Exhibit F-I-A

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 09

026 - Elmore County Schools

Description	GOVERNMENTAL General	Special Revenue	Debt Service	Capital Projects	PROPRIETARY Enterp/ Internal	FIDUCIARY Trust Agency	ACCOUNT GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	$17,094,730.97	$2,393,547.36	$5,041,925.60	($578,729.75)	$0.00	$909,040.30	$0.00
Investments	$0.00	$17,524.93	$0.00	$0.00	$0.00	$0.00	$0.00
Receivables	$844,260.84	$1,759,568.27	$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	$349,408.51	$0.00	$0.00	$0.00	$0.00	$0.00
Other Assets	($22,403.53)	$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	$155,662,627.91
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	$48,407,685.73
Other Debits							
Total Assets and Other Debits:	**$17,916,588.28**	**$4,530,335.25**	**$5,041,925.60**	**($564,145.40)**	**$0.00**	**$909,040.30**	**$210,533,406.59**
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	$106,725.25	$113,804.51	$0.00	$0.00	$0.00	$1,264.78	$0.00
Long-Term Liabilities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,831,873.33
Total Liabilities:	**$119,268.42**	**$114,101.51**	**$0.00**	**$0.00**	**$0.00**	**$1,264.78**	**$54,831,873.33**
Fund Equity:							
Investments in General Fixed Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$155,701,533.26
Contributed Capital							
Reserved Fund Balance	$638,280.51	$2,014,471.83	$0.00	$7,367.80	$0.00	$75,606.27	$0.00
Unreserved Fund balance	$17,159,039.35	$2,401,761.91	$5,041,925.60	($571,513.20)	$0.00	$832,169.25	$0.00
Total Fund Equity:	**$17,797,319.86**	**$4,416,233.74**	**$5,041,925.60**	**($564,145.40)**	**$0.00**	**$907,775.52**	**$155,701,533.26**
Total Liabilities and Fund Equity:	**$17,916,588.28**	**$4,530,335.25**	**$5,041,925.60**	**($564,145.40)**	**$0.00**	**$909,040.30**	**$210,533,406.59**

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

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 2020, Fiscal Period 09

026 - Elmore County Schools

	GOVERNMENTAL				FIDUCIARY	
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	$51,401,772.38	$0.00	$2,146,355.00	$736,789.65	$0.00	$54,284,917.03
Federal Sources	$101,467.45	$10,076,520.54	$0.00	$0.00	$0.00	$10,177,987.99
Local Sources	$18,499,285.93	$4,050,029.31	$193,964.27	$0.00	$715,068.83	$23,458,348.34
Other Sources	$110,717.80	$222,883.82	$0.00	$0.00	$0.00	$333,601.62
Total Revenues:	**$70,113,243.56**	**$14,349,433.67**	**$2,340,319.27**	**$736,789.65**	**$715,068.83**	**$88,254,854.98**
Expenditures						
Instructional Services	$40,214,839.03	$4,325,238.43	$0.00	$0.00	$365,237.62	$44,905,315.08
Instructional Support Services	$9,301,252.93	$676,915.46	$0.00	$0.00	$41,221.50	$10,019,389.89
Operation & Maintenance Services	$4,741,312.78	$536,688.93	$0.00	$0.00	$230.78	$5,278,232.49
Auxiliary Services	$4,996,841.78	$3,634,104.36	$0.00	$0.00	$12,973.95	$8,643,920.09
General Administrative Services	$3,294,290.87	$382,914.40	$0.00	$0.00	$0.00	$3,677,205.27
Capital Outlay	$200,798.70	$0.00	$0.00	$1,368,539.00	$0.00	$1,569,337.70
Debt Service	$0.00	$0.00	$3,733,363.78	$580,722.68	$0.00	$4,314,086.46
Other Expenditures	$1,234,051.71	$5,444,658.70	$0.00	$0.00	$189,842.24	$6,868,552.65
Total Expenditures:	**$63,983,387.80**	**$15,000,520.28**	**$3,733,363.78**	**$1,949,261.68**	**$609,506.09**	**$85,276,039.63**
Other Fund Sources (Uses)						
Other Fund Sources:	$178,981.65	$1,557,602.35	$0.00	$0.00	$18,610.18	$1,755,194.18
Other Fund Uses:	$1,074,614.20	$519,234.05	$0.00	$0.00	$115,032.31	$1,708,880.56
Total Other Fund Sources (Uses):	**($895,632.55)**	**$1,038,368.30**	**$0.00**	**$0.00**	**($96,422.13)**	**$46,313.62**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	**$5,234,223.21**	**$387,281.69**	**($1,393,044.51)**	**($1,212,472.03)**	**$9,140.61**	**$3,025,128.97**
Beginning Fund Balance - October 1:	**$12,563,096.65**	**$4,028,952.05**	**$6,434,970.11**	**$648,326.63**	**$898,634.91**	**$24,573,980.35**
Ending Fund Balance:	**$17,797,319.86**	**$4,416,233.74**	**$5,041,925.60**	**($564,145.40)**	**$907,775.52**	**$27,599,109.32**

