

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2019

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	\$1,321,425.00	\$407,517.62	\$523,832.60	\$266,506.05	\$0.00	\$111,065.97	\$0.00
Investments	\$100,300.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$103,025.64	\$286,504.53	\$0.00	\$39.99	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$536,012.30	\$305,642.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$54,317.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,579,850.37
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	\$624,678.55
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,311,491.11
Other Debits							
Total Assets and Other Debits:	\$2,060,763.51	\$1,053,981.89	\$523,832.60	\$266,546.04	\$0.00	\$111,065.97	\$88,505,732.12
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$95,836.75	\$129,214.96	\$0.00	\$20,700.00	\$0.00	\$1,986.57	\$0.00
Interfund Payable	\$305,642.50	\$536,012.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$46,325.15	\$1,674.05	\$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	\$31,936,169.66
Total Liabilities:	\$447,804.40	\$666,901.31	\$0.00	\$20,700.00	\$0.00	\$1,986.57	\$31,936,169.66
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,569,562.46
Contributed Capital							
Reserved Fund Balance	\$657,700.75	\$432,750.73	\$2,139.00	\$89,125.67	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$955,258.36	(\$45,670.15)	\$521,693.60	\$156,720.37	\$0.00	\$109,079.40	\$0.00
Total Fund Equity:	\$1,612,959.11	\$387,080.58	\$523,832.60	\$245,846.04	\$0.00	\$109,079.40	\$56,569,562.46
Total Liabilities and Fund Equity:	\$2,060,763.51	\$1,053,981.89	\$523,832.60	\$266,546.04	\$0.00	\$111,065.97	\$88,505,732.12

Information in this report has NOT been reconciled to the corresponding bank statements.

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year Ended September 30, 2019

044 - Macon County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$13,793,364.86	\$0.00	\$467,569.74	\$239,653.26	\$0.00	\$14,500,587.86
Federal Sources	\$83,759.58	\$4,536,524.14	\$0.00	\$0.00	\$0.00	\$4,620,283.72
Local Sources	\$3,290,641.27	\$426,081.80	\$1,619,499.32	\$0.00	\$166,667.39	\$5,502,889.78
Other Sources	\$248,055.34	\$15,220.37	\$0.00	\$0.00	\$0.00	\$263,275.71
Total Revenues:	\$17,415,821.05	\$4,977,826.31	\$2,087,069.06	\$239,653.26	\$166,667.39	\$24,887,037.07
Expenditures						
Instructional Services	\$9,358,481.21	\$1,288,887.39	\$0.00	\$92,126.13	\$15,824.70	\$10,755,319.43
Instructional Support Services	\$2,996,065.06	\$969,279.78	\$0.00	\$3,015.00	\$148,292.75	\$4,116,652.59
Operation & Maintenance Services	\$1,942,965.69	\$41,077.77	\$0.00	\$251,334.58	\$516.00	\$2,235,894.04
Auxiliary Services	\$1,577,395.87	\$2,287,928.31	\$0.00	\$0.00	\$0.00	\$3,865,324.18
General Administrative Services	\$1,562,056.10	\$364,372.45	\$0.00	\$2,790.98	\$0.00	\$1,929,219.53
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$1,694,884.00	\$275,732.27	\$0.00	\$1,970,616.27
Other Expenditures	\$272,683.90	\$477,693.32	\$0.00	\$0.00	\$11,904.17	\$762,281.39
Total Expenditures:	\$17,709,647.83	\$5,429,239.02	\$1,694,884.00	\$624,998.96	\$176,537.62	\$25,635,307.43
Other Fund Sources (Uses)						
Other Fund Sources:	\$842,307.17	\$408,867.65	\$1,186,201.68	\$235,031.26	\$22,405.00	\$2,694,812.76
Other Fund Uses:	\$469,478.43	\$15,413.21	\$1,657,006.12	\$0.00	\$30,828.28	\$2,172,726.04
Total Other Fund Sources (Uses):	\$372,828.74	\$393,454.44	(\$470,804.44)	\$235,031.26	(\$8,423.28)	\$522,086.72
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$79,001.96	(\$57,958.27)	(\$78,619.38)	(\$150,314.44)	(\$18,293.51)	(\$226,183.64)
Beginning Fund Balance - October 1:	\$1,533,957.15	\$445,038.85	\$602,451.98	\$396,160.48	\$127,372.91	\$3,104,981.37
Ending Fund Balance - September 30:	\$1,612,959.11	\$387,080.58	\$523,832.60	\$245,846.04	\$109,079.40	\$2,878,797.73

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STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year Ended September 30, 2019

