

CONECUH COUNTY BOARD OF EDUCATION
 COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
 FEBRUARY 29, 2020

FUND TYPES & ACCOUNT GROUPS	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	EXHIBIT F-I-A
	DESCRIPTION	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE INTERNAL	TRUST & AGENCY	ACCT GROUPS F/A & L/T DEBT
ASSETS & OTHER DEBITS:							
CASH & CASH EQUIVALENTS	1,096,326.58	334,386.36	257,150.15	708,002.78	0.00	61,465.80	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	207,724.84	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	(3,608.74)	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	21,628,385.05
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	3,131,565.23	599,784.85	257,150.15	708,002.78	0.00	61,465.80	29,232,257.55
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	227.59	0.00
CLAIMS PAYABLE	50,304.83	7,597.99	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	50,304.83	107,822.59	0.00	0.00	0.00	227.59	7,603,872.50
FUND EQUITY:							
INVESTMENT IN FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	21,628,385.05
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	124,612.52	256,124.34	0.00	0.00	0.00	2,554.98	0.00
UNRESERVED FUND BALANCE	2,956,647.88	235,837.92	257,150.15	708,002.78	0.00	58,683.23	0.00
TOTAL FUND EQUITY	3,081,260.40	491,962.26	257,150.15	708,002.78	0.00	61,238.21	21,628,385.05
TOTAL LIABILITIES & FUND EQUITY	3,131,565.23	599,784.85	257,150.15	708,002.78	0.00	61,465.80	29,232,257.55

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 FEBRUARY 29, 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	5,686,107.21	15,143.31	0.00	86,725.00	0.00	5,787,975.52
FEDERAL REVENUES	8,064.83	1,165,497.79	0.00	0.00	0.00	1,173,562.62
LOCAL REVENUES	2,007,195.25	191,044.60	132,674.90	16,000.00	50,381.66	2,397,296.41
OTHER REVENUES	11,603.32	26,491.46	0.00	0.00	0.00	38,094.78
TOTAL REVENUES	7,712,970.61	1,398,177.16	132,674.90	102,725.00	50,381.66	9,396,929.33
EXPENDITURES:						
INSTRUCTIONAL SERVICES	3,287,813.22	352,603.16	0.00	0.00	5,455.23	3,645,871.61
INSTRUCTIONAL SUPPORT SERVICES	1,302,022.27	229,049.67	0.00	0.00	11,890.40	1,542,962.34
OPERATIONS & MAINTENANCE	587,764.25	2,166.46	0.00	0.00	0.00	589,930.71
AUXILIARY SERVICES	499,218.88	470,811.54	0.00	0.00	3,424.37	973,454.79
GENERAL ADMINISTRATIVE SERVICES	656,327.89	101,729.88	0.00	0.00	0.00	758,057.77
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	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	224,167.08	157,170.18	0.00	0.00	18,446.52	399,783.78
TOTAL EXPENDITURES	6,557,313.59	1,313,530.89	14,244.17	0.00	39,216.52	7,924,305.17
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	11,380.00	4,679.43	0.00	40,996.68	1,013.91	58,070.02
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(6,492.62)	13,810.97	40,996.68	(40,996.68)	(1,013.91)	6,304.44
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	1,149,164.40	98,457.24	159,427.41	61,728.32	10,151.23	1,478,928.60
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 - FEB 29	3,081,260.40	491,962.26	257,150.15	708,002.78	61,238.21	4,599,613.80

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 FEBRUARY 29, 2020

