

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 01**

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	\$19,802,807.92	\$1,884,687.64	\$4,279,559.72	\$2,619,712.86	\$0.00	\$382,171.72	\$0.00
Investments	\$0.00	\$388,331.65	\$0.00	\$0.00	\$0.00	\$222,979.62	\$0.00
Receivables	\$299,101.94	\$2,469,541.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$3,083.99	\$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	\$36,654.49	\$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	\$125,877,076.22
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,698.71
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:	\$20,138,564.35	\$5,098,322.02	\$4,279,559.72	\$2,619,712.86	\$0.00	\$605,151.34	\$149,318,227.75
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$17,288.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$3,083.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$530.32	\$334,209.44	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,347,452.82
Total Liabilities:	\$20,903.15	\$334,209.44	\$0.00	\$0.00	\$0.00	\$1,100.00	\$23,347,452.82
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,970,774.93
Contributed Capital							
Reserved Fund Balance	\$267,455.69	\$794,350.56	\$0.00	\$92,008.71	\$0.00	\$15,594.36	\$0.00
Unreserved Fund balance	\$19,850,205.51	\$3,969,762.02	\$4,279,559.72	\$2,527,704.15	\$0.00	\$588,456.98	\$0.00
Total Fund Equity:	\$20,117,661.20	\$4,764,112.58	\$4,279,559.72	\$2,619,712.86	\$0.00	\$604,051.34	\$125,970,774.93
Total Liabilities and Fund Equity:	\$20,138,564.35	\$5,098,322.02	\$4,279,559.72	\$2,619,712.86	\$0.00	\$605,151.34	\$149,318,227.75

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 01

001 - Autauga County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$4,646,343.00	\$0.00	\$65,702.00	\$0.00	\$0.00	\$4,712,045.00
Federal Sources	\$41,236.71	\$660,167.05	\$0.00	\$0.00	\$0.00	\$701,403.76
Local Sources	\$996,766.36	\$294,997.37	\$0.00	\$0.00	\$40,586.35	\$1,332,350.08
Other Sources	\$7,315.54	\$0.00	\$0.00	\$0.00	\$0.00	\$7,315.54
Total Revenues:	\$5,691,661.61	\$955,164.42	\$65,702.00	\$0.00	\$40,586.35	\$6,753,114.38
Expenditures						
Instructional Services	\$3,503,944.75	\$435,331.52	\$0.00	\$0.00	\$1,992.99	\$3,941,269.26
Instructional Support Services	\$1,016,695.41	\$52,827.46	\$0.00	\$0.00	\$4,016.57	\$1,073,539.44
Operation & Maintenance Services	\$235,744.95	\$57,002.00	\$0.00	\$0.00	\$773.02	\$293,519.97
Auxiliary Services	\$416,621.58	\$637,862.41	\$0.00	\$0.00	\$5,078.75	\$1,059,562.74
General Administrative Services	\$161,151.22	\$24,690.05	\$0.00	\$0.00	\$0.00	\$185,841.27
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$304,675.00	\$0.00	\$0.00	\$304,675.00
Other Expenditures	\$89,205.09	\$44,156.63	\$0.00	\$0.00	\$30,016.20	\$163,377.92
Total Expenditures:	\$5,423,363.00	\$1,251,870.07	\$304,675.00	\$0.00	\$41,877.53	\$7,021,785.60
Other Fund Sources (Uses)						
Other Fund Sources:	\$9,852.80	\$1,022,744.45	\$0.00	\$0.00	\$2,500.00	\$1,035,097.25
Other Fund Uses:	\$1,011,177.00	\$18,862.14	\$0.00	\$0.00	\$5,058.11	\$1,035,097.25
Total Other Fund Sources (Uses):	(\$1,001,324.20)	\$1,003,882.31	\$0.00	\$0.00	(\$2,558.11)	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$733,025.59)	\$707,176.66	(\$238,973.00)	\$0.00	(\$3,849.29)	(\$268,671.22)
Beginning Fund Balance - October 1:	\$20,850,686.79	\$4,056,935.92	\$4,518,532.72	\$2,619,712.86	\$607,900.63	\$32,653,768.92
Ending Fund Balance:	\$20,117,661.20	\$4,764,112.58	\$4,279,559.72	\$2,619,712.86	\$604,051.34	\$32,385,097.70