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	\$13,793,364.86	\$70,701.86	\$0.00	\$0.00	\$0.00
Federal Sources	\$85,400.00	\$83,759.58	(\$1,640.42)	\$4,730,106.49	\$4,536,524.14	(\$193,582.35)
Local Sources	\$3,730,702.00	\$3,290,641.27	(\$440,060.73)	\$390,837.00	\$426,081.80	\$35,244.80
Other Sources	\$226,621.00	\$248,055.34	\$21,434.34	\$47,050.00	\$15,220.37	(\$31,829.63)
Total Revenues:	\$17,765,386.00	\$17,415,821.05	(\$349,564.95)	\$5,167,993.49	\$4,977,826.31	(\$190,167.18)
Expenditures						
Instructional Services	\$9,420,834.50	\$9,358,481.21	\$62,353.29	\$1,409,709.61	\$1,288,887.39	\$120,822.22
Instructional Support Services	\$2,753,434.50	\$2,996,065.06	(\$242,630.56)	\$984,977.68	\$969,279.78	\$15,697.90
Operation & Maintenance Services	\$1,910,096.00	\$1,942,965.69	(\$32,869.69)	\$49,812.92	\$41,077.77	\$8,735.15
Auxiliary Services	\$1,790,445.00	\$1,577,395.87	\$213,049.13	\$2,357,385.00	\$2,287,928.31	\$69,456.69
General Administrative Services	\$1,479,277.00	\$1,562,056.10	(\$82,779.10)	\$377,069.11	\$364,372.45	\$12,696.66
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	\$272,683.90	\$241.10	\$533,513.00	\$477,693.32	\$55,819.68
Total Expenditures:	\$17,627,012.00	\$17,709,647.83	(\$82,635.83)	\$5,712,467.32	\$5,429,239.02	\$283,228.30
Other Financing Sources (Uses)						
Other Financing Sources:	\$616,669.44	\$842,307.17	\$225,637.73	\$690,791.97	\$408,867.65	(\$281,924.32)
Other Financing Uses:	\$754,391.97	\$469,478.43	\$284,913.54	\$6,299.00	\$15,413.21	(\$9,114.21)
Total Other Financing Sources (Uses):	(\$137,722.53)	\$372,828.74	\$510,551.27	\$684,492.97	\$393,454.44	(\$291,038.53)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$651.47	\$79,001.96	\$78,350.49	\$140,019.14	(\$57,958.27)	(\$197,977.41)
Beginning Fund Balance - Oct. 1:	\$1,563,764.15	\$1,533,957.15	(\$29,807.00)	\$415,231.85	\$445,038.85	\$29,807.00
Ending Fund Balance - Sept. 30:	\$1,564,415.62	\$1,612,959.11	\$48,543.49	\$555,250.99	\$387,080.58	(\$168,170.41)

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STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year Ended September 30, 2019

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	\$467,569.74	\$0.00	\$238,259.26	\$239,653.26	\$1,394.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,709,000.00	\$1,619,499.32	(\$89,500.68)	\$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	\$2,087,069.06	(\$89,500.68)	\$238,259.26	\$239,653.26	\$1,394.00
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	\$251,334.58	(\$241,255.58)
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	\$2,790.98	(\$2,790.98)
Capital Outlay	\$0.00	\$0.00	\$0.00	\$430,246.83	\$0.00	\$430,246.83
Debt Service	\$1,696,481.00	\$1,694,884.00	\$1,597.00	\$276,270.44	\$275,732.27	\$538.17
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$1,696,481.00	\$1,694,884.00	\$1,597.00	\$867,838.26	\$624,998.96	\$242,839.30
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,186,855.26	\$1,186,201.68	(\$653.58)	\$235,568.76	\$235,031.26	(\$537.50)
Other Financing Uses:	\$1,543,424.02	\$1,657,006.12	(\$113,582.10)	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	(\$356,568.76)	(\$470,804.44)	(\$114,235.68)	\$235,568.76	\$235,031.26	(\$537.50)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$123,519.98	(\$78,619.38)	(\$202,139.36)	(\$394,010.24)	(\$150,314.44)	\$243,695.80
Beginning Fund Balance - Oct. 1:	\$602,451.98	\$602,451.98	\$0.00	\$396,160.48	\$396,160.48	\$0.00
Ending Fund Balance - Sept. 30:	\$725,971.96	\$523,832.60	(\$202,139.36)	\$2,150.24	\$245,846.04	\$243,695.80

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**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year Ended September 30, 2019**

