

**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**

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	\$2,156,960.85	\$70,165.72	\$0.00	\$36,095.44	\$0.00	\$6,735.89	\$0.00
Investments							
Receivables	\$523,301.10	\$422,756.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$125,833.18	\$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	\$1,098,395.00
<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>\$2,806,247.09</b>	<b>\$517,359.36</b>	<b>\$0.00</b>	<b>\$36,095.44</b>	<b>\$0.00</b>	<b>\$6,735.89</b>	<b>\$25,840,629.36</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$501,769.09	\$115,186.42	\$0.00	\$15,070.40	\$0.00	\$191.46	\$0.00
Interfund Payable	\$1,501.08	\$125,833.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$8,616.01	\$2,261.56	\$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	\$2,068,280.57
<b>Total Liabilities:</b>	<b>\$511,886.18</b>	<b>\$243,281.16</b>	<b>\$0.00</b>	<b>\$15,070.40</b>	<b>\$0.00</b>	<b>\$191.46</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	\$23,772,348.79
Contributed Capital							
Reserved Fund Balance	\$317,683.85	\$68,077.19	\$0.00	\$13,313.46	\$0.00	\$101.36	\$0.00
Unreserved Fund balance	\$1,976,677.06	\$206,001.01	\$0.00	\$7,711.58	\$0.00	\$6,443.07	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,294,360.91</b>	<b>\$274,078.20</b>	<b>\$0.00</b>	<b>\$21,025.04</b>	<b>\$0.00</b>	<b>\$6,544.43</b>	<b>\$23,772,348.79</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,806,247.09</b>	<b>\$517,359.36</b>	<b>\$0.00</b>	<b>\$36,095.44</b>	<b>\$0.00</b>	<b>\$6,735.89</b>	<b>\$25,840,629.36</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**  
**For Fiscal Year Ended September 30, 2020**

**121 - Chickasaw City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$8,084,633.52	\$0.00	\$0.00	\$344,420.62	\$0.00	\$8,429,054.14
Federal Sources	\$479,569.60	\$2,273,937.45	\$0.00	\$0.00	\$0.00	\$2,753,507.05
Local Sources	\$2,539,813.03	\$155,995.21	\$0.00	\$28,113.00	\$735.90	\$2,724,657.14
Other Sources	\$81,252.53	\$46,774.09	\$0.00	\$0.00	\$0.00	\$128,026.62
<b>Total Revenues:</b>	<b>\$11,185,268.68</b>	<b>\$2,476,706.75</b>	<b>\$0.00</b>	<b>\$372,533.62</b>	<b>\$735.90</b>	<b>\$14,035,244.95</b>
<b>Expenditures</b>						
Instructional Services	\$5,939,560.19	\$685,441.39	\$0.00	\$0.00	\$20,626.99	\$6,645,628.57
Instructional Support Services	\$1,857,998.76	\$303,103.87	\$0.00	\$0.00	\$5,175.28	\$2,166,277.91
Operation & Maintenance Services	\$623,118.93	\$21,442.21	\$0.00	\$332,051.62	\$0.00	\$976,612.76
Auxiliary Services	\$365,971.58	\$950,527.25	\$0.00	\$0.00	\$0.00	\$1,316,498.83
General Administrative Services	\$1,045,446.64	\$84,706.15	\$0.00	\$7,178.00	\$0.00	\$1,137,330.79
Capital Outlay						\$0.00
Debt Service	\$114,081.29	\$0.00	\$0.00	\$19,449.54	\$0.00	\$133,530.83
Other Expenditures	\$464,505.94	\$467,416.65	\$0.00	\$0.00	\$9,092.44	\$941,015.03
<b>Total Expenditures:</b>	<b>\$10,410,683.33</b>	<b>\$2,512,637.52</b>	<b>\$0.00</b>	<b>\$358,679.16</b>	<b>\$34,894.71</b>	<b>\$13,316,894.72</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$117,262.53	(\$1,127.35)	\$0.00	\$0.00	(\$47.22)	\$116,087.96
Other Fund Uses:	\$0.00	\$5,711.40	\$0.00	\$0.00	\$0.00	\$5,711.40
<b>Total Other Fund Sources (Uses):</b>	<b>\$117,262.53</b>	<b>(\$6,838.75)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$47.22)</b>	<b>\$110,376.56</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$891,847.88</b>	<b>(\$42,769.52)</b>	<b>\$0.00</b>	<b>\$13,854.46</b>	<b>(\$34,206.03)</b>	<b>\$828,726.79</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$1,402,513.03</b>	<b>\$316,847.72</b>	<b>\$0.00</b>	<b>\$7,170.58</b>	<b>\$40,750.46</b>	<b>\$1,767,281.79</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$2,294,360.91</b>	<b>\$274,078.20</b>	<b>\$0.00</b>	<b>\$21,025.04</b>	<b>\$6,544.43</b>	<b>\$2,596,008.58</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 Ended September 30, 2020**

