

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 07

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	\$1,765,081.58	\$236,842.06	\$3,157,321.77	\$381,624.33	\$0.00	\$157,120.90	\$0.00
Investments	\$101,566.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$4,800.00	\$51,816.24	\$0.00	\$39.99	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$4,261.00	\$34,861.03	\$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	(\$4,447.03)	\$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:	\$1,871,262.36	\$374,247.97	\$3,157,321.77	\$381,664.32	\$0.00	\$157,120.90	\$89,495,398.78
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$438.52	\$90,893.40	\$0.00	\$0.00	\$0.00	\$849.88	\$0.00
Interfund Payable	\$83,768.32	\$4,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$41,409.79	\$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:	\$125,616.63	\$95,771.45	\$0.00	\$0.00	\$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	\$752,694.91	\$407,146.29	\$2,139.00	\$52,814.82	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$992,950.82	(\$128,669.77)	\$3,155,182.77	\$328,849.50	\$0.00	\$156,271.02	\$0.00
Total Fund Equity:	\$1,745,645.73	\$278,476.52	\$3,157,321.77	\$381,664.32	\$0.00	\$156,271.02	\$56,701,753.36
Total Liabilities and Fund Equity:	\$1,871,262.36	\$374,247.97	\$3,157,321.77	\$381,664.32	\$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 07

044 - Macon County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$7,646,065.36	\$0.00	\$0.00	\$95,970.00	\$0.00	\$7,742,035.36
Federal Sources	\$58,627.41	\$2,283,661.55	\$0.00	\$0.00	\$0.00	\$2,342,288.96
Local Sources	\$2,676,083.52	\$206,271.92	\$2,559,147.79	\$0.00	\$69,468.70	\$5,510,971.93
Other Sources	\$175,460.43	\$2,761.19	\$0.00	\$0.00	\$0.00	\$178,221.62
Total Revenues:	\$10,556,236.72	\$2,492,694.66	\$2,559,147.79	\$95,970.00	\$69,468.70	\$15,773,517.87
Expenditures						
Instructional Services	\$5,397,603.57	\$637,735.34	\$0.00	\$62,859.97	\$794.53	\$6,098,993.41
Instructional Support Services	\$1,699,700.00	\$440,716.74	\$0.00	\$3,015.00	\$29,851.95	\$2,173,283.69
Operation & Maintenance Services	\$1,216,862.42	\$26,556.33	\$0.00	\$0.00	\$0.00	\$1,243,418.75
Auxiliary Services	\$939,120.47	\$1,166,323.91	\$0.00	\$0.00	\$0.00	\$2,105,444.38
General Administrative Services	\$969,449.15	\$157,778.76	\$0.00	\$2,790.18	\$0.00	\$1,130,018.09
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
Debt Service	\$0.00	\$0.00	\$119,278.00	\$40,701.01	\$0.00	\$159,979.01
Other Expenditures	\$153,676.46	\$206,545.46	\$0.00	\$0.00	\$3,537.97	\$363,759.89
Total Expenditures:	\$10,376,412.07	\$2,635,656.54	\$119,278.00	\$110,466.16	\$34,184.45	\$13,275,997.22
Other Fund Sources (Uses)						
Other Fund Sources:	\$117,056.93	\$6,386.14	\$115,000.00	\$0.00	\$22,380.00	\$260,823.07
Other Fund Uses:	\$115,000.00	\$179.59	\$0.00	\$0.00	\$28,766.14	\$143,945.73
Total Other Fund Sources (Uses):	\$2,056.93	\$6,206.55	\$115,000.00	\$0.00	(\$6,386.14)	\$116,877.34
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$181,881.58	(\$136,755.33)	\$2,554,869.79	(\$14,496.16)	\$28,898.11	\$2,614,397.99
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:	\$1,745,645.73	\$278,476.52	\$3,157,321.77	\$381,664.32	\$156,271.02	\$5,719,379.36