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

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 2020, Fiscal Period 09

Exhibit F-III-A

026 - Elmore County Schools

Description	GENERAL Budget	GENERAL Actual	VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE Budget	SPECIAL REVENUE Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	$70,981,962.00	$51,401,772.38	($19,580,189.62)	$0.00	$0.00	$0.00
Federal Sources	$115,000.00	$101,467.45	($13,532.55)	$18,574,006.90	$10,076,520.54	($8,497,486.36)
Local Sources	$20,606,008.08	$18,499,285.93	($2,106,722.15)	$6,142,739.09	$4,050,029.31	($2,092,709.78)
Other Sources	$129,000.73	$110,717.80	($18,282.93)	$187,861.52	$222,883.82	$35,022.30
Total Revenues:	**$91,831,970.81**	**$70,113,243.56**	**($21,718,727.25)**	**$24,904,607.51**	**$14,349,433.67**	**($10,555,173.84)**
Expenditures						
Instructional Services	$54,832,628.23	$40,214,839.03	$14,617,789.20	$7,067,862.50	$4,325,238.43	$2,742,624.07
Instructional Support Services	$12,499,023.05	$9,301,252.93	$3,197,770.12	$1,479,740.89	$676,915.46	$802,825.43
Operation & Maintenance Services	$6,912,216.00	$4,741,312.78	$2,170,903.22	$764,769.11	$536,688.93	$228,080.18
Auxiliary Services	$6,231,488.00	$4,996,841.78	$1,234,646.22	$5,511,693.32	$3,634,104.36	$1,877,588.96
General Administrative Services	$4,005,140.80	$3,294,290.87	$710,849.93	$1,612,913.04	$382,914.40	$1,229,998.64
Special Revenue Outlay	$55,000.00	$200,798.70	($145,798.70)	$0.00	$0.00	$0.00
General Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Expenditures	$1,357,613.00	$1,234,051.71	$123,561.29	$6,715,381.84	$5,444,658.70	$1,270,723.14
Total Expenditures:	**$85,893,109.08**	**$63,983,387.80**	**$21,909,721.28**	**$23,152,360.70**	**$15,000,520.28**	**$8,151,840.42**
Other Financing Sources (Uses)						
Other Financing Sources:	$251,927.01	$178,981.65	($72,945.36)	$1,503,845.71	$1,557,602.35	$53,756.64
Other Financing Uses:	$3,487,822.77	$1,074,614.20	$2,413,208.57	$832,728.73	$519,234.05	$313,494.68
Total Other Financing Sources (Uses):	**($3,235,895.76)**	**($895,632.55)**	**$2,340,263.21**	**$671,116.98**	**$1,038,368.30**	**$367,251.32**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	**$2,702,965.97**	**$5,234,223.21**	**$2,531,257.24**	**$2,423,363.79**	**$387,281.69**	**($2,036,082.10)**
Beginning Fund Balance - Oct. 1:	**$12,623,096.65**	**$12,563,096.65**	**($60,000.00)**	**$3,679,543.54**	**$4,028,952.05**	**$349,408.51**
Ending Fund Balance:	**$15,326,062.62**	**$17,797,319.86**	**$2,471,257.24**	**$6,102,907.33**	**$4,416,233.74**	**($1,686,673.59)**

