

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2020, Fiscal Period 04**

Exhibit F-I-A

**121 - Chickasaw City 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	\$2,364,301.29	(\$312,222.41)	\$0.00	(\$35,814.81)	\$0.00	\$20,655.24	\$0.00
Investments							
Receivables	\$91,729.25	\$363,683.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$43,970.85	\$1,501.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$22,411.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$151.96	\$524.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,673,953.79
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,584.00
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068,280.57
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$2,500,153.35</b>	<b>\$75,898.17</b>	<b>\$0.00</b>	<b>(\$35,814.81)</b>	<b>\$0.00</b>	<b>\$20,655.24</b>	<b>\$24,862,818.36</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$9,080.43	\$37,387.46	\$0.00	\$860.40	\$0.00	\$191.46	\$0.00
Interfund Payable	\$1,501.08	\$43,970.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$3,377.65	\$2,294.71	\$0.00	\$0.00	\$0.00	(\$163.39)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068,280.57
<b>Total Liabilities:</b>	<b>\$13,959.16</b>	<b>\$83,653.02</b>	<b>\$0.00</b>	<b>\$860.40</b>	<b>\$0.00</b>	<b>\$28.07</b>	<b>\$2,068,280.57</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,794,537.79
Contributed Capital							
Reserved Fund Balance	\$75,063.93	\$107,906.41	\$0.00	\$0.00	\$0.00	\$838.21	\$0.00
Unreserved Fund balance	\$2,411,130.26	(\$115,661.26)	\$0.00	(\$36,675.21)	\$0.00	\$19,788.96	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,486,194.19</b>	<b>(\$7,754.85)</b>	<b>\$0.00</b>	<b>(\$36,675.21)</b>	<b>\$0.00</b>	<b>\$20,627.17</b>	<b>\$22,794,537.79</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,500,153.35</b>	<b>\$75,898.17</b>	<b>\$0.00</b>	<b>(\$35,814.81)</b>	<b>\$0.00</b>	<b>\$20,655.24</b>	<b>\$24,862,818.36</b>

Information in this report has NOT 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 04**

**121 - Chickasaw City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$2,666,813.47	\$0.00	\$0.00	\$18,278.00	\$0.00	\$2,685,091.47
Federal Sources	\$21,051.32	\$356,155.90	\$0.00	\$0.00	\$0.00	\$377,207.22
Local Sources	\$1,803,304.22	\$95,521.92	\$0.00	\$0.00	\$1,519.88	\$1,900,346.02
Other Sources	\$6,796.76	\$26,303.74	\$0.00	\$0.00	\$0.00	\$33,100.50
<b>Total Revenues:</b>	<b>\$4,497,965.77</b>	<b>\$477,981.56</b>	<b>\$0.00</b>	<b>\$18,278.00</b>	<b>\$1,519.88</b>	<b>\$4,995,745.21</b>
<b>Expenditures</b>						
Instructional Services	\$1,897,570.43	\$214,399.97	\$0.00	\$0.00	\$10,000.00	\$2,121,970.40
Instructional Support Services	\$567,187.05	\$102,462.30	\$0.00	\$0.00	\$4,131.38	\$673,780.73
Operation & Maintenance Services	\$169,268.13	\$10,051.60	\$0.00	\$73,001.23	\$0.00	\$252,320.96
Auxiliary Services	\$129,959.99	\$349,036.34	\$0.00	\$0.00	\$0.00	\$478,996.33
General Administrative Services	\$396,440.71	\$35,017.46	\$0.00	\$7,178.00	\$0.00	\$438,636.17
Capital Outlay						\$0.00
Debt Service	\$102,489.29	\$0.00	\$0.00	\$5,304.42	\$0.00	\$107,793.71
Other Expenditures	\$151,369.01	\$93,542.76	\$0.00	\$0.00	\$7,511.79	\$252,423.56
<b>Total Expenditures:</b>	<b>\$3,414,284.61</b>	<b>\$804,510.43</b>	<b>\$0.00</b>	<b>\$85,483.65</b>	<b>\$21,643.17</b>	<b>\$4,325,921.86</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>\$1,083,681.16</b>	<b>(\$326,528.87)</b>	<b>\$0.00</b>	<b>(\$67,205.65)</b>	<b>(\$20,123.29)</b>	<b>\$669,823.35</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$1,402,513.03</b>	<b>\$318,774.02</b>	<b>\$0.00</b>	<b>\$30,530.44</b>	<b>\$40,750.46</b>	<b>\$1,792,567.95</b>
<b>Ending Fund Balance:</b>	<b>\$2,486,194.19</b>	<b>(\$7,754.85)</b>	<b>\$0.00</b>	<b>(\$36,675.21)</b>	<b>\$20,627.17</b>	<b>\$2,462,391.30</b>

