

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2010, Fiscal Period 04**

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	\$11,384,862.96	\$3,034,451.32	\$1,297,921.73	\$2,398,902.16	\$0.00	\$280,913.55	\$0.00
Investments	\$1,189,428.27	\$4,158.82	\$0.00	\$13,500,000.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$4,605.03	\$0.00	\$0.00	\$0.00	\$2,445.27	\$0.00
Interfund Receivables							
Inventories	\$52,926.69	\$174,438.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$12,797.41	\$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	\$18,670,622.44
Other Debits							
Total Assets and Other Debits:	\$12,640,015.33	\$3,217,653.86	\$1,297,921.73	\$15,898,902.16	\$0.00	\$283,358.82	\$83,570,700.21
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$7,467.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$49.40)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,670,622.44
Total Liabilities:	\$0.00	\$7,467.38	\$0.00	\$0.00	\$0.00	(\$49.40)	\$18,670,622.44
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	\$202,217.53	\$798,603.49	\$0.00	\$20,249.75	\$0.00	\$26,888.55	\$0.00
Unreserved Fund balance	\$12,437,797.80	\$2,411,582.99	\$1,297,921.73	\$15,878,652.41	\$0.00	\$256,519.67	\$0.00
Total Fund Equity:	\$12,640,015.33	\$3,210,186.48	\$1,297,921.73	\$15,898,902.16	\$0.00	\$283,408.22	\$64,900,077.77
Total Liabilities and Fund Equity:	\$12,640,015.33	\$3,217,653.86	\$1,297,921.73	\$15,898,902.16	\$0.00	\$283,358.82	\$83,570,700.21

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 04

<i>035 - Houston County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$9,294,621.00	\$37,150.00	\$111,532.00	\$0.00	\$0.00	\$9,443,303.00
Federal Sources	\$16,627.12	\$2,338,882.26	\$0.00	\$0.00	\$0.00	\$2,355,509.38
Local Sources	\$6,456,497.69	\$947,284.01	\$7.18	\$5,352.82	\$197,065.86	\$7,606,207.56
Other Sources	\$11,155.18	\$110,760.53	\$0.00	\$0.00	\$0.00	\$121,915.71
Total Revenues:	\$15,778,900.99	\$3,434,076.80	\$111,539.18	\$5,352.82	\$197,065.86	\$19,526,935.65
Expenditures						
Instructional Services	\$8,826,246.16	\$1,124,356.11	\$0.00	\$0.00	\$42,861.75	\$9,993,464.02
Instructional Support Services	\$1,629,009.58	\$239,403.83	\$0.00	\$0.00	\$68,428.41	\$1,936,841.82
Operation & Maintenance Services	\$908,421.40	\$225,637.07	\$0.00	\$0.00	\$1,129.98	\$1,135,188.45
Auxiliary Services	\$922,671.18	\$1,321,378.81	\$0.00	\$0.00	\$6,210.00	\$2,250,259.99
General Administrative Services	\$546,632.77	\$122,305.72	\$0.00	\$0.00	\$0.00	\$668,938.49
Capital Outlay	\$0.00	\$0.00	\$0.00	\$60,158.00	\$0.00	\$60,158.00
Debt Service	\$0.00	\$0.00	\$650,289.36	\$0.00	\$0.00	\$650,289.36
Other Expenditures	\$43,070.95	\$178,460.08	\$0.00	\$0.00	\$43,291.46	\$264,822.49
Total Expenditures:	\$12,876,052.04	\$3,211,541.62	\$650,289.36	\$60,158.00	\$161,921.60	\$16,959,962.62
Other Fund Sources (Uses)						
Other Fund Sources:	\$196,504.67	\$435,158.42	\$475,967.70	\$0.00	\$4,776.44	\$1,112,407.23
