

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2010, Fiscal Period 01**

**Exhibit F-I-A**

**035 - Houston County Schools**

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$8,062,719.11	\$2,447,320.71	\$1,472,894.43	\$2,726,802.70	\$0.00	\$281,397.29	\$0.00
Investments	\$1,167,514.64	\$4,158.82	\$0.00	\$13,500,000.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$29,604.17	\$0.00	\$0.00	\$0.00	\$2,432.52	\$0.00
Interfund Receivables	\$282,779.04	\$852.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$52,926.69	\$174,438.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$81.86	\$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	\$64,841,082.27
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Other Debits:</b>							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,716,994.96
Other Debits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Assets and Other Debits:</b>	<b>\$9,566,021.34</b>	<b>\$2,656,375.13</b>	<b>\$1,472,894.43</b>	<b>\$16,226,802.70</b>	<b>\$0.00</b>	<b>\$283,829.81</b>	<b>\$83,558,077.23</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$71,570.70	\$11,329.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$1,095.54	\$282,536.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$761.00)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,716,994.96
<b>Total Liabilities:</b>	<b>\$72,666.24</b>	<b>\$293,865.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$761.00)</b>	<b>\$18,716,994.96</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,841,082.27
Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserved Fund Balance	\$164,878.34	\$676,918.37	\$0.00	\$0.00	\$0.00	\$19,763.68	\$0.00
Unreserved Fund balance	\$9,328,476.76	\$1,685,591.37	\$1,472,894.43	\$16,226,802.70	\$0.00	\$264,827.13	\$0.00
<b>Total Fund Equity:</b>	<b>\$9,493,355.10</b>	<b>\$2,362,509.74</b>	<b>\$1,472,894.43</b>	<b>\$16,226,802.70</b>	<b>\$0.00</b>	<b>\$284,590.81</b>	<b>\$64,841,082.27</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$9,566,021.34</b>	<b>\$2,656,375.13</b>	<b>\$1,472,894.43</b>	<b>\$16,226,802.70</b>	<b>\$0.00</b>	<b>\$283,829.81</b>	<b>\$83,558,077.23</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**For Fiscal Year 2010, Fiscal Period 01**

<i>035 - Houston County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$2,315,164.00	\$20,750.00	\$27,883.00	\$0.00	\$0.00	\$2,363,797.00
Federal Sources	\$7,993.16	\$0.00	\$0.00	\$0.00	\$0.00	\$7,993.16
Local Sources	\$473,470.38	\$336,183.12	\$1.11	\$1,335.25	\$73,882.97	\$884,872.83
Other Sources	\$3,910.44	\$39,896.08	\$0.00	\$0.00	\$0.00	\$43,806.52
<b>Total Revenues:</b>	<b>\$2,800,537.98</b>	<b>\$396,829.20</b>	<b>\$27,884.11</b>	<b>\$1,335.25</b>	<b>\$73,882.97</b>	<b>\$3,300,469.51</b>
<b>Expenditures</b>						
Instructional Services	\$2,197,766.15	\$305,554.87	\$0.00	\$0.00	\$13,455.84	\$2,516,776.86
Instructional Support Services	\$398,854.73	\$42,870.11	\$0.00	\$0.00	\$19,554.02	\$461,278.86
Operation & Maintenance Services	\$356,704.61	\$53,771.06	\$0.00	\$0.00	\$0.00	\$410,475.67
Auxiliary Services	\$212,538.47	\$252,786.38	\$0.00	\$0.00	\$2,251.40	\$467,576.25
General Administrative Services	\$115,358.87	\$24,856.99	\$0.00	\$0.00	\$0.00	\$140,215.86
Capital Outlay	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
Debt Service	\$0.00	\$0.00	\$54,749.20	\$0.00	\$0.00	\$54,749.20
Other Expenditures	\$13,057.28	\$37,708.99	\$0.00	\$0.00	\$10,492.01	\$61,258.28
<b>Total Expenditures:</b>	<b>\$3,294,280.11</b>	<b>\$717,548.40</b>	<b>\$54,749.20</b>	<b>\$2,000.00</b>	<b>\$45,753.27</b>	<b>\$4,114,330.98</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$41,103.81	\$105,541.64	\$115,245.78	\$0.00	\$0.00	\$261,891.23
Other Fund Uses:	\$134,528.91	\$9,175.83	\$0.00	\$86,258.51	\$4,032.98	\$233,996.23
<b>Total Other Fund Sources (Uses):</b>	<b>(\$93,425.10)</b>	<b>\$96,365.81</b>	<b>\$115,245.78</b>	<b>(\$86,258.51)</b>	<b>(\$4,032.98)</b>	<b>\$27,895.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$587,167.23)</b>	<b>(\$224,353.39)</b>	<b>\$88,380.69</b>	<b>(\$86,923.26)</b>	<b>\$24,096.72</b>	<b>(\$785,966.47)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$10,080,522.33</b>	<b>\$2,586,863.13</b>	<b>\$1,384,513.74</b>	<b>\$16,313,725.96</b>	<b>\$260,494.09</b>	<b>\$30,626,119.25</b>
<b>Ending Fund Balance:</b>	<b>\$9,493,355.10</b>	<b>\$2,362,509.74</b>	<b>\$1,472,894.43</b>	<b>\$16,226,802.70</b>	<b>\$284,590.81</b>	<b>\$29,840,152.78</b>

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System**

Exhibit F-III-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
Budget and Actual  
For Fiscal Year 2010, Fiscal Period 01**