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 07

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	\$7,646,065.36	(\$5,472,806.64)	\$0.00	\$0.00	\$0.00
Federal Sources	\$85,400.00	\$58,627.41	(\$26,772.59)	\$4,384,131.00	\$2,283,661.55	(\$2,100,469.45)
Local Sources	\$3,105,702.00	\$2,676,083.52	(\$429,618.48)	\$390,837.00	\$206,271.92	(\$184,565.08)
Other Sources	\$203,621.00	\$175,460.43	(\$28,160.57)	\$47,050.00	\$2,761.19	(\$44,288.81)
Total Revenues:	\$16,513,595.00	\$10,556,236.72	(\$5,957,358.28)	\$4,822,018.00	\$2,492,694.66	(\$2,329,323.34)
Expenditures						
Instructional Services	\$9,310,749.00	\$5,397,603.57	\$3,913,145.43	\$1,297,680.76	\$637,735.34	\$659,945.42
Instructional Support Services	\$2,763,424.00	\$1,699,700.00	\$1,063,724.00	\$783,066.23	\$440,716.74	\$342,349.49
Operation & Maintenance Services	\$1,800,096.00	\$1,216,862.42	\$583,233.58	\$87,445.17	\$26,556.33	\$60,888.84
Auxiliary Services	\$1,464,276.00	\$939,120.47	\$525,155.53	\$2,354,784.00	\$1,166,323.91	\$1,188,460.09
General Administrative Services	\$1,479,277.00	\$969,449.15	\$509,827.85	\$346,485.67	\$157,778.76	\$188,706.91
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	\$153,676.46	\$39,222.54	\$490,596.00	\$206,545.46	\$284,050.54
Total Expenditures:	\$17,010,721.00	\$10,376,412.07	\$6,634,308.93	\$5,360,057.83	\$2,635,656.54	\$2,724,401.29
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	\$179.59	\$6,119.41
Total Other Financing Sources (Uses):	\$23,705.00	\$2,056.93	(\$21,648.07)	\$508,701.00	\$6,206.55	(\$502,494.45)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$473,421.00)	\$181,881.58	\$655,302.58	(\$29,338.83)	(\$136,755.33)	(\$107,416.50)
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	\$1,745,645.73	\$1,108,316.73	\$601,396.00	\$278,476.52	(\$322,919.48)

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 07

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	\$2,559,147.79	\$850,147.79	\$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	\$2,559,147.79	\$382,578.05	\$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	\$119,278.00	\$1,577,203.00	\$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	\$119,278.00	\$1,577,203.00	\$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	\$2,554,869.79	\$2,431,349.81	(\$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	\$3,157,321.77	\$2,392,608.08	\$0.00	\$381,664.32	\$381,664.32

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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 07

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	\$7,742,035.36	(\$6,082,665.64)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,469,531.00	\$2,342,288.96	(\$2,127,242.04)
Local Sources	\$213,177.00	\$69,468.70	(\$143,708.30)	\$5,418,716.00	\$5,510,971.93	\$92,255.93
Other Sources	\$0.00	\$0.00	\$0.00	\$250,671.00	\$178,221.62	(\$72,449.38)
Total Revenues:	\$213,177.00	\$69,468.70	(\$143,708.30)	\$23,963,619.00	\$15,773,517.87	(\$8,190,101.13)
Expenditures						
Instructional Services	\$15,927.00	\$794.53	\$15,132.47	\$10,624,356.76	\$6,098,993.41	\$4,525,363.35
Instructional Support Services	\$142,246.00	\$29,851.95	\$112,394.05	\$3,688,736.23	\$2,173,283.69	\$1,515,452.54
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,887,541.17	\$1,243,418.75	\$644,122.42
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$3,970,301.99	\$2,105,444.38	\$1,864,857.61
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,825,762.67	\$1,130,018.09	\$695,744.58
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	\$159,979.01	\$1,812,772.14
Other Expenditures	\$8,146.00	\$3,537.97	\$4,608.03	\$691,641.00	\$363,759.89	\$327,881.11
Total Expenditures:	\$166,319.00	\$34,184.45	\$132,134.55	\$24,907,407.23	\$13,275,997.22	\$11,631,410.01
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$22,380.00	\$22,380.00	\$2,540,129.02	\$260,823.07	(\$2,279,305.95)
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	\$116,877.34	(\$279,388.66)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$31,718.00	\$28,898.11	(\$2,819.89)	(\$547,522.23)	\$2,614,397.99	\$3,161,920.22
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	\$5,719,379.36	\$3,598,601.67