Other Fund Uses:	\$541,922.88	\$38,334.12	\$0.00	\$360,018.62	\$13,042.70	\$953,318.32
Total Other Fund Sources (Uses):	(\$345,418.21)	\$396,824.30	\$475,967.70	(\$360,018.62)	(\$8,266.26)	\$159,088.91
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$2,557,430.74	\$619,359.48	(\$62,782.48)	(\$414,823.80)	\$26,878.00	\$2,726,061.94
Beginning Fund Balance - October 1:	\$10,082,584.59	\$2,590,827.00	\$1,360,704.21	\$16,313,725.96	\$256,530.22	\$30,604,371.98
Ending Fund Balance:	\$12,640,015.33	\$3,210,186.48	\$1,297,921.73	\$15,898,902.16	\$283,408.22	\$33,330,433.92

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 04

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	\$9,294,621.00	(\$20,774,220.00)	\$6,500.00	\$37,150.00	\$30,650.00
Federal Sources	\$63,000.00	\$16,627.12	(\$46,372.88)	\$9,312,292.00	\$2,338,882.26	(\$6,973,409.74)
Local Sources	\$9,484,580.00	\$6,456,497.69	(\$3,028,082.31)	\$2,536,892.00	\$947,284.01	(\$1,589,607.99)
Other Sources	\$50,000.00	\$11,155.18	(\$38,844.82)	\$281,155.00	\$110,760.53	(\$170,394.47)
Total Revenues:	\$39,666,421.00	\$15,778,900.99	(\$23,887,520.01)	\$12,136,839.00	\$3,434,076.80	(\$8,702,762.20)
Expenditures						
Instructional Services	\$27,116,406.75	\$8,826,246.16	\$18,290,160.59	\$4,512,882.50	\$1,124,356.11	\$3,388,526.39
Instructional Support Services	\$5,170,153.00	\$1,629,009.58	\$3,541,143.42	\$791,025.00	\$239,403.83	\$551,621.17
Operation & Maintenance Services	\$1,994,044.50	\$908,421.40	\$1,085,623.10	\$1,651,857.00	\$225,637.07	\$1,426,219.93
Auxiliary Services	\$3,305,055.00	\$922,671.18	\$2,382,383.82	\$5,180,588.00	\$1,321,378.81	\$3,859,209.19
General Administrative Services	\$1,949,745.25	\$546,632.77	\$1,403,112.48	\$388,534.50	\$122,305.72	\$266,228.78
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	\$43,070.95	\$812.05	\$622,268.00	\$178,460.08	\$443,807.92
Total Expenditures:	\$39,579,287.50	\$12,876,052.04	\$26,703,235.46	\$13,147,155.00	\$3,211,541.62	\$9,935,613.38
Other Financing Sources (Uses)						
Other Financing Sources:	\$730,160.00	\$196,504.67	(\$533,655.33)	\$1,305,359.00	\$435,158.42	(\$870,200.58)
Other Financing Uses:	\$1,823,087.00	\$541,922.88	\$1,281,164.12	\$232,933.00	\$38,334.12	\$194,598.88
Total Other Financing Sources (Uses):	(\$1,092,927.00)	(\$345,418.21)	\$747,508.79	\$1,072,426.00	\$396,824.30	(\$675,601.70)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,005,793.50)	\$2,557,430.74	\$3,563,224.24	\$62,110.00	\$619,359.48	\$557,249.48
Beginning Fund Balance - Oct. 1:	\$10,100,000.00	\$10,082,584.59	(\$17,415.41)	\$2,467,535.00	\$2,590,827.00	\$123,292.00
Ending Fund Balance:	\$9,094,206.50	\$12,640,015.33	\$3,545,808.83	\$2,529,645.00	\$3,210,186.48	\$680,541.48

**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 04**

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	\$111,532.00	(\$250,196.00)	\$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	\$5,352.82	(\$446,952.18)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$361,728.00	\$111,539.18	(\$250,188.82)	\$2,059,858.00	\$5,352.82	(\$2,054,505.18)
