

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2010, Fiscal Period 03**

**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	\$8,062,088.06	\$2,711,303.26	\$1,108,299.06	\$2,585,133.79	\$0.00	\$318,479.05	\$0.00
Investments	\$1,183,759.25	\$4,158.82	\$0.00	\$13,500,000.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$4,403.53	\$0.00	\$0.00	\$0.00	\$2,787.02	\$0.00
Interfund Receivables							
Inventories	\$52,926.69	\$174,438.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$10,936.91	\$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							
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,720,419.39
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$9,309,710.91</b>	<b>\$2,894,304.30</b>	<b>\$1,108,299.06</b>	<b>\$16,085,133.79</b>	<b>\$0.00</b>	<b>\$321,266.07</b>	<b>\$83,620,497.16</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$8,827.27	\$0.00	\$0.00	\$0.00	\$406.04	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$634.24)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,720,419.39
<b>Total Liabilities:</b>	<b>\$0.00</b>	<b>\$8,827.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$228.20)</b>	<b>\$18,720,419.39</b>
<b>Fund Equity:</b>							
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	\$189,075.50	\$879,214.81	\$0.00	\$0.00	\$0.00	\$53,030.45	\$0.00
Unreserved Fund balance	\$9,120,635.41	\$2,006,262.22	\$1,108,299.06	\$16,085,133.79	\$0.00	\$268,463.82	\$0.00
<b>Total Fund Equity:</b>	<b>\$9,309,710.91</b>	<b>\$2,885,477.03</b>	<b>\$1,108,299.06</b>	<b>\$16,085,133.79</b>	<b>\$0.00</b>	<b>\$321,494.27</b>	<b>\$64,900,077.77</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$9,309,710.91</b>	<b>\$2,894,304.30</b>	<b>\$1,108,299.06</b>	<b>\$16,085,133.79</b>	<b>\$0.00</b>	<b>\$321,266.07</b>	<b>\$83,620,497.16</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 03**

<i>035 - Houston County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$6,974,528.00	\$20,750.00	\$83,649.00	\$0.00	\$0.00	\$7,078,927.00
Federal Sources	\$8,695.16	\$1,499,007.40	\$0.00	\$0.00	\$0.00	\$1,507,702.56
Local Sources	\$2,224,495.61	\$710,775.49	\$7.18	\$4,082.85	\$199,635.82	\$3,138,996.95
Other Sources	\$8,810.14	\$110,760.53	\$0.00	\$0.00	\$0.00	\$119,570.67
<b>Total Revenues:</b>	<b>\$9,216,528.91</b>	<b>\$2,341,293.42</b>	<b>\$83,656.18</b>	<b>\$4,082.85</b>	<b>\$199,635.82</b>	<b>\$11,845,197.18</b>
<b>Expenditures</b>						
Instructional Services	\$6,639,768.08	\$781,568.65	\$0.00	\$0.00	\$28,459.28	\$7,449,796.01
Instructional Support Services	\$1,224,819.70	\$164,307.42	\$0.00	\$0.00	\$60,567.04	\$1,449,694.16
Operation & Maintenance Services	\$744,369.73	\$169,954.00	\$0.00	\$0.00	\$100.00	\$914,423.73
Auxiliary Services	\$693,049.10	\$998,820.78	\$0.00	\$0.00	\$4,311.80	\$1,696,181.68
General Administrative Services	\$400,017.05	\$88,346.57	\$0.00	\$0.00	\$0.00	\$488,363.62
Capital Outlay	\$0.00	\$0.00	\$0.00	\$60,158.00	\$0.00	\$60,158.00
Debt Service	\$0.00	\$0.00	\$595,540.16	\$0.00	\$0.00	\$595,540.16
Other Expenditures	\$33,444.26	\$135,439.10	\$0.00	\$0.00	\$40,347.21	\$209,230.57
