

CONECUH COUNTY BOARD OF EDUCATION
 COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
 MARCH 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 | 1,816,500.86 | (255,223.85) | 240,318.11 | 910,867.08 | 0.00 | 164,387.50 | 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 | 411,603.07 | 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 | (11,993.27) | 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 | 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 | 4,002,052.53 | 562,126.80 | 240,318.11 | 910,867.08 | 0.00 | 164,387.50 | 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 | 68,186.95 | 11,096.79 | 0.00 | 0.00 | 0.00 | 132,166.53 | 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 | 456,473.81 | 333,809.80 | 0.00 | 0.00 | 0.00 | 100,906.20 | 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 | 345,505.75 | 689,402.16 | 0.00 | 0.00 | 0.00 | 1,608.98 | 0.00 |
| UNRESERVED FUND BALANCE | 3,200,072.97 | (461,085.16) | 240,318.11 | 910,867.08 | 0.00 | 61,872.32 | 0.00 |
| TOTAL FUND EQUITY | 3,545,578.72 | 228,317.00 | 240,318.11 | 910,867.08 | 0.00 | 63,481.30 | 22,049,096.14 |
| TOTAL LIABILITIES & FUND EQUITY | 4,002,052.53 | 562,126.80 | 240,318.11 | 910,867.08 | 0.00 | 164,387.50 | 29,652,968.64 |

*Bank statements have not been reconciled at this time.

P. Brock 5/18/2021

Monthly Reserve Requirement
2.60 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 MARCH 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 | 6,382,764.64 | 32,793.72 | 0.00 | 65,778.00 | 0.00 | 6,481,336.36 |
| FEDERAL REVENUES | 60,288.55 | 1,826,317.24 | 0.00 | 0.00 | 0.00 | 1,886,605.79 |
| LOCAL REVENUES | 2,100,203.75 | 7,024.90 | 114,867.73 | 12,000.00 | 0.00 | 2,234,096.38 |
| OTHER REVENUES | 4,463.26 | 0.00 | 0.00 | 0.00 | 0.00 | 4,463.26 |
| TOTAL REVENUES | 8,547,720.20 | 1,866,135.86 | 114,867.73 | 77,778.00 | 0.00 | 10,606,501.79 |
| EXPENDITURES: | | | | | | |
| INSTRUCTIONAL SERVICES | 3,966,309.59 | 345,788.42 | 0.00 | 0.00 | 0.00 | 4,312,098.01 |
| INSTRUCTIONAL SUPPORT SERVICES | 1,454,811.70 | 533,224.76 | 0.00 | 0.00 | 21.87 | 1,988,058.33 |
| OPERATIONS & MAINTENANCE | 608,886.79 | 361.02 | 0.00 | 0.00 | 0.00 | 609,247.81 |
| AUXILIARY SERVICES | 564,010.39 | 539,387.03 | 0.00 | 0.00 | 0.00 | 1,103,397.42 |
| GENERAL ADMINISTRATIVE SERVICES | 737,065.82 | 142,314.49 | 0.00 | 4,504.96 | 0.00 | 883,885.27 |
| 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 | 51,700.00 | 0.00 | 0.00 | 51,700.00 |