FUND TYPE DESCRIPTION	GENERAL		VARIANCE	SPECIAL REVENUE		EXHIBIT F-III-A VARIANCE
	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)
REVENUES						
STATE REVENUES	13,317,036.63	5,686,107.21	7,630,929.42	55,000.00	15,143.31	39,856.69
FEDERAL REVENUES	720.00	8,064.83	(7,344.83)	3,611,111.00	1,165,497.79	2,445,613.21
LOCAL REVENUES	3,588,107.00	2,007,195.25	1,580,911.75	439,212.00	191,044.60	248,167.40
OTHER SOURCES	47,207.00	11,603.32	35,603.68	24,000.00	26,491.46	(2,491.46)
TOTAL REVENUES	16,953,070.63	7,712,970.61	9,240,100.02	4,129,323.00	1,398,177.16	2,731,145.84
EXPENDITURES:						
INSTRUCTIONAL SERVICES	8,752,058.41	3,287,813.22	5,464,245.19	1,323,335.49	352,603.16	970,732.33
INSTRUCTIONAL SUPPORT SERVICES	3,159,585.60	1,302,022.27	1,857,563.33	762,580.21	229,049.67	533,530.54
OPERATIONS & MAINTENANCE	1,457,011.57	587,764.25	869,247.32	25,339.20	2,166.46	23,172.74
AUXILIARY SERVICES	1,300,010.00	499,218.88	800,791.12	1,384,854.79	470,811.54	914,043.25
GENERAL ADMINISTRATIVE SERVICES	1,469,565.05	656,327.89	813,237.16	414,544.06	101,729.88	312,814.18
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	593,816.00	224,167.08	369,648.92	381,046.14	157,170.18	223,875.96
TOTAL EXPENDITURES	16,732,046.63	6,557,313.59	10,174,733.04	4,291,699.89	1,313,530.89	2,978,169.00
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	219,359.01	3,117.86	216,241.15	0.00	0.00	0.00
TRANSFERS OUT	111,836.80	11,380.00	100,456.80	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)	113,250.21	(6,492.62)	119,742.83	109,414.80	13,810.97	95,603.83
EXCESS REVENUES & OTHER SOURCES						
OVER(UNDER)EXPENDITURES & OTHER FUND USES	334,274.21	1,149,164.40	(814,890.19)	(52,962.09)	98,457.24	(151,419.33)
BEGINNING FUND BALANCE - OCT 1	1,931,287.00	1,932,096.00	(809.00)	202,491.75	393,505.02	(191,013.27)
ENDING FUND BALANCE - FEB 29	2,265,561.21	3,081,260.40	(815,699.19)	149,529.66	491,962.26	(342,432.60)

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 FEBRUARY 29, 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	86,725.00	456,886.38
FEDERAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	297,126.00	132,674.90	164,451.10	125,443.00	16,000.00	109,443.00
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	484,699.62	132,674.90	352,024.72	669,054.38	102,725.00	566,329.38
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	200,000.00	0.00	200,000.00
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	0.00	255,130.00	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	14,244.17	452,789.47	531,140.00	0.00	531,140.00
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	159,427.41	(122,944.43)	119,097.38	61,728.32	57,369.06
BEGINNING FUND BALANCE - OCT 1	79,314.00	97,722.74	(18,408.74)	271,527.99	646,274.46	(374,746.47)
ENDING FUND BALANCE - FEB 29	115,796.98	257,150.15	(141,353.17)	390,625.37	708,002.78	(317,377.41)

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 FEBRUARY 29, 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	14,103,221.63	5,787,975.52	8,315,246.11
FEDERAL REVENUES	0.00	0.00	0.00	3,611,831.00	1,173,562.62	2,438,268.38