<b>Total Expenditures:</b>	<b>\$9,735,467.92</b>	<b>\$2,338,436.52</b>	<b>\$595,540.16</b>	<b>\$60,158.00</b>	<b>\$133,785.33</b>	<b>\$12,863,387.93</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$152,247.22	\$326,279.70	\$259,478.83	\$0.00	\$5,748.44	\$743,754.19
Other Fund Uses:	\$406,181.89	\$30,522.70	\$0.00	\$172,517.02	\$10,598.75	\$619,820.36
<b>Total Other Fund Sources (Uses):</b>	<b>(\$253,934.67)</b>	<b>\$295,757.00</b>	<b>\$259,478.83</b>	<b>(\$172,517.02)</b>	<b>(\$4,850.31)</b>	<b>\$123,933.83</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$772,873.68)</b>	<b>\$298,613.90</b>	<b>(\$252,405.15)</b>	<b>(\$228,592.17)</b>	<b>\$61,000.18</b>	<b>(\$894,256.92)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$10,082,584.59</b>	<b>\$2,586,863.13</b>	<b>\$1,360,704.21</b>	<b>\$16,313,725.96</b>	<b>\$260,494.09</b>	<b>\$30,604,371.98</b>
<b>Ending Fund Balance:</b>	<b>\$9,309,710.91</b>	<b>\$2,885,477.03</b>	<b>\$1,108,299.06</b>	<b>\$16,085,133.79</b>	<b>\$321,494.27</b>	<b>\$29,710,115.06</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**  
**Budget and Actual**  
**For Fiscal Year 2010, Fiscal Period 03**

**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	\$6,974,528.00	(\$23,094,313.00)	\$6,500.00	\$20,750.00	\$14,250.00
Federal Sources	\$63,000.00	\$8,695.16	(\$54,304.84)	\$9,312,292.00	\$1,499,007.40	(\$7,813,284.60)
Local Sources	\$9,484,580.00	\$2,224,495.61	(\$7,260,084.39)	\$2,536,892.00	\$710,775.49	(\$1,826,116.51)
Other Sources	\$50,000.00	\$8,810.14	(\$41,189.86)	\$281,155.00	\$110,760.53	(\$170,394.47)
<b>Total Revenues:</b>	<b>\$39,666,421.00</b>	<b>\$9,216,528.91</b>	<b>(\$30,449,892.09)</b>	<b>\$12,136,839.00</b>	<b>\$2,341,293.42</b>	<b>(\$9,795,545.58)</b>
<b>Expenditures</b>						
Instructional Services	\$27,116,406.75	\$6,639,768.08	\$20,476,638.67	\$4,512,882.50	\$781,568.65	\$3,731,313.85
Instructional Support Services	\$5,170,153.00	\$1,224,819.70	\$3,945,333.30	\$791,025.00	\$164,307.42	\$626,717.58
Operation & Maintenance Services	\$1,994,044.50	\$744,369.73	\$1,249,674.77	\$1,651,857.00	\$169,954.00	\$1,481,903.00
Auxiliary Services	\$3,305,055.00	\$693,049.10	\$2,612,005.90	\$5,180,588.00	\$998,820.78	\$4,181,767.22
General Administrative Services	\$1,949,745.25	\$400,017.05	\$1,549,728.20	\$388,534.50	\$88,346.57	\$300,187.93
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	\$33,444.26	\$10,438.74	\$622,268.00	\$135,439.10	\$486,828.90
<b>Total Expenditures:</b>	<b>\$39,579,287.50</b>	<b>\$9,735,467.92</b>	<b>\$29,843,819.58</b>	<b>\$13,147,155.00</b>	<b>\$2,338,436.52</b>	<b>\$10,808,718.48</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$730,160.00	\$152,247.22	(\$577,912.78)	\$1,305,359.00	\$326,279.70	(\$979,079.30)
Other Financing Uses:	\$1,823,087.00	\$406,181.89	\$1,416,905.11	\$232,933.00	\$30,522.70	\$202,410.30
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,092,927.00)</b>	<b>(\$253,934.67)</b>	<b>\$838,992.33</b>	<b>\$1,072,426.00</b>	<b>\$295,757.00</b>	<b>(\$776,669.00)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$1,005,793.50)</b>	<b>(\$772,873.68)</b>	<b>\$232,919.82</b>	<b>\$62,110.00</b>	<b>\$298,613.90</b>	<b>\$236,503.90</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$10,100,000.00</b>	<b>\$10,082,584.59</b>	<b>(\$17,415.41)</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>\$9,309,710.91</b>	<b>\$215,504.41</b>	<b>\$2,529,645.00</b>	<b>\$2,885,477.03</b>	<b>\$355,832.03</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 03**

