

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2010, Fiscal Period 02

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
Assets and Other Debits:							
Assets:							
Cash	\$7,842,000.02	\$2,787,104.40	\$1,561,275.68	\$2,637,923.03	\$0.00	\$297,716.07	\$0.00
Investments	\$1,170,328.90	\$4,158.82	\$0.00	\$13,500,000.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$4,005.93	\$0.00	\$0.00	\$0.00	\$2,601.52	\$0.00
Interfund Receivables	\$278,955.00	\$0.00	\$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	(\$1,578.54)	\$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	\$64,900,077.77
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,667,364.37
Other Debits							
Total Assets and Other Debits:	\$9,342,632.07	\$2,969,707.84	\$1,561,275.68	\$16,137,923.03	\$0.00	\$300,317.59	\$83,567,442.14
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$22,919.61	\$8,831.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$278,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$697.50)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,667,364.37
Total Liabilities:	\$22,919.61	\$287,786.15	\$0.00	\$0.00	\$0.00	(\$697.50)	\$18,667,364.37
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,900,077.77
Contributed Capital							
Reserved Fund Balance	\$162,439.10	\$777,745.97	\$0.00	\$0.00	\$0.00	\$35,466.05	\$0.00
Unreserved Fund balance	\$9,157,273.36	\$1,904,175.72	\$1,561,275.68	\$16,137,923.03	\$0.00	\$265,549.04	\$0.00
Total Fund Equity:	\$9,319,712.46	\$2,681,921.69	\$1,561,275.68	\$16,137,923.03	\$0.00	\$301,015.09	\$64,900,077.77
Total Liabilities and Fund Equity:	\$9,342,632.07	\$2,969,707.84	\$1,561,275.68	\$16,137,923.03	\$0.00	\$300,317.59	\$83,567,442.14

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 02

<i>035 - Houston County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$4,620,328.00	\$20,750.00	\$55,766.00	\$0.00	\$0.00	\$4,696,844.00
Federal Sources	\$8,281.16	\$778,628.80	\$0.00	\$0.00	\$0.00	\$786,909.96
Local Sources	\$1,306,387.76	\$551,621.99	\$2.78	\$2,714.09	\$121,096.07	\$1,981,822.69
Other Sources	\$7,316.94	\$103,507.85	\$0.00	\$0.00	\$0.00	\$110,824.79
Total Revenues:	\$5,942,313.86	\$1,454,508.64	\$55,768.78	\$2,714.09	\$121,096.07	\$7,576,401.44
Expenditures						
Instructional Services	\$4,432,922.54	\$552,220.76	\$0.00	\$0.00	\$19,404.56	\$5,004,547.86
Instructional Support Services	\$811,535.43	\$96,147.87	\$0.00	\$0.00	\$36,556.10	\$944,239.40
Operation & Maintenance Services	\$569,463.41	\$108,645.79	\$0.00	\$0.00	\$100.00	\$678,209.20
Auxiliary Services	\$461,714.51	\$666,379.29	\$0.00	\$0.00	\$3,426.20	\$1,131,520.00
General Administrative Services	\$250,251.36	\$54,674.38	\$0.00	\$0.00	\$0.00	\$304,925.74
Capital Outlay	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
Debt Service	\$0.00	\$0.00	\$109,498.40	\$0.00	\$0.00	\$109,498.40
Other Expenditures	\$23,914.52	\$79,259.47	\$0.00	\$0.00	\$13,620.34	\$116,794.33
Total Expenditures:	\$6,549,801.77	\$1,557,327.56	\$109,498.40	\$6,000.00	\$73,107.20	\$8,295,734.93
Other Fund Sources (Uses)						
Other Fund Sources:	\$113,745.77	\$217,572.60	\$230,491.56	\$0.00	\$883.43	\$562,693.36
Other Fund Uses:	\$269,129.99	\$19,695.12	\$0.00	\$172,517.02	\$8,351.30	\$469,693.43
Total Other Fund Sources (Uses):	(\$155,384.22)	\$197,877.48	\$230,491.56	(\$172,517.02)	(\$7,467.87)	\$92,999.93
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$762,872.13)	\$95,058.56	\$176,761.94	(\$175,802.93)	\$40,521.00	(\$626,333.56)
Beginning Fund Balance - October 1:	\$10,082,584.59	\$2,586,863.13	\$1,384,513.74	\$16,313,725.96	\$260,494.09	\$30,628,181.51
Ending Fund Balance:	\$9,319,712.46	\$2,681,921.69	\$1,561,275.68	\$16,137,923.03	\$301,015.09	\$30,001,847.95

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
Budget and Actual
For Fiscal Year 2010, Fiscal Period 02

