

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet – All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 03**

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	\$1,309,508.15	(\$527,766.27)	\$1,447,746.28	\$129,596.13	\$0.00	\$160,368.49	\$0.00
Investments	\$309,660.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$32,149.59	\$397,346.49	\$0.00	\$39.99	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$131,765.80	\$158,114.23	\$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	(\$594.96)	\$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	\$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:	\$1,782,489.22	\$87,822.43	\$1,447,746.28	\$129,636.12	\$0.00	\$160,368.49	\$88,390,480.42
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$9,090.58	\$47,617.51	\$0.00	\$0.00	\$0.00	\$6,037.25	\$0.00
Interfund Payable	\$158,114.23	\$118,946.36	\$0.00	\$0.00	\$0.00	\$12,819.44	\$0.00
Other Liabilities	\$187,930.68	\$652.28	\$0.00	\$0.00	\$0.00	(\$0.14)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,814,417.96
Total Liabilities:	\$355,135.49	\$167,216.15	\$0.00	\$0.00	\$0.00	\$18,856.55	\$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	\$1,036,114.73	\$655,074.27	\$2,139.00	\$108,040.51	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$391,239.00	(\$734,467.99)	\$1,445,607.28	\$21,595.61	\$0.00	\$141,511.94	\$0.00
Total Fund Equity:	\$1,427,353.73	(\$79,393.72)	\$1,447,746.28	\$129,636.12	\$0.00	\$141,511.94	\$56,576,062.46
Total Liabilities and Fund Equity:	\$1,782,489.22	\$87,822.43	\$1,447,746.28	\$129,636.12	\$0.00	\$160,368.49	\$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 2021, Fiscal Period 03**

044 - Macon County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$3,471,605.00	\$0.00	\$0.00	\$42,564.00	\$0.00	\$3,514,169.00
Federal Sources	\$27,083.56	\$1,016,291.53	\$0.00	\$0.00	\$0.00	\$1,043,375.09
Local Sources	\$486,215.45	\$45,975.66	\$536,589.52	\$0.00	\$9,064.79	\$1,077,845.42
Other Sources	\$24,754.65	\$397.28	\$0.00	\$0.00	\$0.00	\$25,151.93
Total Revenues:	\$4,009,658.66	\$1,062,664.47	\$536,589.52	\$42,564.00	\$9,064.79	\$5,660,541.44
Expenditures						
Instructional Services	\$2,268,888.60	\$595,618.93	\$0.00	\$0.00	\$456.95	\$2,864,964.48
Instructional Support Services	\$676,542.08	\$409,594.07	\$0.00	\$0.00	\$8,684.47	\$1,094,820.62
Operation & Maintenance Services	\$434,611.24	\$21,076.76	\$0.00	\$10,284.73	\$0.00	\$465,972.73
Auxiliary Services	\$339,753.03	\$276,693.58	\$0.00	\$0.00	\$0.00	\$616,446.61
General Administrative Services	\$514,457.19	\$74,377.47	\$0.00	\$0.00	\$0.00	\$588,834.66
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$1,966.50	\$62,700.31	\$0.00	\$64,666.81
Other Expenditures	\$66,648.72	\$169,843.60	\$0.00	\$0.00	\$485.00	\$236,977.32
Total Expenditures:	\$4,300,900.86	\$1,547,204.41	\$1,966.50	\$72,985.04	\$9,626.42	\$5,932,683.23
Other Fund Sources (Uses)						
Other Fund Sources:						\$0.00
Other Fund Uses:						\$0.00
Total Other Fund Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over Under) Expenditures and Other Fund Uses:	(\$291,242.20)	(\$484,539.94)	\$534,623.02	(\$30,421.04)	(\$561.63)	(\$272,141.79)
Beginning Fund Balance - October 1:	\$1,718,595.93	\$405,146.22	\$913,123.26	\$160,057.16	\$142,073.57	\$3,338,996.14
Ending Fund Balance:	\$1,427,353.73	(\$79,393.72)	\$1,447,746.28	\$129,636.12	\$141,511.94	\$3,066,854.35