| OTHER DEBT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER EXPENDITURES | 261,506.35 | 89,229.16 | 0.00 | 0.00 | 0.00 | 350,735.51 |
| TOTAL EXPENDITURES | 7,592,590.64 | 1,650,304.88 | 51,700.00 | 4,504.96 | 21.87 | 9,299,122.35 |
| OTHER FUND SOURCES (USES): | | | | | | |
| TRANSFERS IN | 1,192.07 | 33,456.88 | 0.00 | 0.00 | 0.00 | 34,648.95 |
| OTHER FUND SOURCES | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| TRANSFERS OUT | 134,077.52 | 0.00 | 0.00 | 0.00 | 0.00 | 134,077.52 |
| OTHER FUND USES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND SOURCES (USES) | (129,385.45) | 33,456.88 | 0.00 | 0.00 | 0.00 | (95,928.57) |
| EXCESS REVENUES & OTHER SOURCES | | | | | | |
| OVER(UNDER)EXPENDITURES & OTHER FUND USES | 825,744.11 | 249,287.86 | 63,167.73 | 73,273.04 | (21.87) | 1,211,450.87 |
| 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 - MAR 31 | 3,545,578.72 | 228,317.00 | 240,318.11 | 910,867.08 | 64,345.90 | 4,989,426.81 |

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

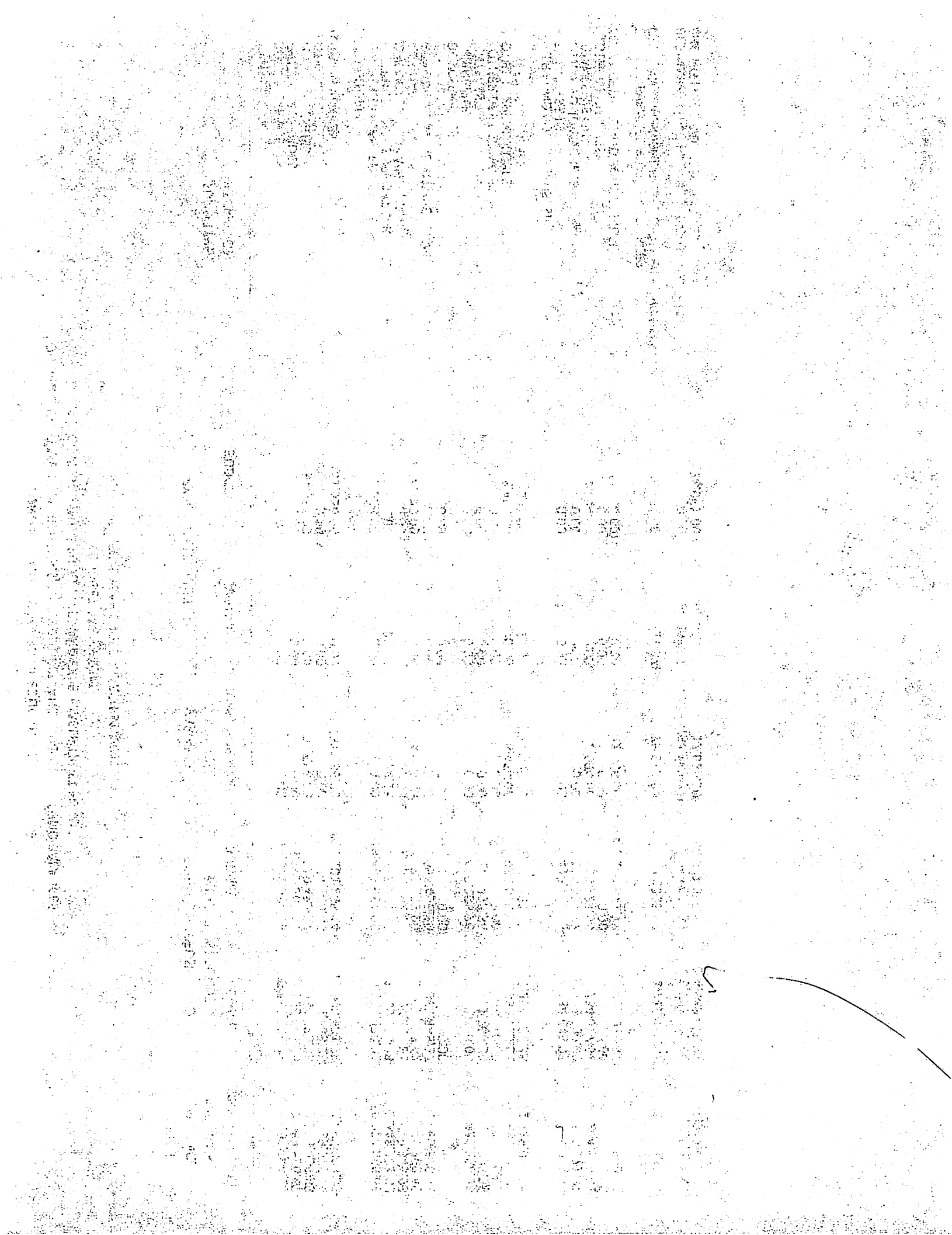
| FUND TYPE DESCRIPTION | GENERAL | | VARIANCE | SPECIAL REVENUE | | VARIANCE |
|--|----------------------|---------------------|----------------------------|---------------------|---------------------|----------------------------|
| | BUDGET | ACTUAL | FAVORABLE (UNFAVORABLE) | BUDGET | ACTUAL | FAVORABLE (UNFAVORABLE) |
| REVENUES | | | | | | |
| STATE REVENUES | 13,184,733.46 | 6,382,764.64 | 6,801,968.82 | 55,000.00 | 32,793.72 | 22,206.28 |
| FEDERAL REVENUES | 0.00 | 60,288.55 | (60,288.55) | 4,176,302.41 | 1,826,317.24 | 2,349,985.17 |
| LOCAL REVENUES | 3,137,616.25 | 2,100,203.75 | 1,037,412.50 | 414,990.00 | 7,024.90 | 407,965.10 |
| OTHER SOURCES | 0.00 | 4,463.26 | (4,463.26) | 24,240.00 | 0.00 | 24,240.00 |
| TOTAL REVENUES | 16,322,349.71 | 8,547,720.20 | 7,774,629.51 | 4,670,532.41 | 1,866,135.86 | 2,804,396.55 |
| EXPENDITURES: | | | | | | |
| INSTRUCTIONAL SERVICES | 9,036,040.34 | 3,966,309.59 | 5,069,730.75 | 1,398,320.72 | 345,788.42 | 1,052,532.30 |
| INSTRUCTIONAL SUPPORT SERVICES | 2,929,690.66 | 1,454,811.70 | 1,474,878.96 | 1,350,744.67 | 533,224.76 | 817,519.91 |
| OPERATIONS & MAINTENANCE | 1,405,807.46 | 608,886.79 | 796,920.67 | 23,959.00 | 361.02 | 23,597.98 |
| AUXILIARY SERVICES | 712,358.00 | 564,010.39 | 148,347.61 | 1,315,281.42 | 539,387.03 | 775,894.39 |
| GENERAL ADMINISTRATIVE SERVICES | 1,607,295.00 | 737,065.82 | 870,229.18 | 346,161.10 | 142,314.49 | 203,846.61 |
