

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2021, Fiscal Period 01**

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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$1,652,571.34	(\$279,482.99)	\$747,098.32	\$150,826.87	\$0.00	\$168,674.34	\$0.00
Investments	\$309,660.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$32,149.59	\$429,399.49	\$0.00	\$39.99	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$144,193.52	\$130,322.23	\$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	(\$206.46)	\$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	\$31,114,595.99
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$2,138,368.63</b>	<b>\$340,366.71</b>	<b>\$747,098.32</b>	<b>\$150,866.86</b>	<b>\$0.00</b>	<b>\$168,674.34</b>	<b>\$88,390,480.42</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$9,090.58	\$88,321.17	\$0.00	\$0.00	\$0.00	\$6,037.25	\$0.00
Interfund Payable	\$130,322.23	\$123,630.00	\$0.00	\$0.00	\$0.00	\$20,563.52	\$0.00
Other Liabilities	\$91,799.91	\$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
<b>Total Liabilities:</b>	<b>\$231,212.72</b>	<b>\$212,603.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,600.77</b>	<b>\$31,814,417.96</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	\$1,004,483.42	\$795,158.86	\$2,139.00	\$108,040.51	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$902,672.49	(\$667,395.60)	\$744,959.32	\$42,826.35	\$0.00	\$142,073.57	\$0.00
<b>Total Fund Equity:</b>	<b>\$1,907,155.91</b>	<b>\$127,763.26</b>	<b>\$747,098.32</b>	<b>\$150,866.86</b>	<b>\$0.00</b>	<b>\$142,073.57</b>	<b>\$56,576,062.46</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,138,368.63</b>	<b>\$340,366.71</b>	<b>\$747,098.32</b>	<b>\$150,866.86</b>	<b>\$0.00</b>	<b>\$168,674.34</b>	<b>\$88,390,480.42</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 2021, Fiscal Period 01**

*044 - Macon County Schools*

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$1,147,260.00	\$0.00	\$0.00	\$14,188.00	\$0.00	\$1,161,448.00
Federal Sources	\$890.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,890.00
Local Sources	\$176,689.21	\$0.00	\$63,516.17	\$0.00	\$0.00	\$240,205.38
Other Sources	\$7,253.31	\$0.00	\$0.00	\$0.00	\$0.00	\$7,253.31
<b>Total Revenues:</b>	<b>\$1,332,092.52</b>	<b>\$47,000.00</b>	<b>\$63,516.17</b>	<b>\$14,188.00</b>	<b>\$0.00</b>	<b>\$1,456,796.69</b>
<b>Expenditures</b>						
Instructional Services	\$744,338.01	\$87,126.45	\$0.00	\$0.00	\$0.00	\$831,464.46
Instructional Support Services	\$222,319.37	\$72,557.11	\$0.00	\$0.00	\$0.00	\$294,876.48
Operation & Maintenance Services	\$163,365.00	\$3,067.94	\$0.00	\$0.00	\$0.00	\$166,432.94
Auxiliary Services	\$104,315.19	\$88,628.73	\$0.00	\$0.00	\$0.00	\$192,943.92
General Administrative Services	\$105,684.79	\$21,784.37	\$0.00	\$0.00	\$0.00	\$127,469.16
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$1,966.50	\$21,999.30	\$0.00	\$23,965.80
