

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, 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	(\$149,501.57)	\$684,419.61	\$701,013.82	\$1,119,911.67	\$0.00	\$128,222.79	\$0.00
Investments	\$101,055.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$13,862.02	\$56,309.99	\$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	(\$1,242.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,712,041.27
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$989,712.09
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,535.13
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,244,110.29
Other Debits							
Total Assets and Other Debits:	\$1,015,193.72	\$815,034.54	\$701,013.82	\$1,119,951.66	\$0.00	\$128,222.79	\$89,495,398.78
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$122,119.73)	\$69,427.58	\$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	\$61,177.04	\$130,644.77	\$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	\$32,793,645.42
Total Liabilities:	\$5,339.87	\$503,106.65	\$0.00	\$751,450.89	\$0.00	\$849.88	\$32,793,645.42
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,701,753.36
Contributed Capital							
Reserved Fund Balance	\$768,356.70	\$248,469.53	\$2,139.00	\$95,191.93	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$241,497.15	\$63,458.36	\$698,874.82	\$273,308.84	\$0.00	\$127,372.91	\$0.00
Total Fund Equity:	\$1,009,853.85	\$311,927.89	\$701,013.82	\$368,500.77	\$0.00	\$127,372.91	\$56,701,753.36
Total Liabilities and Fund Equity:	\$1,015,193.72	\$815,034.54	\$701,013.82	\$1,119,951.66	\$0.00	\$128,222.79	\$89,495,398.78

No reconciliation information is available for this report.

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2019, Fiscal Period 02

044 - Macon County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$2,147,235.00	\$0.00	\$0.00	\$31,990.00	\$0.00	\$2,179,225.00
Federal Sources	\$18,280.94	\$541,033.55	\$0.00	\$0.00	\$0.00	\$559,314.49
Local Sources	\$66,070.50	\$22,998.77	\$100,700.84	\$0.00	\$0.00	\$189,770.11
Other Sources	\$57,643.09	\$331.10	\$0.00	\$0.00	\$0.00	\$57,974.19
Total Revenues:	\$2,289,229.53	\$564,363.42	\$100,700.84	\$31,990.00	\$0.00	\$2,986,283.79
Expenditures						
Instructional Services	\$1,482,198.84	\$167,746.18	\$0.00	\$15,933.70	\$0.00	\$1,665,878.72
Instructional Support Services	\$497,886.42	\$85,358.70	\$0.00	\$3,015.00	\$0.00	\$586,260.12
Operation & Maintenance Services	\$363,910.66	\$13,567.04	\$0.00	\$0.00	\$0.00	\$377,477.70
Auxiliary Services	\$259,633.22	\$350,763.85	\$0.00	\$0.00	\$0.00	\$610,397.07
General Administrative Services	\$225,520.17	\$36,540.09	\$0.00	\$0.00	\$0.00	\$262,060.26
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$2,139.00	\$40,701.01	\$0.00	\$42,840.01
Other Expenditures	\$34,821.52	\$13,620.67	\$0.00	\$0.00	\$0.00	\$48,442.19
Total Expenditures:	\$2,863,970.83	\$667,596.53	\$2,139.00	\$59,649.71	\$0.00	\$3,593,356.07
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:	(\$574,741.30)	(\$103,233.11)	\$98,561.84	(\$27,659.71)	\$0.00	(\$607,072.28)
Beginning Fund Balance - October 1:	\$1,584,595.15	\$415,161.00	\$602,451.98	\$396,160.48	\$127,372.91	\$3,125,741.52
Ending Fund Balance:	\$1,009,853.85	\$311,927.89	\$701,013.82	\$368,500.77	\$127,372.91	\$2,518,669.24

