

CONECUH COUNTY BOARD OF EDUCATION
 COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
 JANUARY 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	1,011,388.51	378,526.92	240,765.89	690,657.78	0.00	257,572.22	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	(3,607.51)	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	21,628,385.05
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	3,046,628.39	643,925.41	240,765.89	690,657.78	0.00	257,572.22	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	0.00	0.00
CLAIMS PAYABLE	15.15	19,988.32	0.00	0.00	0.00	188,524.04	0.00
OTHER PAYABLES							
INTERFUND PAYABLES	0.00	26,596.18	0.00	0.00	0.00	9,929.96	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	15.15	120,212.92	0.00	0.00	0.00	198,454.00	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	99,305.72	288,192.49	0.00	0.00	0.00	2,954.98	0.00
UNRESERVED FUND BALANCE	2,947,307.52	235,520.00	240,765.89	690,657.78	0.00	56,163.24	0.00
TOTAL FUND EQUITY	3,046,613.24	523,712.49	240,765.89	690,657.78	0.00	59,118.22	21,628,385.05
TOTAL LIABILITIES & FUND EQUITY	3,046,628.39	643,925.41	240,765.89	690,657.78	0.00	257,572.22	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 JANUARY 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	4,446,309.30	0.00	0.00	69,380.00	0.00	4,515,689.30
FEDERAL REVENUES	280.00	966,129.12	0.00	0.00	0.00	966,409.12
LOCAL REVENUES	1,802,624.48	146,832.94	106,041.47	16,000.00	47,321.47	2,118,820.36
OTHER REVENUES	7,361.77	26,491.46	0.00	0.00	0.00	33,853.23
TOTAL REVENUES	6,256,575.55	1,139,453.52	106,041.47	85,380.00	47,321.47	7,634,772.01
EXPENDITURES:						
INSTRUCTIONAL SERVICES	2,463,852.49	250,333.81	0.00	0.00	4,701.98	2,718,888.28
INSTRUCTIONAL SUPPORT SERVICES	1,050,995.51	175,508.39	0.00	0.00	11,637.42	1,238,141.32
OPERATIONS & MAINTENANCE	477,914.77	1,150.93	0.00	0.00	0.00	479,065.70
AUXILIARY SERVICES	380,366.38	372,988.41	0.00	0.00	3,424.37	756,779.16
GENERAL ADMINISTRATIVE SERVICES	580,934.72	88,353.33	0.00	0.00	0.00	669,288.05
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	3,995.00	0.00	0.00	3,995.00
OTHER DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES	181,501.82	122,721.51	0.00	0.00	18,183.95	322,407.28
TOTAL EXPENDITURES	5,135,565.69	1,011,056.38	3,995.00	0.00	37,947.72	6,188,564.79
OTHER FUND SOURCES (USES):						
TRANSFERS IN	1,769.52	4,490.40	40,996.68	0.00	0.00	47,256.60
OTHER FUND SOURCES	3,117.86	0.00	0.00	0.00	0.00	3,117.86
TRANSFERS OUT	11,380.00	2,680.07	0.00	40,996.68	1,013.91	56,070.66
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(6,492.62)	1,810.33	40,996.68	(40,996.68)	(1,013.91)	(5,696.20)
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	1,114,517.24	130,207.47	143,043.15	44,383.32	8,359.84	1,440,511.02
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 - JAN 31	3,046,613.24	523,712.49	240,765.89	690,657.78	59,446.82	4,561,196.22

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 JANUARY 31, 2020

FUND TYPE DESCRIPTION	GENERAL		VARIANCE FAVORABLE (UNFAVORABLE)	SPECIAL REVENUE		EXHIBIT F-III-A VARIANCE FAVORABLE (UNFAVORABLE)
	BUDGET	ACTUAL		BUDGET	ACTUAL	
REVENUES						
STATE REVENUES	13,317,036.63	4,446,309.30	8,870,727.33	55,000.00	0.00	55,000.00
FEDERAL REVENUES	720.00	280.00	440.00	3,611,111.00	966,129.12	2,644,981.88