**121 - Chickasaw City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$7,958,146.00	\$8,084,633.52	\$126,487.52	\$0.00	\$0.00	\$0.00
Federal Sources	\$65,131.00	\$479,569.60	\$414,438.60	\$2,962,156.17	\$2,273,937.45	(\$688,218.72)
Local Sources	\$2,190,996.00	\$2,539,813.03	\$348,817.03	\$256,761.92	\$155,995.21	(\$100,766.71)
Other Sources	\$7,500.00	\$81,252.53	\$73,752.53	\$52,500.00	\$46,774.09	(\$5,725.91)
<b>Total Revenues:</b>	<b>\$10,221,773.00</b>	<b>\$11,185,268.68</b>	<b>\$963,495.68</b>	<b>\$3,271,418.09</b>	<b>\$2,476,706.75</b>	<b>(\$794,711.34)</b>
<b>Expenditures</b>						
Instructional Services	\$5,867,134.86	\$5,939,560.19	(\$72,425.33)	\$854,736.46	\$685,441.39	\$169,295.07
Instructional Support Services	\$1,679,745.17	\$1,857,998.76	(\$178,253.59)	\$438,285.43	\$303,103.87	\$135,181.56
Operation & Maintenance Services	\$578,968.75	\$623,118.93	(\$44,150.18)	\$26,840.69	\$21,442.21	\$5,398.48
Auxiliary Services	\$375,290.73	\$365,971.58	\$9,319.15	\$977,090.12	\$950,527.25	\$26,562.87
General Administrative Services	\$976,895.63	\$1,045,446.64	(\$68,551.01)	\$117,648.86	\$84,706.15	\$32,942.71
Special Revenue Outlay	\$320,653.00	\$0.00	\$320,653.00	\$0.00	\$0.00	\$0.00
General Service	\$212,443.00	\$114,081.29	\$98,361.71	\$0.00	\$0.00	\$0.00
Other Expenditures	\$469,141.60	\$464,505.94	\$4,635.66	\$766,649.16	\$467,416.65	\$299,232.51
<b>Total Expenditures:</b>	<b>\$10,480,272.74</b>	<b>\$10,410,683.33</b>	<b>\$69,589.41</b>	<b>\$3,181,250.72</b>	<b>\$2,512,637.52</b>	<b>\$668,613.20</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$116,980.51	\$117,262.53	\$282.02	\$134,304.65	(\$1,127.35)	(\$135,432.00)
Other Financing Uses:	\$125,000.00	\$0.00	\$125,000.00	\$16,036.62	\$5,711.40	\$10,325.22
<b>Total Other Financing Sources (Uses):</b>	<b>(\$8,019.49)</b>	<b>\$117,262.53</b>	<b>\$125,282.02</b>	<b>\$118,268.03</b>	<b>(\$6,838.75)</b>	<b>(\$125,106.78)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$266,519.23)</b>	<b>\$891,847.88</b>	<b>\$1,158,367.11</b>	<b>\$208,435.40</b>	<b>(\$42,769.52)</b>	<b>(\$251,204.92)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,402,513.03</b>	<b>\$1,402,513.03</b>	<b>\$0.00</b>	<b>\$318,774.02</b>	<b>\$316,847.72</b>	<b>(\$1,926.30)</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$1,135,993.80</b>	<b>\$2,294,360.91</b>	<b>\$1,158,367.11</b>	<b>\$527,209.42</b>	<b>\$274,078.20</b>	<b>(\$253,131.22)</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 Ended September 30, 2020**

**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	\$344,420.62	(\$14,998.38)
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	\$28,113.00	\$0.00
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>\$372,533.62</b>	<b>(\$14,998.38)</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	\$332,051.62	\$332,051.62	\$0.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$7,178.00	\$7,178.00	\$0.00
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	\$19,449.54	\$35,538.62
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>\$358,679.16</b>	<b>\$35,538.62</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>\$13,854.46</b>	<b>\$20,540.24</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,530.44</b>	<b>\$7,170.58</b>	<b>(\$23,359.86)</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,844.66</b>	<b>\$21,025.04</b>	<b>(\$2,819.62)</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 Ended September 30, 2020**

