

CONECUH COUNTY BOARD OF EDUCATION
 COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
 AUGUST 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	1,116,618.60	284,147.71	187,490.38	848,081.40	0.00	65,933.57	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	105,671.23	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	(7,342.68)	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	3,148,123.31	447,492.59	187,490.38	848,081.40	0.00	65,933.57	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	79,925.92	15,615.65	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	79,925.92	115,840.25	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	136,557.78	801,472.43	0.00	10,000.00	0.00	3,716.58	0.00
UNRESERVED FUND BALANCE	2,931,639.61	(469,820.09)	187,490.38	838,081.40	0.00	62,216.99	0.00
TOTAL FUND EQUITY	3,068,197.39	331,652.34	187,490.38	848,081.40	0.00	65,933.57	21,620,442.04
TOTAL LIABILITIES & FUND EQUITY	3,148,123.31	447,492.59	187,490.38	848,081.40	0.00	65,933.57	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 AUGUST 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	12,405,062.56	41,721.70	0.00	427,492.00	0.00	12,874,276.26
FEDERAL REVENUES	20,627.71	2,583,187.91	0.00	0.00	0.00	2,603,815.62
LOCAL REVENUES	2,950,326.07	206,776.51	113,697.22	36,000.00	62,232.51	3,369,032.31
OTHER REVENUES	19,497.94	26,491.46	0.00	0.00	0.00	45,989.40
TOTAL REVENUES	15,395,514.28	2,858,177.58	113,697.22	463,492.00	62,232.51	18,893,113.59
EXPENDITURES:						
INSTRUCTIONAL SERVICES	7,287,243.24	959,539.05	0.00	0.00	10,772.64	8,257,554.93
INSTRUCTIONAL SUPPORT SERVICES	2,770,292.39	510,543.86	0.00	0.00	13,586.15	3,294,422.40
OPERATIONS & MAINTENANCE	1,170,397.85	2,926.13	0.00	12,538.38	0.00	1,185,862.36
AUXILIARY SERVICES	1,232,578.60	940,302.74	0.00	208,150.00	3,424.37	2,384,455.71
GENERAL ADMINISTRATIVE SERVICES	1,333,294.58	217,397.57	0.00	0.00	0.00	1,550,692.15
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES						
PRINCIPLE	0.00	0.00	50,682.09	0.00	0.00	50,682.09
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	503,261.77	303,131.88	0.00	0.00	18,588.85	824,982.50
TOTAL EXPENDITURES	14,297,068.43	2,933,841.23	64,926.26	220,688.38	46,372.01	17,562,896.31
OTHER FUND SOURCES (USES):						
TRANSFERS IN	5,173.93	18,490.40	40,996.68	0.00	0.00	64,661.01
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)	37,655.54	13,810.97	40,996.68	(40,996.68)	(1,013.91)	50,452.60
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	1,136,101.39	(61,852.68)	89,767.64	201,806.94	14,846.59	1,380,669.88
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 - AUG 31	3,068,197.39	331,652.34	187,490.38	848,081.40	65,933.57	4,501,355.08

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 AUGUST 31, 2020

FUND TYPE DESCRIPTION	GENERAL		VARIANCE	SPECIAL REVENUE		EXHIBIT F-III-A VARIANCE
	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)
REVENUES						
STATE REVENUES	13,383,536.63	12,405,062.56	978,474.07	55,000.00	41,721.70	13,278.30
FEDERAL REVENUES	32,598.77	20,627.71	11,971.06	5,162,095.45	2,583,187.91	2,578,907.54
LOCAL REVENUES	3,588,107.00	2,950,326.07	637,780.93	439,212.00	206,776.51	232,435.49
OTHER SOURCES	47,207.00	19,497.94	27,709.06	24,000.00	26,491.46	(2,491.46)
TOTAL REVENUES	17,051,449.40	15,395,514.28	1,655,935.12	5,680,307.45	2,858,177.58	2,822,129.87
EXPENDITURES:						
INSTRUCTIONAL SERVICES	8,791,785.83	7,287,243.24	1,504,542.59	2,048,055.87	959,539.05	1,088,516.82
INSTRUCTIONAL SUPPORT SERVICES	3,135,155.95	2,770,292.39	364,863.56	1,276,634.70	510,543.86	766,090.84
OPERATIONS & MAINTENANCE	1,683,611.57	1,170,397.85	513,213.72	29,339.20	2,926.13	26,413.07
AUXILIARY SERVICES	1,300,660.00	1,232,578.60	68,081.40	1,440,854.79	940,302.74	500,552.05
GENERAL ADMINISTRATIVE SERVICES	1,672,165.05	1,333,294.58	338,870.47	433,374.83	217,397.57	215,977.26
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	503,261.77	326,590.15	617,424.95	303,131.88	314,293.07
TOTAL EXPENDITURES	17,413,230.32	14,297,068.43	3,116,161.89	5,845,684.34	2,933,841.23	2,911,843.11
OTHER FUND SOURCES (USES):						
TRANSFERS IN	5,728.00	5,173.93	554.07	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	37,655.54	89,655.28	109,414.80	13,810.97	95,603.83
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	(234,470.10)	1,136,101.39	(1,370,571.49)	(55,962.09)	(61,852.68)	5,890.59
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 - AUG 31	1,697,625.90	3,068,197.39	(1,370,571.49)	337,542.93	331,652.34	5,890.59

