

CONECUH COUNTY BOARD OF EDUCATION
 COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
 NOVEMBER 30, 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	826,164.54	(446,334.98)	211,282.09	859,015.08	0.00	213,066.70	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	642,017.03	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	(8,143.30)	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	3,015,566.18	601,429.63	211,282.09	859,015.08	0.00	213,066.70	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	(24,860.33)	0.00
CLAIMS PAYABLE	50,999.70	8,461.03	0.00	0.00	0.00	173,934.75	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	439,286.56	331,174.04	0.00	0.00	0.00	149,074.42	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	94,174.71	421,018.15	0.00	0.00	0.00	1,608.98	0.00
UNRESERVED FUND BALANCE	2,482,104.91	(150,762.56)	211,282.09	859,015.08	0.00	62,383.30	0.00
TOTAL FUND EQUITY	2,576,279.62	270,255.59	211,282.09	859,015.08	0.00	63,992.28	22,049,096.14
TOTAL LIABILITIES & FUND EQUITY	3,015,566.18	601,429.63	211,282.09	859,015.08	0.00	213,066.70	29,652,968.64

* Please note that the Bank Statements for Nov. 2020

have not been reconciled at this time. PB. 3/24/2021

One Month Reserve 1.89

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 NOVEMBER 30, 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	2,186,279.88	6,976.20	0.00	21,926.00	0.00	2,215,182.08
FEDERAL REVENUES	9,332.16	711,199.60	0.00	0.00	0.00	720,531.76
LOCAL REVENUES	430,618.98	1,427.65	54,811.71	4,000.00	0.00	490,858.34
OTHER REVENUES	28.70	0.00	0.00	0.00	0.00	28.70
TOTAL REVENUES	2,626,259.72	719,603.45	54,811.71	25,926.00	0.00	3,426,600.88
EXPENDITURES:						
INSTRUCTIONAL SERVICES	1,295,580.35	32,082.08	0.00	0.00	0.00	1,327,662.43
INSTRUCTIONAL SUPPORT SERVICES	470,204.08	242,098.18	0.00	0.00	21.87	712,324.13
OPERATIONS & MAINTENANCE	204,036.32	47.69	0.00	0.00	0.00	204,084.01
AUXILIARY SERVICES	181,144.85	165,438.41	0.00	0.00	0.00	346,583.26
GENERAL ADMINISTRATIVE SERVICES	398,052.39	45,488.07	0.00	4,504.96	0.00	448,045.42
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	20,680.00	0.00	0.00	20,680.00
OTHER DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES	86,969.20	(23,320.55)	0.00	0.00	0.00	63,648.65
TOTAL EXPENDITURES	2,635,987.19	461,833.88	20,680.00	4,504.96	21.87	3,123,027.90
OTHER FUND SOURCES (USES):						
TRANSFERS IN	0.00	33,456.88	0.00	0.00	0.00	33,456.88
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)	(133,827.52)	33,456.88	0.00	0.00	0.00	(100,370.64)
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	(143,554.99)	291,226.45	34,131.71	21,421.04	(21.87)	203,202.34
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 - NOV 30	2,576,279.62	270,255.59	211,282.09	859,015.08	64,345.90	3,981,178.28

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 NOVEMBER 30, 2021

FUND TYPE DESCRIPTION	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)
REVENUES						
STATE REVENUES	13,132,493.46	2,186,279.88	10,946,213.58	55,000.00	6,976.20	48,023.80
FEDERAL REVENUES	0.00	9,332.16	(9,332.16)	4,176,302.41	711,199.60	3,465,102.81
LOCAL REVENUES	3,137,616.25	430,618.98	2,706,997.27	414,990.00	1,427.65	413,562.35
OTHER SOURCES	0.00	28.70	(28.70)	24,240.00	0.00	24,240.00
TOTAL REVENUES	16,270,109.71	2,626,259.72	13,643,849.99	4,670,532.41	719,603.45	3,950,928.96
EXPENDITURES:						
INSTRUCTIONAL SERVICES	9,033,800.34	1,295,580.35	7,738,219.99	1,423,665.62	32,082.08	1,391,583.54
INSTRUCTIONAL SUPPORT SERVICES	2,879,690.66	470,204.08	2,409,486.58	1,340,091.17	242,098.18	1,097,992.99
OPERATIONS & MAINTENANCE	1,405,807.46	204,036.32	1,201,771.14	23,959.00	47.69	23,911.31
AUXILIARY SERVICES	712,358.00	181,144.85	531,213.15	1,315,281.42	165,438.41	1,149,843.01
GENERAL ADMINISTRATIVE SERVICES	1,607,295.00	398,052.39	1,209,242.61	346,161.10	45,488.07	300,673.03
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	86,969.20	495,159.80	345,096.52	(23,320.55)	368,417.07
TOTAL EXPENDITURES	16,221,080.46	2,635,987.19	13,585,093.27	4,794,254.83	461,833.88	4,332,420.95
OTHER FUND SOURCES (USES):						
TRANSFERS IN	1,463.00	0.00	1,463.00	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)	(133,827.52)	(117,520.25)	402,713.54	33,456.88	369,256.66
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	(202,318.52)	(143,554.99)	(58,763.53)	278,991.12	291,226.45	(12,235.33)
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 - NOV 30	1,373,681.48	2,576,279.62	(1,202,598.14)	278,991.12	270,255.59	8,735.53

