

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 10**

Exhibit F-I-A

044 - Macon County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$1,091,242.66	\$490,053.63	\$981,472.00	\$411,526.17	\$0.00	\$173,408.81	\$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	(\$6,496.21)	\$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:	\$1,195,374.26	\$601,459.54	\$981,472.00	\$411,566.16	\$0.00	\$173,408.81	\$89,495,398.78
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$812.52	\$10,667.50	\$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	(\$72,052.00)	\$584.35	\$0.00	\$0.00	\$0.00	\$16,287.91	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,793,645.42
Total Liabilities:	\$12,528.84	\$15,512.85	\$0.00	\$0.00	\$0.00	\$17,137.79	\$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	\$802,528.97	\$594,579.79	\$2,139.00	\$84,793.26	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$380,316.45	(\$8,633.10)	\$979,333.00	\$326,772.90	\$0.00	\$156,271.02	\$0.00
Total Fund Equity:	\$1,182,845.42	\$585,946.69	\$981,472.00	\$411,566.16	\$0.00	\$156,271.02	\$56,701,753.36
Total Liabilities and Fund Equity:	\$1,195,374.26	\$601,459.54	\$981,472.00	\$411,566.16	\$0.00	\$173,408.81	\$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 10

044 - Macon County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$11,034,091.36	\$0.00	\$0.00	\$155,138.00	\$0.00	\$11,189,229.36
Federal Sources	\$74,154.27	\$3,505,233.13	\$0.00	\$0.00	\$0.00	\$3,579,387.40
Local Sources	\$2,927,775.63	\$233,707.67	\$1,459,111.53	\$0.00	\$69,468.70	\$4,690,063.53
Other Sources	\$234,707.57	\$4,151.74	\$0.00	\$0.00	\$0.00	\$238,859.31
Total Revenues:	\$14,270,728.83	\$3,743,092.54	\$1,459,111.53	\$155,138.00	\$69,468.70	\$19,697,539.60
Expenditures						
Instructional Services	\$7,788,484.12	\$861,438.52	\$0.00	\$92,126.13	\$794.53	\$8,742,843.30
Instructional Support Services	\$2,431,674.88	\$628,493.81	\$0.00	\$3,015.00	\$29,851.95	\$3,093,035.64
Operation & Maintenance Services	\$1,724,753.06	\$26,556.33	\$0.00	\$0.00	\$0.00	\$1,751,309.39
Auxiliary Services	\$1,320,786.68	\$1,516,954.87	\$0.00	\$0.00	\$0.00	\$2,837,741.55
General Administrative Services	\$1,289,587.85	\$226,335.58	\$0.00	\$2,790.18	\$0.00	\$1,518,713.61
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	\$226,225.41	\$318,805.14	\$0.00	\$0.00	\$3,537.97	\$548,568.52
Total Expenditures:	\$14,781,512.00	\$3,578,584.25	\$844,033.63	\$259,129.20	\$34,184.45	\$19,497,443.53
Other Fund Sources (Uses)						
Other Fund Sources:	\$244,864.44	\$6,386.14	\$723,499.63	\$119,396.88	\$22,380.00	\$1,116,527.09
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):	\$129,864.44	\$6,206.55	(\$236,057.88)	\$119,396.88	(\$6,386.14)	\$13,023.85
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$380,918.73)	\$170,714.84	\$379,020.02	\$15,405.68	\$28,898.11	\$213,119.92
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:	\$1,182,845.42	\$585,946.69	\$981,472.00	\$411,566.16	\$156,271.02	\$3,318,101.29