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 01

001 - Autauga County Schools	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$59,469,261.41	\$4,646,343.00	(\$54,822,918.41)	\$0.00	\$0.00	\$0.00
Federal Sources	\$67,050.00	\$41,236.71	(\$25,813.29)	\$36,539,633.99	\$660,167.05	(\$35,879,466.94)
Local Sources	\$17,072,263.90	\$996,766.36	(\$16,075,497.54)	\$2,803,869.87	\$294,997.37	(\$2,508,872.50)
Other Sources	\$0.00	\$7,315.54	\$7,315.54	\$135,800.00	\$0.00	(\$135,800.00)
Total Revenues:	\$76,608,575.31	\$5,691,661.61	(\$70,916,913.70)	\$39,479,303.86	\$955,164.42	(\$38,524,139.44)
Expenditures						
Instructional Services	\$42,719,300.00	\$3,503,944.75	\$39,215,355.25	\$13,912,681.61	\$435,331.52	\$13,477,350.09
Instructional Support Services	\$12,500,024.51	\$1,016,695.41	\$11,483,329.10	\$5,052,774.85	\$52,827.46	\$4,999,947.39
Operation & Maintenance Services	\$6,570,103.00	\$235,744.95	\$6,334,358.05	\$3,792,003.44	\$57,002.00	\$3,735,001.44
Auxiliary Services	\$5,690,154.00	\$416,621.58	\$5,273,532.42	\$8,335,499.53	\$637,862.41	\$7,697,637.12
General Administrative Services	\$2,803,196.00	\$161,151.22	\$2,642,044.78	\$2,101,283.00	\$24,690.05	\$2,076,592.95
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	\$89,205.09	\$923,600.81	\$4,346,851.55	\$44,156.63	\$4,302,694.92
Total Expenditures:	\$71,295,583.41	\$5,423,363.00	\$65,872,220.41	\$40,311,093.98	\$1,251,870.07	\$39,059,223.91
Other Financing Sources (Uses)						
Other Financing Sources:	\$2,271,117.72	\$9,852.80	(\$2,261,264.92)	\$3,491,683.12	\$1,022,744.45	(\$2,468,938.67)
Other Financing Uses:	\$5,527,760.12	\$1,011,177.00	\$4,516,583.12	\$544,356.72	\$18,862.14	\$525,494.58
Total Other Financing Sources (Uses):	(\$3,256,642.40)	(\$1,001,324.20)	\$2,255,318.20	\$2,947,326.40	\$1,003,882.31	(\$1,943,444.09)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$2,056,349.50	(\$733,025.59)	(\$2,789,375.09)	\$2,115,536.28	\$707,176.66	(\$1,408,359.62)
Beginning Fund Balance - Oct. 1:	\$12,995,784.18	\$20,850,686.79	\$7,854,902.61	\$3,554,537.77	\$4,056,935.92	\$502,398.15
Ending Fund Balance:	\$15,052,133.68	\$20,117,661.20	\$5,065,527.52	\$5,670,074.05	\$4,764,112.58	(\$905,961.47)

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STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2022, Fiscal Period 01

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	\$65,702.00	(\$2,473,574.15)	\$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	\$65,702.00	(\$2,473,574.15)	\$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	(\$238,973.00)	(\$549,483.00)	\$2,820,673.85	\$0.00	(\$2,820,673.85)
Beginning Fund Balance - Oct. 1:	\$4,108,613.24	\$4,518,532.72	\$409,919.48	\$3,370,035.41	\$2,619,712.86	(\$750,322.55)
Ending Fund Balance:	\$4,419,123.24	\$4,279,559.72	(\$139,563.52)	\$6,190,709.26	\$2,619,712.86	(\$3,570,996.40)

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STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2022, Fiscal Period 01

