

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 08**

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	\$1,894,166.14	\$536,445.13	\$829,172.84	\$91,578.30	\$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	(\$13,572.28)	\$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:	\$2,200,235.56	\$634,770.75	\$829,172.84	\$91,618.29	\$0.00	\$154,633.50	\$88,512,232.12
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$9,090.58	\$42,460.38	\$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	(\$19,707.01)	\$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:	(\$10,616.43)	\$47,373.66	\$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	\$1,030,951.65	\$505,943.85	\$2,139.00	\$1,277,503.26	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$1,179,900.34	\$81,453.24	\$827,033.84	(\$1,185,884.97)	\$0.00	\$152,918.44	\$0.00
Total Fund Equity:	\$2,210,851.99	\$587,397.09	\$829,172.84	\$91,618.29	\$0.00	\$152,918.44	\$56,576,062.46
Total Liabilities and Fund Equity:	\$2,200,235.56	\$634,770.75	\$829,172.84	\$91,618.29	\$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
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2020, Fiscal Period 08**

044 - Macon County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$9,243,661.16	\$0.00	\$0.00	\$121,559.00	\$0.00	\$9,365,220.16
Federal Sources	\$95,957.39	\$2,868,668.23	\$0.00	\$0.00	\$0.00	\$2,964,625.62
Local Sources	\$3,310,430.82	\$286,944.86	\$1,418,097.94	\$0.00	\$119,514.81	\$5,134,988.43
Other Sources	\$124,573.64	\$26,456.01	\$0.00	\$0.00	\$0.00	\$151,029.65
Total Revenues:	\$12,774,623.01	\$3,182,069.10	\$1,418,097.94	\$121,559.00	\$119,514.81	\$17,615,863.86
Expenditures						
Instructional Services	\$6,250,429.38	\$1,113,168.90	\$0.00	\$6,150.00	\$12,625.00	\$7,382,373.28
Instructional Support Services	\$2,121,401.46	\$433,918.60	\$0.00	\$0.00	\$41,743.68	\$2,597,063.74
Operation & Maintenance Services	\$1,542,265.29	\$18,739.30	\$0.00	\$124,652.01	\$126.00	\$1,685,782.60
Auxiliary Services	\$1,081,679.49	\$1,146,347.51	\$0.00	\$0.00	\$0.00	\$2,228,027.00
General Administrative Services	\$1,042,819.70	\$191,920.86	\$0.00	\$0.00	\$0.00	\$1,234,740.56
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$202,266.68	\$264,469.12	\$0.00	\$466,735.80
Other Expenditures	\$222,513.42	\$320,326.39	\$0.00	\$0.00	\$7,065.49	\$549,905.30
Total Expenditures:	\$12,261,108.74	\$3,224,421.56	\$202,266.68	\$395,271.13	\$61,560.17	\$16,144,628.28
Other Fund Sources (Uses)						
Other Fund Sources:	\$287,356.12	\$257,994.90	\$115,000.00	\$119,484.38	\$7,350.00	\$787,185.40
Other Fund Uses:	\$231,046.80	\$15,703.82	\$1,204,327.81	\$0.00	\$21,465.60	\$1,472,544.03
Total Other Fund Sources (Uses):	\$56,309.32	\$242,291.08	(\$1,089,327.81)	\$119,484.38	(\$14,115.60)	(\$685,358.63)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$569,823.59	\$199,938.62	\$126,503.45	(\$154,227.75)	\$43,839.04	\$785,876.95
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:	\$2,210,851.99	\$587,397.09	\$829,172.84	\$91,618.29	\$152,918.44	\$3,871,958.65

