

CONECUH COUNTY BOARD OF EDUCATION
 COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
 MAY 31, 2020

FUND TYPES & ACCOUNT GROUPS	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	EXHIBIT F-I-A
	DESCRIPTION	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE INTERNAL	TRUST & AGENCY
ASSETS & OTHER DEBITS:							
CASH & CASH EQUIVALENTS	970,797.57	259,210.53	199,395.98	996,196.40	0.00	61,473.57	0.00
INVESTMENTS	1,998,296.76	19,253.90	0.00	0.00	0.00	0.00	0.00
RECEIVABLES							
ALLOWANCE FOR DOUBTFUL ACCTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND RECEIVABLES	36,526.14	0.00	0.00	0.00	0.00	0.00	0.00
OTHER RECEIVABLES	4,024.49	147,124.32	0.00	0.00	0.00	0.00	0.00
INVENTORIES	0.00	38,419.75	0.00	0.00	0.00	0.00	0.00
OTHER ASSETS	(4,783.51)	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	21,620,442.04
ACCUMULATED DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DEBITS							
AMT AVAILABLE IN DEBT SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMT PROV FOR PMT OF L-T DEBT	0.00	0.00	0.00	0.00	0.00	0.00	7,603,872.50
OTHER DEBITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS & OTHER DEBITS	3,004,861.45	464,008.50	199,395.98	996,196.40	0.00	61,473.57	29,224,314.54
LIABILITIES & FUND EQUITY:							
LIABILITIES:							
SALARIES & BENEFITS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL W/H & DED PAYABLE	0.00	0.00	0.00	0.00	0.00	(2,700.00)	0.00
CLAIMS PAYABLE	50,478.56	7,647.99	0.00	0.00	0.00	0.00	0.00
OTHER PAYABLES							
INTERFUND PAYABLES	0.00	26,596.18	0.00	0.00	0.00	0.00	0.00
OTHER PAYABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	0.00	73,628.42	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	7,603,872.50
TOTAL LIABILITIES	50,478.56	107,872.59	0.00	0.00	0.00	(2,700.00)	7,603,872.50
FUND EQUITY:							
INVESTMENT IN FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	21,620,442.04
RETAINED EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESERVED FUND BALANCE	97,721.76	157,059.30	0.00	0.00	0.00	1,608.98	0.00
UNRESERVED FUND BALANCE	2,856,661.13	199,076.61	199,395.98	996,196.40	0.00	62,564.59	0.00
TOTAL FUND EQUITY	2,954,382.89	356,135.91	199,395.98	996,196.40	0.00	64,173.57	21,620,442.04
TOTAL LIABILITIES & FUND EQUITY	3,004,861.45	464,008.50	199,395.98	996,196.40	0.00	61,473.57	29,224,314.54

CONECUH COUNTY BOARD OF EDUCATION
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
FOR THE FISCAL YEAR ENDED MAY 31, 2020

