

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2011, Fiscal Period 04**

Exhibit F-I-A

035 - Houston County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$11,376,549.70	\$3,209,260.95	\$1,317,550.39	\$6,079,106.88	\$0.00	\$282,532.95	\$0.00
Investments	\$1,209,858.20	\$4,206.43	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$5,158.95	\$0.00	\$0.00	\$0.00	\$4,504.27	\$0.00
Interfund Receivables	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$91,011.09	\$178,085.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$27,149.67	\$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	\$17,595,049.55
Other Debits							
Total Assets and Other Debits:	\$13,104,568.66	\$3,396,712.09	\$1,317,550.39	\$15,079,106.88	\$0.00	\$287,037.22	\$82,495,127.32
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$55,223.40	\$28,402.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities							
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,595,049.55
Total Liabilities:	\$55,223.40	\$428,402.56	\$0.00	\$0.00	\$0.00	\$0.00	\$17,595,049.55
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	\$237,314.00	\$397,606.59	\$0.00	\$0.00	\$0.00	\$42,907.81	\$0.00
Unreserved Fund balance	\$12,812,031.26	\$2,570,702.94	\$1,317,550.39	\$15,079,106.88	\$0.00	\$244,129.41	\$0.00
Total Fund Equity:	\$13,049,345.26	\$2,968,309.53	\$1,317,550.39	\$15,079,106.88	\$0.00	\$287,037.22	\$64,900,077.77
Total Liabilities and Fund Equity:	\$13,104,568.66	\$3,396,712.09	\$1,317,550.39	\$15,079,106.88	\$0.00	\$287,037.22	\$82,495,127.32

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 2011, Fiscal Period 04

<i>035 - Houston County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$9,902,008.00	\$0.00	\$353,172.00	\$307,434.89	\$0.00	\$10,562,614.89
Federal Sources	\$34,894.24	\$2,405,942.13	\$0.00	\$0.00	\$0.00	\$2,440,836.37
Local Sources	\$6,700,885.42	\$927,934.28	\$6.39	\$11,061.10	\$204,474.45	\$7,844,361.64
Other Sources	\$8,919.84	\$129,983.89	\$0.00	\$0.00	\$0.00	\$138,903.73
Total Revenues:	\$16,646,707.50	\$3,463,860.30	\$353,178.39	\$318,495.99	\$204,474.45	\$20,986,716.63
Expenditures						
Instructional Services	\$8,953,501.83	\$909,071.43	\$0.00	\$0.00	\$35,689.38	\$9,898,262.64
Instructional Support Services	\$1,265,651.57	\$631,920.27	\$0.00	\$6,234.00	\$67,652.47	\$1,971,458.31
Operation & Maintenance Services	\$544,562.80	\$589,462.22	\$0.00	\$0.00	\$300.45	\$1,134,325.47
Auxiliary Services	\$981,808.82	\$1,262,858.76	\$0.00	\$0.00	\$2,818.80	\$2,247,486.38
General Administrative Services	\$526,184.12	\$153,638.17	\$0.00	\$0.00	\$0.00	\$679,822.29
Capital Outlay	\$8,000.00	\$0.00	\$0.00	\$1,231,167.97	\$0.00	\$1,239,167.97
Debt Service	\$0.00	\$0.00	\$988,872.71	\$0.00	\$0.00	\$988,872.71
Other Expenditures	\$43,515.73	\$194,844.59	\$0.00	\$0.00	\$49,695.52	\$288,055.84
Total Expenditures:	\$12,323,224.87	\$3,741,795.44	\$988,872.71	\$1,237,401.97	\$156,156.62	\$18,447,451.61
Other Fund Sources (Uses)						
Other Fund Sources:	\$158,101.11	\$433,925.13	\$281,492.41	\$0.00	\$0.00	\$873,518.65
Other Fund Uses:	\$429,888.97	\$31,137.19	\$0.00	\$281,492.41	\$13,911.63	\$756,430.20
Total Other Fund Sources (Uses):	(\$271,787.86)	\$402,787.94	\$281,492.41	(\$281,492.41)	(\$13,911.63)	\$117,088.45
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$4,051,694.77	\$124,852.80	(\$354,201.91)	(\$1,200,398.39)	\$34,406.20	\$2,656,353.47
Beginning Fund Balance - October 1:	\$8,997,650.49	\$2,843,456.73	\$1,671,752.30	\$16,279,505.27	\$252,631.02	\$30,044,995.81
Ending Fund Balance:	\$13,049,345.26	\$2,968,309.53	\$1,317,550.39	\$15,079,106.88	\$287,037.22	\$32,701,349.28

