

CONECUH COUNTY BOARD OF EDUCATION
 COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
 JANUARY 31, 2021

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	1,623,003.91	(184,982.59)	243,385.40	888,941.08	0.00	150,501.14	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	7,115.21	406,824.29	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	(10,455.79)	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	3,810,093.06	627,589.28	243,385.40	888,941.08	0.00	150,501.14	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	(31,260.33)	0.00
CLAIMS PAYABLE	50,999.70	10,353.98	0.00	0.00	0.00	118,091.66	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	439,286.56	333,066.99	0.00	0.00	0.00	86,831.33	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	274,422.74	668,545.48	0.00	0.00	0.00	1,608.98	0.00
UNRESERVED FUND BALANCE	3,096,383.76	(374,023.19)	243,385.40	888,941.08	0.00	62,060.83	0.00
TOTAL FUND EQUITY	3,370,806.50	294,522.29	243,385.40	888,941.08	0.00	63,669.81	22,049,096.14
TOTAL LIABILITIES & FUND EQUITY	3,810,093.06	627,589.28	243,385.40	888,941.08	0.00	150,501.14	29,652,968.64

* Bank Statements have not been reconciled at this time.

P. Brock 5/18/2021

Monthly Reserve Requirement
2.47 times

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, 2021

EXHIBIT F-II-A

FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY	TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	
REVENUES						
STATE REVENUES	4,269,944.76	6,976.20	0.00	43,852.00	0.00	4,320,772.96
FEDERAL REVENUES	57,038.40	1,331,801.41	0.00	0.00	0.00	1,388,839.81
LOCAL REVENUES	1,546,971.78	4,362.45	107,595.02	12,000.00	0.00	1,670,929.25
OTHER REVENUES	28.70	0.00	0.00	0.00	0.00	28.70
TOTAL REVENUES	5,873,983.64	1,343,140.06	107,595.02	55,852.00	0.00	7,380,570.72
EXPENDITURES:						
INSTRUCTIONAL SERVICES	2,640,655.77	223,914.50	0.00	0.00	0.00	2,864,570.27
INSTRUCTIONAL SUPPORT SERVICES	954,783.61	381,644.74	0.00	0.00	21.87	1,336,450.22
OPERATIONS & MAINTENANCE	383,792.90	153.83	0.00	0.00	0.00	383,946.73
AUXILIARY SERVICES	365,011.15	336,080.80	0.00	0.00	0.00	701,091.95
GENERAL ADMINISTRATIVE SERVICES	571,787.27	93,453.58	0.00	4,504.96	0.00	669,745.81
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	41,360.00	0.00	0.00	41,360.00
OTHER DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES	174,095.60	25,856.34	0.00	0.00	0.00	199,951.94
TOTAL EXPENDITURES	5,090,126.30	1,061,103.79	41,360.00	4,504.96	21.87	6,197,116.92
OTHER FUND SOURCES (USES):						
TRANSFERS IN	942.07	33,456.88	0.00	0.00	0.00	34,398.95
OTHER FUND SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	133,827.52	0.00	0.00	0.00	0.00	133,827.52
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(132,885.45)	33,456.88	0.00	0.00	0.00	(99,428.57)
EXCESS REVENUES & OTHER SOURCES						
OVER(UNDER)EXPENDITURES & OTHER FUND USES	650,971.89	315,493.15	66,235.02	51,347.04	(21.87)	1,084,025.23
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 - JAN 31	3,370,806.50	294,522.29	243,385.40	888,941.08	64,345.90	4,862,001.17