001 - Autauga County Schools	EXPENDABLE TRUST		VARIANCE	TYPES AND EXPENDABLE TRUST		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$63,778,211.41	\$4,712,045.00	(\$59,066,166.41)
Federal Sources	\$0.00	\$0.00	\$0.00	\$36,606,683.99	\$701,403.76	(\$35,905,280.23)
Local Sources	\$518,239.00	\$40,586.35	(\$477,652.65)	\$20,394,372.77	\$1,332,350.08	(\$19,062,022.69)
Other Sources	\$0.00	\$0.00	\$0.00	\$135,800.00	\$7,315.54	(\$128,484.46)
Total Revenues:	\$518,239.00	\$40,586.35	(\$477,652.65)	\$120,915,068.17	\$6,753,114.38	(\$114,161,953.79)
Expenditures						
Instructional Services	\$175,626.00	\$1,992.99	\$173,633.01	\$56,807,607.61	\$3,941,269.26	\$52,866,338.35
Instructional Support Services	\$55,920.00	\$4,016.57	\$51,903.43	\$17,608,719.36	\$1,073,539.44	\$16,535,179.92
Operation & Maintenance Services	\$16,120.00	\$773.02	\$15,346.98	\$10,697,226.44	\$293,519.97	\$10,403,706.47
Auxiliary Services	\$8,843.00	\$5,078.75	\$3,764.25	\$14,134,496.53	\$1,059,562.74	\$13,074,933.79
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$4,904,479.00	\$185,841.27	\$4,718,637.73
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	\$30,016.20	\$154,147.80	\$5,543,821.45	\$163,377.92	\$5,380,443.53
Total Expenditures:	\$440,673.00	\$41,877.53	\$398,795.47	\$115,623,261.54	\$7,021,785.60	\$108,601,475.94
Other Financing Sources (Uses)						
Other Financing Sources:	\$42,100.00	\$2,500.00	(\$39,600.00)	\$8,203,045.84	\$1,035,097.25	(\$7,167,948.59)
Other Financing Uses:	\$55,283.00	\$5,058.11	\$50,224.89	\$6,127,399.84	\$1,035,097.25	\$5,092,302.59
Total Other Financing Sources (Uses):	(\$13,183.00)	(\$2,558.11)	\$10,624.89	\$2,075,646.00	\$0.00	(\$2,075,646.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$64,383.00	(\$3,849.29)	(\$68,232.29)	\$7,367,452.63	(\$268,671.22)	(\$7,636,123.85)
Beginning Fund Balance - Oct. 1:	\$409,623.92	\$607,900.63	\$198,276.71	\$24,438,594.52	\$32,653,768.92	\$8,215,174.40
Ending Fund Balance:	\$474,006.92	\$604,051.34	\$130,044.42	\$31,806,047.15	\$32,385,097.70	\$579,050.55

