

STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2019, Fiscal Period 01

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
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$147,515.43	\$666,494.78	\$650,597.31	\$1,131,811.68	\$0.00	\$129,891.46	\$0.00
Investments	\$101,055.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$15,390.74	\$58,816.26	\$0.00	\$39.99	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$1,051,020.67	\$23,576.30	\$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	(\$623.91)	\$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
<b>Other Debits:</b>							
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							
<b>Total Assets and Other Debits:</b>	<b>\$1,314,358.21</b>	<b>\$799,615.98</b>	<b>\$650,597.31</b>	<b>\$1,131,851.67</b>	<b>\$0.00</b>	<b>\$129,891.46</b>	<b>\$89,495,398.78</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	(\$1,780.43)	\$102,923.14	\$0.00	\$0.00	\$0.00	\$849.88	\$0.00
Interfund Payable	\$66,282.56	\$303,034.30	\$0.00	\$751,450.89	\$0.00	\$0.00	\$0.00
Other Liabilities	\$12,362.85	\$130,626.52	\$0.00	\$0.00	\$0.00	\$1,668.67	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,793,645.42
<b>Total Liabilities:</b>	<b>\$76,864.98</b>	<b>\$536,583.96</b>	<b>\$0.00</b>	<b>\$751,450.89</b>	<b>\$0.00</b>	<b>\$2,518.55</b>	<b>\$32,793,645.42</b>
<b>Fund Equity:</b>							
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	\$604,379.08	\$185,925.98	\$2,139.00	\$62,243.82	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$633,114.15	\$77,106.04	\$648,458.31	\$318,156.96	\$0.00	\$127,372.91	\$0.00
<b>Total Fund Equity:</b>	<b>\$1,237,493.23</b>	<b>\$263,032.02</b>	<b>\$650,597.31</b>	<b>\$380,400.78</b>	<b>\$0.00</b>	<b>\$127,372.91</b>	<b>\$56,701,753.36</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$1,314,358.21</b>	<b>\$799,615.98</b>	<b>\$650,597.31</b>	<b>\$1,131,851.67</b>	<b>\$0.00</b>	<b>\$129,891.46</b>	<b>\$89,495,398.78</b>

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 01**

**044 - Macon County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$1,095,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,095,925.00
Federal Sources	\$12,037.94	\$185,325.00	\$0.00	\$0.00	\$0.00	\$197,362.94
Local Sources	\$41,044.99	\$13,165.39	\$50,284.33	\$0.00	\$0.00	\$104,494.71
Other Sources	\$56,067.19	\$0.00	\$0.00	\$0.00	\$0.00	\$56,067.19
<b>Total Revenues:</b>	<b>\$1,205,075.12</b>	<b>\$198,490.39</b>	<b>\$50,284.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,453,849.84</b>
<b>Expenditures</b>						
Instructional Services	\$855,924.16	\$85,818.65	\$0.00	\$15,759.70	\$0.00	\$957,502.51
Instructional Support Services	\$228,067.33	\$44,124.65	\$0.00	\$0.00	\$0.00	\$272,191.98
Operation & Maintenance Services	\$197,406.95	\$5,264.59	\$0.00	\$0.00	\$0.00	\$202,671.54
Auxiliary Services	\$134,561.50	\$194,388.47	\$0.00	\$0.00	\$0.00	\$328,949.97
General Administrative Services	\$118,233.60	\$18,200.23	\$0.00	\$0.00	\$0.00	\$136,433.83
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$2,139.00	\$0.00	\$0.00	\$2,139.00
Other Expenditures	\$17,983.50	\$2,822.78	\$0.00	\$0.00	\$0.00	\$20,806.28
<b>Total Expenditures:</b>	<b>\$1,552,177.04</b>	<b>\$350,619.37</b>	<b>\$2,139.00</b>	<b>\$15,759.70</b>	<b>\$0.00</b>	<b>\$1,920,695.11</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:						\$0.00
Other Fund Uses:						\$0.00
<b>Total Other Fund Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</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>(\$347,101.92)</b>	<b>(\$152,128.98)</b>	<b>\$48,145.33</b>	<b>(\$15,759.70)</b>	<b>\$0.00</b>	<b>(\$466,845.27)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$1,584,595.15</b>	<b>\$415,161.00</b>	<b>\$602,451.98</b>	<b>\$396,160.48</b>	<b>\$127,372.91</b>	<b>\$3,125,741.52</b>
<b>Ending Fund Balance:</b>	<b>\$1,237,493.23</b>	<b>\$263,032.02</b>	<b>\$650,597.31</b>	<b>\$380,400.78</b>	<b>\$127,372.91</b>	<b>\$2,658,896.25</b>

