

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2019, Fiscal Period 08**

Exhibit F-I-A

**044 - Macon County Schools**

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$1,433,984.25	\$395,593.98	\$3,289,092.39	\$424,797.33	\$0.00	\$157,120.90	\$0.00
Investments	\$101,566.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$4,800.00	\$51,816.24	\$0.00	\$39.99	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$4,261.00	\$8,861.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$50,728.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$5,781.53)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,712,041.27
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$989,712.09
<b>Other Debits:</b>							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,535.13
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,244,110.29
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$1,538,830.53</b>	<b>\$506,999.89</b>	<b>\$3,289,092.39</b>	<b>\$424,837.32</b>	<b>\$0.00</b>	<b>\$157,120.90</b>	<b>\$89,495,398.78</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$62,927.69	\$51,251.03	\$0.00	\$0.00	\$0.00	\$849.88	\$0.00
Interfund Payable	\$83,768.32	\$4,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	(\$21,643.92)	\$584.35	\$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	\$32,793,645.42
<b>Total Liabilities:</b>	<b>\$125,052.09</b>	<b>\$56,096.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$849.88</b>	<b>\$32,793,645.42</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,701,753.36
Contributed Capital							
Reserved Fund Balance	\$820,682.49	\$406,947.92	\$2,139.00	\$56,599.02	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$593,095.95	\$43,955.59	\$3,286,953.39	\$368,238.30	\$0.00	\$156,271.02	\$0.00
<b>Total Fund Equity:</b>	<b>\$1,413,778.44</b>	<b>\$450,903.51</b>	<b>\$3,289,092.39</b>	<b>\$424,837.32</b>	<b>\$0.00</b>	<b>\$156,271.02</b>	<b>\$56,701,753.36</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$1,538,830.53</b>	<b>\$506,999.89</b>	<b>\$3,289,092.39</b>	<b>\$424,837.32</b>	<b>\$0.00</b>	<b>\$157,120.90</b>	<b>\$89,495,398.78</b>

No reconciliation information is available for this report.

**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 2019, Fiscal Period 08**

**044 - Macon County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$8,718,987.36	\$0.00	\$0.00	\$139,143.00	\$0.00	\$8,858,130.36
Federal Sources	\$58,687.41	\$2,770,587.57	\$0.00	\$0.00	\$0.00	\$2,829,274.98
Local Sources	\$2,761,192.25	\$227,283.55	\$2,690,918.41	\$0.00	\$69,468.70	\$5,748,862.91
Other Sources	\$178,858.09	\$4,151.74	\$0.00	\$0.00	\$0.00	\$183,009.83
<b>Total Revenues:</b>	<b>\$11,717,725.11</b>	<b>\$3,002,022.86</b>	<b>\$2,690,918.41</b>	<b>\$139,143.00</b>	<b>\$69,468.70</b>	<b>\$17,619,278.08</b>
<b>Expenditures</b>						
Instructional Services	\$6,263,978.14	\$723,175.85	\$0.00	\$62,859.97	\$794.53	\$7,050,808.49
Instructional Support Services	\$1,962,970.12	\$494,022.19	\$0.00	\$3,015.00	\$29,851.95	\$2,489,859.26
Operation & Maintenance Services	\$1,351,542.66	\$26,556.33	\$0.00	\$0.00	\$0.00	\$1,378,098.99
Auxiliary Services	\$1,056,240.93	\$1,313,789.92	\$0.00	\$0.00	\$0.00	\$2,370,030.85
General Administrative Services	\$1,056,783.87	\$177,993.29	\$0.00	\$2,790.18	\$0.00	\$1,237,567.34
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
Debt Service	\$0.00	\$0.00	\$119,278.00	\$40,701.01	\$0.00	\$159,979.01
Other Expenditures	\$178,252.03	\$237,020.17	\$0.00	\$0.00	\$3,537.97	\$418,810.17
<b>Total Expenditures:</b>	<b>\$11,869,767.75</b>	<b>\$2,972,557.75</b>	<b>\$119,278.00</b>	<b>\$110,466.16</b>	<b>\$34,184.45</b>	<b>\$15,106,254.11</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$117,056.93	\$6,386.14	\$115,000.00	\$0.00	\$22,380.00	\$260,823.07
Other Fund Uses:	\$115,000.00	\$179.59	\$0.00	\$0.00	\$28,766.14	\$143,945.73
<b>Total Other Fund Sources (Uses):</b>	<b>\$2,056.93</b>	<b>\$6,206.55</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>(\$6,386.14)</b>	<b>\$116,877.34</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$149,985.71)</b>	<b>\$35,671.66</b>	<b>\$2,686,640.41</b>	<b>\$28,676.84</b>	<b>\$28,898.11</b>	<b>\$2,629,901.31</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$1,563,764.15</b>	<b>\$415,231.85</b>	<b>\$602,451.98</b>	<b>\$396,160.48</b>	<b>\$127,372.91</b>	<b>\$3,104,981.37</b>
<b>Ending Fund Balance:</b>	<b>\$1,413,778.44</b>	<b>\$450,903.51</b>	<b>\$3,289,092.39</b>	<b>\$424,837.32</b>	<b>\$156,271.02</b>	<b>\$5,734,882.68</b>

