### TARRANT CITY BOARD OF EDUCATION CHECK REGISTER ACCOUNTABILITY REPORT 09/01/2020 - 09/30/2020

| 20395   |  | leader the tree to   | 54900  | 12020 - 09/3   | U.Z.   | Personaliza  |
|---|--|--|--|--|--|--|
| SAMESTREK   | or section .   |  |  | Iso oo   | Iso oo   |  |
| SILEVATION INC  | AND DESCRIPTION OF THE PARTY OF |  | THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW | NAME OF TAXABLE PARTY.   | CONTRACTOR OF THE PARTY OF THE  | The state of the s |
| MARRIS SCHOOL SOLUTIONS   | THE RESERVE OF THE PERSON NAMED IN   |  |  | CONTRACTOR OF THE PARTY OF THE  | The same of the sa | The state of the s |
| 1998     | THE OWNER OF THE OWNER, |  | AND DESCRIPTION OF THE PERSON  | A STATE OF THE PARTY OF T   | Contract Con | The state of the s |
| 1995   1997   | Name and Address of the Owner, where   |  | CONTRACTOR OF THE PARTY OF THE  | STATE OF THE PARTY | AND DESCRIPTION OF THE PARTY OF |  |
|   | 100000000000000000000000000000000000000  | AND THE RESIDENCE OF THE PARTY  | THE RESERVE TO SERVE  | Constitution of the last of th | Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, where the Owner, where the Owner, which is the Owner, whic |  |
| STATES   S  | SECRETARISM STATE  | NEW YORK OF THE PROPERTY OF TH |  | ACTION AND DESCRIPTION AND DES | Contract to the second   | the state of the s |
| CHINSON CONTROLS FIRE PROTECTIN \$0.00  | Berginsport Bally  |  |  | The same of the sa | - Contract  |  |
|   | Commercial  |  | W.2017-19-11-1-11-11-11-11-11-11-11-11-11-11-1   | STATE OF THE PERSON NAMED IN   | CONTRACTOR OF THE PARTY OF THE  |  |
| AZESHORE LEARNING MATERIALS   \$3,28,286   \$0.00   \$0.00   OTHER INST SUPPLIES  | The second second  |  |  | NAME OF TAXABLE PARTY.   | - Company of the last of the l | IN THE PARTY OF TH |
| MACKIN EDUCATIONAL RESOURCES   \$2.393.29   \$0.00   \$0.00   \$1.00   \$  | The second second  |  | THE RESERVE THE PARTY OF THE PA | A STATE OF THE PARTY OF THE PAR | NAME AND ADDRESS OF THE OWNER, WHEN PERSON O |  |
| 23563   MORNEAU SHEPELL LIMITED   | The second second  |  | NAME AND ADDRESS OF THE OWNER, TH | CONTRACTOR OF THE PARTY OF THE  | Godenne van de la company de l | 101  |
| 29366   CREAR HARDWARE  | MATERIAL PROPERTY.   |  | publisher and the second   | THE REAL PROPERTY AND ADDRESS OF THE PERTY  | Name and Address of the Owner, where the Owner, which the Owner, where the Owner, which the |  |
| 23965   Service/PushMax LLC   | NAME OF TAXABLE PARTY.   | and the second s | O STATE OF THE PARTY OF THE PAR | The same of the sa | The second division in which the second  |  |
| TELESYSTEMS   | Name and Address of the Owner, where   | Charles and the Control of the Contr | Constitution of the last of th | The same of the sa | NAME OF TAXABLE PARTY.   |  |
| 1.505.00  | THE RESIDENCE OF THE PARTY OF T |  | San  | CONTRACTOR OF THE PARTY OF THE  | The second second  | The state of the s |
| 29368   WELLS FARGO VENDOR FINANCIAL S   0.00   \$100.00   \$702.08   EQUIP WAINT AGREEMTS   29370   PEEHIP   \$2.293.34   \$1.546.67   \$800.00   \$100.00   \$702.08   29371   PEEHIP   \$2.293.34   \$1.546.67   \$800.00   \$17.47   \$800.00   \$17.47   \$800.00   29372   HEARTLAND PAYMENT SYSTEMS   \$0.00   \$5.706.84   \$0.00   \$0.00   PURCHASED FOOD   29373   HEARTLAND PAYMENT SYSTEMS   \$0.00   \$5.706.84   \$0.00   \$0.00   SOFTWARE MAINT AGREE   29373   HEARTLAND PAYMENT SYSTEMS   \$0.00   \$450.00   \$0.00   SOFTWARE MAINT AGREE   29373   HEARTLAND PAYMENT SYSTEMS   \$0.00   \$450.00   \$0.00   SOFTWARE MAINT AGREE   29374   REGONAL PRODUCE   \$0.00   \$651.75   \$0.00   PURCHASED FOOD   29375   TARRANT ELECTRIC DEPARTMENT   \$0.00   \$0.00   \$5.7784.85   \$0.00   PURCHASED FOOD   29376   THE HILLER COMPANIES INC   \$0.00   \$3.7784.85   \$0.00   MAINT AGREE   29377   WOOD-PRUITTICHER   \$0.00   \$3.407.19   \$0.00   PURCHASED FOOD. 29377   ABC ALABAMA   \$0.00   \$0.00   \$5.00.00   S.407.19   \$0.00   PURCHASED FOOD. 29379   ALACASE   \$0.00   \$0.00   \$5.00.00   \$0.00   TRAVELTAIN,OUT-OF-STATE   29379   ALACASE   \$0.00   \$0.00   \$275.00   ADVERTISING   29379   ALACASE   \$0.00   \$0.00   \$275.00   ADVERTISING   29381   ALABAMA PROFESSIONAL SERVICES   \$0.00   \$0.00   \$275.00   ADVERTISING   29383   ALABAMA PROFESSIONAL SERVICES   \$0.00   \$0.00   \$275.00   ADVERTISING   29383   RADLEY ARANT BOULT CUMMINGS   \$0.00   \$2.800.00   OTHER PROPERTY SERV   29384   COMPORT SYSTEMS USA (MISSOUTH)   \$0.00   \$3.800.00   OTHER PROPERTY SERV   29385   EDUPASSION LLC   \$0.00   \$3.800.00   \$0.00   S.800.00   OTHER PROPERTY SERV   29386   ESS SOUTH CENTRAL LLC   \$0.00   \$3.800.00   OTHER PROPERTY SERV   29387   HOWARD INDUSTRIES INC   \$0.00   \$3.800.00   OTHER PROPERTY SERV   29388   ESS SOUTH CENTRAL LLC   \$0.00   \$3.800.00   OTHER PROPERTY SERV   29389   EULEN SSTAFF ED SERVICES   29389   RELEVIN LUSTER   \$0.00   \$3.408.776   \$0.00   OTHER INST SUPPLIES   29399   RELESYSTEMS INC   \$0.00   \$3.408.776   \$0.00   OTHER INST SUPPLIES   29399   TELESYSTEMS INC   \$0.00   | The same of the sa |  | PERSONAL PROPERTY.   | A PRINCIPAL PRIN | - Barrior and Company of the Company   | CHAPTER AND A CONTRACT OF THE  |
| 29369   ALCA   S.0.00   \$100.00   \$00.00   TRANUEL & TRAININ-STATE   29370   PEEHIP   \$2,233.34   \$1,546.67   \$800.00   STATE INSURANCE   29371   SORDEN DAIRY COMPANY   \$0.00   \$2,734.82   \$0.00   PURCHASED FOOD   29372   HEARTLAND PAYMENT SYSTEMS   \$0.00   \$5,706.84   \$0.00   SOFTWARE MAINT AGREE   29373   HEARTLAND PAYMENT SYSTEMS   \$0.00   \$450.00   \$0.00   SOFTWARE MAINT AGREE   29374   REGIONAL PRODUCE   \$0.00   \$450.00   \$0.00   SOFTWARE MAINT AGREE   29375   TARRANT ELECTRIC DEPARTMENT   \$0.00   \$50.00   \$0.00   SOFTWARE MAINT AGREE   29376   THE HILLER COMPANIES INC   \$0.00   \$7,784.85   \$0.00   PURCHASED FOOD   29377   TARRANT ELECTRIC DEPARTMENT   \$0.00   \$7,784.85   \$0.00   PURCHASED FOOD   29378   ALBAMA   \$0.00   \$0.00   \$0.00   \$0.00   S0.00   S0.00   29379   ALACASE   \$0.00   \$0.00   \$0.00   \$0.00   PURCHASED FOOD   29379   ALACASE   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   PURCHASED FOOD   29379   ALACASE   \$0.00   \$0.00   \$0.00   \$0.00   