

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 06**

Exhibit F-I-A

102 - Alexander City 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	\$10,642,382.57	(\$2,279,920.91)	\$628,559.94	\$57,229,401.16	\$0.00	\$476,915.73	\$0.00
Investments	\$0.00	\$41,771.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	(\$76,791.32)	\$2,156,444.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$128,477.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$116,710.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets							
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided							
Other Debits							
Total Assets and Other Debits:	\$10,694,068.65	\$35,005.48	\$628,559.94	\$57,229,401.16	\$0.00	\$476,915.73	\$0.00
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$100,479.33	\$192,746.17	\$3,140.10	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	(\$88,480.01)	(\$13,175.95)	\$0.00	\$0.00	\$0.00	\$55.64	\$0.00
Long-Term Liabilities							
Total Liabilities:	\$11,999.32	\$179,570.22	\$3,140.10	\$0.00	\$0.00	\$55.64	\$0.00
Fund Equity:							
Investments in General Fixed Assets							
Contributed Capital							
Reserved Fund Balance	\$460,206.69	\$1,189,977.24	\$0.00	\$98,432.49	\$0.00	\$114,084.23	\$0.00
Unreserved Fund balance	\$10,221,862.64	(\$1,334,541.98)	\$625,419.84	\$57,130,968.67	\$0.00	\$362,775.86	\$0.00
Total Fund Equity:	\$10,682,069.33	(\$144,564.74)	\$625,419.84	\$57,229,401.16	\$0.00	\$476,860.09	\$0.00
Total Liabilities and Fund Equity:	\$10,694,068.65	\$35,005.48	\$628,559.94	\$57,229,401.16	\$0.00	\$476,915.73	\$0.00

Information in this report has NOT 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 2022, Fiscal Period 06

102 - Alexander City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$9,670,462.22	\$0.00	\$32,850.00	\$65,700.00	\$0.00	\$9,769,012.22
Federal Sources	\$31,314.95	\$1,369,374.54	\$0.00	\$0.00	\$0.00	\$1,400,689.49
Local Sources	\$5,046,866.36	\$309,523.24	\$1,694,640.44	\$1,011,459.46	\$243,071.46	\$8,305,560.96
Other Sources	\$0.00	\$39,987.86	\$0.00	\$0.00	\$0.00	\$39,987.86
Total Revenues:	\$14,748,643.53	\$1,718,885.64	\$1,727,490.44	\$1,077,159.46	\$243,071.46	\$19,515,250.53
Expenditures						
Instructional Services	\$8,343,395.91	\$1,830,703.60	\$0.00	\$0.00	\$96,157.84	\$10,270,257.35
Instructional Support Services	\$2,413,604.07	\$345,169.55	\$0.00	\$0.00	\$29,719.83	\$2,788,493.45
Operation & Maintenance Services	\$919,783.36	\$75,303.91	\$0.00	\$58,801.15	\$1,125.00	\$1,055,013.42
Auxiliary Services	\$704,931.11	\$600,121.98	\$0.00	\$0.00	\$0.00	\$1,305,053.09
General Administrative Services	\$522,572.85	\$189,410.67	\$0.00	\$117,811.65	\$0.00	\$829,795.17
Capital Outlay	\$0.00	\$0.00	\$0.00	\$835,997.87	\$0.00	\$835,997.87
Debt Service	\$0.00	\$0.00	\$2,587,154.57	\$0.00	\$0.00	\$2,587,154.57
Other Expenditures	\$461,987.10	\$606,777.37	\$0.00	\$0.00	\$42,110.14	\$1,110,874.61
Total Expenditures:	\$13,366,274.40	\$3,647,487.08	\$2,587,154.57	\$1,012,610.67	\$169,112.81	\$20,782,639.53
Other Fund Sources (Uses)						
Other Fund Sources:	\$10,929.98	\$36,410.84	\$0.00	\$0.00	\$5,000.00	\$52,340.82
Other Fund Uses:	\$18,800.00	\$25,180.64	\$0.00	\$0.00	\$5,195.29	\$49,175.93
Total Other Fund Sources (Uses):	(\$7,870.02)	\$11,230.20	\$0.00	\$0.00	(\$195.29)	\$3,164.89
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,374,499.11	(\$1,917,371.24)	(\$859,664.13)	\$64,548.79	\$73,763.36	(\$1,264,224.11)
Beginning Fund Balance - October 1:	\$9,307,570.22	\$1,772,806.50	\$1,485,083.97	\$57,164,852.37	\$403,096.73	\$70,133,409.79
Ending Fund Balance:	\$10,682,069.33	(\$144,564.74)	\$625,419.84	\$57,229,401.16	\$476,860.09	\$68,869,185.68

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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 2022, Fiscal Period 06

