

STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2020, Fiscal Period 03

Exhibit F-I-A

044 - Macon County Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$1,228,670.49	\$419,369.88	\$853,413.71	\$225,406.56	\$0.00	\$124,500.79	\$0.00
Investments	\$100,300.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$5,820.00	\$97,603.97	\$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	(\$4,956.02)	\$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	\$55,579,850.37
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	\$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							
<b>Total Assets and Other Debits:</b>	<b>\$1,865,847.34</b>	<b>\$876,933.59</b>	<b>\$853,413.71</b>	<b>\$225,446.55</b>	<b>\$0.00</b>	<b>\$124,500.79</b>	<b>\$88,505,732.12</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$664.58	\$57,206.60	\$0.00	\$0.00	\$0.00	\$849.88	\$0.00
Interfund Payable	\$305,642.50	\$536,012.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$115,663.61	\$1,704.75	\$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
<b>Total Liabilities:</b>	<b>\$421,970.69</b>	<b>\$594,923.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$849.88</b>	<b>\$31,936,169.66</b>
<b>Fund Equity:</b>							
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	\$851,643.57	\$480,460.07	\$2,139.00	\$1,084,756.66	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$592,233.08	(\$198,450.13)	\$851,274.71	(\$859,310.11)	\$0.00	\$123,650.91	\$0.00
<b>Total Fund Equity:</b>	<b>\$1,443,876.65</b>	<b>\$282,009.94</b>	<b>\$853,413.71</b>	<b>\$225,446.55</b>	<b>\$0.00</b>	<b>\$123,650.91</b>	<b>\$56,569,562.46</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$1,865,847.34</b>	<b>\$876,933.59</b>	<b>\$853,413.71</b>	<b>\$225,446.55</b>	<b>\$0.00</b>	<b>\$124,500.79</b>	<b>\$88,505,732.12</b>

Information in this report has 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 2020, Fiscal Period 03

044 - Macon County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$3,451,058.32	\$0.00	\$0.00	\$40,242.00	\$0.00	\$3,491,300.32
Federal Sources	\$19,004.32	\$922,967.69	\$0.00	\$0.00	\$0.00	\$941,972.01
Local Sources	\$714,410.17	\$116,597.67	\$331,385.29	\$0.00	\$32,529.18	\$1,194,922.31
Other Sources	\$52,252.07	\$26,168.76	\$0.00	\$0.00	\$0.00	\$78,420.83
<b>Total Revenues:</b>	<b>\$4,236,724.88</b>	<b>\$1,065,734.12</b>	<b>\$331,385.29</b>	<b>\$40,242.00</b>	<b>\$32,529.18</b>	<b>\$5,706,615.47</b>
<b>Expenditures</b>						
Instructional Services	\$2,275,018.87	\$387,332.25	\$0.00	\$6,150.00	\$2,836.97	\$2,671,338.09
Instructional Support Services	\$751,814.70	\$153,307.45	\$0.00	\$0.00	\$12,014.70	\$917,136.85
Operation & Maintenance Services	\$560,105.48	\$8,002.72	\$0.00	\$13,790.48	\$126.00	\$582,024.68
Auxiliary Services	\$394,307.30	\$472,114.63	\$0.00	\$0.00	\$0.00	\$866,421.93
General Administrative Services	\$356,997.94	\$71,122.72	\$0.00	\$0.00	\$0.00	\$428,120.66
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$1,804.18	\$40,701.01	\$0.00	\$42,505.19
Other Expenditures	\$68,302.87	\$78,185.17	\$0.00	\$0.00	\$2,980.00	\$149,468.04
<b>Total Expenditures:</b>	<b>\$4,406,547.16</b>	<b>\$1,170,064.94</b>	<b>\$1,804.18</b>	<b>\$60,641.49</b>	<b>\$17,957.67</b>	<b>\$5,657,015.44</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$739.82	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,739.82
Other Fund Uses:	\$0.00	\$6,739.82	\$0.00	\$0.00	\$0.00	\$6,739.82
<b>Total Other Fund Sources (Uses):</b>	<b>\$739.82</b>	<b>(\$739.82)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$169,082.46)</b>	<b>(\$105,070.64)</b>	<b>\$329,581.11</b>	<b>(\$20,399.49)</b>	<b>\$14,571.51</b>	<b>\$49,600.03</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$1,612,959.11</b>	<b>\$387,080.58</b>	<b>\$523,832.60</b>	<b>\$245,846.04</b>	<b>\$109,079.40</b>	<b>\$2,878,797.73</b>
<b>Ending Fund Balance:</b>	<b>\$1,443,876.65</b>	<b>\$282,009.94</b>	<b>\$853,413.71</b>	<b>\$225,446.55</b>	<b>\$123,650.91</b>	<b>\$2,928,397.76</b>