LOCAL REVENUES	3,588,107.00	1,802,624.48	1,785,482.52	439,212.00	146,832.94	292,379.06
OTHER SOURCES	47,207.00	7,361.77	39,845.23	24,000.00	26,491.46	(2,491.46)
TOTAL REVENUES	16,953,070.63	6,256,575.55	10,696,495.08	4,129,323.00	1,139,453.52	2,989,869.48
EXPENDITURES:						
INSTRUCTIONAL SERVICES	8,752,058.41	2,463,852.49	6,288,205.92	1,323,335.49	250,333.81	1,073,001.68
INSTRUCTIONAL SUPPORT SERVICES	3,159,585.60	1,050,995.51	2,108,590.09	762,580.21	175,508.39	587,071.82
OPERATIONS & MAINTENANCE	1,457,011.57	477,914.77	979,096.80	25,339.20	1,150.93	24,188.27
AUXILIARY SERVICES	1,300,010.00	380,366.38	919,643.62	1,384,854.79	372,988.41	1,011,866.38
GENERAL ADMINISTRATIVE SERVICES	1,469,565.05	580,934.72	888,630.33	414,544.06	88,353.33	326,190.73
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	181,501.82	412,314.18	381,046.14	122,721.51	258,324.63
TOTAL EXPENDITURES	16,732,046.63	5,135,565.69	11,596,480.94	4,291,699.89	1,011,056.38	3,280,643.51
OTHER FUND SOURCES (USES):						
TRANSFERS IN	5,728.00	1,769.52	3,958.48	133,415.80	4,490.40	128,925.40
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	2,680.07	21,320.93
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	1,810.33	107,604.47
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	334,274.21	1,114,517.24	(780,243.03)	(52,962.09)	130,207.47	(183,169.56)
BEGINNING FUND BALANCE - OCT 1	1,931,287.00	1,932,096.00	(809.00)	164,072.00	393,505.02	(229,433.02)
ENDING FUND BALANCE - JAN 31	2,265,561.21	3,046,613.24	(781,052.03)	111,109.91	523,712.49	(412,602.58)

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 JANUARY 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	69,380.00	474,231.38
FEDERAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	297,126.00	106,041.47	191,084.53	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	106,041.47	378,658.15	669,054.38	85,380.00	583,674.38
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	3,995.00	207,908.64	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	3,995.00	463,038.64	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	143,043.15	(106,560.17)	119,097.38	44,383.32	74,714.06
BEGINNING FUND BALANCE - OCT 1	79,314.00	97,722.74	(18,408.74)	271,528.00	646,274.46	(374,746.46)
ENDING FUND BALANCE - JAN 31	115,796.98	240,765.89	(124,968.91)	390,625.38	690,657.78	(300,032.40)

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 JANUARY 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	14,103,221.63	4,515,689.30	9,587,532.33
FEDERAL REVENUES	0.00	0.00	0.00	3,611,831.00	966,409.12	2,645,421.88
LOCAL REVENUES	154,996.00	47,321.47	107,674.53	4,604,884.00	2,118,820.36	2,486,063.64
OTHER SOURCES	0.00	0.00	0.00	71,207.00	33,853.23	37,353.77
TOTAL REVENUES	154,996.00	47,321.47	107,674.53	22,391,143.63	7,634,772.01	14,756,371.62
EXPENDITURES:						
INSTRUCTIONAL SERVICES	45,034.00	4,701.98	40,332.02	10,120,427.90	2,718,888.28	7,401,539.62
INSTRUCTIONAL SUPPORT SERVICES	59,506.00	11,637.42	47,868.58	3,981,671.81	1,238,141.32	2,743,530.49
OPERATIONS & MAINTENANCE	0.00	0.00	0.00	1,682,350.77	479,065.70	1,203,285.07
AUXILIARY SERVICES	4,948.00	3,424.37	1,523.63	2,897,962.79	756,779.16	2,141,183.63
GENERAL ADMINISTRATIVE SERVICES	0.00	0.00	0.00	1,884,109.11	669,288.05	1,214,821.06
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	3,995.00	215,898.64