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 2021, Fiscal Period 03**

044 - Macon County Schools

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$13,633,541.17	\$3,471,605.00	(\$10,161,936.17)	\$0.00	\$0.00	\$0.00
Federal Sources	\$114,000.00	\$27,083.56	(\$86,916.44)	\$5,798,411.57	\$1,016,291.53	(\$4,782,120.04)
Local Sources	\$3,970,200.00	\$486,215.45	(\$3,483,984.55)	\$316,309.00	\$45,975.66	(\$270,333.34)
Other Sources	\$190,000.00	\$24,754.65	(\$165,245.35)	\$45,700.00	\$397.28	(\$45,302.72)
Total Revenues:	\$17,907,741.17	\$4,009,658.66	(\$13,898,082.51)	\$6,160,420.57	\$1,062,664.47	(\$5,097,756.10)
Expenditures						
Instructional Services	\$9,442,826.17	\$2,268,888.60	\$7,173,937.57	\$2,173,554.87	\$595,618.93	\$1,577,935.94
Instructional Support Services	\$2,997,121.00	\$676,542.08	\$2,320,578.92	\$982,209.59	\$409,594.07	\$572,615.52
Operation & Maintenance Services	\$1,879,409.00	\$434,611.24	\$1,444,797.76	\$204,223.00	\$21,076.76	\$183,146.24
Auxiliary Services	\$1,424,940.00	\$339,753.03	\$1,085,186.97	\$1,962,583.00	\$276,693.58	\$1,685,889.42
General Administrative Services	\$1,557,257.00	\$514,457.19	\$1,042,799.81	\$293,491.61	\$74,377.47	\$219,114.14
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	\$216,754.00	\$66,648.72	\$150,105.28	\$1,104,637.50	\$169,843.60	\$934,793.90
Total Expenditures:	\$17,518,307.17	\$4,300,900.86	\$13,217,406.31	\$6,720,699.57	\$1,547,204.41	\$5,173,495.16
Other Financing Sources (Uses)						
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
Total Other Financing Sources (Uses):	(\$427,688.96)	\$0.00	\$427,688.96	\$692,380.96	\$0.00	(\$692,380.96)
Excess Revenues and Other Sources Over Under) Expenditures and Other Uses:	(\$38,254.96)	(\$291,242.20)	(\$252,987.24)	\$132,101.96	(\$484,539.94)	(\$616,641.90)
Beginning Fund Balance - Oct. 1:	\$2,141,288.60	\$1,718,595.93	(\$422,692.67)	\$367,358.00	\$405,146.22	\$37,788.22
Ending Fund Balance:	\$2,103,033.64	\$1,427,353.73	(\$675,679.91)	\$499,459.96	(\$79,393.72)	(\$578,853.68)

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 03**

044 - Macon County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$512,284.48	\$0.00	(\$512,284.48)	\$174,589.52	\$42,564.00	(\$132,025.52)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,710,000.00	\$536,589.52	(\$1,173,410.48)	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$2,222,284.48	\$536,589.52	(\$1,685,694.96)	\$174,589.52	\$42,564.00	(\$132,025.52)
Expenditures						
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	\$10,284.73	(\$10,284.73)
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	\$62,700.31	\$317,853.18
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$1,967,495.74	\$1,966.50	\$1,965,529.24	\$446,262.28	\$72,985.04	\$373,277.24
Other Financing Sources (Uses)						
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
Total Other Financing Sources (Uses):	(\$306,568.76)	\$0.00	\$306,568.76	\$235,568.76	\$0.00	(\$235,568.76)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$51,780.02)	\$534,623.02	\$586,403.04	(\$36,104.00)	(\$30,421.04)	\$5,682.96
Beginning Fund Balance - Oct. 1:	\$777,811.67	\$913,123.26	\$135,311.59	\$36,104.00	\$160,057.16	\$123,953.16
Ending Fund Balance:	\$726,031.65	\$1,447,746.28	\$721,714.63	\$0.00	\$129,636.12	\$129,636.12

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
Budget and Actual
For Fiscal Year 2021, Fiscal Period 03**