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 AUGUST 31, 2020

FUND TYPE DESCRIPTION	DEBT SERVICE		VARIANCE FAVORABLE (UNFAVORABLE)	CAPITAL PROJECTS		EXHIBIT F-III-B VARIANCE FAVORABLE (UNFAVORABLE)
	BUDGET	ACTUAL		BUDGET	ACTUAL	
REVENUES						
STATE REVENUES	187,573.62	0.00	187,573.62	543,611.38	427,492.00	116,119.38
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	36,000.00	89,443.00
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	463,492.00	205,562.38
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	208,150.00	0.00
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	50,682.09	204,447.91	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	64,926.26	402,107.38	551,006.00	220,688.38	330,317.62
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	89,767.64	(53,284.66)	99,231.38	201,806.94	(102,575.56)
BEGINNING FUND BALANCE - OCT 1	97,722.74	97,722.74	0.00	646,274.46	646,274.46	0.00
ENDING FUND BALANCE - AUG 31	134,205.72	187,490.38	(53,284.66)	745,505.84	848,081.40	(102,575.56)

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 AUGUST 31, 2020

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	14,169,721.63	12,874,276.26	1,295,445.37
FEDERAL REVENUES	0.00	0.00	0.00	5,194,694.22	2,603,815.62	2,590,878.60
LOCAL REVENUES	154,996.00	62,232.51	92,763.49	4,604,884.00	3,369,032.31	1,235,851.69
OTHER SOURCES	0.00	0.00	0.00	71,207.00	45,989.40	25,217.60
TOTAL REVENUES	154,996.00	62,232.51	92,763.49	24,040,506.85	18,893,113.59	5,147,393.26
EXPENDITURES:						
INSTRUCTIONAL SERVICES	45,034.00	10,772.64	34,261.36	10,884,875.70	8,257,554.93	2,627,320.77
INSTRUCTIONAL SUPPORT SERVICES	59,506.00	13,586.15	45,919.85	4,471,296.65	3,294,422.40	1,176,874.25
OPERATIONS & MAINTENANCE	0.00	0.00	0.00	1,932,816.77	1,185,862.36	746,954.41
AUXILIARY SERVICES	4,948.00	3,424.37	1,523.63	2,954,612.79	2,384,455.71	570,157.08
GENERAL ADMINISTRATIVE SERVICES	0.00	0.00	0.00	2,105,539.88	1,550,692.15	554,847.73
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	50,682.09	319,447.91
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	824,982.50	661,115.37
TOTAL EXPENDITURES	148,309.00	46,372.01	101,936.99	24,425,263.30	17,562,896.31	6,862,366.99
OTHER FUND SOURCES (USES):						
TRANSFERS IN	0.00	0.00	0.00	157,960.80	64,661.01	93,299.79
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	50,452.60	182,967.02
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	3,381.00	14,846.59	(11,465.59)	(151,336.83)	1,380,669.88	(1,532,006.71)
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 - AUG 31	54,467.98	65,933.57	(11,465.59)	2,969,348.37	4,501,355.08	(1,532,006.71)