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 08

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	\$9,243,661.16	(\$4,381,372.84)	\$0.00	\$0.00	\$0.00
Federal Sources	\$77,500.00	\$95,957.39	\$18,457.39	\$4,582,888.00	\$2,868,668.23	(\$1,714,219.77)
Local Sources	\$3,884,190.00	\$3,310,430.82	(\$573,759.18)	\$393,596.00	\$286,944.86	(\$106,651.14)
Other Sources	\$217,000.00	\$124,573.64	(\$92,426.36)	\$43,950.00	\$26,456.01	(\$17,493.99)
Total Revenues:	\$17,803,724.00	\$12,774,623.01	(\$5,029,100.99)	\$5,020,434.00	\$3,182,069.10	(\$1,838,364.90)
Expenditures						
Instructional Services	\$9,699,636.00	\$6,250,429.38	\$3,449,206.62	\$1,715,042.73	\$1,113,168.90	\$601,873.83
Instructional Support Services	\$2,803,726.00	\$2,121,401.46	\$682,324.54	\$490,458.95	\$433,918.60	\$56,540.35
Operation & Maintenance Services	\$2,107,778.00	\$1,542,265.29	\$565,512.71	\$26,977.00	\$18,739.30	\$8,237.70
Auxiliary Services	\$1,468,887.00	\$1,081,679.49	\$387,207.51	\$2,220,622.53	\$1,146,347.51	\$1,074,275.02
General Administrative Services	\$1,219,501.00	\$1,042,819.70	\$176,681.30	\$438,788.00	\$191,920.86	\$246,867.14
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	\$222,513.42	\$6,331.58	\$590,007.78	\$320,326.39	\$269,681.39
Total Expenditures:	\$17,528,373.00	\$12,261,108.74	\$5,267,264.26	\$5,481,896.99	\$3,224,421.56	\$2,257,475.43
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	\$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	\$242,291.08	(\$321,753.92)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$139,313.99	\$569,823.59	\$430,509.60	\$102,582.01	\$199,938.62	\$97,356.61
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	\$2,210,851.99	\$506,538.00	\$511,495.01	\$587,397.09	\$75,902.08

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 08

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	\$1,418,097.94	(\$290,902.06)	\$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	\$1,418,097.94	(\$803,187.11)	\$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	\$124,652.01	(\$124,652.01)
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	\$202,266.68	\$1,570,379.63	\$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	\$202,266.68	\$1,570,379.63	\$776,689.38	\$395,271.13	\$381,418.25
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	\$1,204,327.81	\$403,375.21	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	(\$356,568.76)	(\$1,089,327.81)	(\$732,759.05)	\$235,568.76	\$119,484.38	(\$116,084.38)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$92,069.98	\$126,503.45	\$34,433.47	(\$286,000.67)	(\$154,227.75)	\$131,772.92
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	\$829,172.84	(\$40,492.12)	\$0.00	\$91,618.29	\$91,618.29

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 08**

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	\$14,392,439.00	\$9,365,220.16	(\$5,027,218.84)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,660,388.00	\$2,964,625.62	(\$1,695,762.38)
Local Sources	\$213,177.00	\$119,514.81	(\$93,662.19)	\$6,199,963.00	\$5,134,988.43	(\$1,064,974.57)
Other Sources	\$0.00	\$0.00	\$0.00	\$260,950.00	\$151,029.65	(\$109,920.35)
Total Revenues:	\$213,177.00	\$119,514.81	(\$93,662.19)	\$25,513,740.00	\$17,615,863.86	(\$7,897,876.14)
Expenditures						
Instructional Services	\$15,208.00	\$12,625.00	\$2,583.00	\$11,429,886.73	\$7,382,373.28	\$4,047,513.45
Instructional Support Services	\$142,246.00	\$41,743.68	\$100,502.32	\$3,436,430.95	\$2,597,063.74	\$839,367.21
Operation & Maintenance Services	\$0.00	\$126.00	(\$126.00)	\$2,134,755.00	\$1,685,782.60	\$448,972.40
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$3,890,262.53	\$2,228,027.00	\$1,662,235.53
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,658,289.00	\$1,234,740.56	\$423,548.44
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	\$466,735.80	\$1,582,180.94
Other Expenditures	\$8,146.00	\$7,065.49	\$1,080.51	\$826,998.78	\$549,905.30	\$277,093.48
Total Expenditures:	\$165,600.00	\$61,560.17	\$104,039.83	\$25,725,205.68	\$16,144,628.28	\$9,580,577.40
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$7,350.00	\$7,350.00	\$2,554,666.01	\$787,185.40	(\$1,767,480.61)
Other Financing Uses:	\$15,140.00	\$21,465.60	(\$6,325.60)	\$2,262,798.02	\$1,472,544.03	\$790,253.99
Total Other Financing Sources (Uses):	(\$15,140.00)	(\$14,115.60)	\$1,024.40	\$291,867.99	(\$685,358.63)	(\$977,226.62)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$32,437.00	\$43,839.04	\$11,402.04	\$80,402.31	\$785,876.95	\$705,474.64
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	\$3,871,958.65	\$667,126.69