| 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 | 261,506.35 | 320,622.65 | 345,096.52 | 89,229.16 | 255,867.36 |
| TOTAL EXPENDITURES | 16,273,320.46 | 7,592,590.64 | 8,680,729.82 | 4,779,563.43 | 1,650,304.88 | 3,129,258.55 |
| OTHER FUND SOURCES (USES): | | | | | | |
| TRANSFERS IN | 1,463.00 | 1,192.07 | 270.93 | 417,264.54 | 33,456.88 | 383,807.66 |
| OTHER FUND SOURCES | 148,671.77 | 3,500.00 | 145,171.77 | 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) | (129,385.45) | (121,962.32) | 402,713.54 | 33,456.88 | 369,256.66 |
| EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES | (202,318.52) | 825,744.11 | (1,028,062.63) | 293,682.52 | 249,287.86 | 44,394.66 |
| 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 | 3,545,578.72 | (2,171,897.24) | 293,682.52 | 228,317.00 | 65,365.52 |

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 | CAPITAL PROJECTS | | EXHIBIT F-III-B |
|---|--------------|------------|----------------------------|------------------|------------|---------------------------|
| | BUDGET | ACTUAL | FAVORABLE (UNFAVORABLE) | BUDGET | ACTUAL | VARIANCE (UNFAVORABLE) |
| REVENUES | | | | | | |
| STATE REVENUES | 241,759.62 | 0.00 | 241,759.62 | 390,587.38 | 65,778.00 | 324,809.38 |
| FEDERAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LOCAL REVENUES | 280,020.02 | 114,867.73 | 165,152.29 | 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 | 114,867.73 | 406,911.91 | 435,587.38 | 77,778.00 | 357,809.38 |
| 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 | 51,700.00 | 119,793.38 | 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 | 51,700.00 | 540,079.64 | 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) | 63,167.73 | (133,167.73) | (76,009.48) | 73,273.04 | (149,282.52) |
| 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 | 240,318.11 | (240,318.11) | 327,645.81 | 910,867.08 | (583,221.27) |

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 | 13,872,080.46 | 6,481,336.36 | 7,390,744.10 |
| FEDERAL REVENUES | 0.00 | 0.00 | 0.00 | 4,176,302.41 | 1,886,605.79 | 2,289,696.62 |
| LOCAL REVENUES | 151,556.00 | 0.00 | 151,556.00 | 4,029,182.27 | 2,234,096.38 | 1,795,085.89 |
| OTHER SOURCES | 0.00 | 0.00 | 0.00 | 24,240.00 | 4,463.26 | 19,776.74 |
| TOTAL REVENUES | 151,556.00 | 0.00 | 151,556.00 | 22,101,805.14 | 10,606,501.79 | 11,495,303.35 |
| EXPENDITURES: | | | | | | |
| INSTRUCTIONAL SERVICES | 2,603.00 | 0.00 | 2,603.00 | 10,436,964.06 | 4,312,098.01 | 6,124,866.05 |