EXHIBIT F-III-A
VARIANCE
FAVORABLE
(UNFAVORABLE)

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 NOVEMBER 30, 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	21,926.00	368,661.38
FEDERAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	280,020.02	54,811.71	225,208.31	45,000.00	4,000.00	41,000.00
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	521,779.64	54,811.71	466,967.93	435,587.38	25,926.00	409,661.38
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	20,680.00	150,813.38	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	20,680.00	571,099.64	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)	34,131.71	(104,131.71)	(76,009.48)	21,421.04	(97,430.52)
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 - NOV 30	0.00	211,282.09	(211,282.09)	327,645.81	859,015.08	(531,369.27)

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 NOVEMBER 30, 2021

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	13,819,840.46	2,215,182.08	11,604,658.38
FEDERAL REVENUES	0.00	0.00	0.00	4,176,302.41	720,531.76	3,455,770.65
LOCAL REVENUES	151,556.00	0.00	151,556.00	4,029,182.27	490,858.34	3,538,323.93
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	3,426,600.88	18,622,964.26
EXPENDITURES:						
INSTRUCTIONAL SERVICES	2,603.00	0.00	2,603.00	10,460,068.96	1,327,662.43	9,132,406.53
INSTRUCTIONAL SUPPORT SERVICES	55,896.00	21.87	55,874.13	4,275,677.83	712,324.13	3,563,353.70
OPERATIONS & MAINTENANCE	0.00	0.00	0.00	1,688,792.84	204,084.01	1,484,708.83
AUXILIARY SERVICES	4,948.00	0.00	4,948.00	2,285,157.90	346,583.26	1,938,574.64
GENERAL ADMINISTRATIVE SERVICES	0.00	0.00	0.00	1,953,456.10	448,045.42	1,505,410.68
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	20,680.00	150,813.38
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	63,648.65	872,030.87
TOTAL EXPENDITURES	71,901.00	21.87	71,879.13	22,190,612.79	3,123,027.90	19,067,584.89
OTHER FUND SOURCES (USES):						
TRANSFERS IN	0.00	0.00	0.00	418,727.54	33,456.88	385,270.66
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	(100,370.64)	249,042.41
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	76,961.00	(21.87)	76,982.87	7,624.12	203,202.34	(195,578.22)
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 - NOV 30	76,961.00	64,345.90	12,615.10	2,057,279.41	3,981,178.28	(1,923,898.87)

