

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 06

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	\$871,661.75	\$390,117.59	\$3,060,509.42	\$1,133,075.22	\$0.00	\$131,323.78	\$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	(\$3,815.82)	\$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	\$55,772,022.74
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:	\$2,034,295.43	\$519,417.52	\$3,060,509.42	\$1,133,115.21	\$0.00	\$131,323.78	\$89,555,380.25
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$438.52	\$66,342.93	\$0.00	\$0.00	\$0.00	\$849.88	\$0.00
Interfund Payable	\$96,294.07	\$303,034.30	\$0.00	\$751,450.89	\$0.00	\$0.00	\$0.00
Other Liabilities	\$7,957.67	\$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:	\$104,690.26	\$369,994.28	\$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	\$56,761,734.83
Contributed Capital							
Reserved Fund Balance	\$772,816.74	\$400,838.45	\$2,139.00	\$52,814.82	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$1,156,788.43	(\$251,415.21)	\$3,058,370.42	\$328,849.50	\$0.00	\$130,473.90	\$0.00
Total Fund Equity:	\$1,929,605.17	\$149,423.24	\$3,060,509.42	\$381,664.32	\$0.00	\$130,473.90	\$56,761,734.83
Total Liabilities and Fund Equity:	\$2,034,295.43	\$519,417.52	\$3,060,509.42	\$1,133,115.21	\$0.00	\$131,323.78	\$89,555,380.25

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 06

044 - Macon County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$6,534,092.45	\$0.00	\$0.00	\$95,970.00	\$0.00	\$6,630,062.45
Federal Sources	\$47,810.12	\$1,812,645.63	\$0.00	\$0.00	\$0.00	\$1,860,455.75
Local Sources	\$2,549,017.87	\$86,160.61	\$2,460,196.44	\$0.00	\$21,043.11	\$5,116,418.03
Other Sources	\$146,684.22	\$2,761.19	\$0.00	\$0.00	\$0.00	\$149,445.41
Total Revenues:	\$9,277,604.66	\$1,901,567.43	\$2,460,196.44	\$95,970.00	\$21,043.11	\$13,756,381.64
Expenditures						
Instructional Services	\$4,631,220.64	\$510,338.56	\$0.00	\$62,859.97	\$398.29	\$5,204,817.46
Instructional Support Services	\$1,463,834.69	\$359,860.57	\$0.00	\$3,015.00	\$10,852.69	\$1,837,562.95
Operation & Maintenance Services	\$1,040,395.77	\$18,292.02	\$0.00	\$0.00	\$0.00	\$1,058,687.79
Auxiliary Services	\$787,358.02	\$985,475.61	\$0.00	\$0.00	\$0.00	\$1,772,833.63
General Administrative Services	\$856,249.46	\$132,196.25	\$0.00	\$2,790.18	\$0.00	\$991,235.89
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	\$134,761.99	\$167,599.17	\$0.00	\$0.00	\$305.00	\$302,666.16
Total Expenditures:	\$8,913,820.57	\$2,173,762.18	\$117,139.00	\$110,466.16	\$11,555.98	\$11,326,743.89
Other Fund Sources (Uses)						
Other Fund Sources:	\$117,056.93	\$6,386.14	\$115,000.00	\$0.00	\$21,500.00	\$259,943.07
Other Fund Uses:	\$115,000.00	\$0.00	\$0.00	\$0.00	\$27,886.14	\$142,886.14
Total Other Fund Sources (Uses):	\$2,056.93	\$6,386.14	\$115,000.00	\$0.00	(\$6,386.14)	\$117,056.93
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$365,841.02	(\$265,808.61)	\$2,458,057.44	(\$14,496.16)	\$3,100.99	\$2,546,694.68
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:	\$1,929,605.17	\$149,423.24	\$3,060,509.42	\$381,664.32	\$130,473.90	\$5,651,676.05