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	\$14,500,587.86	\$72,095.86
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,815,506.49	\$4,620,283.72	(\$195,222.77)
Local Sources	\$213,177.00	\$166,667.39	(\$46,509.61)	\$6,043,716.00	\$5,502,889.78	(\$540,826.22)
Other Sources	\$0.00	\$0.00	\$0.00	\$273,671.00	\$263,275.71	(\$10,395.29)
Total Revenues:	\$213,177.00	\$166,667.39	(\$46,509.61)	\$25,561,385.49	\$24,887,037.07	(\$674,348.42)
Expenditures						
Instructional Services	\$16,194.00	\$15,824.70	\$369.30	\$10,846,738.11	\$10,755,319.43	\$91,418.68
Instructional Support Services	\$142,246.00	\$148,292.75	(\$6,046.75)	\$3,880,658.18	\$4,116,652.59	(\$235,994.41)
Operation & Maintenance Services	\$0.00	\$516.00	(\$516.00)	\$1,969,987.92	\$2,235,894.04	(\$265,906.12)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$4,299,071.99	\$3,865,324.18	\$433,747.81
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,856,346.11	\$1,929,219.53	(\$72,873.42)
Total Outlay	\$0.00	\$0.00	\$0.00	\$430,246.83	\$0.00	\$430,246.83
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,972,751.44	\$1,970,616.27	\$2,135.17
Other Expenditures	\$8,146.00	\$11,904.17	(\$3,758.17)	\$814,584.00	\$762,281.39	\$52,302.61
Total Expenditures:	\$166,586.00	\$176,537.62	(\$9,951.62)	\$26,070,384.58	\$25,635,307.43	\$435,077.15
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$22,405.00	\$22,405.00	\$2,729,885.43	\$2,694,812.76	(\$35,072.67)
Other Financing Uses:	\$15,140.00	\$30,828.28	(\$15,688.28)	\$2,319,254.99	\$2,172,726.04	\$146,528.95
Total Other Financing Sources (Uses):	(\$15,140.00)	(\$8,423.28)	\$6,716.72	\$410,630.44	\$522,086.72	\$111,456.28
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$31,451.00	(\$18,293.51)	(\$49,744.51)	(\$98,368.65)	(\$226,183.64)	(\$127,814.99)
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 - Sept. 30:	\$158,823.91	\$109,079.40	(\$49,744.51)	\$3,006,612.72	\$2,878,797.73	(\$127,814.99)

Information in this report has NOT been reconciled to the corresponding bank statements.

