

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet – All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2020**

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	\$1,521,385.83	\$72,829.75	\$913,123.26	\$160,017.17	\$0.00	\$168,674.34	\$0.00
Investments	\$309,660.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$93,311.63	\$520,866.72	\$0.00	\$39.99	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$139,509.88	\$149,555.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$60,127.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,576,062.46
Construction in Progress							
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	\$31,114,595.99
Other Debits							
Total Assets and Other Debits:	\$2,063,867.98	\$803,379.93	\$913,123.26	\$160,057.16	\$0.00	\$168,674.34	\$88,390,480.42
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$46,471.10	\$278,635.07	\$0.00	\$0.00	\$0.00	\$6,037.25	\$0.00
Interfund Payable	\$149,555.48	\$118,946.36	\$0.00	\$0.00	\$0.00	\$20,563.52	\$0.00
Other Liabilities	\$132,942.64	\$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	\$31,814,417.96
Total Liabilities:	\$328,969.22	\$398,233.71	\$0.00	\$0.00	\$0.00	\$26,600.77	\$31,814,417.96
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	\$867,768.17	\$758,303.63	\$2,139.00	\$108,040.51	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$867,130.59	(\$353,157.41)	\$910,984.26	\$52,016.65	\$0.00	\$142,073.57	\$0.00
Total Fund Equity:	\$1,734,898.76	\$405,146.22	\$913,123.26	\$160,057.16	\$0.00	\$142,073.57	\$56,576,062.46
Total Liabilities and Fund Equity:	\$2,063,867.98	\$803,379.93	\$913,123.26	\$160,057.16	\$0.00	\$168,674.34	\$88,390,480.42

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 Ended September 30, 2020

044 - Macon County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$14,284,550.36	\$0.00	\$512,285.05	\$256,498.95	\$0.00	\$15,053,334.36
Federal Sources	\$121,464.24	\$5,217,739.91	\$0.00	\$0.00	\$0.00	\$5,339,204.15
Local Sources	\$3,845,365.86	\$302,684.95	\$1,620,271.04	\$0.12	\$135,695.31	\$5,904,017.28
Other Sources	\$447,134.78	\$50,136.30	\$0.00	\$0.00	\$0.00	\$497,271.08
Total Revenues:	\$18,698,515.24	\$5,570,561.16	\$2,132,556.09	\$256,499.07	\$135,695.31	\$26,793,826.87
Expenditures						
Instructional Services	\$9,371,042.31	\$1,954,043.01	\$0.00	\$6,150.00	\$16,442.46	\$11,347,677.78
Instructional Support Services	\$3,175,313.40	\$910,368.63	\$0.00	\$0.00	\$64,102.65	\$4,149,784.68
Operation & Maintenance Services	\$2,066,582.14	\$72,068.95	\$0.00	\$191,152.54	\$165.94	\$2,329,969.57
Auxiliary Services	\$1,542,824.42	\$1,836,913.46	\$0.00	\$0.00	\$0.00	\$3,379,737.88
General Administrative Services	\$1,924,227.94	\$400,947.74	\$0.00	\$0.00	\$659.00	\$2,325,834.68
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$1,775,035.74	\$380,103.50	\$0.00	\$2,155,139.24
Other Expenditures	\$329,122.76	\$763,144.93	\$0.00	\$0.00	\$7,215.49	\$1,099,483.18
Total Expenditures:	\$18,409,112.97	\$5,937,486.72	\$1,775,035.74	\$577,406.04	\$88,585.54	\$26,787,627.01
Other Fund Sources (Uses)						
Other Fund Sources:	\$574,572.78	\$381,491.67	\$1,548,725.42	\$235,118.09	\$7,350.00	\$2,747,257.96
Other Fund Uses:	\$727,784.98	\$15,703.82	\$1,695,791.90	\$0.00	\$21,465.60	\$2,460,746.30
Total Other Fund Sources (Uses):	(\$153,212.20)	\$365,787.85	(\$147,066.48)	\$235,118.09	(\$14,115.60)	\$286,511.66
Excess Revenues and Other Sources Over Under) Expenditures and Other Fund Uses:	\$136,190.07	(\$1,137.71)	\$210,453.87	(\$85,788.88)	\$32,994.17	\$292,711.52
Beginning Fund Balance - October 1:	\$1,598,708.89	\$406,283.93	\$702,669.39	\$245,846.04	\$109,079.40	\$3,062,587.45
Ending Fund Balance - September 30:	\$1,734,898.76	\$405,146.22	\$913,123.26	\$160,057.16	\$142,073.57	\$3,355,298.97

