

CONECUH COUNTY BOARD OF EDUCATION
 COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
 APRIL 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
DESCRIPTION							
ASSETS & OTHER DEBITS:							
CASH & CASH EQUIVALENTS	1,039,144.80	402,738.62	220,648.66	974,851.40	0.00	66,823.32	0.00
INVESTMENTS RECEIVABLES	1,998,296.76	19,253.90	0.00	0.00	0.00	0.00	0.00
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	134,536.81	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	(5,940.27)	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	3,072,051.92	594,949.08	220,648.66	974,851.40	0.00	66,823.32	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	(300.00)	0.00
CLAIMS PAYABLE	50,377.77	7,397.99	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	50,377.77	107,622.59	0.00	0.00	0.00	(300.00)	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	101,018.84	183,075.64	0.00	0.00	0.00	1,608.98	0.00
UNRESERVED FUND BALANCE	2,920,655.31	304,250.85	220,648.66	974,851.40	0.00	65,514.34	0.00
TOTAL FUND EQUITY	3,021,674.15	487,326.49	220,648.66	974,851.40	0.00	67,123.32	21,620,442.04
TOTAL LIABILITIES & FUND EQUITY	3,072,051.92	594,949.08	220,648.66	974,851.40	0.00	66,823.32	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 APRIL 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	7,836,986.21	15,143.31	0.00	358,112.00	0.00	8,210,241.52
FEDERAL REVENUES	14,246.27	1,698,658.79	0.00	0.00	0.00	1,712,905.06
LOCAL REVENUES	2,370,238.54	198,735.15	113,695.02	24,000.00	57,986.01	2,764,654.72
OTHER REVENUES	13,127.63	26,491.46	0.00	0.00	0.00	39,619.09
TOTAL REVENUES	10,234,598.65	1,939,028.71	113,695.02	382,112.00	57,986.01	12,727,420.39
EXPENDITURES:						
INSTRUCTIONAL SERVICES	4,641,297.13	512,303.79	0.00	0.00	6,359.64	5,159,960.56
INSTRUCTIONAL SUPPORT SERVICES	1,799,729.47	324,145.49	0.00	0.00	12,562.90	2,136,437.86
OPERATIONS & MAINTENANCE	807,094.16	2,519.53	0.00	12,538.38	0.00	822,152.07
AUXILIARY SERVICES	725,573.87	668,801.71	0.00	0.00	3,424.37	1,397,799.95
GENERAL ADMINISTRATIVE SERVICES	841,836.04	138,051.46	0.00	0.00	0.00	979,887.50
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES						
PRINCIPLE	0.00	0.00	17,521.61	0.00	0.00	17,521.61
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	317,797.21	213,196.23	0.00	0.00	18,588.85	549,582.29
TOTAL EXPENDITURES	9,133,327.88	1,859,018.21	31,765.78	12,538.38	40,935.76	11,077,586.01
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	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)	(11,692.62)	13,810.97	40,996.68	(40,996.68)	(1,013.91)	1,104.44
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	1,089,578.15	93,821.47	122,925.92	328,576.94	16,036.34	1,650,938.82
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 - APR 30	3,021,674.15	487,326.49	220,648.66	974,851.40	67,123.32	4,771,624.02

