

CONECUH COUNTY BOARD OF EDUCATION
 COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
 JUNE 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	1,176,443.24	358,287.10	208,170.38	1,017,541.40	0.00	65,893.57	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	82,881.55	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	(5,940.88)	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	3,209,349.75	498,842.30	208,170.38	1,017,541.40	0.00	65,893.57	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	50,478.56	7,855.85	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	50,478.56	108,080.45	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	129,823.23	181,071.23	0.00	0.00	0.00	1,608.98	0.00
UNRESERVED FUND BALANCE	3,029,047.96	209,690.62	208,170.38	1,017,541.40	0.00	64,284.59	0.00
TOTAL FUND EQUITY	3,158,871.19	390,761.85	208,170.38	1,017,541.40	0.00	65,893.57	21,620,442.04
TOTAL LIABILITIES & FUND EQUITY	3,209,349.75	498,842.30	208,170.38	1,017,541.40	0.00	65,893.57	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 JUNE 30, 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	10,127,463.56	21,602.00	0.00	392,802.00	0.00	10,541,867.56
FEDERAL REVENUES	17,436.99	1,991,722.69	0.00	0.00	0.00	2,009,159.68
LOCAL REVENUES	2,637,760.59	206,776.51	113,697.22	32,000.00	62,192.51	3,052,426.83
OTHER REVENUES	13,602.63	26,491.46	0.00	0.00	0.00	40,094.09
TOTAL REVENUES	12,796,263.77	2,246,592.66	113,697.22	424,802.00	62,192.51	15,643,548.16
EXPENDITURES:						
INSTRUCTIONAL SERVICES	6,019,703.57	603,851.83	0.00	0.00	10,772.64	6,634,328.04
INSTRUCTIONAL SUPPORT SERVICES	2,282,993.12	391,263.87	0.00	0.00	13,586.15	2,687,843.14
OPERATIONS & MAINTENANCE	957,009.53	2,829.49	0.00	12,538.38	0.00	972,377.40
AUXILIARY SERVICES	897,435.49	825,986.87	0.00	0.00	3,424.37	1,726,846.73
GENERAL ADMINISTRATIVE SERVICES	1,052,687.06	177,713.33	0.00	0.00	0.00	1,230,400.39
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES						
PRINCIPLE	0.00	0.00	30,002.09	0.00	0.00	30,002.09
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	400,647.44	261,501.41	0.00	0.00	18,588.85	680,737.70
TOTAL EXPENDITURES	11,610,476.21	2,263,146.80	44,246.26	12,538.38	46,372.01	13,976,779.66
OTHER FUND SOURCES (USES):						
TRANSFERS IN	5,106.02	18,490.40	40,996.68	0.00	0.00	64,593.10
OTHER FUND SOURCES	52,461.61	0.00	0.00	0.00	0.00	52,461.61
TRANSFERS OUT	16,580.00	4,679.43	0.00	40,996.68	1,013.91	63,270.02
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	40,987.63	13,810.97	40,996.68	(40,996.68)	(1,013.91)	53,784.69
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	1,226,775.19	(2,743.17)	110,447.64	371,266.94	14,806.59	1,720,553.19
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 - JUN 30	3,158,871.19	390,761.85	208,170.38	1,017,541.40	65,893.57	4,841,238.39