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 01**

**044 - Macon County Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$13,118,872.00	\$1,095,925.00	(\$12,022,947.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$85,400.00	\$12,037.94	(\$73,362.06)	\$4,384,131.00	\$185,325.00	(\$4,198,806.00)
Local Sources	\$3,105,702.00	\$41,044.99	(\$3,064,657.01)	\$390,837.00	\$13,165.39	(\$377,671.61)
Other Sources	\$203,621.00	\$56,067.19	(\$147,553.81)	\$47,050.00	\$0.00	(\$47,050.00)
<b>Total Revenues:</b>	<b>\$16,513,595.00</b>	<b>\$1,205,075.12</b>	<b>(\$15,308,519.88)</b>	<b>\$4,822,018.00</b>	<b>\$198,490.39</b>	<b>(\$4,623,527.61)</b>
<b>Expenditures</b>						
Instructional Services	\$9,310,749.00	\$855,924.16	\$8,454,824.84	\$1,297,680.76	\$85,818.65	\$1,211,862.11
Instructional Support Services	\$2,763,424.00	\$228,067.33	\$2,535,356.67	\$783,066.23	\$44,124.65	\$738,941.58
Operation & Maintenance Services	\$1,800,096.00	\$197,406.95	\$1,602,689.05	\$87,445.17	\$5,264.59	\$82,180.58
Auxiliary Services	\$1,464,276.00	\$134,561.50	\$1,329,714.50	\$2,354,784.00	\$194,388.47	\$2,160,395.53
General Administrative Services	\$1,479,277.00	\$118,233.60	\$1,361,043.40	\$346,485.67	\$18,200.23	\$328,285.44
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	\$192,899.00	\$17,983.50	\$174,915.50	\$490,596.00	\$2,822.78	\$487,773.22
<b>Total Expenditures:</b>	<b>\$17,010,721.00</b>	<b>\$1,552,177.04</b>	<b>\$15,458,543.96</b>	<b>\$5,360,057.83</b>	<b>\$350,619.37</b>	<b>\$5,009,438.46</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$602,705.00	\$0.00	(\$602,705.00)	\$515,000.00	\$0.00	(\$515,000.00)
Other Financing Uses:	\$579,000.00	\$0.00	\$579,000.00	\$6,299.00	\$0.00	\$6,299.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$23,705.00</b>	<b>\$0.00</b>	<b>(\$23,705.00)</b>	<b>\$508,701.00</b>	<b>\$0.00</b>	<b>(\$508,701.00)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$473,421.00)</b>	<b>(\$347,101.92)</b>	<b>\$126,319.08</b>	<b>(\$29,338.83)</b>	<b>(\$152,128.98)</b>	<b>(\$122,790.15)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,110,750.00</b>	<b>\$1,584,595.15</b>	<b>\$473,845.15</b>	<b>\$630,734.83</b>	<b>\$415,161.00</b>	<b>(\$215,573.83)</b>
<b>Ending Fund Balance:</b>	<b>\$637,329.00</b>	<b>\$1,237,493.23</b>	<b>\$600,164.23</b>	<b>\$601,396.00</b>	<b>\$263,032.02</b>	<b>(\$338,363.98)</b>