EXHIBIT F-II-A

FUND TYPES DESCRIPTION	GOVERNMENTAL			CAPITAL PROJECTS	FIDUCIARY	TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE		EXPENDABLE TRUST	
REVENUES						
STATE REVENUES	8,905,390.21	15,143.31	0.00	375,457.00	0.00	9,295,990.52
FEDERAL REVENUES	14,346.27	1,766,670.42	0.00	0.00	0.00	1,781,016.69
LOCAL REVENUES	2,504,233.54	207,576.51	94,582.82	28,000.00	60,472.51	2,894,865.38
OTHER REVENUES	13,127.63	26,491.46	0.00	0.00	0.00	39,619.09
TOTAL REVENUES	11,437,097.65	2,015,881.70	94,582.82	403,457.00	60,472.51	14,011,491.68
EXPENDITURES:						
INSTRUCTIONAL SERVICES	5,357,648.44	574,941.23	0.00	0.00	10,772.64	5,943,362.31
INSTRUCTIONAL SUPPORT SERVICES	2,044,494.54	358,223.72	0.00	0.00	13,586.15	2,416,304.41
OPERATIONS & MAINTENANCE	879,439.27	2,829.49	0.00	12,538.38	0.00	894,807.14
AUXILIARY SERVICES	812,544.96	733,572.50	0.00	0.00	3,424.37	1,549,541.83
GENERAL ADMINISTRATIVE SERVICES	947,435.14	151,410.74	0.00	0.00	0.00	1,098,845.88
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES						
PRINCIPLE	0.00	0.00	19,662.09	0.00	0.00	19,662.09
INTEREST	0.00	0.00	14,244.17	0.00	0.00	14,244.17
OTHER DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES	361,555.79	246,084.10	0.00	0.00	18,588.85	626,228.74
TOTAL EXPENDITURES	10,403,118.14	2,067,061.78	33,906.26	12,538.38	46,372.01	12,562,996.57
OTHER FUND SOURCES (USES):						
TRANSFERS IN	1,769.52	18,490.40	40,996.68	0.00	0.00	61,256.60
OTHER FUND SOURCES	3,117.86	0.00	0.00	0.00	0.00	3,117.86
TRANSFERS OUT	16,580.00	4,679.43	0.00	40,996.68	1,013.91	63,270.02
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(11,692.62)	13,810.97	40,996.68	(40,996.68)	(1,013.91)	1,104.44
EXCESS REVENUES & OTHER SOURCES						
OVER(UNDER)EXPENDITURES & OTHER FUND USES	1,022,286.89	(37,369.11)	101,673.24	349,921.94	13,086.59	1,449,599.55
BEGINNING FUND BALANCE - OCT 1	1,932,096.00	393,505.02	97,722.74	646,274.46	51,086.98	3,120,685.20
ENDING FUND BALANC - MAY 31	2,954,382.89	356,135.91	199,395.98	996,196.40	64,173.57	4,570,284.75

CONECUH COUNTY BOARD OF EDUCATION
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED MAY 31, 2020

EXHIBIT F-III-A

VARIANCE
 FAVORABLE
 (UNFAVORABLE)

FUND TYPE DESCRIPTION	GENERAL		VARIANCE FAVORABLE (UNFAVORABLE)	SPECIAL REVENUE		VARIANCE FAVORABLE (UNFAVORABLE)
	BUDGET	ACTUAL		BUDGET	ACTUAL	
REVENUES						
STATE REVENUES	13,378,148.63	8,905,390.21	4,472,758.42	55,000.00	15,143.31	39,856.69
FEDERAL REVENUES	32,598.77	14,346.27	18,252.50	5,122,095.45	1,766,670.42	3,355,425.03
LOCAL REVENUES	3,588,107.00	2,504,233.54	1,083,873.46	439,212.00	207,576.51	231,635.49
OTHER SOURCES	47,207.00	13,127.63	34,079.37	24,000.00	26,491.46	(2,491.46)
TOTAL REVENUES	17,046,061.40	11,437,097.65	5,608,963.75	5,640,307.45	2,015,881.70	3,624,425.75
EXPENDITURES:						
INSTRUCTIONAL SERVICES	8,864,197.83	5,357,648.44	3,506,549.39	2,044,808.36	574,941.23	1,469,867.13
INSTRUCTIONAL SUPPORT SERVICES	3,178,680.95	2,044,494.54	1,134,186.41	1,244,634.70	358,223.72	886,410.98
OPERATIONS & MAINTENANCE	1,683,611.57	879,439.27	804,172.30	25,339.20	2,829.49	22,509.71
AUXILIARY SERVICES	1,300,660.00	812,544.96	488,115.04	1,440,854.79	733,572.50	707,282.29
GENERAL ADMINISTRATIVE SERVICES	1,672,165.05	947,435.14	724,729.91	432,622.34	151,410.74	281,211.60
CAPTIAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES						
PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES	829,851.92	361,555.79	468,296.13	617,424.95	246,084.10	371,340.85
TOTAL EXPENDITURES	17,529,167.32	10,403,118.14	7,126,049.18	5,805,684.34	2,067,061.78	3,738,622.56
OTHER FUND SOURCES (USES):						
TRANSFERS IN	5,728.00	1,769.52	3,958.48	133,415.80	18,490.40	114,925.40
OTHER FUND SOURCES	232,667.13	3,117.86	229,549.27	0.00	0.00	0.00
TRANSFERS OUT	111,836.80	16,580.00	95,256.80	24,001.00	4,679.43	19,321.57
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	126,558.33	(11,692.62)	138,250.95	109,414.80	13,810.97	95,603.83
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	(356,547.59)	1,022,286.89	(1,378,834.48)	(55,962.09)	(37,369.11)	(18,592.98)
BEGINNING FUND BALANCE - OCT 1	1,932,096.00	1,932,096.00	0.00	393,505.02	393,505.02	0.00
ENDING FUND BALANCE - MAY 31	1,575,548.41	2,954,382.89	(1,378,834.48)	337,542.93	356,135.91	(18,592.98)