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 JUNE 30, 2020

FUND TYPE DESCRIPTION	GENERAL		VARIANCE	SPECIAL REVENUE		EXHIBIT F-III-A VARIANCE
	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)
REVENUES						
STATE REVENUES	13,378,148.63	10,127,463.56	3,250,685.07	55,000.00	21,602.00	33,398.00
FEDERAL REVENUES	32,598.77	17,436.99	15,161.78	5,162,095.45	1,991,722.69	3,170,372.76
LOCAL REVENUES	3,588,107.00	2,637,760.59	950,346.41	439,212.00	206,776.51	232,435.49
OTHER SOURCES	47,207.00	13,602.63	33,604.37	24,000.00	26,491.46	(2,491.46)
TOTAL REVENUES	17,046,061.40	12,796,263.77	4,249,797.63	5,680,307.45	2,246,592.66	3,433,714.79
EXPENDITURES:						
INSTRUCTIONAL SERVICES	8,786,397.83	6,019,703.57	2,766,694.26	2,048,055.87	603,851.83	1,444,204.04
INSTRUCTIONAL SUPPORT SERVICES	3,135,155.95	2,282,993.12	852,162.83	1,276,634.70	391,263.87	885,370.83
OPERATIONS & MAINTENANCE	1,683,611.57	957,009.53	726,602.04	29,339.20	2,829.49	26,509.71
AUXILIARY SERVICES	1,300,660.00	897,435.49	403,224.51	1,440,854.79	825,986.87	614,867.92
GENERAL ADMINISTRATIVE SERVICES	1,672,165.05	1,052,687.06	619,477.99	433,374.83	177,713.33	255,661.50
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	400,647.44	429,204.48	617,424.95	261,501.41	355,923.54
TOTAL EXPENDITURES	17,407,842.32	11,610,476.21	5,797,366.11	5,845,684.34	2,263,146.80	3,582,537.54
OTHER FUND SOURCES (USES):						
TRANSFERS IN	5,728.00	5,106.02	621.98	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	16,580.00	95,256.80	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	40,987.63	86,323.19	109,414.80	13,810.97	95,603.83
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	(234,470.10)	1,226,775.19	(1,461,245.29)	(55,962.09)	(2,743.17)	(53,218.92)
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 - JUN 30	1,697,625.90	3,158,871.19	(1,461,245.29)	337,542.93	390,761.85	(53,218.92)

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 JUNE 30, 2020

FUND TYPE DESCRIPTION	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		EXHIBIT F-III-B VARIANCE
	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)
REVENUES						
STATE REVENUES	187,573.62	0.00	187,573.62	543,611.38	392,802.00	150,809.38
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	32,000.00	93,443.00
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	424,802.00	244,252.38
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	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	30,002.09	225,127.91	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	44,246.26	422,787.38	551,006.00	12,538.38	538,467.62
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	110,447.64	(73,964.66)	99,231.38	371,266.94	(272,035.56)
BEGINNING FUND BALANCE - OCT 1	97,722.74	97,722.74	0.00	646,274.46	646,274.46	0.00
ENDING FUND BALANCE - JUN 30	134,205.72	208,170.38	(73,964.66)	745,505.84	1,017,541.40	(272,035.56)

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 JUNE 30, 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	14,164,333.63	10,541,867.56	3,622,466.07
FEDERAL REVENUES	0.00	0.00	0.00	5,194,694.22	2,009,159.68	3,185,534.54
LOCAL REVENUES	154,996.00	62,192.51	92,803.49	4,604,884.00	3,052,426.83	1,552,457.17
OTHER SOURCES	0.00	0.00	0.00	71,207.00	40,094.09	31,112.91
TOTAL REVENUES	154,996.00	62,192.51	92,803.49	24,035,118.85	15,643,548.16	8,391,570.69
EXPENDITURES:						
INSTRUCTIONAL SERVICES	45,034.00	10,772.64	34,261.36	10,879,487.70	6,634,328.04	4,245,159.66
INSTRUCTIONAL SUPPORT SERVICES	59,506.00	13,586.15	45,919.85	4,471,296.65	2,687,843.14	1,783,453.51
OPERATIONS & MAINTENANCE	0.00	0.00	0.00	1,932,816.77	972,377.40	960,439.37
AUXILIARY SERVICES	4,948.00	3,424.37	1,523.63	2,954,612.79	1,726,846.73	1,227,766.06
GENERAL ADMINISTRATIVE SERVICES	0.00	0.00	0.00	2,105,539.88	1,230,400.39	875,139.49
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	30,002.09	340,127.91
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	680,737.70	805,360.17
TOTAL EXPENDITURES	148,309.00	46,372.01	101,936.99	24,419,875.30	13,976,779.66	10,443,095.64
OTHER FUND SOURCES (USES):						
TRANSFERS IN	0.00	0.00	0.00	157,960.80	64,593.10	93,367.70
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	63,270.02	94,690.78
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	53,784.69	179,634.93
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	3,381.00	14,806.59	(11,425.59)	(151,336.83)	1,720,553.19	(1,871,890.02)
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 - JUN 30	54,467.98	65,893.57	(11,425.59)	2,969,348.37	4,841,238.39	(1,871,890.02)

