

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2020, Fiscal Period 11**

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
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$1,532,211.78	\$55,792.29	\$924,415.30	\$34,481.77	\$0.00	\$155,010.23	\$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	(\$18,643.68)	\$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
<b>Other Debits:</b>							
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							
<b>Total Assets and Other Debits:</b>	<b>\$1,833,209.80</b>	<b>\$154,117.91</b>	<b>\$924,415.30</b>	<b>\$34,521.76</b>	<b>\$0.00</b>	<b>\$155,010.23</b>	<b>\$88,512,232.12</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$9,090.58	\$87,962.64	\$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	\$54,525.79	\$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
<b>Total Liabilities:</b>	<b>\$63,616.37</b>	<b>\$92,875.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,037.25</b>	<b>\$31,936,169.66</b>
<b>Fund Equity:</b>							
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	\$1,062,473.23	\$1,100,885.48	\$2,139.00	\$1,269,029.51	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$707,120.20	(\$1,039,643.49)	\$922,276.30	(\$1,234,507.75)	\$0.00	\$148,972.98	\$0.00
<b>Total Fund Equity:</b>	<b>\$1,769,593.43</b>	<b>\$61,241.99</b>	<b>\$924,415.30</b>	<b>\$34,521.76</b>	<b>\$0.00</b>	<b>\$148,972.98</b>	<b>\$56,576,062.46</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$1,833,209.80</b>	<b>\$154,117.91</b>	<b>\$924,415.30</b>	<b>\$34,521.76</b>	<b>\$0.00</b>	<b>\$155,010.23</b>	<b>\$88,512,232.12</b>

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 11

044 - Macon County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$12,808,959.16	\$0.00	\$0.00	\$121,559.00	\$0.00	\$12,930,518.16
Federal Sources	\$108,756.92	\$3,666,626.33	\$0.00	\$0.00	\$0.00	\$3,775,383.25
Local Sources	\$3,736,103.45	\$284,595.98	\$1,549,357.30	\$0.00	\$135,695.31	\$5,705,752.04
Other Sources	\$181,249.84	\$50,770.33	\$0.00	\$0.00	\$0.00	\$232,020.17
<b>Total Revenues:</b>	<b>\$16,835,069.37</b>	<b>\$4,001,992.64</b>	<b>\$1,549,357.30</b>	<b>\$121,559.00</b>	<b>\$135,695.31</b>	<b>\$22,643,673.62</b>
<b>Expenditures</b>						
Instructional Services	\$8,534,330.86	\$1,596,283.27	\$0.00	\$6,150.00	\$15,588.86	\$10,152,352.99
Instructional Support Services	\$2,894,775.68	\$665,033.16	\$0.00	\$0.00	\$58,096.78	\$3,617,905.62
Operation & Maintenance Services	\$1,850,773.27	\$90,545.16	\$0.00	\$181,748.54	\$126.00	\$2,123,192.97
Auxiliary Services	\$1,416,199.89	\$1,480,923.56	\$0.00	\$0.00	\$0.00	\$2,897,123.45
General Administrative Services	\$1,698,438.61	\$265,303.51	\$0.00	\$0.00	\$659.00	\$1,964,401.12
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	\$289,312.25	\$472,411.54	\$0.00	\$0.00	\$7,215.49	\$768,939.28
<b>Total Expenditures:</b>	<b>\$16,683,830.56</b>	<b>\$4,570,500.20</b>	<b>\$1,001,620.31</b>	<b>\$452,367.66</b>	<b>\$81,686.13</b>	<b>\$22,790,004.86</b>
<b>Other Fund Sources (Uses)</b>						
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
<b>Total Other Fund Sources (Uses):</b>	<b>(\$22,673.78)</b>	<b>\$242,291.08</b>	<b>(\$325,991.08)</b>	<b>\$119,484.38</b>	<b>(\$14,115.60)</b>	<b>(\$1,005.00)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$128,565.03</b>	<b>(\$326,216.48)</b>	<b>\$221,745.91</b>	<b>(\$211,324.28)</b>	<b>\$39,893.58</b>	<b>(\$147,336.24)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$1,641,028.40</b>	<b>\$387,458.47</b>	<b>\$702,669.39</b>	<b>\$245,846.04</b>	<b>\$109,079.40</b>	<b>\$3,086,081.70</b>
<b>Ending Fund Balance:</b>	<b>\$1,769,593.43</b>	<b>\$61,241.99</b>	<b>\$924,415.30</b>	<b>\$34,521.76</b>	<b>\$148,972.98</b>	<b>\$2,938,745.46</b>