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 2011, Fiscal Period 04

035 - Houston County Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$29,692,036.00	\$9,902,008.00	(\$19,790,028.00)	\$6,000.00	\$0.00	(\$6,000.00)
Federal Sources	\$63,000.00	\$34,894.24	(\$28,105.76)	\$9,287,025.97	\$2,405,942.13	(\$6,881,083.84)
Local Sources	\$9,667,990.00	\$6,700,885.42	(\$2,967,104.58)	\$2,313,670.00	\$927,934.28	(\$1,385,735.72)
Other Sources	\$45,000.00	\$8,919.84	(\$36,080.16)	\$157,761.00	\$129,983.89	(\$27,777.11)
Total Revenues:	\$39,468,026.00	\$16,646,707.50	(\$22,821,318.50)	\$11,764,456.97	\$3,463,860.30	(\$8,300,596.67)
Expenditures						
Instructional Services	\$27,988,536.00	\$8,953,501.83	\$19,035,034.17	\$3,378,941.07	\$909,071.43	\$2,469,869.64
Instructional Support Services	\$3,893,634.00	\$1,265,651.57	\$2,627,982.43	\$2,079,400.00	\$631,920.27	\$1,447,479.73
Operation & Maintenance Services	\$1,954,703.00	\$544,562.80	\$1,410,140.20	\$1,708,307.00	\$589,462.22	\$1,118,844.78
Auxiliary Services	\$3,443,066.00	\$981,808.82	\$2,461,257.18	\$5,160,854.00	\$1,262,858.76	\$3,897,995.24
General Administrative Services	\$1,769,504.00	\$526,184.12	\$1,243,319.88	\$444,661.90	\$153,638.17	\$291,023.73
Special Revenue Outlay	\$0.00	\$8,000.00	(\$8,000.00)	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$40,096.00	\$43,515.73	(\$3,419.73)	\$589,493.00	\$194,844.59	\$394,648.41
Total Expenditures:	\$39,089,539.00	\$12,323,224.87	\$26,766,314.13	\$13,361,656.97	\$3,741,795.44	\$9,619,861.53
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,528,035.00	\$158,101.11	(\$1,369,933.89)	\$1,299,084.00	\$433,925.13	(\$865,158.87)
Other Financing Uses:	\$1,516,594.00	\$429,888.97	\$1,086,705.03	\$190,770.00	\$31,137.19	\$159,632.81
Total Other Financing Sources (Uses):	\$11,441.00	(\$271,787.86)	(\$283,228.86)	\$1,108,314.00	\$402,787.94	(\$705,526.06)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$389,928.00	\$4,051,694.77	\$3,661,766.77	(\$488,886.00)	\$124,852.80	\$613,738.80
Beginning Fund Balance - Oct. 1:	\$9,000,000.00	\$8,997,650.49	(\$2,349.51)	\$2,471,845.00	\$2,843,456.73	\$371,611.73
Ending Fund Balance:	\$9,389,928.00	\$13,049,345.26	\$3,659,417.26	\$1,982,959.00	\$2,968,309.53	\$985,350.53

**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 2011, Fiscal Period 04**

035 - Houston County Schools

Description	DEBT SERVICE			VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual			Budget	Actual	
Revenues							
State Sources	\$353,172.00	\$353,172.00	\$0.00	\$1,463,614.00	\$307,434.89	(\$1,156,179.11)	
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Local Sources	\$0.00	\$6.39	\$6.39	\$521,530.00	\$11,061.10	(\$510,468.90)	
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Revenues:	\$353,172.00	\$353,178.39	\$6.39	\$1,985,144.00	\$318,495.99	(\$1,666,648.01)	
Expenditures							
Instructional Services	\$0.00	\$0.00	\$0.00	\$198,000.00	\$0.00	\$198,000.00	
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$6,234.00	(\$6,234.00)	
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	\$10,583,672.00	\$1,231,167.97	\$9,352,504.03	
Debt Service	\$1,522,735.00	\$988,872.71	\$533,862.29	\$0.00	\$0.00	\$0.00	
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures:	\$1,522,735.00	\$988,872.71	\$533,862.29	\$10,781,672.00	\$1,237,401.97	\$9,544,270.03	
Other Financing Sources (Uses)							
Other Financing Sources:	\$1,272,333.00	\$281,492.41	(\$990,840.59)	\$0.00	\$0.00	\$0.00	
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$1,871,383.00	\$281,492.41	\$1,589,890.59	
Total Other Financing Sources (Uses):	\$1,272,333.00	\$281,492.41	(\$990,840.59)	(\$1,871,383.00)	(\$281,492.41)	\$1,589,890.59	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$102,770.00	(\$354,201.91)	(\$456,971.91)	(\$10,667,911.00)	(\$1,200,398.39)	\$9,467,512.61	
Beginning Fund Balance - Oct. 1:	\$930,350.00	\$1,671,752.30	\$741,402.30	\$15,988,000.00	\$16,279,505.27	\$291,505.27	
Ending Fund Balance:	\$1,033,120.00	\$1,317,550.39	\$284,430.39	\$5,320,089.00	\$15,079,106.88	\$9,759,017.88	

