OTHER INST SUPPLIES;OTH NONINST SUPPLIES
900000010	YOULANDA S. HOLLAND	\$0.00	\$0.00	\$512.00	OTHER PURCHASED SERV
900000011	AMAZON CAPITAL SERVICES	\$2,510.37	\$19,062.00	\$372.94	OTH NONINST SUPPLIES;OTHER INST SUPPLIES;INSTRUCTIONAL EQUIP;OFFICE SUPPLIES;STUDENT CLASSRM SUPP;LIBRARY BOOKS
900000012	AMAZON CAPITAL SERVICES	\$431.58	\$6,735.00	\$7.64	STUDENT CLASSRM SUPP;LIBRARY BOOKS;INSTRUCTIONAL EQUIP
900000013	BeLinda A. Hart	\$280.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
900000014	Brandy Grandison	\$0.00	\$525.00	\$0.00	OTHER PURCHASED SERV
900000015	LAWANDA GRAY	\$0.00	\$520.93	\$0.00	OTH NONINST SUPPLIES
900000017	MELVIN ALONZA LOWE,III	\$0.00	\$91.60	\$0.00	IN-STATE
900000018	NSIDE, INC	\$10,455.00	\$9,600.00	\$0.00	NON-INST EQUIPMENT;OTHER PURCHASED SERV
900000019	RENAISSANCE LEARNING, INC.	\$0.00	\$4,337.50	\$0.00	COMPUTER SOFTWARE
		\$69,639.42	\$170,539.01	\$178,591.56	