Elmore County Board of Education COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS AUGUST 31, 2021

TOTAL LIABILITIES & FUND EQUITY	FUND EQUITY: INVESTMENT IN FIXED ASSETS RETAINED EARNINGS CONTRIBUTED CAPITAL RESERVED FUND BALANCE UNRESERVED FUND BALANCE TOTAL FUND EQUITY	CLAIMS PAYABLE OTHER PAYABLES INTERFUND PAYABLES OTHER PAYABLES OTHER LIABILITIES LONG-TERM LIABILITIES TOTAL LIABILITIES	LIABILITIES & FUND EQUITY: LIABILITIES & BENEFITS PAYABLE PAYROLL W/H & DED PAYABLE	AMT AVAILABLE IN DEBT SVC AMT PROV FOR PMT OF L-T DEBT OTHER DEBITS TOTAL ASSETS & OTHER DEBITS	OTHER RECEIVABLES INVENTORIES OTHER ASSETS FIXED ASSETS ACCUMULATED DEPRECIATION	RECEIVABLES ALLOWANCE FOR DOUBTFUL ACCTS INTERFUND RECEIVABLES	ASSETS & OTHER DEBITS: CASH & CASH EQUIVALENTS INVESTMENTS	DESCRIPTION	FUND TYPES & ACCOUNT GROUPS
20,670,947.82	0.00 0.00 0.00 1.703.760.00 18.750.560.79 20.454.320.79	2,256,99 10,286,18 203,283,86 800,00 0,00 216,627,03	0.00 0.00	0.00 0.00 0.00 0.00 20,670,947.82	8,346,01 0.00 (17,379,39) 0.00 0.00	0.00	20,679,981.20	GENERAL	
5,750,161.98	0.00 .0.00 0.00 4,184,797.23 1.377.567.12 5,562,364,35	297,00 0.00 11,496.60 176,004,03 0.00 187,797.63	0.00	0.00 0.00 0.00 0.00 5,750,161.98	821,095.20 0.00 0.00 0.00 0.00	0.00	4,901,125.56 17,655.04	REVENUE	GOVERNMENTAL SPECIAL DI
46,033,402.94	0.00 0.00 0.00 0.00 0.00 46.033,402.94 46.033,402.94	0.00.00.00.00.00.00.00.00.00.00.00.00.0	0.00	0.00 0.00 0.00 0.00 46,033,402.94	0.0000	0.00	46,033,402.94 0.00	SERVICE	VENTAL DEBT
(4,668,866.56)	0.00 0.00 0.00 649.685.72 (5.318.552.28) (4.668.866.56)	000000000000000000000000000000000000000	0.00 0.00	0.00 0.00 0.00 0.00 (4,668,866.56)	14,584.35 0.00 0.00 0.00 0.00	0.0 0.00	(4,683,450.91) 0.00	PROJECTS	CAPITAL
0.00	000000	000000 0	0.00	0000	00000	00	0.00	INTERNAL	PROPRIETARY
1,024,081.72	0.00 0.00 0.00 0.00 92,977.21 931,104.51 1,024,081,72	00000	0.00 0.00	0.00 0.00 0.00 1.024.081.72	00000	00 00 00	1.024.081.72	AGENCY	FIDUCIARY TRUST &
257,425,662.27	156,767,705.60 0,00 0,00 0,00 0,00 0,00 0,00 156,767,705.60	0.00 0.00 0.00 0.00 100.657,956.67 100,657,956.67	0.00	6,424,187.60 94,233,769.07 0.00 257,425,662.27	0.00 0.00 0.00 0.50 156,767,705.60 0.00	0.00 0.00	0:00	L/T DEBT	EXHIBIT F-I-A ACCT GROUPS F/A &

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 AUGUST 31, 2021

EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES BEGINNING FUND BALANCE - OCT 1 ENDING FUND BALANC - AUG 31	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	RÉVENUES STATE REVENUES FEDERAL REVENUES LOCAL REVENUES OTHER REVENUES TOTAL REVENUES	FUND TYPES DESCRIPTION
3,624,829,04 16,829,491,75 20,454,320,79	87.774.95 586.555.52 2.778.574.93 0.00 (2.104.244.46)	0.00 0.00 0.00 1.274.470.62 84.630;251.48	51.369.275.51 12.019.500.07 6.628.643.53 8.823.880.51 4.148.644.69 365.836.55	67,415,754,08 119,335,72 22,741,219,69 83,015,49 90,359,324,98	GENERAL
(2,305,015.06) 7,867,379,41 5,562,364,35	4,035,699.63 3,981.45 3,326,084.55 0,00 713,596.53	0.00 0.00 0.00 11,350,256,13 25,206,869.91	8.061,705.68 1,456,052.59 1,026,532.27 1,475.797.42 1,584,397.10 252,128.72	0.00 18.131.233.00 3,994.477.45 62.547.87 22,188,258.32	GOVERNMENTAL SPECIAL DE
38,523,904.35 7,509,498.59 46,033,402.94	49,856,546.22 0.00 11.500,000,00 0.00 38,356,546.22	9,634,314,83 3,646,838,14 6,000,00 0,00 13,287,152,97	000000	12,913,306.00 0.00 541,205.10 0.00 13,454,511.10	MENTAL DEBT SERVICE
(53,979,413.95) 49,310,547.39 (4,668,866.56)	11.500,000.00 0.00 47,739,004.22 0.00 (36,239,004.22)	475.242.47 96.262.72 0.00 0.00 18.549,118.73	18,412.56 167,666.20 56,923.90 17,734,610.88	808,709.00 0.00 0.00 0.00 808,709.00	CAPITAL
147,122.12 876,959,60 1,024,081,72	13,951,89 0.00 150,308.99 0.00 (136,357,10)	0.00 0.00 0.00 0.00 183,938.83 633,771.61	364,416,36 66,886,16 9,155,00 9,375,26 0,00 0,00	0.00 0.00 917,250.83 0.00 917,250.83	FIDUCIARY EXPENDABLE TRUST
(13.988.573.50) 82,393.876.74 68,405,303.24	65,493,972,69 590,536,97 65,493,972,69 0,00 590,536,97	10,109,557,30 3,743,100,86 6,000,00 12,808,665,58 142,307,164,70	59,795,397.55 13,560,851.38 7,831,997.00 10,365,977.09 5,733,041.79 18,352,576.15	81,137,769,08 18,250,568,72 28,194,153,07 145,563,36 127,728,054,23	EXIBIT F-II-A. TOTAL (Memo Only)

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 AUGUST 31, 2021

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FUND TYPE DESCRIPTION REVENUES STATE REVENUES FEDERAL REVENUES LOCAL REVENUES OTHER SOURCES TOTAL REVENUES EXPENDITURES:	GENERAL BUDGET 73,035,812.88 125,000.00 25,436,314.00 118,627.00 98,715,753.88	ACTUAL 67.415,754.08 119.335.72 22,741.219.69 83.015.49 90,359,324.98	VARIANCE FAVORABLE (UNFAVORABLE) 5,620,058.80 5,664.28 2,695,094.31 35,611.51 8,356,428.90	SPECIAL REVENUE BUDGET 0.00 30,499,711.76 4,360,012.22 173,646.77 35,033,370.75 22,	ACTUAL 0.00 18,131,233.00 3,994,477,45 62,547,87 22,188,258,32	EXHIBIT F-III-A VARIANCE FAVORABLE (UNFAVORABLE) 0.00 12.368.478.76 365.534.77 111.098.90 12.845:112.43
REVENUES STATE REVENUES FEDERAL REVENUES LOCAL REVENUES OTHER SOURCES TOTAL REVENUES	73,035,812.88	67,415,754,08	5,620,058.80	0.00	0.00	0.00
	125,000.00	119,335,72	5,664.28	30,499,711.76	18.131,233,00	12.368.478.76
	25,436,314.00	22,741,219,69	2,695,094.31	4,360,012.22	3,994,477,45	365.534.77
	118,627,00	83,015,49	35,611.51	173,646.77	62,547,87	111.098.90
	98,715,753.88	90,359,324,98	8,356,428.90	35,033,370.75	22,188,258,32	12.845;112.43
EXPENDITURES: INSTRUCTIONAL SERVICES INSTRUCTIONAL SUPPORT SERVICES OPERATIONS & MAINTENANCE AUXILIARY SERVICES GENERAL ADMINISTRATIVE SERVICES CAPTIAL OUTLAY	52,246,545,06	51,369,275.51	877,269.55	12:339.679.60	8,061,705.68	4.277,973.92
	11,646,574,41	12,019,500.07	(372,925,66)	2,440,408.22	1,456,052.59	984,355.63
	7,444,695,28	-6,628,643.53	816,051.75	612:372.61	1,026,532.27	(414.159.66)
	8,850,549,50	8,823,880.51	26,668.99	2,234.078.66	1,475.797,42	758,281.24
	4,534,355,09	4,148,644.69	385,710.40	2,643.870.66	1,584,397,10	1,059,473.56
	1,651,930,00	365,836.55	1,286,093.45	1,772,200.00	252,128.72	1,520,071.28
DEB) SERVICES PRINCIPLE PRINCIPLE INTEREST OTHER DEBT SERVICES OTHER EXPENDITURES TOTAL EXPENDITURES	0.00 0.00 0.00 0.00 1,327,710.13 87,702,359,47	0.00 0.00 0.00 0.00 1,274,470.62 84,630,251.48	0.00 0.00 0.00 53.239.51 3,072,107.99	0.00 0.00 0.00 12.206.344.77 34.248.954.52	0.00 0.00 0.00 0.00 11,350,256,13 :25,206,869,91	0.00 0.00 0.00 856,088,64 9,042,084,61
OTHER FUND SOURCES (USES): TRANSFERS IN OTHER FUND SOURCES TRANSFERS OUT OTHER FUND USES. TOTAL OTHER FUND SOURCES (USES)	157,446.00	87,774.95	69.671.05	1,047,625,16	4,035,699.63	(2.988,074,47)
	1,699,073,61	586,555:52	1,112,518.09	7,478.00	3,981.45	3.496,55
	2:980,627,00	2,778,574.93	202:052.07	619,741.63	3,326,084.55	(2,706,342,92)
	0.00	0.00	0.00	0.00	0,00	0.00
	(1,124,107.39)	(2,104.244.46)	980.137.07	435,361.53	713,596.53	(278,235,00)
EXCESS REVENUES & OTHER SOURCES OVER(UNDER) EXPENDITURES & OTHER FUND USES	9,889,287.02	3,624,829.04	6,264,457.98	1,219,777.76	(2,305,015.06)	3,524,792.82
BEGINNING FUND BALANCE - OCT 1	16,819,477.85	16,829,491.75	(10,013.90)	7,842,101.79	7,867,379.41	(25,277.62)
ENDING FUND BALANCE - AUG 31	26,708,764.87	20,454,320.79	6,254,444.08	9,061,879.55	5,562,364.35	3,499,515.20

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 AUGUST 31, 2021

EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES BEGINNING FUND BALANCE - OCT 1 ENDING FUND BALANCE - AUG 31	OTHER FUND SOURCES (USES): TRANSFERS IN OTHER FUND SOURCES TRANSFERS OUT OTHER FUND USES TOTAL OTHER FUND SOURCES (USES)	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 EXPENDITURES: INSTRUCTIONAL SERVICES	FUND TYPE DESCRIPTION
705,362.00 7,509,498.59 8,215,860.59	2,490,600,00 0.00 0.00 0.00 0.00 2,490,600.00	645.371.99 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 14,686,586.00	DEBT SERVICE
38,523,904.35 7,509,498.59 46,033,402.94	49,856,546,22 0.00 11,500,000,00 0.00 38,356,546,22	9,634,314.83 3,646,838,14 6,060,00 13,287,152.97	12.913.306.00 0.00 541.205.10 0.00 13.454.511.10	evice Actual
(37.817,542.35) 0.00 (37.817,542.35)	(47,365:946.22) 0.00 (11,500,000.00) 0.00 (35,865,946,22)	645.371.99 0.00 0.00 0.00 0.00 0.00 3.390,000.00 (845,700.96) (6,000.00) 0.00 3,183,671.03	843,194.00 388,880.00 388,880.00 1,232.074.90 0.00	VARIANCE FAVORABLE (UNFAVORABLE)
(49.302,214.02) 49.310,547.39 8,333.37	0.0000	66,269.00 0.00 0.00 49,603,726.34 482,907.39 97,815.29 0.00 50,250,718.02	948.504.00 0.00 0.00 0.00 948.504.00	CAPITAL PROJECTS BUDGET AC
(53,979,413.95) 49,310,547.39 (4,668,866.56)	11,500,000.00 0.00 47,739,004,22 0.00 (36,239,004,22)	167,666.20 56,923.90 0.00 17,734,610.88 475,242.47 96,262.72 0.00 18,549,118.73	.808,709.00 0.00 0.00 0.00 808,709.00	OJEÇTS.
4,677,199,93 0.00 4,677,199,93	(11.500.000.00) 0.00 (47.739.004.22) 0.00 36.239.004.22	(101,397,20) (101,397,20) (56,923,90) 0,00 31,869,115,46 7,664,92 1,552,57 0,00 0,00 31,701,599,29	139.795.00 0.00 0.00 0.00 139.795.00 139.795.00	EXHIBIT F-III-B 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 AUGUST 31, 2021

(46.690.36) (23,448,433.74)	82,393,876.74 68,405,303.24	82,347,186,38 44,956,869,50	(11,398.84) (62,050.60)	876,959.60 1,024,081.72	865,560.76 962,031.12	BEGINNING FUND BALANCE - OCT 1 ENDING FUND BALANCE - AUG 31
(23,401,743.38)	(13,988,573.50)	(37,390,316,88)	(50,651,76)	147,122,12	96,470.36	EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES
(61,790,252,29) 1,116,014.64 (61,785,969,80) 0,00 1,111,732.15	65,493,972,69 590,536,97 65,493,972,69 0,00 590,536,97	3,703,720.40 1,706,551.61 3,708,002.89 0,00 1,702,269.12	(5,902.65) 0.00 (42,674.73) 0.00 36,772.08	13,951,89 0,00 150,308,99 0,00 (136,357,10)	8,049,24 0.00 107,634,26 0.00 (99,585,02)	OTHER FUND SOURCES (USES): TRANSFERS IN OTHER FUND SOURCES TRANSFERS OUT OTHER FUND USES TOTAL OTHER FUND SOURCES (USES)
3,397,664.92 (844,148,39) (6,000,00) 975,839.10 47,169,827.60	10.109.557.30 3,743.100.86 6,000.00 12.808.665.58 142.307,164.70	13.507.222.22 2,898,952.47 0.00 13.784.504.68 189,476,992.30	0.00 0.00 0.00 66,510.95 170,364,68	0.00 0.00 0.00 183.938.83 633,771.61	0.00 0.00 0.00 0.00 250,449.78 804,136.29	PRINCIPLE PRINCIPLE INTEREST OTHER DEBT SERVICES OTHER EXPENDITURES TOTAL EXPENDITURES
5.253,636.36 599,816.88 936,711.88 935,842.70 1.445,183.96 34,675,280.19	59.795.397.55 13.560.851.38 7.831.997.00 10.365.977.09 5.733.041.79 18.352.576.15	65,049,033.91 14,160,668.26 8,768,708.88 11,101,819.79 7,178,225.75 53,027,856.34	98,392,89 6,799,47 (9,155.00) 7,816.37 0.00 0.00	364,416.36 66,886.16 9,155.00 9,375.26 0.00 0.00	462.809.25 73.685.63 0.00 17,191.63 0.00 0.00	EXPENDITURES: INSTRUCTIONAL SERVICES INSTRUCTIONAL SUPPORT SERVICES OPERATIONS & MAINTENANCE AUXILIARY SERVICES GENERAL ADMINISTRATIVE SERVICES CAPTIAL OUTLAY
6,603,047.80 12,374,143.04 3,532,450.82 146,710.41 22,656,352.07	81,137,769,08 18,250,568,72 28,194,153,07 145,563,36 127,728,054,23	87,740,816.88 30,624,711.76 31,726,603.89 292,273.77 150,384,406.30	0.00 0.00 0.00 82,940.84 0.00 82,940.84	917,250.83 917,250.83 917,250.83	0.00 0.00 1,000,191.67 0.00 1,000,191.67	REVENUES STATE REVENUES FEDERAL REVENUES LOCAL REVENUES OTHER SOURCES TOTAL REVENUES
EXHIBIT F-III-C VARIANCE FAVORABLE (UNFAVORABLE)	UND TYPES T FUNDS ACTUAL	TOTAL GOVT FUND TYPES & EXP TRUST FUNDS BUDGET ACTU	VARIANCE FAVORABLE (UNFAVORABLE)	E TRUST ĄCTŲAL	EXPENDABLE TRUST	FUND TYPE. DESCRIPTION