TRAVEL/TRAIN_OUT-OF-STATE   29381   ALABAMA PROFESSIONAL SERVICES   \$0.00   \$0.00   \$27.50   ADVERTISING   29392   ALABAMA PROFESSIONAL SERVICES   \$0.00   \$0.00   \$27.50   ADVERTISING   29393   BAZA SERVICES LLC   \$0.00   \$0.00   \$2.80.00   OTHER PROPERTY SERV   29393   BAZDEY ARANT BOULT CUMMINGS   \$0.00   \$0.00   \$0.50.00   S0.00   29393   BAZDEY ARANT BOULT CUMMINGS   \$0.00   \$0.00   \$0.00   S0.00   29395   FUDARSSION LLC   \$0.00   \$0.00   \$0.00   \$0.00   S0.00   29395   FUDARSSION LLC   \$0.00   \$0.00   \$0.00   \$0.00   S0.00   29396   ESS SOUTH CENTRAL LLC   \$0.00   \$0.00   \$0.00   S0.00   S0.00   29398   ALGAD   \$0.00   S0.00   S0.00   S0.00   S0.00   29398   ALGO   \$0.00   \$0.00   \$0.00   S0.00   S0.00   29398   ALGO   \$0.00   \$0.00   S0.00   S0.00   S0.00   29398   ALGO   \$0.00   \$0.00   S0.00   S0.00   S0.00   29398   ALGO   \$0.00   \$0.00   S0.00   S0.00   S0.00   29399   FUDARSSION LLC   \$0.00   \$0.00   \$0.00   S0.00   S0.00   29399   FUDARSSION LLC   \$0.00   \$0.00   \$0.00   S0.00   S0.00   29390   FUDARSSION LLC   \$0.00   \$0.00   S0.00   S0.00   S0.00   | THE REAL PROPERTY.   |  | Carried Street Co.   | all social solutions and a second  | TOTAL SECURIOR SECURI |  |
| PEEHIP   \$2,233,34   \$1,546,67   \$800.00   \$1,546,67   \$800.00   \$1,546,67   \$800.00   \$1,546,67   \$800.00   \$1,546,67   \$800.00   \$1,546,67   \$800.00   \$1,546,67   \$1,546,   | AND DESCRIPTION OF THE PERSON NAMED IN   | THE REAL PROPERTY AND ADDRESS OF THE PERSON  | CONTRACTOR OF THE PARTY OF THE  | A STATE OF THE PARTY OF THE PAR | Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, where the Owner, which is th | A TOTAL CONTRACTOR OF THE PARTY |
| SOLIDEN DAIRY COMPANY   SOLIDEN   | THE RESERVE OF THE PERSON NAMED IN   | A section to the section of the sect | -  | - Demonstration  | and the local division in which the local division in the local division in which the local division in the local  |  |
| Section   Sect  | WINDSHOOT STREET   |  | A CONTRACTOR OF THE PARTY OF TH | The same of the sa | NAME OF TAXABLE PARTY.   |  |
| Page  | No. of Concession, Name of Street, or other Designation, Name of Street, or other Designation, Name of Street, |  | CHOUSE   | -  | Contract Con | TOTAL BUILDING CONTRACTOR  |
| REGIONAL PRODUCE   \$0.00   \$651.75   \$0.00   PURCHASED FOOD  | The second division in which the   |  | THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW | A  | NAME OF TAXABLE PARTY.   | The state of the s |
| 29376   TARRANT ELECTRIC DEPARTMENT   \$0.00   \$0.00   \$30.880.52   ELECTRICITY   | Section 2012   |  | Especial Control of the Control of t | - Constitution of the last of  | NAME AND ADDRESS OF THE PARTY O |  |
| 19375   THE HILLER COMPANIES INC   \$0.00   \$7,784.85   \$0.00   MAINTENANCE SUPPLIES   29377   WOOD-FRUITTICHER   \$0.00   \$8,407.19   \$0.00   PURCHASED FOOD, GEN SUPPLIES   29378   ABC ALABAMA   \$0.00   \$0.00   \$30.00   OTHER MAINT. & OPER.   29379   ALA-CASE   \$0.00   \$0.00   \$30.00   TRAVELTRAIN, OUT-OF-STATE   29391   ALA-CASE   \$0.00   \$0.00   \$2.75.00   AUSTRAIN, OUT-OF-STATE   29393   ALABAMA MESSENGER   \$0.00   \$0.00   \$2.75.00   AUSTRAIN, OUT-OF-STATE   29393   ALABAMA PROFESSIONAL SERVICES   \$0.00   \$0.00   \$2.260.00   OTHER PROPERTY SERV   29382   BAZA SERVICES LLC   \$0.00   \$0.00   \$2.2812.00   \$0.00   CUSTODIAL SERVICES   29393   BAZA SERVICES LLC   \$0.00   | THE RESERVE OF THE PARTY OF THE | Mark the telephone of the control of | CONTRACTOR OF THE PARTY OF THE  | AND RESIDENCE TO SHARE THE PARTY OF THE PART | The second second second   | <u> </u>   |
| 23377   WOOD-FRUITTICHER  | LINE SCHOOL STREET   |  | Crimero and a second   | The state of the s | Commence of the last   | The Control of the Property of the Control of the C |
| 29378   ABC ALABAMA   | STATE OF THE PARTY OF  | A contract of the contract of  | distribution of the last of th | 0-   | - Constitution   |  |
| 29379   ALA-CASE  | NAME AND ADDRESS OF THE OWNER, TH | Question and the second | Section 1997   | Occupant of the last of the la | ALCOHOLD SERVICE SERVI |  |
| 29330   ALABAMA MESSENGER   \$0.00   \$0.00   \$27.50   ADVERTISING   | NAME AND ADDRESS OF THE OWNER, TH | Annual Control of the | A THE REAL PROPERTY AND ADDRESS OF THE PARTY A | and the contract of the contra | A SECURE ASSESSMENT OF THE PARTY OF THE PART | Control of the Contro |
| 29381   ALABAIMA PROFESSIONAL SERVICES   \$0.00   \$0.00   \$260.00   OTHER PROPERTY SERV   | -  | I Common transfer and the common transfer and tran | Brend Control of Control   | CONSTRUCTION OF THE PARTY OF TH | A STATE OF THE PARTY OF THE PAR | ADVERTISING  |
| 29382   BAZA SERVICES LLC   \$0.00   \$2,812.00   \$0.00   CUSTODIAL SERVICES   | Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, which i |  | Chicagological   | Contraction of the last of the | Contraction of the last  | OTHER PROPERTY SERV  |
| 29383   BRADLEY ARANT BOULT CUMMINGS   \$0.00   \$0.00   \$1,560.60   LEGAL FEES  | THE PERSON NAMED IN  |  | Santana and a sa | - OTHER DESIGNATION OF THE PERSON OF THE PER | \$0.00   | CUSTODIAL SERVICES   |
| 29384   COMFORT SYSTEMS USA (MidSouth)   \$0.00   \$0.00   \$3,600.00   OTHER PROPERTY SERV   | Imple province   |  | Carrie   | \$0.00   | \$1,560.60   | LEGAL FEES   |
| 29385   EDUPASSION LLC   \$0.00   \$2,147.04   \$0.00   OTHER PURCHASED SERV  | The second second  |  | CONTRACTOR OF THE PARTY OF THE  | \$0.00   | \$3,600.00   | OTHER PROPERTY SERV  |
| 29386   ESS SOUTH CENTRAL LLC   \$0.00   \$156.00   \$0.00   SUBSTITUTES  | The second second  | And the second s | San  | \$2,147.04   | THE RESERVE TO SHARE THE PARTY OF THE PARTY  | OTHER PURCHASED SERV   |
| 29387   HOWARD INDUSTRIES INC   \$0.00   \$30,950.00   \$0.00   \$378.56.   TRAVEL/TRAIN,LOCAL DISTRICT   | _  |  | \$0.00   | \$156.00   | \$0.00   | SUBSTITUTES  |
| 29388   JAMES VAUGHN   \$0.00   \$0.00   \$378.56    TRAVELTRAIN,LOCAL DISTRICT   | Name and Address of the Owner, where the Owner, which is the Own |  | \$0.00   | \$30,950.00  | \$0.00   | OTHER INST SUPPLIES: STAFF ED SERVICES   |