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 10

044 - Macon County Schools

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$13,722,663.00	\$11,034,091.36	(\$2,688,571.64)	\$0.00	\$0.00	\$0.00
Federal Sources	\$85,400.00	\$74,154.27	(\$11,245.73)	\$4,730,106.49	\$3,505,233.13	(\$1,224,873.36)
Local Sources	\$3,730,702.00	\$2,927,775.63	(\$802,926.37)	\$390,837.00	\$233,707.67	(\$157,129.33)
Other Sources	\$226,621.00	\$234,707.57	\$8,086.57	\$47,050.00	\$4,151.74	(\$42,898.26)
Total Revenues:	\$17,765,386.00	\$14,270,728.83	(\$3,494,657.17)	\$5,167,993.49	\$3,743,092.54	(\$1,424,900.95)
Expenditures						
Instructional Services	\$9,420,834.50	\$7,788,484.12	\$1,632,350.38	\$1,409,709.61	\$861,438.52	\$548,271.09
Instructional Support Services	\$2,753,434.50	\$2,431,674.88	\$321,759.62	\$984,977.68	\$628,493.81	\$356,483.87
Operation & Maintenance Services	\$1,910,096.00	\$1,724,753.06	\$185,342.94	\$49,812.92	\$26,556.33	\$23,256.59
Auxiliary Services	\$1,790,445.00	\$1,320,786.68	\$469,658.32	\$2,357,385.00	\$1,516,954.87	\$840,430.13
General Administrative Services	\$1,479,277.00	\$1,289,587.85	\$189,689.15	\$377,069.11	\$226,335.58	\$150,733.53
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	\$226,225.41	\$46,699.59	\$533,513.00	\$318,805.14	\$214,707.86
Total Expenditures:	\$17,627,012.00	\$14,781,512.00	\$2,845,500.00	\$5,712,467.32	\$3,578,584.25	\$2,133,883.07
Other Financing Sources (Uses)						
Other Financing Sources:	\$616,669.44	\$244,864.44	(\$371,805.00)	\$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)	\$129,864.44	\$267,586.97	\$684,492.97	\$6,206.55	(\$678,286.42)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$651.47	(\$380,918.73)	(\$381,570.20)	\$140,019.14	\$170,714.84	\$30,695.70
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	\$1,182,845.42	(\$381,570.20)	\$555,250.99	\$585,946.69	\$30,695.70

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 10**

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	\$1,459,111.53	(\$249,888.47)	\$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	\$1,459,111.53	(\$717,458.21)	\$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	\$379,020.02	\$255,500.04	(\$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	\$981,472.00	\$255,500.04	\$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 10**

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	\$11,189,229.36	(\$3,239,262.64)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,815,506.49	\$3,579,387.40	(\$1,236,119.09)
Local Sources	\$213,177.00	\$69,468.70	(\$143,708.30)	\$6,043,716.00	\$4,690,063.53	(\$1,353,652.47)
Other Sources	\$0.00	\$0.00	\$0.00	\$273,671.00	\$238,859.31	(\$34,811.69)
Total Revenues:	\$213,177.00	\$69,468.70	(\$143,708.30)	\$25,561,385.49	\$19,697,539.60	(\$5,863,845.89)
Expenditures						
Instructional Services	\$16,194.00	\$794.53	\$15,399.47	\$10,846,738.11	\$8,742,843.30	\$2,103,894.81
Instructional Support Services	\$142,246.00	\$29,851.95	\$112,394.05	\$3,880,658.18	\$3,093,035.64	\$787,622.54
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,969,987.92	\$1,751,309.39	\$218,678.53
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$4,299,071.99	\$2,837,741.55	\$1,461,330.44
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,856,346.11	\$1,518,713.61	\$337,632.50
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	\$548,568.52	\$266,015.48
Total Expenditures:	\$166,586.00	\$34,184.45	\$132,401.55	\$26,070,384.58	\$19,497,443.53	\$6,572,941.05
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$22,380.00	\$22,380.00	\$2,729,885.43	\$1,116,527.09	(\$1,613,358.34)
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	\$13,023.85	(\$397,606.59)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$31,451.00	\$28,898.11	(\$2,552.89)	(\$98,368.65)	\$213,119.92	\$311,488.57
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	\$3,318,101.29	\$311,488.57

No reconciliation information is available for this report.