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 2021, Fiscal Period 11

026 - Elmore County Schools		GOVERNMENTAL Special De	ENTAL Debt	Capital	PROPRIETARY Enterp/	FIDUCIARY	ACCOUNT
Description	General	Revenue	Service	Projects	Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:				Z.			
Assets:							
Cash	\$20,679,981.20	\$4,901,125.56	\$46,033,402.94	(\$4,683,450.91)	\$0.00	\$1,024,081.72	\$0.00
Investments	\$0.00	\$17,655.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$8,346.01	\$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	(\$17,379.39)	\$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	\$156,728,800.25
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:	\$20,670,947.82	\$5,750,161.98	\$46,033,402.94	(\$4,668,866.56)	\$0.00	\$1,024,081.72	\$257,425,662.27
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	\$204,083.86	\$187,500.63	\$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:	\$216,627.03	\$187,797.63	\$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	\$156,767,705.60
Contributed Capital							
Reserved Fund Balance	\$1,703,760.00	\$4,184,797.23	\$0.00	\$649,685.72	\$0.00	\$92,977.21	\$0.00
Unreserved Fund balance	\$18,750,560.79	\$1,377,567.12	\$46,033,402.94	(\$5,318,552.28)	\$0.00	\$931,104.51	\$0.00
Total Fund Equity:	\$20,454,320.79	\$5,562,364.35	\$46,033,402.94	(\$4,668,866.56)	\$0.00	\$1,024,081.72	\$156,767,705.60
Total Liabilities and Fund Equity:	\$20,670,947.82	\$5,750,161.98	\$46,033,402.94	(\$4,668,866.56)	\$0.00	\$1,024,081.72	\$257,425,662.27

STATE OF ALABAMA DEPARTMENT OF EDUCATION LEA Financial System

Exhibit F-II-A

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances All Governmental Fund Types and Expendable Trust Funds For Fiscal Year 2021, Fiscal Period 11

026 - Elmore County Schools	General	Special Revenue	Debt Service	FIDUCIARY Capital Projects Expendable Trust	pendable Trust	Total
Revenues						
State Sources	\$67,415,754.08	\$0.00	\$12,913,306.00	\$808,709.00	\$0.00	\$81,137,769.08
Federal Sources	\$119,335.72	\$18,131,233.00	\$0.00	\$0.00	\$0.00	\$18,250,568.72
Local Sources	\$22,741,219.69	\$3,994,477.45	\$541,205.10	\$0.00	\$917,250.83	\$28,194,153.07
Other Sources	\$83,015.49	\$62,547.87	\$0.00	\$0.00	\$0.00	\$145,563.36
Total Revenues:	\$90,359,324.98	\$22,188,258.32	\$13,454,511.10	\$808,709.00	\$917,250.83	\$127,728,054.23
Expenditures						
Instructional Services	\$51,369,275.51	\$8,061,705.68	\$0.00	\$0.00	\$364,416.36	\$59,795,397.55
Instructional Support Services	\$12,019,500.07	\$1,456,052.59	\$0.00	\$18,412.56	\$66,886.16	\$13,560,851.38
Operation & Maintenance Services	\$6,628,643.53	\$1,026,532.27	\$0.00	\$167,666.20	\$9,155.00	\$7,831,997.00
Auxiliary Services	\$8,823,880.51	\$1,475,797.42	\$0.00	\$56,923.90	\$9,375.26	\$10,365,977.09
General Administrative Services	\$4,148,644.69	\$1,584,397.10	\$0.00	\$0.00	\$0.00	\$5,733,041.79
Capital Outlay	\$365,836.55	\$252,128.72	\$0.00	\$17,734,610.88	\$0.00	\$18,352,576.15
Debt Service	\$0.00	\$0.00	\$13,287,152.97	\$571,505.19	\$0.00	\$13,858,658.16
Other Expenditures	\$1,274,470.62	\$11,350,256.13	\$0.00	\$0.00	\$183,938.83	\$12,808,665.58
Total Expenditures:	\$84,630,251.48	\$25,206,869.91	\$13,287,152.97	\$18,549,118.73	\$633,771.61	\$142,307,164.70
Other Fund Sources (Uses)						
Other Fund Sources:	\$674,330.47	\$4,039,681.08	\$49,856,546.22	\$11,500,000.00	\$13,951.89	\$66,084,509.66
Other Fund Uses:	\$2,778,574.93	\$3,326,084.55	\$11,500,000.00	\$47,739,004.22	\$150,308.99	\$65,493,972.69
Total Other Fund Sources (Uses):	(\$2,104,244.46)	\$713,596.53	\$38,356,546.22	(\$36,239,004.22)	(\$136,357.10)	\$590,536.97
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$3,624,829.04	(\$2,305,015.06)	\$38,523,904.35	(\$53,979,413.95)	\$147,122.12	(\$13,988,573.50)
Beginning Fund Balance - October 1:	\$16,829,491.75	\$7,867,379.41	\$7,509,498.59	\$49,310,547.39	\$876,959.60	\$82,393,876.74
Ending Fund Balance:	\$20,454,320.79	\$5,562,364.35	\$46,033,402.94	(\$4,668,866.56)	\$1,024,081.72	\$68,405,303.24

Exhibit F-III-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
Budget and Actual

For Fiscal Year 2021, Fiscal Period 11

026 - Elmore County Schools	GE	GENERAL	VARIANCE	SPECIA	SPECIAL REVENUE	VARIANCE
Description	Budget	Actual	(Unfavorable)	Budget	Actual	(Unfavorable)
Revenues						
State Sources	\$73,048,626.00	\$67,415,754.08	(\$5,632,871.92)	\$0.00	\$0.00	\$0.00
Federal Sources	\$125,000.00	\$119,335.72	(\$5,664.28)	\$30,697,416.68	\$18,131,233.00	(\$12,566,183.68)
Local Sources	\$25,436,314.00	\$22,741,219.69	(\$2,695,094.31)	\$4,402,636.72	\$3,994,477.45	(\$408,159.27)
Other Sources	\$118,627.00	\$83,015.49	(\$35,611.51)	\$189,433.83	\$62,547.87	(\$126,885.96)
Total Revenues:	\$98,728,567.00	\$90,359,324.98	(\$8,369,242.02)	\$35,289,487.23	\$22,188,258.32	(\$13,101,228.91)
Expenditures						
Instructional Services	\$56,571,208.71	\$51,369,275.51	\$5,201,933.20	\$12,754,749.25	\$8,061,705.68	\$4,693,043.57
Instructional Support Services	\$12,637,757.39	\$12,019,500.07	\$618,257.32	\$2,455,111.83	\$1,456,052.59	\$999,059.24
Operation & Maintenance Services	\$7,832,934.30	\$6,628,643.53	\$1,204,290.77	\$633,421.15	\$1,026,532.27	(\$393,111.12)
Auxiliary Services	\$9,270,791.00	\$8,823,880.51	\$446,910.49	\$2,398,333.89	\$1,475,797.42	\$922,536.47
General Administrative Services	\$4,836,319.95	\$4,148,644.69	\$687,675.26	\$2,686,772.33	\$1,584,397.10	\$1,102,375.23
Special Revenue Outlay	\$1,651,930.00	\$365,836.55	\$1,286,093.45	\$1,772,200.00	\$252,128.72	\$1,520,071.28
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,437,665.00	\$1,274,470.62	\$163,194.38	\$13,175,886.18	\$11,350,256.13	\$1,825,630.05
Total Expenditures:	\$94,238,606.35	\$84,630,251.48	\$9,608,354.87	\$35,876,474.63	\$25,206,869.91	\$10,669,604.72
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,973,708.12	\$674,330.47	(\$1,299,377.65)	\$1,062,027.00	\$4,039,681.08	\$2,977,654.08
Other Financing Uses:	\$2,980,627.00	\$2,778,574.93	\$202,052.07	\$622,263.00	\$3,326,084.55	(\$2,703,821.55)
Total Other Financing Sources (Uses):	(\$1,006,918.88)	(\$2,104,244.46)	(\$1,097,325.58)	\$439,764.00	\$713,596.53	\$273,832.53
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$3,483,041.77	\$3,624,829.04	\$141,787.27	(\$147,223.40)	(\$2,305,015.06)	(\$2,157,791.66)
Beginning Fund Balance - Oct. 1:	\$16,819,477.85	\$16,829,491.75	\$10,013.90	\$7,867,377.73	\$7,867,379.41	\$1.68
Ending Fund Balance:	\$20,302,519.62	\$20,454,320.79	\$151,801.17	\$7,720,154.33	\$5,562,364.35	(\$2,157,789.98)

STATE OF ALABAMA DEPARTMENT OF EDUCATION

Exhibit F-III-B

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

For Fiscal Year 2021, Fiscal Period 11

026 - Elmore County Schools	DEBT	DEBT SERVICE	VARIANCE	CAPITAL	CAPITAL PROJECTS	VARIANCE
Description	Budget	Actual	Havorable (Unfavorable)	Budget	Actual	(Unfavorable)
Revenues						
State Sources	\$13,756,500.00	\$12,913,306.00	(\$843,194.00)	\$948,504.00	\$808,709.00	(\$139,795.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$930,086.00	\$541,205.10	(\$388,880.90)	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$14,686,586.00	\$13,454,511.10	(\$1,232,074.90)	\$948,504.00	\$808,709.00	(\$139,795.00)
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	\$645,371.99	\$0.00	\$645,371.99	\$66,269.00	\$167,666.20	(\$101,397.20)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$56,923.90	(\$56,923.90)
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$49,612,059.71	\$17,734,610.88	\$31,877,448.83
Debt Service	\$15,825,452.01	\$13,287,152.97	\$2,538,299.04	\$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:	\$16,470,824.00	\$13,287,152.97	\$3,183,671.03	\$50,259,051.39	\$18,549,118.73	\$31,709,932.66
Other Financing Sources (Uses)						
Other Financing Sources:	\$2,490,600.00	\$49,856,546.22	\$47,365,946.22	\$0.00	\$11,500,000.00	\$11,500,000.00
Other Financing Uses:	\$0.00	\$11,500,000.00	(\$11,500,000.00)	\$0.00	\$47,739,004.22	(\$47,739,004.22)
Total Other Financing Sources (Uses):	\$2,490,600.00	\$38,356,546.22	\$35,865,946.22	\$0.00	(\$36,239,004.22)	(\$36,239,004.22)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$706,362.00	\$38,523,904.35	\$37,817,542.35	(\$49,310,547.39)	(\$53,979,413.95)	(\$4,668,866.56)
Beginning Fund Balance - Oct. 1:	\$7,509,498.59	\$7,509,498.59	\$0.00	\$49,310,547.39	\$49,310,547.39	\$0.00
Ending Fund Balance:	\$8,215,860.59	\$46,033,402.94	\$37,817,542.35	\$0.00	(\$4,668,866.56)	(\$4,668,866.56)

STATE OF ALABAMA DEPARTMENT OF EDUCATION

Exhibit F-III-C

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 11

026 - Elmore County Schools	EXPENDA	EXPENDABLE TRUST		TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS	ND FUND TYPES	VARIANCE
Description	Budget	Actual	(Unfavorable)	Budget	Actual	(Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$87,753,630.00	\$81,137,769.08	(\$6,615,860.92)
Federal Sources	\$0.00	\$0.00	\$0.00	\$30,822,416.68	\$18,250,568.72	(\$12,571,847.96)
Local Sources	\$1,009,163.00	\$917,250.83	(\$91,912.17)	\$31,778,199.72	\$28,194,153.07	(\$3,584,046.65)
Other Sources	\$0.00	\$0.00	\$0.00	\$308,060.83	\$145,563.36	(\$162,497.47)
Total Revenues:	\$1,009,163.00	\$917,250.83	(\$91,912.17)	\$150,662,307.23	\$127,728,054.23	(\$22,934,253.00)
Expenditures						
Instructional Services	\$467,515.00	\$364,416.36	\$103,098.64	\$69,793,472.96	\$59,795,397.55	\$9,998,075.41
Instructional Support Services	\$73,912.00	\$66,886.16	\$7,025.84	\$15,166,781.22	\$13,560,851.38	\$1,605,929.84
Operation & Maintenance Services	\$0.00	\$9,155.00	(\$9,155.00)	\$9,177,996.44	\$7,831,997.00	\$1,345,999.44
Auxiliary Services	\$17,652.00	\$9,375.26	\$8,276.74	\$11,686,776.89	\$10,365,977.09	\$1,320,799.80
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$7,523,092.28	\$5,733,041.79	\$1,790,050.49
Total Outlay	\$0.00	\$0.00	\$0.00	\$53,036,189.71	\$18,352,576.15	\$34,683,613.56
Expendable Service	\$0.00	\$0.00	\$0.00	\$16,406,174.69	\$13,858,658.16	\$2,547,516.53
Other Expenditures	\$252,172.00	\$183,938.83	\$68,233.17	\$14,865,723.18	\$12,808,665.58	\$2,057,057.60
Total Expenditures:	\$811,251.00	\$633,771.61	\$177,479.39	\$197,656,207.37	\$142,307,164.70	\$55,349,042.67
Other Financing Sources (Uses)						
Other Financing Sources:	\$8,207.50	\$13,951.89	\$5,744.39	\$5,534,542.62	\$66,084,509.66	\$60,549,967.04
Other Financing Uses:	\$107,912.50	\$150,308.99	(\$42,396.49)	\$3,710,802.50	\$65,493,972.69	(\$61,783,170.19)
Total Other Financing Sources (Uses):	(\$99,705.00)	(\$136,357.10)	(\$36,652.10)	\$1,823,740.12	\$590,536.97	(\$1,233,203.15)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$98,207.00	\$147,122.12	\$48,915.12	(\$45,170,160.02)	(\$13,988,573.50)	\$31,181,586.52
Beginning Fund Balance - Oct. 1:	\$876,959.60	\$876,959.60	\$0.00	\$82,383,861.16	\$82,393,876.74	\$10,015.58
Ending Fund Balance:	\$975,166.60	\$1,024,081.72	\$48,915.12	\$37,213,701.14	\$68,405,303.24	\$31,191,602.10

