

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 02

Exhibit F-I-A

044 - Macon County Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$970,291.21	\$367,092.27	\$575,345.86	\$239,197.04	\$0.00	\$111,065.97	\$0.00
Investments	\$100,300.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$5,820.00	\$98,258.47	\$0.00	\$39.99	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$536,012.30	\$305,642.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$54,317.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$3,306.36)	\$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	\$55,579,850.37
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	\$624,678.55
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,311,491.11
Other Debits							
Total Assets and Other Debits:	\$1,609,117.72	\$825,310.48	\$575,345.86	\$239,237.03	\$0.00	\$111,065.97	\$88,505,732.12
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$664.58	\$60,931.98	\$0.00	\$0.00	\$0.00	\$1,986.57	\$0.00
Interfund Payable	\$305,642.50	\$536,012.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$115,886.87	\$1,664.45	\$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	\$31,936,169.66
Total Liabilities:	\$422,193.95	\$598,608.73	\$0.00	\$0.00	\$0.00	\$1,986.57	\$31,936,169.66
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,569,562.46
Contributed Capital							
Reserved Fund Balance	\$834,249.14	\$474,583.41	\$2,139.00	\$89,125.67	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$352,674.63	(\$247,881.66)	\$573,206.86	\$150,111.36	\$0.00	\$109,079.40	\$0.00
Total Fund Equity:	\$1,186,923.77	\$226,701.75	\$575,345.86	\$239,237.03	\$0.00	\$109,079.40	\$56,569,562.46
Total Liabilities and Fund Equity:	\$1,609,117.72	\$825,310.48	\$575,345.86	\$239,237.03	\$0.00	\$111,065.97	\$88,505,732.12

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 2020, Fiscal Period 02

044 - Macon County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$2,265,496.00	\$0.00	\$0.00	\$40,242.00	\$0.00	\$2,305,738.00
Federal Sources	\$12,723.13	\$519,554.56	\$0.00	\$0.00	\$0.00	\$532,277.69
Local Sources	\$148,211.87	\$16,448.90	\$53,317.44	\$0.00	\$0.00	\$217,978.21
Other Sources	\$41,645.47	\$26,168.76	\$0.00	\$0.00	\$0.00	\$67,814.23
Total Revenues:	\$2,468,076.47	\$562,172.22	\$53,317.44	\$40,242.00	\$0.00	\$3,123,808.13
Expenditures						
Instructional Services	\$1,495,391.55	\$236,747.06	\$0.00	\$6,150.00	\$0.00	\$1,738,288.61
Instructional Support Services	\$495,953.25	\$93,985.52	\$0.00	\$0.00	\$0.00	\$589,938.77
Operation & Maintenance Services	\$387,920.81	\$0.00	\$0.00	\$0.00	\$0.00	\$387,920.81
Auxiliary Services	\$253,425.98	\$323,599.10	\$0.00	\$0.00	\$0.00	\$577,025.08
General Administrative Services	\$214,959.59	\$41,365.52	\$0.00	\$0.00	\$0.00	\$256,325.11
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$1,804.18	\$40,701.01	\$0.00	\$42,505.19
Other Expenditures	\$47,200.45	\$26,853.85	\$0.00	\$0.00	\$0.00	\$74,054.30
Total Expenditures:	\$2,894,851.63	\$722,551.05	\$1,804.18	\$46,851.01	\$0.00	\$3,666,057.87
Other Fund Sources (Uses)						
Other Fund Sources:	\$739.82	\$0.00	\$0.00	\$0.00	\$0.00	\$739.82
Other Fund Uses:						\$0.00
Total Other Fund Sources (Uses):	\$739.82	\$0.00	\$0.00	\$0.00	\$0.00	\$739.82
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$426,035.34)	(\$160,378.83)	\$51,513.26	(\$6,609.01)	\$0.00	(\$541,509.92)
Beginning Fund Balance - October 1:	\$1,612,959.11	\$387,080.58	\$523,832.60	\$245,846.04	\$109,079.40	\$2,878,797.73
Ending Fund Balance:	\$1,186,923.77	\$226,701.75	\$575,345.86	\$239,237.03	\$109,079.40	\$2,337,287.81