**MACON COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2019 - 07/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
22230	UCONN EVENTS AND CONFERENCE	\$3,330.00	\$0.00	\$0.00	IN-STATE
22231	DRURY HOTEL	\$0.00	\$689.65	\$0.00	IN-STATE
22232	HAMPTON INN	\$0.00	\$693.58	\$0.00	IN-STATE
22233	HAMPTON INN-ORLANDO	\$0.00	\$572.00	\$0.00	IN-STATE
22234	HAMPTON INN-ORLANDO	\$0.00	\$572.00	\$0.00	IN-STATE
22235	HAMPTON INN-ORLANDO	\$0.00	\$572.00	\$0.00	IN-STATE
22236	HOLIDAY INN DOWNTOWN-MOBILE	\$0.00	\$1,539.00	\$0.00	IN-STATE
22237	Holiday Inn Express	\$615.55	\$0.00	\$0.00	IN-STATE
22238	MOBILE MARRIOTT	\$0.00	\$690.84	\$0.00	IN-STATE
22240	RADDISON ADMIRAL SIMMS	\$0.00	\$495.90	\$0.00	IN-STATE
22241	RADDISON ADMIRAL SIMMS	\$0.00	\$495.90	\$0.00	IN-STATE
22242	RENAISSANCE MOBILE RIVERVIEW	\$0.00	\$523.26	\$0.00	IN-STATE
22243	THE BATTLE HOUSE RENAISSANCE	\$0.00	\$906.30	\$0.00	OTHER PURCHASED SERV
22244	CoachedUP	\$0.00	\$3,150.00	\$0.00	OTHER PURCHASED SERV
22245	AT&T	\$0.00	\$213.30	\$0.00	TELEPHONE
22246	AUDIOSTATE 55 RECORDING STUDIO	\$0.00	\$4,200.00	\$0.00	OTHER PURCHASED SERV
22247	DRURY HOTEL	\$0.00	\$592.76	\$0.00	IN-STATE
22248	HOLIDAY INN DOWNTOWN-MOBILE	\$0.00	\$430.92	\$0.00	IN-STATE
22249	Homewood Suites By Hilton	\$0.00	\$474.24	\$0.00	IN-STATE
22250	Homewood Suites Mobile I-65	\$0.00	\$946.93	\$0.00	IN-STATE
22251	RADDISON ADMIRAL SIMMS	\$0.00	\$3,967.20	\$0.00	IN-STATE
22252	SPRINGHILL SUITES BY MARRIOTT	\$0.00	\$767.22	\$0.00	IN-STATE
22253	SUBZZ	\$0.00	\$0.00	\$500.00	SOFTWARE MAINT AGREE
22254	RENAISSANCE MOBILE RIVERVIEW	\$0.00	\$523.26	\$0.00	IN-STATE
22255	RENAISSANCE MOBILE RIVERVIEW	\$0.00	\$523.26	\$0.00	IN-STATE
22256	CENTURY LINK	\$0.00	\$0.00	\$481.71	TELEPHONE
22257	LIBERTY BANK	\$0.00	\$0.00	\$108.23	BANK SERVICE CHARGES
22258	MACON COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$927.20	WATER AND SEWAGE
22259	SPIRE	\$25.46	\$0.00	\$1,713.26	NATURAL GAS
22260	TOWN OF NOTASULGA	\$0.00	\$0.00	\$470.20	WATER AND SEWAGE
22261	TUSKEGEE UTILITIES BOARD	\$1,187.36	\$0.00	\$52,834.57	ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE
22262	RENAISSANCE MOBILE RIVERVIEW	\$0.00	\$523.26	\$0.00	IN-STATE
22263	ALABAMA ASSOC. OF SCH BOARDS	\$0.00	\$0.00	\$6,160.86	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
22264	BILL & SONS BODY SHOP	\$594.00	\$0.00	\$0.00	VEHICLE PARTS
22265	CHILD NUTRITION PROG	\$0.00	\$600.00	\$0.00	OTHER PURCHASED SERV
22266	CLASSROOM DIRECT	\$290.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
22267	DELL MARKETING L.P.	\$0.00	\$0.00	\$4,760.96	NON-CAP COMPUTER HAR
22268	SUSAN C. GANDY	\$0.00	\$0.00	\$216.16	IN-STATE
22269	GILLESPI DECALS, INC.	\$0.00	\$0.00	\$825.48	MAINTENANCE SUPPLIES
22270	GLENN DERRIC PERSON	\$4,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
22271	LISA GRANDISON	\$0.00	\$0.00	\$139.20	IN-STATE
22272	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$926.55	DATA PROCESSING SUPP
22273	HOWARD DEBRA	\$0.00	\$0.00	\$50.00	OTHER PAYABLE
22274	INDEPENDENT STATIONERS	\$434.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22275	KENWORTH OF ALABAMA	\$795.16	\$0.00	\$0.00	VEHICLE PARTS
22276	MCGRIFF TIRE COMPANY, INC	\$7,464.72	\$0.00	\$1,032.56	TIRES;FUEL-GASOLINE