Elmore County Board of Education CHECK REGISTER ACCOUNTABILITY REPORT 08/01/2021 - 08/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5850	REGIONS-CNP	\$0.00	\$5,033.18	\$0.00	ACCOUNTS PAYABLE
5851	ALABAMA OFFICE SUPPLY	\$0.00	\$4,474.78	\$0.00	OFFICE SUPPLIES
5852	ANITRIA MCCOMBS	\$0.00	\$52.50	\$0.00	DEFERRED REVENUE
5853	BRANDY DRUCKEMILLER	\$0.00	\$46.50	\$0.00	DEFERRED REVENUE
5854	CASSY MITCHELL	\$0.00	\$84.07	\$0.00	LOCAL DISTRICT;OTH TRAVEL AND TRNG
5855	CDI DALLAS LLC	\$0.00	\$3,708.00	\$0.00	NON-INST EQUIPMENT
5856	CHARLES C MOORE	\$0.00	\$27.00	\$0.00	DEFERRED REVENUE
5857	EKON-O-PAC LLC	\$0.00	\$7,517.20	\$0.00	FOOD PROCESSING SUPP
5858	FEREISIE KING	\$0.00	\$95.00	\$0.00	DEFERRED REVENUE
5859	Fire Guard Protection Systems,	\$0.00	\$1,130.00	\$0.00	OTHER PROPERTY SERV;OTHER FOOD SUPPLIES
5860	Heartland School SYSTEMS	\$0.00	\$990.00	\$0.00	SOFTWARE MAINT AGREE
5861	JAMIE TAYLOR	\$0.00	\$72.50	\$0.00	DEFERRED REVENUE
5862	JENNIFER CARR	\$0.00	\$49.70	\$0.00	DEFERRED REVENUE
5863	JENNIFER PARKER	\$0.00	\$30.05	\$0.00	DEFERRED REVENUE
5864	KAYLEE SELFRIDGE	\$0.00	\$22.10	\$0.00	DEFERRED REVENUE
5865	KENDRA BROWN	\$0.00	\$40.00	\$0.00	DEFERRED REVENUE
5866	NAOMI COLEMAN	\$0.00	\$54.75	\$0.00	DEFERRED REVENUE
5867	NATURE SEAL	\$0.00	\$6,814.11	\$0.00	PURCHASED FOOD
5868	OFFICE DEPOT, INC.	\$0.00	\$139.10	\$0.00	OFFICE SUPPLIES
5869	OLIVER PACKING & EQUIPMENT	\$0.00	\$10,026.24	\$0.00	FOOD PROCESSING SUPP
5870	S & E HARVESTING INC.	\$0.00	\$1,500.00	\$0.00	FREIGHT AND SHIPPING
5871	SONJA STUART	\$0.00	\$100.00	\$0.00	DEFERRED REVENUE
5872	STEPHANIE WALKER	\$0.00	\$72.25	\$0.00	DEFERRED REVENUE
5873	STEPHEN BRANTLEY	\$0.00	\$51.75	\$0.00	DEFERRED REVENUE
5874	STRICKLAND PAPER COMPANY	\$0.00	\$1,900.50	\$0.00	OFFICE SUPPLIES
5875	THE HANSEN GROUP	\$0.00	\$13,215.00	\$0.00	OTHER FOOD SUPPLIES
5876	Thermo King of Montgomery	\$0.00	\$17,430.00	\$0.00	RENTAL-EQUIPMENT
5877	UNITED REFRIGERATION	\$0.00	\$233.88	\$0.00	OTHER FOOD SUPPLIES
5878	VICTORIA POPE	\$0.00	\$40.00	\$0.00	DEFERRED REVENUE
5879	WANDA W MADISON	\$0.00	\$24.75	\$0.00	DEFERRED REVENUE
5880	WASTE MANAGEMENT OF AL - SO	\$0.00	\$4,066.06	\$0.00	GARBAGE AND WASTE
5882	ALABAMA OFFICE SUPPLY	\$0.00	\$890.70	\$0.00	OFFICE SUPPLIES
5883	BRIANNA SMITH	\$0.00	\$17.20	\$0.00	DEFERRED REVENUE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5884	na EC	\$0.00	\$2,530.81		ELECTRICITY
5885	Custom Canvas Awnings	\$0.00	\$9,250.00	\$0.00	LAND & BLDG REPAIR/M
5886		\$0.00	\$72.50	\$0.00	DEFERRED REVENUE
5887	ELMORE COUNTY BD OF EDUCATION	\$0.00	\$14,745.07	\$0.00	ELECTRICITY
5888	Heartland School SYSTEMS	\$0.00	\$750.00	\$0.00	STAFF ED SERVICES
5889	JONES-MCLEOD, INC	\$0.00	\$237.88	\$0.00	OTHER FOOD SUPPLIES
5890	KELLY MEAD	\$0.00	\$44.75	\$0.00	DEFERRED REVENUE
5891	KRISTINA LEWIS	\$0.00	\$21.55	\$0.00	DEFERRED REVENUE
5892	LEKEYSHIA POPWELL	\$0.00	\$27.50	\$0.00	DEFERRED REVENUE
5893	MARVINS	\$0.00	\$14.54	\$0.00	OTHER FOOD SUPPLIES
5894	MCCORMICK AND SON SERVICE COMP	\$0.00	\$290.00	\$0.00	OTHER FOOD SUPPLIES
5895	MICHAEL BRYSON	\$0.00	\$23.55	\$0.00	DEFERRED REVENUE
5896	OLIVER PACKING & EQUIPMENT	\$0.00	\$104,638.56	\$0.00	PURCHASED FOOD
5897	SENTRY EXTERMINATING	\$0.00	\$600.00	\$0.00	OTHER PROPERTY SERV
5898	SHANER PLUMBING COMPANY	\$0.00	\$8,378.60	\$0.00	BLDG IMPV LESS \$50TH
5899	TERRELL ENTERPRISES, INC.	\$0.00	\$45,925.50	\$0.00	NON-INST EQUIPMENT
5900	UNITED REFRIGERATION	00.0\$	\$519.05	\$0.00	FOOD PROCESSING SUPP;OTHER FOOD SUPPLIES
5901	WALMART	00.00	\$1,129.55	\$0.00	NON-INST EQUIPMENT;STAFF ED SERVICES
5902	WASTE MANAGEMENT OF AL - SO	\$0.00	\$4,066.06	\$0.00	GARBAGE AND WASTE
5904	Merchants Foodservice-CN	\$0.00	\$168,290.76	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5905	NEW DAIRY OPCO, LLC	\$0.00	\$46,243.70	\$0.00	PURCHASED FOOD
5906	NPC International Inc.	\$0.00	\$625.25	\$0.00	PURCHASED FOOD
5907	OSBORN BROTHERS	\$0.00	\$112,202.26	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
5908	COCA-COLA BOTTLING CO. UNITED	00.0\$	\$248.00	\$0.00	PURCHASED FOOD
5909	Flowers Baking Company	\$0.00	\$3,525.46	\$0.00	PURCHASED FOOD
5910	SYSCO	\$0.00	\$11,209.57	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5911	MAYFIELD DAIRY FARMS LLC	\$0.00	\$5,444.00	\$0.00	PURCHASED FOOD
5912	MAYFIELD DAIRY FARMS LLC	\$0.00	\$149.50	\$0.00	PURCHASED FOOD
5913	TRIDENT BEVERAGE, INC.	\$0.00	\$5,545.92	\$0.00	PURCHASED FOOD
5914	Regional Produce Distributors	\$0.00	\$40,236.25	\$0.00	PURCHASED FOOD
58116	ATC/HILYER SERVICES	\$0.00	\$0.00	\$325.00	MAINTENANCE SUPPLIES
58117	CABLE WHOLESALE.COM	\$0.00	\$0.00	\$7,252.59	OTH NONINST SUPPLIES
58118	DENNIS WELDING SUPPLY	\$0.00	\$0.00	\$274.50	OTHER PURCHASED SERV
58119	DISCOUNT SCHOOL SUPPLY	\$0.00	\$0.00	\$401.76	OTHER INST SUPPLIES
58120	DIVERSIFIED ALARM SERVICES	\$0.00	\$0.00	\$540.00	OTHER PURCHASED SERV
58121	ELMORE COUNTY HIGHWAY	\$45,753.93	\$0.00	\$0.00	EXH LAND IMPR<50,000

Chack Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
58122	GARNER ELECTRIC, INC.	\$0.00	\$0.00	\$1,015.00	MAINTENANCE SUPPLIES
58123	HEINEMANN	\$0.00	\$759.66	\$0.00	STAFF TRAINING SUPP
58124	HOME DEPOT PRO	\$0.00	\$0.00	\$1,973.07	CUSTODIAL SUPPLIES
58125	KNOX PEST CONTROL	\$0.00	\$0.00	\$585.00	OTHER PURCHASED SERV
58126	MEDRID	\$199.00	\$0.00	\$0.00	OTHER PURCHASED SERV
58127	ORIENTAL TRADING CO, INC.	\$0.00	\$0.00	\$185.76	OTHER INST SUPPLIES
58128	Ott Medical Gas Systems, Inc.	\$0.00	\$0.00	\$18,163.17	MAINTENANCE SUPPLIES
58129	ROYAL OFFICE EQUIPMENT CO	\$0.00	\$0.00	\$216.45	OTHER INST SUPPLIES
58130	School Health Corporation	\$65.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
58131	Southern Educational Services	\$0.00	\$5,617.50	\$0.00	OTHER EQUIPMENT
58132	Superior Carpets	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
58133	SWAT EXTERMINATING CO., INC.	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
58134	TALLASSEE CITY BD. OF ED.	\$0.00	\$0.00	\$120,654.09	INTERGOVT PAYABLE
58135	UniFirst Corporation	\$0.00	\$0.00	\$196.44	OTHER PURCHASED SERV
58136	CDI DALLAS LLC	\$41,350.00	\$0.00	\$0.00	NON-CAP COMPUTER HDW
58137	LARRY PUCKETT CHEVROLET, INC.	\$0.00	\$0.00	\$89,282.80	AUTOMOBILES
58138	ALISON POWELL	\$0.00	\$714.61	\$0.00	IN-STATE
58139	AMANDA STARR JOHNSON	\$0.00	\$590.68	\$0.00	IN-STATE
58140	BOBBY CRIM	\$0.00	\$420.22	\$0.00	STAFF ED SERVICES
58141	BRIANA PATTILLO	\$0.00	\$220.68	\$0.00	IN-STATE
58142	BRITTANY HOPPER	\$0.00	\$177.60	\$0.00	IN-STATE
58143	CARRIE ALVARENGA	\$0.00	\$556.86	\$0.00	STAFF ED SERVICES
58144	CELESTE TILLEY	\$0.00	\$613.57	\$0.00	STAFF ED SERVICES
58145	CINDY COCHRAN	\$0.00	\$237.19	\$0.00	STAFF ED SERVICES
58146	DOSHIA SIMS	\$0.00	\$445.80	\$0.00	IN-STATE
58147	ELMORE COUNTY HIGH SCHOOL	\$1,325.00	\$0.00	\$0.00	TRANSFER OUT-LSA SOU
58148	GEORGETTE LEE HOWARD	\$0.00	\$354.98	\$0.00	STAFF ED SERVICES
58149	HOLTVILLE HIGH SCHOOL	\$795.00	\$0.00	\$0.00	TRANSFER OUT-LSA SOU
58150	JACOB SOWELL	\$0.00	\$815.16	\$0.00	IN-STATE
58151	JANICE DARTY	\$0.00	\$107.49	\$0.00	STAFF ED SERVICES
58152	JESSICA TAPIA	\$0.00	\$469.90	\$0.00	STAFF ED SERVICES
58153	JULIE ELROD	\$0.00	\$32.78	\$0.00	STAFF ED SERVICES
58154	KRISTINE NICOLE FORNEY	\$0.00	\$848.00	\$0.00	STAFF ED SERVICES
58155	KYLE FUTRAL	\$0.00	\$114.23	\$0.00	STAFF ED SERVICES
58156	LACONYA WARWICK	\$0.00	\$446.45	\$0.00	STAFF ED SERVICES
58157	LAMARIC OWENS	\$0.00	\$447.45	\$0.00	STAFF ED SERVICES
58158	LETITIA RUFFIN JOHNSON	\$0.00	\$737.58	\$0.00	STAFF ED SERVICES
58159	LINDY GAMBLE	\$0.00	\$165.00	\$0.00	STAFF ED SERVICES