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

Exhibit F-III-B

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2020, Fiscal Period 09

026 - Elmore County Schools

Description	DEBT SERVICE Budget	DEBT SERVICE Actual	VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS Budget	CAPITAL PROJECTS Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	$2,983,899.00	$2,146,355.00	($837,544.00)	$1,011,407.00	$736,789.65	($274,617.35)
Federal Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Local Sources	$1,375,685.00	$193,964.27	($1,181,720.73)	$0.00	$0.00	$0.00
Other Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenues:	**$4,359,584.00**	**$2,340,319.27**	**($2,019,264.73)**	**$1,011,407.00**	**$736,789.65**	**($274,617.35)**
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	$0.00	$0.00
Operation & Maintenance Services	$0.00	$0.00	$0.00	$53,917.00	$0.00	$53,917.00
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	$8,965,000.00	$1,368,539.00	$7,596,461.00
Debt Service	$6,914,707.48	$3,733,363.78	$3,181,343.70	$580,722.68	$580,722.68	$0.00
Other Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenditures:	**$6,914,707.48**	**$3,733,363.78**	**$3,181,343.70**	**$9,599,639.68**	**$1,949,261.68**	**$7,650,378.00**
Other Financing Sources (Uses)						
Other Financing Sources:	$2,625,804.44	$0.00	($2,625,804.44)	$51,200,000.00	$0.00	($51,200,000.00)
Other Financing Uses:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources (Uses):	**$2,625,804.44**	**$0.00**	**($2,625,804.44)**	**$51,200,000.00**	**$0.00**	**($51,200,000.00)**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	**$70,680.96**	**($1,393,044.51)**	**($1,463,725.47)**	**$42,611,767.32**	**($1,212,472.03)**	**($43,824,239.35)**
Beginning Fund Balance - Oct. 1:	**$6,434,970.11**	**$6,434,970.11**	**$0.00**	**$648,326.63**	**$648,326.63**	**$0.00**
Ending Fund Balance:	**$6,505,651.07**	**$5,041,925.60**	**($1,463,725.47)**	**$43,260,093.95**	**($564,145.40)**	**($43,824,239.35)**

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

Exhibit F-III-C

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 2020, Fiscal Period 09

026 - Elmore County Schools

Description	EXPENDABLE TRUST Budget	EXPENDABLE TRUST Actual	VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS Budget	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	$0.00	$0.00	$0.00	$74,977,268.00	$54,284,917.03	($20,692,350.97)
Federal Sources	$0.00	$0.00	$0.00	$18,689,006.90	$10,177,987.99	($8,511,018.91)
Local Sources	$1,061,606.57	$715,068.83	($346,537.74)	$29,186,038.74	$23,458,348.34	($5,727,690.40)
Other Sources	$0.00	$0.00	$0.00	$316,862.25	$333,601.62	$16,739.37
Total Revenues:	**$1,061,606.57**	**$715,068.83**	**($346,537.74)**	**$123,169,175.89**	**$88,254,854.98**	**($34,914,320.91)**
Expenditures						
Instructional Services	$582,885.45	$365,237.62	$217,647.83	$62,483,376.18	$44,905,315.08	$17,578,061.10
Instructional Support Services	$61,996.01	$41,221.50	$20,774.51	$14,040,759.95	$10,019,389.89	$4,021,370.06
Operation & Maintenance Services	$1,400.00	$230.78	$1,169.22	$7,732,302.11	$5,278,232.49	$2,454,069.62
Auxiliary Services	$13,769.41	$12,973.95	$795.46	$11,756,950.73	$8,643,920.09	$3,113,030.64
Expendable Administrative Services	$0.00	$0.00	$0.00	$5,618,053.84	$3,677,205.27	$1,940,848.57
Total Outlay	$0.00	$0.00	$0.00	$9,020,000.00	$1,569,337.70	$7,450,662.30
Expendable Service	$0.00	$0.00	$0.00	$7,495,430.16	$4,314,086.46	$3,181,343.70
Other Expenditures	$237,533.55	$189,842.24	$47,691.31	$8,310,528.39	$6,868,552.65	$1,441,975.74
Total Expenditures:	**$897,584.42**	**$609,506.09**	**$288,078.33**	**$126,457,401.36**	**$85,276,039.63**	**$41,181,361.73**
Other Financing Sources (Uses)						
Other Financing Sources:	$26,376.00	$18,610.18	($7,765.82)	$55,607,953.16	$1,755,194.18	($53,852,758.98)
Other Financing Uses:	$158,070.65	$115,032.31	$43,038.34	$4,478,622.15	$1,708,880.56	$2,769,741.59
Total Other Financing Sources (Uses):	**($131,694.65)**	**($96,422.13)**	**$35,272.52**	**$51,129,331.01**	**$46,313.62**	**($51,083,017.39)**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	**$32,327.50**	**$9,140.61**	**($23,186.89)**	**$47,841,105.54**	**$3,025,128.97**	**($44,815,976.57)**
Beginning Fund Balance - Oct. 1:	**$898,634.91**	**$898,634.91**	**$0.00**	**$24,284,571.84**	**$24,573,980.35**	**$289,408.51**
Ending Fund Balance:	**$930,962.41**	**$907,775.52**	**($23,186.89)**	**$72,125,677.38**	**$27,599,109.32**	**($44,526,568.06)**