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 Ended September 30, 2020**

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	\$14,284,550.36	\$376,491.63	\$0.00	\$0.00	\$0.00
Federal Sources	\$77,500.00	\$121,464.24	\$43,964.24	\$5,070,482.59	\$5,217,739.91	\$147,257.32
Local Sources	\$3,924,190.00	\$3,845,365.86	(\$78,824.14)	\$393,596.00	\$302,684.95	(\$90,911.05)
Other Sources	\$217,000.00	\$447,134.78	\$230,134.78	\$43,950.00	\$50,136.30	\$6,186.30
Total Revenues:	\$18,126,748.73	\$18,698,515.24	\$571,766.51	\$5,508,028.59	\$5,570,561.16	\$62,532.57
Expenditures						
Instructional Services	\$9,646,052.20	\$9,371,042.31	\$275,009.89	\$1,806,682.06	\$1,954,043.01	(\$147,360.95)
Instructional Support Services	\$2,975,457.00	\$3,175,313.40	(\$199,856.40)	\$757,172.33	\$910,368.63	(\$153,196.30)
Operation & Maintenance Services	\$2,080,793.00	\$2,066,582.14	\$14,210.86	\$65,983.10	\$72,068.95	(\$6,085.85)
Auxiliary Services	\$1,627,395.92	\$1,542,824.42	\$84,571.50	\$2,220,622.53	\$1,836,913.46	\$383,709.07
General Administrative Services	\$1,257,259.00	\$1,924,227.94	(\$666,968.94)	\$461,725.10	\$400,947.74	\$60,777.36
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	\$329,122.76	\$48,172.24	\$657,729.78	\$763,144.93	(\$105,415.15)
Total Expenditures:	\$17,964,252.12	\$18,409,112.97	(\$444,860.85)	\$5,969,914.90	\$5,937,486.72	\$32,428.18
Other Financing Sources (Uses)						
Other Financing Sources:	\$533,447.75	\$574,572.78	\$41,125.03	\$454,425.00	\$381,491.67	(\$72,933.33)
Other Financing Uses:	\$518,425.00	\$727,784.98	(\$209,359.98)	\$5,955.00	\$15,703.82	(\$9,748.82)
Total Other Financing Sources (Uses):	\$15,022.75	(\$153,212.20)	(\$168,234.95)	\$448,470.00	\$365,787.85	(\$82,682.15)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$177,519.36	\$136,190.07	(\$41,329.29)	(\$13,416.31)	(\$1,137.71)	\$12,278.60
Beginning Fund Balance - Oct. 1:	\$1,641,028.40	\$1,598,708.69	(\$42,319.71)	\$387,458.47	\$406,283.93	\$18,825.46
Ending Fund Balance - Sept. 30:	\$1,818,547.76	\$1,734,898.76	(\$83,649.00)	\$374,042.16	\$405,146.22	\$31,104.06

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 Ended September 30, 2020

044 - Macon County Schools

Table with 7 columns: Description, DEBT SERVICE Budget, DEBT SERVICE Actual, VARIANCE Favorable (Unfavorable), CAPITAL PROJECTS Budget, CAPITAL PROJECTS Actual, VARIANCE Favorable (Unfavorable). Rows include Revenues (State, Federal, Local, Other), Expenditures (Instructional, Operation & Maintenance, Debt Service, etc.), and Other Financing Sources.