| INSTRUCTIONAL SUPPORT SERVICES | 55,896.00 | 21.87 | 55,874.13 | 4,336,331.33 | 1,988,058.33 | 2,348,273.00 |
| OPERATIONS & MAINTENANCE | 0.00 | 0.00 | 0.00 | 1,688,792.84 | 609,247.81 | 1,079,545.03 |
| AUXILIARY SERVICES | 4,948.00 | 0.00 | 4,948.00 | 2,285,157.90 | 1,103,397.42 | 1,181,760.48 |
| GENERAL ADMINISTRATIVE SERVICES | 0.00 | 0.00 | 0.00 | 1,953,456.10 | 883,885.27 | 1,069,570.83 |
| 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 | 51,700.00 | 119,793.38 |
| 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 | 350,735.51 | 584,944.01 |
| TOTAL EXPENDITURES | 71,901.00 | 21.87 | 71,879.13 | 22,228,161.39 | 9,299,122.35 | 12,929,039.04 |
| OTHER FUND SOURCES (USES): | | | | | | |
| TRANSFERS IN | 0.00 | 0.00 | 0.00 | 418,727.54 | 34,648.95 | 384,078.59 |
| OTHER FUND SOURCES | 0.00 | 0.00 | 0.00 | 148,671.77 | 3,500.00 | 145,171.77 |
| 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 | (95,928.57) | 244,600.34 |
| EXCESS REVENUES & OTHER SOURCES OVER(UUNDER)EXPENDITURES & OTHER FUND USES | 76,961.00 | (21.87) | 76,982.87 | 22,315.52 | 1,211,450.87 | (1,189,135.35) |
| 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 | 2,071,970.81 | 4,989,426.81 | (2,917,456.00) |



**CONECUH COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2021 - 03/31/2021**

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-------------------------------|-------------------|---------------------|-------------------|--|
| 3419 | ACCOUNTS PAYABLE CLEARING | \$0.00 | \$368.00 | \$0.00 | CASH/OPERATING ACCT |
| 3420 | ACCOUNTS PAYABLE CLEARING | \$0.00 | \$36,592.45 | \$0.00 | CASH/OPERATING ACCT |
| 3421 | ACCOUNTS PAYABLE CLEARING | \$0.00 | \$6,359.73 | \$0.00 | CASH/OPERATING ACCT |
| 3422 | PAYROLL CLEARING FUND | \$0.00 | \$49,270.78 | \$0.00 | CASH/OPERATING ACCT |
| 7107 | REGIONS BANK/CREDIT CARD | \$8,397.19 | \$0.00 | \$16,113.48 | ACCOUNTS PAYABLE |
| 7108 | ACCOUNTS PAYABLE CLEARING | \$91,743.72 | \$50,699.54 | \$39,727.68 | CASH/OPERATING ACCT |
| 7109 | REGIONS BANK/CREDIT CARD | \$0.00 | \$0.00 | \$4,788.41 | ACCOUNTS PAYABLE |
| 7110 | ACCOUNTS PAYABLE CLEARING | \$51,983.51 | \$12,414.81 | \$35,641.00 | CASH/OPERATING ACCT |
| 30861 | HILLCREST HIGH SCHOOL-FFA | \$0.00 | \$368.00 | \$0.00 | PURCHASED FOOD |
| 30862 | ALABAMA POWER COMPANY | \$0.00 | \$0.00 | \$2,431.52 | ELECTRICITY |
| 30863 | APPLE INC | \$0.00 | \$3,146.00 | \$0.00 | OFFICE SUPPLIES |
