

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 05

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
Assets and Other Debits:							
Assets:							
Cash	(\$355,024.29)	\$572,665.29	\$2,946,525.88	\$1,119,262.16	\$0.00	\$157,120.90	\$0.00
Investments	\$101,566.81	\$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:	\$808,878.58	\$701,965.22	\$2,946,525.88	\$1,119,302.15	\$0.00	\$157,120.90	\$89,495,398.78
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$61.48)	\$80,132.28	\$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	\$7,951.73	\$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:	\$75,447.81	\$383,783.63	\$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	\$801,558.01	\$293,845.78	\$2,139.00	\$52,814.82	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	(\$68,127.24)	\$24,335.81	\$2,944,386.88	\$315,036.44	\$0.00	\$156,271.02	\$0.00
Total Fund Equity:	\$733,430.77	\$318,181.59	\$2,946,525.88	\$367,851.26	\$0.00	\$156,271.02	\$56,701,753.36
Total Liabilities and Fund Equity:	\$808,878.58	\$701,965.22	\$2,946,525.88	\$1,119,302.15	\$0.00	\$157,120.90	\$89,495,398.78

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 2019, Fiscal Period 05

044 - Macon County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$5,433,085.45	\$0.00	\$0.00	\$79,975.00	\$0.00	\$5,513,060.45
Federal Sources	\$41,427.15	\$1,574,245.13	\$0.00	\$0.00	\$0.00	\$1,615,672.28
Local Sources	\$1,121,696.87	\$193,760.02	\$2,346,212.90	\$0.00	\$69,468.70	\$3,731,138.49
Other Sources	\$138,628.67	\$2,761.19	\$0.00	\$0.00	\$0.00	\$141,389.86
Total Revenues:	\$6,734,838.14	\$1,770,766.34	\$2,346,212.90	\$79,975.00	\$69,468.70	\$11,001,261.08
Expenditures						
Instructional Services	\$3,822,955.86	\$457,801.26	\$0.00	\$60,678.03	\$794.53	\$4,342,229.68
Instructional Support Services	\$1,215,443.58	\$297,895.23	\$0.00	\$3,015.00	\$29,851.95	\$1,546,205.76
Operation & Maintenance Services	\$869,685.52	\$26,556.33	\$0.00	\$0.00	\$0.00	\$896,241.85
Auxiliary Services	\$659,426.09	\$832,657.54	\$0.00	\$0.00	\$0.00	\$1,492,083.63
General Administrative Services	\$767,872.17	\$109,574.28	\$0.00	\$2,790.18	\$0.00	\$880,236.63
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	\$115,184.23	\$149,538.51	\$0.00	\$0.00	\$3,537.97	\$268,260.71
Total Expenditures:	\$7,450,567.45	\$1,874,023.15	\$117,139.00	\$108,284.22	\$34,184.45	\$9,584,198.27
Other Fund Sources (Uses)						
Other Fund Sources:	\$395.93	\$6,386.14	\$115,000.00	\$0.00	\$22,380.00	\$144,162.07
Other Fund Uses:	\$115,000.00	\$179.59	\$0.00	\$0.00	\$28,766.14	\$143,945.73
Total Other Fund Sources (Uses):	(\$114,604.07)	\$6,206.55	\$115,000.00	\$0.00	(\$6,386.14)	\$216.34
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$830,333.38)	(\$97,050.26)	\$2,344,073.90	(\$28,309.22)	\$28,898.11	\$1,417,279.15
Beginning Fund Balance - October 1:	\$1,563,764.15	\$415,231.85	\$602,451.98	\$396,160.48	\$127,372.91	\$3,104,981.37
Ending Fund Balance:	\$733,430.77	\$318,181.59	\$2,946,525.88	\$367,851.26	\$156,271.02	\$4,522,260.52