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 Ended September 30, 2020**

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	\$14,675,463.73	\$15,053,334.36	\$377,870.63
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,147,982.59	\$5,339,204.15	\$191,221.56
Local Sources	\$213,177.00	\$135,695.31	(\$77,481.69)	\$6,239,963.00	\$5,904,017.28	(\$335,945.72)
Other Sources	\$0.00	\$0.00	\$0.00	\$260,950.00	\$497,271.08	\$236,321.08
Total Revenues:	\$213,177.00	\$135,695.31	(\$77,481.69)	\$26,324,359.32	\$26,793,826.87	\$469,467.55
Expenditures						
Instructional Services	\$18,868.00	\$16,442.46	\$2,425.54	\$11,471,602.26	\$11,347,677.78	\$123,924.48
Instructional Support Services	\$142,246.00	\$64,102.65	\$78,143.35	\$3,874,875.33	\$4,149,784.68	(\$274,909.35)
Operation & Maintenance Services	\$0.00	\$165.94	(\$165.94)	\$2,159,331.10	\$2,329,969.57	(\$170,638.47)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$4,048,771.45	\$3,379,737.88	\$669,033.57
Expendable Administrative Services	\$0.00	\$659.00	(\$659.00)	\$1,718,984.10	\$2,325,834.68	(\$606,850.58)
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	\$2,155,139.24	(\$106,222.50)
Other Expenditures	\$8,146.00	\$7,215.49	\$930.51	\$1,043,170.78	\$1,099,483.18	(\$56,312.40)
Total Expenditures:	\$169,260.00	\$88,585.54	\$80,674.46	\$26,612,608.08	\$26,787,627.01	(\$175,018.93)
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$7,350.00	\$7,350.00	\$2,474,575.77	\$2,747,257.96	\$272,682.19
Other Financing Uses:	\$15,140.00	\$21,465.60	(\$6,325.60)	\$2,165,093.00	\$2,460,746.30	(\$295,653.30)
Total Other Financing Sources (Uses):	(\$15,140.00)	(\$14,115.60)	\$1,024.40	\$309,482.77	\$286,511.66	(\$22,971.11)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$28,777.00	\$32,994.17	\$4,217.17	\$21,234.01	\$292,711.52	\$271,477.51
Beginning Fund Balance - Oct. 1:	\$109,079.40	\$109,079.40	\$0.00	\$3,086,081.70	\$3,062,587.45	(\$23,494.25)
Ending Fund Balance - Sept. 30:	\$137,856.40	\$142,073.57	\$4,217.17	\$3,107,315.71	\$3,355,298.97	\$247,983.26

