

CONECUH COUNTY BOARD OF EDUCATION
 COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
 JULY 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	1,244,275.12	269,960.63	197,830.38	1,034,886.40	0.00	65,893.57	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	82,888.09	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	(6,179.54)	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	3,276,942.97	410,522.37	197,830.38	1,034,886.40	0.00	65,893.57	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	0.00	0.00
CLAIMS PAYABLE	57,259.36	13,301.33	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	57,259.36	113,525.93	0.00	0.00	0.00	0.00	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	335,824.25	704,263.33	0.00	218,150.00	0.00	3,716.58	0.00
UNRESERVED FUND BALANCE	2,883,859.36	(407,266.89)	197,830.38	816,736.40	0.00	62,176.99	0.00
TOTAL FUND EQUITY	3,219,683.61	296,996.44	197,830.38	1,034,886.40	0.00	65,893.57	21,620,442.04
TOTAL LIABILITIES & FUND EQUITY	3,276,942.97	410,522.37	197,830.38	1,034,886.40	0.00	65,893.57	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 JULY 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	11,207,117.56	21,602.00	0.00	410,147.00	0.00	11,638,866.56
FEDERAL REVENUES	20,627.71	2,079,844.34	0.00	0.00	0.00	2,100,472.05
LOCAL REVENUES	2,842,253.34	206,776.51	113,697.22	32,000.00	62,192.51	3,256,919.58
OTHER REVENUES	13,838.06	26,491.46	0.00	0.00	0.00	40,329.52
TOTAL REVENUES	14,083,836.67	2,334,714.31	113,697.22	442,147.00	62,192.51	17,036,587.71
EXPENDITURES:						
INSTRUCTIONAL SERVICES	6,598,886.37	649,329.89	0.00	0.00	10,772.64	7,258,988.90
INSTRUCTIONAL SUPPORT SERVICES	2,513,255.83	427,147.29	0.00	0.00	13,586.15	2,953,989.27
OPERATIONS & MAINTENANCE	1,060,789.69	2,877.71	0.00	12,538.38	0.00	1,076,205.78
AUXILIARY SERVICES	983,321.47	884,639.80	0.00	0.00	3,424.37	1,871,385.64
GENERAL ADMINISTRATIVE SERVICES	1,236,980.23	192,714.66	0.00	0.00	0.00	1,429,694.89
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES						
PRINCIPLE	0.00	0.00	40,342.09	0.00	0.00	40,342.09
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	440,603.10	288,324.51	0.00	0.00	18,588.85	747,516.46
TOTAL EXPENDITURES	12,833,836.69	2,445,033.86	54,586.26	12,538.38	46,372.01	15,392,367.20
OTHER FUND SOURCES (USES):						
TRANSFERS IN	5,106.02	18,490.40	40,996.68	0.00	0.00	64,593.10
OTHER FUND SOURCES	52,461.61	0.00	0.00	0.00	0.00	52,461.61
TRANSFERS OUT	19,980.00	4,679.43	0.00	40,996.68	1,013.91	66,670.02
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	37,587.63	13,810.97	40,996.68	(40,996.68)	(1,013.91)	50,384.69
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	1,287,587.61	(96,508.58)	100,107.64	388,611.94	14,806.59	1,694,605.20
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 - JUL 31	3,219,683.61	296,996.44	197,830.38	1,034,886.40	65,893.57	4,815,290.40