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 11**

**044 - Macon County Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$13,908,058.73	\$12,808,959.16	(\$1,099,099.57)	\$0.00	\$0.00	\$0.00
Federal Sources	\$77,500.00	\$108,756.92	\$31,256.92	\$5,070,482.59	\$3,666,626.33	(\$1,403,856.26)
Local Sources	\$3,924,190.00	\$3,736,103.45	(\$188,086.55)	\$393,596.00	\$284,595.98	(\$109,000.02)
Other Sources	\$217,000.00	\$181,249.84	(\$35,750.16)	\$43,950.00	\$50,770.33	\$6,820.33
<b>Total Revenues:</b>	<b>\$18,126,748.73</b>	<b>\$16,835,069.37</b>	<b>(\$1,291,679.36)</b>	<b>\$5,508,028.59</b>	<b>\$4,001,992.64</b>	<b>(\$1,506,035.95)</b>
<b>Expenditures</b>						
Instructional Services	\$9,646,052.20	\$8,534,330.86	\$1,111,721.34	\$1,806,682.06	\$1,596,283.27	\$210,398.79
Instructional Support Services	\$2,975,457.00	\$2,894,775.68	\$80,681.32	\$757,172.33	\$665,033.16	\$92,139.17
Operation & Maintenance Services	\$2,080,793.00	\$1,850,773.27	\$230,019.73	\$65,983.10	\$90,545.16	(\$24,562.06)
Auxiliary Services	\$1,627,395.92	\$1,416,199.89	\$211,196.03	\$2,220,622.53	\$1,480,923.56	\$739,698.97
General Administrative Services	\$1,257,259.00	\$1,698,438.61	(\$441,179.61)	\$461,725.10	\$265,303.51	\$196,421.59
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	\$289,312.25	\$87,982.75	\$657,729.78	\$472,411.54	\$185,318.24
<b>Total Expenditures:</b>	<b>\$17,964,252.12</b>	<b>\$16,683,830.56</b>	<b>\$1,280,421.56</b>	<b>\$5,969,914.90</b>	<b>\$4,570,500.20</b>	<b>\$1,399,414.70</b>
<b>Other Financing Sources (Uses)</b>						
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)
<b>Total Other Financing Sources (Uses):</b>	<b>\$15,022.75</b>	<b>(\$22,673.78)</b>	<b>(\$37,696.53)</b>	<b>\$448,470.00</b>	<b>\$242,291.08</b>	<b>(\$206,178.92)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$177,519.36</b>	<b>\$128,565.03</b>	<b>(\$48,954.33)</b>	<b>(\$13,416.31)</b>	<b>(\$326,216.48)</b>	<b>(\$312,800.17)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,641,028.40</b>	<b>\$1,641,028.40</b>	<b>\$0.00</b>	<b>\$387,458.47</b>	<b>\$387,458.47</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$1,818,547.76</b>	<b>\$1,769,593.43</b>	<b>(\$48,954.33)</b>	<b>\$374,042.16</b>	<b>\$61,241.99</b>	<b>(\$312,800.17)</b>

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 11

044 - Macon County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	
<b>Revenues</b>						
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	\$1,549,357.30	(\$159,642.70)	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$2,221,285.05</b>	<b>\$1,549,357.30</b>	<b>(\$671,927.75)</b>	<b>\$255,119.95</b>	<b>\$121,559.00</b>	<b>(\$133,560.95)</b>
<b>Expenditures</b>						
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	\$181,748.54	(\$169,193.54)
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
<b>Total Expenditures:</b>	<b>\$1,772,646.31</b>	<b>\$1,001,620.31</b>	<b>\$771,026.00</b>	<b>\$736,534.75</b>	<b>\$452,367.66</b>	<b>\$284,167.09</b>
<b>Other Financing Sources (Uses)</b>						
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
<b>Total Other Financing Sources (Uses):</b>	<b>(\$374,438.74)</b>	<b>(\$325,991.08)</b>	<b>\$48,447.66</b>	<b>\$235,568.76</b>	<b>\$119,484.38</b>	<b>(\$116,084.38)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$74,200.00</b>	<b>\$221,745.91</b>	<b>\$147,545.91</b>	<b>(\$245,846.04)</b>	<b>(\$211,324.28)</b>	<b>\$34,521.76</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$702,669.39</b>	<b>\$702,669.39</b>	<b>\$0.00</b>	<b>\$245,846.04</b>	<b>\$245,846.04</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$776,869.39</b>	<b>\$924,415.30</b>	<b>\$147,545.91</b>	<b>\$0.00</b>	<b>\$34,521.76</b>	<b>\$34,521.76</b>

