

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

FUND TYPES & ACCOUNT GROUPS	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	EXHIBIT F-I-A
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE INTERNAL	TRUST & AGENCY	ACCT GROUPS F/A & L/T DEBT
ASSETS & OTHER DEBITS:							
CASH & CASH EQUIVALENTS	929,930.83	(265,133.70)	227,331.24	873,978.08	0.00	142,022.58	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	192,132.97	348,073.93	0.00	0.00	0.00	0.00	0.00
OTHER RECEIVABLES	7,115.21	331,890.57	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	(10,455.79)	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	22,049,096.14
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	3,117,019.98	472,504.45	227,331.24	873,978.08	0.00	142,022.58	29,652,968.64
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	(26,460.33)	0.00
CLAIMS PAYABLE	55,769.37	7,647.99	0.00	0.00	0.00	104,665.00	0.00
OTHER PAYABLES							
INTERFUND PAYABLES	348,073.93	132,203.01	0.00	0.00	0.00	0.00	0.00
OTHER PAYABLES	40,212.93	0.00	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	0.00	190,510.00	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	444,056.23	330,361.00	0.00	0.00	0.00	78,204.67	7,603,872.50
FUND EQUITY:							
INVESTMENT IN FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	22,049,096.14
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	245,916.77	727,516.83	0.00	0.00	0.00	1,608.98	0.00
UNRESERVED FUND BALANCE	2,427,046.98	(585,373.38)	227,331.24	873,978.08	0.00	62,208.93	0.00
TOTAL FUND EQUITY	2,672,963.75	142,143.45	227,331.24	873,978.08	0.00	63,817.91	22,049,096.14
TOTAL LIABILITIES & FUND EQUITY	3,117,019.98	472,504.45	227,331.24	873,978.08	0.00	142,022.58	29,652,968.64

* Please note that the bank statements for December 2020 have not been reconciled at this time Pbk 3/26/2021

One Months Reserve 1.96

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 DECEMBER 31, 2020

EXHIBIT F-II-A

FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY	TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	
REVENUES						
STATE REVENUES	3,198,515.88	6,976.20	0.00	32,889.00	0.00	3,238,381.08
FEDERAL REVENUES	9,352.16	844,737.93	0.00	0.00	0.00	854,090.09
LOCAL REVENUES	796,643.14	3,251.20	81,200.86	8,000.00	0.00	889,095.20
OTHER REVENUES	28.70	0.00	0.00	0.00	0.00	28.70
TOTAL REVENUES	4,004,539.88	854,965.33	81,200.86	40,889.00	0.00	4,981,595.07
EXPENDITURES:						
INSTRUCTIONAL SERVICES	2,058,566.91	92,243.18	0.00	0.00	0.00	2,150,810.09
INSTRUCTIONAL SUPPORT SERVICES	708,613.31	315,802.39	0.00	0.00	21.87	1,024,437.57
OPERATIONS & MAINTENANCE	263,388.46	102.57	0.00	0.00	0.00	263,491.03
AUXILIARY SERVICES	267,214.10	248,532.77	0.00	0.00	0.00	515,746.87
GENERAL ADMINISTRATIVE SERVICES	490,576.56	72,100.30	0.00	4,504.96	0.00	567,181.82
CAPITAL 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	31,020.00	0.00	0.00	31,020.00
OTHER DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES	130,165.95	(3,473.31)	0.00	0.00	0.00	126,692.64
TOTAL EXPENDITURES	3,918,525.29	725,307.90	31,020.00	4,504.96	21.87	4,679,380.02
OTHER FUND SOURCES (USES):						
TRANSFERS IN	942.07	33,456.88	0.00	0.00	0.00	34,398.95
OTHER FUND SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	133,827.52	0.00	0.00	0.00	0.00	133,827.52
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(132,885.45)	33,456.88	0.00	0.00	0.00	(99,428.57)
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	(46,870.86)	163,114.31	50,180.86	36,384.04	(21.87)	202,786.48
BEGINNING FUND BALANCE - OCT 1	2,719,834.61	(20,970.86)	177,150.38	837,594.04	64,367.77	3,777,975.94
ENDING FUND BALANC - DEC 31	2,672,963.75	142,143.45	227,331.24	873,978.08	64,345.90	3,980,762.42