**CONECUH COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2020 - 06/30/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3389	ACCOUNTS PAYABLE CLEARING	\$0.00	\$2,946.88	\$0.00	CASH/OPERATING ACCT
3390	ACCOUNTS PAYABLE CLEARING	\$0.00	\$286.81	\$0.00	CASH/OPERATING ACCT
3391	PAYROLL CLEARING FUND	\$0.00	\$53,593.95	\$0.00	CASH/OPERATING ACCT
3392	GENERAL FUND	\$0.00	\$800.00	\$0.00	DAILY SALES-A LA CAR
7037	REGIONS BANK/CREDIT CARD	\$0.00	\$0.00	\$3,872.01	ACCOUNTS PAYABLE
7038	ACCOUNTS PAYABLE CLEARING	\$0.00	\$1,125.00	\$14,113.98	CASH/OPERATING ACCT
7039	REGIONS BANK/CREDIT CARD	\$0.00	\$0.00	\$502.59	ACCOUNTS PAYABLE
7040	ACCOUNTS PAYABLE CLEARING	\$84,542.77	\$1,164.59	\$36,187.60	CASH/OPERATING ACCT
7042	REGIONS BANK/CREDIT CARD	\$0.00	\$0.00	\$125.86	ACCOUNTS PAYABLE
7043	ACCOUNTS PAYABLE CLEARING	\$1,933.61	\$3,651.04	\$15,081.28	CASH/OPERATING ACCT
30116	AT&T	\$0.00	\$0.00	\$32.24	TELEPHONE
30117	BILL SALTER ADVERTISING, INC	\$0.00	\$0.00	\$130.00	ADVERTISING
30118	BLUE RIDGE MOUNTAIN WATER	\$0.00	\$0.00	\$30.39	RENTAL-EQUIPMENT
30119	CASTLEBERRY TELEPHONE COMPANY	\$0.00	\$0.00	\$33.26	TELEPHONE
30120	COMMERCIAL DOOR PRODUCTS	\$0.00	\$0.00	\$5,455.00	MAINTENANCE SUPPLIES
30121	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$3,236.32	ACCOUNTING
30122	JOHNATHAN MITCHELL	\$0.00	\$0.00	\$1,800.00	OTHER PROPERTY SERV
30123	KLEO INC	\$0.00	\$0.00	\$675.00	OTHER PURCHASED SERV
30124	WALLACE ENTERPRISES LLC	\$0.00	\$1,125.00	\$0.00	OTHER PROF ED SERVIC
30125	SOUTHERN LINC	\$0.00	\$0.00	\$555.39	TELEPHONE
30126	CASTLEBERRY WATER SYTEM	\$0.00	\$0.00	\$626.62	WATER AND SEWAGE
30127	TRIPLE H SPECIALTY OF AL LLC	\$0.00	\$0.00	\$995.00	EQUIP REPAIR & MAINT
30128	WILLIAMS LAWN CARE SVC LLC	\$0.00	\$0.00	\$450.00	OTHER PROPERTY SERV
30129	XEROX CORPORATION	\$0.00	\$0.00	\$94.76	EQUIP MAINT AGREEMTS
30131	BORDEN DAIRY COMPANY	\$0.00	\$2,030.49	\$0.00	PURCHASED FOOD
30132	CINTAS CORPORATION	\$0.00	\$554.09	\$0.00	OTHER PURCHASED SERV
30133	HAVARD PEST CONTROL, INC.	\$0.00	\$130.00	\$0.00	OTHER PURCHASED SERV
30134	MERCHANTS COMPANY	\$0.00	\$86.97	\$0.00	PURCHASED FOOD
30135	PIC N SAV	\$0.00	\$86.95	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
30136	SAMANTHA RUDOLPH	\$0.00	\$58.38	\$0.00	FOOD PROCESSING SUPP
30137	SYNCB/AMAZON	\$0.00	\$0.00	\$0.13	NON-INSTRUC SFTWARE(
30138	CITY OF EVERGREEN	\$0.00	\$0.00	\$15,890.26	ELECTRICITY;WATER AND SEWAGE
30139	COVINGTON HEAVY DUTY PARTS INC	\$851.63	\$0.00	\$0.00	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30140	DARLENE JOHNSON	\$0.00	\$0.00	\$500.00	OTHER PROPERTY SERV
30141	EBOARDSOLUTIONS INC	\$0.00	\$0.00	\$5,500.00	NON-INSTRUC SFTWARE(