| 29389   K-LOG   \$0.00   \$4,087.76   \$0.00   OTHER INST SUPPLIES  | BOARDSON SANCES  | A STATE OF THE PARTY OF THE PAR | \$0.00   | \$0.00   | \$378.56   | TRAVEL/TRAIN, LOCAL DISTRICT   |
| 29391   LOWES   \$0.00   \$0.00   \$664.15   MAINTENANCE SUPPLIES   | EARLIST HER PARTY NAMED IN   | K-LOG  | \$0.00   | \$4,087.76   | \$0.00   |  |
| 29391   LOWES   \$0.00   \$0.00   \$664.15   MAINTENANCE SUPPLIES   | 29390  | KELVIN LUSTER  | \$0.00   | \$284.17   | \$0.00   | STAFF ED SERVICES  |
| 29392         OREAR HARDWARE         \$0.00         \$0.00         \$162.36         MAINTENANCE SUPPLIES           29393         PITNEY BOWES PURCHASE POWER         \$0.00         \$0.00         \$201.00         POSTAGE           29394         PRESLEY LAWN CARE         \$0.00         \$0.00         \$4.325.00         OTHER PROPERTY SERV           29395         EBSCO INFORMATION SERVICES         \$14.316.57         \$0.00         \$0.00         TEXTBOOKS           29396         QUALITY PETROLEUM         \$0.00         \$0.00         \$142.73         FUEL-GASOLINE           29397         RANDINIS CARPET CLEANING         \$0.00         \$2.075.00         \$0.00         CUSTODIAL SERVICES           29398         WELLS FARGO - Soliant         \$0.00         \$5.203.00         \$5,126.75         SUBSTITUTES;PURCHASED SERVICE           29399         TELESYSTEMS INC         \$0.00         \$0.00         \$384.00         MAINTENANCE SUPPLIES           29400         TEST OUT         \$0.00         \$660.00         \$0.00         OTHER INST SUPPLIES           29401         WE R SMART LLC.         \$0.00         \$1,400.00         MAINTENANCE SUPPLIES;PROPERTY SERV           29402         WILLIAM V MACGILL & CO         \$0.00         \$1,656.52         \$504.82         OTH NONINST SUPPLIES;   | Chicago and Control of the Control o |  | \$0.00   | \$0.00   | \$664.15   | MAINTENANCE SUPPLIES   |
| PRESLEY LAWN CARE   \$0.00   \$0.00   \$4,325.00   OTHER PROPERTY SERV  | -  | OREAR HARDWARE   | \$0.00   | \$0.00   | \$162.36   | MAINTENANCE SUPPLIES   |
| 29394         PRESLEY LAWN CARE         \$0.00         \$0.00         \$4,325.00         OTHER PROPERTY SERV           29395         EBSCO INFORMATION SERVICES         \$14,316.57         \$0.00         \$0.00         TEXTBOOKS           29396         QUALITY PETROLEUM         \$0.00         \$0.00         \$142.73         FUEL-GASOLINE           29397         RANDINIS CARPET CLEANING         \$0.00         \$2,075.00         \$0.00         CUSTODIAL SERVICES           29398         WELLS FARGO - Soliant         \$0.00         \$5,203.00         \$5,126.75         SUBSTITUTES; PURCHASED SERVICE           29399         TELESYSTEMS INC         \$0.00         \$0.00         \$384.00         MAINTENANCE SUPPLIES           29400         TEST OUT         \$0.00         \$660.00         \$0.00         OTHER INST SUPPLIES           29401         WE R SMART LLC.         \$0.00         \$0.00         \$1,400.00         MAINTENANCE SUPPLIES; PROPERTY SERV           29402         WILLIAM V MACGILL & CO         \$0.00         \$1,656.52         \$504.82         OTH NONINST SUPPLIES; TESTING SUPPLIES           29403         NASCO         \$0.00         \$2,959.45         \$0.00         OTHER INST SUPPLIES           29405         TORA CRENSHAW         \$0.00         \$0.00         \$0.00 <td< td=""><td>A Disposed Management</td><td></td><td>\$0.00</td><td>\$0.00</td><td>\$201.00</td><td></td></td<>  | A Disposed Management  |  | \$0.00   | \$0.00   | \$201.00   |  |
| 29396         QUALITY PETROLEUM         \$0.00         \$0.00         \$142.73         FUEL-GASOLINE           29397         RANDINIS CARPET CLEANING         \$0.00         \$2,075.00         \$0.00         CUSTODIAL SERVICES           29398         WELLS FARGO - Soliant         \$0.00         \$5,203.00         \$5,126.75         SUBSTITUTES;PURCHASED SERVICE           29399         TELESYSTEMS INC         \$0.00         \$0.00         MAINTENANCE SUPPLIES           29400         TEST OUT         \$0.00         \$660.00         \$0.00         OTHER INST SUPPLIES           29401         WE R SMART LLC.         \$0.00         \$0.00         \$1,400.00         MAINTENANCE SUPPLIES;PROPERTY SERV           29402         WILLIAM V MACGILL & CO         \$0.00         \$1,656.52         \$504.82         OTH NONINST SUPPLIES;TESTING SUPPLIES           29403         NASCO         \$0.00         \$2,959.45         \$0.00         OTHER INST SUPPLIES           29404         SAFE & CIVIL SCHOOLS         \$0.00         \$4,000.00         \$0.00         STAFF ED SERVICES           29405         TORA CRENSHAW         \$0.00         \$0.00         \$223.33         TRAVEL/TRAIN,LOCAL DISTRICT           29406         VIRCO INC         \$3,001.45         \$0.00         \$0.00         OTHER INST SUPPLIES  | 29394  | PRESLEY LAWN CARE  | \$0.00   | \$0.00   | 120 N V 28   | OTHER PROPERTY SERV  |
| 29397         RANDINIS CARPET CLEANING         \$0.00         \$2,075.00         \$0.00         CUSTODIAL SERVICES           29398         WELLS FARGO - Soliant         \$0.00         \$5,203.00         \$5,126.75         SUBSTITUTES;PURCHASED SERVICE           29399         TELESYSTEMS INC         \$0.00         \$0.00         \$384.00         MAINTENANCE SUPPLIES           29400         TEST OUT         \$0.00         \$660.00         \$0.00         OTHER INST SUPPLIES           29401         WE R SMART LLC.         \$0.00         \$1,400.00         MAINTENANCE SUPPLIES;PROPERTY SERV           29402         WILLIAM V MACGILL & CO         \$0.00         \$1,656.52         \$504.82         OTH NONINST SUPPLIES;TESTING SUPPLIES           29403         NASCO         \$0.00         \$2,959.45         \$0.00         OTHER INST SUPPLIES;TESTING SUPPLIES           29404         SAFE & CIVIL SCHOOLS         \$0.00         \$4,000.00         \$0.00         STAFF ED SERVICES           29405         TORA CRENSHAW         \$0.00         \$0.00         \$123.33         TRAVEL/TRAIN,LOCAL DISTRICT           29406         VIRCO INC         \$3,001.45         \$0.00         \$0.00         OTHER INST SUPPLIES           29407         BORDEN DAIRY COMPANY         \$0.00         \$3,994.57         \$0.00  | 29395  |  | \$14,316.57  | ACCUPATION OF THE PARTY OF THE  | CONTRACTOR OF THE PERSON NAMED IN COLUMN 1   | THE PARTY OF THE P |