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 2019, Fiscal Period 05

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	\$5,433,085.45	(\$7,685,786.55)	\$0.00	\$0.00	\$0.00
Federal Sources	\$85,400.00	\$41,427.15	(\$43,972.85)	\$4,384,131.00	\$1,574,245.13	(\$2,809,885.87)
Local Sources	\$3,105,702.00	\$1,121,696.87	(\$1,984,005.13)	\$390,837.00	\$193,760.02	(\$197,076.98)
Other Sources	\$203,621.00	\$138,628.67	(\$64,992.33)	\$47,050.00	\$2,761.19	(\$44,288.81)
Total Revenues:	\$16,513,595.00	\$6,734,838.14	(\$9,778,756.86)	\$4,822,018.00	\$1,770,766.34	(\$3,051,251.66)
Expenditures						
Instructional Services	\$9,310,749.00	\$3,822,955.86	\$5,487,793.14	\$1,297,680.76	\$457,801.26	\$839,879.50
Instructional Support Services	\$2,763,424.00	\$1,215,443.58	\$1,547,980.42	\$783,066.23	\$297,895.23	\$485,171.00
Operation & Maintenance Services	\$1,800,096.00	\$869,685.52	\$930,410.48	\$87,445.17	\$26,556.33	\$60,888.84
Auxiliary Services	\$1,464,276.00	\$659,426.09	\$804,849.91	\$2,354,784.00	\$832,657.54	\$1,522,126.46
General Administrative Services	\$1,479,277.00	\$767,872.17	\$711,404.83	\$346,485.67	\$109,574.28	\$236,911.39
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	\$115,184.23	\$77,714.77	\$490,596.00	\$149,538.51	\$341,057.49
Total Expenditures:	\$17,010,721.00	\$7,450,567.45	\$9,560,153.55	\$5,360,057.83	\$1,874,023.15	\$3,486,034.68
Other Financing Sources (Uses)						
Other Financing Sources:	\$602,705.00	\$395.93	(\$602,309.07)	\$515,000.00	\$6,386.14	(\$508,613.86)
Other Financing Uses:	\$579,000.00	\$115,000.00	\$464,000.00	\$6,299.00	\$179.59	\$6,119.41
Total Other Financing Sources (Uses):	\$23,705.00	(\$114,604.07)	(\$138,309.07)	\$508,701.00	\$6,206.55	(\$502,494.45)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$473,421.00)	(\$830,333.38)	(\$356,912.38)	(\$29,338.83)	(\$97,050.26)	(\$67,711.43)
Beginning Fund Balance - Oct. 1:	\$1,110,750.00	\$1,563,764.15	\$453,014.15	\$630,734.83	\$415,231.85	(\$215,502.98)
Ending Fund Balance:	\$637,329.00	\$733,430.77	\$96,101.77	\$601,396.00	\$318,181.59	(\$283,214.41)

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 2019, Fiscal Period 05

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	\$79,975.00	(\$158,284.26)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,709,000.00	\$2,346,212.90	\$637,212.90	\$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	\$2,346,212.90	\$169,643.16	\$238,259.26	\$79,975.00	(\$158,284.26)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$60,678.03	(\$60,678.03)
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	\$2,790.18	(\$2,790.18)
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	\$108,284.22	\$565,544.18
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	\$2,344,073.90	\$2,220,553.92	(\$200,000.38)	(\$28,309.22)	\$171,691.16
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	\$2,946,525.88	\$2,181,812.19	\$0.00	\$367,851.26	\$367,851.26

