

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 02**

001 - Autauga County Schools

Description	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT	
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$19,735,921.70	\$1,357,865.89	\$4,246,347.72	\$2,869,322.75	\$0.00	\$388,937.94	\$0.00
Investments	\$0.00	\$388,331.65	\$0.00	\$0.00	\$0.00	\$222,979.62	\$0.00
Receivables	\$20,826.00	\$1,570,115.01	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
Interfund Receivables	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$352,677.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$27,140.76	\$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	\$125,892,075.34
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,079.59
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,944,410.46
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,403,042.36
Other Debits							
Total Assets and Other Debits:	\$19,783,888.46	\$3,668,990.07	\$4,246,347.72	\$2,869,322.75	\$0.00	\$612,917.56	\$149,331,607.75
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$3,105.91)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$2,309.93	\$10,606.01	\$0.00	\$0.00	\$0.00	\$1,822.21	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,347,452.82
Total Liabilities:	(\$795.95)	\$10,606.01	\$0.00	\$0.00	\$0.00	\$1,822.21	\$23,347,452.82
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,984,154.93
Contributed Capital							
Reserved Fund Balance	\$756,805.83	\$1,355,506.65	\$0.00	\$93,508.71	\$0.00	\$24,942.86	\$0.00
Unreserved Fund balance	\$19,027,878.58	\$2,302,877.41	\$4,246,347.72	\$2,775,814.04	\$0.00	\$586,152.49	\$0.00
Total Fund Equity:	\$19,784,684.41	\$3,658,384.06	\$4,246,347.72	\$2,869,322.75	\$0.00	\$611,095.35	\$125,984,154.93
Total Liabilities and Fund Equity:	\$19,783,888.46	\$3,668,990.07	\$4,246,347.72	\$2,869,322.75	\$0.00	\$612,917.56	\$149,331,607.75

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

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds

For Fiscal Year 2022, Fiscal Period 02

001 - Autauga County Schools	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$9,276,111.30	\$0.00	\$131,404.00	\$0.00	\$0.00	\$9,407,515.30
Federal Sources	\$48,073.91	\$766,155.50	\$0.00	\$0.00	\$0.00	\$814,229.41
Local Sources	\$2,844,144.66	\$526,134.75	\$0.00	\$0.00	\$69,942.67	\$3,440,222.08
Other Sources	\$20,455.02	\$66,959.99	\$0.00	\$0.00	\$0.00	\$87,415.01
Total Revenues:	\$12,188,784.89	\$1,359,250.24	\$131,404.00	\$0.00	\$69,942.67	\$13,749,381.80
Expenditures						
Instructional Services	\$7,715,636.04	\$1,109,271.15	\$0.00	\$0.00	\$5,952.83	\$8,830,860.02
Instructional Support Services	\$2,026,027.73	\$177,368.53	\$0.00	\$0.00	\$6,989.21	\$2,210,385.47
Operation & Maintenance Services	\$898,582.15	\$107,063.24	\$0.00	\$0.00	\$1,090.87	\$1,006,736.26
Auxiliary Services	\$909,527.27	\$1,199,917.50	\$0.00	\$0.00	\$5,078.75	\$2,114,523.52
General Administrative Services	\$401,260.26	\$57,307.77	\$0.00	\$0.00	\$0.00	\$458,568.03
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$304,675.00	\$0.00	\$0.00	\$304,675.00
Other Expenditures	\$171,563.54	\$94,227.12	\$0.00	\$0.00	\$39,598.55	\$305,389.21
Total Expenditures:	\$12,122,596.99	\$2,745,155.31	\$304,675.00	\$0.00	\$58,710.21	\$15,231,137.51
Other Fund Sources (Uses)						
Other Fund Sources:	\$32,691.93	\$1,032,665.07	\$0.00	\$0.00	\$2,500.00	\$1,067,857.00
Other Fund Uses:	\$1,011,676.39	\$45,511.86	\$0.00	\$0.00	\$11,537.74	\$1,068,725.99
Total Other Fund Sources (Uses):	(\$978,984.46)	\$987,153.21	\$0.00	\$0.00	(\$9,037.74)	(\$868.99)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$912,796.56)	(\$398,751.86)	(\$173,271.00)	\$0.00	\$2,194.72	(\$1,482,624.70)
Beginning Fund Balance - October 1:	\$20,697,480.97	\$4,057,135.92	\$4,419,618.72	\$2,869,322.75	\$608,900.63	\$32,652,458.99
Ending Fund Balance:	\$19,784,684.41	\$3,658,384.06	\$4,246,347.72	\$2,869,322.75	\$611,095.35	\$31,169,834.29