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 06

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	\$6,534,092.45	(\$6,584,779.55)	\$0.00	\$0.00	\$0.00
Federal Sources	\$85,400.00	\$47,810.12	(\$37,589.88)	\$4,384,131.00	\$1,812,645.63	(\$2,571,485.37)
Local Sources	\$3,105,702.00	\$2,549,017.87	(\$556,684.13)	\$390,837.00	\$86,160.61	(\$304,676.39)
Other Sources	\$203,621.00	\$146,684.22	(\$56,936.78)	\$47,050.00	\$2,761.19	(\$44,288.81)
Total Revenues:	\$16,513,595.00	\$9,277,604.66	(\$7,235,990.34)	\$4,822,018.00	\$1,901,567.43	(\$2,920,450.57)
Expenditures						
Instructional Services	\$9,310,749.00	\$4,631,220.64	\$4,679,528.36	\$1,297,680.76	\$510,338.56	\$787,342.20
Instructional Support Services	\$2,763,424.00	\$1,463,834.69	\$1,299,589.31	\$783,066.23	\$359,860.57	\$423,205.66
Operation & Maintenance Services	\$1,800,096.00	\$1,040,395.77	\$759,700.23	\$87,445.17	\$18,292.02	\$69,153.15
Auxiliary Services	\$1,464,276.00	\$787,358.02	\$676,917.98	\$2,354,784.00	\$985,475.61	\$1,369,308.39
General Administrative Services	\$1,479,277.00	\$856,249.46	\$623,027.54	\$346,485.67	\$132,196.25	\$214,289.42
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	\$134,761.99	\$58,137.01	\$490,596.00	\$167,599.17	\$322,996.83
Total Expenditures:	\$17,010,721.00	\$8,913,820.57	\$8,096,900.43	\$5,360,057.83	\$2,173,762.18	\$3,186,295.65
Other Financing Sources (Uses)						
Other Financing Sources:	\$602,705.00	\$117,056.93	(\$485,648.07)	\$515,000.00	\$6,386.14	(\$508,613.86)
Other Financing Uses:	\$579,000.00	\$115,000.00	\$464,000.00	\$6,299.00	\$0.00	\$6,299.00
Total Other Financing Sources (Uses):	\$23,705.00	\$2,056.93	(\$21,648.07)	\$508,701.00	\$6,386.14	(\$502,314.86)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$473,421.00)	\$365,841.02	\$839,262.02	(\$29,338.83)	(\$265,808.61)	(\$236,469.78)
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	\$1,929,605.17	\$1,292,276.17	\$601,396.00	\$149,423.24	(\$451,972.76)

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 06

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	\$95,970.00	(\$142,289.26)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,709,000.00	\$2,460,196.44	\$751,196.44	\$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	\$2,460,196.44	\$283,626.70	\$238,259.26	\$95,970.00	(\$142,289.26)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$62,859.97	(\$62,859.97)
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	\$110,466.16	\$563,362.24
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	\$2,458,057.44	\$2,334,537.46	(\$200,000.38)	(\$14,496.16)	\$185,504.22
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	\$3,060,509.42	\$2,295,795.73	\$0.00	\$381,664.32	\$381,664.32

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 06

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	\$6,630,062.45	(\$7,194,638.55)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,469,531.00	\$1,860,455.75	(\$2,609,075.25)
Local Sources	\$213,177.00	\$21,043.11	(\$192,133.89)	\$5,418,716.00	\$5,116,418.03	(\$302,297.97)
Other Sources	\$0.00	\$0.00	\$0.00	\$250,671.00	\$149,445.41	(\$101,225.59)
Total Revenues:	\$213,177.00	\$21,043.11	(\$192,133.89)	\$23,963,619.00	\$13,756,381.64	(\$10,207,237.36)
Expenditures						
Instructional Services	\$15,927.00	\$398.29	\$15,528.71	\$10,624,356.76	\$5,204,817.46	\$5,419,539.30
Instructional Support Services	\$142,246.00	\$10,852.69	\$131,393.31	\$3,688,736.23	\$1,837,562.95	\$1,851,173.28
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,887,541.17	\$1,058,687.79	\$828,853.38
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$3,970,301.99	\$1,772,833.63	\$2,197,468.36
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,825,762.67	\$991,235.89	\$834,526.78
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	\$302,666.16	\$388,974.84
Total Expenditures:	\$166,319.00	\$11,555.98	\$154,763.02	\$24,907,407.23	\$11,326,743.89	\$13,580,663.34
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$21,500.00	\$21,500.00	\$2,540,129.02	\$259,943.07	(\$2,280,185.95)
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	\$117,056.93	(\$279,209.07)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$31,718.00	\$3,100.99	(\$28,617.01)	(\$547,522.23)	\$2,546,694.68	\$3,094,216.91
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	\$130,473.90	\$13,134.90	\$2,120,777.69	\$5,651,676.05	\$3,530,898.36