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 DECEMBER 31, 2021

FUND TYPE DESCRIPTION	GENERAL		VARIANCE	SPECIAL REVENUE		EXHIBIT F-III-A VARIANCE
	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)
REVENUES						
STATE REVENUES	13,132,493.46	3,198,515.88	9,933,977.58	55,000.00	6,976.20	48,023.80
FEDERAL REVENUES	0.00	9,352.16	(9,352.16)	4,176,302.41	844,737.93	3,331,564.48
LOCAL REVENUES	3,137,616.25	796,643.14	2,340,973.11	414,990.00	3,251.20	411,738.80
OTHER SOURCES	0.00	28.70	(28.70)	24,240.00	0.00	24,240.00
TOTAL REVENUES	16,270,109.71	4,004,539.88	12,265,569.83	4,670,532.41	854,965.33	3,815,567.08
EXPENDITURES:						
INSTRUCTIONAL SERVICES	9,033,800.34	2,058,566.91	6,975,233.43	1,423,665.62	92,243.18	1,331,422.44
INSTRUCTIONAL SUPPORT SERVICES	2,879,690.66	708,613.31	2,171,077.35	1,340,091.17	315,802.39	1,024,288.78
OPERATIONS & MAINTENANCE	1,405,807.46	263,388.46	1,142,419.00	23,959.00	102.57	23,856.43
AUXILIARY SERVICES	712,358.00	267,214.10	445,143.90	1,315,281.42	248,532.77	1,066,748.65
GENERAL ADMINISTRATIVE SERVICES	1,607,295.00	490,576.56	1,116,718.44	346,161.10	72,100.30	274,060.80
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	582,129.00	130,165.95	451,963.05	345,096.52	(3,473.31)	348,569.83
TOTAL EXPENDITURES	16,221,080.46	3,918,525.29	12,302,555.17	4,794,254.83	725,307.90	4,068,946.93
OTHER FUND SOURCES (USES):						
TRANSFERS IN	1,463.00	942.07	520.93	417,264.54	33,456.88	383,807.66
OTHER FUND SOURCES	148,671.77	0.00	148,671.77	0.00	0.00	0.00
TRANSFERS OUT	401,482.54	133,827.52	267,655.02	14,551.00	0.00	14,551.00
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(251,347.77)	(132,885.45)	(118,462.32)	402,713.54	33,456.88	369,256.66
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	(202,318.52)	(46,870.86)	(155,447.66)	278,991.12	163,114.31	115,876.81
BEGINNING FUND BALANCE - OCT 1	1,576,000.00	2,719,834.61	(1,143,834.61)	0.00	(20,970.86)	20,970.86
ENDING FUND BALANCE - DEC 31	1,373,681.48	2,672,963.75	(1,299,282.27)	278,991.12	142,143.45	136,847.67

CONECH 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 DECEMBER 31, 2021

FUND TYPE DESCRIPTION	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		EXHIBIT F-III-B
	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES						
STATE REVENUES	241,759.62	0.00	241,759.62	390,587.38	32,889.00	357,698.38
FEDERAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	280,020.02	81,200.86	198,819.16	45,000.00	8,000.00	37,000.00
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	521,779.64	81,200.86	440,578.78	435,587.38	40,889.00	394,698.38
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	259,026.38	0.00	259,026.38
AUXILIARY SERVICES	0.00	0.00	0.00	252,570.48	0.00	252,570.48
GENERAL ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	4,504.96	(4,504.96)
CAPTIAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES						
PRINCIPLE	420,286.26	0.00	420,286.26	0.00	0.00	0.00
INTEREST	171,493.38	31,020.00	140,473.38	0.00	0.00	0.00
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	591,779.64	31,020.00	560,759.64	511,596.86	4,504.96	507,091.90
OTHER FUND SOURCES (USES):						
TRANSFERS IN	0.00	0.00	0.00	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	0.00	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER SOURCES						
OVER(UNDER)EXPENDITURES & OTHER FUND USES	(70,000.00)	50,180.86	(120,180.86)	(76,009.48)	36,384.04	(112,393.52)
BEGINNING FUND BALANCE - OCT 1	70,000.00	177,150.38	(107,150.38)	403,655.29	837,594.04	(433,938.75)
ENDING FUND BALANCE - DEC 31	0.00	227,331.24	(227,331.24)	327,645.81	873,978.08	(546,332.27)

