STATE OF ALABAMA DEPARTMENT OF EDUCATION

Exhibit F-I-A

LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 09

026 - Elmore County Schools		GOVERNMENTAL	IENTAL		PROPRIETARY	FIDUCIARY	ACCOUNT
		Special	Debt	Capital	Enterp/		GROUPS
Description	General	Revenue	Service	Projects	Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$23,419,540.53	\$5,447,232.88	(\$4,318,194.96)	\$46,793,572.85	\$0.00	\$936,997.11	\$0.00
Investments	\$0.00	\$17,655.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$1,952,775.34	\$0.00	\$0.00	\$14,584.35	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$10,286.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$821,095.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$14,143.55)	\$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	\$156,211,158.28
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,905.35
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,424,187.60
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,233,769.07
Other Debits							
Total Assets and Other Debits:	\$25,358,172.32	\$6,296,269.30	(\$4,318,194.96)	\$46,808,157.20	\$0.00	\$936,997.11	\$256,908,020.30
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$2,256.99	\$297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$10,286.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$345,980.48	\$187,627.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,657,956.67
Total Liabilities:	\$358,523.65	\$187,924.78	\$0.00	\$0.00	\$0.00	\$0.00	\$100,657,956.67
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,250,063.63
Contributed Capital							
Reserved Fund Balance	\$3,274,365.28	\$4,578,112.27	\$0.00	\$385,897.30	\$0.00	\$65,242.95	\$0.00
Unreserved Fund balance	\$21,725,283.39	\$1,530,232.25	(\$4,318,194.96)	\$46,422,259.90	\$0.00	\$871,754.16	\$0.00
Total Fund Equity:	\$24,999,648.67	\$6,108,344.52	(\$4,318,194.96)	\$46,808,157.20	\$0.00	\$936,997.11	\$156,250,063.63
Total Liabilities and Fund Equity:	\$25,358,172.32	\$6,296,269.30	(\$4,318,194.96)	\$46,808,157.20	\$0.00	\$936,997.11	\$256,908,020.30

Exhibit F-II-A

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 2021, Fiscal Period 09

026 - Elmore County Schools GOVERI	GOVERNMENTAL		FIDUCIARY		
General Special Revenue		Debt Service Capit	Capital Projects Expendable Trust	able Trust	Total
State Sources \$52,377,656.86	\$0.00 \$12,913	\$12,913,306.00	\$661,671.00	\$0.00 \$65,952,633.86	633.86
Federal Sources \$101,846.24 \$13,44	\$13,445,791.48	\$0.00	\$0.00	\$0.00 \$13,547,637.72	637.72
Local Sources \$22,445,181.53 \$3,26	\$3,264,158.07 \$40	\$40,234.54	\$0.00 \$	\$701,752.04 \$26,451,326.18	,326.18
Other Sources \$75,995.54 \$	\$4,103.34	\$0.00	\$0.00	\$0.00 \$80,	\$80,098.88
Total Revenues: \$75,000,680.17 \$16,71	\$16,714,052.89 \$12,95	\$12,953,540.54	\$661,671.00 \$	\$701,752.04 \$106,031,696.64	696.64
Expenditures					
Instructional Services \$41,975,530.54 \$5,31	\$5,315,407.60	\$0.00	\$0.00	\$288,997.84 \$47,579,935.98	935.98
Instructional Support Services \$9,694,968.38 \$1,15	\$1,153,551.35	\$0.00	\$18,412.56	\$50,066.89 \$10,916,999.18	,999.18
Operation & Maintenance Services \$5,047,862.63 \$76	\$766,598.09	\$0.00	\$0.00	\$9,155.00 \$5,823,	\$5,823,615.72
Auxiliary Services \$5,829,370.95 \$27	\$273,245.87	\$0.00	\$0.00	\$8,693.13 \$6,111	\$6,111,309.95
ative Services \$2,942,967.21	\$1,334,357.58	\$0.00	\$0.00	\$0.00 \$4,277,	\$4,277,324.79
Capital Outlay \$365,996.05 \$6	\$61,687.72	\$0.00 \$14	\$14,074,143.44	\$0.00 \$14,501,827.21	,827.21
Debt Service \$0.00	\$0.00 \$13,28	\$13,281,234.09	\$571,505.19	\$0.00 \$13,852,739.28	739.28
Other Expenditures \$1,057,759.87 \$10,10	\$10,104,407.51	\$0.00	\$0.00 \$	\$163,449.57 \$11,325,616.95	,616.95
Total Expenditures: \$66,914,455.63 \$19,00	\$19,009,255.72 \$13,28	\$13,281,234.09 \$14	\$14,664,061.19	\$520,362.43 \$114,389,369.06	,369.06
Other Fund Sources (Uses)					
Other Fund Sources: \$582,571.36 \$74	\$743,504.61	\$0.00 \$1	\$11,500,000.00	\$12,929.35 \$12,839,005.32	005.32
Other Fund Uses: \$498,638.98 \$20	\$207,336.67 \$11,500	\$11,500,000.00	\$0.00 \$	\$134,281.45 \$12,340,257.10	257.10
Total Other Fund Sources (Uses): \$83,932.38 \$53	\$536,167.94 (\$11,500,000.00)		\$11,500,000.00 (\$1	(\$121,352.10) \$498,	\$498,748.22
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses: \$8,170,156.92 (\$1,759)	(\$1,759,034.89) (\$11,827,693.55)		(\$2,502,390.19)	\$60,037.51 (\$7,858,924.20)	324.20)
Beginning Fund Balance - October 1: \$16,829,491.75 \$7,86	\$7,867,379.41 \$7,509	\$7,509,498.59 \$49	\$49,310,547.39 \$	\$876,959.60 \$82,393,876.74	876.74
Ending Fund Balance: \$24,999,648.67 \$6,10				\$936,997.11 \$74,534,952.54	952.54
	\$6,10		(\$4,318,194.96)	(\$4,318,194.96) \$46,808,157.20	(\$4,318,194.96) \$46,808,157.20 \$936,997.11

STATE OF ALABAMA DEPARTMENT OF EDUCATION LEA Financial System

Exhibit F-III-A

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances All Governmental Fund Types and Expendable Trust Funds **Budget and Actual**

For Fiscal Year 2021, Fiscal Period 09

026 - Elmore County Schools	G	GENERAL	VARIANCE	SPECIA	SPECIAL REVENUE	VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	(Unfavorable)
Revenues						
State Sources	\$69,318,884.00	\$52,377,656.86	(\$16,941,227.14)	\$0.00	\$0.00	\$0.00
Federal Sources	\$125,000.00	\$101,846.24	(\$23,153.76)	\$23,039,460.70	\$13,445,791.48	(\$9,593,669.22)
Local Sources	\$22,004,314.00	\$22,445,181.53	\$440,867.53	\$4,610,919.43	\$3,264,158.07	(\$1,346,761.36)
Other Sources	\$118,627.00	\$75,995.54	(\$42,631.46)	\$189,433.83	\$4,103.34	(\$185,330.49)
Total Revenues:	\$91,566,825.00	\$75,000,680.17	(\$16,566,144.83)	\$27,839,813.96	\$16,714,052.89	(\$11,125,761.07)
Expenditures						
Instructional Services	\$56,127,586.65	\$41,975,530.54	\$14,152,056.11	\$7,185,239.67	\$5,315,407.60	\$1,869,832.07
Instructional Support Services	\$12,655,656.95	\$9,694,968.38	\$2,960,688.57	\$2,228,985.48	\$1,153,551.35	\$1,075,434.13
Operation & Maintenance Services	\$7,681,664.30	\$5,047,862.63	\$2,633,801.67	\$777,848.59	\$766,598.09	\$11,250.50
Auxiliary Services	\$6,058,455.00	\$5,829,370.95	\$229,084.05	\$2,747,565.72	\$273,245.87	\$2,474,319.85
General Administrative Services	\$4,413,319.95	\$2,942,967.21	\$1,470,352.74	\$2,836,202.29	\$1,334,357.58	\$1,501,844.71
Special Revenue Outlay	\$1,676,930.00	\$365,996.05	\$1,310,933.95	\$150,000.00	\$61,687.72	\$88,312.28
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,437,665.00	\$1,057,759.87	\$379,905.13	\$9,685,863.44	\$10,104,407.51	(\$418,544.07)
Total Expenditures:	\$90,051,277.85	\$66,914,455.63	\$23,136,822.22	\$25,611,705.19	\$19,009,255.72	\$6,602,449.47
Other Financing Sources (Uses)						
Other Financing Sources:	\$663,028.01	\$582,571.36	(\$80,456.65)	\$1,296,686.00	\$743,504.61	(\$553,181.39)
Other Financing Uses:	\$3,584,286.00	\$498,638.98	\$3,085,647.02	\$607,263.00	\$207,336.67	\$399,926.33
Total Other Financing Sources (Uses):	(\$2,921,257.99)	\$83,932.38	\$3,005,190.37	\$689,423.00	\$536,167.94	(\$153,255.06)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,405,710.84)	\$8,170,156.92	\$9,575,867.76	\$2,917,531.77	(\$1,759,034.89)	(\$4,676,566.66)
Beginning Fund Balance - Oct. 1:	\$13,615,000.00	\$16,829,491.75	\$3,214,491.75	\$4,258,639.00	\$7,867,379.41	\$3,608,740.41
Ending Fund Balance:	\$12,209,289.16	\$24,999,648.67	\$12,790,359.51	\$7,176,170.77	\$6,108,344.52	(\$1,067,826.25)

STATE OF ALABAMA DEPARTMENT OF EDUCATION

Exhibit F-III-B

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 2021, Fiscal Period 09

026 - Elmore County Schools	DEB.	DEBT SERVICE	VARIANCE	CAPITAI	CAPITAL PROJECTS	VARIANCE
Description	Budget	Actual	(Unfavorable)	Budget	Actual	(Unfavorable)
Revenues						
State Sources	\$3,072,769.00	\$12,913,306.00	\$9,840,537.00	\$882,235.00	\$661,671.00	(\$220,564.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,367,086.00	\$40,234.54	(\$1,326,851.46)	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$4,439,855.00	\$12,953,540.54	\$8,513,685.54	\$882,235.00	\$661,671.00	(\$220,564.00)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$18,412.56	(\$18,412.56)
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	\$8,365,000.00	\$14,074,143.44	(\$5,709,143.44)
Debt Service	\$6,550,553.42	\$13,281,234.09	(\$6,730,680.67)	\$580,722.68	\$571,505.19	\$9,217.49
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$6,550,553.42	\$13,281,234.09	(\$6,730,680.67)	\$8,945,722.68	\$14,664,061.19	(\$5,718,338.51)
Other Financing Sources (Uses)						
Other Financing Sources:	\$2,827,650.00	\$0.00	(\$2,827,650.00)	\$12,000,000.00	\$11,500,000.00	(\$500,000.00)
Other Financing Uses:	\$0.00	\$11,500,000.00	(\$11,500,000.00)	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$2,827,650.00	(\$11,500,000.00)	(\$14,327,650.00)	\$12,000,000.00	\$11,500,000.00	(\$500,000.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$716,951.58	(\$11,827,693.55)	(\$12,544,645.13)	\$3,936,512.32	(\$2,502,390.19)	(\$6,438,902.51)
Beginning Fund Balance - Oct. 1:	\$6,632,062.59	\$7,509,498.59	\$877,436.00	\$837,087.65	\$49,310,547.39	\$48,473,459.74
Ending Fund Balance:	\$7,349,014.17	(\$4,318,194.96)	(\$11,667,209.13)	\$4,773,599.97	\$46,808,157.20	\$42,034,557.23

Information in this report has been reconciled to the corresponding bank statements.