OTHER DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES	38,821.00	18,183.95	20,637.05	1,013,683.14	322,407.28	691,275.86
TOTAL EXPENDITURES	148,309.00	37,947.72	110,361.28	22,170,229.16	6,188,564.79	15,981,664.37
OTHER FUND SOURCES (USES):						
TRANSFERS IN	0.00	0.00	0.00	157,960.80	47,256.60	110,704.20
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	56,070.66	101,890.14
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	(5,696.20)	225,055.21
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	3,381.00	8,359.84	(4,978.84)	440,273.48	1,440,511.02	(1,000,237.54)
BEGINNING FUND BALANCE - OCT 1	0.00	51,086.98	(51,086.98)	2,446,201.00	3,120,685.20	(674,484.20)
ENDING FUND BALANCE - JAN 31	3,381.00	59,446.82	(56,065.82)	2,886,474.48	4,561,196.22	(1,674,721.74)

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3372	ACCOUNTS PAYABLE CLEARING	\$0.00	\$2,363.07	\$0.00	CASH/OPERATING ACCT
3373	ACCOUNTS PAYABLE CLEARING	\$0.00	\$34,558.01	\$0.00	CASH/OPERATING ACCT
3374	REPTON JR HIGH SCHOOL	\$0.00	\$110.40	\$0.00	DEFERRED REVENUE
3375	PAYROLL CLEARING FUND	\$0.00	\$50,593.87	\$0.00	CASH/OPERATING ACCT
3376	ACCOUNTS PAYABLE CLEARING	\$0.00	\$2,986.58	\$0.00	CASH/OPERATING ACCT
7004	ACCOUNTS PAYABLE CLEARING	\$24,652.55	\$42,892.31	\$27,273.44	CASH/OPERATING ACCT
7005	ACCOUNTS PAYABLE CLEARING	\$0.00	\$0.00	\$250.00	CASH/OPERATING ACCT
7006	REGIONS BANK/CREDIT CARD	\$882.00	\$200.00	\$6,816.51	ACCOUNTS PAYABLE
7007	ACCOUNTS PAYABLE CLEARING	\$0.00	\$0.00	\$22,288.89	CASH/OPERATING ACCT
7008	ACCOUNTS PAYABLE CLEARING	\$94,650.20	\$10,372.74	\$78,546.01	CASH/OPERATING ACCT
7009	ACCOUNTS PAYABLE CLEARING	\$24,135.79	\$700.14	\$6,446.00	CASH/OPERATING ACCT
7010	REGIONS BANK/CREDIT CARD	\$0.00	\$0.00	\$15,682.18	ACCOUNTS PAYABLE
7011	ACCOUNTS PAYABLE CLEARING	\$6,135.97	\$3,050.31	\$18,387.01	CASH/OPERATING ACCT
29616	SYNCB/AMAZON	\$405.21	\$7,107.18	\$67.91	STUDENT CLASSRM SUPP;GENERAL SUPPLIES;OTH NONINST SUPPLIES;BOOKS AND PERIODICALS;NON- INSTRUC SFTWARE(
29617	AT & T	\$0.00	\$0.00	\$578.12	TELEPHONE
29618	AT & T	\$0.00	\$0.00	\$154.03	TELEPHONE
29619	AT&T	\$0.00	\$0.00	\$44.96	TELEPHONE
29620	BLUE RIDGE MOUNTAIN WATER	\$0.00	\$0.00	\$60.42	RENTAL-EQUIPMENT
29621	CAMELLIA PRINTING, INC.	\$0.00	\$1,700.00	\$0.00	STAFF INST SUPPLIES
29622	CASTLEBERRY TELEPHONE COMPANY	\$0.00	\$0.00	\$40.26	TELEPHONE
29623	EDGENUITY INC	\$0.00	\$26,478.45	\$0.00	INSTRUCT L SOFTWARE
29624	FOLLETT SCHOOL SOLUTIONS INC	\$0.00	\$3,898.79	\$0.00	INSTRUCT L SOFTWARE
29625	GULF COAST THERAPY INC	\$0.00	\$1,050.00	\$0.00	OTHER PURCHASED SERV
29626	HD SUPPLY FACILITES	\$0.00	\$0.00	\$760.42	MAINTENANCE SUPPLIES
29627	HORTONS INSURANCE	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
29628	HUNTER SECURITY INC	\$0.00	\$0.00	\$160.00	OTHER PROPERTY SERV
29629	JIVE COMMUNICATIONS INC.	\$0.00	\$0.00	\$1,700.74	TELEPHONE
29630	JONATHAN C MITCHELL	\$0.00	\$0.00	\$1,600.00	OTHER PROPERTY SERV
29631	KELLY SERVICES INC	\$22,929.76	\$3,548.18	\$4,021.96	SUBSTITUTE SERVICES
29632	KONE INC	\$0.00	\$0.00	\$3,745.92	EQUIP REPAIR & MAINT
29633	LYEFFION WATER SYSTEM	\$0.00	\$0.00	\$394.39	WATER AND SEWAGE
29634	OCCUPATIONAL HEALTH SERVICES	\$135.00	\$0.00	\$0.00	DRUG TESTING SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