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

AUTAUGA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2021 - 10/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17654	CENTRAL PAPER COMPANY	\$0.00	\$390.33	\$0.00	FOOD SERV SUPPLIES
17655	COCA-COLA Bottling Company	\$0.00	\$60.32	\$0.00	PURCHASED FOOD
17656	THE MERCHANTS COMPANY	\$0.00	\$52,685.73	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
17657	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$726.28	\$0.00	EQUIP MAINT AGREEMTS
17658	Bimbo Bakeries USA	\$0.00	\$2,612.92	\$0.00	PURCHASED FOOD
17659	HumiTEC Corporation	\$0.00	\$1,188.00	\$0.00	OTHER PROPERTY SERV
17660	VERIZON WIRELESS	\$0.00	\$269.58	\$0.00	TELEPHONE
17661	Cintas Corp.	\$0.00	\$27.44	\$0.00	RENTAL-LAND & BLDG
17662	Hotel & Restaurant Supply	\$0.00	\$2,007.00	\$0.00	MAINTENANCE SUPPLIES
17663	Gorrie Regan Associates, Inc.	\$0.00	\$303.00	\$0.00	SOFTWARE MAINT AGREE
17664	Dean Foods Company	\$0.00	\$785.64	\$0.00	PURCHASED FOOD
17665	Sysco Central Alabama, Inc.	\$0.00	\$2,626.29	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
17666	Osborn Brothers, Inc.	\$0.00	\$13,361.71	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
17667	Quality Produce	\$0.00	\$7,721.95	\$0.00	PURCHASED FOOD
17668	New Dairy Opco, LLC	\$0.00	\$6,603.51	\$0.00	PURCHASED FOOD
17669	Tyler Judson Hill	\$0.00	\$1,775.00	\$0.00	PURCHASED FOOD
17670	ARROW PEST CONTROL,INC	\$0.00	\$70.00	\$0.00	OTHER PROPERTY SERV;PURCHASED FOOD
17671	Bimbo Bakeries USA	\$0.00	\$5,510.65	\$0.00	PURCHASED FOOD
17672	C&P Distributing	\$0.00	\$558.00	\$0.00	PURCHASED FOOD
17673	CENTRAL PAPER COMPANY	\$0.00	\$861.24	\$0.00	FOOD SERV SUPPLIES
17674	Chasity Wiebe	\$0.00	\$107.52	\$0.00	LOCAL DISTRICT
17675	Cintas Corp.	\$0.00	\$109.76	\$0.00	OTHER PROPERTY SERV
17676	CLAS	\$0.00	\$299.00	\$0.00	OTH TRAVEL AND TRNG
17677	COCA-COLA Bottling Company	\$0.00	\$1,163.30	\$0.00	PURCHASED FOOD
17678	Dean Foods Company	\$0.00	\$2,420.08	\$0.00	PURCHASED FOOD
17679	Jennifer Reeves	\$0.00	\$28.35	\$0.00	DEFERRED REVENUE
17680	Mary Oates	\$0.00	\$67.20	\$0.00	LOCAL DISTRICT
17681	New Dairy Opco, LLC	\$0.00	\$26,163.05	\$0.00	PURCHASED FOOD
17682	Osborn Brothers, Inc.	\$0.00	\$25,532.43	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
17683	Quality Produce	\$0.00	\$12,229.35	\$0.00	PURCHASED FOOD
17684	Refrigeration Supplies	\$0.00	\$3,766.82	\$0.00	NON-INST EQUIPMENT
17685	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$279.81	\$0.00	EQUIP MAINT AGREEMTS
17686	School Nutrition Association	\$0.00	\$5,771.50	\$0.00	OTHER DUES AND FEES
17687	Sysco Central Alabama, Inc.	\$0.00	\$13,397.54	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
17688	Teresa Haston	\$0.00	\$37.50	\$0.00	DEFERRED REVENUE
17689	THE MERCHANTS COMPANY	\$0.00	\$84,190.84	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
17690	Tyler Judson Hill	\$0.00	\$2,000.00	\$0.00	PURCHASED FOOD
17691	WASTE MANAGEMENT OF ALABAMA-SO	\$0.00	\$764.33	\$0.00	GARBAGE AND WASTE
17692	AUTAUGA HOME SUPPLY, INC.	\$0.00	\$221.88	\$0.00	MAINTENANCE SUPPLIES
17693	DURBIN AUTO PARTS, INC.	\$0.00	\$144.10	\$0.00	MAINTENANCE SUPPLIES
17694	THE MERCHANTS COMPANY	\$0.00	\$6,446.08	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
17695	Russell Do It Center	\$0.00	\$263.62	\$0.00	MAINTENANCE SUPPLIES
17696	CENTRAL AL ELECTRIC SUPPLY LLC	\$0.00	\$403.19	\$0.00	MAINTENANCE SUPPLIES
17697	Bimbo Bakeries USA	\$0.00	\$386.01	\$0.00	PURCHASED FOOD