LOUKISHA BROCKS 50 00 \$522.94 \$0.00 MARCO STEVEN CREEL \$0 00 \$660.01 \$0.00 MARCO STEVEN CREEL \$0 00 \$660.15 \$0.00 MORGAN MURPHY \$100.00 \$660.15 \$0.00 MORGAN MURPHY \$100.00 \$5711.15 \$0.00 MORGAN MURPHY \$0.00 \$5711.15 \$0.00 PORTIA THOMAS \$0.00 \$510.75 \$0.00 SARASTEWART \$0.00 \$1577.20 \$0.00 SEEN KREAUTER \$0.00 \$1777.20 \$0.00 SHERRY SPIGENER \$0.00 \$523.90 \$0.00 SHERRY SPIGENER \$0.00 \$520.99 \$0.00 SHERRY SPIGENER \$0.00 \$523.94 \$0.00 SHERRY SPIGENER \$0.00 \$0.00 \$0.00 SHERRY SPIGENER \$0.00 \$0.00 \$0.00 SHERRY SPIGENER \$0.00 \$0.00 \$0.00 STANHOPE ELMORE HIGH SCHOOL \$1.00 \$0.00 \$0.00 SUSJANER SPIGENER \$0.00	Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
MARCO STEVEN CREEL \$1.00 \$860.01 \$0.00 MARCO STEVEN CREEL \$0.00 \$860.01 \$0.00 MATALE PERKINS TAYLOR \$180.00 \$711.15 \$0.00 \$0.00 MATALE PERKINS TAYLOR \$180.00 \$711.15 \$0.00 \$0.00 \$711.15 \$0.00 \$0.00 \$711.15 \$0.00 \$0.00 \$711.15 \$0.00 \$0.00 \$711.15 \$0.00 \$0.00 \$711.15 \$0.00 \$0.00 \$711.15 \$0.00 \$0.00 \$711.15 \$0.00	58160		\$0.00	\$522.94	\$0.00	STAFF ED SERVICES
MORGAN MURPHY 50.00 5560.15 50.00	58161		\$0.00	\$660.01	\$0.00	STAFF ED SERVICES
MATALIE PERKINSTAYLOR \$180.00 \$711.15 \$0.00	58162		\$0.00	\$560.15	\$0.00	STAFF ED SERVICES
PORTIA THOMAS \$0.00 \$50.00 \$0.00 Results Tucker \$0.00 \$50.00 \$50.00 \$50.00 Results Tucker \$0.00 \$55.07 \$0.00 \$55.00	58163	NATALIE PERKINS TAYLOR	\$180.00	\$711.15	\$0.00	IN-STATE;STAFF ED SERVICES
RASHAWN BLASSINGAME \$0.00 \$510.75 \$0.00 RASHAWN BLASSINGAME \$0.00 \$552.71 \$0.00 \$0.0	58164		\$0.00	\$50.00	\$0.00	STAFF ED SERVICES
RENEE TUCKER \$0.00 \$582.71 \$0.00	58165	RASHAWNBLASSINGAME	\$0.00	\$510.75	\$0.00	STAFF ED SERVICES
SARA STENMART \$0.00 \$197.92 \$0.00	58166	RENEE TUCKER	\$0.00	\$582.71	\$0.00	STAFF ED SERVICES
SEANKREAUTER \$0.00 \$159.61 \$0.00 \$159.61 \$0.00 \$177.20 \$0.00 \$177.	58167		\$0.00	\$197.92	\$0.00	IN-STATE
SHERMAINE MAHAN \$0.00 \$177.20 \$0.00 SHERRY SPICENURR \$0.00 \$53.10 \$0.00 SPENCER WADE \$0.00 \$52.10 \$0.00 SPENCER WADE \$0.00 \$50.00 \$50.00 STANHOPE ELMORE HIGH SCHOOL \$1,590.00 \$0.00 \$733.94 \$0.00 SUZANIE RAGAN \$0.00 \$733.94 \$0.00 \$0.00 SUZANIE RAGAN \$0.00 \$733.94 \$0.00 SUZANIE RAGAN \$0.00 \$238.23 \$0.00 SUZANIE RAGAN \$0.00 \$574.58 \$0.00 TRECIONIS \$0.00 \$574.58 \$0.00 WES ROGERS \$0.00 \$572.78 \$0.00 WES ROGERS \$0.00 \$512.78 \$0.00 WES ROGERS \$0.00 \$0.00 \$0.00 WES ROGERS \$0.00 \$0.00 \$0.00 REGIONIS - PAY CREDIT CARD \$67.264.51 \$29.849.57 \$223.462.76 ALABAMA DEPARTINERS \$0.00 \$0.00 \$0.00 \$0.00	58168	SEAN KREAUTER	\$0.00	\$159.61	\$0.00	STAFF ED SERVICES
SHERRY SPIGENER \$0.00 \$53.10 \$0.00 \$5ENLORE WADE \$0.00 \$0.00 \$5E0.09 \$0.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00	58169	SHERMAINE MAHAN	\$0.00	\$177.20	\$0.00	IN-STATE
SPENCER WADE 50.00 \$620.99 \$0.00 STANHOPE ELMORE HIGH SCHOOL \$1,590.00 \$0.00 \$0.00 STEVE KICKENZIE \$0.00 \$733.94 \$0.00 SUZANNE RAGAN \$0.00 \$733.94 \$0.00 SUZANNE RAGAN \$0.00 \$1,037.07 \$0.00 SUZANNE RAGAN \$0.00 \$1,037.07 \$0.00 TREMECA TAYLOR JACKSON \$0.00 \$238.23 \$0.00 WETLMMPKA HIGH SCHOOL \$0.00 \$51,278 \$0.00 WETLMMPKA HIGH SCHOOL \$0.04.00 \$0.00 \$0.00 REGIONS - PAY CREDIT CARD \$5,604.00 \$0.00 \$0.00 ALABAMA DEPARTIMENT OF REVENUE \$0.00 \$0.00 \$0.00 Cathy Toll \$0.00 \$0.00 \$0.00 \$0.00 ELMORE COUNTY COMMISSION \$0.00 \$0.00 \$0.00 \$0.00 PHOLENIX REHABILITATION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ROK Solid, Inc. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	58170	SHERRY SPIGENER	\$0.00	\$53.10	\$0.00	STAFF ED SERVICES
STANHOPE ELMORE HIGH SCHOOL \$1,590.00 \$0.00 \$0.00 STEVE MCKENZIE \$0.00 \$733.94 \$0.00 SUSAN MICHELLE DEBROW \$0.00 \$733.94 \$0.00 SUZANNE RAGAN \$0.00 \$238.23 \$0.00 TRACY HAWKINS \$0.00 \$239.20 \$0.00 TREMECA TAYLOR JACKSON \$0.00 \$239.20 \$0.00 WET MEMPICA HIGH SCHOOL \$0.00 \$367.284.51 \$29.849.57 \$223.462.76 WET LIMPKA HIGH SCHOOL \$0.00 \$0.00 \$0.00 \$0.00 REGIONS - PAY CREDIT CARD \$87.284.51 \$29.849.57 \$223.462.76 ALABAMA DEPARTIMENT OF REVENUE \$0.00 \$0.00 \$0.00 ELMORE COUNTY COMMISSION \$0.00 \$0.00 \$0.00 BLANGE COUNTY COMMISSION \$0.00 \$0.00 \$0.00 PHOLENIX REHABILITATION \$0.00 \$0.00 \$0.00 \$0.00 ROK SOIId. Inc. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SYNOVUS BANK \$0.00 \$0.00 \$0.00	58171	SPENCER WADE	\$0.00	\$620.99	\$0.00	STAFF ED SERVICES
STEVE MCKENZIE \$0.00 \$733.94 \$0.00	58172	STANHOPE ELMORE HIGH SCHOOL	\$1,590.00	\$0.00	\$0.00	TRANSFER OUT-LSA SOU
SUSAN MICHELLE DEBROW 50.00 \$238.23 \$0.00 SUZANNE RAGAN \$0.00 \$1,037.07 \$0.00 TRACY HAWKINS \$0.00 \$1,037.07 \$0.00 TREMICA TAYLOR JACKSON \$0.00 \$239.20 \$0.00 WES ROGERS \$0.00 \$512.78 \$0.00 WES ROGERS \$0.00 \$512.78 \$0.00 WES ROMERS \$0.00 \$512.78 \$0.00 WES ROGERS \$0.00 \$0.00 \$0.00 REGIONS - PAY CREDIT CARD \$3,564.00 \$0.00 \$0.00 ALABAMA DEPARTMERS \$0.00 \$0.00 \$0.00 \$0.00 Cathy Toll \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ELMORE COUNTY COMMISSION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ROK Solid, Inc. \$0.00	58173	STEVE MCKENZIE	\$0.00	\$733.94	\$0.00	STAFF ED SERVICES
SUZANNE RAGAN \$0.00 \$1,037.07 \$0.00 \$1,037.07 \$0.00 \$1,037.07 \$0.00 \$1,037.07 \$0.00 \$1,037.07 \$0.00 \$1,037.07 \$0.00 \$1,037.07 \$0.00 \$1,037.07 \$0.00 \$1,037.07 \$0.00 \$1,037.07 \$0.00 \$1,037.07 \$0.00 \$0.00 \$1,037.07 \$0.00 \$0.0	58174	SUSAN MICHELLE DEBROW	\$0.00	\$238.23	\$0.00	IN-STATE
TRACY HAWKINS \$0.00 \$239.20 \$0.00 TREMECA TAYLOR JACKSON \$0.00 \$874.58 \$0.00 WES ROGERS \$0.00 \$512.78 \$0.00 WETUMPKA HIGH SCHOOL \$3,604.00 \$0.00 \$0.00 WETUMPKA HIGH SCHOOL \$3,604.00 \$0.00 \$0.00 REGIONS - PAY CREDIT CARD \$57,264.51 \$29,849.57 \$223,462.76 REGIONS - PAY CREDIT CARD \$0.00 \$0.00 \$0.00 \$0.00 ALABAMA DEPARTMENT OF REVENUE \$0.00 \$0.00 \$0.00 \$0.00 ASSURED PARTMERS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ASSURED PARTMERS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 EARL SINGLETON \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 EARL SINGLETON \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 HILL HILL CARTER FRANCO \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ROK SOIId, Inc. \$0.00 \$0.00 \$0.00	58175	SUZANNE RAGAN	\$0.00	\$1,037.07	\$0.00	STAFF ED SERVICES
TREMECA TAYLOR JACKSON 50.00 \$874.58 \$0.00 WES ROGERS 50.00 \$512.78 \$0.00 WETUMPKA HIGH SCHOOL \$3,604.00 \$0.00 \$0.00 REGIONS - PAY CREDIT CARD \$67,264.51 \$29,849.57 \$223,462.76 ALABAMA DEPARTMENT OF REVENUE \$0.00 \$0.00 \$0.00 ASSURED PARTINERS \$395.00 \$0.00 \$0.00 EARL SINGLETON \$0.00 \$0.00 \$0.00 EARL SINGLETON \$0.00 \$0.00 \$0.00 ELMORE COUNTY COMMISSION \$0.00 \$0.00 \$572.97 HILL HILL CARTER FRANCO \$0.00 \$0.00 \$572.97 HILL HILL CARTER FRANCO \$0.00 \$10,004.00 \$0.00 ROK SOId, Inc. \$0.00 \$0.00 \$10,680.83 RICHARD DENNIS \$0.00 \$0.00 \$10,680.83 RICHARD DENNIS \$0.00 \$0.00 \$10,680.83 RICHARD DENNIS \$0.00 \$0.00 \$10,680.83 ROK SOII, Inc. \$0.00 \$0.00 \$150,680.80 </td <td>58176</td> <td>TRACY HAWKINS</td> <td>\$0.00</td> <td>\$239.20</td> <td>\$0.00</td> <td>IN-STATE</td>	58176	TRACY HAWKINS	\$0.00	\$239.20	\$0.00	IN-STATE
WES ROGERS \$0.00 \$12.78 \$0.00 WETUMPKA HIGH SCHOOL \$3,604.00 \$0.00 \$0.00 REGIONS - PAY CREDIT CARD \$67,264.51 \$29,849.57 \$223,462.76 ALABAMA DEPARTMENT OF REVENUE \$0.00 \$0.00 \$97.00 ASSURED PARTNERS \$86,089.30 \$0.00 \$97.00 Cathy Toll \$395.00 \$0.00 \$0.00 EARL SINGLETON \$0.00 \$0.00 \$0.00 ELMORE COUNTY COMMISSION \$0.00 \$0.00 \$572.97 HILL HILL CARTER FRANCO \$0.00 \$0.00 \$572.97 HILL HILL CARTER FRANCO \$0.00 \$10,004.00 \$565.52 JANI-KING \$0.00 \$0.00 \$572.97 HOLENIX REHABILITATION \$0.00 \$0.00 \$10,680.83 RICHARD DENNIS \$0.00 \$0.00 \$10,080.83	58177	TREMECA TAYLOR JACKSON	\$0.00	\$874.58	\$0.00	STAFF ED SERVICES
WETUMPKA HIGH SCHOOL \$3,604.00 \$0.00 \$0.00 REGIONS - PAY CREDIT CARD \$67,264.51 \$29,849.57 \$223,462.76 ALABAMA DEPARTIMENT OF REVENUE \$0.00 \$0.00 \$97.00 ASSURED PARTIMERS \$86,089.30 \$0.00 \$0.00 Cathy Toll \$0.00 \$0.00 \$0.00 ELMORE COUNTY COMMISSION \$0.00 \$0.00 \$0.00 ELMORE COUNTY COMMISSION \$0.00 \$0.00 \$0.00 HILL HILL CARTER FRANCO \$0.00 \$0.00 \$572.97 HILL HILL CARTER FRANCO \$0.00 \$0.00 \$0.00 PHOENIX REHABILITATION \$0.00 \$0.00 \$10,680.83 RICHARD DENNIS \$0.00 \$0.00 \$10,680.83 RICHARD DENNIS \$0.00 \$0.00 \$10,680.83 ROK Solid, Inc. \$0.00 \$0.00 \$10,680.83 ROK SOII, Inc. \$0.00 \$0.00 \$187,901.00 ROK SOII, Inc. \$0.00 \$0.00 \$120,894.19 ECLECTIC WATER WORKS & SEWER \$0.00 \$0.00	58178	WES ROGERS	\$0.00	\$512.78	\$0.00	STAFF ED SERVICES
REGIONS - PAY CREDIT CARD \$67,264.51 \$29,849.57 \$223,462.76 ALABAMA DEPARTMENT OF REVENUE \$0.00 \$0.00 \$97.00 ASSURED PARTMERS \$86,089.30 \$0.00 \$97.00 Cathy Toll \$395.00 \$0.00 \$0.00 ELMORE COUNTY COMMISSION \$0.00 \$0.00 \$0.00 ELMORE COUNTY COMMISSION \$0.00 \$0.00 \$3,500.00 HILL HILL CARTER FRANCO \$0.00 \$0.00 \$572.97 HILL HILL CARTER FRANCO \$0.00 \$0.00 \$572.97 PHOENIX REHABILITATION \$0.00 \$0.00 \$10,004.00 \$0.00 ROK Solid, Inc. \$0.00 \$0.00 \$15,00.00 \$1,500.00 ROK Solid, Inc. \$0.00 \$0.00 \$1,500.00 \$2,894.00 SYNOVUS BANK \$0.00 \$0.00 \$187,901.00 \$130,894.19 ECLECTIC WATER WORKS & SEWER \$0.00 \$0.00 \$130,894.19 HOLTVILLE WATER SYSTEM \$0.00 \$0.00 \$2,430.21 TRI-COMMIUNITY WATER SYSTEM \$0.00 \$0.00	58179	WETUMPKA HIGH SCHOOL	\$3,604.00	\$0.00	\$0.00	TRANSFER OUT-LSA SOU
ALABAMA DEPARTIMENT OF REVENUE \$0.00 \$0.00 \$97.00 ASSURED PARTNERS \$86,089.30 \$0.00 \$0.00 Cathy Toll \$395.00 \$0.00 \$0.00 EARL SINGLETON \$0.00 \$0.00 \$0.00 ELMORE COUNTY COMMISSION \$0.00 \$0.00 \$572.97 HILL HILL CARTER FRANCO \$0.00 \$0.00 \$572.97 HILL HILL CARTER FRANCO \$0.00 \$0.00 \$5,655.52 JANI-KING \$0.00 \$0.00 \$10,680.83 PHOENIX REHABILITATION \$0.00 \$0.00 \$10,680.83 RICHARD DENNIS \$0.00 \$0.00 \$10,680.83 RICHARD DENNIS \$0.00 \$0.00 \$1,500.00 Rok Solid, Inc. \$0.00 \$0.00 \$1,500.00 Rok Solid, Inc. \$0.00 \$0.00 \$2,894.00 \$VIVOUS BANK \$0.00 \$0.00 \$187,901.00 ALABAMA POWER COMPANY \$0.00 \$0.00 \$187,901.00 HOLTVILLE WATER SYSTEM \$0.00 \$0.00 \$420.00 <tr< td=""><td>58180</td><td>REGIONS - PAY CREDIT CARD</td><td>\$67,264.51</td><td>\$29,849.57</td><td>\$223,462.76</td><td>ACCOUNTS PAYABLE</td></tr<>	58180	REGIONS - PAY CREDIT CARD	\$67,264.51	\$29,849.57	\$223,462.76	ACCOUNTS PAYABLE
