

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 09**

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
Assets and Other Debits:							
Assets:							
Cash	\$1,194,765.04	\$476,359.21	\$952,691.23	\$411,526.17	\$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
Other Debits:							
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							
Total Assets and Other Debits:	\$1,299,611.32	\$587,765.12	\$952,691.23	\$411,566.16	\$0.00	\$157,120.90	\$89,495,398.78
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$66,873.24	\$38,929.63	\$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	\$44,470.51	\$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
Total Liabilities:	\$195,112.07	\$43,774.98	\$0.00	\$0.00	\$0.00	\$849.88	\$32,793,645.42
Fund Equity:							
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	\$760,212.74	\$463,161.04	\$2,139.00	\$56,599.02	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$344,286.51	\$80,829.10	\$950,552.23	\$354,967.14	\$0.00	\$156,271.02	\$0.00
Total Fund Equity:	\$1,104,499.25	\$543,990.14	\$952,691.23	\$411,566.16	\$0.00	\$156,271.02	\$56,701,753.36
Total Liabilities and Fund Equity:	\$1,299,611.32	\$587,765.12	\$952,691.23	\$411,566.16	\$0.00	\$157,120.90	\$89,495,398.78

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 09

044 - Macon County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$9,853,709.36	\$0.00	\$0.00	\$155,138.00	\$0.00	\$10,008,847.36
Federal Sources	\$71,311.39	\$3,189,140.34	\$0.00	\$0.00	\$0.00	\$3,260,451.73
Local Sources	\$2,801,332.98	\$230,566.42	\$1,430,330.76	\$0.00	\$69,468.70	\$4,531,698.86
Other Sources	\$195,129.82	\$4,151.74	\$0.00	\$0.00	\$0.00	\$199,281.56
Total Revenues:	\$12,921,483.55	\$3,423,858.50	\$1,430,330.76	\$155,138.00	\$69,468.70	\$18,000,279.51
Expenditures						
Instructional Services	\$7,062,159.48	\$785,013.42	\$0.00	\$92,126.13	\$794.53	\$7,940,093.56
Instructional Support Services	\$2,192,121.91	\$567,498.63	\$0.00	\$3,015.00	\$29,851.95	\$2,792,487.49
Operation & Maintenance Services	\$1,566,149.01	\$26,556.33	\$0.00	\$0.00	\$0.00	\$1,592,705.34
Auxiliary Services	\$1,193,908.89	\$1,425,042.06	\$0.00	\$0.00	\$0.00	\$2,618,950.95
General Administrative Services	\$1,164,864.27	\$204,789.66	\$0.00	\$2,790.18	\$0.00	\$1,372,444.11
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
Debt Service	\$0.00	\$0.00	\$844,033.63	\$160,097.89	\$0.00	\$1,004,131.52
Other Expenditures	\$211,724.32	\$292,406.66	\$0.00	\$0.00	\$3,537.97	\$507,668.95
Total Expenditures:	\$13,390,927.88	\$3,301,306.76	\$844,033.63	\$259,129.20	\$34,184.45	\$17,829,581.92
Other Fund Sources (Uses)						
Other Fund Sources:	\$125,179.43	\$6,386.14	\$723,499.63	\$119,396.88	\$22,380.00	\$996,842.08
Other Fund Uses:	\$115,000.00	\$179.59	\$959,557.51	\$0.00	\$28,766.14	\$1,103,503.24
Total Other Fund Sources (Uses):	\$10,179.43	\$6,206.55	(\$236,057.88)	\$119,396.88	(\$6,386.14)	(\$106,661.16)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$459,264.90)	\$128,758.29	\$350,239.25	\$15,405.68	\$28,898.11	\$64,036.43
Beginning Fund Balance - October 1:	\$1,563,764.15	\$415,231.85	\$602,451.98	\$396,160.48	\$127,372.91	\$3,104,981.37
Ending Fund Balance:	\$1,104,499.25	\$543,990.14	\$952,691.23	\$411,566.16	\$156,271.02	\$3,169,017.80