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**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 04**

**121 - Chickasaw City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$7,515,178.00	\$2,666,813.47	(\$4,848,364.53)	\$0.00	\$0.00	\$0.00
Federal Sources	\$63,285.00	\$21,051.32	(\$42,233.68)	\$2,215,259.00	\$356,155.90	(\$1,859,103.10)
Local Sources	\$1,938,490.00	\$1,803,304.22	(\$135,185.78)	\$256,761.92	\$95,521.92	(\$161,240.00)
Other Sources	\$7,500.00	\$6,796.76	(\$703.24)	\$52,500.00	\$26,303.74	(\$26,196.26)
<b>Total Revenues:</b>	<b>\$9,524,453.00</b>	<b>\$4,497,965.77</b>	<b>(\$5,026,487.23)</b>	<b>\$2,524,520.92</b>	<b>\$477,981.56</b>	<b>(\$2,046,539.36)</b>
<b>Expenditures</b>						
Instructional Services	\$5,395,484.29	\$1,897,570.43	\$3,497,913.86	\$822,524.30	\$214,399.97	\$608,124.33
Instructional Support Services	\$1,451,823.93	\$567,187.05	\$884,636.88	\$321,525.86	\$102,462.30	\$219,063.56
Operation & Maintenance Services	\$577,376.75	\$169,268.13	\$408,108.62	\$26,840.69	\$10,051.60	\$16,789.09
Auxiliary Services	\$377,274.55	\$129,959.99	\$247,314.56	\$939,955.12	\$349,036.34	\$590,918.78
General Administrative Services	\$960,395.63	\$396,440.71	\$563,954.92	\$116,085.74	\$35,017.46	\$81,068.28
Special Revenue Outlay	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
General Service	\$212,443.00	\$102,489.29	\$109,953.71	\$0.00	\$0.00	\$0.00
Other Expenditures	\$462,183.79	\$151,369.01	\$310,814.78	\$356,706.84	\$93,542.76	\$263,164.08
<b>Total Expenditures:</b>	<b>\$9,491,981.94</b>	<b>\$3,414,284.61</b>	<b>\$6,077,697.33</b>	<b>\$2,583,638.55</b>	<b>\$804,510.43</b>	<b>\$1,779,128.12</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$115,417.39	\$0.00	(\$115,417.39)	\$134,304.65	\$0.00	(\$134,304.65)
Other Financing Uses:	\$125,000.00	\$0.00	\$125,000.00	\$16,036.62	\$0.00	\$16,036.62
<b>Total Other Financing Sources (Uses):</b>	<b>(\$9,582.61)</b>	<b>\$0.00</b>	<b>\$9,582.61</b>	<b>\$118,268.03</b>	<b>\$0.00</b>	<b>(\$118,268.03)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$22,888.45</b>	<b>\$1,083,681.16</b>	<b>\$1,060,792.71</b>	<b>\$59,150.40</b>	<b>(\$326,528.87)</b>	<b>(\$385,679.27)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$1,402,513.03</b>	<b>\$1,402,513.03</b>	<b>\$0.00</b>	<b>\$318,774.02</b>	<b>\$318,774.02</b>
<b>Ending Fund Balance:</b>	<b>\$22,888.45</b>	<b>\$2,486,194.19</b>	<b>\$2,463,305.74</b>	<b>\$59,150.40</b>	<b>(\$7,754.85)</b>	<b>(\$66,905.25)</b>

