

CONECUH COUNTY BOARD OF EDUCATION
 COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
 FEBRUARY 28, 2021

FUND TYPES & ACCOUNT GROUPS	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	EXHIBIT F-I-A
	DESCRIPTION	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE INTERNAL	TRUST & AGENCY
ASSETS & OTHER DEBITS:							
CASH & CASH EQUIVALENTS	1,952,419.83	(501,921.01)	240,318.11	899,904.08	0.00	135,088.42	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	474,849.93	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	4,137,971.50	378,676.50	240,318.11	899,904.08	0.00	135,088.42	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	64,812.91	10,353.98	0.00	0.00	0.00	102,867.45	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	453,099.77	333,066.99	0.00	0.00	0.00	71,607.12	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	348,469.34	606,541.36	0.00	0.00	0.00	1,608.98	0.00
UNRESERVED FUND BALANCE	3,336,402.39	(560,931.85)	240,318.11	899,904.08	0.00	61,872.32	0.00
TOTAL FUND EQUITY	3,684,871.73	45,609.51	240,318.11	899,904.08	0.00	63,481.30	22,049,096.14
TOTAL LIABILITIES & FUND EQUITY	4,137,971.50	378,676.50	240,318.11	899,904.08	0.00	135,088.42	29,652,968.64

* Bank Statements have not been reconciled at this time.

P. Brock 5/18/2021

Monthly Reserve Requirement
2.70 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 FEBRUARY 28, 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	5,387,822.70	6,976.20	0.00	54,815.00	0.00	5,449,613.90
FEDERAL REVENUES	57,058.40	1,399,827.05	0.00	0.00	0.00	1,456,885.45
LOCAL REVENUES	1,939,041.00	5,411.70	114,867.73	12,000.00	0.00	2,071,320.43
OTHER REVENUES	102.67	0.00	0.00	0.00	0.00	102.67
TOTAL REVENUES	7,384,024.77	1,412,214.95	114,867.73	66,815.00	0.00	8,977,922.45
EXPENDITURES:						
INSTRUCTIONAL SERVICES	3,280,221.23	286,248.73	0.00	0.00	0.00	3,566,469.96
INSTRUCTIONAL SUPPORT SERVICES	1,204,170.52	454,234.34	0.00	0.00	21.87	1,658,426.73
OPERATIONS & MAINTENANCE	467,196.88	223.21	0.00	0.00	0.00	467,420.09
AUXILIARY SERVICES	461,592.71	445,867.22	0.00	0.00	0.00	907,459.93
GENERAL ADMINISTRATIVE SERVICES	655,107.88	115,999.12	0.00	4,504.96	0.00	775,611.96
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	218,312.98	76,518.84	0.00	0.00	0.00	294,831.82
TOTAL EXPENDITURES	6,286,602.20	1,379,091.46	51,700.00	4,504.96	21.87	7,721,920.49
OTHER FUND SOURCES (USES):						
TRANSFERS IN	1,192.07	33,456.88	0.00	0.00	0.00	34,648.95
OTHER FUND SOURCES	500.00	0.00	0.00	0.00	0.00	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)	(132,385.45)	33,456.88	0.00	0.00	0.00	(98,928.57)
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	965,037.12	66,580.37	63,167.73	62,310.04	(21.87)	1,157,073.39
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 - FEB 28	3,684,871.73	45,609.51	240,318.11	899,904.08	64,345.90	4,935,049.33