*035 - Houston County Schools*

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$30,068,841.00	\$2,315,164.00	(\$27,753,677.00)	\$6,500.00	\$20,750.00	\$14,250.00
Federal Sources	\$63,000.00	\$7,993.16	(\$55,006.84)	\$9,312,292.00	\$0.00	(\$9,312,292.00)
Local Sources	\$9,484,580.00	\$473,470.38	(\$9,011,109.62)	\$2,536,892.00	\$336,183.12	(\$2,200,708.88)
Other Sources	\$50,000.00	\$3,910.44	(\$46,089.56)	\$281,155.00	\$39,896.08	(\$241,258.92)
<b>Total Revenues:</b>	<b>\$39,666,421.00</b>	<b>\$2,800,537.98</b>	<b>(\$36,865,883.02)</b>	<b>\$12,136,839.00</b>	<b>\$396,829.20</b>	<b>(\$11,740,009.80)</b>
<b>Expenditures</b>						
Instructional Services	\$27,116,406.75	\$2,197,766.15	\$24,918,640.60	\$4,512,882.50	\$305,554.87	\$4,207,327.63
Instructional Support Services	\$5,170,153.00	\$398,854.73	\$4,771,298.27	\$791,025.00	\$42,870.11	\$748,154.89
Operation & Maintenance Services	\$1,994,044.50	\$356,704.61	\$1,637,339.89	\$1,651,857.00	\$53,771.06	\$1,598,085.94
Auxiliary Services	\$3,305,055.00	\$212,538.47	\$3,092,516.53	\$5,180,588.00	\$252,786.38	\$4,927,801.62
General Administrative Services	\$1,949,745.25	\$115,358.87	\$1,834,386.38	\$388,534.50	\$24,856.99	\$363,677.51
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$43,883.00	\$13,057.28	\$30,825.72	\$622,268.00	\$37,708.99	\$584,559.01
<b>Total Expenditures:</b>	<b>\$39,579,287.50</b>	<b>\$3,294,280.11</b>	<b>\$36,285,007.39</b>	<b>\$13,147,155.00</b>	<b>\$717,548.40</b>	<b>\$12,429,606.60</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$730,160.00	\$41,103.81	(\$689,056.19)	\$1,305,359.00	\$105,541.64	(\$1,199,817.36)
Other Financing Uses:	\$1,823,087.00	\$134,528.91	\$1,688,558.09	\$232,933.00	\$9,175.83	\$223,757.17
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,092,927.00)</b>	<b>(\$93,425.10)</b>	<b>\$999,501.90</b>	<b>\$1,072,426.00</b>	<b>\$96,365.81</b>	<b>(\$976,060.19)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$1,005,793.50)</b>	<b>(\$587,167.23)</b>	<b>\$418,626.27</b>	<b>\$62,110.00</b>	<b>(\$224,353.39)</b>	<b>(\$286,463.39)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$10,100,000.00</b>	<b>\$10,080,522.33</b>	<b>(\$19,477.67)</b>	<b>\$2,467,535.00</b>	<b>\$2,586,863.13</b>	<b>\$119,328.13</b>
<b>Ending Fund Balance:</b>	<b>\$9,094,206.50</b>	<b>\$9,493,355.10</b>	<b>\$399,148.60</b>	<b>\$2,529,645.00</b>	<b>\$2,362,509.74</b>	<b>(\$167,135.26)</b>

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System**

Exhibit F-III-B

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
Budget and Actual  
For Fiscal Year 2010, Fiscal Period 01**

*035 - Houston County Schools*

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$361,728.00	\$27,883.00	(\$333,845.00)	\$1,607,553.00	\$0.00	(\$1,607,553.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$1.11	\$1.11	\$452,305.00	\$1,335.25	(\$450,969.75)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$361,728.00</b>	<b>\$27,884.11</b>	<b>(\$333,843.89)</b>	<b>\$2,059,858.00</b>	<b>\$1,335.25</b>	<b>(\$2,058,522.75)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$305,000.00	\$0.00	\$305,000.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,420,799.00	\$2,000.00	\$1,418,799.00
Debt Service	\$1,166,075.00	\$54,749.20	\$1,111,325.80	\$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>\$1,166,075.00</b>	<b>\$54,749.20</b>	<b>\$1,111,325.80</b>	<b>\$1,725,799.00</b>	<b>\$2,000.00</b>	<b>\$1,723,799.00</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$953,881.00	\$115,245.78	(\$838,635.22)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$455,103.00	\$86,258.51	\$368,844.49
<b>Total Other Financing Sources (Uses):</b>	<b>\$953,881.00</b>	<b>\$115,245.78</b>	<b>(\$838,635.22)</b>	<b>(\$455,103.00)</b>	<b>(\$86,258.51)</b>	<b>\$368,844.49</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$149,534.00</b>	<b>\$88,380.69</b>	<b>(\$61,153.31)</b>	<b>(\$121,044.00)</b>	<b>(\$86,923.26)</b>	<b>\$34,120.74</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,078,800.00</b>	<b>\$1,384,513.74</b>	<b>\$305,713.74</b>	<b>\$15,981,000.00</b>	<b>\$16,313,725.96</b>	<b>\$332,725.96</b>
<b>Ending Fund Balance:</b>	<b>\$1,228,334.00</b>	<b>\$1,472,894.43</b>	<b>\$244,560.43</b>	<b>\$15,859,956.00</b>	<b>\$16,226,802.70</b>	<b>\$366,846.70</b>

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System**

**Exhibit F-III-C**

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
Budget and Actual  
For Fiscal Year 2010, Fiscal Period 01**