30142	K12 MANAGEMENT INC	\$73,543.72	\$0.00	\$0.00	STUDENT EDUCATIONAL
30143	HANCOCK BANK CORP TRUST DIV	\$0.00	\$0.00	\$2,500.00	ADMINISTRATIVE/AGENT CHARGES
30144	HEAVY DUTY BUS PARTS	\$209.51	\$0.00	\$0.00	VEHICLE PARTS
30145	HUNTER SECURITY INC	\$0.00	\$0.00	\$160.00	OTHER PROPERTY SERV
30146	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$374.78	EQUIP REPAIR & MAINT
30147	KELLY SERVICES INC	\$3,947.25	\$286.81	\$0.00	SUBSTITUTE SERVICES
30148	LITERACY RESOURCES LLC	\$0.00	\$855.87	\$0.00	STUDENT CLASSRM SUPP
30149	PALMA STRINGER	\$0.00	\$308.72	\$0.00	IN-STATE
30150	REPTON WATER WORKS	\$0.00	\$0.00	\$62.20	WATER AND SEWAGE
30151	SALTER HARDWARE	\$0.00	\$0.00	\$146.27	MAINTENANCE SUPPLIES
30152	TRISTAN EWING	\$0.00	\$0.00	\$1,020.00	OTHER PROPERTY SERV
30153	WALKER BUSINESS MACHINES	\$0.00	\$0.00	\$244.00	GENERAL SUPPLIES
30154	WARD INTERNATIONAL TRUCKS	\$5,990.66	\$0.00	\$0.00	VEHICLE PARTS
30155	WIGGINS CHILDS PANTAZIS FISHER	\$0.00	\$0.00	\$9,400.00	LEGAL FEES
30156	XEROX CORPORATION	\$0.00	\$0.00	\$389.96	EQUIP MAINT AGREEMTS
30157	CED-COVINGTON CREDIT	\$0.00	\$0.00	\$619.99	EQUIP REPAIR & MAINT
30158	SYNCB/AMAZON	\$0.00	\$27.88	\$36.50	NON-INSTRUCT SUPPLIE;STUDENT CLASSRM SUPP
30159	ARNITA HOLDER	\$0.00	\$36.80	\$0.00	IN-STATE
30160	AT & T	\$0.00	\$0.00	\$119.91	TELEPHONE
30161	ATMORE HEATING AND AIR	\$0.00	\$0.00	\$244.50	EQUIP REPAIR & MAINT
30162	CAJUN CREATIONS	\$0.00	\$178.50	\$0.00	OTHER PURCHASED SERV
30163	CARLA RAWLS	\$0.00	\$0.00	\$855.07	OTHER PROPERTY SERV
30164	CDW GOVERNMENT INC	\$224.42	\$0.00	\$0.00	CLASSROOM EQUIPMENT
30165	CONECUH FEED AND SEED INC	\$0.00	\$0.00	\$51.00	MAINTENANCE SUPPLIES
30166	DARLENE JOHNSON	\$0.00	\$0.00	\$400.00	OTHER PROPERTY SERV
30167	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$289.41	OTHER PROPERTY SERV
30169	JONATHAN C MITCHELL	\$0.00	\$0.00	\$1,800.00	OTHER PROPERTY SERV
30170	PHILIP MAYE COMPANY INC	\$113.80	\$0.00	\$2,636.45	JANITORIAL SUPPLIES;VEHICLE PARTS
30171	PITNEY BOWES	\$0.00	\$0.00	\$270.03	RENTAL-EQUIPMENT
30172	PURCHASE POWER	\$0.00	\$0.00	\$503.50	RENTAL-EQUIPMENT
30173	REGIONS BANK	\$0.00	\$0.00	\$2,750.00	ADMINISTRATIVE/AGENT CHARGES
30174	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$718.60	OTHER TECHNICAL SERV
30175	SNAPWIZ INC.	\$0.00	\$3,200.00	\$0.00	OTHER PROF ED SERVIC;STUDENT CLASSRM SUPP
30176	TRISTAN EWING	\$0.00	\$0.00	\$960.00	OTHER PROPERTY SERV
30177	WARD INTERNATIONAL TRUCKS	\$1,595.39	\$0.00	\$0.00	VEHICLE PARTS
30178	WILLIAMS LAWN CARE SVC LLC	\$0.00	\$0.00	\$2,000.00	OTHER MAINT. & OPER.

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30179	WITTICHEN SUPPLY	\$0.00	\$0.00	\$826.32	MAINTENANCE SUPPLIES
		\$172,952.76	\$72,534.73	\$135,266.18	