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 11

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	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$14,675,463.73	\$12,930,518.16	(\$1,744,945.57)
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,147,982.59	\$3,775,383.25	(\$1,372,599.34)
Local Sources	\$213,177.00	\$135,695.31	(\$77,481.69)	\$6,239,963.00	\$5,705,752.04	(\$534,210.96)
Other Sources	\$0.00	\$0.00	\$0.00	\$260,950.00	\$232,020.17	(\$28,929.83)
<b>Total Revenues:</b>	<b>\$213,177.00</b>	<b>\$135,695.31</b>	<b>(\$77,481.69)</b>	<b>\$26,324,359.32</b>	<b>\$22,643,673.62</b>	<b>(\$3,680,685.70)</b>
<b>Expenditures</b>						
Instructional Services	\$18,868.00	\$15,588.86	\$3,279.14	\$11,471,602.26	\$10,152,352.99	\$1,319,249.27
Instructional Support Services	\$142,246.00	\$58,096.78	\$84,149.22	\$3,874,875.33	\$3,617,905.62	\$256,969.71
Operation & Maintenance Services	\$0.00	\$126.00	(\$126.00)	\$2,159,331.10	\$2,123,192.97	\$36,138.13
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$4,048,771.45	\$2,897,123.45	\$1,151,648.00
Expendable Administrative Services	\$0.00	\$659.00	(\$659.00)	\$1,718,984.10	\$1,964,401.12	(\$245,417.02)
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	\$768,939.28	\$274,231.50
<b>Total Expenditures:</b>	<b>\$169,260.00</b>	<b>\$81,686.13</b>	<b>\$87,573.87</b>	<b>\$26,612,608.08</b>	<b>\$22,790,004.86</b>	<b>\$3,822,603.22</b>
<b>Other Financing Sources (Uses)</b>						
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
<b>Total Other Financing Sources (Uses):</b>	<b>(\$15,140.00)</b>	<b>(\$14,115.60)</b>	<b>\$1,024.40</b>	<b>\$309,482.77</b>	<b>(\$1,005.00)</b>	<b>(\$310,487.77)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$28,777.00</b>	<b>\$39,893.58</b>	<b>\$11,116.58</b>	<b>\$21,234.01</b>	<b>(\$147,336.24)</b>	<b>(\$168,570.25)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$109,079.40</b>	<b>\$109,079.40</b>	<b>\$0.00</b>	<b>\$3,086,081.70</b>	<b>\$3,086,081.70</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$137,856.40</b>	<b>\$148,972.98</b>	<b>\$11,116.58</b>	<b>\$3,107,315.71</b>	<b>\$2,938,745.46</b>	<b>(\$168,570.25)</b>