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

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2022, Fiscal Period 02**

001 - Autauga County Schools

Description	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$59,469,261.41	\$9,276,111.30	(\$50,193,150.11)	\$0.00	\$0.00	\$0.00
Federal Sources	\$67,050.00	\$48,073.91	(\$18,976.09)	\$36,539,633.99	\$766,155.50	(\$35,773,478.49)
Local Sources	\$17,072,263.90	\$2,844,144.66	(\$14,228,119.24)	\$2,803,869.87	\$526,134.75	(\$2,277,735.12)
Other Sources	\$0.00	\$20,455.02	\$20,455.02	\$135,800.00	\$66,959.99	(\$68,840.01)
Total Revenues:	\$76,608,575.31	\$12,188,784.89	(\$64,419,790.42)	\$39,479,303.86	\$1,359,250.24	(\$38,120,053.62)
Expenditures						
Instructional Services	\$42,719,300.00	\$7,715,636.04	\$35,003,663.96	\$13,912,681.61	\$1,109,271.15	\$12,803,410.46
Instructional Support Services	\$12,500,024.51	\$2,026,027.73	\$10,473,996.78	\$5,052,774.85	\$177,368.53	\$4,875,406.32
Operation & Maintenance Services	\$6,570,103.00	\$898,582.15	\$5,671,520.85	\$3,792,003.44	\$107,063.24	\$3,684,940.20
Auxiliary Services	\$5,690,154.00	\$909,527.27	\$4,780,626.73	\$8,335,499.53	\$1,199,917.50	\$7,135,582.03
General Administrative Services	\$2,803,196.00	\$401,260.26	\$2,401,935.74	\$2,101,283.00	\$57,307.77	\$2,043,975.23
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$2,770,000.00	\$0.00	\$2,770,000.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,012,805.90	\$171,563.54	\$841,242.36	\$4,346,851.55	\$94,227.12	\$4,252,624.43
Total Expenditures:	\$71,295,583.41	\$12,122,596.99	\$59,172,986.42	\$40,311,093.98	\$2,745,155.31	\$37,565,938.67
Other Financing Sources (Uses)						
Other Financing Sources:	\$2,271,117.72	\$32,691.93	(\$2,238,425.79)	\$3,491,683.12	\$1,032,665.07	(\$2,459,018.05)
Other Financing Uses:	\$5,527,760.12	\$1,011,676.39	\$4,516,083.73	\$544,356.72	\$45,511.86	\$498,844.86
Total Other Financing Sources (Uses):	(\$3,256,642.40)	(\$978,984.46)	\$2,277,657.94	\$2,947,326.40	\$987,153.21	(\$1,960,173.19)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$2,056,349.50	(\$912,796.56)	(\$2,969,146.06)	\$2,115,536.28	(\$398,751.86)	(\$2,514,288.14)
Beginning Fund Balance - Oct. 1:	\$12,995,784.18	\$20,697,480.97	\$7,701,696.79	\$3,554,537.77	\$4,057,135.92	\$502,598.15
Ending Fund Balance:	\$15,052,133.68	\$19,784,684.41	\$4,732,550.73	\$5,670,074.05	\$3,658,384.06	(\$2,011,689.99)

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

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2022, Fiscal Period 02**

001 - Autauga County Schools

Description	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$2,539,276.15	\$131,404.00	(\$2,407,872.15)	\$1,769,673.85	\$0.00	(\$1,769,673.85)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$2,539,276.15	\$131,404.00	(\$2,407,872.15)	\$1,769,673.85	\$0.00	(\$1,769,673.85)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$319,000.00	\$0.00	\$319,000.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$580,000.00	\$0.00	\$580,000.00
Debt Service	\$2,576,911.15	\$304,675.00	\$2,272,236.15	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$2,576,911.15	\$304,675.00	\$2,272,236.15	\$999,000.00	\$0.00	\$999,000.00
Other Financing Sources (Uses)						
Other Financing Sources:	\$348,145.00	\$0.00	(\$348,145.00)	\$2,050,000.00	\$0.00	(\$2,050,000.00)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$348,145.00	\$0.00	(\$348,145.00)	\$2,050,000.00	\$0.00	(\$2,050,000.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$310,510.00	(\$173,271.00)	(\$483,781.00)	\$2,820,673.85	\$0.00	(\$2,820,673.85)
Beginning Fund Balance - Oct. 1:	\$4,108,613.24	\$4,419,618.72	\$311,005.48	\$3,370,035.41	\$2,869,322.75	(\$500,712.66)
Ending Fund Balance:	\$4,419,123.24	\$4,246,347.72	(\$172,775.52)	\$6,190,709.26	\$2,869,322.75	(\$3,321,386.51)

