

CONECUH COUNTY BOARD OF EDUCATION  
 COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS  
 MARCH 31, 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
<b>ASSETS &amp; OTHER DEBITS:</b>							
CASH & CASH EQUIVALENTS	1,175,384.51	554,400.85	257,150.15	720,809.40	0.00	61,238.21	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	163,189.14	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	(4,766.22)	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
<b>TOTAL ASSETS &amp; OTHER DEBITS</b>	<b>3,209,465.68</b>	<b>775,263.64</b>	<b>257,150.15</b>	<b>720,809.40</b>	<b>0.00</b>	<b>61,238.21</b>	<b>29,224,314.54</b>
<b>LIABILITIES &amp; FUND EQUITY:</b>							
<b>LIABILITIES:</b>							
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	124,741.02	41,676.91	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
<b>TOTAL LIABILITIES</b>	<b>124,741.02</b>	<b>141,901.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,603,872.50</b>
<b>FUND EQUITY:</b>							
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	139,693.82	224,399.60	0.00	0.00	0.00	2,554.98	0.00
UNRESERVED FUND BALANCE	2,945,030.84	408,962.53	257,150.15	720,809.40	0.00	58,683.23	0.00
<b>TOTAL FUND EQUITY</b>	<b>3,084,724.66</b>	<b>633,362.13</b>	<b>257,150.15</b>	<b>720,809.40</b>	<b>0.00</b>	<b>61,238.21</b>	<b>21,620,442.04</b>
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>3,209,465.68</b>	<b>775,263.64</b>	<b>257,150.15</b>	<b>720,809.40</b>	<b>0.00</b>	<b>61,238.21</b>	<b>29,224,314.54</b>

CONECH 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, 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	6,755,726.21	15,143.31	0.00	104,070.00	0.00	6,874,939.52
FEDERAL REVENUES	11,155.55	1,544,770.46	0.00	0.00	0.00	1,555,926.01
LOCAL REVENUES	2,160,392.73	192,420.60	132,674.90	24,000.00	50,381.66	2,559,869.89
OTHER REVENUES	12,560.55	26,491.46	0.00	0.00	0.00	39,052.01
TOTAL REVENUES	8,939,835.04	1,778,825.83	132,674.90	128,070.00	50,381.66	11,029,787.43
EXPENDITURES:						
INSTRUCTIONAL SERVICES	3,963,723.29	411,734.53	0.00	0.00	5,455.23	4,380,913.05
INSTRUCTIONAL SUPPORT SERVICES	1,551,277.48	267,546.81	0.00	0.00	11,890.40	1,830,714.69
OPERATIONS & MAINTENANCE	670,158.92	2,166.46	0.00	12,538.38	0.00	684,863.76
AUXILIARY SERVICES	589,624.77	572,934.82	0.00	0.00	3,424.37	1,165,983.96
GENERAL ADMINISTRATIVE SERVICES	735,432.21	118,531.03	0.00	0.00	0.00	853,963.24
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	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	265,297.09	179,866.04	0.00	0.00	18,446.52	463,609.65
TOTAL EXPENDITURES	7,775,513.76	1,552,779.69	14,244.17	12,538.38	39,216.52	9,394,292.52
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	1,152,628.66	239,857.11	159,427.41	74,534.94	10,151.23	1,636,599.35
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 - MAR 31	3,084,724.66	633,362.13	257,150.15	720,809.40	61,238.21	4,757,284.55

