

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 04

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	(\$282,679.96)	\$489,652.25	\$2,239,151.42	\$1,131,209.44	\$0.00	\$131,323.78	\$0.00
Investments	\$101,055.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$13,862.02	\$53,719.99	\$0.00	\$39.99	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$1,051,020.67	\$24,851.30	\$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	(\$2,546.63)	\$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:	\$880,711.38	\$618,952.18	\$2,239,151.42	\$1,131,249.43	\$0.00	\$131,323.78	\$89,495,398.78
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$5,095.98)	\$77,058.47	\$0.00	\$0.00	\$0.00	\$849.88	\$0.00
Interfund Payable	\$67,557.56	\$303,034.30	\$0.00	\$751,450.89	\$0.00	\$0.00	\$0.00
Other Liabilities	\$5,773.59	\$617.05	\$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	\$32,793,645.42
Total Liabilities:	\$68,235.17	\$380,709.82	\$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	\$841,125.93	\$341,515.51	\$2,139.00	\$80,757.10	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	(\$28,649.72)	(\$103,273.15)	\$2,237,012.42	\$299,041.44	\$0.00	\$130,473.90	\$0.00
Total Fund Equity:	\$812,476.21	\$238,242.36	\$2,239,151.42	\$379,798.54	\$0.00	\$130,473.90	\$56,701,753.36
Total Liabilities and Fund Equity:	\$880,711.38	\$618,952.18	\$2,239,151.42	\$1,131,249.43	\$0.00	\$131,323.78	\$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 04

044 - Macon County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$4,303,980.45	\$0.00	\$0.00	\$63,980.00	\$0.00	\$4,367,960.45
Federal Sources	\$35,145.40	\$1,158,453.08	\$0.00	\$0.00	\$0.00	\$1,193,598.48
Local Sources	\$792,047.88	\$80,771.47	\$1,638,838.44	\$0.00	\$21,043.11	\$2,532,700.90
Other Sources	\$120,800.14	\$2,495.52	\$0.00	\$0.00	\$0.00	\$123,295.66
Total Revenues:	\$5,251,973.87	\$1,241,720.07	\$1,638,838.44	\$63,980.00	\$21,043.11	\$8,217,555.49
Expenditures						
Instructional Services	\$2,995,172.80	\$346,771.42	\$0.00	\$35,525.93	\$398.29	\$3,377,868.44
Instructional Support Services	\$956,439.65	\$197,650.38	\$0.00	\$3,015.00	\$10,852.69	\$1,167,957.72
Operation & Maintenance Services	\$674,085.64	\$18,292.02	\$0.00	\$0.00	\$0.00	\$692,377.66
Auxiliary Services	\$513,786.26	\$664,534.38	\$0.00	\$0.00	\$0.00	\$1,178,320.64
General Administrative Services	\$659,641.62	\$87,524.72	\$0.00	\$0.00	\$0.00	\$747,166.34
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
Debt Service	\$0.00	\$0.00	\$117,139.00	\$40,701.01	\$0.00	\$157,840.01
Other Expenditures	\$89,135.84	\$110,251.93	\$0.00	\$0.00	\$305.00	\$199,692.77
Total Expenditures:	\$5,888,261.81	\$1,425,024.85	\$117,139.00	\$80,341.94	\$11,555.98	\$7,522,323.58
Other Fund Sources (Uses)						
Other Fund Sources:	\$0.00	\$6,386.14	\$115,000.00	\$0.00	\$21,500.00	\$142,886.14
Other Fund Uses:	\$115,000.00	\$0.00	\$0.00	\$0.00	\$27,886.14	\$142,886.14
Total Other Fund Sources (Uses):	(\$115,000.00)	\$6,386.14	\$115,000.00	\$0.00	(\$6,386.14)	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$751,287.94)	(\$176,918.64)	\$1,636,699.44	(\$16,361.94)	\$3,100.99	\$695,231.91
Beginning Fund Balance - October 1:	\$1,563,764.15	\$415,161.00	\$602,451.98	\$396,160.48	\$127,372.91	\$3,104,910.52
Ending Fund Balance:	\$812,476.21	\$238,242.36	\$2,239,151.42	\$379,798.54	\$130,473.90	\$3,800,142.43