*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	\$83,649.00	(\$278,079.00)	\$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	\$7.18	\$7.18	\$452,305.00	\$4,082.85	(\$448,222.15)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$361,728.00</b>	<b>\$83,656.18</b>	<b>(\$278,071.82)</b>	<b>\$2,059,858.00</b>	<b>\$4,082.85</b>	<b>(\$2,055,775.15)</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	\$60,158.00	\$1,360,641.00
Debt Service	\$1,166,075.00	\$595,540.16	\$570,534.84	\$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>\$595,540.16</b>	<b>\$570,534.84</b>	<b>\$1,725,799.00</b>	<b>\$60,158.00</b>	<b>\$1,665,641.00</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$953,881.00	\$259,478.83	(\$694,402.17)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$455,103.00	\$172,517.02	\$282,585.98
<b>Total Other Financing Sources (Uses):</b>	<b>\$953,881.00</b>	<b>\$259,478.83</b>	<b>(\$694,402.17)</b>	<b>(\$455,103.00)</b>	<b>(\$172,517.02)</b>	<b>\$282,585.98</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$149,534.00</b>	<b>(\$252,405.15)</b>	<b>(\$401,939.15)</b>	<b>(\$121,044.00)</b>	<b>(\$228,592.17)</b>	<b>(\$107,548.17)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,078,800.00</b>	<b>\$1,360,704.21</b>	<b>\$281,904.21</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>\$1,108,299.06</b>	<b>(\$120,034.94)</b>	<b>\$15,859,956.00</b>	<b>\$16,085,133.79</b>	<b>\$225,177.79</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 03**

*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	\$7,078,927.00	(\$24,965,695.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$9,375,292.00	\$1,507,702.56	(\$7,867,589.44)
Local Sources	\$509,910.00	\$199,635.82	(\$310,274.18)	\$12,983,687.00	\$3,138,996.95	(\$9,844,690.05)
Other Sources	\$0.00	\$0.00	\$0.00	\$331,155.00	\$119,570.67	(\$211,584.33)
<b>Total Revenues:</b>	<b>\$509,910.00</b>	<b>\$199,635.82</b>	<b>(\$310,274.18)</b>	<b>\$54,734,756.00</b>	<b>\$11,845,197.18</b>	<b>(\$42,889,558.82)</b>
<b>Expenditures</b>						
Instructional Services	\$145,702.00	\$28,459.28	\$117,242.72	\$32,079,991.25	\$7,449,796.01	\$24,630,195.24
Instructional Support Services	\$193,474.00	\$60,567.04	\$132,906.96	\$6,154,652.00	\$1,449,694.16	\$4,704,957.84
Operation & Maintenance Services	\$2,682.00	\$100.00	\$2,582.00	\$3,648,583.50	\$914,423.73	\$2,734,159.77
Auxiliary Services	\$24,134.00	\$4,311.80	\$19,822.20	\$8,509,777.00	\$1,696,181.68	\$6,813,595.32
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,338,279.75	\$488,363.62	\$1,849,916.13
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,420,799.00	\$60,158.00	\$1,360,641.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,166,075.00	\$595,540.16	\$570,534.84
Other Expenditures	\$83,941.00	\$40,347.21	\$43,593.79	\$750,092.00	\$209,230.57	\$540,861.43
<b>Total Expenditures:</b>	<b>\$449,933.00</b>	<b>\$133,785.33</b>	<b>\$316,147.67</b>	<b>\$56,068,249.50</b>	<b>\$12,863,387.93</b>	<b>\$43,204,861.57</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$5,748.44	\$5,748.44	\$2,989,400.00	\$743,754.19	(\$2,245,645.81)