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

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

04/01/2019 - 04/30/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
21847	AT&T	\$0.00	\$0.00	\$1,039.83	TELEPHONE
21848	AT&T	\$0.00	\$0.00	\$262.55	TELEPHONE
21849	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$518.00	LEASES
21850	CLASSROOM DIRECT	\$456.63	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21851	KNOX PEST CONTROL	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
21852	MCI COMM SERVICE	\$0.00	\$0.00	\$78.84	TELEPHONE
21853	SPIRE	\$832.98	\$0.00	\$5,393.72	NATURAL GAS
21854	DO IT BEST	\$75.14	\$0.00	\$0.00	VEHICLE PARTS
21855	VERIZON WIRELESS	\$0.00	\$0.00	\$5,470.43	TELEPHONE
21856	AT&T	\$0.00	\$897.79	\$0.00	TELEPHONE
21857	TONYA GRIER ACND TREASURER	\$0.00	\$25.00	\$0.00	REGISTRATION FEES
21858	ALABAMA BOARD OF COSMETOLOGY	\$0.00	\$825.00	\$0.00	TESTING SUPPLIES
21859	SUBZZ	\$0.00	\$0.00	\$500.00	SOFTWARE MAINT AGREE
21860	NOAH ANTHONY HOPKINS	\$0.00	\$5,900.00	\$0.00	OTHER PURCHASED SERV
21861	AT&T	\$0.00	\$0.00	\$1,808.90	TELEPHONE
21862	CENTURY LINK	\$0.00	\$0.00	\$935.65	TELEPHONE
21863	UTILITIES BOARD OF	\$843.09	\$0.00	\$39,333.07	ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE
21864	MACON COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$4,165.63	WATER AND SEWAGE
21865	PEEHIP-MATCHING INSURANCE	\$3,200.00	\$0.00	\$0.00	STATE INSURANCE
21866	RETIREMENT SYSTEM OF ALABAMA	\$0.00	\$0.00	\$2,829.26	OTHER MISC REVENUES
21867	SAM CLUB	\$798.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21868	STATE OF AL.DEPT. OF EXAMINERS	\$0.00	\$0.00	\$16,891.20	AUDINTING
21870	THOMPSON GAS	\$0.00	\$0.00	\$1,817.13	PROPANE GAS
21871	TOWN OF NOTASULGA	\$0.00	\$0.00	\$1,141.50	WATER AND SEWAGE;GARBAGE AND WASTE
21872	TRUTECH, LLC	\$0.00	\$0.00	\$240.00	OTHER PURCHASED SERV
21873	VERIZON WIRELESS	\$0.00	\$0.00	\$264.63	TELEPHONE
21874	STATE OF ALABAMA	\$0.00	\$0.00	\$2,139.00	INTEREST
21875	STATE OF ALABAMA	\$0.00	\$0.00	\$75,143.42	CASH W/FISCAL AGENT
21876	Arcquanita Chandler	\$0.00	\$76.56	\$0.00	LOCAL DISTRICT
21877	Borden Dairy Company	\$0.00	\$5,068.81	\$0.00	PURCHASED FOOD
21878	SANDRA CARTER	\$0.00	\$46.68	\$0.00	LOCAL DISTRICT;FOOD SERVICES
21879	CENTURYTEL	\$0.00	\$67.29	\$0.00	TELEPHONE
21880	BARBARA CROWELL	\$0.00	\$178.35	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
21881	PEGGY FIELDS	\$0.00	\$54.80	\$0.00	LOCAL DISTRICT,FOOD SERVICES