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

**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 02**

001 - Autauga County Schools

Description	EXPENDABLE TRUST		VARIANCE	AND EXPENDABLE TRUST FUNDS		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$63,778,211.41	\$9,407,515.30	(\$54,370,696.11)
Federal Sources	\$0.00	\$0.00	\$0.00	\$36,606,683.99	\$814,229.41	(\$35,792,454.58)
Local Sources	\$518,239.00	\$69,942.67	(\$448,296.33)	\$20,394,372.77	\$3,440,222.08	(\$16,954,150.69)
Other Sources	\$0.00	\$0.00	\$0.00	\$135,800.00	\$87,415.01	(\$48,384.99)
Total Revenues:	\$518,239.00	\$69,942.67	(\$448,296.33)	\$120,915,068.17	\$13,749,381.80	(\$107,165,686.37)
Expenditures						
Instructional Services	\$175,626.00	\$5,952.83	\$169,673.17	\$56,807,607.61	\$8,830,860.02	\$47,976,747.59
Instructional Support Services	\$55,920.00	\$6,989.21	\$48,930.79	\$17,608,719.36	\$2,210,385.47	\$15,398,333.89
Operation & Maintenance Services	\$16,120.00	\$1,090.87	\$15,029.13	\$10,697,226.44	\$1,006,736.26	\$9,690,490.18
Auxiliary Services	\$8,843.00	\$5,078.75	\$3,764.25	\$14,134,496.53	\$2,114,523.52	\$12,019,973.01
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$4,904,479.00	\$458,568.03	\$4,445,910.97
Total Outlay	\$0.00	\$0.00	\$0.00	\$3,350,000.00	\$0.00	\$3,350,000.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,576,911.15	\$304,675.00	\$2,272,236.15
Other Expenditures	\$184,164.00	\$39,598.55	\$144,565.45	\$5,543,821.45	\$305,389.21	\$5,238,432.24
Total Expenditures:	\$440,673.00	\$58,710.21	\$381,962.79	\$115,623,261.54	\$15,231,137.51	\$100,392,124.03
Other Financing Sources (Uses)						
Other Financing Sources:	\$42,100.00	\$2,500.00	(\$39,600.00)	\$8,203,045.84	\$1,067,857.00	(\$7,135,188.84)
Other Financing Uses:	\$55,283.00	\$11,537.74	\$43,745.26	\$6,127,399.84	\$1,068,725.99	\$5,058,673.85
Total Other Financing Sources (Uses):	(\$13,183.00)	(\$9,037.74)	\$4,145.26	\$2,075,646.00	(\$868.99)	(\$2,076,514.99)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$64,383.00	\$2,194.72	(\$62,188.28)	\$7,367,452.63	(\$1,482,624.70)	(\$8,850,077.33)
Beginning Fund Balance - Oct. 1:	\$409,623.92	\$608,900.63	\$199,276.71	\$24,438,594.52	\$32,652,458.99	\$8,213,864.47
Ending Fund Balance:	\$474,006.92	\$611,095.35	\$137,088.43	\$31,806,047.15	\$31,169,834.29	(\$636,212.86)