22277	MINNIFIELD, SHARON	\$0.00	\$0.00	\$129.92	IN-STATE
22278	MIZRAIM TEMPLE #119	\$0.00	\$0.00	\$8,000.00	STUDENT CLASSRM SUPP
22279	POWERSCHOOL	\$0.00	\$4,200.00	\$0.00	OTHER PURCHASED SERV
22280	QUILL OFFICE PRODUCTS	\$0.00	\$2,016.80	\$0.00	OFFICE SUPPLIES
22281	CORPORATE TRUST	\$0.00	\$0.00	\$34,451.07	OTHER PAYABLE
22282	SCHOOL SPECIALTY	\$975.21	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22283	SOUTHERN AUDIOMETRICS	\$0.00	\$175.00	\$0.00	TESTING SUPPLIES
22284	SOUTHLAND INTERNATIONAL	\$2,280.96	\$0.00	\$0.00	VEHICLE PARTS
22285	Tameka Cox	\$0.00	\$0.00	\$100.00	OTHER PAYABLE
22286	THROWER AUTO PARTS & TIRES	\$258.32	\$0.00	\$0.00	VEHICLE PARTS
22287	TRANSPORTATION SOUTH	\$5,453.36	\$0.00	\$0.00	VEHICLE PARTS
22288	DO IT BEST	\$58.37	\$0.00	\$2,800.00	MAINTENANCE SUPPLIES;VEHICLE PARTS
22289	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,516.73	MAINTENANCE SUPPLIES
22290	CENTURYTEL	\$0.00	\$67.19	\$0.00	TELEPHONE
22291	Arcquanita Chandler	\$0.00	\$11.60	\$0.00	LOCAL DISTRICT
22292	Borden Dairy Company	\$0.00	\$1,252.29	\$0.00	PURCHASED FOOD
22293	SANDRA CARTER	\$0.00	\$99.24	\$0.00	IN-STATE;LOCAL DISTRICT
22294	PEGGY FIELDS	\$0.00	\$94.36	\$0.00	LOCAL DISTRICT
22295	FLOWERS BAKING COMPANY OF	\$0.00	\$1,154.30	\$0.00	PURCHASED FOOD
22296	HUBERT COMPANY	\$0.00	\$610.37	\$0.00	FOOD SERV SUPPLIES
22297	HUMITECH OF ALABAMA	\$0.00	\$414.00	\$0.00	FOOD SERVICES
22298	KNOX PEST CONTROL	\$0.00	\$540.00	\$0.00	FOOD SERVICES
22299	MATTIE THOMAS	\$0.00	\$142.20	\$0.00	LOCAL DISTRICT
22300	PCS REVENUE CONTROL SYSTEM	\$0.00	\$6,083.00	\$0.00	NON-INSTR SOFTWARE
22301	Regional Produce	\$0.00	\$1,364.45	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
22302	THE MERCHANTS COMPANY	\$0.00	\$7,451.36	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES
22303	VERNESTER TURNER-TARVER	\$0.00	\$77.12	\$0.00	LOCAL DISTRICT
22304	KATHERINE THOMPSON	\$0.00	\$92.50	\$0.00	IN-STATE;LOCAL DISTRICT
22305	WILLIAMS PLUMBING, HEATING AND	\$0.00	\$4,350.00	\$0.00	NON-INST EQUIPMENT
22306	EMMA J. WILSON	\$0.00	\$8.24	\$0.00	IN-STATE
22307	WITTICHEN SUPPLY COMPANY	\$0.00	\$569.94	\$0.00	MAINTENANCE SUPPLIES
22308	DAVISON OIL COMPANY INC	\$3,216.96	\$0.00	\$0.00	OIL AND LUBRICANTS
22309	HILL, HILL, CARTER	\$0.00	\$0.00	\$17,994.64	LEGAL FEES
22310	MOBILE MARRIOTT	\$0.00	\$816.24	\$0.00	IN-STATE
22311	CORPORATE TRUST	\$0.00	\$0.00	\$173,191.38	OTHER PAYABLE
22312	SHERATON BIRMINGHAM HOTEL	\$0.00	\$472.35	\$0.00	IN-STATE
22313	SHERATON BIRMINGHAM HOTEL	\$0.00	\$472.35	\$0.00	IN-STATE
22314	SHERATON BIRMINGHAM HOTEL	\$0.00	\$206.80	\$0.00	IN-STATE
22315	SHERATON BIRMINGHAM HOTEL	\$0.00	\$314.90	\$0.00	IN-STATE
22316	TUSKEGEE INSTITUTE COMMUNITY	\$0.00	\$1,942.50	\$0.00	OTHER PURCHASED SERV
22317	WESTIN BIRMINGHAM	\$0.00	\$904.75	\$0.00	IN-STATE
22318	WESTIN BIRMINGHAM	\$0.00	\$525.23	\$0.00	IN-STATE
22319	WESTIN BIRMINGHAM	\$0.00	\$525.23	\$0.00	IN-STATE
22320	WESTIN BIRMINGHAM	\$0.00	\$350.15	\$0.00	IN-STATE
22321	WESTIN BIRMINGHAM	\$0.00	\$525.23	\$0.00	IN-STATE
22322	WESTIN BIRMINGHAM	\$0.00	\$527.58	\$0.00	IN-STATE
22323	Aliyah Stewart	\$0.00	\$0.00	\$728.00	OTHER PURCHASED SERV
22325	JACQUELINE A. BROOKS	\$0.00	\$0.00	\$256.60	IN-STATE;OUT-OF-STATE