**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	\$8,317,565.00	\$8,429,054.14	\$111,489.14
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,027,287.17	\$2,753,507.05	(\$273,780.12)
Local Sources	\$17,387.48	\$735.90	(\$16,651.58)	\$2,493,258.40	\$2,724,657.14	\$231,398.74
Other Sources	\$0.00	\$0.00	\$0.00	\$60,000.00	\$128,026.62	\$68,026.62
<b>Total Revenues:</b>	<b>\$17,387.48</b>	<b>\$735.90</b>	<b>(\$16,651.58)</b>	<b>\$13,898,110.57</b>	<b>\$14,035,244.95</b>	<b>\$137,134.38</b>
<b>Expenditures</b>						
Instructional Services	\$5,435.68	\$20,626.99	(\$15,191.31)	\$6,727,307.00	\$6,645,628.57	\$81,678.43
Instructional Support Services	\$9,764.33	\$5,175.28	\$4,589.05	\$2,127,794.93	\$2,166,277.91	(\$38,482.98)
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$937,861.06	\$976,612.76	(\$38,751.70)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$1,352,380.85	\$1,316,498.83	\$35,882.02
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,101,722.49	\$1,137,330.79	(\$35,608.30)
Total Outlay	\$0.00	\$0.00	\$0.00	\$320,653.00	\$0.00	\$320,653.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$267,431.16	\$133,530.83	\$133,900.33
Other Expenditures	\$1,964.28	\$9,092.44	(\$7,128.16)	\$1,237,755.04	\$941,015.03	\$296,740.01
<b>Total Expenditures:</b>	<b>\$17,164.29</b>	<b>\$34,894.71</b>	<b>(\$17,730.42)</b>	<b>\$14,072,905.53</b>	<b>\$13,316,894.72</b>	<b>\$756,010.81</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	(\$47.22)	(\$47.22)	\$251,285.16	\$116,087.96	(\$135,197.20)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$141,036.62	\$5,711.40	\$135,325.22
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$47.22)</b>	<b>(\$47.22)</b>	<b>\$110,248.54</b>	<b>\$110,376.56</b>	<b>\$128.02</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$223.19</b>	<b>(\$34,206.03)</b>	<b>(\$34,429.22)</b>	<b>(\$64,546.42)</b>	<b>\$828,726.79</b>	<b>\$893,273.21</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$40,750.46</b>	<b>\$40,750.46</b>	<b>\$0.00</b>	<b>\$1,792,567.95</b>	<b>\$1,767,281.79</b>	<b>(\$25,286.16)</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$40,973.65</b>	<b>\$6,544.43</b>	<b>(\$34,429.22)</b>	<b>\$1,728,021.53</b>	<b>\$2,596,008.58</b>	<b>\$867,987.05</b>