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 02

044 - Macon County Schools

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$13,118,872.00	\$2,147,235.00	(\$10,971,637.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$85,400.00	\$18,280.94	(\$67,119.06)	\$4,384,131.00	\$541,033.55	(\$3,843,097.45)
Local Sources	\$3,105,702.00	\$66,070.50	(\$3,039,631.50)	\$390,837.00	\$22,998.77	(\$367,838.23)
Other Sources	\$203,621.00	\$57,643.09	(\$145,977.91)	\$47,050.00	\$331.10	(\$46,718.90)
Total Revenues:	\$16,513,595.00	\$2,289,229.53	(\$14,224,365.47)	\$4,822,018.00	\$564,363.42	(\$4,257,654.58)
Expenditures						
Instructional Services	\$9,310,749.00	\$1,482,198.84	\$7,828,550.16	\$1,297,680.76	\$167,746.18	\$1,129,934.58
Instructional Support Services	\$2,763,424.00	\$497,886.42	\$2,265,537.58	\$783,066.23	\$85,358.70	\$697,707.53
Operation & Maintenance Services	\$1,800,096.00	\$363,910.66	\$1,436,185.34	\$87,445.17	\$13,567.04	\$73,878.13
Auxiliary Services	\$1,464,276.00	\$259,633.22	\$1,204,642.78	\$2,354,784.00	\$350,763.85	\$2,004,020.15
General Administrative Services	\$1,479,277.00	\$225,520.17	\$1,253,756.83	\$346,485.67	\$36,540.09	\$309,945.58
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	\$34,821.52	\$158,077.48	\$490,596.00	\$13,620.67	\$476,975.33
Total Expenditures:	\$17,010,721.00	\$2,863,970.83	\$14,146,750.17	\$5,360,057.83	\$667,596.53	\$4,692,461.30
Other Financing Sources (Uses)						
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
Total Other Financing Sources (Uses):	\$23,705.00	\$0.00	(\$23,705.00)	\$508,701.00	\$0.00	(\$508,701.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$473,421.00)	(\$574,741.30)	(\$101,320.30)	(\$29,338.83)	(\$103,233.11)	(\$73,894.28)
Beginning Fund Balance - Oct. 1:	\$1,110,750.00	\$1,584,595.15	\$473,845.15	\$630,734.83	\$415,161.00	(\$215,573.83)
Ending Fund Balance:	\$637,329.00	\$1,009,853.85	\$372,524.85	\$601,396.00	\$311,927.89	(\$289,468.11)

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 02

044 - Macon County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$467,569.74	\$0.00	(\$467,569.74)	\$238,259.26	\$31,990.00	(\$206,269.26)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,709,000.00	\$100,700.84	(\$1,608,299.16)	\$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	\$100,700.84	(\$2,075,868.90)	\$238,259.26	\$31,990.00	(\$206,269.26)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$15,933.70	(\$15,933.70)
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	\$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	\$40,701.01	\$235,569.14
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$1,696,481.00	\$2,139.00	\$1,694,342.00	\$673,828.40	\$59,649.71	\$614,178.69
Other Financing Sources (Uses)						
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
Total Other Financing Sources (Uses):	(\$356,568.76)	\$0.00	\$356,568.76	\$235,568.76	\$0.00	(\$235,568.76)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$123,519.98	\$98,561.84	(\$24,958.14)	(\$200,000.38)	(\$27,659.71)	\$172,340.67
Beginning Fund Balance - Oct. 1:	\$641,193.71	\$602,451.98	(\$38,741.73)	\$200,000.38	\$396,160.48	\$196,160.10
Ending Fund Balance:	\$764,713.69	\$701,013.82	(\$63,699.87)	\$0.00	\$368,500.77	\$368,500.77