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

09/01/2019 - 09/30/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
22554	Crystal Shaw	\$0.00	\$0.00	\$392.80	OTHER PURCHASED SERV
22555	MASON MCDADE, JR.	\$5,700.00	\$0.00	\$0.00	LOCAL DISTRICT
22556	AT&T	\$0.00	\$858.29	\$0.00	TELEPHONE
22557	Purchasing Card	\$557.46	\$3,901.54	\$25,072.90	OTHER PURCHASED SERV;TELEPHONE;STUDENT CLASSRM SUPP;IN-STATE;OUT-OF-STATE;PURCHASED FOOD;NON-INSTR SOFTWARE;OTH NONINST SUPPLIES
22558	ATBE	\$10,271.00	\$268.00	\$3,247.00	INSURANCE SERVICES
22559	AMAZON CAPITAL SERVICES	\$235.09	\$0.00	\$0.00	OTH NONINST SUPPLIES
22560	Brandy Grandison	\$0.00	\$490.00	\$0.00	OTHER PURCHASED SERV
22561	DADE PAPER & BAG CO	\$0.00	\$0.00	\$544.67	MAINTENANCE SUPPLIES
22562	FAMILY FOODS	\$0.00	\$0.00	\$269.10	OTHER PURCHASED SERV
22563	GLOBE CHEMICAL CO	\$0.00	\$0.00	\$996.00	MAINTENANCE SUPPLIES
22564	James R. Atkinson	\$0.00	\$1,750.00	\$0.00	OTHER PURCHASED SERV
22565	KENWORTH OF ALABAMA	\$71.70	\$0.00	\$0.00	VEHICLE PARTS
22566	M & M TRUCKING CO INC	\$0.00	\$0.00	\$1,537.23	MAINTENANCE SUPPLIES
22567	GENERAL FUND	\$90.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22568	MCQUICK PRINTERS	\$75.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
22569	SCHOOL SPECIALTY	\$104.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22570	SOUTHLAND INTERNATIONAL	\$566.72	\$0.00	\$0.00	VEHICLE PARTS
22571	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$6,342.39	STUDENT CLASSRM SUPP
22572	SUBZZ	\$0.00	\$0.00	\$500.00	SOFTWARE MAINT AGREE
22573	TEACHERS PAY TEACHERS	\$136.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22574	The Hiller Companies INC.	\$0.00	\$0.00	\$1,416.00	MAINTENANCE SUPPLIES
22575	AMAZON CAPITAL SERVICES	\$951.51	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22576	CENTURY LINK	\$0.00	\$0.00	\$460.89	TELEPHONE
22577	POSTMASTER	\$0.00	\$0.00	\$1,460.00	POSTAGE
22578	POWERSCHOOL	\$0.00	\$0.00	\$351.90	SOFTWARE MAINT AGREE
22579	QUILL CORPORATION	\$432.90	\$0.00	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
22580	Red Eagle Honor Farm	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
22581	RESOLUTIONS IN SPECIAL ED INC	\$0.00	\$395.00	\$0.00	IN-STATE
22582	SCHOOL NURSE SUPPLY INC.	\$1,658.89	\$0.00	\$0.00	OTH NONINST SUPPLIES;NON-INST EQUIPMENT
22583	SPIRE	\$15.79	\$0.00	\$1,731.49	NATURAL GAS
22584	TURTLE SHELL,THE	\$44.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22585	THE TUSKEGEE NEWS	\$0.00	\$0.00	\$194.30	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
22586	RONITA R. ABNEY	\$0.00	\$286.16	\$0.00	IN-STATE
22587	ADVANCED EDUCATION INC	\$0.00	\$775.00	\$0.00	IN-STATE
22588	ALLISON RODGERS	\$0.00	\$419.76	\$0.00	IN-STATE
22589	AMAZON CAPITAL SERVICES	\$823.17	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22590	AMAZON CAPITAL SERVICES	\$2,488.95	\$0.00	\$0.00	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
22591	CAPSTONE	\$872.45	\$0.00	\$0.00	OTHER INST SUPPLIES
22592	CHRISTOPHER CLARK	\$0.00	\$313.00	\$0.00	IN-STATE
22593	UTILITIES BOARD OF	\$1,328.30	\$0.00	\$54,135.68	ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE
22594	CONNELLY-3-PUBLISHING GROUP	\$2,829.17	\$0.00	\$0.00	STUDENT CLASSRM SUPP
22595	JOHN H, CURRY, JR.	\$0.00	\$356.34	\$0.00	IN-STATE
22596	DELICIA PEOPLES	\$0.00	\$888.60	\$0.00	IN-STATE
22597	DUNN, GWENDOLYN	\$585.67	\$0.00	\$0.00	LOCAL DISTRICT
22598	EAST ALABAMA OCCUPATIONAL	\$295.00	\$0.00	\$0.00	DRUG TESTING SERV
22599	Helping Hands Therapy	\$3,354.00	\$18,396.00	\$0.00	MEDICAL/HEALTH SERVI
22600	TERRI B. HOLCEY	\$343.36	\$582.86	\$0.00	IN-STATE;LOCAL DISTRICT
22601	Laquita Cooks	\$90.29	\$0.00	\$0.00	IN-STATE
22602	LEAVING THE VILLAGE	\$0.00	\$145.00	\$0.00	OTHER PURCHASED SERV