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 APRIL 30, 2020

FUND TYPE DESCRIPTION	GENERAL		VARIANCE	SPECIAL REVENUE		EXHIBIT F-III-A
	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES						
STATE REVENUES	13,318,390.63	7,836,986.21	5,481,404.42	55,000.00	15,143.31	39,856.69
FEDERAL REVENUES	720.00	14,246.27	(13,526.27)	3,661,111.00	1,698,658.79	1,962,452.21
LOCAL REVENUES	3,588,107.00	2,370,238.54	1,217,868.46	439,212.00	198,735.15	240,476.85
OTHER SOURCES	47,207.00	13,127.63	34,079.37	24,000.00	26,491.46	(2,491.46)
TOTAL REVENUES	16,954,424.63	10,234,598.65	6,719,825.98	4,179,323.00	1,939,028.71	2,240,294.29
EXPENDITURES:						
INSTRUCTIONAL SERVICES	8,753,412.41	4,641,297.13	4,112,115.28	1,341,835.49	512,303.79	829,531.70
INSTRUCTIONAL SUPPORT SERVICES	3,161,585.60	1,799,729.47	1,361,856.13	773,080.21	324,145.49	448,934.72
OPERATIONS & MAINTENANCE	1,457,011.57	807,094.16	649,917.41	25,339.20	2,519.53	22,819.67
AUXILIARY SERVICES	1,300,010.00	725,573.87	574,436.13	1,384,854.79	668,801.71	716,053.08
GENERAL ADMINISTRATIVE SERVICES	1,469,565.05	841,836.04	627,729.01	414,544.06	138,051.46	276,492.60
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	317,797.21	276,018.79	381,087.26	213,196.23	167,891.03
TOTAL EXPENDITURES	16,735,400.63	9,133,327.88	7,602,072.75	4,320,741.01	1,859,018.21	2,461,722.80
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	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)	113,250.21	(11,692.62)	124,942.83	109,414.80	13,810.97	95,603.83
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	332,274.21	1,089,578.15	(757,303.94)	(32,003.21)	93,821.47	(125,824.68)
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 - APR 30	2,263,561.21	3,021,674.15	(758,112.94)	170,488.54	487,326.49	(316,837.95)

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 APRIL 30, 2020

EXHIBIT F-III-B
VARIANCE
FAVORABLE
(UNFAVORABLE)

FUND TYPE DESCRIPTION	DEBT SERVICE		VARIANCE FAVORABLE (UNFAVORABLE)	CAPITAL PROJECTS		VARIANCE FAVORABLE (UNFAVORABLE)
	BUDGET	ACTUAL		BUDGET	ACTUAL	
REVENUES						
STATE REVENUES	187,573.62	0.00	187,573.62	543,611.38	358,112.00	185,499.38
FEDERAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	297,126.00	113,695.02	183,430.98	125,443.00	24,000.00	101,443.00
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	484,699.62	113,695.02	371,004.60	669,054.38	382,112.00	286,942.38
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	12,538.38	187,461.62
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	17,521.61	237,608.39	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	31,765.78	435,267.86	531,140.00	12,538.38	518,601.62
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	122,925.92	(86,442.94)	119,097.38	328,576.94	(209,479.56)
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 - APR 30	115,796.98	220,648.66	(104,851.68)	390,625.37	974,851.40	(584,226.03)

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 APRIL 30, 2020

EXHIBIT F-III-C

VARIANCE
 FAVORABLE
 (UNFAVORABLE)

FUND TYPE DESCRIPTION	EXPENDABLE TRUST		VARIANCE FAVORABLE (UNFAVORABLE)	TOTAL GOVT FUND TYPES & EXP TRUST FUNDS		VARIANCE FAVORABLE (UNFAVORABLE)
	BUDGET	ACTUAL		BUDGET	ACTUAL	
REVENUES						
STATE REVENUES	0.00	0.00	0.00	14,104,575.63	8,210,241.52	5,894,334.11
FEDERAL REVENUES	0.00	0.00	0.00	3,661,831.00	1,712,905.06	1,948,925.94
LOCAL REVENUES	154,996.00	57,986.01	97,009.99	4,604,884.00	2,764,654.72	1,840,229.28
OTHER SOURCES	0.00	0.00	0.00	71,207.00	39,619.09	31,587.91
TOTAL REVENUES	154,996.00	57,986.01	97,009.99	22,442,497.63	12,727,420.39	9,715,077.24
EXPENDITURES:						
INSTRUCTIONAL SERVICES	45,034.00	6,359.64	38,674.36	10,140,281.90	5,159,960.56	4,980,321.34
INSTRUCTIONAL SUPPORT SERVICES	59,506.00	12,562.90	46,943.10	3,994,171.81	2,136,437.86	1,857,733.95
OPERATIONS & MAINTENANCE	0.00	0.00	0.00	1,682,350.77	822,152.07	860,198.70
AUXILIARY SERVICES	4,948.00	3,424.37	1,523.63	2,897,962.79	1,397,799.95	1,500,162.84
GENERAL ADMINISTRATIVE SERVICES	0.00	0.00	0.00	1,884,109.11	979,887.50	904,221.61
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	17,521.61	352,608.39
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	1,013,724.26	549,582.29	464,141.97
TOTAL EXPENDITURES	148,309.00	40,935.76	107,373.24	22,202,624.28	11,077,586.01	11,125,038.27
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	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)	219,359.01	1,104.44	218,254.57
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	3,381.00	16,036.34	(12,655.34)	459,232.36	1,650,938.82	(1,191,706.46)
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 - APR 30	3,381.00	67,123.32	(63,742.32)	2,943,853.10	4,771,624.02	(1,827,770.92)

