

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 OCTOBER 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	1,068,401.94	0.00	0.00	10,963.00	0.00	1,079,364.94
FEDERAL REVENUES	3,110.72	647,852.42	0.00	0.00	0.00	650,963.14
LOCAL REVENUES	128,736.69	448.50	26,386.16	0.00	0.00	155,571.35
OTHER REVENUES	28.70	0.00	0.00	0.00	0.00	28.70
TOTAL REVENUES	1,200,278.05	648,300.92	26,386.16	10,963.00	0.00	1,885,928.13
EXPENDITURES:						
INSTRUCTIONAL SERVICES	645,682.88	(15,131.96)	0.00	0.00	0.00	630,550.92
INSTRUCTIONAL SUPPORT SERVICES	242,741.49	161,620.06	0.00	0.00	21.87	404,383.42
OPERATIONS & MAINTENANCE	95,398.15	47.69	0.00	0.00	0.00	95,445.84
AUXILIARY SERVICES	86,017.02	60,456.07	0.00	0.00	0.00	146,473.09
GENERAL ADMINISTRATIVE SERVICES	77,965.71	20,850.40	0.00	0.00	0.00	98,816.11
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	10,340.00	0.00	0.00	10,340.00
OTHER DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES	43,162.47	(39,667.73)	0.00	0.00	0.00	3,494.74
TOTAL EXPENDITURES	1,190,967.72	188,174.53	10,340.00	0.00	21.87	1,389,504.12
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	33,456.88	0.00	0.00	0.00	0.00	33,456.88
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(33,456.88)	33,456.88	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	(24,146.55)	493,583.27	16,046.16	10,963.00	(21.87)	496,424.01
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 - OCT 31	2,695,688.06	472,612.41	193,196.54	848,557.04	64,345.90	4,274,399.95

*Bank Statement has not been reconciled for October.

Monthly Reserve as of
 10/31/2020
 2.20 months

CONECUH COUNTY BOARD OF EDUCATION
 COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
 OCTOBER 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	945,186.07	(180,267.07)	193,196.54	848,557.04	0.00	198,666.84	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	13,694.21	578,669.85	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	(7,379.18)	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	3,141,930.83	804,150.36	193,196.54	848,557.04	0.00	198,666.84	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	(17,333.33)	0.00
CLAIMS PAYABLE	57,955.91	8,824.94	0.00	0.00	0.00	151,874.19	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	446,242.77	331,537.95	0.00	0.00	0.00	134,540.86	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	76,781.42	200,505.87	0.00	0.00	0.00	1,608.98	0.00
UNRESERVED FUND BALANCE	2,618,906.64	272,106.54	193,196.54	848,557.04	0.00	62,517.00	0.00
TOTAL FUND EQUITY	2,695,688.06	472,612.41	193,196.54	848,557.04	0.00	64,125.98	22,049,096.14
TOTAL LIABILITIES & FUND EQUITY	3,141,930.83	804,150.36	193,196.54	848,557.04	0.00	198,666.84	29,652,968.64

