

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet – All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 02**

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	\$1,538,176.19	(\$593,088.04)	\$1,090,984.35	\$156,109.14	\$0.00	\$168,674.34	\$0.00
Investments	\$309,660.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$32,149.59	\$397,346.49	\$0.00	\$39.99	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$139,509.88	\$158,114.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$60,127.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$411.37)	\$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	\$56,576,062.46
Construction In Progress							
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,821.97
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,114,595.99
Other Debits							
Total Assets and Other Debits:	\$2,019,084.93	\$22,500.66	\$1,090,984.35	\$156,149.13	\$0.00	\$168,674.34	\$88,390,480.42
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$9,090.58	\$71,906.57	\$0.00	\$0.00	\$0.00	\$6,037.25	\$0.00
Interfund Payable	\$158,114.23	\$118,946.36	\$0.00	\$0.00	\$0.00	\$20,563.52	\$0.00
Other Liabilities	\$132,942.64	\$652.28	\$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	\$31,814,417.96
Total Liabilities:	\$300,147.45	\$191,505.21	\$0.00	\$0.00	\$0.00	\$26,600.77	\$31,814,417.96
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,576,062.46
Contributed Capital							
Reserved Fund Balance	\$1,049,064.26	\$756,249.41	\$2,139.00	\$108,040.51	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$669,873.22	(\$925,253.96)	\$1,088,845.35	\$48,108.62	\$0.00	\$142,073.57	\$0.00
Total Fund Equity:	\$1,718,937.48	(\$169,004.55)	\$1,090,984.35	\$156,149.13	\$0.00	\$142,073.57	\$56,576,062.46
Total Liabilities and Fund Equity:	\$2,019,084.93	\$22,500.66	\$1,090,984.35	\$156,149.13	\$0.00	\$168,674.34	\$88,390,480.42

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

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-II-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2021, Fiscal Period 02**

044 - Macon County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$2,344,975.00	\$0.00	\$0.00	\$28,376.00	\$0.00	\$2,373,351.00
Federal Sources	\$1,010.00	\$228,674.47	\$0.00	\$0.00	\$0.00	\$229,684.47
Local Sources	\$312,489.40	\$0.00	\$179,827.59	\$0.00	\$0.00	\$492,316.99
Other Sources	\$11,268.91	\$397.28	\$0.00	\$0.00	\$0.00	\$11,666.19
Total Revenues:	\$2,669,743.31	\$229,071.75	\$179,827.59	\$28,376.00	\$0.00	\$3,107,018.65
Expenditures						
Instructional Services	\$1,496,268.79	\$235,688.85	\$0.00	\$0.00	\$0.00	\$1,731,957.64
Instructional Support Services	\$440,394.41	\$200,476.78	\$0.00	\$0.00	\$0.00	\$640,871.19
Operation & Maintenance Services	\$294,480.68	\$5,863.91	\$0.00	\$10,284.73	\$0.00	\$310,629.32
Auxiliary Services	\$215,717.07	\$188,308.12	\$0.00	\$0.00	\$0.00	\$404,025.19
General Administrative Services	\$187,537.48	\$43,849.60	\$0.00	\$0.00	\$0.00	\$231,387.08
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$1,966.50	\$21,999.30	\$0.00	\$23,965.80
Other Expenditures	\$42,747.41	\$129,035.26	\$0.00	\$0.00	\$0.00	\$171,782.67
Total Expenditures:	\$2,677,145.84	\$803,222.52	\$1,966.50	\$32,284.03	\$0.00	\$3,514,618.89
Other Fund Sources (Uses)						
Other Fund Sources:						\$0.00
Other Fund Uses:						\$0.00
Total Other Fund Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over Under) Expenditures and Other Fund Uses:	(\$7,402.53)	(\$574,150.77)	\$177,861.09	(\$3,908.03)	\$0.00	(\$407,600.24)
Beginning Fund Balance - October 1:	\$1,726,340.01	\$405,146.22	\$913,123.26	\$160,057.16	\$142,073.57	\$3,346,740.22
Ending Fund Balance:	\$1,718,937.48	(\$169,004.55)	\$1,090,984.35	\$156,149.13	\$142,073.57	\$2,939,139.98