Page 1 of 1

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 2021, Fiscal Period 09

ozo - Elliore county actions	EXPENDA	EXPENDABLE TRUST	VARIANCE	AND EXPENDABLE TRUST FUNDS	TRUST FUNDS	VARIANCE
Description	Budget	Actual	(Unfavorable)	Budget	Actual	(Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$73,273,888.00	\$65,952,633.86	(\$7,321,254.14)
Federal Sources	\$0.00	\$0.00	\$0.00	\$23,164,460.70	\$13,547,637.72	(\$9,616,822.98)
Local Sources	\$1,009,163.00	\$701,752.04	(\$307,410.96)	\$28,991,482.43	\$26,451,326.18	(\$2,540,156.25)
Other Sources	\$0.00	\$0.00	\$0.00	\$308,060.83	\$80,098.88	(\$227,961.95)
Total Revenues:	\$1,009,163.00	\$701,752.04	(\$307,410.96)	\$125,737,891.96	\$106,031,696.64	(\$19,706,195.32)
Expenditures						
Instructional Services	\$467,515.00	\$288,997.84	\$178,517.16	\$63,780,341.32	\$47,579,935.98	\$16,200,405.34
Instructional Support Services	\$73,912.00	\$50,066.89	\$23,845.11	\$14,958,554.43	\$10,916,999.18	\$4,041,555.25
Operation & Maintenance Services	\$0.00	\$9,155.00	(\$9,155.00)	\$8,459,512.89	\$5,823,615.72	\$2,635,897.17
Auxiliary Services	\$17,652.00	\$8,693.13	\$8,958.87	\$8,823,672.72	\$6,111,309.95	\$2,712,362.77
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$7,249,522.24	\$4,277,324.79	\$2,972,197.45
Total Outlay	\$0.00	\$0.00	\$0.00	\$10,191,930.00	\$14,501,827.21	(\$4,309,897.21)
Expendable Service	\$0.00	\$0.00	\$0.00	\$7,131,276.10	\$13,852,739.28	(\$6,721,463.18)
Other Expenditures	\$252,172.00	\$163,449.57	\$88,722.43	\$11,375,700.44	\$11,325,616.95	\$50,083.49
Total Expenditures:	\$811,251.00	\$520,362.43	\$290,888.57	\$131,970,510.14	\$114,389,369.06	\$17,581,141.08
Other Financing Sources (Uses)						
Other Financing Sources:	\$8,207.50	\$12,929.35	\$4,721.85	\$16,795,571.51	\$12,839,005.32	(\$3,956,566.19)
Other Financing Uses:	\$90,962.50	\$134,281.45	(\$43,318.95)	\$4,282,511.50	\$12,340,257.10	(\$8,057,745.60)
Total Other Financing Sources (Uses):	(\$82,755.00)	(\$121,352.10)	(\$38,597.10)	\$12,513,060.01	\$498,748.22	(\$12,014,311.79)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$115,157.00	\$60,037.51	(\$55,119.49)	\$6,280,441.83	(\$7,858,924.20)	(\$14,139,366.03)
Beginning Fund Balance - Oct. 1:	\$753,522.12	\$876,959.60	\$123,437.48	\$26,096,311.36	\$82,393,876.74	\$56,297,565.38
Ending Fund Balance:	\$868,679.12	\$936,997.11	\$68,317.99	\$32,376,753.19	\$74,534,952.54	\$42,158,199.35

Elmore County Board of Education COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS JUNE 30, 2021

TOTAL LIABILITIES & FUND EQUITY	FUND EQUITY: INVESTMENT IN FIXED ASSETS RETAINED EARNINGS CONTRIBUTED CAPITAL RESERVED FUND BALANCE UNRESERVED FUND BALANCE TOTAL FUND EQUITY	LIABILITIES & FUND EQUITY: LIABILITIES: SALARIES & BENEFITS PAYABLE PAYROLL W/H & DED PAYABLE CLAIMS PAYABLE OTHER PAYABLES OTHER PAYABLES OTHER PAYABLES OTHER PAYABLES OTHER LIABILITIES LONG-TERM LIABILITIES TOTAL LIABILITIES	AMT AVAILABLE IN DEBT SVC AMT PROV FOR PMT OF L-T DEBT OTHER DEBITS TOTAL ASSETS & OTHER DEBITS	ALLOWANCE FOR DOUBTFUL ACCTS INTERFUND RECEIVABLES OTHER RECEIVABLES INVENTORIES OTHER ASSETS FIXED ASSETS ACCUMULATED DEPRECIATION	ASSETS & OTHER DEBITS: CASH & CASH EQUIVALENTS INVESTMENTS	DESCRIPTION	FUND TYPES & ACCOUNT GROUPS
25,358,172.32	0.00 0.00 0.00 0.00 3.274,365.28 21,725,283.39 24,999,648.67	0.00 0.00 2,256.99 10,286.18 345.180.48 800.00 358,523,65	0.00 0.00 0.00 0.00 25,358,172.32	0.00 0.00 1.952,775.34 0.00 (14,143.55) 0.00 0.00	23,419,540,53	GENERAL	
6.296,269:30	0.00 0.00 0.00 4,578.112.27 1.530.232.25 6,108,344.52	0.00 0.00 297.00 11,496.60 176.131.18 0.00 187.924.78	0.00 0.00 0.00 6,296,269.30	0.00 10,286.18 0.00 821,095.20 0.00 0.00	5,447,232.88 17,655.04	REVENUE	GOVERNMENTAL
(4,318,194.96)	0.00 0.00 0.00 0.00 0.00 (4.318.194.96) (4.318.194.96)	00000 000	0.00 0.00 0.00 0.00 (4,318,194.96)	0000000	(4,318,194,96) 0.00	SERVICE	MENTAL
46,808,157.20	0.00 0.00 0.00 385.897.30 46,422.259.90 46,808.157.20	00000 000	0.00 0.00 0.00 0.00 46,808,157,20	14,584.35 0.00 0.00 0.00 0.00 0.00	46,793,572.85 0.00	PROJECTS	
0.00	000000	0.0000000000000000000000000000000000000	0.00	000000000000000000000000000000000000000	0.00	INTERNAL	PROPRIETARY
936,997.11	0.00 0.00 0.00 65,242.95 871.754.16 936,997.11	0.000	0.00 0.00 0.00 936,997.11	0.000	936,997.11	AGENCY	FIDUCIARY
256,908,020.30	156,250,063,63 0,00 0,00 0,00 0,00 0,00 156,250,063,63	0.00 0.00 0.00 0.00 0.00 0.00 100.657.956.67	6,424,187.60 94,233,769.07 0,00 256,908,020.30	0.00 0.00 0.00 0.00 0.00 0.00 156,250,063,63 0.00	0.00	L/T DEBT	EXHIBIT F-1-A ACCT GROUPS

Elmore County Board of Education COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS FOR THE FISCAL YEAR ENDED JUNE 30, 2021

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EXCESS REVENUES & OTHER SOURCES. OVER(UNDER)EXPENDITURES & OTHER FUND USES BEGINNING FUND BALANCE - OCT 1 ENDING FUND BALANC - JUN 30	OTHER FUND SOURCES (USES): TRANSFERS IN OTHER FUND SOURCES TRANSFERS OUT OTHER FUND USES TOTAL OTHER FUND SOURCES (USES)	PRINCIPLE PRINCIPLE INTEREST OTHER DEBT SERVICES OTHER EXPENDITURES TOTAL EXPENDITURES	EXPENDITURES; INSTRUCTIONAL SERVICES INSTRUCTIONAL SUPPORT SERVICES OPERATIONS & MAINTENANCE AUXILIARY SERVICES GENERAL ADMINISTRATIVE SERVICES CAPITAL OUTLAY	REVENUES STATE REVENUES FEDERAL REVENUES LOCAL REVENUES OTHER REVENUES TOTAL REVENUES	FUND TYPES DESCRIPTION
8,170,156.92 16,829,491.75 24,999,648.67	84,717.09 497,854.27 498,638.98 0.00 83,932.38	0.00 0.00 0.00 0.00 1.057,759.87 66,914,455.63	41,975,530,54 9,694,968,38 5,047,862,63 5,829,370,95 2,942,967,21 365,996,05	52.377.656.86 101.846.24 22,445;181.53 75,995.54 75,000,680:17	GENERAL
(1,759,034,89) 7,867,379,41 6,108,344,52	742.610.66 893.95 207.336.67 0.00 536.167.94	0.00 0.00 0.00 10,104,407.51 19,009,255,72	5,315,407,60 1,153,551,35 7,66,598,09 273,245,87 1,334,357,58 61,687,72	0.00 13,445,791,48 3,264,158.07 4,103.34 16,714,052.89	GOVERNI SPECIAL REVENUE
(11.827,693.55) 7,509,498.59 (4,318,194.96)	0.00 0.00 11.500.000.00 0.00 (11,500.000.00)	9.634.314.83 3,640,919.26 6.000.00 0.00 13,281,234.09	000000	12,913,306,00 0.00 40,234,54 0.00 12,953,540,54	GOVERNMENTAL DEBT SERVICE
(2.502.390.19) 49.310,547.39 46,808,157.20	11,500,000.00 0.00 0.00 0.00 0.00 11,500,000.00	475,242,47 96,262.72 0.00 0.00 14,664,061.19	0.00 18,412.56 0.00 0.00 0.00 14,074,143.44	661,671.00 0.00 0.00 0.00 0.00 661,671.00	CAPITAL
60,037.51 876,959.60 936,997.11	12,929.35 0.00 134,281,45 0.00 (121,352.10)	0.00 0.00 0.00 163,449.57 520,362.43	288,997.84 50,066.89 9,155.00 8,693.13 0,00	0.00 0.00 701.752.04 0.00 701.752.04	FIDUCIARY EXPENDABLE TRUST
(7,858,924.20) 82,393,876.74 74,534,952.54	12,340,257,10 498,748,22 12,340,257,10 0.00 498,748,22	10,109,557.30 3,737,181.98 6,000.00 11,325,616.95 114,389,369.06	47,579,935,98 10,916,999,18 5,823,615,72 6,111,309,95 4,277,324,79 14,501,827,21	65,952,633.86 13,547.637.72 26,451,326.18 80,098.88 106,031,696.64	TOTAL (Memo Only)

COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS Elmore County Board of Education BUDGET AND ACTUAL)21

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BEGINNING FUND BALANCE - OCT 1 ENDING FUND BALANCE - JUN 30	EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	OTHER FUND SOURCES (USES): TRANSFERS IN OTHER FUND SOURCES TRANSFERS OUT OTHER FUND USES TOTAL OTHER FUND SOURCES (USES)	PRINCIPLE PRINCIPLE INTEREST OTHER DEBT SERVICES OTHER EXPENDITURES TOTAL EXPENDITURES	EXPENDITURES: INSTRUCTIONAL SERVICES INSTRUCTIONAL SUPPORT SERVICES OPERATIONS & MAINTENANCE AUXILIARY SERVICES GENERAL ADMINISTRATIVE SERVICES CAPTIAL OUTLAY	REVENUES STATE REVENUES FEDERAL REVENUES LOCAL REVENUES OTHER SOURCES TOTAL REVENUES	FUND TYPE DESCRIPTION
16,808,847.85 39,514,540.71	22,705,692,86	157,446.00 1,468,656.23 2,980,626.00 0,00 (1,354,523,77)	0.00 0.00 0.00 1,107,800,47 74,629,911.09	43,597,323,42 9,664,133.47 6,668,225.32 8,010,066.50 3,930,431.91 1,651,930.00	73,010,186.72 125,000,00 25,436,314,00 118,627,00 98,690,127.72	GENERAL BUDGET
16,829,491.75 24,999,648.67	8,170,156.92	84,717.09 497,854.27 498,638,98 0.00 83,932.38	0.00 0.00 0.00 1.057,759.87 66,914,455.63	41,975,530,54 9,694,968,38 5,047,862,63 5,829,370,95 2,942,967,21 365,996,05	52.377.656.86 101.846.24 22,445,181.53 75.995.54 75.000.680.17	ACTUAL
(20,643.90) 14,514,892.04	14,535,535,94	72;728.91 970;801.96 2,481,987.02 0,00 (1,438,456.15)	0.00 0.00 0.00 50.040.60 7.715,455.46	1.621,792.88 (30,834.91) 1.620,362.69 2.180,695.55 987,464.70 1.285.933.95	20,632,529.86 23,153.76 2,991,132.47 42,631.46 23,689,447.55	VARIANCE FAVORABLE (UNFAVORABLE)
7.791.550.87 11.783,549.69	3,991,998,82	1.033,777.04 7.478.00 614,698.97 0.00 426,556.07	0.00 0.00 0.00 10.367.983.41 33.060,422.03	11,532,818.15 3,056,065.14 570,279.75 1,905,604.54 3,855,471.04 1,772,200,00	0.00 32,209,023.97 4,274,766.18 142,074.63 36,625,864.78	SPECIAL REVENUE BUDGET AC
7,867,379,41 6,108,344.52	(1,759,034.89)	742,610,66 893,95 207,336,67 0,00 536,167,94	0.00 0.00 0.00 10.104,407.51 19,009,255.72	5,315,407.60 1,153,551.35 766,598.09 273,245.87 1,334,357.58 61,687,72	0,00 13,445,791,48 3,264,158,07 4,103,34 16,714,052,89	ACTUAL
(75,828.54) 5,675,205.17	5,751,033.71	291.166.38 6,584.05 407.362.30 0.00 (109.611.87)	0.00 0.00 0.00 0.00 263,575,90 14,051,166.31	6,217,410.55 1,902,513.79 (196,318.34) 1,632,358.67 2,521,113.46 1,710,512.28	0,00 18,763,232,49 1,010,608,11 137,971,29 19,911,811,89	EXHIBIT F-III-A VARIANCE FAVORABLE (UNFAVORABLE)

Elmore County Board of Education COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS BUDGET AND ACTUAL FOR THE FISCAL YEAR ENDED JUNE 30, 2021

EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES BEGINNING FUND BALANCE - OCT 1 ENDING FUND BALANCE - JUN 30	OTHER: FUND SOURCES (USES): TRANSFERS IN OTHER FUND SOURCES TRANSFERS OUT OTHER FUND USES TOTAL OTHER FUND SOURCES (USES)	INSTRUCTIONAL SERVICES INSTRUCTIONAL SUPPORT SERVICES OPERATIONS & MAINTENANCE AUXILIARY SERVICES GENERAL ADMINISTRATIVE SERVICES CAPTIAL OUTLAY DEBT SERVICES PRINCIPLE INTEREST OTHER DEBT SERVICES OTHER EXPENDITURES TOTAL EXPENDITURES	REVENUES STATE REVENUES FEDERAL REVENUES LOCAL REVENUES OTHER SOURCES TOTAL REVENUES	FUND TYPE DESCRIPTION
706.362.00 7.509.498.59 8.215.860.59	2,490,600.00 0.00 0.00 0.00 0.00 2,490,600.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 13,024,314.83 2,801,137:18 0.00 16,470,824.00	13,756.500.00 0.00 930.086.00 0.00 14,686,586.00	DEBT SERVICE
(11,827,693,55) 7,509,498,59 (4,318,194,96)	0.00 11,500,000,00 (11,500,000,00)	9,634,314.83 3,640,919.26 6,000,00 13,281,234,09	12,913,306,00 0,00 40,234,54 0,00 12,953,540,54	ACTUAL
12.534,055,55 0.00 12,534,055,55	2,490,600.00 0.00 (11,500,000.00) 0.00 13,990,600.00	0.00 0.00 0.00 0.00 0.00 0.00 3.390,000,00 (839,782,08) (6,000,00) 0.00 3,189,589,91	843,194.00 0.00 889,851.46 0.00 1,733,045.46	VARIANCE FAVORABLE (UNFAVORABLE)
(49,285,547.36) 49,310,547.39 25,000.03	0.000	0.00 0.00 0.00 0.00 0.00 49,587,059.68 482,907.39 97,815.29 0.00 50,234,051.36	948,504,00 0.00 0.00 0.00 0.00 948,504,00	CAPITAL PROJECTS BUDGET AC
{2,502,390,19} 49,310,547,39 46,808,157,20	11,500,000,00 0,00 0,00 0,00 0,00 11,500,000,00	18,412.56 0.00 0.00 0.00 14,074,143.44 475,242.47 96,262.72 0.00 14,664,061.19	661,671,00 0.00 0.00 0.00 0.00 661,671,00	OJECTS
(46,783,157.17) 0.00 (46,783,157.17)	(11,500,000,00) 0,00 0,00 0,00 0,00 (11,500,000,00)	0.00 (18,412,56) 66,269,00 0.00 0.00 35,512,916,24 7,664.92 1,552,57 0.00 0.00 35,569,990,17	286,833.00 0.00 0.00 0.00 286,833.00	EXHIBIT F-III-B VARIANCE FAVORABLE (UNFAVORABLE)

COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS Elmore County Board of Education BUDGET AND ACTUAL

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BEGINNING FUND BALANCE - OCT 1 ENDING FUND BALANCE - JUN 30	EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	OTHER FUND SOURCES (USES): TRANSFERS IN OTHER FUND SOURCES TRANSFERS OUT OTHER FUND USES TOTAL OTHER FUND SOURCES (USES)	PRINCIPLE INTEREST OTHER DEBT SERVICES OTHER EXPENDITURES TOTAL EXPENDITURES	EXPENDITURES: INSTRUCTIONAL SERVICES INSTRUCTIONAL SUPPORT SERVICES OPERATIONS & MAINTENANCE AUXILIARY SERVICES GENERAL ADMINISTRATIVE SERVICES CAPTIAL OUTLAY	REVENUES STATE REVENUES FEDERAL REVENUES LOCAL REVENUES OTHER SOURCES TOTAL REVENUES	FUND TYPE DESCRIPTION
842,763.02 935,757.86	92,994.84	7,732.56 0,00 107,077.94 0,00 (99,345.38)	0.00 0.00 0.00 0.00 247,005,82 789,909,51	453,399.75 73,232.97 0.00 16,270.97 0.00 0.00	0.00 0.00 982,249.73 0.00 982,249.73	EXPENDABLE TRUST
876,959.60 936,997.11	60,037.51	12,929.35 0.00 134,281.45 0.00 (121,352.10)	0.00 0.00 0.00 163,449.57 520,362.43	288,997,84 50,066,89 9,155,00 8,693,13 0,00 0,00	0.00 0.00 701.752.04 0.00 701,752.04	TUAL
(34,196.58) (1,239.25)	32,957.33	(5,196.79) 0.00 (27,203.51) 0.00 22,006.72	0.00 0.00 0.00 83.556.25 269,547,08	164,401.91 23,166.08 (9,155.00) 7,577.84 0.00 0.00	0.00 0.00 0.00 280,497.69 0.00 280,497.69	VARIANCE FAVORABLE (UNFAVORABLE)
82,263,207,72 60,474,708.88	(21,788,498.84)	3,689,555,60 1,476,134,23 3,702,402,91 0,00 1,463,286,92	13,507,222,22 2,898,952.47 0,00 11,722,789,70 175,185,117.99	55,583,541.32 12,793,431.58 7,950,146.06 9,931,942.01 7,785,902.95 53,011,189.68	87,715,190.72 32,334,023.97 31,623,415.91 260,701.63 151,933,332.23	TOTAL GOVT FUND TYPES & EXP TRUST FUNDS BUDGET ACTUA
82,393,876,74 74,534,952,54	(7,858,924.20)	12,340,257.10 498,748.22 12,340,257.10 0.00 498,748.22	10.109.557.30 3.737.181.98 6.000.00 11.325.616.95 114,389,369.06	47,579,935,98 10,916,999,18 5,823,615,72 6,111,309,95 4,277,324,79 14,501,827,21	65,952,633.86 13,547,637.72 26,451,326.18 80,098.88 106,031,696,64	UND TYPES T FUNDS ACTUAL
(130,669.02) (14,060,243.66)	(13,929,574,64)	(8,650,701.50) 977,386.01 (8,637,854.19) 0.00 964,538.70	3,397,664,92 (838,229,51) (6,000,00) 397,172,75 60,795,748,93	8,003,605.34 1,876,432.40 2,126,530.34 3,820,632.06 3,508,578.16 38,509.362.47	21,762,556,86 18,786,386,25 5,172,089,73 180,602,75 45,901,635,59	EXHIBIT F-III-C VARIANCE FAVORABLE (UNFAVORABLE)

Elmore County Board of Education CHECK REGISTER ACCOUNTABILITY REPORT 06/01/2021 - 06/30/2021