17698	GRAINGER	\$0.00	\$556.02	\$0.00	MAINTENANCE SUPPLIES
17699	OFFICE DEPOT, INC	\$0.00	\$407.03	\$0.00	OFFICE SUPPLIES
17700	NORTHWEST SUPPLY CO.,INC.	\$0.00	\$68.72	\$0.00	MAINTENANCE SUPPLIES
17701	LOWES HOME CENTERS INC.	\$0.00	\$1,081.04	\$0.00	NON-INST EQUIPMENT;FOOD SERV SUPPLIES;MAINTENANCE
17702	Dean Foods Company	\$0.00	\$309.76	\$0.00	PURCHASED FOOD
17703	Dade Paper & Bag Company	\$0.00	\$3,922.59	\$0.00	FOOD PROCESSING SUPP
17704	THE HOME DEPOT PRO	\$0.00	\$136.76	\$0.00	FOOD SERV SUPPLIES
17705	Refrigeration Supplies	\$0.00	\$24.62	\$0.00	MAINTENANCE SUPPLIES
17706	Osborn Brothers, Inc.	\$0.00	\$5,508.37	\$0.00	PURCHASED FOOD
17707	Quality Produce	\$0.00	\$117.70	\$0.00	PURCHASED FOOD
17708	New Dairy Opco, LLC	\$0.00	\$2,151.65	\$0.00	PURCHASED FOOD
17709	Regions Ghost Card	\$0.00	\$3,910.47	\$0.00	ACCOUNTS PAYABLE
66169	ALABAMA COUNSELING ASSOCIATION	\$105.00	\$0.00	\$0.00	ASSOCIATION DUES
66170	ALABAMA PARTNERSHIP FOR	\$3,200.00	\$0.00	\$0.00	IN-STATE
66171	ALTERNATIVE SCHOOL	\$7,000.00	\$0.00	\$2,700.00	OPERATING TRANSFER O
66172	AREA TECHNOLOGY CENTER	\$14,873.35	\$0.00	\$5,230.00	OPERATING TRANSFER O
66173	AURORA EDUCATIONAL TECHNOLOGY	\$0.00	\$0.00	\$6,000.00	LICENSE FEES
66174	AUTAUGAVILLE HIGH SCHOOL	\$29,051.65	\$0.00	\$9,096.00	OPERATING TRANSFER O
66175	BILLINGSLEY SCHOOL	\$60,174.30	\$0.00	\$12,863.00	OPERATING TRANSFER O
66176	BrainPOP LLC	\$0.00	\$3,250.00	\$0.00	STUDENT CLASSRM SUPP
66177	Cintas Corp.	\$116.33	\$2,325.90	\$294.54	OTHER PURCHASED SERV;RENTAL-EQUIPMENT
66178	CITY OF PRATTVILLE	\$11,469.61	\$0.00	\$0.00	OTHER PURCHASED SERV
66179	CLAS	\$314.00	\$0.00	\$0.00	ASSOCIATION DUES
66180	DANIEL PRATT ELEMENTARY SCHOOL	\$98,410.95	\$0.00	\$13,519.00	OPERATING TRANSFER O
66181	DURBIN AUTO PARTS, INC.	\$0.00	\$0.00	\$205.05	MAINTENANCE SUPPLIES
66182	ELOCAL LINK INC	\$0.00	\$2,500.00	\$0.00	OTH NONINST SUPPLIES
66183	FP MAILING SOLUTIONS	\$186.00	\$0.00	\$0.00	POSTAGE
66184	Generation Genius, Inc.	\$0.00	\$1,495.00	\$0.00	STUDENT CLASSRM SUPP
66185	Electronic Supply Company	\$1,194.45	\$0.00	\$0.00	OTHER PURCHASED SERV
66186	HAWTHORNE EDUCATIONAL SERVICES	\$150.00	\$0.00	\$0.00	OTHER INST SUPPLIES
66187	HILL,HILL, CARTER, FRANCO,	\$8,082.50	\$0.00	\$0.00	LEGAL FEES
66188	JENNIFER DOUTHIT	\$1,544.91	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66189	JESSICA FULLER	\$15.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66190	JOSEPH FENSKE	\$0.00	\$152.32	\$0.00	OTH TRAVEL AND TRNG
66191	LARRY S PENTON	\$944.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
66192	LARRY S PENTON	\$72.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
66193	LEVEL DATA INC.	\$0.00	\$0.00	\$9,105.00	LICENSE FEES
66194	LYNN RAY	\$0.00	\$0.00	\$98.86	OTH TRAVEL AND TRNG
66195	Lyrics2learn LLC	\$0.00	\$1,050.00	\$0.00	STUDENT CLASSRM SUPP
66196	M & M ELECTRIC MOTOR SERV. INC	\$0.00	\$0.00	\$1,376.72	MAINTENANCE SUPPLIES
66197	MANDI SUGGS	\$113.33	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66198	MARBURY HIGH SCHOOL	\$54,933.35	\$0.00	\$14,166.00	OPERATING TRANSFER O
66199	MARBURY MIDDLE SCHOOL	\$39,725.80	\$0.00	\$10,704.00	OPERATING TRANSFER O
66200	Melissia Wills	\$15.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66201	MONTGOMERY LOCK & KEY, INC	\$0.00	\$0.00	\$13.00	MAINTENANCE SUPPLIES
66202	Harris School Solutions	\$3,341.00	\$0.00	\$0.00	ACCOUNTING
66203	NATTICIA NAOMI JAMES	\$0.00	\$0.00	\$11.17	OTH TRAVEL AND TRNG
66204	Nearpod Inc.	\$0.00	\$2,600.00	\$0.00	STUDENT CLASSRM SUPP
66205	Wayne Terrell	\$5,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
66206	NSIDE, INC	\$0.00	\$150.00	\$0.00	OTH TRAVEL AND TRNG