035 - Houston County Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$30,068,841.00	\$4,620,328.00	(\$25,448,513.00)	\$6,500.00	\$20,750.00	\$14,250.00
Federal Sources	\$63,000.00	\$8,281.16	(\$54,718.84)	\$9,312,292.00	\$778,628.80	(\$8,533,663.20)
Local Sources	\$9,484,580.00	\$1,306,387.76	(\$8,178,192.24)	\$2,536,892.00	\$551,621.99	(\$1,985,270.01)
Other Sources	\$50,000.00	\$7,316.94	(\$42,683.06)	\$281,155.00	\$103,507.85	(\$177,647.15)
Total Revenues:	\$39,666,421.00	\$5,942,313.86	(\$33,724,107.14)	\$12,136,839.00	\$1,454,508.64	(\$10,682,330.36)
Expenditures						
Instructional Services	\$27,116,406.75	\$4,432,922.54	\$22,683,484.21	\$4,512,882.50	\$552,220.76	\$3,960,661.74
Instructional Support Services	\$5,170,153.00	\$811,535.43	\$4,358,617.57	\$791,025.00	\$96,147.87	\$694,877.13
Operation & Maintenance Services	\$1,994,044.50	\$569,463.41	\$1,424,581.09	\$1,651,857.00	\$108,645.79	\$1,543,211.21
Auxiliary Services	\$3,305,055.00	\$461,714.51	\$2,843,340.49	\$5,180,588.00	\$666,379.29	\$4,514,208.71
General Administrative Services	\$1,949,745.25	\$250,251.36	\$1,699,493.89	\$388,534.50	\$54,674.38	\$333,860.12
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	\$23,914.52	\$19,968.48	\$622,268.00	\$79,259.47	\$543,008.53
Total Expenditures:	\$39,579,287.50	\$6,549,801.77	\$33,029,485.73	\$13,147,155.00	\$1,557,327.56	\$11,589,827.44
Other Financing Sources (Uses)						
Other Financing Sources:	\$730,160.00	\$113,745.77	(\$616,414.23)	\$1,305,359.00	\$217,572.60	(\$1,087,786.40)
Other Financing Uses:	\$1,823,087.00	\$269,129.99	\$1,553,957.01	\$232,933.00	\$19,695.12	\$213,237.88
Total Other Financing Sources (Uses):	(\$1,092,927.00)	(\$155,384.22)	\$937,542.78	\$1,072,426.00	\$197,877.48	(\$874,548.52)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,005,793.50)	(\$762,872.13)	\$242,921.37	\$62,110.00	\$95,058.56	\$32,948.56
Beginning Fund Balance - Oct. 1:	\$10,100,000.00	\$10,082,584.59	(\$17,415.41)	\$2,467,535.00	\$2,586,863.13	\$119,328.13
Ending Fund Balance:	\$9,094,206.50	\$9,319,712.46	\$225,505.96	\$2,529,645.00	\$2,681,921.69	\$152,276.69

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
Budget and Actual
For Fiscal Year 2010, Fiscal Period 02

035 - Houston County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$361,728.00	\$55,766.00	(\$305,962.00)	\$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	\$2.78	\$2.78	\$452,305.00	\$2,714.09	(\$449,590.91)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$361,728.00	\$55,768.78	(\$305,959.22)	\$2,059,858.00	\$2,714.09	(\$2,057,143.91)
Expenditures						
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	\$6,000.00	\$1,414,799.00
Debt Service	\$1,166,075.00	\$109,498.40	\$1,056,576.60	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$1,166,075.00	\$109,498.40	\$1,056,576.60	\$1,725,799.00	\$6,000.00	\$1,719,799.00
Other Financing Sources (Uses)						
Other Financing Sources:	\$953,881.00	\$230,491.56	(\$723,389.44)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$455,103.00	\$172,517.02	\$282,585.98
Total Other Financing Sources (Uses):	\$953,881.00	\$230,491.56	(\$723,389.44)	(\$455,103.00)	(\$172,517.02)	\$282,585.98
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$149,534.00	\$176,761.94	\$27,227.94	(\$121,044.00)	(\$175,802.93)	(\$54,758.93)
Beginning Fund Balance - Oct. 1:	\$1,078,800.00	\$1,384,513.74	\$305,713.74	\$15,981,000.00	\$16,313,725.96	\$332,725.96
Ending Fund Balance:	\$1,228,334.00	\$1,561,275.68	\$332,941.68	\$15,859,956.00	\$16,137,923.03	\$277,967.03