Other Financing Uses:	\$39,421.00	\$10,598.75	\$28,822.25	\$2,550,544.00	\$619,820.36	\$1,930,723.64
<b>Total Other Financing Sources (Uses):</b>	<b>(\$39,421.00)</b>	<b>(\$4,850.31)</b>	<b>\$34,570.69</b>	<b>\$438,856.00</b>	<b>\$123,933.83</b>	<b>(\$314,922.17)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$20,556.00</b>	<b>\$61,000.18</b>	<b>\$40,444.18</b>	<b>(\$894,637.50)</b>	<b>(\$894,256.92)</b>	<b>\$380.58</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>\$30,604,371.98</b>	<b>\$705,046.98</b>
<b>Ending Fund Balance:</b>	<b>\$292,546.00</b>	<b>\$321,494.27</b>	<b>\$28,948.27</b>	<b>\$29,004,687.50</b>	<b>\$29,710,115.06</b>	<b>\$705,427.56</b>

**Houston County BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2009 - 12/31/2009**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
55120	FRED S	\$0.00	\$0.00	\$161.82	MAINTENANCE SUPPLIES
55121	VERIZON WIRELESS	\$7,975.51	\$1,546.94	\$8,646.19	TELEPHONE
55122	A-PLUS THERAPY	\$0.00	\$4,556.87	\$0.00	OTHER PURCHASED SERV
55123	AIR CYCLE CORP.	\$0.00	\$0.00	\$1,653.15	OTHER PURCHASED SERV
55124	ALABAMA BAPTIST CHILDREN S	\$0.00	\$120.00	\$0.00	OTHER PURCHASED SERV
55125	ALLSOUTH PEST CONTROL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
55126	AMY MCNEILL	\$0.00	\$14.22	\$0.00	IN-STATE
55127	AMY SANDERS	\$81.01	\$0.00	\$0.00	LOCAL IN-DISTRICT
55128	ANDERSON S REPAIR SERVICE INC	\$0.00	\$0.00	\$278.35	MAINTENANCE SUPPLIES
55129	ANDREW FAIRCLOTH, JR.	\$0.00	\$0.00	\$105.56	LOCAL IN-DISTRICT
55130	ANN-MARIE SCHWARZ	\$103.95	\$0.00	\$0.00	LOCAL IN-DISTRICT
55131	B & L MAINTENANCE	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
55132	BAILEY LUMBER AND SUPPLY, INC.	\$0.00	\$2,442.84	\$2,293.18	MAINTENANCE SUPPLIES
55133	BELL SUPPLY COMPANY	\$0.00	\$916.04	\$88.42	MAINTENANCE SUPPLIES
55134	BETH PITTMAN	\$0.00	\$0.00	\$265.92	IN-STATE;LOCAL IN-DISTRICT
55135	BOND HARDWARE & FARM SUPPLY	\$0.00	\$0.00	\$12.18	MAINTENANCE SUPPLIES
55136	BRACKIN WHOLESALE COATING	\$0.00	\$0.00	\$149.37	MAINTENANCE SUPPLIES
55137	BRANTON LAND SURVEYORS	\$0.00	\$0.00	\$3,300.00	OTHER PROF SERVICES
55138	BUIE PEST CONTROL	\$0.00	\$0.00	\$30.00	OTHER PROPERTY SERV
55139	CENTURYLINK	\$0.00	\$0.00	\$1,130.93	TELEPHONE
55140	CIRCLE CITY GLASS	\$0.00	\$0.00	\$226.50	MAINTENANCE SUPPLIES
55141	COFFMAN INTERNATIONAL	\$1,293.80	\$0.00	\$0.00	VEHICLE PARTS
55142	COMPASS LEARNING	\$0.00	\$0.00	\$12,919.00	OTHER PURCHASED SERV
55143	CSI SOFTWARE	\$0.00	\$0.00	\$24,000.00	OTHER PURCHASED SERV
55144	COPACO	\$0.00	\$0.00	\$8,629.29	JANITORIAL SUPPLIES
55145	COVINGTON HEAVY DUTY PARTS INC	\$471.46	\$0.00	\$0.00	VEHICLE PARTS;OTH VEHICLE SUPPLIES
55146	CRISTAL SMITH	\$0.00	\$2,100.00	\$0.00	OTHER PURCHASED SERV
55147	DADE PAPER COMPANY	\$461.28	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
55148	DAVID HOLLINGER	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
55149	DENISE KOHEN	\$0.00	\$0.00	\$530.12	LOCAL IN-DISTRICT
55150	DONALD BEASLEY	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
55151	DOTHAN BRACE SHOP	\$0.00	\$0.00	\$260.00	OTHER PURCHASED SERV
55152	DOTHAN CITY SCHOOLS	\$0.00	\$5,363.77	\$0.00	OTHER PURCHASED SERV