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, 2020

FUND TYPE DESCRIPTION	GENERAL		VARIANCE	SPECIAL REVENUE		EXHIBIT F-III-A VARIANCE
	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)
<b>REVENUES</b>						
STATE REVENUES	13,317,036.63	6,755,726.21	6,561,310.42	55,000.00	15,143.31	39,856.69
FEDERAL REVENUES	720.00	11,155.55	(10,435.55)	3,611,111.00	1,544,770.46	2,066,340.54
LOCAL REVENUES	3,588,107.00	2,160,392.73	1,427,714.27	439,212.00	192,420.60	246,791.40
OTHER SOURCES	47,207.00	12,560.55	34,646.45	24,000.00	26,491.46	(2,491.46)
<b>TOTAL REVENUES</b>	<b>16,953,070.63</b>	<b>8,939,835.04</b>	<b>8,013,235.59</b>	<b>4,129,323.00</b>	<b>1,778,825.83</b>	<b>2,350,497.17</b>
<b>EXPENDITURES:</b>						
INSTRUCTIONAL SERVICES	8,752,058.41	3,963,723.29	4,788,335.12	1,323,335.49	411,734.53	911,600.96
INSTRUCTIONAL SUPPORT SERVICES	3,159,585.60	1,551,277.48	1,608,308.12	762,580.21	267,546.81	495,033.40
OPERATIONS & MAINTENANCE	1,457,011.57	670,158.92	786,852.65	25,339.20	2,166.46	23,172.74
AUXILIARY SERVICES	1,300,010.00	589,624.77	710,385.23	1,384,854.79	572,934.82	811,919.97
GENERAL ADMINISTRATIVE SERVICES	1,469,565.05	735,432.21	734,132.84	414,544.06	118,531.03	296,013.03
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	265,297.09	328,518.91	381,087.26	179,866.04	201,221.22
<b>TOTAL EXPENDITURES</b>	<b>16,732,046.63</b>	<b>7,775,513.76</b>	<b>8,956,532.87</b>	<b>4,291,741.01</b>	<b>1,552,779.69</b>	<b>2,738,961.32</b>
<b>OTHER FUND SOURCES (USES):</b>						
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
<b>TOTAL OTHER FUND SOURCES (USES)</b>	<b>113,250.21</b>	<b>(11,692.62)</b>	<b>124,942.83</b>	<b>109,414.80</b>	<b>13,810.97</b>	<b>95,603.83</b>
<b>EXCESS REVENUES &amp; OTHER SOURCES OVER(UNDER)EXPENDITURES &amp; OTHER FUND USES</b>	<b>334,274.21</b>	<b>1,152,628.66</b>	<b>(818,354.45)</b>	<b>(53,003.21)</b>	<b>239,857.11</b>	<b>(292,860.32)</b>
<b>BEGINNING FUND BALANCE - OCT 1</b>	<b>1,931,287.00</b>	<b>1,932,096.00</b>	<b>(809.00)</b>	<b>202,491.75</b>	<b>393,505.02</b>	<b>(191,013.27)</b>
<b>ENDING FUND BALANCE - MAR 31</b>	<b>2,265,561.21</b>	<b>3,084,724.66</b>	<b>(819,163.45)</b>	<b>149,488.54</b>	<b>633,362.13</b>	<b>(483,873.59)</b>

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, 2020

FUND TYPE DESCRIPTION	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		EXHIBIT F-III-B
	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)
<b>REVENUES</b>						
STATE REVENUES	187,573.62	0.00	187,573.62	543,611.38	104,070.00	439,541.38
FEDERAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	297,126.00	132,674.90	164,451.10	125,443.00	24,000.00	101,443.00
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>484,699.62</b>	<b>132,674.90</b>	<b>352,024.72</b>	<b>669,054.38</b>	<b>128,070.00</b>	<b>540,984.38</b>
<b>EXPENDITURES:</b>						
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	0.00	255,130.00	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
<b>TOTAL EXPENDITURES</b>	<b>467,033.64</b>	<b>14,244.17</b>	<b>452,789.47</b>	<b>531,140.00</b>	<b>12,538.38</b>	<b>518,601.62</b>
<b>OTHER FUND SOURCES (USES):</b>						
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
<b>TOTAL OTHER FUND SOURCES (USES)</b>	<b>18,817.00</b>	<b>40,996.68</b>	<b>(22,179.68)</b>	<b>(18,817.00)</b>	<b>(40,996.68)</b>	<b>22,179.68</b>
<b>EXCESS REVENUES &amp; OTHER SOURCES</b>						
<b>OVER(UNDER)EXPENDITURES &amp; OTHER FUND USES</b>	<b>36,482.98</b>	<b>159,427.41</b>	<b>(122,944.43)</b>	<b>119,097.38</b>	<b>74,534.94</b>	<b>44,562.44</b>
<b>BEGINNING FUND BALANCE - OCT 1</b>	<b>79,314.00</b>	<b>97,722.74</b>	<b>(18,408.74)</b>	<b>271,527.99</b>	<b>646,274.46</b>	<b>(374,746.47)</b>
<b>ENDING FUND BALANCE - MAR 31</b>	<b>115,796.98</b>	<b>257,150.15</b>	<b>(141,353.17)</b>	<b>390,625.37</b>	<b>720,809.40</b>	<b>(330,184.03)</b>