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 2021, Fiscal Period 02

044 - Macon County Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$13,633,541.17	\$2,344,975.00	(\$11,288,566.17)	\$0.00	\$0.00	\$0.00
Federal Sources	\$114,000.00	\$1,010.00	(\$112,990.00)	\$5,798,411.57	\$228,674.47	(\$5,569,737.10)
Local Sources	\$3,970,200.00	\$312,489.40	(\$3,657,710.60)	\$316,309.00	\$0.00	(\$316,309.00)
Other Sources	\$190,000.00	\$11,268.91	(\$178,731.09)	\$45,700.00	\$397.28	(\$45,302.72)
Total Revenues:	\$17,907,741.17	\$2,669,743.31	(\$15,237,997.86)	\$6,160,420.57	\$229,071.75	(\$5,931,348.82)
Expenditures						
Instructional Services	\$9,442,826.17	\$1,496,268.79	\$7,946,557.38	\$2,173,554.87	\$235,688.85	\$1,937,866.02
Instructional Support Services	\$2,997,121.00	\$440,394.41	\$2,556,726.59	\$982,209.59	\$200,476.78	\$781,732.81
Operation & Maintenance Services	\$1,879,409.00	\$294,480.68	\$1,584,928.32	\$204,223.00	\$5,863.91	\$198,359.09
Auxiliary Services	\$1,424,940.00	\$215,717.07	\$1,209,222.93	\$1,962,583.00	\$188,308.12	\$1,774,274.88
General Administrative Services	\$1,557,257.00	\$187,537.48	\$1,369,719.52	\$293,491.61	\$43,849.60	\$249,642.01
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	\$216,754.00	\$42,747.41	\$174,006.59	\$1,104,637.50	\$129,035.26	\$975,602.24
Total Expenditures:	\$17,518,307.17	\$2,677,145.84	\$14,841,161.33	\$6,720,699.57	\$803,222.52	\$5,917,477.05
Other Financing Sources (Uses)						
Other Financing Sources:	\$349,247.00	\$0.00	(\$349,247.00)	\$698,335.96	\$0.00	(\$698,335.96)
Other Financing Uses:	\$776,935.96	\$0.00	\$776,935.96	\$5,955.00	\$0.00	\$5,955.00
Total Other Financing Sources (Uses):	(\$427,688.96)	\$0.00	\$427,688.96	\$692,380.96	\$0.00	(\$692,380.96)
Excess Revenues and Other Sources Over Under) Expenditures and Other Uses:	(\$38,254.96)	(\$7,402.53)	\$30,852.43	\$132,101.96	(\$574,160.77)	(\$706,252.73)
Beginning Fund Balance - Oct. 1:	\$2,141,288.60	\$1,726,340.01	(\$414,948.59)	\$367,358.00	\$405,148.22	\$37,788.22
Ending Fund Balance:	\$2,103,033.64	\$1,718,937.48	(\$384,096.16)	\$499,459.96	(\$169,004.55)	(\$668,464.51)

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

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-B

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2021, Fiscal Period 02**

044 - Macon County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$512,284.48	\$0.00	(\$512,284.48)	\$174,589.52	\$28,376.00	(\$146,213.52)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,710,000.00	\$179,827.59	(\$1,530,172.41)	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$2,222,284.48	\$179,827.59	(\$2,042,456.89)	\$174,589.52	\$28,376.00	(\$146,213.52)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$10,284.73	(\$10,284.73)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$61,375.27	\$0.00	\$61,375.27
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$4,333.52	\$0.00	\$4,333.52
Debt Service	\$1,967,495.74	\$1,966.50	\$1,965,529.24	\$380,553.49	\$21,999.30	\$358,554.19
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$1,967,495.74	\$1,966.50	\$1,965,529.24	\$446,262.28	\$32,284.03	\$413,978.25
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,462,026.26	\$0.00	(\$1,462,026.26)	\$235,568.76	\$0.00	(\$235,568.76)
Other Financing Uses:	\$1,768,595.02	\$0.00	\$1,768,595.02	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	(\$306,568.76)	\$0.00	\$306,568.76	\$235,568.76	\$0.00	(\$235,568.76)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$51,780.02)	\$177,861.09	\$229,641.11	(\$36,104.00)	(\$3,908.03)	\$32,195.97
Beginning Fund Balance - Oct. 1:	\$777,811.67	\$913,123.26	\$135,311.59	\$36,104.00	\$160,057.16	\$123,953.16
Ending Fund Balance:	\$726,031.65	\$1,090,984.35	\$364,952.70	\$0.00	\$156,149.13	\$156,149.13