**CONECUH COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2020 - 04/30/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3382	ACCOUNTS PAYABLE CLEARING	\$0.00	\$4,470.52	\$0.00	CASH/OPERATING ACCT
3383	ACCOUNTS PAYABLE CLEARING	\$0.00	\$37,143.22	\$0.00	CASH/OPERATING ACCT
3384	PAYROLL CLEARING FUND	\$0.00	\$51,618.65	\$0.00	CASH/OPERATING ACCT
3385	ACCOUNTS PAYABLE CLEARING	\$0.00	\$2,613.45	\$0.00	CASH/OPERATING ACCT
7026	REGIONS BANK/CREDIT CARD	\$26,102.94	\$834.13	\$17,726.01	ACCOUNTS PAYABLE
7027	ACCOUNTS PAYABLE CLEARING	\$63,882.97	\$98,093.20	\$103,472.48	CASH/OPERATING ACCT
7028	ACCOUNTS PAYABLE CLEARING	\$0.00	\$4,512.50	\$5,875.23	CASH/OPERATING ACCT
7029	REGIONS BANK/CREDIT CARD	\$8,984.16	\$0.00	\$10,902.65	ACCOUNTS PAYABLE
7030	ACCOUNTS PAYABLE CLEARING	\$4,881.03	\$7,141.27	\$66,640.89	CASH/OPERATING ACCT
7031	REGIONS BANK/CREDIT CARD	\$1,700.27	\$0.00	\$5,952.82	ACCOUNTS PAYABLE
7032	ACCOUNTS PAYABLE CLEARING	\$37,385.38	\$22,021.83	\$78,174.90	CASH/OPERATING ACCT
29910	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$465.00	REGISTRATION FEES
29911	ALABAMA CTE LEADERSHIP COUNCIL	\$0.00	\$0.00	\$60.00	JANITORIAL SUPPLIES
29912	SYNCB/AMAZON	\$0.00	\$713.45	\$619.59	CLASSROOM EQUIPMENT;GENERAL SUPPLIES;JANITORIAL SUPPLIES
29913	AMY BROCK	\$0.00	\$831.40	\$0.00	TRAVEL
29914	ANDYS MUSIC INC	\$0.00	\$0.00	\$1,480.92	OTHER PURCHASED SERV
29915	ARNITA HOLDER	\$0.00	\$140.28	\$0.00	IN-STATE
29916	ASHLEY DIENYE	\$0.00	\$952.20	\$0.00	TRANSP-OTH PROVIDERS
29917	BILL SALTER ADVERTISING, INC	\$0.00	\$0.00	\$260.00	ADVERTISING
29918	BLUE RIDGE MOUNTAIN WATER	\$0.00	\$0.00	\$68.63	RENTAL-EQUIPMENT
29919	CDW GOVERNMENT INC	\$0.00	\$19,103.38	\$442.96	NON-CAPIT. COMPUTER;NON-INST EQUIPMENT;OFFICE SUPPLIES;STUDENT CLASSRM SUPP
29920	COASTAL ALABAMA COMMUNITY	\$0.00	\$6,240.00	\$0.00	OTHER PROF ED SERVIC
29921	CORETTA BOYKIN	\$0.00	\$0.00	\$286.70	TRAVEL
29922	DARLENE JOHNSON	\$0.00	\$0.00	\$500.00	OTHER PROPERTY SERV
29923	DEMCO	\$284.14	\$0.00	\$0.00	BOOKS AND PERIODICALS
29924	DOROTHY H. HULTBERG	\$0.00	\$184.50	\$0.00	IN-STATE
29925	EDGENUITY INC	\$0.00	\$26,478.45	\$0.00	INSTRUCT L SOFTWARE
29926	ERICA POINDEXTER	\$0.00	\$720.84	\$0.00	IN-STATE
29927	EVERGREEN CONCRETE CO INC	\$0.00	\$0.00	\$345.00	OTHER PURCHASED SERV
29928	K12 MANAGEMENT INC	\$0.00	\$0.00	\$73,543.72	STUDENT EDUCATIONAL
29929	GOPHER	\$0.00	\$897.99	\$0.00	STUDENT CLASSRM SUPP
29930	GULF COAST THERAPY INC	\$0.00	\$1,170.00	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