*035 - Houston County Schools*

Description	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$32,044,622.00	\$2,363,797.00	(\$29,680,825.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$9,375,292.00	\$7,993.16	(\$9,367,298.84)
Local Sources	\$509,910.00	\$73,882.97	(\$436,027.03)	\$12,983,687.00	\$884,872.83	(\$12,098,814.17)
Other Sources	\$0.00	\$0.00	\$0.00	\$331,155.00	\$43,806.52	(\$287,348.48)
<b>Total Revenues:</b>	<b>\$509,910.00</b>	<b>\$73,882.97</b>	<b>(\$436,027.03)</b>	<b>\$54,734,756.00</b>	<b>\$3,300,469.51</b>	<b>(\$51,434,286.49)</b>
<b>Expenditures</b>						
Instructional Services	\$145,702.00	\$13,455.84	\$132,246.16	\$32,079,991.25	\$2,516,776.86	\$29,563,214.39
Instructional Support Services	\$193,474.00	\$19,554.02	\$173,919.98	\$6,154,652.00	\$461,278.86	\$5,693,373.14
Operation & Maintenance Services	\$2,682.00	\$0.00	\$2,682.00	\$3,648,583.50	\$410,475.67	\$3,238,107.83
Auxiliary Services	\$24,134.00	\$2,251.40	\$21,882.60	\$8,509,777.00	\$467,576.25	\$8,042,200.75
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,338,279.75	\$140,215.86	\$2,198,063.89
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,420,799.00	\$2,000.00	\$1,418,799.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,166,075.00	\$54,749.20	\$1,111,325.80
Other Expenditures	\$83,941.00	\$10,492.01	\$73,448.99	\$750,092.00	\$61,258.28	\$688,833.72
<b>Total Expenditures:</b>	<b>\$449,933.00</b>	<b>\$45,753.27</b>	<b>\$404,179.73</b>	<b>\$56,068,249.50</b>	<b>\$4,114,330.98</b>	<b>\$51,953,918.52</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$2,989,400.00	\$261,891.23	(\$2,727,508.77)
Other Financing Uses:	\$39,421.00	\$4,032.98	\$35,388.02	\$2,550,544.00	\$233,996.23	\$2,316,547.77
<b>Total Other Financing Sources (Uses):</b>	<b>(\$39,421.00)</b>	<b>(\$4,032.98)</b>	<b>\$35,388.02</b>	<b>\$438,856.00</b>	<b>\$27,895.00</b>	<b>(\$410,961.00)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$20,556.00</b>	<b>\$24,096.72</b>	<b>\$3,540.72</b>	<b>(\$894,637.50)</b>	<b>(\$785,966.47)</b>	<b>\$108,671.03</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$271,990.00</b>	<b>\$260,494.09</b>	<b>(\$11,495.91)</b>	<b>\$29,899,325.00</b>	<b>\$30,626,119.25</b>	<b>\$726,794.25</b>
<b>Ending Fund Balance:</b>	<b>\$292,546.00</b>	<b>\$284,590.81</b>	<b>(\$7,955.19)</b>	<b>\$29,004,687.50</b>	<b>\$29,840,152.78</b>	<b>\$835,465.28</b>