No reconciliation information is available for this report.

**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 2019, Fiscal Period 08**

**044 - Macon County Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$13,722,663.00	\$8,718,987.36	(\$5,003,675.64)	\$0.00	\$0.00	\$0.00
Federal Sources	\$85,400.00	\$58,687.41	(\$26,712.59)	\$4,730,106.49	\$2,770,587.57	(\$1,959,518.92)
Local Sources	\$3,730,702.00	\$2,761,192.25	(\$969,509.75)	\$390,837.00	\$227,283.55	(\$163,553.45)
Other Sources	\$226,621.00	\$178,858.09	(\$47,762.91)	\$47,050.00	\$4,151.74	(\$42,898.26)
<b>Total Revenues:</b>	<b>\$17,765,386.00</b>	<b>\$11,717,725.11</b>	<b>(\$6,047,660.89)</b>	<b>\$5,167,993.49</b>	<b>\$3,002,022.86</b>	<b>(\$2,165,970.63)</b>
<b>Expenditures</b>						
Instructional Services	\$9,420,834.50	\$6,263,978.14	\$3,156,856.36	\$1,409,709.61	\$723,175.85	\$686,533.76
Instructional Support Services	\$2,753,434.50	\$1,962,970.12	\$790,464.38	\$984,977.68	\$494,022.19	\$490,955.49
Operation & Maintenance Services	\$1,910,096.00	\$1,351,542.66	\$558,553.34	\$49,812.92	\$26,556.33	\$23,256.59
Auxiliary Services	\$1,790,445.00	\$1,056,240.93	\$734,204.07	\$2,357,385.00	\$1,313,789.92	\$1,043,595.08
General Administrative Services	\$1,479,277.00	\$1,056,783.87	\$422,493.13	\$377,069.11	\$177,993.29	\$199,075.82
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$272,925.00	\$178,252.03	\$94,672.97	\$533,513.00	\$237,020.17	\$296,492.83
<b>Total Expenditures:</b>	<b>\$17,627,012.00</b>	<b>\$11,869,767.75</b>	<b>\$5,757,244.25</b>	<b>\$5,712,467.32</b>	<b>\$2,972,557.75</b>	<b>\$2,739,909.57</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$616,669.44	\$117,056.93	(\$499,612.51)	\$690,791.97	\$6,386.14	(\$684,405.83)
Other Financing Uses:	\$754,391.97	\$115,000.00	\$639,391.97	\$6,299.00	\$179.59	\$6,119.41
<b>Total Other Financing Sources (Uses):</b>	<b>(\$137,722.53)</b>	<b>\$2,056.93</b>	<b>\$139,779.46</b>	<b>\$684,492.97</b>	<b>\$6,206.55</b>	<b>(\$678,286.42)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$651.47</b>	<b>(\$149,985.71)</b>	<b>(\$150,637.18)</b>	<b>\$140,019.14</b>	<b>\$35,671.66</b>	<b>(\$104,347.48)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,563,764.15</b>	<b>\$1,563,764.15</b>	<b>\$0.00</b>	<b>\$415,231.85</b>	<b>\$415,231.85</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$1,564,415.62</b>	<b>\$1,413,778.44</b>	<b>(\$150,637.18)</b>	<b>\$555,250.99</b>	<b>\$450,903.51</b>	<b>(\$104,347.48)</b>