102 - Alexander City Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$19,173,602.00	\$9,670,462.22	(\$9,503,139.78)	\$0.00	\$0.00	\$0.00
Federal Sources	\$65,481.00	\$31,314.95	(\$34,166.05)	\$6,530,204.00	\$1,369,374.54	(\$5,160,829.46)
Local Sources	\$7,000,814.14	\$5,046,866.36	(\$1,953,947.78)	\$556,837.00	\$309,523.24	(\$247,313.76)
Other Sources	\$150,942.00	\$0.00	(\$150,942.00)	\$45,218.00	\$39,987.86	(\$5,230.14)
Total Revenues:	\$26,390,839.14	\$14,748,643.53	(\$11,642,195.61)	\$7,132,259.00	\$1,718,885.64	(\$5,413,373.36)
Expenditures						
Instructional Services	\$15,390,645.74	\$8,343,395.91	\$7,047,249.83	\$3,102,221.93	\$1,830,703.60	\$1,271,518.33
Instructional Support Services	\$4,840,219.00	\$2,413,604.07	\$2,426,614.93	\$857,363.75	\$345,169.55	\$512,194.20
Operation & Maintenance Services	\$2,264,272.90	\$919,783.36	\$1,344,489.54	\$85,635.64	\$75,303.91	\$10,331.73
Auxiliary Services	\$1,195,292.00	\$704,931.11	\$490,360.89	\$32,115.00	\$600,121.98	(\$568,006.98)
General Administrative Services	\$1,133,955.09	\$522,572.85	\$611,382.24	\$476,848.00	\$189,410.67	\$287,437.33
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,026,716.00	\$461,987.10	\$564,728.90	\$3,104,397.00	\$606,777.37	\$2,497,619.63
Total Expenditures:	\$25,851,100.73	\$13,366,274.40	\$12,484,826.33	\$7,658,581.32	\$3,647,487.08	\$4,011,094.24
Other Financing Sources (Uses)						
Other Financing Sources:	\$211,434.00	\$10,929.98	(\$200,504.02)	\$112,525.00	\$36,410.84	(\$76,114.16)
Other Financing Uses:	\$58,100.00	\$18,800.00	\$39,300.00	\$77,175.00	\$25,180.64	\$51,994.36
Total Other Financing Sources (Uses):	\$153,334.00	(\$7,870.02)	(\$161,204.02)	\$35,350.00	\$11,230.20	(\$24,119.80)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$693,072.41	\$1,374,499.11	\$681,426.70	(\$490,972.32)	(\$1,917,371.24)	(\$1,426,398.92)
Beginning Fund Balance - Oct. 1:	\$7,997,741.74	\$9,307,570.22	\$1,309,828.48	\$1,409,889.01	\$1,772,806.50	\$362,917.49
Ending Fund Balance:	\$8,690,814.15	\$10,682,069.33	\$1,991,255.18	\$918,916.69	(\$144,564.74)	(\$1,063,481.43)

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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 2022, Fiscal Period 06

102 - Alexander City Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$458,715.27	\$32,850.00	(\$425,865.27)	\$569,594.73	\$65,700.00	(\$503,894.73)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$2,099,087.12	\$1,694,640.44	(\$404,446.68)	\$1,590,000.00	\$1,011,459.46	(\$578,540.54)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$2,557,802.39	\$1,727,490.44	(\$830,311.95)	\$2,159,594.73	\$1,077,159.46	(\$1,082,435.27)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$156,980.00	\$0.00	\$156,980.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$122,524.56	\$58,801.15	\$63,723.41
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$229,051.15	\$117,811.65	\$111,239.50
Capital Outlay	\$0.00	\$0.00	\$0.00	\$644,441.19	\$835,997.87	(\$191,556.68)
Debt Service	\$2,716,385.73	\$2,587,154.57	\$129,231.16	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$2,716,385.73	\$2,587,154.57	\$129,231.16	\$1,152,996.90	\$1,012,610.67	\$140,386.23
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$158,583.34)	(\$859,664.13)	(\$701,080.79)	\$1,006,597.83	\$64,548.79	(\$942,049.04)
Beginning Fund Balance - Oct. 1:	\$1,287,064.20	\$1,485,083.97	\$198,019.77	\$55,374,304.83	\$57,164,852.37	\$1,790,547.54
Ending Fund Balance:	\$1,128,480.86	\$625,419.84	(\$503,061.02)	\$56,380,902.66	\$57,229,401.16	\$848,498.50

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**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 2022, Fiscal Period 06**

102 - Alexander City 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	\$20,201,912.00	\$9,769,012.22	(\$10,432,899.78)
Federal Sources	\$0.00	\$0.00	\$0.00	\$6,595,685.00	\$1,400,689.49	(\$5,194,995.51)
Local Sources	\$437,245.00	\$243,071.46	(\$194,173.54)	\$11,683,983.26	\$8,305,560.96	(\$3,378,422.30)
Other Sources	\$0.00	\$0.00	\$0.00	\$196,160.00	\$39,987.86	(\$156,172.14)
Total Revenues:	\$437,245.00	\$243,071.46	(\$194,173.54)	\$38,677,740.26	\$19,515,250.53	(\$19,162,489.73)
Expenditures						
Instructional Services	\$113,244.31	\$96,157.84	\$17,086.47	\$18,606,111.98	\$10,270,257.35	\$8,335,854.63
Instructional Support Services	\$180,240.00	\$29,719.83	\$150,520.17	\$6,034,802.75	\$2,788,493.45	\$3,246,309.30
Operation & Maintenance Services	\$0.00	\$1,125.00	(\$1,125.00)	\$2,472,433.10	\$1,055,013.42	\$1,417,419.68
Auxiliary Services	\$30,975.00	\$0.00	\$30,975.00	\$1,258,382.00	\$1,305,053.09	(\$46,671.09)
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,839,854.24	\$829,795.17	\$1,010,059.07
Total Outlay	\$0.00	\$0.00	\$0.00	\$644,441.19	\$835,997.87	(\$191,556.68)
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,716,385.73	\$2,587,154.57	\$129,231.16
Other Expenditures	\$59,310.00	\$42,110.14	\$17,199.86	\$4,190,423.00	\$1,110,874.61	\$3,079,548.39
Total Expenditures:	\$383,769.31	\$169,112.81	\$214,656.50	\$37,762,833.99	\$20,782,639.53	\$16,980,194.46
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$5,000.00	\$5,000.00	\$323,959.00	\$52,340.82	(\$271,618.18)
Other Financing Uses:	\$12,155.00	\$5,195.29	\$6,959.71	\$147,430.00	\$49,175.93	\$98,254.07
Total Other Financing Sources (Uses):	(\$12,155.00)	(\$195.29)	\$11,959.71	\$176,529.00	\$3,164.89	(\$173,364.11)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$41,320.69	\$73,763.36	\$32,442.67	\$1,091,435.27	(\$1,264,224.11)	(\$2,355,659.38)
Beginning Fund Balance - Oct. 1:	\$377,559.71	\$403,096.73	\$25,537.02	\$66,446,559.49	\$70,133,409.79	\$3,686,850.30
Ending Fund Balance:	\$418,880.40	\$476,860.09	\$57,979.69	\$67,537,994.76	\$68,869,185.68	\$1,331,190.92