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 2020, Fiscal Period 02

044 - Macon County Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$13,625,034.00	\$2,265,496.00	(\$11,359,538.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$77,500.00	\$12,723.13	(\$64,776.87)	\$4,582,888.00	\$519,554.56	(\$4,063,333.44)
Local Sources	\$3,884,190.00	\$148,211.87	(\$3,735,978.13)	\$393,596.00	\$16,448.90	(\$377,147.10)
Other Sources	\$217,000.00	\$41,645.47	(\$175,354.53)	\$43,950.00	\$26,168.76	(\$17,781.24)
Total Revenues:	\$17,803,724.00	\$2,468,076.47	(\$15,335,647.53)	\$5,020,434.00	\$562,172.22	(\$4,458,261.78)
Expenditures						
Instructional Services	\$9,699,636.00	\$1,495,391.55	\$8,204,244.45	\$1,715,042.73	\$236,747.06	\$1,478,295.67
Instructional Support Services	\$2,803,726.00	\$495,953.25	\$2,307,772.75	\$490,458.95	\$93,985.52	\$396,473.43
Operation & Maintenance Services	\$2,107,778.00	\$387,920.81	\$1,719,857.19	\$26,977.00	\$0.00	\$26,977.00
Auxiliary Services	\$1,468,887.00	\$253,425.98	\$1,215,461.02	\$2,220,622.53	\$323,599.10	\$1,897,023.43
General Administrative Services	\$1,219,501.00	\$214,959.59	\$1,004,541.41	\$438,788.00	\$41,365.52	\$397,422.48
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	\$228,845.00	\$47,200.45	\$181,644.55	\$590,007.78	\$26,853.85	\$563,153.93
Total Expenditures:	\$17,528,373.00	\$2,894,851.63	\$14,633,521.37	\$5,481,896.99	\$722,551.05	\$4,759,345.94
Other Financing Sources (Uses)						
Other Financing Sources:	\$497,962.99	\$739.82	(\$497,223.17)	\$570,000.00	\$0.00	(\$570,000.00)
Other Financing Uses:	\$634,000.00	\$0.00	\$634,000.00	\$5,955.00	\$0.00	\$5,955.00
Total Other Financing Sources (Uses):	(\$136,037.01)	\$739.82	\$136,776.83	\$564,045.00	\$0.00	(\$564,045.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$139,313.99	(\$426,035.34)	(\$565,349.33)	\$102,582.01	(\$160,378.83)	(\$262,960.84)
Beginning Fund Balance - Oct. 1:	\$1,565,000.00	\$1,612,959.11	\$47,959.11	\$408,913.00	\$387,080.58	(\$21,832.42)
Ending Fund Balance:	\$1,704,313.99	\$1,186,923.77	(\$517,390.22)	\$511,495.01	\$226,701.75	(\$284,793.26)

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 2020, Fiscal Period 02

044 - Macon County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	
Revenues						
State Sources	\$512,285.05	\$0.00	(\$512,285.05)	\$255,119.95	\$40,242.00	(\$214,877.95)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,709,000.00	\$53,317.44	(\$1,655,682.56)	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$2,221,285.05	\$53,317.44	(\$2,167,967.61)	\$255,119.95	\$40,242.00	(\$214,877.95)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$6,150.00	(\$6,150.00)
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$200,753.00	\$0.00	\$200,753.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$299,665.95	\$0.00	\$299,665.95
Debt Service	\$1,772,646.31	\$1,804.18	\$1,770,842.13	\$276,270.43	\$40,701.01	\$235,569.42
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$1,772,646.31	\$1,804.18	\$1,770,842.13	\$776,689.38	\$46,851.01	\$729,838.37
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,251,134.26	\$0.00	(\$1,251,134.26)	\$235,568.76	\$0.00	(\$235,568.76)
Other Financing Uses:	\$1,607,703.02	\$0.00	\$1,607,703.02	\$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:	\$92,069.98	\$51,513.26	(\$40,556.72)	(\$286,000.67)	(\$6,609.01)	\$279,391.66
Beginning Fund Balance - Oct. 1:	\$777,594.98	\$523,832.60	(\$253,762.38)	\$286,000.67	\$245,846.04	(\$40,154.63)
Ending Fund Balance:	\$869,664.96	\$575,345.86	(\$294,319.10)	\$0.00	\$239,237.03	\$239,237.03