22603	MELVIN ALONZA LOWE,III	\$0.00	\$401.47	\$0.00	IN-STATE
22604	MACON COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$1,081.82	WATER AND SEWAGE
22605	MARRIOTT HOTEL-BIRMINGHAM	\$0.00	\$192.70	\$0.00	OTHER PURCHASED SERV
22606	NHA	\$0.00	\$1,395.00	\$0.00	TESTING SUPPLIES
22607	Patricia Love	\$596.63	\$0.00	\$0.00	LOCAL DISTRICT
22608	QUALITY PETROLEUM OF ALABAMA	\$7,763.22	\$55.91	\$593.09	FUEL-DIESEL;FUEL-GASOLINE
22609	SCHOLASTIC INC.	\$796.95	\$0.00	\$0.00	OTHER INST SUPPLIES
22610	TRACY STACY	\$0.00	\$254.03	\$0.00	IN-STATE
22611	TOWN OF NOTASULGA	\$0.00	\$0.00	\$2,526.15	WATER AND SEWAGE
22613	Angela Ogletree	\$0.00	\$5.00	\$0.00	CHANGE CASH
22614	Arcquanita Chandler	\$0.00	\$69.60	\$0.00	LOCAL DISTRICT
22615	Atlas Building Maintenance	\$0.00	\$345.98	\$0.00	MAINTENANCE SUPPLIES
22616	Borden Dairy Company	\$0.00	\$7,186.51	\$0.00	PURCHASED FOOD
22617	SANDRA CARTER	\$0.00	\$10.00	\$0.00	CHANGE CASH
22618	SANDRA CARTER	\$0.00	\$18.56	\$0.00	LOCAL DISTRICT
22619	CENTURYTEL	\$0.00	\$69.09	\$0.00	TELEPHONE
22620	Continental Research Corporati	\$0.00	\$424.21	\$0.00	MAINTENANCE SUPPLIES
22621	BARBARA CROWELL	\$0.00	\$5.00	\$0.00	CHANGE CASH
22622	BARBARA CROWELL	\$0.00	\$29.58	\$0.00	LOCAL DISTRICT
22623	PEGGY FIELDS	\$0.00	\$10.00	\$0.00	CHANGE CASH
22624	PEGGY FIELDS	\$0.00	\$64.96	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
22625	FLOWERS BAKING COMPANY OF	\$0.00	\$4,779.18	\$0.00	PURCHASED FOOD
22626	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$299.00	\$0.00	NON-INSTR SOFTWARE
22627	Hobart/ITW Food Equipment	\$0.00	\$392.50	\$0.00	FOOD SERVICES
22628	HUMITECH OF ALABAMA	\$0.00	\$414.00	\$0.00	FOOD SERVICES
22629	KNOX PEST CONTROL	\$0.00	\$540.00	\$0.00	FOOD SERVICES
22630	Regional Produce	\$0.00	\$7,874.85	\$0.00	PURCHASED FOOD
22631	THE MERCHANTS COMPANY	\$0.00	\$58,788.94	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES
22632	Trident Beverage	\$0.00	\$890.00	\$0.00	PURCHASED FOOD
22633	VERNESTER TURNER-TARVER	\$0.00	\$5.00	\$0.00	CHANGE CASH
22634	VERNESTER TURNER-TARVER	\$0.00	\$139.20	\$0.00	LOCAL DISTRICT
22635	KATHERINE THOMPSON	\$0.00	\$20.00	\$0.00	CHANGE CASH
22636	KATHERINE THOMPSON	\$0.00	\$39.44	\$0.00	LOCAL DISTRICT
22637	XEROX CORPORATION	\$0.00	\$360.90	\$0.00	LEASES
22638	THE WYNFREY HOTEL	\$0.00	\$155.44	\$0.00	IN-STATE
22639	Hyatt Place Birmingham/Hoover	\$0.00	\$127.00	\$0.00	IN-STATE
22640	THE UNIVERSITY OF ALABAMA	\$0.00	\$200.00	\$0.00	IN-STATE
26613	Jalonda Torbert	\$0.00	\$314.84	\$0.00	IN-STATE
26614	Vernon Butler	\$0.00	\$1,161.86	\$0.00	IN-STATE
26615	ATBE	\$0.00	\$0.00	\$6,177.00	INSURANCE SERVICES
26616	ALET	\$0.00	\$160.00	\$0.00	IN-STATE
26617	ALET	\$0.00	\$185.00	\$0.00	IN-STATE
26618	ALET	\$0.00	\$160.00	\$0.00	IN-STATE
26619	ALET	\$0.00	\$185.00	\$0.00	IN-STATE
26620	AMAZON CAPITAL SERVICES	\$1,277.03	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
26621	Andrea Ellington	\$0.00	\$314.08	\$0.00	IN-STATE
26622	Bettina Williford	\$0.00	\$395.11	\$0.00	IN-STATE
26623	CYNTHIA BROWN	\$0.00	\$400.66	\$0.00	IN-STATE
26624	CANDYCE PATRICK	\$0.00	\$364.85	\$0.00	IN-STATE
26625	CHILD NUTRITION PROG	\$0.00	\$530.62	\$0.00	PURCHASED FOOD
26626	CHILD NUTRITION PROG	\$0.00	\$581.83	\$0.00	PURCHASED FOOD
26627	CITIZEN HARDWARE	\$0.00	\$0.00	\$1,531.53	MAINTENANCE SUPPLIES
26628	COLLECTIVE GOODS	\$410.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
26629	JANICE R. COLVERT	\$0.00	\$160.02	\$0.00	IN-STATE
26630	DADE PAPER & BAG CO	\$0.00	\$0.00	\$6,352.90	MAINTENANCE SUPPLIES
26631	DAVIES SCHOOL SUPPLY	\$309.91	\$0.00	\$0.00	OTHER INST SUPPLIES
26632	DOUBLE TREE BY HILTON HOTEL	\$0.00	\$572.91	\$0.00	IN-STATE
26633	DUNN, GWENDOLYN	\$480.00	\$0.00	\$0.00	OTHER PURCHASED SERV