Other Expenditures	\$16,635.67	\$77,173.19	\$0.00	\$0.00	\$0.00	\$93,808.86
<b>Total Expenditures:</b>	<b>\$1,356,658.03</b>	<b>\$350,337.79</b>	<b>\$1,966.50</b>	<b>\$21,999.30</b>	<b>\$0.00</b>	<b>\$1,730,961.62</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:						\$0.00
Other Fund Uses:						\$0.00
<b>Total Other Fund Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over Under) Expenditures and Other Fund Uses:</b>	<b>(\$24,565.51)</b>	<b>(\$303,337.79)</b>	<b>\$61,549.67</b>	<b>(\$7,811.30)</b>	<b>\$0.00</b>	<b>(\$274,164.93)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$1,931,721.42</b>	<b>\$431,101.05</b>	<b>\$685,548.65</b>	<b>\$158,678.16</b>	<b>\$142,073.57</b>	<b>\$3,349,122.85</b>
<b>Ending Fund Balance:</b>	<b>\$1,907,155.91</b>	<b>\$127,763.26</b>	<b>\$747,098.32</b>	<b>\$150,866.86</b>	<b>\$142,073.57</b>	<b>\$3,074,957.92</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 2021, Fiscal Period 01**

**044 - Macon County Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$13,633,541.17	\$1,147,260.00	(\$12,486,281.17)	\$0.00	\$0.00	\$0.00
Federal Sources	\$114,000.00	\$890.00	(\$113,110.00)	\$5,798,411.57	\$47,000.00	(\$5,751,411.57)
Local Sources	\$3,970,200.00	\$176,689.21	(\$3,793,510.79)	\$316,309.00	\$0.00	(\$316,309.00)
Other Sources	\$190,000.00	\$7,253.31	(\$182,746.69)	\$45,700.00	\$0.00	(\$45,700.00)
<b>Total Revenues:</b>	<b>\$17,907,741.17</b>	<b>\$1,332,092.52</b>	<b>(\$16,575,648.65)</b>	<b>\$6,160,420.57</b>	<b>\$47,000.00</b>	<b>(\$6,113,420.57)</b>
<b>Expenditures</b>						
Instructional Services	\$9,442,826.17	\$744,338.01	\$8,698,488.16	\$2,173,554.87	\$87,126.45	\$2,086,428.42
Instructional Support Services	\$2,997,121.00	\$222,319.37	\$2,774,801.63	\$982,209.59	\$72,557.11	\$909,652.48
Operation & Maintenance Services	\$1,879,409.00	\$163,365.00	\$1,716,044.00	\$204,223.00	\$3,067.94	\$201,155.06
Auxiliary Services	\$1,424,940.00	\$104,315.19	\$1,320,624.81	\$1,962,583.00	\$88,628.73	\$1,873,954.27
General Administrative Services	\$1,557,257.00	\$105,684.79	\$1,451,572.21	\$293,491.61	\$21,784.37	\$271,707.24
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	\$216,754.00	\$16,635.67	\$200,118.33	\$1,104,637.50	\$77,173.19	\$1,027,464.31
<b>Total Expenditures:</b>	<b>\$17,518,307.17</b>	<b>\$1,356,658.03</b>	<b>\$16,161,649.14</b>	<b>\$6,720,699.57</b>	<b>\$350,337.79</b>	<b>\$6,370,361.78</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$349,247.00	\$0.00	(\$349,247.00)	\$698,335.96	\$0.00	(\$698,335.96)
Other Financing Uses:	\$776,935.96	\$0.00	\$776,935.96	\$5,955.00	\$0.00	\$5,955.00
<b>Total Other Financing Sources (Uses):</b>	<b>(\$427,688.96)</b>	<b>\$0.00</b>	<b>\$427,688.96</b>	<b>\$692,380.96</b>	<b>\$0.00</b>	<b>(\$692,380.96)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$38,254.96)</b>	<b>(\$24,565.51)</b>	<b>\$13,689.45</b>	<b>\$132,101.96</b>	<b>(\$303,337.79)</b>	<b>(\$435,439.75)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,141,288.60</b>	<b>\$1,931,721.42</b>	<b>(\$209,567.18)</b>	<b>\$367,358.00</b>	<b>\$431,101.05</b>	<b>\$63,743.05</b>