ASSURED PARTNERS \$86,089.30 \$0.00 \$0.00 Cathy Toll \$395.00 \$0.00 \$0.00 EARL SINGLETON \$0.00 \$0.00 \$0.00 ELMORE COUNTY COMMISSION \$0.00 \$0.00 \$5,565.52 HILL HILL CARTER FRANCO \$0.00 \$0.00 \$5,055.52 HOLLINIG \$0.00 \$0.00 \$10,004.00 \$0.00 PHOENIX REHABILITATION \$0.00 \$0.00 \$10,004.00 \$10,680.83 RICHARD DENNIS \$0.00 \$0.00 \$1,500.00 Rok Solid, Inc. \$0.00 \$0.00 \$1,500.00 Rok Solid, Inc. \$0.00 \$0.00 \$1,500.00 Rok Solid, Inc. \$0.00 \$0.00 \$1,500.00 SYNOVUS BANK \$0.00 \$0.00 \$1,500.00 ALABAMA POWER COMPANY \$0.00 \$0.00 \$187,901.00 BECLECTIC WATER SYSTEM \$0.00 \$0.00 \$130,894.19 HOLTVILLE WATER SYSTEM \$0.00 \$0.00 \$798.60 HOLTOR WATER SYSTEM \$0.00 \$0.00	58181	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$97.00	OTH VEHICLE SUPPLIES
Cathy Toll \$395.00 \$0.00 \$0.00 EARL SINGLETON \$0.00 \$0.00 \$0.00 \$3,500.00 ELMORE COUNTY COMMISSION \$0.00 \$0.00 \$3,500.00 HILL HILL CARTER FRANCO \$0.00 \$0.00 \$572.97 HILL HILL CARTER FRANCO \$0.00 \$0.00 \$5,655.52 JANI-KING \$0.00 \$0.00 \$10,680.83 PHOENIX REHABILITATION \$0.00 \$0.00 \$10,680.83 RICHARD DENNIS \$0.00 \$0.00 \$10,680.83 ROK Solid, Inc. \$0.00 \$0.00 \$10,680.83 ROK Solid, Inc. \$0.00 \$0.00 \$10,680.83 SYNOVUS BANK \$0.00 \$0.00 \$2,894.00 SYNOVUS BANK \$0.00 \$0.00 \$187,901.00 ALABAMA POWER COMPANY \$0.00 \$0.00 \$130,894.19 ECLECTIC WATER WORKS & SEWER \$0.00 \$0.00 \$130,894.19 HOLTVILLE WATER SYSTEM \$0.00 \$0.00 \$798.60 MILLBROOK UTILITY SYSTEM \$0.00 \$0.00	58182	ASSURED PARTNERS	\$86,089.30	\$0.00	\$0.00	INSURANCE SERVICES
EARL SINGLETON \$0.00 \$0.00 \$0.00 \$3,500.00 ELMORE COUNTY COMMISSION \$0.00 \$0.00 \$572.97 HILL HILL CARTER FRANCO \$0.00 \$0.00 \$5,655.52 JANI-KING \$0.00 \$0.00 \$0.00 \$0.00 PHOENIX REHABILITATION \$0.00 \$0.00 \$10,004.00 \$0.00 RICHARD DENNIS \$0.00 \$0.00 \$10,680.83 PHOENIX REHABILITATION \$0.00 \$0.00 \$10,680.83 RICHARD DENNIS \$0.00 \$0.00 \$10,680.83 Rok Solid, Inc. \$0.00 \$0.00 \$10,680.83 Rok Solid, Inc. \$0.00 \$0.00 \$2,894.00 SYNOVUS BANK \$0.00 \$0.00 \$2,894.00 SYNOVUS BANK \$0.00 \$0.00 \$187,901.00 ALABAMA POWERS & SEWER \$0.00 \$0.00 \$189,991.90 BCLECTIC WATER SYSTEM \$0.00 \$0.00 \$130,894.19 HOLTVILLE WATER \$0.00 \$0.00 \$0.00 \$420.00 MILLBROOK UTILITY SYSTEM <td< td=""><td>58183</td><td>Cathy Toll</td><td>\$395.00</td><td>\$0.00</td><td>\$0.00</td><td>STAFF ED SERVICES</td></td<>	58183	Cathy Toll	\$395.00	\$0.00	\$0.00	STAFF ED SERVICES
ELMORE COUNTY COMMISSION \$0.00 \$0.00 \$0.00 \$572.97 HILL HILL CARTER FRANCO \$0.00 \$0.00 \$5,655.52 JANI-KING \$0.00 \$10,004.00 \$0.00 PHOENIX REHABILITATION \$0.00 \$0.00 \$10,680.83 RICHARD DENNIS \$0.00 \$0.00 \$10,680.83 ROK Solid, Inc. \$0.00 \$0.00 \$1,500.00 ROK Solid, Inc. \$0.00 \$0.00 \$1,500.00 SYNOVUS BANK \$0.00 \$0.00 \$2,894.00 SYNOVUS BANK \$0.00 \$0.00 \$187,901.00 ALABAMA POWER COMPANY \$0.00 \$0.00 \$187,901.00 HOLTVILLE WATER SYSTEM \$0.00 \$0.00 \$130,894.19 HOLTVILLE WATER SYSTEM \$0.00 \$0.00 \$798.60 MILLBROOK UTILITY SYSTEM \$0.00 \$0.00 \$2,430.21	58184	EARL SINGLETON	\$0.00	\$0.00	\$3,500.00	RENTAL-LAND & BLDG
HILL HILL CARTER FRANCO \$0.00 \$0.00 \$5,655.52 JANI-KING \$0.00 \$0.00 \$10,004.00 \$0.00 PHOENIX REHABILITATION \$0.00 \$0.00 \$0.00 \$10,680.83 RICHARD DENNIS \$0.00 \$0.00 \$0.00 \$10,680.83 Rok Solid, Inc. \$0.00 \$0.00 \$0.00 \$1,500.00 Rok Solid, Inc. \$0.00 \$0.00 \$2,894.00 SYNOVUS BANK \$0.00 \$0.00 \$2,894.00 SYNOVUS BANK \$0.00 \$0.00 \$187,901.00 ALABAMA POWER COMPANY \$0.00 \$0.00 \$130,894.19 ECLECTIC WATER WORKS & SEWER \$0.00 \$0.00 \$130,894.19 HOLTVILLE WATER SYSTEM \$0.00 \$0.00 \$798.60 MILLBROOK UTILITY WATER SYS. \$0.00 \$0.00 \$2,430.21	58185	ELMORE COUNTY COMMISSION	\$0.00	\$0.00	\$572.97	OTHER PURCHASED SERV
JANI-KING \$0.00 \$10,004.00 \$0.00 PHOENIX REHABILITATION \$0.00 \$0.00 \$10,680.83 RICHARD DENNIS \$0.00 \$0.00 \$10,680.83 Rok Solid, Inc. \$0.00 \$0.00 \$1,500.00 Rok Solid, Inc. \$0.00 \$0.00 \$550.00 SYNOVUS BANK \$90,168.00 \$0.00 \$2,894.00 ALABAMA POWER COMPANY \$0.00 \$0.00 \$187,901.00 ECLECTIC WATER WORKS & SEWER \$0.00 \$0.00 \$130,894.19 HOLTVILLE WATER SYSTEM \$0.00 \$0.00 \$798.60 MILLBROOK UTILITY SYSTEM \$0.00 \$0.00 \$2,430.21 TRI-COMMUNITY WATER SYS. \$0.00 \$0.00 \$2,430.21	58186	HILL HILL CARTER FRANCO	\$0.00	\$0.00	\$5,655.52	LEGAL FEES
PHOENIX REHABILITATION \$0.00 \$0.00 \$10,680.83 RICHARD DENNIS \$0.00 \$0.00 \$1,500.00 Rok Solid, Inc. \$0.00 \$0.00 \$550.00 Rok Solid, Inc. \$0.00 \$0.00 \$550.00 SYNOVUS BANK \$0.00 \$0.00 \$2,894.00 ALABAMA POWER COMPANY \$0.00 \$0.00 \$187,901.00 ECLECTIC WATER WORKS & SEWER \$0.00 \$0.00 \$130,894.19 HOLTVILLE WATER SYSTEM \$0.00 \$0.00 \$798.60 MILLBROOK UTILITY SYSTEM \$0.00 \$0.00 \$2,430.21 TRI-COMMUNITY WATER SYS. \$0.00 \$0.00 \$2,430.21	58187	JANI-KING	\$0.00	\$10,004.00	\$0.00	OTHER PURCHASED SERV
RICHARD DENNIS \$0.00 \$0.00 \$1,500.00 Rok Solid, Inc. \$0.00 \$0.00 \$550.00 Rok Solid, Inc. \$0.00 \$0.00 \$550.00 SYNOVUS BANK \$0.00 \$0.00 \$187,901.00 ALABAMA POWER COMPANY \$0.00 \$0.00 \$187,901.00 ECLECTIC WATER WORKS & SEWER \$0.00 \$0.00 \$130,894.19 HOLTVILLE WATER SYSTEM \$0.00 \$0.00 \$798.60 MILLBROOK UTILITY SYSTEM \$0.00 \$0.00 \$420.00 TRI-COMMUNITY WATER SYS. \$0.00 \$0.00 \$2,430.21	58188	PHOENIX REHABILITATION	\$0.00	\$0.00	\$10,680.83	OTHER PURCHASED SERV
Rok Solid, Inc. \$0.00 \$0.00 \$550.00 Rok Solid, Inc. \$0.00 \$0.00 \$2.894.00 SYNOVUS BANK \$0.168.00 \$0.00 \$187,901.00 ALABAMA POWER COMPANY \$0.00 \$0.00 \$130,894.19 ECLECTIC WATER WORKS & SEWER \$0.00 \$0.00 \$896.89 HOLTVILLE WATER SYSTEM \$0.00 \$0.00 \$798.60 MILLBROOK UTILITY SYSTEM \$0.00 \$0.00 \$2,430.21 TRI-COMMUNITY WATER SYS. \$0.00 \$0.00 \$2,430.21	58189	RICHARD DENNIS	\$0.00	\$0.00	\$1,500.00	IN-STATE
Rok Solid, Inc. \$0.00 \$0.00 \$2,894.00 SYNOVUS BANK \$90,168.00 \$0.00 \$187,901.00 ALABAMA POWER COMPANY \$0.00 \$0.00 \$130,894.19 ECLECTIC WATER WORKS & SEWER \$0.00 \$0.00 \$896.89 HOLTVILLE WATER SYSTEM \$0.00 \$0.00 \$798.60 MILLBROOK UTILITY SYSTEM \$0.00 \$0.00 \$420.00 TRI-COMMUNITY WATER SYS. \$0.00 \$0.00 \$2,430.21	58190	Rok Solid, Inc.	\$0.00	\$0.00	\$550.00	MAINTENANCE SUPPLIES
SYNOVUS BANK \$90,168.00 \$0.00 \$187,901.00 ALABAMA POWER COMPANY \$0.00 \$0.00 \$130,894.19 ECLECTIC WATER WORKS & SEWER \$0.00 \$0.00 \$896.89 HOLTVILLE WATER SYSTEM \$0.00 \$0.00 \$798.60 MILLBROOK UTILITY SYSTEM \$0.00 \$0.00 \$420.00 TRI-COMMUNITY WATER SYS. \$0.00 \$0.00 \$2,430.21	58191	Rok Solid, Inc.	\$0.00	\$0.00	\$2,894.00	OTHER PURCHASED SERV
ALABAMA POWER COMPANY \$0.00 \$0.00 \$130,894.19 ECLECTIC WATER WORKS & SEWER \$0.00 \$0.00 \$896.89 HOLTVILLE WATER SYSTEM \$0.00 \$0.00 \$798.60 MILLBROOK UTILITY SYSTEM \$0.00 \$0.00 \$420.00 TRI-COMMUNITY WATER SYS. \$0.00 \$0.00 \$2,430.21	58192	SYNOVUS BANK	\$90,168.00	\$0.00	\$187,901.00	CASH W/FISCAL AGENT
ECLECTIC WATER WORKS & SEWER \$0.00 \$0.00 \$896.89 HOLTVILLE WATER SYSTEM \$0.00 \$0.00 \$798.60 MILLBROOK UTILITY SYSTEM \$0.00 \$0.00 \$420.00 TRI-COMMUNITY WATER SYS. \$0.00 \$0.00 \$2,430.21	58193	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$130,894.19	ELECTRICITY
HOLTVILLE WATER SYSTEM \$0.00 \$0.00 \$798.60 MILLBROOK UTILITY SYSTEM \$0.00 \$0.00 \$420.00 TRI-COMMUNITY WATER SYS. \$0.00 \$0.00 \$2,430.21	58194	ECLECTIC WATER WORKS & SEWER	\$0.00	\$0.00	\$896.89	WATER AND SEWAGE
MILLBROOK UTILITY SYSTEM \$0.00 \$0.00 \$420.00 TRI-COMMUNITY WATER SYS. \$0.00 \$0.00 \$2,430.21	58195	HOLTVILLE WATER SYSTEM	\$0.00	\$0.00	\$798.60	WATER AND SEWAGE
TRI-COMMUNITY WATER SYS. \$0.00 \$0.00 \$2,430.21	58196	MILLBROOK UTILITY SYSTEM	\$0.00	\$0.00	\$420.00	WATER AND SEWAGE
	58197	TRI-COMMUNITY WATER SYS.	\$0.00	\$0.00	\$2,430.21	WATER AND SEWAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
58198	WETUMPKA WATER WORKS	\$0.00	\$0.00	\$2,464.83	WATER AND SEWAGE
58200	CHERYI PARI IAMENT	\$0.00	\$520.72	\$0.00	STAFF ED SERVICES
58201	JENNIFER PAYTON	\$0.00		\$0.00	IN-STATE
58202	JUSTIN MARTIN	\$0.00	\$619.71	\$0.00	IN-STATE
58203	SARAH PHELPS	\$369.76	\$0.00	\$0.00	STAFF ED SERVICES
58204	VERONICA N HOLMES	\$0.00	\$94.20	\$0.00	STAFF ED SERVICES
58205	AIMEE MEHEARG	\$0.00	\$0.00	\$28.80	LOCAL DISTRICT
58206	CATHY KOONCE	\$0.00	\$677.16	\$0.00	OTH TRAVEL AND TRNG
58207	DALILA PEAKE	\$0.00	\$0.00	\$32.95	LOCAL DISTRICT
58208	DEB CARROLL	\$0.00	\$0.00	\$58.00	LOCAL DISTRICT
58209	DEBRA WELDON	\$0.00	\$0.00	\$37.50	LOCAL DISTRICT
58210	EDD KNIGHT	\$0.00	\$0.00	\$22.50	LOCAL DISTRICT
58211	EVELYN BOYD	\$0.00	\$21.90	\$0.00	STAFF ED SERVICES
58212	HOLLEY TAYLOR	\$0.00	\$0.00	\$71.00	LOCAL DISTRICT
58213	KAREN PRESCOTT	\$0.00	\$36.95	\$0.00	STAFF ED SERVICES
58214	KELCY JAMES	\$0.00	\$0.00	\$58.75	LOCAL DISTRICT
58215	LAQUISIA STOKES	00.0\$	\$0.00	\$40.45	LOCAL DISTRICT
58216	LEIGH SPRAYBERRY	\$0.00	\$12.70	\$0.00	STAFF ED SERVICES
58217	LISA STUBBS	\$0.00	\$12.70	\$0.00	STAFF ED SERVICES
58218	MELINDA ALLEN	\$0.00	\$0.00	\$73.50	IN-STATE
58219	MICHELLE ZEIGLER	\$0.00	\$0.00	\$70.50	LOCAL DISTRICT
58220	MONICA MELTON	\$0.00	\$773.28	\$0.00	OTH TRAVEL AND TRNG
58221	PAM FREEMAN	\$0.00	\$0.00	\$37.00	LOCAL DISTRICT
58222	QUILL CORP.	\$51.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58223	RANDY MAYNARD	\$0.00	\$0.00	\$82.57	IN-STATE
58224	REANN HUDSON	\$0.00	\$0.00	\$48.50	LOCAL DISTRICT
58225	REBEKAH STEPHENS	\$86.00	\$0.00	\$0.00	LOCAL DISTRICT
58226	STACI MYRICK	\$0.00	\$0.00	\$61.50	LOCAL DISTRICT
58227	STEPHANIE DANIEL	\$0.00	\$0.00	\$25.00	LOCAL DISTRICT
58228	TERESA CARRICO	\$0.00	\$0.00	\$99.50	LOCAL DISTRICT
58229	TSA, INC.	\$257.00	\$0.00	\$0.00	NON-CAP AUDIO/VIDEO
58230	TUSKA BUTLER	\$0.00	\$0.00	\$45.00	IN-STATE
58231	VONETTA TELLIS	\$0.00	\$0.00	\$68.50	LOCAL DISTRICT
58232	ALABAMA WILDLIFE FEDERATION	\$0.00	\$840.00	\$0.00	STAFF ED SERVICES
58233	AMERICAN STAMP & MARKING PROD.	\$0.00	\$0.00	\$775.20	OFFICE SUPPLIES
58234	AMSTERDAM PRINTING	\$0.00	\$252.07	\$0.00	STAFF TRAINING SUPP
58235	AUBURN UNIVERSITY	\$650.00	\$0.00	00.00	STAFF ED SERVICES