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 04

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	\$4,303,980.45	(\$8,814,891.55)	\$0.00	\$0.00	\$0.00
Federal Sources	\$85,400.00	\$35,145.40	(\$50,254.60)	\$4,384,131.00	\$1,158,453.08	(\$3,225,677.92)
Local Sources	\$3,105,702.00	\$792,047.88	(\$2,313,654.12)	\$390,837.00	\$80,771.47	(\$310,065.53)
Other Sources	\$203,621.00	\$120,800.14	(\$82,820.86)	\$47,050.00	\$2,495.52	(\$44,554.48)
Total Revenues:	\$16,513,595.00	\$5,251,973.87	(\$11,261,621.13)	\$4,822,018.00	\$1,241,720.07	(\$3,580,297.93)
Expenditures						
Instructional Services	\$9,310,749.00	\$2,995,172.80	\$6,315,576.20	\$1,297,680.76	\$346,771.42	\$950,909.34
Instructional Support Services	\$2,763,424.00	\$956,439.65	\$1,806,984.35	\$783,066.23	\$197,650.38	\$585,415.85
Operation & Maintenance Services	\$1,800,096.00	\$674,085.64	\$1,126,010.36	\$87,445.17	\$18,292.02	\$69,153.15
Auxiliary Services	\$1,464,276.00	\$513,786.26	\$950,489.74	\$2,354,784.00	\$664,534.38	\$1,690,249.62
General Administrative Services	\$1,479,277.00	\$659,641.62	\$819,635.38	\$346,485.67	\$87,524.72	\$258,960.95
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	\$89,135.84	\$103,763.16	\$490,596.00	\$110,251.93	\$380,344.07
Total Expenditures:	\$17,010,721.00	\$5,888,261.81	\$11,122,459.19	\$5,360,057.83	\$1,425,024.85	\$3,935,032.98
Other Financing Sources (Uses)						
Other Financing Sources:	\$602,705.00	\$0.00	(\$602,705.00)	\$515,000.00	\$6,386.14	(\$508,613.86)
Other Financing Uses:	\$579,000.00	\$115,000.00	\$464,000.00	\$6,299.00	\$0.00	\$6,299.00
Total Other Financing Sources (Uses):	\$23,705.00	(\$115,000.00)	(\$138,705.00)	\$508,701.00	\$6,386.14	(\$502,314.86)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$473,421.00)	(\$751,287.94)	(\$277,866.94)	(\$29,338.83)	(\$176,918.64)	(\$147,579.81)
Beginning Fund Balance - Oct. 1:	\$1,110,750.00	\$1,563,764.15	\$453,014.15	\$630,734.83	\$415,161.00	(\$215,573.83)
Ending Fund Balance:	\$637,329.00	\$812,476.21	\$175,147.21	\$601,396.00	\$238,242.36	(\$363,153.64)

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 04

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	\$63,980.00	(\$174,279.26)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,709,000.00	\$1,638,838.44	(\$70,161.56)	\$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	\$1,638,838.44	(\$537,731.30)	\$238,259.26	\$63,980.00	(\$174,279.26)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$35,525.93	(\$35,525.93)
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	\$1,100.00	\$245,216.26
Debt Service	\$1,696,481.00	\$117,139.00	\$1,579,342.00	\$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	\$117,139.00	\$1,579,342.00	\$673,828.40	\$80,341.94	\$593,486.46
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,186,855.26	\$115,000.00	(\$1,071,855.26)	\$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)	\$115,000.00	\$471,568.76	\$235,568.76	\$0.00	(\$235,568.76)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$123,519.98	\$1,636,699.44	\$1,513,179.46	(\$200,000.38)	(\$16,361.94)	\$183,638.44
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	\$2,239,151.42	\$1,474,437.73	\$0.00	\$379,798.54	\$379,798.54