Information in this report has NOT been reconciled to the corresponding bank statements.

**ALEXANDER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2022 - 03/31/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
8	CITY OF ALEX. CITY	\$0.00	\$250.00	\$0.00	MAINTENANCE SUPPLIES
9	DCR -CASH REGISTERS & CAMERAS	\$0.00	\$800.00	\$0.00	NON-INST EQUIPMENT
10	FLOWERS BAKING COMPANY	\$0.00	\$4,854.83	\$0.00	PURCHASED FOOD
11	HALSEY FOOD SERVICE	\$0.00	\$3,536.43	\$0.00	PURCHASED FOOD
12	HOBART SERVICE	\$0.00	\$71.42	\$0.00	MAINTENANCE SUPPLIES
13	MERCHANT`S FOOD SERVICE	\$0.00	\$16,422.14	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;JANITORIAL SUPPLIES
14	NEW DAIRY HOLDCO LLC	\$0.00	\$1,061.28	\$0.00	PURCHASED FOOD
15	REX TOMATO SALES	\$0.00	\$12,816.40	\$0.00	PURCHASED FOOD
16	SAFEGUARD FIRE & ALARM, INC.	\$0.00	\$1,021.20	\$0.00	MAINTENANCE SUPPLIES
17	SOUTHERN FOODSERVICE MGMT	\$0.00	\$204,228.58	\$0.00	ACCOUNTS PAYABLE
20	MERCHANT`S FOOD SERVICE	\$0.00	\$77,205.16	\$0.00	PURCHASED FOOD
21	NEW DAIRY HOLDCO LLC	\$0.00	\$8,440.86	\$0.00	PURCHASED FOOD
23	BRESCO	\$0.00	\$1,577.65	\$0.00	JANITORIAL SUPPLIES
24	DELL MARKETING L.P	\$0.00	\$667.20	\$0.00	OFFICE SUPPLIES
25	HALSEY FOOD SERVICE	\$0.00	\$7,380.69	\$0.00	PURCHASED FOOD
26	JONES MCLEOD, INC.	\$0.00	\$318.02	\$0.00	MAINTENANCE SUPPLIES;PURCHASED FOOD
27	SOUTHERN FOODSERVICE MGMT	\$0.00	\$98,109.28	\$0.00	ACCOUNTS PAYABLE
84	AASB	\$0.00	\$0.00	\$1,784.00	REGISTRATION FEES
85	ABBCO SERVICE CORPORATION	\$0.00	\$0.00	\$4,549.32	OTHER PROF SERVICES
86	AL AUTISM ASSISTANCE PROGRAM	\$0.00	\$0.00	\$461.83	OTHER PURCHASED SERV
87	ALEX CITY CHAMBER OF COMMERCE	\$0.00	\$0.00	\$240.00	REGISTRATION FEES
88	ALEX CITY MIDDLE SCHOOL	\$0.00	\$0.00	\$1,752.75	LEASES
89	AMBIT SOLUTIONS, LLC	\$0.00	\$0.00	\$1,088.40	TELEPHONE
90	BISHOP, COLVIN, JOHNSON	\$0.00	\$0.00	\$164.50	LEGAL SERVICES
91	BRHS	\$0.00	\$0.00	\$3,096.00	LEASES
92	CLEAR WINDS TECHNOLOGIES, INC.	\$0.00	\$15,566.00	\$0.00	EQUIP REPAIR & MAINT
93	DCR -CASH REGISTERS & CAMERAS	\$0.00	\$0.00	\$1,775.00	EQUIP MAINT AGREEMTS;MAINTENANCE SUPPLIES
94	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$6,792.00	SOFTWARE MAINT AGREE
95	HELPING HANDS THERAPY	\$20,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
96	HENDERSON TOWING	\$633.00	\$0.00	\$0.00	VEHICLE PARTS
97	HIGH GROUND SOLUTIONS, INC.	\$1,830.50	\$0.00	\$0.00	SOFTWARE MAINT AGREE
98	HOLMAN FLOOR COMPANY	\$13,846.65	\$0.00	\$0.00	BLDG & LAND IMPROVE.
99	JIM PEARSON SCHOOL	\$0.00	\$0.00	\$2,390.25	LEASES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
100	KEITH LANKFORD CO	\$0.00	\$0.00	\$484.53	TELEPHONE;IN-STATE
101	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$435.00	TELEPHONE;TELECOMMUNICATION
102	MILESTONES BEHAVIOR GROUP, INC	\$606.20	\$0.00	\$0.00	OTHER PURCHASED SERV
103	PROCARE THERAPY, INC	\$5,360.00	\$0.00	\$0.00	OTHER PURCHASED SERV
104	RA-LIN ASSOCIATES, INC.	\$0.00	\$0.00	\$8,198.08	OTHER PROF SERVICES
105	RADNEY SCHOOL	\$0.00	\$0.00	\$2,021.25	LEASES
106	TIERCE INDUSTRIAL SVC INC	\$0.00	\$0.00	\$350.00	OTHER PROPERTY SERV
107	S & S DISCOUNT TIRE	\$0.00	\$0.00	\$25.00	MAINTENANCE SUPPLIES
108	SCHOOL SUPERINTENDENT OF ALA	\$0.00	\$0.00	\$487.00	REGISTRATION FEES
109	STEPHENS SCHOOL	\$0.00	\$0.00	\$1,548.00	LEASES
110	T - MOBILE	\$0.00	\$0.00	\$1,305.00	TELECOMMUNICATION
111	TRACY TEEL	\$0.00	\$0.00	\$54.00	OTHER LOCAL SOURCES
112	UNITED RENTALS, INC.	\$0.00	\$0.00	\$162.02	MAINTENANCE SUPPLIES
113	USATESTPREP, LLP	\$0.00	\$26,865.00	\$0.00	TESTING SUPPLIES
114	VIRCO, INC.	\$0.00	\$0.00	\$58,559.01	FURNITURE AND FIXTUR
115	XEROX BUSINESS SOLUTIONS SE	\$0.00	\$0.00	\$10.94	LEASES
116	KEITH LANKFORD CO	\$0.00	\$0.00	\$321.75	IN-STATE
117	AMBIT SOLUTIONS, LLC	\$6,039.80	\$0.00	\$0.00	NON-INST EQUIPMENT
118	AT & T	\$0.00	\$0.00	\$4,407.73	TELECOMMUNICATION
119	BARNES & RADNEY, P.C.	\$0.00	\$0.00	\$1,350.00	LEGAL SERVICES
120	BEVERLY PRICE	\$0.00	\$76.64	\$0.00	STAFF ED SERVICES
121	BISHOP, COLVIN, JOHNSON	\$0.00	\$0.00	\$846.00	LEGAL SERVICES
122	DCR -CASH REGISTERS & CAMERAS	\$0.00	\$0.00	\$550.00	NON-INST EQUIPMENT
123	DELL MARKETING L.P	\$42.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
124	EASTER SEALS CENTRAL ALABAMA	\$0.00	\$114.00	\$0.00	STUDENT EDUCATIONAL
125	CURRICULUM ASSOCIATES LLC	\$12,500.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
126	HELPING HANDS THERAPY	\$10,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
127	HENDERSON AUTO GLASS	\$424.39	\$0.00	\$0.00	VEHICLE PARTS
128	HOME DEPOT	\$0.00	\$0.00	\$421.34	MAINTENANCE SUPPLIES
129	HUGHES PRINTING LLC	\$1,670.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
130	LAKE BROADCASTING INC	\$0.00	\$0.00	\$400.00	ADVERTISING
131	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$471.25	TELEPHONE;TELECOMMUNICATION
132	RESOLUTIONS IN SPECIAL ED	\$0.00	\$0.00	\$518.00	LEGAL SERVICES
133	SATTERFIELD WELDING SUPPLY	\$0.00	\$0.00	\$542.89	MAINTENANCE SUPPLIES
134	SERVICE PRINTING & SUPPLY	\$0.00	\$0.00	\$430.00	PRINTING AND BINDING
135	SKINNER PRINTING COMPANY	\$0.00	\$0.00	\$463.77	PRINTING AND BINDING
136	STEPHANIE SINGLETON	\$0.00	\$72.07	\$0.00	TRANSP-OTH PROVIDERS
137	TALLAPOOSA PUBLISHERS	\$0.00	\$0.00	\$720.00	ADVERTISING