OTHER FOOD SUPPLIES	\$0.00	\$897.63	\$0.00	INLINE ELECTRIC SY-MONTGOMERY	5804
ELECTRICITY	\$0.00	\$14,012.14	\$0.00	ELMORE COUNTY BD OF EDUCATION	5803
ELECTRICITY	\$0.00	\$1,298.47	\$0.00	Central Alabama EC	5802
GARBAGE AND WASTE	\$0.00	\$6,650.00	\$0.00	ATC/HILYER SERVICES	5801
DEFERRED REVENUE	\$0.00	\$109.80	\$0.00	AMY FAWCETT	5800
LOCAL DISTRICT	\$0.00	\$94.60	\$0.00	CYNTHIA TURNER	5798
PURCHASED FOOD	\$0.00	\$187.92	\$0.00	CAPITAL ONE	5797
NON-INST EQUIPMENT;FOOD PROCESSING SUPP;OTHER FOOD SUPPLIES	\$0.00	\$30,654.04	\$0.00	Uline	5796
LOCAL DISTRICT	\$0.00	\$43.00	\$0.00	SONDRA WOODHAM	5795
LOCAL DISTRICT	\$0.00	\$27.80	\$0.00	RHONDA BOZEMAN	5794
OTHER FOOD SUPPLIES	\$0.00	\$506.19	\$0.00	R & R SUPPLY CO., INC.	5793
OFFICE SUPPLIES	\$0.00	\$536.18	\$0.00	OFFICE DEPOT, INC.	5792
NON-INST SOFTWARE	\$0.00	\$3,000.00	\$0.00	NUTRISLICE, INC.	5791
PURCHASED FOOD	\$0.00	\$61.60	\$0.00	NAOMI HALL	5790
NON-INST EQUIPMENT; OTHER FOOD SUPPLIES	\$0.00	\$5,221.62	\$0.00	LOWES	5789
PURCHASED FOOD	\$0.00	\$83,920.73	\$0.00	KELLOGG COMPANY	5788
PURCHASED FOOD	\$0.00	\$20,305.96	\$0.00	KELLOGG COMPANY	5787
PURCHASED FOOD	\$0.00	\$20,305.96	\$0.00	KELLOGG COMPANY	5786
PURCHASED FOOD	\$0.00	\$17,664.23	\$0.00	KELLOGG COMPANY	5785
OTHER FOOD SUPPLIES	\$0.00	\$727.17	\$0.00	INLINE ELECTRIC SY-MONTGOMERY	5784
OTHER EQUIPMENT	\$0.00	\$10,637.00	\$0.00	HUNTSVILL RESTAURANT EQUIPMENT	5783
PURCHASED FOOD	\$0.00	\$50,707.60	\$0.00	HARVEST GROUP, LLC	5782
OFFICE SUPPLIES	\$0.00	\$245.30	\$0.00	HARRIS SCHOOL SOLUTIONS	5781
LOCAL DISTRICT	\$0.00	\$190.60	\$0.00	FIONIE A ROBINSON-STREETY	5780
TELEPHONE	\$0.00	\$439.64	\$0.00	ELMORE COUNTY BD OF EDUCATION	5779
DEFERRED REVENUE	\$0.00	\$13.00	\$0.00	DYLAN HOBBS	5778
LOCAL DISTRICT	\$0.00	\$151.60	\$0.00	CONNIE HATCHER	5776
DEFERRED REVENUE	\$0.00	\$143.50	\$0.00	APRIL SHAW	5775
DEFERRED REVENUE	\$0.00	\$108.50	\$0.00	AMY ABRAMS	5774
ADVERTISING	\$0.00	\$1,232.50	\$0.00	AMERICAN KLASSIC DESIGNS	5773
AUTOMOBILES	\$0.00	\$89,282.80	\$0.00	LARRY PUCKETT CHEVROLET, INC.	5772
ACCOUNTS PAYABLE	\$0.00	\$13,587.76	\$0.00	REGIONS-CNP	5771
ADVERTISING	\$0.00	\$1,519.75	\$0.00	SIGNS IN ONE DAY	5770
Description	Local Fund Amount	Federal Fund Amount	State Fund Amount	Vendor Name	Check Number

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5805	JEFFERSON COUNTY COMMISSION	\$0.00	\$895.61	\$0.00	ASSOCIATION DUES
5807	MATT HUNSINGER	\$0.00	\$81.75	\$0.00	DEFERRED REVENUE
5808	OFFICE DEPOT, INC.	\$0.00	\$313.64	\$0.00	OFFICE SUPPLIES
5809	Uline	\$0.00	\$4,111.96	\$0.00	NON-INST EQUIPMENT
5810	CAPITAL ONE	\$0.00	\$597.31	\$0.00	OTHER FOOD SUPPLIES; PURCHASED FOOD; OFFICE SUPPLIES
5811	WASTE MANAGEMENT OF AL - SO	\$0.00	\$4,066.06	\$0.00	GARBAGE AND WASTE
5812	HARVEST GROUP, LLC	\$0.00	\$244,705.00	\$0.00	PURCHASED FOOD
5813	Flowers Baking Company	\$0.00	\$10,541.30	\$0.00	PURCHASED FOOD
5814	Merchants Foodservice-CN	\$0.00	\$53,776.42	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5815	HARVEST GROUP, LLC	\$0.00	\$46,305.70	\$0.00	PURCHASED FOOD
5816	NEW DAIRY OPCO, LLC	\$0.00	\$81,482.16	\$0.00	PURCHASED FOOD
5817	NPC International Inc.	\$0.00	\$7,931.25	\$0.00	PURCHASED FOOD
5818	OSBORN BROTHERS	\$0.00	\$338,201.49	\$0.00	PURCHASED FOOD
5819	COCA-COLA BOTTLING CO. UNITED	\$0.00	\$8,165.00	\$0.00	PURCHASED FOOD
57767	Bo Johnson Law, LLC	\$0.00	\$0.00	\$19,830.00	LEGAL FEES
57768	CARMICHAEL ENGINEERING, INC.	\$0.00	\$0.00	\$12,455.50	ARCHITECT
57769	Cassady & Cassady	\$0.00	\$0.00	\$63,726.84	LEGAL FEES
57770	CITY OF TALLASSEE	\$4,583.76	\$0.00	\$0.00	FUEL-DIESEL
57771	CRL-LOVELADY CONSTRUCTION, LLC	\$0.00	\$0.00	\$15,916.50	BUILDING IMPROVEMENT
57772	DUNCAN & THOMPSON CONSTRUCTION	\$0.00	\$0.00	\$191,905.40	BUILDING IMPROVEMENT
57773	Edwards and Edwards PC	00.0\$	\$0.00	\$159,152.50	LAND
57774	GARNER & ASSOCIATES	\$0.00	\$0.00	\$48,642.45	ARCHITECT
57775	GOODWYN, MILLS & CAWOOD, INC.	\$0.00	\$0.00	\$123,359.26	ARCHITECT
57776	Liberty Construction	\$0.00	\$0.00	\$442,483.33	BUILDING IMPROVEMENT
57777	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$6,146.28	ARCHITECT
57778	REGIONS - PAY CREDIT CARD	\$74,128.14	\$103,034.97	\$167,833.13	ACCOUNTS PAYABLE
57779	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$102,213.98	ELECTRICITY
57780	CDI DALLAS LLC	\$0.00	\$792,650.00	\$0.00	NON-CAP COMPUTER HDW
57781	Coblentz Equipment	\$0.00	\$7,762.01	\$0.00	INSTRUCTIONAL EQUIP
57782	EARL SINGLETON	\$0.00	\$0.00	\$3,500.00	RENTAL-LAND & BLDG
57783	ECLECTIC WATER WORKS & SEWER	\$0.00	\$0.00	\$2,578.56	WATER AND SEWAGE
57784	HOLTVILLE WATER SYSTEM	\$0.00	\$0.00	\$1,495.77	WATER AND SEWAGE
57785	Kajeet	\$0.00	\$0.00	\$78,901.47	DATA PROCESSING SERV
57786	MILLBROOK UTILITY SYSTEM	\$0.00	\$0.00	\$420.00	WATER AND SEWAGE
57787	PHOENIX REHABILITATION	\$0.00	\$0.00	\$7,347.50	OTHER PURCHASED SERV
57788	RICHARD DENNIS	\$0.00	\$0.00	\$1,500.00	IN-STATE
57789	Smekens Education Solutions	\$0.00	\$280.00	\$0.00	OTH TRAVEL AND TRNG

Chook Number	Vondor Namo	State Fund Amount	Endoral Fund Amount	I ocal Fund Amount	Description
57790	SYNOVUS BANK	\$134,431.00	\$0.00	\$174,174.00	CASH W/FISCAL AGENT
57791	TALLASSEE CITY BD. OF ED.	\$0.00	\$0.00	\$104,921.44	INTERGOVT PAYABLE
57792	TRI-COMMUNITY WATER SYS.	\$0.00	\$0.00	\$3,275.10	WATER AND SEWAGE
57793	WETUMPKA WATER WORKS	\$0.00	\$0.00	\$6,277.22	WATER AND SEWAGE
57794	KRISTINE NICOLE FORNEY	\$0.00	\$299.00	\$0.00	STAFF ED SERVICES
57795	LETITIA RUFFIN JOHNSON	\$200.00	\$0.00	\$0.00	STAFF ED SERVICES
57796	Accelerate Learning	\$625.00	\$0.00	\$0.00	STAFF ED SERVICES
57797	AIRGAS SOUTH, INC.	\$300.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57798	ALABAMA OFFICE SUPPLY	\$0.00	\$0.00	\$409.95	OFFICE SUPPLIES
57799	ARROW PEST CONTROL, INC.	\$0.00	\$0.00	\$305.00	OTHER PURCHASED SERV
57800	ATC/HILYER SERVICES	\$0.00	\$0.00	\$280.00	MAINTENANCE SUPPLIES
57801	CINTAS	\$0.00	\$711.96	\$0.00	OTHER PURCHASED SERV
57802	CLARIDGE SOUTHEAST	\$0.00	\$2,665.00	\$0.00	STUDENT CLASSRM SUPP
57803	CLAS	\$0.00	\$325.00	\$0.00	STAFF ED SERVICES
57804	Coosa River Cuttin	\$0.00	\$0.00	\$1,140.00	OTHER PURCHASED SERV
57805	DAHLIA WOOTEN	\$0.00	\$0.00	\$145.00	OTHER PROF ED SERVIC
57806	DENNIS WELDING SUPPLY	\$0.00	\$0.00	\$274.50	OTHER PURCHASED SERV
57807	DISCOUNT SCHOOL SUPPLY	\$0.00	\$0.00	\$594.44	OTHER INST SUPPLIES
57808	DIVERSIFIED ALARM SERVICES	\$0.00	\$0.00	\$815.00	MAINTENANCE SUPPLIES; OTHER PURCHASED SERV
57809	EBOARD SOLUTIONS, INC.	\$0.00	\$0.00	\$14,800.00	OTHER PROF SERVICES
57810	ELMORE COUNTY COMMISSION	\$0.00	\$0.00	\$10,634.30	OTHER PURCHASED SERV
57811	FARMERS FEED SERVICE	\$180.38	\$0.00	\$96.56	STUDENT CLASSRM SUPP
57812	GOPHER PERFORMANCE	\$0.00	\$898.56	\$0.00	STUDENT CLASSRM SUPP
57813	HILL HILL CARTER FRANCO	\$0.00	\$0.00	\$6,905.00	LEGAL FEES
57814	HOME DEPOT PRO	\$0.00	\$0.00	\$3,357.39	CUSTODIAL SUPPLIES;OTHER INST SUPPLIES
57815	JANI-KING	\$0.00	\$1,667.52	\$0.00	OTHER PURCHASED SERV
57816	KNOX PEST CONTROL	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
57817	L & L ROOFING COMPANY	\$0.00	\$0.00	\$772.00	MAINTENANCE SUPPLIES
57818	LAKESHORE CURRICULUM MAT. CO.	\$0.00	\$59.76	\$0.00	STUDENT CLASSRM SUPP
57819	M & A Supply	\$0.00	\$0.00	\$1,553.83	MAINTENANCE SUPPLIES
57820	MERCHANTS FOOD SERVICE	\$0.00	\$0.00	\$2,931.15	OTHER INST SUPPLIES
57821	NOLAND COMPANY	\$0.00	\$0.00	\$625.51	MAINTENANCE SUPPLIES
57822	Nolbelus, LLC	\$0.00	\$344.48	\$0.00	STUDENT CLASSRM SUPP
57823	NORTHWEST SUPPLY CO., INC.	\$495.53	\$0.00	\$0.00	OTHER INST SUPPLIES
57824	OFFICE DEPOT	\$0.00	\$7,088.20	\$0.00	STUDENT CLASSRM SUPP
57825	PERMA-BOUND	\$0.00	\$988.18	\$0.00	STUDENT CLASSRM SUPP
57826	Play With A Purpose	\$0.00	\$0.00	\$2,218.32	OTHER INST SUPPLIES
57827	READING HORIZONS	\$0.00	\$0.00	\$4,935.00	TESTING SUPPLIES