MAIN I ENANCE SUPPLIES	\$458.73	\$0.00	\$0.00	RUSSELL DO IT CENTER	58272
GARBAGE AND WASTE	\$70.00	\$0.00	\$0.00	RECYCLE SERVICE CORPORATION, L	58271
STUDENT CLASSRM SUPP	\$0.00	\$1,679.44	\$0.00	REALLY GOOD STUFF	58270
TEXTBOOKS	\$0.00	\$1,390,708.31	\$0.00	PUBLISHER S WAREHOUSE	58269
STAFF ED SERVICES	\$0.00	\$2,900.00	\$0.00	Project Lead the Way	58268
OTHER PROF ED SERVIC	\$0.00	\$4,443.75	\$0.00	Pamela Cloud	58267
OTHER INST SUPPLIES	\$539.99	\$0.00	\$0.00	OTICON	58266
STUDENT CLASSRM SUPP	\$0.00	\$2,747.77	\$0.00	OFFICE DEPOT	58265
TESTING SUPPLIES	\$0.00	\$4,340.00	\$0.00	NHA	58264
STAFF ED SERVICES	\$803.60	\$0.00	\$0.00	MILLBROOK POLICE DEPARTMENT	58263
ARCHITECT	\$22,692.50	\$0.00	\$0.00	MCKEE AND ASSOCIATES	58262
MAINTENANCE SUPPLIES	\$10.53	\$0.00	\$0.00	MARVINS	58261
MAINTENANCE SUPPLIES	\$113.96	\$0.00	\$0.00	LOWE S	58260
AUTOMOBILES	\$0.00	\$0.00	\$85,385.85	LARRY PUCKETT CHEVROLET, INC.	58259
OTHER PURCHASED SERV	\$0.00	\$0.00	\$150.00	Language Line Services	58258
OTHER PURCHASED SERV	\$140.00	\$0.00	\$0.00	KNOX PEST CONTROL	58257
STUDENT CLASSRM SUPP	\$0.00	\$15.95	\$0.00	Kaplan Early Learning Ctr	58256
OTHER PURCHASED SERV	\$0.00	\$73,553.00	\$0.00	JANI-KING	58255
MAINTENANCE SUPPLIES	\$450.00	\$0.00	\$0.00	IDS CONCRETE CUTTING, INC.	58254
CUSTODIAL SUPPLIES	\$6,923.18	\$0.00	\$0.00	HOME DEPOT PRO	58253
STAFF TRAINING SUPP	\$0.00	\$1,703.40	\$0.00	HEINEMANN	58252
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$591.45	Glendale Parade Store	58251
STUDENT CLASSRM SUPP	\$0.00	\$795.00	\$0.00	Generation Genius	58250
OTHER PURCHASED SERV	\$125.10	\$0.00	\$0.00	ENVIRONMENTAL RESOURCE	58249
OTHER PURCHASED SERV	\$0.00	\$700.00	\$0.00	ELMORE COUNTY CHILD NUTRITION	58248
BUILDING IMPROVEMENT	\$204,919.47	\$0.00	\$0.00	DUNCAN & THOMPSON CONSTRUCTION	58247
MAINTENANCE SUPPLIES	\$85.00	\$0.00	\$0.00	DIVERSIFIED ALARM SERVICES	58246
OTHER INST SUPPLIES	\$24.01	\$0.00	\$0.00	DISCOUNT SCHOOL SUPPLY	58245
MAINTENANCE SUPPLIES	\$600.00	\$0.00	\$0.00	Dennis Pressure Washing	58244
DATA PROCESSING SERV	\$89,606.28	\$0.00	\$0.00	DELL, INC.	58243
CUSTODIAL SUPPLIES	\$90.00	\$0.00	\$0.00	DAVIS DIRECT	58242
DATA PROCESSING SERV	\$965.00	\$0.00	\$0.00	CONSORTIUM FOR SCHOOL NETWORK	58241
MAINTENANCE SUPPLIES	\$1,710.00	\$0.00	\$0.00	CONN EQUPMENT RENTALS INC.	58240
MAINTENANCE SUPPLIES	\$260.00	\$0.00	\$0.00	Christian Painting	58239
OTHER INST SUPPLIES	\$0.00	\$118.04	\$0.00	CAROLINA BIOLOGICAL SUPPLY CO.	58238
ARCHITECT	\$6,711.50	\$0.00	\$0.00	CARMICHAEL ENGINEERING, INC.	58237
OTHER INST SUPPLIES	\$0.00	\$594.00	\$0.00	Boosters	58236
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
58274	SCHOOL SPECIALTY	\$0.00	\$342.40	\$0.00	STUDENT CLASSRM SUPP
58275	SHERWIN WILLIAMS	\$0.00	\$0.00	\$180.42	MAINTENANCE SUPPLIES
58276	SIT ON IT / EXEMPLIS LLC	\$0.00	\$0.00	\$1,372.50	NON-CAP FURN & FIXTU
58277	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$1,574.70	OFFICE SUPPLIES;OTHER INST SUPPLIES
58278	Stukent, Inc	\$0.00	\$799.00	\$0.00	LICENSE FEES
58279	SWAT EXTERMINATING CO., INC.	\$0.00	\$0.00	\$260.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
58280	TA WEAR	\$0.00	\$0.00	\$132.00	OTHER PURCHASED SERV
58281	TALLAPOOSA PUBLISHERS	\$0.00	\$0.00	\$1,106.70	ARCHITECT
58282	UniFirst Corporation	\$0.00	\$0.00	\$393.88	OTHER PURCHASED SERV
58283	US GAMES	\$0.00	\$1,379.25	\$0.00	STUDENT CLASSRM SUPP
58284	WITTICHEN SUPPLY CO.	\$0.00	\$454.56	\$0.00	INSTRUCTIONAL EQUIP
58285	WOODWIND AND BRASSWIND	\$0.00	\$4,314.00	\$0.00	INSTRUCTIONAL EQUIP
58286	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$67.97	EQUIP MAINT AGREEMTS
58287	ALABAMA DEPT OF EDUCATION	\$0.00	\$0.00	\$5,918.88	INTEREST
58288	ALABAMA DEPT OF EDUCATION	\$0.00	\$0.00	\$196,083.39	CASH W/FISCAL AGENT
58289	ATBE	\$0.00	\$0.00	\$38,013.00	INSURANCE SERVICES
58290	CAMIE W HAWKINS, OTR/L	\$0.00	\$0.00	\$233.75	OTHER PROF SERVICES
58291	L & L ROOFING COMPANY	\$0.00	\$0.00	\$715.00	MAINTENANCE SUPPLIES
58292	ARDRINNIA STRUM	\$0.00	\$76.60	\$0.00	STAFF ED SERVICES
58293	ATHINA RYALS	\$0.00	\$538.57	\$0.00	IN-STATE
58294	BROOKES PUBLISHING	\$0.00	\$499.90	\$0.00	STUDENT CLASSRM SUPP
58295	CHRISTOPHER ROBBINS	\$0.00	\$665.30	\$0.00	STAFF ED SERVICES
58296	CHRISTY WRIGHT	\$0.00	\$279.69	\$0.00	STAFF ED SERVICES
58297	COURTNEY FRANKLIN	\$0.00	\$416.00	\$0.00	STAFF ED SERVICES
58298	JANE OWENS	\$0.00	\$602.37	\$0.00	STAFF ED SERVICES
58299	KATIE POUNCEY	\$0.00	\$0.00	\$61.00	LOCAL DISTRICT
58300	LAKESHORE CURRICULUM MAT. CO.	\$0.00	\$0.00	\$271.29	STUDENT CLASSRM SUPP
58301	LEE THACKSTON	\$0.00	\$862.13	\$0.00	STAFF ED SERVICES
58302	LISA CARROLL	\$0.00	\$525.31	\$0.00	STAFF ED SERVICES
58303	LORETTA KISER	\$0.00	\$185.00	\$0.00	OTH TRAVEL AND TRNG
58304	MARCUS HOLMES	\$0.00	\$186.39	\$0.00	IN-STATE
58305	PERRY MOSLEY	\$0.00	\$184.44	\$0.00	STAFF ED SERVICES
58306	SHELBY HAZELIP	\$0.00	\$147.43	\$0.00	IN-STATE
58307	THERESA MAY	\$0.00	\$839.79	\$0.00	OTH TRAVEL AND TRNG
58308	VICTORIA LOPER	\$0.00	\$301.48	\$0.00	STAFF ED SERVICES
58309	Jostens	\$0.00	\$0.00	\$314.76	OTHER PURCHASED SERV
58310	QUILL CORP.	\$0.00	\$560.70	\$0.00	STUDENT CLASSRM SUPP
58311	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$3.75	OTH VEHICLE SUPPLIES