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, 2021

FUND TYPE DESCRIPTION	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)
REVENUES						
STATE REVENUES	13,132,493.46	4,269,944.76	8,862,548.70	55,000.00	6,976.20	48,023.80
FEDERAL REVENUES	0.00	57,038.40	(57,038.40)	4,176,302.41	1,331,801.41	2,844,501.00
LOCAL REVENUES	3,137,616.25	1,546,971.78	1,590,644.47	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	5,873,983.64	10,396,126.07	4,670,532.41	1,343,140.06	3,327,392.35
EXPENDITURES:						
INSTRUCTIONAL SERVICES	9,033,800.34	2,640,655.77	6,393,144.57	1,398,320.72	223,914.50	1,174,406.22
INSTRUCTIONAL SUPPORT SERVICES	2,879,690.66	954,783.61	1,924,907.05	1,350,744.67	381,644.74	969,099.93
OPERATIONS & MAINTENANCE	1,405,807.46	383,792.90	1,022,014.56	23,959.00	153.83	23,805.17
AUXILIARY SERVICES	712,358.00	365,011.15	347,346.85	1,315,281.42	336,080.80	979,200.62
GENERAL ADMINISTRATIVE SERVICES	1,607,295.00	571,787.27	1,035,507.73	346,161.10	93,453.58	252,707.52
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	174,095.60	408,033.40	345,096.52	25,856.34	319,240.18
TOTAL EXPENDITURES	16,221,080.46	5,090,126.30	11,130,954.16	4,779,563.43	1,061,103.79	3,718,459.64
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	133,827.52	267,655.02	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)	(132,885.45)	(118,462.32)	402,713.54	33,456.88	369,256.66
EXCESS REVENUES & OTHER SOURCES OVER(UUNDER)EXPENDITURES & OTHER FUND USES	(202,318.52)	650,971.89	(853,290.41)	293,682.52	315,493.15	(21,810.63)
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 - JAN 31	1,373,681.48	3,370,806.50	(1,997,125.02)	293,682.52	294,522.29	(839.77)

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, 2021

FUND TYPE DESCRIPTION	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		EXHIBIT F-III-B
	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES						
STATE REVENUES	241,759.62	0.00	241,759.62	390,587.38	43,852.00	346,735.38
FEDERAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	280,020.02	107,595.02	172,425.00	45,000.00	12,000.00	33,000.00
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	521,779.64	107,595.02	414,184.62	435,587.38	55,852.00	379,735.38
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	41,360.00	130,133.38	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	41,360.00	550,419.64	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)	66,235.02	(136,235.02)	(76,009.48)	51,347.04	(127,356.52)
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 - JAN 31	0.00	243,385.40	(243,385.40)	327,645.81	888,941.08	(561,295.27)

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 JANUARY 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	4,320,772.96	9,499,067.50
FEDERAL REVENUES	0.00	0.00	0.00	4,176,302.41	1,388,839.81	2,787,462.60
LOCAL REVENUES	151,556.00	0.00	151,556.00	4,029,182.27	1,670,929.25	2,358,253.02
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	7,380,570.72	14,668,994.42
EXPENDITURES:						
INSTRUCTIONAL SERVICES	2,603.00	0.00	2,603.00	10,434,724.06	2,864,570.27	7,570,153.79
INSTRUCTIONAL SUPPORT SERVICES	55,896.00	21.87	55,874.13	4,286,331.33	1,336,450.22	2,949,881.11
OPERATIONS & MAINTENANCE	0.00	0.00	0.00	1,688,792.84	383,946.73	1,304,846.11
AUXILIARY SERVICES	4,948.00	0.00	4,948.00	2,285,157.90	701,091.95	1,584,065.95
GENERAL ADMINISTRATIVE SERVICES	0.00	0.00	0.00	1,953,456.10	669,745.81	1,283,710.29
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	41,360.00	130,133.38
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	199,951.94	735,727.58
TOTAL EXPENDITURES	71,901.00	21.87	71,879.13	22,175,921.39	6,197,116.92	15,978,804.47
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	133,827.52	284,900.02
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	(99,428.57)	248,100.34
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	76,961.00	(21.87)	76,982.87	22,315.52	1,084,025.23	(1,061,709.71)
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 - JAN 31	76,961.00	64,345.90	12,615.10	2,071,970.81	4,862,001.17	(2,790,030.36)