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 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	\$13,824,701.00	\$2,179,225.00	(\$11,645,476.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,469,531.00	\$559,314.49	(\$3,910,216.51)
Local Sources	\$213,177.00	\$0.00	(\$213,177.00)	\$5,418,716.00	\$189,770.11	(\$5,228,945.89)
Other Sources	\$0.00	\$0.00	\$0.00	\$250,671.00	\$57,974.19	(\$192,696.81)
Total Revenues:	\$213,177.00	\$0.00	(\$213,177.00)	\$23,963,619.00	\$2,986,283.79	(\$20,977,335.21)
Expenditures						
Instructional Services	\$15,927.00	\$0.00	\$15,927.00	\$10,624,356.76	\$1,665,878.72	\$8,958,478.04
Instructional Support Services	\$142,246.00	\$0.00	\$142,246.00	\$3,688,736.23	\$586,260.12	\$3,102,476.11
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,887,541.17	\$377,477.70	\$1,510,063.47
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$3,970,301.99	\$610,397.07	\$3,359,904.92
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,825,762.67	\$262,060.26	\$1,563,702.41
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	\$42,840.01	\$1,929,911.14
Other Expenditures	\$8,146.00	\$0.00	\$8,146.00	\$691,641.00	\$48,442.19	\$643,198.81
Total Expenditures:	\$166,319.00	\$0.00	\$166,319.00	\$24,907,407.23	\$3,593,356.07	\$21,314,051.16
Other Financing Sources (Uses)						
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
Total Other Financing Sources (Uses):	(\$15,140.00)	\$0.00	\$15,140.00	\$396,266.00	\$0.00	(\$396,266.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$31,718.00	\$0.00	(\$31,718.00)	(\$547,522.23)	(\$607,072.28)	(\$59,550.05)
Beginning Fund Balance - Oct. 1:	\$85,621.00	\$127,372.91	\$41,751.91	\$2,668,299.92	\$3,125,741.52	\$457,441.60
Ending Fund Balance:	\$117,339.00	\$127,372.91	\$10,033.91	\$2,120,777.69	\$2,518,669.24	\$397,891.55

No reconciliation information is available for this report.