29635	PITNEY BOWES	\$0.00	\$195.93	\$270.03	RENTAL-EQUIPMENT;OTHER PROPERTY SERV
29636	PRO-ED	\$0.00	\$73.00	\$0.00	TESTING SUPPLIES
29637	PRUITT COMMUNICATIONS INC	\$75.00	\$0.00	\$0.00	OTHER PROPERTY SERV
29638	DOWNING BUS PARTS	\$409.58	\$0.00	\$0.00	VEHICLE PARTS
29639	REPTON WATER WORKS	\$0.00	\$0.00	\$826.10	WATER AND SEWAGE
29640	SCHOOLINSITES.COM	\$0.00	\$0.00	\$4,800.00	OTHER TECHNICAL SERV
29641	SOUTHERN LINC	\$0.00	\$0.00	\$560.34	TELEPHONE
29642	THOMASKELLY SOFTWARE ASSO LP	\$0.00	\$1,100.00	\$0.00	NON-INSTRUC SFTWARE(
29643	THOMPSON GAS LLC	\$0.00	\$0.00	\$3,026.01	PROPANE GAS
29644	CASTLEBERRY WATER SYTEM	\$0.00	\$0.00	\$466.47	WATER AND SEWAGE
29645	TRISTAN EWING	\$0.00	\$0.00	\$960.00	OTHER PROPERTY SERV
29646	WM. J. REDMOND & SONS, INC.	\$698.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
29647	XEROX CORPORATION	\$0.00	\$103.85	\$2,685.36	EQUIP MAINT AGREEMTS
29648	AIR REFRIGERATION & CONTRACTIN	\$0.00	\$862.50	\$0.00	MAINT & OPERATIONS SUPPLIES
29649	BIG CHARLIES PRODUCE LLC	\$0.00	\$1,647.72	\$0.00	PURCHASED FOOD
29650	BORDEN DAIRY COMPANY	\$0.00	\$4,849.19	\$0.00	PURCHASED FOOD
29651	CDW GOVERNMENT INC	\$0.00	\$193.30	\$0.00	OFFICE SUPPLIES
29652	CINTAS CORPORATION	\$0.00	\$3,172.83	\$0.00	OTHER PURCHASED SERV
29653	HAVARD PEST CONTROL, INC.	\$0.00	\$145.00	\$0.00	OTHER PURCHASED SERV
29654	JOHNATHAN MITCHELL	\$0.00	\$800.00	\$0.00	OTHER PURCHASED SERV
29655	JONES-MCLEOD INC	\$0.00	\$391.50	\$0.00	OTHER MAINT. & OPER.
29656	MERCHANTS COMPANY	\$0.00	\$21,892.71	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;OTHER PURCHASED SERV
29657	OTIS GRAYSON	\$0.00	\$600.00	\$0.00	OTH TRAVEL AND TRNG
29658	PIC N SAV	\$0.00	\$3.26	\$0.00	PURCHASED FOOD
29659	AL ASSOC OF SCHOOL PERSONNEL	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
29660	CITY OF EVERGREEN	\$0.00	\$0.00	\$22,288.89	ELECTRICITY;WATER AND SEWAGE
29661	AAESA	\$0.00	\$425.00	\$0.00	IN-STATE
29662	ACROPRINT TIME RECORDER CO INC	\$0.00	\$2,611.45	\$0.00	CLASSROOM EQUIPMENT
29663	ALABAMA DEPT OF LABOR-	\$0.00	\$0.00	\$75.00	OTHER PROPERTY SERV
29664	APPLE INC	\$0.00	\$238.00	\$0.00	OTHER INST SUPPLIES
29665	AT & T	\$0.00	\$0.00	\$547.03	TELEPHONE
29666	AVTECH SOFTWARE INC	\$274.75	\$0.00	\$0.00	CLASSROOM EQUIPMENT
29667	BLUE RIDGE MOUNTAIN WATER	\$0.00	\$0.00	\$52.57	RENTAL-EQUIPMENT