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

AUTAUGA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2021 - 11/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17710	CENTRAL PAPER COMPANY	\$0.00	\$896.01	\$0.00	FOOD SERV SUPPLIES
17711	COCA-COLA Bottling Company	\$0.00	\$1,150.43	\$0.00	PURCHASED FOOD
17712	THE MERCHANTS COMPANY	\$0.00	\$38,649.32	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
17713	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$354.32	\$0.00	EQUIP MAINT AGREEMTS
17714	Audra Segers	\$0.00	\$303.06	\$0.00	OTH NONINST SUPPLIES
17715	Bimbo Bakeries USA	\$0.00	\$3,651.90	\$0.00	PURCHASED FOOD
17716	ARROW PEST CONTROL,INC	\$0.00	\$105.00	\$0.00	OTHER PROPERTY SERV
17717	OFFICE DEPOT, INC	\$0.00	\$303.31	\$0.00	NON-CAPITALIZED FURN;OFFICE SUPPLIES
17718	Mayfield Dairy	\$0.00	\$1,649.68	\$0.00	PURCHASED FOOD
17719	Dade Paper & Bag Company	\$0.00	\$352.00	\$0.00	FOOD PROCESSING SUPP
17720	Sysco Central Alabama, Inc.	\$0.00	\$4,945.74	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
17721	Osborn Brothers, Inc.	\$0.00	\$25,853.85	\$0.00	PURCHASED FOOD
17722	Quality Produce	\$0.00	\$4,781.85	\$0.00	PURCHASED FOOD
17723	New Dairy Opco, LLC	\$0.00	\$12,084.90	\$0.00	PURCHASED FOOD
17724	Tyler Judson Hill	\$0.00	\$1,375.00	\$0.00	PURCHASED FOOD
17725	THE MERCHANTS COMPANY	\$0.00	\$44,972.95	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
17726	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$87.45	\$0.00	EQUIP MAINT AGREEMTS
17727	Bimbo Bakeries USA	\$0.00	\$2,905.24	\$0.00	PURCHASED FOOD
17728	VERIZON WIRELESS	\$0.00	\$251.45	\$0.00	TELEPHONE
17729	CONTINENTAL RESEARCH CORP	\$0.00	\$1,185.95	\$0.00	FOOD SERV SUPPLIES
17730	DeAnna Carli	\$0.00	\$62.69	\$0.00	OTH TRAVEL AND TRNG
17731	Mayfield Dairy	\$0.00	\$600.36	\$0.00	PURCHASED FOOD
17732	Chasity Wiebe	\$0.00	\$157.36	\$0.00	LOCAL DISTRICT
17733	GILLESPIE TIRE & AUTO SERVICE	\$0.00	\$90.00	\$0.00	OTH VEHICLE SUPPLIES
17734	Sysco Central Alabama, Inc.	\$0.00	\$5,712.31	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
17735	Osborn Brothers, Inc.	\$0.00	\$14,361.30	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
17736	Quality Produce	\$0.00	\$7,571.55	\$0.00	PURCHASED FOOD
17737	New Dairy Opco, LLC	\$0.00	\$10,630.44	\$0.00	PURCHASED FOOD
17738	Tyler Judson Hill	\$0.00	\$750.00	\$0.00	PURCHASED FOOD
17739	KELLY SERVICES, INC	\$0.00	\$3,221.63	\$0.00	Contracted Substitute
17740	Christine Colvett	\$0.00	\$23.25	\$0.00	DEFERRED REVENUE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17769	UNITED REFRIGERATION, INC.	\$0.00	\$125.52	\$0.00	MAINTENANCE SUPPLIES
17770	COCA-COLA Bottling Company	\$0.00	\$727.81	\$0.00	PURCHASED FOOD
17771	THE MERCHANTS COMPANY	\$0.00	\$38,655.82	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
17772	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$218.92	\$0.00	EQUIP MAINT AGREEMTS
17773	WASTE MANAGEMENT OF ALABAMA-SO	\$0.00	\$764.33	\$0.00	GARBAGE AND WASTE
17774	Bimbo Bakeries USA	\$0.00	\$2,862.65	\$0.00	PURCHASED FOOD
17775	GRAINGER	\$0.00	\$421.49	\$0.00	NON-INST EQUIPMENT
17776	ACBOE TRANSPORTATION DEPARTMEN	\$0.00	\$501.93	\$0.00	FUEL-GASOLINE
17777	ARROW PEST CONTROL,INC	\$0.00	\$70.00	\$0.00	OTHER PROPERTY SERV
17778	OFFICE DEPOT, INC	\$0.00	\$299.47	\$0.00	OFFICE SUPPLIES;FOOD SERV SUPPLIES
17779	NORTHWEST SUPPLY CO.,INC.	\$0.00	\$68.27	\$0.00	MAINTENANCE SUPPLIES
17780	LOWES HOME CENTERS INC.	\$0.00	\$220.43	\$0.00	MAINTENANCE SUPPLIES
17782	INLINE ELECTRIC SY-MTG, LLC	\$0.00	\$14.40	\$0.00	MAINTENANCE SUPPLIES
17783	Dade Paper & Bag Company	\$0.00	\$45,260.42	\$0.00	FOOD PROCESSING SUPP
17784	HOME DEPOT PRO	\$0.00	\$46.88	\$0.00	FOOD SERV SUPPLIES
17785	Sysco Central Alabama, Inc.	\$0.00	\$196.00	\$0.00	FOOD SERV SUPPLIES
17786	Osborn Brothers, Inc.	\$0.00	\$8,743.27	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
17787	Quality Produce	\$0.00	\$4,346.60	\$0.00	PURCHASED FOOD
17788	New Dairy Opco, LLC	\$0.00	\$7,029.48	\$0.00	PURCHASED FOOD
17789	KELLY SERVICES, INC	\$0.00	\$924.00	\$0.00	Contracted Substitute
17790	Phillip Langham	\$0.00	\$617.00	\$0.00	PURCHASED FOOD
17791	Regions Ghost Card	\$0.00	\$1,834.51	\$0.00	ACCOUNTS PAYABLE
66226	Alabama St. Dept. of Ed	\$530.32	\$205,001.99	\$0.00	INTERGOVT PAYABLE
66229	Alabama St. Dept. of Ed	\$0.00	\$14,175.11	\$0.00	INTERGOVT PAYABLE
66257	Regions Ghost Card	\$8,424.05	\$579.00	\$129,907.77	ACCOUNTS PAYABLE
66258	Alabama St. Dept. of Ed	\$0.00	\$243.81	\$0.00	INTERGOVT PAYABLE
66259	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$299,776.35	ELECTRICITY
66260	AMBER ANDERSON	\$85.00	\$0.00	\$0.00	OTHER COMMUNICATION
66261	ARROW PEST CONTROL,INC	\$0.00	\$0.00	\$1,410.00	OTHER PROPERTY SERV
66262	AT & T	\$0.00	\$0.00	\$64.66	TELEPHONE
66263	AURORA EDUCATIONAL TECHNOLOGY	\$0.00	\$0.00	\$500.00	LICENSE FEES
66264	AUTAUGA HOME SUPPLY, INC.	\$0.00	\$0.00	\$1,397.73	MAINTENANCE SUPPLIES
66265	AUTAUGAVILLE HIGH SCHOOL	\$0.00	\$0.00	\$214.50	INTERFUND PAYABLE
66266	AUTAUGAVILLE WATER WORKS	\$0.00	\$0.00	\$294.00	WATER AND SEWAGE
66267	BILLINGSLEY SCHOOL	\$0.00	\$0.00	\$82.22	INTERFUND PAYABLE
66268	BILLINGSLEY WATER BOARD	\$0.00	\$0.00	\$5,689.04	WATER AND SEWAGE
66269	CDW GOVERNMENT	\$0.00	\$0.00	\$201.37	LICENSE FEES

