

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2021**

Exhibit F-I-A

026 - Elmore 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	\$17,770,212.91	\$2,103,955.75	\$37,503,980.68	(\$1,823,392.85)	\$0.00	\$1,015,562.92	\$0.00
Investments	\$0.00	\$17,655.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$2,270,142.55	\$8,511,477.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$0.00	\$0.00	\$3,120,211.76	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$946,803.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,520,296.28
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,111,970.04
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,244,841.32
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,360,895.04
Other Debits							
Total Assets and Other Debits:	\$20,040,355.46	\$11,579,891.88	\$37,503,980.68	\$1,296,818.91	\$0.00	\$1,015,562.92	\$267,238,002.68
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$2,125.64	\$11,793.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$0.00	\$3,120,211.76	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$800.00	\$181,018.18	\$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	\$83,605,736.36
Total Liabilities:	\$2,925.64	\$192,811.78	\$3,120,211.76	\$0.00	\$0.00	\$0.00	\$83,605,736.36
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,632,266.32
Contributed Capital							
Reserved Fund Balance	\$820,407.18	\$1,149,880.56	\$0.00	\$444,003.42	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$19,217,022.64	\$10,237,199.54	\$34,383,768.92	\$852,815.49	\$0.00	\$1,015,562.92	\$0.00
Total Fund Equity:	\$20,037,429.82	\$11,387,080.10	\$34,383,768.92	\$1,296,818.91	\$0.00	\$1,015,562.92	\$183,632,266.32
Total Liabilities and Fund Equity:	\$20,040,355.46	\$11,579,891.88	\$37,503,980.68	\$1,296,818.91	\$0.00	\$1,015,562.92	\$267,238,002.68

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

**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 Ended September 30, 2021**

026 - Elmore County Schools	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$73,070,093.08	\$0.00	\$13,964,180.00	\$948,504.00	\$0.00	\$87,982,777.08
Federal Sources	\$128,117.42	\$28,039,755.35	\$0.00	\$0.00	\$0.00	\$28,167,872.77
Local Sources	\$26,124,256.59	\$4,527,259.63	\$736,025.28	\$0.00	\$1,054,240.10	\$32,441,781.60
Other Sources	\$96,880.03	\$62,547.87	\$0.00	\$0.00	\$0.00	\$159,427.90
Total Revenues:	\$99,419,347.12	\$32,629,562.85	\$14,700,205.28	\$948,504.00	\$1,054,240.10	\$148,751,859.35
Expenditures						
Instructional Services	\$56,684,396.12	\$10,299,852.99	\$0.00	\$0.00	\$432,381.05	\$67,416,630.16
Instructional Support Services	\$13,212,235.90	\$1,797,915.20	\$0.00	\$18,412.56	\$76,463.88	\$15,105,027.54
Operation & Maintenance Services	\$7,504,900.27	\$710,018.23	\$513,013.99	\$66,269.00	\$2,538.68	\$8,796,740.17
Auxiliary Services	\$9,500,688.75	\$2,946,161.41	\$0.00	\$0.00	\$12,646.44	\$12,459,496.60
General Administrative Services	\$4,532,067.80	\$2,130,088.08	\$0.00	\$0.00	\$0.00	\$6,662,155.88
Capital Outlay	\$896,400.75	\$25,584.00	\$0.00	\$22,598,639.62	\$6,780.00	\$23,527,404.37
Debt Service	\$0.00	\$0.00	\$16,050,789.77	\$571,505.19	\$0.00	\$16,622,294.96
Other Expenditures	\$1,407,490.33	\$11,888,399.91	\$0.00	\$0.00	\$240,982.50	\$13,536,872.74
Total Expenditures:	\$93,738,179.92	\$29,798,019.82	\$16,563,803.76	\$23,254,826.37	\$771,792.55	\$164,126,622.42
Other Fund Sources (Uses)						
Other Fund Sources:	\$1,245,233.71	\$4,081,801.80	\$50,358,080.57	\$22,046,182.46	\$13,960.43	\$77,745,258.97
Other Fund Uses:	\$3,708,305.12	\$3,383,356.28	\$21,620,211.76	\$47,739,004.22	\$157,804.66	\$76,608,682.04
Total Other Fund Sources (Uses):	(\$2,463,071.41)	\$698,445.52	\$28,737,868.81	(\$25,692,821.76)	(\$143,844.23)	\$1,136,576.93
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$3,218,095.79	\$3,529,988.55	\$26,874,270.33	(\$47,999,144.13)	\$138,603.32	(\$14,238,186.14)
Beginning Fund Balance - October 1:	\$16,819,334.03	\$7,857,091.55	\$7,509,498.59	\$49,295,963.04	\$876,959.60	\$82,358,846.81
Ending Fund Balance - September 30:	\$20,037,429.82	\$11,387,080.10	\$34,383,768.92	\$1,296,818.91	\$1,015,562.92	\$68,120,660.67