22326	Crystal Shaw	\$0.00	\$0.00	\$1,360.00	OTHER PURCHASED SERV
22327	HENRY MILBRY	\$0.00	\$0.00	\$715.00	OTHER PURCHASED SERV
22328	Janet Langford	\$0.00	\$1,417.50	\$0.00	OTHER PURCHASED SERV
22329	Javan Sullins	\$0.00	\$1,440.00	\$0.00	OTHER PURCHASED SERV
22330	KIA JONES	\$0.00	\$0.00	\$73.78	IN-STATE
22331	Martin Luther King Jr.	\$0.00	\$0.00	\$728.00	OTHER PURCHASED SERV
22332	LORENE R. REED	\$0.00	\$0.00	\$2,850.00	OTHER PURCHASED SERV
22333	SHEILA SAMUEL	\$0.00	\$15.60	\$0.00	IN-STATE
22334	SHINEKA M. SMITH	\$0.00	\$501.12	\$0.00	IN-STATE
22335	Terrence Mixon	\$0.00	\$0.00	\$728.00	OTHER PURCHASED SERV
22336	TIFFANY DIXON	\$0.00	\$138.62	\$0.00	LOCAL DISTRICT
22337	TUMI ARKADIE	\$0.00	\$767.42	\$0.00	IN-STATE
22338	Ty Rique K. Stinson	\$0.00	\$1,444.00	\$0.00	OTHER PURCHASED SERV
22339	JATORIA WASHINGTON	\$0.00	\$501.12	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
22340	MELISSA TIER WILLIAMS	\$0.00	\$175.52	\$0.00	IN-STATE
22341	NATALIE YOUNG	\$0.00	\$0.00	\$395.11	IN-STATE;INSURANCE SERVICES
22342	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$240.00	MAINTENANCE SUPPLIES
22343	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$9,497.62	MAINTENANCE SUPPLIES
22344	AMAZON CAPITAL SERVICES	\$104.71	\$0.00	\$0.00	OTHER INST SUPPLIES
22345	ART CONNECTION, THE	\$0.00	\$0.00	\$219.00	OTHER PURCHASED SERV
22346	AT&T	\$0.00	\$0.00	\$13.22	TELEPHONE
22347	CHILD NUTRITION PROG	\$0.00	\$0.00	\$2,350.00	OTHER PURCHASED SERV
22348	EBOARDSOLUTIONS	\$0.00	\$0.00	\$6,700.00	NON-INSTR SOFTWARE
22349	GLENDALE PARADE STORE	\$0.00	\$0.00	\$544.90	STUDENT CLASSRM SUPP
22350	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$2,000.00	NON-INSTR SOFTWARE
22351	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$670.32	OTHER PURCHASED SERV
22352	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$1,186.13	OTHER PURCHASED SERV
22353	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$863.20	OTHER PURCHASED SERV
22354	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$1,136.02	OTHER PURCHASED SERV
22355	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$840.16	OTHER PURCHASED SERV
22356	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$812.38	OTHER PURCHASED SERV
22357	JOHNSON CONTROL SECURITY SOL.	\$987.55	\$0.00	\$0.00	OTHER PURCHASED SERV
22358	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$811.27	OTHER PURCHASED SERV
22359	KNOX PEST CONTROL	\$35.00	\$0.00	\$315.00	OTHER PURCHASED SERV
22360	MCGRIFF TIRE COMPANY, INC	\$5,310.00	\$0.00	\$0.00	TIRES
22361	PERSONNEL CONCEPTS INC	\$0.00	\$0.00	\$1,622.84	OTHER PURCHASED SERV
22362	POWERSCHOOL	\$0.00	\$0.00	\$6,640.41	SOFTWARE MAINT AGREE
22363	PRO-ED	\$0.00	\$519.20	\$0.00	TESTING SUPPLIES
22364	QUALITY PETROLEUM OF ALABAMA	\$2,790.43	\$54.42	\$1,211.88	FUEL-DIESEL;FUEL-GASOLINE
22365	SCHOOL SPECIALTY	\$194.74	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22366	THREE SPRINGS SCH OF TUSKEGEE	\$28,887.50	\$0.00	\$0.00	PRIVATE AGENCIES
22367	THROWER AUTO PARTS & TIRES	\$774.70	\$0.00	\$0.00	VEHICLE PARTS
22368	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$703.20	MAINTENANCE SUPPLIES
22369	XEROX CORPORATION	\$154.42	\$0.00	\$6,650.30	LEASES
		\$70,420.34	\$69,994.57	\$362,193.02	