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

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

05/01/2020 - 05/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27559	LORENE R. REED	\$0.00	\$0.00	\$2,850.00	OTHER PURCHASED SERV
27560	SPIRE	\$221.74	\$0.00	\$1,951.83	NATURAL GAS
27561	ADECA	\$0.00	\$0.00	\$60.00	MAINTENANCE SUPPLIES
27562	AMAZON CAPITAL SERVICES	\$13,571.84	\$0.00	\$0.00	INSTRUCTIONAL EQUIP;OTHER INST SUPPLIES
27563	BOOK SYSTEMS, INC.	\$5,494.04	\$0.00	\$0.00	SOFTWARE MAINT AGREE
27564	CENTURYTEL	\$0.00	\$0.00	\$486.60	TELEPHONE
27565	UTILITIES BOARD OF	\$932.40	\$0.00	\$41,373.08	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
27566	Cognia Inc	\$0.00	\$0.00	\$1,313.62	OTHER PURCHASED SERV
27567	DANIEL POLLARD	\$0.00	\$0.00	\$3,100.00	OTHER PURCHASED SERV
27568	FAMCO,LLC	\$0.00	\$0.00	\$150.00	MAINTENANCE SUPPLIES
27569	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
27570	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$190.00	DATA PROCESSING SERV
27571	MACON COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$2,670.97	WATER AND SEWAGE
27572	PINNACLE NETWORKX LLC.	\$1,151.76	\$0.00	\$0.00	INSTRUCTIONAL EQUIP
27573	PITNEY BOWES	\$658.53	\$0.00	\$0.00	SOFTWARE MAINT AGREE
27574	RENAISSANCE LEARNING, INC.	\$0.00	\$1,137.50	\$0.00	INSTRUCTIONAL EQUIP
27575	Tickled Pink Customized Design	\$0.00	\$0.00	\$1,780.00	OTHER PURCHASED SERV
27576	TOWN OF NOTASULGA	\$0.00	\$0.00	\$667.70	GARBAGE AND WASTE;WATER AND SEWAGE
27577	Atlas Building Maintenance	\$0.00	\$345.99	\$0.00	MAINTENANCE SUPPLIES
27579	Borden Dairy Company	\$0.00	\$2,987.93	\$0.00	PURCHASED FOOD
27580	CENTURYTEL	\$0.00	\$70.19	\$0.00	TELEPHONE
27581	FLOWERS BAKING COMPANY OF	\$0.00	\$2,441.08	\$0.00	PURCHASED FOOD
27582	Forestwood Farm, Inc.	\$0.00	\$2,456.85	\$0.00	PURCHASED FOOD
27583	KNOX PEST CONTROL	\$0.00	\$540.00	\$0.00	FOOD SERVICES
27584	THE MERCHANTS COMPANY	\$0.00	\$26,074.29	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES
27585	WITTICHEN SUPPLY COMPANY	\$0.00	\$117.61	\$0.00	NON-INST EQUIPMENT
27586	XEROX CORPORATION	\$0.00	\$781.79	\$0.00	LEASES
27587	Angela Ogletree	\$0.00	\$105.08	\$0.00	LOCAL DISTRICT
27588	SANDRA CARTER	\$0.00	\$106.80	\$0.00	LOCAL DISTRICT
27589	BARBARA CROWELL	\$0.00	\$219.15	\$0.00	LOCAL DISTRICT
27590	PEGGY FIELDS	\$0.00	\$103.70	\$0.00	LOCAL DISTRICT
27591	VERNESTER TURNER-TARVER	\$0.00	\$227.20	\$0.00	LOCAL DISTRICT
27592	WILLIE POWELL	\$0.00	\$73.60	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27593	Aliyah Stewart	\$0.00	\$0.00	\$694.00	OTHER PURCHASED SERV