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 2011, Fiscal Period 04

035 - Houston County Schools

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$31,514,822.00	\$10,562,614.89	(\$20,952,207.11)
Federal Sources	\$0.00	\$0.00	\$0.00	\$9,350,025.97	\$2,440,836.37	(\$6,909,189.60)
Local Sources	\$519,376.00	\$204,474.45	(\$314,901.55)	\$13,022,566.00	\$7,844,361.64	(\$5,178,204.36)
Other Sources	\$0.00	\$0.00	\$0.00	\$202,761.00	\$138,903.73	(\$63,857.27)
Total Revenues:	\$519,376.00	\$204,474.45	(\$314,901.55)	\$54,090,174.97	\$20,986,716.63	(\$33,103,458.34)
Expenditures						
Instructional Services	\$167,521.00	\$35,689.38	\$131,831.62	\$31,732,998.07	\$9,898,262.64	\$21,834,735.43
Instructional Support Services	\$205,117.00	\$67,652.47	\$137,464.53	\$6,178,151.00	\$1,971,458.31	\$4,206,692.69
Operation & Maintenance Services	\$4,345.00	\$300.45	\$4,044.55	\$3,667,355.00	\$1,134,325.47	\$2,533,029.53
Auxiliary Services	\$20,297.00	\$2,818.80	\$17,478.20	\$8,624,217.00	\$2,247,486.38	\$6,376,730.62
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,214,165.90	\$679,822.29	\$1,534,343.61
Total Outlay	\$0.00	\$0.00	\$0.00	\$10,583,672.00	\$1,239,167.97	\$9,344,504.03
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,522,735.00	\$988,872.71	\$533,862.29
Other Expenditures	\$75,219.00	\$49,695.52	\$25,523.48	\$704,808.00	\$288,055.84	\$416,752.16
Total Expenditures:	\$472,499.00	\$156,156.62	\$316,342.38	\$65,228,101.97	\$18,447,451.61	\$46,780,650.36
Other Financing Sources (Uses)						
Other Financing Sources:	\$2,000.00	\$0.00	(\$2,000.00)	\$4,101,452.00	\$873,518.65	(\$3,227,933.35)
Other Financing Uses:	\$31,327.00	\$13,911.63	\$17,415.37	\$3,610,074.00	\$756,430.20	\$2,853,643.80
Total Other Financing Sources (Uses):	(\$29,327.00)	(\$13,911.63)	\$15,415.37	\$491,378.00	\$117,088.45	(\$374,289.55)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$17,550.00	\$34,406.20	\$16,856.20	(\$10,646,549.00)	\$2,656,353.47	\$13,302,902.47
Beginning Fund Balance - Oct. 1:	\$252,507.00	\$252,631.02	\$124.02	\$28,642,702.00	\$30,044,995.81	\$1,402,293.81
Ending Fund Balance:	\$270,057.00	\$287,037.22	\$16,980.22	\$17,996,153.00	\$32,701,349.28	\$14,705,196.28

Houston County BOE
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2011 - 01/31/2011