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

Elmore County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2020 - 06/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5244	REGIONS-CNP	$0.00	$10,093.25	$0.00	ACCOUNTS PAYABLE
5245	CLAUDETTE TRIBBLE	$0.00	$171.08	$0.00	DEFERRED REVENUE
5246	ELMORE COUNTY BD OF EDUCATION	$0.00	$8,029.24	$0.00	ELECTRICITY;TELEPHONE
5247	Integrated Food Service	$0.00	$52,352.16	$0.00	PURCHASED FOOD
5248	LOWE S	$0.00	$17.84	$0.00	OTHER FOOD SUPPLIES
5249	LYNN HAYES	$0.00	$107.00	$0.00	DEFERRED REVENUE
5250	MICHELLE OWENBY	$0.00	$23.00	$0.00	DEFERRED REVENUE
5251	SENTRY EXTERMINATING	$0.00	$560.00	$0.00	OTHER PROPERTY SERV
5253	ALABAMA OFFICE SUPPLY	$0.00	$1,096.95	$0.00	OFFICE SUPPLIES
5254	CDI COMPUTERS DEALERS INC.	$0.00	$360.00	$0.00	OTHER FOOD SUPPLIES
5255	DEBRA ARNOLD	$0.00	$29.25	$0.00	DEFERRED REVENUE
5256	M & M ELECTRIC MOTOR	$0.00	$180.00	$0.00	OTHER FOOD SUPPLIES
5257	SOUTHERN PIPE & SUPPLY, INC.	$0.00	$3,882.90	$0.00	OTHER FOOD SUPPLIES
5258	UNITED REFRIGERATION	$0.00	$1,163.26	$0.00	OTHER FOOD SUPPLIES
5259	WALMART STORES INC.	$0.00	$496.00	$0.00	FOOD PROCESSING SUPP
5260	WASTE MANAGEMENT OF AL - SO	$0.00	$3,862.52	$0.00	GARBAGE AND WASTE
5261	BRITTANEY ANDRES	$0.00	$82.90	$0.00	DEFERRED REVENUE
5262	Central Alabama EC	$0.00	$1,720.24	$0.00	ELECTRICITY
5263	GEORGE MONTEE	$0.00	$82.50	$0.00	DEFERRED REVENUE
5264	COCA-COLA BOTTLING CO. UNITED	$0.00	$92,179.45	$0.00	PURCHASED FOOD
5265	Regional Produce Distributors	$0.00	$72,674.00	$0.00	PURCHASED FOOD
5266	Merchants Foodservice-CN	$0.00	$30,165.21	$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5267	NPC International Inc.	$0.00	$1,806.25	$0.00	PURCHASED FOOD
5268	BORDEN DAIRY CO.	$0.00	$79,717.63	$0.00	PURCHASED FOOD
5269	OSBORN BROTHERS	$0.00	$150,412.82	$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
55964	PAM FREEMAN	$0.00	$0.00	$91.00	LOCAL DISTRICT
55965	ALABAMA POWER COMPANY	$0.00	$0.00	$58,389.02	ELECTRICITY
55966	ALANA GROOMS	$0.00	$0.00	$270.00	OTHER PROF ED SERVIC
55967	CLAS	$0.00	$580.00	$0.00	IN-STATE
55968	ECLECTIC WATER WORKS & SEWER	$0.00	$0.00	$451.97	WATER AND SEWAGE
55969	GOODWYN, MILLS & CAWOOD, INC.	$0.00	$0.00	$138,187.50	ARCHITECT
55970	HOLTVILLE WATER SYSTEM	$0.00	$0.00	$660.30	WATER AND SEWAGE