<b>Ending Fund Balance:</b>	<b>\$2,103,033.64</b>	<b>\$1,907,155.91</b>	<b>(\$195,877.73)</b>	<b>\$499,459.96</b>	<b>\$127,763.26</b>	<b>(\$371,696.70)</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-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 2021, Fiscal Period 01**

**044 - Macon County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$512,284.48	\$0.00	(\$512,284.48)	\$174,589.52	\$14,188.00	(\$160,401.52)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,710,000.00	\$63,516.17	(\$1,646,483.83)	\$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>\$2,222,284.48</b>	<b>\$63,516.17</b>	<b>(\$2,158,768.31)</b>	<b>\$174,589.52</b>	<b>\$14,188.00</b>	<b>(\$160,401.52)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$61,375.27	\$0.00	\$61,375.27
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$4,333.52	\$0.00	\$4,333.52
Debt Service	\$1,967,495.74	\$1,966.50	\$1,965,529.24	\$380,553.49	\$21,999.30	\$358,554.19
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$1,967,495.74</b>	<b>\$1,966.50</b>	<b>\$1,965,529.24</b>	<b>\$446,262.28</b>	<b>\$21,999.30</b>	<b>\$424,262.98</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,462,026.26	\$0.00	(\$1,462,026.26)	\$235,568.76	\$0.00	(\$235,568.76)
Other Financing Uses:	\$1,768,595.02	\$0.00	\$1,768,595.02	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>(\$306,568.76)</b>	<b>\$0.00</b>	<b>\$306,568.76</b>	<b>\$235,568.76</b>	<b>\$0.00</b>	<b>(\$235,568.76)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$51,780.02)</b>	<b>\$61,549.67</b>	<b>\$113,329.69</b>	<b>(\$36,104.00)</b>	<b>(\$7,811.30)</b>	<b>\$28,292.70</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$777,811.67</b>	<b>\$685,548.65</b>	<b>(\$92,263.02)</b>	<b>\$36,104.00</b>	<b>\$158,878.16</b>	<b>\$122,574.16</b>
<b>Ending Fund Balance:</b>	<b>\$726,031.65</b>	<b>\$747,098.32</b>	<b>\$21,066.67</b>	<b>\$0.00</b>	<b>\$150,866.86</b>	<b>\$150,866.86</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-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 2021, Fiscal Period 01**

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	\$14,320,415.17	\$1,161,448.00	(\$13,158,967.17)
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,912,411.57	\$47,890.00	(\$5,864,521.57)
Local Sources	\$211,791.00	\$0.00	(\$211,791.00)	\$6,208,300.00	\$240,205.38	(\$5,968,094.62)
Other Sources	\$0.00	\$0.00	\$0.00	\$235,700.00	\$7,253.31	(\$228,446.69)
<b>Total Revenues:</b>	<b>\$211,791.00</b>	<b>\$0.00</b>	<b>(\$211,791.00)</b>	<b>\$26,676,826.74</b>	<b>\$1,456,796.69</b>	<b>(\$25,220,030.05)</b>
<b>Expenditures</b>						