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

**MACON COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2019 - 03/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
21733	AUDIOSTATE 55 RECORDING STUDIO	\$0.00	\$8,400.00	\$0.00	OTHER PURCHASED SERV
21734	MCGRAW-HILL EDUCATION	\$40,113.10	\$0.00	\$0.00	TEXTBOOKS
21735	Purchasing Card	\$4,251.51	\$849.63	\$12,073.74	OTHER PURCHASED SERV;IN-STATE TESTING SUPPLIES;TEXTBOOKS;REGISTRATION FEES;INSTRUCTIONAL EQUIP;OTHER INST SUPPLIES;POSTAGE
21736	Arcquanita Chandler	\$0.00	\$111.36	\$0.00	LOCAL DISTRICT
21737	AT&T	\$0.00	\$865.72	\$0.00	TELEPHONE
21738	Borden Dairy Company	\$0.00	\$6,298.43	\$0.00	PURCHASED FOOD
21739	SANDRA CARTER	\$0.00	\$22.04	\$0.00	LOCAL DISTRICT
21740	CENTURYTEL	\$0.00	\$78.44	\$0.00	TELEPHONE
21741	CENTURYTEL	\$0.00	\$67.44	\$0.00	TELEPHONE
21742	BARBARA CROWELL	\$0.00	\$33.06	\$0.00	LOCAL DISTRICT
21743	PEGGY FIELDS	\$0.00	\$20.88	\$0.00	LOCAL DISTRICT
21744	FLOWERS BAKING COMPANY OF	\$0.00	\$3,246.42	\$0.00	PURCHASED FOOD
21745	HUMITECH	\$0.00	\$414.00	\$0.00	FOOD SERVICES
21746	KNOX PEST CONTROL	\$0.00	\$540.00	\$0.00	FOOD SERVICES
21747	Regional Produce	\$0.00	\$9,921.31	\$0.00	PURCHASED FOOD
21748	THE MERCHANTS COMPANY	\$0.00	\$46,683.32	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES
21749	Trident Beverage	\$0.00	\$318.00	\$0.00	PURCHASED FOOD
21750	VERNESTER TURNER-TARVER	\$0.00	\$176.32	\$0.00	LOCAL DISTRICT
21751	TWC SERVICES	\$0.00	\$1,835.00	\$0.00	NON-INST EQUIPMENT
21752	KATHERINE THOMPSON	\$0.00	\$44.08	\$0.00	LOCAL DISTRICT
21753	XEROX CORPORATION	\$0.00	\$717.26	\$0.00	LEASES
21754	AT&T	\$0.00	\$0.00	\$1,850.56	TELEPHONE
21755	Akia Allen	\$0.00	\$187.47	\$0.00	LOCAL DISTRICT
21756	AT&T	\$0.00	\$0.00	\$70.08	TELEPHONE
21757	KNOX PEST CONTROL	\$35.00	\$0.00	\$315.00	OTHER PURCHASED SERV
21758	MACON COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$798.35	WATER AND SEWAGE
21759	SAM S CLUB DIRECT	\$419.41	\$0.00	\$0.00	OTHER PURCHASED SERV
21760	TOWN OF NOTASULGA	\$0.00	\$0.00	\$1,302.67	WATER AND SEWAGE;GARBAGE AND WASTE
21761	TUSKEGEE UTILITIES BOARD	\$1,123.92	\$0.00	\$48,569.66	ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE
21762	VERIZON WIRELESS	\$0.00	\$0.00	\$5,081.72	TELEPHONE
21763	ROMEO MUSIC LLC	\$0.00	\$0.00	\$2,181.94	SOFTWARE MAINT AGREE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
21764	SPIRE	\$1,251.05	\$0.00	\$13,776.89	NATURAL GAS
21765	AMAZON CAPITAL SERVICES	\$4,037.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
21766	CLASSROOM DIRECT	\$176.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21767	DADE PAPER & BAG CO	\$0.00	\$0.00	\$615.68	MAINTENANCE SUPPLIES
21768	DAVIES SCHOOL SUPPLY	\$519.77	\$0.00	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