RECYCLE SERVICE CORPORATION, L ROSSEMONT Education Solutions ROYAL OFFICE EQUIPMENT CO RUSSELL DO IT CENTER STEPS TO LITERACY Steve Spanglers Inc. STRICKLAND PAPER COMPANY Super Glass TALLAPOOSA PUBLISHERS Tierce Industrial Services TRAPEZE SOFTWARE GROUP, INC. TSA, INC. Unifirst Corporation WETUMPKA FENCE CO. WhyTry, LLC YMCA CAMP GRANDVIEW AIMEE MEHEARG Alabama Skills USA Assoc. AMY DANDRIDGE BETH ROBERTS CHELA KIRKLAND EVELYN BOYD KAYLA MILAM KRISTINE NICOLE FORNEY LEIGH SPRAYBERRY LINDY GAMBLE TERESA CARRICO CLAS DEB CARROLL HOLLY O DELL KELCY JAMES LINDSEY NIMMONS MELINDA ALLEN PAM FREEMAN REANN HUDSON SHARON JONES	Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
Rosemont Education Solutions 50.00	57828	RECYCLE SERVICE CORPORATION, L	\$0.00	\$0.00	\$70.00	GARBAGE AND WASTE
ROYAL OFFICE EQUIPMENT CO. \$0.00 \$0.00 \$216.42	57829	Rosemont Education Solutions	\$0.00	\$20,750.00	\$0.00	SOFTWARE MAINT AGREE
RUSSELL DOTT CENTER 50.00 50.00 525.66 STEPS TO LITERACY 50.00 50.00 525.66 STEPS TO LITERACY 50.00 50.00 50.00 50.00 STEPS TO LITERACY 50.00 50.00 50.00 50.00 STEPS TO LITERACY 50.00 50.00 50.00 50.00 STRICKLAND PAPER COMPANY 50.00 50.00 50.00 50.00 STRICKLAND PAPER COMPANY 50.00 50.00 50.00 515.7s SUper Glass 50.00 50.00 50.00 50.00 50.00 TRALAPOOSA PUBLISHERS 50.00 50.00 50.00 TERESA CARRICO 50.00 50.00 50.00 TERESA	57830	ROYAL OFFICE EQUIPMENT CO	\$0.00	\$0.00	\$216.42	OTHER INST SUPPLIES
STEPS TO LITERACY \$0.00 \$3,182.07 \$0.00 STICKLAND PAPER COMPANY \$0.00 \$277.20 \$135.75 SUNCE SPARINGER INC. \$0.00 \$255.00 \$0.00 STICKLAND PAPER COMPANY \$0.00 \$255.00 \$150.00 TOLLAPOOSA PUBLISHERS \$0.00 \$0.00 \$256.00 \$160.00 TRAPEZE SOFTWARE GROUP, INC. \$0.00 \$0.00 \$2256.00 \$265.00 TOLLAPOOSA PUBLISHERS \$0.00 \$0.00 \$277.20 TOLLAPOOSA PUBLISHERS \$0.00 \$0.00 \$255.00 TOLLAPOOSA PUBLISHERS \$0.00 \$0.00 \$277.20 TOLLAPOOSA PUBLISHERS \$0.00 \$0.00 \$270.00 TOLLAPOOSA PUBLISHERS \$0.00 \$0.00 \$0.00 TOLAPOOSA PUBLISHERS \$0.00 \$0.00 \$0.00 TERESA CARRICOL \$0.00 \$0.00 \$0.00 TOLLAPO OBELL \$0.0	57831	RUSSELL DO IT CENTER	\$0.00	\$0.00	\$625.98	MAINTENANCE SUPPLIES
Stewe Spanglers Inc. \$0.00 \$995.00 \$0.00 \$0.00 \$157.00	57832	STEPS TO LITERACY	\$0.00	\$3,192.07	\$0.00	STUDENT CLASSRM SUPP
STRICKLAND PAPER COMPANY \$0.00 \$217.20 \$135.75 Supper Class \$0.00 \$0.00 \$10.00 \$150.00 TALLAPOCSA PUBLISHERS \$0.00 \$0.00 \$246.00 TRACEZE SOFTWARE GROUP, INC. \$3,780.00 \$0.00 \$250.00 TRA, INC. \$0.00 \$0.00 \$258.00 UNIFIRST CORPORATION \$0.00 \$0.00 \$277.20 WHYTY, LLC \$0.00 \$0.00 \$270.00 VINICA CAMP GRANIDVIEW \$0.00 \$0.00 \$277.20 AMMEE MEHEARG \$0.00 \$0.00 \$57.00.00 AMY DANDRIDGE \$0.00 \$50.00 \$57.60 BETH ROBERTS \$0.00 \$55.40 \$0.00 CHELA KIRKLAND \$0.00 \$52.96 \$0.00 KAYLA MILAM \$0.00 \$20.00 \$0.00 KAYLA MILAM \$0.00 \$23.60 \$0.00 KARISTINE INCOCIE FORNEY \$0.00 \$220.96 \$0.00 LILIDY GAMBIE \$0.00 \$0.00 \$0.00 PARTICO	57833	Steve Spanglers Inc.	\$0.00	\$995.00	\$0.00	OTH TRAVEL AND TRNG
Super Glass S0.00 S0.00 S0.00 S160.00 TRALEAPOOSA PUBLISHERS S0.00 S0.	57834	STRICKLAND PAPER COMPANY	\$0.00	\$217.20	\$135.75	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
TALLAPOCSA PUBLISHERS \$0.00 \$0.00 \$245.00 Trance Industrial Services \$0.00 \$0.00 \$0.00 \$255.00 \$0.	57835	Super Glass	\$0.00	\$0.00	\$160.00	VEHICLE PARTS
Terce Industrial Services \$0.00	57836	TALLAPOOSA PUBLISHERS	\$0.00	\$0.00	\$245.00	ADVERTISING
TRAPEZE SOFTWARE GROUP, INC. 53,780.00 50.00 50.00 TSA, INC. 50.00 50.00 5258.00 5277.20 Uniffied Corporation 50.00 50.00 52.00.00 52.00.00 VWROTY, LLC 50.00 50.00 50.00 57.000.00 VMCA CAMIP GRANDVIEW 50.00 50.00 50.00 57.000.00 AIMEE MEHEARG 50.00 50.00 50.00 57.000.00 AMY LANICIDGE 50.00 50.00 50.00 50.00 BETH ROBERTS 50.00 50.50 50.00 BETH ROBERTY 50.00 50.50 50.00 CHELA KIRKLAND 50.00 50.50 50.00 KAYLA MILAM 50.00 50.00 50.00 KRISTINE NICOLE FORNEY 50.00 520.96 50.00 LINDY GAMBELE 50.00 50.00 50.00 MARYANN FORELLE 50.00 50.00 50.00 DEB CARROLL 50.00 50.00 50.00 DEB CARROLL 50.00 50.00 50.00 KELCY JAMIES 50.00 50.00 50.00 KELCY JAMIES 50.00 50.00 50.00 MELINDA ALLEN 50.00 50.00 50.00 PAM FREEMAN 50.00 50.00 50.00 50.00 SHARON JONES 50.00 50.00 50.00 SHARON JONES 50.00 50.00 50.00 50.00 TRESS CENTROLE 50.00 50.00 50.00 SHARON JONES 50.00 50.00 50.00 TERM FREMAR 50.00 50.00 50.00 SHARON JONES 50.00 50.00 50.00	57837	Tierce Industrial Services	\$0.00	\$0.00	\$650.00	MAINTENANCE SUPPLIES
TSA, INC. \$0.00 \$258.00 \$277.20 Uniffict Corporation \$0.00 \$0.00 \$196.44 WhyTry, LLC \$0.00 \$0.00 \$7.000.00 WhYTry, LLC \$0.00 \$0.00 \$0.00 AlmER MEHEARG \$0.00 \$0.00 \$0.00 AlmEr Mehle Scall Scall \$0.00 \$0.00 \$0.00 AlmEr Mehle Scall Scall \$0.00 \$0.00 \$0.00 AlmY DANIDRIDGE \$0.00 \$0.00 \$0.00 EVELYM BOYD \$0.00 \$0.00 \$0.00 KRISTINE NIOCIE FORNEY \$0.00 \$0.00 \$0.00 KRISTINE NIOCIE FORNEY \$0.00 \$0.00 \$0.00 TERESA CARRICO \$0.00 \$0.00 </td <td>57838</td> <td>TRAPEZE SOFTWARE GROUP, INC.</td> <td>\$3,780.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>SOFTWARE MAINT AGREE</td>	57838	TRAPEZE SOFTWARE GROUP, INC.	\$3,780.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
UniFirst Corporation 80.00 \$0.00 \$196.44 WETUMPKA FENCE CO. \$0.00 \$0.00 \$0.00 \$2,300.00 WINYTY, LLC \$0.00 \$0.00 \$2,200.00 YMCA CAMP GRANDVIEW \$0.00 \$0.00 \$0.00 Alabama Skills USA Assoc. \$0.00 \$0.00 \$0.00 AMY DANDRIDGE \$0.00 \$55.40 \$0.00 BETH ROBERTS \$0.00 \$55.40 \$0.00 CHELA KIRKLAND \$0.00 \$25.40 \$0.00 KAYLA MILLAM \$0.00 \$20.96 \$0.00 KARISTINIE NICOLE FORNEY \$0.00 \$23.60 \$0.00 KARISTINIE NICOLE FORNEY \$0.00 \$223.60 \$0.00 LINDY GAMBLE \$0.00 \$249.00 \$0.00 LINDY GAMBLE \$0.00 \$0.00 \$0.00 DEB CARROLL \$0.00 \$0.00 \$0.00 HOLLY O DEELL \$0.00 \$0.00 \$255.50 HOLLY O DEELL \$0.00 \$0.00 \$265.00 LINDSEY NIMMONS	57839	TSA, INC.	\$0.00	\$258.00	\$277.20	OFFICE SUPPLIES;NON-CAP COMPUTER HDW
WETUMPKA FENCE CO. \$0.00 \$0.00 \$0.00 \$2,300.00 WhyTry,LLC \$0.00 \$0.00 \$5,000.00 \$7,000.00 WhyTry,LLC \$0.00 \$0.00 \$7,000.00 \$7,000.00 WhyTry,LLC \$0.00 \$0.00 \$5,000.00 \$0.00 AMP CANDRIDGE \$0.00 \$0.00 \$0.00 \$0.00 AMP DANDRIDGE \$0.00 \$55,00 \$0.00 AMP DANDRIDGE \$0.00 \$55,00 \$0.00 AMP DANDRIDGE \$0.00 \$55,00 \$0.00 BETH ROBERTS \$0.00 \$50.00 \$0.00 CHELA KIRKLAND \$0.00 \$49.70 \$0.00 KAYLA MILLAM \$0.00 \$23.60 \$0.00 KAYLA MILLAM \$0.00 \$23.60 \$0.00 KRISTINE NICOLE FORNEY \$0.00 \$23.60 \$0.00 LINDY GAMBLE \$71.50 \$0.00 \$0.00 DEB CARROLL \$0.00 \$0.00 \$0.00 KELCY JAMES \$0.00 \$0.00 \$0.00	57840	UniFirst Corporation	\$0.00	\$0.00	\$196.44	OTHER PURCHASED SERV