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 09**

044 - Macon County Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$13,722,663.00	\$9,853,709.36	(\$3,868,953.64)	\$0.00	\$0.00	\$0.00
Federal Sources	\$85,400.00	\$71,311.39	(\$14,088.61)	\$4,730,106.49	\$3,189,140.34	(\$1,540,966.15)
Local Sources	\$3,730,702.00	\$2,801,332.98	(\$929,369.02)	\$390,837.00	\$230,566.42	(\$160,270.58)
Other Sources	\$226,621.00	\$195,129.82	(\$31,491.18)	\$47,050.00	\$4,151.74	(\$42,898.26)
Total Revenues:	\$17,765,386.00	\$12,921,483.55	(\$4,843,902.45)	\$5,167,993.49	\$3,423,858.50	(\$1,744,134.99)
Expenditures						
Instructional Services	\$9,420,834.50	\$7,062,159.48	\$2,358,675.02	\$1,409,709.61	\$785,013.42	\$624,696.19
Instructional Support Services	\$2,753,434.50	\$2,192,121.91	\$561,312.59	\$984,977.68	\$567,498.63	\$417,479.05
Operation & Maintenance Services	\$1,910,096.00	\$1,566,149.01	\$343,946.99	\$49,812.92	\$26,556.33	\$23,256.59
Auxiliary Services	\$1,790,445.00	\$1,193,908.89	\$596,536.11	\$2,357,385.00	\$1,425,042.06	\$932,342.94
General Administrative Services	\$1,479,277.00	\$1,164,864.27	\$314,412.73	\$377,069.11	\$204,789.66	\$172,279.45
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	\$211,724.32	\$61,200.68	\$533,513.00	\$292,406.66	\$241,106.34
Total Expenditures:	\$17,627,012.00	\$13,390,927.88	\$4,236,084.12	\$5,712,467.32	\$3,301,306.76	\$2,411,160.56
Other Financing Sources (Uses)						
Other Financing Sources:	\$616,669.44	\$125,179.43	(\$491,490.01)	\$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
Total Other Financing Sources (Uses):	(\$137,722.53)	\$10,179.43	\$147,901.96	\$684,492.97	\$6,206.55	(\$678,286.42)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$651.47	(\$459,264.90)	(\$459,916.37)	\$140,019.14	\$128,758.29	(\$11,260.85)
Beginning Fund Balance - Oct. 1:	\$1,563,764.15	\$1,563,764.15	\$0.00	\$415,231.85	\$415,231.85	\$0.00
Ending Fund Balance:	\$1,564,415.62	\$1,104,499.25	(\$459,916.37)	\$555,250.99	\$543,990.14	(\$11,260.85)

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 09

044 - Macon County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$467,569.74	\$0.00	(\$467,569.74)	\$238,259.26	\$155,138.00	(\$83,121.26)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,709,000.00	\$1,430,330.76	(\$278,669.24)	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$2,176,569.74	\$1,430,330.76	(\$746,238.98)	\$238,259.26	\$155,138.00	(\$83,121.26)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$92,126.13	(\$92,126.13)
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	\$844,033.63	\$852,447.37	\$276,270.44	\$160,097.89	\$116,172.55
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$1,696,481.00	\$844,033.63	\$852,447.37	\$867,838.26	\$259,129.20	\$608,709.06
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,186,855.26	\$723,499.63	(\$463,355.63)	\$235,568.76	\$119,396.88	(\$116,171.88)
Other Financing Uses:	\$1,543,424.02	\$959,557.51	\$583,866.51	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	(\$356,568.76)	(\$236,057.88)	\$120,510.88	\$235,568.76	\$119,396.88	(\$116,171.88)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$123,519.98	\$350,239.25	\$226,719.27	(\$394,010.24)	\$15,405.68	\$409,415.92
Beginning Fund Balance - Oct. 1:	\$602,451.98	\$602,451.98	\$0.00	\$396,160.48	\$396,160.48	\$0.00
Ending Fund Balance:	\$725,971.96	\$952,691.23	\$226,719.27	\$2,150.24	\$411,566.16	\$409,415.92