AMAZON COM \$9,644.99 \$17,790.60 ATBE \$0.00 \$0.00 \$0.00 Dennis Pressure Washing \$0.00 \$0.00 \$0.00 ELMORE WATER AUTHORITY \$0.00 \$0.00 \$0.00 MCKEE AND ASSOCIATES \$0.00 \$12,829.12 \$219.66 The Dysletixia Resource \$0.00 \$15,400.00 \$15,400.00 CHRISTINE GRAY \$0.00 \$15,400.00 \$15,400.00 CHARSTINE GRAY \$0.00 \$150.00 \$15,400.00 CHARS AKER \$0.00 \$0.00 \$103.59 ALABAMA OFFICE SUPPLY \$0.00 \$0.00 ALABAMA OFFICE SUPPLY \$0.00 \$0.00 ALABAMA OFFICE SUPPLY \$0.00 \$0.00 BLICK ART MATERIALS \$0.00 \$0.00 SO.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 <th< th=""><th>Check Number</th><th>Vendor Name</th><th>State Fund Amount</th><th>Federal Fund Amount</th><th>Local Fund Amount</th><th>Description</th></th<>	Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
ATTRE ATTRE \$0.00 \$0.00 \$2,000.00 Dennis Pressure Washing \$0.00 \$0.00 \$2,000.00 \$14,500.00 \$14,500.00 \$14,500.00 \$14,500.00 \$14,500.00 \$14,500.00 \$14,500.00 \$14,500.00 \$14,500.00 \$14,500.00 \$114.98 \$14,500.00 \$114.98 \$14,500.00 \$114.98 \$14,500.00 \$114.98 \$15,400.00 \$114.98 \$14,500.00 \$114.98 \$15,400.00 \$114.98 \$14,49 \$14,49 \$14,49 \$14,49 \$14,49 \$14,49 \$14,49 \$14,49 \$14,49 \$14,49 \$14,49 \$14,49 \$14,49 \$14,49 \$14,40	58312	AMAZON.COM	\$9,644.99	\$17,790.60	\$5,263.53	STUDENT CLASSRM SUPP; TEXTBOOKS; OTHER INST SUPPLIES; STAFF TRAINING SUPP; OTH NONINST SUPPLIES; INSTRUCTIONAL EQUIP; OFFICE SUPPLIES; VEHICLE PARTS; OTH VEHICLE SUPPLIES
Dennis Pressure Washing \$0.00 \$0.00 \$4,500.00 ELMORE WATER AUTHORITY \$0.00 \$0.00 \$114.95 KELLY SERVICES, INC. \$12,293.12 \$219.66 \$257.00 MCKEE AND ASSOCIANTES \$0.00 \$0.00 \$15,400.00 \$0.00 CHRISTINE GRAY \$0.00 \$515,400.00 \$0.00 \$0.00 KIMBERLY SELLIAAN \$0.00 \$524.73 \$0.00 LAURA KATE BELL \$0.00 \$103.50 \$0.00 ALBANIAN OFFICE SUPPLY \$0.00 \$0.00 \$103.50 \$0.00 ALBANIAN OFFICE SUPPLY \$0.00 \$0.00 \$103.50 \$0.00 ALBANIAN OFFICE SUPPLY \$0.00 \$0.00 \$0.00 \$0.00 BLICK ART MATERNALS \$0.00 \$0.00 \$0.00 \$0.00 CLAIS	58313	ATBE	\$0.00	\$0.00	\$2,000.00	INSURANCE SERVICES
ELMORE WATER AUTHORITY \$50.00 \$114.96 KELLY SERVICES, INC. \$12,839.12 \$219.96 \$257.00 MCNEE AND ASSOCIATES \$50.00 \$15,400.00 \$36,087.35 The Dyslekial Resource \$50.00 \$15,400.00 \$50,007.35 CHRISTINE GRAY \$50.00 \$344.73 \$50.00 KIMBERLY BELLIMAN \$50.00 \$139.56 \$50.00 ALABAMA OFFICE SUPPLY \$50.00 \$237.26 \$50.00 ALABAMA OFFICE SUPPLY \$50.00 \$50.00 \$50.00 ALABAMA OFFICE SUPPLY \$50.00 \$50.00 \$50.00 BLICK ART MATERIALS \$50.00 \$50.00 \$50.00 BLICK ART MATERIALS \$50.00 \$50.00 \$50.00 CLAS \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 <td>58314</td> <td>Dennis Pressure Washing</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$4,500.00</td> <td>OTHER PURCHASED SERV</td>	58314	Dennis Pressure Washing	\$0.00	\$0.00	\$4,500.00	OTHER PURCHASED SERV
KELLY SERVICES, INC. \$12,829.12 \$219.66 \$287.00 MCKEE AND ASSOCIATES \$0.00 \$0.00 \$15,400.00 \$0.00 The Dysiskia Resource \$0.00 \$15,400.00 \$0.00 CHRISTINE GRAY \$0.00 \$347.26 \$0.00 KIMBERLY SELLIAMN \$0.00 \$324.73 \$0.00 LAJBANA FORCE SUPPLY \$0.00 \$103.50 \$0.00 ALABAMA OFFICE SUPPLY \$0.00 \$22,249.00 \$0.00 ALABAMA OFFICE SUPPLY \$0.00 \$20.00 \$103.50 \$0.00 BLICK ART MATERIAL S \$0.00 \$0.00 \$0.00 \$0.00 CLAS \$0.00 \$0.00 \$0.00 \$0.00 EXPIDITE LEARNING Group \$0.00 \$0.00 \$0.00 COMPICE LEARNING FRO \$0.00 \$0.00 \$0.00 EXPRICE LIMPKA \$0.00 \$0.00 \$0.00 CONTIS DIRECT \$0.00 \$0.00 \$0.00 EXPRICE LIMPKA \$0.00 \$0.00 \$0.00 EXPRICE LIMPKA \$0.00	58315	ELMORE WATER AUTHORITY	\$0.00	\$0.00	\$114.96	WATER AND SEWAGE
MCKEE AND ASSOCIATES \$50.00	58316	KELLY SERVICES, INC.	\$12,829.12	\$219.66	\$267.00	OTHER PURCHASED SERV;SUBSTITUTES
The Dysiskia Resource \$0.00 \$15,400.00 \$0.00 CHRISTINE GRAY \$0.00 \$34,73 \$0.00 KIMBERLY BELLMAN \$0.00 \$347,28 \$0.00 LAURA KATE BELL \$0.00 \$59.68 \$0.00 LAURA KATE BELL \$0.00 \$103,50 \$103,50 ALABAMA OFFICE SUPPLY \$0.00 \$103,50 \$10,00 ALABAMA OFFICE SUPPLY \$0.00 \$100,00 \$10,00 ALABAMA OFFICE SUPPLY \$0.00 \$22,48,00 \$0.00 ALABAMA OFFICE SUPPLY \$0.00 \$0.00 \$10,00 ALABAMA OFFICE SUPPLY \$0.00 \$0.00 \$14,73.12 Aris Music \$0.00 \$0.00 \$22,248.00 \$0.00 BLICK ART MATERIALS \$0.00 \$0.00 \$0.00 \$0.00 CLAS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CLAS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CLAS \$0.00 \$0.00 \$0.00 \$0.00 SEDORO LESA<	58317	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$36,087.35	ARCHITECT
CHRISTINE GRAY \$0.00 \$244.73 \$0.00	58318	The Dyslelxia Resource	\$0.00	\$15,400.00	\$0.00	OTHER PURCHASED SERV
IMBERLY BELLMAN \$0.00 \$437.26 \$0.00 LAURA KATE BELL \$0.00 \$0.00 \$59.68 \$0.00	58319	CHRISTINE GRAY	\$0.00	\$344.73	\$0.00	STAFF ED SERVICES
LAURA KATE BELL \$0.00 \$55.68 \$0.00 TARA BAKER \$0.00 \$103.50 \$0.00 ALABAMA OFFICE SUPPLY \$0.00 \$103.50 \$0.00 ALABAMA OFFICE SUPPLY \$0.00 \$22.49.00 \$1.473.12 ALABAMA OFFICE SUPPLY \$0.00 \$22.249.00 \$0.00 ALBAMA OFFICE SUPPLY \$0.00 \$0.00 \$0.00 ALBAMA OFFICE SUPPLY \$0.00 \$0.00 \$0.00 \$0.00 ALBAMA OFFICE SUPPLY \$0.00 \$0.00 \$0.00 \$0.00 CITY OF WETMAN TECHNAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Explore Learning Refex \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Explore Learning \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Infobase Learning \$0.00	58320	KIMBERLY BELLMAN	\$0.00	\$437.26	\$0.00	STAFF ED SERVICES
TARA BAKER 50.00 \$103.50 \$0.00 ALABAMA OFFICE SUPPLY \$0.00 \$103.50 \$0.00 ALABAMA OFFICE SUPPLY \$0.00 \$2,249.00 \$1,473.12 AUBURN UNIVERSITY \$0.00 \$2,249.00 \$0.00 BLICK ART MATERIALS \$0.00 \$0.00 \$0.00 CLAS \$0.00 \$0.00 \$0.00 CLAS \$0.00 \$0.00 \$0.00 COnnelly 3 Publishing Group \$0.00 \$0.00 \$0.00 DAVIS DIRECT \$0.00 \$0.00 \$0.00 \$0.00 Explore Learning Reflex \$0.00 \$0.00 \$0.00 \$0.00 Infobase Learning \$0.00 \$0.00 \$0.00 \$0.00	58321	LAURA KATE BELL	\$0.00	\$59.68	\$0.00	STAFF ED SERVICES
ALABAMA OFFICE SUPPLY \$0.00 \$0.00 \$1,473.12 Arts Music \$0.00 \$2,249.00 \$0.00 \$2,249.00 \$0.00 AUBURN UNIVERSITY \$700.00 \$0.00 \$0.00 \$0.00 \$0.00 BLICK ART MATERIALS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CLAS \$0.00 \$0.00 \$0.00 \$0.00 \$2,975.30 CANNEILY 3 Publishing Group \$0.00 \$0.00 \$0.00 \$2,975.30 CANNEILY 3 Publishing Group \$0.00 \$0.00 \$0.00 \$2,975.30 CANNEILY 3 Publishing Group \$0.00 \$0.00 \$0.00 \$2,975.30 DAVIS DIRECT \$0.00 \$0.00 \$0.00 \$2,295.30 Explore Learning Reflex \$0.00 \$0.00 \$0.00 \$770.00 Explore Learning Reflex \$0.00 \$0.00 \$0.00 \$10,160.00 Explore Learning Reflex \$0.00 \$0.00 \$0.00 \$0.00 Glenwood Mental Health Serv. \$0.00 \$0.00 \$0.00 \$0.00 </td <td>58322</td> <td>TARA BAKER</td> <td>\$0.00</td> <td>\$103.50</td> <td>\$0.00</td> <td>IN-STATE</td>	58322	TARA BAKER	\$0.00	\$103.50	\$0.00	IN-STATE
Arts Music \$0.00 \$2,249.00 \$0.00 AUBURN UNIVERSITY \$700.00 \$0.00 \$0.00 \$0.00 BLICK ART MATERIALS \$0.00 \$0.00 \$0.00 \$0.00 CITY OF WETUMPKA \$0.00 \$0.00 \$0.00 \$0.00 CLAS \$0.00 \$0.00 \$0.00 \$0.00 Connelly 3 Publishing Group \$0.00 \$0.00 \$0.00 \$0.00 CANIS DIRECT \$0.00 \$0.00 \$0.00 \$0.00 BAVIS DIRECT \$0.00 \$0.00 \$0.00 \$0.00 Explore Learning Reflex \$0.00 \$0.00 \$0.00 \$0.00 Explore Learning Reflex \$0.00 \$0.00 \$0.00 \$0.00 Gienwood Mental Health Serv. \$0.00 \$0.00 \$0.00 \$0.00 Infobase Learning \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Infobase Learning \$0.00 \$1,400.00 \$1,0751.90 \$0.00 \$1,0751.90 Infobase Learning \$0.00 \$0.00 <	58323	ALABAMA OFFICE SUPPLY	\$0.00	\$0.00	\$1,473.12	OFFICE SUPPLIES
AUBURN UNIVERSITY \$700.00 \$0.00 \$0.00 \$0.00 BLICK ART MATERIALS \$0.00 \$52268 \$0.00 \$60.00 CITY OF WETUMPKA \$0.00 \$0.00 \$60.00 \$640.00 CLAS \$0.00 \$0.00 \$0.00 \$2.975.30 Connelly 3 Publishing Group \$0.00 \$0.00 \$2.975.30 DAVIS DIRECT \$0.00 \$0.00 \$732.00 Explore Learning Reflex \$0.00 \$0.00 \$770.00 Explore Learning Reflex \$0.00 \$0.00 \$770.00 Explore Learning Reflex \$0.00 \$0.00 \$770.00 Gleinwood Mental Health Serv. \$0.00 \$0.00 \$770.00 HOME DEPOT PRO \$0.00 \$0.00 \$774.21 Infobase Learning \$0.00 \$1,400.00 \$0.00 Infobase Learning \$0.00 \$1,099.40 \$0.00 Infobase Learning \$0.00 \$1,099.40 \$0.00 KNOX PEST CONTROL \$0.00 \$0.00 \$1,0751.90 Infobase Learning	58324	Arts Music	\$0.00	\$2,249.00	\$0.00	INSTRUCTIONAL EQUIP
BLICK ART MATERIALS \$0.00 \$522.68 \$0.00 CITY OF WETUMPKA \$0.00 \$0.00 \$0.00 \$640.00 CLAS \$0.00 \$0.00 \$2.975.30 \$2.975.30 DAVIS DIRECT \$0.00 \$0.00 \$3.490.64 \$0.00 Explore Learning Reflex \$0.00 \$0.00 \$772.00 Explore Learning Reflex \$0.00 \$0.00 \$770.00 FLORIDA VIRTUAL SCHOOL \$0.00 \$0.00 \$770.00 Explore Learning Reflex \$0.00 \$0.00 \$770.00 Gleinwood Mental Health Serv. \$0.00 \$0.00 \$772.00 HOME DEPOT PRO \$0.00 \$0.00 \$774.21 Infobase Learning \$0.00 \$1,400.00 \$0.00 INTOPRINT TECHNOLOGIES \$0.00 \$0.00 \$0.00 INTORAM TECHNICAL COLLEGE \$111,445.68 \$0.00 \$0.00 KNOX PEST CONTROL \$0.00 \$0.00 \$1,671.00 MERCHANTS FOOD SERVICE \$0.00 \$0.00 \$1,671.00 POFFICE DEPOT <td< td=""><td>58325</td><td>AUBURN UNIVERSITY</td><td>\$700.00</td><td>\$0.00</td><td>\$0.00</td><td>STAFF ED SERVICES</td></td<>	58325	AUBURN UNIVERSITY	\$700.00	\$0.00	\$0.00	STAFF ED SERVICES
CITY OF WETUMPKA 50.00 50.00 \$640.00 CLAS 50.00 \$0.00 \$2,975.30 COnnelly 3 Publishing Group 50.00 \$3,490.64 \$0.00 DAVIS DIRECT \$0.00 \$0.00 \$0.00 \$732.00 Explore Learning Reflex \$0.00 \$0.00 \$0.00 \$770.00 Explore Learning Reflex \$0.00 \$0.00 \$0.00 \$770.00 Explore Learning Reflex \$0.00 \$0.00 \$0.00 \$770.00 Glenwood Mental Health Serv. \$0.00 \$0.00 \$0.00 \$10,160.00 HOME DEPOT PRO \$0.00 \$0.00 \$724.50 \$0.00 Infobase Learning \$0.00 \$1,400.00 \$0.00 \$724.50 Infobase Learning \$0.00 \$1,000 \$0.00 \$0.00 \$0.00 J. F. INGRAM TECHNICAL COLLEGE \$111,445.68 \$0.00 \$1,0751.90 \$0.00 MERCHANT'S FOOD SERVICE \$0.00 \$3,707.00 \$128.16 \$0.00 MERCHANTAL TRADING CO, INC. \$0.00 \$0.00	58326	BLICK ART MATERIALS	\$0.00	\$522.68	\$0.00	STUDENT CLASSRM SUPP
CLAS CLAS \$0.00 \$0.00 \$2.975.30 Connelly 3 Publishing Group \$0.00 \$0.00 \$3.490.64 \$0.00 DAVIS DIRECT \$0.00 \$0.00 \$0.00 \$732.00 Explore Learning Reflex \$0.00 \$0.00 \$550.00 Explore Learning Reflex \$0.00 \$0.00 \$770.00 FLORIDA VIRTUAL SCHOOL \$0.00 \$0.00 \$770.00 FLORIDA VIRTUAL SCHOOL \$0.00 \$0.00 \$770.00 Glenwood Mental Health Serv. \$0.00 \$0.00 \$10.160.00 HOME DEPOT PRO \$0.00 \$0.00 \$74.21 Infobase Learning \$0.00 \$1,400.00 \$724.50 Infobase Learning \$0.00 \$1,090.40 \$0.00 INTOPRINT TECHNICAL COLLEGE \$111,445.68 \$0.00 \$0.00 JANI-KING \$0.00 \$0.00 \$0.00 \$0.00 KNOX PEST CONTROL \$0.00 \$0.00 \$128.16 NASCO \$0.00 \$0.00 \$128.16 PARSO \$0.00 <td>58327</td> <td>CITY OF WETUMPKA</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$640.00</td> <td>OTHER DUES AND FEES</td>	58327	CITY OF WETUMPKA	\$0.00	\$0.00	\$640.00	OTHER DUES AND FEES