CONECH 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, 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	14,103,221.63	6,874,939.52	7,228,282.11
FEDERAL REVENUES	0.00	0.00	0.00	3,611,831.00	1,555,926.01	2,055,904.99
LOCAL REVENUES	154,996.00	50,381.66	104,614.34	4,604,884.00	2,559,869.89	2,045,014.11
OTHER SOURCES	0.00	0.00	0.00	71,207.00	39,052.01	32,154.99
TOTAL REVENUES	154,996.00	50,381.66	104,614.34	22,391,143.63	11,029,787.43	11,361,356.20
EXPENDITURES:						
INSTRUCTIONAL SERVICES	45,034.00	5,455.23	39,578.77	10,120,427.90	4,380,913.05	5,739,514.85
INSTRUCTIONAL SUPPORT SERVICES	59,506.00	11,890.40	47,615.60	3,981,671.81	1,830,714.69	2,150,957.12
OPERATIONS & MAINTENANCE	0.00	0.00	0.00	1,682,350.77	684,863.76	997,487.01
AUXILIARY SERVICES	4,948.00	3,424.37	1,523.63	2,897,962.79	1,165,983.96	1,731,978.83
GENERAL ADMINISTRATIVE SERVICES	0.00	0.00	0.00	1,884,109.11	853,963.24	1,030,145.87
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	0.00	370,130.00
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	18,446.52	20,374.48	1,013,724.26	463,609.65	550,114.61
TOTAL EXPENDITURES	148,309.00	39,216.52	109,092.48	22,170,270.28	9,394,292.52	12,775,977.76
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	10,151.23	(6,770.23)	440,232.36	1,636,599.35	(1,196,366.99)
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 - MAR 31	3,381.00	61,238.21	(57,857.21)	2,924,853.10	4,757,284.55	(1,832,431.45)