**CONECUH COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2020 - 08/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3395	ACCOUNTS PAYABLE CLEARING	\$0.00	\$2,228.27	\$0.00	CASH/OPERATING ACCT
3396	PAYROLL CLEARING FUND	\$0.00	\$53,603.70	\$0.00	CASH/OPERATING ACCT
7051	ACCOUNTS PAYABLE CLEARING	\$793.94	\$5,103.34	\$4,683.16	CASH/OPERATING ACCT
7052	REGIONS BANK/CREDIT CARD	\$0.00	\$904.84	\$7,735.80	ACCOUNTS PAYABLE
7053	ACCOUNTS PAYABLE CLEARING	\$23,053.77	\$22,631.69	\$14,390.03	CASH/OPERATING ACCT
7054	ACCOUNTS PAYABLE CLEARING	\$375,892.00	\$0.00	\$0.00	CASH/OPERATING ACCT
7055	ACCOUNTS PAYABLE CLEARING	\$84,048.76	\$150,135.98	\$7,557.80	CASH/OPERATING ACCT
30258	BORDEN DAIRY COMPANY	\$0.00	\$311.66	\$0.00	PURCHASED FOOD
30259	CINTAS CORPORATION	\$0.00	\$1,619.07	\$0.00	OTHER PURCHASED SERV
30260	EVERGREEN COURANT INC	\$0.00	\$94.50	\$0.00	ADVERTISING
30261	HAVARD PEST CONTROL, INC.	\$0.00	\$100.00	\$0.00	OTHER PURCHASED SERV
30262	PIC N SAV	\$0.00	\$103.04	\$0.00	FOOD PROCESSING SUPP
30263	AT & T	\$0.00	\$0.00	\$539.40	TELEPHONE
30264	BILL SALTER ADVERTISING, INC	\$0.00	\$0.00	\$130.00	ADVERTISING
30265	BLUE RIDGE MOUNTAIN WATER	\$0.00	\$0.00	\$85.10	RENTAL-EQUIPMENT
30266	CASTLEBERRY TELEPHONE COMPANY	\$0.00	\$0.00	\$40.26	TELEPHONE
30267	CDW GOVERNMENT INC	\$0.00	\$6,000.00	\$0.00	NON-CAPIT. COMPUTER
30268	CENTRAL PAPER CO INC	\$0.00	\$0.00	\$242.00	JANITORIAL SUPPLIES
30269	COVINGTON HEAVY DUTY PARTS INC	\$223.87	\$0.00	\$0.00	VEHICLE PARTS
30270	DAVIS FIREMAN PEST CONTROL INC	\$0.00	\$0.00	\$175.00	JANITORIAL SUPPLIES
30271	DRIVEN LLC	\$22,008.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
30272	ENTERPRISE JANITORIAL & PAPER	\$0.00	\$0.00	\$5,240.30	MAINTENANCE SUPPLIES
30273	MCCARTHY P&W	\$0.00	\$0.00	\$860.00	MAINTENANCE SUPPLIES
30274	HORTONS INSURANCE	\$0.00	\$0.00	\$260.00	INSURANCE SERVICES
30275	JIVE COMMUNICATIONS INC.	\$0.00	\$0.00	\$1,795.52	TELEPHONE
30276	KARLA MAXWELL	\$0.00	\$24.11	\$0.00	IN-STATE
30277	KELLY SERVICES INC	\$415.50	\$0.00	\$0.00	SUBSTITUTE SERVICES
30278	KING GLASS INC	\$0.00	\$0.00	\$941.00	MAINTENANCE SUPPLIES
30279	LEWIS PEST CONTROL, INC	\$0.00	\$0.00	\$85.00	OTHER PURCHASED SERV
30280	LITERACY RESOURCES LLC	\$0.00	\$2,631.58	\$0.00	INSTRUCT L SOFTWARE
30281	LYEFFION WATER SYSTEM	\$0.00	\$0.00	\$97.87	WATER AND SEWAGE
30282	OREILLY AUTOMOTIVE	\$318.75	\$0.00	\$0.00	VEHICLE PARTS;OIL AND LUBRICANTS
30283	PUGH & SON, INC.	\$0.00	\$0.00	\$138.24	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30284	REPTON WATER WORKS	\$0.00	\$0.00	\$106.00	WATER AND SEWAGE
30285	SALTER HARDWARE	\$87.65	\$0.00	\$316.36	MAINTENANCE SUPPLIES;VEHICLE PARTS
30286	SKINNER PRINTING CO.	\$0.00	\$0.00	\$373.32	NON-INSTRUCT SUPPLIE
30287	SOUTHERN LINC	\$0.00	\$0.00	\$561.66	TELEPHONE
30288	SSA	\$0.00	\$0.00	\$423.00	REGISTRATION FEES
30289	STRICKLAND COMPANIES	\$0.00	\$1,320.00	\$0.00	STUDENT CLASSRM SUPP
30290	THRIVE TAPE INC	\$0.00	\$12,656.00	\$0.00	PRACTICAL NURSE
30291	TRISTAN EWING	\$0.00	\$0.00	\$1,980.00	OTHER PROPERTY SERV
30292	TRANSPORTATION SOUTH INC	\$375,892.00	\$0.00	\$0.00	SCHOOL BUSES
30293	K12 MANAGEMENT INC	\$73,543.72	\$0.00	\$0.00	STUDENT EDUCATIONAL
30294	INTERNATIONAL ACADEMY	\$0.00	\$33,000.00	\$0.00	INSTRUCT L SOFTWARE