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	\$60,158.00	\$1,360,641.00
Debt Service	\$1,166,075.00	\$650,289.36	\$515,785.64	\$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	\$650,289.36	\$515,785.64	\$1,725,799.00	\$60,158.00	\$1,665,641.00
Other Financing Sources (Uses)						
Other Financing Sources:	\$953,881.00	\$475,967.70	(\$477,913.30)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$455,103.00	\$360,018.62	\$95,084.38
Total Other Financing Sources (Uses):	\$953,881.00	\$475,967.70	(\$477,913.30)	(\$455,103.00)	(\$360,018.62)	\$95,084.38
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$149,534.00	(\$62,782.48)	(\$212,316.48)	(\$121,044.00)	(\$414,823.80)	(\$293,779.80)
Beginning Fund Balance - Oct. 1:	\$1,078,800.00	\$1,360,704.21	\$281,904.21	\$15,981,000.00	\$16,313,725.96	\$332,725.96
Ending Fund Balance:	\$1,228,334.00	\$1,297,921.73	\$69,587.73	\$15,859,956.00	\$15,898,902.16	\$38,946.16

**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 04**

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	\$9,443,303.00	(\$22,601,319.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$9,375,292.00	\$2,355,509.38	(\$7,019,782.62)
Local Sources	\$509,910.00	\$197,065.86	(\$312,844.14)	\$12,983,687.00	\$7,606,207.56	(\$5,377,479.44)
Other Sources	\$0.00	\$0.00	\$0.00	\$331,155.00	\$121,915.71	(\$209,239.29)
Total Revenues:	\$509,910.00	\$197,065.86	(\$312,844.14)	\$54,734,756.00	\$19,526,935.65	(\$35,207,820.35)
Expenditures						
Instructional Services	\$145,702.00	\$42,861.75	\$102,840.25	\$32,079,991.25	\$9,993,464.02	\$22,086,527.23
Instructional Support Services	\$193,474.00	\$68,428.41	\$125,045.59	\$6,154,652.00	\$1,936,841.82	\$4,217,810.18
Operation & Maintenance Services	\$2,682.00	\$1,129.98	\$1,552.02	\$3,648,583.50	\$1,135,188.45	\$2,513,395.05
Auxiliary Services	\$24,134.00	\$6,210.00	\$17,924.00	\$8,509,777.00	\$2,250,259.99	\$6,259,517.01
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,338,279.75	\$668,938.49	\$1,669,341.26
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	\$650,289.36	\$515,785.64
Other Expenditures	\$83,941.00	\$43,291.46	\$40,649.54	\$750,092.00	\$264,822.49	\$485,269.51
Total Expenditures:	\$449,933.00	\$161,921.60	\$288,011.40	\$56,068,249.50	\$16,959,962.62	\$39,108,286.88
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$4,776.44	\$4,776.44	\$2,989,400.00	\$1,112,407.23	(\$1,876,992.77)
Other Financing Uses:	\$39,421.00	\$13,042.70	\$26,378.30	\$2,550,544.00	\$953,318.32	\$1,597,225.68
Total Other Financing Sources (Uses):	(\$39,421.00)	(\$8,266.26)	\$31,154.74	\$438,856.00	\$159,088.91	(\$279,767.09)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$20,556.00	\$26,878.00	\$6,322.00	(\$894,637.50)	\$2,726,061.94	\$3,620,699.44
Beginning Fund Balance - Oct. 1:	\$271,990.00	\$256,530.22	(\$15,459.78)	\$29,899,325.00	\$30,604,371.98	\$705,046.98