| 30864 | AT & T | \$0.00 | \$0.00 | \$192.05 | TELEPHONE |
| 30865 | BILL SALTER ADVERTISING, INC | \$0.00 | \$0.00 | \$130.00 | ADVERTISING |
| 30866 | BLUE RIDGE MOUNTAIN WATER | \$0.00 | \$0.00 | \$70.80 | RENTAL-EQUIPMENT |
| 30867 | CAJUN CREATIONS | \$0.00 | \$0.00 | \$498.00 | OTHER PURCHASED SERV |
| 30868 | CDW GOVERNMENT INC | \$2,766.07 | \$847.62 | \$0.00 | INSTRUCTIONAL SUPPLI;GENERAL SUPPLIES;STUDENT CLASSRM SUPP;OTHER TECHNICAL SERV;NON-INST EQUIPMENT;NON-CAPIT. COMPUTER |
| 30869 | CENTRAL PAPER CO INC | \$0.00 | \$39,735.65 | \$0.00 | GENERAL SUPPLIES;NON-INSTRUCT SUPPLIE |
| 30870 | CITY OF EVERGREEN | \$0.00 | \$0.00 | \$24,593.63 | ELECTRICITY;WATER AND SEWAGE |
| 30871 | CLAS | \$0.00 | \$480.00 | \$0.00 | REGISTRATION FEES |
| 30872 | DENNIS J HOGAN DBA | \$0.00 | \$1,512.95 | \$0.00 | CLASSROOM EQUIPMENT |
| 30873 | FRONTIER | \$0.00 | \$0.00 | \$233.25 | TELEPHONE |
| 30874 | GOODSON AUTO PARTS | \$24.90 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 30875 | GULF COAST THERAPY INC | \$0.00 | \$510.00 | \$0.00 | OTHER PURCHASED SERV |
| 30876 | HOME WORKS AUDIO & VIDEO | \$325.00 | \$0.00 | \$0.00 | OTHER PROPERTY SERV |
| 30877 | HUNTER SECURITY INC | \$0.00 | \$0.00 | \$320.00 | OTHER PROPERTY SERV |
| 30878 | INTERSTATE TOWING & TIRE | \$69.95 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 30879 | JR S TREE SERVICE | \$0.00 | \$0.00 | \$3,000.00 | OTHER PURCHASED SERV |
| 30880 | KEMCO FACILITIES SERVICES LLC | \$0.00 | \$1,140.00 | \$0.00 | NON-INSTRUCT SUPPLIE |
| 30881 | LEWIS PEST CONTROL, INC | \$0.00 | \$0.00 | \$85.00 | OTHER PURCHASED SERV |
| 30882 | LYEFFION WATER SYSTEM | \$0.00 | \$0.00 | \$284.60 | WATER AND SEWAGE |
| 30883 | LYNDA COOK | \$0.00 | \$0.00 | \$473.48 | IN-STATE |
| 30884 | MARY ANN DANFORD | \$0.00 | \$0.00 | \$473.48 | IN-STATE |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 30885 | PHILIP MAYE COMPANY INC | \$0.00 | \$0.00 | \$2,308.25 | JANITORIAL SUPPLIES |
| 30886 | PURCHASE POWER | \$0.00 | \$0.00 | \$454.42 | POSTAGE |
| 30887 | PUGH & SON, INC. | \$0.00 | \$0.00 | \$349.20 | MAINTENANCE SUPPLIES |
| 30888 | QUILL CORPORATION | \$0.00 | \$151.34 | \$0.00 | GENERAL SUPPLIES |
| 30889 | REGIONS BANK | \$0.00 | \$0.00 | \$2,750.00 | ADMINISTRATIVE/AGENT CHARGES |
| 30890 | WALLACE ENTERPRISES LLC | \$0.00 | \$1,125.00 | \$0.00 | OTHER PROF ED SERVIC |
| 30891 | RITA E YOUNG | \$0.00 | \$850.98 | \$0.00 | IN-STATE |