Information in this report has 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**  
**Budget and Actual**  
**For Fiscal Year 2020, Fiscal Period 03**

**044 - Macon County Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$13,625,034.00	\$3,451,058.32	(\$10,173,975.68)	\$0.00	\$0.00	\$0.00
Federal Sources	\$77,500.00	\$19,004.32	(\$58,495.68)	\$4,582,888.00	\$922,967.69	(\$3,659,920.31)
Local Sources	\$3,884,190.00	\$714,410.17	(\$3,169,779.83)	\$393,596.00	\$116,597.67	(\$276,998.33)
Other Sources	\$217,000.00	\$52,252.07	(\$164,747.93)	\$43,950.00	\$26,168.76	(\$17,781.24)
<b>Total Revenues:</b>	<b>\$17,803,724.00</b>	<b>\$4,236,724.88</b>	<b>(\$13,566,999.12)</b>	<b>\$5,020,434.00</b>	<b>\$1,065,734.12</b>	<b>(\$3,954,699.88)</b>
<b>Expenditures</b>						
Instructional Services	\$9,699,636.00	\$2,275,018.87	\$7,424,617.13	\$1,715,042.73	\$387,332.25	\$1,327,710.48
Instructional Support Services	\$2,803,726.00	\$751,814.70	\$2,051,911.30	\$490,458.95	\$153,307.45	\$337,151.50
Operation & Maintenance Services	\$2,107,778.00	\$560,105.48	\$1,547,672.52	\$26,977.00	\$8,002.72	\$18,974.28
Auxiliary Services	\$1,468,887.00	\$394,307.30	\$1,074,579.70	\$2,220,622.53	\$472,114.63	\$1,748,507.90
General Administrative Services	\$1,219,501.00	\$356,997.94	\$862,503.06	\$438,788.00	\$71,122.72	\$367,665.28
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	\$228,845.00	\$68,302.87	\$160,542.13	\$590,007.78	\$78,185.17	\$511,822.61
<b>Total Expenditures:</b>	<b>\$17,528,373.00</b>	<b>\$4,406,547.16</b>	<b>\$13,121,825.84</b>	<b>\$5,481,896.99</b>	<b>\$1,170,064.94</b>	<b>\$4,311,832.05</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$497,962.99	\$739.82	(\$497,223.17)	\$570,000.00	\$6,000.00	(\$564,000.00)
Other Financing Uses:	\$634,000.00	\$0.00	\$634,000.00	\$5,955.00	\$6,739.82	(\$784.82)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$136,037.01)</b>	<b>\$739.82</b>	<b>\$136,776.83</b>	<b>\$564,045.00</b>	<b>(\$739.82)</b>	<b>(\$564,784.82)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$139,313.99</b>	<b>(\$169,082.46)</b>	<b>(\$308,396.45)</b>	<b>\$102,582.01</b>	<b>(\$105,070.64)</b>	<b>(\$207,652.65)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,565,000.00</b>	<b>\$1,612,959.11</b>	<b>\$47,959.11</b>	<b>\$408,913.00</b>	<b>\$387,080.58</b>	<b>(\$21,832.42)</b>
<b>Ending Fund Balance:</b>	<b>\$1,704,313.99</b>	<b>\$1,443,876.65</b>	<b>(\$260,437.34)</b>	<b>\$511,495.01</b>	<b>\$282,009.94</b>	<b>(\$229,485.07)</b>