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 09

044 - Macon County Schools

Description	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$14,428,492.00	\$10,008,847.36	(\$4,419,644.64)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,815,506.49	\$3,260,451.73	(\$1,555,054.76)
Local Sources	\$213,177.00	\$69,468.70	(\$143,708.30)	\$6,043,716.00	\$4,531,698.86	(\$1,512,017.14)
Other Sources	\$0.00	\$0.00	\$0.00	\$273,671.00	\$199,281.56	(\$74,389.44)
Total Revenues:	\$213,177.00	\$69,468.70	(\$143,708.30)	\$25,561,385.49	\$18,000,279.51	(\$7,561,105.98)
Expenditures						
Instructional Services	\$16,194.00	\$794.53	\$15,399.47	\$10,846,738.11	\$7,940,093.56	\$2,906,644.55
Instructional Support Services	\$142,246.00	\$29,851.95	\$112,394.05	\$3,880,658.18	\$2,792,487.49	\$1,088,170.69
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,969,987.92	\$1,592,705.34	\$377,282.58
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$4,299,071.99	\$2,618,950.95	\$1,680,121.04
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,856,346.11	\$1,372,444.11	\$483,902.00
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	\$1,004,131.52	\$968,619.92
Other Expenditures	\$8,146.00	\$3,537.97	\$4,608.03	\$814,584.00	\$507,668.95	\$306,915.05
Total Expenditures:	\$166,586.00	\$34,184.45	\$132,401.55	\$26,070,384.58	\$17,829,581.92	\$8,240,802.66
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$22,380.00	\$22,380.00	\$2,729,885.43	\$996,842.08	(\$1,733,043.35)
Other Financing Uses:	\$15,140.00	\$28,766.14	(\$13,626.14)	\$2,319,254.99	\$1,103,503.24	\$1,215,751.75
Total Other Financing Sources (Uses):	(\$15,140.00)	(\$6,386.14)	\$8,753.86	\$410,630.44	(\$106,661.16)	(\$517,291.60)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$31,451.00	\$28,898.11	(\$2,552.89)	(\$98,368.65)	\$64,036.43	\$162,405.08
Beginning Fund Balance - Oct. 1:	\$127,372.91	\$127,372.91	\$0.00	\$3,104,981.37	\$3,104,981.37	\$0.00
Ending Fund Balance:	\$158,823.91	\$156,271.02	(\$2,552.89)	\$3,006,612.72	\$3,169,017.80	\$162,405.08

No reconciliation information is available for this report.