Ending Fund Balance:	\$292,546.00	\$283,408.22	(\$9,137.78)	\$29,004,687.50	\$33,330,433.92	\$4,325,746.42

Houston County BOE
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2010 - 01/31/2010

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
55332	DEPT OF INDUSTRIAL RELATIONS	\$0.00	\$0.00	\$2,800.22	PREPAID ITEMS
55333	ALABAMA BAPTIST CHILDREN S	\$0.00	\$410.00	\$0.00	OTHER PURCHASED SERV
55334	AL LIQUEFIED PETROLEUM GAS BD	\$0.00	\$0.00	\$50.00	OTHER PROF SERVICES
55335	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$2,321.07	PROPANE GAS
55336	ANN-MARIE SCHWARZ	\$66.88	\$0.00	\$0.00	LOCAL IN-DISTRICT
55337	ART S MUSIC SHOP	\$201.50	\$0.00	\$0.00	LOCAL IN-DISTRICT;STUDENT CLASSRM SUPP
55338	BAILEY LUMBER AND SUPPLY, INC.	\$0.00	\$0.00	\$427.30	MAINTENANCE SUPPLIES
55339	BARNES & NOBLE	\$229.00	\$0.00	\$0.00	INST SOFTWARE
55340	BETH PITTMAN	\$0.00	\$0.00	\$115.57	LOCAL IN-DISTRICT
55341	CCS TECHNOLOGY CENTER	\$0.00	\$20,640.00	\$0.00	STUDENT CLASSRM SUPP
55342	CENTURYLINK	\$0.00	\$0.00	\$1,113.02	TELEPHONE
55343	CHILD & FAMILY SERVICES	\$0.00	\$265.00	\$0.00	OTHER PURCHASED SERV
55344	COPACO	\$0.00	\$0.00	\$1,999.18	JANITORIAL SUPPLIES
55345	CRISTAL SMITH	\$0.00	\$1,870.00	\$0.00	OTHER PURCHASED SERV
55346	CSI - MCALEER	\$0.00	\$0.00	\$2,250.00	OTHER PURCHASED SERV
55347	DONALD BEASLEY	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
55348	DOTHAN CITY SCHOOLS	\$0.00	\$5,505.51	\$0.00	OTHER PURCHASED SERV
55349	DOTHAN COUNSELING	\$0.00	\$1,200.00	\$0.00	OTHER PURCHASED SERV
55350	DOTHAN UTILITIES	\$0.00	\$0.00	\$2,338.69	WATER AND SEWAGE;ELECTRICITY
55351	EDUCATION LOGISTICS, INC.	\$1,200.00	\$0.00	\$0.00	OTHER DUES AND FEES
55352	EDUCATIONAL OPTIONS, INC.	\$0.00	\$0.00	\$10,875.00	LICENSE FEES
55353	FLEET PRIDE	\$116.70	\$0.00	\$0.00	VEHICLE PARTS
55354	FLINT RIVER MATERIALS, INC.	\$0.00	\$0.00	\$574.00	MAINTENANCE SUPPLIES
55355	FLORIDA MICROFILM INC	\$0.00	\$0.00	\$20.85	OFFICE SUPPLIES
55356	G & K SERVICES	\$0.00	\$0.00	\$114.77	OTHER PURCHASED SERV
55357	GE CAPITAL	\$707.40	\$0.00	\$0.00	LEASES
55358	GREG GIBSON	\$0.00	\$258.26	\$0.00	STAFF ED SERVICES
55359	H & H DOORS & HARDWARE INC	\$0.00	\$0.00	\$109.00	MAINTENANCE SUPPLIES
55360	HARDWICK, HAUSE, SEGREST	\$0.00	\$0.00	\$7,501.54	LEGAL FEES
55361	HARRIS SECURITY SYSTEMS	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
55362	HENRY CO BOARD OF EDUCATION	\$0.00	\$129.18	\$0.00	OTHER PURCHASED SERV
55363	HOPKINS PRINTING CO	\$0.00	\$0.00	\$567.18	OTH NONINST SUPPLIES
55364	HOUSTON COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$200.00	WATER AND SEWAGE
55365	IDEARC MEDIA CORP.	\$0.00	\$0.00	\$48.00	ADVERTISING
55366	J M ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$509.87	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
55367	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$2,719.98	MAINTENANCE SUPPLIES
55368	JOSEPH CAS HADDOCK	\$96.47	\$0.00	\$0.00	LOCAL IN-DISTRICT