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 04

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	\$4,367,960.45	(\$9,456,740.55)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,469,531.00	\$1,193,598.48	(\$3,275,932.52)
Local Sources	\$213,177.00	\$21,043.11	(\$192,133.89)	\$5,418,716.00	\$2,532,700.90	(\$2,886,015.10)
Other Sources	\$0.00	\$0.00	\$0.00	\$250,671.00	\$123,295.66	(\$127,375.34)
Total Revenues:	\$213,177.00	\$21,043.11	(\$192,133.89)	\$23,963,619.00	\$8,217,555.49	(\$15,746,063.51)
Expenditures						
Instructional Services	\$15,927.00	\$398.29	\$15,528.71	\$10,624,356.76	\$3,377,868.44	\$7,246,488.32
Instructional Support Services	\$142,246.00	\$10,852.69	\$131,393.31	\$3,688,736.23	\$1,167,957.72	\$2,520,778.51
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,887,541.17	\$692,377.66	\$1,195,163.51
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$3,970,301.99	\$1,178,320.64	\$2,791,981.35
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,825,762.67	\$747,166.34	\$1,078,596.33
Total Outlay	\$0.00	\$0.00	\$0.00	\$246,316.26	\$1,100.00	\$245,216.26
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,972,751.15	\$157,840.01	\$1,814,911.14
Other Expenditures	\$8,146.00	\$305.00	\$7,841.00	\$691,641.00	\$199,692.77	\$491,948.23
Total Expenditures:	\$166,319.00	\$11,555.98	\$154,763.02	\$24,907,407.23	\$7,522,323.58	\$17,385,083.65
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$21,500.00	\$21,500.00	\$2,540,129.02	\$142,886.14	(\$2,397,242.88)
Other Financing Uses:	\$15,140.00	\$27,886.14	(\$12,746.14)	\$2,143,863.02	\$142,886.14	\$2,000,976.88
Total Other Financing Sources (Uses):	(\$15,140.00)	(\$6,386.14)	\$8,753.86	\$396,266.00	\$0.00	(\$396,266.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$31,718.00	\$3,100.99	(\$28,617.01)	(\$547,522.23)	\$695,231.91	\$1,242,754.14
Beginning Fund Balance - Oct. 1:	\$85,621.00	\$127,372.91	\$41,751.91	\$2,668,299.92	\$3,104,910.52	\$436,610.60
Ending Fund Balance:	\$117,339.00	\$130,473.90	\$13,134.90	\$2,120,777.69	\$3,800,142.43	\$1,679,364.74

No reconciliation information is available for this report.