**Houston County BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2009 - 10/31/2009**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
54560	AMANDA GODWIN	\$0.00	\$25.75	\$0.00	DAILY SALES-A LA CAR
54561	ANDERSON S REPAIR SERVICE INC	\$0.00	\$2,685.93	\$0.00	OTHER PURCHASED SERV;OTHER MAINT. & OPER.
54562	BARBARA RICHARDSON	\$0.00	\$32.76	\$0.00	LOCAL IN-DISTRICT
54563	BLUE BELL CREAMERIES, L.P.	\$0.00	\$830.40	\$0.00	PURCHASED FOOD
54564	BRENDA BARBER	\$0.00	\$10.01	\$0.00	LOCAL IN-DISTRICT
54568	BUTLER FOODS	\$0.00	\$32,150.75	\$0.00	PURCHASED FOOD
54569	CENTURYLINK	\$0.00	\$657.97	\$0.00	TELEPHONE
54570	CHARLES LIVINGSTON	\$0.00	\$950.00	\$0.00	OTHER PURCHASED SERV
54571	COCA COLA ENTERPRISES	\$0.00	\$245.14	\$0.00	PURCHASED FOOD
54572	COTTONWOOD HIGH SCHOOL	\$0.00	\$27.13	\$0.00	TELEPHONE
54573	CULLIGAN	\$0.00	\$194.05	\$0.00	FOOD SERV SUPPLIES;OTHER PURCHASED SERV
54574	DEBRA LOVE	\$0.00	\$272.52	\$0.00	LOCAL IN-DISTRICT
54575	DIANNE MCNEILL	\$0.00	\$36.40	\$0.00	LOCAL IN-DISTRICT
54576	DOTHAN PEST CONTROL	\$0.00	\$45.00	\$0.00	OTHER PURCHASED SERV
54578	SARA LEE BAKERY GROUP	\$0.00	\$6,241.89	\$0.00	PURCHASED FOOD
54579	ELAINE TEAT	\$0.00	\$198.38	\$0.00	LOCAL IN-DISTRICT
54580	GLOBE CHEMICAL	\$0.00	\$897.41	\$0.00	FOOD SERV SUPPLIES;OTHER PURCHASED SERV
54581	HUMITECH OF SOUTH ALABAMA	\$0.00	\$351.00	\$0.00	OTHER PURCHASED SERV
54582	JANICE LEWIS	\$0.00	\$341.25	\$0.00	LOCAL IN-DISTRICT
54583	JANIE SHIVER	\$0.00	\$328.14	\$0.00	LOCAL IN-DISTRICT
54584	KNOLOGY	\$0.00	\$383.27	\$0.00	TELEPHONE
54585	KONIKA-MINOLTA BUSINESS	\$0.00	\$312.37	\$0.00	EQUIP MAINT AGREEMTS
54586	LVYETT THOMAS	\$0.00	\$51.25	\$0.00	DAILY SALES-A LA CAR
54587	MARY F WELCH	\$0.00	\$373.10	\$0.00	LOCAL IN-DISTRICT
54588	MELISSA RICE	\$0.00	\$184.73	\$0.00	LOCAL IN-DISTRICT
54591	MERCHANTS FOODSERVICE	\$0.00	\$91,136.64	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;OTHER PURCHASED SERV
54592	MOORE-WARREN EQUIPMENT CO INC	\$0.00	\$308.80	\$0.00	OTHER MAINT. & OPER.
54593	QUILL CORPORATION	\$0.00	\$1,173.54	\$0.00	OFFICE SUPPLIES;DATA PROCESSING SUPP
54594	RELIABLE SERVICE CO., INC.	\$0.00	\$1,451.04	\$0.00	OTHER PURCHASED SERV;OTHER MAINT. & OPER.
54595	RUSHING ENTERPRISES	\$0.00	\$787.84	\$0.00	FOOD SERV SUPPLIES
54596	SCRUBS 101 UNIFORM BOTIQUE	\$0.00	\$170.88	\$0.00	OTHER GEN SUPPLIES
54597	SEARS COMMERCIAL ONE	\$0.00	\$729.98	\$0.00	NON CAP-NON-INST EQUIP ;OTHER PURCHASED SERV
54598	SHEWANDA THOMAS	\$0.00	\$402.22	\$0.00	LOCAL IN-DISTRICT
54599	SYSCO FOOD SERVICES	\$0.00	\$7,706.43	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
54600	TABOR PEST CONTROL	\$0.00	\$135.00	\$0.00	OTHER PURCHASED SERV
54601	TUWANNA TRAMMELL	\$0.00	\$346.25	\$0.00	LOCAL IN-DISTRICT
54602	VIDA GRANGER	\$0.00	\$51.42	\$0.00	LOCAL IN-DISTRICT
54603	A-PLUS THERAPY	\$0.00	\$5,834.98	\$0.00	OTHER PURCHASED SERV
54604	ACCUQUILT	\$454.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
54605	AL OFFICE OF THE STATE	\$43.86	\$0.00	\$0.00	SUBSTITUTES
54606	ALABAMA BAPTIST CHILDREN S	\$0.00	\$60.00	\$0.00	OTHER PURCHASED SERV
54607	ALABAMA INDUSTRIES FOR THE BLI	\$0.00	\$0.00	\$564.21	TESTING SUPPLIES
54608	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$3,522.55	ELECTRICITY
54609	ALABAMA YOUNG & ADULT FARMERS	\$13,215.42	\$0.00	\$0.00	OTHER PURCHASED SERV
54610	ALLSOUTH PEST CONTROL	\$25.00	\$0.00	\$0.00	OTHER PURCHASED SERV
54611	ALLTEL	\$0.00	\$0.00	\$38.76	TELEPHONE
54612	ANDERSON S REPAIR SERVICE INC	\$0.00	\$0.00	\$13,750.52	MAINTENANCE SUPPLIES
54613	ANDREW FAIRCLOTH, JR.	\$182.91	\$0.00	\$0.00	LOCAL IN-DISTRICT
54614	ANGELA M LOPEZ	\$382.20	\$0.00	\$0.00	LOCAL IN-DISTRICT
54615	ANN-MARIE SCHWARZ	\$228.41	\$0.00	\$0.00	LOCAL IN-DISTRICT
54616	ASHFORD ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,207.86	E-RATE/SLC REF-CURRENT
54617	ASHFORD HIGH SCHOOL	\$0.00	\$0.00	\$3,365.21	E-RATE/SLC REF-CURRENT
54618	BAILEY LUMBER AND SUPPLY, INC.	\$0.00	\$0.00	\$322.33	MAINTENANCE SUPPLIES
54619	BAMA PEST CONTROL	\$0.00	\$0.00	\$780.00	OTHER PROPERTY SERV
54620	BARNES & NOBLE	\$199.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
54621	BATTERY SOURCE	\$0.00	\$0.00	\$45.90	MAINTENANCE SUPPLIES
54622	BAY LIMOUSINE SERVICE	\$0.00	\$0.00	\$1,200.00	TRANSP-OTH PROVIDERS
54623	BELL SUPPLY COMPANY	\$0.00	\$0.00	\$678.25	MAINTENANCE SUPPLIES
54624	BETH PITTMAN	\$0.00	\$0.00	\$173.35	LOCAL IN-DISTRICT;IN-STATE
54625	BIO CORPORATION	\$0.00	\$0.00	\$189.84	STUDENT CLASSRM SUPP
54626	BOBBY BOYD	\$257.53	\$0.00	\$0.00	IN-STATE
54627	BOND HARDWARE & FARM SUPPLY	\$0.00	\$0.00	\$13.85	MAINTENANCE SUPPLIES
54628	BOUND TO STAY BOUND BOOKS	\$889.98	\$0.00	\$0.00	LIBRARY BOOKS
54629	BOWMAN DISTRIBUTION	\$458.03	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
54630	BRYAN MCGRIFF	\$311.72	\$0.00	\$311.72	IN-STATE
54631	BSN SPORTS	\$86.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
54632	CALLOWAY HOUSE INC	\$49.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
54633	CASTLE PARK, LLC	\$41.90	\$0.00	\$0.00	OTH NONINST SUPPLIES
54634	CCS TECHNOLOGY CENTER	\$4,395.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;NON-CAP COMPUTER HAR
54635	CENTURYLINK	\$0.00	\$0.00	\$1,295.61	TELEPHONE
54636	CHAMPION SOCK CO	\$0.00	\$0.00	\$207.60	OTH NONINST SUPPLIES
54637	CHASE TECHNICAL SERVICES	\$81.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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54638	CHERYL SMITH	\$869.51	\$0.00	\$0.00	IN-STATE;LOCAL IN-DISTRICT
54639	CHILDS WORLD	\$151.60	\$0.00	\$0.00	LIBRARY BOOKS
54640	CLASSROOM DIRECT	\$680.57	\$329.89	\$0.00	STUDENT CLASSRM SUPP
54641	COFFMAN INTERNATIONAL	\$557.52	\$0.00	\$0.00	VEHICLE PARTS
54642	COMPUTRAC	\$1,263.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
54643	CONTINENTAL SEWING CENTER	\$530.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
54644	COTTONWOOD HIGH SCHOOL	\$0.00	\$0.00	\$4,258.93	E-RATE/SLC REF-CURRENT
54645	CRISTAL SMITH	\$0.00	\$1,800.00	\$0.00	OTHER PURCHASED SERV
54646	CYNMAR CORPORATION	\$0.00	\$0.00	\$377.84	STUDENT CLASSRM SUPP
54647	DADE PAPER COMPANY	\$0.00	\$0.00	\$1,627.94	JANITORIAL SUPPLIES
54648	DAVID SEWELL	\$0.00	\$0.00	\$304.40	LOCAL IN-DISTRICT
54649	DELL	\$2,651.23	\$104.35	\$0.00	NON-CAP COMPUTER HAR;NON CAP-INST EQUIP;STUDENT CLASSRM SUPP
54650	DEPT OF INDUSTRIAL RELATIONS	\$0.00	\$0.00	\$2,800.22	PREPAID ITEMS
54651	DIANE LINGO	\$0.00	\$0.00	\$125.58	IN-STATE
54652	DICKS SPORTING GOODS	\$39.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
54653	DONALD BEASLEY	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
54654	DOTHAN CITY SCHOOLS	\$0.00	\$10,123.00	\$0.00	OTHER PURCHASED SERV
54655	DOTHAN COUNSELING	\$0.00	\$1,200.00	\$0.00	OTHER PURCHASED SERV
54656	DOTHAN GLASS COMPANY	\$0.00	\$0.00	\$171.50	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
54657	DOTHAN JANITORIAL SUPPLY	\$0.00	\$0.00	\$240.00	JANITORIAL SUPPLIES
54658	DOTHAN OUTDOOR EQUIPMENT, INC.	\$0.00	\$0.00	\$57.90	OTHER PURCHASED SERV
54659	DOTHAN PIPE & SUPPLY	\$0.00	\$0.00	\$315.71	JANITORIAL SUPPLIES
54660	DOTHAN UTILITIES	\$0.00	\$0.00	\$3,201.22	ELECTRICITY;WATER AND SEWAGE
54661	EAI EDUCATION	\$175.71	\$0.00	\$0.00	STUDENT CLASSRM SUPP
54662	EDUCATION LOGISTICS, INC.	\$1,200.00	\$0.00	\$0.00	OTHER DUES AND FEES
54663	EMPLOYERS DRUG PROGRAM	\$270.00	\$0.00	\$36.00	DRUG TESTING SERV
54664	FASTENER SERVICE INC	\$0.00	\$0.00	\$69.15	MAINTENANCE SUPPLIES
54665	FLEET PRIDE	\$507.90	\$0.00	\$0.00	VEHICLE PARTS
54666	FLINT RIVER MATERIALS, INC.	\$0.00	\$0.00	\$972.80	MAINTENANCE SUPPLIES
54667	FLORIDA MICROFILM INC	\$330.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
54668	G & K SERVICES	\$0.00	\$0.00	\$229.54	OTHER PURCHASED SERV
54669	G.E.T.S.	\$0.00	\$0.00	\$143.28	MAINTENANCE SUPPLIES
54670	GE CAPITAL	\$707.40	\$0.00	\$0.00	LEASES
54671	GLASSWORKS OF DOTHAN	\$65.00	\$0.00	\$0.00	OTHER PURCHASED SERV
54672	H & C COUNTERTOPS INC	\$0.00	\$0.00	\$222.25	MAINTENANCE SUPPLIES
54673	H & H DOORS & HARDWARE INC	\$0.00	\$0.00	\$2,017.00	MAINTENANCE SUPPLIES
54674	HARDWICK HAUSE & SEGREST	\$0.00	\$0.00	\$13,177.60	LEGAL FEES
54675	HARRIS SECURITY SYSTEMS	\$0.00	\$0.00	\$10,320.83	OTHER PURCHASED SERV