Instructional Services	\$15,927.00	\$0.00	\$15,927.00	\$11,632,308.04	\$831,464.46	\$10,800,843.58
Instructional Support Services	\$135,916.00	\$0.00	\$135,916.00	\$4,115,246.59	\$294,876.48	\$3,820,370.11
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$2,083,632.00	\$166,432.94	\$1,917,199.06
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$3,448,898.27	\$192,943.92	\$3,255,954.35
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,850,748.61	\$127,469.16	\$1,723,279.45
Total Outlay	\$0.00	\$0.00	\$0.00	\$4,333.52	\$0.00	\$4,333.52
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,348,049.23	\$23,965.80	\$2,324,083.43
Other Expenditures	\$6,155.00	\$0.00	\$6,155.00	\$1,327,546.50	\$93,808.86	\$1,233,737.64
<b>Total Expenditures:</b>	<b>\$157,998.00</b>	<b>\$0.00</b>	<b>\$157,998.00</b>	<b>\$26,810,762.76</b>	<b>\$1,730,961.62</b>	<b>\$25,079,801.14</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$2,745,177.98	\$0.00	(\$2,745,177.98)
Other Financing Uses:	\$400.00	\$0.00	\$400.00	\$2,551,885.98	\$0.00	\$2,551,885.98
<b>Total Other Financing Sources (Uses):</b>	<b>(\$400.00)</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$193,292.00</b>	<b>\$0.00</b>	<b>(\$193,292.00)</b>
<b>Excess Revenues and Other Sources Over Under) Expenditures and Other Uses:</b>	<b>\$53,393.00</b>	<b>\$0.00</b>	<b>(\$53,393.00)</b>	<b>\$59,355.98</b>	<b>(\$274,164.93)</b>	<b>(\$333,520.91)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$69,562.00</b>	<b>\$142,073.57</b>	<b>\$72,511.57</b>	<b>\$3,392,124.27</b>	<b>\$3,349,122.85</b>	<b>(\$43,001.42)</b>
<b>Ending Fund Balance:</b>	<b>\$122,955.00</b>	<b>\$142,073.57</b>	<b>\$19,118.57</b>	<b>\$3,451,480.25</b>	<b>\$3,074,957.92</b>	<b>(\$376,522.33)</b>

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

**MACON COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
10/01/2020 - 10/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28029	STATE OF ALABAMA	\$0.00	\$0.00	\$1,966.50	INTEREST
28030	ALABAMA COOPERATIVE EXTENSION	\$0.00	\$740.00	\$0.00	OTHER INST SUPPLIES
28031	AT&T	\$0.00	\$220.47	\$0.00	TELEPHONE
28032	Borden Dairy Company	\$0.00	\$8,969.95	\$0.00	PURCHASED FOOD
28033	CENTURYTEL	\$0.00	\$73.80	\$0.00	TELEPHONE
28034	FLOWERS BAKING COMPANY OF	\$0.00	\$1,953.48	\$0.00	PURCHASED FOOD
28035	Forestwood Farm, Inc.	\$0.00	\$6,074.61	\$0.00	PURCHASED FOOD
28036	HUMITECH OF ALABAMA	\$0.00	\$414.00	\$0.00	FOOD SERVICES
28037	KNOX PEST CONTROL	\$0.00	\$540.00	\$0.00	FOOD SERVICES
28038	GENERAL FUND	\$0.00	\$30,595.12	\$0.00	INDIRECT COSTS
28039	THE MERCHANTS COMPANY	\$0.00	\$39,600.64	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES
28040	WITTICHEN SUPPLY COMPANY	\$0.00	\$3,423.70	\$0.00	MAINTENANCE SUPPLIES
28041	XEROX CORPORATION	\$0.00	\$785.11	\$0.00	LEASES
28042	APPLE	\$0.00	\$27,825.00	\$0.00	INSTRUCTIONAL EQUIP;COMPUTER SOFTWARE
28043	AssuredPartners	\$0.00	\$0.00	\$7,180.15	INSURANCE SERVICES