55971	HOWARD COMPUTERS	$8,513.00	$0.00	$694.00	NON-CAP COMPUTER HDW;OTHER INST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
55972	MCKEE AND ASSOCIATES	$0.00	$0.00	$72,873.33	ARCHITECT
55973	MILLBROOK UTILITY SYSTEM	$0.00	$0.00	$420.00	WATER AND SEWAGE
55974	Rok Solid, Inc.	$0.00	$0.00	$2,894.00	OTHER PURCHASED SERV
55975	TALLASSEE CITY BD. OF ED.	$0.00	$0.00	$88,938.17	INTERGOVT PAYABLE
55976	TRI-COMMUNITY WATER SYS.	$0.00	$0.00	$2,264.08	WATER AND SEWAGE
55977	WETUMPKA WATER WORKS	$0.00	$0.00	$2,155.09	WATER AND SEWAGE
55978	SYNOVUS BANK	$335,551.00	$0.00	$174,216.67	CASH W/FISCAL AGENT
55979	HOLLY O DELL	$0.00	$0.00	$66.00	LOCAL DISTRICT
55980	PAM FREEMAN	$0.00	$0.00	$20.50	LOCAL DISTRICT
55981	S & J Education Frameworks	$0.00	$2,500.00	$0.00	OTHER PROF ED SERVIC
55982	STEPHANIE LEIGH WALKER	$0.00	$0.00	$22.50	LOCAL DISTRICT
55983	THERESA LONG	$0.00	$297.00	$0.00	IN-STATE
55984	National Resturant Association	$0.00	$753.12	$0.00	TESTING SUPPLIES
55985	Penn Foster	$0.00	$1,540.00	$0.00	TESTING SUPPLIES
55986	Stop Heart Attack	$0.00	$3,893.00	$0.00	TESTING SUPPLIES
55987	Testout	$0.00	$3,500.00	$0.00	TESTING SUPPLIES
55988	Pearson Vue	$0.00	$1,552.00	$0.00	TESTING SUPPLIES
55989	REGIONS - PAY CREDIT CARD	$385,808.78	$187,177.60	$74,009.64	ACCOUNTS PAYABLE
55990	HOLTVILLE HIGH SCHOOL	$73.73	$0.00	$0.00	OTHER INST SUPPLIES
55991	TRAVIS HICKMAN	$216.54	$0.00	$0.00	STAFF ED SERVICES
55992	ELMORE COUNTY HIGH SCHOOL	$0.00	$0.00	$10.48	TRANSFER OUT-LSA SOU
55993	WETUMPKA HIGH SCHOOL	$0.00	$0.00	$973.08	TRANSFER OUT-LSA SOU
55994	WETUMPKA HIGH SCHOOL	$0.00	$0.00	$631.63	TRANSFER OUT-LSA SOU
55995	A+ COLLEGE READY	$300.00	$0.00	$0.00	STAFF ED SERVICES
55996	ALABAMA OFFICE SUPPLY	$0.00	$0.00	$1,635.07	OFFICE SUPPLIES;OTHER INST SUPPLIES
55997	ALABAMA POWER COMPANY	$0.00	$0.00	$36,733.50	ELECTRICITY
55998	ALLCOMM WIRELESS, INC.	$0.00	$0.00	$2,385.00	EQUIP MAINT AGREEMTS
55999	ARROW PEST CONTROL, INC.	$0.00	$0.00	$120.00	OTHER PURCHASED SERV
56000	ATC/HILYER SERVICES	$0.00	$0.00	$680.00	MAINTENANCE SUPPLIES
56001	BUGOFF EXTERMINATING	$0.00	$0.00	$75.00	OTHER PURCHASED SERV
56002	CAMIE W HAWKINS, OTR/L	$0.00	$0.00	$8,731.25	OTHER PROF SERVICES
56003	Clark Gas	$0.00	$0.00	$36.00	MAINTENANCE SUPPLIES