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26634	ANGEL DUPLESSIS	\$0.00	\$299.34	\$0.00	IN-STATE
26635	ENVIRONMENTAL RESOURCE ANALYST	\$0.00	\$0.00	\$270.00	MAINTENANCE SUPPLIES
26636	FAIRFIELD INN	\$0.00	\$335.61	\$0.00	IN-STATE
26637	LASISI HOOKS	\$0.00	\$307.52	\$0.00	IN-STATE
26638	INDEPENDENT STATIONERS	\$513.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26639	JASMINE DUNN	\$0.00	\$195.48	\$0.00	IN-STATE
26640	JUANITA PORTERFIELD	\$0.00	\$316.51	\$0.00	IN-STATE
26641	KIA JONES	\$0.00	\$0.00	\$314.05	IN-STATE
26642	Marchieta Owens	\$0.00	\$1,038.14	\$0.00	IN-STATE
26643	Patricia Love	\$480.00	\$0.00	\$0.00	OTHER PURCHASED SERV
26644	PERDIDO BEACH RESORT	\$0.00	\$467.82	\$0.00	IN-STATE
26645	PERDIDO BEACH RESORT	\$0.00	\$336.17	\$0.00	IN-STATE
26646	QUILL CORPORATION	\$1,063.71	\$1,341.42	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
26647	SHEILA SAMUEL	\$0.00	\$61.70	\$0.00	IN-STATE
26648	TRACY STACY	\$0.00	\$104.40	\$0.00	IN-STATE
26649	Tiffany Peterson	\$0.00	\$319.14	\$0.00	IN-STATE
26650	WILLIAM TURNER	\$0.00	\$358.54	\$0.00	IN-STATE
26651	HILL, HILL, CARTER	\$0.00	\$0.00	\$9,851.52	LEGAL FEES
26652	SANDRA CARTER	\$0.00	\$102.48	\$0.00	LOCAL DISTRICT
26653	KAREN KENNEDY	\$0.00	\$253.25	\$0.00	IN-STATE
26654	AAFEP	\$0.00	\$350.00	\$0.00	IN-STATE
26655	Akia Allen	\$0.00	\$257.22	\$0.00	LOCAL DISTRICT
26656	ALA CASE	\$0.00	\$225.00	\$0.00	IN-STATE
26657	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$11,828.56	ELECTRICITY
26658	Aliyah Stewart	\$0.00	\$0.00	\$2,145.00	OTHER PURCHASED SERV
26659	AMAZON CAPITAL SERVICES	\$25,446.26	\$4,065.15	\$0.00	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
26660	Anthony White	\$0.00	\$0.00	\$360.00	OTHER PURCHASED SERV
26661	AssuredPartners	\$0.00	\$1,499.98	\$5,735.37	INSURANCE SERVICES
26662	AT&T	\$0.00	\$0.00	\$41.22	TELEPHONE
26663	ATIS ELEVATOR INSPECTIONS	\$0.00	\$0.00	\$90.00	MAINTENANCE SUPPLIES
26664	JACQUELINE A. BROOKS	\$0.00	\$339.12	\$0.00	IN-STATE
26665	CAPSTONE	\$761.13	\$0.00	\$0.00	OTHER INST SUPPLIES
26666	CAROLINA BIOLOGICAL SUPPLY CO.	\$0.00	\$206.11	\$0.00	STUDENT CLASSRM SUPP
26667	CHILD NUTRITION PROG	\$0.00	\$0.00	\$112,778.79	OPERAT TRANSFERS OUT
26668	CITIZEN HARDWARE	\$0.00	\$0.00	\$495.81	MAINTENANCE SUPPLIES
26669	CLAS	\$0.00	\$174.00	\$0.00	IN-STATE
26670	CLAS	\$0.00	\$25.00	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26671	Crystal Shaw	\$0.00	\$0.00	\$1,632.00	OTHER PURCHASED SERV
26672	DANIEL POLLARD	\$0.00	\$0.00	\$1,600.00	OTHER PURCHASED SERV
26673	DUNN, GWENDOLYN	\$160.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