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 01**

**044 - Macon County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$467,569.74	\$0.00	(\$467,569.74)	\$238,259.26	\$0.00	(\$238,259.26)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,709,000.00	\$50,284.33	(\$1,658,715.67)	\$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>\$2,176,569.74</b>	<b>\$50,284.33</b>	<b>(\$2,126,285.41)</b>	<b>\$238,259.26</b>	<b>\$0.00</b>	<b>(\$238,259.26)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$15,759.70	(\$15,759.70)
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	\$0.00	\$0.00
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	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$246,316.26	\$0.00	\$246,316.26
Debt Service	\$1,696,481.00	\$2,139.00	\$1,694,342.00	\$276,270.15	\$0.00	\$276,270.15
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$1,696,481.00</b>	<b>\$2,139.00</b>	<b>\$1,694,342.00</b>	<b>\$673,828.40</b>	<b>\$15,759.70</b>	<b>\$658,068.70</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,186,855.26	\$0.00	(\$1,186,855.26)	\$235,568.76	\$0.00	(\$235,568.76)
Other Financing Uses:	\$1,543,424.02	\$0.00	\$1,543,424.02	\$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>\$123,519.98</b>	<b>\$48,145.33</b>	<b>(\$75,374.65)</b>	<b>(\$200,000.38)</b>	<b>(\$15,759.70)</b>	<b>\$184,240.68</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$641,193.71</b>	<b>\$602,451.98</b>	<b>(\$38,741.73)</b>	<b>\$200,000.38</b>	<b>\$396,160.48</b>	<b>\$196,160.10</b>
<b>Ending Fund Balance:</b>	<b>\$764,713.69</b>	<b>\$650,597.31</b>	<b>(\$114,116.38)</b>	<b>\$0.00</b>	<b>\$380,400.78</b>	<b>\$380,400.78</b>

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 01

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	\$13,824,701.00	\$1,095,925.00	(\$12,728,776.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,469,531.00	\$197,362.94	(\$4,272,168.06)
Local Sources	\$213,177.00	\$0.00	(\$213,177.00)	\$5,418,716.00	\$104,494.71	(\$5,314,221.29)
Other Sources	\$0.00	\$0.00	\$0.00	\$250,671.00	\$56,067.19	(\$194,603.81)
<b>Total Revenues:</b>	<b>\$213,177.00</b>	<b>\$0.00</b>	<b>(\$213,177.00)</b>	<b>\$23,963,619.00</b>	<b>\$1,453,849.84</b>	<b>(\$22,509,769.16)</b>
<b>Expenditures</b>						
Instructional Services	\$15,927.00	\$0.00	\$15,927.00	\$10,624,356.76	\$957,502.51	\$9,666,854.25
Instructional Support Services	\$142,246.00	\$0.00	\$142,246.00	\$3,688,736.23	\$272,191.98	\$3,416,544.25
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,887,541.17	\$202,671.54	\$1,684,869.63
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$3,970,301.99	\$328,949.97	\$3,641,352.02
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,825,762.67	\$136,433.83	\$1,689,328.84
Total Outlay	\$0.00	\$0.00	\$0.00	\$246,316.26	\$0.00	\$246,316.26
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,972,751.15	\$2,139.00	\$1,970,612.15
Other Expenditures	\$8,146.00	\$0.00	\$8,146.00	\$691,641.00	\$20,806.28	\$670,834.72
<b>Total Expenditures:</b>	<b>\$166,319.00</b>	<b>\$0.00</b>	<b>\$166,319.00</b>	<b>\$24,907,407.23</b>	<b>\$1,920,695.11</b>	<b>\$22,986,712.12</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$2,540,129.02	\$0.00	(\$2,540,129.02)
Other Financing Uses:	\$15,140.00	\$0.00	\$15,140.00	\$2,143,863.02	\$0.00	\$2,143,863.02
<b>Total Other Financing Sources (Uses):</b>	<b>(\$15,140.00)</b>	<b>\$0.00</b>	<b>\$15,140.00</b>	<b>\$396,266.00</b>	<b>\$0.00</b>	<b>(\$396,266.00)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$31,718.00</b>	<b>\$0.00</b>	<b>(\$31,718.00)</b>	<b>(\$547,522.23)</b>	<b>(\$466,845.27)</b>	<b>\$80,676.96</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$85,621.00</b>	<b>\$127,372.91</b>	<b>\$41,751.91</b>	<b>\$2,668,299.92</b>	<b>\$3,125,741.52</b>	<b>\$457,441.60</b>
<b>Ending Fund Balance:</b>	<b>\$117,339.00</b>	<b>\$127,372.91</b>	<b>\$10,033.91</b>	<b>\$2,120,777.69</b>	<b>\$2,658,896.25</b>	<b>\$538,118.56</b>

No reconciliation information is available for this report.