**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 02**

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	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$32,044,622.00	\$4,696,844.00	(\$27,347,778.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$9,375,292.00	\$786,909.96	(\$8,588,382.04)
Local Sources	\$509,910.00	\$121,096.07	(\$388,813.93)	\$12,983,687.00	\$1,981,822.69	(\$11,001,864.31)
Other Sources	\$0.00	\$0.00	\$0.00	\$331,155.00	\$110,824.79	(\$220,330.21)
Total Revenues:	\$509,910.00	\$121,096.07	(\$388,813.93)	\$54,734,756.00	\$7,576,401.44	(\$47,158,354.56)
Expenditures						
Instructional Services	\$145,702.00	\$19,404.56	\$126,297.44	\$32,079,991.25	\$5,004,547.86	\$27,075,443.39
Instructional Support Services	\$193,474.00	\$36,556.10	\$156,917.90	\$6,154,652.00	\$944,239.40	\$5,210,412.60
Operation & Maintenance Services	\$2,682.00	\$100.00	\$2,582.00	\$3,648,583.50	\$678,209.20	\$2,970,374.30
Auxiliary Services	\$24,134.00	\$3,426.20	\$20,707.80	\$8,509,777.00	\$1,131,520.00	\$7,378,257.00
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,338,279.75	\$304,925.74	\$2,033,354.01
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,420,799.00	\$6,000.00	\$1,414,799.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,166,075.00	\$109,498.40	\$1,056,576.60
Other Expenditures	\$83,941.00	\$13,620.34	\$70,320.66	\$750,092.00	\$116,794.33	\$633,297.67
Total Expenditures:	\$449,933.00	\$73,107.20	\$376,825.80	\$56,068,249.50	\$8,295,734.93	\$47,772,514.57
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$883.43	\$883.43	\$2,989,400.00	\$562,693.36	(\$2,426,706.64)
Other Financing Uses:	\$39,421.00	\$8,351.30	\$31,069.70	\$2,550,544.00	\$469,693.43	\$2,080,850.57
Total Other Financing Sources (Uses):	(\$39,421.00)	(\$7,467.87)	\$31,953.13	\$438,856.00	\$92,999.93	(\$345,856.07)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$20,556.00	\$40,521.00	\$19,965.00	(\$894,637.50)	(\$626,333.56)	\$268,303.94
Beginning Fund Balance - Oct. 1:	\$271,990.00	\$260,494.09	(\$11,495.91)	\$29,899,325.00	\$30,628,181.51	\$728,856.51
Ending Fund Balance:	\$292,546.00	\$301,015.09	\$8,469.09	\$29,004,687.50	\$30,001,847.95	\$997,160.45

Houston County BOE
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2009 - 11/30/2009