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

**MACON COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2020 - 09/30/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27880	Purchasing Card	\$347.06	\$17,345.48	\$68,207.14	TELEPHONE;OTHER COMMUNICATION;OTH NONINST SUPPLIES;OTHER PURCHASED SERV;LEASES;SOFTWARE MAINT AGREE;VEHICLE PARTS;MAINTENANCE SUPPLIES;OFFICE SUPPLIES
27881	AT&T	\$0.00	\$0.00	\$122.41	TELEPHONE
27882	AT&T	\$0.00	\$0.00	\$26.27	TELEPHONE
27883	AUTO GLASS PLUS	\$0.00	\$0.00	\$1,031.46	MAINTENANCE SUPPLIES
27884	AUTO ZONE	\$0.00	\$0.00	\$184.28	CUSTODIAL SUPPLIES
27885	DADE PAPER & BAG CO	\$0.00	\$0.00	\$3,452.60	MAINTENANCE SUPPLIES
27886	DANIEL POLLARD	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
27887	David Jordan and Co Inc	\$0.00	\$900.00	\$0.00	OTHER PURCHASED SERV
27888	DIRECTV	\$0.00	\$0.00	\$159.58	OTHER COMMUNICATION
27889	EPIC BUSINESS ESSENTIALS	\$0.00	\$1,171.80	\$0.00	OTH NONINST SUPPLIES
27890	LIBERTY BANK	\$0.00	\$0.00	\$31.83	OTHER PURCHASED SERV
27891	MACON COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$2,347.18	WATER AND SEWAGE
27892	MCI COMM SERVICE	\$0.00	\$0.00	\$48.31	TELEPHONE
27894	PITNEY BOWES INC	\$658.53	\$0.00	\$0.00	SOFTWARE MAINT AGREE
27896	POSITIVE PROMOTIONS	\$322.79	\$0.00	\$0.00	OTHER INST SUPPLIES
27897	Rodney A Mills	\$0.00	\$8,664.43	\$0.00	STUDENT CLASSRM SUPP
27898	SOUTHLAND INTERNATIONAL	\$6,123.50	\$0.00	\$0.00	VEHICLE PARTS
27899	SPIRE	\$93.80	\$0.00	\$810.46	NATURAL GAS
27900	TOWN OF NOTASULGA	\$0.00	\$0.00	\$1,705.77	WATER AND SEWAGE;GARBAGE AND WASTE
27901	TRANSPORTATION SOUTH	\$118.65	\$0.00	\$0.00	VEHICLE PARTS
27902	DO IT BEST	\$0.00	\$0.00	\$1,680.00	MAINTENANCE SUPPLIES
27903	TUSKEGEE UTILITIES BOARD	\$1,180.44	\$0.00	\$54,569.73	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
27904	VERIZON WIRELESS	\$0.00	\$0.00	\$6,970.85	TELEPHONE
27905	Wallace Media USA	\$0.00	\$100.00	\$0.00	SOFTWARE MAINT AGREE
27906	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$723.69	MAINTENANCE SUPPLIES
27907	XEROX CORPORATION	\$0.00	\$0.00	\$21.41	LEASES
27908	ATBE	\$16,620.00	\$0.00	\$3,024.00	INSURANCE SERVICES
27909	VICTOR CLARK	\$0.00	\$0.00	\$168.00	OTH NONINST SUPPLIES
27910	AT&T	\$0.00	\$222.51	\$0.00	TELEPHONE
27911	Borden Dairy Company	\$0.00	\$5,740.65	\$0.00	PURCHASED FOOD
27912	FLOWERS BAKING COMPANY OF	\$0.00	\$2,340.44	\$0.00	PURCHASED FOOD
27913	Forestwood Farm, Inc.	\$0.00	\$5,619.09	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27914	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$299.00	\$0.00	NON-INSTR SOFTWARE
27915	HUMITECH OF ALABAMA	\$0.00	\$414.00	\$0.00	FOOD SERVICES
27916	KNOX PEST CONTROL	\$0.00	\$540.00	\$0.00	FOOD SERVICES
27917	THE MERCHANTS COMPANY	\$0.00	\$49,190.49	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES
27918	WITTICHEN SUPPLY COMPANY	\$0.00	\$173.97	\$0.00	NON-INST EQUIPMENT
27919	4 IMPRINT	\$0.00	\$6,134.89	\$0.00	STUDENT CLASSRM SUPP
27920	AT&T	\$0.00	\$0.00	\$7,731.32	TELEPHONE
27921	ADVANCE AUTO PARTS	\$1,164.84	\$0.00	\$0.00	VEHICLE PARTS
27922	CENTURY LINK	\$0.00	\$0.00	\$465.88	TELEPHONE
27923	COLLEGE BOARD	\$0.00	\$0.00	\$5,486.00	TESTING SUPPLIES
27924	DELL MARKETING, LP	\$0.00	\$17,604.60	\$0.00	INSTRUCTIONAL EQUIP