**MACON COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
10/01/2018 - 10/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
21072	ADVANCE AUTO PARTS	\$2,436.52	\$0.00	\$527.56	VEHICLE PARTS,OIL AND LUBRICANTS
21073	ALABAMA EDUCATIONAL TECHNOLOGY	\$0.00	\$875.00	\$0.00	IN-STATE
21074	AMAZON CAPITAL SERVICES	\$173.88	\$0.00	\$550.36	OTH NONINST SUPPLIES;ATHL/PHYS ED SUPPLY
21075	APPLE	\$0.00	\$0.00	\$98.00	OTHER PURCHASED SERV
21076	JACQUELINE A. BROOKS	\$0.00	\$0.00	\$282.85	IN-STATE
21077	CLASSROOM DIRECT	\$189.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21078	DAVIES SCHOOL SUPPLY	\$907.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21079	EDMONIA WELLS	\$140.97	\$0.00	\$0.00	IN-STATE
21081	TANIKA M. JONES	\$0.00	\$120.54	\$0.00	IN-STATE
21082	MARCH, KNIGHT	\$0.00	\$241.26	\$0.00	IN-STATE
21083	Laquita Cooks	\$138.65	\$0.00	\$0.00	IN-STATE
21084	MELVIN ALONZA LOWE,III	\$0.00	\$366.35	\$0.00	IN-STATE
21085	GENERAL FUND	\$1,410.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21086	MINNIFIELD, SHARON	\$130.90	\$0.00	\$0.00	IN-STATE
21087	MONICA HASLEY	\$317.47	\$0.00	\$0.00	IN-STATE
21088	PAULINNIA HARKLESS-WHITLOW	\$0.00	\$316.58	\$0.00	IN-STATE
21089	ALMESHIA PURTER	\$147.23	\$0.00	\$0.00	IN-STATE
21090	QUALITY PETROLEUM OF ALABAMA	\$9,342.74	\$31.96	\$748.84	FUEL-DIESEL;FUEL-GASOLINE
21091	QUILL OFFICE PRODUCTS	\$0.00	\$764.62	\$0.00	COMPUTER SOFTWARE
21092	Red Eagle Honor Farm	\$0.00	\$0.00	\$630.00	OTHER PURCHASED SERV
21093	MARILYN J. RENFROE	\$0.00	\$268.03	\$0.00	IN-STATE
21094	ROSES EXPRESS	\$0.00	\$1,299.11	\$0.00	OTH NONINST SUPPLIES
21095	SAM CLUB	\$0.00	\$0.00	\$436.10	OTHER PURCHASED SERV
21096	SCHOOL AIDS	\$316.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21097	SCHOOL SPECIALTY	\$73.62	\$0.00	\$0.00	OTHER INST SUPPLIES
21098	SOUTHLAND INTERNATIONAL	\$7,884.43	\$0.00	\$0.00	VEHICLE PARTS
21099	SREB	\$0.00	\$18,150.00	\$0.00	OTHER PROF SERVICES
21100	SUBZZ	\$0.00	\$0.00	\$500.00	SOFTWARE MAINT AGREE
21101	SYLVAN LEARNING CENTER	\$0.00	\$480.00	\$0.00	TESTING SUPPLIES
21102	THROWER AUTO PARTS & TIRES	\$995.65	\$0.00	\$0.00	VEHICLE PARTS
21103	TRANSPORTATION CENTER	\$0.00	\$6,609.60	\$0.00	TRANSP AL SCH SYSTEM
21104	DO IT BEST	\$31.14	\$0.00	\$2,526.10	MAINTENANCE SUPPLIES,VEHICLE PARTS
21105	MELISSA TIER WILLIAMS	\$0.00	\$264.58	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
21106	L & B ENTERPRISES C/O	\$0.00	\$1,000.00	\$0.00	OTHER PURCHASED SERV