WinyTry, LLC 50.00 \$0.00 \$0.00 \$7,000.00 YMCA CAMIP GRANDVIEW \$0.00 \$3.100.00 \$0.00	57841	WETUMPKA FENCE CO.	\$0.00	\$0.00	\$2,300.00	MAINTENANCE SUPPLIES
YMCA CAMP GRANDVIEW \$0.00 \$3,100.00 \$0.00 AIMEE MEHEARG \$0.00 \$0.00 \$57,60 AIABDAMA SSIUS USA ASSOC. \$0.00 \$95,00 \$0.00 AMY DANDRIDGE \$0.00 \$50,80 \$0.00 BETH ROBERTS \$0.00 \$55,40 \$0.00 BETH ROBERTS \$0.00 \$49,70 \$0.00 CHELA KIRKLAND \$0.00 \$20,96 \$0.00 KAPLA MILAM \$0.00 \$23,60 \$0.00 KAPLA MILAM \$0.00 \$22,360 \$0.00 KARYLA MILAM \$0.00 \$12,70 \$0.00 KARYLA MILAM \$0.00 \$12,70 \$0.00 KRISTINE NICOLE FORNEY \$0.00 \$0.00 \$0.00 LINDY GAMBLE \$71,50 \$0.00 \$0.00 TERESA CARRICO \$0.00 \$0.00 \$0.00 CLAS \$0.00 \$0.00 \$0.00 KEICY JAMES \$0.00 \$0.00 \$26,50 MELINDA ALLEN \$0.00 \$0.00 \$33,50	57842	WhyTry, LLC	\$0.00	\$0.00	\$7,000.00	SOFTWARE MAINT AGREE
AIMEE MEHEARG 50.00 \$0.00 \$57.60 Alabama Skills USA Assoc. \$0.00 \$95.00 \$95.00 \$0.00 AMY DANDRIDGE \$0.00 \$50.80 \$0.00 \$0.00 \$0.00 BETH ROBERTS \$0.00 \$55.40 \$0.00 \$0.00 \$0.00 CHELA KIRKLAND \$0.00 \$0.00 \$49.70 \$0.00 \$0.00 KAYLA MILAM \$0.00 \$0.00 \$220.96 \$0.00 \$0.00 KAYLA MILAM \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 LINDY GAMBLE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 DEB CARROLL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 KELCY LAMES \$0.00 \$0.00 \$0.00 \$0.00 </td <td>57843</td> <td>YMCA CAMP GRANDVIEW</td> <td>\$0.00</td> <td>\$3,100.00</td> <td>\$0.00</td> <td>OTHER PURCHASED SERV</td>	57843	YMCA CAMP GRANDVIEW	\$0.00	\$3,100.00	\$0.00	OTHER PURCHASED SERV
Alabama Skills USA Assoc. \$0.00 \$95.00 \$0.00 AMY DANDRIDGE \$0.00 \$55.80 \$0.00 BETH ROBERTS \$0.00 \$55.40 \$0.00 CHELA KIRKLAND \$0.00 \$49.70 \$0.00 EVELYN BOYD \$0.00 \$23.60 \$0.00 KAYLA MILAM \$0.00 \$23.60 \$0.00 KRISTINE NICOLE FORNEY \$0.00 \$12.70 \$0.00 LEIGH SPRAYBERRY \$0.00 \$12.70 \$0.00 LINDY GAMBLE \$56.00 \$0.00 \$0.00 MARYANN FORELLE \$71.50 \$0.00 \$0.00 TERESA CARRICO \$0.00 \$0.00 \$0.00 CLAS \$0.00 \$0.00 \$0.00 PAULY O DELL \$0.00 \$0.00 \$0.00 KELCY JAMES \$0.00 \$0.00 \$25.50 LAQUISIA STOKES \$0.00 \$0.00 \$26.50 MELINDA ALLEN \$0.00 \$0.00 \$33.50 PAM FREEMAN \$0.00 \$0.00 \$71.00 <td>57844</td> <td>AIMEE MEHEARG</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$57.60</td> <td>LOCAL DISTRICT</td>	57844	AIMEE MEHEARG	\$0.00	\$0.00	\$57.60	LOCAL DISTRICT
AMY DANDRIDGE \$0.00 \$50.80 \$0.00 BETH ROBERTS \$0.00 \$55.40 \$0.00 CHELA KIRKLAND \$0.00 \$49.70 \$0.00 EVELYN BOYD \$0.00 \$20.96 \$0.00 KAYLA MILAM \$0.00 \$23.60 \$0.00 KRISTINE NICOLE FORNEY \$0.00 \$12.70 \$0.00 LINDY GAMBLE \$0.00 \$12.70 \$0.00 LINDY GAMBLE \$0.00 \$0.00 \$0.00 MARYANN FORELLE \$71.50 \$0.00 \$0.00 TERESA CARRICO \$0.00 \$0.00 \$0.00 CLAS \$0.00 \$0.00 \$0.00 PADELL \$0.00 \$0.00 \$0.00 BEB CARROLL \$0.00 \$0.00 \$0.00 KELCY JAMES \$0.00 \$0.00 \$0.00 LINDSEY NIMMONS \$0.00 \$0.00 \$0.00 MELINDA ALLEN \$0.00 \$0.00 \$0.00 PAM FREEMAN \$0.00 \$0.00 \$71.00 SHARO	57845	Alabama Skills USA Assoc.	\$0.00	\$95.00	\$0.00	IN-STATE
BETHROBERTS \$0.00 \$55.40 \$0.00 CHELA KIRKLAND \$0.00 \$0.00 \$49.70 \$0.00 EVELYN BOYD \$0.00 \$0.00 \$20.96 \$0.00 KAYLA MILAM \$0.00 \$20.96 \$0.00 KRISTINE NICOLE FORNEY \$0.00 \$23.60 \$0.00 LEIGH SPRAYBERRY \$0.00 \$12.70 \$0.00 LINDY GAMBLE \$71.50 \$0.00 \$0.00 MARYANN FORELLE \$71.50 \$0.00 \$0.00 TERESA CARRICO \$0.00 \$0.00 \$0.00 TERESA CARRICO \$0.00 \$0.00 \$325.00 DEB CARROLL \$0.00 \$0.00 \$325.00 HOLLY O DELL \$0.00 \$0.00 \$35.00 KELCY JAMES \$0.00 \$0.00 \$35.00 LINDSEY NIMMONIS \$0.00 \$0.00 \$33.50 MIELINDA ALLEN \$0.00 \$0.00 \$71.00 PAM FREEMAN \$0.00 \$0.00 \$78.00 SHARON JONES \$0.00	57846	AMY DANDRIDGE	\$0.00	\$50.80	\$0.00	IN-STATE
CHELA KIRKLAND \$0.00 \$49.70 \$0.00 EVELYN BOYD \$0.00 \$20.96 \$0.00 KAYLA MILAM \$0.00 \$20.96 \$0.00 KRISTINE NICOLE FORNEY \$0.00 \$23.60 \$0.00 LINDY GAMBLE \$0.00 \$12.70 \$0.00 LINDY GAMBLE \$71.50 \$0.00 \$0.00 MARYANN FORELLE \$71.50 \$0.00 \$0.00 TERESA CARRICO \$0.00 \$0.00 \$0.00 DEB CARROLL \$0.00 \$0.00 \$325.00 HOLLY O DELL \$0.00 \$0.00 \$35.00 KELCY JAMES \$0.00 \$0.00 \$35.00 LAQUISIA STOKES \$0.00 \$0.00 \$26.50 MELINDA ALLEN \$0.00 \$0.00 \$33.50 PAM FREEMAN \$0.00 \$0.00 \$71.00 \$0.00 \$0.00 \$78.00	57847	BETHROBERTS	\$0.00	\$55.40	\$0.00	STAFF ED SERVICES
EVELYN BOYD \$0.00 \$20.96 \$0.00 KAYLA MILAM \$0.00 \$23.60 \$0.00 KRISTINE NICOLE FORNEY \$0.00 \$23.60 \$0.00 LEIGH SPRAYBERRY \$0.00 \$12.70 \$0.00 LINDY GAMBLE \$66.00 \$0.00 \$0.00 \$0.00 MARYANN FORELLE \$71.50 \$0.00 \$0.00 \$0.00 CLAS \$0.00 \$0.00 \$0.00 \$55.50 DEB CARROLL \$0.00 \$0.00 \$55.50 HOLLY O DELL \$0.00 \$0.00 \$55.00 HOLLY O DELL \$0.00 \$0.00 \$55.00 KELCY JAMES \$0.00 \$0.00 \$325.00 KELCY JAMES \$0.00 \$0.00 \$35.00 LAQUISIA STOKES \$0.00 \$0.00 \$33.50 MELINDA CLEN \$0.00 \$0.00 \$33.50 PAM FREEMAN \$0.00 \$0.00 \$71.00 SHARON JONES \$0.00 \$0.00 \$19.00	57848	CHELA KIRKLAND	\$0.00	\$49.70	\$0.00	IN-STATE
KAYLA MILAM \$0.00 \$23.60 \$0.00 KRISTINE NICOLE FORNEY \$0.00 \$549.00 \$0.00 LEIGH SPRAYBERRY \$0.00 \$12.70 \$0.00 LINDY GAMBLE \$66.00 \$0.00 \$0.00 MARYANN FORELLE \$71.50 \$0.00 \$0.00 MARYANN FORELLE \$0.00 \$0.00 \$0.00 CLAS \$0.00 \$0.00 \$0.00 \$55.50 DEB CARROLL \$0.00 \$0.00 \$0.00 \$325.00 HOLLY O DELL \$0.00 \$0.00 \$0.00 \$35.00 KELCY JAMES \$0.00 \$0.00 \$0.00 \$26.50 LAQUISIA STOKES \$0.00 \$0.00 \$47.40 MELINDA ALLEN \$0.00 \$0.00 \$33.50 PAM FREEMAN \$0.00 \$0.00 \$71.00 \$HARON JONES \$0.00 \$0.00 \$71.00	57849	EVELYN BOYD	\$0.00	\$20.96	\$0.00	STAFF ED SERVICES
KRISTINE NICOLE FORNEY \$0.00 \$549.00 \$0.00 LEIGH SPRAYBERRY \$0.00 \$12.70 \$0.00 LINDY GAMBLE \$66.00 \$0.00 \$0.00 \$0.00 MARYANN FORELLE \$71.50 \$0.00 \$0.00 \$0.00 TERESA CARRICO \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CLAS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 HOLLY O DELL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 KELCY JAMES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.50 LAQUISIA STOKES \$0.00 \$0.00 \$0.00 \$26.50 MIELINDA ALLEN \$0.00 \$0.00 \$33.50 PAM FREEMAN \$0.00 \$0.00 \$71.00 REANN HUDSON \$0.00 \$0.00 \$71.00 \$19.00 \$0.00 \$19.00	57850	KAYLA MILAM	\$0.00	\$23.60	\$0.00	STAFF ED SERVICES
LEIGH SPRAYBERRY \$0.00 \$12.70 \$0.00 LINDY GAMBLE \$66.00 \$0.00 \$0.00 MARYANN FORELLE \$71.50 \$0.00 \$0.00 TERESA CARRICO \$0.00 \$0.00 \$55.50 CLAS \$0.00 \$0.00 \$0.00 \$325.00 DEB CARROLL \$0.00 \$0.00 \$56.00 \$325.00 HOLLY O DELL \$0.00 \$0.00 \$35.00 \$35.00 KELCY JAMES \$0.00 \$0.00 \$26.50 LAQUISIA STOKES \$0.00 \$0.00 \$47.40 LINDSEY NIMMONS \$0.00 \$0.00 \$33.50 MELINDA ALLEN \$0.00 \$0.00 \$71.00 PAM FREEMAN \$0.00 \$0.00 \$78.00 \$19.00 \$0.00 \$19.00	57851	KRISTINE NICOLE FORNEY	\$0.00	\$549.00	\$0.00	STAFF ED SERVICES