30295	LAKESHORE LEARNING MATERIAL	\$397.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30296	MAYNARD, COOPER, & GALE PC	\$0.00	\$0.00	\$5,000.00	LEGAL FEES
30297	REMIND101 INC	\$0.00	\$644.00	\$0.00	NON-INSTRUC SFTWARE(
30298	WALLACE ENTERPRISES LLC	\$0.00	\$1,125.00	\$0.00	OTHER PROF ED SERVIC
30299	SCHOOLSTATUS LLC	\$0.00	\$19,800.00	\$0.00	INSTRUCT L SOFTWARE
30300	T MAK S INTERNATIONAL INC	\$2,373.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30301	TEACHERS N TOOLS INC	\$7,734.00	\$90,230.00	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
30302	TRISTAN EWING	\$0.00	\$0.00	\$960.00	OTHER PROPERTY SERV
30303	WESCO GAS & WELDING SUPPLY	\$0.00	\$5,336.98	\$1,597.80	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
30304	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$850.00	REGISTRATION FEES
30305	ALABAMA SUPERCOMPUTER AUTHORIT	\$0.00	\$0.00	\$5,051.00	OTHER TECHNICAL SERV
30306	SYNCB/AMAZON	\$11,029.53	\$14,017.14	\$20.75	NON-INSTRUCT SUPPLIE;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES;GENERAL SUPPLIES;NON-INSTRUC SFTWARE(
30307	ASCEND LEARNING HOLDINGS LLC	\$0.00	\$1,792.00	\$0.00	STUDENT CLASSRM SUPP
30308	AT & T	\$0.00	\$0.00	\$179.55	TELEPHONE
30309	ATBE	\$0.00	\$0.00	\$489.00	INSURANCE SERVICES
30310	CDI COMPUTER DEALERS INC	\$0.00	\$116,615.00	\$0.00	STUDENT CLASSRM SUPP;INSTRUCT L SOFTWARE
30311	CDW GOVERNMENT INC	\$2,884.62	\$6,461.55	\$0.00	CLASSROOM EQUIPMENT;OTHER INST SUPPLIES;NON-CAPIT. COMPUTER;NON-INST EQUIPMENT
30312	CENTRAL PAPER CO INC	\$0.00	\$0.00	\$2,058.00	GENERAL SUPPLIES
30313	CITY OF EVERGREEN	\$0.00	\$0.00	\$25,457.64	ELECTRICITY;WATER AND SEWAGE
30314	DIRECTFOCUS SOFTWARE, LLC	\$0.00	\$0.00	\$2,710.00	OTHER NONCAP EQUIPMT
30315	HAVARD PEST CONTROL, INC.	\$0.00	\$0.00	\$69.37	JANITORIAL SUPPLIES
30316	HD SUPPLY FACILITES	\$0.00	\$0.00	\$717.44	MAINTENANCE SUPPLIES
30317	HUNTER SECURITY INC	\$0.00	\$0.00	\$160.00	OTHER PROPERTY SERV
30318	KAPLAN EARLY LEARNING CO	\$227.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30319	KEMCO FACILITIES SERVICES LLC	\$0.00	\$3,897.40	\$0.00	NON-INSTRUCT SUPPLIE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30320	MEA CONSULTING SERVICES LLC	\$1,225.00	\$200.00	\$0.00	PROF ED SVC;IN-STATE
30321	SCHOOL MATE	\$0.00	\$462.00	\$0.00	OTH NONINST SUPPLIES
30322	PERMA BOUND BOOKS	\$3,779.54	\$0.00	\$0.00	BOOKS AND PERIODICALS
30323	PHILIP MAYE COMPANY INC	\$1,539.95	\$0.00	\$4,465.40	JANITORIAL SUPPLIES
30324	PRO AIR HEATING & COOLING LLP	\$0.00	\$0.00	\$525.00	EQUIP REPAIR & MAINT
30325	PRUITT COMMUNICATIONS INC	\$25.00	\$0.00	\$0.00	OTHER PROPERTY SERV
30326	QUILL CORPORATION	\$0.00	\$3,547.42	\$178.99	OTH NONINST SUPPLIES;GENERAL SUPPLIES;OFFICE SUPPLIES
30327	SANICO	\$0.00	\$0.00	\$112.35	CUSTODIAL SERVICES
30328	SUN SOUTH LLC	\$0.00	\$0.00	\$404.96	MAINTENANCE SUPPLIES
30329	TAMIKA GREGORY	\$0.00	\$117.28	\$0.00	IN-STATE
30330	CASTLEBERRY WATER SYTEM	\$0.00	\$0.00	\$634.42	WATER AND SEWAGE
30331	WALKER BUSINESS MACHINES	\$0.00	\$0.00	\$1,190.00	NON-INSTRUCT SUPPLIE
30332	WARD INTERNATIONAL TRUCKS	\$1,794.25	\$0.00	\$277.53	VEHICLE PARTS;MAINTENANCE SUPPLIES
30333	XEROX CORPORATION	\$0.00	\$96.84	\$446.66	EQUIP MAINT AGREEMTS
		\$989,288.25	\$556,810.39	\$102,312.68	