21107	XEROX CORPORATION	\$148.81	\$0.00	\$60.19	LEASES
21108	AT&T	\$0.00	\$0.00	\$1,167.83	TELEPHONE
21109	ALABAMA ASSOC. OF SCH BOARDS	\$0.00	\$0.00	\$150.00	IN-STATE
21110	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$9,688.68	ELECTRICITY;TELEPHONE
21111	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$373.90	TEXTBOOKS
21112	BURMAX COMPANY, INC.	\$777.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21113	BUYSHADE	\$0.00	\$0.00	\$2,947.00	BUILD IMPROV -\$50.00
21114	CENTURY LINK	\$0.00	\$0.00	\$8.08	TELEPHONE
21115	DAVIES SCHOOL SUPPLY	\$27.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21116	EAST ALABAMA OCCUPATIONAL	\$658.00	\$0.00	\$0.00	DRUG TESTING SERV
21117	GUYCAN LLC	\$0.00	\$0.00	\$964.65	OTHER PURCHASED SERV,RENTAL-LAND & BLDG
21118	HEARTSMART.COM	\$0.00	\$0.00	\$10,970.00	NON-INST EQUIPMENT
21119	MAURICE HEARD	\$0.00	\$0.00	\$217.50	OTHER PAYABLE
21120	NASCO ARTS & CRAFTS	\$47.77	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21121	PITNEY BOWES INC	\$0.00	\$0.00	\$658.53	POSTAGE
21122	QUILL OFFICE PRODUCTS	\$0.00	\$1,033.47	\$0.00	COMPUTER SOFTWARE
21123	SAM S CLUB DIRECT	\$0.00	\$5,076.76	\$0.00	INSTRUCTIONAL EQUIP
21124	SREB	\$0.00	\$25,410.00	\$0.00	STUDENT CLASSRM SUPP
21125	SUPPLYWORKS	\$0.00	\$0.00	\$3,847.73	MAINTENANCE SUPPLIES
21126	TEACHER DIRECT	\$322.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21127	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,700.86	MAINTENANCE SUPPLIES
21128	NATALIE YOUNG	\$0.00	\$0.00	\$147.17	IN-STATE
21129	AMAZON CAPITAL SERVICES	\$486.83	\$4,578.45	\$0.00	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES;IN-STATE
21130	CDWG INC.	\$0.00	\$0.00	\$66,353.41	NON-CAP COMPUTER HAR
21131	DUNN, GWENDOLYN	\$450.00	\$0.00	\$0.00	STAFF ED SERVICES
21132	TERRI B. HOLCEY	\$450.00	\$0.00	\$0.00	STAFF ED SERVICES
21133	Patricia Love	\$450.00	\$0.00	\$0.00	STAFF ED SERVICES
21134	YOULANDA S. HOLLAND	\$450.00	\$0.00	\$0.00	STAFF ED SERVICES
21135	ACCESS	\$0.00	\$0.00	\$289.02	OTHER PURCHASED SERV
21136	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$74.99	VEHICLE PARTS
21137	CLAS	\$0.00	\$75.00	\$0.00	IN-STATE
21138	TERRI B. HOLCEY	\$0.00	\$66.44	\$0.00	IN-STATE
21139	GENERAL FUND	\$60.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21140	VENESIA A. MCCLANEY	\$0.00	\$536.64	\$0.00	IN-STATE
21141	PINNACLE NETWORKX LLC.	\$0.00	\$950.03	\$0.00	INSTRUCTIONAL EQUIP
21142	STATE DEPARTMENT OF EDUCATION	\$1,184.87	\$0.00	\$0.00	Career Tech Initiative