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
58458	REGIONS BANK	\$376.20	\$38,278.45	\$41,100.45	ACCOUNTS PAYABLE
58459	BLUE BELL CREAMERIES, L.P.	\$0.00	\$129.60	\$0.00	PURCHASED FOOD
58460	BONNIE REARDON	\$0.00	\$32.76	\$0.00	LOCAL IN-DISTRICT
58461	CENTURYLINK	\$0.00	\$650.92	\$0.00	TELEPHONE
58462	COTTONWOOD HIGH SCHOOL	\$0.00	\$27.13	\$0.00	TELEPHONE
58463	DEBRA LOVE	\$0.00	\$119.67	\$0.00	LOCAL IN-DISTRICT
58464	DIANNE MCNEILL	\$0.00	\$35.49	\$0.00	LOCAL IN-DISTRICT
58465	DOTHAN PEST CONTROL LLC	\$0.00	\$45.00	\$0.00	OTHER PURCHASED SERV
58466	EARTHGRAINS	\$0.00	\$1,162.29	\$0.00	PURCHASED FOOD
58467	HUMITECH OF SOUTH ALABAMA	\$0.00	\$351.00	\$0.00	OTHER PURCHASED SERV
58468	JANICE LEWIS	\$0.00	\$192.47	\$0.00	LOCAL IN-DISTRICT
58469	JANIE SHIVER	\$0.00	\$187.46	\$0.00	LOCAL IN-DISTRICT
58470	KNOLOGY	\$0.00	\$371.41	\$0.00	TELEPHONE
58471	MELISSA RICE	\$0.00	\$111.02	\$0.00	LOCAL IN-DISTRICT
58472	MERCHANTS FOODSERVICE	\$0.00	\$16,863.90	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
58473	MOORE-WARREN EQUIPMENT CO INC	\$0.00	\$783.94	\$0.00	OTHER MAINT. & OPER.
58474	SHARON ELAINE TEAT	\$0.00	\$151.97	\$0.00	LOCAL IN-DISTRICT
58475	SHEWANDA THOMAS	\$0.00	\$81.49	\$0.00	LOCAL IN-DISTRICT
58476	SYSCO FOOD SERVICES	\$0.00	\$1,977.10	\$0.00	PURCHASED FOOD
58477	TABOR PEST CONTROL INC.	\$0.00	\$262.00	\$0.00	OTHER PURCHASED SERV
58478	TUWANNA TRAMMELL	\$0.00	\$18.20	\$0.00	LOCAL IN-DISTRICT
58479	VIDA GRANGER	\$0.00	\$60.60	\$0.00	LOCAL IN-DISTRICT
58480	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$2,546.26	ELECTRICITY
58481	ALLSOUTH PEST CONTROL	\$25.00	\$0.00	\$0.00	OTHER PURCHASED SERV
58482	ANDERSON S REPAIR SERVICE INC	\$0.00	\$0.00	\$437.75	OTHER PURCHASED SERV
58483	ANDREW FAIRCLOTH, JR.	\$0.00	\$0.00	\$108.75	LOCAL IN-DISTRICT
58484	ART S MUSIC SHOP	\$183.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58485	BARNES DISTRIBUTION	\$541.06	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
58486	BELL SUPPLY COMPANY	\$0.00	\$0.00	\$40.84	MAINTENANCE SUPPLIES
58487	BETH PITTMAN	\$0.00	\$0.00	\$108.29	LOCAL IN-DISTRICT
58488	INTERSTATE BILLING SERVICE	\$0.00	\$0.00	\$162.04	MAINTENANCE SUPPLIES
58489	SPORT SUPPLY GROUP, INC.	\$0.00	\$0.00	\$3,185.22	STUDENT CLASSRM SUPP
58490	CAMBIUM LEARNING	\$0.00	\$27.85	\$0.00	STUDENT CLASSRM SUPP
58491	CCS TECHNOLOGY CENTER	\$0.00	\$1,280.00	\$0.00	NON CAP-NON-INST EQUIP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
58492	CENTURYLINK	\$0.00	\$0.00	\$341.60	TELEPHONE
58493	CIRCLE CITY GLASS	\$0.00	\$0.00	\$156.00	MAINTENANCE SUPPLIES
58494	COFFMAN INTERNATIONAL	\$26.45	\$0.00	\$0.00	VEHICLE PARTS
58495	CONSOLIDATED ELECTRICAL	\$0.00	\$0.00	\$145,763.47	BLDGS-CONSTRUCTED
58496	COTTONWOOD HIGH SCHOOL	\$0.00	\$0.00	\$244.96	E-RATE/SLC REF-CURRENT
58497	COVINGTON HEAVY DUTY PARTS INC	\$179.67	\$0.00	\$0.00	VEHICLE PARTS;OTH VEHICLE SUPPLIES
58498	DADE PAPER COMPANY	\$0.00	\$0.00	\$823.60	JANITORIAL SUPPLIES
58499	DONALD BEASLEY	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
58500	DOTHAN CITY SCHOOLS	\$0.00	\$5,056.05	\$0.00	OTHER PURCHASED SERV
58501	DOTHAN COUNSELING	\$0.00	\$1,200.00	\$0.00	OTHER PURCHASED SERV
58502	DOTHAN JANITORIAL SUPPLY	\$0.00	\$0.00	\$352.80	JANITORIAL SUPPLIES
58503	DOTHAN UTILITIES	\$0.00	\$0.00	\$113.78	ELECTRICITY;WATER AND SEWAGE
58504	DUNSETH & ASSOCIATES	\$0.00	\$0.00	\$68,807.00	ARCHITECT
58505	DUNSETH-HUGHES, LLC	\$0.00	\$0.00	\$15,356.00	OTHER PROF SERVICES
58506	EDUCATION LOGISTICS, INC.	\$1,226.00	\$0.00	\$0.00	OTHER DUES AND FEES
58507	EMPLOYERS DRUG PROGRAM	\$1,836.00	\$0.00	\$0.00	DRUG TESTING SERV
58508	FLEET PRIDE	\$961.39	\$0.00	\$0.00	NON CAP-NON-INST EQUIP ;VEHICLE PARTS;OTH VEHICLE SUPPLIES
58509	GE CAPITAL	\$707.40	\$0.00	\$0.00	LEASES
58510	GETS WELDING	\$111.67	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
58511	H & H DOORS & HARDWARE INC	\$0.00	\$0.00	\$687.00	MAINTENANCE SUPPLIES
58512	HENRY JUDAH & ASSOCIATES, INC.	\$0.00	\$0.00	\$10,000.00	OTHER PROF SERVICES