Information in this report has 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**  
**Budget and Actual**  
**For Fiscal Year 2020, Fiscal Period 03**

*044 - Macon County Schools*

Description	DEBT SERVICE			CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	
<b>Revenues</b>						
State Sources	\$512,285.05	\$0.00	(\$512,285.05)	\$255,119.95	\$40,242.00	(\$214,877.95)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,709,000.00	\$331,385.29	(\$1,377,614.71)	\$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>\$2,221,285.05</b>	<b>\$331,385.29</b>	<b>(\$1,889,899.76)</b>	<b>\$255,119.95</b>	<b>\$40,242.00</b>	<b>(\$214,877.95)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$6,150.00	(\$6,150.00)
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$13,790.48	(\$13,790.48)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$200,753.00	\$0.00	\$200,753.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$299,665.95	\$0.00	\$299,665.95
Debt Service	\$1,772,646.31	\$1,804.18	\$1,770,842.13	\$276,270.43	\$40,701.01	\$235,569.42
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$1,772,646.31</b>	<b>\$1,804.18</b>	<b>\$1,770,842.13</b>	<b>\$776,689.38</b>	<b>\$60,641.49</b>	<b>\$716,047.89</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,251,134.26	\$0.00	(\$1,251,134.26)	\$235,568.76	\$0.00	(\$235,568.76)
Other Financing Uses:	\$1,607,703.02	\$0.00	\$1,607,703.02	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>(\$356,568.76)</b>	<b>\$0.00</b>	<b>\$356,568.76</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>\$92,069.98</b>	<b>\$329,581.11</b>	<b>\$237,511.13</b>	<b>(\$286,000.67)</b>	<b>(\$20,399.49)</b>	<b>\$265,601.18</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$777,594.98</b>	<b>\$523,832.60</b>	<b>(\$253,762.38)</b>	<b>\$286,000.67</b>	<b>\$245,846.04</b>	<b>(\$40,154.63)</b>
<b>Ending Fund Balance:</b>	<b>\$869,664.96</b>	<b>\$853,413.71</b>	<b>(\$16,251.25)</b>	<b>\$0.00</b>	<b>\$225,446.55</b>	<b>\$225,446.55</b>

Information in this report has 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  
Budget and Actual  
For Fiscal Year 2020, Fiscal Period 03**