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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 2020, 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	\$14,392,439.00	\$2,305,738.00	(\$12,086,701.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,660,388.00	\$532,277.69	(\$4,128,110.31)
Local Sources	\$213,177.00	\$0.00	(\$213,177.00)	\$6,199,963.00	\$217,978.21	(\$5,981,984.79)
Other Sources	\$0.00	\$0.00	\$0.00	\$260,950.00	\$67,814.23	(\$193,135.77)
Total Revenues:	\$213,177.00	\$0.00	(\$213,177.00)	\$25,513,740.00	\$3,123,808.13	(\$22,389,931.87)
Expenditures						
Instructional Services	\$15,208.00	\$0.00	\$15,208.00	\$11,429,886.73	\$1,738,288.61	\$9,691,598.12
Instructional Support Services	\$142,246.00	\$0.00	\$142,246.00	\$3,436,430.95	\$589,938.77	\$2,846,492.18
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$2,134,755.00	\$387,920.81	\$1,746,834.19
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$3,890,262.53	\$577,025.08	\$3,313,237.45
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,658,289.00	\$256,325.11	\$1,401,963.89
Total Outlay	\$0.00	\$0.00	\$0.00	\$299,665.95	\$0.00	\$299,665.95
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,048,916.74	\$42,505.19	\$2,006,411.55
Other Expenditures	\$8,146.00	\$0.00	\$8,146.00	\$826,998.78	\$74,054.30	\$752,944.48
Total Expenditures:	\$165,600.00	\$0.00	\$165,600.00	\$25,725,205.68	\$3,666,057.87	\$22,059,147.81
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$2,554,666.01	\$739.82	(\$2,553,926.19)
Other Financing Uses:	\$15,140.00	\$0.00	\$15,140.00	\$2,262,798.02	\$0.00	\$2,262,798.02
Total Other Financing Sources (Uses):	(\$15,140.00)	\$0.00	\$15,140.00	\$291,867.99	\$739.82	(\$291,128.17)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$32,437.00	\$0.00	(\$32,437.00)	\$80,402.31	(\$541,509.92)	(\$621,912.23)
Beginning Fund Balance - Oct. 1:	\$86,921.00	\$109,079.40	\$22,158.40	\$3,124,429.65	\$2,878,797.73	(\$245,631.92)
Ending Fund Balance:	\$119,358.00	\$109,079.40	(\$10,278.60)	\$3,204,831.96	\$2,337,287.81	(\$867,544.15)