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
54880	A-PLUS THERAPY	\$0.00	\$4,633.80	\$0.00	OTHER PURCHASED SERV
54881	ALLSOUTH PEST CONTROL	\$25.00	\$0.00	\$0.00	OTHER PURCHASED SERV
54882	AMY SANDERS	\$120.58	\$0.00	\$0.00	LOCAL IN-DISTRICT
54883	ANDREW FAIRCLOTH, JR.	\$252.53	\$0.00	\$0.00	LOCAL IN-DISTRICT
54884	ANGELA M LOPEZ	\$343.98	\$0.00	\$0.00	LOCAL IN-DISTRICT
54885	BAILEY LUMBER AND SUPPLY, INC.	\$0.00	\$0.00	\$140.52	MAINTENANCE SUPPLIES
54886	BELL SUPPLY COMPANY	\$0.00	\$0.00	\$1,567.39	MAINTENANCE SUPPLIES
54887	BETH PITTMAN	\$0.00	\$0.00	\$200.20	LOCAL IN-DISTRICT
54888	BILL S APPLIANCE	\$192.73	\$0.00	\$0.00	STUDENT CLASSRM SUPP
54889	BOBBIE S. CROOK	\$0.00	\$0.00	\$17,632.30	LEGAL FEES
54890	BRACKIN WHOLESALE COATING	\$0.00	\$0.00	\$201.90	MAINTENANCE SUPPLIES;RENTAL-EQUIPMENT
54891	BRANTON LAND SURVEYORS	\$0.00	\$0.00	\$4,000.00	OTHER PROF SERVICES
54892	CARQUEST DOTHAN NORTH #8302	\$0.00	\$0.00	\$27.99	VEHICLE PARTS
54893	CCS TECHNOLOGY CENTER	\$0.00	\$0.00	\$669.00	OFFICE SUPPLIES;OTH NONINST SUPPLIES;OTHER PURCHASED SERV
54894	CENTURYLINK	\$0.00	\$0.00	\$75.00	TELEPHONE
54895	CHILD & FAMILY SERVICES	\$0.00	\$100.00	\$0.00	OTHER PURCHASED SERV
54896	CLARKS GROCERY	\$0.00	\$0.00	\$44.50	FUEL-GASOLINE
54897	COFFMAN INTERNATIONAL	\$578.86	\$0.00	\$0.00	VEHICLE PARTS
54898	COMPLETE SIGNS	\$0.00	\$0.00	\$3,967.50	AUDIO/VIDEO
54899	COPACO	\$0.00	\$0.00	\$309.35	JANITORIAL SUPPLIES
54900	COVINGTON HEAVY DUTY PARTS INC	\$501.82	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;VEHICLE PARTS
54901	CRISTAL SMITH	\$0.00	\$1,650.00	\$0.00	OTHER PURCHASED SERV
54902	DELL	\$0.00	\$0.00	\$523.60	NON CAP-NON-INST EQUIP
54903	DINAH-MIGHT ADVENTURES LP	\$0.00	\$0.00	\$220.00	STUDENT CLASSRM SUPP
54904	DONALD BEASLEY	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
54905	DOTHAN CITY SCHOOLS	\$0.00	\$4,295.61	\$0.00	OTHER PURCHASED SERV
54906	DOTHAN COUNSELING	\$0.00	\$1,200.00	\$0.00	OTHER PURCHASED SERV
54907	DOTHAN JANITORIAL SUPPLY	\$0.00	\$0.00	\$2,280.11	JANITORIAL SUPPLIES
54908	DOTHAN OUTDOOR EQUIPMENT, INC.	\$0.00	\$0.00	\$48.65	OTHER PURCHASED SERV
54909	DOTHAN UTILITIES	\$0.00	\$0.00	\$2,879.53	ELECTRICITY;WATER AND SEWAGE
54910	ENTERPRISE JANITORIAL	\$0.00	\$0.00	\$1,117.26	JANITORIAL SUPPLIES
54911	FENNCO INC	\$0.00	\$0.00	\$88.00	MAINTENANCE SUPPLIES
54912	FLINT RIVER MATERIALS, INC.	\$0.00	\$0.00	\$72.96	MAINTENANCE SUPPLIES
54913	FLORIDA MICROFILM INC	\$0.00	\$0.00	\$40.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
54914	G & K SERVICES	\$0.00	\$0.00	\$1,956.64	OTHER PURCHASED SERV
54915	GE CAPITAL	\$707.40	\$0.00	\$0.00	LEASES
54916	GLASSWORKS OF DOTHAN	\$130.00	\$0.00	\$0.00	OTHER PURCHASED SERV
54917	H & H DOORS & HARDWARE INC	\$0.00	\$0.00	\$72.00	MAINTENANCE SUPPLIES
54918	HARDWICK HAUSE & SEGREST	\$0.00	\$0.00	\$6,034.40	LEGAL FEES
54919	HARRIS SECURITY SYSTEMS	\$0.00	\$0.00	\$8,474.95	OTHER PURCHASED SERV
54921	HOME OIL COMPANY	\$35,660.89	\$0.00	\$0.00	FUEL-DIESEL;OTH VEHICLE SUPPLIES
54922	HOUSTON COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$200.00	WATER AND SEWAGE
54923	INTERSTATE BATTERIES	\$327.55	\$0.00	\$0.00	VEHICLE PARTS
54924	J M ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$549.64	MAINTENANCE SUPPLIES
54925	JOHN S LAWN CARE	\$0.00	\$0.00	\$2,100.00	OTHER PURCHASED SERV
54926	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$2,134.52	MAINTENANCE SUPPLIES
54927	JOSEPH CAS HADDOCK	\$234.78	\$0.00	\$0.00	LOCAL IN-DISTRICT;IN-STATE
54929	KENNETH FONDREN	\$0.00	\$0.00	\$177.45	LOCAL IN-DISTRICT
54930	KENNETH LORD	\$0.00	\$0.00	\$1,650.00	OTHER PURCHASED SERV
54931	KERRY BEDSOLE	\$0.00	\$0.00	\$76.44	LOCAL IN-DISTRICT
54932	KEY TIRE	\$93.00	\$0.00	\$0.00	TIRES
54933	KNIGHT S AUTO REPAIR	\$300.00	\$0.00	\$0.00	OTHER PURCHASED SERV
54934	KNOLOGY	\$0.00	\$0.00	\$893.97	TELEPHONE;EQUIP/VEHICLE REPAIR & MAINT
54935	KYLE S ROD-N-ROOTER	\$0.00	\$0.00	\$107.50	OTHER PURCHASED SERV
54936	LEAF	\$1,009.82	\$0.00	\$0.00	LEASES
54937	LEWIS-SMITH SUPPLY CORP	\$0.00	\$0.00	\$77.41	MAINTENANCE SUPPLIES
54939	LOWE S OF ALABAMA	\$917.27	\$0.00	\$2,470.35	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES;TESTING SUPPLIES
54940	MARTIN ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$271.66	GARBAGE AND WASTE
54941	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$820.59	MAINTENANCE SUPPLIES
54942	MIGHTY AUTO PARTS	\$38.82	\$0.00	\$0.00	VEHICLE PARTS
54943	MITCHELL SELLERS	\$249.72	\$0.00	\$0.00	IN-STATE;LOCAL IN-DISTRICT
54944	MOMAR	\$0.00	\$0.00	\$488.76	JANITORIAL SUPPLIES
54945	MULLER COMMUNICATIONS INC	\$4,110.00	\$150.00	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
54946	NANTZE SPRINGS	\$0.00	\$0.00	\$9.00	OTH NONINST SUPPLIES
54947	STATE INDUSTRIAL PRODUCTS	\$0.00	\$0.00	\$149.00	JANITORIAL SUPPLIES
54948	OCE IMAGISTICS INC.	\$345.88	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
54949	OFFICE DEPOT	\$287.53	\$168.37	\$251.35	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
54950	OSCELOA SUPPLY INC	\$0.00	\$0.00	\$185.00	JANITORIAL SUPPLIES
54951	PAT TYSON	\$394.37	\$0.00	\$0.00	IN-STATE;LOCAL IN-DISTRICT
54952	PESSI, LLC	\$0.00	\$10,666.90	\$0.00	OTHER PURCHASED SERV
54953	PUBLISHERS WAREHOUSE	\$63.84	\$0.00	\$0.00	TEXTBOOKS
54954	QUILL CORPORATION	\$0.00	\$910.12	\$0.00	OFFICE SUPPLIES