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	\$14,320,415.17	\$3,514,169.00	(\$10,806,246.17)
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,912,411.57	\$1,043,375.09	(\$4,869,036.48)
Local Sources	\$211,791.00	\$9,064.79	(\$202,726.21)	\$6,208,300.00	\$1,077,845.42	(\$5,130,454.58)
Other Sources	\$0.00	\$0.00	\$0.00	\$235,700.00	\$25,151.93	(\$210,548.07)
Total Revenues:	\$211,791.00	\$9,064.79	(\$202,726.21)	\$26,676,826.74	\$5,660,541.44	(\$21,016,285.30)
Expenditures						
Instructional Services	\$15,927.00	\$456.95	\$15,470.05	\$11,632,308.04	\$2,864,964.48	\$8,767,343.56
Instructional Support Services	\$135,916.00	\$8,684.47	\$127,231.53	\$4,115,246.59	\$1,094,820.62	\$3,020,425.97
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$2,083,632.00	\$465,972.73	\$1,617,659.27
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$3,448,898.27	\$616,446.61	\$2,832,451.66
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,850,748.61	\$588,834.66	\$1,261,913.95
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	\$64,666.81	\$2,283,382.42
Other Expenditures	\$6,155.00	\$485.00	\$5,670.00	\$1,327,546.50	\$236,977.32	\$1,090,569.18
Total Expenditures:	\$157,998.00	\$9,626.42	\$148,371.58	\$26,810,762.76	\$5,932,683.23	\$20,878,079.53
Other Financing Sources (Uses)						
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
Total Other Financing Sources (Uses):	(\$400.00)	\$0.00	\$400.00	\$193,292.00	\$0.00	(\$193,292.00)
Excess Revenues and Other Sources Over Under) Expenditures and Other Uses:	\$53,393.00	(\$561.63)	(\$53,954.63)	\$59,355.98	(\$272,141.79)	(\$331,497.77)
Beginning Fund Balance - Oct. 1:	\$69,562.00	\$142,073.57	\$72,511.57	\$3,392,124.27	\$3,338,996.14	(\$53,128.13)
Ending Fund Balance:	\$122,955.00	\$141,511.94	\$18,556.94	\$3,451,480.25	\$3,066,854.35	(\$384,625.90)