29931	HAVARD PEST CONTROL, INC.	\$0.00	\$0.00	\$75.00	JANITORIAL SUPPLIES
29932	HOME DEPOT CREDIT SERVICES	\$0.00	\$472.18	\$0.00	GENERAL SUPPLIES
29933	HUNTER SECURITY INC	\$160.00	\$0.00	\$160.00	OTHER PROPERTY SERV;OIL AND LUBRICANTS
29934	JENNIFER HANCOCK	\$0.00	\$0.00	\$614.81	IN-STATE
29935	KARLA MAXWELL	\$0.00	\$618.80	\$0.00	IN-STATE
29936	KELLY SERVICES INC	\$49,421.11	\$7,471.91	\$5,756.45	SUBSTITUTE SERVICES
29937	LATONYA MCMILLAN GILL	\$0.00	\$1,090.00	\$0.00	TRAVEL;IN-STATE
29938	LEANN SMITH	\$0.00	\$117.36	\$0.00	IN-STATE
29939	LEWIS PEST CONTROL, INC	\$0.00	\$0.00	\$170.00	OTHER PURCHASED SERV
29940	LINCOLN ELECTERIC CUTTING SYS	\$0.00	\$454.65	\$0.00	STUDENT CLASSRM SUPP
29941	LYEFFION WATER SYSTEM	\$0.00	\$0.00	\$1,169.45	WATER AND SEWAGE
29942	LYNDA COOK	\$0.00	\$0.00	\$333.20	IN-STATE
29943	MARY ANN DANFORD	\$0.00	\$0.00	\$479.82	IN-STATE
29944	MARY RAY	\$0.00	\$0.00	\$251.70	TRAVEL
29946	OCCUPATIONAL HEALTH SERVICES	\$50.00	\$0.00	\$0.00	DRUG TESTING SERV
29947	OREILLY AUTOMOTIVE	\$458.42	\$0.00	\$0.00	VEHICLE PARTS
29948	OTC BRANDS INC	\$0.00	\$393.50	\$0.00	STUDENT CLASSRM SUPP
29949	NCS PEARSON, INC	\$0.00	\$279.31	\$0.00	TESTING SUPPLIES
29950	PHILIP MAYE COMPANY INC	\$101.40	\$0.00	\$1,211.30	JANITORIAL SUPPLIES;OTHER MAINT. & OPER.;MAINTENANCE SUPPLIES
29951	PIC N SAV	\$0.00	\$0.00	\$79.39	OTHER PURCHASED SERV;GENERAL SUPPLIES
29952	PRESENTATION SOLUTIONS INC	\$0.00	\$1,993.33	\$0.00	STUDENT CLASSRM SUPP
29953	PRUITT COMMUNICATIONS INC	\$75.00	\$0.00	\$0.00	OTHER PROPERTY SERV
29954	QUILL CORPORATION	\$0.00	\$410.02	\$1,030.27	GENERAL SUPPLIES;JANITORIAL SUPPLIES;INDIRECT COSTS
29955	REGIONS BANK	\$0.00	\$0.00	\$2,750.00	ADMINISTRATIVE/AGENT CHARGES
29956	REID STATE TECHNICAL COLLEGE	\$0.00	\$1,120.00	\$0.00	STUDENT CLASSRM SUPP
29957	RENAISSANCE LEARNING INC	\$0.00	\$19,548.32	\$0.00	STUDENT CLASSRM SUPP
29958	WALLACE ENTERPRISES LLC	\$0.00	\$1,125.00	\$0.00	OTHER PROF ED SERVIC
29959	RITA E YOUNG	\$0.00	\$277.76	\$0.00	IN-STATE
29960	ROSETTA STONE LTD	\$0.00	\$1,354.00	\$0.00	STUDENT CLASSRM SUPP
29961	SALTER HARDWARE	\$224.58	\$161.53	\$235.17	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP;VEHICLE PARTS
29962	SANICO	\$0.00	\$0.00	\$112.35	CUSTODIAL SERVICES
29963	SCOTT LUTHARDT	\$0.00	\$0.00	\$497.65	IN-STATE
29964	POWERSCHOOL GROUP LLC	\$5,550.00	\$600.00	\$1,575.00	CLASSROOM EQUIPMENT;OTHER TECHNICAL SERV;IN-STATE
29965	SHI INTERNATIONAL CORP	\$0.00	\$1,594.16	\$0.00	NON-INST EQUIPMENT