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 DECEMBER 31, 2021

FUND TYPE DESCRIPTION	EXPENDABLE TRUST		VARIANCE	TOTAL GOVT FUND TYPES & EXP TRUST FUNDS		EXHIBIT F-III-C VARIANCE
	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)
REVENUES						
STATE REVENUES	0.00	0.00	0.00	13,819,840.46	3,238,381.08	10,581,459.38
FEDERAL REVENUES	0.00	0.00	0.00	4,176,302.41	854,090.09	3,322,212.32
LOCAL REVENUES	151,556.00	0.00	151,556.00	4,029,182.27	889,095.20	3,140,087.07
OTHER SOURCES	0.00	0.00	0.00	24,240.00	28.70	24,211.30
TOTAL REVENUES	151,556.00	0.00	151,556.00	22,049,565.14	4,981,595.07	17,067,970.07
EXPENDITURES:						
INSTRUCTIONAL SERVICES	2,603.00	0.00	2,603.00	10,460,068.96	2,150,810.09	8,309,258.87
INSTRUCTIONAL SUPPORT SERVICES	55,896.00	21.87	55,874.13	4,275,677.83	1,024,437.57	3,251,240.26
OPERATIONS & MAINTENANCE	0.00	0.00	0.00	1,688,792.84	263,491.03	1,425,301.81
AUXILIARY SERVICES	4,948.00	0.00	4,948.00	2,285,157.90	515,746.87	1,769,411.03
GENERAL ADMINISTRATIVE SERVICES	0.00	0.00	0.00	1,953,456.10	567,181.82	1,386,274.28
CAPTIAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES						
PRINCIPLE	0.00	0.00	0.00	420,286.26	0.00	420,286.26
INTEREST	0.00	0.00	0.00	171,493.38	31,020.00	140,473.38
OTHER DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES	8,454.00	0.00	8,454.00	935,679.52	126,692.64	808,986.88
TOTAL EXPENDITURES	71,901.00	21.87	71,879.13	22,190,612.79	4,679,380.02	17,511,232.77
OTHER FUND SOURCES (USES):						
TRANSFERS IN	0.00	0.00	0.00	418,727.54	34,398.95	384,328.59
OTHER FUND SOURCES	0.00	0.00	0.00	148,671.77	0.00	148,671.77
TRANSFERS OUT	2,694.00	0.00	2,694.00	418,727.54	133,827.52	284,900.02
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(2,694.00)	0.00	(2,694.00)	148,671.77	(99,428.57)	248,100.34
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	76,961.00	(21.87)	76,982.87	7,624.12	202,786.48	(195,162.36)
BEGINNING FUND BALANCE - OCT 1	0.00	64,367.77	(64,367.77)	2,049,655.29	3,777,975.94	(1,728,320.65)
ENDING FUND BALANCE - DEC 31	76,961.00	64,345.90	12,615.10	2,057,279.41	3,980,762.42	(1,923,483.01)