58513	HOUSTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$354.34	E-RATE/SLC REF-CURRENT
58514	HOUSTON COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$200.00	WATER AND SEWAGE
58515	HOWARD COMPUTERS	\$0.00	\$21,674.40	\$0.00	STUDENT CLASSRM SUPP
58516	IDEARC MEDIA CORP.	\$0.00	\$0.00	\$49.10	ADVERTISING
58517	INTERSTATE BATTERIES	\$314.00	\$0.00	\$0.00	VEHICLE PARTS;OTH VEHICLE SUPPLIES
58518	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$810.50	MAINTENANCE SUPPLIES
58519	JULIA REEVES	\$0.00	\$1,127.00	\$0.00	OTHER PURCHASED SERV
58520	KAREN MANN	\$0.00	\$0.00	\$196.11	LOCAL IN-DISTRICT;IN-STATE
58521	KENNETH FONDREN	\$0.00	\$0.00	\$106.01	LOCAL IN-DISTRICT
58522	KENNETH LORD	\$0.00	\$0.00	\$1,650.00	OTHER PURCHASED SERV
58523	KNOLOGY	\$0.00	\$0.00	\$1,650.05	TELEPHONE;EQUIP MAINT AGREEMTS;EQUIP/VEHICLE REPAIR & MAINT
58524	LEAF	\$504.91	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
58525	LEWIS-SMITH SUPPLY CORP	\$0.00	\$0.00	\$20.28	MAINTENANCE SUPPLIES
58526	LOWE S OF ALABAMA	\$0.00	\$0.00	\$2,581.32	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
58527	MOMAR	\$0.00	\$0.00	\$965.65	JANITORIAL SUPPLIES
58528	MORRIS AUTO PARTS	\$1,226.35	\$0.00	\$581.65	VEHICLE PARTS;OTH VEHICLE SUPPLIES
58529	NANTZE SPRINGS	\$0.00	\$0.00	\$10.00	RENTAL-EQUIPMENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
58530	NASCO	\$0.00	\$584.10	\$0.00	NON CAP-INST EQUIP
58531	OCE IMAGISTICS INC.	\$328.61	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
58532	OFFICE DEPOT	\$0.00	\$0.00	\$27.33	OFFICE SUPPLIES
58533	PATRICIA TYSON	\$294.13	\$0.00	\$0.00	IN-STATE;LOCAL IN-DISTRICT
58534	king4PESSI, LLC	\$0.00	\$768.69	\$0.00	OTHER PURCHASED SERV
58535	PUBLISHERS WAREHOUSE	\$1,850.06	\$0.00	\$0.00	TEXTBOOKS
58536	REHOBETH ELEMENTARY SCHOOL	\$0.00	\$0.00	\$473.74	E-RATE/SLC REF-CURRENT
58537	RICOH AMERICAS CORPORATION	\$0.00	\$0.00	\$150.48	LEASES
58538	RILEY JOE ANDREWS	\$0.00	\$500.00	\$500.00	OTHER PURCHASED SERV
58539	ROAD MART, INC	\$1,323.95	\$0.00	\$0.00	TIRES;OTHER PURCHASED SERV;VEHICLE PARTS
58540	ROY CHASE	\$0.00	\$0.00	\$3,995.70	OTHER PURCHASED SERV;LOCAL IN-DISTRICT
58541	RSC EQUIPMENT RENTAL INC.	\$0.00	\$0.00	\$446.10	RENTAL-EQUIPMENT
58542	RUSHING ENTERPRISES INC.	\$0.00	\$0.00	\$133.32	JANITORIAL SUPPLIES
58543	SAM S CLUB "DIRECT BUY"	\$0.00	\$0.00	\$500.98	OTHER DUES AND FEES;ITEMS FOR RESALE;JANITORIAL SUPPLIES
58544	SCOTT STEPHENS	\$285.74	\$0.00	\$0.00	IN-STATE;LOCAL IN-DISTRICT
58545	SMITH PARTS AND SERVICE	\$0.00	\$0.00	\$47.74	MAINTENANCE SUPPLIES
58546	SOUTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$1,645.85	PROPANE GAS;MAINTENANCE SUPPLIES
58547	SOUTHEAST ALA GAS DISTRIST	\$0.00	\$0.00	\$102.56	NATURAL GAS
58548	SOUTHERN LINC	\$0.00	\$0.00	\$60.80	TELEPHONE
58549	SUN LIFE OF CANADA	\$0.00	\$0.00	\$1,847.50	LIFE INSURANCE
58550	T.M. WEATHERLY	\$0.00	\$0.00	\$156,792.54	BLDGS-CONSTRUCTED
58551	TAYLOR ACE HARDWARE	\$0.00	\$0.00	\$234.61	MAINTENANCE SUPPLIES
58552	TAYLOR MUSIC	\$286.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58553	THE CITY OF ASHFORD	\$0.00	\$0.00	\$2,012.13	WATER AND SEWAGE
58554	THE TOWN OF COLUMBIA	\$0.00	\$0.00	\$1,056.37	GARBAGE AND WASTE;WATER AND SEWAGE
58555	TIRE CENTERS	\$359.90	\$0.00	\$0.00	OTHER PURCHASED SERV
58556	TOWN OF COTTONWOOD	\$0.00	\$0.00	\$763.56	WATER AND SEWAGE
58557	TOWN OF TAYLOR WATER DEPT	\$0.00	\$0.00	\$2,134.18	WATER AND SEWAGE
58558	TOWN OF WEBB	\$0.00	\$0.00	\$198.03	WATER AND SEWAGE
58559	TRANSOUTH	\$253.45	\$0.00	\$0.00	VEHICLE PARTS
58560	TRI-STATE DIESEL & AUTO	\$450.00	\$0.00	\$0.00	VEHICLE PARTS
58561	TRI-STATE PAINTS	\$0.00	\$0.00	\$166.22	MAINTENANCE SUPPLIES
58562	TRIUMPH LEARNING	\$0.00	\$4,089.27	\$0.00	STUDENT CLASSRM SUPP
58563	UNION PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
58564	UNITED RENTALS , INC.	\$0.00	\$0.00	\$277.60	RENTAL-EQUIPMENT
58565	VERIZON	\$0.00	\$0.00	\$17.52	TELEPHONE
58566	VERIZON WIRELESS	\$2,263.76	\$413.45	\$3,372.51	TELEPHONE
58567	WIREGRASS ELECTRIC COOP	\$0.00	\$0.00	\$193.28	ELECTRICITY