29966	SOUTHERN EQUIPMENT CO LLC	\$0.00	\$0.00	\$1,916.75	MAINTENANCE SUPPLIES
29967	SOUTHERN LINC	\$0.00	\$0.00	\$557.37	TELEPHONE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
29968	STONEWARE INC	\$0.00	\$1,920.00	\$0.00	OTH NONINST SUPPLIES
29969	SYLVIA TAYLOR	\$0.00	\$0.00	\$740.38	IN-STATE
29970	THE EXIT LIGHT CO INC	\$0.00	\$0.00	\$675.00	MAINTENANCE SUPPLIES
29971	THE HILLER COMPANIES INC	\$0.00	\$0.00	\$1,225.00	OTHER PURCHASED SERV
29972	TRANSPORTATION SOUTH INC	\$713.14	\$0.00	\$0.00	VEHICLE PARTS
29973	TRIPLE H SPECIALTY OF AL LLC	\$0.00	\$0.00	\$995.00	EQUIP REPAIR & MAINT
29974	TRISTAN EWING	\$0.00	\$0.00	\$960.00	OTHER PROPERTY SERV
29975	CORPORATE BILLING	\$1,410.82	\$0.00	\$0.00	VEHICLE PARTS
29976	VERONICA PATTERSON	\$0.00	\$0.00	\$55.20	IN-STATE
29977	WARD INTERNATIONAL TRUCKS	\$5,434.36	\$0.00	\$0.00	VEHICLE PARTS
29978	WESCO GAS & WELDING SUPPLY	\$0.00	\$179.40	\$0.00	STUDENT CLASSRM SUPP
29979	WILLENE J WHATLEY	\$0.00	\$0.00	\$413.62	TRAVEL
29980	WYCONDA WEST	\$0.00	\$3,750.00	\$0.00	OTHER PURCHASED SERV
29981	XEROX CORPORATION	\$0.00	\$0.00	\$700.08	EQUIP MAINT AGREEMTS
29982	BIG CHARLIES PRODUCE LLC	\$0.00	\$1,251.77	\$0.00	PURCHASED FOOD
29983	BORDEN DAIRY COMPANY	\$0.00	\$4,036.13	\$0.00	PURCHASED FOOD
29984	CINTAS CORPORATION	\$0.00	\$975.34	\$0.00	OTHER PURCHASED SERV
29985	HAVARD PEST CONTROL, INC.	\$0.00	\$110.00	\$0.00	OTHER PURCHASED SERV
29986	JONES-MCLEOD INC	\$0.00	\$375.80	\$0.00	OTHER MAINT. & OPER.
29987	KATHY KNIGHT	\$0.00	\$294.45	\$0.00	OTH TRAVEL AND TRNG
29988	MERCHANTS COMPANY	\$0.00	\$30,030.39	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;OTHER PURCHASED SERV
29989	PIC N SAV	\$0.00	\$23.36	\$0.00	PURCHASED FOOD
29990	SALTER HARDWARE	\$0.00	\$45.98	\$0.00	MAINT & OPERATIONS SUPPLIES
29991	COMMUNICATION AND READING	\$0.00	\$750.00	\$0.00	OTHER PROF SERVICES
29992	LINKS 2 LEARNING CONSULTNG LLC	\$0.00	\$3,762.50	\$0.00	OTHER PROF SERVICES
29993	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$5,875.23	LEGAL FEES
29994	SYNCB/AMAZON	\$450.19	\$1,295.99	\$839.50	PRINTING AND BINDING;JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP;GENERAL SUPPLIES;NON-INSTRUC SFTWARE(;INDIRECT COSTS
29995	ANDERSONS	\$0.00	\$1,705.92	\$0.00	OTHER PURCHASED SERV
29996	ASHLEY DIENYE	\$0.00	\$581.90	\$0.00	TRANSP-OTH PROVIDERS
29997	AT & T	\$0.00	\$0.00	\$539.64	TELEPHONE
29998	AT & T	\$0.00	\$0.00	\$87.98	TELEPHONE
29999	AT&T	\$0.00	\$0.00	\$64.71	TELEPHONE