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
138	W. H. THOMAS OIL CO	\$26,295.39	\$0.00	\$0.00	FUEL-DIESEL
139	XEROX CORPORATION	\$0.00	\$941.94	\$0.00	EQUIP MAINT AGREEMTS;OTHER INST SUPPLIES
90022	SPUR EMPLOYMENT, INC.	\$5,193.39	\$5,390.38	\$1,406.71	OTHER PROF ED SERVIC;OTHER PURCHASED SERV
90023	SPUR EMPLOYMENT, INC.	\$5,344.53	\$4,205.44	\$1,958.07	OTHER PROF ED SERVIC;OTHER PURCHASED SERV
90024	SPUR EMPLOYMENT, INC.	\$5,671.29	\$4,279.41	\$1,602.63	OTHER PROF ED SERVIC;OTHER PURCHASED SERV
90025	REGIONS TRUST OPERATIONS	\$3,140.10	\$0.00	\$0.00	INTEREST
90031	SPUR EMPLOYMENT, INC.	\$5,768.39	\$5,183.58	\$2,009.99	OTHER PROF ED SERVIC;OTHER PURCHASED SERV
90032	SPUR EMPLOYMENT, INC.	\$5,305.08	\$5,162.88	\$1,427.94	OTHER PROF ED SERVIC;OTHER PURCHASED SERV
90033	VALLEY NATIONAL BANK	\$48,862.60	\$0.00	\$0.00	PRINCIPAL;INTEREST
90034	REGIONS TRUST OPERATIONS	\$0.00	\$0.00	\$16,100.52	INTEREST
90035	REGIONS TRUST OPERATIONS	\$0.00	\$0.00	\$86,150.00	PRINCIPAL;INTEREST
90036	REGIONS TRUST OPERATIONS	\$0.00	\$0.00	\$105,026.04	INTEREST
90037	SPUR EMPLOYMENT, INC.	\$6,097.52	\$5,492.41	\$2,117.95	OTHER PROF ED SERVIC;OTHER PURCHASED SERV
90039	ACBOE-VISA	\$1,301.23	\$43,238.17	\$147,462.24	ACCOUNTS PAYABLE
90040	REGIONS TRUST OPERATIONS	\$1,224,001.63	\$0.00	\$0.00	INTEREST
90041	SPUR EMPLOYMENT, INC.	\$7,802.04	\$4,057.99	\$1,499.10	OTHER PROF ED SERVIC;OTHER PURCHASED SERV
90042	SPUR EMPLOYMENT, INC.	\$5,251.79	\$6,051.89	\$2,222.33	OTHER PROF ED SERVIC;OTHER PROPERTY SERV;OTHER PURCHASED SERV
90044	PEEHIP	\$5,520.00	\$800.00	\$0.00	STATE INSURANCE
90045	PROCARE SOFTWARE, LLC	\$0.00	\$0.00	\$36.09	FEES
90046	LATHAN ASSO. ARCHITECTS, P. C.	\$0.00	\$0.00	\$133,735.94	BUILDING IMPROVEMENT
1	ALEXANDER CITY BOE	\$0.00	\$0.00	\$292.22	OPERAT TRANSFERS OUT
2	HALEY FORBUS	\$0.00	\$0.00	\$480.00	ATH. AND PE SUPPLIES
4	JIM BOB'S ALEX CITY	\$0.00	\$0.00	\$630.00	ATH. AND PE SUPPLIES
5	XPRESS YOURSELF, LLC	\$0.00	\$0.00	\$543.50	ATH. AND PE SUPPLIES
6	ACBOE-VISA	\$0.00	\$0.00	\$1,869.18	ACCOUNTS PAYABLE
7	ACTE, INC.	\$0.00	\$0.00	\$15.00	OTHER DUES AND FEES
8	ALEXANDER CITY BOE	\$0.00	\$0.00	\$145.79	OPERAT TRANSFERS OUT
9	EAST CENTRAL BASKETBALL ASSOC.	\$0.00	\$0.00	\$2,285.00	OTHER PURCHASED SERV
10	JIM BOB'S ALEX CITY	\$0.00	\$0.00	\$672.00	OTHER DUES AND FEES
11	KRISTEN TOLBERT	\$0.00	\$0.00	\$1,560.00	OTHER PURCHASED SERV
12	LINCOLN HIGH SCHOOL	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
13	NATIONAL HONORARY BETA CLUB	\$0.00	\$0.00	\$294.00	OTHER PURCHASED SERV
14	PELHAM HIGH SCHOOL	\$0.00	\$0.00	\$175.00	OTHER DUES AND FEES
15	TAKELIA JOHNSON	\$0.00	\$0.00	\$223.28	DUES & FEES
16	TEAM SPORTS	\$0.00	\$0.00	\$4,208.21	ATH. AND PE SUPPLIES
17	XEROX CORPORATION	\$0.00	\$0.00	\$2,030.06	LEASES;OTHER PURCHASED SERV
18	XPRESS YOURSELF, LLC	\$0.00	\$0.00	\$156.00	ATH. AND PE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
10998	PELHAM HIGH SCHOOL	\$0.00	\$0.00	\$175.00	OTHER DUES AND FEES
10999	VESTAVIA HILLS HIGH SCHOOL	\$0.00	\$0.00	\$300.00	OTHER DUES AND FEES