| 29398         WELLS FARGO - Soliant         \$0.00         \$5,203.00         \$5,126.75         SUBSTITUTES;PURCHASED SERVICE           29399         TELESYSTEMS INC         \$0.00         \$0.00         \$384.00         MAINTENANCE SUPPLIES           29400         TEST OUT         \$0.00         \$660.00         \$0.00         OTHER INST SUPPLIES           29401         WE R SMART LLC.         \$0.00         \$1,400.00         MAINTENANCE SUPPLIES;PROPERTY SERV           29402         WILLIAM V MACGILL & CO         \$0.00         \$1,656.52         \$504.82         OTH NONINST SUPPLIES;TESTING SUPPLIES           29403         NASCO         \$0.00         \$2,959.45         \$0.00         OTHER INST SUPPLIES           29404         SAFE & CIVIL SCHOOLS         \$0.00         \$4,000.00         \$0.00         STAFF ED SERVICES           29405         TORA CRENSHAW         \$0.00         \$0.00         \$223.33         TRAVEL/TRAIN,LOCAL DISTRICT           29406         VIRCO INC         \$3,001.45         \$0.00         \$0.00         OTHER INST SUPPLIES           29407         BORDEN DAIRY COMPANY         \$0.00         \$3,904.57         \$0.00         PURCHASED FOOD           29408         FLOWERS BAKING CO.         \$0.00         \$131.60         \$0.00         PURCHASED FOOD  | 29396  |  | \$0.00   | A STATE OF THE PARTY OF THE PAR | The same of the sa |  |
| 29399         TELESYSTEMS INC         \$0.00         \$0.00         \$384.00         MAINTENANCE SUPPLIES           29400         TEST OUT         \$0.00         \$660.00         \$0.00         OTHER INST SUPPLIES           29401         WE R SMART LLC.         \$0.00         \$0.00         \$1,400.00         MAINTENANCE SUPPLIES;PROPERTY SERV           29402         WILLIAM V MACGILL & CO         \$0.00         \$1,656.52         \$504.82         OTH NONINST SUPPLIES;TESTING SUPPLIES           29403         NASCO         \$0.00         \$2,959.45         \$0.00         OTHER INST SUPPLIES           29404         SAFE & CIVIL SCHOOLS         \$0.00         \$4,000.00         \$0.00         STAFF ED SERVICES           29405         TORA CRENSHAW         \$0.00         \$0.00         \$223.33         TRAVEL/TRAIN,LOCAL DISTRICT           29406         VIRCO INC         \$3,001.45         \$0.00         \$0.00         OTHER INST SUPPLIES           29407         BORDEN DAIRY COMPANY         \$0.00         \$3,904.57         \$0.00         PURCHASED FOOD           29408         FLOWERS BAKING CO.         \$0.00         \$131.60         \$0.00         PURCHASED FOOD           29411         OFFICE DEPOT         \$0.00         \$1,904.05         \$0.00         PURCHASED FOOD <td>29397</td> <td></td> <td>Anna Carlos Carl</td> <td>THE PERSON NAMED IN</td> <td>THE RESERVE THE PARTY OF THE PA</td> <td>And the same of th</td> | 29397  |  | Anna Carlos Carl | THE PERSON NAMED IN  | THE RESERVE THE PARTY OF THE PA | And the same of th |
| 29400         TEST OUT         \$0.00         \$660.00         \$0.00         OTHER INST SUPPLIES           29401         WE R SMART LLC.         \$0.00         \$0.00         \$1,400.00         MAINTENANCE SUPPLIES; PROPERTY SERV           29402         WILLIAM V MACGILL & CO         \$0.00         \$1,656.52         \$504.82         OTH NONINST SUPPLIES; TESTING SUPPLIES           29403         NASCO         \$0.00         \$2,959.45         \$0.00         OTHER INST SUPPLIES           29404         SAFE & CIVIL SCHOOLS         \$0.00         \$4,000.00         \$0.00         STAFF ED SERVICES           29405         TORA CRENSHAW         \$0.00         \$0.00         \$223.33         TRAVEL/TRAIN,LOCAL DISTRICT           29406         VIRCO INC         \$3,001.45         \$0.00         \$0.00         OTHER INST SUPPLIES           29407         BORDEN DAIRY COMPANY         \$0.00         \$3,904.57         \$0.00         PURCHASED FOOD           29408         FLOWERS BAKING CO.         \$0.00         \$131.60         \$0.00         PURCHASED FOOD           29411         OFFICE DEPOT         \$0.00         \$1,552.29         \$0.00         PURCHASED FOOD           29412         REGIONAL PRODUCE         \$0.00         \$1,904.05         \$0.00         PURCHASED FOOD  | 29398  | WELLS FARGO - Soliant  | CANADA CANADA  | A STREET, SQUARE, SQUA | \$5,126.75   |  |
| 29401         WE R SMART LLC.         \$0.00         \$0.00         \$1,400.00         MAINTENANCE SUPPLIES; PROPERTY SERV           29402         WILLIAM V MACGILL & CO         \$0.00         \$1,656.52         \$504.82         OTH NONINST SUPPLIES; TESTING SUPPLIES           29403         NASCO         \$0.00         \$2,959.45         \$0.00         OTHER INST SUPPLIES           29404         SAFE & CIVIL SCHOOLS         \$0.00         \$4,000.00         \$0.00         STAFF ED SERVICES           29405         TORA CRENSHAW         \$0.00         \$0.00         \$223.33         TRAVEL/TRAIN,LOCAL DISTRICT           29406         VIRCO INC         \$3,001.45         \$0.00         \$0.00         OTHER INST SUPPLIES           29407         BORDEN DAIRY COMPANY         \$0.00         \$3,904.57         \$0.00         PURCHASED FOOD           29408         FLOWERS BAKING CO.         \$0.00         \$131.60         \$0.00         PURCHASED FOOD           29411         OFFICE DEPOT         \$0.00         \$1,552.29         \$0.00         PURCHASED FOOD           29412         REGIONAL PRODUCE         \$0.00         \$1,904.05         \$0.00         PURCHASED FOOD  | 29399  | TELESYSTEMS INC  | Out of the last of | \$0.00   | - Brown  | The state of the s |