28044	David Jordan and Co Inc	\$0.00	\$1,000.00	\$0.00	OTHER PURCHASED SERV
28045	FLINN SCIENTIFIC	\$664.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28046	POSITIVE PROMOTIONS	\$0.00	\$135.65	\$0.00	OTH NONINST SUPPLIES
28047	SAFELITE FULFILLMENT, INC.	\$134.99	\$0.00	\$0.00	VEHICLE PARTS
28048	AMAZON CAPITAL SERVICES	\$312.33	\$116.55	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
28049	ABDO PUBLISHING COMPANY	\$1,807.15	\$0.00	\$0.00	LIBRARY BOOKS
28050	AED SUPERSTORE	\$0.00	\$977.50	\$0.00	STUDENT CLASSRM SUPP
28051	AMAZON CAPITAL SERVICES	\$1,912.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP;ATHL/PHYS ED SUPPLY;OTHER INST SUPPLIES;OTH NONINST SUPPLIES
28052	CEV MULTIMEDIA	\$0.00	\$7,360.00	\$0.00	STUDENT CLASSRM SUPP
28053	CLASSROOM DIRECT	\$214.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28054	EDMENTUM	\$0.00	\$4,500.00	\$0.00	COMPUTER SOFTWARE
28055	EPIC BUSINESS ESSENTIALS	\$0.00	\$892.80	\$0.00	OTH NONINST SUPPLIES
28056	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$8,240.00	SOFTWARE MAINT AGREE
28057	GENERAL FUND	\$485.68	\$2,400.00	\$0.00	STUDENT CLASSRM SUPP;OTHER PURCHASED SERV;OTHER INST SUPPLIES
28058	MIDAMERICA BOOKS	\$1,273.91	\$0.00	\$0.00	LIBRARY BOOKS
28059	QUILL CORPORATION	\$0.00	\$146.44	\$0.00	OTHER INST SUPPLIES;OFFICE SUPPLIES
28060	SCHOOL NURSE SUPPLY INC.	\$0.00	\$4,101.90	\$0.00	OTH NONINST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28061	SCHOOL SPECIALTY	\$96.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28062	The Cell Pro LLC	\$0.00	\$6,756.00	\$0.00	STUDENT CLASSRM SUPP
28063	DO IT BEST	\$6.48	\$0.00	\$0.00	VEHICLE PARTS
28064	UTILITIES BOARD OF	\$1,157.42	\$0.00	\$57,226.22	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
28065	MACON COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$1,202.88	WATER AND SEWAGE
28066	SPIRE	\$15.80	\$0.00	\$1,052.21	NATURAL GAS
28067	TOWN OF NOTASULGA	\$0.00	\$0.00	\$752.62	GARBAGE AND WASTE;WATER AND SEWAGE
28068	Angela Ogletree	\$0.00	\$130.53	\$0.00	LOCAL DISTRICT
28069	SANDRA CARTER	\$0.00	\$103.50	\$0.00	LOCAL DISTRICT
28070	BARBARA CROWELL	\$0.00	\$25.88	\$0.00	LOCAL DISTRICT
28071	PEGGY FIELDS	\$0.00	\$121.05	\$0.00	FOOD SERVICES;LOCAL DISTRICT
28072	GENERAL FUND	\$0.00	\$30,566.92	\$0.00	INDIRECT COSTS
28073	Rosie Smith	\$0.00	\$50.60	\$0.00	LOCAL DISTRICT
28074	VERNESTER TURNER-TARVER	\$0.00	\$198.80	\$0.00	FOOD SERVICES;LOCAL DISTRICT
28075	WILLIE POWELL	\$0.00	\$101.20	\$0.00	LOCAL DISTRICT
28076	XEROX CORPORATION	\$0.00	\$772.71	\$0.00	LEASES
28077	APPLE	\$1,257.00	\$0.00	\$0.00	NON-CAP COMPUTER HAR
28078	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$9,383.95	\$0.00	NON-INST EQUIPMENT
28079	EDMENTUM	\$0.00	\$3,080.00	\$0.00	COMPUTER SOFTWARE
28080	QUILL CORPORATION	\$0.00	\$520.81	\$0.00	STUDENT CLASSRM SUPP
28081	SAM S CLUB DIRECT	\$606.58	\$0.00	\$0.00	OTHER INST SUPPLIES