**CONECUH COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2020 - 11/30/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3405	ACCOUNTS PAYABLE CLEARING	\$0.00	\$54,720.64	\$0.00	CASH/OPERATING ACCT
3406	PAYROLL CLEARING FUND	\$0.00	\$47,206.30	\$0.00	CASH/OPERATING ACCT
3407	ACCOUNTS PAYABLE CLEARING	\$0.00	\$2,313.19	\$0.00	CASH/OPERATING ACCT
7083	REGIONS BANK/CREDIT CARD	\$0.00	\$2,647.00	\$289.72	ACCOUNTS PAYABLE
7084	ACCOUNTS PAYABLE CLEARING	\$194,553.00	\$5,317.11	\$82,311.91	CASH/OPERATING ACCT
7085	ACCOUNTS PAYABLE CLEARING	\$0.00	\$562.89	\$0.00	CASH/OPERATING ACCT
7086	REGIONS BANK/CREDIT CARD	\$0.00	\$305.53	\$7,243.46	ACCOUNTS PAYABLE
7087	ACCOUNTS PAYABLE CLEARING	\$354.39	\$38,978.93	\$11,274.66	CASH/OPERATING ACCT
7088	REGIONS BANK/CREDIT CARD	\$8,633.13	\$550.00	\$2,391.72	ACCOUNTS PAYABLE
7089	ACCOUNTS PAYABLE CLEARING	\$86,204.38	\$1,631.01	\$28,163.99	CASH/OPERATING ACCT
7090	CHILD NUTRITION PROGRAM	\$100,370.64	\$0.00	\$0.00	OPERAT TRANSFERS OUT
30529	CITY OF EVERGREEN	\$0.00	\$0.00	\$28,264.61	ELECTRICITY;WATER AND SEWAGE
30530	CLAS	\$0.00	\$0.00	\$284.00	ASSOCIATION DUES
30531	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$12,454.67	ACCOUNTING
30532	DEPARTMENT OF FINANCE	\$194,553.00	\$0.00	\$0.00	INSURANCE SERVICES
30533	GULF COAST THERAPY INC	\$0.00	\$405.00	\$0.00	OTHER PURCHASED SERV
30534	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$34,626.81	ACCOUNTING
30535	HUNTER SECURITY INC	\$0.00	\$0.00	\$160.00	OTHER PROPERTY SERV
30536	INTERSTATE TOWING & TIRE	\$0.00	\$473.75	\$0.00	IN-STATE
30537	KING GLASS INC	\$0.00	\$0.00	\$2,950.00	MAINTENANCE SUPPLIES
30538	LOGMEIN USA INC	\$0.00	\$0.00	\$1,672.78	TELEPHONE
30539	LYEFFION WATER SYSTEM	\$0.00	\$0.00	\$164.79	WATER AND SEWAGE
30540	PHYLLIS LETT	\$0.00	\$31.04	\$0.00	TRAVEL
30541	WALLACE ENTERPRISES LLC	\$0.00	\$1,125.00	\$0.00	OTHER PROF ED SERVIC
30542	SEARS LAW FIRM PC	\$0.00	\$3,080.00	\$0.00	OTHER PROF SERVICES
30543	SOUTHERN EQUIPMENT CO LLC	\$0.00	\$0.00	\$444.25	OTHER MAINT. & OPER.
30544	TAMIKA GREGORY	\$0.00	\$119.60	\$0.00	IN-STATE
30545	TARA WILLIAMS	\$0.00	\$82.72	\$0.00	IN-STATE
30546	TRISTAN EWING	\$0.00	\$0.00	\$1,290.00	OTHER PROPERTY SERV
30547	AIR REFRIGERATION & CONTRACTIN	\$0.00	\$2,013.50	\$0.00	OTHER MAINT. & OPER.
30548	BIG CHARLIES PRODUCE LLC	\$0.00	\$5,994.30	\$0.00	PURCHASED FOOD
30549	NEW DAIRY HOLDCO, LLC	\$0.00	\$6,412.17	\$0.00	PURCHASED FOOD
30550	CENTRAL PAPER CO INC	\$0.00	\$108.60	\$0.00	FOOD PROCESSING SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30551	HAVARD PEST CONTROL, INC.	\$0.00	\$140.00	\$0.00	OTHER PURCHASED SERV
30552	MERCHANTS COMPANY	\$0.00	\$39,015.44	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;OTHER PURCHASED SERV
30553	PIC N SAV	\$0.00	\$3.27	\$0.00	PURCHASED FOOD
30554	SANICO	\$0.00	\$1,033.36	\$0.00	OTHER PURCHASED SERV
30555	SYNCB/AMAZON	\$0.00	\$562.89	\$0.00	NON-INSTRUCT SUPPLIE;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