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54676	HOUSTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$4,413.85	E-RATE/SLC REF-CURRENT
54677	HOUSTON COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$200.00	WATER AND SEWAGE
54678	HTDEPOT LLC	\$63.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
54679	J M ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$727.33	MAINTENANCE SUPPLIES
54680	JOHN S LAWN CARE	\$0.00	\$0.00	\$2,100.00	OTHER PURCHASED SERV
54681	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$533.26	MAINTENANCE SUPPLIES
54682	JOSEPH CAS HADDOCK	\$189.28	\$0.00	\$0.00	LOCAL IN-DISTRICT;IN-STATE
54683	JUDY FOWLER	\$914.25	\$0.00	\$0.00	IN-STATE;LOCAL IN-DISTRICT
54684	JULIA REEVES	\$0.00	\$2,266.25	\$0.00	OTHER PURCHASED SERV
54685	K-LOG INC	\$704.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
54686	KAREN MANN	\$273.46	\$0.00	\$329.79	IN-STATE;LOCAL IN-DISTRICT
54687	KENNETH FONDREN	\$0.00	\$0.00	\$202.93	LOCAL IN-DISTRICT
54688	KENNETH LORD	\$0.00	\$0.00	\$1,650.00	OTHER PURCHASED SERV
54689	KIMBALL MIDWEST	\$309.61	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
54690	KING CHURCH FURNITURE	\$0.00	\$0.00	\$489.50	MAINTENANCE SUPPLIES
54691	KNOLOGY	\$0.00	\$0.00	\$1,073.31	TELEPHONE;EQUIP MAINT AGREEMTS;EQUIP/VEHICLE REPAIR & MAINT
54692	LARRY LEE	\$0.00	\$0.00	\$184.50	IN-STATE
54693	LEARNING SEED	\$591.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
54694	LEWIS-SMITH SUPPLY CORP	\$0.00	\$0.00	\$14.46	MAINTENANCE SUPPLIES
54695	LIBRARY LEARNING RESOURCES INC	\$0.00	\$46.00	\$0.00	STAFF ED SERVICES
54696	LINGUI SYSTEMS INC	\$99.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
54697	LISA TOWNS	\$785.15	\$0.00	\$0.00	LOCAL IN-DISTRICT;IN-STATE
54699	LOWE S OF ALABAMA	\$608.02	\$0.00	\$4,905.34	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES;JANITORIAL SUPPLIES;OTHER PURCHASED SERV;STUDENT CLASSRM SUPP
54700	MAACO	\$583.00	\$0.00	\$0.00	OTHER PURCHASED SERV
54701	MARTIN ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$257.71	GARBAGE AND WASTE
54702	MARY LEBLANC	\$0.00	\$0.00	\$570.00	OTHER PURCHASED SERV
54703	MATT SWANN	\$598.55	\$0.00	\$0.00	IN-STATE;LOCAL IN-DISTRICT
54704	MAX SNELL FARM EQUIPMENT	\$278.84	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
54705	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$3,997.12	MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES
54706	MEGA CONFERENCE 2010	\$90.00	\$0.00	\$0.00	REGISTRATION FEES
54707	MERCER EQUIPMENT	\$0.00	\$0.00	\$347.13	MAINTENANCE SUPPLIES
54708	MITCHELL SELLERS	\$752.11	\$0.00	\$0.00	LOCAL IN-DISTRICT;IN-STATE
54709	MODERN SIGNS PRESS, INC.	\$0.00	\$380.45	\$0.00	STUDENT CLASSRM SUPP
54710	MORRIS AUTO PARTS	\$121.26	\$0.00	\$0.00	STUDENT CLASSRM SUPP
54711	MSC INDUSTRIAL DIRECT	\$0.00	\$165.46	\$0.00	STUDENT CLASSRM SUPP
54712	NANCY LUDLUM	\$0.00	\$183.18	\$0.00	LOCAL IN-DISTRICT
54713	NANTZE SPRINGS	\$0.00	\$0.00	\$33.00	OTH NONINST SUPPLIES;RENTAL-EQUIPMENT