**CONECUH COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2021 - 01/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3411	ACCOUNTS PAYABLE CLEARING	\$0.00	\$27,874.13	\$0.00	CASH/OPERATING ACCT
3413	PAYROLL CLEARING FUND	\$0.00	\$47,206.30	\$0.00	CASH/OPERATING ACCT
3414	ACCOUNTS PAYABLE CLEARING	\$0.00	\$2,705.99	\$0.00	CASH/OPERATING ACCT
3415	ACCOUNTS PAYABLE CLEARING	\$0.00	\$7,062.15	\$0.00	CASH/OPERATING ACCT
7096	ACCOUNTS PAYABLE CLEARING	\$0.00	\$1,000.00	\$0.00	CASH/OPERATING ACCT
7097	REGIONS BANK/CREDIT CARD	\$1,995.22	\$0.00	\$13,729.19	ACCOUNTS PAYABLE
7098	ACCOUNTS PAYABLE CLEARING	\$5,344.73	\$69,538.33	\$40,346.73	CASH/OPERATING ACCT
7099	REGIONS BANK/CREDIT CARD	\$6,055.49	\$0.00	\$13,261.32	ACCOUNTS PAYABLE
7100	ACCOUNTS PAYABLE CLEARING	\$12,393.03	\$55,607.18	\$32,447.33	CASH/OPERATING ACCT
30684	MEGAN KENT	\$0.00	\$1,000.00	\$0.00	OTHER PURCHASED SERV
30685	AIR REFRIGERATION & CONTRACTIN	\$0.00	\$2,940.00	\$0.00	OTHER MAINT. & OPER.
30686	BIG CHARLIES PRODUCE LLC	\$0.00	\$1,314.89	\$0.00	PURCHASED FOOD
30687	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$271.63	\$0.00	OTHER PURCHASED SERV
30688	HAVARD PEST CONTROL, INC.	\$0.00	\$145.00	\$0.00	OTHER PURCHASED SERV
30689	MERCHANTS COMPANY	\$0.00	\$18,485.14	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;OTHER PURCHASED SERV
30690	NEW DAIRY HOLDCO, LLC	\$0.00	\$4,110.22	\$0.00	PURCHASED FOOD
30692	SANICO	\$0.00	\$600.72	\$0.00	OTHER PURCHASED SERV
30693	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$1,934.02	ELECTRICITY
30694	Alicia Jossey	\$0.00	\$161.00	\$0.00	IN-STATE
30695	SYNCB/AMAZON	\$752.80	\$4,214.02	\$42.99	GENERAL SUPPLIES;OTH VEHICLE SUPPLIES;OTHER PURCHASED SERV;NON-INST EQUIPMENT
30696	BEARD EQUIPMENT	\$0.00	\$0.00	\$589.59	MAINTENANCE SUPPLIES
30697	CANOPY BEHAVIOR SOLUTIONS LLC	\$0.00	\$1,358.70	\$0.00	OTHER PURCHASED SERV
30698	CDI COMPUTER DEALERS INC	\$0.00	\$12,300.00	\$0.00	NON-INST EQUIPMENT
30699	CDW GOVERNMENT INC	\$220.36	\$0.00	\$114.11	STUDENT CLASSRM SUPP;NON-INST EQUIPMENT
30700	CENTRAL PAPER CO INC	\$0.00	\$2,041.76	\$0.00	NON-INSTRUCT SUPPLIE;PRACTICAL NURSE
30701	CENTRAL SUPPLY COMPANY	\$0.00	\$0.00	\$76.00	JANITORIAL SUPPLIES
30702	CITY OF EVERGREEN	\$0.00	\$0.00	\$19,496.07	ELECTRICITY;WATER AND SEWAGE
30703	DARLENE JOHNSON	\$0.00	\$0.00	\$400.00	OTHER PROPERTY SERV
30704	GARNETT MIMS	\$0.00	\$2,550.00	\$0.00	OTHER PROF SERVICES