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54955	RICOH AMERICAS CORPORATION	\$0.00	\$592.38	\$0.00	LEASES;EQUIP MAINT AGREEMTS
54956	RILEY JOE ANDREWS	\$0.00	\$1,000.00	\$1,000.00	OTHER PURCHASED SERV
54957	ROAD MART, INC	\$463.32	\$0.00	\$0.00	TIRES
54958	RSC EQUIPMENT RENTAL	\$0.00	\$0.00	\$701.54	RENTAL-EQUIPMENT
54959	RUSHING ENTERPRISES	\$302.50	\$0.00	\$287.92	OTH VEHICLE SUPPLIES;JANITORIAL SUPPLIES
54960	SAM S CLUB "DIRECT BUY"	\$0.00	\$797.16	\$282.34	STUDENT CLASSRM SUPP;OTHER LOCAL SOURCES;JANITORIAL SUPPLIES
54961	SMITH PARTS AND SERVICE	\$0.00	\$0.00	\$8.38	MAINTENANCE SUPPLIES
54962	SOUTHEASTERN TREE EXPERTS	\$0.00	\$0.00	\$12,500.00	OTHER PURCHASED SERV
54963	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
54964	SSE EQUIPMENT & SUPPLY c/o	\$0.00	\$0.00	\$1,118.40	JANITORIAL SUPPLIES
54965	STI	\$0.00	\$0.00	\$8,470.50	OTHER PURCHASED SERV;LICENSE FEES
54966	STI	\$0.00	\$1,125.00	\$0.00	REGISTRATION FEES
54967	SUN LIFE OF CANADA	\$0.00	\$0.00	\$1,812.50	LIFE INSURANCE
54968	TAYLOR ACE HARDWARE	\$0.00	\$0.00	\$32.17	MAINTENANCE SUPPLIES
54969	THE CITY OF ASHFORD	\$0.00	\$0.00	\$2,017.11	WATER AND SEWAGE
54970	THE DOTHAN EAGLE	\$0.00	\$0.00	\$93.60	MAGAZINES/PERIODICAL
54971	THE HARDWARE STORE	\$0.00	\$0.00	\$8.75	MAINTENANCE SUPPLIES
54972	THE TOWN OF COLUMBIA	\$0.00	\$150.00	\$1,104.37	GARBAGE AND WASTE;WATER AND SEWAGE
54973	TIGERDIRECT	\$0.00	\$0.00	\$46.95	OTH NONINST SUPPLIES
54974	TIM PITCHFORD	\$362.59	\$0.00	\$0.00	IN-STATE
54975	TOWN OF COTTONWOOD	\$0.00	\$0.00	\$790.57	WATER AND SEWAGE
54976	TOWN OF TAYLOR WATER DEPT	\$0.00	\$0.00	\$785.00	OTHER PURCHASED SERV
54977	TOWN OF TAYLOR WATER DEPT	\$0.00	\$0.00	\$2,664.12	WATER AND SEWAGE
54978	TOWN OF WEBB	\$0.00	\$0.00	\$270.66	WATER AND SEWAGE
54979	TRANSOUTH	\$130.50	\$0.00	\$0.00	VEHICLE PARTS
54980	TRI-STATE PAINTS	\$0.00	\$0.00	\$900.56	MAINTENANCE SUPPLIES
54982	UNIFIRST UNIFORM SERVICE	\$275.88	\$0.00	\$882.49	OTHER PURCHASED SERV
54983	UNION PROFESSIONAL SERVICES	\$0.00	\$0.00	\$4,901.85	OTHER PURCHASED SERV
54984	UNITED POSTAL SERVICE	\$0.00	\$0.00	\$1,500.00	POSTAGE
54985	VERIZON	\$0.00	\$0.00	\$17.43	TELEPHONE
54986	IDEARC MEDIA CORP.	\$0.00	\$0.00	\$48.00	ADVERTISING
54988	WELLS TRACTOR CO INC	\$0.00	\$0.00	\$709.70	NON CAP-NON-INST EQUIP ;MAINTENANCE SUPPLIES
54989	WIREGRASS ELECTRIC COOP	\$0.00	\$1,391.50	\$1,485.52	GARBAGE AND WASTE;ELECTRICITY
54990	WIREGRASS GAS, INC	\$0.00	\$0.00	\$164.24	PROPANE GAS
54991	XEROX CORPORATION	\$0.00	\$1,737.83	\$202.99	LEASES
54992	ANDERSON S REPAIR SERVICE INC	\$0.00	\$1,654.10	\$0.00	OTHER MAINT. & OPER.;OTHER PURCHASED SERV
54993	BRENDA BARBER	\$0.00	\$54.60	\$0.00	LOCAL IN-DISTRICT
54996	BUTLER FOODS	\$0.00	\$23,925.28	\$0.00	PURCHASED FOOD