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 2019, Fiscal Period 05

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	\$5,513,060.45	(\$8,311,640.55)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,469,531.00	\$1,615,672.28	(\$2,853,858.72)
Local Sources	\$213,177.00	\$69,468.70	(\$143,708.30)	\$5,418,716.00	\$3,731,138.49	(\$1,687,577.51)
Other Sources	\$0.00	\$0.00	\$0.00	\$250,671.00	\$141,389.86	(\$109,281.14)
Total Revenues:	\$213,177.00	\$69,468.70	(\$143,708.30)	\$23,963,619.00	\$11,001,261.08	(\$12,962,357.92)
Expenditures						
Instructional Services	\$15,927.00	\$794.53	\$15,132.47	\$10,624,356.76	\$4,342,229.68	\$6,282,127.08
Instructional Support Services	\$142,246.00	\$29,851.95	\$112,394.05	\$3,688,736.23	\$1,546,205.76	\$2,142,530.47
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,887,541.17	\$896,241.85	\$991,299.32
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$3,970,301.99	\$1,492,083.63	\$2,478,218.36
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,825,762.67	\$880,236.63	\$945,526.04
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	\$3,537.97	\$4,608.03	\$691,641.00	\$268,260.71	\$423,380.29
Total Expenditures:	\$166,319.00	\$34,184.45	\$132,134.55	\$24,907,407.23	\$9,584,198.27	\$15,323,208.96
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$22,380.00	\$22,380.00	\$2,540,129.02	\$144,162.07	(\$2,395,966.95)
Other Financing Uses:	\$15,140.00	\$28,766.14	(\$13,626.14)	\$2,143,863.02	\$143,945.73	\$1,999,917.29
Total Other Financing Sources (Uses):	(\$15,140.00)	(\$6,386.14)	\$8,753.86	\$396,266.00	\$216.34	(\$396,049.66)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$31,718.00	\$28,898.11	(\$2,819.89)	(\$547,522.23)	\$1,417,279.15	\$1,964,801.38
Beginning Fund Balance - Oct. 1:	\$85,621.00	\$127,372.91	\$41,751.91	\$2,668,299.92	\$3,104,981.37	\$436,681.45
Ending Fund Balance:	\$117,339.00	\$156,271.02	\$38,932.02	\$2,120,777.69	\$4,522,260.52	\$2,401,482.83