| 29402         WILLIAM V MACGILL & CO         \$0.00         \$1,656.52         \$504.82         OTH NONINST SUPPLIES; TESTING SUPPLIES           29403         NASCO         \$0.00         \$2,959.45         \$0.00         OTHER INST SUPPLIES           29404         SAFE & CIVIL SCHOOLS         \$0.00         \$4,000.00         \$0.00         STAFF ED SERVICES           29405         TORA CRENSHAW         \$0.00         \$0.00         \$223.33         TRAVEL/TRAIN,LOCAL DISTRICT           29406         VIRCO INC         \$3,001.45         \$0.00         \$0.00         OTHER INST SUPPLIES           29407         BORDEN DAIRY COMPANY         \$0.00         \$3,904.57         \$0.00         PURCHASED FOOD           29408         FLOWERS BAKING CO.         \$0.00         \$131.60         \$0.00         PURCHASED FOOD           29411         OFFICE DEPOT         \$0.00         \$1,552.29         \$0.00         GEN SUPPLIES;FOOD PROCESSING SUPP           29412         REGIONAL PRODUCE         \$0.00         \$1,904.05         \$0.00         PURCHASED FOOD  | 29400  | TEST OUT   | Corp. Co.  |  | The same of the sa |  |
| 29403         NASCO         \$0.00         \$2,959,45         \$0.00         OTHER INST SUPPLIES           29404         SAFE & CIVIL SCHOOLS         \$0.00         \$4,000.00         \$0.00         STAFF ED SERVICES           29405         TORA CRENSHAW         \$0.00         \$0.00         \$223.33         TRAVEL/TRAIN,LOCAL DISTRICT           29406         VIRCO INC         \$3,001.45         \$0.00         \$0.00         OTHER INST SUPPLIES           29407         BORDEN DAIRY COMPANY         \$0.00         \$3,904.57         \$0.00         PURCHASED FOOD           29408         FLOWERS BAKING CO.         \$0.00         \$131.60         \$0.00         PURCHASED FOOD           29411         OFFICE DEPOT         \$0.00         \$1,552.29         \$0.00         GEN SUPPLIES:FOOD PROCESSING SUPP           29412         REGIONAL PRODUCE         \$0.00         \$1,904.05         \$0.00         PURCHASED FOOD   | 29401  |  | Bearing the Contract of the Co | - CANADA - C | - Contractor Contractor  | The state of the s |
| 29404         SAFE & CIVIL SCHOOLS         \$0.00         \$4,000.00         \$0.00         STAFF ED SERVICES           29405         TORA CRENSHAW         \$0.00         \$0.00         \$223.33         TRAVEL/TRAIN,LOCAL DISTRICT           29406         VIRCO INC         \$3.001.45         \$0.00         \$0.00         OTHER INST SUPPLIES           29407         BORDEN DAIRY COMPANY         \$0.00         \$3,904.57         \$0.00         PURCHASED FOOD           29408         FLOWERS BAKING CO.         \$0.00         \$131.60         \$0.00         PURCHASED FOOD           29411         OFFICE DEPOT         \$0.00         \$1,552.29         \$0.00         GEN SUPPLIES:FOOD PROCESSING SUPP           29412         REGIONAL PRODUCE         \$0.00         \$1,904.05         \$0.00         PURCHASED FOOD  | 29402  | WILLIAM V MACGILL & CO   | 2 Control of the Cont | - Annual Contract of the Contr | - Contract of the last   |  |
| 29405         TORA CRENSHAW         \$0.00         \$0.00         \$223.33         TRAVEL/TRAIN,LOCAL DISTRICT           29406         VIRCO INC         \$3.001.45         \$0.00         \$0.00         OTHER INST SUPPLIES           29407         BORDEN DAIRY COMPANY         \$0.00         \$3.904.57         \$0.00         PURCHASED FOOD           29408         FLOWERS BAKING CO.         \$0.00         \$131.60         \$0.00         PURCHASED FOOD           29411         OFFICE DEPOT         \$0.00         \$1,552.29         \$0.00         GEN SUPPLIES:FOOD PROCESSING SUPP           29412         REGIONAL PRODUCE         \$0.00         \$1,904.05         \$0.00         PURCHASED FOOD  | 29403  | NASCO  | THE RESERVE AND ADDRESS OF THE PARTY OF THE  | OCCUPATION STREET, SEE   | THE REAL PROPERTY.   |  |
| 29406         VIRCO INC         \$3,001.45         \$0.00         \$0.00         OTHER INST SUPPLIES           29407         BORDEN DAIRY COMPANY         \$0.00         \$3,904.57         \$0.00         PURCHASED FOOD           29408         FLOWERS BAKING CO.         \$0.00         \$131.60         \$0.00         PURCHASED FOOD           29411         OFFICE DEPOT         \$0.00         \$1,552.29         \$0.00         GEN SUPPLIES:FOOD PROCESSING SUPP           29412         REGIONAL PRODUCE         \$0.00         \$1,904.05         \$0.00         PURCHASED FOOD   | 29404  | SAFE & CIVIL SCHOOLS   | Contract Contract  | THE RESERVE TO SERVE THE PARTY OF THE PARTY  | Charles and the same of the sa |  |
| 29407         BORDEN DAIRY COMPANY         \$0.00         \$3,904.57         \$0.00         PURCHASED FOOD           29408         FLOWERS BAKING CO.         \$0.00         \$131.60         \$0.00         PURCHASED FOOD           29411         OFFICE DEPOT         \$0.00         \$1,552.29         \$0.00         GEN SUPPLIES:FOOD PROCESSING SUPP           29412         REGIONAL PRODUCE         \$0.00         \$1,904.05         \$0.00         PURCHASED FOOD  | 29405  | TORA CRENSHAW  | Company of the last of the las | -0   |  |  |
| 29408         FLOWERS BAKING CO.         \$0.00         \$131.60         \$0.00         PURCHASED FOOD           29411         OFFICE DEPOT         \$0.00         \$1,552.29         \$0.00         GEN SUPPLIES:FOOD PROCESSING SUPP           29412         REGIONAL PRODUCE         \$0.00         \$1,904.05         \$0.00         PURCHASED FOOD   | 29406  |  | On the second  | -  | A STATE OF THE PARTY OF THE PAR |  |
| 29411 OFFICE DEPOT         \$0.00         \$1,552.29         \$0.00         GEN SUPPLIES:FOOD PROCESSING SUPP           29412 REGIONAL PRODUCE         \$0.00         \$1,904.05         \$0.00         PURCHASED FOOD  | 29407  | BORDEN DAIRY COMPANY   | A PERSON NAMED IN COLUMN 1   | THE RESERVE OF THE PERSON NAMED IN   | DOOR STREET  | A no management of the contract of the contrac |
| 29412 REGIONAL PRODUCE \$0.00 \$1,904.05 \$0.00 PURCHASED FOOD  | 29408  | FLOWERS BAKING CO.   | THE PARTY NAMED IN   | - Brychitekeyekeren  | THE RESIDENCE OF THE PARTY OF T | Control of the Contro |
| THE TANK OF THE PARTY OF THE PA  | 29411  |  | A STATE OF THE PARTY OF THE PAR | The state of the s | ACCUPATION OF THE PARTY OF THE  |  |
| 29414 WOOD-FRUITTICHER \$0.00 \$15,710.96 \$0.00 GEN SUPPLIES:FOOD PROCESSING SUPP  | 29412  | the body was the control of the cont | Commence of the last of the la | The second second  | - Committee  | · · · · · · · · · · · · · · · · · · ·  |
|   | 29414  | WOOD-FRUITTICHER   | \$0.00   | \$15,710.96  | \$0.00   | GEN SUPPLIES;FOOD PROCESSING SUPP  |