**MACON COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2019 - 06/30/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
22070	AT&T	\$0.00	\$868.93	\$0.00	TELEPHONE
22071	ALABAMA ASSOC. OF SCH BOARDS	\$0.00	\$0.00	\$850.00	IN-STATE
22072	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$7,897.59	ELECTRICITY
22073	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$509.11	OTHER PURCHASED SERV
22074	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$413.12	OTHER PURCHASED SERV
22075	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$802.98	OTHER PURCHASED SERV
22076	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$1,056.77	OTHER PURCHASED SERV
22077	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$781.55	OTHER PURCHASED SERV
22078	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$547.87	OTHER PURCHASED SERV
22079	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$754.67	OTHER PURCHASED SERV
22080	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$496.13	OTHER PURCHASED SERV
22081	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$343.28	OTHER PURCHASED SERV
22082	KNOX PEST CONTROL	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
22083	MCI COMM SERVICE	\$0.00	\$0.00	\$156.20	TELEPHONE
22084	SPIRE	\$694.93	\$0.00	\$4,481.92	NATURAL GAS
22085	SUMMER PROFESSIONAL LEARNING	\$0.00	\$350.00	\$0.00	IN-STATE
22086	SUBZZ	\$0.00	\$0.00	\$500.00	SOFTWARE MAINT AGREE
22087	ADVANCE AUTO PARTS	\$2,381.13	\$0.00	(\$183.91)	VEHICLE PARTS
22088	AMAZON CAPITAL SERVICES	\$3,731.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
22089	APPLE	\$12,427.80	\$0.00	\$0.00	NON-CAP COMPUTER HAR
22090	ART CONNECTION, THE	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV
22091	BILL & SONS BODY SHOP	\$2,698.50	\$0.00	\$0.00	VEHICLE PARTS
22092	CLASSROOM DIRECT	\$464.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22093	DURA BOUND BOOKS	\$1,120.20	\$0.00	\$0.00	OTHER INST SUPPLIES
22094	GLOBE CHEMICAL CO	\$0.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES;VEHICLE PARTS
22095	KENWORTH OF ALABAMA	\$474.39	\$0.00	\$0.00	OIL AND LUBRICANTS;VEHICLE PARTS
22096	LAKESHORE ELEMENTARY	\$2,620.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22097	LAKESHORE LEARNING MAT	\$164.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22098	POWERSCHOOL	\$7,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
22099	PRESENTATION SOLUTIONS, INC.	\$0.00	\$632.82	\$0.00	STUDENT CLASSRM SUPP
22100	QUILL CORPORATION	\$142.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22101	SCHOOL SPECIALTY	\$240.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22102	SOUTHLAND INTERNATIONAL-MONTG	\$37.40	\$0.00	\$0.00	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
22103	TEACHER DIRECT	\$1,323.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22104	TRANSPORTATION SOUTH	\$374.74	\$0.00	\$0.00	VEHICLE PARTS