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 MARCH 31, 2021

FUND TYPE DESCRIPTION	GENERAL		VARIANCE FAVORABLE	SPECIAL REVENUE		EXHIBIT F-III-A VARIANCE
	BUDGET	ACTUAL	(UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)
REVENUES						
STATE REVENUES	13,132,493.46	3,198,515.88	9,933,977.58	55,000.00	6,976.20	48,023.80
FEDERAL REVENUES	0.00	9,352.16	(9,352.16)	4,176,302.41	987,697.29	3,188,605.12
LOCAL REVENUES	3,137,616.25	961,015.83	2,176,600.42	414,990.00	4,362.45	410,627.55
OTHER SOURCES	0.00	28.70	(28.70)	24,240.00	0.00	24,240.00
TOTAL REVENUES	16,270,109.71	4,168,912.57	12,101,197.14	4,670,532.41	999,035.94	3,671,496.47
EXPENDITURES:						
INSTRUCTIONAL SERVICES	9,033,800.34	3,392,869.15	5,640,931.19	1,423,665.62	293,607.83	1,130,057.79
INSTRUCTIONAL SUPPORT SERVICES	2,879,690.66	1,214,165.24	1,665,525.42	1,340,091.17	501,490.67	838,600.50
OPERATIONS & MAINTENANCE	1,405,807.46	570,779.56	835,027.90	23,959.00	361.02	23,597.98
AUXILIARY SERVICES	712,358.00	483,545.10	228,812.90	1,315,281.42	489,936.74	825,344.68
GENERAL ADMINISTRATIVE SERVICES	1,607,295.00	661,676.45	945,618.55	346,161.10	122,218.58	223,942.52
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	218,613.27	363,515.73	345,096.52	77,645.13	267,451.39
TOTAL EXPENDITURES	16,221,080.46	6,541,648.77	9,679,431.69	4,794,254.83	1,485,259.97	3,308,994.86
OTHER FUND SOURCES (USES):						
TRANSFERS IN	1,463.00	942.07	520.93	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	134,077.52	267,405.02	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)	(133,135.45)	(118,212.32)	402,713.54	33,456.88	369,256.66
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	(202,318.52)	(2,505,871.65)	2,303,553.13	278,991.12	(452,767.15)	731,758.27
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 - MAR 31	1,373,681.48	213,962.96	1,159,718.52	278,991.12	(473,738.01)	752,729.13

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 MARCH 31, 2021

FUND TYPE DESCRIPTION	DEBT SERVICE		VARIANCE FAVORABLE	CAPITAL PROJECTS		EXHIBIT F-III-B VARIANCE FAVORABLE
	BUDGET	ACTUAL	(UNFAVORABLE)	BUDGET	ACTUAL	(UNFAVORABLE)
REVENUES						
STATE REVENUES	241,759.62	0.00	241,759.62	390,587.38	32,889.00	357,698.38
FEDERAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	280,020.02	81,200.86	198,819.16	45,000.00	8,000.00	37,000.00
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	521,779.64	81,200.86	440,578.78	435,587.38	40,889.00	394,698.38
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	31,020.00	140,473.38	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	31,020.00	560,759.64	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)	50,180.86	(120,180.86)	(76,009.48)	36,384.04	(112,393.52)
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 - MAR 31	0.00	227,331.24	(227,331.24)	327,645.81	873,978.08	(546,332.27)

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 MARCH 31, 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	3,238,381.08	10,581,459.38
FEDERAL REVENUES	0.00	0.00	0.00	4,176,302.41	997,049.45	3,179,252.96
LOCAL REVENUES	151,556.00	0.00	151,556.00	4,029,182.27	1,054,579.14	2,974,603.13
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	5,290,038.37	16,759,526.77
EXPENDITURES:						
INSTRUCTIONAL SERVICES	2,603.00	0.00	2,603.00	10,460,068.96	3,686,476.98	6,773,591.98
INSTRUCTIONAL SUPPORT SERVICES	55,896.00	21.87	55,874.13	4,275,677.83	1,715,677.78	2,560,000.05
OPERATIONS & MAINTENANCE	0.00	0.00	0.00	1,688,792.84	571,140.58	1,117,652.26
AUXILIARY SERVICES	4,948.00	0.00	4,948.00	2,285,157.90	973,481.84	1,311,676.06
GENERAL ADMINISTRATIVE SERVICES	0.00	0.00	0.00	1,953,456.10	788,399.99	1,165,056.11
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	31,020.00	140,473.38
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	296,258.40	639,421.12
TOTAL EXPENDITURES	71,901.00	21.87	71,879.13	22,190,612.79	8,062,455.57	14,128,157.22
OTHER FUND SOURCES (USES):						
TRANSFERS IN	0.00	0.00	0.00	418,727.54	34,398.95	384,328.59
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	134,077.52	284,650.02
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	(99,678.57)	248,350.34
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	76,961.00	(21.87)	76,982.87	7,624.12	(2,872,095.77)	2,879,719.89
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 - MAR 31	76,961.00	64,345.90	12,615.10	2,057,279.41	905,880.17	1,151,399.24