**CONECUH COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
03/01/2020 - 03/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3380	ACCOUNTS PAYABLE CLEARING	\$0.00	\$54,322.00	\$0.00	CASH/OPERATING ACCT
3381	PAYROLL CLEARING FUND	\$0.00	\$50,834.30	\$0.00	CASH/OPERATING ACCT
7019	ACCOUNTS PAYABLE CLEARING	\$0.00	\$0.00	\$470.73	CASH/OPERATING ACCT
7020	ACCOUNTS PAYABLE CLEARING	\$0.00	\$680.00	\$259.00	CASH/OPERATING ACCT
7021	REGIONS BANK/CREDIT CARD	\$0.00	\$0.00	\$9,658.82	ACCOUNTS PAYABLE
7022	ACCOUNTS PAYABLE CLEARING	\$5,038.69	\$8,335.73	\$49,189.80	CASH/OPERATING ACCT
7023	ACCOUNTS PAYABLE CLEARING	\$0.00	\$0.00	\$333.91	CASH/OPERATING ACCT
7024	ACCOUNTS PAYABLE CLEARING	\$0.00	\$0.00	\$12,538.38	CASH/OPERATING ACCT
7025	ACCOUNTS PAYABLE CLEARING	\$0.00	\$1,125.00	\$0.00	CASH/OPERATING ACCT
29848	AT & T	\$0.00	\$0.00	\$301.23	TELEPHONE
29849	MONROE CO LEARNING ENRICHMENT	\$0.00	\$0.00	\$169.50	STUDENT EDUCATIONAL
29850	MERCER HEALTH & BENEFITS	\$0.00	\$0.00	\$109.00	INSURANCE SERVICES
29851	PAMELA LASHIA ROGERS	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
29852	SCHOOL SOCIAL WORK ASSOC	\$0.00	\$680.00	\$0.00	REGISTRATION FEES
29853	AIR REFRIGERATION & CONTRACTIN	\$0.00	\$370.00	\$0.00	OTHER MAINT. & OPER.
29854	BIG CHARLIES PRODUCE LLC	\$0.00	\$2,619.95	\$0.00	PURCHASED FOOD
29855	BORDEN DAIRY COMPANY	\$0.00	\$7,666.07	\$0.00	PURCHASED FOOD
29856	CDW GOVERNMENT INC	\$0.00	\$504.96	\$0.00	OFFICE SUPPLIES
29857	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$1,729.76	\$0.00	FOOD PROCESSING SUPP
29858	CINTAS CORPORATION	\$0.00	\$1,870.42	\$0.00	OTHER PURCHASED SERV
29859	HAVARD PEST CONTROL, INC.	\$0.00	\$145.00	\$0.00	OTHER PURCHASED SERV
29860	JONES-MCLEOD INC	\$0.00	\$1,515.50	\$0.00	OTHER MAINT. & OPER.
29861	KEWANA BRADLEY	\$0.00	\$278.36	\$0.00	OTH TRAVEL AND TRNG
29862	MERCHANTS COMPANY	\$0.00	\$36,082.46	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;OTHER PURCHASED SERV
29863	OTIS GRAYSON	\$0.00	\$200.00	\$0.00	OTH TRAVEL AND TRNG
29864	SAMANTHA RUDOLPH	\$0.00	\$733.24	\$0.00	OTH TRAVEL AND TRNG
29865	SOUTH ALABAMA GAS	\$0.00	\$17.28	\$0.00	NATURAL GAS
29866	THE HILLER COMPANIES INC	\$0.00	\$589.00	\$0.00	OTHER PURCHASED SERV
29867	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$4,544.74	ELECTRICITY
29868	AMY BROCK	\$0.00	\$97.83	\$0.00	TRAVEL
29869	AT & T	\$0.00	\$0.00	\$531.29	TELEPHONE
29871	CASTLEBERRY TELEPHONE COMPANY	\$0.00	\$0.00	\$73.52	TELEPHONE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
29872	CDW GOVERNMENT INC	\$4,386.03	\$3,412.01	\$0.00	INSTRUCTIONAL SUPPLI;CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP;NON-CAPIT. COMPUTER
29873	CITY OF EVERGREEN	\$0.00	\$0.00	\$23,822.33	ELECTRICITY;WATER AND SEWAGE
29875	ERICA POINDEXTER	\$0.00	\$512.64	\$0.00	IN-STATE
29876	FRONTIER	\$0.00	\$0.00	\$440.92	TELEPHONE
29877	JAMIE MURPHY	\$143.68	\$0.00	\$0.00	IN-STATE
29878	JEANIE GASKIN	\$0.00	\$0.00	\$110.38	IN-STATE
29879	JIVE COMMUNICATIONS INC.	\$0.00	\$0.00	\$1,726.21	TELEPHONE
29880	JONATHAN C MITCHELL	\$0.00	\$0.00	\$2,500.00	OTHER PROPERTY SERV
29881	KARLA MAXWELL	\$0.00	\$601.10	\$0.00	IN-STATE
29882	LATRAVIATE BROWN	\$230.52	\$0.00	\$0.00	PROF ED SVC
29883	LEANN SMITH	\$0.00	\$0.00	\$15.00	IN-STATE
29884	LYNDA COOK	\$0.00	\$0.00	\$854.49	IN-STATE
29885	MARY ANN DANFORD	\$0.00	\$0.00	\$14.80	IN-STATE
29886	NAT COUNCIL FOR BEHAVIORAL	\$0.00	\$19.95	\$0.00	GENERAL SUPPLIES
29887	NATASHA BOYKIN	\$0.00	\$294.76	\$0.00	IN-STATE
29888	PAM BROCK	\$0.00	\$0.00	\$574.07	IN-STATE;OTHER PURCHASED SERV
29889	PURCHASE POWER	\$0.00	\$0.00	\$503.50	POSTAGE
29890	QUILL CORPORATION	\$0.00	\$675.78	\$0.00	OTH NONINST SUPPLIES;GENERAL SUPPLIES
29891	REPTON WATER WORKS	\$0.00	\$0.00	\$709.38	WATER AND SEWAGE
29892	RITA E YOUNG	\$0.00	\$671.62	\$0.00	IN-STATE
29893	SARAH CAMPBELL	\$0.00	\$111.59	\$0.00	IN-STATE
29894	SCOTT LUTHARDT	\$0.00	\$293.05	\$0.00	IN-STATE
29895	SHAKITA L SIMPSON	\$0.00	\$472.76	\$0.00	IN-STATE
29896	SOPHIA EDWARDS	\$0.00	\$89.12	\$0.00	IN-STATE
29897	SOUTHERN LINC	\$0.00	\$0.00	\$557.37	TELEPHONE
29898	SOUTHSIDE PREPARATORY	\$0.00	\$0.00	\$5,200.00	OPERAT TRANSFERS OUT
29899	TAMIKA GREGORY	\$0.00	\$264.60	\$0.00	IN-STATE
29900	TARA WILLIAMS	\$0.00	\$818.92	\$0.00	IN-STATE
29901	THOMPSON GAS LLC	\$0.00	\$0.00	\$5,161.27	PROPANE GAS
29902	CASTLEBERRY WATER SYTEM	\$0.00	\$0.00	\$1,777.48	WATER AND SEWAGE
29903	MARY ANN DANFORD	\$0.00	\$0.00	\$333.91	IN-STATE
29904	FRANK ROGERS	\$0.00	\$0.00	\$7,250.00	OTHER PURCHASED SERV
29905	JOSEPH B FLEMING	\$0.00	\$0.00	\$5,288.38	MAINTENANCE SUPPLIES
29906	AT & T	\$0.00	\$0.00	\$39.64	TELEPHONE
29907	AT&T	\$0.00	\$0.00	\$33.41	TELEPHONE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
29908	WALLACE ENTERPRISES LLC	\$0.00	\$1,125.00	\$0.00	OTHER PROF ED SERVIC

**\$9,798.92                      \$179,759.76                      \$135,242.46**