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

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

12/01/2020 - 12/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28190	AUTO GLASS PLUS	\$0.00	\$0.00	\$565.36	MAINTENANCE SUPPLIES
28191	DADE PAPER & BAG CO	\$0.00	\$0.00	\$6,669.17	MAINTENANCE SUPPLIES
28192	Helping Hands Therapy	\$0.00	\$12,000.00	\$0.00	MEDICAL/HEALTH SERVI
28193	HILL, HILL, CARTER	\$0.00	\$0.00	\$10,000.00	LEGAL FEES
28194	NEXT STEP UP	\$0.00	\$15,000.00	\$0.00	OTHER PURCHASED SERV
28195	QUALITY PETROLEUM OF ALABAMA	\$1,619.85	\$16.26	\$434.06	FUEL-DIESEL;FUEL-GASOLINE
28196	SOUTHLAND INTERNATIONAL	\$1,389.44	\$0.00	\$0.00	VEHICLE PARTS
28197	SPIRE	\$286.11	\$0.00	\$1,841.44	NATURAL GAS
28198	WINSOR LEARNING INC	\$21,615.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28199	Borden Dairy Company	\$0.00	\$6,414.73	\$0.00	PURCHASED FOOD
28200	CENTURYTEL	\$0.00	\$75.87	\$0.00	TELEPHONE
28201	FLOWERS BAKING COMPANY OF	\$0.00	\$1,259.12	\$0.00	PURCHASED FOOD
28202	Forestwood Farm, Inc.	\$0.00	\$5,894.85	\$0.00	PURCHASED FOOD
28203	HUMITECH OF ALABAMA	\$0.00	\$414.00	\$0.00	FOOD SERVICES
28204	KNOX PEST CONTROL	\$0.00	\$540.00	\$0.00	FOOD SERVICES
28205	Regional Produce	\$0.00	\$1,061.35	\$0.00	PURCHASED FOOD
28206	THE MERCHANTS COMPANY	\$0.00	\$29,856.07	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES
28207	WITTICHEN SUPPLY COMPANY	\$0.00	\$717.16	\$0.00	MAINTENANCE SUPPLIES
28208	XEROX CORPORATION	\$0.00	\$727.47	\$0.00	LEASES
28210	AT&T	\$0.00	\$220.83	\$0.00	TELEPHONE
28211	SANDRA CARTER	\$0.00	\$91.30	\$0.00	LOCAL DISTRICT;FOOD SERVICES
28212	CATINA STINSON	\$0.00	\$13.80	\$0.00	LOCAL DISTRICT
28213	BARBARA CROWELL	\$0.00	\$141.90	\$0.00	LOCAL DISTRICT;FOOD SERVICES
28214	PEGGY FIELDS	\$0.00	\$40.70	\$0.00	LOCAL DISTRICT;FOOD SERVICES
28215	Marshaneil Fields	\$0.00	\$13.80	\$0.00	LOCAL DISTRICT
28216	ROTO-ROOTER	\$0.00	\$1,900.00	\$0.00	FOOD SERVICES
28217	VERNESTER TURNER-TARVER	\$0.00	\$112.00	\$0.00	LOCAL DISTRICT;FOOD SERVICES
28218	Angela Ogletree	\$0.00	\$66.00	\$0.00	LOCAL DISTRICT;FOOD SERVICES
28219	Rosie Smith	\$0.00	\$9.20	\$0.00	LOCAL DISTRICT
28220	CENTURY LINK	\$0.00	\$0.00	\$549.45	TELEPHONE
28221	UTILITIES BOARD OF	\$863.09	\$0.00	\$40,482.33	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
28222	MACON COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$2,181.34	WATER AND SEWAGE
28223	Pure H2O Distributors LLC	\$0.00	\$750.00	\$0.00	OTH NONINST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28224	TOWN OF NOTASULGA	\$0.00	\$0.00	\$731.60	GARBAGE AND WASTE;WATER AND SEWAGE
28225	EPIC BUSINESS ESSENTIALS	\$0.00	\$2,064.49	\$0.00	OFFICE SUPPLIES
28226	KATHERINE THOMPSON	\$0.00	\$31.50	\$0.00	FOOD SERVICES;LOCAL DISTRICT
28227	AASSP	\$0.00	\$275.00	\$0.00	IN-STATE
28228	ALABAMA CONTRACT SALES INC	\$0.00	\$99,828.48	\$0.00	FURNITURE AND FIXTUR
28229	AT&T	\$0.00	\$0.00	\$16.34	TELEPHONE
28230	AT&T MOBILITY	\$0.00	\$212,356.97	\$0.00	OTHER COMMUNICATION
28231	BB and H Wellness Services	\$0.00	\$0.00	\$9,932.00	OTHER PURCHASED SERV
28232	BEST GLASS CO.	\$0.00	\$0.00	\$3,000.00	MAINTENANCE SUPPLIES
28233	Brennan Echols	\$0.00	\$330.00	\$0.00	OTHER PURCHASED SERV
28234	CHILD NUTRITION PROG	\$0.00	\$0.00	\$1,880.36	PURCHASED FOOD
28235	Cognia Inc	\$0.00	\$0.00	\$8,400.00	OTHER DUES AND FEES
28236	Cordero Cooper	\$0.00	\$390.00	\$0.00	OTHER PURCHASED SERV
28237	CLAS	\$409.00	\$0.00	\$0.00	IN-STATE