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

**MACON COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2019 - 02/28/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
21552	AT&T	\$0.00	\$762.47	\$0.00	TELEPHONE
21553	DELL MARKETING, LP	\$0.00	\$1,574.00	\$0.00	NON-CAP COMPUTER HAR
21554	AT&T	\$0.00	\$0.00	\$2,226.08	TELEPHONE
21555	ALABAMA ASSOC. OF SCH BOARDS	\$0.00	\$0.00	\$825.00	IN-STATE
21556	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$842.66	ELECTRICITY
21557	AT&T	\$0.00	\$0.00	\$124.93	TELEPHONE
21558	AT&T	\$0.00	\$0.00	\$109.28	TELEPHONE
21559	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$413.12	OTHER PURCHASED SERV
21560	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$802.98	OTHER PURCHASED SERV
21561	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$1,056.77	OTHER PURCHASED SERV
21562	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$781.55	OTHER PURCHASED SERV
21563	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$918.65	OTHER PURCHASED SERV
21564	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$462.95	OTHER PURCHASED SERV
21565	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$969.03	OTHER PURCHASED SERV
21566	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$555.89	OTHER PURCHASED SERV
21567	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$509.11	OTHER PURCHASED SERV
21568	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$343.28	OTHER PURCHASED SERV
21569	KNOX PEST CONTROL	\$0.00	\$0.00	\$135.00	OTHER PURCHASED SERV
21570	KONE, INC	\$0.00	\$0.00	\$155.82	MAINTENANCE SUPPLIES
21571	PITNEY BOWES	\$529.99	\$0.00	\$0.00	POSTAGE
21572	THOMPSON GAS	\$0.00	\$0.00	\$3,871.94	PROPANE GAS
21573	VERIZON WIRELESS	\$0.00	\$0.00	\$67.07	TELEPHONE
21574	XEROX CORPORATION	\$0.00	\$0.00	\$6,730.27	LEASES
21575	ALABAMA JLDC 2018	\$0.00	\$0.00	\$270.00	OTHER PURCHASED SERV
21576	ALABAMA JLDC 2018	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
21577	AMAZON CAPITAL SERVICES	\$1,354.81	\$362.30	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
21578	AMERICAN EQUIPMENT SOLUTIONS	\$0.00	\$0.00	\$25,152.10	INSTRUCTIONAL EQUIP
21579	AUBURN TRANSITION LEADERSHIP	\$0.00	\$1,200.00	\$0.00	IN-STATE
21580	AUBURN TRANSITION LEADERSHIP	\$0.00	\$200.00	\$0.00	IN-STATE
21581	BOOK SYSTEMS, INC.	\$0.00	\$495.00	\$0.00	IN-STATE
21582	CLASSROOM DIRECT	\$397.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21583	COLLECTIVE GOODS	\$875.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;ATHL/PHYS ED SUPPLY
21585	DADE PAPER & BAG CO	\$0.00	\$0.00	\$6,976.02	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
21586	DAVIES SCHOOL SUPPLY	\$178.81	\$0.00	\$0.00	OTHER INST SUPPLIES
21587	DELL MARKETING L.P.	\$4,504.14	\$0.00	\$2,790.18	STUDENT CLASSRM SUPP;NON-CAP COMPUTER HAR
21588	FULLER FARM EQUIPMENT REPAIR	\$0.00	\$0.00	\$1,142.60	OTHER PURCHASED SERV
21589	GOPHER SPORT	\$613.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21590	Helping Hands Therapy	\$0.00	\$9,850.00	\$0.00	MEDICAL/HEALTH SERVI
21591	HOSA INC	\$105.00	\$0.00	\$0.00	IN-STATE
21592	HUGHES FLOORING ENTERPRISES	\$0.00	\$0.00	\$7,058.40	MAINTENANCE SUPPLIES
21593	ITS NETWORKS	\$0.00	\$0.00	\$1,745.00	OTHER PURCHASED SERV
21594	KAPLAN EARLY LEARNING	\$60.83	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21595	MARKS PLUMBING PARTS	\$0.00	\$0.00	\$177.96	MAINTENANCE SUPPLIES
21596	MCGRIFF TIRE COMPANY, INC	\$8,537.62	\$0.00	\$0.00	TIRES
21597	NASCO	\$119.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21598	NSIDE, INC	\$307.50	\$0.00	\$307.50	SOFTWARE MAINT AGREE
21599	QUALITY PETROLEUM OF ALABAMA	\$8,893.21	\$25.40	\$641.85	FUEL-DIESEL:FUEL-GASOLINE
21600	ROCHESTER 100 INC	\$0.00	\$875.00	\$0.00	OTHER PURCHASED SERV
21601	SCHOOL DUDE	\$0.00	\$2,078.52	\$0.00	OTHER PURCHASED SERV
21602	SEQUEL TSI OF ALABAMA,LLC	\$28,887.50	\$0.00	\$0.00	PRIVATE AGENCIES
21603	STATE OF ALABAMA	\$19,556.00	\$0.00	\$0.00	INTERGOVT PAYABLE