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

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-C

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2021, Fiscal Period 02**

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	\$14,320,415.17	\$2,373,351.00	(\$11,947,064.17)
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,912,411.57	\$229,684.47	(\$5,682,727.10)
Local Sources	\$211,791.00	\$0.00	(\$211,791.00)	\$6,208,300.00	\$492,316.99	(\$5,715,983.01)
Other Sources	\$0.00	\$0.00	\$0.00	\$235,700.00	\$11,666.19	(\$224,033.81)
Total Revenues:	\$211,791.00	\$0.00	(\$211,791.00)	\$26,676,826.74	\$3,107,018.65	(\$23,569,808.09)
Expenditures						
Instructional Services	\$15,927.00	\$0.00	\$15,927.00	\$11,632,308.04	\$1,731,957.64	\$9,900,350.40
Instructional Support Services	\$135,916.00	\$0.00	\$135,916.00	\$4,115,246.59	\$640,871.19	\$3,474,375.40
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$2,083,632.00	\$310,629.32	\$1,773,002.68
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$3,448,898.27	\$404,025.19	\$3,044,873.08
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,850,748.61	\$231,387.08	\$1,619,361.53
Total Outlay	\$0.00	\$0.00	\$0.00	\$4,333.52	\$0.00	\$4,333.52
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,348,049.23	\$23,965.80	\$2,324,083.43
Other Expenditures	\$6,155.00	\$0.00	\$6,155.00	\$1,327,546.50	\$171,782.67	\$1,155,763.83
Total Expenditures:	\$157,998.00	\$0.00	\$157,998.00	\$26,810,762.76	\$3,514,618.89	\$23,296,143.87
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$2,745,177.98	\$0.00	(\$2,745,177.98)
Other Financing Uses:	\$400.00	\$0.00	\$400.00	\$2,551,885.98	\$0.00	\$2,551,885.98
Total Other Financing Sources (Uses):	(\$400.00)	\$0.00	\$400.00	\$193,292.00	\$0.00	(\$193,292.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$53,393.00	\$0.00	(\$53,393.00)	\$59,355.98	(\$407,600.24)	(\$466,956.22)
Beginning Fund Balance - Oct. 1:	\$69,562.00	\$142,073.57	\$72,511.57	\$3,392,124.27	\$3,346,740.22	(\$45,384.05)
Ending Fund Balance:	\$122,955.00	\$142,073.57	\$19,118.57	\$3,451,480.25	\$2,939,139.98	(\$512,340.27)