*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	\$14,392,439.00	\$3,491,300.32	(\$10,901,138.68)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,660,388.00	\$941,972.01	(\$3,718,415.99)
Local Sources	\$213,177.00	\$32,529.18	(\$180,647.82)	\$6,199,963.00	\$1,194,922.31	(\$5,005,040.69)
Other Sources	\$0.00	\$0.00	\$0.00	\$260,950.00	\$78,420.83	(\$182,529.17)
<b>Total Revenues:</b>	<b>\$213,177.00</b>	<b>\$32,529.18</b>	<b>(\$180,647.82)</b>	<b>\$25,513,740.00</b>	<b>\$5,706,615.47</b>	<b>(\$19,807,124.53)</b>
<b>Expenditures</b>						
Instructional Services	\$15,208.00	\$2,836.97	\$12,371.03	\$11,429,886.73	\$2,671,338.09	\$8,758,548.64
Instructional Support Services	\$142,246.00	\$12,014.70	\$130,231.30	\$3,436,430.95	\$917,136.85	\$2,519,294.10
Operation & Maintenance Services	\$0.00	\$126.00	(\$126.00)	\$2,134,755.00	\$582,024.68	\$1,552,730.32
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$3,890,262.53	\$866,421.93	\$3,023,840.60
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,658,289.00	\$428,120.66	\$1,230,168.34
Total Outlay	\$0.00	\$0.00	\$0.00	\$299,665.95	\$0.00	\$299,665.95
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,048,916.74	\$42,505.19	\$2,006,411.55
Other Expenditures	\$8,146.00	\$2,980.00	\$5,166.00	\$826,998.78	\$149,468.04	\$677,530.74
<b>Total Expenditures:</b>	<b>\$165,600.00</b>	<b>\$17,957.67</b>	<b>\$147,642.33</b>	<b>\$25,725,205.68</b>	<b>\$5,657,015.44</b>	<b>\$20,068,190.24</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$2,554,666.01	\$6,739.82	(\$2,547,926.19)
Other Financing Uses:	\$15,140.00	\$0.00	\$15,140.00	\$2,262,798.02	\$6,739.82	\$2,256,058.20
<b>Total Other Financing Sources (Uses):</b>	<b>(\$15,140.00)</b>	<b>\$0.00</b>	<b>\$15,140.00</b>	<b>\$291,867.99</b>	<b>\$0.00</b>	<b>(\$291,867.99)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$32,437.00</b>	<b>\$14,571.51</b>	<b>(\$17,865.49)</b>	<b>\$80,402.31</b>	<b>\$49,600.03</b>	<b>(\$30,802.28)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$86,921.00</b>	<b>\$109,079.40</b>	<b>\$22,158.40</b>	<b>\$3,124,429.65</b>	<b>\$2,878,797.73</b>	<b>(\$245,631.92)</b>
<b>Ending Fund Balance:</b>	<b>\$119,358.00</b>	<b>\$123,650.91</b>	<b>\$4,292.91</b>	<b>\$3,204,831.96</b>	<b>\$2,928,397.76</b>	<b>(\$276,434.20)</b>

Information in this report has been reconciled to the corresponding bank statements.

**MACON COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
12/01/2019 - 12/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26972	AUDIOSTATE 55 RECORDING STUDIO	\$0.00	\$0.00	\$13,790.48	BUILD.IMPROV -\$50,00
26973	AT&T	\$0.00	\$1,017.53	\$0.00	TELEPHONE
26974	AT&T	\$0.00	\$0.00	\$198.61	TELEPHONE
26975	AMAZON CAPITAL SERVICES	\$2,665.11	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
26976	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$27.42	LEASES
26977	KATY S. CAMPBELL	\$0.00	\$0.00	\$12.00	IN-STATE
26978	CENTURYLINK	\$0.00	\$0.00	\$490.98	TELEPHONE
26979	CHANDRA HOOKS	\$0.00	\$106.72	\$0.00	IN-STATE
26980	Charter Communication	\$0.00	\$0.00	\$22,079.86	OTHER COMMUNICATION
26981	Christel Haygood	\$0.00	\$129.92	\$0.00	IN-STATE
26982	UTILITIES BOARD OF	\$1,078.34	\$0.00	\$50,690.08	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
26983	CLIMATE SERVICE INC.	\$0.00	\$0.00	\$1,290.00	MAINTENANCE SUPPLIES
26984	DUNN, GWENDOLYN	\$1,105.18	\$0.00	\$0.00	OTHER PURCHASED SERV;IN-STATE
26985	EAST ALABAMA OCCUPATIONAL	\$77.00	\$0.00	\$0.00	DRUG TESTING SERV
26986	EDMONIA WELLS	\$0.00	\$383.96	\$0.00	IN-STATE
26987	SUSAN C. GANDY	\$0.00	\$0.00	\$126.40	OTHER PAYABLE
26988	GLENN DERRIC PERSON	\$0.00	\$0.00	\$4,200.00	OTHER PURCHASED SERV
26989	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$677.12	OTHER PURCHASED SERV
26990	TANIKA M. JONES.	\$0.00	\$479.14	\$0.00	IN-STATE
26991	KENWORTH OF ALABAMA	\$982.04	\$0.00	\$0.00	VEHICLE PARTS
26992	Laquita Cooks	\$70.23	\$0.00	\$0.00	IN-STATE
26993	MACON COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$1,786.20	WATER AND SEWAGE
26994	MCI COMM SERVICE	\$0.00	\$0.00	\$81.88	TELEPHONE
26995	MINNIFIELD, SHARON	\$0.00	\$0.00	\$111.66	OTHER PAYABLE
26996	KAREN S. MOORE	\$0.00	\$125.28	\$0.00	IN-STATE
26997	PINNACLE NETWORKX LLC.	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
26998	PITNEY BOWES INC	\$237.98	\$0.00	\$0.00	POSTAGE
26999	PUBLISHERS WAREHOUSE	\$5,625.00	\$0.00	\$0.00	TEXTBOOKS
27000	ALMESHIA PURTER	\$0.00	\$350.85	\$0.00	IN-STATE
27001	QUALITY PETROLEUM OF ALABAMA	\$3,683.64	\$29.21	\$180.08	FUEL-DIESEL;FUEL-GASOLINE
27002	QUILL CORPORATION	\$0.00	\$753.29	\$0.00	STUDENT CLASSRM SUPP
27003	SOUTHLAND INTERNATIONAL	\$555.41	\$0.00	\$0.00	VEHICLE PARTS
27004	SPIRE	\$418.29	\$0.00	\$6,795.66	NATURAL GAS