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58568	MARRIOTT GRAND HOTEL	\$0.00	\$435.18	\$0.00	STAFF ED SERVICES
58569	MARRIOTT GRAND HOTEL	\$0.00	\$435.18	\$0.00	STAFF ED SERVICES
58570	COMPASS BANK	\$6,973.14	\$1,062.34	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
58571	ANDERSON S REPAIR SERVICE INC	\$0.00	\$329.47	\$0.00	OTHER MAINT. & OPER.;OTHER PURCHASED SERV
58572	BLUE BELL CREAMERIES, L.P.	\$0.00	\$74.52	\$0.00	PURCHASED FOOD
58573	CENTURYLINK	\$0.00	\$164.88	\$0.00	TELEPHONE
58574	CULLIGAN	\$0.00	\$74.65	\$0.00	OTHER MAINT. & OPER.;FOOD SERV SUPPLIES;OTHER PURCHASED SERV
58575	DOTHAN PEST CONTROL LLC	\$0.00	\$45.00	\$0.00	OTHER PURCHASED SERV
58577	EARTHGRAINS	\$0.00	\$5,537.77	\$0.00	PURCHASED FOOD
58578	FOOD DEPOT	\$0.00	\$4.07	\$0.00	PURCHASED FOOD
58579	KIM DRIVER	\$0.00	\$116.25	\$0.00	DAILY SALES-A LA CAR
58580	KONICA-MINOLTA BUSINESS	\$0.00	\$179.22	\$0.00	EQUIP MAINT AGREEMTS
58582	MERCHANTS FOODSERVICE	\$0.00	\$65,928.09	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER PURCHASED SERV;FOOD SERV SUPPLIES
58583	SSE EQUIPMENT & SUPPLY c/o	\$0.00	\$808.00	\$0.00	FOOD SERV SUPPLIES
58584	SYSCO FOOD SERVICES	\$0.00	\$6,946.44	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
58585	TABOR PEST CONTROL INC.	\$0.00	\$637.00	\$0.00	OTHER PURCHASED SERV
58586	HUBERT JACKSON	\$0.00	\$0.00	\$900.00	RENTAL-LAND & BLDG
58587	A-PLUS THERAPY	\$0.00	\$4,095.17	\$0.00	OTHER PURCHASED SERV
58588	ACTON MOBILE INDUSTRIES	\$0.00	\$0.00	\$1,060.00	RENTAL-LAND & BLDG
58589	ALABAMA OFFICE SUPPLY CO. LLP	\$0.00	\$0.00	\$714.00	NON-CAP FURN & FIXT
58590	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$87,955.07	ELECTRICITY
58591	BARNES DISTRIBUTION	\$218.25	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
58592	BARNES & NOBLE	\$0.00	\$825.20	\$0.00	STUDENT CLASSRM SUPP
58593	BELL SUPPLY COMPANY	\$0.00	\$0.00	\$97.74	MAINTENANCE SUPPLIES
58594	BRYAN TOWNSEND	\$0.00	\$750.00	\$0.00	STAFF ED SERVICES
58595	BUIE PEST CONTROL	\$0.00	\$0.00	\$30.00	OTHER PROPERTY SERV
58596	CARMICHAEL ENGINEERING INC	\$0.00	\$0.00	\$1,932.50	OTHER PROF SERVICES
58597	CHAMPION S CHOICE, INC.	\$0.00	\$1,299.90	\$0.00	STUDENT CLASSRM SUPP
58598	CLAS / CASE	\$0.00	\$100.00	\$269.00	ASSOCIATION DUES;REGISTRATION FEES
58599	CLEAR WINDS TECH	\$0.00	\$0.00	\$2,967.00	OTHER PURCHASED SERV
58600	COFFMAN INTERNATIONAL	\$2,577.29	\$0.00	\$0.00	VEHICLE PARTS
58601	COMPLIANCESIGNS.COM	\$0.00	\$0.00	\$45.00	OFFICE SUPPLIES
58602	COPACO	\$0.00	\$0.00	\$750.00	JANITORIAL SUPPLIES
58603	COTTONWOOD HIGH SCHOOL	\$0.00	\$82.92	\$111.07	OPER TRANS IN-LOC SH;OTH NONINST SUPPLIES
58604	COUCH READY MIX USA INLAND DIV	\$0.00	\$0.00	\$499.00	MAINTENANCE SUPPLIES
58605	COVINGTON HEAVY DUTY PARTS INC	\$818.12	\$0.00	\$0.00	VEHICLE PARTS
58606	CRISTAL LORETTA WHITE	\$0.00	\$3,775.00	\$0.00	OTHER PURCHASED SERV
58607	CULLIGAN	\$0.00	\$0.00	\$12.50	OTH VEHICLE SUPPLIES;RENTAL-EQUIPMENT