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54997	CENTURYLINK	\$0.00	\$484.38	\$0.00	TELEPHONE
54998	COCA COLA ENTERPRISES	\$0.00	\$524.06	\$0.00	PURCHASED FOOD
54999	COTTONWOOD HIGH SCHOOL	\$0.00	\$27.13	\$0.00	TELEPHONE
55000	CULLIGAN	\$0.00	\$114.45	\$0.00	FOOD SERV SUPPLIES;PURCHASED FOOD;OTHER PURCHASED SERV
55001	DEBRA LOVE	\$0.00	\$271.64	\$0.00	LOCAL IN-DISTRICT
55002	DIANNE MCNEILL	\$0.00	\$37.31	\$0.00	LOCAL IN-DISTRICT
55003	DOTHAN PEST CONTROL	\$0.00	\$45.00	\$0.00	OTHER PURCHASED SERV
55005	SARA LEE BAKERY GROUP	\$0.00	\$4,829.44	\$0.00	PURCHASED FOOD
55006	ECOLAB	\$0.00	\$898.20	\$0.00	FOOD SERV SUPPLIES
55007	ELAINE TEAT	\$0.00	\$180.19	\$0.00	LOCAL IN-DISTRICT
55008	HUMITECH OF SOUTH ALABAMA	\$0.00	\$465.00	\$0.00	OTHER PURCHASED SERV
55009	JANICE LEWIS	\$0.00	\$366.73	\$0.00	LOCAL IN-DISTRICT
55010	JANIE SHIVER	\$0.00	\$252.07	\$0.00	LOCAL IN-DISTRICT
55011	KEITH SHARP	\$0.00	\$31.50	\$0.00	DAILY SALES-A LA CAR
55012	KNOLOGY	\$0.00	\$475.36	\$0.00	TELEPHONE;OTHER PURCHASED SERV
55013	KONIKA-MINOLTA BUSINESS	\$0.00	\$585.80	\$0.00	EQUIP MAINT AGREEMTS
55014	MARY F WELCH	\$0.00	\$359.45	\$0.00	LOCAL IN-DISTRICT
55015	MELISSA RICE	\$0.00	\$139.23	\$0.00	LOCAL IN-DISTRICT
55018	MERCHANTS FOODSERVICE	\$0.00	\$78,682.68	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER PURCHASED SERV;FOOD SERV SUPPLIES
55019	MOORE-WARREN EQUIPMENT CO INC	\$0.00	\$248.75	\$0.00	FOOD SERV SUPPLIES
55020	QUILL CORPORATION	\$0.00	\$495.87	\$0.00	OFFICE SUPPLIES;DATA PROCESSING SUPP
55021	RUSHING ENTERPRISES	\$0.00	\$897.01	\$0.00	FOOD SERV SUPPLIES
55022	SHEWANDA THOMAS	\$0.00	\$363.55	\$0.00	LOCAL IN-DISTRICT
55023	SSE EQUIPMENT & SUPPLY c/o	\$0.00	\$97.00	\$0.00	FOOD SERV SUPPLIES
55024	SYSCO FOOD SERVICES	\$0.00	\$4,063.59	\$0.00	PURCHASED FOOD
55025	TABOR PEST CONTROL	\$0.00	\$75.00	\$0.00	OTHER PURCHASED SERV
55026	TUWANNA TRAMMELL	\$0.00	\$315.77	\$0.00	LOCAL IN-DISTRICT
55027	VIDA GRANGER	\$0.00	\$12.74	\$0.00	LOCAL IN-DISTRICT
55028	JULIA REEVES	\$0.00	\$1,261.75	\$0.00	OTHER PURCHASED SERV
55029	HOUSTON COUNTY BOARD	\$0.00	\$1,000,000.00	\$0.00	OTHER GEN SUPPLIES
55030	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$92,018.39	ELECTRICITY
55031	ART S MUSIC SHOP	\$1,999.00	\$0.00	\$0.00	NON CAP-INST EQUIP
55032	ASHFORD FEED AND SEED LLC	\$0.00	\$0.00	\$176.10	STUDENT CLASSRM SUPP
55033	BARBARA GREATHOUSE	\$0.00	\$298.29	\$0.00	IN-STATE
55034	BARNES & NOBLE	\$147.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55035	BELL SUPPLY COMPANY	\$0.00	\$172.29	\$661.90	MAINTENANCE SUPPLIES
55036	CLIFF DAVIS	\$0.00	\$2,837.35	\$0.00	OTHER PURCHASED SERV
55037	COACH TRIUMP LEARNING	\$0.00	\$0.00	\$2,285.14	STUDENT CLASSRM SUPP