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**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 04**

**121 - Chickasaw City Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$359,419.00	\$18,278.00	(\$341,141.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$28,113.00	\$0.00	(\$28,113.00)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$387,532.00</b>	<b>\$18,278.00</b>	<b>(\$369,254.00)</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	\$339,229.62	\$73,001.23	\$266,228.39
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$7,178.00	(\$7,178.00)
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$54,988.16	\$5,304.42	\$49,683.74
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$394,217.78</b>	<b>\$85,483.65</b>	<b>\$308,734.13</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing 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 Uses:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,685.78)</b>	<b>(\$67,205.65)</b>	<b>(\$60,519.87)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,685.78</b>	<b>\$30,530.44</b>	<b>\$23,844.66</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$36,675.21)</b>	<b>(\$36,675.21)</b>

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**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 04**

**121 - Chickasaw City Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$7,874,597.00	\$2,685,091.47	(\$5,189,505.53)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,278,544.00	\$377,207.22	(\$1,901,336.78)
Local Sources	\$17,387.48	\$1,519.88	(\$15,867.60)	\$2,240,752.40	\$1,900,346.02	(\$340,406.38)
Other Sources	\$0.00	\$0.00	\$0.00	\$60,000.00	\$33,100.50	(\$26,899.50)
<b>Total Revenues:</b>	<b>\$17,387.48</b>	<b>\$1,519.88</b>	<b>(\$15,867.60)</b>	<b>\$12,453,893.40</b>	<b>\$4,995,745.21</b>	<b>(\$7,458,148.19)</b>
<b>Expenditures</b>						
Instructional Services	\$5,435.68	\$10,000.00	(\$4,564.32)	\$6,223,444.27	\$2,121,970.40	\$4,101,473.87
Instructional Support Services	\$9,764.33	\$4,131.38	\$5,632.95	\$1,783,114.12	\$673,780.73	\$1,109,333.39
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$943,447.06	\$252,320.96	\$691,126.10
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$1,317,229.67	\$478,996.33	\$838,233.34
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,076,481.37	\$438,636.17	\$637,845.20
Total Outlay	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$267,431.16	\$107,793.71	\$159,637.45
Other Expenditures	\$1,964.28	\$7,511.79	(\$5,547.51)	\$820,854.91	\$252,423.56	\$568,431.35
<b>Total Expenditures:</b>	<b>\$17,164.29</b>	<b>\$21,643.17</b>	<b>(\$4,478.88)</b>	<b>\$12,487,002.56</b>	<b>\$4,325,921.86</b>	<b>\$8,161,080.70</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$249,722.04	\$0.00	(\$249,722.04)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$141,036.62	\$0.00	\$141,036.62
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,685.42</b>	<b>\$0.00</b>	<b>(\$108,685.42)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$223.19</b>	<b>(\$20,123.29)</b>	<b>(\$20,346.48)</b>	<b>\$75,576.26</b>	<b>\$669,823.35</b>	<b>\$594,247.09</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$40,750.46</b>	<b>\$40,750.46</b>	<b>\$6,685.78</b>	<b>\$1,792,567.95</b>	<b>\$1,785,882.17</b>
<b>Ending Fund Balance:</b>	<b>\$223.19</b>	<b>\$20,627.17</b>	<b>\$20,403.98</b>	<b>\$82,262.04</b>	<b>\$2,462,391.30</b>	<b>\$2,380,129.26</b>

Information in this report has NOT been reconciled to the corresponding bank statements.