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 JULY 31, 2020

FUND TYPE DESCRIPTION	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)
REVENUES						
STATE REVENUES	13,378,148.63	11,207,117.56	2,171,031.07	55,000.00	21,602.00	33,398.00
FEDERAL REVENUES	32,598.77	20,627.71	11,971.06	5,162,095.45	2,079,844.34	3,082,251.11
LOCAL REVENUES	3,588,107.00	2,842,253.34	745,853.66	439,212.00	206,776.51	232,435.49
OTHER SOURCES	47,207.00	13,838.06	33,368.94	24,000.00	26,491.46	(2,491.46)
TOTAL REVENUES	17,046,061.40	14,083,836.67	2,962,224.73	5,680,307.45	2,334,714.31	3,345,593.14
EXPENDITURES:						
INSTRUCTIONAL SERVICES	8,786,397.83	6,598,886.37	2,187,511.46	2,048,055.87	649,329.89	1,398,725.98
INSTRUCTIONAL SUPPORT SERVICES	3,135,155.95	2,513,255.83	621,900.12	1,276,634.70	427,147.29	849,487.41
OPERATIONS & MAINTENANCE	1,683,611.57	1,060,789.69	622,821.88	29,339.20	2,877.71	26,461.49
AUXILIARY SERVICES	1,300,660.00	983,321.47	317,338.53	1,440,854.79	884,639.80	556,214.99
GENERAL ADMINISTRATIVE SERVICES	1,672,165.05	1,236,980.23	435,184.82	433,374.83	192,714.66	240,660.17
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	440,603.10	389,248.82	617,424.95	288,324.51	329,100.44
TOTAL EXPENDITURES	17,407,842.32	12,833,836.69	4,574,005.63	5,845,684.34	2,445,033.86	3,400,650.48
OTHER FUND SOURCES (USES):						
TRANSFERS IN	5,728.00	5,106.02	621.98	133,415.80	18,490.40	114,925.40
OTHER FUND SOURCES	233,419.62	52,461.61	180,958.01	0.00	0.00	0.00
TRANSFERS OUT	111,836.80	19,980.00	91,856.80	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)	127,310.82	37,587.63	89,723.19	109,414.80	13,810.97	95,603.83
EXCESS REVENUES & OTHER SOURCES						
OVER(UNDER)EXPENDITURES & OTHER FUND USES	(234,470.10)	1,287,587.61	(1,522,057.71)	(55,962.09)	(96,508.58)	40,546.49
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 - JUL 31	1,697,625.90	3,219,683.61	(1,522,057.71)	337,542.93	296,996.44	40,546.49

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 JULY 31, 2020

FUND TYPE DESCRIPTION	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		EXHIBIT F-III-B
	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES						
STATE REVENUES	187,573.62	0.00	187,573.62	543,611.38	410,147.00	133,464.38
FEDERAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	297,126.00	113,697.22	183,428.78	125,443.00	32,000.00	93,443.00
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	484,699.62	113,697.22	371,002.40	669,054.38	442,147.00	226,907.38
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	40,342.09	214,787.91	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	54,586.26	412,447.38	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	100,107.64	(63,624.66)	99,231.38	388,611.94	(289,380.56)
BEGINNING FUND BALANCE - OCT 1	97,722.74	97,722.74	0.00	646,274.46	646,274.46	0.00