55369	JULIA REEVES	\$0.00	\$1,433.25	\$0.00	OTHER PURCHASED SERV
55370	KENNETH LORD	\$0.00	\$0.00	\$1,650.00	OTHER PURCHASED SERV
55371	KNOLOGY	\$0.00	\$0.00	\$1,025.38	TELEPHONE;EQUIP MAINT AGREEMTS
55372	KRYSTAL BURGESS	\$0.00	\$118.92	\$0.00	STAFF ED SERVICES
55373	LEAF	\$504.91	\$0.00	\$0.00	LEASES
55374	LEWIS-SMITH SUPPLY CORP	\$0.00	\$0.00	\$81.25	MAINTENANCE SUPPLIES
55375	LOWE S OF ALABAMA	\$87.94	\$0.00	\$823.99	MAINTENANCE SUPPLIES
55376	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$629.45	MAINTENANCE SUPPLIES
55377	MEGA CONFERENCE 2010	\$0.00	\$0.00	\$90.00	REGISTRATION FEES
55379	NEOPOST, INC.	\$0.00	\$0.00	\$250.00	POSTAGE
55380	OFFICE DEPOT	\$0.00	\$0.00	\$416.60	OFFICE SUPPLIES
55381	DEPT. 56 - 5610069847	\$0.00	\$0.00	\$575.84	OTH NONINST SUPPLIES
55382	PEARSON ASSESSMENT	\$0.00	\$298.48	\$0.00	STUDENT CLASSRM SUPP
55383	PESSI, LLC	\$0.00	\$8,266.25	\$0.00	OTHER PURCHASED SERV
55385	RICOH AMERICAS CORPORATION	\$0.00	\$201.07	\$0.00	LEASES
55386	RILEY JOE ANDREWS	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
55387	ROY CHASE	\$0.00	\$0.00	\$3,750.00	OTHER PURCHASED SERV
55388	RSC EQUIPMENT RENTAL	\$0.00	\$0.00	\$898.62	RENTAL-EQUIPMENT
55389	SAM S CLUB "DIRECT BUY"	\$0.00	\$0.00	\$542.19	OTHER DUES AND FEES;JANITORIAL SUPPLIES;ITEMS FOR RESALE
55390	SHIRLEY BREWER	\$0.00	\$0.00	\$127.40	LOCAL IN-DISTRICT;IN-STATE
55391	SOUTHEAST ALA GAS DISTRIST	\$0.00	\$0.00	\$81.67	NATURAL GAS
55392	STARLA SMITH	\$0.00	\$465.98	\$0.00	IN-STATE;LOCAL IN-DISTRICT
55393	STEENSLAND CENTER	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
55394	STEVEN G DASINGER	\$246.17	\$0.00	\$0.00	LOCAL IN-DISTRICT;IN-STATE
55395	STI	\$0.00	\$1,700.00	\$0.00	REGISTRATION FEES
55396	SUN LIFE OF CANADA	\$0.00	\$0.00	\$1,830.00	LIFE INSURANCE
55397	THE CITY OF ASHFORD	\$0.00	\$0.00	\$1,317.61	WATER AND SEWAGE
55398	THE TOWN OF COLUMBIA	\$0.00	\$0.00	\$984.37	GARBAGE AND WASTE;WATER AND SEWAGE
55399	THOMPSON PUBLISHING GROUP	\$0.00	\$0.00	\$378.50	MAGAZINES/PERIODICAL
55400	TIGERDIRECT	\$0.00	\$0.00	\$214.48	OTH NONINST SUPPLIES
55401	TOWN OF COTTONWOOD	\$0.00	\$0.00	\$603.20	WATER AND SEWAGE
55402	TOWN OF TAYLOR WATER DEPT	\$0.00	\$0.00	\$2,424.08	WATER AND SEWAGE
55403	TOWN OF WEBB	\$0.00	\$0.00	\$175.11	WATER AND SEWAGE
55404	Tri State Graphics	\$0.00	\$0.00	\$250.95	OFFICE SUPPLIES
55405	TRI-STATE PAINTS	\$0.00	\$0.00	\$858.66	MAINTENANCE SUPPLIES
55406	UNIFIRST UNIFORM SERVICE	\$0.00	\$0.00	\$603.45	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
55407	UNITED RENTALS	\$0.00	\$0.00	\$419.58	RENTAL-EQUIPMENT
55408	VANNISE GILLILAN	\$0.00	\$0.00	\$76.44	LOCAL IN-DISTRICT
55409	VERIZON	\$0.00	\$0.00	\$17.43	TELEPHONE
55410	VERIZON WIRELESS	\$2,594.15	\$552.74	\$2,898.28	TELEPHONE
55411	VIRGINIA A SINGLETARY	\$0.00	\$94.64	\$0.00	LOCAL IN-DISTRICT
55412	WALMART COMMUNITY	\$0.00	\$72.00	\$71.34	STUDENT CLASSRM SUPP;OTHER LOCAL SOURCES
55413	WICKSBURG HIGH SCHOOL	\$0.00	\$0.00	\$1,000.00	OTHER LOCAL SOURCES