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

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

11/01/2019 - 11/30/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26881	BB and H Wellness Services	\$0.00	\$0.00	\$12,600.00	OTHER PURCHASED SERV
26882	Borden Dairy Company	\$0.00	\$7,805.13	\$0.00	PURCHASED FOOD
26883	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$126.24	\$0.00	MAINTENANCE SUPPLIES
26884	FLOWERS BAKING COMPANY OF	\$0.00	\$3,055.34	\$0.00	PURCHASED FOOD
26885	Forestwood Farm, Inc.	\$0.00	\$12,517.93	\$0.00	PURCHASED FOOD
26886	HUBERT COMPANY	\$0.00	\$116.73	\$0.00	FOOD SERV SUPPLIES
26887	HUMITECH OF ALABAMA	\$0.00	\$414.00	\$0.00	FOOD SERVICES
26888	KNOX PEST CONTROL	\$0.00	\$540.00	\$0.00	FOOD SERVICES
26889	THE MERCHANTS COMPANY	\$0.00	\$49,033.94	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES
26890	Trident Beverage	\$0.00	\$335.00	\$0.00	PURCHASED FOOD
26891	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$2,806.94	VEHICLE PARTS
26892	Alabama Department of Labor	\$0.00	\$0.00	\$150.00	MAINTENANCE SUPPLIES
26893	ATBE	\$0.00	\$0.00	\$1,554.00	REGISTRATION FEES
26894	AMAZON CAPITAL SERVICES	\$143.82	\$0.00	\$0.00	COMPUTER SOFTWARE
26895	JACQUELINE A. BROOKS	\$0.00	\$0.00	\$348.79	OTHER PURCHASED SERV
26896	CENTURYLINK	\$0.00	\$0.00	\$526.01	TELEPHONE
26897	Charter Communication	\$0.00	\$0.00	\$21,860.16	OTHER COMMUNICATION
26898	UTILITIES BOARD OF	\$1,454.39	\$0.00	\$66,931.40	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
26899	CLAS	\$0.00	\$0.00	\$284.00	ASSOCIATION DUES
26900	DeShelia Buchanan	\$0.00	\$0.00	\$690.34	OTHER PURCHASED SERV
26901	HAWTHORN EDUCATIONAL SER. INC.	\$0.00	\$151.80	\$0.00	TESTING SUPPLIES
26902	HILL, HILL, CARTER	\$0.00	\$0.00	\$6,181.10	LEGAL FEES
26903	JEROME TEMPLE	\$0.00	\$0.00	\$69.99	OTHER PURCHASED SERV
26904	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$677.12	OTHER PURCHASED SERV
26906	MARKS PLUMBING PARTS	\$0.00	\$0.00	\$167.45	MAINTENANCE SUPPLIES
26907	MBFS USA LLC	\$40,701.01	\$0.00	\$0.00	PRINCIPAL;INTEREST
26908	MELINDA HALL	\$0.00	\$0.00	\$125.00	OTHER PURCHASED SERV
26909	Red Eagle Honor Farm	\$0.00	\$0.00	\$495.00	OTHER PURCHASED SERV
26910	SOUTHLAND INTERNATIONAL	\$6,999.05	\$0.00	\$76.02	VEHICLE PARTS
26911	SPIRE	\$47.02	\$0.00	\$2,484.07	NATURAL GAS
26912	THOMPSON GAS	\$0.00	\$0.00	\$1,043.16	PROPANE GAS
26913	THROWER AUTO PARTS & TIRES	\$1,890.80	\$0.00	\$64.70	VEHICLE PARTS
26914	TOWN OF NOTASULGA	\$0.00	\$0.00	\$2,592.42	WATER AND SEWAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26915	TRANSPORTATION SOUTH	\$3,282.86	\$0.00	\$0.00	VEHICLE PARTS
26916	DO IT BEST	\$0.00	\$0.00	\$16.71	MAINTENANCE SUPPLIES
26917	WILLIAMS PLUMBING, HEATING AND	\$0.00	\$0.00	\$1,944.18	MAINTENANCE SUPPLIES
26919	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$47.27	MAINTENANCE SUPPLIES
26920	XEROX CORPORATION	\$0.00	\$0.00	\$10,000.67	LEASES
26921	Arcquanita Chandler	\$0.00	\$118.32	\$0.00	LOCAL DISTRICT
26922	SANDRA CARTER	\$0.00	\$25.52	\$0.00	LOCAL DISTRICT
26923	CENTURYTEL	\$0.00	\$70.70	\$0.00	TELEPHONE
26924	BARBARA CROWELL	\$0.00	\$36.54	\$0.00	LOCAL DISTRICT
26925	PEGGY FIELDS	\$0.00	\$34.80	\$0.00	LOCAL DISTRICT
26926	VERNESTER TURNER-TARVER	\$0.00	\$120.64	\$0.00	LOCAL DISTRICT
26927	KATHERINE THOMPSON	\$0.00	\$51.04	\$0.00	LOCAL DISTRICT