**CONECUH COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2020 - 10/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3401	ACCOUNTS PAYABLE CLEARING	\$0.00	\$58,514.27	\$0.00	CASH/OPERATING ACCT
3402	Johnny Brock	\$0.00	\$200.00	\$0.00	CHANGE CASH
3403	PAYROLL CLEARING FUND	\$0.00	\$47,202.76	\$0.00	CASH/OPERATING ACCT
3404	ACCOUNTS PAYABLE CLEARING	\$0.00	\$13,253.31	\$0.00	CASH/OPERATING ACCT
7078	CHILD NUTRITION PROGRAM	\$33,456.88	\$0.00	\$0.00	OPERAT TRANSFERS OUT
7079	REGIONS BANK/CREDIT CARD	\$49,928.80	\$33,994.52	\$66,993.14	ACCOUNTS PAYABLE
7081	REGIONS BANK/CREDIT CARD	\$2,113.29	\$1,206.12	\$9,513.82	ACCOUNTS PAYABLE
7082	ACCOUNTS PAYABLE CLEARING	\$102,544.50	\$9,606.99	\$30,340.35	CASH/OPERATING ACCT
30443	AIR REFRIGERATION & CONTRACTIN	\$0.00	\$1,692.00	\$0.00	OTHER MAINT. & OPER.
30444	BIG CHARLIES PRODUCE LLC	\$0.00	\$4,524.56	\$0.00	PURCHASED FOOD
30445	NEW DAIRY HOLDCO, LLC	\$0.00	\$9,520.81	\$0.00	PURCHASED FOOD
30446	CENTRAL PAPER CO INC	\$0.00	\$384.48	\$0.00	FOOD PROCESSING SUPP
30447	HAVARD PEST CONTROL, INC.	\$0.00	\$250.00	\$0.00	OTHER PURCHASED SERV
30448	HOTEL & RESTAURANT SUPPLY, INC	\$0.00	\$14,995.00	\$0.00	EQUIPMENT
30449	MERCHANTS COMPANY	\$0.00	\$25,125.54	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;OTHER PURCHASED SERV
30450	SANICO	\$0.00	\$957.88	\$0.00	OTHER PURCHASED SERV
30451	THE HILLER COMPANIES INC	\$0.00	\$1,064.00	\$0.00	OTHER MAINT. & OPER.
30452	BSN SPORTS INC	\$0.00	\$2,961.00	\$0.00	NON-INSTRUCT SUPPLIE
30453	CDW GOVERNMENT INC	\$16,311.20	\$33,087.04	\$2,287.96	NON-CAPIT. COMPUTER;CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP;INSTRUCTIONAL SUPPLI;NON-INST EQUIPMENT;OTH NONINST SUPPLIES;GENERAL SUPPLIES;INSTRUCT L SOFTWARE;STAFF INST SUPPLIES
30454	CENTRAL PAPER CO INC	\$170.70	\$505.02	\$0.00	NON-INSTRUCT SUPPLIE;STUDENT CLASSRM SUPP
30455	CTH RENTALS , LLC	\$0.00	\$10,310.00	\$0.00	CLASSROOM EQUIPMENT
30456	EKON-O-PAC	\$0.00	\$4,830.60	\$0.00	OTHER FOOD SUPPLIES
30457	GOPHER	\$0.00	\$1,181.00	\$0.00	STUDENT CLASSRM SUPP
30458	GULF COAST THERAPY INC	\$0.00	\$750.00	\$0.00	OTHER PURCHASED SERV
30459	HD SUPPLY FACILITES	\$0.00	\$0.00	\$1,320.09	MAINTENANCE SUPPLIES
30460	HEAVY DUTY BUS PARTS	\$0.00	\$1,392.13	\$0.00	NON-INSTRUCT SUPPLIE
30461	HONORS GRADUATION	\$0.00	\$498.78	\$653.84	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