55414	WIREGRASS ELECTRIC COOP	\$0.00	\$1,296.25	\$1,565.89	GARBAGE AND WASTE;ELECTRICITY
55415	BETH PITTMAN	\$0.00	\$201.40	\$0.00	IN-STATE
55416	BLUE BELL CREAMERIES, L.P.	\$0.00	\$129.60	\$0.00	PURCHASED FOOD
55417	BRENDA BARBER	\$0.00	\$25.51	\$0.00	LOCAL IN-DISTRICT
55419	BUTLER FOODS	\$0.00	\$10,035.30	\$0.00	PURCHASED FOOD
55420	CENTURYLINK	\$0.00	\$667.39	\$0.00	TELEPHONE
55421	COTTONWOOD HIGH SCHOOL	\$0.00	\$27.13	\$0.00	TELEPHONE
55422	CULLIGAN	\$0.00	\$42.30	\$0.00	FOOD SERV SUPPLIES;OTHER PURCHASED SERV
55423	DEBRA LOVE	\$0.00	\$148.33	\$0.00	LOCAL IN-DISTRICT
55424	DIANNE MCNEILL	\$0.00	\$22.75	\$0.00	LOCAL IN-DISTRICT
55425	DOTHAN PEST CONTROL	\$0.00	\$45.00	\$0.00	OTHER PURCHASED SERV
55426	SARA LEE BAKERY GROUP	\$0.00	\$2,645.60	\$0.00	PURCHASED FOOD
55427	ELAINE TEAT	\$0.00	\$153.79	\$0.00	LOCAL IN-DISTRICT
55428	HUMITECH OF SOUTH ALABAMA	\$0.00	\$292.50	\$0.00	OTHER PURCHASED SERV
55429	JANICE LEWIS	\$0.00	\$181.09	\$0.00	LOCAL IN-DISTRICT
55430	JANIE SHIVER	\$0.00	\$171.08	\$0.00	LOCAL IN-DISTRICT
55431	KNOLOGY	\$0.00	\$342.24	\$0.00	TELEPHONE
55432	KONIKA-MINOLTA BUSINESS	\$0.00	\$98.51	\$0.00	EQUIP MAINT AGREEMTS
55433	LUNCHBYTE SYSTEMS INC	\$0.00	\$1,071.00	\$0.00	NON-INST SOFTWARE
55434	MELISSA RICE	\$0.00	\$129.22	\$0.00	LOCAL IN-DISTRICT
55435	MERCHANTS FOODSERVICE	\$0.00	\$32,900.54	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER PURCHASED SERV;FOOD SERV SUPPLIES
55436	ROD-N-ROOTER	\$0.00	\$85.00	\$0.00	OTHER PURCHASED SERV
55437	SHEWANDA THOMAS	\$0.00	\$101.70	\$0.00	LOCAL IN-DISTRICT
55438	SYSCO FOOD SERVICES	\$0.00	\$1,313.03	\$0.00	PURCHASED FOOD
55439	TABOR PEST CONTROL	\$0.00	\$75.00	\$0.00	OTHER PURCHASED SERV
55440	TUWANNA TRAMMELL	\$0.00	\$22.75	\$0.00	LOCAL IN-DISTRICT
55441	WACHOVIA BANK N.A.	\$0.00	\$214.32	\$0.00	IN-STATE
55442	COMPASS BANK	\$5,806.95	\$1,174.90	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
55443	MELESSA BURGESS	\$0.00	\$133.57	\$0.00	IN-STATE
55444	A-PLUS THERAPY	\$0.00	\$3,862.45	\$0.00	OTHER PURCHASED SERV
55445	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$76,438.53	ELECTRICITY

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
55446	ANGELA MICHELLE LOPEZ	\$0.00	\$0.00	\$267.54	LOCAL IN-DISTRICT
55447	ASHFORD HIGH SCHOOL	\$5,500.00	\$0.00	\$0.00	LEGISLATIVE SPEC APP
55448	BAILEY LUMBER AND SUPPLY, INC.	\$0.00	\$0.00	\$1,240.35	MAINTENANCE SUPPLIES
55449	BELL SUPPLY COMPANY	\$0.00	\$0.00	\$48.77	MAINTENANCE SUPPLIES
55450	BETH BOWERS	\$0.00	\$148.78	\$0.00	STAFF ED SERVICES
55451	BIGGER, FASTER, STRONGER	\$0.00	\$0.00	\$644.47	STUDENT CLASSRM SUPP
55452	BILLY PETERS TRUCK REPAIR INC	\$195.00	\$0.00	\$0.00	OTHER PURCHASED SERV
55453	BOND HARDWARE & FARM SUPPLY	\$0.00	\$0.00	\$67.71	MAINTENANCE SUPPLIES
55454	BUIE PEST CONTROL	\$0.00	\$0.00	\$30.00	OTHER PROPERTY SERV
55455	BURKE ENTERPIRSES, LLC	\$0.00	\$1,734.24	\$0.00	STAFF ED SERVICES
55456	CCS TECHNOLOGY CENTER	\$0.00	\$106,454.20	\$11,968.00	STUDENT CLASSRM SUPP;NON-CAP COMPUTER HAR;OTH NONINST SUPPLIES;OFFICE SUPPLIES