1	ABA DISTRICT VI (Jason Warnix)	\$0.00	\$0.00	\$270.00	OTHER DUES AND FEES
2	ABA DISTRICT VI (Jason Warnix)	\$0.00	\$0.00	\$310.00	OTHER DUES AND FEES
3	ALABAMA BANDMASTERS ASSOC.	\$0.00	\$0.00	\$95.00	OTHER DUES AND FEES
4	ALABAMA FFA ASSOCIATION	\$0.00	\$0.00	\$1,140.00	OTHER DUES AND FEES
5	ALABAMA HIGH SCHOOL ATHLETIC	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
6	ALABAMA SKILLS USA	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
7	ALEXANDER CITY BASEBALL UMPIRE	\$0.00	\$0.00	\$5,025.00	OTH STU SUPP-ATH OFF
8	ALEXANDER CITY BOE	\$0.00	\$0.00	\$194.84	OPERAT TRANSFERS OUT
9	ALFCA	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
10	ART'S MUSIC SHOP, INC.	\$0.00	\$0.00	\$1,260.00	STUDENT CLASSRM SUPP;EQUIP REPAIR & MAINT
11	AUBURN HIGH SCHOOL	\$0.00	\$0.00	\$275.00	REGISTRATION FEES
12	AUBURN HIGH SCHOOL	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
13	AUBURN UNIVERSITY	\$0.00	\$0.00	\$280.00	OTHER DUES AND FEES
14	BEAUREGARD HIGH SCHOOL	\$0.00	\$0.00	\$225.00	OTHER DUES AND FEES
15	EAST CENTRAL ALABAMA BBOA	\$0.00	\$0.00	\$4,356.00	OTH STU SUPP-ATH OFF
16	KATHY TALLEY	\$0.00	\$0.00	\$97.54	IN-STATE
17	KOON'S KORNER	\$0.00	\$0.00	\$108.00	OTHER PURCHASED SERV
18	SERVICE PRINTING & SUPPLY	\$0.00	\$0.00	\$1,075.25	OTH NONINST SUPPLIES;ATH. AND PE SUPPLIES;STUDENT CLASSRM SUPP;ITEMS FOR RE-SALE
19	TEAM SPORTS	\$0.00	\$0.00	\$123.00	ATH. AND PE SUPPLIES
20	TENNIS EXPRESS, LP	\$0.00	\$0.00	\$947.20	ATH. AND PE SUPPLIES
21	UNIVERSAL STAGE COACH LLC	\$0.00	\$0.00	\$2,450.00	IN-STATE
22	ALEXANDER CITY BOE	\$0.00	\$0.00	\$97.38	OPERAT TRANSFERS OUT
23	ANGIE PEARCE	\$0.00	\$0.00	\$149.70	ATH. AND PE SUPPLIES
24	BRANDI J. FORD	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
25	CAREER TECHNICAL EDUCATION	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
26	CAROLINE SNOW	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
27	CITY OF ALEXANDER CITY	\$0.00	\$0.00	\$578.00	OTHER PURCHASED SERV
28	CITY WHOLESAL, INC	\$0.00	\$0.00	\$2,001.17	ITEMS FOR RE-SALE
29	COCA-COLA BOTTLING CO. UNITED	\$0.00	\$0.00	\$1,266.00	ITEMS FOR RE-SALE;ATH. AND PE SUPPLIES
30	DEZARAIE PRICE - GRANT	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
31	ELMORE COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$200.00	OTHER DUES AND FEES
32	GRACE'S FLOWERS	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
33	JENNIFER PHILLIPS	\$0.00	\$0.00	\$74.85	ATH. AND PE SUPPLIES
34	JESSICA CHAPPELL VEAZEY	\$0.00	\$0.00	\$225.00	OTHER PURCHASED SERV
35	KIRA STARKS	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36	LAKE MARTIN TRACTOR & OUTDOOR	\$0.00	\$0.00	\$219.92	EQUIP REPAIR & MAINT
37	LILA`S ENGRAVING	\$0.00	\$0.00	\$608.00	ATH. AND PE SUPPLIES;OTH NONINST SUPPLIES
38	MERCER CONSUMER	\$0.00	\$0.00	\$317.00	OTHER PURCHASED SERV
39	NATALIE HARRIS	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
40	OFFICE DEPOT	\$0.00	\$0.00	\$96.84	OFFICE SUPPLIES
41	OPELIKA MIDDLE SCH ATHLETICS	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
42	PORSCHE HANNON	\$0.00	\$0.00	\$70.61	OTHER PURCHASED SERV