ENDING FUND BALANCE - JUL 31	134,205.72	197,830.38	(63,624.66)	745,505.84	1,034,886.40	(289,380.56)

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 JULY 31, 2020

FUND TYPE DESCRIPTION	EXPENDABLE TRUST		VARIANCE FAVORABLE (UNFAVORABLE)	TOTAL GOVT FUND TYPES & EXP TRUST FUNDS		EXHIBIT F-III-C VARIANCE FAVORABLE (UNFAVORABLE)
	BUDGET	ACTUAL		BUDGET	ACTUAL	
REVENUES						
STATE REVENUES	0.00	0.00	0.00	14,164,333.63	11,638,866.56	2,525,467.07
FEDERAL REVENUES	0.00	0.00	0.00	5,194,694.22	2,100,472.05	3,094,222.17
LOCAL REVENUES	154,996.00	62,192.51	92,803.49	4,604,884.00	3,256,919.58	1,347,964.42
OTHER SOURCES	0.00	0.00	0.00	71,207.00	40,329.52	30,877.48
TOTAL REVENUES	154,996.00	62,192.51	92,803.49	24,035,118.85	17,036,587.71	6,998,531.14
EXPENDITURES:						
INSTRUCTIONAL SERVICES	45,034.00	10,772.64	34,261.36	10,879,487.70	7,258,988.90	3,620,498.80
INSTRUCTIONAL SUPPORT SERVICES	59,506.00	13,586.15	45,919.85	4,471,296.65	2,953,989.27	1,517,307.38
OPERATIONS & MAINTENANCE	0.00	0.00	0.00	1,932,816.77	1,076,205.78	856,610.99
AUXILIARY SERVICES	4,948.00	3,424.37	1,523.63	2,954,612.79	1,871,385.64	1,083,227.15
GENERAL ADMINISTRATIVE SERVICES	0.00	0.00	0.00	2,105,539.88	1,429,694.89	675,844.99
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	40,342.09	329,787.91
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	747,516.46	738,581.41
TOTAL EXPENDITURES	148,309.00	46,372.01	101,936.99	24,419,875.30	15,392,367.20	9,027,508.10
OTHER FUND SOURCES (USES):						
TRANSFERS IN	0.00	0.00	0.00	157,960.80	64,593.10	93,367.70
OTHER FUND SOURCES	0.00	0.00	0.00	233,419.62	52,461.61	180,958.01
TRANSFERS OUT	3,306.00	1,013.91	2,292.09	157,960.80	66,670.02	91,290.78
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)	233,419.62	50,384.69	183,034.93
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	3,381.00	14,806.59	(11,425.59)	(151,336.83)	1,694,605.20	(1,845,942.03)
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 - JUL 31	54,467.98	65,893.57	(11,425.59)	2,969,348.37	4,815,290.40	(1,845,942.03)

**CONECUH COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2020 - 07/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3393	ACCOUNTS PAYABLE CLEARING	\$0.00	\$10,623.32	\$0.00	CASH/OPERATING ACCT
3394	PAYROLL CLEARING FUND	\$0.00	\$53,826.41	\$0.00	CASH/OPERATING ACCT
7045	ACCOUNTS PAYABLE CLEARING	\$429.46	\$11,609.10	\$8,183.03	CASH/OPERATING ACCT
7046	REGIONS BANK/CREDIT CARD	\$0.00	\$0.00	\$4,399.97	ACCOUNTS PAYABLE
7047	REGIONS BANK/CREDIT CARD	\$0.00	\$4,091.77	\$3,190.86	ACCOUNTS PAYABLE
7048	ACCOUNTS PAYABLE CLEARING	\$78,210.21	\$321.61	\$27,957.42	CASH/OPERATING ACCT
7049	ACCOUNTS PAYABLE CLEARING	\$10,341.52	\$6,832.48	\$42,347.69	CASH/OPERATING ACCT
7050	ACCOUNTS PAYABLE CLEARING	\$26.34	\$0.00	\$0.00	CASH/OPERATING ACCT