56004	COMMUNICATION AWAITS LLC	$0.00	$0.00	$1,000.00	OTHER PROF SERVICES
56005	Courtesy Cleaners	$0.00	$1,577.00	$0.00	OTHER PURCHASED SERV
56006	DENNIS WELDING SUPPLY	$0.00	$0.00	$274.50	OTHER PURCHASED SERV
56007	DIVERSIFIED ALARM SERVICES	$0.00	$0.00	$5,984.00	OTHER PURCHASED SERV
56008	EBOARD SOLUTIONS, INC.	$0.00	$0.00	$14,800.00	OTHER PROF SERVICES
56009	HILL HILL CARTER FRANCO	$0.00	$0.00	$5,655.00	LEGAL FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
56010	HOME DEPOT PRO	$0.00	$0.00	$514.00	CUSTODIAL SUPPLIES
56011	HOWARD COMPUTERS	$0.00	$0.00	$2,560.00	OFFICE SUPPLIES;OTH NONINST SUPPLIES
56012	INDEPENDENT GLASS CO.	$0.00	$0.00	$221.93	MAINTENANCE SUPPLIES
56013	L & L ROOFING COMPANY	$0.00	$0.00	$5,606.75	MAINTENANCE SUPPLIES
56014	LAKESHORE CURRICULUM MAT. CO.	$0.00	$390.84	$0.00	STUDENT CLASSRM SUPP
56015	LOWE S	$0.00	$0.00	$71.02	MAINTENANCE SUPPLIES
56016	MARVINS	$0.00	$0.00	$5.32	MAINTENANCE SUPPLIES
56017	MERCHANTS FOOD SERVICE	$0.00	$0.00	$165.57	OTHER PROF ED SERVIC
56018	QUILL CORP.	$0.00	$0.00	$140.32	STAFF TRAINING SUPP
56019	RECYCLE SERVICE CORPORATION, L	$0.00	$0.00	$840.00	OTHER PURCHASED SERV
56020	RIFTON	$0.00	$0.00	$3,675.00	INSTRUCTIONAL EQUIP
56021	RONDAL DAUGHERTY	$0.00	$0.00	$200.00	MAINTENANCE SUPPLIES
56022	RUSSELL DO IT CENTER	$0.00	$0.00	$489.79	MAINTENANCE SUPPLIES
56023	SCOTTIE HATCHER	$0.00	$0.00	$1,300.00	MAINTENANCE SUPPLIES
56024	Selcom	$0.00	$0.00	$2,829.96	MAINTENANCE SUPPLIES
56025	TA WEAR	$299.50	$0.00	$0.00	OTHER INST SUPPLIES
56026	THE LEARNING TREE	$0.00	$0.00	$131.25	OTHER PROF SERVICES
56027	TripSpark	$0.00	$0.00	$3,780.00	VEHICLE PARTS
56028	TYAUNNAKA LUCY	$0.00	$0.00	$138.00	OTHER PROF ED SERVIC
56029	UniFirst Corporation	$0.00	$0.00	$575.48	OTHER PURCHASED SERV
56030	University of Missouri	$0.00	$32,000.00	$0.00	STAFF ED SERVICES
56031	MARK MCGHEE	$150.00	$0.00	$0.00	STAFF ED SERVICES
56032	Air Energy Products	$354.00	$0.00	$0.00	STUDENT CLASSRM SUPP
56033	ALABAMA SUPERCOMPUTER	$0.00	$0.00	$1,500.00	DATA PROCESSING SERV
56034	AMAZON.COM	$53.48	$0.00	$589.53	OTHER INST SUPPLIES;OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
56035	AMERICAN BEHAVIORAL	$0.00	$0.00	$1,560.00	OTHER PURCHASED SERV
56036	American Osment	$0.00	$0.00	$750.14	MAINTENANCE SUPPLIES