27925	EDUCATION GALAXY LLC	\$0.00	\$2,800.00	\$0.00	COMPUTER SOFTWARE
27927	FAMCO,LLC	\$0.00	\$0.00	\$11,075.00	MAINTENANCE SUPPLIES
27928	Helping Hands Therapy	\$0.00	\$12,000.00	\$0.00	MEDICAL/HEALTH SERVI
27929	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$1,072.42	OTHER PURCHASED SERV
27930	MACGILL	\$0.00	\$0.00	\$2,380.39	OTH NONINST SUPPLIES
27932	PRESENTATION SOLUTIONS, INC.	\$0.00	\$1,454.66	\$0.00	STUDENT CLASSRM SUPP
27933	THE TUSKEGEE NEWS	\$0.00	\$0.00	\$122.75	PRINTING AND BINDING
27934	UNITED STATES POSTMASTER	\$0.00	\$0.00	\$1,460.00	RENTAL-LAND & BLDG
27935	Angela Ogletree	\$0.00	\$147.40	\$0.00	LOCAL DISTRICT;FOOD SERVICES
27936	SANDRA CARTER	\$0.00	\$124.40	\$0.00	LOCAL DISTRICT;FOOD SERVICES
27937	CENTURYTEL	\$0.00	\$70.69	\$0.00	TELEPHONE
27938	BARBARA CROWELL	\$0.00	\$57.25	\$0.00	FOOD SERVICES;LOCAL DISTRICT
27939	PEGGY FIELDS	\$0.00	\$80.70	\$0.00	FOOD SERVICES;LOCAL DISTRICT
27940	VERNESTER TURNER-TARVER	\$0.00	\$160.30	\$0.00	LOCAL DISTRICT;FOOD SERVICES
27941	KATHERINE THOMPSON	\$0.00	\$199.00	\$0.00	FOOD SERVICES;LOCAL DISTRICT
27942	WILLIE POWELL	\$0.00	\$150.65	\$0.00	LOCAL DISTRICT
27943	EMMA J. WILSON	\$0.00	\$95.68	\$0.00	FOOD SERV SUPPLIES
27944	ADVANCE AUTO PARTS	\$163.31	\$0.00	\$0.00	VEHICLE PARTS
27945	Alabama Early Childhood	\$0.00	\$0.00	\$200.00	IN-STATE
27946	Charter Communication	\$0.00	\$0.00	\$21,988.36	OTHER COMMUNICATION
27947	Cintas	\$0.00	\$4,620.00	\$0.00	OTH NONINST SUPPLIES
27948	CNA SURETY DIRECT BILL	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
27949	CLAS	\$0.00	\$0.00	\$284.00	OTHER DUES AND FEES
27950	EPIC BUSINESS ESSENTIALS	\$347.54	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27951	LATORIA PEREZ	\$0.00	\$0.00	\$120.00	CONTRIB/PRIV SOURCES
27952	Pump Repairs LLC	\$1,115.00	\$0.00	\$0.00	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27953	SCHOOL SPECIALTY	\$51.22	\$0.00	\$123.64	STUDENT CLASSRM SUPP
27954	SOUTHEASTERN FREIGHT LINES	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
27955	STARR INSURANCE GROUP	\$663.56	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
27956	TEACHER DIRECT	\$291.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27957	THROWER AUTO PARTS & TIRES	\$297.12	\$0.00	\$0.00	VEHICLE PARTS
27958	TRANSPORTATION SOUTH	\$1,509.72	\$0.00	\$0.00	VEHICLE PARTS
27959	TRUTECH, LLC	\$0.00	\$0.00	\$240.00	OTHER PURCHASED SERV
27960	DO IT BEST	\$133.48	\$0.00	\$802.94	MAINTENANCE SUPPLIES,VEHICLE PARTS
27961	WINSTON SMITH T CO. INC	\$0.00	\$0.00	\$1,020.00	MAINTENANCE SUPPLIES
27962	XEROX CORPORATION	\$158.57	\$0.00	\$4,011.71	LEASES
27963	BARBARA CROWELL	\$0.00	\$219.15	\$0.00	LOCAL DISTRICT
27964	Tickled Pink Customized Design	\$0.00	\$344.00	\$0.00	OTHER PURCHASED SERV
27965	Annette Rowell	\$0.00	\$128.80	\$0.00	LOCAL DISTRICT
27966	Arcquanita Chandler	\$0.00	\$137.26	\$0.00	LOCAL DISTRICT
27967	PEGGY FIELDS	\$0.00	\$136.82	\$0.00	LOCAL DISTRICT
27968	SANDRA HARDEN	\$0.00	\$13.80	\$0.00	LOCAL DISTRICT
27969	Terry Broach	\$0.00	\$128.80	\$0.00	LOCAL DISTRICT
27970	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$9,855.09	ELECTRICITY
27971	CLIMATE SERVICE INC.	\$0.00	\$0.00	\$14,696.62	MAINTENANCE SUPPLIES;NON-INST EQUIPMENT;OTHER PURCHASED SERV