**MACON COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2018 - 11/30/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
21244	AT&T	\$0.00	\$747.36	\$0.00	TELEPHONE
21245	PERDIDO BEACH RESORT	\$0.00	\$301.71	\$0.00	IN-STATE
21246	AT&T	\$0.00	\$0.00	\$2,002.08	TELEPHONE
21247	Charter Communication	\$0.00	\$0.00	\$107.97	OTHER COMMUNICATION
21248	KNOX PEST CONTROL	\$0.00	\$0.00	\$130.00	OTHER PURCHASED SERV
21249	MCI COMM SERVICE	\$0.00	\$0.00	\$78.91	TELEPHONE
21250	NEXAIR	\$0.00	\$0.00	\$288.24	STUDENT CLASSRM SUPP;BANK SERVICE CHARGES
21251	SPIRE	\$33.81	\$0.00	\$1,812.09	NATURAL GAS
21252	VERIZON WIRELESS	\$0.00	\$0.00	\$4,659.09	TELEPHONE
21253	ACT EDUCATION AND WORKFORCE	\$0.00	\$0.00	\$648.00	NON-INSTR SOFTWARE
21254	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$150.00	MAINTENANCE SUPPLIES
21255	CYNTHIA BROWN	\$0.00	\$112.70	\$0.00	INSTRUCTIONAL EQUIP
21256	CHILD NUTRITION PROG	\$0.00	\$0.00	\$1,903.75	OTHER PURCHASED SERV
21257	GULF STATES MOBILITY	\$0.00	\$0.00	\$170.48	NON-INSTR SOFTWARE
21258	IES	\$0.00	\$0.00	\$5,740.00	SOFTWARE MAINT AGREE
21259	INTERNATIONAL ACADEMY OF	\$0.00	\$0.00	\$28,625.00	NON-INSTR SOFTWARE
21260	KENWORTH OF ALABAMA	\$91.84	\$0.00	\$0.00	VEHICLE PARTS
21261	MACON COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$463.34	WATER AND SEWAGE
21262	PEEHIP-MATCHING INSURANCE	\$13,600.00	\$4,800.00	\$0.00	STATE INSURANCE
21263	WILBUR ROBINSON	\$0.00	\$0.00	\$50.00	OTHER PAYABLE
21264	TOWN OF NOTASULGA	\$0.00	\$0.00	\$2,064.74	WATER AND SEWAGE; GARBAGE AND WASTE
21265	THE TUSKEGEE NEWS	\$0.00	\$0.00	\$122.75	OTHER PURCHASED SERV
21266	TUSKEGEE UTILITIES BOARD	\$1,248.18	\$0.00	\$61,491.25	ELECTRICITY; WATER AND SEWAGE; GARBAGE AND WASTE
21267	Arcquanita Chandler	\$0.00	\$98.10	\$0.00	LOCAL DISTRICT
21268	Bi-City Produce	\$0.00	\$4,269.00	\$0.00	PURCHASED FOOD
21269	Borden Dairy Company	\$0.00	\$7,170.63	\$0.00	PURCHASED FOOD
21270	SANDRA CARTER	\$0.00	\$20.71	\$0.00	LOCAL DISTRICT
21271	CENTURYTEL	\$0.00	\$67.29	\$0.00	TELEPHONE
21272	BARBARA CROWELL	\$0.00	\$31.07	\$0.00	LOCAL DISTRICT
21273	PEGGY FIELDS	\$0.00	\$19.62	\$0.00	LOCAL DISTRICT
21274	FLOWERS BAKING COMPANY OF	\$0.00	\$2,623.42	\$0.00	PURCHASED FOOD
21275	HUMITECH	\$0.00	\$414.00	\$0.00	FOOD SERVICES
21276	KNOX PEST CONTROL	\$0.00	\$540.00	\$0.00	FOOD SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
21278	THE MERCHANTS COMPANY	\$0.00	\$67,071.09	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES;USDA COMMODITIES
21279	VERNESTER TURNER-TARVER	\$0.00	\$165.68	\$0.00	LOCAL DISTRICT
21280	KATHERINE THOMPSON	\$0.00	\$41.42	\$0.00	LOCAL DISTRICT
21281	WILLIE POWELL	\$0.00	\$1.09	\$0.00	LOCAL DISTRICT
21282	WITTICHEN SUPPLY COMPANY	\$0.00	\$1,173.45	\$0.00	MAINTENANCE SUPPLIES
21283	XEROX CORPORATION	\$0.00	\$753.24	\$0.00	LEASES
21284	ALABAMA COUNCIL FOR THE SOCIAL	\$0.00	\$50.00	\$0.00	IN-STATE
21285	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$2,956.29	OTH NONINST SUPPLIES
21286	APPLE	\$0.00	\$0.00	\$174.00	NON-CAP COMPUTER HAR
21287	AT&T	\$0.00	\$0.00	\$249.52	TELEPHONE
21288	BELOUGA VENTURES INC	\$0.00	\$95.00	\$0.00	IN-STATE
21289	CENTURYLINK	\$0.00	\$0.00	\$413.20	TELEPHONE
21290	HEARTSMART.COM	\$0.00	\$0.00	\$3,015.00	NON-INST EQUIPMENT
21291	XEROX CORPORATION	\$0.00	\$0.00	\$7,238.16	LEASES
21292	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$6,378.51	ELECTRICITY