No reconciliation information is available for this report.

**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 2019, Fiscal Period 08**

**044 - Macon County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$467,569.74	\$0.00	(\$467,569.74)	\$238,259.26	\$139,143.00	(\$99,116.26)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,709,000.00	\$2,690,918.41	\$981,918.41	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$2,176,569.74</b>	<b>\$2,690,918.41</b>	<b>\$514,348.67</b>	<b>\$238,259.26</b>	<b>\$139,143.00</b>	<b>(\$99,116.26)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$62,859.97	(\$62,859.97)
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$3,015.00	(\$3,015.00)
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$10,079.00	\$0.00	\$10,079.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$151,241.99	\$0.00	\$151,241.99
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$2,790.18	(\$2,790.18)
Capital Outlay	\$0.00	\$0.00	\$0.00	\$430,246.83	\$1,100.00	\$429,146.83
Debt Service	\$1,696,481.00	\$119,278.00	\$1,577,203.00	\$276,270.44	\$40,701.01	\$235,569.43
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$1,696,481.00</b>	<b>\$119,278.00</b>	<b>\$1,577,203.00</b>	<b>\$867,838.26</b>	<b>\$110,466.16</b>	<b>\$757,372.10</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,186,855.26	\$115,000.00	(\$1,071,855.26)	\$235,568.76	\$0.00	(\$235,568.76)
Other Financing Uses:	\$1,543,424.02	\$0.00	\$1,543,424.02	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>(\$356,568.76)</b>	<b>\$115,000.00</b>	<b>\$471,568.76</b>	<b>\$235,568.76</b>	<b>\$0.00</b>	<b>(\$235,568.76)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$123,519.98</b>	<b>\$2,686,640.41</b>	<b>\$2,563,120.43</b>	<b>(\$394,010.24)</b>	<b>\$28,676.84</b>	<b>\$422,687.08</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$602,451.98</b>	<b>\$602,451.98</b>	<b>\$0.00</b>	<b>\$396,160.48</b>	<b>\$396,160.48</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$725,971.96</b>	<b>\$3,289,092.39</b>	<b>\$2,563,120.43</b>	<b>\$2,150.24</b>	<b>\$424,837.32</b>	<b>\$422,687.08</b>

No reconciliation information is available for this report.