21882	FLOWERS BAKING COMPANY OF	\$0.00	\$3,269.94	\$0.00	PURCHASED FOOD
21883	HUBERT COMPANY	\$0.00	\$717.15	\$0.00	FOOD SERV SUPPLIES
21884	HUMITECH	\$0.00	\$414.00	\$0.00	FOOD SERVICES
21885	KNOX PEST CONTROL	\$0.00	\$540.00	\$0.00	FOOD SERVICES
21886	MATTIE THOMAS	\$0.00	\$31.60	\$0.00	LOCAL DISTRICT
21887	Regional Produce	\$0.00	\$5,845.10	\$0.00	PURCHASED FOOD
21888	BETTYE STINSON	\$0.00	\$38.56	\$0.00	LOCAL DISTRICT
21889	THE MERCHANTS COMPANY	\$0.00	\$35,820.47	\$0.00	PURCHASED FOOD,FOOD PROCESSING SUPP,FOOD SERV SUPPLIES,MAINTENANCE SUPPLIES
21890	Trident Beverage	\$0.00	\$424.00	\$0.00	PURCHASED FOOD
21891	VERNESTER TURNER-TARVER	\$0.00	\$310.99	\$0.00	LOCAL DISTRICT,FOOD SERVICES
21892	KATHERINE THOMPSON	\$0.00	\$190.40	\$0.00	LOCAL DISTRICT
21893	WILLIE POWELL	\$0.00	\$3.48	\$0.00	LOCAL DISTRICT
21894	EMMA J. WILSON	\$0.00	\$68.73	\$0.00	LOCAL DISTRICT
21895	WITTICHEN SUPPLY COMPANY	\$0.00	\$4,140.89	\$0.00	NON-INST EQUIPMENT,MAINTENANCE SUPPLIES
21896	XEROX CORPORATION	\$0.00	\$707.75	\$0.00	LEASES
21897	ATBE	\$0.00	\$0.00	\$1,295.00	IN-STATE
21898	AMAZON CAPITAL SERVICES	\$2,836.32	\$0.00	\$1,172.01	STUDENT CLASSRM SUPP,NON-CAP COMPUTER HAR
21899	BOOK SYSTEMS, INC.	\$0.00	\$0.00	\$5,495.04	SOFTWARE MAINT AGREE
21900	CHILD NUTRITION PROG	\$0.00	\$205.77	\$1,999.60	OTHER PURCHASED SERV,OTHER INST SUPPLIES
21901	DAVIES SCHOOL SUPPLY	\$535.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21902	LISA GRANDISON	\$0.00	\$0.00	\$118.80	OTHER PAYABLE
21903	INDEPENDENT STATIONERS	\$378.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21904	J.W. PEPPER & SON	\$224.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21905	TANIKA M. JONES.	\$0.00	\$500.00	\$0.00	IN-STATE
21906	LAKESHORE ELEMENTARY	\$317.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21907	LEXIA LEARNING SYSTEM INC	\$0.00	\$9,000.00	\$0.00	COMPUTER SOFTWARE
21908	MARKS PLUMBING PARTS	\$0.00	\$0.00	\$473.88	MAINTENANCE SUPPLIES
21909	MARLIN BANK	\$0.00	\$2,840.00	\$0.00	COMPUTER SOFTWARE
21910	MULLINS BUILDING PRODUCTS	\$0.00	\$0.00	\$3,029.50	MAINTENANCE SUPPLIES
21911	PINNACLE NETWORKX LLC.	\$0.00	\$0.00	\$992.55	AUDIO/VIDEO
21912	PRESENTATION SOLUTIONS, INC.	\$1,739.63	\$0.00	\$0.00	STAFF TRAINING SUPP
21913	PRO-ED	\$0.00	\$170.00	\$0.00	TESTING SUPPLIES
21914	QUALITY PETROLEUM OF ALABAMA	\$12,318.65	\$23.59	\$833.66	FUEL-DIESEL,FUEL-GASOLINE
21915	SUPPLYWORKS	\$0.00	\$0.00	\$595.96	MAINTENANCE SUPPLIES
21916	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$5,224.56	MAINTENANCE SUPPLIES