30180	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$2,071.08	ELECTRICITY
30181	CDW GOVERNMENT INC	\$125.76	\$10,453.10	\$834.67	STUDENT CLASSRM SUPP;GENERAL SUPPLIES;CLASSROOM EQUIPMENT;NON-INST EQUIPMENT
30182	JONATHAN C MITCHELL	\$0.00	\$0.00	\$1,800.00	OTHER PROPERTY SERV
30183	LYEFFION WATER SYSTEM	\$0.00	\$0.00	\$91.78	WATER AND SEWAGE
30184	MILLER TRADING CO	\$13.90	\$0.00	\$0.00	OTHER PURCHASED SERV
30185	WALLACE ENTERPRISES LLC	\$0.00	\$1,125.00	\$0.00	OTHER PROF ED SERVIC
30186	RITA E YOUNG	\$0.00	\$31.00	\$0.00	IN-STATE
30187	TONYA BOZEMAN	\$289.80	\$0.00	\$0.00	PROF ED SVC
30188	CASTLEBERRY WATER SYTEM	\$0.00	\$0.00	\$713.50	WATER AND SEWAGE
30189	WALKER BUSINESS MACHINES	\$0.00	\$0.00	\$122.00	GENERAL SUPPLIES
30190	WILLIAMS LAWN CARE SVC LLC	\$0.00	\$0.00	\$2,550.00	OTHER PROPERTY SERV
30191	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$5,876.08	REGISTRATION FEES
30192	ANITA DEASON	\$0.00	\$0.00	\$91.00	OTHER PURCHASED SERV
30193	AT & T	\$0.00	\$0.00	\$519.61	TELEPHONE
30194	BILL SALTER ADVERTISING, INC	\$0.00	\$0.00	\$130.00	ADVERTISING
30195	CASTLEBERRY TELEPHONE COMPANY	\$0.00	\$0.00	\$40.26	TELEPHONE
30196	CDW GOVERNMENT INC	\$0.00	\$0.00	\$848.29	NON-INST EQUIPMENT
30197	ADVANCE EDUCATION INC	\$0.00	\$0.00	\$9,600.00	DUES & FEES
30198	DARLENE JOHNSON	\$0.00	\$0.00	\$400.00	OTHER PROPERTY SERV
30199	EVERGREEN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,400.00	OPERAT TRANSFERS OUT
30200	K12 MANAGEMENT INC	\$73,543.72	\$0.00	\$0.00	STUDENT EDUCATIONAL
30201	JIVE COMMUNICATIONS INC.	\$0.00	\$0.00	\$3,466.01	TELEPHONE
30202	KELLEY OIL COMPANY INC	\$946.82	\$0.00	\$0.00	FUEL-DIESEL
30203	NATIONAL GUARANTEED VINYL	\$224.00	\$0.00	\$0.00	VEHICLE PARTS
30204	OREILLY AUTOMOTIVE	\$1,045.67	\$0.00	\$0.00	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30205	PHILIP MAYE COMPANY INC	\$0.00	\$0.00	\$1,804.30	JANITORIAL SUPPLIES
30206	PRUITT COMMUNICATIONS INC	\$50.00	\$0.00	\$0.00	OTHER PROPERTY SERV
30207	REPTON WATER WORKS	\$0.00	\$0.00	\$101.83	WATER AND SEWAGE
30208	RITA E YOUNG	\$0.00	\$220.16	\$0.00	IN-STATE
30209	SALTER HARDWARE	\$0.00	\$101.45	\$310.04	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP;OTHER PURCHASED SERV
30210	TRISTAN EWING	\$0.00	\$0.00	\$1,370.00	OTHER PROPERTY SERV
30211	UNIVERSAL SYSTEMS	\$2,400.00	\$0.00	\$0.00	OTHER PURCHASED SERV
30212	ALVIN L MORGAN	\$0.00	\$1,410.00	\$0.00	OTHER PURCHASED SERV
30213	BELCHER CONSULTING LLC	\$0.00	\$1,760.00	\$0.00	OTHER PURCHASED SERV
30214	BIG CHARLIES PRODUCE LLC	\$0.00	\$1,198.00	\$0.00	PURCHASED FOOD
30215	BORDEN DAIRY COMPANY	\$0.00	\$1,008.70	\$0.00	PURCHASED FOOD
30216	CINTAS CORPORATION	\$0.00	\$607.46	\$0.00	OTHER PURCHASED SERV
30217	EVERGREEN COURANT INC	\$0.00	\$135.00	\$0.00	ADVERTISING
30218	HAVARD PEST CONTROL, INC.	\$0.00	\$70.00	\$0.00	OTHER PURCHASED SERV