28083	CONTINENTAL RESEARCH CORP	\$404.89	\$0.00	\$0.00	MAINTENANCE SUPPLIES
28084	EAST ALABAMA OCCUPATIONAL	\$568.00	\$0.00	\$0.00	DRUG TESTING SERV
28085	FOLLETT SCHOOL SOLUTIONS	\$0.00	\$870.45	\$0.00	STUDENT CLASSRM SUPP
28086	LAKESHORE ELEMENTARY	\$0.00	\$1,725.91	\$0.00	STUDENT CLASSRM SUPP
28087	GENERAL FUND	\$0.00	\$2,400.00	\$0.00	STUDENT CLASSRM SUPP
28088	MENDEZ FOUNDATION	\$0.00	\$3,166.79	\$0.00	OTHER INST SUPPLIES
28089	SchoolStatus LLC	\$0.00	\$20,700.00	\$0.00	SOFTWARE MAINT AGREE
28090	MIZRAIM TEMPLE #119	\$0.00	\$0.00	\$12,000.00	STUDENT CLASSRM SUPP
28091	STATE DEPARTMENT OF EDUCATION	\$3,716.80	\$0.00	\$0.00	Career Tech Initiative
28092	CURTIS COMPANY	\$0.00	\$209.70	\$0.00	OTHER PURCHASED SERV
28093	Helping Hands Therapy	\$0.00	\$12,000.00	\$0.00	MEDICAL/HEALTH SERVI
28094	KONE, INC	\$0.00	\$0.00	\$950.00	MAINTENANCE SUPPLIES
28095	Purchasing Card	\$0.00	\$20,567.13	\$7,715.35	INSTRUCTIONAL EQUIP;OTHER PURCHASED SERV;OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;SOFTWARE MAINT AGREE;IN-STATE;TELEPHONE;PURCHASED FOOD;FOOD SERV SUPPLIES
28096	MERCEDES-BENZ FINANCIAL	\$21,999.30	\$0.00	\$0.00	INTEREST
28097	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$4,732.68	ELECTRICITY

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28098	HILL, HILL, CARTER	\$0.00	\$0.00	\$21,605.75	LEGAL FEES
28099	AssuredPartners	\$8,067.59	\$0.00	\$0.00	INSURANCE SERVICES
28100	BB and H Wellness Services	\$0.00	\$0.00	\$6,675.00	OTHER PURCHASED SERV
28101	CLIMATE SERVICE INC.	\$0.00	\$0.00	\$3,800.00	MAINTENANCE SUPPLIES
28102	Cognia Inc	\$0.00	\$0.00	\$3,500.00	OTHER PURCHASED SERV
28103	David Jordan and Co Inc	\$0.00	\$1,200.00	\$0.00	OTHER PURCHASED SERV
28104	PEEHIP-MATCHING INSURANCE	\$1,546.67	\$800.00	\$0.00	STATE INSURANCE
28105	PUBLISHERS WAREHOUSE	\$6,093.00	\$0.00	\$0.00	TEXTBOOKS
28106	SCHOOL OUT FITTERS	\$0.00	\$1,422.63	\$0.00	FURNITURE AND FIXTUR
28107	Tajuan O. Sellars	\$0.00	\$798.00	\$0.00	OTHER PURCHASED SERV
28108	THREE SPRINGS SCH OF TUSKEGEE	\$30,463.74	\$0.00	\$0.00	PRIVATE AGENCIES
28109	DO IT BEST	\$0.00	\$0.00	\$823.90	MAINTENANCE SUPPLIES
28110	WALKER ENTERPRISES	\$0.00	\$0.00	\$5,795.00	NON-INST EQUIPMENT
28111	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$15,349.95	MAINTENANCE SUPPLIES
900000060	DANIEL POLLARD	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
900000061	AMAZON CAPITAL SERVICES	\$0.00	\$11,577.58	\$0.00	OTH NONINST SUPPLIES
900000062	Anthony White	\$0.00	\$798.00	\$2,793.00	OTHER PURCHASED SERV
900000063	LAWANDA GRAY	\$0.00	\$0.00	\$117.77	OTHER PURCHASED SERV
900000064	HENRY MILBRY	\$0.00	\$0.00	\$660.00	OTHER PURCHASED SERV
900000065	KONE, INC	\$0.00	\$0.00	\$112.70	MAINTENANCE SUPPLIES
900000066	MELVIN ALONZA LOWE,III	\$0.00	\$0.00	\$44.48	OTHER PURCHASED SERV
900000067	Tammy Harris	\$0.00	\$0.00	\$42.34	OTHER PURCHASED SERV
		<b>\$82,804.99</b>	<b>\$272,894.86</b>	<b>\$165,338.50</b>	