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

**City of Chickasaw 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
14390	AASB	\$0.00	\$0.00	\$3,843.23	REGISTRATION FEES
14391	Alabama Power	\$14,374.08	\$0.00	\$0.00	ELECTRICITY
14392	ALSCA Regional Workshop	\$0.00	\$140.00	\$140.00	IN-STATE TRAVEL;REGISTRATION FEES
14393	GEGRB/AMAZON	\$0.00	\$462.95	\$2,862.37	OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP;ITEMS FOR RESALE
14394	Anchor Security	\$122.99	\$0.00	\$0.00	OTHER PURCHASED SERV
14395	Apple, Inc.	\$158.00	\$0.00	\$11,226.00	STUDENT CLASSRM SUPP;NON-CAPTIALIZED COMP
14396	ATBE	\$0.00	\$0.00	\$1,160.00	INSURANCE SERVICES
14397	Brianna Hunter	\$0.00	\$0.00	\$255.05	IN-STATE TRAVEL;OTHER PURCHASED SERV
14398	COASTAL HUMITECH	\$0.00	\$236.00	\$0.00	OTHER PURCHASED SERV
14399	COBB PEDIATRIC	\$0.00	\$0.00	\$270.00	OTHER PURCHASED SERV
14400	Diesel Services	\$3,184.19	\$0.00	\$0.00	VEHICLE PARTS
14401	Gulf Coast Cleaning	\$0.00	\$0.00	\$17,995.00	CUSTODIAL SERVICES
14402	Information Transport Solution	\$0.00	\$0.00	\$37.50	OTHER PURCHASED SERV
14403	J.T. Landscape and Lawn LLC	\$0.00	\$0.00	\$2,165.00	LAND & BLDG REPAIR/M
14404	Jaclyn Stringer	\$0.00	\$0.00	\$115.28	OTHER PURCHASED SERV;OFFICE SUPPLIES
14405	McGriff Tire & Service	\$1,636.50	\$0.00	\$0.00	VEHICLE PARTS
14406	Michele Eller	\$47.77	\$75.00	\$0.00	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
14407	Mobile Fixture & Equipment Co	\$0.00	\$30.89	\$0.00	FOOD SERV SUPPLIES
14408	OFFICE DEPOT INC	\$291.42	\$8,426.35	\$33.96	STUDENT CLASSRM SUPP
14409	Refuel	\$146.33	\$0.00	\$0.00	FUEL-DIESEL
14410	Spire	\$240.47	\$0.00	\$0.00	NATURAL GAS
14411	Star Service Inc. of Mobile	\$0.00	\$0.00	\$155.60	OTHER PURCHASED SERV
14412	STRICKLAND PAPER COMPANY	\$158.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14413	Transportation South Inc	\$376.76	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
14414	Waterworks and Sewer Board	\$826.95	\$0.00	\$0.00	WATER AND SEWAGE
14415	XEROX CORPORATION	\$0.00	\$0.00	\$1,456.77	LEASES;PRINTING AND BINDING
14416	Zaner Bloser, Inc.	\$0.00	\$1,955.22	\$0.00	TEXTBOOKS
14417	Advanced Disposal	\$0.00	\$0.00	\$1,396.03	GARBAGE AND WASTE
14418	AL-FLA Plastics Company	\$0.00	\$0.00	\$2,280.00	OTH NONINST SUPPLIES
14419	Brianna Hunter	\$0.00	\$0.00	\$173.98	IN-STATE TRAVEL
14420	Gary Eddins Plumbing LLC	\$0.00	\$0.00	\$150.00	MAINTENANCE SUPPLIES
14421	Gopher	\$1,132.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAPTIALIZED COMP
14422	Heartland School Solutions	\$0.00	\$3,675.00	\$0.00	SOFTWARE MAINT AGREE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14423	Home Care Products. Inc	\$0.00	\$0.00	\$22,639.79	FURNITURE & FIXTURES
14424	Information Transport Solution	\$0.00	\$23,782.88	\$213.26	CLASSROOM EQUIPMENT;NON-CAPTIALIZED COMP;STUDENT CLASSRM SUPP;OTHER PURCHASED SERV
14425	Juwan Withers	\$0.00	\$0.00	\$102.35	IN-STATE TRAVEL
14426	L & L Saw and Lawn Equipment	\$0.00	\$0.00	\$9,119.00	NON-INST EQUIPMENT
14427	Lowes	\$0.00	\$0.00	\$604.55	MAINTENANCE SUPPLIES
14428	MOBILE JANITORIAL AND PAPER CO	\$0.00	\$0.00	\$1,973.84	MAINTENANCE SUPPLIES
14429	OFFICE DEPOT INC	\$1,137.08	\$1,421.08	\$0.00	STUDENT CLASSRM SUPP
14430	PEEHIP	\$7,460.00	\$0.00	\$800.00	STATE INSURANCE
14431	Chalkable Inc.	\$0.00	\$0.00	\$386.20	NON-INSTRUCT SOFTWARE
14432	PUBLISHERS WAREHOUSE	\$0.00	\$7,396.05	\$0.00	TEXTBOOKS
14433	Publishers Warehouse	\$0.00	\$65.45	\$0.00	TEXTBOOKS
14434	QUILL CORPORATION	\$384.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14435	Refuel	\$136.45	\$0.00	\$0.00	FUEL-DIESEL
14436	Scholastic Book Fairs	\$99.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14437	School Nurse Supply	\$0.00	\$0.00	\$7,928.40	OTH NONINST SUPPLIES
14438	Sean Lowe	\$0.00	\$0.00	\$372.80	IN-STATE TRAVEL
14439	Sherwin Williams Paint	\$0.00	\$0.00	\$428.16	MAINTENANCE SUPPLIES
14440	Star Service Inc. of Mobile	\$0.00	\$0.00	\$97.20	OTHER PURCHASED SERV
14441	The Jim Owen Studio	\$0.00	\$0.00	\$99.00	OTHER PURCHASED SERV
14442	TWC Services	\$0.00	\$220.48	\$0.00	OTHER PURCHASED SERV
14443	United Data Technologies	\$0.00	\$0.00	\$2,049.69	STUDENT CLASSRM SUPP
14444	West Instructional Services	\$0.00	\$2,200.00	\$302.00	STAFF ED SERVICES;STUDENT CLASSRM SUPP