30462	JAMES DARRELL DAVIS	\$0.00	\$0.00	\$452.29	MAINTENANCE SUPPLIES
30463	JIVE COMMUNICATIONS INC.	\$0.00	\$0.00	\$1,704.72	TELEPHONE
30464	KAJEET, INC	\$0.00	\$47,624.75	\$0.00	NON-INSTRUCT SUPPLIE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30465	KARLA MAXWELL	\$0.00	\$12.64	\$0.00	IN-STATE
30466	KING GLASS INC	\$346.00	\$0.00	\$0.00	VEHICLE PARTS
30467	LOCCKDOWN SECURITIES	\$0.00	\$3,793.00	\$0.00	CLASSROOM EQUIPMENT
30468	LOCKER PRO LLC	\$0.00	\$18,500.00	\$0.00	OTHER EQUIPMENT;CLASSROOM EQUIPMENT
30469	MEA CONSULTING SERVICES LLC	\$1,025.00	\$400.00	\$0.00	PROF ED SVC;IN-STATE
30470	MENDOZA BARRIER FENCE CO.	\$0.00	\$0.00	\$1,875.00	MAINTENANCE SUPPLIES
30471	NAT COUNCIL FOR BEHAVIORAL	\$0.00	\$21,224.00	\$0.00	STAFF INST SUPPLIES;OFFICE SUPPLIES
30472	OTC BRANDS INC	\$3,054.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30473	PHILIP MAYE COMPANY INC	\$0.00	\$0.00	\$2,995.00	JANITORIAL SUPPLIES
30474	PIC N SAV	\$17.14	\$0.00	\$0.00	OTHER PURCHASED SERV
30475	PINNACLE NETWORKX LLC	\$0.00	\$20,366.38	\$0.00	CLASSROOM EQUIPMENT;NON-CAPIT. COMPUTER
30476	PRO-ED	\$0.00	\$73.00	\$0.00	GENERAL SUPPLIES
30477	PROFESSIONAL PLASTIC INC	\$0.00	\$3,336.57	\$0.00	GENERAL SUPPLIES
30478	QUILL CORPORATION	\$0.00	\$5,033.24	\$425.68	STUDENT CLASSRM SUPP;GENERAL SUPPLIES
30479	RITA E YOUNG	\$0.00	\$932.67	\$0.00	IN-STATE
30480	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$4,700.80	REGISTRATION FEES
30481	SHERWIN WILLIAMS	\$0.00	\$1,004.10	\$450.61	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
30482	SOUTHERN PIPE & SUPPLY	\$0.00	\$0.00	\$11.50	MAINTENANCE SUPPLIES
30484	STAPLES ADVANTAGE	\$0.00	\$1,652.51	\$0.00	NON-INSTRUCT SUPPLIE
30485	STRICKLAND COMPANIES	\$0.00	\$543.00	\$0.00	STUDENT CLASSRM SUPP
30486	STRICKLY FOR KIDS	\$0.00	\$2,315.90	\$0.00	NON-INSTRUCT SUPPLIE
30487	TAMIKA GREGORY	\$0.00	\$31.04	\$0.00	IN-STATE
30488	TARA WILLIAMS	\$0.00	\$56.87	\$0.00	IN-STATE
30489	TONANTZIN MARTINEZ SANTIAGO	\$1,400.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30490	TRIPLE H SPECIALTY OF AL LLC	\$0.00	\$0.00	\$538.18	EQUIP REPAIR & MAINT
30491	TRISTAN EWING	\$0.00	\$0.00	\$1,020.00	OTHER PROPERTY SERV
30492	WITTICHEN SUPPLY	\$0.00	\$0.00	\$425.52	GENERAL SUPPLIES;OTHER MAINT. & OPER.
30493	ZOOM	\$0.00	\$9,000.00	\$0.00	INSTRUCT L SOFTWARE
30494	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$55.00	REGISTRATION FEES