LOCAL REVENUES	154,996.00	50,381.66	104,614.34	4,604,884.00	2,397,296.41	2,207,587.59
OTHER SOURCES	0.00	0.00	0.00	71,207.00	38,094.78	33,112.22
TOTAL REVENUES	154,996.00	50,381.66	104,614.34	22,391,143.63	9,396,929.33	12,994,214.30
EXPENDITURES:						
INSTRUCTIONAL SERVICES	45,034.00	5,455.23	39,578.77	10,120,427.90	3,645,871.61	6,474,556.29
INSTRUCTIONAL SUPPORT SERVICES	59,506.00	11,890.40	47,615.60	3,981,671.81	1,542,962.34	2,438,709.47
OPERATIONS & MAINTENANCE	0.00	0.00	0.00	1,682,350.77	589,930.71	1,092,420.06
AUXILIARY SERVICES	4,948.00	3,424.37	1,523.63	2,897,962.79	973,454.79	1,924,508.00
GENERAL ADMINISTRATIVE SERVICES	0.00	0.00	0.00	1,884,109.11	758,057.77	1,126,051.34
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	0.00	370,130.00
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	18,446.52	20,374.48	1,013,683.14	399,783.78	613,899.36
TOTAL EXPENDITURES	148,309.00	39,216.52	109,092.48	22,170,229.16	7,924,305.17	14,245,923.99
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	219,359.01	3,117.86	216,241.15
TRANSFERS OUT	3,306.00	1,013.91	2,292.09	157,960.80	58,070.02	99,890.78
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)	219,359.01	6,304.44	213,054.57
EXCESS REVENUES & OTHER SOURCES						
OVER(UNDER)EXPENDITURES & OTHER FUND USES	3,381.00	10,151.23	(6,770.23)	440,273.48	1,478,928.60	(1,038,655.12)
BEGINNING FUND BALANCE - OCT 1	0.00	51,086.98	(51,086.98)	2,484,620.74	3,120,685.20	(636,064.46)
ENDING FUND BALANCE - FEB 29	3,381.00	61,238.21	(57,857.21)	2,924,894.22	4,599,613.80	(1,674,719.58)

**CONECUH COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2020 - 02/29/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3377	ACCOUNTS PAYABLE CLEARING	\$0.00	\$52,435.05	\$0.00	CASH/OPERATING ACCT
3378	PAYROLL CLEARING FUND	\$0.00	\$50,632.55	\$0.00	CASH/OPERATING ACCT
3379	ACCOUNTS PAYABLE CLEARING	\$0.00	\$2,225.93	\$0.00	CASH/OPERATING ACCT
7012	ACCOUNTS PAYABLE CLEARING	\$0.00	\$1,650.00	\$0.00	CASH/OPERATING ACCT
7013	ACCOUNTS PAYABLE CLEARING	\$0.00	\$6,625.00	\$0.00	CASH/OPERATING ACCT
7014	REGIONS BANK/CREDIT CARD	\$17,759.72	\$423.00	\$2,809.94	ACCOUNTS PAYABLE
7015	ACCOUNTS PAYABLE CLEARING	\$0.00	\$27,390.31	\$19,353.83	CASH/OPERATING ACCT
7016	ACCOUNTS PAYABLE CLEARING	\$0.00	\$0.00	\$203,036.01	CASH/OPERATING ACCT
7017	REGIONS BANK/CREDIT CARD	\$0.00	\$770.00	\$14,177.91	ACCOUNTS PAYABLE
7018	ACCOUNTS PAYABLE CLEARING	\$48,801.04	\$43,838.20	\$28,515.58	CASH/OPERATING ACCT
29734	JOHN SCALICI	\$0.00	\$1,650.00	\$0.00	OTHER PURCHASED SERV
29735	MARTHA HOLLINGER	\$0.00	\$5,500.00	\$0.00	OTHER PROF ED SERVIC
29736	WALLACE ENTERPRISES LLC	\$0.00	\$1,125.00	\$0.00	OTHER PROF ED SERVIC
29737	AIR REFRIGERATION & CONTRACTIN	\$0.00	\$670.00	\$0.00	OTHER MAINT. & OPER.
29738	ALABAMA SCHOOL NUTRITION	\$0.00	\$100.00	\$0.00	OTH TRAVEL AND TRNG
29739	BIG CHARLIES PRODUCE LLC	\$0.00	\$4,517.89	\$0.00	PURCHASED FOOD
29740	BORDEN DAIRY COMPANY	\$0.00	\$9,415.15	\$0.00	PURCHASED FOOD
29741	CDW GOVERNMENT INC	\$0.00	\$196.36	\$0.00	OFFICE SUPPLIES
29742	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$473.67	\$0.00	OTHER PURCHASED SERV