29668	CASTLEBERRY TELEPHONE COMPANY	\$0.00	\$0.00	\$40.26	TELEPHONE
29669	CENTRAL PAPER CO INC	\$302.17	\$0.00	\$0.00	STUDENT CLASSRM SUPP
29670	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$3,212.28	ACCOUNTING
29671	DARLENE JOHNSON	\$0.00	\$0.00	\$900.00	OTHER PROPERTY SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
29672	DRIVEN LLC	\$90,619.80	\$0.00	\$0.00	NON-INST EQUIPMENT
29673	EASTBROOK CAFE AND CATERING	\$0.00	\$0.00	\$160.00	OTHER PURCHASED SERV
29674	STATE OF ALABAMA	\$0.00	\$0.00	\$15,014.40	AUDITING
29675	FRONTIER	\$0.00	\$0.00	\$446.94	TELEPHONE
29676	GULF COAST THERAPY INC	\$0.00	\$1,155.00	\$0.00	OTHER PURCHASED SERV
29677	GULF COAST TOURS INC	\$0.00	\$4,075.60	\$0.00	TRANSP-OTH PROVIDERS
29678	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$39,113.39	SOFTWARE MAINT AGREE;ACCOUNTING;GENERAL SUPPLIES
29679	HAVARD PEST CONTROL, INC.	\$0.00	\$0.00	\$76.13	JANITORIAL SUPPLIES
29680	HUNTER SECURITY INC	\$0.00	\$0.00	\$160.00	OTHER PROPERTY SERV
29681	JIVE COMMUNICATIONS INC.	\$0.00	\$0.00	\$1,719.28	TELEPHONE
29682	JOINT LEADERSHIP DEVELOPMENT	\$990.00	\$0.00	\$0.00	TRAVEL
29683	MAINLINE CHARTERS INC	\$0.00	\$0.00	\$1,900.00	OTHER PURCHASED SERV
29684	OTC BRANDS INC	\$329.64	\$0.00	\$0.00	STUDENT CLASSRM SUPP
29685	PHILIP MAYE COMPANY INC	\$0.00	\$0.00	\$7,086.87	JANITORIAL SUPPLIES
29686	QUILL CORPORATION	\$0.00	\$1,533.66	\$60.56	GENERAL SUPPLIES;STUDENT CLASSRM SUPP
29687	SHI INTERNATIONAL CORP	\$2,133.84	\$0.00	\$0.00	NON-INST EQUIPMENT
29688	SOUTHERN LINC	\$0.00	\$0.00	\$560.34	TELEPHONE
29689	SOUTHSIDE PREPARATORY	\$0.00	\$0.00	\$7,000.00	OPERAT TRANSFERS OUT
29690	ATB PRODUCTIONS	\$0.00	\$0.00	\$95.00	ADVERTISING
29691	WESCO GAS & WELDING SUPPLY	\$0.00	\$334.03	\$0.00	STUDENT CLASSRM SUPP
29692	ZICKEYOUS BYRD	\$0.00	\$0.00	\$325.96	IN-STATE
29693	KELLY SERVICES INC	\$24,135.79	\$3,686.72	\$4,441.52	SUBSTITUTE SERVICES
29694	SANICO	\$0.00	\$0.00	\$384.48	JANITORIAL SUPPLIES
29695	SHAKIRA K KING	\$0.00	\$0.00	\$1,620.00	OTHER PURCHASED SERV
29696	CED-COVINGTON CREDIT	\$0.00	\$0.00	\$378.94	MAINTENANCE SUPPLIES
29697	ANDYS MUSIC INC	\$0.00	\$0.00	\$1,585.62	OTHER PURCHASED SERV
29698	ARNITA HOLDER	\$0.00	\$106.72	\$0.00	IN-STATE
29699	ASHLEY DIENYE	\$0.00	\$747.04	\$0.00	TRANSP-OTH PROVIDERS
29700	AT & T	\$0.00	\$0.00	\$93.69	TELEPHONE
29701	AT&T	\$0.00	\$0.00	\$88.55	TELEPHONE