55153	DOTHAN COUNSELING	\$0.00	\$1,200.00	\$0.00	OTHER PURCHASED SERV
55154	DOTHAN JANITORIAL SUPPLY	\$0.00	\$0.00	\$1,500.00	JANITORIAL SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
55155	DOTHAN UTILITIES	\$0.00	\$0.00	\$2,116.24	WATER AND SEWAGE
55156	DUSTY BEDSOLE	\$0.00	\$396.54	\$0.00	IN-STATE;STAFF ED SERVICES
55157	DYNAMIC STRATEGIES, LLC	\$0.00	\$0.00	\$6,140.00	OTHER PURCHASED SERV
55158	EINSTRUCTION	\$0.00	\$0.00	\$79.00	OTH NONINST SUPPLIES
55159	EMPLOYERS DRUG PROGRAM	\$1,638.00	\$0.00	\$0.00	DRUG TESTING SERV
55160	ERIC PAUL	\$0.00	\$0.00	\$20.00	OTHER PURCHASED SERV
55161	FASTENER SERVICE INC	\$0.00	\$0.00	\$18.50	MAINTENANCE SUPPLIES
55162	FLEET PRIDE	\$560.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
55163	G & K SERVICES	\$0.00	\$0.00	\$229.54	OTHER PURCHASED SERV
55164	GE CAPITAL	\$707.40	\$0.00	\$0.00	LEASES
55165	GLOBE CHEMICAL	\$0.00	\$0.00	\$2,632.65	JANITORIAL SUPPLIES
55166	H & H DOORS & HARDWARE INC	\$0.00	\$0.00	\$494.00	MAINTENANCE SUPPLIES
55167	HARDWICK HAUSE & SEGREST	\$0.00	\$0.00	\$3,112.75	LEGAL FEES
55169	HOME OIL COMPANY	\$22,042.35	\$0.00	\$0.00	FUEL-DIESEL;OTH VEHICLE SUPPLIES
55170	HOUSTON COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$200.00	WATER AND SEWAGE
55171	JOHN OSBURN CONSULTING	\$0.00	\$0.00	\$612.50	OTHER PURCHASED SERV
55172	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$860.86	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
55173	JOSEPH CAS HADDOCK	\$257.99	\$0.00	\$0.00	LOCAL IN-DISTRICT
55174	JULIA REEVES	\$0.00	\$1,200.50	\$0.00	OTHER PURCHASED SERV
55175	KENNETH FONDREN	\$0.00	\$0.00	\$100.10	LOCAL IN-DISTRICT
55176	KENNETH LORD	\$0.00	\$0.00	\$1,650.00	OTHER PURCHASED SERV
55177	KNOLOGY	\$0.00	\$0.00	\$840.65	TELEPHONE;EQUIP/VEHICLE REPAIR & MAINT
55178	LEAF	\$504.91	\$0.00	\$0.00	LEASES
55179	LEWIS-SMITH SUPPLY CORP	\$0.00	\$0.00	\$75.80	MAINTENANCE SUPPLIES
55180	LISA TOWNS	\$920.92	\$0.00	\$0.00	IN-STATE
55181	LOWE S OF ALABAMA	\$0.00	\$159.00	\$2,316.77	MAINTENANCE SUPPLIES;NON CAP-NON-INST EQUIP ;STUDENT CLASSRM SUPP
55182	MARTIN ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$254.99	GARBAGE AND WASTE
55183	MITCHELL SELLERS	\$0.00	\$0.00	\$701.01	IN-STATE;LOCAL IN-DISTRICT
55184	MORRIS AUTO PARTS	\$270.72	\$0.00	\$665.10	VEHICLE PARTS;OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
55185	NANCY LUDLUM	\$0.00	\$181.09	\$0.00	LOCAL IN-DISTRICT
55186	NANTZE SPRINGS	\$0.00	\$0.00	\$29.00	RENTAL-EQUIPMENT;OTH NONINST SUPPLIES
55187	OCE IMAGISTICS INC.	\$422.86	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
55188	OFFICE DEPOT	\$0.00	\$0.00	\$112.60	OFFICE SUPPLIES
55189	PESSI, LLC	\$0.00	\$8,367.01	\$0.00	OTHER PURCHASED SERV
55190	RICHARD MORSE	\$0.00	\$129.13	\$0.00	LOCAL IN-DISTRICT
55191	RICOH AMERICAS CORPORATION	\$0.00	\$454.88	\$3,024.00	EQUIP MAINT AGREEMTS;LEASES
55192	RILEY JOE ANDREWS	\$0.00	\$1,000.00	\$1,000.00	OTHER PURCHASED SERV
55193	ROY CHASE	\$0.00	\$0.00	\$4,055.31	OTHER PURCHASED SERV;LOCAL IN-DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
55194	SAM S CLUB "DIRECT BUY"	\$461.61	\$0.00	\$511.33	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES;ITEMS FOR RESALE;OTHER LOCAL SOURCES