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54714	NASCO	\$1,955.64	\$0.00	\$0.00	STUDENT CLASSRM SUPP
54715	NEDRA PATCHETT	\$1,639.37	\$0.00	\$0.00	IN-STATE;LOCAL IN-DISTRICT
54716	OCE IMAGISTICS INC.	\$1,649.01	\$0.00	\$3,114.84	STUDENT CLASSRM SUPP;EQUIP MAINT AGREEMTS
54718	OFFICE DEPOT	\$2,122.15	\$48.65	\$116.08	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;TESTING SUPPLIES;OFFICE SUPPLIES
54719	OFFICE MAX	\$0.00	\$26.99	\$0.00	STUDENT CLASSRM SUPP
54720	PAT TYSON	\$63.70	\$0.00	\$0.00	LOCAL IN-DISTRICT
54721	PEARSON LEARNING GROUP	\$214.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
54722	PERMA BOUND	\$317.33	\$0.00	\$0.00	LIBRARY BOOKS
54723	PESSI, LLC	\$0.00	\$12,375.05	\$0.00	OTHER PURCHASED SERV
54725	PUBLISHERS WAREHOUSE	\$67,871.67	\$0.00	\$0.00	TEXTBOOKS
54726	QUILL CORPORATION	\$1,062.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
54727	RADS ENTERPRIZE	\$97.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
54728	REHOBETH ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,501.49	E-RATE/SLC REF-CURRENT
54729	REHOBETH HIGH SCHOOL	\$0.00	\$0.00	\$5,932.48	E-RATE/SLC REF-CURRENT
54730	REHOBETH MIDDLE SCHOOL	\$0.00	\$0.00	\$1,667.64	E-RATE/SLC REF-CURRENT
54731	RHONDA LASSITER	\$137.41	\$0.00	\$0.00	LOCAL IN-DISTRICT
54732	RICOH AMERICAS CORPORATION	\$0.00	\$0.00	\$123.55	OFFICE SUPPLIES
54733	RILEY JOE ANDREWS	\$0.00	\$500.00	\$500.00	OTHER PURCHASED SERV
54734	ROAD MART, INC	\$2,565.39	\$0.00	\$0.00	TIRES
54735	ROTO-ROOTER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
54736	ROY CHASE	\$0.00	\$0.00	\$3,983.42	OTHER PURCHASED SERV;LOCAL IN-DISTRICT
54737	RSC EQUIPMENT RENTAL	\$0.00	\$0.00	\$1,709.20	RENTAL-EQUIPMENT
54738	S & S DISCOUNT SPORTS	\$317.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
54739	SABEL STEEL	\$247.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
54740	SAM S CLUB "DIRECT BUY"	\$270.82	\$0.00	\$7,631.48	JANITORIAL SUPPLIES;OTH NONINST SUPPLIES;NON CAP-INST EQUIP;STUDENT CLASSRM SUPP;OTH VEHICLE SUPPLIES;ITEMS FOR RESALE
54741	SCHOOL OUTFITTERS	\$0.00	\$627.78	\$0.00	STUDENT CLASSRM SUPP
54742	SCOTT BEUMER	\$348.08	\$0.00	\$0.00	LOCAL IN-DISTRICT;IN-STATE
54743	SEARS COMMERCIAL ONE	\$176.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
54744	SHIRLEY BREWER	\$65.06	\$0.00	\$0.00	LOCAL IN-DISTRICT
54745	SIX FLAGS	\$0.00	\$0.00	\$100.00	OTHER LOCAL SOURCES
54746	SMITH PARTS AND SERVICE	\$0.00	\$0.00	\$13.99	MAINTENANCE SUPPLIES
54747	SOUTHERN ACCOUNTING SYSTEMS	\$530.22	\$0.00	\$0.00	OTH NONINST SUPPLIES
54748	STARLA SMITH	\$0.00	\$135.14	\$0.00	LOCAL IN-DISTRICT
54749	STATE OF ALABAMA DEPT. OF ED.	\$0.00	\$0.00	\$45.00	REFERENCE MATERIALS
54750	STEDI, LLC.	\$0.00	\$0.00	\$113.31	OTH NONINST SUPPLIES
54751	STEVEN G DASINGER	\$237.97	\$0.00	\$0.00	LOCAL IN-DISTRICT
54752	STI	\$3,027.34	\$5,124.00	\$655.16	INST SOFTWARE;LICENSE FEES