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 FEBRUARY 28, 2021

FUND TYPE DESCRIPTION	GENERAL		VARIANCE FAVORABLE	SPECIAL REVENUE		EXHIBIT F-III-A VARIANCE FAVORABLE
	BUDGET	ACTUAL	(UNFAVORABLE)	BUDGET	ACTUAL	(UNFAVORABLE)
REVENUES						
STATE REVENUES	13,184,733.46	5,387,822.70	7,796,910.76	55,000.00	6,976.20	48,023.80
FEDERAL REVENUES	0.00	57,058.40	(57,058.40)	4,176,302.41	1,399,827.05	2,776,475.36
LOCAL REVENUES	3,137,616.25	1,939,041.00	1,198,575.25	414,990.00	5,411.70	409,578.30
OTHER SOURCES	0.00	102.67	(102.67)	24,240.00	0.00	24,240.00
TOTAL REVENUES	16,322,349.71	7,384,024.77	8,938,324.94	4,670,532.41	1,412,214.95	3,258,317.46
EXPENDITURES:						
INSTRUCTIONAL SERVICES	9,036,040.34	3,280,221.23	5,755,819.11	1,398,320.72	286,248.73	1,112,071.99
INSTRUCTIONAL SUPPORT SERVICES	2,929,690.66	1,204,170.52	1,725,520.14	1,350,744.67	454,234.34	896,510.33
OPERATIONS & MAINTENANCE	1,405,807.46	467,196.88	938,610.58	23,959.00	223.21	23,735.79
AUXILIARY SERVICES	712,358.00	461,592.71	250,765.29	1,315,281.42	445,867.22	869,414.20
GENERAL ADMINISTRATIVE SERVICES	1,607,295.00	655,107.88	952,187.12	346,161.10	115,999.12	230,161.98
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	218,312.98	363,816.02	345,096.52	76,518.84	268,577.68
TOTAL EXPENDITURES	16,273,320.46	6,286,602.20	9,986,718.26	4,779,563.43	1,379,091.46	3,400,471.97
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	500.00	148,171.77	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)	(132,385.45)	(118,962.32)	402,713.54	33,456.88	369,256.66
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	(202,318.52)	965,037.12	(1,167,355.64)	293,682.52	66,580.37	227,102.15
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 - FEB 28	1,373,681.48	3,684,871.73	(2,311,190.25)	293,682.52	45,609.51	248,073.01

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 FEBRUARY 28, 2021

EXHIBIT F-III-B
 VARIANCE
 FAVORABLE
 (UNFAVORABLE)

FUND TYPE DESCRIPTION	DEBT SERVICE		VARIANCE FAVORABLE (UNFAVORABLE)	CAPITAL PROJECTS		EXHIBIT F-III-B VARIANCE FAVORABLE (UNFAVORABLE)
	BUDGET	ACTUAL		BUDGET	ACTUAL	
REVENUES						
STATE REVENUES	241,759.62	0.00	241,759.62	390,587.38	54,815.00	335,772.38
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	66,815.00	368,772.38
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)	62,310.04	(138,319.52)
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 - FEB 28	0.00	240,318.11	(240,318.11)	327,645.81	899,904.08	(572,258.27)

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 FEBRUARY 28, 2021

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	13,872,080.46	5,449,613.90	8,422,466.56
FEDERAL REVENUES	0.00	0.00	0.00	4,176,302.41	1,456,885.45	2,719,416.96
LOCAL REVENUES	151,556.00	0.00	151,556.00	4,029,182.27	2,071,320.43	1,957,861.84
OTHER SOURCES	0.00	0.00	0.00	24,240.00	102.67	24,137.33
TOTAL REVENUES	151,556.00	0.00	151,556.00	22,101,805.14	8,977,922.45	13,123,882.69
EXPENDITURES:						
INSTRUCTIONAL SERVICES	2,603.00	0.00	2,603.00	10,436,964.06	3,566,469.96	6,870,494.10
INSTRUCTIONAL SUPPORT SERVICES	55,896.00	21.87	55,874.13	4,336,331.33	1,658,426.73	2,677,904.60
OPERATIONS & MAINTENANCE	0.00	0.00	0.00	1,688,792.84	467,420.09	1,221,372.75
AUXILIARY SERVICES	4,948.00	0.00	4,948.00	2,285,157.90	907,459.93	1,377,697.97
GENERAL ADMINISTRATIVE SERVICES	0.00	0.00	0.00	1,953,456.10	775,611.96	1,177,844.14
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	294,831.82	640,847.70
TOTAL EXPENDITURES	71,901.00	21.87	71,879.13	22,228,161.39	7,721,920.49	14,506,240.90
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	500.00	148,171.77
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	(98,928.57)	247,600.34
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	76,961.00	(21.87)	76,982.87	22,315.52	1,157,073.39	(1,134,757.87)
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 - FEB 28	76,961.00	64,345.90	12,615.10	2,071,970.81	4,935,049.33	(2,863,078.52)