30705	GULF COAST THERAPY INC	\$0.00	\$255.00	\$0.00	OTHER PURCHASED SERV
30706	HAVARD PEST CONTROL, INC.	\$0.00	\$0.00	\$75.00	JANITORIAL SUPPLIES
30707	INTERSTATE TOWING & TIRE	\$339.08	\$0.00	\$0.00	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30708	JONATHAN C MITCHELL	\$0.00	\$0.00	\$474.99	OTHER PROPERTY SERV
30709	KELLY SERVICES INC	\$1,761.86	\$2,705.99	\$0.00	SUBSTITUTE SERVICES
30710	KEMCO FACILITIES SERVICES LLC	\$0.00	\$9,564.00	\$0.00	NON-INSTRUCT SUPPLIE
30711	LEWIS PEST CONTROL, INC	\$0.00	\$0.00	\$85.00	OTHER PURCHASED SERV
30712	LYEFFION WATER SYSTEM	\$0.00	\$0.00	\$274.30	WATER AND SEWAGE
30713	OREILLY AUTOMOTIVE	\$219.72	\$0.00	\$356.85	MAINTENANCE SUPPLIES;VEHICLE PARTS
30714	PHILIP MAYE COMPANY INC	\$0.00	\$0.00	\$4,909.80	JANITORIAL SUPPLIES
30715	PITNEY BOWES	\$0.00	\$0.00	\$270.03	RENTAL-EQUIPMENT
30716	PURCHASE POWER	\$0.00	\$0.00	\$81.21	POSTAGE
30717	PROFESSIONAL PLASTIC INC	\$0.00	\$1,266.16	\$0.00	NON-INSTRUCT SUPPLIE
30718	QUILL CORPORATION	\$254.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30719	RENAISSANCE LEARNING INC	\$0.00	\$34,165.29	\$0.00	INSTRUCT L SOFTWARE
30720	WALLACE ENTERPRISES LLC	\$0.00	\$1,125.00	\$0.00	OTHER PROF ED SERVIC
30721	SCHOOL NURSE SUPPLY	\$0.00	\$378.00	\$0.00	NON-INSTRUCT SUPPLIE
30722	SHERWIN WILLIAMS	\$0.00	\$0.00	\$1,881.12	MAINTENANCE SUPPLIES
30723	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$75.00	GENERAL SUPPLIES
30724	SUN SOUTH LLC	\$0.00	\$0.00	\$1,823.79	MAINTENANCE SUPPLIES
30725	TARA WILLIAMS	\$0.00	\$56.87	\$0.00	IN-STATE
30726	ATB PRODUCTIONS	\$0.00	\$0.00	\$95.00	ADVERTISING
30727	TRIPLE H SPECIALTY OF AL LLC	\$0.00	\$0.00	\$98.75	MAINTENANCE SUPPLIES
30728	TROY MERCHANT	\$0.00	\$0.00	\$1,205.00	MAINTENANCE SUPPLIES
30729	WARD INTERNATIONAL TRUCKS	\$1,796.12	\$0.00	\$0.00	VEHICLE PARTS
30730	WITTICHEN SUPPLY	\$0.00	\$0.00	\$5,443.13	MAINTENANCE SUPPLIES
30731	XEROX CORPORATION	\$0.00	\$102.53	\$544.98	EQUIP MAINT AGREEMTS
30733	AL ASSOC OF SCHOOL PERSONNEL	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
30734	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$358.00	REGISTRATION FEES
30735	A.D.E.M.	\$0.00	\$0.00	\$120.00	OTHER DUES AND FEES
30736	ALABAMA INTERACTIVE LLC	\$95.00	\$0.00	\$0.00	OTHER DUES AND FEES
30737	CED-COVINGTON CREDIT	\$0.00	\$0.00	\$83.70	EQUIP REPAIR & MAINT
30738	APPLE INC	\$0.00	\$3,146.00	\$0.00	NON-INSTRUC SFTWARE(
30739	ARNITA HOLDER	\$0.00	\$13.76	\$0.00	IN-STATE
30740	AT & T	\$0.00	\$0.00	\$112.79	TELEPHONE