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54753	STRICKLAND PAPER COMPANY	\$764.15	\$0.00	\$790.50	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
54754	SUBSCRIPTION SERVICES OF	\$21.97	\$0.00	\$0.00	MAGAZINES/PERIODICAL
54755	SUMLAR THERAPY SERVICES	\$0.00	\$2,425.38	\$0.00	OTHER PURCHASED SERV
54756	SUMMIT LEARNING	\$20.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
54757	SUN LIFE OF CANADA	\$0.00	\$0.00	\$1,822.50	LIFE INSURANCE
54758	TAYLOR ACE HARDWARE	\$0.00	\$0.00	\$27.37	MAINTENANCE SUPPLIES
54759	TEACHER DIRECT	\$337.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
54760	TEACHERS DISCOVERY	\$184.23	\$0.00	\$0.00	STUDENT CLASSRM SUPP
54761	TEACHER TOOLS	\$876.54	\$0.00	\$0.00	STUDENT CLASSRM SUPP
54762	TECHDEPOT	\$205.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
54763	THE CITY OF ASHFORD	\$0.00	\$0.00	\$2,613.89	WATER AND SEWAGE
54764	THE HARDWARE STORE	\$10.69	\$0.00	\$9.46	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
54765	THE TOWN OF COLUMBIA	\$0.00	\$92.00	\$1,072.37	GARBAGE AND WASTE;WATER AND SEWAGE
54766	TIGERDIRECT	\$0.00	\$734.05	\$0.00	NON-CAP COMPUTER HAR;STUDENT CLASSRM SUPP
54767	TOWN OF COTTONWOOD	\$0.00	\$0.00	\$934.43	WATER AND SEWAGE
54768	TOWN OF TAYLOR WATER DEPT	\$0.00	\$0.00	\$2,092.68	WATER AND SEWAGE
54769	TOWN OF WEBB	\$0.00	\$0.00	\$385.11	WATER AND SEWAGE
54770	TRANSOUTH	\$64.00	\$0.00	\$0.00	VEHICLE PARTS
54771	TRI-STATE INDUSTRIAL RUBBER	\$74.07	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
54772	TRI-STATE ROOFING CO	\$0.00	\$0.00	\$225.00	OTHER PURCHASED SERV
54773	TURF MAINTENANCE	\$0.00	\$0.00	\$11,800.00	TRACTORS/MOWERS
54774	TURNER SUPPLY	\$277.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP
54775	US-GAMES	\$34.58	\$0.00	\$1,580.00	STUDENT CLASSRM SUPP
54776	U. S. POSTAL SERVICE	\$88.00	\$0.00	\$0.00	OFFICE SUPPLIES
54777	U.S. BUSINESS PRODUCTS	\$3,478.00	\$0.00	\$0.00	NON CAP-NON-INST EQUIP
54779	UNIFIRST UNIFORM SERVICE	\$273.38	\$0.00	\$725.94	OTHER PURCHASED SERV
54780	UPSTART	\$36.95	\$0.00	\$0.00	OTH NONINST SUPPLIES
54781	VERIZON	\$0.00	\$0.00	\$17.51	TELEPHONE
54782	IDEARC MEDIA CORP.	\$0.00	\$0.00	\$96.00	ADVERTISING
54784	VIRGINIA A SINGLETARY	\$0.00	\$155.61	\$0.00	LOCAL IN-DISTRICT
54785	WALMART COMMUNITY	\$0.00	\$0.00	\$505.64	STUDENT CLASSRM SUPP;OTHER LOCAL SOURCES
54786	WEBB ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,246.69	E-RATE/SLC REF-CURRENT
54787	WELLS SUPPLY COMPANY	\$0.00	\$0.00	\$37.50	MAINTENANCE SUPPLIES
54788	PREMIERE TILE GROUP	\$0.00	\$0.00	\$291.72	MAINTENANCE SUPPLIES
54789	WICKSBURG HIGH SCHOOL	\$0.00	\$0.00	\$3,887.36	E-RATE/SLC REF-CURRENT
54790	WIREGRASS ELECTRIC COOP	\$0.00	\$1,438.99	\$1,368.45	GARBAGE AND WASTE;ELECTRICITY
54791	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$235.59	MAINTENANCE SUPPLIES
54792	WOODWORKERS SUPPLY	\$744.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP
54793	XEROX CORPORATION	\$2,005.08	\$0.00	\$0.00	LEASES;STUDENT CLASSRM SUPP