56037	ARROW PEST CONTROL, INC.	$0.00	$0.00	$305.00	OTHER PURCHASED SERV
56038	ATC/HILYER SERVICES	$0.00	$0.00	$255.00	MAINTENANCE SUPPLIES
56039	Birmingham News	$0.00	$0.00	$132.00	MAINTENANCE SUPPLIES
56040	CAPELL & HOWARD P.C.	$0.00	$0.00	$1,817.00	LEGAL FEES
56041	CENTRAL ELMORE WATER &	$0.00	$0.00	$195.78	WATER AND SEWAGE
56042	CLAS	$0.00	$1,350.00	$0.00	STAFF ED SERVICES
56043	CRABTREE PUBLISHING	$144.90	$0.00	$0.00	LIBRARY/MEDIA BOOKS
56044	DA POP ADVERTISING, LLC	$0.00	$0.00	$5,000.00	ADVERTISING
56045	DIVERSIFIED ALARM SERVICES	$0.00	$0.00	$1,245.00	MAINTENANCE SUPPLIES
56046	E&I COOPERATIVE SERVICES	$0.00	$0.00	$5.00	OTHER DUES AND FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
56047	ELMORE COUNTY CHILD NUTRITION	$0.00	$0.00	$1,128.00	OTHER PURCHASED SERV
56048	ELMORE COUNTY COMMISSION	$0.00	$0.00	$275.03	OTHER PURCHASED SERV
56049	ELMORE COUNTY HIGHWAY	$0.00	$0.00	$14,203.53	EXH LAND IMPR<50,000
56050	ELMORE WATER AUTHORITY	$0.00	$0.00	$100.00	WATER AND SEWAGE
56051	HOME DEPOT PRO	$0.00	$0.00	$15,999.80	MAINTENANCE SUPPLIES
56052	HOWARD COMPUTERS	$0.00	$0.00	$3,265.00	OTHER PURCHASED SERV;OTHER INST SUPPLIES;NON-CAP COMPUTER HDW
56053	J. F. INGRAM TECHNICAL COLLEGE	$115,365.20	$0.00	$0.00	STUDENT EDUCATIONAL
56054	JAMES MULLINS	$17,970.00	$0.00	$0.00	BUILDING IMPROVEMENT
56055	Kajeet	$0.00	$95,249.50	$0.00	OTHER NONCAP EQUIPMT
56056	MCKEE AND ASSOCIATES	$0.00	$0.00	$19,337.50	ARCHITECT
56057	MONTGOMERY ADVERTISER	$0.00	$0.00	$176.40	MAINTENANCE SUPPLIES
56058	PLANNER PADS CO	$0.00	$0.00	$118.43	OFFICE SUPPLIES
56059	RECYCLE SERVICE CORPORATION, L	$0.00	$0.00	$70.00	GARBAGE AND WASTE
56060	RHEANNA DAVIS	$0.00	$0.00	$124.00	OTHER PROF ED SERVIC
56061	SOUTHERN AUDIOMETRIC INSTRU.	$0.00	$0.00	$995.00	OTHER PROF SERVICES
56062	SOUTHERN CONTROLS	$0.00	$0.00	$130.00	MAINTENANCE SUPPLIES
56063	SWAT EXTERMINATING CO., INC.	$0.00	$0.00	$205.00	OTHER PURCHASED SERV
56064	TALLAPOOSA PUBLISHERS	$0.00	$0.00	$608.22	MAINTENANCE SUPPLIES
56065	THE HUNTSVILLE TIMES	$0.00	$0.00	$173.90	MAINTENANCE SUPPLIES
56066	UniFirst Corporation	$0.00	$0.00	$379.84	OTHER PURCHASED SERV
56067	Vex Robotics	$879.09	$0.00	$0.00	OTHER INST SUPPLIES
56068	Wurth Woodgroup	$0.00	$0.00	$440.82	STUDENT CLASSRM SUPP
		$865,679.22	**$843,625.51**	**$790,677.59**	