| Principle of   | RANGE Have   | State        | Georgia -   | Capa                 | Description                             |
|----------------|--|--------------|-------------|----------------------|---|
| ALCOHOL: N     | Vandgi Namo  | \$0.00       | \$1,091.89  | \$0.00               | STAFF INST SUPPLIES                     |
| 29415          | 4 IMPRINT  | \$0.00       | \$480.00    | \$0.00               | TRAVEL & TRAIN,IN-STATE                 |
| 29416          | ALCA<br>EDGENUITY, INC.  | \$0.00       | \$9,000.00  | \$0.00               | INSTRUCT. SOFTWARE                      |
| 29417<br>2941B | FOCALPOINTK12  | \$3,500.00   | \$0.00      | \$0.00               | INSTRUCT, SOFTWARE                      |
|                | FOLLETT SCHOOL SOLUTIONS   | \$1,572,43   | \$364.02    | \$123.10             | LIBRARY BOOKS                           |
| 29420          | HEGGERTY   | \$593.89     | \$0.00      | \$0.00               | TEXTBOOKS                               |
| 29421          | THE RESIDENCE OF THE PARTY OF T | \$5,100.80   | \$0.00      | \$0.00               | TEXTBOOKS                               |
| 29421          | INCARE TECHNOLOGIES FKA INLINE   | \$0.00       | \$15,600.00 | \$0.00               | INSTRUCT, SOFTWARE                      |
| 29422          | LAKESHORE LEARNING MATERIALS   | \$0.00       | \$174.75    | \$0.00               | PARENT INST SUPPLIES                    |
| 29423          | LOGISTA  | \$0.00       | \$0.00      | \$3,000.00           | OTHER TECHNICAL SERV                    |
|                | LOWE S HOME CENTERS  | \$0.00       | \$0.00      | \$707.99             | JANITORIAL SUPPLIES                     |
| 29426          | LOWES  | \$0.00       | \$0.00      | \$11.37              | MAINTENANCE SUPPLIES                    |
| 29427          | MOBILE COMMUNICATIONS AMERICA  | \$0.00       | \$0.00      | \$658.00             | OTHER GEN SUPPLIES                      |
| 29428          | NASCO  | \$0.00       | \$4,894.35  | \$0.00               | OTHER INST SUPPLIES                     |
| 29431          | PEEHIP   | \$8,000.00   | \$2,400.00  | \$0.00               | STATE INSURANCE                         |
| 29432          | PINNACLE NETWORX   | \$0.00       | \$0.00      | \$38.6B              | OTHER INST SUPPLIES                     |
| 29433          | EBSCO INFORMATION SERVICES   | \$16,182.52  | \$0.00      | \$0.00               | TEXTBOOKS                               |
| 29434          | SCHOLASTIC MAGAZINE  | \$0.00       | \$538.34    | \$0.00               | OTH BOOKS/PERIODICAL                    |
| 29435          | SHI INTERNATIONAL CORP   | \$8,009.75   | \$9,460.00  | \$0.00               | OTHER INST SUPPLIES:NON-CAP, COMPUTERS  |
| 29436          | VALLEY PRINTING CO. INC.   | \$636.63     | \$824.67    | \$0.00               | PARENT INST SUPPLIES                    |
| 29437          | REGIONS BANK   | \$7,729.52   | \$21,510.18 | \$20,570.77          | See Attached Reports                    |
| 29438          | REGIONS BANK   | \$7,666.93   | \$1,043.13  | \$18,142.20          | See Attached Reports                    |
| 29439          | AMERICAN EXPRESS   | \$15.49      | \$749.83    | \$8,380.76           | See Attached Reports                    |
| 29440          | AMERICAN EXPRESS   | \$8,204.87   | \$22,589.57 | \$28,527.79          | See Attached Reports                    |
| 29441          | BLACKBOARD INC   | \$6,560.00   | \$0.00      | \$0.00               | OTHER TECHNICAL SERV                    |
| 29442          | EV GUNN  | \$0.00       | \$59.16     | \$0.00               | TRAVEL & TRAIN, IN-STATE                |
| 29443          | GADSDEN MUSIC  | \$0.00       | \$458.00    | \$0.00               | STUDENT CLASSRM SUPP                    |
| 29444          | HARRIS SCHOOL SOLUTIONS  | \$0.00       | \$0.00      | \$860.00             | DATA PROCESSING SERV                    |
| 29445          | INFORMATION TRANSPORT  | \$0.00       | \$0.00      | \$3,693.94           | OTHER TECHNICAL SERV                    |
| 29446          | INSIGHT INVESTMENTS HOLDINGS   | \$0.00       | \$0.00      | \$138,500.00         | NON-CAP, COMPUTERS                      |
| 29447          | JAMES VAUGHN   | \$0.00       | \$0.00      | \$266.40             | TRAVEL/TRAIN, LOCAL DISTRICT            |
| 29448          | LEARNING WITHOUT TEARS   | \$1,828.25   | \$0.00      | \$0.00               | TEXTBOOKS                               |
| 29449          | MARTHA VAUGHN  | \$0.00       | \$0.00      | \$6.33               | TRAVEL/TRAIN, LOCAL DISTRICT            |
| 29450          | MICHAEL ENGLAND  | \$0.00       | \$0.00      | \$192.63             | TRAVEL/TRAIN, LOCAL DISTRICT            |
| 29451          | NEWSELA  | \$5,200.00   | \$0.00      | \$0.00               | TEXTBOOKS                               |
| 29452          | OZOBOT   | \$117.00     | \$0.00      | \$0.00               | OTHER INST SUPPLIES                     |
| 29453          | PINNACLE NETWORX   | \$0.00       | \$17,567.00 | \$0.00               | OTHER NONCAP EQUIPMT                    |
| 29454          | PITNEY BOWES PURCHASE POWER  | \$0.00       | \$0.00      | \$201.00             | POSTAGE                                 |
| 29455          | PRESLEY LAWN CARE  | \$0.00       | \$0.00      | \$2,350.00           | OTHER PROPERTY SERV                     |
| 29456          | SCHOLASTIC INC.  | \$5,888.52   | \$0.00      | \$0.00               | TEXTBOOKS                               |
| 29457          | SCHOOL POINTE  | \$0.00       | \$0.00      | \$1,687.50           | OTHER TECHNICAL SERV                    |
| 29458          | SHI INTERNATIONAL CORP   | \$0.00       | \$3,489.78  | \$0.00               | INSTRUCT. SOFTWARE                      |
| 29459          | STUDIES WEEKLY INC   | \$8,030.80   | \$0.00      | \$0.00               | TEXTBOOKS                               |
| 29460          | WILLIAM V MACGILL & CO   | \$715.14     | \$484.46    | \$3,307.09           | OTH NONINST SUPPLIES                    |
| 29461          | APPLE INC  | \$0.00       | \$0.00      | \$1,398.00<br>\$0.00 | NON-CAP. COMPUTERS STUDENT CLASSRM SUPP |
| 29462          | CDW GOVERNMENT, INC  | \$0.00       | \$11,910.36 | \$1,250.00           | OTHER PROPERTY SERV                     |
| 29463          | SCOTT A CATES  | \$0.00       | \$0.00      | \$1,394.96           | SUBSTITUTES:PURCHASED SERVICE           |
| 29464          | WELLS FARGO - Soliant  | \$0.00       | \$0.00      | \$0.00               | TRANSP-OTH PROVIDERS                    |
| 29465          | STS INC  | \$374.07     | \$0.00      | \$0.00               | OTHER PROF ED SERVIC                    |
| 29466          | LANGUAGE LINE COM  | \$247.12     | \$0.00      | \$0.00               | OTHER PROF ED SERVIC                    |
| 29467          | LANGUAGE LINE.COM<br>OREAR HARDWARE  | \$0.00       | \$0.00      | \$188.61             | MAINTENANCE SUPPLIES                    |
| 29468          | OVER THE MOUNTAIN SPEECH,  | \$0.00       | \$1,757.88  | \$0.00               | OTHER PROF SERVICES                     |
| 29469<br>29470 | QUALITY PETROLEUM  | \$0.00       | \$0.00      | \$69.12              | FUEL-GASOLINE                           |
| 29470          | REPUBLIC SERVICES  | \$0.00       | \$0.00      | \$59.25              | GARBAGE AND WASTE                       |
| 29471          | WITTICHEN SUPPLY CO.   | \$0.00       | \$0.00      | \$81.29              | MAINTENANCE SUPPLIES                    |
| 29472          | SEWER & WATER UTILITY BILL   | \$7,119.18   | \$0.00      | \$0.00               | WATER AND SEWAGE                        |
| 29474          | SEWER & WATER UTILITY BILL   | \$7,575.53   | \$0.00      | \$0.00               | WATER AND SEWAGE                        |
| 29474          | SPIRE, INC.  | \$398.06     | \$0.00      | \$0.00               | NATURAL GAS                             |
| 29476          | SPIRE, INC.  | \$628.24     | \$0.00      | \$0.00               | NATURAL GAS                             |
| 29477          | TARRANT ELECTRIC DEPARTMENT  | \$28,416.96  | \$0.00      | \$0.00               | ELECTRICITY                             |
| 29478          | WISCONSIN CENTER FOR   | \$0.00       | \$1,205.00  | \$0.00               | STAFF INST SUPPLIES                     |
| 29481          | OFFICE DEPOT   | \$0.00       | \$3,570.91  | \$499.40             | OTHER INST SUPPLIES;GEN SUPPLIES        |
| 20.101         | TOTAL  | \$236,041.16 |             | \$297,901.99         |   |
|                | TWINE.   | 1000000      |             | -                    |   |