CONECUH COUNTY BOARD OF EDUCATION
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
 BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED MAY 31, 2020

EXHIBIT F-III-B

VARIANCE
 FAVORABLE
 (UNFAVORABLE)

FUND TYPE DESCRIPTION	DEBT SERVICE		VARIANCE FAVORABLE (UNFAVORABLE)	CAPITAL PROJECTS		VARIANCE FAVORABLE (UNFAVORABLE)
	BUDGET	ACTUAL		BUDGET	ACTUAL	
REVENUES						
STATE REVENUES	187,573.62	0.00	187,573.62	543,611.38	375,457.00	168,154.38
FEDERAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	297,126.00	94,582.82	202,543.18	125,443.00	28,000.00	97,443.00
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	484,699.62	94,582.82	390,116.80	669,054.38	403,457.00	265,597.38
EXPENDITURES:						
INSTRUCTIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	0.00	0.00	0.00	219,866.00	12,538.38	207,327.62
AUXILIARY SERVICES	0.00	0.00	0.00	208,150.00	0.00	208,150.00
GENERAL ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
CAPTIAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES						
PRINCIPLE	255,130.00	19,662.09	235,467.91	115,000.00	0.00	115,000.00
INTEREST	211,903.64	14,244.17	197,659.47	7,990.00	0.00	7,990.00
OTHER DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	467,033.64	33,906.26	433,127.38	551,006.00	12,538.38	538,467.62
OTHER FUND SOURCES (USES):						
TRANSFERS IN	18,817.00	40,996.68	(22,179.68)	0.00	0.00	0.00
OTHER FUND SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	0.00	0.00	0.00	18,817.00	40,996.68	(22,179.68)
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	18,817.00	40,996.68	(22,179.68)	(18,817.00)	(40,996.68)	22,179.68
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	36,482.98	101,673.24	(65,190.26)	99,231.38	349,921.94	(250,690.56)
BEGINNING FUND BALANCE - OCT 1	97,722.74	97,722.74	0.00	646,274.46	646,274.46	0.00
ENDING FUND BALANCE - MAY 31	134,205.72	199,395.98	(65,190.26)	745,505.84	996,196.40	(250,690.56)

CONECUH COUNTY BOARD OF EDUCATION
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED MAY 31, 2020