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

01/01/2019 - 01/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
21420	CoachedUP	\$0.00	\$3,350.00	\$0.00	OTHER PURCHASED SERV
21421	LEADERSHIP ALABAMA	\$0.00	\$0.00	\$175.00	IN-STATE
21422	Purchasing Card	\$476.12	\$1,520.25	\$7,935.59	OTHER PURCHASED SERV;IN-STATE,STUDENT CLASSRM SUPP;OUT-OF-STATE,OTH NONINST SUPPLIES;FUEL-GASOLINE
21423	AT&T	\$0.00	\$747.64	\$0.00	TELEPHONE
21424	AT&T	\$0.00	\$0.00	\$11,021.92	TELEPHONE
21425	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$9,665.26	ELECTRICITY
21426	AT&T	\$0.00	\$0.00	\$97.35	TELEPHONE
21427	AT&T	\$0.00	\$0.00	\$93.26	TELEPHONE
21428	KONE, INC	\$0.00	\$0.00	\$155.82	MAINTENANCE SUPPLIES
21429	LEGIT APPS LLC	\$0.00	\$3,000.00	\$0.00	OTHER PURCHASED SERV
21430	PITNEY BOWES, INC	\$0.00	\$0.00	\$658.53	POSTAGE
21431	RIVERSIDE ASSESSMENTS	\$0.00	\$0.00	\$354.75	TESTING SUPPLIES
21432	AT&T	\$0.00	\$0.00	\$706.27	TELEPHONE
21433	AT&T	\$0.00	\$0.00	\$196.94	TELEPHONE
21434	Helping Hands Therapy	\$0.00	\$9,850.00	\$0.00	MEDICAL/HEALTH SERVI
21435	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$509.11	OTHER PURCHASED SERV
21436	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$413.12	OTHER PURCHASED SERV
21437	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$802.98	OTHER PURCHASED SERV
21438	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$1,056.77	OTHER PURCHASED SERV
21439	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$781.55	OTHER PURCHASED SERV
21440	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$343.28	OTHER PURCHASED SERV
21441	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$754.67	OTHER PURCHASED SERV
21442	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$1,044.00	OTHER PURCHASED SERV
21443	MCI COMM SERVICE	\$0.00	\$0.00	\$78.91	TELEPHONE
21444	PITNEY BOWES, INC	\$0.00	\$0.00	\$500.00	POSTAGE
21445	SAM S CLUB DIRECT	\$675.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21446	VERIZON WIRELESS	\$0.00	\$0.00	\$5,249.41	TELEPHONE
21447	XEROX CORPORATION	\$151.63	\$0.00	\$6,666.90	LEASES
21448	AT&T	\$0.00	\$0.00	\$1,417.01	TELEPHONE
21449	AAESA	\$0.00	\$275.00	\$0.00	IN-STATE
21450	ACT EDUCATION AND WORKFORCE	\$0.00	\$0.00	\$2,304.00	OFFICE SUPPLIES
21451	ADVANCE AUTO PARTS	\$1,103.88	\$0.00	\$0.00	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
21452	ALA CASE	\$0.00	\$425.00	\$0.00	IN-STATE
21453	ALABAMA ASSOC. 504 COORDINATOR	\$0.00	\$125.00	\$0.00	IN-STATE
21454	AMAZON CAPITAL SERVICES	\$4,797.26	\$0.00	\$237.73	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;ATHL/PHYS ED SUPPLY
21455	AUTO ZONE	\$0.00	\$3,306.64	\$0.00	INSTRUCTIONAL EQUIP
21456	CNA SURETY DIRECT BILL	\$0.00	\$0.00	\$5,600.00	INSURANCE SERVICES
21457	DAVIES SCHOOL SUPPLY	\$250.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21458	FLOYD SERVICE COMPANY	\$0.00	\$0.00	\$2,039.00	BUILDING IMPROVEMENT;MAINTENANCE SUPPLIES
21459	GEORGIA SOUTHERN UNIVERSITY	\$0.00	\$365.00	\$0.00	OTHER PURCHASED SERV
21460	GLENDALE PARADE STORE	\$0.00	\$0.00	\$420.00	STUDENT CLASSRM SUPP
21461	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$38,687.96	SOFTWARE MAINT AGREE