21769	EPIC SPORTS INC	\$0.00	\$590.09	\$0.00	STUDENT CLASSRM SUPP
21770	GOPHER SPORT	\$1,005.65	\$0.00	\$0.00	ATHL/PHYS ED SUPPLY
21771	Helping Hands Therapy	\$0.00	\$19,700.00	\$0.00	MEDICAL/HEALTH SERVI
21772	INDEPENDENT STATIONERS	\$2,529.31	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES
21773	JENY M. PLASENCIA	\$0.00	\$86.00	\$0.00	IN-STATE
21774	KAPLAN EARLY LEARNING	\$82.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21775	LEE COUNTY BOARD OF EDUCATION	\$0.00	\$712.50	\$712.50	IN-STATE
21776	MCGRAW-HILL EDUCATION	\$20,056.55	\$0.00	\$0.00	TEXTBOOKS
21777	MIND RESEARCH INSTITUTE	\$0.00	\$24,034.00	\$0.00	OTHER PURCHASED SERV;COMPUTER SOFTWARE
21778	MINNIFIELD, SHARON	\$0.00	\$0.00	\$112.86	OTHER PAYABLE
21779	NCS PEARSONINC.	\$149.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21780	PRESENTATION SOLUTIONS, INC.	\$0.00	\$1,729.91	\$0.00	STUDENT CLASSRM SUPP
21781	QUILL OFFICE PRODUCTS	\$0.00	\$1,812.79	\$0.00	STUDENT CLASSRM SUPP
21782	R & H SUPPLY COMPANY	\$0.00	\$0.00	\$1,515.32	MAINTENANCE SUPPLIES
21783	SCHOOL SPECIALTY	\$744.27	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21784	SUMMER PROFESSIONAL LEARNING	\$175.00	\$0.00	\$0.00	IN-STATE
21785	SUPPLYWORKS	\$0.00	\$0.00	\$4,236.41	MAINTENANCE SUPPLIES
21786	TEACHER DIRECT	\$98.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21787	TUSKEGEE ADMINISTRATIVE	\$0.00	\$0.00	\$50.00	IN-STATE
21788	DO IT BEST	\$32.86	\$0.00	\$2,108.44	MAINTENANCE SUPPLIES;VEHICLE PARTS
21789	UNIVERSITY OF WEST ALABAMA	\$0.00	\$20.00	\$0.00	IN-STATE
21790	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,995.00	MAINTENANCE SUPPLIES
21791	NATALIE YOUNG	\$0.00	\$0.00	\$413.82	IN-STATE;OTHER DUES AND FEES
21792	Akia Allen	\$0.00	\$57.12	\$0.00	IN-STATE
21793	JACQUELINE A. BROOKS	\$0.00	\$0.00	\$687.33	OTHER PURCHASED SERV;OFFICE SUPPLIES
21794	Crystal Shaw	\$0.00	\$0.00	\$672.00	OTHER PURCHASED SERV
21795	DUNN, GWENDOLYN	\$928.00	\$0.00	\$0.00	OTHER PURCHASED SERV
21796	LISA GRANDISON	\$0.00	\$585.61	\$0.00	IN-STATE
21797	HENRY MILBRY	\$0.00	\$0.00	\$605.00	OTHER PURCHASED SERV
21798	Jade Meadows	\$415.28	\$0.00	\$0.00	IN-STATE
21799	Janet Langford	\$0.00	\$714.00	\$0.00	TEACHER
21800	TANIKA M. JONES.	\$0.00	\$820.72	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
21801	KIA JONES	\$0.00	\$0.00	\$65.31	IN-STATE
21802	ELNORA LOVE	\$0.00	\$0.00	\$349.95	IN-STATE
21803	MINNIFIELD, SHARON	\$214.42	\$268.13	\$0.00	OTHER PURCHASED SERV;IN-STATE
21804	MONICA HASLEY	\$0.00	\$536.28	\$438.48	IN-STATE;LOCAL DISTRICT
21805	MONTGOMERY ZOO	\$263.00	\$0.00	\$0.00	IN-STATE
21806	NORMAN J. WILLIAMS	\$0.00	\$189.80	\$0.00	IN-STATE