GRAND TOTAL \$789,873.42

### Exhibit F-I-A

## 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

| 197 - Tarrant City Schools          |                | GOVERNMENTAL | ENTAL   |              | PROPRIETARY | FIDUCIARY        | ACCOUNT          |
|-------------------------------------|----------------|--------------|---------|--------------|-------------|------------------|------------------|
|                                     |                | Special      | Debt    | Capital      | Enterp/     |                  | GROUPS           |
| Description                         | General        | Revenue      | Service | Projects     | Internal    | Trust Agency     | F/A L/T Dept     |
| Assets and Other Debits:            |                |              |         |              |             |                  |                  |
| Assets:                             |                |              |         |              |             | )<br>)<br>)<br>! | *<br>><br>>      |
| Cash                                | \$1,184,240.80 | \$146,564.74 | \$33.71 | \$220,904.68 | \$0.00      | \$62,679.77      | \$0.00           |
| Investments                         |                |              |         |              | •           | )                | <b>*</b>         |
| Receivables                         | \$12,798.54    | \$147,969.51 | \$0.00  | \$0.00       | \$0.00      | \$0.00           | \$0.00           |
| Interfund Receivables               |                |              |         | •            |             | <b>*</b>         | 3                |
| Inventories                         | \$0.00         | \$36,710.40  | \$0.00  | \$0.00       | \$0.00      | \$0.00           | \$0.00           |
| Other Assets                        |                |              |         |              | <b>)</b>    | <b>*</b>         |                  |
| Fixed Assets                        | \$0.00         | \$0.00       | \$0.00  | \$0.00       | \$0.00      | \$0.00           | \$29,839,282.00  |
| Construction In Progress            | \$0.00         | \$0.00       | \$0.00  | \$0.00       | \$0.00      | \$0.00           | \$5,845,623.49   |
| Other Debits:                       |                |              |         |              |             |                  |                  |
| Amounts Available                   |                |              |         |              | <b>;</b>    | <b>•</b>         | 1021             |
| Amounts to be Provided              | \$0.00         | \$0.00       | \$0.00  | \$0.00       | \$0.00      | \$0.00           | \$7,017,014.14   |
| Other Debits                        |                |              |         |              |             | 200 000 000      | \$ 40 TOL 000 00 |
| Total Assets and Other Debits:      | \$1,197,039.34 | \$331,244.65 | \$33.71 | \$220,904.68 | \$0.00      | \$62,679.77      | \$42,701,920.23  |
| Liabilities and Fund Equity:        |                |              |         |              |             |                  |                  |
| Liabilities:                        |                |              |         |              |             |                  |                  |
| Claims Payable                      |                |              |         |              |             |                  |                  |
| Interfund Payable                   |                |              | •       |              | <b>&gt;</b> | <del>)</del>     | 3                |
| Other Liabilities                   | \$24,102.00    | \$2,932.43   | \$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           | \$7,017,014.14   |
| Total Liabilities:                  | \$24,102.00    | \$2,932.43   | \$0.00  | \$0.00       | \$0.00      | \$0.00           | \$7,017,014.14   |
| Fund Equity:                        |                |              |         |              | <b>)</b>    | ).<br>)          |                  |
| Investments in General Fixed Assets | \$0.00         | \$0.00       | \$0.00  | \$0.00       | \$0.00      | \$0.00           | \$35,684,906.09  |
| Contributed Capital                 |                |              |         |              | <b>&gt;</b> | <del>)</del>     | 3000             |
| Reserved Fund Balance               | \$0.00         | \$36,710.40  | \$0.00  | \$0.00       | \$0.00      | \$0.00           | \$0.00           |
| Unreserved Fund balance             | \$1,172,937.34 | \$291,601.82 | \$33.71 | \$220,904.68 | \$0.00      | \$62,679.77      | \$0.00           |
| Total Fund Equity:                  | \$1,172,937.34 | \$328,312.22 | \$33.71 | \$220,904.68 | \$0.00      | \$62,679.77      | \$35,684,906.09  |
| Total Liabilities and Fund Equity:  | \$1,197,039.34 | \$331,244.65 | \$33.71 | \$220,904.68 | \$0.00      | \$62,679.77      | \$42,701,920.23  |
|                                     |                |              |         |              |             |                  |                  |

## Exhibit F-II-A

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

|  |                 | COVERNMENTAL    |              | FIDUCIARY                         | ~             |                 |
|--|-----------------|-----------------|--------------|-----------------------------------|---------------|-----------------|
| 137 - Janani City Concord  | General         | Special Revenue | Debt Service | Capital Projects Expendable Trust | endable Trust | Total           |
| Revenues   |                 |                 |              |                                   |               |                 |
| State Sources  | \$8,492,590.26  | \$0.00          | \$226,790.43 | \$105,145.57                      | \$0.00        | \$8,824,526.26  |
| Federal Sources  | \$780.00        | \$2,353,545.22  | \$0.00       | \$0.00                            | \$0.00        | \$2,354,325.22  |
| Local Sources  | \$3,241,777.43  | \$174,465.93    | \$0.00       | \$50,464.32                       | \$43,228.85   | \$3,509,936.53  |
| Other Sources  | \$31,182.75     | \$30,978.00     | \$0.00       | \$0.00                            | \$0.00        | \$62,160.75     |
| Total Revenues:  | \$11,766,330.44 | \$2,558,989.15  | \$226,790.43 | \$155,609.89                      | \$43,228.85   | \$14,750,948.76 |
| Expenditures   |                 |                 |              |                                   |               |                 |
| Instructional Services   | \$6,151,636.38  | \$771,830.65    | \$0.00       | \$0.00                            | \$22,363.74   | \$6,945,830.77  |
| Instructional Support Services   | \$1,954,567.09  | \$496,902.88    | \$0.00       | \$0.00                            | \$6,491.68    | \$2,457,961.65  |
| Operation & Maintenance Services   | \$1,305,053.88  | \$77,690.98     | \$0.00       | \$157,434.36                      | \$1,019.23    | \$1,541,198.45  |
| Auxiliary Services   | \$440,530.15    | \$1,136,918.49  | \$0,00       | \$0.00                            | \$133.75      | \$1,577,582.39  |
| General Administrative Services  | \$1,223,324.59  | \$211,687.28    | \$0.00       | \$0.00                            | \$0.00        | \$1,435,011.87  |
| Capital Outlay   | \$0.00          | \$0.00          | \$0.00       | \$593,298.75                      | \$0.00        | \$593,298.75    |
| Debt Service   | \$172,351.65    | \$0.00          | \$230,439.27 | \$100,697.57                      | \$0.00        | \$503,488.49    |
| Other Expenditures   | \$245,103.63    | \$126,935.11    | \$0.00       | \$0.00                            | \$9,482.83    | \$381,521.57    |
| Total Expenditures:  | \$11,492,567.37 | \$2,821,965.39  | \$230,439.27 | \$851,430.68                      | \$39,491.23   | \$15,435,893.94 |
| Other Fund Sources (Uses)  |                 |                 |              |                                   |               |                 |
| Other Fund Sources:  | \$142,618.03    | \$186,594.76    | \$0.00       | \$0.00                            | \$1,610.00    | \$330,822.79    |
| Other Fund Uses:   | \$178,840.56    | \$9,604.60      | \$0.00       | \$0.00                            | \$1,102.60    | \$189,547.76    |
| Total Other Fund Sources (Uses):   | (\$36,222.53)   | \$176,990.16    | \$0.00       | \$0.00                            | \$507.40      | \$141,275.03    |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses: | \$237,540.54    | (\$85,986.08)   | (\$3,648.84) | (\$695,820.79)                    | \$4,245.02    | (\$543,670.15)  |
| Beginning Fund Balance - October 1:  | \$935,396.80    | \$414,298.30    | \$3,682.55   | \$916,725.47                      | \$58,434.75   | \$2,328,537.87  |
| Ending Fund Balance - September 30:  | \$1,172,937.34  | \$328,312.22    | \$33.71      | \$220,904.68                      | \$62,679.77   | \$1,784,867.72  |
|  |                 |                 |              |                                   |               |                 |

Exhibit F-III-A

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 Fisc   |
|------------|
| al Year Er |
| nded Sept  |
| ember 30   |
| , 2020     |

| Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:  Beginning Fund Balance - Oct. 1:  Ending Fund Balance - Sept. 30: | Other Financing Sources (Uses) Other Financing Sources: Other Financing Uses: Total Other Financing Sources (Uses): | Revenues  State Sources Federal Sources Local Sources Other Sources Total Revenues: Expenditures Instructional Services Instructional Support Services Operation & Maintenance Services Auxiliary Services General Administrative Services Special Revenue Outlay General Service Other Expenditures: | 197 - Tarrant City Schools  Description |
|--|---|---|---|
| \$823.32<br>\$935,396.79<br>\$936,220.11   | \$223,244.91<br>\$145,014.50<br><b>\$78,230.41</b>  | \$8,199,795.95<br>\$2,000.00<br>\$3,479,248.00<br>\$43,861.62<br>\$11,724,905.57<br>\$6,313,111.21<br>\$2,013,796.98<br>\$1,224,531.97<br>\$506,431.07<br>\$1,219,768.26<br>\$60,342.14<br>\$171,526.65<br>\$292,804.38<br>\$11,802,312.66  | GF<br>Budget                            |
| \$237,540.54<br>\$935,396.80<br>\$1,172,937.34   | \$142,618.03<br>\$178,840.56<br>(\$36,222.53)   | \$8,492,590.26<br>\$780.00<br>\$3,241,777.43<br>\$31,182.75<br><b>\$11,766,330.44</b><br>\$6,151,636.38<br>\$1,954,567.09<br>\$1,305,053.88<br>\$440,530.15<br>\$1,223,324.59<br>\$0.00<br>\$172,351.65<br>\$245,103.63<br><b>\$11,492,567.37</b>   | GENERAL Actual                          |
| \$236,717.22<br>\$0.01<br>\$236,717.23   | (\$80,626.88)<br>(\$33,826.06)<br><b>(\$114,452.94)</b>   | \$292,794.31<br>(\$1,220.00)<br>(\$237,470.57)<br>(\$12,678.87)<br>\$41,424.87<br>\$161,474.83<br>\$59,229.89<br>(\$80,521.91)<br>\$65,900.92<br>(\$3,556.33)<br>\$60,342.14<br>(\$825.00)<br>\$47,700.75<br>\$309,745.29   | VARIANCE<br>Favorable<br>(Unfavorable)  |
| (\$87,498.59)<br>\$418,340.31<br>\$330,841.72  | \$161,900.50<br>\$19,917.00<br><b>\$141,983.50</b>  | \$0.00 \$3,126,327.18 \$253,261.00 \$24,000.00 \$3,403,588.18  \$1,020,402.10 \$513,679.86 \$230,049.73 \$1,374,524.09 \$339,648.27 \$0.00 \$154,766.22 \$3,633,070.27  | SPECIA<br>Budget                        |
| (\$85,986.08)<br>\$414,298.30<br>\$328,312.22  | \$186,594.76<br>\$9,604.60<br><b>\$176,990.16</b>   | \$0.00<br>\$2,353,545.22<br>\$174,465.93<br>\$30,978.00<br>\$2,558,989.15<br>\$771,830.65<br>\$496,902.88<br>\$77,690.98<br>\$1,136,918.49<br>\$211,687.28<br>\$0.00<br>\$126,935.11<br>\$2,821,965.39  | SPECIAL REVENUE Actual                  |
| \$1,512.51<br>(\$4,042.01)<br>(\$2,529.50)   | \$24,694.26<br>\$10,312.40<br><b>\$35,006.66</b>  | \$0.00<br>(\$772,781.96)<br>(\$78,795.07)<br>\$6,978.00<br><b>(\$844,599.03)</b><br>\$248.571.45<br>\$16,776.98<br>\$152,358.75<br>\$237,605.60<br>\$127,960.99<br>\$0.00<br>\$27,831.11<br><b>\$811,104.88</b>   | VARIANCE<br>Favorable<br>(Unfavorable)  |