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66270	CENTRAL PAPER COMPANY	\$0.00	\$907.46	\$0.00	OTH NONINST SUPPLIES;CUSTODIAL SUPPLIES
66271	Child Lures, Ltd./ Child Lures	\$0.00	\$2,674.00	\$0.00	OTHER INST SUPPLIES
66272	Cintas Corp.	\$30.58	\$1,990.90	\$294.54	OTHER PURCHASED SERV;RENTAL-EQUIPMENT
66273	D & J AUTO PARTS, INC	\$440.04	\$0.00	\$0.00	VEHICLE PARTS
66274	DA POP ADVERTISING, LLC	\$0.00	\$10,000.00	\$0.00	OTHER PURCHASED SERV
66275	DANIEL PRATT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$33.00	INTERFUND PAYABLE
66276	DELL MARKETING L.P.	\$0.00	\$0.00	\$2,281.86	NON-INST EQUIPMENT
66277	DURBIN AUTO PARTS, INC.	\$5,801.58	\$0.00	\$0.00	VEHICLE PARTS
66278	ExploreLearning, LLC	\$0.00	\$3,295.00	\$0.00	STUDENT CLASSRM SUPP
66279	FELISSA A. CLEMONS	\$176.24	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66280	FERGUSON FACILITIES SUPPLY	\$0.00	\$0.00	\$590.00	MAINTENANCE SUPPLIES
66281	FLEET PRIDE	\$2,727.24	\$0.00	\$0.00	VEHICLE PARTS
66282	FREEDOM US ACQUISITION CORP	\$700.00	\$0.00	\$0.00	OTHER INST SUPPLIES
66283	FRONTLINE TECHNOLOGIES GROUP,	\$17,796.66	\$0.00	\$0.00	LICENSE FEES
66284	Gilmore Services	\$0.00	\$0.00	\$34.00	OTHER PROPERTY SERV
66285	INLINE ELECTRIC SY-MTG, LLC	\$0.00	\$0.00	\$4,381.24	MAINTENANCE SUPPLIES
66286	J & S Glass	\$398.00	\$0.00	\$0.00	VEHICLE PARTS
66287	JENNIFER DOUTHIT	\$113.68	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66288	JETTISON ENVIRONMENTAL LLC	\$0.00	\$0.00	\$375.00	RENTAL-EQUIPMENT
66289	JWANA PERKINS	\$151.76	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66290	KELLY SERVICES, INC	\$80,809.36	\$0.00	\$0.00	Contracted Substitute
66291	CORPORATE BILLING LLC	\$4,611.14	\$0.00	\$0.00	VEHICLE PARTS
66292	LAKESHORE LEARNING MATERIALS	\$0.00	\$1,345.21	\$0.00	PARENT INST SUPPLIES
66293	LASER COPY, INC	\$468.00	\$0.00	\$0.00	OFFICE SUPPLIES
66294	LOWES HOME CENTERS INC.	\$0.00	\$0.00	\$1,836.01	MAINTENANCE SUPPLIES
66295	LYNN RAY	\$0.00	\$0.00	\$7.06	OTH TRAVEL AND TRNG
66296	MARBURY HIGH SCHOOL	\$0.00	\$0.00	\$264.00	INTERFUND PAYABLE
66297	MARBURY MIDDLE SCHOOL	\$0.00	\$0.00	\$33.00	INTERFUND PAYABLE
66298	MAXI AIDS INC	\$104.85	\$0.00	\$0.00	OTHER INST SUPPLIES
66299	MOFFITT TECHNOLOGY, INC.	\$550.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
66300	Mullins Building Products	\$0.00	\$0.00	\$352.40	MAINTENANCE SUPPLIES
66301	NATTICIA NAOMI JAMES	\$0.00	\$0.00	\$30.35	OTH TRAVEL AND TRNG
66302	Wayne Terrell	\$1,440.00	\$0.00	\$0.00	OTHER PURCHASED SERV
66303	NORTHWEST SUPPLY CO.,INC.	\$0.00	\$0.00	\$2,145.69	MAINTENANCE SUPPLIES
66304	OFFICE DEPOT, INC	\$814.59	\$1,247.31	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES;INSTRUCTIONAL EQUIP
66305	Omega Labs Inc.	\$0.00	\$1,280.00	\$0.00	STUDENT CLASSRM SUPP
66306	PINE LEVEL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$98.74	INTERFUND PAYABLE