**CONECUH COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2020 - 12/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3408	ACCOUNTS PAYABLE CLEARING	\$0.00	\$30,049.76	\$0.00	CASH/OPERATING ACCT
3409	ACCOUNTS PAYABLE CLEARING	\$0.00	\$5,673.85	\$0.00	CASH/OPERATING ACCT
3410	PAYROLL CLEARING FUND	\$0.00	\$47,206.30	\$0.00	CASH/OPERATING ACCT
7091	REGIONS BANK/CREDIT CARD	\$6,099.31	\$0.00	\$2,173.25	ACCOUNTS PAYABLE
7092	ACCOUNTS PAYABLE CLEARING	\$10,779.45	\$28,050.55	\$18,649.75	CASH/OPERATING ACCT
7093	ACCOUNTS PAYABLE CLEARING	\$75,181.47	\$4,018.53	\$0.00	CASH/OPERATING ACCT
7094	REGIONS BANK/CREDIT CARD	\$0.00	\$0.00	\$2,052.32	ACCOUNTS PAYABLE
7095	ACCOUNTS PAYABLE CLEARING	\$75,761.49	\$6,196.23	\$15,474.33	CASH/OPERATING ACCT
30598	REGISTRATION SERVICES	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
30599	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$537.00	REGISTRATION FEES
30600	ALABAMA ASSOCIATIO of 504 COOR	\$0.00	\$125.00	\$0.00	IN-STATE
30601	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$892.97	ELECTRICITY
30602	AT & T	\$0.00	\$0.00	\$1,199.11	TELEPHONE
30603	AT & T	\$0.00	\$0.00	\$296.86	TELEPHONE
30604	AT&T	\$0.00	\$0.00	\$47.66	TELEPHONE
30605	BILL SALTER ADVERTISING, INC	\$0.00	\$0.00	\$130.00	ADVERTISING
30606	CANOPY BEHAVIOR SOLUTIONS LLC	\$0.00	\$2,252.26	\$0.00	OTHER PURCHASED SERV
30607	CDI COMPUTER DEALERS INC	\$195.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
30608	CDW GOVERNMENT INC	\$0.00	\$171.90	\$0.00	GENERAL SUPPLIES
30609	CHARITA BRAZILE	\$0.00	\$99.33	\$0.00	IN-STATE
30610	COASTAL ALABAMA COMMUNITY	\$0.00	\$8,262.00	\$0.00	OTHER PROF ED SERVIC
30611	CONRAD WATSON AIR	\$0.00	\$0.00	\$89.00	EQUIP REPAIR & MAINT
30612	GREENVILLE GLASS CO INC	\$350.00	\$0.00	\$0.00	VEHICLE PARTS
30613	GULF COAST THERAPY INC	\$0.00	\$810.00	\$0.00	OTHER PURCHASED SERV
30614	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$4,140.00	ACCOUNTING
30615	HAVARD PEST CONTROL, INC.	\$0.00	\$0.00	\$75.00	JANITORIAL SUPPLIES
30616	HUNTER SECURITY INC	\$0.00	\$0.00	\$160.00	OTHER PROPERTY SERV
30617	INTRADO INTERACTIVE SERVICES	\$0.00	\$3,825.00	\$0.00	NON-INSTRUC SOFTWARE(
30618	JOINT LEADERSHIP DEVELOPMENT	\$0.00	\$750.00	\$0.00	REGISTRATION FEES
30619	JUS DO	\$175.00	\$0.00	\$0.00	VEHICLE PARTS
30620	KELLY SERVICES INC	\$9,124.62	\$8,233.31	\$86.56	SUBSTITUTE SERVICES
30621	KEMCO FACILITIES SERVICES LLC	\$0.00	\$1,140.00	\$0.00	NON-INSTRUCT SUPPLIE
30622	LOOMAS MCMILLIAN	\$0.00	\$0.00	\$14.49	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30623	LYEFFION WATER SYSTEM	\$0.00	\$0.00	\$243.41	WATER AND SEWAGE
30624	PHILIP MAYE COMPANY INC	\$42.50	\$0.00	\$3,843.70	JANITORIAL SUPPLIES;OTHER MAINT. & OPER.
30625	PURCHASE POWER	\$0.00	\$0.00	\$50.11	POSTAGE
30626	WALLACE ENTERPRISES LLC	\$0.00	\$1,125.00	\$0.00	OTHER PROF ED SERVIC
30627	ROSETTA STONE LTD	\$0.00	\$900.00	\$0.00	INSTRUCT L SOFTWARE
30628	SCHOOL NURSE SUPPLY	\$0.00	\$654.00	\$0.00	GENERAL SUPPLIES
30629	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$367.00	REGISTRATION FEES
30630	SEARS LAW FIRM PC	\$0.00	\$4,836.67	\$0.00	OTHER PROF SERVICES
30631	STAPLES ADVANTAGE	\$0.00	\$68.22	\$0.00	NON-INSTRUCT SUPPLIE
30632	TAMIKA GREGORY	\$0.00	\$32.95	\$0.00	IN-STATE
30633	TERMINIX PROCESSING CENTER	\$0.00	\$209.00	\$0.00	NON-INSTRUCT SUPPLIE
30634	THOMPSON GAS LLC	\$0.00	\$0.00	\$1,535.22	PROPANE GAS