**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 2019, Fiscal Period 08**

**044 - Macon County Schools**

Description	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$14,428,492.00	\$8,858,130.36	(\$5,570,361.64)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,815,506.49	\$2,829,274.98	(\$1,986,231.51)
Local Sources	\$213,177.00	\$69,468.70	(\$143,708.30)	\$6,043,716.00	\$5,748,862.91	(\$294,853.09)
Other Sources	\$0.00	\$0.00	\$0.00	\$273,671.00	\$183,009.83	(\$90,661.17)
<b>Total Revenues:</b>	<b>\$213,177.00</b>	<b>\$69,468.70</b>	<b>(\$143,708.30)</b>	<b>\$25,561,385.49</b>	<b>\$17,619,278.08</b>	<b>(\$7,942,107.41)</b>
<b>Expenditures</b>						
Instructional Services	\$16,194.00	\$794.53	\$15,399.47	\$10,846,738.11	\$7,050,808.49	\$3,795,929.62
Instructional Support Services	\$142,246.00	\$29,851.95	\$112,394.05	\$3,880,658.18	\$2,489,859.26	\$1,390,798.92
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,969,987.92	\$1,378,098.99	\$591,888.93
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$4,299,071.99	\$2,370,030.85	\$1,929,041.14
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,856,346.11	\$1,237,567.34	\$618,778.77
Total Outlay	\$0.00	\$0.00	\$0.00	\$430,246.83	\$1,100.00	\$429,146.83
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,972,751.44	\$159,979.01	\$1,812,772.43
Other Expenditures	\$8,146.00	\$3,537.97	\$4,608.03	\$814,584.00	\$418,810.17	\$395,773.83
<b>Total Expenditures:</b>	<b>\$166,586.00</b>	<b>\$34,184.45</b>	<b>\$132,401.55</b>	<b>\$26,070,384.58</b>	<b>\$15,106,254.11</b>	<b>\$10,964,130.47</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$22,380.00	\$22,380.00	\$2,729,885.43	\$260,823.07	(\$2,469,062.36)
Other Financing Uses:	\$15,140.00	\$28,766.14	(\$13,626.14)	\$2,319,254.99	\$143,945.73	\$2,175,309.26
<b>Total Other Financing Sources (Uses):</b>	<b>(\$15,140.00)</b>	<b>(\$6,386.14)</b>	<b>\$8,753.86</b>	<b>\$410,630.44</b>	<b>\$116,877.34</b>	<b>(\$293,753.10)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$31,451.00</b>	<b>\$28,898.11</b>	<b>(\$2,552.89)</b>	<b>(\$98,368.65)</b>	<b>\$2,629,901.31</b>	<b>\$2,728,269.96</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$127,372.91</b>	<b>\$127,372.91</b>	<b>\$0.00</b>	<b>\$3,104,981.37</b>	<b>\$3,104,981.37</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$158,823.91</b>	<b>\$156,271.02</b>	<b>(\$2,552.89)</b>	<b>\$3,006,612.72</b>	<b>\$5,734,882.68</b>	<b>\$2,728,269.96</b>

No reconciliation information is available for this report.