LINDY GAMBLE \$66.00 \$0.00 \$0.00 MARYANN FORELLE \$71.50 \$0.00 \$0.00 TERESA CARRICO \$0.00 \$0.00 \$55.50 CLAS \$0.00 \$0.00 \$56.00 HOLLY O DELL \$0.00 \$0.00 \$56.00 HOLLY O DELL \$0.00 \$0.00 \$35.00 KELCY JAMES \$0.00 \$0.00 \$35.00 LAQUISIA STOKES \$0.00 \$0.00 \$47.40 LINDSEY NIMMONS \$0.00 \$0.00 \$33.50 MELINDA ALLEN \$0.00 \$0.00 \$71.00 PAM FREEMAN \$0.00 \$0.00 \$71.00 \$19.00 \$0.00 \$19.00 \$19.00	57852	LEIGH SPRAYBERRY	\$0.00	\$12.70	\$0.00	STAFF ED SERVICES
MARYANN FORELLE \$71.50 \$0.00 \$0.00 TERESA CARRICO \$0.00 \$0.00 \$55.50 CLAS \$0.00 \$0.00 \$0.00 \$325.00 HOLLY O DELL \$0.00 \$0.00 \$0.00 \$35.00 KELCY JAMIES \$0.00 \$0.00 \$26.50 LAQUISIA STOKES \$0.00 \$0.00 \$26.50 LINDSEY NIMMONS \$0.00 \$0.00 \$47.40 MELINDA ALLEN \$0.00 \$0.00 \$33.50 PAM FREEMAN \$0.00 \$0.00 \$71.00 \$19.00 \$19.00 \$19.00	57853	LINDY GAMBLE	\$66.00	\$0.00	\$0.00	LOCAL DISTRICT
TERESA CARRICO \$0.00 \$0.00 \$0.00 \$5.50 CLAS \$0.00 \$0.00 \$0.00 \$325.00 DEB CARROLL \$0.00 \$0.00 \$0.00 \$56.00 HOLLY O DELL \$0.00 \$0.00 \$0.00 \$56.00 KELCY JAMES \$0.00 \$0.00 \$26.50 LAQUISIA STOKES \$0.00 \$0.00 \$47.40 LINDSEY NIMMONS \$0.00 \$0.00 \$33.50 MELINDA ALLEN \$0.00 \$0.00 \$71.00 PAM FREEMAN \$0.00 \$0.00 \$71.00 REANN HUDSON \$0.00 \$0.00 \$19.00	57854	MARYANN FORELLE	\$71.50	\$0.00	\$0.00	IN-STATE
CLAS \$0.00 \$0.00 \$0.00 \$325.00 DEB CARROLL \$0.00 \$0.00 \$56.00 \$56.00 HOLLY O DELL \$0.00 \$0.00 \$0.00 \$35.00 KELCY JAMES \$0.00 \$0.00 \$35.00 \$35.00 LAQUISIA STOKES \$0.00 \$0.00 \$47.40 LINDSEY NIMMONS \$0.00 \$0.00 \$33.50 MELINDA ALLEN \$0.00 \$0.00 \$33.50 PAM FREEMAN \$0.00 \$0.00 \$71.00 REANN HUDSON \$0.00 \$0.00 \$78.00 \$HARON JONES \$0.00 \$0.00 \$19.00	57855	TERESA CARRICO	\$0.00	\$0.00	\$55.50	LOCAL DISTRICT
DEB CARROLL \$0.00 \$0.00 \$56.00 HOLLY O DELL \$0.00 \$0.00 \$35.00 KELCY JAMES \$0.00 \$0.00 \$26.50 LAQUISIA STOKES \$0.00 \$0.00 \$47.40 LINDSEY NIMMONS \$0.00 \$0.00 \$35.00 MELINDA ALLEN \$0.00 \$0.00 \$89.00 PAM FREEMAN \$0.00 \$0.00 \$71.00 REANN HUDSON \$0.00 \$0.00 \$78.00 SHARON JONES \$0.00 \$0.00 \$19.00	57856	CLAS	\$0.00	\$0.00	\$325.00	OTHER DUES AND FEES
HOLLY O DELL \$0.00 \$0.00 \$35.00 KELCY JAMES \$0.00 \$0.00 \$26.50 LAQUISIA STOKES \$0.00 \$0.00 \$47.40 LINDSEY NIMMONS \$0.00 \$0.00 \$33.50 MELINDA ALLEN \$0.00 \$0.00 \$89.00 PAM FREEMAN \$0.00 \$0.00 \$71.00 REANN HUDSON \$0.00 \$0.00 \$78.00 SHARON JONES \$0.00 \$0.00 \$19.00	57857	DEB CARROLL	\$0.00	\$0.00	\$56.00	LOCAL DISTRICT
KELCY JAMES \$0.00 \$0.00 \$26.50 LAQUISIA STOKES \$0.00 \$0.00 \$47.40 LINDSEY NIMMONS \$0.00 \$0.00 \$33.50 MELINDA ALLEN \$0.00 \$0.00 \$89.00 PAM FREEMAN \$0.00 \$0.00 \$71.00 REANN HUDSON \$0.00 \$0.00 \$19.00 SHARON JONES \$0.00 \$0.00 \$19.00	57858	HOLLY O DELL	\$0.00	\$0.00	\$35.00	LOCAL DISTRICT
LAQUISIA STOKES \$0.00 \$0.00 \$47.40 LINDSEY NIMMONS \$0.00 \$0.00 \$33.50 MELINDA ALLEN \$0.00 \$0.00 \$89.00 PAM FREEMAN \$0.00 \$0.00 \$71.00 REANN HUDSON \$0.00 \$0.00 \$78.00 SHARON JONES \$0.00 \$0.00 \$19.00	57859	KELCY JAMES	\$0.00	\$0.00	\$26.50	LOCAL DISTRICT
LINDSEY NIMMONS \$0.00 \$0.00 \$33.50 MELINDA ALLEN \$0.00 \$0.00 \$89.00 PAM FREEMAN \$0.00 \$0.00 \$71.00 REANN HUDSON \$0.00 \$0.00 \$78.00 SHARON JONES \$0.00 \$0.00 \$19.00	57860	LAQUISIA STOKES	\$0.00	\$0.00	\$47.40	LOCAL DISTRICT
MELINDA ALLEN \$0.00 \$0.00 \$89.00 PAM FREEMAN \$0.00 \$0.00 \$71.00 REANN HUDSON \$0.00 \$0.00 \$78.00 SHARON JONES \$0.00 \$0.00 \$19.00	57861	LINDSEY NIMMONS	\$0.00	\$0.00	\$33.50	IN-STATE
PAM FREEMAN \$0.00 \$0.00 \$71.00 REANN HUDSON \$0.00 \$0.00 \$78.00 SHARON JONES \$0.00 \$0.00 \$19.00	57862	MELINDA ALLEN	\$0.00	\$0.00	\$89.00	IN-STATE
REANN HUDSON \$0.00 \$0.00 \$78.00 SHARON JONES \$0.00 \$0.00 \$19.00	57863	PAM FREEMAN	\$0.00	\$0.00	\$71.00	IN-STATE
SHARON JONES \$0.00 \$0.00 \$19.00	57864	REANN HUDSON	\$0.00	\$0.00	\$78.00	LOCAL DISTRICT
	57865	SHARON JONES	\$0.00	\$0.00	\$19.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
57866	STACI MYRICK	\$0.00	\$0.00	\$61.00	LOCAL DISTRICT
57867	VONETTA TELLIS	\$0.00	\$0.00	\$81.00	LOCAL DISTRICT
57868	CINDY HINES	\$0.00	\$636.99	\$0.00	STAFF ED SERVICES
57869	JANICE DARTY	\$0.00	\$94.65	\$0.00	STAFF ED SERVICES
57870	LATASHA BENNETT	\$0.00	\$0.00	\$199.00	OTHER LOCAL SOURCES
57871	LESLIE CAYLOR	\$0.00	\$580.04	\$0.00	STAFF ED SERVICES
57872	RAHMAN BELL	\$490.25	\$0.00	\$0.00	STAFF ED SERVICES
57873	CAMIE W HAWKINS, OTR/L	\$110.00	\$0.00	\$14,905.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
57874	LETITIA RUFFIN JOHNSON	\$0.00	\$578.70	\$0.00	STAFF ED SERVICES
57875	REANN HUDSON	\$0.00	\$0.00	\$42.50	LOCAL DISTRICT
57876	STEVE MCKENZIE	\$0.00	\$674.46	\$0.00	STAFF ED SERVICES
57877	TARICA LAMAR	\$0.00	\$327.91	\$0.00	STAFF ED SERVICES
57879	CRL-LOVELADY CONSTRUCTION, LLC	\$0.00	\$0.00	\$18,131.95	BUILDING IMPROVEMENT
57880	DUNCAN & THOMPSON CONSTRUCTION	\$0.00	\$0.00	\$137,402.60	BUILDING IMPROVEMENT
57881	ELMORE WATER AUTHORITY	\$0.00	\$0.00	\$332.27	WATER AND SEWAGE
57882	FIRST TEAM CONSTRUCTION CO.INC	00.00	\$0.00	\$2,075,462.30	BUILDING IMPROVEMENT;BLDGS-CONSTRUCTED
57883	GOODWYN, MILLS & CAWOOD, INC.	\$0.00	\$0.00	\$22,158.79	ARCHITECT
57884	LANDMARK TOUR & TRAVEL	00.0\$	\$6,548.00	\$0.00	OTHER PURCHASED SERV
57885	SOUTHEAST DEMOLITION AND	\$0.00	\$61,687.72	\$0.00	FURNITURE & FIXTURES
57886	AUBURN UNIVERSITY	\$400.00	\$0.00	\$0.00	STAFF ED SERVICES
57887	CHRISTY WRIGHT	00.0\$	\$711.17	\$0.00	STAFF ED SERVICES
57888	DANIEL MORRIS	\$1,167.51	\$0.00	\$0.00	STAFF ED SERVICES
57889	DONNA BRACKNER	00.0\$	\$248.40	\$0.00	STAFF ED SERVICES
57890	DONNA GALLOWAY	00.0\$	\$194.80	\$0.00	STAFF ED SERVICES
57891	EMILIE JOHNSON	\$0.00	\$139.25	\$0.00	STAFF ED SERVICES
57892	GEORGETTE HANKINS	\$615.03	\$0.00	\$0.00	STAFF ED SERVICES
57893	Gopher	\$359.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57894	JACLYN TAYLOR	\$0.00	\$653.62	\$0.00	STAFF ED SERVICES
57895	JASON MANN	\$0.00	\$0.00	\$244.17	IN-STATE
57896	JENNIFER PAYTON	\$0.00	\$341.58	\$0.00	STAFF ED SERVICES
57897	John William Norris	\$0.00	\$1,347.72	\$0.00	IN-STATE;STAFF ED SERVICES
57898	KEITH LUCY	\$290.88	\$700.00	\$0.00	IN-STATE;STAFF ED SERVICES
57899	KENYATTA HARRIS	\$0.00	\$599.78	\$0.00	STAFF ED SERVICES
57900	KYLE FUTRAL	\$0.00	\$76.90	\$0.00	STAFF ED SERVICES
57901	LAKEISHA RAY	\$180.00	\$282.40	\$0.00	STAFF ED SERVICES
57902	LAUREN POITINGER	\$0.00	\$376.73	\$0.00	STAFF ED SERVICES
57903	LOUKISHA BROOKS	\$0.00	\$540.92	\$0.00	STAFF ED SERVICES
57904	MARK MCGHEE	\$0.00	\$650.14	\$0.00	STAFF ED SERVICES

Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
MARY KATHRYN BOWRON	\$0.00	\$211.60	\$0.00	STAFF ED SERVICES
SCHOOL SPECIALTY	\$85.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
SUSANNE GOODIN	\$0.00	\$526.18	\$0.00	STAFF ED SERVICES
VANESSA BROWN	\$0.00	\$643.13	\$0.00	STAFF ED SERVICES
WILL BOARTFIELD	\$983.86	\$0.00	\$0.00	STAFF ED SERVICES
A+ COLLEGE READY	\$425.00	\$0.00	\$0.00	STAFF ED SERVICES
AIRGAS SOUTH, INC.	\$214.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$52.25	OTH VEHICLE SUPPLIES
Alabama Pro Packaging &	\$0.00	\$0.00	\$150.00	VEHICLE PARTS
Allied Fence Co.	\$0.00	\$0.00	\$1,810.00	MAINTENANCE SUPPLIES
AMAZON.COM	\$7,574.95	\$2,452.75	\$4,203.01	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OTH NONINST SUPPLIES;STAFF TRAINING SUPP;NON-CAP FURN & FIXTU;OFFICE SUPPLIES
ATBE AUTO FUND	\$0.00	\$0.00	\$1,000.00	INSURANCE SERVICES
Auto Body Services Inc.	\$0.00	\$0.00	\$1,149.00	OTH VEHICLE SUPPLIES
BLADERUNNER TOOL & HARDWARE	\$0.00	\$0.00	\$239.90	STUDENT CLASSRM SUPP
CAPELL & HOWARD P.C.	\$0.00	\$0.00	\$2,437.00	LEGAL FEES
Clear Creek Horticulture	\$0.00	\$0.00	\$1,850.00	MAINTENANCE SUPPLIES
Clerestory Learning	\$0.00	\$1,605.00	\$0.00	OTH TRAVEL AND TRNG;STAFF TRAINING SUPP
Cohens	\$0.00	\$0.00	\$3,640.00	OTH NONINST SUPPLIES
Courtesy Cleaners	\$0.00	\$998.50	\$0.00	OTHER PURCHASED SERV
DA POP ADVERTISING, LLC	\$0.00	\$0.00	\$11,000.00	ADVERTISING
DAVIS DIRECT	\$0.00	\$0.00	\$547.00	OTHER PURCHASED SERV
Decker Equipment/School Fix	\$0.00	\$0.00	\$1,773.73	MAINTENANCE SUPPLIES
Dennis Pressure Washing	\$0.00	\$0.00	\$6,600.00	OTHER PURCHASED SERV
DISCOUNT SCHOOL SUPPLY	\$0.00	\$0.00	\$535.92	OTHER INST SUPPLIES
DIVERSIFIED ALARM SERVICES	\$0.00	\$0.00	\$575.00	MAINTENANCE SUPPLIES
ENVIRONMENTAL RESOURCE	\$0.00	\$0.00	\$125.10	OTHER PURCHASED SERV
Garner & Associates	\$0.00	\$0.00	\$6,300.00	NON-CAP FURN & FIXTU
Glenwood Mental Health Serv.	\$0.00	\$0.00	\$3,300.00	OTHER PURCHASED SERV
HOME DEPOT PRO	\$0.00	\$0.00	\$1,598.28	CUSTODIAL SUPPLIES;OTHER INST SUPPLIES
INDEPENDENT GLASS CO.	\$0.00	\$0.00	\$183.70	MAINTENANCE SUPPLIES
JROTC DOG TAGS.COM	\$1,459.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
KNOX PEST CONTROL	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
LAKESHORE CURRICULUM MAT. CO.	\$0.00	\$434.06	\$0.00	STUDENT CLASSRM SUPP
LEARNING A-Z	\$3,800.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
MARENEM INC	\$915.75	\$0.00	\$99.90	STUDENT CLASSRM SUPP
MARVINS	\$1,376.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIP
MERCHANTS FOOD SERVICE	\$0.00	\$0.00	\$136.88	OTHER INST SUPPLIES
	OWRON TY IC. MENT OF REVENUE MENT OF REVENUE DOL & HARDWARE DOL & HARDWARE DP.C. Iture School Fix School	OWRON TY IC. MENT OF REVENUE MENT OF REVENUE DOL & HARDWARE DOL & HARDWARE DP.C. Inc. School Fix School	OWRON State Fund Amount Federal Fund Amount TY \$0.00 \$211.60 1 \$0.00 \$211.60 2 \$0.00 \$211.60 3 \$0.00 \$211.60 3 \$0.00 \$526.18 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	OWRON State Fund Amount Federal Fund Amount TY \$0.00 \$211.60 1 \$0.00 \$211.60 2 \$0.00 \$211.60 3 \$0.00 \$211.60 3 \$0.00 \$528.18 \$0.00 \$528.18 \$0.00 \$0.00 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	\$4 146 460 66	\$2 228 870 A4	\$243 047 7g		
OTHER PURCHASED SERV	\$589.32	\$0.00	\$0.00	UniFirst Corporation	57962
SOFTWARE MAINT AGREE; OTHER PURCHASED SERV	\$15,550.00	\$0.00	\$0.00	Tyler Technologies	57961
OTH NONINST SUPPLIES; NON-CAP COMPUTER HDW	\$0.00	\$14,701.00	\$0.00	TSA, INC.	57960
NON-CAP COMPUTER HDW	\$357.00	\$0.00	\$0.00	TROX	57959
TESTING SUPPLIES	\$0.00	\$1,500.00	\$0.00	Testout	57958
NON-CAP FURN & FIXTU	\$4,729.72	\$0.00	\$0.00	Techno Display, Inc	57957
OTHER INST SUPPLIES;STUDENT CLASSRM SUPP	\$627.84	\$0.00	\$911.50	TA WEAR	57956
OTHER PURCHASED SERV	\$570.00	\$0.00	\$0.00	SWAT EXTERMINATING CO., INC.	57955
STUDENT CLASSRM SUPP	\$0.00	\$2,917.65	\$0.00	STUDIESWEEKLY	57954
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$242.51	Sphero,Inc	57953
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$151.16	SCHOOL SPECIALTY	57952
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$2,433.37	School Health Corporation	57951
OTHER PURCHASED SERV	\$1,875.06	\$0.00	\$0.00	S D SANFORD COMPANY, LLC	57950
EQUIP MAINT AGREEMTS	\$0.00	\$191.86	\$0.00	ROYAL OFFICE EQUIPMENT CO	57949
STUDENT CLASSRM SUPP	\$0.00	\$877.50	\$0.00	Rochester 100 Inc.	57948
STUDENT CLASSRM SUPP	\$0.00	\$22.08	\$0.00	QUILL CORP.	57947
OTH TRAVEL AND TRNG	\$0.00	\$2,400.00	\$0.00	Project Lead the Way	57946
NON-CAP COMPUTER HDW	\$0.00	\$1,703.91	\$0.00	Padcaster	57945
OTHER PURCHASED SERV	\$0.00	\$520.00	\$0.00	P & B Alerations	57944
TESTING SUPPLIES	\$0.00	\$4,650.00	\$0.00	NHA	57943
TESTING SUPPLIES	\$0.00	\$720.00	\$0.00	National Restuarant Service	57942
t Description	Local Fund Amount	Federal Fund Amount	State Fund Amount	Vendor Name	Check Number