22105	TRIARCO ARTS & CRAFTS	\$192.19	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22106	DO IT BEST	\$46.63	\$0.00	\$11,113.29	TRACTORS/MOWERS;MAINTENANCE SUPPLIES;VEHICLE PARTS
22107	WINSTON SMITH T CO. INC	\$0.00	\$0.00	\$956.35	MAINTENANCE SUPPLIES
22108	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$4,721.08	MAINTENANCE SUPPLIES
22109	Arcquanita Chandler	\$0.00	\$62.64	\$0.00	LOCAL DISTRICT
22110	Borden Dairy Company	\$0.00	\$4,416.46	\$0.00	PURCHASED FOOD
22111	SANDRA CARTER	\$0.00	\$19.72	\$0.00	LOCAL DISTRICT
22112	CENTURYTEL	\$0.00	\$78.19	\$0.00	TELEPHONE
22113	BARBARA CROWELL	\$0.00	\$126.26	\$0.00	IN-STATE;LOCAL DISTRICT
22114	PEGGY FIELDS	\$0.00	\$125.64	\$0.00	IN-STATE;LOCAL DISTRICT
22115	FLOWERS BAKING COMPANY OF	\$0.00	\$1,962.84	\$0.00	PURCHASED FOOD
22116	HUMITECH	\$0.00	\$414.00	\$0.00	FOOD SERVICES
22117	KNOX PEST CONTROL	\$0.00	\$540.00	\$0.00	FOOD SERV SUPPLIES
22118	Regional Produce	\$0.00	\$8,517.85	\$0.00	PURCHASED FOOD
22119	THE MERCHANTS COMPANY	\$0.00	\$28,407.49	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES
22120	Trident Beverage	\$0.00	\$318.00	\$0.00	PURCHASED FOOD
22121	VERNESTER TURNER-TARVER	\$0.00	\$230.15	\$0.00	LOCAL DISTRICT;IN-STATE
22122	KATHERINE THOMPSON	\$0.00	\$39.44	\$0.00	LOCAL DISTRICT
22123	XEROX CORPORATION	\$0.00	\$736.82	\$0.00	LEASES
22124	AMAZON CAPITAL SERVICES	\$3,995.50	\$3,276.73	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OTHER INST SUPPLIES
22125	AT&T	\$0.00	\$0.00	\$12.98	TELEPHONE
22126	DADE PAPER & BAG CO	\$0.00	\$0.00	\$3,261.50	MAINTENANCE SUPPLIES
22127	ERATE 360 SOLUTIONS LLC	\$0.00	\$0.00	\$15,000.00	SOFTWARE MAINT AGREE
22128	KNOX PEST CONTROL	\$35.00	\$0.00	\$315.00	OTHER PURCHASED SERV
22129	KONE, INC	\$0.00	\$0.00	\$162.12	MAINTENANCE SUPPLIES
22130	Red Eagle Honor Farm	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
22131	SCHOOL SPECIALTY	\$349.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22132	SOUTHLAND INTERNATIONAL	\$2,746.15	\$0.00	\$0.00	VEHICLE PARTS
22133	SOUTHLAND INTERNATIONAL-MONTG	\$10,304.84	\$0.00	\$0.00	VEHICLE PARTS
22134	SPIRE	\$158.76	\$0.00	\$2,395.71	NATURAL GAS
22135	SUMMER PROFESSIONAL LEARNING	\$525.00	\$0.00	\$0.00	IN-STATE
22136	TEXAS SCOTTISH RITE HOSPITAL	\$215.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22137	TOWN OF NOTASULGA	\$0.00	\$0.00	\$1,958.54	WATER AND SEWAGE;GARBAGE AND WASTE
22138	TRUTECH, LLC	\$0.00	\$0.00	\$345.80	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
22139	DO IT BEST	\$137.87	\$0.00	\$1,110.14	OTH NONINST SUPPLIES;VEHICLE PARTS
22140	XEROX CORPORATION	\$0.00	\$0.00	\$7,006.28	LEASES
22141	MACON COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$4,224.36	WATER AND SEWAGE
22142	NATIONAL PEN COMPANY	\$0.00	\$732.90	\$0.00	OTH NONINST SUPPLIES
22143	TUSKEGEE UTILITIES BOARD	\$1,116.22	\$0.00	\$43,613.87	ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE
22144	Hobart/ITW Food Equipment	\$0.00	\$1,724.76	\$0.00	FOOD SERVICES;MAINTENANCE SUPPLIES