30000	BILL SALTER ADVERTISING, INC	\$0.00	\$0.00	\$130.00	ADVERTISING
30001	BLUE RIDGE MOUNTAIN WATER	\$0.00	\$0.00	\$61.79	RENTAL-EQUIPMENT
30002	CORPORATE BILLING INC	\$39.26	\$0.00	\$0.00	VEHICLE PARTS
30003	CASTLEBERRY TELEPHONE COMPANY	\$0.00	\$0.00	\$7.00	TELEPHONE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30004	CITY OF EVERGREEN	\$0.00	\$0.00	\$19,473.80	ELECTRICITY;WATER AND SEWAGE
30005	CLAS	\$0.00	\$174.00	\$0.00	REGISTRATION FEES
30006	COVINGTON HEAVY DUTY PARTS INC	\$4,020.06	\$0.00	\$0.00	OIL AND LUBRICANTS
30007	DARLENE JOHNSON	\$0.00	\$0.00	\$800.00	OTHER PROPERTY SERV
30008	DOROTHY H. HULTBERG	\$0.00	\$161.54	\$0.00	IN-STATE
30009	EVERGREEN CONCRETE CO INC	\$0.00	\$0.00	\$3,738.00	OTHER PURCHASED SERV
30010	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$3,000.00	ACCOUNTING
30011	IXL LEARNING INC	\$0.00	\$2,875.00	\$0.00	STUDENT CLASSRM SUPP
30012	JANEL A MATTINGLY	\$0.00	\$250.00	\$0.00	OTHER PURCHASED SERV
30013	JENNIFER HANCOCK	\$0.00	\$0.00	\$77.04	IN-STATE
30014	JIVE COMMUNICATIONS INC.	\$0.00	\$0.00	\$1,720.35	TELEPHONE
30015	JONATHAN C MITCHELL	\$0.00	\$0.00	\$3,600.00	OTHER PROPERTY SERV
30016	JOSHANNON THOMAS	\$0.00	\$96.92	\$0.00	IN-STATE
30017	LYEFFION WATER SYSTEM	\$0.00	\$0.00	\$1,158.13	WATER AND SEWAGE
30018	MARY ANN DANFORD	\$0.00	\$0.00	\$42.56	IN-STATE
30019	OREILLY AUTOMOTIVE	\$371.52	\$0.00	\$0.00	VEHICLE PARTS
30020	PURCHASE POWER	\$0.00	\$0.00	\$61.83	POSTAGE
30021	PRO AIR HEATING & COOLING LLP	\$0.00	\$0.00	\$19,388.44	EQUIP REPAIR & MAINT
30022	QUILL CORPORATION	\$0.00	\$0.00	\$162.71	GENERAL SUPPLIES
30023	REPTON WATER WORKS	\$0.00	\$0.00	\$620.20	WATER AND SEWAGE
30024	SCHOOLINSITES.COM	\$0.00	\$0.00	\$4,200.00	OTHER TECHNICAL SERV
30025	SOUTHERN LINC	\$0.00	\$0.00	\$557.37	TELEPHONE
30026	TRISTAN EWING	\$0.00	\$0.00	\$2,940.00	OTHER PROPERTY SERV
30027	WILLIAMS LAWN SERVICE	\$0.00	\$0.00	\$2,750.00	OTHER PROPERTY SERV
30028	XEROX CORPORATION	\$0.00	\$0.00	\$619.84	EQUIP MAINT AGREEMTS
30029	M & M ELECTRIC	\$0.00	\$0.00	\$494.87	EQUIP REPAIR & MAINT
30030	EDGENUITY INC	\$0.00	\$17,325.00	\$0.00	INSTRUCT L SOFTWARE
30031	K12 MANAGEMENT INC	\$0.00	\$0.00	\$73,543.72	STUDENT EDUCATIONAL
30032	KELLY SERVICES INC	\$31,385.38	\$3,410.28	\$2,922.60	SUBSTITUTE SERVICES
30033	SALTER HARDWARE	\$0.00	\$0.00	\$1,708.58	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
30034	SCHOOLSTATUS LLC	\$6,000.00	\$3,900.00	\$0.00	INSTRUCT L SOFTWARE
		\$249,086.13	\$404,244.76	\$542,743.35	