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27005	THOMPSON GAS	\$0.00	\$0.00	\$1,509.49	PROPANE GAS
27006	TIFFANY JONES WILLIAMS	\$0.00	\$229.50	\$0.00	IN-STATE
27007	TOWN OF NOTASULGA	\$0.00	\$0.00	\$1,077.48	GARBAGE AND WASTE;WATER AND SEWAGE
27008	TRISHONNE TULLOS	\$0.00	\$127.48	\$0.00	IN-STATE
27009	TRUTECH, LLC	\$0.00	\$0.00	\$240.00	OTHER PURCHASED SERV
27010	DO IT BEST	\$0.00	\$0.00	\$48.29	MAINTENANCE SUPPLIES
27011	THE TUSKEGEE NEWS	\$0.00	\$0.00	\$480.50	OTHER PURCHASED SERV
27012	UNIVERSAL ENVIRONMENTAL SVC	\$0.00	\$0.00	\$65.00	OIL AND LUBRICANTS
27013	JATORIA WASHINGTON	\$0.00	\$0.00	\$50.00	OTHER PAYABLE
27014	MELISSA TIER WILLIAMS	\$0.00	\$89.78	\$0.00	IN-STATE
27015	WINSTON SMITH T CO. INC	\$0.00	\$0.00	\$1,192.50	MAINTENANCE SUPPLIES
27016	NATALIE YOUNG	\$0.00	\$0.00	\$17.50	OTHER PURCHASED SERV
27017	Borden Dairy Company	\$0.00	\$5,443.11	\$0.00	PURCHASED FOOD
27018	CENTURYTEL	\$0.00	\$70.70	\$0.00	TELEPHONE
27019	FLOWERS BAKING COMPANY OF	\$0.00	\$3,621.59	\$0.00	PURCHASED FOOD
27020	Forestwood Farm, Inc.	\$0.00	\$6,702.16	\$0.00	PURCHASED FOOD
27021	HUMITECH OF ALABAMA	\$0.00	\$414.00	\$0.00	FOOD SERVICES
27022	KNOX PEST CONTROL	\$0.00	\$540.00	\$0.00	FOOD SERVICES
27023	THE MERCHANTS COMPANY	\$0.00	\$35,456.42	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES
27024	Trident Beverage	\$0.00	\$330.00	\$0.00	PURCHASED FOOD
27025	Arcquanita Chandler	\$0.00	\$76.56	\$0.00	LOCAL DISTRICT
27026	SANDRA CARTER	\$0.00	\$46.68	\$0.00	LOCAL DISTRICT;FOOD SERVICES
27027	BARBARA CROWELL	\$0.00	\$26.10	\$0.00	LOCAL DISTRICT
27028	PEGGY FIELDS	\$0.00	\$78.00	\$0.00	LOCAL DISTRICT;FOOD SERVICES
27029	MATTIE THOMAS	\$0.00	\$31.60	\$0.00	FOOD SERVICES;LOCAL DISTRICT
27030	VERNESTER TURNER-TARVER	\$0.00	\$122.08	\$0.00	LOCAL DISTRICT;FOOD SERVICES
27031	KATHERINE THOMPSON	\$0.00	\$66.40	\$0.00	LOCAL DISTRICT;FOOD SERVICES
27032	EMMA J. WILSON	\$0.00	\$87.99	\$0.00	IN-STATE
27033	XEROX CORPORATION	\$0.00	\$750.82	\$0.00	LEASES
27034	Purchasing Card	\$303.09	\$592.00	\$37,238.85	TELEPHONE;OTHER PURCHASED SERV;OUT-OF-STATE;SOFTWARE MAINT AGREE;INSURANCE SERVICES;IN-STATE;INSTRUCTIONAL EQUIP;NON-INSTR SOFTWARE;PURCHASED FOOD;OTH NONINST SUPPLIES
27035	Aliyah Stewart	\$0.00	\$0.00	\$2,047.50	OTHER PURCHASED SERV
27036	AMAZON CAPITAL SERVICES	\$4,849.16	\$0.00	\$10.33	STUDENT CLASSRM SUPP
27037	Anthony White	\$0.00	\$0.00	\$208.00	OTHER PURCHASED SERV
27038	ART CONNECTION, THE	\$0.00	\$0.00	\$420.00	OTHER PURCHASED SERV
27039	AT&T	\$0.00	\$0.00	\$3.24	TELEPHONE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27040	ATIS ELEVATOR INSPECTIONS	\$0.00	\$0.00	\$180.00	MAINTENANCE SUPPLIES