21462	HILL,HILL,CARTER,FRANCO,COLE	\$0.00	\$0.00	\$11,760.32	LEGAL FEES
21463	HUSSEY SEATING COMPANY	\$0.00	\$0.00	\$13,334.83	INSTRUCTIONAL EQUIP
21464	JAMES K MULLINS	\$0.00	\$0.00	\$1,500.00	MAINTENANCE SUPPLIES
21465	KNOX PEST CONTROL	\$35.00	\$0.00	\$315.00	OTHER PURCHASED SERV
21466	LIBERTY BANK	\$0.00	\$0.00	\$60.97	OTHER PURCHASED SERV
21467	LOWE S COMPANIES, INC.	\$314.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21468	GENERAL FUND	\$0.00	\$1,200.00	\$0.00	STUDENT CLASSRM SUPP
21469	MACON COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$747.14	WATER AND SEWAGE
21470	MCGRAW-HILL EDUCATION	\$20,056.55	\$0.00	\$0.00	TEXTBOOKS
21471	OSCAR AUSTIN	\$150.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
21472	QUALITY PETROLEUM OF ALABAMA	\$14,749.64	\$52.99	\$1,059.71	FUEL-DIESEL;FUEL-GASOLINE
21473	QUILL CORPORATION	\$737.95	\$0.00	\$0.00	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
21474	CORPORATE TRUST	\$0.00	\$0.00	\$108,684.20	OTHER PAYABLE
21475	RENAISSANCE LEARNING, INC.	\$0.00	\$5,441.00	\$0.00	COMPUTER SOFTWARE
21476	SCHOOL SPECIALTY	\$720.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
21477	SPIRE	\$1,218.53	\$0.00	\$15,653.65	NATURAL GAS
21478	STARR INSURANCE GROUP	\$0.00	\$0.00	\$25,777.08	INSURANCE SERVICES
21479	STATE OF ALABAMA	\$0.00	\$0.00	\$146,448.00	INSURANCE SERVICES
21480	SUPPLYWORKS	\$0.00	\$0.00	\$695.00	MAINTENANCE SUPPLIES
21481	THOMPSON GAS	\$0.00	\$0.00	\$3,203.46	PROPANE GAS
21482	THOMPSON SUPPLY CO., INC.	\$0.00	\$0.00	\$824.65	MAINTENANCE SUPPLIES
21483	TOWN OF NOTASULGA	\$0.00	\$0.00	\$1,452.87	WATER AND SEWAGE;GARBAGE AND WASTE
21484	DO IT BEST	\$223.59	\$0.00	\$564.22	MAINTENANCE SUPPLIES;VEHICLE PARTS
21485	TUSKEGEE UTILITIES BOARD	\$1,037.00	\$0.00	\$43,381.48	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
21486	UNITED RENTALS	\$0.00	\$0.00	\$1,155.64	MAINTENANCE SUPPLIES
21487	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$223.70	MAINTENANCE SUPPLIES
21488	Arcquanita Chandler	\$0.00	\$65.40	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
21489	Borden Dairy Company	\$0.00	\$4,028.40	\$0.00	PURCHASED FOOD
21490	SANDRA CARTER	\$0.00	\$58.34	\$0.00	FOOD SERVICES;LOCAL DISTRICT
21491	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$103.48	\$0.00	OFFICE SUPPLIES
21492	CENTURYTEL	\$0.00	\$67.33	\$0.00	LEASES
21493	BARBARA CROWELL	\$0.00	\$22.89	\$0.00	LOCAL DISTRICT
21494	PEGGY FIELDS	\$0.00	\$65.97	\$0.00	LOCAL DISTRICT;FOOD SERVICES
21495	FLOWERS BAKING COMPANY OF	\$0.00	\$2,785.75	\$0.00	PURCHASED FOOD
21496	HUBERT COMPANY	\$0.00	\$368.20	\$0.00	FOOD SERV SUPPLIES
21497	HUMITECH	\$0.00	\$414.00	\$0.00	FOOD SERVICES
21498	KNOX PEST CONTROL	\$0.00	\$540.00	\$0.00	FOOD SERVICES
21499	MATTIE THOMAS	\$0.00	\$46.35	\$0.00	FOOD SERVICES;LOCAL DISTRICT
21500	PCS REVENUE CONTROL SYSTEM	\$0.00	\$2,214.10	\$0.00	NON-CAP COMPUTER HAR
21501	Regional Produce	\$0.00	\$4,525.75	\$0.00	PURCHASED FOOD
21502	BETTYE STINSON	\$0.00	\$56.16	\$0.00	FOOD SERVICES;LOCAL DISTRICT
21503	THE MERCHANTS COMPANY	\$0.00	\$38,206.68	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES
21504	VERNESTER TURNER-TARVER	\$0.00	\$204.40	\$0.00	LOCAL DISTRICT;FOOD SERVICES
21505	KATHERINE THOMPSON	\$0.00	\$76.87	\$0.00	LOCAL DISTRICT;FOOD SERVICES
21506	WITTICHEN SUPPLY COMPANY	\$0.00	\$1,121.54	\$0.00	MAINTENANCE SUPPLIES;NON-INST EQUIPMENT
21507	XEROX CORPORATION	\$0.00	\$777.28	\$0.00	LEASES
21508	SUBZZ	\$0.00	\$0.00	\$1,000.00	SOFTWARE MAINT AGREE
21509	AT&T	\$0.00	\$0.00	\$9,724.33	TELEPHONE
21510	ADVANCE AUTO PARTS	\$4,079.14	\$0.00	\$0.00	VEHICLE PARTS
21511	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$8,189.86	ELECTRICITY
21512	AMAZON CAPITAL SERVICES	\$1,295.16	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
21513	AT&T	\$0.00	\$0.00	\$5,884.67	TELEPHONE
21514	MERRILL LYNCH	\$0.00	\$0.00	\$7,150.00	OTHER EMPLOYEE BENEF
21515	STATE OF ALABAMA	\$0.00	\$129,968.22	\$0.00	INTERGOVT PAYABLE
21516	XEROX CORPORATION	\$0.00	\$0.00	\$6,727.37	LEASES
21517	Anderson Chuck Brunson	\$0.00	\$0.00	\$868.00	OTHER PURCHASED SERV
21518	TERRANCE BOGAN	\$0.00	\$0.00	\$2,170.00	OTHER PURCHASED SERV
21519	CORNESHA KINDELL	\$0.00	\$0.00	\$1,302.00	OTHER PURCHASED SERV
21520	DANIEL POLLARD	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
21521	DUNN, GWENDOLYN	\$848.00	\$0.00	\$0.00	OTHER PURCHASED SERV
21522	EDMONIA WELLS	\$315.72	\$0.00	\$0.00	IN-STATE
21523	LISA GRANDISON	\$0.00	\$0.00	\$36.72	OTHER PAYABLE
21524	HENRY MILBRY	\$0.00	\$0.00	\$55.00	OTHER PURCHASED SERV
21526	LASISI HOOKS	\$0.00	\$101.00	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
21527	JABARI BRIAN WARE	\$0.00	\$0.00	\$2,810.50	OTHER PURCHASED SERV
21528	JAMES BEACHER JR.	\$0.00	\$99.63	\$0.00	IN-STATE
21529	Janet Langford	\$0.00	\$378.00	\$0.00	TEACHER
21530	JESSE KITT	\$0.00	\$0.00	\$1,519.00	OTHER PURCHASED SERV
21531	Joseph C. Moore	\$0.00	\$0.00	\$906.00	OTHER PURCHASED SERV
21532	KOUNTRY GULZ BAKERY	\$0.00	\$0.00	\$488.61	OTHER PURCHASED SERV
21533	Laquita Cooks	\$353.47	\$0.00	\$0.00	IN-STATE
21534	Marcus Jones	\$0.00	\$0.00	\$964.00	OTHER PURCHASED SERV
21535	MASON MCDADE, JR.	\$0.00	\$52.66	\$0.00	IN-STATE
21536	MIA HUTCHERSON	\$0.00	\$0.00	\$1,302.00	OTHER PURCHASED SERV
21537	MINNIFIELD, SHARON	\$0.00	\$0.00	\$35.10	OTHER PAYABLE
21538	MONICA HASLEY	\$0.00	\$0.00	\$305.20	LOCAL DISTRICT
21539	Patricia Love	\$880.00	\$0.00	\$0.00	OTHER PURCHASED SERV
21540	ALMESHIA PURTER	\$305.15	\$0.00	\$0.00	IN-STATE
21541	LORENE R. REED	\$0.00	\$0.00	\$2,850.00	OTHER PURCHASED SERV
21542	XAVIER SMITH	\$0.00	\$0.00	\$2,007.00	OTHER PURCHASED SERV
21543	YEASIVE WARE	\$0.00	\$0.00	\$1,899.00	OTHER PURCHASED SERV
21544	Akia Allen	\$0.00	\$142.48	\$0.00	LOCAL DISTRICT
21545	Chelsea Rock	\$0.00	\$0.00	\$2,236.00	OTHER PURCHASED SERV
21546	TERRI B. HOLCEY	\$0.00	\$492.79	\$0.00	OUT-OF-STATE
21547	KARL KENNEBREW	\$1,102.50	\$0.00	\$0.00	OTHER PURCHASED SERV
21548	SUBZZ	\$0.00	\$0.00	\$500.00	SOFTWARE MAINT AGREE
21549	SYLONDIA H. JOHNSON	\$410.87	\$0.00	\$0.00	IN-STATE
21550	Terrence Mixon	\$0.00	\$0.00	\$1,456.00	OTHER PURCHASED SERV
21551	YOULANDA S. HOLLAND	\$240.00	\$0.00	\$0.00	OTHER PURCHASED SERV

\$56,528.22 \$216,642.19 \$540,395.37