30635	ATRC SENIOR AIDES PROJECT	\$0.00	\$0.00	\$1,000.00	PROPERTY SERVICES
30636	TONYA BOZEMAN	\$0.00	\$0.00	\$516.72	IN-STATE
30637	TROY UNIVERSITY	\$0.00	\$120.00	\$0.00	STUDENT EDUCATIONAL
30638	WARD INTERNATIONAL TRUCKS	\$892.33	\$0.00	\$0.00	VEHICLE PARTS
30639	WILLIAMS LAWN CARE SVC LLC	\$0.00	\$0.00	\$2,700.00	OTHER PROPERTY SERV
30640	XEROX CORPORATION	\$0.00	\$109.76	\$524.94	EQUIP MAINT AGREEMTS
30641	BIG CHARLIES PRODUCE LLC	\$0.00	\$3,480.34	\$0.00	PURCHASED FOOD
30642	CENTRAL PAPER CO INC	\$0.00	\$132.40	\$0.00	FOOD SERV SUPPLIES
30643	HAVARD PEST CONTROL, INC.	\$0.00	\$145.00	\$0.00	OTHER PURCHASED SERV
30644	JAMES DARRELL DAVIS	\$0.00	\$225.00	\$0.00	OTHER PURCHASED SERV
30645	MERCHANTS COMPANY	\$0.00	\$18,789.46	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;OTHER PURCHASED SERV
30646	NEW DAIRY HOLDCO, LLC	\$0.00	\$6,251.12	\$0.00	PURCHASED FOOD
30647	SANICO	\$0.00	\$946.97	\$0.00	OTHER PURCHASED SERV
30648	SOUTH ALABAMA GAS	\$0.00	\$79.47	\$0.00	NATURAL GAS
30649	KLEO INC	\$75,181.47	\$4,018.53	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
30650	Alicia Jossey	\$0.00	\$299.00	\$0.00	IN-STATE
30651	CED-COVINGTON CREDIT	\$0.00	\$0.00	\$43.00	MAINTENANCE SUPPLIES
30652	ARNITA HOLDER	\$0.00	\$20.64	\$0.00	IN-STATE
30653	AT&T	\$0.00	\$0.00	\$43.01	TELEPHONE
30654	BLUE RIDGE MOUNTAIN WATER	\$0.00	\$0.00	\$102.04	RENTAL-EQUIPMENT
30655	CASTLEBERRY TELEPHONE COMPANY	\$0.00	\$0.00	\$40.26	TELEPHONE
30656	CDI COMPUTER DEALERS INC	\$0.00	\$840.00	\$0.00	NON-CAPIT. COMPUTER
30657	DARLENE JOHNSON	\$0.00	\$0.00	\$400.00	OTHER PROPERTY SERV
30658	DAVIS FIREMAN PEST CONTROL INC	\$0.00	\$0.00	\$175.00	JANITORIAL SUPPLIES
30659	FRONTIER	\$0.00	\$0.00	\$450.60	TELEPHONE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30660	K12 MANAGEMENT INC	\$73,543.72	\$0.00	\$0.00	STUDENT EDUCATIONAL
30661	GOODSON AUTO PARTS	\$35.60	\$0.00	\$0.00	VEHICLE PARTS
30662	GULF COAST THERAPY INC	\$0.00	\$405.00	\$0.00	OTHER PURCHASED SERV
30663	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$2,302.72	ACCOUNTING
30664	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$5,632.30	LEGAL FEES
30665	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$234.03	EQUIP REPAIR & MAINT
30666	INTERSTATE TOWING & TIRE	\$0.00	\$0.00	\$575.12	EQUIP REPAIR & MAINT
30667	JAMIE MURPHY	\$211.03	\$0.00	\$0.00	IN-STATE
30668	KEYONNA DAILEY	\$0.00	\$210.00	\$0.00	COORDINATOR/DIRECTOR
30669	LEANN SMITH	\$0.00	\$830.64	\$0.00	IN-STATE
30670	LOGMEIN USA INC	\$0.00	\$0.00	\$1,852.38	TELEPHONE
30671	M & M ELECTRIC	\$0.00	\$0.00	\$1,054.72	EQUIP REPAIR & MAINT
30672	PITNEY BOWES	\$0.00	\$0.00	\$270.03	RENTAL-EQUIPMENT
30673	REPTON WATER WORKS	\$0.00	\$0.00	\$248.45	WATER AND SEWAGE
30674	SALTER HARDWARE	\$189.09	\$493.04	\$420.61	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES;VEHICLE PARTS
30675	SOUTHERN LINC	\$0.00	\$0.00	\$561.66	TELEPHONE
30676	T MAK S INTERNATIONAL INC	\$0.00	\$2,650.96	\$0.00	PRACTICAL NURSE
30677	TAMIKA GREGORY	\$0.00	\$171.00	\$0.00	IN-STATE
30678	TARA WILLIAMS	\$0.00	\$72.95	\$0.00	IN-STATE
30679	TERRA BETTS	\$0.00	\$203.00	\$0.00	IN-STATE
30680	CASTLEBERRY WATER SYTEM	\$0.00	\$0.00	\$418.40	WATER AND SEWAGE
30681	TRANSPORTATION PRODUCTS INC	\$0.00	\$0.00	\$150.00	MAINTENANCE SUPPLIES
30682	TRISTAN EWING	\$0.00	\$0.00	\$500.00	OTHER PROPERTY SERV
30683	WARD INTERNATIONAL TRUCKS	\$1,782.05	\$0.00	\$0.00	VEHICLE PARTS
		\$329,544.13	\$195,184.14	\$72,473.73	