27041	AUBURN SPEECH & HEARING CLINIC	\$0.00	\$695.00	\$0.00	MEDICAL/HEALTH SERVI
27042	BB and H Wellness Services	\$0.00	\$0.00	\$4,725.00	OTHER PURCHASED SERV
27043	Bradley Arant Boult Cummings	\$0.00	\$0.00	\$5,202.26	LEGAL FEES
27044	KATY S. CAMPBELL	\$0.00	\$0.00	\$45.04	IN-STATE
27045	GLORIA CLINKSCALES	\$0.00	\$205.00	\$0.00	IN-STATE
27046	DADE PAPER & BAG CO	\$0.00	\$0.00	\$4,370.10	MAINTENANCE SUPPLIES
27047	DANIEL POLLARD	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
27048	FAYE ALLEN	\$0.00	\$150.00	\$0.00	IN-STATE
27049	GUYCAN LLC	\$0.00	\$0.00	\$288.85	MAINTENANCE SUPPLIES
27050	Helping Hands Therapy	\$0.00	\$12,000.00	\$0.00	MEDICAL/HEALTH SERVI
27051	HENRY MILBRY	\$0.00	\$0.00	\$440.00	OTHER PURCHASED SERV
27052	HILL, HILL, CARTER	\$0.00	\$0.00	\$2,446.34	LEGAL FEES
27053	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$371.87	OTHER PURCHASED SERV
27054	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$677.12	OTHER PURCHASED SERV
27055	TAMEKA JOHNSON	\$0.00	\$0.00	\$50.00	OTHER PAYABLE
27056	TANIKA M. JONES.	\$0.00	\$194.43	\$0.00	NON-INST EQUIPMENT
27057	KARL KENNEBREW	\$0.00	\$0.00	\$1,102.50	OTHER PURCHASED SERV
27058	KONE, INC	\$0.00	\$0.00	\$162.12	MAINTENANCE SUPPLIES
27059	LOWES CREDIT SERVICES	\$1,059.04	\$0.00	\$0.00	INSTRUCTIONAL EQUIP
27060	MARC FULTON	\$0.00	\$0.00	\$301.60	OTHER PURCHASED SERV
27061	Martin Luther King Jr.	\$0.00	\$0.00	\$2,047.50	OTHER PURCHASED SERV
27062	Patricia Love	\$1,049.41	\$0.00	\$0.00	OTHER PURCHASED SERV;IN-STATE
27063	PEEHIP-MATCHING INSURANCE	\$17,600.00	\$2,400.00	\$0.00	STATE INSURANCE
27064	QUALITY PETROLEUM OF ALABAMA	\$7,591.34	\$27.46	\$345.53	FUEL-DIESEL;FUEL-GASOLINE
27065	Red Eagle Honor Farm	\$0.00	\$0.00	\$390.00	OTHER PURCHASED SERV
27066	LORENE R. REED	\$0.00	\$0.00	\$2,850.00	OTHER COMMUNICATION
27067	SOUTHLAND INTERNATIONAL	\$627.47	\$0.00	\$0.00	VEHICLE PARTS
27068	THREE SPRINGS SCH OF TUSKEGEE	\$30,761.41	\$0.00	\$0.00	PRIVATE AGENCIES
27069	TRANSPORTATION SOUTH	\$7,779.67	\$0.00	\$0.00	VEHICLE PARTS
27070	DO IT BEST	\$0.00	\$0.00	\$36.09	MAINTENANCE SUPPLIES
27071	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,988.64	MAINTENANCE SUPPLIES
27072	XEROX CORPORATION	\$143.88	\$0.00	\$6,923.44	LEASES
27073	AMAZON CAPITAL SERVICES	\$0.00	\$146.51	\$0.00	OTHER INST SUPPLIES
27074	AMAZON CAPITAL SERVICES	\$5,824.64	\$1,151.83	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OFFICE SUPPLIES;OTHER INST SUPPLIES
27075	JACQUELINE A. BROOKS	\$215.00	\$304.61	\$0.00	IN-STATE
27076	DADE PAPER & BAG CO	\$0.00	\$0.00	\$195.00	MAINTENANCE SUPPLIES