21917	NOAH ANTHONY HOPKINS	\$0.00	\$2,760.50	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
21918	Regional Produce	\$0.00	\$4,352.60	\$0.00	PURCHASED FOOD
21919	AT&T	\$0.00	\$0.00	\$6,907.67	TELEPHONE
21920	ADVANCE AUTO PARTS	\$1,518.29	\$0.00	\$0.00	VEHICLE PARTS
21921	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$7,796.81	ELECTRICITY
21922	AMAZON CAPITAL SERVICES	\$1,191.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP;ATHL/PHYS ED SUPPLY;OTHER INST SUPPLIES
21923	AT&T	\$0.00	\$0.00	\$308.20	TELEPHONE
21924	AT&T	\$0.00	\$0.00	\$27.03	TELEPHONE
21925	CHILD NUTRITION PROG	\$0.00	\$205.77	\$0.00	OTHER INST SUPPLIES
21926	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$509.11	OTHER PURCHASED SERV
21927	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$343.28	OTHER PURCHASED SERV
21928	JOHNSON CONTROL SECURITY SOL.	\$918.65	\$0.00	\$5,217.09	OTHER PURCHASED SERV
21929	KONE, INC	\$0.00	\$0.00	\$162.12	MAINTENANCE SUPPLIES
21930	SCHOOL SPECIALTY	\$0.00	\$0.00	\$889.64	STUDENT CLASSRM SUPP
21931	SOUTHLAND INTERNATIONAL	\$9,644.82	\$0.00	\$0.00	VEHICLE PARTS
21932	SUMMER PROFESSIONAL LEARNING	\$0.00	\$1,225.00	\$0.00	IN-STATE
21933	SUMMER PROFESSIONAL LEARNING	\$0.00	\$175.00	\$0.00	IN-STATE
21934	TRANSPORTATION SOUTH	\$2,202.39	\$0.00	\$0.00	VEHICLE PARTS
21935	DO IT BEST	\$217.62	\$0.00	\$0.00	VEHICLE PARTS
21936	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,868.88	MAINTENANCE SUPPLIES
21937	XEROX CORPORATION	\$151.62	\$0.00	\$7,360.80	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
21938	AASCD WINTER CONFERENCE	\$0.00	\$498.00	\$0.00	IN-STATE
21939	Akia Allen	\$0.00	\$207.19	\$0.00	LOCAL DISTRICT
21940	Anthony White	\$0.00	\$0.00	\$492.80	OTHER PURCHASED SERV
21941	AT&T	\$0.00	\$0.00	\$56.76	TELEPHONE
21942	AUDIOSTATE 55 RECORDING STUDIO	\$0.00	\$4,200.00	\$0.00	OTHER PURCHASED SERV
21943	JACQUELINE A. BROOKS	\$0.00	\$0.00	\$40.49	IN-STATE
21944	CHRISTOPHER CLARK	\$0.00	\$151.39	\$0.00	IN-STATE
21945	CLAS	\$0.00	\$462.00	\$0.00	IN-STATE
21946	Crystal Shaw	\$0.00	\$0.00	\$1,536.00	OTHER PURCHASED SERV
21947	DADE PAPER & BAG CO	\$0.00	\$0.00	\$4,304.70	MAINTENANCE SUPPLIES
21948	DAVIES SCHOOL SUPPLY	\$104.61	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21949	DUNN, GWENDOLYN	\$928.00	\$0.00	\$0.00	OTHER PURCHASED SERV
21950	ANGEL DUPLESSIS	\$0.00	\$0.00	\$51.43	IN-STATE
21951	EAST ALABAMA OCCUPATIONAL	\$532.00	\$0.00	\$0.00	DRUG TESTING SERV
21952	HENRY MILBRY	\$0.00	\$0.00	\$1,375.00	OTHER PURCHASED SERV