55195	SLINGLUFF UNITED INSURANCE	\$0.00	\$0.00	\$971.00	INSURANCE SERVICES
55196	SMITH PARTS AND SERVICE	\$0.00	\$0.00	\$36.06	MAINTENANCE SUPPLIES
55197	SOUTHEAST ALA GAS DISTRIST	\$0.00	\$0.00	\$48.05	NATURAL GAS
55198	STEENSLAND CENTER	\$0.00	\$540.00	\$0.00	OTHER PURCHASED SERV
55199	STEVEN G DASINGER	\$589.70	\$0.00	\$0.00	LOCAL IN-DISTRICT
55200	SUN LIFE OF CANADA	\$0.00	\$0.00	\$1,812.50	LIFE INSURANCE
55201	TAYLOR ACE HARDWARE	\$0.00	\$0.00	\$140.81	MAINTENANCE SUPPLIES
55202	TERMINIX SERVICE	\$0.00	\$0.00	\$5,899.50	OTHER PROPERTY SERV
55203	THE CITY OF ASHFORD	\$0.00	\$0.00	\$2,719.55	WATER AND SEWAGE
55204	THE HARDWARE STORE	\$0.00	\$0.00	\$1.25	MAINTENANCE SUPPLIES
55205	THE TOWN OF COLUMBIA	\$0.00	\$92.00	\$1,072.37	GARBAGE AND WASTE;WATER AND SEWAGE
55206	TIGERDIRECT	\$0.00	\$0.00	\$183.96	OTH NONINST SUPPLIES
55207	TOWN OF COTTONWOOD	\$0.00	\$0.00	\$518.85	WATER AND SEWAGE
55208	TOWN OF TAYLOR WATER DEPT	\$0.00	\$0.00	\$2,181.43	WATER AND SEWAGE
55209	TOWN OF WEBB	\$0.00	\$0.00	\$263.66	WATER AND SEWAGE
55210	TRI-STATE PAINTS	\$0.00	\$0.00	\$255.70	MAINTENANCE SUPPLIES
55212	UNIFIRST UNIFORM SERVICE	\$410.82	\$0.00	\$2,089.55	OTHER PURCHASED SERV
55213	UNITED RENTALS	\$0.00	\$0.00	\$853.35	RENTAL-EQUIPMENT
55214	VERIZON	\$0.00	\$0.00	\$17.43	TELEPHONE
55215	IDEARC MEDIA CORP.	\$0.00	\$0.00	\$48.00	ADVERTISING
55216	VIRGINIA A SINGLETARY	\$0.00	\$240.24	\$0.00	LOCAL IN-DISTRICT
55217	WACHOVIA BANK N.A.	\$0.00	\$0.00	\$443.53	IN-STATE
55218	WALMART COMMUNITY	\$0.00	\$0.00	\$118.13	OTHER LOCAL SOURCES
55219	WELLS SUPPLY COMPANY	\$0.00	\$0.00	\$35.45	MAINTENANCE SUPPLIES
55220	WIREGRASS ELECTRIC COOP	\$0.00	\$1,296.25	\$1,511.19	GARBAGE AND WASTE;ELECTRICITY
55221	WIREGRASS GAS, INC	\$0.00	\$0.00	\$3,005.78	PROPANE GAS
55222	XEROX CORPORATION	\$85.00	\$811.20	\$192.64	LEASES;STUDENT CLASSRM SUPP
55223	ANDERSON S REPAIR SERVICE INC	\$0.00	\$1,479.06	\$0.00	OTHER PURCHASED SERV;OTHER MAINT. & OPER.
55224	BLUE BELL CREAMERIES, L.P.	\$0.00	\$302.40	\$0.00	PURCHASED FOOD
55225	BRENDA BARBER	\$0.00	\$91.46	\$0.00	LOCAL IN-DISTRICT
55227	BUTLER FOODS	\$0.00	\$16,153.62	\$0.00	PURCHASED FOOD
55228	CENTURYLINK	\$0.00	\$681.05	\$0.00	TELEPHONE
55229	COCA COLA ENTERPRISES	\$0.00	\$114.75	\$0.00	PURCHASED FOOD
55230	COTTONWOOD HIGH SCHOOL	\$0.00	\$27.13	\$0.00	TELEPHONE
55231	CULLIGAN	\$0.00	\$11.20	\$0.00	PURCHASED FOOD;OTHER PURCHASED SERV
55232	DEBRA LOVE	\$0.00	\$213.85	\$0.00	LOCAL IN-DISTRICT
55233	DOTHAN PEST CONTROL	\$0.00	\$45.00	\$0.00	OTHER PURCHASED SERV

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55234	SARA LEE BAKERY GROUP	\$0.00	\$2,570.34	\$0.00	PURCHASED FOOD
55235	ELAINE TEAT	\$0.00	\$220.68	\$0.00	LOCAL IN-DISTRICT
55236	GLOBE CHEMICAL	\$0.00	\$253.94	\$0.00	FOOD SERV SUPPLIES
55237	HUMITECH OF SOUTH ALABAMA	\$0.00	\$351.00	\$0.00	OTHER PURCHASED SERV
55238	JANICE LEWIS	\$0.00	\$209.30	\$0.00	LOCAL IN-DISTRICT
55239	JANIE SHIVER	\$0.00	\$209.57	\$0.00	LOCAL IN-DISTRICT
55240	JENNIE-O TURKEY STORE SALES	\$0.00	\$3,608.01	\$0.00	OTHER PURCHASED SERV
55241	KNOLOGY	\$0.00	\$370.95	\$0.00	TELEPHONE
55242	KONIKA-MINOLTA BUSINESS	\$0.00	\$304.80	\$0.00	EQUIP MAINT AGREEMTS
55243	MARY F WELCH	\$0.00	\$145.14	\$0.00	LOCAL IN-DISTRICT
55244	MELISSA RICE	\$0.00	\$130.13	\$0.00	LOCAL IN-DISTRICT
55245	MERCHANTS FOODSERVICE	\$0.00	\$29,108.97	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER PURCHASED SERV;FOOD SERV SUPPLIES