| 30892 | SNAPWIZ INC. | \$0.00 | \$1,200.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 30893 | TRISTAN EWING | \$0.00 | \$0.00 | \$1,080.00 | OTHER PROPERTY SERV |
| 30894 | CORPORATE BILLING | \$975.55 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 30895 | K12 MANAGEMENT INC | \$87,582.25 | \$0.00 | \$0.00 | STUDENT EDUCATIONAL |
| 30896 | AIR REFRIGERATION & CONTRACTIN | \$0.00 | \$440.00 | \$0.00 | OTHER MAINT. & OPER. |
| 30897 | BIG CHARLIES PRODUCE LLC | \$0.00 | \$4,518.41 | \$0.00 | PURCHASED FOOD |
| 30898 | HAVARD PEST CONTROL, INC. | \$0.00 | \$95.00 | \$0.00 | OTHER PURCHASED SERV |
| 30899 | JONES-MCLEOD INC | \$0.00 | \$1,547.36 | \$0.00 | OTHER MAINT. & OPER. |
| 30900 | MERCHANTS COMPANY | \$0.00 | \$23,410.76 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;OTHER PURCHASED SERV |
| 30901 | NEW DAIRY HOLDCO, LLC | \$0.00 | \$5,756.97 | \$0.00 | PURCHASED FOOD |
| 30902 | PIC N SAV | \$0.00 | \$16.59 | \$0.00 | PURCHASED FOOD |
| 30903 | SALTER HARDWARE | \$0.00 | \$29.98 | \$0.00 | MAINT & OPERATIONS SUPPLIES |
| 30904 | SANICO | \$0.00 | \$680.74 | \$0.00 | OTHER PURCHASED SERV |
| 30905 | SOUTH ALABAMA GAS | \$0.00 | \$103.17 | \$0.00 | NATURAL GAS |
| 30906 | ACTA SPRING CONFERENCE | \$0.00 | \$200.00 | \$0.00 | TRAVEL |
| 30907 | Alicia Jossey | \$0.00 | \$213.10 | \$0.00 | IN-STATE |
| 30908 | ANDALUSIA TIRE COMPANY | \$3,370.00 | \$0.00 | \$0.00 | EQUIP REPAIR & MAINT |
| 30909 | ARNITA HOLDER | \$0.00 | \$20.16 | \$0.00 | IN-STATE |
| 30910 | AT & T | \$0.00 | \$0.00 | \$589.41 | TELEPHONE |
| 30911 | BLUE RIDGE MOUNTAIN WATER | \$0.00 | \$0.00 | \$70.69 | RENTAL-EQUIPMENT |
| 30912 | CANOPY BEHAVIOR SOLUTIONS LLC | \$0.00 | \$4,252.40 | \$0.00 | OTHER PURCHASED SERV |
| 30913 | CDW GOVERNMENT INC | \$0.00 | \$488.51 | \$0.00 | OFFICE SUPPLIES |
| 30914 | CITY OF EVERGREEN | \$0.00 | \$0.00 | \$22,866.13 | ELECTRICITY;WATER AND SEWAGE |
| 30915 | COVINGTON HEAVY DUTY PARTS INC | \$107.70 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 30916 | DARLENE JOHNSON | \$0.00 | \$0.00 | \$400.00 | OTHER PROPERTY SERV |
| 30917 | EVERGREEN CONCRETE CO INC | \$0.00 | \$0.00 | \$67.00 | OTHER PURCHASED SERV |
| 30918 | GULF COAST THERAPY INC | \$0.00 | \$330.00 | \$0.00 | OTHER PURCHASED SERV |
| 30919 | HUNTER SECURITY INC | \$0.00 | \$0.00 | \$160.00 | OTHER PROPERTY SERV |
| 30920 | JAMIE MURPHY | \$128.80 | \$0.00 | \$0.00 | IN-STATE |
| 30921 | JEANIE GASKIN | \$0.00 | \$0.00 | \$54.88 | IN-STATE |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|---------------------------|---------------------|---------------------|---------------------|---|