21953	LASISI HOOKS	\$0.00	\$225.74	\$0.00	IN-STATE;OTHER PURCHASED SERV
21954	TRACIE H. JACKSON	\$0.00	\$0.00	\$153.07	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
21955	Janet Langford	\$0.00	\$252.00	\$0.00	TEACHER
21956	KARL KENNEBREW	\$2,992.50	\$0.00	\$0.00	OTHER PURCHASED SERV
21957	Laquita Cooks	\$144.00	\$0.00	\$0.00	IN-STATE
21958	MELVIN ALONZA LOWE,III	\$486.88	\$0.00	\$0.00	IN-STATE
21959	VENESIA A. MCCLANEY	\$0.00	\$1,285.69	\$0.00	IN-STATE
21960	MCGRAW-HILL EDUCATION	\$20,056.55	\$0.00	\$0.00	TEXTBOOKS
21961	MONICA HASLEY	\$0.00	\$0.00	\$129.92	LOCAL DISTRICT
21962	KAREN S. MOORE	\$0.00	\$134.91	\$0.00	IN-STATE
21963	MULLINS BUILDING PRODUCTS	\$0.00	\$0.00	\$10,250.00	MAINTENANCE SUPPLIES
21964	NORMAN J. WILLIAMS	\$108.34	\$0.00	\$0.00	OTHER PURCHASED SERV
21965	Patricia Love	\$1,056.00	\$0.00	\$0.00	OTHER PURCHASED SERV
21966	POWERSCHOOL	\$0.00	\$2,400.00	\$0.00	OTHER PURCHASED SERV
21967	QUALITY PETROLEUM OF ALABAMA	\$9,499.94	\$25.60	\$422.93	FUEL-DIESEL;FUEL-GASOLINE
21968	Red Eagle Honor Farm	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
21969	SOUTHLAND INTERNATIONAL-MONTG	\$1,700.74	\$0.00	\$0.00	VEHICLE PARTS
21970	SREB	\$0.00	\$495.00	\$0.00	IN-STATE
21971	TRACY STACY	\$0.00	\$260.69	\$0.00	IN-STATE
21972	SUMMER PROFESSIONAL LEARNING	\$175.00	\$0.00	\$0.00	IN-STATE
21973	TEACHER DIRECT	\$482.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21974	Terrence Mixon	\$0.00	\$0.00	\$1,482.00	OTHER PURCHASED SERV
21975	THREE SPRINGS SCH OF TUSKEGEE	\$28,038.84	\$0.00	\$0.00	PRIVATE AGENCIES
21976	TIFFANY JONES WILLIAMS	\$0.00	\$218.54	\$0.00	IN-STATE
21977	TRUTECH, LLC	\$0.00	\$0.00	\$240.00	OTHER PURCHASED SERV
21978	TUMI ARKADIE	\$0.00	\$81.82	\$0.00	IN-STATE
21979	TUSKEGEE AREA CHAMBER OF COMM.	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
21980	DO IT BEST	\$0.00	\$0.00	\$649.06	MAINTENANCE SUPPLIES
21981	WAGE WORKS, INC.	\$0.00	\$0.00	\$185.00	OTHER PROF ED SERVIC
21982	YOULANDA S. HOLLAND	\$0.00	\$160.00	\$0.00	OTHER PURCHASED SERV
21983	ALA-CASE LEGAL CONFERENCE	\$0.00	\$150.00	\$0.00	IN-STATE
21984	DANIEL POLLARD	\$0.00	\$0.00	\$1,600.00	OTHER PURCHASED SERV
21985	DAVIES SCHOOL SUPPLY	\$523.24	\$60.84	\$0.00	STUDENT CLASSRM SUPP
21986	NASCO	\$352.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21987	R.M. HENDRICK	\$0.00	\$0.00	\$711.00	OTHER PURCHASED SERV
21988	LORENE R. REED	\$0.00	\$0.00	\$2,850.00	OTHER PURCHASED SERV
		\$107,584.62	\$98,390.98	\$240,274.11	