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

**05/01/2019 - 05/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
12989	Purchasing Card	\$697.04	\$7,638.42	\$14,429.11	OTHER PURCHASED SERV;STUDENT CLASSRM SUPP;NON-CAP COMPUTER HAR;IN-STATE;OUT-OF-STATE;REGISTRATION FEES;OTH NONINST SUPPLIES;NON-INSTR SOFTWARE;TEXTBOOKS;POSTAGE
21990	Arcquanita Chandler	\$0.00	\$90.48	\$0.00	LOCAL DISTRICT
21991	AT&T	\$0.00	\$853.11	\$0.00	TELEPHONE
21992	Borden Dairy Company	\$0.00	\$7,320.83	\$0.00	PURCHASED FOOD
21993	SANDRA CARTER	\$0.00	\$23.20	\$0.00	LOCAL DISTRICT
21994	CENTURYTEL	\$0.00	\$67.19	\$0.00	TELEPHONE
21995	ConferenceDirect	\$0.00	\$1,230.93	\$0.00	IN-STATE
21996	BARBARA CROWELL	\$0.00	\$36.54	\$0.00	LOCAL DISTRICT
21997	PEGGY FIELDS	\$0.00	\$55.68	\$0.00	LOCAL DISTRICT
21998	FLOWERS BAKING COMPANY OF	\$0.00	\$3,687.24	\$0.00	PURCHASED FOOD
21999	HUMITECH	\$0.00	\$414.00	\$0.00	FOOD SERVICES
22000	KNOX PEST CONTROL	\$0.00	\$540.00	\$0.00	FOOD SERVICES
22001	GENERAL FUND	\$0.00	\$205.77	\$0.00	PURCHASED FOOD
22002	Regional Produce	\$0.00	\$11,150.00	\$0.00	PURCHASED FOOD
22003	SANDRA HARDEN	\$0.00	\$46.40	\$0.00	LOCAL DISTRICT
22004	THE MERCHANTS COMPANY	\$0.00	\$60,482.23	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES
22005	Trident Beverage	\$0.00	\$106.00	\$0.00	PURCHASED FOOD
22006	VERNESTER TURNER-TARVER	\$0.00	\$148.48	\$0.00	LOCAL DISTRICT
22007	KATHERINE THOMPSON	\$0.00	\$48.72	\$0.00	LOCAL DISTRICT
22008	UTILITIES BOARD OF	\$1,022.96	\$0.00	\$42,291.16	ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE
22009	MACON COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$4,610.54	GARBAGE AND WASTE
22010	TOWN OF NOTASULGA	\$0.00	\$0.00	\$880.11	GARBAGE AND WASTE;WATER AND SEWAGE
22011	Purchasing Card	\$926.56	\$3,316.96	\$7,603.16	OTHER PURCHASED SERV;IN-STATE;REGISTRATION FEES;NON-INSTR SOFTWARE;NON-INST EQUIPMENT;STUDENT CLASSRM SUPP
22012	Akia Allen	\$0.00	\$238.57	\$0.00	LOCAL DISTRICT
22013	Anthony White	\$0.00	\$0.00	\$97.50	OTHER PURCHASED SERV
22015	Derrick Levett	\$0.00	\$2,288.00	\$0.00	RESOURCE TEACHER
22016	DUNN, GWENDOLYN	\$928.00	\$0.00	\$0.00	OTHER PURCHASED SERV
22017	SUSAN C. GANDY	\$0.00	\$0.00	\$109.44	OTHER PAYABLE
22018	LISA GRANDISON	\$0.00	\$0.00	\$69.02	OTHER PAYABLE
22019	HENRY MILBRY	\$0.00	\$0.00	\$1,045.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
22020	KARL KENNEBREW	\$1,512.00	\$0.00	\$0.00	OTHER PURCHASED SERV
22021	MELVIN ALONZA LOWE,III	\$0.00	\$781.57	\$200.01	IN-STATE;OTHER PURCHASED SERV
22022	MINNIFIELD, SHARON	\$263.30	\$0.00	\$136.08	IN-STATE;OTHER PAYABLE
22023	MONICA HASLEY	\$0.00	\$335.37	\$222.72	IN-STATE;LOCAL DISTRICT
22024	NORMAN J. WILLIAMS	\$0.00	\$108.34	\$0.00	IN-STATE
22025	Patricia Love	\$1,056.00	\$0.00	\$0.00	OTHER PURCHASED SERV
22026	LORENE R. REED	\$0.00	\$0.00	\$2,850.00	OTHER PURCHASED SERV
22027	RUBY COLE	\$0.00	\$82.94	\$0.00	LOCAL DISTRICT
22028	Terrence Mixon	\$0.00	\$0.00	\$1,482.00	OTHER PURCHASED SERV
22029	YOULANDA S. HOLLAND	\$0.00	\$160.00	\$0.00	OTHER PURCHASED SERV
22030	Crystal Shaw	\$0.00	\$0.00	\$1,200.91	OTHER PURCHASED SERV
22031	A.M.P.S LLC	\$0.00	\$0.00	\$12,319.00	MAINTENANCE SUPPLIES
22032	ALABAMA BOARD OF COSMETOLOGY	\$0.00	\$675.00	\$0.00	TESTING SUPPLIES
22033	BOOK SYSTEMS, INC.	\$0.00	\$705.00	\$0.00	INSTRUCTIONAL EQUIP
22034	DANIEL POLLARD	\$0.00	\$0.00	\$1,600.00	OTHER PURCHASED SERV
22035	DELL MARKETING L.P.	\$0.00	\$283.33	\$566.67	SOFTWARE MAINT AGREE
22036	DIGITAL ASSURANCE CERTIFI-	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
22037	EFOOTBRIDGE	\$0.00	\$549.00	\$0.00	STUDENT CLASSRM SUPP
22038	Helping Hands Therapy	\$0.00	\$9,850.00	\$0.00	MEDICAL/HEALTH SERVI
22040	MCGRAW-HILL EDUCATION	\$25,412.75	\$0.00	\$0.00	TEXTBOOKS
22041	NAESP	\$0.00	\$605.00	\$0.00	IN-STATE
22042	PRESENTATION SOLUTIONS, INC.	\$0.00	\$159.92	\$0.00	STUDENT CLASSRM SUPP
22043	PUBLISHERS WAREHOUSE	\$6,892.05	\$0.00	\$0.00	TEXTBOOKS
22044	SCHOOL SUPERINTENDENT OF AL	\$0.00	\$0.00	\$267.00	IN-STATE
22045	SUBZZ	\$0.00	\$0.00	\$500.00	SOFTWARE MAINT AGREE
22046	SUMMER PROFESSIONAL LEARNING	\$0.00	\$175.00	\$0.00	IN-STATE
22047	SNAP-ON EQUIPMENT, INC.	\$0.00	\$4,509.35	\$0.00	INSTRUCTIONAL EQUIP
22048	LOCAL SCHOOL ACCOUNTING	\$0.00	\$0.00	\$250.00	OTHER PAYABLE
22049	GENERAL FUND	\$0.00	\$450.00	\$0.00	STUDENT CLASSRM SUPP
22050	AUDIOSTATE 55 RECORDING STUDIO	\$0.00	\$4,200.00	\$0.00	OTHER PURCHASED SERV
22051	BRIANT HIGHTOWER	\$0.00	\$0.00	\$1,383.00	OTHER PURCHASED SERV
22052	Chelsea Rock	\$0.00	\$0.00	\$1,254.00	OTHER PURCHASED SERV
22053	HAMPTON INN AND SUITES	\$747.84	\$0.00	\$0.00	IN-STATE
22054	HAMPTON INN AND SUITES	\$816.24	\$0.00	\$0.00	IN-STATE
22055	HAMPTON INN AND SUITES	\$747.84	\$0.00	\$0.00	IN-STATE
22056	Helping Hands Therapy	\$0.00	\$19,700.00	\$0.00	MEDICAL/HEALTH SERVI
22057	JABARI BRIAN WARE	\$0.00	\$0.00	\$2,845.00	OTHER PURCHASED SERV
22058	Janet Langford	\$0.00	\$294.00	\$0.00	TEACHER