14445	XEROX CORPORATION	\$0.00	\$0.00	\$1,649.44	LEASES;PRINTING AND BINDING
14446	A+ College Ready	\$0.00	\$1,700.00	\$0.00	IN-STATE TRAVEL
14447	AcoustiComm	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
14448	Adams and Reese LLP	\$0.00	\$0.00	\$4,437.50	LEGAL FEES
14449	Air Specialty	\$0.00	\$0.00	\$967.50	LAND & BLDG REPAIR/M
14450	Alabama Power	\$15,253.92	\$0.00	\$0.00	ELECTRICITY
14451	GECRB/AMAZON	\$690.27	\$1,914.56	\$5,258.07	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES;CLASSROOM EQUIPMENT;TEXTBOOKS
14452	Apple, Inc.	\$1,234.00	\$0.00	\$0.00	NON-CAPTIALIZED COMP
14453	ATBE	\$0.00	\$0.00	\$9,993.00	INSURANCE SERVICES
14454	Big Charlies Produce	\$0.00	\$1,454.54	\$0.00	PURCHASED FOOD
14455	Brianna Hunter	\$0.00	\$0.00	\$44.99	IN-STATE TRAVEL
14456	Carol Westryn	\$0.00	\$174.98	\$0.00	OTHER PURCHASED SERV
14457	CDW-Government	\$21.86	\$0.00	\$81,997.28	STUDENT CLASSRM SUPP;NON-INSTRUCT SOFTWARE;CLASSROOM EQUIPMENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14458	CINTAS	\$209.72	\$228.78	\$0.00	OTHER PURCHASED SERV
14459	City of Chickasaw - SRO	\$0.00	\$10,000.00	\$0.00	OTHER PROF SERVICES
14460	CLAS	\$354.00	\$0.00	\$25.00	IN-STATE TRAVEL
14461	COASTAL HUMITECH	\$0.00	\$236.00	\$0.00	OTHER PURCHASED SERV
14462	DEES PAPER COMPANY INC	\$0.00	\$79.34	\$0.00	OTHER GEN SUPPLIES
14463	Devin Patrick	\$0.00	\$269.00	\$0.00	IN-STATE TRAVEL
14464	Diesel Services	\$431.09	\$0.00	\$0.00	OTHER PURCHASED SERV
14465	Dr Rachel G McDaniel	\$0.00	\$0.00	\$500.00	STAFF ED SERVICES
14466	E. L. Quinley, LLC	\$0.00	\$0.00	\$11,940.00	MAINTENANCE SUPPLIES
14467	Explosive Signs and Graphics	\$63.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14468	Flinn Scientific, Inc.	\$0.00	\$846.10	\$0.00	STUDENT CLASSRM SUPP
14469	Great Body Shop Children Heath	\$0.00	\$1,771.00	\$0.00	STUDENT CLASSRM SUPP
14470	Helping Hands Therapy	\$0.00	\$0.00	\$8,000.00	OTHER PURCHASED SERV
14471	Information Transport Solution	\$0.00	\$0.00	\$2,302.40	OTHER PURCHASED SERV
14472	IXL Learning	\$0.00	\$1,500.00	\$0.00	STUDENT CLASSRM SUPP
14473	J.T. Landscape and Lawn LLC	\$0.00	\$0.00	\$2,165.00	LAND & BLDG REPAIR/M
14474	Kelly Services Inc.	\$450.48	\$259.20	\$645.74	OTHER PURCHASED SERV
14475	LAKESHORE LEARNING	\$24.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14476	Lynn B Rockwell	\$0.00	\$405.00	\$0.00	OTHER PURCHASED SERV
14477	Merchants Food Service	\$0.00	\$9,137.41	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
14478	Mobile Area Chamber of Commerc	\$0.00	\$0.00	\$450.00	REGISTRATION FEES
14479	MOBILE JANITORIAL AND PAPER CO	\$0.00	\$0.00	\$1,839.90	MAINTENANCE SUPPLIES
14480	NCS Pearson Inc	\$0.00	\$383.19	\$0.00	TESTING SUPPLIES
14481	OFFICE DEPOT INC	\$4,637.18	\$356.75	\$0.00	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES
14482	Promotional Designs Inc	\$0.00	\$2,400.00	\$0.00	OTH NONINST SUPPLIES
14483	PUBLISHERS WAREHOUSE	\$0.00	\$1,711.20	\$0.00	TEXTBOOKS
14484	Refuel	\$516.37	\$0.00	\$0.00	FUEL-DIESEL
14485	Renaissance Learning Inc	\$0.00	\$0.00	\$3,000.00	STUDENT CLASSRM SUPP
14486	Safety First	\$0.00	\$0.00	\$530.00	STUDENT CLASSRM SUPP
14487	School Specialty, Inc	\$0.00	\$2,668.02	\$0.00	STUDENT CLASSRM SUPP
14488	SchoolStatus, LLC	\$0.00	\$0.00	\$14,972.00	INSTRUCTIONAL SOFTWA
14489	Sherwin Williams Paint	\$0.00	\$0.00	\$434.65	MAINTENANCE SUPPLIES
14490	Southern Pipe and Supply	\$0.00	\$0.00	\$172.10	LAND & BLDG REPAIR/M
14491	Spire	\$147.60	\$0.00	\$0.00	NATURAL GAS
14492	Staples Advantage	\$0.00	\$14,336.88	\$21,898.58	OTH NONINST SUPPLIES;OTHER GEN SUPPLIES;OFFICE SUPPLIES
14493	STRICKLAND PAPER COMPANY	\$391.50	\$0.00	\$543.00	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
14494	Teacher Created Resources	\$95.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14495	Teaching Strategies Gold	\$0.00	\$568.20	\$0.00	STUDENT CLASSRM SUPP
14496	The Call News	\$0.00	\$0.00	\$599.00	ADVERTISING
14497	Vex Robotics	\$1,485.18	\$0.00	\$0.00	CLASSROOM EQUIPMENT
14498	Waterworks and Sewer Board	\$920.44	\$0.00	\$0.00	WATER AND SEWAGE
990074	COMPASS BANK	\$3,078.97	\$74,784.57	\$9,865.66	ACCOUNTS PAYABLE
		<b>\$61,921.66</b>	<b>\$177,272.07</b>	<b>\$277,122.82</b>	