**CONECUH COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2021 - 02/28/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3416	ACCOUNTS PAYABLE CLEARING	\$0.00	\$6,634.04	\$0.00	CASH/OPERATING ACCT
3417	ACCOUNTS PAYABLE CLEARING	\$0.00	\$53,875.07	\$0.00	CASH/OPERATING ACCT
3418	PAYROLL CLEARING FUND	\$0.00	\$49,270.78	\$0.00	CASH/OPERATING ACCT
7101	BB&T	\$0.00	\$0.00	\$250.00	OPERAT TRANSFERS OUT
7102	REGIONS BANK/CREDIT CARD	\$5,148.66	\$0.00	\$9,505.11	ACCOUNTS PAYABLE
7103	REGIONS BANK/CREDIT CARD	\$0.00	\$0.00	\$397.00	ACCOUNTS PAYABLE
7104	ACCOUNTS PAYABLE CLEARING	\$53,857.66	\$49,066.76	\$33,190.81	CASH/OPERATING ACCT
7105	REGIONS BANK/CREDIT CARD	\$0.00	\$0.00	\$2,226.88	ACCOUNTS PAYABLE
7106	ACCOUNTS PAYABLE CLEARING	\$7,478.23	\$44,404.50	\$12,537.72	CASH/OPERATING ACCT
30773	REGISTRATION SERVICES	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
30774	AASCD	\$0.00	\$40.00	\$0.00	REGISTRATION FEES
30775	MIDAMERICA BOOKS	\$22.95	\$0.00	\$0.00	BOOKS AND PERIODICALS
30776	ADVANTAGE ELEVATOR INSPECTIONS	\$0.00	\$0.00	\$90.00	EQUIP REPAIR & MAINT
30777	AL HILLS BOILER SALES & REPAI	\$0.00	\$0.00	\$2,049.00	MAINTENANCE SUPPLIES
30778	ALABAMA ASSOCIATION OF	\$0.00	\$55.00	\$0.00	REGISTRATION FEES
30779	ALABAMA BOARD OF NURSING	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
30780	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$2,510.11	ELECTRICITY
30781	Alicia Jossey	\$0.00	\$168.00	\$0.00	IN-STATE
30782	AT & T	\$0.00	\$0.00	\$104.07	TELEPHONE
30783	BILL SALTER ADVERTISING, INC	\$0.00	\$0.00	\$130.00	ADVERTISING
30784	BRENDA LANDON	\$0.00	\$0.00	\$618.66	IN-STATE
30785	CANOPY BEHAVIOR SOLUTIONS LLC	\$0.00	\$2,200.00	\$0.00	OTHER PURCHASED SERV
30786	CDI COMPUTER DEALERS INC	\$0.00	\$34,296.00	\$0.00	OTHER NONCAP EQUIPMT
30787	CITY OF EVERGREEN	\$0.00	\$0.00	\$17,664.41	ELECTRICITY;WATER AND SEWAGE
30788	CLAS	\$0.00	\$174.00	\$142.00	REGISTRATION FEES;ASSOCIATION DUES
30789	CONWAY ENTERPRISES INC	\$475.00	\$0.00	\$0.00	VEHICLE PARTS
30790	CURRICULUM ASSOCIATES INC	\$35,132.72	\$0.00	\$0.00	TEXTBOOKS
30791	GoDADDY	\$299.88	\$0.00	\$0.00	OTHER PURCHASED SERVICES
30792	GULF COAST THERAPY INC	\$0.00	\$240.00	\$0.00	OTHER PURCHASED SERV
30793	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$2,074.00	ACCOUNTING;GENERAL SUPPLIES
30794	HOME WORKS AUDIO & VIDEO	\$325.00	\$0.00	\$0.00	OTHER PROPERTY SERV
30795	JAMIE MURPHY	\$90.72	\$0.00	\$0.00	IN-STATE
30796	KELLY SERVICES INC	\$12,421.39	\$8,046.69	\$220.56	SUBSTITUTE SERVICES;MANAGER / ASST MANAGER