29743	CINTAS CORPORATION	\$0.00	\$1,645.39	\$0.00	OTHER PURCHASED SERV
29744	HAVARD PEST CONTROL, INC.	\$0.00	\$145.00	\$0.00	OTHER PURCHASED SERV
29745	JONES-MCLEOD INC	\$0.00	\$556.00	\$0.00	OTHER MAINT. & OPER.
29746	MERCHANTS COMPANY	\$0.00	\$33,979.72	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;OTHER PURCHASED SERV
29747	MOBILE FIXTURE & EQUIPMENT	\$0.00	\$209.38	\$0.00	OTHER PURCHASED SERV
29748	PIC N SAV	\$0.00	\$10.12	\$0.00	PURCHASED FOOD
29749	SOUTH ALABAMA GAS	\$0.00	\$226.37	\$0.00	NATURAL GAS
29750	THE HILLER COMPANIES INC	\$0.00	\$290.00	\$0.00	OTHER PURCHASED SERV
29751	ASHLEY DIENYE	\$0.00	\$952.20	\$0.00	TRANSP-OTH PROVIDERS
29752	CITY OF EVERGREEN	\$0.00	\$0.00	\$30.44	ELECTRICITY;WATERAND SEWAGE
29753	CITY OF EVERGREEN	\$0.00	\$0.00	\$19,103.39	ELECTRICITY;WATERAND SEWAGE
29754	CLAIRE FENDLEY	\$0.00	\$25.02	\$0.00	IN-STATE
29755	EDGENUITY INC	\$0.00	\$25,850.00	\$0.00	INSTRUCT L SOFTWARE
29756	EVERGREEN COURANT INC	\$0.00	\$0.00	\$45.00	ADVERTISING

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
29757	JOHNETTE JONES	\$0.00	\$0.00	\$175.00	OTHER PURCHASED SERV
29758	KARLA MAXWELL	\$0.00	\$74.24	\$0.00	IN-STATE
29759	LEANN SMITH	\$0.00	\$140.40	\$0.00	IN-STATE
29760	SOPHIA EVANS	\$0.00	\$69.52	\$0.00	IN-STATE
29761	TAMIKA GREGORY	\$0.00	\$228.72	\$0.00	IN-STATE
29762	VERNA LETT	\$0.00	\$50.21	\$0.00	IN-STATE
29763	CITY OF EVERGREEN	\$0.00	\$0.00	\$19,176.71	ELECTRICITY;WATER AND SEWAGE
29764	K12 MANAGEMENT INC	\$0.00	\$0.00	\$183,859.30	STUDENT EDUCATIONAL
29765	ACEA	\$0.00	\$300.00	\$0.00	TRAVEL
29766	AL HILLS BOILER SALES & REPAI	\$0.00	\$0.00	\$880.00	EQUIP REPAIR & MAINT;OTHER PURCHASED SERV
29767	A.D.E.M.	\$0.00	\$0.00	\$120.00	OTHER DUES AND FEES
29768	ALACTE	\$0.00	\$820.00	\$0.00	REGISTRATION FEES
29769	Alicia Jossey	\$0.00	\$135.75	\$0.00	IN-STATE
29770	SYNCB/AMAZON	\$218.90	\$457.15	\$0.00	OTHER INST SUPPLIES;CLASSROOM EQUIPMENT
29771	ANDALUSIA TIRE COMPANY	\$1,920.00	\$0.00	\$0.00	TIRES
29772	ANDYS MUSIC INC	\$687.86	\$0.00	\$0.00	OTH NONINST SUPPLIES
29773	ANITA DEASON	\$0.00	\$0.00	\$594.90	IN-STATE
29774	ARNITA HOLDER	\$0.00	\$157.52	\$0.00	IN-STATE
29776	AT & T	\$0.00	\$0.00	\$546.27	TELEPHONE
29777	AT & T	\$0.00	\$0.00	\$216.79	TELEPHONE
29778	AT&T	\$0.00	\$0.00	\$39.87	TELEPHONE