55246	MOMAR	\$0.00	\$424.76	\$0.00	FOOD SERV SUPPLIES;OTHER PURCHASED SERV
55247	MOORE-WARREN EQUIPMENT CO INC	\$0.00	\$505.00	\$0.00	FOOD PROCESSING SUPP;OTHER PURCHASED SERV
55248	OFFICE DEPOT	\$0.00	\$123.84	\$0.00	OTHER GEN SUPPLIES
55249	RELIABLE SERVICE CO., INC.	\$0.00	\$275.24	\$0.00	OTHER PURCHASED SERV;OTHER MAINT. & OPER.
55250	RUSHING ENTERPRISES	\$0.00	\$75.00	\$0.00	FOOD SERV SUPPLIES
55251	SHEWANDA THOMAS	\$0.00	\$180.18	\$0.00	LOCAL IN-DISTRICT
55252	SSE EQUIPMENT & SUPPLY c/o	\$0.00	\$100.00	\$0.00	OTHER PURCHASED SERV
55253	SYSCO FOOD SERVICES	\$0.00	\$2,667.11	\$0.00	PURCHASED FOOD
55254	TABOR PEST CONTROL	\$0.00	\$210.00	\$0.00	OTHER PURCHASED SERV
55255	TUWANNA TRAMMELL	\$0.00	\$242.06	\$0.00	LOCAL IN-DISTRICT
55256	COMPASS BANK	\$14,272.49	\$1,510.81	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
55257	ANDERSON S REPAIR SERVICE INC	\$0.00	\$1,068.52	\$0.00	OTHER PURCHASED SERV;OTHER MAINT. & OPER.
55258	BLUE BELL CREAMERIES, L.P.	\$0.00	\$552.96	\$0.00	PURCHASED FOOD
55260	BUTLER FOODS	\$0.00	\$18,080.53	\$0.00	PURCHASED FOOD
55261	CULLIGAN	\$0.00	\$11.20	\$0.00	OTHER MAINT. & OPER.;OTHER PURCHASED SERV
55262	SARA LEE BAKERY GROUP	\$0.00	\$3,132.67	\$0.00	PURCHASED FOOD
55264	MERCHANTS FOODSERVICE	\$0.00	\$61,312.35	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER PURCHASED SERV;FOOD SERV SUPPLIES
55265	SYSCO FOOD SERVICES	\$0.00	\$2,335.47	\$0.00	PURCHASED FOOD
55266	TABOR PEST CONTROL	\$0.00	\$422.00	\$0.00	OTHER PURCHASED SERV
55267	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$69,896.27	ELECTRICITY
55268	ANDREW FAIRCLOTH, JR.	\$0.00	\$0.00	\$169.72	LOCAL IN-DISTRICT;IN-STATE
55269	ANGELA M LOPEZ	\$0.00	\$0.00	\$267.54	LOCAL IN-DISTRICT
55270	ART S MUSIC SHOP	\$1,178.00	\$0.00	\$760.00	STUDENT CLASSRM SUPP
55271	ASHFORD ELEMENTARY SCHOOL	\$0.00	\$0.00	\$200.00	OPER TRANS IN-LOC SH
55272	BAILEY LUMBER AND SUPPLY, INC.	\$0.00	\$0.00	\$126.48	MAINTENANCE SUPPLIES
55273	BERNEY OFFICE SOLUTIONS	\$996.44	\$0.00	\$0.00	EQUIP MAINT AGREEMTS

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55274	BILLY PETERS TRUCK REPAIR INC	\$438.18	\$0.00	\$0.00	OTHER PURCHASED SERV
55275	BOB BLALOCK	\$0.00	\$0.00	\$588.55	IN-STATE;LOCAL IN-DISTRICT
55276	BOBBY BOYD	\$0.00	\$0.00	\$154.70	IN-STATE;LOCAL IN-DISTRICT
55277	BRANTON LAND SURVEYORS	\$0.00	\$0.00	\$875.00	OTHER PROF SERVICES
55278	BUIE PEST CONTROL	\$0.00	\$0.00	\$30.00	OTHER PROPERTY SERV
55279	CCS TECHNOLOGY CENTER	\$0.00	\$240.00	\$0.00	STUDENT CLASSRM SUPP
55280	CHERYL SMITH	\$0.00	\$0.00	\$586.97	LOCAL IN-DISTRICT;IN-STATE
55281	CHILD & FAMILY SERVICES	\$0.00	\$75.00	\$0.00	OTHER PURCHASED SERV
55282	CLAS	\$0.00	\$0.00	\$859.00	ASSOCIATION DUES
55283	COMPUTRAC	\$0.00	\$0.00	\$421.00	OTH NONINST SUPPLIES
55284	COURTNEY WOODHAM	\$0.00	\$0.00	\$142.87	LOCAL IN-DISTRICT
55285	CULLIGAN	\$0.00	\$0.00	\$12.50	OTH VEHICLE SUPPLIES;RENTAL-EQUIPMENT
55286	DAVID SEWELL	\$0.00	\$0.00	\$543.78	IN-STATE;LOCAL IN-DISTRICT
55287	DELL	\$0.00	\$0.00	\$207.97	OTH NONINST SUPPLIES
55288	DEPT OF EXAMINERS OF PUB ACC	\$0.00	\$5,800.00	\$849.50	AUDITING