21604	TRANSPORTATION CENTER	\$0.00	\$392.00	\$0.00	TRANSP AL SCH SYSTEM;BUS DRIVERS
21605	TURTLE SHELL, THE	\$120.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21606	DO IT BEST	\$44.56	\$0.00	\$297.13	MAINTENANCE SUPPLIES;VEHICLE PARTS
21607	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,523.83	MAINTENANCE SUPPLIES
21608	AT&T	\$0.00	\$0.00	\$369.27	TELEPHONE
21609	AT&T	\$0.00	\$0.00	\$109.12	TELEPHONE
21610	DAVISON OIL COMPANY INC	\$1,334.61	\$0.00	\$0.00	OIL AND LUBRICANTS
21611	MCI COMM SERVICE	\$0.00	\$0.00	\$78.84	TELEPHONE
21612	PERSONNEL CONCEPTS INC	\$0.00	\$0.00	\$7.00	NON-INSTR SOFTWARE
21613	SPIRE	\$915.48	\$0.00	\$8,680.32	NATURAL GAS
21614	TRANSPORTATION SOUTH	\$573.99	\$0.00	\$0.00	VEHICLE PARTS
21615	THE TUSKEGEE NEWS	\$0.00	\$0.00	\$575.90	OTHER PURCHASED SERV
21616	VERIZON WIRELESS	\$0.00	\$0.00	\$4,947.31	TELEPHONE
21617	ALSNA DISTRICT 7	\$0.00	\$230.00	\$0.00	REGISTRATION FEES
21618	AUDIOSTATE 55 RECORDING STUDIO	\$0.00	\$4,200.00	\$0.00	OTHER PURCHASED SERV
21619	CENTURY LINK	\$0.00	\$0.00	\$503.88	TELEPHONE
21620	KNOX PEST CONTROL	\$0.00	\$0.00	\$170.00	OTHER PURCHASED SERV
21621	KONE, INC	\$0.00	\$0.00	\$162.12	MAINTENANCE SUPPLIES
21622	MACON COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$686.68	WATER AND SEWAGE
21623	SEQUEL TSI OF ALABAMA,LLC	\$28,887.50	\$0.00	\$0.00	PRIVATE AGENCIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
21624	THOMPSON GAS	\$0.00	\$0.00	\$677.98	PROPANE GAS
21625	TOWN OF NOTASULGA	\$0.00	\$0.00	\$1,032.58	GARBAGE AND WASTE;WATER AND SEWAGE
21626	TUSKEGEE UTILITIES BOARD	\$1,101.85	\$0.00	\$45,554.57	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
21627	XEROX CORPORATION	\$0.00	\$0.00	\$29.23	LEASES
21628	Purchasing Card	\$2,495.00	\$662.05	\$8,664.34	OTHER PURCHASED SERV;STUDENT CLASSRM SUPP;IN-STATE;REGISTRATION FEES;OUT-OF-STATE;NON-INSTR SOFTWARE
21629	Arcquanita Chandler	\$0.00	\$90.48	\$0.00	LOCAL DISTRICT
21630	Borden Dairy Company	\$0.00	\$6,859.47	\$0.00	PURCHASED FOOD
21631	SANDRA CARTER	\$0.00	\$19.72	\$0.00	LOCAL DISTRICT
21632	BARBARA CROWELL	\$0.00	\$29.58	\$0.00	LOCAL DISTRICT
21633	PEGGY FIELDS	\$0.00	\$27.84	\$0.00	LOCAL DISTRICT
21634	FLOWERS BAKING COMPANY OF	\$0.00	\$3,486.22	\$0.00	PURCHASED FOOD
21635	HUMITECH	\$0.00	\$414.00	\$0.00	FOOD SERVICES
21636	KNOX PEST CONTROL	\$0.00	\$540.00	\$0.00	FOOD SERVICES
21637	Regional Produce	\$0.00	\$8,467.20	\$0.00	PURCHASED FOOD
21638	THE MERCHANTS COMPANY	\$0.00	\$46,310.93	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES
21639	Trident Beverage	\$0.00	\$636.00	\$0.00	PURCHASED FOOD
21640	VERNESTER TURNER-TARVER	\$0.00	\$157.76	\$0.00	LOCAL DISTRICT
21641	KATHERINE THOMPSON	\$0.00	\$39.44	\$0.00	LOCAL DISTRICT
21642	XEROX CORPORATION	\$0.00	\$741.31	\$0.00	LEASES
21643	ADVANCE AUTO PARTS	\$491.69	\$0.00	\$0.00	VEHICLE PARTS
21644	AMAZON CAPITAL SERVICES	\$6,080.57	\$0.00	\$170.70	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES
21645	CERTIPOINT INC	\$0.00	\$2,414.55	\$0.00	TESTING SUPPLIES
21646	CLASSROOM DIRECT	\$1,389.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21647	Continental Research Corporati	\$2,591.39	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21648	DAVIES SCHOOL SUPPLY	\$45.87	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21650	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$7.82	OTHER PURCHASED SERV
21651	KENWORTH OF ALABAMA	\$729.13	\$0.00	\$0.00	MAINTENANCE SUPPLIES
21652	KLE CONSULTING	\$0.00	\$2,500.00	\$0.00	OTHER PURCHASED SERV
21653	LIBERTY BANK	\$0.00	\$0.00	\$43.27	OTHER PURCHASED SERV
21654	MARKS PLUMBING PARTS	\$0.00	\$0.00	\$1,139.57	MAINTENANCE SUPPLIES
21655	Red Eagle Honor Farm	\$0.00	\$0.00	\$1,545.00	OTHER PURCHASED SERV
21656	SCHOOL SPECIALTY	\$1,001.33	\$0.00	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
21657	SUPPLYWORKS	\$0.00	\$0.00	\$2,837.68	MAINTENANCE SUPPLIES
21658	DO IT BEST	\$454.15	\$0.00	\$0.00	VEHICLE PARTS
21659	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,339.63	MAINTENANCE SUPPLIES