EXHIBIT F-III-C

FUND TYPE DESCRIPTION	EXPENDABLE TRUST		VARIANCE FAVORABLE	TOTAL GOVT FUND TYPES & EXP TRUST FUNDS		VARIANCE FAVORABLE
	BUDGET	ACTUAL	(UNFAVORABLE)	BUDGET	ACTUAL	(UNFAVORABLE)
REVENUES						
STATE REVENUES	0.00	0.00	0.00	14,164,333.63	9,295,990.52	4,868,343.11
FEDERAL REVENUES	0.00	0.00	0.00	5,154,694.22	1,781,016.69	3,373,677.53
LOCAL REVENUES	154,996.00	60,472.51	94,523.49	4,604,884.00	2,894,865.38	1,710,018.62
OTHER SOURCES	0.00	0.00	0.00	71,207.00	39,619.09	31,587.91
TOTAL REVENUES	154,996.00	60,472.51	94,523.49	23,995,118.85	14,011,491.68	9,983,627.17
EXPENDITURES:						
INSTRUCTIONAL SERVICES	45,034.00	10,772.64	34,261.36	10,954,040.19	5,943,362.31	5,010,677.88
INSTRUCTIONAL SUPPORT SERVICES	59,506.00	13,586.15	45,919.85	4,482,821.65	2,416,304.41	2,066,517.24
OPERATIONS & MAINTENANCE	0.00	0.00	0.00	1,928,816.77	894,807.14	1,034,009.63
AUXILIARY SERVICES	4,948.00	3,424.37	1,523.63	2,954,612.79	1,549,541.83	1,405,070.96
GENERAL ADMINISTRATIVE SERVICES	0.00	0.00	0.00	2,104,787.39	1,098,845.88	1,005,941.51
CAPTIAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES						
PRINCIPLE	0.00	0.00	0.00	370,130.00	19,662.09	350,467.91
INTEREST	0.00	0.00	0.00	219,893.64	14,244.17	205,649.47
OTHER DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES	38,821.00	18,588.85	20,232.15	1,486,097.87	626,228.74	859,869.13
TOTAL EXPENDITURES	148,309.00	46,372.01	101,936.99	24,501,200.30	12,562,996.57	11,938,203.73
OTHER FUND SOURCES (USES):						
TRANSFERS IN	0.00	0.00	0.00	157,960.80	61,256.60	96,704.20
OTHER FUND SOURCES	0.00	0.00	0.00	232,667.13	3,117.86	229,549.27
TRANSFERS OUT	3,306.00	1,013.91	2,292.09	157,960.80	63,270.02	94,690.78
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(3,306.00)	(1,013.91)	(2,292.09)	232,667.13	1,104.44	231,562.69
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	3,381.00	13,086.59	(9,705.59)	(273,414.32)	1,449,599.55	(1,723,013.87)
BEGINNING FUND BALANCE - OCT 1	51,086.98	51,086.98	0.00	3,120,685.20	3,120,685.20	0.00
ENDING FUND BALANCE - MAY 31	54,467.98	64,173.57	(9,705.59)	2,847,270.88	4,570,284.75	(1,723,013.87)