**City of Chickasaw Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**01/01/2020 - 01/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14020	Advanced Disposal	\$0.00	\$0.00	\$2,792.06	GARBAGE AND WASTE
14021	Alabama Power	\$15,192.11	\$0.00	\$0.00	ELECTRICITY
14022	Bio Corp	\$0.00	\$342.50	\$0.00	STUDENT CLASSRM SUPP
14023	Bishop State	\$0.00	\$0.00	\$40,538.00	OTHER TUITION
14024	CDW-Government	\$0.00	\$144.59	\$0.00	STUDENT CLASSRM SUPP
14025	COASTAL HUMITECH	\$0.00	\$236.00	\$0.00	OTHER PURCHASED SERV
14026	Heggerty	\$1,369.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14027	Information Transport Solution	\$0.00	\$0.00	\$37.50	OTHER PURCHASED SERV
14028	Kelly Services Inc.	\$858.13	\$207.00	\$3,323.30	OTHER PURCHASED SERV
14029	OFFICE DEPOT INC	\$89.21	\$0.00	\$63.98	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
14030	STATE DEPARTMENT OF EDUCATION	\$502.76	\$0.00	\$0.00	GIFTED EDUCATION
14031	Texas Capital Bank	\$0.00	\$0.00	\$101,693.00	INTEREST;PRINCIPAL
14032	Verizon Wireless	\$0.00	\$0.00	\$480.64	TELECOMMUNICATION
14033	Waterworks and Sewer Board	\$1,497.35	\$0.00	\$0.00	WATER AND SEWAGE
14034	XEROX CORPORATION	\$0.00	\$0.00	\$697.90	LEASES;PRINTING AND BINDING
14035	Anchor Security	\$122.99	\$0.00	\$0.00	OTHER PURCHASED SERV
14036	Diesel Services	\$1,200.00	\$0.00	\$0.00	VEHICLE PARTS
14037	Gulf Coast Cleaning	\$0.00	\$0.00	\$17,995.00	CUSTODIAL SERVICES
14038	Jaclyn Stringer	\$0.00	\$0.00	\$272.70	IN-STATE TRAVEL
14039	Kelly Services Inc.	\$877.16	\$414.00	\$2,448.73	OTHER PURCHASED SERV
14040	Merchants Food Service	\$0.00	\$16,323.07	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
14041	NRA Solutions	\$179.95	\$922.60	\$0.00	TESTING SUPPLIES;STUDENT CLASSRM SUPP
14042	Pace Analytical Services, LLC	\$0.00	\$600.00	\$0.00	OTHER PURCHASED SERV
14043	PEEHIP	\$27,093.33	\$6,976.00	\$1,824.00	STATE INSURANCE
14044	Refuel	\$1,496.04	\$0.00	\$0.00	FUEL-DIESEL
14045	Star Service Inc. of Mobile	\$0.00	\$0.00	\$192.25	OTHER PURCHASED SERV
14046	Stop Heart Attack	\$352.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
14047	STRICKLAND PAPER COMPANY	\$237.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14048	A+ College Ready	\$0.00	\$200.00	\$0.00	IN-STATE TRAVEL
14049	ACEA	\$1,800.00	\$0.00	\$0.00	IN-STATE TRAVEL
14050	Brianna Hunter	\$0.00	\$0.00	\$189.75	IN-STATE TRAVEL
14051	Colonial Trailways	\$0.00	\$1,542.50	\$0.00	IN-STATE TRAVEL
14052	Computer Software Innovations	\$0.00	\$0.00	\$326.80	OFFICE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14053	High Ground Solutions Inc	\$0.00	\$0.00	\$717.75	LICENSE FEES
14054	Kelly Services Inc.	\$1,076.40	\$103.50	\$1,604.25	OTHER PURCHASED SERV
14055	Madison Verkouille	\$0.00	\$0.00	\$304.75	IN-STATE TRAVEL
14056	Michele Eller	\$0.00	\$0.00	\$441.60	IN-STATE TRAVEL
14057	Patricia M. Shelly	\$0.00	\$0.00	\$185.63	IN-STATE TRAVEL
14058	SDE Inc	\$0.00	\$838.00	\$0.00	REGISTRATION FEES
14059	TWC Services	\$0.00	\$1,146.94	\$0.00	OTHER PURCHASED SERV
14060	XEROX CORPORATION	\$0.00	\$0.00	\$1,166.06	LEASES;PRINTING AND BINDING
14061	Alabama Career Dev. Conf.	\$0.00	\$300.00	\$0.00	REGISTRATION FEES
14062	Waterworks and Sewer Board	\$1,899.83	\$0.00	\$0.00	WATER AND SEWAGE
14063	Adams and Reese LLP	\$0.00	\$0.00	\$2,562.50	LEGAL FEES