26928	XEROX CORPORATION	\$0.00	\$737.30	\$0.00	LEASES
26929	MACON COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$2,018.13	WATER AND SEWAGE
26930	ADVANCE AUTO PARTS	\$355.68	\$0.00	\$0.00	VEHICLE PARTS
26931	ADVANCED EDUCATION INC	\$0.00	\$0.00	\$8,400.00	OTHER DUES AND FEES
26932	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$9,710.59	ELECTRICITY
26933	Aliyah Stewart	\$0.00	\$0.00	\$1,560.00	OTHER PURCHASED SERV
26934	Anthony White	\$0.00	\$0.00	\$384.00	OTHER PURCHASED SERV
26935	Chelsea Dumas	\$0.00	\$0.00	\$192.00	OTHER PURCHASED SERV
26936	CHILD NUTRITION PROG	\$0.00	\$0.00	\$369.62	OTHER PURCHASED SERV
26937	DANIEL POLLARD	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
26938	LAWANDA GRAY	\$0.00	\$0.00	\$238.46	OTHER PURCHASED SERV
26939	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$1,978.84	OTHER TECHNICAL SERV
26940	HENRY MILBRY	\$0.00	\$0.00	\$330.00	OTHER PURCHASED SERV
26941	High Ground Solutions, Inc	\$0.00	\$0.00	\$3,010.50	SOFTWARE MAINT AGREE
26942	IES	\$0.00	\$0.00	\$5,740.00	OTHER TECHNICAL SERV
26943	JAMES K MULLINS	\$0.00	\$0.00	\$6,150.00	INSTRUCTIONAL EQUIP
26944	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$371.87	OTHER PURCHASED SERV
26945	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$1,186.13	OTHER PURCHASED SERV
26946	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$863.20	OTHER PURCHASED SERV
26947	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$1,136.02	OTHER PURCHASED SERV
26948	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$840.16	OTHER PURCHASED SERV
26949	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$811.27	OTHER PURCHASED SERV
26950	JOHNSON CONTROL SECURITY SOL.	\$0.00	\$0.00	\$1,347.44	OTHER PURCHASED SERV
26951	KAPLAN EARLY LEARNING	\$37.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26952	KARL KENNEBREW	\$0.00	\$0.00	\$1,575.00	OTHER PURCHASED SERV
26953	KENWORTH OF ALABAMA	\$490.00	\$0.00	\$0.00	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26954	KNOX PEST CONTROL	\$25.99	\$0.00	\$234.01	OTHER PURCHASED SERV;LEASES
26955	KONE, INC	\$0.00	\$0.00	\$162.12	MAINTENANCE SUPPLIES
26956	Martin Luther King Jr.	\$0.00	\$0.00	\$1,560.00	OTHER PURCHASED SERV
26957	PITNEY BOWES, INC	\$0.00	\$0.00	\$237.98	OTHER GEN SUPPLIES
26958	Red Eagle Honor Farm	\$0.00	\$0.00	\$585.00	OTHER PURCHASED SERV
26959	LORENE R. REED	\$0.00	\$0.00	\$2,850.00	OTHER PURCHASED SERV
26960	STATE OF AL. DEPT. OF EXAMINERS	\$0.00	\$0.00	\$1,876.80	AUDINTING
26961	THE RESOURCE CENTER	\$0.00	\$0.00	\$95.00	IN-STATE
26962	THREE SPRINGS SCH OF TUSKEGEE	\$30,761.41	\$0.00	\$0.00	PRIVATE AGENCIES
26963	TRUTECH	\$0.00	\$0.00	\$240.00	OTHER PURCHASED SERV
26964	DO IT BEST	\$0.00	\$0.00	\$1,445.46	MAINTENANCE SUPPLIES
26965	XEROX CORPORATION	\$174.39	\$0.00	\$8,547.50	LEASES
26966	BB and H Wellness Services	\$0.00	\$0.00	\$4,725.00	OTHER PURCHASED SERV
26967	EAST ALABAMA OCCUPATIONAL	\$77.00	\$0.00	\$0.00	DRUG TESTING SERV
26968	Helping Hands Therapy	\$0.00	\$12,000.00	\$0.00	MEDICAL/HEALTH SERVI
26969	Patricia Love	\$1,291.14	\$0.00	\$0.00	OTHER PURCHASED SERV;LOCAL DISTRICT
26970	Quinise F. Shephard	\$0.00	\$0.00	\$157.50	OTHER PURCHASED SERV
26971	YOULANDA S. HOLLAND	\$0.00	\$0.00	\$192.00	OTHER PURCHASED SERV
		\$87,732.51	\$87,290.97	\$206,058.10	