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

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

**08/01/2020 - 08/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27788	Purchasing Card	\$139.58	\$0.00	\$49,921.54	OTHER COMMUNICATION;OTHER PURCHASED SERV;IN-STATE;SOFTWARE MAINT AGREEE;LEASES;TELEPHONE;OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES
27789	AT&T	\$0.00	\$258.35	\$0.00	TELEPHONE
27790	Borden Dairy Company	\$0.00	\$263.04	\$0.00	PURCHASED FOOD
27791	CENTURYTEL	\$0.00	\$81.86	\$0.00	TELEPHONE
27792	FLOWERS BAKING COMPANY OF	\$0.00	\$285.13	\$0.00	PURCHASED FOOD
27793	Forestwood Farm, Inc.	\$0.00	\$316.70	\$0.00	PURCHASED FOOD
27794	HUMITECH OF ALABAMA	\$0.00	\$414.00	\$0.00	FOOD SERVICES
27795	KNOX PEST CONTROL	\$0.00	\$540.00	\$0.00	FOOD SERVICES
27796	THE MERCHANTS COMPANY	\$0.00	\$2,645.85	\$0.00	PURCHASED FOOD
27797	Angela Ogletree	\$0.00	\$218.00	\$0.00	LOCAL DISTRICT;FOOD SERVICES
27798	Atlas Building Maintenance	\$0.00	\$300.00	\$0.00	MAINTENANCE SUPPLIES
27799	SANDRA CARTER	\$0.00	\$121.40	\$0.00	FOOD SERVICES;LOCAL DISTRICT
27800	BARBARA CROWELL	\$0.00	\$259.88	\$0.00	FOOD SERVICES;LOCAL DISTRICT
27801	SANDRA HARDEN	\$0.00	\$276.30	\$0.00	LOCAL DISTRICT;FOOD SERVICES
27802	WILLIE POWELL	\$0.00	\$29.33	\$0.00	LOCAL DISTRICT
27803	PEGGY FIELDS	\$0.00	\$107.60	\$0.00	FOOD SERVICES;LOCAL DISTRICT
27804	APPLE	\$1,452.00	\$0.00	\$0.00	OTHER PURCHASED SERV
27805	AT&T	\$0.00	\$0.00	\$63.96	TELEPHONE
27806	AT&T	\$0.00	\$0.00	\$25.48	TELEPHONE
27807	CENTURY LINK	\$0.00	\$0.00	\$532.39	TELEPHONE
27808	Charter Communication	\$0.00	\$0.00	\$21,988.36	OTHER PURCHASED SERV
27809	UTILITIES BOARD OF	\$932.12	\$0.00	\$57,744.63	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
27810	CLIMATE SERVICE INC.	\$0.00	\$0.00	\$3,069.00	MAINTENANCE SUPPLIES
27811	DADE PAPER & BAG CO	\$0.00	\$2,235.85	\$0.00	OTH NONINST SUPPLIES
27812	DANIEL POLLARD	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
27813	Gene Flooring, LLC	\$0.00	\$13,428.50	\$0.00	OTHER PURCHASED SERV
27814	GUS MINDINGALL LLC	\$0.00	\$0.00	\$3,439.58	BUILD.IMPROV -\$50,00
27815	HILL, HILL, CARTER	\$0.00	\$0.00	\$5,600.00	LEGAL FEES
27816	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$47.50	DATA PROCESSING SERV
27817	MACON COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$535.27	WATER AND SEWAGE
27818	MACON COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$220.13	WATER AND SEWAGE
27819	MARKS PLUMBING PARTS	\$0.00	\$0.00	\$414.59	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27820	MIZRAIM TEMPLE #119	\$0.00	\$0.00	\$12,000.00	STUDENT CLASSRM SUPP
27821	NASCO	\$82.23	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27822	NEXT STEP UP	\$0.00	\$15,000.00	\$0.00	OTHER PURCHASED SERV
27823	P & P SERVICES	\$0.00	\$3,200.00	\$0.00	OTHER PURCHASED SERV
27824	PERSONNEL CONCEPTS INC	\$0.00	\$0.00	\$2,319.42	OTHER PURCHASED SERV
27825	PERSONS PROFESSIONAL SERVICES	\$0.00	\$800.00	\$0.00	OTHER PURCHASED SERV
27826	POWERSCHOOL	\$0.00	\$0.00	\$1,492.00	PRINTING AND BINDING
27827	SSA LEGISLATIVE CONFERENCE	\$0.00	\$0.00	\$367.00	REGISTRATION FEES
27828	TEAM ASSURE	\$0.00	\$0.00	\$14,400.00	INSURANCE SERVICES
27829	TEXAS SCOTTISH RITE HOSPITAL	\$155.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27830	TOWN OF NOTASULGA	\$0.00	\$0.00	\$702.84	WATER AND SEWAGE;GARBAGE AND WASTE
27831	TRANSPORTATION SOUTH	\$63.02	\$0.00	\$0.00	VEHICLE PARTS
27832	Turenne PharMed Co	\$0.00	\$11,557.62	\$0.00	OTH NONINST SUPPLIES
27833	XEROX CORPORATION	\$0.00	\$0.00	\$4,326.31	LEASES
27834	AT&T	\$0.00	\$0.00	\$8,204.51	TELEPHONE
27835	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$7,392.17	ELECTRICITY
27836	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
27837	NEXAIR	\$0.00	\$0.00	\$326.65	STUDENT CLASSRM SUPP
27838	TRUTECH, LLC	\$0.00	\$0.00	\$240.00	OTHER PURCHASED SERV
27839	VERIZON WIRELESS	\$0.00	\$0.00	\$8,299.33	TELEPHONE
27840	AT&T	\$0.00	\$0.00	\$2,900.46	TELEPHONE