21293	JOHNSON CONTROLS, INC.	\$0.00	\$0.00	\$481.36	OTHER PURCHASED SERV
21294	MBFS USA LLC	\$40,701.01	\$0.00	\$0.00	PRINCIPAL;INTEREST
21295	HILL,HILL,CARTER,FRANCO,COLE	\$0.00	\$0.00	\$9,905.32	LEGAL FEES
21296	4 IMPRINT	\$0.00	\$0.00	\$953.61	OTH NONINST SUPPLIES
21297	AT&T	\$0.00	\$0.00	\$7,512.48	TELEPHONE
21298	ALABAMA LITERACY ASSOCIATION	\$0.00	\$165.00	\$0.00	IN-STATE
21299	ALABAMA LITERACY ASSOCIATION	\$0.00	\$165.00	\$0.00	IN-STATE
21300	AMAZON CAPITAL SERVICES	\$257.45	\$0.00	\$338.70	OTH NONINST SUPPLIES;OTHER INST SUPPLIES
21301	AT&T	\$0.00	\$0.00	\$73.61	TELEPHONE
21302	ATIS ELEVATOR INSPECTIONS	\$0.00	\$0.00	\$180.00	MAINTENANCE SUPPLIES
21303	JACQUELINE A. BROOKS	\$0.00	\$0.00	\$232.52	OTHER PURCHASED SERV;POSTAGE
21304	CYNTHIA BROWN	\$0.00	\$269.36	\$0.00	IN-STATE
21305	DADE PAPER & BAG CO	\$0.00	\$0.00	\$1,990.50	MAINTENANCE SUPPLIES
21306	DANIEL POLLARD	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
21307	DUNN, GWENDOLYN	\$704.00	\$0.00	\$0.00	OTHER PURCHASED SERV
21308	FAYE ALLEN	\$0.00	\$130.00	\$0.00	IN-STATE
21309	LISA GRANDISON	\$128.84	\$469.64	\$0.00	IN-STATE
21310	Helping Hands Therapy	\$0.00	\$9,850.00	\$0.00	MEDICAL/HEALTH SERVI
21311	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$1,405.79	OTHER PURCHASED SERV
21312	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$384.30	OTHER PURCHASED SERV
21313	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$983.04	OTHER PURCHASED SERV
21314	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$729.23	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
21315	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$329.96	OTHER PURCHASED SERV
21316	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$1,810.61	OTHER PURCHASED SERV
21317	TANIKA M. JONES.	\$0.00	\$222.33	\$0.00	IN-STATE
21318	KAREN MOORE	\$0.00	\$112.35	\$0.00	IN-STATE
21319	KARL KENNEBREW	\$630.00	\$0.00	\$0.00	OTHER PURCHASED SERV
21320	KNOX PEST CONTROL	\$0.00	\$0.00	\$535.00	OTHER PURCHASED SERV
21321	KONE, INC	\$0.00	\$0.00	\$155.82	MAINTENANCE SUPPLIES
21322	Laquita Cooks	\$68.41	\$0.00	\$0.00	IN-STATE
21323	MINNIFIELD, SHARON	\$406.87	\$0.00	\$0.00	IN-STATE
21324	LAKENDRA G. MITCHELL	\$0.00	\$41.73	\$0.00	IN-STATE
21325	MONICA HASLEY	\$0.00	\$0.00	\$564.62	LOCAL DISTRICT
21326	Patricia Love	\$848.00	\$0.00	\$0.00	OTHER PURCHASED SERV
21327	NCS PEARSON	\$0.00	\$215.00	\$0.00	TESTING SUPPLIES
21328	QUALITY PETROLEUM OF ALABAMA	\$9,418.46	\$33.97	\$642.32	FUEL-DIESEL;FUEL-GASOLINE
21329	Red Eagle Honor Farm	\$0.00	\$0.00	\$495.00	OTHER PURCHASED SERV
21330	LORENE R. REED	\$0.00	\$0.00	\$2,850.00	OTHER PURCHASED SERV
21331	RIVERSIDE ASSESSMENTS	\$0.00	\$759.88	\$0.00	TESTING SUPPLIES
21332	SEQUEL TSI OF ALABAMA,LLC	\$28,887.50	\$0.00	\$0.00	PRIVATE AGENCIES
21333	SUBZZ	\$0.00	\$0.00	\$500.00	SOFTWARE MAINT AGREE
21334	Terrence Mixon	\$0.00	\$0.00	\$695.50	OTHER PURCHASED SERV
21335	TIFFANY JONES WILLIAMS	\$0.00	\$206.16	\$0.00	IN-STATE
21336	XEROX CORPORATION	\$0.00	\$0.00	\$885.08	LEASES
21337	YOULANDA S. HOLLAND	\$144.00	\$0.00	\$0.00	OTHER PURCHASED SERV
21338	NATALIE YOUNG	\$0.00	\$0.00	\$67.09	POSTAGE;OTHER DUES AND FEES
21339	HENRY MILBRY	\$0.00	\$0.00	\$110.00	OTHER PURCHASED SERV
21340	TRI-STAR FIRE	\$0.00	\$8,203.26	\$0.00	NON-INST EQUIPMENT
		\$97,168.37	\$111,410.26	\$166,943.83	