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
21143	SUPPLYWORKS	\$0.00	\$0.00	\$1,790.43	MAINTENANCE SUPPLIES
21144	CHILD NUTRITION PROG	\$678.90	\$0.00	\$0.00	OTHER PURCHASED SERV
21145	Purchasing Card	\$0.00	\$3,000.17	\$2,212.12	NON-INST EQUIPMENT,INSTRUCTIONAL EQUIP,OTHER PURCHASED SERV,IN-STATE
21146	AT&T	\$0.00	\$0.00	\$12,712.60	TELEPHONE
21147	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$826.93	ELECTRICITY
21148	AT&T	\$0.00	\$0.00	\$314.09	TELEPHONE
21149	AT&T	\$0.00	\$0.00	\$76.27	TELEPHONE
21150	CENTURY LINK	\$0.00	\$0.00	\$412.14	TELEPHONE
21151	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$131.89	OTHER PURCHASED SERV
21152	KNOX PEST CONTROL	\$0.00	\$0.00	\$315.00	OTHER PURCHASED SERV
21153	KONE, INC	\$0.00	\$0.00	\$155.82	MAINTENANCE SUPPLIES
21154	MCI COMM SERVICE	\$0.00	\$0.00	\$77.54	TELEPHONE
21155	NEXAIR	\$0.00	\$2.83	\$0.00	STUDENT CLASSRM SUPP
21156	SPIRE	\$0.00	\$0.00	\$1,897.20	NATURAL GAS
21157	TOWN OF NOTASULGA	\$0.00	\$0.00	\$1,664.57	WATER AND SEWAGE,GARBAGE AND WASTE
21158	TUSKEGEE UTILITIES BOARD	\$1,427.70	\$0.00	\$62,127.44	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
21159	VERIZON WIRELESS	\$0.00	\$0.00	\$1,141.64	TELEPHONE
21160	XEROX CORPORATION	\$0.00	\$0.00	\$870.02	LEASES
21161	Angela Ogletree	\$0.00	\$26.16	\$0.00	LOCAL DISTRICT
21162	Arcquanita Chandler	\$0.00	\$78.48	\$0.00	LOCAL DISTRICT
21163	AT&T	\$0.00	\$560.25	\$0.00	TELEPHONE
21164	Bi-City Produce	\$0.00	\$3,788.35	\$0.00	PURCHASED FOOD
21165	Borden Dairy Company	\$0.00	\$7,648.87	\$0.00	PURCHASED FOOD
21166	SANDRA CARTER	\$0.00	\$20.71	\$0.00	LOCAL DISTRICT
21167	CENTURYTEL	\$0.00	\$67.20	\$0.00	TELEPHONE
21168	BARBARA CROWELL	\$0.00	\$31.07	\$0.00	LOCAL DISTRICT
21169	PEGGY FIELDS	\$0.00	\$19.62	\$0.00	LOCAL DISTRICT
21170	FLOWERS BAKING COMPANY OF	\$0.00	\$3,260.26	\$0.00	PURCHASED FOOD
21171	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$249.00	\$0.00	NON-INSTR SOFTWARE
21172	HUMITECH	\$0.00	\$414.00	\$0.00	FOOD SERVICES
21173	KNOX PEST CONTROL	\$0.00	\$540.00	\$0.00	FOOD SERVICES
21174	Regional Produce	\$0.00	\$1,138.65	\$0.00	PURCHASED FOOD
21175	THE MERCHANTS COMPANY	\$0.00	\$53,202.29	\$0.00	PURCHASED FOOD,FOOD PROCESSING SUPP,FOOD SERV SUPPLIES,MAINTENANCE SUPPLIES
21176	Trident Beverage	\$0.00	\$842.00	\$0.00	PURCHASED FOOD
21177	VERNESTER TURNER-TARVER	\$0.00	\$165.68	\$0.00	LOCAL DISTRICT
21178	KATHERINE THOMPSON	\$0.00	\$41.42	\$0.00	LOCAL DISTRICT
21179	WILLIE POWELL	\$0.00	\$6.54	\$0.00	LOCAL DISTRICT