26674	CHIPMAN FLOWERS	\$0.00	\$726.95	\$0.00	IN-STATE
26675	Gene Flooring, LLC	\$0.00	\$0.00	\$12,389.10	OTHER PURCHASED SERV;BUILD.IMPROV -\$50,00
26676	GUYCAN LLC	\$0.00	\$0.00	\$47.77	OTHER UTILITIES
26677	HENRY MILBRY	\$0.00	\$0.00	\$550.00	OTHER PURCHASED SERV
26678	HIPPY USA	\$300.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
26679	INDEPENDENT STATIONERS	\$0.00	\$445.28	\$0.00	STUDENT CLASSRM SUPP
26680	INTERNATIONAL ACADEMY OF	\$0.00	\$24,468.00	\$0.00	NON-CAP COMPUTER HAR
26681	IXL LEARNING INC	\$0.00	\$449.00	\$0.00	STUDENT CLASSRM SUPP
26682	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$1,085.08	OTHER PURCHASED SERV
26683	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$6,571.17	OTHER PURCHASED SERV
26684	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$670.32	OTHER PURCHASED SERV
26685	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$1,186.13	OTHER PURCHASED SERV
26686	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$863.20	OTHER PURCHASED SERV
26687	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$1,136.02	OTHER PURCHASED SERV
26688	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$840.16	OTHER PURCHASED SERV
26689	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$811.27	OTHER PURCHASED SERV
26690	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$2,744.83	OTHER PURCHASED SERV
26691	KARL KENNEBREW	\$1,575.00	\$0.00	\$0.00	OTHER PURCHASED SERV
26692	MARCH, KNIGHT	\$0.00	\$258.57	\$0.00	IN-STATE
26693	KNOX PEST CONTROL	\$35.00	\$0.00	\$315.00	OTHER PURCHASED SERV;NATURAL GAS
26694	KONE, INC	\$0.00	\$0.00	\$162.12	MAINTENANCE SUPPLIES
26695	MELVIN ALONZA LOWE,III	\$0.00	\$433.32	\$607.55	OTHER PURCHASED SERV;IN-STATE
26696	MACGILL	\$625.07	\$0.00	\$0.00	OTH NONINST SUPPLIES
26697	Martin Luther King Jr.	\$0.00	\$0.00	\$2,145.00	OTHER PURCHASED SERV
26698	NATIONAL ASSOCIATION FOR	\$0.00	\$645.00	\$0.00	OUT-OF-STATE
26699	NATIONAL PEN CO LLC	\$0.00	\$1,004.90	\$0.00	OTH NONINST SUPPLIES
26700	ALBERT NELSON	\$0.00	\$358.88	\$0.00	IN-STATE
26701	Patricia Love	\$160.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
26702	PERDIDO BEACH RESORT	\$0.00	\$325.44	\$0.00	IN-STATE
26703	PITNEY BOWES INC	\$0.00	\$0.00	\$658.53	POSTAGE
26704	PRESENTATION SOLUTIONS, INC.	\$0.00	\$1,569.10	\$0.00	STUDENT CLASSRM SUPP
26705	QUILL CORPORATION	\$0.00	\$2,690.46	\$0.00	STUDENT CLASSRM SUPP
26706	LORENE R. REED	\$0.00	\$0.00	\$2,850.00	OTHER PURCHASED SERV
26707	CORPORATE TRUST	\$0.00	\$0.00	\$28,780.77	OTHER PAYABLE
26708	RIVERSIDE PUBLISHING CO.	\$0.00	\$1,938.86	\$0.00	STUDENT CLASSRM SUPP