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66307	PRATTVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$99.00	INTERFUND PAYABLE
66308	PRATTVILLE HIGH SCHOOL	\$1,484.00	\$0.00	\$297.00	INTERFUND PAYABLE
66309	PRATTVILLE INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$82.50	INTERFUND PAYABLE
66310	PRATTVILLE JR. HIGH SCHOOL	\$0.00	\$0.00	\$264.00	INTERFUND PAYABLE
66311	PRATTVILLE KINDERGARTEN SCHOOL	\$0.00	\$0.00	\$49.50	INTERFUND PAYABLE
66312	PRATTVILLE PRIMARY SCHOOL	\$0.00	\$0.00	\$82.50	INTERFUND PAYABLE
66313	PRATTVILLE WATER WORKS BOARD	\$0.00	\$0.00	\$6,202.01	WATER AND SEWAGE
66314	PUBLISHERS WAREHOUSE	\$12,470.00	\$0.00	\$0.00	TEXTBOOKS
66315	LARRY PUCKETT CHEVROLET, INC	\$0.00	\$0.00	\$70.05	ACCOUNTS PAYABLE
66316	R & H SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$2,547.33	MAINTENANCE SUPPLIES
66317	RENAISSANCE LEARNING, INC.	\$0.00	\$13,753.00	\$0.00	INSTRUCTIONAL SOFTWA;STUDENT CLASSRM SUPP
66318	RODNEY JOE CARROLL SR	\$479.00	\$0.00	\$0.00	VEHICLE PARTS
66319	ROYAL OFFICE EQUIPMENT CO.,INC	\$393.95	\$203.01	\$72.86	EQUIP MAINT AGREEMTS
66320	Russell Do It Center	\$0.00	\$0.00	\$332.73	MAINTENANCE SUPPLIES;TELEPHONE
66321	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$3,188.88	ASSOCIATION DUES
66322	SHARON STREETER	\$806.62	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66323	SILAS LAWN CARE,LLC	\$0.00	\$0.00	\$180.00	OTHER PROPERTY SERV;LAND & BLDG REPAIR/M
66324	SOUTHERN SASH SUPPLY	\$0.00	\$0.00	\$733.60	MAINTENANCE SUPPLIES
66325	Southland International	\$2,241.00	\$0.00	\$0.00	VEHICLE PARTS
66326	STRUTHERS RECREATION LLC	\$0.00	\$0.00	\$6,050.00	ACCOUNTS PAYABLE
66327	STUDIES WEEKLY	\$0.00	\$692.75	\$0.00	STUDENT CLASSRM SUPP
66328	Therapy Shoppe, Inc.	\$1,095.44	\$0.00	\$0.00	OTH NONINST SUPPLIES
66329	THOMPSON TRACTOR CO., INC	\$0.00	\$0.00	\$910.26	RENTAL-EQUIPMENT
66330	TIMOTHY TIDMORE	\$459.99	\$0.00	\$0.00	LOCAL DISTRICT;TELECOMMUNICATION
66331	TISHA SCOTT-ADDISON	\$247.88	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66332	Super Teacher Worksheets	\$0.00	\$350.00	\$0.00	STUDENT CLASSRM SUPP
66333	W. H. THOMAS OIL CO., INC.	\$24,100.40	\$0.00	\$0.00	FUEL-DIESEL
66334	PINE LEVEL ELEMENTARY SCHOOL	\$499.39	\$0.00	\$0.00	OPERATING TRANSFER O
66335	3P LEARNING INC	\$0.00	\$4,005.00	\$0.00	INSTRUCTIONAL SOFTWA
66336	AED BRANDS, LLC	\$1,441.20	\$0.00	\$0.00	NON-INST EQUIPMENT;OTH NONINST SUPPLIES
66337	AIRGAS USA, LLC	\$0.00	\$0.00	\$188.41	RENTAL-EQUIPMENT
66338	ALABAMA PARTNERSHIP FOR	\$0.00	\$200.00	\$0.00	OTH TRAVEL AND TRNG
66339	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$3,010.79	ELECTRICITY
66340	ALLYSON KINNEY MOSCONA	\$0.00	\$70.00	\$0.00	OTHER PURCHASED SERV
66341	AMERICAN OSMENT	\$0.00	\$623.33	\$0.00	CUSTODIAL SUPPLIES
66342	APRIL LISA DANIEL	\$84.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66343	APRIL NATOSHA POOLE	\$26.88	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66344	HILYER SERVICES, INC.	\$0.00	\$0.00	\$790.00	EQUIP REPAIR & MAINT