27841	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$1,189.32	ELECTRICITY
27842	ANDERSONS ALPHABET U	\$0.00	\$1,274.38	\$0.00	OTH NONINST SUPPLIES
27843	AT&T	\$0.00	\$0.00	\$222.77	TELEPHONE
27844	BB and H Wellness Services	\$0.00	\$0.00	\$6,675.00	OTHER PURCHASED SERV
27845	CLAS	\$0.00	\$0.00	\$558.60	OTHER DUES AND FEES
27846	DEMCO	\$179.37	\$0.00	\$0.00	OTHER INST SUPPLIES
27847	EBOARD SOLUTIONS	\$0.00	\$0.00	\$6,700.00	SOFTWARE MAINT AGREE
27848	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
27849	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$733.85	OTHER PURCHASED SERV
27850	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$1,309.93	OTHER PURCHASED SERV
27851	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$933.64	OTHER PURCHASED SERV
27852	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$909.96	OTHER PURCHASED SERV
27853	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$899.63	OTHER PURCHASED SERV
27854	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$900.30	OTHER PURCHASED SERV
27855	KENWORTH OF ALABAMA	\$1,311.10	\$0.00	\$0.00	VEHICLE PARTS
27856	KNOX PEST CONTROL	\$35.00	\$0.00	\$315.00	OTHER PURCHASED SERV
27857	KONE, INC	\$0.00	\$0.00	\$112.70	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27858	THE LIBRARY STORE, INC	\$71.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27860	Pump Repairs LLC	\$2,838.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
27861	QUALITY PETROLEUM OF ALABAMA	\$393.27	\$38.47	\$711.51	FUEL-GASOLINE;FUEL-DIESEL
27862	SCHOOL SUPERINTENDENT OF AL	\$0.00	\$0.00	\$4,925.60	OTHER DUES AND FEES
27863	SKINNER PRINTING CO., INC.	\$0.00	\$0.00	\$1,077.95	STUDENT CLASSRM SUPP
27864	SOUTHLAND INTERNATIONAL	\$2,551.72	\$0.00	\$0.00	VEHICLE PARTS
27865	THREE SPRINGS SCH OF TUSKEGEE	\$30,761.41	\$0.00	\$0.00	PRIVATE AGENCIES
27866	Turenne PharMed Co	\$0.00	\$2,889.45	\$0.00	OTH NONINST SUPPLIES
27867	DO IT BEST	\$4.61	\$0.00	\$8,472.09	MAINTENANCE SUPPLIES;VEHICLE PARTS
27869	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$3,280.66	MAINTENANCE SUPPLIES
27870	XEROX CORPORATION	\$0.00	\$0.00	\$211.44	OTH NONINST SUPPLIES;LEASES
27871	XEROX CORPORATION	\$142.37	\$0.00	\$551.53	LEASES
27872	BLICK ART MATERIALS	\$26.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27873	MARC FULTON	\$163.56	\$0.00	\$0.00	IN-STATE
27874	Patricia Love	\$256.00	\$0.00	\$0.00	OTHER PURCHASED SERV
27875	PERSONS PROFESSIONAL SERVICES	\$0.00	\$300.00	\$0.00	OTHER PURCHASED SERV
27876	CNA SURETY DIRECT BILL	\$0.00	\$0.00	\$500.00	OTHER DUES AND FEES
27877	POWERSCHOOL	\$0.00	\$0.00	\$2,230.87	SOFTWARE MAINT AGREE
27878	SAFELITE FULFILLMENT, INC.	\$840.94	\$0.00	\$0.00	VEHICLE PARTS
27879	VAST SOLUTIONS, LLC	\$0.00	\$0.00	\$1,663.20	ARCHITECT
900000020	AMAZON CAPITAL SERVICES	\$1,646.74	\$1,340.00	\$0.00	INSTRUCTIONAL EQUIP;OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
900000021	JACQUELINE A. BROOKS	\$0.00	\$202.39	\$0.00	OTH NONINST SUPPLIES
900000022	LAWANDA GRAY	\$0.00	\$81.80	\$0.00	OTH NONINST SUPPLIES
900000023	TRACY STACY	\$163.56	\$53.36	\$0.00	IN-STATE
900000024	VISHAKA ULUWITA	\$0.00	\$342.72	\$0.00	OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES
900000025	TERRI B. HOLCEY	\$380.91	\$0.00	\$0.00	OTH NONINST SUPPLIES
900000026	AMAZON CAPITAL SERVICES	\$22,036.04	\$1,036.00	\$0.00	INSTRUCTIONAL EQUIP;STUDENT CLASSRM SUPP;NON-INST EQUIPMENT;OTH NONINST SUPPLIES
900000027	HENRY MILBRY	\$0.00	\$0.00	\$1,100.00	OTHER PURCHASED SERV
900000028	MELVIN ALONZA LOWE,III	\$866.90	\$0.00	\$0.00	INSTRUCTIONAL EQUIP
900000029	TIFFANY JONES WILLIAMS	\$0.00	\$120.00	\$0.00	STUDENT CLASSRM SUPP
900000030	Anthony White	\$0.00	\$0.00	\$1,848.00	OTHER PURCHASED SERV
900000031	ALBERT NELSON	\$0.00	\$0.00	\$104.49	MAINTENANCE SUPPLIES
900000032	LORENE R. REED	\$0.00	\$0.00	\$2,850.00	OTHER PURCHASED SERV

**\$67,494.24                      \$60,017.98                      \$260,561.16**