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21660	XEROX CORPORATION	\$0.00	\$0.00	\$29.23	LEASES
21661	EAST ALABAMA OCCUPATIONAL	\$42.00	\$0.00	\$0.00	DRUG TESTING SERV
21662	CoachedUP	\$0.00	\$2,550.00	\$0.00	OTHER PURCHASED SERV
21663	AASCD WINTER CONFERENCE	\$0.00	\$25.00	\$0.00	IN-STATE
21664	ALABAMA ASSOC. OF SCH BOARDS	\$0.00	\$0.00	\$930.00	IN-STATE
21665	AMAZON CAPITAL SERVICES	\$1,766.37	\$0.00	\$12,059.11	NON-CAP COMPUTER HAR,STUDENT CLASSRM SUPP
21666	CLAS	\$0.00	\$0.00	\$320.00	OTHER PURCHASED SERV
21667	EAST ALABAMA OCCUPATIONAL	\$750.00	\$0.00	\$0.00	DRUG TESTING SERV
21668	HILL, HILL, CARTER	\$0.00	\$0.00	\$13,719.50	LEGAL FEES
21669	HIPPY USA	\$5,500.00	\$0.00	\$0.00	STAFF ED SERVICES
21670	INTERNATIONAL ACADEMY OF	\$0.00	\$0.00	\$419.00	STUDENT CLASSRM SUPP
21671	MCGRIFF TIRE COMPANY, INC	\$3,540.00	\$0.00	\$0.00	TIRES
21672	MONTGOMERY CIVIC BALLET, INC.	\$0.00	\$0.00	\$4,000.00	OTHER PURCHASED SERV
21673	QUALITY PETROLEUM OF ALABAMA	\$7,973.72	\$26.04	\$428.57	FUEL-DIESEL;FUEL-GASOLINE
21674	QUILL CORPORATION	\$0.00	\$0.00	\$175.45	TESTING SUPPLIES
21675	SCHOLASTIC, INC	\$0.00	\$11,997.00	\$0.00	OTHER PURCHASED SERV
21676	SCHOOL NURSE SUPPLY INC.	\$973.23	\$0.00	\$0.00	OTH NONINST SUPPLIES
21677	SEQUEL TSI OF ALABAMA,LLC	\$28,887.50	\$0.00	\$0.00	PRIVATE AGENCIES
21678	THOMPSON GAS	\$0.00	\$0.00	\$1,615.98	PROPANE GAS
21679	THOMPSON SUPPLY CO., INC.	\$0.00	\$0.00	\$351.00	MAINTENANCE SUPPLIES
21680	DO IT BEST	\$0.00	\$0.00	\$304.50	MAINTENANCE SUPPLIES
21681	UNITED RENTALS	\$0.00	\$0.00	\$198.74	MAINTENANCE SUPPLIES
21682	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,068.55	MAINTENANCE SUPPLIES
21685	AL Council for Exceptional	\$0.00	\$75.00	\$0.00	IN-STATE
21686	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$11,228.66	ELECTRICITY
21687	AT&T	\$0.00	\$0.00	\$352.22	TELEPHONE
21688	JACQUELINE A. BROOKS	\$0.00	\$0.00	\$196.18	IN-STATE
21689	CONNELLY-3-PUBLISHING GROUP	\$2,174.26	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21690	DANIEL POLLARD	\$0.00	\$0.00	\$1,200.00	OTHER TECHNICAL SERV
21691	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$509.11	OTHER PURCHASED SERV
21692	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$413.12	OTHER PURCHASED SERV
21693	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$802.98	OTHER PURCHASED SERV
21694	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$1,056.77	OTHER PURCHASED SERV
21695	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$781.55	OTHER PURCHASED SERV
21696	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$343.28	OTHER PURCHASED SERV
21697	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$547.87	OTHER PURCHASED SERV
21698	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$754.67	OTHER PURCHASED SERV
21699	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$496.13	OTHER PURCHASED SERV