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55038	COFFMAN INTERNATIONAL	\$793.09	\$0.00	\$0.00	OTHER PURCHASED SERV
55039	COPACO	\$0.00	\$0.00	\$1,850.56	JANITORIAL SUPPLIES
55040	COVINGTON HEAVY DUTY PARTS INC	\$1,209.90	\$0.00	\$0.00	VEHICLE PARTS;OTH VEHICLE SUPPLIES
55041	CULLIGAN	\$0.00	\$0.00	\$34.75	OTH VEHICLE SUPPLIES;RENTAL-EQUIPMENT
55042	DELL	\$0.00	\$0.00	\$115.89	OFFICE SUPPLIES
55043	DOTHAN BRACE SHOP	\$520.00	\$0.00	\$0.00	OTHER PURCHASED SERV
55044	DOTHAN GLASS COMPANY	\$0.00	\$0.00	\$315.55	MAINTENANCE SUPPLIES
55045	EMPLOYERS DRUG PROGRAM	\$84.00	\$0.00	\$42.00	DRUG TESTING SERV
55046	FASTENER SERVICE INC	\$0.00	\$0.00	\$47.15	MAINTENANCE SUPPLIES
55047	FENNCO INC	\$0.00	\$0.00	\$3,990.00	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
55048	G & K SERVICES	\$0.00	\$0.00	\$229.54	OTHER PURCHASED SERV
55049	G.E.T.S.	\$0.00	\$0.00	\$13.07	MAINTENANCE SUPPLIES
55050	GLOBE CHEMICAL	\$0.00	\$0.00	\$1,775.28	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
55051	H & H DOORS & HARDWARE INC	\$0.00	\$0.00	\$1,555.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
55052	HARRIS SECURITY SYSTEMS	\$0.00	\$0.00	\$1,124.75	OTHER PURCHASED SERV
55053	HOME OIL COMPANY	\$28,392.61	\$0.00	\$0.00	FUEL-DIESEL;OTH VEHICLE SUPPLIES
55054	HOME OIL COMPANY	\$0.00	\$90.93	\$2,808.56	FUEL-GASOLINE
55055	J M ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$222.50	MAINTENANCE SUPPLIES
55056	JESSICA PARKER HICKS	\$0.00	\$121.14	\$0.00	IN-STATE
55057	JOHNSTONE SUPPLY	\$359.97	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
55058	KENNETH FONDREN	\$0.00	\$0.00	\$120.80	LOCAL IN-DISTRICT
55059	KEY TIRE	\$0.00	\$0.00	\$26.00	OTHER PURCHASED SERV
55060	KNIGHT S AUTO REPAIR	\$245.00	\$0.00	\$0.00	OTHER PURCHASED SERV
55061	LEAF	\$433.91	\$84.67	\$116.42	LEASES
55062	LEWIS-SMITH SUPPLY CORP	\$0.00	\$0.00	\$85.41	MAINTENANCE SUPPLIES
55063	LINDA DIXON	\$120.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55064	LISA TOWNS	\$0.00	\$232.23	\$0.00	IN-STATE
55065	MAACO	\$3,951.57	\$0.00	\$0.00	OTHER PURCHASED SERV
55066	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$385.41	MAINTENANCE SUPPLIES
55067	MEDIA GENERAL ALABAMA	\$0.00	\$0.00	\$984.00	OTHER PURCHASED SERV
55068	MISTI TORRES	\$0.00	\$116.58	\$0.00	IN-STATE
55069	MOMAR	\$0.00	\$0.00	\$824.03	JANITORIAL SUPPLIES
55070	MULLER COMMUNICATIONS INC	\$1,222.50	\$180.00	\$0.00	STUDENT CLASSRM SUPP
55071	NANTZE SPRINGS	\$0.00	\$0.00	\$10.00	RENTAL-EQUIPMENT
55072	OFFICE DEPOT	\$398.13	\$0.00	\$638.79	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
55073	OTICON PEDIATRICS	\$0.00	\$957.00	\$0.00	NON CAP-INST EQUIP;STUDENT CLASSRM SUPP
55074	PUBLISHERS WAREHOUSE	\$54.60	\$0.00	\$0.00	TEXTBOOKS
55075	QUILL CORPORATION	\$0.00	\$21.58	\$0.00	OFFICE SUPPLIES
55076	RICHARD MORSE	\$0.00	\$193.69	\$0.00	LOCAL IN-DISTRICT