55289	DEPT OF INDUSTRIAL RELATIONS	\$0.00	\$0.00	\$13,450.45	PREPAID ITEMS
55290	DERRICK MORRIS	\$0.00	\$0.00	\$437.26	LOCAL IN-DISTRICT;IN-STATE
55291	DIANE LINGO	\$0.00	\$0.00	\$130.47	IN-STATE
55292	DIXIELAND METALS INC.	\$0.00	\$0.00	\$285.94	MAINTENANCE SUPPLIES
55293	DOTHAN BRACE SHOP	\$243.50	\$0.00	\$0.00	OTHER PURCHASED SERV
55294	DOTHAN JANITORIAL SUPPLY	\$0.00	\$0.00	\$1,701.30	JANITORIAL SUPPLIES
55295	DUNSETH & ASSOCIATES	\$0.00	\$0.00	\$49,983.00	ARCHITECT
55296	FLEET PRIDE	\$198.24	\$0.00	\$0.00	VEHICLE PARTS
55297	G & K SERVICES	\$0.00	\$0.00	\$114.77	OTHER PURCHASED SERV
55298	H & H DOORS & HARDWARE INC	\$0.00	\$0.00	\$248.50	MAINTENANCE SUPPLIES
55299	HARRIS SECURITY SYSTEMS	\$13,900.00	\$0.00	\$3,650.00	OTHER PURCHASED SERV
55300	HOME OIL COMPANY	\$0.00	\$93.37	\$2,197.00	FUEL-GASOLINE;OIL AND LUBRICANTS
55301	JOHN DIXON	\$0.00	\$0.00	\$394.03	LOCAL IN-DISTRICT
55302	JOHN OSBURN CONSULTING	\$0.00	\$0.00	\$732.10	OTHER PURCHASED SERV
55303	JOHN S LAWN CARE	\$0.00	\$0.00	\$2,100.00	OTHER PURCHASED SERV
55304	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$65.11	MAINTENANCE SUPPLIES
55305	KENNETH FONDREN	\$0.00	\$0.00	\$95.92	LOCAL IN-DISTRICT;IN-STATE
55306	KENNETH LORD	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
55307	LEAF	\$369.00	\$72.00	\$4,998.96	LEASES
55308	LEWIS-SMITH SUPPLY CORP	\$0.00	\$0.00	\$303.20	MAINTENANCE SUPPLIES
55309	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$407.49	MAINTENANCE SUPPLIES
55310	MULLER COMMUNICATIONS INC	\$0.00	\$0.00	\$4,200.00	EQUIP MAINT AGREEMTS
55311	OCE IMAGISTICS INC.	\$276.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
55312	DEPT. 56 - 5610069847	\$0.00	\$0.00	\$138.75	OFFICE SUPPLIES

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55313	OSCELOA SUPPLY INC	\$0.00	\$0.00	\$168.00	JANITORIAL SUPPLIES
55314	PUBLISHERS WAREHOUSE	\$2,268.25	\$0.00	\$0.00	TEXTBOOKS
55315	QUILL CORPORATION	\$0.00	\$0.00	\$179.48	OFFICE SUPPLIES
55316	RICHARD MORSE	\$0.00	\$193.69	\$0.00	LOCAL IN-DISTRICT
55317	RILEY JOE ANDREWS	\$0.00	\$0.00	\$54.15	LOCAL IN-DISTRICT
55318	ROAD MART, INC	\$1,684.81	\$0.00	\$0.00	TIRES
55319	SCOTT STEPHENS	\$0.00	\$0.00	\$876.33	IN-STATE;LOCAL IN-DISTRICT
55320	SSE EQUIPMENT & SUPPLY c/o	\$0.00	\$0.00	\$552.00	JANITORIAL SUPPLIES
55321	SUMLAR THERAPY SERVICES	\$0.00	\$1,365.19	\$0.00	OTHER PURCHASED SERV
55322	TAYLOR ACE HARDWARE	\$0.00	\$0.00	\$5.36	MAINTENANCE SUPPLIES
55323	TERMINIX SERVICE	\$0.00	\$0.00	\$2,903.20	OTHER PROPERTY SERV
55324	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$140.00	REGISTRATION FEES
55325	TIGERDIRECT	\$209.87	\$0.00	\$207.38	STUDENT CLASSRM SUPP
55326	U S BANK OPERATIONS CENTER	\$93,731.18	\$0.00	\$0.00	CASH W/FISCAL AGENT
55327	UNIFIRST UNIFORM SERVICE	\$269.88	\$0.00	\$668.37	OTHER PURCHASED SERV
55328	UNION PROFESSIONAL SERVICES	\$0.00	\$0.00	\$3,033.67	OTHER PURCHASED SERV
55329	VERIZON WIRELESS	\$2,561.86	\$534.62	\$2,972.79	TELEPHONE
55330	WACHOVIA BANK	\$25,761.93	\$0.00	\$28,987.27	PRINCIPAL;INTEREST
55331	XEROX CORPORATION	\$0.00	\$0.00	\$202.99	LEASES
		<b>\$197,618.92</b>	<b>\$191,334.44</b>	<b>\$328,104.51</b>	