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
22059	JESSE KITT	\$0.00	\$0.00	\$982.00	OTHER PURCHASED SERV
22060	Joseph C. Moore	\$0.00	\$0.00	\$906.00	OTHER PURCHASED SERV
22061	OZARK CITY SCHOOLS	\$240.00	\$0.00	\$0.00	IN-STATE
22062	RENAISSANCE MOBILE RIVERVIEW	\$458.28	\$0.00	\$0.00	IN-STATE
22063	SPRINGHILL SUITES BY MARRIOTT	\$135.66	\$0.00	\$0.00	IN-STATE
22064	SPRINGHILL SUITES BY MARRIOTT	\$135.66	\$0.00	\$0.00	IN-STATE
22065	SPRINGHILL SUITES BY MARRIOTT	\$135.66	\$0.00	\$0.00	IN-STATE
22066	SPRINGHILL SUITES BY MARRIOTT	\$135.66	\$0.00	\$0.00	IN-STATE
22067	THREE SPRINGS SCH OF TUSKEGEE	\$29,736.16	\$0.00	\$0.00	PRIVATE AGENCIES
22068	TIFFANY DIXON	\$0.00	\$138.62	\$0.00	LOCAL DISTRICT
22069	TURKESSA WILSON	\$0.00	\$0.00	\$1,383.00	OTHER PURCHASED SERV
		<b>\$71,999.66</b>	<b>\$143,751.19</b>	<b>\$101,732.43</b>	