55457	CENTURYLINK	\$0.00	\$0.00	\$768.13	TELEPHONE
55458	CLAS	\$95.00	\$95.00	\$0.00	LOCAL IN-DISTRICT;STAFF ED SERVICES
55459	COFFMAN INTERNATIONAL	\$854.44	\$0.00	\$0.00	VEHICLE PARTS
55460	COPACO	\$0.00	\$0.00	\$143.09	JANITORIAL SUPPLIES
55461	COTTONWOOD HIGH SCHOOL	\$4,500.00	\$0.00	\$0.00	LEGISLATIVE SPEC APP
55462	COUNTRY INN & SUITES	\$0.00	\$0.00	\$177.50	IN-STATE
55463	COVINGTON HEAVY DUTY PARTS INC	\$900.86	\$0.00	\$0.00	VEHICLE PARTS;OTH VEHICLE SUPPLIES
55464	CREST VISUAL	\$0.00	\$0.00	\$113.85	OFFICE SUPPLIES
55465	CULLIGAN	\$0.00	\$0.00	\$5.00	RENTAL-EQUIPMENT
55466	DOTHAN GLASS COMPANY	\$0.00	\$0.00	\$125.00	MAINTENANCE SUPPLIES
55467	DOTHAN JANITORIAL SUPPLY	\$0.00	\$0.00	\$556.81	JANITORIAL SUPPLIES
55468	EMPLOYERS DRUG PROGRAM	\$900.00	\$0.00	\$0.00	DRUG TESTING SERV
55469	F & F FENCE	\$0.00	\$0.00	\$278.00	MAINTENANCE SUPPLIES
55470	FENNCO INC	\$0.00	\$0.00	\$330.00	MAINTENANCE SUPPLIES
55471	FLEET PRIDE	\$107.18	\$0.00	\$0.00	VEHICLE PARTS
55472	G & K SERVICES	\$0.00	\$0.00	\$96.77	OTHER PURCHASED SERV
55473	HAMMOND & STEPHENS	\$0.00	\$0.00	\$749.19	OTH NONINST SUPPLIES
55474	HOME OIL COMPANY	\$22,391.14	\$0.00	\$0.00	FUEL-DIESEL
55475	HOME OIL COMPANY	\$0.00	\$43.06	\$2,165.15	FUEL-GASOLINE
55476	HOUSTON COUNTY HIGH SCHOOL	\$4,500.00	\$0.00	\$0.00	LEGISLATIVE SPEC APP
55477	INFORMATION TRANSPORT	\$0.00	\$1,265.00	\$0.00	STAFF ED SERVICES
55478	INTERSTATE BATTERIES	\$851.94	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;VEHICLE PARTS
55479	J M ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$256.36	MAINTENANCE SUPPLIES
55480	JEFF LINDER	\$0.00	\$80.00	\$0.00	STAFF ED SERVICES
55481	JOHN OSBURN CONSULTING	\$0.00	\$0.00	\$612.50	OTHER PURCHASED SERV
55482	JOHN S LAWN CARE	\$0.00	\$0.00	\$1,050.00	OTHER PURCHASED SERV
55483	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$771.19	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
55484	KENNETH FONDREN	\$0.00	\$0.00	\$138.32	LOCAL IN-DISTRICT
55485	LEAF	\$369.00	\$72.00	\$99.00	LEASES
55486	LEIGH H COCHRAN	\$0.00	\$0.00	\$395.57	OTHER PURCHASED SERV
55487	LEWIS-SMITH SUPPLY CORP	\$0.00	\$0.00	\$1,114.07	MAINTENANCE SUPPLIES
55488	MARTIN ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$261.37	GARBAGE AND WASTE
55489	MAXI AIDS	\$0.00	\$62.70	\$0.00	OFFICE SUPPLIES
55490	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$13.56	MAINTENANCE SUPPLIES
55491	NANTZE SPRINGS	\$0.00	\$0.00	\$10.00	RENTAL-EQUIPMENT
55492	NEDRA PATCHETT	\$500.98	\$0.00	\$0.00	LOCAL IN-DISTRICT;IN-STATE
55493	NEFF COMPANY	\$0.00	\$0.00	\$720.79	OTH NONINST SUPPLIES
55494	OCE IMAGISTICS INC.	\$276.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
55495	PUBLISHERS WAREHOUSE	\$436.80	\$0.00	\$1,895.75	TEXTBOOKS
55496	QUILL CORPORATION	\$0.00	\$0.00	\$143.61	OFFICE SUPPLIES
55497	REHOBETH ELEMENTARY SCHOOL	\$4,400.00	\$0.00	\$0.00	LEGISLATIVE SPEC APP
55498	REHOBETH HIGH SCHOOL	\$5,500.00	\$0.00	\$0.00	LEGISLATIVE SPEC APP