14064	Alabama Power	\$13,237.31	\$0.00	\$0.00	ELECTRICITY
14065	GECRB/AMAZON	\$857.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14066	Anchora Publishing	\$0.00	\$511.00	\$0.00	OTHER PURCHASED SERV
14067	ASNA	\$0.00	\$0.00	\$174.00	REGISTRATION FEES
14068	BLICK ART MATERIALS	\$0.00	\$1,381.06	\$0.00	STUDENT CLASSRM SUPP
14069	Brick To Concrete	\$3,640.00	\$0.00	\$0.00	OTHER PURCHASED SERV
14070	CDW-Government	\$3,220.00	\$8,815.42	\$0.00	NON-CAPTIALIZED COMP;CLASSROOM EQUIPMENT
14071	CEV	\$5,000.00	\$0.00	\$0.00	TEXTBOOKS
14072	City of Satsuma School System	\$19,659.03	\$0.00	\$0.00	OTHER PURCHASED SERV
14073	COASTAL HUMITECH	\$0.00	\$236.00	\$0.00	OTHER PURCHASED SERV
14074	COBB PEDIATRIC	\$0.00	\$0.00	\$8,896.50	OTHER PURCHASED SERV
14075	Diesel Services	\$868.92	\$0.00	\$0.00	VEHICLE PARTS
14076	E Cubed LLC	\$1,800.00	\$0.00	\$0.00	OTHER PURCHASED SERV
14077	Gary Eddins Plumbing LLC	\$0.00	\$0.00	\$150.00	MAINTENANCE SUPPLIES
14078	Gulf Coast Cleaning	\$0.00	\$0.00	\$17,995.00	CUSTODIAL SERVICES
14079	Hertz Furniture	\$3,165.00	\$0.00	\$0.00	FURNITURE & FIXTURES
14080	Information Transport Solution	\$0.00	\$10,101.10	\$4,194.97	OTHER PROF SERVICES;NON-INST EQUIPMENT;OTHER PURCHASED SERV;NON-CAPTIALIZED COMP
14081	J.T. Landscape and Lawn LLC	\$0.00	\$0.00	\$2,165.00	LAND & BLDG REPAIR/M
14082	Joyce Rowser	\$0.00	\$850.00	\$0.00	OTHER PURCHASED SERV
14083	Kelly Services Inc.	\$828.00	\$1,262.70	\$1,417.95	OTHER PURCHASED SERV
14084	LAKESHORE LEARNING	\$519.61	\$639.40	\$0.00	STUDENT CLASSRM SUPP
14085	Loree May	\$0.00	\$438.75	\$0.00	OTHER PURCHASED SERV
14086	Merchants Food Service	\$0.00	\$14,793.19	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
14087	OFFICE DEPOT INC	\$1,315.91	\$0.00	\$160.22	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
14088	Perma-Bound	\$0.00	\$0.00	\$2,181.90	TEXTBOOKS
14089	POSTMASTER	\$0.00	\$999.90	\$0.00	POSTAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14090	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$2,097.90	TEXTBOOKS
14091	Really Good Stuff	\$64.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14092	Refuel	\$733.71	\$0.00	\$0.00	FUEL-DIESEL
14093	Saraland Board of Education	\$1,414.91	\$350.00	\$0.00	OTHER PURCHASED SERV;IN-STATE TRAVEL
14094	Smith Industrial Service	\$0.00	\$0.00	\$714.00	OTHER PURCHASED SERV
14095	Southern Regional Ed Board	\$2,805.00	\$3,300.00	\$6,600.00	OTHER PURCHASED SERV;IN-STATE TRAVEL
14096	Spire	\$571.17	\$0.00	\$0.00	NATURAL GAS
14097	STRICKLAND PAPER COMPANY	\$0.00	\$79.20	\$0.00	PARENT INST SUPPLIES
14098	Susan A. Hollinger	\$0.00	\$270.00	\$0.00	OTHER PURCHASED SERV
14099	The University of Alabama	\$0.00	\$199.00	\$0.00	IN-STATE TRAVEL
14100	TWC Services	\$0.00	\$370.95	\$0.00	OTHER PURCHASED SERV
14101	United Data Technologies	\$0.00	\$2,230.00	\$0.00	STUDENT CLASSRM SUPP
14102	United Laboratories	\$0.00	\$2,974.30	\$0.00	OTHER GEN SUPPLIES
14103	Verizon Wireless	\$0.00	\$0.00	\$620.67	TELECOMMUNICATION
14104	VSC Fire and Security	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
14105	XEROX CORPORATION	\$0.00	\$0.00	\$1,763.38	LEASES;PRINTING AND BINDING
990066	COMPASS BANK	\$2,160.05	\$26,241.65	\$3,284.71	ACCOUNTS PAYABLE
		<b>\$117,705.32</b>	<b>\$106,340.32</b>	<b>\$232,474.35</b>	