Connelly 3 Publishing Group 50.00 \$3,490,64 \$0.00 DAVIS DIRECT \$0.00 \$0.00 \$0.00 \$732.00 Explore Learning Reflex \$0.00 \$0.00 \$0.00 \$770.00 Explore Learning Reflex \$0.00 \$0.00 \$0.00 \$770.00 Explore Learning Reflex \$0.00 \$0.00 \$0.00 \$770.00 FLORIDA VIRTUAL SCHOOL \$0.00 \$0.00 \$0.00 \$0.00 Glenwood Mental Health Serv. \$0.00 \$0.00 \$10,160.00 HOME DEPOT PRO \$0.00 \$0.00 \$724.50 Infobase Learning \$0.00 \$1,400.00 \$0.00 INTOPRINT TECHNICAL COLLEGE \$111,445.68 \$0.00 \$0.00 JANI-KING \$0.00 \$3,707.00 \$0.00 KNOX PEST CONTROL \$0.00 \$3,707.00 \$1,671.00 MERCHANT'S FOOD SERVICE \$0.00 \$742.95 \$0.00 NASCO \$0.00 \$0.00 \$128.16 OPFICE DEPOT \$0.00 \$0.00 \$154.45	58328	CLAS	\$0.00	\$0.00		OTHER DUES AND FEES
DAVIS DIRECT \$0.00 \$0.00 \$732.00 e3 Med-Acoustics \$0.00 \$0.00 \$550.00 Explore Learning Reflex \$0.00 \$0.00 \$550.00 Explore Learning Reflex \$0.00 \$0.00 \$770.00 Explore Learning Reflex \$0.00 \$0.00 \$770.00 Glenwood Mental Health Serv. \$0.00 \$0.00 \$0.00 HOME DEPOT PRO \$0.00 \$0.00 \$724.50 HOME DEPOT PRO \$0.00 \$1,400.00 \$724.50 Infobase Learning \$0.00 \$1,400.00 \$0.00 Infobase Learning Infobase Learning \$0.00 \$1,099.40 \$0.00 J.F. INGRAM TECHNICAL COLLEGE \$111,445.68 \$0.00 \$0.00 KNOX PEST CONTROL \$0.00 \$3,707.00 \$0.00 MERCHANTS FOOD SERVICE \$0.00 \$0.00 \$1,671.00 NASCO \$0.00 \$0.00 \$128.16 ORIENTAL TRADING CO, INC. \$0.00 \$0.00 \$154.45 QUILL CORP. \$0.00 \$581.04 \$0.00 <td>58329</td> <td>Connelly 3 Publishing Group</td> <td>\$0.00</td> <td>\$3,490.64</td> <td>\$0.00</td> <td>STUDENT CLASSRM SUPP</td>	58329	Connelly 3 Publishing Group	\$0.00	\$3,490.64	\$0.00	STUDENT CLASSRM SUPP
e3 Med-Acoustics \$0.00 \$0.00 \$550.00 Explore Learning Reflex \$0.00 \$0.00 \$770.00 FLORIDA VIRTUAL SCHOOL \$51.50 \$0.00 \$0.00 Glenwood Mental Health Serv. \$0.00 \$0.00 \$10,160.00 HOME DEPOT PRO \$0.00 \$0.00 \$724.50 Infobase Learning \$0.00 \$1,400.00 \$0.00 INTOPRINT TECHNICAL COLLEGE \$111,445.68 \$0.00 \$10,751.90 JANI-KING \$0.00 \$3,707.00 \$0.00 KNOX PEST CONTROL \$0.00 \$3,707.00 \$0.00 MERCHANTS FOOD SERVICE \$0.00 \$0.00 \$1,671.00 NASCO \$0.00 \$0.00 \$1,671.00 OFFICE DEPOT \$0.00 \$0.00 \$1,674.00 ORIENTAL TRADING CO, INC. \$0.00 \$0.00 \$154.45 QUILL CORP. \$0.00 \$0.00 \$154.45	58330	DAVIS DIRECT	\$0.00	\$0.00	\$732.00	OTHER PURCHASED SERV
Explore Learning Reflex \$0.00 \$0.00 \$770.00 FLORIDA VIRTUAL SCHOOL \$51.50 \$0.00 \$0.00 Glenwood Mental Health Serv. \$0.00 \$0.00 \$10,160.00 Gymcloset \$0.00 \$0.00 \$0.00 \$974.21 HOME DEPOT PRO \$0.00 \$0.00 \$724.50 Infobase Learning \$0.00 \$1,400.00 \$0.00 INTOPRINT TECHNOLOGIES \$0.00 \$1,099.40 \$0.00 J. F. INGRAM TECHNICAL COLLEGE \$111,445.68 \$0.00 \$0.00 KNOX PEST CONTROL \$0.00 \$3,707.00 \$0.00 MERCHANTS FOOD SERVICE \$0.00 \$0.00 \$1,671.00 NASCO \$0.00 \$0.00 \$128.16 OFFICE DEPOT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$601.48 ORIENTAL TRADING CO, INC. \$0.00 \$881.04 \$0.00	58331	e3 Med-Acoustics	\$0.00	\$0.00	\$550.00	OTHER PURCHASED SERV
FLORIDA VIRTUAL SCHOOL \$5.50 \$0.00 \$0.00 Glenwood Mental Health Serv. \$0.00 \$0.00 \$10,160.00 Gymcloset \$0.00 \$0.00 \$974.21 HOME DEPOT PRO \$0.00 \$0.00 \$724.50 Infobase Learning \$0.00 \$1,400.00 \$0.00 Int OPRINT TECHNOLOGIES \$0.00 \$1,099.40 \$0.00 J. F. INGRAM TECHNICAL COLLEGE \$111,445.68 \$0.09 \$0.00 JANI-KING \$0.00 \$3,707.00 \$0.00 KNOX PEST CONTROL \$0.00 \$3,707.00 \$0.00 MERCHANTS FOOD SERVICE \$0.00 \$0.00 \$1,671.00 NASCO \$0.00 \$0.00 \$128.16 OFFICE DEPOT \$0.00 \$0.00 \$0.00 OFFICE DEPOT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.04 \$0.00 \$0.00 \$0.00 \$0.00	58332	Explore Learning Reflex	\$0.00	\$0.00	\$770.00	SOFTWARE MAINT AGREE
Glenwood Mental Health Serv. \$0.00 \$0.00 \$0.160.00 Gymcloset \$0.00 \$0.00 \$0.00 \$974.21 HOME DEPOT PRO \$0.00 \$0.00 \$724.50 ICEV \$0.00 \$1,400.00 \$0.00 Infobase Learning \$0.00 \$1,400.00 \$0.00 INTOPRINT TECHNOLOGIES \$0.00 \$1,099.40 \$0.00 J. F. INGRAM TECHNICAL COLLEGE \$111,445.68 \$0.00 \$0.00 JANI-KING \$0.00 \$3,707.00 \$0.00 KNOX PEST CONTROL \$0.00 \$65.00 \$1,671.00 MERCHANTS FOOD SERVICE \$0.00 \$0.00 \$128.16 NASCO \$0.00 \$0.00 \$128.16 OFFICE DEPOT \$0.00 \$0.00 \$154.45 ORIENTAL TRADING CO, INC. \$0.00 \$0.00 \$154.45 QUILL CORP. \$0.00 \$0.00 \$0.00 \$0.00	58333	FLORIDA VIRTUAL SCHOOL	\$51.50	\$0.00	\$0.00	TEXTBOOKS
Gymcloset \$0.00 \$0.00 \$0.00 \$974.21 HOME DEPOT PRO \$0.00 \$0.00 \$724.50 ICEV \$0.00 \$1,400.00 \$0.00 Infobase Learning \$0.00 \$0.00 \$10,751.90 INTOPRINT TECHNOLOGIES \$0.00 \$1,099.40 \$0.00 J. F. INGRAM TECHNICAL COLLEGE \$111,445.68 \$0.00 \$0.00 KNOX PEST CONTROL \$0.00 \$3,707.00 \$0.00 MERCHANTS FOOD SERVICE \$0.00 \$65.00 \$1,671.00 NASCO \$0.00 \$0.00 \$128.16 OFFICE DEPOT \$0.00 \$0.00 \$128.16 ORIENTAL TRADING CO, INC. \$0.00 \$0.00 \$154.45 QUILL CORP. \$0.00 \$0.00 \$0.00	58334	Glenwood Mental Health Serv.	\$0.00	\$0.00	\$10,160.00	STAFF ED SERVICES
HOME DEPOT PRO \$0.00 \$0.00 \$724.50 ICEV \$0.00 \$1,400.00 \$0.00 Infobase Learning \$0.00 \$0.00 \$10,751.90 INTOPRINT TECHNOLOGIES \$0.00 \$1,099.40 \$0.00 J. F. INGRAM TECHNICAL COLLEGE \$111,445.68 \$0.00 \$0.00 JANI-KING \$0.00 \$3,707.00 \$0.00 KNOX PEST CONTROL \$0.00 \$65.00 \$1,671.00 MERCHANTS FOOD SERVICE \$0.00 \$0.00 \$128.16 NASCO \$0.00 \$742.95 \$0.00 OFFICE DEPOT \$0.00 \$0.00 \$601.48 ORIENTAL TRADING CO, INC. \$0.00 \$581.04 \$0.00	58335	Gymcloset	\$0.00	\$0.00	\$974.21	OTHER INST SUPPLIES
ICEV \$0.00 \$1,400.00 \$0.00 \$0.00 Infobase Learning \$0.00 \$0.00 \$0.00 \$10,751.90 INTOPRINT TECHNOLOGIES \$0.00 \$1,099.40 \$0.00 \$0.00 J. F. INGRAM TECHNICAL COLLEGE \$111,445.68 \$0.00 \$0.00 \$0.00 JANI-KING \$0.00 \$3,707.00 \$0.00 \$0.00 KNOX PEST CONTROL \$0.00 \$65.00 \$1,671.00 MERCHANTS FOOD SERVICE \$0.00 \$0.00 \$128.16 NASCO \$0.00 \$742.95 \$0.00 OFFICE DEPOT \$0.00 \$0.00 \$651.48 ORIENTAL TRADING CO, INC. \$0.00 \$581.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	58337	HOME DEPOT PRO	\$0.00	\$0.00	\$724.50	OTHER INST SUPPLIES; CUSTODIAL SUPPLIES
Infobase Learning \$0.00 \$0.00 \$10,751.90 INTOPRINT TECHNOLOGIES \$0.00 \$1,099.40 \$0.00 J. F. INGRAM TECHNICAL COLLEGE \$111,445.68 \$0.00 \$0.00 JANI-KING \$0.00 \$3,707.00 \$0.00 KNOX PEST CONTROL \$0.00 \$65.00 \$1,671.00 MERCHANTS FOOD SERVICE \$0.00 \$0.00 \$128.16 NASCO \$0.00 \$742.95 \$0.00 OFFICE DEPOT \$0.00 \$0.00 \$65.148 ORIENTAL TRADING CO, INC. \$0.00 \$581.04 \$0.00	58338	ICEV	\$0.00	\$1,400.00	\$0.00	LICENSEFEES
INTOPRINT TECHNOLOGIES \$0.00 \$1,099.40 \$0.00 J. F. INGRAM TECHNICAL COLLEGE \$111,445.68 \$0.00 \$0.00 JANI-KING \$0.00 \$3,707.00 \$0.00 KNOX PEST CONTROL \$0.00 \$65.00 \$1,671.00 MERCHANTS FOOD SERVICE \$0.00 \$0.00 \$128.16 NASCO \$0.00 \$742.95 \$0.00 OFFICE DEPOT \$0.00 \$0.00 \$601.48 ORIENTAL TRADING CO, INC. \$0.00 \$581.04 \$0.00	58339	Infobase Learning	\$0.00	\$0.00	\$10,751.90	DATA PROCESSING SERV
J. F. INGRAM TECHNICAL COLLEGE \$111,445.68 \$0.00 \$0.00 JANI-KING \$0.00 \$0.00 \$0.00 \$0.00 KNOX PEST CONTROL \$0.00 \$65.00 \$1,671.00 \$1,671.00 MERCHANTS FOOD SERVICE \$0.00 \$0.00 \$128.16 \$128.16 NASCO \$0.00 \$742.95 \$0.00 \$0.00 OFFICE DEPOT \$0.00 \$0.00 \$601.48 ORIENTAL TRADING CO, INC. \$0.00 \$581.04 \$0.00 QUILL CORP. \$0.00 \$581.04 \$0.00	58340	INTOPRINT TECHNOLOGIES	\$0.00	\$1,099.40	\$0.00	STUDENT CLASSRM SUPP
JANI-KING \$0.00 \$0,707.00 \$0.00 KNOX PEST CONTROL \$0.00 \$65.00 \$1,671.00 MERCHANTS FOOD SERVICE \$0.00 \$0.00 \$128.16 NASCO \$0.00 \$742.95 \$0.00 OFFICE DEPOT \$0.00 \$0.00 \$601.48 ORIENTAL TRADING CO, INC. \$0.00 \$581.04 \$0.00 QUILL CORP. \$0.00 \$581.04 \$0.00	58341	J. F. INGRAM TECHNICAL COLLEGE	\$111,445.68	\$0.00	\$0.00	STUDENT EDUCATIONAL
KNOX PEST CONTROL \$0.00 \$65.00 \$1,671.00 MERCHANTS FOOD SERVICE \$0.00 \$0.00 \$128.16 NASCO \$0.00 \$742.95 \$0.00 OFFICE DEPOT \$0.00 \$0.00 \$601.48 ORIENTAL TRADING CO, INC. \$0.00 \$581.04 \$0.00 QUILL CORP. \$0.00 \$581.04 \$0.00	58342	JANI-KING	\$0.00	\$3,707.00	\$0.00	OTHER PURCHASED SERV
MERCHANTS FOOD SERVICE \$0.00 \$0.00 \$128.16 NASCO \$0.00 \$742.95 \$0.00 OFFICE DEPOT \$0.00 \$0.00 \$601.48 ORIENTAL TRADING CO, INC. \$0.00 \$0.00 \$154.45 QUILL CORP. \$0.00 \$581.04 \$0.00	58343	KNOX PEST CONTROL	\$0.00	\$65.00		MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
NASCO \$0.00 \$742.95 \$0.00 OFFICE DEPOT \$0.00 \$0.00 \$601.48 ORIENTAL TRADING CO, INC. \$0.00 \$0.00 \$154.45 QUILL CORP. \$0.00 \$581.04 \$0.00	58344	MERCHANTS FOOD SERVICE	\$0.00	\$0.00	\$128.16	OTHER INST SUPPLIES
OFFICE DEPOT \$0.00 \$0.00 \$601.48 ORIENTAL TRADING CO, INC. \$0.00 \$0.00 \$154.45 QUILL CORP. \$0.00 \$581.04 \$0.00	58345	NASCO	\$0.00	\$742.95	\$0.00	INSTRUCTIONAL EQUIP
ORIENTAL TRADING CO, INC. \$0.00 \$0.00 \$154.45 QUILL CORP. \$0.00 \$581.04 \$0.00	58346	OFFICE DEPOT	\$0.00	\$0.00	\$601.48	OTH NONINST SUPPLIES
QUILL CORP. \$0.00 \$581.04 \$0.00	58347	ORIENTAL TRADING CO, INC.	\$0.00	\$0.00		STUDENT CLASSRM SUPP
	58348	QUILL CORP.	\$0.00	\$581.04	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
58349	RIFTON	\$0.00	\$6,378.75	\$0.00	OTHER INST SUPPLIES
58350	RUSSELL DO IT CENTER	\$225.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58351	School Health Corporation	\$0.00	\$191.40	\$0.00	INSTRUCTIONAL EQUIP
58352	SCHOOLMATE.COM	\$0.00	\$561.00	\$0.00	STUDENT CLASSRM SUPP
58353	Southern Educational Services	\$0.00	\$0.00	\$17,114.65	OTHER EQUIPMENT
58354	STANHOPE ELMORE HIGH SCHOOL	\$0.00	\$0.00	\$1,079.95	TRANSFER OUT-LSA SOU
58355	STEPS TO LITERACY	\$0.00	\$6.74	\$0.00	STUDENT CLASSRM SUPP
58356	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$895.95	OFFICE SUPPLIES;OTH NONINST SUPPLIES
58357	SWAT EXTERMINATING CO., INC.	\$0.00	\$0.00	\$455.00	OTHER PURCHASED SERV
58358	TeachThought	\$0.00	\$10,645.00	\$0.00	STAFF ED SERVICES
58359	THERAPRO, INC.	\$0.00	\$1,075.00	\$0.00	STUDENT CLASSRM SUPP
58360	Uline	\$0.00	\$0.00	\$694.67	CUSTODIAL SUPPLIES
58361	UniFirst Corporation	\$0.00	\$0.00	\$196.94	OTHER PURCHASED SERV
58362	Whitaker Wildlife, LLC	\$0.00	\$0.00	\$1,994.00	MAINTENANCE SUPPLIES
58363	Zaner-Bloser, Inc	\$0.00	\$7,403.83	\$0.00	STUDENT CLASSRM SUPP
		\$562,676.30	\$2,307,937.61	\$1,504,788.11	