55499	RHONDA LASSITER	\$0.00	\$0.00	\$118.30	LOCAL IN-DISTRICT
55500	RICHARD MORSE	\$0.00	\$279.78	\$0.00	LOCAL IN-DISTRICT
55501	RICOH AMERICAS CORPORATION	\$0.00	\$454.88	\$0.00	LEASES
55502	ROY CHASE	\$0.00	\$0.00	\$253.89	LOCAL IN-DISTRICT
55503	SBS	\$0.00	\$0.00	\$309.85	OFFICE SUPPLIES
55504	SCOTT BEUMER	\$364.91	\$0.00	\$0.00	LOCAL IN-DISTRICT
55505	SCOTT STEPHENS	\$0.00	\$0.00	\$276.18	LOCAL IN-DISTRICT;IN-STATE
55506	SHERWIN WILLIAMS CO.	\$0.00	\$0.00	\$44.00	MAINTENANCE SUPPLIES
55507	SMITH PARTS AND SERVICE	\$0.00	\$0.00	\$49.06	MAINTENANCE SUPPLIES
55508	SOUTHERN WHOLESALE FLOORING CO	\$0.00	\$0.00	\$321.38	MAINTENANCE SUPPLIES
55509	SSE EQUIPMENT & SUPPLY c/o	\$0.00	\$0.00	\$2,027.55	JANITORIAL SUPPLIES
55510	SUMLAR THERAPY SERVICES	\$0.00	\$680.52	\$0.00	OTHER PURCHASED SERV
55511	TAYLOR ACE HARDWARE	\$0.00	\$0.00	\$20.01	MAINTENANCE SUPPLIES
55512	THE HARDWARE STORE	\$0.00	\$0.00	\$33.95	MAINTENANCE SUPPLIES
55513	TIGERDIRECT	\$0.00	\$0.00	\$151.96	OTH NONINST SUPPLIES
55514	TIM PITCHFORD	\$0.00	\$0.00	\$211.46	IN-STATE
55515	U S BANK OPERATIONS CENTER	\$93,770.42	\$0.00	\$0.00	CASH W/FISCAL AGENT
55517	UNIFIRST UNIFORM SERVICE	\$519.52	\$0.00	\$944.81	OTHER PURCHASED SERV
55518	UNITED RENTALS	\$0.00	\$0.00	\$893.57	RENTAL-EQUIPMENT
55519	VINYL SIDING DEPOT, INC.	\$0.00	\$0.00	\$327.32	MAINTENANCE SUPPLIES
55520	WACHOVIA BANK	\$25,761.93	\$0.00	\$28,987.27	PRINCIPAL;INTEREST
55521	WEBB ELEMENTARY SCHOOL	\$2,000.00	\$0.00	\$0.00	LEGISLATIVE SPEC APP
55522	WISE CENTER FOR CHILD ABUSE	\$0.00	\$5,504.50	\$0.00	OTHER PURCHASED SERV
55523	XEROX CORPORATION	\$200.00	\$1,531.61	\$1,202.46	LEASES;STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
55524	YANCEY BUS SALES	\$358.45	\$0.00	\$0.00	VEHICLE PARTS
55525	BLUE BELL CREAMERIES, L.P.	\$0.00	\$748.35	\$0.00	PURCHASED FOOD
55527	BUTLER FOODS	\$0.00	\$19,966.17	\$0.00	PURCHASED FOOD
55528	CENTURYLINK	\$0.00	\$163.39	\$0.00	TELEPHONE
55529	COCA COLA ENTERPRISES	\$0.00	\$63.75	\$0.00	PURCHASED FOOD
55530	CULLIGAN	\$0.00	\$42.30	\$0.00	FOOD SERV SUPPLIES;OTHER PURCHASED SERV
55531	SARA LEE BAKERY GROUP	\$0.00	\$4,728.92	\$0.00	PURCHASED FOOD
55532	HOBART SERVICE (MONTG)	\$0.00	\$226.75	\$0.00	OTHER PURCHASED SERV;FOOD SERV SUPPLIES
55533	JOHN BENNETT CREATIVE SERVICES	\$0.00	\$595.00	\$0.00	OTHER PURCHASED SERV
55534	KONIKA-MINOLTA BUSINESS	\$0.00	\$67.52	\$0.00	EQUIP MAINT AGREEMTS
55536	MERCHANTS FOODSERVICE	\$0.00	\$53,934.80	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER PURCHASED SERV;FOOD SERV SUPPLIES
55537	QUILL CORPORATION	\$0.00	\$101.19	\$0.00	OFFICE SUPPLIES
55538	RELIABLE SERVICE CO., INC.	\$0.00	\$944.60	\$0.00	OTHER MAINT. & OPER.;OTHER PURCHASED SERV
55539	SYSCO FOOD SERVICES	\$0.00	\$3,171.16	\$0.00	PURCHASED FOOD
55540	TABOR PEST CONTROL	\$0.00	\$467.00	\$0.00	OTHER PURCHASED SERV
55541	AUBURN MARRIOTT & CONF	\$0.00	\$301.71	\$0.00	STAFF ED SERVICES
		\$187,111.64	\$305,199.41	\$204,525.97	