27972	CONNELLY-3-PUBLISHING GROUP	\$3,991.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27973	DADE PAPER & BAG CO	\$0.00	\$8,600.00	\$0.00	OTH NONINST SUPPLIES
27974	EPIC BUSINESS ESSENTIALS	\$0.00	\$446.40	\$0.00	OTH NONINST SUPPLIES
27975	HAWTHORN EDUCATIONAL SER. INC.	\$0.00	\$148.00	\$0.00	TESTING SUPPLIES
27976	LAKESHORE ELEMENTARY	\$0.00	\$0.00	\$1,031.55	STUDENT CLASSRM SUPP
27978	PEEHIP-MATCHING INSURANCE	\$746.67	\$0.00	\$0.00	STATE INSURANCE
27979	POSITIVE PROMOTIONS	\$0.00	\$924.58	\$0.00	OTH NONINST SUPPLIES
27980	QUALITY PETROLEUM OF ALABAMA	\$4,038.13	\$52.42	\$903.22	FUEL-DIESEL;FUEL-GASOLINE
27981	RIVERSIDE ASSESSMENTS	\$0.00	\$869.31	\$0.00	TESTING SUPPLIES
27982	SEQUEL TSI OF ALABAMA,LLC	\$30,761.41	\$0.00	\$0.00	PRIVATE AGENCIES
27983	Shaletha Powell	\$0.00	\$0.00	\$68.00	OTHER PAYABLE
27984	JANET T. SULLEN	\$0.00	\$0.00	\$509.56	OTHER PURCHASED SERV
27985	The June Shelton School	\$60.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27986	THOMASKELLY SOFTWARE ASSOC	\$0.00	\$500.00	\$0.00	OTHER PURCHASED SERV
27987	DO IT BEST	\$0.00	\$0.00	\$510.93	MAINTENANCE SUPPLIES
27988	WALKER ENTERPRISES	\$0.00	\$0.00	\$13,790.00	BUILD.IMPROV -\$50,00
27989	FREDDIE D. WILLIAMS JR.	\$0.00	\$0.00	\$50.00	OTHER PAYABLE
27990	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$2,052.05	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27991	XEROX CORPORATION	\$0.00	\$0.00	\$238.17	LEASES
27992	NSIDE, INC	\$0.00	\$161,500.00	\$0.00	SOFTWARE MAINT AGREE
27993	Purchasing Card	\$956.42	\$18,458.87	\$2,861.05	OTH NONINST SUPPLIES;OFFICE SUPPLIES;OTHER PURCHASED SERV;STUDENT CLASSRM SUPP;SOFTWARE MAINT AGREE;OTHER DUES AND FEES;ATHL/PHYS ED SUPPLY;OTHER COMMUNICATION
27994	BB and H Wellness Services	\$0.00	\$0.00	\$6,675.00	OTHER PURCHASED SERV
27995	DUNN, GWENDOLYN	\$1,520.00	\$0.00	\$0.00	OTHER PURCHASED SERV
27996	Patricia Love	\$1,520.00	\$0.00	\$0.00	OTHER PURCHASED SERV
27997	ALABAMA ASSOC. OF SCH BOARDS	\$0.00	\$0.00	\$6,156.81	OTHER DUES AND FEES
27998	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$225.00	MAINTENANCE SUPPLIES
27999	AMAZON CAPITAL SERVICES	\$2,784.12	\$16,324.87	\$0.00	INSTRUCTIONAL EQUIP;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OFFICE SUPPLIES;ATHL/PHYS ED SUPPLY;OTHER INST SUPPLIES
28000	CUSTOMER SERVICES DEPT.	\$11,148.00	\$1,332.00	\$0.00	OTHER PURCHASED SERV
28001	DADE PAPER & BAG CO	\$0.00	\$0.00	\$1,284.50	MAINTENANCE SUPPLIES
28002	DAVIES SCHOOL SUPPLY	\$66.15	\$0.00	\$0.00	OTHER INST SUPPLIES
28003	DELL MARKETING L.P.	\$0.00	\$12,013.20	\$0.00	STUDENT CLASSRM SUPP
28004	DURA BOUND BOOKS	\$811.19	\$0.00	\$0.00	LIBRARY BOOKS
28005	FLOYD SERVICE COMPANY	\$0.00	\$0.00	\$570.00	MAINTENANCE SUPPLIES
28006	GUS MINDINGALL LLC	\$0.00	\$0.00	\$10,000.00	BUILD.IMPROV -\$50.00
28007	JAMF SOFTWARE LLC	\$0.00	\$23,849.28	\$0.00	SOFTWARE MAINT AGREE
28008	KLE CONSULTING	\$0.00	\$3,000.00	\$0.00	OTHER PURCHASED SERV
28009	KLE CONSULTING	\$0.00	\$3,000.00	\$0.00	OTHER PURCHASED SERV
28010	LAKESHORE ELEMENTARY	\$316.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28012	OVERHEAD DOOR OF MILLBROOK	\$0.00	\$0.00	\$5,349.00	BUILD.IMPROV -\$50.00