| 30922 | JENNIFER HANCOCK | \$0.00 | \$0.00 | \$398.44 | IN-STATE |
| 30923 | JONATHAN C MITCHELL | \$0.00 | \$0.00 | \$1,800.00 | OTHER PROPERTY SERV |
| 30924 | KELLY SERVICES INC | \$19,346.20 | \$9,331.16 | \$776.97 | SUBSTITUTE SERVICES;MANAGER / ASST MANAGER |
| 30925 | KEYONNA DAILEY | \$0.00 | \$125.00 | \$0.00 | COORDINATOR/DIRECTOR |
| 30926 | LEANN SMITH | \$0.00 | \$245.60 | \$0.00 | IN-STATE |
| 30927 | LEWIS PEST CONTROL, INC | \$0.00 | \$0.00 | \$170.00 | OTHER PURCHASED SERV |
| 30928 | LOGMEIN USA INC | \$0.00 | \$0.00 | \$1,818.18 | TELEPHONE |
| 30929 | LYNDA COOK | \$0.00 | \$0.00 | \$786.80 | IN-STATE |
| 30930 | MARY ANN DANFORD | \$918.96 | \$0.00 | \$0.00 | PROF ED SVC |
| 30931 | MENDOZA BARRIER FENCE CO. | \$0.00 | \$0.00 | \$460.00 | MAINTENANCE SUPPLIES |
| 30932 | MILLER TRADING CO | \$51.75 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 30933 | OREILLY AUTOMOTIVE | \$766.30 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 30934 | Peach Automotive, LLC | \$488.15 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 30935 | PURCHASE POWER | \$0.00 | \$0.00 | \$432.36 | POSTAGE |
| 30936 | PRUITT COMMUNICATIONS INC | \$50.00 | \$0.00 | \$0.00 | OTHER PROPERTY SERV |
| 30937 | QUILL CORPORATION | \$0.00 | \$174.58 | \$517.56 | GENERAL SUPPLIES;OFFICE SUPPLIES |
| 30938 | REMIND101 INC | \$0.00 | \$644.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 30939 | REPTON WATER WORKS | \$0.00 | \$0.00 | \$311.18 | WATER AND SEWAGE |
| 30940 | RITA E YOUNG | \$0.00 | \$570.99 | \$0.00 | IN-STATE |
| 30941 | SALTER HARDWARE | \$57.36 | \$888.07 | \$1,226.66 | MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES;VEHICLE PARTS |
| 30942 | SCHOOLINSITES.COM | \$5,000.00 | \$0.00 | \$0.00 | CLASSROOM EQUIPMENT |
| 30943 | SOUTHERN LINC | \$0.00 | \$0.00 | \$565.62 | TELEPHONE |
| 30944 | SSA | \$0.00 | \$0.00 | \$457.00 | REGISTRATION FEES |
| 30945 | STAPLES ADVANTAGE | \$0.00 | \$1,015.36 | \$0.00 | NON-INSTRUCT SUPPLIE |
| 30946 | CASTLEBERRY WATER SYTEM | \$0.00 | \$0.00 | \$944.12 | WATER AND SEWAGE |
| 30947 | TRANSPORTATION SOUTH INC | \$539.43 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 30948 | VIPERLINE SOLUTIONS LLC | \$21,158.86 | \$0.00 | \$0.00 | NON-INST EQUIPMENT |
| 30949 | XEROX CORPORATION | \$0.00 | \$275.61 | \$768.00 | EQUIP MAINT AGREEMTS |
| | | \$295,851.65 | \$262,146.37 | \$171,639.25 | |