29779	BILL SALTER ADVERTISING, INC	\$0.00	\$0.00	\$130.00	ADVERTISING
29780	BLUE RIDGE MOUNTAIN WATER	\$0.00	\$0.00	\$45.95	RENTAL-EQUIPMENT
29781	BRENDA JOYCE BRANTLEY	\$0.00	\$140.32	\$0.00	IN-STATE
29782	BRENDA LANDON	\$0.00	\$0.00	\$602.04	IN-STATE
29783	ALA-CASE	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
29784	CASTLEBERRY TELEPHONE COMPANY	\$0.00	\$0.00	\$33.26	TELEPHONE
29785	CDW GOVERNMENT INC	\$0.00	\$6,361.09	\$535.00	STUDENT CLASSRM SUPP;NON-INST EQUIPMENT
29787	CHARLINE BOYKINS	\$0.00	\$118.50	\$0.00	IN-STATE
29788	COVINGTON HEAVY DUTY PARTS INC	\$2,314.60	\$0.00	\$0.00	VEHICLE PARTS
29789	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$5,625.00	ACCOUNTING
29790	DOROTHY H. HULTBERG	\$0.00	\$221.87	\$0.00	IN-STATE
29791	DRIVEN LLC	\$733.79	\$0.00	\$0.00	NON-INST EQUIPMENT
29792	ERICA POINDEXTER	\$0.00	\$783.56	\$0.00	IN-STATE
29793	EVERGREEN COURANT INC	\$0.00	\$0.00	\$363.50	ADVERTISING;OTHER PURCHASED SERV
29794	EVERGREEN MEDICAL CENTER	\$0.00	\$0.00	\$500.00	GENERAL SUPPLIES
29795	FRONTIER	\$0.00	\$0.00	\$667.40	TELEPHONE
29796	GOODSON AUTO PARTS	\$126.00	\$0.00	\$0.00	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
29797	GULF COAST THERAPY INC	\$0.00	\$480.00	\$0.00	OTHER PURCHASED SERV
29798	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$147.70	GENERAL SUPPLIES
29799	HEATHER JENNINGS	\$524.67	\$0.00	\$0.00	TRAVEL
29800	HEATHER WATTS	\$227.80	\$0.00	\$0.00	TRAVEL
29801	HOME WORKS AUDIO & VIDEO	\$300.00	\$0.00	\$0.00	OTHER PROPERTY SERV
29802	HUNTER SECURITY INC	\$0.00	\$0.00	\$160.00	OTHER PROPERTY SERV
29803	INTERSTATE TOWING & TIRE	\$1,122.44	\$0.00	\$0.00	VEHICLE PARTS
29804	JAMIE MURPHY	\$235.69	\$0.00	\$0.00	IN-STATE
29805	JIVE COMMUNICATIONS INC.	\$0.00	\$0.00	\$1,726.60	TELEPHONE
29806	KARLA MAXWELL	\$0.00	\$55.68	\$0.00	IN-STATE
29807	KELLY SERVICES INC	\$19,471.26	\$2,315.44	\$2,692.64	SUBSTITUTE SERVICES
29808	KEMARA NETTLES	\$114.88	\$0.00	\$0.00	TRAVEL
29809	KING GLASS INC	\$1,027.59	\$0.00	\$0.00	VEHICLE PARTS
29810	LAKESHORE LEARNING MATERIAL	\$0.00	\$619.55	\$0.00	OTH NONINST SUPPLIES
29811	LEANN SMITH	\$0.00	\$600.66	\$0.00	IN-STATE
29812	LIBBY BOZEMAN	\$56.90	\$0.00	\$0.00	PROF ED SVC
29813	LYEFFION WATER SYSTEM	\$0.00	\$0.00	\$438.08	WATER AND SEWAGE
29814	LYNDA COOK	\$0.00	\$0.00	\$118.44	IN-STATE
29815	MAEGAN FORD	\$0.00	\$87.40	\$0.00	IN-STATE