28238	DADE PAPER & BAG CO	\$0.00	\$330.50	\$631.92	MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES
28239	DEANNA WINSTON	\$0.00	\$1,050.00	\$0.00	OTHER PURCHASED SERV
28240	Dude Solutions	\$0.00	\$0.00	\$2,575.29	SOFTWARE MAINT AGREE
28241	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$4,628.19	SOFTWARE MAINT AGREE
28242	Helping Hands Therapy	\$0.00	\$12,000.00	\$0.00	MEDICAL/HEALTH SERVI
28243	ITS NETWORKS	\$0.00	\$0.00	\$570.00	OTHER PURCHASED SERV
28244	Justin Echol	\$0.00	\$420.00	\$0.00	OTHER PURCHASED SERV
28245	KARL KENNEBREW	\$0.00	\$615.00	\$0.00	OTHER PURCHASED SERV
28246	GENERAL FUND	\$420.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28247	MCGRIFF TIRE COMPANY, INC	\$5,310.00	\$0.00	\$0.00	TIRES
28248	MERRILL LYNCH	\$0.00	\$0.00	\$7,463.00	OTHER EMPLOYEE BENEF
28250	P & P SERVICES	\$0.00	\$2,500.00	\$0.00	OTHER PURCHASED SERV
28251	PERSONS PROFESSIONAL SERVICES	\$0.00	\$2,000.00	\$0.00	OTHER PURCHASED SERV
28252	PITNEY BOWES, INC	\$0.00	\$0.00	\$658.53	POSTAGE
28253	PUBLISHERS WAREHOUSE	\$11,475.50	\$0.00	\$0.00	TEXTBOOKS
28254	QUALITY PETROLEUM OF ALABAMA	\$1,508.00	\$22.83	\$521.56	FUEL-DIESEL;FUEL-GASOLINE
28255	Quinise F. Shephard	\$0.00	\$525.00	\$0.00	OTHER PURCHASED SERV
28256	SCHOOL SUPERINTENDENT OF AL	\$0.00	\$0.00	\$423.00	IN-STATE
28257	SOUTHLAND INTERNATIONAL	\$12,083.78	\$0.00	\$0.00	VEHICLE PARTS
28258	SPIRE	\$286.11	\$0.00	\$1,841.44	NATURAL GAS
28259	STARR INSURANCE GROUP	\$695.36	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
28260	STATE OF ALABAMA	\$171,928.00	\$0.00	\$0.00	INSURANCE SERVICES
28261	Tajuan O. Sellars	\$0.00	\$504.00	\$0.00	OTHER PURCHASED SERV
28262	THREE SPRINGS SCH OF TUSKEGEE	\$30,436.66	\$0.00	\$0.00	PRIVATE AGENCIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28263	TIERCE INDUSTRIAL SERVICES	\$0.00	\$0.00	\$2,300.00	MAINTENANCE SUPPLIES
28264	Tyshawn Shepard	\$0.00	\$660.00	\$0.00	OTHER PURCHASED SERV
28265	Vaugh Tarver	\$0.00	\$240.00	\$0.00	OTHER PURCHASED SERV
28266	XEROX CORPORATION	\$0.00	\$0.00	\$18.28	LEASES
28267	Purchasing Card	\$1,511.14	\$4,930.46	\$50,934.57	OTHER COMMUNICATION;OTHER PURCHASED SERV;SOFTWARE MAINT AGREE;OTH NONINST SUPPLIES;TELEPHONE;LEASES;FURNITURE AND FIXTUR;IN -STATE;FOOD SERV SUPPLIES
28268	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$7,026.68	ELECTRICITY
28269	FAMILY FOODS	\$0.00	\$0.00	\$3,701.78	OTH NONINST SUPPLIES
28270	JAMES K MULLINS	\$0.00	\$0.00	\$4,800.00	OTHER PURCHASED SERV
28271	Quinise F. Shephard	\$0.00	\$165.00	\$0.00	OTHER PURCHASED SERV
900000072	MERCEDES-BENZ FINANCIAL	\$40,701.01	\$0.00	\$0.00	PRINCIPAL;INTEREST
900000073	AMAZON CAPITAL SERVICES	\$740.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP
900000074	Anthony White	\$0.00	\$504.00	\$2,205.00	OTHER PURCHASED SERV
900000075	DEMETRIA POLLARD	\$0.00	\$1,500.00	\$0.00	OTHER PURCHASED SERV
900000076	DUNN, GWENDOLYN	\$816.00	\$0.00	\$0.00	OTHER PURCHASED SERV
900000077	HENRY MILBRY	\$0.00	\$0.00	\$495.00	OTHER PURCHASED SERV
900000078	MARY HOOKS	\$0.00	\$0.00	\$342.40	IN-STATE
900000079	MELVIN ALONZA LOWE,III	\$196.55	\$0.00	\$221.34	OTHER PURCHASED SERV;STUDENT CLASSRM SUPP
900000080	Patricia Love	\$816.00	\$0.00	\$0.00	OTHER PURCHASED SERV
900000081	POWERSCHOOL	\$0.00	\$4,630.50	\$0.00	OTHER PURCHASED SERV
900000082	RENAISSANCE LEARNING, INC.	\$0.00	\$17,076.60	\$0.00	COMPUTER SOFTWARE
		\$305,106.62	\$442,286.74	\$178,041.43	