29702	ATMORE HEATING AND AIR	\$0.00	\$0.00	\$286.64	EQUIP REPAIR & MAINT
29703	BILL SALTER ADVERTISING, INC	\$0.00	\$0.00	\$130.00	ADVERTISING
29704	COVINGTON HEAVY DUTY PARTS INC	\$1,739.76	\$0.00	\$0.00	VEHICLE PARTS
29705	DAVIS FIREMAN PEST CONTROL INC	\$0.00	\$0.00	\$175.00	JANITORIAL SUPPLIES
29706	DOROTHY H. HULTBERG	\$0.00	\$272.60	\$0.00	IN-STATE
29707	ERICA POINDEXTER	\$0.00	\$0.00	\$804.46	TELEPHONE
29708	GOODSON AUTO PARTS	\$124.10	\$0.00	\$0.00	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
29709	JAMIE MURPHY	\$153.70	\$0.00	\$0.00	IN-STATE
29710	JENNIFER HANCOCK	\$0.00	\$0.00	\$106.72	IN-STATE
29711	JONATHAN C MITCHELL	\$0.00	\$0.00	\$1,950.00	OTHER PROPERTY SERV
29712	LEANN SMITH	\$0.00	\$137.47	\$0.00	IN-STATE
29713	LEWIS PEST CONTROL, INC	\$0.00	\$0.00	\$170.00	OTHER PURCHASED SERV
29714	LYEFFION WATER SYSTEM	\$0.00	\$0.00	\$447.22	WATER AND SEWAGE
29715	MICHAL STALLWORTH	\$0.00	\$555.03	\$0.00	IN-STATE
29716	OREILLY AUTOMOTIVE	\$191.53	\$0.00	\$19.02	VEHICLE PARTS;MAINTENANCE SUPPLIES
29717	PHILIP MAYE COMPANY INC	\$0.00	\$0.00	\$34.95	JANITORIAL SUPPLIES
29718	PRO AIR HEATING & COOLING LLP	\$0.00	\$0.00	\$5,628.16	EQUIP REPAIR & MAINT
29719	QUILL CORPORATION	\$0.00	\$0.00	\$378.94	STUDENT CLASSRM SUPP;GENERAL SUPPLIES
29720	REPTON WATER WORKS	\$0.00	\$0.00	\$809.08	WATER AND SEWAGE
29721	SALTER HARDWARE	\$35.98	\$1,080.65	\$127.26	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES;VEHICLE PARTS;OTHER PURCHASED SERV
29722	SANICO	\$0.00	\$0.00	\$112.35	CUSTODIAL SERVICES
29723	STAFF DEVELOPMENT FOR EDUCATOR	\$838.00	\$0.00	\$0.00	PROF ED SVC
29724	SYLVIA TAYLOR	\$0.00	\$0.00	\$105.56	IN-STATE
29725	TARA WILLIAMS	\$0.00	\$150.80	\$0.00	IN-STATE
29726	THE EXIT LIGHT CO INC	\$0.00	\$0.00	\$612.00	MAINTENANCE SUPPLIES
29727	CASTLEBERRY WATER SYTEM	\$0.00	\$0.00	\$1,575.09	WATER AND SEWAGE
29728	TRANSPORTATION SOUTH INC	\$119.40	\$0.00	\$0.00	VEHICLE PARTS
29729	TRIPLE H SPECIALTY OF AL LLC	\$0.00	\$0.00	\$671.30	MAINTENANCE SUPPLIES
29730	TRISTAN EWING	\$0.00	\$0.00	\$960.00	OTHER PROPERTY SERV
29731	WARD INTERNATIONAL TRUCKS	\$2,933.50	\$0.00	\$0.00	VEHICLE PARTS
29732	WILLIAMS LAWN SERVICE	\$0.00	\$0.00	\$600.00	OTHER PROPERTY SERV
29733	XEROX CORPORATION	\$0.00	\$0.00	\$536.46	EQUIP MAINT AGREEMTS
		\$300,031.02	\$244,750.59	\$328,881.39	