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27077	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$670.32	OTHER PURCHASED SERV
27078	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$1,186.13	OTHER PURCHASED SERV
27079	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$863.20	OTHER PURCHASED SERV
27080	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$1,136.02	OTHER PURCHASED SERV
27081	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$840.16	OTHER PURCHASED SERV
27082	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$812.38	OTHER PURCHASED SERV
27083	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$811.27	OTHER PURCHASED SERV
27084	Keyauna Maddox	\$0.00	\$450.00	\$0.00	OTH NONINST SUPPLIES
27085	KNOX PEST CONTROL	\$35.00	\$0.00	\$315.00	OTHER PURCHASED SERV;LEASES
27086	LAKESHORE ELEMENTARY	\$79.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27087	MARKS PLUMBING PARTS	\$0.00	\$0.00	\$280.35	MAINTENANCE SUPPLIES
27088	NASCO	\$0.00	\$700.48	\$0.00	STUDENT CLASSRM SUPP
27089	PITNEY BOWES INC	\$0.00	\$0.00	\$1,450.02	POSTAGE
27090	QUILL CORPORATION	\$0.00	\$645.65	\$0.00	STUDENT CLASSRM SUPP
27091	TRUTECH, LLC	\$0.00	\$0.00	\$240.00	OTHER PURCHASED SERV
27092	WINSTON SMITH T CO. INC	\$0.00	\$0.00	\$2,556.60	MAINTENANCE SUPPLIES
27093	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$6,264.77	ELECTRICITY
27094	LOWES CREDIT SERVICES	\$251.93	\$0.00	\$0.00	INSTRUCTIONAL EQUIP
27095	SAM S CLUB DIRECT	\$0.00	\$529.90	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
27096	SCHOLASTIC	\$183.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27097	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$2,108.37	MAINTENANCE SUPPLIES
		<b>\$94,852.26</b>	<b>\$77,879.74</b>	<b>\$203,220.70</b>	