43	RIDDELL	\$0.00	\$0.00	\$5,223.70	ATH. AND PE SUPPLIES
44	SABEL STEEL	\$0.00	\$0.00	\$1,117.56	STUDENT CLASSRM SUPP
45	SAMS CLUB/GEMB CHARGE ACCT	\$0.00	\$0.00	\$941.44	ATH. AND PE SUPPLIES;ITEMS FOR RE-SALE
46	SARABETH SANSBURY	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
47	SATTERFIELD WELDING SUPPLY	\$0.00	\$0.00	\$178.20	OTHER PURCHASED SERV
48	SKYLER CLARK OLIVER	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
49	SMITHS STATION HIGH SCHOOL	\$0.00	\$0.00	\$660.00	REGISTRATION FEES
50	SPECIFIT, LLC	\$0.00	\$0.00	\$2,100.00	ATH. AND PE SUPPLIES
51	STEPHANIE HICKS	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
52	TABITHA SMITH	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
53	TALLASSEE HIGH SCHOOL	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
54	TAYLOR MADE DESIGNS	\$0.00	\$0.00	\$220.00	ATH. AND PE SUPPLIES
55	TEAM SPORTS	\$0.00	\$0.00	\$12,657.69	ATH. AND PE SUPPLIES
56	TIESHA CHAPPELL WILSON	\$0.00	\$0.00	\$225.00	OTHER PURCHASED SERV
57	WETUMPKA HIGH SCHOOL	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
58	XEROX CORPORATION	\$0.00	\$0.00	\$878.74	LEASES;STUDENT CLASSRM SUPP
59	ABERNATHY FARM SUPPLY	\$0.00	\$0.00	\$435.00	OTH NONINST SUPPLIES
60	ALABAMA HIGH SCHOOL ATHLETIC	\$0.00	\$0.00	\$400.00	OTHER DUES AND FEES;REGISTRATION FEES
61	CALDWELL ELECTRONICS, INC	\$0.00	\$0.00	\$157.97	STUDENT CLASSRM SUPP;ATH. AND PE SUPPLIES
62	CENTRAL COUNTIES SOFTBALL	\$0.00	\$0.00	\$1,610.00	OTH STU SUPP-ATH OFF
63	CHILTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
64	EAST CENTRAL SOCCER OFFICIALS	\$0.00	\$0.00	\$2,485.00	OTH STU SUPP-ATH OFF
65	HOME DEPOT	\$0.00	\$0.00	\$53.06	STUDENT CLASSRM SUPP
66	INPRINT4U	\$0.00	\$0.00	\$1,204.75	OTH NONINST SUPPLIES
67	P.T. & B. INC.	\$0.00	\$0.00	\$197.40	ATH. AND PE SUPPLIES
68	SERVICE PRINTING & SUPPLY	\$0.00	\$0.00	\$965.00	ATH. AND PE SUPPLIES
69	SYLACAUGA HIGH SCHOOL	\$0.00	\$0.00	\$120.00	REGISTRATION FEES
70	TEXAS MUSIC FESTIVALS	\$0.00	\$0.00	\$70.00	STUDENT CLASSRM SUPP
71	TREY PRESTRIDGE	\$0.00	\$0.00	\$205.47	OTHER PURCHASED SERV
72	WETUMPKA HIGH SCHOOL	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
73	ACBOE-VISA	\$0.00	\$0.00	\$12,525.02	ACCOUNTS PAYABLE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
74	ALEXANDER CITY BOE	\$0.00	\$0.00	\$172.77	OPERAT TRANSFERS OUT
75	COCA-COLA BOTTLING CO. UNITED	\$0.00	\$0.00	\$572.10	OTHER PURCHASED SERV
76	PURCHASE POWER	\$0.00	\$0.00	\$400.00	OFFICE SUPPLIES
77	ROBERTSDALE HIGH SCHOOL	\$0.00	\$0.00	\$20.00	OTHER DUES AND FEES
78	RUSSELL DO IT CENTER	\$0.00	\$0.00	\$380.00	STUDENT CLASSRM SUPP
79	SUNBURST INDIAN RIVER CITRUS	\$0.00	\$0.00	\$3,575.00	ITEMS FOR RE-SALE
80	ACBOE-VISA	\$0.00	\$0.00	\$9,029.05	ACCOUNTS PAYABLE
81	ACBOE-VISA	\$0.00	\$0.00	\$26,000.10	ACCOUNTS PAYABLE
82	ACBOE-VISA	\$0.00	\$0.00	\$13,237.45	ACCOUNTS PAYABLE
83	ABA DISTRICT VI (Jason Warnix)	\$0.00	\$0.00	\$75.00	OTHER DUES AND FEES
84	AMERICAN KLASSIC DESIGNS	\$0.00	\$0.00	\$1,051.25	ATH. AND PE SUPPLIES
85	APPERSON, INC.	\$0.00	\$0.00	\$111.25	STUDENT CLASSRM SUPP