**CONECUH COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2020 - 05/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3386	ACCOUNTS PAYABLE CLEARING	\$0.00	\$25,279.88	\$0.00	CASH/OPERATING ACCT
3387	ACCOUNTS PAYABLE CLEARING	\$0.00	\$74.82	\$0.00	CASH/OPERATING ACCT
3388	PAYROLL CLEARING FUND	\$0.00	\$55,459.11	\$0.00	CASH/OPERATING ACCT
7033	REGIONS BANK/CREDIT CARD	\$327.67	\$0.00	\$4,870.53	ACCOUNTS PAYABLE
7034	ACCOUNTS PAYABLE CLEARING	\$32,950.25	\$8,690.31	\$12,409.07	CASH/OPERATING ACCT
7035	REGIONS BANK/CREDIT CARD	\$0.00	\$243.77	\$268.10	ACCOUNTS PAYABLE
7036	ACCOUNTS PAYABLE CLEARING	\$102,921.90	\$9,006.41	\$29,833.46	CASH/OPERATING ACCT
30035	BIG CHARLIES PRODUCE LLC	\$0.00	\$2,510.50	\$0.00	PURCHASED FOOD
30036	BORDEN DAIRY COMPANY	\$0.00	\$2,155.69	\$0.00	PURCHASED FOOD
30037	CINTAS CORPORATION	\$0.00	\$681.90	\$0.00	OTHER PURCHASED SERV
30038	HARBOR HOLDING CORP dba	\$0.00	\$6,299.57	\$0.00	DATA PROCESSING SUPP
30039	HAVARD PEST CONTROL, INC.	\$0.00	\$110.00	\$0.00	OTHER PURCHASED SERV
30040	JONES-MCLEOD INC	\$0.00	\$1,632.93	\$0.00	OTHER MAINT. & OPER.
30041	MERCHANTS COMPANY	\$0.00	\$11,804.99	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER PURCHASED SERV
30042	PIC N SAV	\$0.00	\$60.97	\$0.00	FOOD PROCESSING SUPP
30043	SOUTH ALABAMA GAS	\$0.00	\$23.33	\$0.00	NATURAL GAS
30044	AL HILLS BOILER SALES & REPAI	\$0.00	\$0.00	\$1,377.00	EQUIP REPAIR & MAINT
30045	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
30046	ALABAMA INTERACTIVE LLC	\$0.00	\$0.00	\$95.00	OTHER NONCAP EQUIPMT
30047	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$1,364.83	ELECTRICITY
30048	AT & T	\$0.00	\$0.00	\$535.99	TELEPHONE
30049	AT&T	\$0.00	\$0.00	\$72.49	TELEPHONE
30050	BILL SALTER ADVERTISING, INC	\$0.00	\$0.00	\$130.00	ADVERTISING
30051	BLUE RIDGE MOUNTAIN WATER	\$0.00	\$0.00	\$30.39	RENTAL-EQUIPMENT
30052	CASTLEBERRY TELEPHONE COMPANY	\$0.00	\$0.00	\$47.26	TELEPHONE
30053	CDW GOVERNMENT INC	\$676.47	\$845.02	\$0.00	OTHER NONCAP EQUIPMT;CLASSROOM EQUIPMENT;OFFICE SUPPLIES;INSTRUCTIONAL SUPPLI
30054	EVERGREEN COURANT INC	\$283.50	\$0.00	\$343.50	ADVERTISING
30055	FORMAX	\$0.00	\$0.00	\$832.00	EQUIP MAINT AGREEMTS
30056	GULF COAST THERAPY INC	\$0.00	\$270.00	\$0.00	OTHER PURCHASED SERV
30057	HAVARD PEST CONTROL, INC.	\$0.00	\$0.00	\$225.00	EQUIP REPAIR & MAINT
30058	HOWARD COMPUTERS INC	\$21,142.96	\$0.00	\$0.00	OTHER TECHNICAL SERV
30059	HUNTER SECURITY INC	\$0.00	\$0.00	\$320.00	OTHER PROPERTY SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30060	JIVE COMMUNICATIONS INC.	\$0.00	\$0.00	\$1,720.35	TELEPHONE
30061	JONATHAN C MITCHELL	\$0.00	\$0.00	\$1,800.00	OTHER PROPERTY SERV
30062	KELLY SERVICES INC	\$3,331.77	\$74.82	\$0.00	SUBSTITUTE SERVICES
30063	KIMBERLY PROVITT	\$0.00	\$284.40	\$0.00	IN-STATE
30064	LYEFFION WATER SYSTEM	\$0.00	\$0.00	\$173.26	WATER AND SEWAGE
30065	NCS PEARSON, INC	\$0.00	\$102.50	\$0.00	TESTING SUPPLIES
30066	PIC N SAV	\$45.31	\$0.00	\$8.97	GENERAL SUPPLIES;OTHER PURCHASED SERV
30067	PURCHASE POWER	\$0.00	\$0.00	\$25.12	POSTAGE
30068	PRO AIR HEATING & COOLING LLP	\$0.00	\$0.00	\$290.00	EQUIP REPAIR & MAINT
30069	PRUITT COMMUNICATIONS INC	\$50.00	\$0.00	\$0.00	OTHER PROPERTY SERV
30070	QUILL CORPORATION	\$0.00	\$0.00	\$47.29	GENERAL SUPPLIES