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26709	SKINNER PRINTING CO., INC.	\$0.00	\$0.00	\$851.88	STUDENT CLASSRM SUPP
26710	SOUTHLAND INTERNATIONAL	\$1,878.93	\$0.00	\$0.00	VEHICLE PARTS
26711	Tameka Cox	\$0.00	\$0.00	\$300.00	OTHER PAYABLE
26712	THOMAS GAY	\$0.00	\$0.00	\$2,050.00	MAINTENANCE SUPPLIES
26713	THOMPSON SUPPLY CO., INC.	\$0.00	\$0.00	\$1,495.67	MAINTENANCE SUPPLIES
26714	THREE SPRINGS SCH OF TUSKEGEE	\$28,887.50	\$0.00	\$0.00	PRIVATE AGENCIES
26715	TRANSPORTATION SOUTH	\$1,983.46	\$0.00	\$0.00	VEHICLE PARTS
26716	TRUTECH, LLC	\$0.00	\$0.00	\$240.00	OTHER PURCHASED SERV
26717	DO IT BEST	\$7.50	\$0.00	\$597.10	MAINTENANCE SUPPLIES;VEHICLE PARTS
26718	WALKER ENTERPRISES	\$0.00	\$0.00	\$12,790.00	MAINTENANCE SUPPLIES
26719	MELISSA TIER WILLIAMS	\$0.00	\$147.32	\$0.00	IN-STATE
26720	WINSOR LEARNING INC	\$6,534.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26721	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$9,720.90	MAINTENANCE SUPPLIES
26722	XEROX CORPORATION	\$624.83	\$0.00	\$3,479.55	LEASES
26723	YOULANDA S. HOLLAND	\$0.00	\$128.00	\$0.00	OTHER PURCHASED SERV
26725	AIRGAS SOUTH, INC	\$0.00	\$394.68	\$0.00	STUDENT CLASSRM SUPP
26726	Akia Allen	\$0.00	\$209.38	\$0.00	LOCAL DISTRICT
26728	ALABAMA ASSOC. OF SCH BOARDS	\$0.00	\$0.00	\$259.00	IN-STATE
26729	ALABAMA ASSOC. OF SCH BOARDS	\$0.00	\$0.00	\$1,554.00	IN-STATE
26730	AMAZON CAPITAL SERVICES	\$7,495.57	\$1,283.61	\$0.00	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
26731	BELINDA ARLENE HART	\$0.00	\$147.32	\$0.00	IN-STATE
26732	BURMAX COMPANY, INC.	\$0.00	\$412.69	\$0.00	STUDENT CLASSRM SUPP
26733	CAROLINA BIOLOGICAL SUPPLY CO.	\$0.00	\$206.11	\$0.00	STUDENT CLASSRM SUPP
26734	CARQUEST	\$0.00	\$315.00	\$0.00	INSTRUCTIONAL EQUIP
26735	Cedric Burrell	\$0.00	\$136.88	\$0.00	IN-STATE
26736	CHANDRA HOOKS	\$0.00	\$501.12	\$0.00	IN-STATE
26737	Christel Haygood	\$0.00	\$979.08	\$0.00	IN-STATE
26738	CLIMATE SERVICE INC.	\$0.00	\$0.00	\$3,354.89	MAINTENANCE SUPPLIES
26739	DECKER EQUIPMENT/SCHOOL FIX	\$0.00	\$0.00	\$6,345.00	BUILD.IMPROV -\$50,00
26740	DeShelia Buchanan	\$475.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
26741	EEP	\$0.00	\$2,230.00	\$0.00	STUDENT CLASSRM SUPP
26742	FOLLETT SCHOOL SOLUTIONS	\$0.00	\$870.45	\$0.00	COMPUTER SOFTWARE
26743	LISA GRANDISON	\$0.00	\$0.00	\$55.68	OTHER PAYABLE
26744	TERRI B. HOLCEY	\$48.72	\$0.00	\$0.00	LOCAL DISTRICT
26746	TERRI B. HOLCEY	\$0.00	\$937.22	\$0.00	OUT-OF-STATE
26747	Janice Stewart	\$0.00	\$384.57	\$0.00	IN-STATE
26748	TANIKA M. JONES.	\$0.00	\$469.98	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26749	KENWORTH OF ALABAMA	\$210.41	\$0.00	\$0.00	VEHICLE PARTS
26750	MARCH, KNIGHT	\$0.00	\$103.01	\$0.00	IN-STATE
26751	Letasha Dix	\$0.00	\$99.67	\$0.00	IN-STATE
26752	Letisha Dix	\$0.00	\$384.52	\$0.00	IN-STATE
26753	MELVIN ALONZA LOWE,III	\$470.32	\$288.15	\$0.00	IN-STATE
26754	ERIKA LYONS	\$0.00	\$138.04	\$0.00	IN-STATE
26755	MARKS PLUMBING PARTS	\$0.00	\$0.00	\$459.33	MAINTENANCE SUPPLIES
26756	MINNIFIELD, SHARON	\$0.00	\$0.00	\$44.08	OTHER PAYABLE
26757	MONICA HASLEY	\$0.00	\$0.00	\$459.36	LOCAL DISTRICT
26758	Patricia Love	\$494.29	\$0.00	\$0.00	OTH NONINST SUPPLIES
26759	Patricia Love	\$48.72	\$0.00	\$0.00	LOCAL DISTRICT
26760	PAULINNIA HARKLESS-WHITLOW	\$0.00	\$263.32	\$0.00	IN-STATE
26761	QUALITY PETROLEUM OF ALABAMA	\$8,109.97	\$25.78	\$433.43	FUEL-DIESEL;FUEL-GASOLINE
26762	QUILL CORPORATION	\$623.20	\$5,580.34	\$0.00	STUDENT CLASSRM SUPP;INSTRUCTIONAL EQUIP;OFFICE SUPPLIES;OTH NONINST SUPPLIES
26763	MARILYN J. RENFROE	\$0.00	\$640.87	\$0.00	IN-STATE
26764	SABEL STEEL SERVICE	\$0.00	\$848.06	\$0.00	STUDENT CLASSRM SUPP
26765	SAFELITES AUTO GLASS	\$520.00	\$0.00	\$0.00	VEHICLE PARTS
26766	SCHOOL NURSE SUPPLY INC.	\$509.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
26767	SCHOOL OUT FITTERS	\$0.00	\$1,597.69	\$0.00	STUDENT CLASSRM SUPP
26768	KAREN TATUM	\$0.00	\$5,000.00	\$0.00	OTHER PURCHASED SERV
26769	CHERYL D. H. THOMPSON	\$0.00	\$590.01	\$0.00	IN-STATE
26770	TRANSPORTATION SOUTH	\$1,967.91	\$0.00	\$0.00	VEHICLE PARTS
26771	DO IT BEST	\$0.00	\$0.00	\$500.59	MAINTENANCE SUPPLIES
26772	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$891.50	MAINTENANCE SUPPLIES
26773	ROSEMARY WRIGHT	\$0.00	\$123.11	\$0.00	IN-STATE
26842	TRANSPORTATION CENTER	\$0.00	\$392.00	\$0.00	TRANSP AL SCH SYSTEM;BUS DRIVERS
		\$137,565.55	\$194,996.22	\$374,953.14	