30741	AT&T	\$0.00	\$0.00	\$56.90	MAINTENANCE SUPPLIES
30742	BILL SALTER ADVERTISING, INC	\$0.00	\$0.00	\$130.00	ADVERTISING
30743	CASTLEBERRY TELEPHONE COMPANY	\$0.00	\$0.00	\$120.78	TELEPHONE
30744	COVINGTON HEAVY DUTY PARTS INC	\$10.45	\$0.00	\$0.00	VEHICLE PARTS
30745	DISCOUNT SCHOOL SUPPLY	\$136.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30746	EVERGREEN COURANT INC	\$0.00	\$145.00	\$0.00	OTH NONINST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30747	LINKS 2 LEARNING CONSULTNG LLC	\$0.00	\$350.00	\$0.00	OTHER PROF SERVICES
30748	MCCARTHY P&W	\$0.00	\$0.00	\$980.00	MAINTENANCE SUPPLIES
30749	FOLLETT SCHOOL SOLUTIONS INC	\$0.00	\$3,898.79	\$0.00	INSTRUCT L SOFTWARE
30750	SOUTHEAST ELECTRIC & PLUMBING	\$0.00	\$0.00	\$126.12	JANITORIAL SUPPLIES
30751	FRONTIER	\$0.00	\$0.00	\$220.36	TELEPHONE
30752	HD SUPPLY FACILITES	\$0.00	\$0.00	\$13,385.92	MAINTENANCE SUPPLIES
30753	HORTONS INSURANCE	\$0.00	\$0.00	\$1,190.00	INSURANCE SERVICES
30754	HM RECEIVABLES CO II LLC	\$0.00	\$5,200.00	\$0.00	INSTRUCT L SOFTWARE
30755	HUNTER SECURITY INC	\$0.00	\$0.00	\$160.00	OTHER PROPERTY SERV
30756	KELLY SERVICES INC	\$7,517.27	\$11,114.41	\$4,092.29	SUBSTITUTE SERVICES;MANAGER / ASST MANAGER
30757	OREILLY AUTOMOTIVE	\$148.74	\$0.00	\$0.00	VEHICLE PARTS
30758	PADGETT's ENTERPRISE INC.	\$4,334.50	\$0.00	\$0.00	OTHER PURCHASED SERV
30759	PHILIP MAYE COMPANY INC	\$0.00	\$0.00	\$1,388.00	JANITORIAL SUPPLIES
30760	PUGH & SON, INC.	\$0.00	\$0.00	\$349.20	MAINTENANCE SUPPLIES
30761	QUILL CORPORATION	\$0.00	\$1,835.74	\$134.74	GENERAL SUPPLIES;OFFICE SUPPLIES;STUDENT CLASSRM SUPP
30762	REPTON WATER WORKS	\$0.00	\$0.00	\$263.33	WATER AND SEWAGE
30763	SALTER HARDWARE	\$150.10	\$37.07	\$1,000.58	MAINTENANCE SUPPLIES;VEHICLE PARTS;STUDENT CLASSRM SUPP
30764	SCHOOL NURSE SUPPLY	\$0.00	\$3,421.62	\$0.00	GENERAL SUPPLIES
30765	SCHOOL SPECIALTY INC	\$0.00	\$29,380.69	\$0.00	INSTRUCT L SOFTWARE
30766	SOUTHERN LINC	\$0.00	\$0.00	\$561.66	TELEPHONE
30767	THOMPSON GAS LLC	\$0.00	\$0.00	\$2,647.87	PROPANE GAS
30768	CASTLEBERRY WATER SYTEM	\$0.00	\$0.00	\$971.02	WATER AND SEWAGE
30769	TRAVIS STANTON	\$0.00	\$0.00	\$1,200.00	MAINTENANCE SUPPLIES
30770	TRISTAN EWING	\$0.00	\$0.00	\$500.00	OTHER PROPERTY SERV
30771	USA TESTPREP INC	\$0.00	\$4,126.25	\$0.00	INSTRUCT L SOFTWARE;OTHER PROF ED SERVIC
30772	WITTICHEN SUPPLY	\$0.00	\$0.00	\$2,044.07	MAINTENANCE SUPPLIES
		\$43,526.23	\$374,775.33	\$172,578.63	