22145	Regional Produce	\$0.00	\$211.90	\$0.00	PURCHASED FOOD
22146	WITTICHEN SUPPLY COMPANY	\$0.00	\$1,159.13	\$0.00	MAINTENANCE SUPPLIES
22147	XEROX CORPORATION	\$0.00	\$718.12	\$0.00	LEASES
22150	Purchasing Card	\$1,541.51	\$3,864.46	\$17,590.18	OTHER PURCHASED SERV;STUDENT CLASSRM SUPP;IN-STATE;OUT-OF-STATE;OTH NONINST SUPPLIES;OFFICE SUPPLIES;REGISTRATION FEES
22151	AT&T	\$0.00	\$0.00	\$12,272.43	TELEPHONE
22152	ALABAMA CONTRACT SALES INC	\$0.00	\$0.00	\$13,334.83	INSTRUCTIONAL EQUIP
22153	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$10,602.80	ELECTRICITY
22154	AMAZON CAPITAL SERVICES	\$2,882.11	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;ATHL/PHYS ED SUPPLY
22155	AT&T	\$0.00	\$0.00	\$10.34	TELEPHONE
22156	CENTURY LINK	\$0.00	\$0.00	\$449.22	TELEPHONE
22157	DAVIES SCHOOL SUPPLY	\$106.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22158	DEMCO	\$46.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22159	ENA SERVICES LLC	\$0.00	\$0.00	\$29,266.16	SOFTWARE MAINT AGREE
22160	JOHNSON CONTROLS, INC.	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
22161	JOHNSON CONTROLS, INC.	\$0.00	\$0.00	\$1,103.38	OTHER PURCHASED SERV
22162	JOHNSON CONTROLS, INC.	\$0.00	\$0.00	\$802.98	OTHER PURCHASED SERV
22163	JOHNSON CONTROLS, INC.	\$0.00	\$0.00	\$1,056.77	OTHER PURCHASED SERV
22164	JOHNSON CONTROLS, INC.	\$0.00	\$0.00	\$781.55	OTHER PURCHASED SERV
22165	JOHNSON CONTROLS, INC.	\$0.00	\$0.00	\$1,020.40	OTHER PURCHASED SERV
22166	JOHNSON CONTROLS, INC.	\$0.00	\$0.00	\$755.71	OTHER PURCHASED SERV
22167	JOHNSON CONTROLS, INC.	\$0.00	\$0.00	\$754.67	OTHER PURCHASED SERV
22168	JOHNSON CONTROLS, INC.	\$0.00	\$0.00	\$496.13	OTHER PURCHASED SERV
22169	JOHNSON CONTROLS, INC.	\$0.00	\$0.00	\$623.56	OTHER PURCHASED SERV
22170	JONES SCHOOL SUPPLY	\$398.69	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22171	JROTC DOG TAGS INC	\$0.00	\$0.00	\$424.80	STUDENT CLASSRM SUPP
22172	KLE CONSULTING	\$0.00	\$2,500.00	\$0.00	OTHER PURCHASED SERV
22173	KNOX PEST CONTROL	\$35.00	\$0.00	\$315.00	OTHER PURCHASED SERV
22174	KONE, INC	\$0.00	\$0.00	\$162.12	MAINTENANCE SUPPLIES
22175	NEXAIR	\$0.00	\$0.00	\$296.71	STUDENT CLASSRM SUPP
22176	PITNEY BOWES INC	\$0.00	\$0.00	\$658.53	LEASES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
22177	QUALITY PETROLEUM OF ALABAMA	\$14,197.17	\$70.06	\$1,007.11	FUEL-DIESEL;FUEL-GASOLINE
22178	SAFE LITE AUTO GLASS CO.	\$0.00	\$0.00	\$462.23	OTH VEHICLE SUPPLIES
22179	SOUTHLAND INTERNATIONAL	\$303.96	\$0.00	\$0.00	VEHICLE PARTS
22180	DO IT BEST	\$90.97	\$0.00	\$0.00	VEHICLE PARTS
22181	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$2,117.42	MAINTENANCE SUPPLIES
22182	XEROX CORPORATION	\$139.16	\$0.00	\$6,011.34	LEASES
22183	LIBERTY BANK	\$0.00	\$0.00	\$77.81	BANK SERVICE CHARGES
22184	LIBERTY BANK	\$0.00	\$0.00	\$362.49	STUDENT EDUCATIONAL;BANK SERVICE CHARGES
22185	Akia Allen	\$0.00	\$0.00	\$44.32	LOCAL DISTRICT