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54794	YANCEY BUS SALES	\$100.00	\$0.00	\$0.00	VEHICLE PARTS
54795	ZEP MANUFACTURING	\$159.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
54796	TIM PITCHFORD	\$335.14	\$0.00	\$0.00	IN-STATE
54797	LUKE COOLEY	\$0.00	\$0.00	\$18.00	OTHER DUES AND FEES
54798	ACTION TRUCK CENTER	\$751.05	\$0.00	\$0.00	VEHICLE PARTS
54799	AIDB	\$0.00	\$140.00	\$0.00	OTHER PURCHASED SERV
54800	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$90.00	REGISTRATION FEES
54801	ALABAMA BAPTIST CHILDREN S	\$0.00	\$60.00	\$0.00	OTHER PURCHASED SERV
54802	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$5.41	OTHER DUES AND FEES
54803	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$123,574.63	ELECTRICITY
54804	BAILEY LUMBER AND SUPPLY, INC.	\$0.00	\$0.00	\$219.97	MAINTENANCE SUPPLIES
54805	BATTERY SOURCE	\$57.90	\$0.00	\$0.00	VEHICLE PARTS
54806	BELL SUPPLY COMPANY	\$0.00	\$0.00	\$417.72	MAINTENANCE SUPPLIES
54807	BOND HARDWARE & FARM SUPPLY	\$0.00	\$0.00	\$18.36	MAINTENANCE SUPPLIES
54808	BONDY S FORD INC	\$0.00	\$0.00	\$1,201.48	OTHER PURCHASED SERV
54809	BRANTON LAND SURVEYORS	\$0.00	\$0.00	\$2,000.00	OTHER PROF SERVICES
54810	BUIE PEST CONTROL	\$0.00	\$0.00	\$30.00	OTHER PROPERTY SERV
54811	CENTURYLINK	\$0.00	\$0.00	\$1,075.82	TELEPHONE
54812	CHILD & FAMILY SERVICES	\$0.00	\$75.00	\$0.00	OTHER PURCHASED SERV
54813	CLAS	\$0.00	\$0.00	\$319.00	ASSOCIATION DUES
54814	COACH TRIUMP LEARNING	\$2,811.60	\$0.00	\$0.00	TEXTBOOKS
54815	COVINGTON HEAVY DUTY PARTS INC	\$11.20	\$0.00	\$0.00	VEHICLE PARTS
54816	DAVID B WILLIAMS	\$0.00	\$0.00	\$8,794.78	OTHER PURCHASED SERV
54817	DELL	\$0.00	\$59.98	\$0.00	OFFICE SUPPLIES
54818	DERRICK MORRIS	\$209.30	\$0.00	\$0.00	IN-STATE;LOCAL IN-DISTRICT
54819	FENNCO INC	\$0.00	\$0.00	\$1,300.00	MAINTENANCE SUPPLIES
54820	G & K SERVICES	\$0.00	\$0.00	\$229.54	OTHER PURCHASED SERV
54821	GLASSWORKS OF DOTHAN	\$80.00	\$0.00	\$0.00	VEHICLE PARTS
54822	GLENN MALOY	\$0.00	\$255.92	\$0.00	IN-STATE
54823	H & H DOORS & HARDWARE INC	\$0.00	\$0.00	\$1,055.00	MAINTENANCE SUPPLIES
54824	HARRIS BROTHERS	\$0.00	\$0.00	\$50.00	MAINTENANCE SUPPLIES
54825	HOME OIL COMPANY	\$0.00	\$80.44	\$2,859.59	FUEL-GASOLINE
54826	INTERSTATE BATTERIES	\$150.00	\$0.00	\$0.00	VEHICLE PARTS
54827	JOHN DIXON	\$234.78	\$0.00	\$0.00	LOCAL IN-DISTRICT;IN-STATE
54828	JOHN OSBURN CONSULTING	\$0.00	\$0.00	\$732.10	OTHER PURCHASED SERV
54829	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$2,038.66	MAINTENANCE SUPPLIES
54830	KENNETH FONDREN	\$0.00	\$0.00	\$60.97	LOCAL IN-DISTRICT
54831	KNIGHT S AUTO REPAIR	\$200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
54832	KYLE S ROD-N-ROOTER	\$0.00	\$0.00	\$260.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
54833	LEWIS-SMITH SUPPLY CORP	\$0.00	\$0.00	\$640.77	MAINTENANCE SUPPLIES
54834	MARTIN ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$209.39	GARBAGE AND WASTE
54835	MCCORD CONTRACT FLOORS	\$0.00	\$0.00	\$408.00	MAINTENANCE SUPPLIES
54836	MELESSA BURGESS	\$0.00	\$99.11	\$0.00	IN-STATE
54837	MORRIS AUTO PARTS	\$553.67	\$0.00	\$1,632.58	VEHICLE PARTS;OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
54838	POSTMASTER	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
54839	RICOH AMERICAS CORPORATION	\$0.00	\$253.81	\$0.00	LEASES
54840	RSC EQUIPMENT RENTAL	\$0.00	\$0.00	\$1,773.08	RENTAL-EQUIPMENT;OTHER PURCHASED SERV
54841	SLINGLUFF UNITED INSURANCE	\$0.00	\$0.00	\$1,054.22	INSURANCE SERVICES
54842	SOUTHEAST ALA GAS DISTRICT	\$0.00	\$0.00	\$48.26	NATURAL GAS
54843	SOUTHEASTERN TREE EXPERTS	\$0.00	\$0.00	\$2,880.00	OTHER PURCHASED SERV
54844	SOUTHLAND INTERNATIONAL TRUCKS	\$187.25	\$0.00	\$0.00	VEHICLE PARTS
54845	STARLA MOSS MATTHEWS	\$0.00	\$0.00	\$40.92	OTHER DUES AND FEES
54846	STARLA SMITH	\$0.00	\$321.02	\$0.00	IN-STATE
54847	STATE OF AL - DEPT. OF FINANCE	\$0.00	\$0.00	\$143,430.00	INSURANCE SERVICES
54848	STATE OF ALABAMA DEPT. OF ED.	\$0.00	\$0.00	\$45.00	REFERENCE MATERIALS
54849	STI	\$0.00	\$110,044.35	\$0.00	STUDENT EDUCATIONAL
54850	TAYLOR ACE HARDWARE	\$0.00	\$0.00	\$181.05	MAINTENANCE SUPPLIES
54851	THE HARDWARE STORE	\$0.00	\$0.00	\$22.55	MAINTENANCE SUPPLIES
54852	TRI-STATE DIESEL & AUTO	\$450.00	\$0.00	\$0.00	VEHICLE PARTS
54853	TRI-STATE PAINTS	\$0.00	\$0.00	\$96.92	MAINTENANCE SUPPLIES
54854	U S BANK OPERATIONS CENTER	\$86,258.51	\$0.00	\$0.00	CASH W/FISCAL AGENT
54856	UNIFIRST UNIFORM SERVICE	\$416.82	\$0.00	\$3,088.62	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
54857	VIRGINIA A SINGLETARY	\$0.00	\$92.13	\$0.00	IN-STATE
54858	WACHOVIA BANK	\$25,761.93	\$0.00	\$28,987.27	PRINCIPAL;INTEREST
54859	WIREGRASS GAS, INC	\$0.00	\$0.00	\$168.14	PROPANE GAS
54860	XEROX CORPORATION	\$0.00	\$0.00	\$202.99	LEASES
54861	YANCEY BUS SALES	\$81.90	\$0.00	\$0.00	VEHICLE PARTS
54862	ANDERSON S REPAIR SERVICE INC	\$0.00	\$226.60	\$0.00	OTHER PURCHASED SERV;OTHER MAINT. & OPER.
54863	BLUE BELL CREAMERIES, L.P.	\$0.00	\$864.00	\$0.00	PURCHASED FOOD
54865	BUTLER FOODS	\$0.00	\$13,503.13	\$0.00	PURCHASED FOOD
54866	CENTURYLINK	\$0.00	\$163.92	\$0.00	TELEPHONE
54867	CINDY CROWLEY	\$0.00	\$3.25	\$0.00	DAILY SALES-A LA CAR
54868	CULLIGAN	\$0.00	\$11.20	\$0.00	FOOD SERV SUPPLIES;OTHER PURCHASED SERV
54869	SARA LEE BAKERY GROUP	\$0.00	\$3,772.91	\$0.00	PURCHASED FOOD
54870	GLOBE CHEMICAL	\$0.00	\$523.77	\$0.00	FOOD SERV SUPPLIES;OTHER PURCHASED SERV
54871	KONIKA-MINOLTA BUSINESS	\$0.00	\$98.51	\$0.00	EQUIP MAINT AGREEMTS
54872	MERCHANTS FOODSERVICE	\$0.00	\$40,088.28	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER PURCHASED SERV;FOOD SERV SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
54873	NUTRI-LINK TECHNOLOGIES, INC.	\$0.00	\$2,000.00	\$0.00	OTHER PURCHASED SERV
54874	PILGRIMS PRIDE CORP.	\$0.00	\$2,411.92	\$0.00	OTHER PURCHASED SERV
54875	QUILL CORPORATION	\$0.00	\$295.60	\$0.00	DATA PROCESSING SUPP;OFFICE SUPPLIES
54876	SYSKO FOOD SERVICES	\$0.00	\$2,467.76	\$0.00	PURCHASED FOOD
54877	TABOR PEST CONTROL	\$0.00	\$445.00	\$0.00	OTHER PURCHASED SERV
54878	WENDY ARMSTRONG	\$0.00	\$25.00	\$0.00	DAILY SALES-A LA CAR
54879	WACHOVIA BANK N.A.	\$0.00	\$806.46	\$1,131.58	IN-STATE;REGISTRATION FEES
		<b>\$251,490.32</b>	<b>\$377,592.91</b>	<b>\$487,232.20</b>	