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66345	B&G EQUIPMENT & SUPPLY, LP	\$0.00	\$0.00	\$4,078.75	RENTAL-EQUIPMENT
66346	BELINDA MONTGOMERY -MONTGOMERY	\$0.00	\$0.00	\$13,102.32	OTHER PROF SERVICES
66347	Brenda Stokes	\$168.62	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66348	BRITTANY CARPENTER DUTTON	\$0.00	\$875.00	\$0.00	OTHER PURCHASED SERV
66349	C W Smith Decorating Co LLC	\$0.00	\$0.00	\$2,478.00	LAND & BLDG REPAIR/M
66350	CANDACE TURNER	\$67.03	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66351	CARRIE APRIL BUSH BAKER	\$22.48	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66352	CATHERINE JORDAN	\$0.00	\$0.00	\$3,071.20	OTHER PROF SERVICES
66353	CEJE SHAMBURGER	\$112.39	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66354	Central Alabama Sign & Banner	\$90.00	\$0.00	\$0.00	VEHICLE PARTS
66355	CENTRAL PAPER COMPANY	\$0.00	\$50.00	\$129.79	CUSTODIAL SUPPLIES
66356	CHRISTINA THURMAN	\$0.00	\$0.00	\$150.08	OTH TRAVEL AND TRNG
66357	Cintas Corp.	\$348.99	\$2,495.90	\$381.69	OTHER PURCHASED SERV;RENTAL-EQUIPMENT
66358	CITY OF PRATTVILLE	\$11,469.61	\$0.00	\$0.00	OTHER PURCHASED SERV
66359	CLAS	\$324.00	\$0.00	\$0.00	ASSOCIATION DUES
66360	COURTNEY WEAL	\$0.00	\$0.00	\$520.00	OTHER PROF SERVICES
66361	CPI	\$200.00	\$0.00	\$0.00	ASSOCIATION DUES
66362	DURBIN AUTO PARTS, INC.	\$1,569.98	\$0.00	\$102.69	VEHICLE PARTS;MAINTENANCE SUPPLIES
66363	EDMENTUM, INC.	\$0.00	\$3,780.00	\$0.00	INSTRUCTIONAL SOFTWA
66364	ELIZABETH DAWSON	\$106.96	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66365	EMILY MCMICHEAL	\$174.72	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66366	FLEET PRIDE	\$241.52	\$0.00	\$0.00	VEHICLE PARTS
66367	FRANK WADSWORTH	\$625.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
66368	Fuller Landscaping LLC	\$0.00	\$0.00	\$1,500.00	LAND & BLDG REPAIR/M
66369	GAIL SMITHERMAN	\$21.39	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66370	Gloris L. Perez-Joyce	\$150.00	\$0.00	\$0.00	PARENT INST SUPPLIES
66371	Electronic Supply Company	\$210.45	\$0.00	\$0.00	OTHER PURCHASED SERV
66372	HANNAH MEHERG	\$0.00	\$0.00	\$94.08	OTH TRAVEL AND TRNG
66373	Helping Hands Therapy	\$0.00	\$0.00	\$5,500.00	OTHER PROF SERVICES
66374	HILL,HILL, CARTER, FRANCO,	\$9,059.60	\$0.00	\$0.00	LEGAL FEES
66375	INTOPRINT TECHNOLOGIES	\$0.00	\$173.42	\$0.00	OTHER INST SUPPLIES
66376	IXL LEARNING, INC.	\$0.00	\$2,550.00	\$0.00	INSTRUCTIONAL SOFTWA
66377	J & S Glass	\$436.00	\$0.00	\$0.00	VEHICLE PARTS
66378	JAZMIN QUINTERO GUZMAN	\$293.75	\$0.00	\$0.00	PARENT INST SUPPLIES
66379	KELLY SERVICES, INC	\$46,738.63	\$14,930.76	\$5,866.73	Contracted Substitute
66380	CORPORATE BILLING LLC	\$4,872.35	\$0.00	\$0.00	VEHICLE PARTS
66381	KIM HOLLON	\$99.18	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66382	KIMBERLY KING	\$110.60	\$0.00	\$0.00	OTH TRAVEL AND TRNG