66207	OFFICE DEPOT, INC	\$51.16	\$0.00	\$0.00	OFFICE SUPPLIES
66208	OFFICE OF THE DIST ATTORNEY	\$33,000.00	\$0.00	\$0.00	OTHER PROF SERVICES
66209	PINE LEVEL ELEMENTARY SCHOOL	\$86,027.90	\$0.00	\$13,183.00	OPERATING TRANSFER O
66210	PRATTVILLE ELEMENTARY SCHOOL	\$28,869.15	\$0.00	\$35,498.00	OPERATING TRANSFER O
66211	PRATTVILLE HIGH SCHOOL	\$160,625.55	\$0.00	\$24,041.00	OPERATING TRANSFER O
66212	PRATTVILLE INTERMEDIATE SCHOOL	\$41,677.05	\$0.00	\$18,664.00	OPERATING TRANSFER O
66213	PRATTVILLE JR. HIGH SCHOOL	\$85,853.95	\$0.00	\$13,352.00	OPERATING TRANSFER O
66214	PRATTVILLE KINDERGARTEN SCHOOL	\$49,997.30	\$0.00	\$7,246.00	OPERATING TRANSFER O
66215	PRATTVILLE PRIMARY SCHOOL	\$64,642.70	\$0.00	\$9,052.00	OPERATING TRANSFER O
66216	PRATTVILLE WATER WORKS BOARD	\$0.00	\$0.00	\$1,855.02	WATER AND SEWAGE
66217	PCI TECHNOLOGIES	\$0.00	\$0.00	\$450.00	OTHER PROPERTY SERV
66218	PUBLISHERS WAREHOUSE	\$15,400.45	\$0.00	\$0.00	TEXTBOOKS
66219	ROYAL OFFICE EQUIPMENT CO.,INC	\$507.36	\$0.00	\$183.69	EQUIP MAINT AGREEMTS
66220	SHARON STREETER	\$242.85	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66221	SILAS LAWN CARE,LLC	\$0.00	\$0.00	\$170.00	LAND & BLDG REPAIR/M
66222	TIMOTHY TIDMORE	\$391.58	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66223	TISHA SCOTT-ADDISON	\$358.90	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66224	VERNESSA EMERSON	\$0.00	\$235.96	\$0.00	OTH TRAVEL AND TRNG
66225	W. H. THOMAS OIL CO., INC.	\$17,454.07	\$0.00	\$6,208.99	FUEL-DIESEL;FUEL-GASOLINE
		\$925,332.50	\$318,291.76	\$215,286.04	