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21180	WITTICHEN SUPPLY COMPANY	\$0.00	\$777.22	\$0.00	MAINTENANCE SUPPLIES, NON-INST EQUIPMENT
21181	XEROX CORPORATION	\$0.00	\$743.08	\$0.00	LEASES
21182	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
21183	STATE OF ALABAMA	\$0.00	\$0.00	\$2,139.00	INTEREST
21184	AT&T	\$0.00	\$0.00	\$816.37	TELEPHONE
21185	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$10,067.99	ELECTRICITY
21186	APPLE	\$0.00	\$0.00	\$779.00	NON-CAP COMPUTER HAR
21187	APPLE	\$0.00	\$0.00	\$14,980.70	NON-CAP COMPUTER HAR
21188	AT&T	\$0.00	\$0.00	\$339.63	TELEPHONE
21189	AT&T	\$0.00	\$0.00	\$89.69	TELEPHONE
21190	CENTURYLINK	\$0.00	\$0.00	\$8.06	TELEPHONE
21191	CURRICULUM ASSOCIATES, INC	\$0.00	\$429.97	\$0.00	TESTING SUPPLIES
21192	CURTIS COMPANY	\$875.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21193	HILL, HILL, CARTER, FRANCO, COLE	\$0.00	\$0.00	\$9,765.14	LEGAL FEES
21194	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$918.65	OTHER PURCHASED SERV
21195	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$481.36	OTHER PURCHASED SERV
21196	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$384.30	OTHER PURCHASED SERV
21197	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$1,405.79	OTHER PURCHASED SERV
21198	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$983.04	OTHER PURCHASED SERV
21199	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$729.23	OTHER PURCHASED SERV
21200	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$329.96	OTHER PURCHASED SERV
21201	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$532.52	OTHER PURCHASED SERV
21202	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$932.43	OTHER PURCHASED SERV
21203	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$8,154.89	OTHER PURCHASED SERV
21204	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$465.91	OTHER PURCHASED SERV
21205	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$531.00	OTHER PURCHASED SERV
21206	KNOX PEST CONTROL	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
21207	MACON COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$503.76	WATER AND SEWAGE
21209	ALBERT NELSON	\$0.00	\$0.00	\$660.78	OTHER PURCHASED SERV
21210	NCS PEARSON	\$0.00	\$1,123.29	\$0.00	TESTING SUPPLIES
21211	Red Eagle Honor Farm	\$0.00	\$0.00	\$510.00	OTHER PURCHASED SERV
21213	THE TUSKEGEE NEWS	\$0.00	\$0.00	\$4,000.00	OTHER PURCHASED SERV
21214	VERNETTA PERKINS	\$0.00	\$0.00	\$3,623.78	LEGAL FEES
21215	WINSTON SMITH T CO. INC	\$0.00	\$0.00	\$540.00	MAINTENANCE SUPPLIES
21216	XEROX CORPORATION	\$0.00	\$0.00	\$6,413.35	LEASES
21217	SCHOOL SUPERINTENDENT OF AL	\$0.00	\$0.00	\$397.00	OTHER DUES AND FEES
21218	AT&T	\$0.00	\$0.00	\$556.55	TELEPHONE
21219	Akia Allen	\$0.00	\$184.39	\$35.10	LOCAL DISTRICT, IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
21220	ALABAMA ASSOC. OF SCH BOARDS	\$0.00	\$0.00	\$1,554.00	IN-STATE
21221	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$75.00	MAINTENANCE SUPPLIES
21222	JACQUELINE A. BROOKS	\$0.00	\$0.00	\$750.62	IN-STATE
21223	CLAS	\$0.00	\$0.00	\$284.00	ASSOCIATION DUES
21224	DANIEL POLLARD	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
21225	DUNN, GWENDOLYN	\$928.00	\$0.00	\$0.00	OTHER PURCHASED SERV
21226	HENRY MILBRY	\$0.00	\$0.00	\$330.00	OTHER PURCHASED SERV
21227	KARL KENNEBREW	\$73.50	\$0.00	\$0.00	OTHER PURCHASED SERV
21228	KNOX PEST CONTROL	\$0.00	\$0.00	\$260.00	OTHER PURCHASED SERV
21229	Nicholas Sullivan	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
21230	Patricia Love	\$1,024.00	\$0.00	\$0.00	OTHER PURCHASED SERV
21231	QUALITY PETROLEUM OF ALABAMA	\$9,727.07	\$30.53	\$397.77	FUEL-DIESEL;FUEL-GASOLINE
21232	LORENE R. REED	\$0.00	\$0.00	\$2,850.00	OTHER PURCHASED SERV
21233	SCHOOL SUPERINTENDENT OF AL	\$0.00	\$0.00	\$4,734.40	ASSOCIATION DUES
21234	Terrence Mixon	\$0.00	\$0.00	\$715.00	OTHER PURCHASED SERV
21235	TURKESSA WILSON	\$0.00	\$0.00	\$1,383.00	ASSISTANT ATHLETIC C
21236	MELISSA TIER WILLIAMS	\$0.00	\$446.59	\$0.00	IN-STATE
21237	YARD PRO LAWCARE	\$0.00	\$0.00	\$16,650.00	OTHER PURCHASED SERV
21238	YOULANDA S. HOLLAND	\$32.00	\$0.00	\$0.00	OTHER PURCHASED SERV
21239	KARL KENNEBREW	\$1,407.00	\$0.00	\$0.00	OTHER PURCHASED SERV
21240	QUALITY PETROLEUM OF ALABAMA	\$8,700.71	\$34.56	\$886.61	FUEL-DIESEL;FUEL-GASOLINE
21241	SCHOOL DUDE	\$0.00	\$2,078.52	\$0.00	OTHER PROF SERVICES
21242	THREE SPRINGS SCH OF TUSKEGEE	\$28,887.50	\$0.00	\$0.00	PRIVATE AGENCIES
21243	AUDIOSTATE 55 RECORDING STUDIO	\$0.00	\$4,200.00	\$0.00	OTHER PURCHASED SERV
21728	ALSNA DISTRICT 7	\$0.00	\$330.00	\$0.00	REGISTRATION FEES
		<b>\$83,911.24</b>	<b>\$154,171.12</b>	<b>\$297,790.43</b>	