86	ATHLETIC HELMET RECONDITIONING	\$0.00	\$0.00	\$6,840.00	ATH. AND PE SUPPLIES
87	AUBURN HIGH SCHOOL	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
88	BSN SPORTS	\$0.00	\$0.00	\$5,063.79	ATH. AND PE SUPPLIES
89	ENTERPRISE HIGH SCHOOL	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
90	ERMA THOMPSON	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
91	G S KOUNTRY KITCHEN	\$0.00	\$0.00	\$770.00	OTHER PURCHASED SERV
92	HALEY FORBUS	\$0.00	\$0.00	\$702.00	OTH NONINST SUPPLIES
93	HANNAH RAE BROWN	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
94	HILLARY ECKSTEIN	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
95	JESSICA CHANDLER	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
96	JOSH WILLIAMS	\$0.00	\$0.00	\$637.83	OTHER PURCHASED SERV
97	KOON'S KORNER	\$0.00	\$0.00	\$220.50	OTHER PURCHASED SERV
98	LILA'S ENGRAVING	\$0.00	\$0.00	\$320.00	OTH NONINST SUPPLIES
99	OPELIKA HIGH SCHOOL	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV
100	OXFORD HIGH SCHOOL	\$0.00	\$0.00	\$475.00	REGISTRATION FEES
101	PITSCO EDUCATION	\$0.00	\$0.00	\$54.80	STUDENT CLASSRM SUPP
102	RUSSELL DO IT CENTER	\$0.00	\$0.00	\$375.44	STUDENT CLASSRM SUPP
103	RYAN WAGSTAFF	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
104	SERVICE PRINTING & SUPPLY	\$0.00	\$0.00	\$60.00	ATH. AND PE SUPPLIES
33445	JAMES STOCKMAN	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
33446	ROSS SHAW STERLING AVIATION	\$0.00	\$0.00	\$15.00	OTHER DUES AND FEES
1	ALEXANDER CITY BOE	\$0.00	\$0.00	\$146.11	OPERAT TRANSFERS OUT
2	ALABAMA LETERACY ALLIANCE, INC	\$0.00	\$0.00	\$50.00	OTHER PROF SERVICES
3	LAKE MARTIN STONE COMPANY, LLC	\$0.00	\$0.00	\$4,000.00	OTH NONINST SUPPLIES
4	ACBOE CNP	\$0.00	\$0.00	\$168.00	OTHER PURCHASED SERV
5	PLAYHOUSE CINEMA THEATER	\$0.00	\$0.00	\$50.00	OTH NONINST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
6	ACBOE-VISA	\$0.00	\$0.00	\$7,452.55	ACCOUNTS PAYABLE
7	ACBOE-VISA	\$0.00	\$0.00	\$1,723.28	ACCOUNTS PAYABLE
1	ALEXANDER CITY BOE	\$0.00	\$0.00	\$48.69	OPERAT TRANSFERS OUT
2	CLAS	\$0.00	\$0.00	\$580.00	OTHER DUES AND FEES
3	SAMS CLUB 4989	\$0.00	\$0.00	\$596.02	ITEMS FOR RE-SALE
4	SERVICE PRINTING & SUPPLY	\$0.00	\$0.00	\$334.50	OTHER GEN SUPPLIES
5	XEROX CORPORATION	\$0.00	\$0.00	\$1,219.60	LEASES
6	ALEXANDER CITY BOE	\$0.00	\$0.00	\$97.42	OPERAT TRANSFERS OUT
7	XEROX CORPORATION	\$0.00	\$0.00	\$231.63	LEASES
8	ACBOE-VISA	\$0.00	\$0.00	\$2,694.72	ACCOUNTS PAYABLE
9	ACBOE-VISA	\$0.00	\$0.00	\$5,291.97	ACCOUNTS PAYABLE
10	BRITTNEY JONES	\$0.00	\$0.00	\$20.00	FUND RAISER
11	CLAS	\$0.00	\$0.00	\$234.00	OTHER DUES AND FEES
12	LAURIE BARRETT	\$0.00	\$0.00	\$15.00	FUND RAISER
13	LIZZIE GRUBBS	\$0.00	\$0.00	\$15.00	FUND RAISER
1	ALEXANDER CITY BOE	\$0.00	\$0.00	\$292.22	OPERAT TRANSFERS OUT
2	COCA-COLA BOTTLING CO. UNITED	\$0.00	\$0.00	\$281.60	ITEMS FOR RE-SALE
3	ACBOE-VISA	\$0.00	\$0.00	\$2,701.53	ACCOUNTS PAYABLE
4	CRANE BOOKS	\$0.00	\$0.00	\$3,569.38	OTH BOOKS/PERIODICAL
5	ACBOE-VISA	\$0.00	\$0.00	\$4,705.02	ACCOUNTS PAYABLE
6	ACBOE-VISA	\$0.00	\$0.00	\$233.51	LEASES
		\$1,428,508.96	\$566,258.94	\$810,083.78	