28013	PUBLISHERS WAREHOUSE	\$111,678.00	\$0.00	\$0.00	TEXTBOOKS
28014	Pure H20 Distributors LLC	\$0.00	\$5,247.50	\$0.00	OTH NONINST SUPPLIES
28015	QUILL CORPORATION	\$0.00	\$41.55	\$0.00	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
28016	SCHOOL NURSE SUPPLY INC.	\$0.00	\$1,130.00	\$0.00	OTH NONINST SUPPLIES
28017	SCHOOL SPECIALTY	\$184.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28018	E GROUP	\$528.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28019	SOUTHERN THREADWORKS	\$0.00	\$315.00	\$0.00	IN-STATE
28020	SREB	\$7,493.55	\$0.00	\$0.00	OTHER PURCHASED SERV;IN-STATE
28021	STATE OF AL.DEPT. OF EXAMINERS	\$0.00	\$0.00	\$14,688.00	AUDINTING
28022	SUITEBRIAR INC	\$0.00	\$59,112.00	\$0.00	SOFTWARE MAINT AGREE
28023	KAREN TATUM	\$0.00	\$6,000.00	\$0.00	OTHER PURCHASED SERV
28024	TEACHER DIRECT	\$620.17	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28025	Turnitin LLC	\$2,250.00	\$0.00	\$0.00	COMPUTER SOFTWARE
28026	DO IT BEST	\$0.00	\$0.00	\$823.60	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28027	UNIVERSITY OF OREGON	\$0.00	\$0.00	\$5.00	TESTING SUPPLIES
900000034	AMAZON CAPITAL SERVICES	\$16,744.40	\$20,830.82	\$0.00	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;NON-INST EQUIPMENT;LIBRARY BOOKS;INSTRUCTIONAL EQUIP
900000035	SUSAN C. GANDY	\$0.00	\$0.00	\$143.30	OTHER PAYABLE
900000036	LISA GRANDISON	\$0.00	\$0.00	\$46.00	OTHER PAYABLE
900000037	LAWANDA GRAY	\$0.00	\$123.38	\$0.00	OTH NONINST SUPPLIES
900000038	ALBERT NELSON	\$0.00	\$690.29	\$439.96	STUDENT CLASSRM SUPP;OTHER MAINT. & OPER.
900000039	POWERSCHOOL	\$0.00	\$0.00	\$1,399.68	SOFTWARE MAINT AGREE
900000040	QUILL CORPORATION	\$0.00	\$2,188.36	\$0.00	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
900000041	SUBZZ	\$0.00	\$0.00	\$500.00	SOFTWARE MAINT AGREE
900000042	LAWANDA GRAY	\$0.00	\$1,069.21	\$0.00	OTH NONINST SUPPLIES
900000043	AMAZON CAPITAL SERVICES	\$2,211.95	\$14,140.75	\$0.00	OTH NONINST SUPPLIES;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;ATHL/PHYS ED SUPPLY;INSTRUCTIONAL EQUIP;OFFICE SUPPLIES
900000044	KONE, INC	\$0.00	\$0.00	\$112.70	MAINTENANCE SUPPLIES
900000045	Pure H2O Distributors LLC	\$0.00	\$2,265.00	\$0.00	OTH NONINST SUPPLIES
900000046	AMAZON CAPITAL SERVICES	\$784.56	\$530.48	\$534.12	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES
900000047	QUILL CORPORATION	\$0.00	\$1,803.78	\$0.00	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
900000049	AMAZON CAPITAL SERVICES	\$7,052.53	\$1,355.76	\$145.86	STUDENT CLASSRM SUPP;INSTRUCTIONAL EQUIP;OTH NONINST SUPPLIES;LIBRARY BOOKS;OTHER INST SUPPLIES;ATHL/PHYS ED SUPPLY;MAINTENANCE SUPPLIES;OFFICE SUPPLIES
900000050	Anthony White	\$0.00	\$0.00	\$3,423.00	OTHER PURCHASED SERV
900000051	ART CONNECTION, THE	\$0.00	\$1,400.00	\$0.00	OTHER PURCHASED SERV
900000052	JIMMY DAVIS	\$0.00	\$0.00	\$108.60	OTHER PAYABLE
900000053	DEMETRIA POLLARD	\$0.00	\$750.00	\$0.00	OTHER PURCHASED SERV
900000054	HENRY MILBRY	\$0.00	\$0.00	\$825.00	OTHER PURCHASED SERV
900000055	KAREN S. MOORE	\$0.00	\$0.00	\$192.00	OTHER PAYABLE
900000057	QUILL CORPORATION	\$0.00	\$535.37	\$0.00	STUDENT CLASSRM SUPP
900000058	LORENE R. REED	\$0.00	\$0.00	\$2,850.00	OTHER PURCHASED SERV
		\$239,628.91	\$510,078.89	\$308,827.75	