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58608	DADE PAPER COMPANY	\$60.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
58609	DATA EQUIPMENT INC	\$0.00	\$0.00	\$175.45	OFFICE SUPPLIES
58610	DEANNA BRANNON	\$0.00	\$545.93	\$0.00	IN-STATE
58611	DERRICK MORRIS	\$262.54	\$0.00	\$0.00	IN-STATE;LOCAL IN-DISTRICT
58612	DOTHAN UTILITIES	\$0.00	\$0.00	\$2,736.53	ELECTRICITY;WATER AND SEWAGE
58613	DUNSETH-HUGHES, LLC	\$0.00	\$0.00	\$15,356.00	OTHER PROF SERVICES
58614	Fairfield Inn & Suites	\$0.00	\$696.08	\$0.00	IN-STATE
58615	FASTENER SERVICE INC	\$0.00	\$0.00	\$123.25	MAINTENANCE SUPPLIES
58616	FLEET PRIDE	\$229.29	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;VEHICLE PARTS
58618	G & K SERVICES	\$235.25	\$0.00	\$420.00	OTHER PURCHASED SERV;OTH VEHICLE SUPPLIES;JANITORIAL SUPPLIES
58619	G.E.T.S.	\$0.00	\$0.00	\$200.00	RENTAL-EQUIPMENT
58620	GE CAPITAL	\$707.40	\$0.00	\$0.00	LEASES
58621	GLASSWORKS OF DOTHAN	\$80.00	\$0.00	\$0.00	OTHER PURCHASED SERV
58622	HARRIS SECURITY SYSTEMS INC.	\$0.00	\$0.00	\$225.00	OTHER PURCHASED SERV
58623	HEAVY DUTY BUS PARTS	\$526.43	\$0.00	\$0.00	VEHICLE PARTS
58624	HOME OIL COMPANY	\$0.00	\$66.71	\$2,156.09	FUEL-GASOLINE
58625	IXL LEARNING	\$0.00	\$3,300.00	\$0.00	INST SOFTWARE
58626	J M ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$114.05	MAINTENANCE SUPPLIES
58627	JOHN DIXON	\$306.67	\$0.00	\$0.00	IN-STATE;LOCAL IN-DISTRICT
58628	JOHN W. OSBURN	\$0.00	\$0.00	\$766.66	OTHER PURCHASED SERV
58629	JOHNS LAWN CARE	\$0.00	\$0.00	\$1,050.00	OTHER PURCHASED SERV
58630	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$2,194.04	MAINTENANCE SUPPLIES
58631	JUDY FOWLER	\$620.62	\$0.00	\$0.00	LOCAL IN-DISTRICT;IN-STATE
58632	KENNETH FONDREN	\$0.00	\$0.00	\$282.40	IN-STATE;LOCAL IN-DISTRICT
58633	KERRY BEDSOLE	\$0.00	\$0.00	\$50.05	IN-STATE
58634	Krystal Jett	\$0.00	\$85.14	\$0.00	LOCAL IN-DISTRICT
58635	KYLE S ROD-N-ROOTER	\$0.00	\$0.00	\$85.00	OTHER PURCHASED SERV
58636	LARRY VARNUM	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
58637	LEWIS-SMITH SUPPLY CORP	\$0.00	\$0.00	\$1,159.63	MAINTENANCE SUPPLIES
58638	LISA TOWNS	\$0.00	\$0.00	\$228.41	LOCAL IN-DISTRICT;IN-STATE
58639	LUKE COOLEY	\$0.00	\$0.00	\$131.80	OTHER LOCAL SOURCES
58640	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$64.90	MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES
58641	MEGA CONFERENCE 2011	\$0.00	\$0.00	\$90.00	REGISTRATION FEES
58642	COMMERCIAL BILLING SERVICE	\$269.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
58643	MULLER COMMUNICATIONS INC	\$765.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58644	NEOPOST INC	\$0.00	\$0.00	\$48.90	OFFICE SUPPLIES
58645	NORTHSTAR ENGINEERING	\$0.00	\$0.00	\$2,605.00	OTHER PROF SERVICES
58646	OCE IMAGISTICS INC.	\$276.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS

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58647	OFFICE DEPOT	\$0.00	\$0.00	\$119.57	OFFICE SUPPLIES;OTH NONINST SUPPLIES
58648	RICOH AMERICAS CORPORATION	\$0.00	\$258.71	\$150.48	LEASES
58649	ROAD-MART INC	\$703.04	\$0.00	\$0.00	TIRES
58650	RSC EQUIPMENT RENTAL INC.	\$0.00	\$0.00	\$1,661.08	RENTAL-EQUIPMENT
58651	SABEL STEEL	\$0.00	\$0.00	\$75.24	MAINTENANCE SUPPLIES
58652	SCOTT STEPHENS	\$330.33	\$0.00	\$0.00	IN-STATE;LOCAL IN-DISTRICT
58653	SHIRLEY BREWER	\$0.00	\$0.00	\$90.55	LOCAL IN-DISTRICT
58654	SMITH PARTS AND SERVICE	\$0.00	\$0.00	\$21.58	MAINTENANCE SUPPLIES
58655	SOUTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$13,209.18	PROPANE GAS
58656	SOUTHEAST ALA GAS DISTRIST	\$0.00	\$0.00	\$413.73	NATURAL GAS
58657	SSE EQUIPMENT & SUPPLY c/o	\$0.00	\$0.00	\$1,616.75	JANITORIAL SUPPLIES
58658	STARLA SMITH	\$0.00	\$100.80	\$0.00	LOCAL IN-DISTRICT
58659	STI	\$0.00	\$900.00	\$0.00	STAFF ED SERVICES
58660	SUMLAR THERAPY SERVICES	\$0.00	\$1,898.68	\$0.00	OTHER PURCHASED SERV
58661	TAYLOR ACE HARDWARE	\$0.00	\$0.00	\$55.93	MAINTENANCE SUPPLIES
58662	TERRELL ENTERPRISES	\$0.00	\$0.00	\$6,234.00	OTH NONINST SUPPLIES
58663	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$35.00	REGISTRATION FEES
58664	TIGERDIRECT	\$0.00	\$0.00	\$80.75	OTH NONINST SUPPLIES
58665	TRI-STATE DIESEL & AUTO	\$1,575.00	\$0.00	\$0.00	VEHICLE PARTS
58666	U S BANK OPERATIONS CENTER	\$93,960.00	\$0.00	\$0.00	CASH W/FISCAL AGENT
58667	VIRGINIA A SINGLETARY	\$0.00	\$65.52	\$0.00	LOCAL IN-DISTRICT
58668	WACHOVIA BANK N.A.	\$0.00	\$195.00	\$0.00	REGISTRATION FEES
58669	WELLS FARGO	\$28,987.27	\$0.00	\$0.00	PRINCIPAL;INTEREST
58670	XEROX CORPORATION	\$1,288.72	\$0.00	\$0.00	LEASES
		\$157,684.56	\$200,433.50	\$630,231.35	