30556	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$154.77	ELECTRICITY
30557	ARNITA HOLDER	\$0.00	\$10.32	\$0.00	IN-STATE
30558	AT & T	\$0.00	\$0.00	\$41.07	TELEPHONE
30559	AT&T	\$0.00	\$0.00	\$1,107.73	TELEPHONE
30560	BILL SALTER ADVERTISING, INC	\$0.00	\$0.00	\$130.00	ADVERTISING
30561	CENTRAL PAPER CO INC	\$0.00	\$38,870.61	\$64.71	NON-INSTRUCT SUPPLIE;PRACTICAL NURSE;GENERAL SUPPLIES
30562	COMMERCIAL DOOR PRODUCTS	\$0.00	\$0.00	\$1,161.00	MAINTENANCE SUPPLIES
30563	EVERGREEN COURANT INC	\$0.00	\$0.00	\$189.00	ADVERTISING
30564	BLEACHERS AND SEATS	\$0.00	\$0.00	\$384.96	MAINTENANCE SUPPLIES
30565	HAWTHORNE EDUCATIONAL	\$0.00	\$98.00	\$0.00	STUDENT CLASSRM SUPP
30566	J&J JANITORIAL	\$0.00	\$0.00	\$700.00	OTHER PURCHASED SERV
30567	KENNON O BURT	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERV
30568	KONE INC	\$0.00	\$0.00	\$3,897.60	EQUIP REPAIR & MAINT
30569	LEWIS PEST CONTROL, INC	\$0.00	\$0.00	\$170.00	OTHER PURCHASED SERV
30570	LOGMEIN USA INC	\$0.00	\$0.00	\$1,683.00	TELEPHONE
30571	REPTON WATER WORKS	\$0.00	\$0.00	\$183.88	WATER AND SEWAGE
30572	SALTER HARDWARE	\$224.44	\$0.00	\$520.28	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES;GENERAL SUPPLIES
30573	SOUTHERN LINC	\$0.00	\$0.00	\$561.66	TELEPHONE
30574	ATB PRODUCTIONS	\$0.00	\$0.00	\$25.00	ADVERTISING
30575	TRANSPORTATION SOUTH INC	\$129.95	\$0.00	\$0.00	VEHICLE PARTS
30576	BLUE RIDGE MOUNTAIN WATER	\$0.00	\$0.00	\$68.63	RENTAL-EQUIPMENT
30577	AT&T	\$0.00	\$0.00	\$82.15	TELEPHONE
30578	AUTO OWNERS INSURANCE	\$4,504.96	\$0.00	\$0.00	INSURANCE SERVICES
30579	CASTLEBERRY TELEPHONE COMPANY	\$0.00	\$0.00	\$40.26	TELEPHONE
30580	CENTRAL PAPER CO INC	\$40.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30581	CITY OF EVERGREEN	\$0.00	\$0.00	\$25,146.52	ELECTRICITY;WATER AND SEWAGE
30582	DARLENE JOHNSON	\$0.00	\$0.00	\$500.00	OTHER PROPERTY SERV
30583	FRONTIER	\$0.00	\$0.00	\$441.15	TELEPHONE
30584	K12 MANAGEMENT INC	\$73,543.72	\$0.00	\$0.00	STUDENT EDUCATIONAL
30585	JANICE JOHNSON	\$0.00	\$243.34	\$0.00	TRAVEL
30586	JONATHAN C MITCHELL	\$0.00	\$0.00	\$250.00	OTHER PROPERTY SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30587	KELLY SERVICES INC	\$2,510.06	\$2,313.19	\$0.00	SUBSTITUTE SERVICES;MANAGER / ASST MANAGER
30588	OCCUPATIONAL HEALTH SERVICES	\$400.00	\$0.00	\$0.00	DRUG TESTING SERV
30589	OREILLY AUTOMOTIVE	\$204.28	\$0.00	\$4.99	VEHICLE PARTS;MAINTENANCE SUPPLIES
30590	PIC N SAV	\$38.56	\$0.00	\$0.00	OTHER PURCHASED SERV
30591	PROFESSIONAL PLASTIC INC	\$0.00	\$1,288.34	\$0.00	GENERAL SUPPLIES
30592	PRUITT COMMUNICATIONS INC	\$25.00	\$0.00	\$0.00	OTHER PROPERTY SERV
30593	SANICO	\$0.00	\$0.00	\$276.21	JANITORIAL SUPPLIES
30594	SHAKIRA K KYLES	\$0.00	\$99.33	\$0.00	TRAVEL
30595	CASTLEBERRY WATER SYTEM	\$0.00	\$0.00	\$572.71	WATER AND SEWAGE
30596	TRISTAN EWING	\$0.00	\$0.00	\$850.00	OTHER PROPERTY SERV
30597	WM. J. REDMOND & SONS, INC.	\$4,937.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
		\$671,227.31	\$257,756.37	\$253,494.65	