MCAI BUDGETARY ACCOUNTING SYSTEM
 DETAIL GENERAL LEDGER REPORT
 ALEXANDER CITY BOARD OF EDUCATION
 PERIOD / FISCAL YEAR : 06/2022 TO 06/2022

Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec

COMMENT	TX #	J/C	DATE	REFERENCE	BEGINNING BALANCE	DEBIT	CREDIT	ENDING BALANCE	
	CO REG AD VAL 4.5 MILL TAX								
11-4-6010-000-0000-6001-0-0000-0000	1900	C/R	03/09/2022	700000		0.00	2,298.62		
county sec 269									
county ca 3 sect 1	1900	C/R	03/09/2022	700000		0.00	4,597.25		
county sect 269	1900	C/R	03/09/2022	700000		0.00	1.52		
county sect ca	1900	C/R	03/09/2022	700000		0.00	3.04		
spec 25a	1900	C/R	03/09/2022	700000		0.00	1,430.18		
	ACCOUNT TOTAL :					1,323,849.07	0.00	8,330.61	1,332,179.68
	RECEIPTS FROM COUNTY SALES TAX								
11-4-6110-000-0000-6001-0-0000-0000	1901	C/R	03/15/2022	700000		0.00	4,168.62		
bev sales tax									
alatax	1947	C/R	03/31/2022	700007		0.00	190,309.21		
	ACCOUNT TOTAL :					829,031.49	0.00	194,477.83	1,023,509.32
	CO ALCOHOL BEV TAX								
11-4-6140-000-0000-6001-0-0000-0000	1901	C/R	03/15/2022	700000		0.00	5,861.87		
bev tax									
	ACCOUNT TOTAL :					23,627.82	0.00	5,861.87	29,489.69
	DIST REG AD VAL 3 MILL TAX								
11-4-6210-000-0000-6001-0-0000-0000	1900	C/R	03/09/2022	700000		0.00	4,048.88		
dist 25a									
spec 5.75	1900	C/R	03/09/2022	700000		0.00	1,415.43		
co wide	1900	C/R	03/09/2022	700000		0.00	12,071.80		
scho dist 25	1900	C/R	03/09/2022	700000		0.00	5,867.02		
	ACCOUNT TOTAL :					1,102,324.53	0.00	23,403.13	1,125,727.66
	DIST SP AD VAL 7.5 MILL TAX								
11-4-6230-000-0000-6001-0-0000-0000	1900	C/R	03/09/2022	700000		0.00	4.26		
dist 25a									
	ACCOUNT TOTAL :					546,286.70	0.00	4.26	546,290.96
	COUNTY SALES TAX 1% (JPES)								
14-4-6110-000-0030-6110-0-0000-0000	1947	C/R	03/31/2022	700007		0.00	190,309.22		
alatax									
	ACCOUNT TOTAL :					821,150.24	0.00	190,309.22	1,011,459.46
	GRAND TOTALS:					4,646,269.85	0.00	422,386.92	5,068,656.77

*** END OF REPORT ***