30071	REPTON WATER WORKS	\$0.00	\$0.00	\$170.70	WATER AND SEWAGE
30072	WALLACE ENTERPRISES LLC	\$0.00	\$1,125.00	\$0.00	OTHER PROF ED SERVIC
30073	SALTER HARDWARE	\$65.05	\$0.00	\$413.96	MAINTENANCE SUPPLIES;VEHICLE PARTS
30074	SANICO	\$0.00	\$0.00	\$345.72	JANITORIAL SUPPLIES
30075	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$433.00	REGISTRATION FEES
30076	SOUTHERN LINC	\$0.00	\$0.00	\$556.38	TELEPHONE
30077	STAPLES ADVANTAGE	\$0.00	\$5,894.50	\$0.00	CLASSROOM EQUIPMENT
30078	TITAN FIRE & SECURITY	\$0.00	\$0.00	\$340.00	EQUIP REPAIR & MAINT
30079	CASTLEBERRY WATER SYTEM	\$0.00	\$0.00	\$403.51	WATER AND SEWAGE
30080	TRANSPORTATION SOUTH INC	\$1,208.74	\$0.00	\$0.00	VEHICLE PARTS
30081	WARD INTERNATIONAL TRUCKS	\$6,146.45	\$0.00	\$0.00	VEHICLE PARTS
30082	WESCO GAS & WELDING SUPPLY	\$0.00	\$71.92	\$0.00	STUDENT CLASSRM SUPP
30083	XEROX CORPORATION	\$0.00	\$96.97	\$257.35	EQUIP MAINT AGREEMTS
30084	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$1,697.80	ELECTRICITY
30085	SYNCB/AMAZON	\$0.00	\$145.93	\$271.78	GENERAL SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
30086	ARNITA HOLDER	\$0.00	\$43.68	\$0.00	IN-STATE
30087	AT & T	\$0.00	\$0.00	\$519.61	TELEPHONE
30088	AT & T	\$0.00	\$0.00	\$93.90	TELEPHONE
30089	BOARD OF CONTROL FOR SOUTHERN	\$0.00	\$7,000.00	\$0.00	OTHER PROF ED SERVIC
30090	CDW GOVERNMENT INC	\$823.76	\$0.00	\$285.00	CLASSROOM EQUIPMENT;NON-INST EQUIPMENT
30091	CITY OF EVERGREEN	\$0.00	\$0.00	\$14,810.10	ELECTRICITY;WATER AND SEWAGE
30092	DOROTHY H. HULTBERG	\$0.00	\$39.08	\$0.00	IN-STATE
30093	EDGENUITY INC	\$25,000.00	\$1,478.45	\$0.00	STUDENT CLASSRM SUPP;INSTRUCT L SOFTWARE
30094	K12 MANAGEMENT INC	\$73,543.72	\$0.00	\$0.00	STUDENT EDUCATIONAL
30095	HAVARD PEST CONTROL, INC.	\$0.00	\$0.00	\$80.63	JANITORIAL SUPPLIES;EQUIP REPAIR & MAINT
30096	HORTONS INSURANCE	\$0.00	\$0.00	\$1,050.00	INSURANCE SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30097	JAMIE MURPHY	\$72.97	\$0.00	\$0.00	IN-STATE
30098	JEANIE GASKIN	\$0.00	\$0.00	\$114.94	IN-STATE
30099	JONATHAN C MITCHELL	\$0.00	\$0.00	\$1,800.00	OTHER PROPERTY SERV
30100	KARLA MAXWELL	\$0.00	\$136.08	\$0.00	IN-STATE
30101	KELLY SERVICES INC	\$526.98	\$0.00	\$0.00	SUBSTITUTE SERVICES
30102	KENNON O BURT	\$0.00	\$0.00	\$350.00	OTHER PROPERTY SERV
30103	KING GLASS INC	\$0.00	\$0.00	\$115.08	MAINTENANCE SUPPLIES
30104	LYEFFION WATER SYSTEM	\$0.00	\$0.00	\$202.71	WATER AND SEWAGE
30105	NATALIE GESSNER	\$116.20	\$0.00	\$0.00	INSTRUCTIONAL SUPPLI
30106	PHILIP MAYE COMPANY INC	\$595.45	\$0.00	\$3,009.80	JANITORIAL SUPPLIES
30107	PUGH & SON, INC.	\$0.00	\$0.00	\$32.64	JANITORIAL SUPPLIES
30108	QUILL CORPORATION	\$0.00	\$37.79	\$1,095.82	GENERAL SUPPLIES;OFFICE SUPPLIES
30109	TONYA BOZEMAN	\$0.00	\$125.40	\$0.00	IN-STATE
30110	TRISTAN EWING	\$0.00	\$0.00	\$2,330.00	OTHER PROPERTY SERV
30111	WALKER BUSINESS MACHINES	\$0.00	\$0.00	\$122.00	GENERAL SUPPLIES
30112	WANDA C. JACKSON	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
30113	WARD INTERNATIONAL TRUCKS	\$2,242.82	\$0.00	\$0.00	VEHICLE PARTS
30114	WILLIAMS LAWN SERVICE	\$0.00	\$0.00	\$1,000.00	OTHER PROPERTY SERV
30115	XEROX CORPORATION	\$0.00	\$0.00	\$101.65	EQUIP MAINT AGREEMTS
		\$272,071.97	\$141,805.72	\$89,623.69	