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66383	KIMBERLY LEVINS	\$83.22	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66384	KRISTEN BUCHNER	\$0.00	\$0.00	\$6,233.96	OTHER PROF SERVICES
66385	LAKESHORE LEARNING MATERIALS	\$0.00	\$1,614.40	\$0.00	PARENT INST SUPPLIES;OTHER INST SUPPLIES
66386	Laura Atchison	\$315.12	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66387	LEAH HEDGSPETH	\$0.00	\$0.00	\$115.36	OTH TRAVEL AND TRNG
66388	LORA LEE MEEKS	\$0.00	\$1,293.75	\$0.00	OTHER PURCHASED SERV
66389	LYNN RAY	\$0.00	\$0.00	\$38.77	OTH TRAVEL AND TRNG
66390	M & M ELECTRIC MOTOR SERV. INC	\$0.00	\$0.00	\$852.73	MAINTENANCE SUPPLIES
66391	MANDY MURPHY	\$42.12	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66392	MAROLYN ROBBINS	\$0.00	\$306.25	\$0.00	OTHER PURCHASED SERV
66393	MAYER ELECTRIC SUPPLY CO.,INC.	\$0.00	\$0.00	\$258.30	MAINTENANCE SUPPLIES
66394	MCGRIFF TIRE CO., INC.	\$7,343.12	\$0.00	\$0.00	VEHICLE PARTS
66395	MECO, INC.	\$827.14	\$0.00	\$0.00	VEHICLE PARTS
66396	MONTGOMERY LOCK & KEY, INC	\$0.00	\$0.00	\$19.00	MAINTENANCE SUPPLIES
66397	Harris School Solutions	\$39,186.57	\$0.00	\$0.00	LICENSE FEES
66398	Wayne Terrell	\$3,040.00	\$0.00	\$0.00	OTHER PURCHASED SERV
66399	Pump Repairs	\$524.85	\$0.00	\$0.00	VEHICLE PARTS
66400	OFFICE DEPOT, INC	\$0.00	\$973.37	\$0.00	OTHER INST SUPPLIES
66401	GAME TIME INC.	\$0.00	\$0.00	\$6,000.00	ATH AND PHYSICAL ED
66402	PUBLISHERS WAREHOUSE	\$74,418.77	\$0.00	\$0.00	TEXTBOOKS
66403	R & H SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$196.22	MAINTENANCE SUPPLIES
66404	RACHEL SANSPREE KRAUSS	\$183.57	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66405	RACHEL SURLES	\$0.00	\$2,411.91	\$0.00	OTH TRAVEL AND TRNG
66406	BRAINSRING	\$0.00	\$25,185.00	\$0.00	OTH TRAVEL AND TRNG
66407	RENAISSANCE LEARNING, INC.	\$0.00	\$2,808.00	\$0.00	INSTRUCTIONAL SOFTWA
66408	RING PUBLICATIONS LLC	\$0.00	\$4,807.00	\$0.00	OTHER PURCHASED SERV;STAFF TRAINING SUPPL
66409	ROBETTE HAYDEN KING	\$8.03	\$16.05	\$0.00	OTH TRAVEL AND TRNG
66410	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$213.01	\$302.14	EQUIP MAINT AGREEMTS
66411	SAMANTHA LEIGH WOOD	\$0.00	\$420.00	\$0.00	OTHER PURCHASED SERV
66412	SCHOOL SPECIALTY, LLC	\$0.00	\$321.55	\$0.00	OTHER INST SUPPLIES
66413	SHEILA D. WILLIAMSON	\$0.00	\$105.00	\$0.00	OTHER PURCHASED SERV
66414	SHENIKA CARPENTER	\$92.06	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66415	SOUTHERN SASH SUPPLY	\$0.00	\$0.00	\$481.30	MAINTENANCE SUPPLIES
66416	Department of Finance	\$0.00	\$0.00	\$677,690.00	OTH TRAVEL AND TRNG
66417	TERRELL ENTERPRISES, INC.	\$0.00	\$0.00	\$8,688.00	ACCOUNTS PAYABLE
66418	HOME DEPOT PRO	\$0.00	\$2,871.56	\$0.00	CUSTODIAL SUPPLIES;OTH NONINST SUPPLIES
66419	TIMOTHY TIDMORE	\$249.76	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66420	TISHA SCOTT-ADDISON	\$142.24	\$287.44	\$0.00	OTH TRAVEL AND TRNG

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66421	TRAVIS RATLIFF	\$0.00	\$1,015.00	\$0.00	OTHER PURCHASED SERV
66422	UNIVERSITY OF ALABAMA	\$150.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66423	VALERIE DOZIER	\$106.40	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66424	VERNESSA EMERSON	\$0.00	\$0.00	\$113.84	OTH TRAVEL AND TRNG
66425	Virco Inc	\$0.00	\$0.00	\$5,586.70	ACCOUNTS PAYABLE
66426	W. H. THOMAS OIL CO., INC.	\$32,183.87	\$0.00	\$3,625.36	FUEL-DIESEL;FUEL-GASOLINE
66427	WOOLLEY INSTITUTE FOR SPOKEN	\$0.00	\$0.00	\$500.00	OTHER PROF SERVICES
66428	YEE YAN MCKINNON	\$75.00	\$0.00	\$0.00	PARENT INST SUPPLIES
66429	YELLOW RIVER THERAPY	\$0.00	\$0.00	\$6,235.06	OTHER PROF SERVICES
		\$408,487.93	\$635,130.75	\$1,231,358.02	