30495	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$11,173.99	ELECTRICITY
30496	AT & T	\$0.00	\$0.00	\$533.95	TELEPHONE
30497	AT&T	\$0.00	\$0.00	\$41.96	TELEPHONE
30498	BLUE RIDGE MOUNTAIN WATER	\$0.00	\$0.00	\$46.49	RENTAL-EQUIPMENT
30499	CORPORATE BILLING INC	\$49.02	\$0.00	\$0.00	VEHICLE PARTS
30500	CASTLEBERRY TELEPHONE COMPANY	\$0.00	\$0.00	\$40.26	TELEPHONE
30501	COVINGTON HEAVY DUTY PARTS INC	\$143.38	\$0.00	\$0.00	VEHICLE PARTS
30502	DARLENE JOHNSON	\$0.00	\$0.00	\$400.00	OTHER PROPERTY SERV
30503	DAVIS FIREMAN PEST CONTROL INC	\$0.00	\$0.00	\$175.00	JANITORIAL SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30504	EVERGREEN CONCRETE CO INC	\$22,817.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
30505	K12 MANAGEMENT INC	\$73,543.72	\$0.00	\$0.00	STUDENT EDUCATIONAL
30506	GULF COAST THERAPY INC	\$0.00	\$420.00	\$0.00	OTHER PURCHASED SERV
30507	HORTONS INSURANCE	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
30508	JoANN CHATMAN	\$0.00	\$36.40	\$0.00	GENERAL SUPPLIES
30509	JOSTENS INC	\$0.00	\$0.00	\$973.83	OTH NONINST SUPPLIES
30510	KARLA MAXWELL	\$0.00	\$33.87	\$0.00	IN-STATE
30511	KELLY SERVICES INC	\$2,315.15	\$13,253.31	\$0.00	SUBSTITUTE SERVICES
30512	KEMCO FACILITIES SERVICES LLC	\$0.00	\$1,140.00	\$0.00	NON-INSTRUCT SUPPLIE
30513	LYEFFION WATER SYSTEM	\$0.00	\$0.00	\$337.97	WATER AND SEWAGE
30514	OREILLY AUTOMOTIVE	\$438.72	\$0.00	\$0.00	VEHICLE PARTS
30515	PHYLLIS LETT	\$0.00	\$516.72	\$0.00	TRAVEL
30516	PURCHASE POWER	\$0.00	\$0.00	\$503.50	POSTAGE
30517	PRUITT COMMUNICATIONS INC	\$25.00	\$0.00	\$0.00	OTHER PROPERTY SERV
30518	REPTON WATER WORKS	\$0.00	\$0.00	\$131.44	WATER AND SEWAGE
30519	WALLACE ENTERPRISES LLC	\$0.00	\$1,125.00	\$0.00	OTHER PROF ED SERVIC
30520	RITA E YOUNG	\$0.00	\$456.80	\$0.00	IN-STATE
30521	SALTER HARDWARE	\$0.00	\$5,782.82	\$1,182.15	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES;INSTRUCT L SOFTWARE
30522	SANICO	\$0.00	\$0.00	\$382.65	STUDENT CLASSRM SUPP
30523	SOUTHERN LINC	\$0.00	\$0.00	\$561.66	TELEPHONE
30524	CASTLEBERRY WATER SYTEM	\$0.00	\$0.00	\$718.65	WATER AND SEWAGE
30525	TRISTAN EWING	\$0.00	\$0.00	\$1,080.00	OTHER PROPERTY SERV
30526	WARD INTERNATIONAL TRUCKS	\$3,212.51	\$0.00	\$0.00	VEHICLE PARTS
30527	WILLIAMS LAWN CARE SVC LLC	\$0.00	\$0.00	\$10,800.00	OTHER PROPERTY SERV
30528	XEROX CORPORATION	\$0.00	\$95.38	\$851.85	EQUIP MAINT AGREEMTS
		\$312,912.77	\$436,767.78	\$156,048.85	