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30797	LOGMEIN USA INC	\$0.00	\$0.00	\$1,851.03	TELEPHONE
30798	MARJAM SUPPLY OF AL LLC	\$0.00	\$0.00	\$900.80	MAINTENANCE SUPPLIES
30799	NCS PEARSON INC	\$0.00	\$8,319.03	\$0.00	STUDENT CLASSRM SUPP
30800	OCCUPATIONAL HEALTH SERVICES	\$650.00	\$0.00	\$0.00	DRUG TESTING SERV
30801	PURCHASE POWER	\$0.00	\$0.00	\$32.13	POSTAGE
30802	PUGH & SON, INC.	\$0.00	\$0.00	\$45.62	MAINTENANCE SUPPLIES
30803	WALLACE ENTERPRISES LLC	\$0.00	\$1,125.00	\$0.00	OTHER PROF ED SERVIC
30804	RITA E YOUNG	\$0.00	\$138.58	\$0.00	OTHER PURCHASED SERV
30805	SCHOOL SPECIALTY INC	\$4,440.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
30806	SHERWIN WILLIAMS	\$0.00	\$0.00	\$1,106.62	MAINTENANCE SUPPLIES
30807	STRICKLAND COMPANIES	\$0.00	\$814.50	\$1,357.50	GENERAL SUPPLIES;OTH NONINST SUPPLIES
30808	TARA WILLIAMS	\$0.00	\$84.00	\$0.00	IN-STATE
30809	TERMINIX PROCESSING CENTER	\$0.00	\$0.00	\$403.00	JANITORIAL SUPPLIES
30810	THOMPSON GAS LLC	\$0.00	\$0.00	\$1,398.61	PROPANE GAS
30811	XEROX CORPORATION	\$0.00	\$0.00	\$92.69	EQUIP MAINT AGREEMTS
30812	AIR REFRIGERATION & CONTRACTIN	\$0.00	\$255.00	\$0.00	OTHER MAINT. & OPER.
30813	BIG CHARLIES PRODUCE LLC	\$0.00	\$5,507.42	\$0.00	PURCHASED FOOD
30814	CENTRAL PAPER CO INC	\$0.00	\$60.65	\$0.00	FOOD SERV SUPPLIES
30815	EKON-O-PAC	\$0.00	\$2,949.60	\$0.00	FOOD SERV SUPPLIES
30816	HAVARD PEST CONTROL, INC.	\$0.00	\$160.00	\$0.00	OTHER PURCHASED SERV
30817	MERCHANTS COMPANY	\$0.00	\$35,847.91	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;OTHER PURCHASED SERV
30818	NEW DAIRY HOLDCO, LLC	\$0.00	\$8,064.21	\$0.00	PURCHASED FOOD
30819	PIC N SAV	\$0.00	\$5.65	\$0.00	PURCHASED FOOD
30821	SANICO	\$0.00	\$1,031.16	\$0.00	OTHER PURCHASED SERV
30822	SYNCB/AMAZON	\$241.62	\$7,506.77	\$0.00	NON-INST EQUIPMENT;OFFICE SUPPLIES;STUDENT CLASSRM SUPP
30823	ARNITA HOLDER	\$0.00	\$26.88	\$0.00	IN-STATE
30824	AT & T	\$0.00	\$0.00	\$14.17	TELEPHONE
30825	CAJUN CREATIONS	\$180.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30826	CASTLEBERRY TELEPHONE COMPANY	\$0.00	\$0.00	\$73.52	TELEPHONE
30827	CDW GOVERNMENT INC	\$306.87	\$6,924.99	\$0.00	NON-CAPIT. COMPUTER;STUDENT CLASSRM SUPP
30828	CENTRAL PAPER CO INC	\$0.00	\$190.80	\$0.00	MAINTENANCE SUPPLIES
30829	CITY OF EVERGREEN	\$0.00	\$0.00	\$86.05	OTHER PURCHASED SERV