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

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

11/01/2020 - 11/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28112	AT&T	\$0.00	\$0.00	\$173.03	TELEPHONE
28113	ALABAMA ASSOC. OF SCH BOARDS	\$0.00	\$0.00	\$155.00	IN-STATE
28114	AT&T	\$0.00	\$0.00	\$101.81	TELEPHONE
28115	AT&T	\$0.00	\$0.00	\$2.38	TELEPHONE
28116	CENTURY LINK	\$0.00	\$0.00	\$554.71	TELEPHONE
28117	DIRECTV	\$0.00	\$0.00	\$72.79	OTHER COMMUNICATION
28118	Jasper Group, JSI, Community	\$0.00	\$8,997.28	\$0.00	FURNITURE AND FIXTUR
28119	MACON COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$1,545.68	WATER AND SEWAGE
28120	SPIRE	\$141.98	\$0.00	\$1,138.57	NATURAL GAS
28121	STATE OF AL.DEPT. OF EXAMINERS	\$0.00	\$0.00	\$3,672.00	AUDINTING
28122	SUPPLYWORKS	\$0.00	\$0.00	\$259.80	MAINTENANCE SUPPLIES
28123	TOWN OF NOTASULGA	\$0.00	\$0.00	\$725.01	GARBAGE AND WASTE;WATER AND SEWAGE
28124	TUSKEGEE UTILITIES BOARD	\$897.46	\$0.00	\$45,027.79	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
28125	FREDDIE D. WILLIAMS JR.	\$0.00	\$0.00	\$50.00	OTHER PAYABLE
28126	ROLAND H VAUGHAN	\$0.00	\$0.00	\$10,284.73	BUILD.IMPROV -\$50.00
28127	AT&T	\$0.00	\$220.47	\$0.00	TELEPHONE
28128	Borden Dairy Company	\$0.00	\$7,003.25	\$0.00	PURCHASED FOOD
28129	CENTURYTEL	\$0.00	\$73.87	\$0.00	TELEPHONE
28130	FLOWERS BAKING COMPANY OF	\$0.00	\$2,649.68	\$0.00	PURCHASED FOOD
28131	HUMITECH OF ALABAMA	\$0.00	\$414.00	\$0.00	FOOD SERVICES
28132	KNOX PEST CONTROL	\$0.00	\$540.00	\$0.00	FOOD SERVICES
28133	Regional Produce	\$0.00	\$2,020.00	\$0.00	PURCHASED FOOD
28134	THE MERCHANTS COMPANY	\$0.00	\$52,329.68	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES
28135	XEROX CORPORATION	\$0.00	\$733.80	\$0.00	LEASES
28136	Angela Ogletree	\$0.00	\$69.00	\$0.00	LOCAL DISTRICT
28137	SANDRA CARTER	\$0.00	\$89.70	\$0.00	LOCAL DISTRICT
28138	BARBARA CROWELL	\$0.00	\$127.08	\$0.00	LOCAL DISTRICT
28139	PEGGY FIELDS	\$0.00	\$121.05	\$0.00	LOCAL DISTRICT
28140	Forestwood Farm, Inc.	\$0.00	\$9,517.51	\$0.00	PURCHASED FOOD
28141	HAWK, INC.	\$0.00	\$2,800.00	\$0.00	OTHER EQUIPMENT
28142	Rosie Smith	\$0.00	\$32.20	\$0.00	LOCAL DISTRICT
28143	VERNESTER TURNER-TARVER	\$0.00	\$251.00	\$0.00	LOCAL DISTRICT;FOOD SERVICES
28144	WILLIE POWELL	\$0.00	\$88.55	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28145	AASSP	\$0.00	\$245.00	\$0.00	IN-STATE
28146	ADVANCE AUTO PARTS	\$1,860.45	\$0.00	\$0.00	VEHICLE PARTS
28147	AL-ABSE	\$0.00	\$150.00	\$0.00	IN-STATE
28148	AL-ABSE	\$0.00	\$150.00	\$0.00	IN-STATE
28149	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$7,661.19	ELECTRICITY
28150	AMAZON CAPITAL SERVICES	\$0.00	\$21,036.94	\$1,955.45	STUDENT CLASSRM SUPP;FURNITURE AND FIXTUR;OTHER PURCHASED SERV;NON-INST EQUIPMENT;OTH NONINST SUPPLIES
28151	Anthony White	\$0.00	\$441.00	\$2,499.00	OTHER PURCHASED SERV
28152	CLAS	\$0.00	\$334.00	\$0.00	IN-STATE
28153	DANIEL POLLARD	\$0.00	\$0.00	\$1,015.00	OTHER PURCHASED SERV