29816	MARTHA HOLLINGER	\$0.00	\$440.00	\$0.00	OTHER PROF ED SERVIC
29817	MILLER TRADING CO	\$18.95	\$0.00	\$0.00	EQUIP REPAIR & MAINT
29818	OREILLY AUTOMOTIVE	\$527.28	\$0.00	\$9.71	VEHICLE PARTS;MAINTENANCE SUPPLIES
29819	PAM BROCK	\$0.00	\$0.00	\$802.35	IN-STATE
29820	PHILIP MAYE COMPANY INC	\$0.00	\$0.00	\$2,397.60	JANITORIAL SUPPLIES
29821	PHYLLIS RICHARDSON	\$114.48	\$0.00	\$0.00	TRAVEL
29822	PIC N SAV	\$103.28	\$0.00	\$0.00	OTHER PURCHASED SERV
29823	PRO-ED	\$0.00	\$160.60	\$0.00	GENERAL SUPPLIES
29824	QUILL CORPORATION	\$0.00	\$0.00	\$275.28	GENERAL SUPPLIES
29825	REPTON WATER WORKS	\$0.00	\$0.00	\$737.48	WATER AND SEWAGE
29826	WALLACE ENTERPRISES LLC	\$0.00	\$306.52	\$0.00	OTHER PROF ED SERVIC
29827	RITA E YOUNG	\$0.00	\$213.01	\$455.47	IN-STATE
29828	SALTER HARDWARE	\$161.19	\$253.27	\$298.38	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
29829	SANICO	\$0.00	\$0.00	\$388.56	JANITORIAL SUPPLIES;CUSTODIAL SERVICES
29830	SCHOOL NURSE SUPPLY	\$89.05	\$0.00	\$487.80	GENERAL SUPPLIES;TRAVEL
29831	SOUTHERN LINC	\$0.00	\$0.00	\$557.37	TELEPHONE
29832	STRICKLAND COMPANIES	\$0.00	\$1,584.00	\$0.00	STUDENT CLASSRM SUPP
29833	TARA WILLIAMS	\$0.00	\$205.90	\$0.00	IN-STATE
29834	TEACHERS N TOOLS INC	\$0.00	\$21,913.00	\$0.00	CLASSROOM EQUIPMENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
29835	TERMINIX PROCESSING CENTER	\$0.00	\$0.00	\$384.00	JANITORIAL SUPPLIES
29836	TERRA BETTS	\$0.00	\$98.89	\$0.00	IN-STATE
29837	THINKMAP INC	\$0.00	\$4,750.00	\$0.00	STUDENT CLASSRM SUPP;OTHER PROF ED SERVIC
29838	THOMPSON GAS LLC	\$0.00	\$0.00	\$1,913.35	PROPANE GAS
29839	CASTLEBERRY WATER SYTEM	\$0.00	\$0.00	\$1,040.68	WATER AND SEWAGE
29840	TRENT MASSEY	\$0.00	\$1,785.05	\$0.00	OTHER PURCHASED SERV
29841	TRISTAN EWING	\$0.00	\$0.00	\$1,310.00	OTHER PROPERTY SERV
29842	VIPERLINE SOLUTIONS LLC	\$9,990.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
29843	VISIPLEX INC	\$4,245.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
29844	WARD INTERNATIONAL TRUCKS	\$3,744.48	\$0.00	\$0.00	VEHICLE PARTS
29845	WESCO GAS & WELDING SUPPLY	\$0.00	\$549.40	\$0.00	STUDENT CLASSRM SUPP
29846	XEROX CORPORATION	\$0.00	\$0.00	\$1,074.11	EQUIP MAINT AGREEMTS
29847	YOLANDA MCINTYRE	\$230.08	\$0.00	\$0.00	TRAVEL
		\$114,866.93	\$320,154.53	\$518,598.69	