### Board Cash Report

Account	Account #	Balance 6/30	Balance 7/31	Balance 8/31	Balance 9/30	Balance 10/31	Balance 11/30	Balance 12/31	Balance 1/31	Change
General Fund	0177364643	\$ 1,112,948.96	\$ 914,402.18	\$ 1,213,466.53	\$ 983,487.33	\$ 640,127.77	\$ 660,176.14	\$ 1,073,044.52	\$ 1,707,656.08	\$ 634,611.56
Payroll	2536925344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CNP	2536926162	\$ 169,379.87	\$ 211,367.36	\$ 158,710.13	\$ 135,320.65	\$ 53,194.38	\$ 86,671.92	\$ 109,359.40	\$ 171,809.83	\$ 62,450.43
A/P	2536926170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
High School	6701330305	\$ 45,570.64	\$ 47,633.64	\$ 69,333.84	\$ 58,737.63	\$ 65,901.33	\$ 58,015.09	\$ 51,734.67	\$ 56,207.10	\$ 4,472.43
Elementary School	6701331204	\$ 62,303.22	\$ 62,770.37	\$ 82,130.56	\$ 72,641.09	\$ 79,408.92	\$ 79,083.17	\$ 66,787.70	\$ 63,701.89	\$ (3,085.81)
<b>Total</b>		<b>\$ 1,390,202.69</b>	<b>\$ 1,236,173.55</b>	<b>\$ 1,523,641.06</b>	<b>\$ 1,250,186.70</b>	<b>\$ 838,632.40</b>	<b>\$ 883,946.32</b>	<b>\$ 1,300,926.29</b>	<b>\$ 1,999,374.90</b>	<b>\$ 698,448.61</b>

All accounts have been reconciled to the bank.

### Board Payroll Report

December 2019	<b>\$782,381.23</b>	January 2020	<b>\$763,085.86</b>
December 2018	\$687,992.56	January 2019	\$725,664.79