30219	JOHNATHAN MITCHELL	\$0.00	\$2,649.99	\$0.00	OTHER PURCHASED SERV
30220	MERCHANTS COMPANY	\$0.00	\$1,697.63	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;OTHER PURCHASED SERV
30221	PIC N SAV	\$0.00	\$86.54	\$0.00	FOOD PROCESSING SUPP
30222	DISCOUNT SCHOOL SUPPLY	\$278.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30223	RIVERSIDE ASSESSMENTS, LLC	\$0.00	\$207.86	\$0.00	TESTING SUPPLIES
30225	ANDYS MUSIC INC	\$0.00	\$0.00	\$639.21	OTHER PURCHASED SERV
30226	AT & T	\$0.00	\$0.00	\$79.94	TELEPHONE
30227	CITY OF EVERGREEN	\$0.00	\$0.00	\$25,391.03	ELECTRICITY;WATER AND SEWAGE
30228	HUNTER SECURITY INC	\$0.00	\$0.00	\$160.00	OTHER PROPERTY SERV
30229	INTERNATIONAL ACADEMY	\$0.00	\$4,700.00	\$0.00	INSTRUCT L SOFTWARE;NON-INST EQUIPMENT
30230	JAMES REID GALLINI	\$0.00	\$0.00	\$5,376.00	LEGAL FEES
30231	KATRINA ROPER-SMITH	\$0.00	\$59.80	\$0.00	TRAVEL
30232	KELLY SERVICES INC	\$5,080.18	\$0.00	\$0.00	SUBSTITUTE SERVICES
30233	LEANN SMITH	\$0.00	\$140.36	\$0.00	IN-STATE
30234	ROCHESTER 100 INC	\$0.00	\$162.00	\$0.00	TEACHER
30235	PHILIP MAYE COMPANY INC	\$1,053.15	\$0.00	\$245.75	VEHICLE PARTS;JANITORIAL SUPPLIES;OIL AND LUBRICANTS
30236	PURCHASE POWER	\$0.00	\$0.00	\$503.50	EQUIP MAINT AGREEMTS
30237	QUILL CORPORATION	\$0.00	\$1,673.87	\$163.95	STUDENT CLASSRM SUPP;GENERAL SUPPLIES
30238	LTK INC	\$0.00	\$0.00	\$2,967.00	OTHER PURCHASED SERV
30239	TRISTAN EWING	\$0.00	\$0.00	\$960.00	OTHER PROPERTY SERV
30240	WARD INTERNATIONAL TRUCKS	\$4,208.19	\$0.00	\$279.62	VEHICLE PARTS;MAINTENANCE SUPPLIES
30241	WILLIAMS LAWN CARE SVC LLC	\$0.00	\$0.00	\$1,800.00	OTHER PROPERTY SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30242	WOLFF BROADCASTING CORP	\$0.00	\$0.00	\$3,000.00	OTHER COMMUNICATION SERVICES
30243	XEROX CORPORATION	\$0.00	\$96.45	\$631.69	EQUIP MAINT AGREEMTS
30244	OREILLY AUTOMOTIVE	\$26.34	\$0.00	\$0.00	VEHICLE PARTS
30245	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
30246	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$3,068.67	ELECTRICITY
30247	SYNCB/AMAZON	\$0.00	\$596.62	(\$0.02)	NON-INSTRUCT SUPPLIE;NON-INSTRUC SFTWARE(
30248	AT & T	\$0.00	\$0.00	\$39.97	TELEPHONE
30249	CONSTRUCTIVE PLAYTHINGS	\$368.94	\$0.00	\$0.00	JANITORIAL SUPPLIES
30250	CONWAY ENTERPRISES INC	\$425.00	\$0.00	\$0.00	VEHICLE PARTS
30251	DAVIS FIREMAN PEST CONTROL INC	\$0.00	\$0.00	\$175.00	JANITORIAL SUPPLIES
30252	PITNEY BOWES	\$0.00	\$0.00	\$242.22	RENTAL-EQUIPMENT
30253	POWERSCHOOL GROUP LLC	\$0.00	\$1,652.72	\$0.00	INSTRUCT L SOFTWARE
30254	SHERWIN WILLIAMS	\$0.00	\$0.00	\$711.16	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
30255	SPARTA ACADEMY	\$0.00	\$729.00	\$0.00	IN-STATE
30256	WYCONDA WEST	\$0.00	\$2,125.00	\$0.00	OTHER PURCHASED SERV
30257	ZICKEYOUS BYRD	\$0.00	\$0.00	\$221.16	IN-STATE
		\$179,087.46	\$122,002.40	\$169,100.27	