22186	CHRISTOPHER CLARK	\$0.00	\$536.26	\$0.00	IN-STATE
22187	Crystal Shaw	\$0.00	\$0.00	\$1,008.00	OTHER PURCHASED SERV
22188	DANIEL POLLARD	\$0.00	\$0.00	\$1,600.00	OTHER PURCHASED SERV
22189	DANIEL SEGREST	\$465.52	\$0.00	\$0.00	IN-STATE
22190	DEMETRIA POLLARD	\$0.00	\$2,500.00	\$0.00	OTHER PURCHASED SERV
22191	DUNN, GWENDOLYN	\$576.00	\$0.00	\$0.00	OTHER PURCHASED SERV
22192	MARYCILE ECHOLS	\$0.00	\$0.00	\$58.46	IN-STATE
22193	HENRY MILBRY	\$0.00	\$0.00	\$1,155.00	OTHER PURCHASED SERV
22194	MARY HOOKS	\$0.00	\$0.00	\$43.83	IN-STATE
22195	INDEPENDENT STATIONERS	\$501.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22196	TRACIE H. JACKSON	\$113.18	\$0.00	\$0.00	IN-STATE
22197	Janet Langford	\$0.00	\$387.00	\$0.00	OTHER PURCHASED SERV
22198	Javan Sullins	\$0.00	\$120.00	\$0.00	OTHER PURCHASED SERV
22199	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$999.00	OTHER PURCHASED SERV
22200	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$499.00	OTHER PURCHASED SERV
22201	TANIKA M. JONES.	\$0.00	\$489.54	\$0.00	IN-STATE
22203	KAREY THOMPSON	\$0.00	\$0.00	\$327.63	IN-STATE
22204	KIA JONES	\$0.00	\$0.00	\$58.46	IN-STATE
22205	ELNORA LOVE	\$0.00	\$0.00	\$70.22	IN-STATE
22206	MONICA HASLEY	\$0.00	\$0.00	\$160.08	LOCAL DISTRICT
22207	NORMAN J. WILLIAMS	\$0.00	\$609.32	\$0.00	OUT-OF-STATE;IN-STATE
22208	Patricia Love	\$768.00	\$0.00	\$0.00	OTHER PURCHASED SERV
22209	HELEN V. SAMUEL	\$0.00	\$0.00	\$326.69	IN-STATE
22210	THREE SPRINGS SCH OF TUSKEGEE	\$28,887.50	\$0.00	\$0.00	PRIVATE AGENCIES
22211	DO IT BEST	\$127.45	\$0.00	\$0.00	VEHICLE PARTS
22212	Ty Rique K. Stinson	\$0.00	\$120.00	\$0.00	OTHER PURCHASED SERV
22213	ROSEMARY WRIGHT	\$0.00	\$783.63	\$0.00	IN-STATE
22214	JOSEPH HAMMONDS	\$422.32	\$0.00	\$0.00	IN-STATE
22215	Linda Harris	\$393.98	\$0.00	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
22216	Aliyah Stewart	\$0.00	\$0.00	\$1,352.00	OTHER PURCHASED SERV
22217	AMAZON CAPITAL SERVICES	\$4,040.79	\$0.00	\$589.47	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;ATHL/PHYS ED SUPPLY
22218	DADE PAPER & BAG CO	\$0.00	\$0.00	\$2,987.50	MAINTENANCE SUPPLIES
22219	EAST ALABAMA OCCUPATIONAL	\$42.00	\$0.00	\$0.00	DRUG TESTING SERV
22220	LUDIE HALL	\$0.00	\$0.00	\$210.00	OTHER PURCHASED SERV
22221	Martin Luther King Jr.	\$0.00	\$0.00	\$1,352.00	OTHER PURCHASED SERV
22222	MCI COMM SERVICE	\$0.00	\$0.00	\$78.10	TELEPHONE
22223	QUALITY PETROLEUM OF ALABAMA	\$1,386.65	\$0.00	\$501.28	FUEL-DIESEL;FUEL-GASOLINE
22224	LORENE R. REED	\$0.00	\$0.00	\$2,850.00	OTHER PURCHASED SERV
22225	Staceyanna Murrell	\$0.00	\$0.00	\$906.00	OTHER PURCHASED SERV
22226	Terrence Mixon	\$0.00	\$0.00	\$1,976.00	OTHER PURCHASED SERV
22227	TRUTECH, LLC	\$0.00	\$0.00	\$240.00	OTHER PURCHASED SERV
22228	DO IT BEST	\$0.00	\$0.00	\$400.44	MAINTENANCE SUPPLIES
22229	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,485.78	MAINTENANCE SUPPLIES

\$113,385.28 \$67,651.06 \$241,030.23