30830	COASTAL ALABAMA COMMUNITY	\$0.00	\$1,600.00	\$0.00	OTHER INST SUPPLIES
30831	DARLENE JOHNSON	\$0.00	\$0.00	\$500.00	OTHER PROPERTY SERV
30832	DISCOUNT SCHOOL SUPPLY	\$198.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30833	EVERGREEN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$850.00	JANITORIAL SUPPLIES
30834	FACILITY SHIELD, LLC	\$0.00	\$4,811.13	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30835	GOPHER	\$0.00	\$2,348.19	\$0.00	NON-CAPIT. COMPUTER;MAINTENANCE SUPPLIES
30836	GULF COAST THERAPY INC	\$0.00	\$540.00	\$0.00	OTHER PURCHASED SERV
30837	HITT COMPANIES INC	\$0.00	\$360.00	\$0.00	STUDENT CLASSRM SUPP
30838	INTERWORLD HIGHWAY, LLC	\$0.00	\$9,936.96	\$0.00	NON-CAPIT. COMPUTER
30839	JONATHAN C MITCHELL	\$0.00	\$0.00	\$424.98	OTHER PROPERTY SERV
30840	LAKESHORE LEARNING MATERIAL	\$225.74	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30841	LOGMEIN USA INC	\$0.00	\$0.00	\$1,780.27	TELEPHONE
30842	LYEFFION WATER SYSTEM	\$0.00	\$0.00	\$278.37	WATER AND SEWAGE
30843	OAKTREE PRODUCTS, INC	\$0.00	\$144.00	\$0.00	IN-STATE
30844	OREILLY AUTOMOTIVE	\$197.01	\$0.00	\$0.00	VEHICLE PARTS
30845	PADGETT's ENTERPRISE INC.	\$5,955.09	\$0.00	\$0.00	OTHER PURCHASED SERV
30846	PHILIP MAYE COMPANY INC	\$0.00	\$2,541.30	\$1,515.70	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
30847	QUILL CORPORATION	\$0.00	\$3,317.50	\$345.98	STUDENT CLASSRM SUPP;GENERAL SUPPLIES
30848	REPTON WATER WORKS	\$0.00	\$0.00	\$287.25	WATER AND SEWAGE
30849	SALTER HARDWARE	\$160.16	\$616.14	\$1,106.30	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES;VEHICLE PARTS
30850	SANICO	\$0.00	\$0.00	\$449.40	CUSTODIAL SERVICES
30851	SCHOOL SPECIALTY INC	\$0.00	\$974.87	\$0.00	NON-INST EQUIPMENT
30852	SECURLY, INC	\$0.00	\$2,426.20	\$0.00	STUDENT CLASSRM SUPP
30853	SOUTHERN LINC	\$0.00	\$0.00	\$565.62	TELEPHONE
30854	STAPLES ADVANTAGE	\$12.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
30855	SWEET P s DINER	\$0.00	\$0.00	\$280.00	GENERAL SUPPLIES
30856	THOMPSON GAS LLC	\$0.00	\$0.00	\$1,885.65	PROPANE GAS
30857	TONYA BOZEMAN	\$0.00	\$0.00	\$97.44	IN-STATE
30858	CASTLEBERRY WATER SYTEM	\$0.00	\$0.00	\$562.71	WATER AND SEWAGE
30859	TRISTAN EWING	\$0.00	\$0.00	\$1,010.00	OTHER PROPERTY SERV
30860	XEROX CORPORATION	\$0.00	\$138.77	\$424.31	EQUIP MAINT AGREEMTS
		\$127,820.44	\$357,238.05	\$103,836.05	