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21700	KNOX PEST CONTROL	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
21701	MCI COMM SERVICE	\$0.00	\$0.00	\$78.69	TELEPHONE
21702	PITNEY BOWES, INC	\$0.00	\$0.00	\$1,064.98	POSTAGE
21703	SCHOOL SPECIALTY	\$79.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21704	TEACHER DIRECT	\$253.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21705	TRUTECH, LLC	\$0.00	\$0.00	\$67.10	OTHER PURCHASED SERV
21706	XEROX CORPORATION	\$143.62	\$0.00	\$687.80	LEASES
21709	ATBE	\$0.00	\$0.00	\$1,000.00	LEGAL FEES
21710	JACQUELINE A. BROOKS	\$0.00	\$0.00	\$661.28	OUT-OF-STATE
21711	CHRISTOPHER CLARK	\$0.00	\$112.96	\$0.00	IN-STATE
21712	DUNN, GWENDOLYN	\$800.00	\$0.00	\$0.00	OTHER PURCHASED SERV
21713	HENRY MILBRY	\$0.00	\$0.00	\$330.00	OTHER PURCHASED SERV
21714	TERRI B. HOLCEY	\$0.00	\$205.42	\$0.00	IN-STATE
21715	LASISI HOOKS	\$206.48	\$0.00	\$0.00	IN-STATE
21716	Janet Langford	\$0.00	\$378.00	\$0.00	TEACHER
21717	KARL KENNEBREW	\$1,407.00	\$0.00	\$0.00	OTHER PURCHASED SERV
21718	MINNIFIELD, SHARON	\$0.00	\$131.54	\$0.00	IN-STATE
21719	MS. ROBBI C. FLOWERS	\$0.00	\$290.22	\$0.00	OUT-OF-STATE
21720	Patricia Love	\$864.00	\$0.00	\$0.00	OTHER PURCHASED SERV
21721	LORENE R. REED	\$0.00	\$0.00	\$2,850.00	OTHER PURCHASED SERV
21722	TENESHIA SANFORD	\$0.00	\$371.05	\$0.00	IN-STATE
21723	DAWN N. SMITH	\$187.85	\$0.00	\$0.00	IN-STATE
21724	TRISHONNE TULLOS	\$0.00	\$141.96	\$0.00	IN-STATE
21725	MELISSA TIER WILLIAMS	\$0.00	\$153.84	\$0.00	IN-STATE
21726	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
21727	DADE PAPER & BAG CO	\$0.00	\$0.00	\$615.68	MAINTENANCE SUPPLIES
21729	Terrence Mixon	\$0.00	\$0.00	\$1,482.00	OTHER PURCHASED SERV
21730	AT&T	\$0.00	\$0.00	\$845.33	TELEPHONE
21731	Crystal Shaw	\$0.00	\$0.00	\$1,584.00	OTHER PURCHASED SERV
21732	SUBZZ	\$0.00	\$0.00	\$500.00	SOFTWARE MAINT AGREE

\$178,727.04 \$112,199.27 \$215,730.79