28154	DUNN, GWENDOLYN	\$1,824.00	\$0.00	\$0.00	OTHER PURCHASED SERV
28155	HEARTSMART.COM	\$0.00	\$13,361.84	\$0.00	OTH NONINST SUPPLIES
28156	HENRY MILBRY	\$0.00	\$0.00	\$770.00	OTHER PURCHASED SERV
28157	ITS NETWORKS	\$0.00	\$0.00	\$142.50	OTHER PURCHASED SERV
28158	MULLINS BUILDING PRODUCTS	\$0.00	\$0.00	\$3,890.00	MAINTENANCE SUPPLIES
28159	Patricia Love	\$1,824.00	\$0.00	\$0.00	OTHER PURCHASED SERV
28160	Pure H2O Distributors LLC	\$0.00	\$750.00	\$0.00	OTH NONINST SUPPLIES
28161	QUALITY PETROLEUM OF ALABAMA	\$1,092.40	\$38.14	\$254.20	FUEL-DIESEL;FUEL-GASOLINE
28162	QUILL CORPORATION	\$0.00	\$0.00	\$412.78	OFFICE SUPPLIES
28163	SCHOOL OUT FITTERS	\$0.00	\$1,698.60	\$0.00	FURNITURE AND FIXTUR
28164	Tajuan O. Sellars	\$0.00	\$441.00	\$0.00	OTHER PURCHASED SERV
28165	THROWER AUTO PARTS & TIRES	\$2,033.23	\$0.00	\$0.00	VEHICLE PARTS
28166	TRANSPORTATION SOUTH	\$541.01	\$0.00	\$0.00	VEHICLE PARTS
28167	DO IT BEST	\$337.39	\$0.00	\$0.00	VEHICLE PARTS
28168	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$579.40	MAINTENANCE SUPPLIES
28169	XEROX CORPORATION	\$0.00	\$0.00	\$21.41	LEASES
28170	Gene Flooring, LLC	\$0.00	\$14,987.19	\$0.00	OTHER PURCHASED SERV
28171	AAESA	\$0.00	\$255.00	\$0.00	IN-STATE
28172	DADE PAPER & BAG CO	\$0.00	\$9,395.50	\$0.00	OTH NONINST SUPPLIES
28173	DATA CABLING SPECIALIST LLC	\$0.00	\$10,607.00	\$0.00	OTHER PURCHASED SERV
28174	EPIC BUSINESS ESSENTIALS	\$0.00	\$2,868.00	\$0.00	OTH NONINST SUPPLIES
28175	FAMCO,LLC	\$0.00	\$0.00	\$3,650.00	MAINTENANCE SUPPLIES
28176	M & M TRUCKING CO INC	\$4,369.36	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
28177	MCI COMM SERVICE	\$0.00	\$0.00	\$97.06	TELEPHONE
28178	MULLINS BUILDING PRODUCTS	\$0.00	\$0.00	\$495.00	MAINTENANCE SUPPLIES
28180	PEEHIP-MATCHING INSURANCE	\$0.00	\$2,373.33	\$0.00	STATE INSURANCE
28181	PITNEY BOWES,INC	\$0.00	\$0.00	\$237.98	OTHER PURCHASED SERV
28182	PUBLISHERS WAREHOUSE	\$11,472.50	\$0.00	\$0.00	TEXTBOOKS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28183	SCHOOL OUT FITTERS	\$0.00	\$2,619.94	\$0.00	FURNITURE AND FIXTUR
28184	THREE SPRINGS SCH OF TUSKEGEE	\$30,436.66	\$0.00	\$0.00	PRIVATE AGENCIES
28185	TRANSPORTATION SOUTH	\$297.97	\$0.00	\$0.00	VEHICLE PARTS
28186	DO IT BEST	\$0.00	\$0.00	\$902.14	MAINTENANCE SUPPLIES
28187	TUSKEGEE HARDWARE & BUILDING	\$0.00	\$0.00	\$2,972.41	MAINTENANCE SUPPLIES
28188	THE TUSKEGEE NEWS	\$0.00	\$0.00	\$480.50	PRINTING AND BINDING
28189	ULINE	\$0.00	\$18,181.30	\$0.00	FURNITURE AND FIXTUR
900000068	AMAZON CAPITAL SERVICES	\$0.00	\$1,977.84	\$589.53	OTH NONINST SUPPLIES;OTHER PURCHASED SERV
900000069	LORENE R. REED	\$0.00	\$0.00	\$2,850.00	OTHER PURCHASED SERV
900000070	AMAZON CAPITAL SERVICES	\$3,807.85	\$14,898.77	\$636.43	FURNITURE AND FIXTUR;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OTHER PURCHASED SERV;OFFICE SUPPLIES;OTH NONINST SUPPLIES
900000071	MELVIN ALONZA LOWE,III	\$0.00	\$0.00	\$68.16	OTHER PURCHASED SERV
		\$60,936.26	\$204,888.51	\$95,943.44	