### Board Cash Report

Account	Account #	Balance 2/29	Balance 3/31	Balance 4/30	Balance 5/31	Balance 6/30	Balance 7/31	Balance 8/31	Balance 9/30	Change
General Fund	0177364643	\$ 2,333,437.01	\$ 1,990,081.09	\$ 2,253,369.98	\$ 2,098,552.27	\$ 2,337,807.42	\$ 2,062,653.30	\$ 1,765,295.42	\$ 1,767,032.18	\$ 1,736.76
Payroll	2536925344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CNP	2536926162	\$ 119,648.45	\$ 134,931.81	\$ 144,277.32	\$ 118,151.61	\$ 362,435.11	\$ 453,165.32	\$ 372,605.51	\$ 412,250.09	\$ 39,644.58
A/P	2536926170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
High School	6701330305	\$ 64,143.70	\$ 66,439.72	\$ 66,339.70	\$ 61,771.57	\$ 61,752.96	\$ 61,873.97	\$ 57,519.29	\$ 55,266.86	\$ (2,252.43)
Elementary School	6701331204	\$ 59,972.06	\$ 57,319.14	\$ 51,335.35	\$ 47,774.49	\$ 44,576.43	\$ 41,384.36	\$ 35,480.66	\$ 22,571.50	\$ (12,909.16)
<b>Total</b>		<b>\$ 2,577,201.22</b>	<b>\$ 2,248,771.76</b>	<b>\$ 2,515,322.35</b>	<b>\$ 2,326,249.94</b>	<b>\$ 2,806,571.92</b>	<b>\$ 2,619,076.95</b>	<b>\$ 2,230,900.88</b>	<b>\$ 2,257,120.63</b>	<b>\$ 26,219.75</b>

All accounts have been reconciled to the bank.

### Board Payroll Report

August 2020	\$ 834,871.55	September 2020	\$ 805,867.89
August 2019	\$ 745,663.92	September 2019	\$ 748,425.44