27594	Antonio Stanton	\$0.00	\$0.00	\$6,950.00	OTHER PURCHASED SERV
27595	EMMA HINES	\$0.00	\$0.00	\$1,400.00	OTHER PURCHASED SERV
27596	Enterprise Printing	\$0.00	\$0.00	\$1,748.60	OTHER PURCHASED SERV
27597	Everett Levett	\$0.00	\$0.00	\$1,756.00	OTHER PURCHASED SERV
27598	JABARI BRIAN WARE	\$0.00	\$0.00	\$3,353.00	OTHER PURCHASED SERV
27599	NOAH ANTHONY HOPKINS	\$0.00	\$5,825.00	\$0.00	OTHER PURCHASED SERV
27600	Staceyanna Murrell	\$0.00	\$0.00	\$906.00	OTHER PURCHASED SERV
27601	JaMichael Manley	\$0.00	\$0.00	\$906.00	OTHER PURCHASED SERV
27602	4 IMPRINT	\$0.00	\$2,987.36	\$0.00	OTH NONINST SUPPLIES
27604	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$4,436.65	ELECTRICITY
27605	AMAZON CAPITAL SERVICES	\$3,234.76	\$366.04	\$0.00	INSTRUCTIONAL EQUIP;COMPUTER SOFTWARE;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
27606	AT&T	\$0.00	\$0.00	\$12.26	TELEPHONE
27607	DADE PAPER & BAG CO	\$0.00	\$0.00	\$8,107.78	NON-INST EQUIPMENT;MAINTENANCE SUPPLIES
27608	DUNN, GWENDOLYN	\$976.00	\$0.00	\$0.00	OTHER PURCHASED SERV;IN-STATE
27609	EAST ALABAMA OCCUPATIONAL	\$127.00	\$0.00	\$0.00	DRUG TESTING SERV
27610	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$352.00	OFFICE SUPPLIES
27611	HEARTSMART.COM	\$0.00	\$0.00	\$134.00	MAINTENANCE SUPPLIES
27612	Helping Hands Therapy	\$4,844.00	\$7,156.00	\$0.00	MEDICAL/HEALTH SERVI
27613	HENRY MILBRY	\$0.00	\$0.00	\$275.00	OTHER PURCHASED SERV
27614	JAMES BEACHER JR.	\$0.00	\$26.38	\$0.00	IN-STATE
27615	TAMEKA JOHNSON-COX	\$0.00	\$288.08	\$0.00	IN-STATE
27616	KARL KENNEBREW	\$787.50	\$0.00	\$0.00	OTHER PURCHASED SERV
27617	MARCH, KNIGHT	\$0.00	\$120.62	\$0.00	IN-STATE
27618	VENESIA A. MCCLANEY	\$0.00	\$548.53	\$0.00	IN-STATE
27619	MCI COMM SERVICE	\$0.00	\$0.00	\$78.60	TELEPHONE
27620	Patricia Love	\$928.00	\$0.00	\$0.00	OTHER PURCHASED SERV;IN-STATE
27621	PEEHIP-MATCHING INSURANCE	\$2,400.00	\$0.00	\$0.00	STATE INSURANCE
27622	PITNEY BOWES	\$29.99	\$0.00	\$0.00	POSTAGE
27623	QUALITY PETROLEUM OF ALABAMA	\$513.46	\$0.00	\$158.05	FUEL-DIESEL;FUEL-GASOLINE
27624	LORENE R. REED	\$0.00	\$0.00	\$2,850.00	OTHER PURCHASED SERV
27625	THREE SPRINGS SCH OF TUSKEGEE	\$30,761.41	\$0.00	\$0.00	PRIVATE AGENCIES
27626	Vex Robotics Inc	\$1,166.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27627	VISHAKA ULUWITA	\$0.00	\$0.00	\$147.80	OTH NONINST SUPPLIES
900000001	AMAZON CAPITAL SERVICES	\$16,639.26	\$0.00	\$0.00	INSTRUCTIONAL EQUIP;STUDENT CLASSRM SUPP

\$84,438.15 \$55,106.77 \$93,859.54