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55077	RICOH AMERICAS CORPORATION	\$206.63	\$42.75	\$0.00	EQUIP MAINT AGREEMTS
55078	ROAD MART, INC	\$0.00	\$0.00	\$2,812.61	TIRES
55079	ROBERT G. SIMPSON	\$0.00	\$5,978.39	\$0.00	OTHER PURCHASED SERV
55080	ROY CHASE	\$0.00	\$0.00	\$3,970.22	OTHER PURCHASED SERV;LOCAL IN-DISTRICT
55081	RUSHING ENTERPRISES	\$0.00	\$0.00	\$685.99	JANITORIAL SUPPLIES
55082	SAM S CLUB	\$0.00	\$0.00	\$35.00	OTHER DUES AND FEES
55083	SHAWNDREA GETHERS	\$0.00	\$94.69	\$0.00	IN-STATE
55084	SOUTHEASTERN TREE EXPERTS	\$0.00	\$0.00	\$9,500.00	OTHER PURCHASED SERV
55085	SSE EQUIPMENT & SUPPLY c/o	\$74.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
55086	STACY DELOACH	\$0.00	\$153.79	\$0.00	IN-STATE
55087	STRICKLAND PAPER COMPANY	\$26.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55088	SUMLAR THERAPY SERVICES	\$0.00	\$1,621.74	\$0.00	OTHER PURCHASED SERV
55089	TECHDEPOT	\$239.35	\$0.00	\$0.00	OTH NONINST SUPPLIES
55090	TIGERDIRECT	\$0.00	\$0.00	\$444.84	OTH NONINST SUPPLIES
55091	TIM PITCHFORD	\$250.76	\$0.00	\$0.00	IN-STATE
55092	TRI-STATE DIESEL & AUTO	\$1,350.00	\$0.00	\$0.00	VEHICLE PARTS
55093	U S BANK OPERATIONS CENTER	\$86,258.51	\$0.00	\$0.00	CASH W/FISCAL AGENT
55095	UNIFIRST UNIFORM SERVICE	\$134.94	\$0.00	\$697.42	OTHER PURCHASED SERV
55096	VERIZON WIRELESS	\$7,975.51	\$1,546.94	\$8,646.19	TELEPHONE
55097	WACHOVIA BANK	\$25,761.93	\$0.00	\$28,987.27	PRINCIPAL;INTEREST
55098	WESTERN PSYCHOLOGICAL SERVICE	\$0.00	\$1,133.00	\$0.00	OTHER PURCHASED SERV
55099	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$72.73	MAINTENANCE SUPPLIES
55100	XEROX CORPORATION	\$1,739.59	\$0.00	\$0.00	LEASES;STUDENT CLASSRM SUPP
55101	ANDERSON S REPAIR SERVICE INC	\$0.00	\$2,720.45	\$0.00	OTHER PURCHASED SERV;OTHER MAINT. & OPER.;FOOD SERV SUPPLIES
55103	BUTLER FOODS	\$0.00	\$19,133.63	\$0.00	PURCHASED FOOD
55104	CULLIGAN	\$0.00	\$22.40	\$0.00	FOOD SERV SUPPLIES;OTHER PURCHASED SERV
55106	SARA LEE BAKERY GROUP	\$0.00	\$4,116.51	\$0.00	PURCHASED FOOD
55107	FEDEX	\$0.00	\$109.98	\$0.00	OTHER PURCHASED SERV
55108	GLOBE CHEMICAL	\$0.00	\$1,900.06	\$0.00	FOOD SERV SUPPLIES;OTHER MAINT. & OPER.;OTHER PURCHASED SERV
55109	HEATHER HAND	\$0.00	\$50.00	\$0.00	DAILY SALES-A LA CAR
55110	KONIKA-MINOLTA BUSINESS	\$0.00	\$206.29	\$0.00	EQUIP MAINT AGREEMTS
55112	MERCHANTS FOODSERVICE	\$0.00	\$68,764.88	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;OTHER PURCHASED SERV
55113	MOMAR	\$0.00	\$618.32	\$0.00	FOOD SERV SUPPLIES;OTHER PURCHASED SERV
55114	MOORE-WARREN EQUIPMENT CO INC	\$0.00	\$580.00	\$0.00	FOOD SERV SUPPLIES;OTHER MAINT. & OPER.
55115	QUILL CORPORATION	\$0.00	\$23.32	\$0.00	OFFICE SUPPLIES
55116	SHELDA FISHER	\$0.00	\$14.70	\$0.00	DAILY SALES-A LA CAR
55117	SYSCO FOOD SERVICES	\$0.00	\$3,662.27	\$0.00	PURCHASED FOOD

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55118	TABOR PEST CONTROL	\$0.00	\$437.00	\$0.00	OTHER PURCHASED SERV
55119	COMPASS BANK	\$15,353.53	\$3,165.74	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
		\$227,724.02	\$1,274,205.90	\$278,923.31	