21807	Patricia Love	\$1,088.00	\$0.00	\$0.00	OTHER PURCHASED SERV
21808	LORENE R. REED	\$0.00	\$0.00	\$2,850.00	OTHER PURCHASED SERV
21809	HELEN V. SAMUEL	\$0.00	\$0.00	\$76.14	IN-STATE
21810	SHEILA SAMUEL	\$0.00	\$16.26	\$0.00	IN-STATE
21811	SOUTHERN FOOD SERVICE	\$103.95	\$0.00	\$0.00	IN-STATE
21812	Terrence Mixon	\$0.00	\$0.00	\$1,170.00	OTHER PURCHASED SERV
21813	TRISHONNE TULLOS	\$0.00	\$109.53	\$0.00	IN-STATE
21814	MELISSA TIER WILLIAMS	\$0.00	\$368.24	\$0.00	IN-STATE
21815	YOULANDA S. HOLLAND	\$336.00	\$0.00	\$0.00	OTHER PURCHASED SERV
21816	Akia Allen	\$0.00	\$173.89	\$0.00	LOCAL DISTRICT
21818	AUDIOSTATE 55 RECORDING STUDIO	\$0.00	\$4,200.00	\$0.00	OTHER PURCHASED SERV
21819	QUALITY PETROLEUM OF ALABAMA	\$14,664.03	\$50.22	\$918.75	FUEL-DIESEL;FUEL-GASOLINE
21820	Red Eagle Honor Farm	\$0.00	\$0.00	\$510.00	OTHER PURCHASED SERV
21821	AT&T	\$0.00	\$0.00	\$1,217.96	TELEPHONE
21822	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$8,205.31	ELECTRICITY
21823	ATBE	\$0.00	\$0.00	\$25.00	IN-STATE
21824	AT&T	\$0.00	\$0.00	\$142.48	TELEPHONE
21825	AT&T	\$0.00	\$0.00	\$13.34	TELEPHONE
21826	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$35.93	LEASES
21827	CENTURY LINK	\$0.00	\$0.00	\$452.27	TELEPHONE
21828	DANIEL POLLARD	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
21829	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$509.11	OTHER PURCHASED SERV
21830	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$802.98	OTHER PURCHASED SERV
21831	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$781.55	OTHER PURCHASED SERV
21832	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$343.28	OTHER PURCHASED SERV
21833	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$547.87	OTHER PURCHASED SERV
21834	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$754.67	OTHER PURCHASED SERV
21835	JOHNSON CONTROL SECURITY SOL.	\$496.13	\$0.00	\$0.00	LEASES
21836	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$413.12	OTHER PURCHASED SERV
21837	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$1,056.77	OTHER PURCHASED SERV
21838	KONE, INC	\$0.00	\$0.00	\$2,270.64	MAINTENANCE SUPPLIES
21839	KOUNTRY GULZ BAKERY	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
21840	PITNEY BOWES INC	\$0.00	\$0.00	\$1,223.51	LEASES,POSTAGE
21841	POWERSCHOOL	\$0.00	\$0.00	\$9,323.70	SOFTWARE MAINT AGREE
21842	SCHOOL SPECIALTY	\$675.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21843	SEQUEL TSI OF ALABAMA,LLC	\$28,887.50	\$0.00	\$0.00	PRIVATE AGENCIES
21844	THOMPSON SUPPLY CO., INC.	\$0.00	\$0.00	\$1,495.67	MAINTENANCE SUPPLIES
21845	TRUTECH, LLC	\$0.00	\$0.00	\$2,029.20	OTHER PURCHASED SERV
21846	XEROX CORPORATION	\$148.66	\$0.00	\$5,787.77	LEASES
		\$125,022.17	\$137,605.27	\$145,055.73	