Exhibit F-III-B

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

| 197 - Tarrant City Schools  | DEBT         | DEBT SERVICE | VARIANCE      | CAPITAL        | CAPITAL PROJECTS | VARIANCE       |
|---|--------------|--------------|---------------|----------------|------------------|----------------|
| Description   | Budget       | Actual       | (Unfavorable) | Budget         | Actual           | (Unfavorable)  |
| Revenues  |              |              | <b>+</b>      | 1              | )                | 3              |
| State Sources   | \$226,790.43 | \$226,790.43 | \$0.00        | \$105,145.57   | \$105,145.57     | \$0.00         |
| Federal Sources   | \$0.00       | \$0.00       | \$0.00        | \$0.00         | \$0.00           | \$0.00         |
| Local Sources   | \$0.00       | \$0.00       | \$0.00        | \$51,419.00    | \$50,464.32      | (\$954.68)     |
| Other Sources   | \$0.00       | \$0.00       | \$0.00        | \$0.00         | \$0.00           | \$0.00         |
| Total Revenues:   | \$226,790.43 | \$226,790.43 | \$0.00        | \$156,564.57   | \$155,609.89     | (\$954.68)     |
| 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        | \$163,725.36   | \$157,434.36     | \$6,291.00     |
| 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         | \$0.00           | \$0.00         |
| Capital Outlay  | \$0.00       | \$0.00       | \$0.00        | \$280,055.74   | \$593,298.75     | (\$313,243.01) |
| Debt Service  | \$230,472.98 | \$230,439.27 | \$33.71       | \$100,697.57   | \$100,697.57     | \$0.00         |
| Other Expenditures  | \$0.00       | \$0.00       | \$0.00        | \$0.00         | \$0.00           | \$0.00         |
| Total Expenditures:   | \$230,472.98 | \$230,439.27 | \$33.71       | \$544,478.67   | \$851,430.68     | (\$306,952.01) |
| Other Financing Sources (Uses)  |              |              |               |                |                  |                |
| 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         |
| Total Other Financing Sources (Uses):                                       | \$0.00       | \$0.00       | \$0.00        | \$0.00         | \$0.00           | \$0.00         |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: | (\$3,682.55) | (\$3,648.84) | \$33.71       | (\$387,914.10) | (\$695,820.79)   | (\$307,906.69) |
| Beginning Fund Balance - Oct. 1:  | \$3,682.55   | \$3,682.55   | \$0.00        | \$532;390.95   | \$916,725.47     | \$384,334.52   |
| Ending Fund Balance - Sept. 30:   | \$0,00       | \$33.71      | \$33.71       | \$144,476.85   | \$220,904.68     | \$76,427.83    |
|   |              |              |               |                |                  |                |

# 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

| \$380.292.52          | \$2.328.537.87  | \$1.948.245.35  | \$0.00                | \$58 434 75 | \$58 434 75      | Boginning Fund Balance - Oct 1  |
|-----------------------|-----------------|---|-----------------------|-------------|------------------|---|
| (\$62,482.23)         | (\$543,670.15)  | (\$481,187.92)  | \$7,161,02            | \$4,245.02  | (\$2,916.00)     | Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: |
| (\$78,938.88)         | \$141,275.03    | \$220,213.91  | \$507.40              | \$507.40    | \$0.00           | Total Other Financing Sources (Uses):                                       |
| (\$21,586.26)         | \$189,547.76    | \$167,961.50  | \$1,927.40            | \$1,102.60  | \$3,030.00       | Other Financing Uses:   |
| (\$57,352.62)         | \$330,822.79    | \$388,175.41  | (\$1,420.00)          | \$1,610.00  | \$3,030.00       | Other Financing Sources:  |
|                       |                 |   |                       |             |                  | Other Financing Sources (Uses)  |
| \$822,530.64          | \$15,435,893.94 | \$16,258,424.58   | \$8,598.77            | \$39,491.23 | \$48,090.00      | Total Expenditures:   |
| \$77,845.03           | \$381,521.57    | \$459,366.60  | \$2,313.17            | \$9,482.83  | \$11,796.00      | Other Expenditures  |
| (\$791.29)            | \$503,488.49    | \$502,697.20  | \$0.00                | \$0.00      | \$0.00           | Expendable Service  |
| (\$252,900.87)        | \$593,298.75    | \$340,397.88  | \$0.00                | \$0.00      | \$0.00           | Total Outlay  |
| \$124,704.66          | \$1,435,011.87  | \$1,559,716.53  | \$300.00              | \$0.00      | \$300.00         | Expendable Administrative Services  |
| \$303,872.77          | \$1,577,582.39  | \$1,881,455.16  | \$366.25              | \$133.75    | \$500.00         | Auxiliary Services  |
| \$77,716.61           | \$1,541,198.45  | \$1,618,915.06  | (\$411.23)            | \$1,019.23  | \$608.00         | Operation & Maintenance Services  |
| \$81,482.19           | \$2,457,961.65  | \$2,539,443.84  | \$5,475.32            | \$6,491.68  | \$11,967.00      | Instructional Support Services  |
| \$410,601.54          | \$6,945,830.77  | \$7,356,432.31  | \$555.26              | \$22,363.74 | \$22,919.00      | Instructional Services  |
|                       |                 |   |                       |             |                  | Expenditures  |
| (\$806,073.99)        | \$14,750,948.76 | \$15,557,022.75   | (\$1,945.15)          | \$43,228.85 | \$45,174.00      | Total Revenues:   |
| (\$5,700.87)          | \$62,160.75     | \$67,861.62   | \$0.00                | \$0.00      | \$0.00           | Other Sources   |
| (\$319,165.47)        | \$3,509,936.53  | \$3,829,102.00  | (\$1,945.15)          | \$43,228.85 | \$45,174.00      | Local Sources   |
| (\$774,001.96)        | \$2,354,325.22  | \$3,128,327.18  | \$0.00                | \$0.00      | \$0.00           | Federal Sources   |
| \$292,794.31          | \$8,824,526.26  | \$8,531,731.95  | \$0.00                | \$0.00      | \$0.00           | State Sources   |
|                       |                 |   |                       |             |                  | Revenues  |
| (Unfavorable)         | Actual          | Budget  | (Unfavorable)         | Actual      | Budget           | Description   |
| VARIANCE<br>Favorable | IRUST FUNDS     | TOTAL GOVERNMENT AND FUND TYPES<br>AND EXPENDABLE TRUST FUNDS | VARIANCE<br>Favorable | LE TRUST    | EXPENDABLE TRUST | 197 - Tarrant City Schools  |