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

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year Ended September 30, 2021**

026 - Elmore County Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$73,048,626.00	\$73,070,093.08	\$21,467.08	\$0.00	\$0.00	\$0.00
Federal Sources	\$125,000.00	\$128,117.42	\$3,117.42	\$30,697,416.68	\$28,039,755.35	(\$2,657,661.33)
Local Sources	\$25,436,314.00	\$26,124,256.59	\$687,942.59	\$4,402,636.72	\$4,527,259.63	\$124,622.91
Other Sources	\$118,627.00	\$96,880.03	(\$21,746.97)	\$189,433.83	\$62,547.87	(\$126,885.96)
Total Revenues:	\$98,728,567.00	\$99,419,347.12	\$690,780.12	\$35,289,487.23	\$32,629,562.85	(\$2,659,924.38)
Expenditures						
Instructional Services	\$56,571,208.71	\$56,684,396.12	(\$113,187.41)	\$12,754,749.25	\$10,299,852.99	\$2,454,896.26
Instructional Support Services	\$12,637,757.39	\$13,212,235.90	(\$574,478.51)	\$2,455,111.83	\$1,797,915.20	\$657,196.63
Operation & Maintenance Services	\$7,832,934.30	\$7,504,900.27	\$328,034.03	\$633,421.15	\$710,018.23	(\$76,597.08)
Auxiliary Services	\$9,270,791.00	\$9,500,688.75	(\$229,897.75)	\$2,398,333.89	\$2,946,161.41	(\$547,827.52)
General Administrative Services	\$4,836,319.95	\$4,532,067.80	\$304,252.15	\$2,686,772.33	\$2,130,088.08	\$556,684.25
Special Revenue Outlay	\$1,651,930.00	\$896,400.75	\$755,529.25	\$1,772,200.00	\$25,584.00	\$1,746,616.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,437,665.00	\$1,407,490.33	\$30,174.67	\$13,175,886.18	\$11,888,399.91	\$1,287,486.27
Total Expenditures:	\$94,238,606.35	\$93,738,179.92	\$500,426.43	\$35,876,474.63	\$29,798,019.82	\$6,078,454.81
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,973,708.12	\$1,245,233.71	(\$728,474.41)	\$1,062,027.00	\$4,081,801.80	\$3,019,774.80
Other Financing Uses:	\$2,980,627.00	\$3,708,305.12	(\$727,678.12)	\$622,263.00	\$3,383,356.28	(\$2,761,093.28)
Total Other Financing Sources (Uses):	(\$1,006,918.88)	(\$2,463,071.41)	(\$1,456,152.53)	\$439,764.00	\$698,445.52	\$258,681.52
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$3,483,041.77	\$3,218,095.79	(\$264,945.98)	(\$147,223.40)	\$3,529,988.55	\$3,677,211.95
Beginning Fund Balance - Oct. 1:	\$16,819,477.85	\$16,819,334.03	(\$143.82)	\$7,867,377.73	\$7,857,091.55	(\$10,286.18)
Ending Fund Balance - Sept. 30:	\$20,302,519.62	\$20,037,429.82	(\$265,089.80)	\$7,720,154.33	\$11,387,080.10	\$3,666,925.77

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

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

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
For Fiscal Year Ended September 30, 2021**

026 - Elmore County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$13,756,500.00	\$13,964,180.00	\$207,680.00	\$948,504.00	\$948,504.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$930,086.00	\$736,025.28	(\$194,060.72)	\$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	\$14,700,205.28	\$13,619.28	\$948,504.00	\$948,504.00	\$0.00
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	\$513,013.99	\$132,358.00	\$66,269.00	\$66,269.00	\$0.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$49,612,059.71	\$22,598,639.62	\$27,013,420.09
Debt Service	\$15,825,452.01	\$16,050,789.77	(\$225,337.76)	\$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	\$16,563,803.76	(\$92,979.76)	\$50,259,051.39	\$23,254,826.37	\$27,004,225.02
Other Financing Sources (Uses)						
Other Financing Sources:	\$2,490,600.00	\$50,358,080.57	\$47,867,480.57	\$0.00	\$22,046,182.46	\$22,046,182.46
Other Financing Uses:	\$0.00	\$21,620,211.76	(\$21,620,211.76)	\$0.00	\$47,739,004.22	(\$47,739,004.22)
Total Other Financing Sources (Uses):	\$2,490,600.00	\$28,737,868.81	\$26,247,268.81	\$0.00	(\$25,692,821.76)	(\$25,692,821.76)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$706,362.00	\$26,874,270.33	\$26,167,908.33	(\$49,310,547.39)	(\$47,999,144.13)	\$1,311,403.26
Beginning Fund Balance - Oct. 1:	\$7,509,498.59	\$7,509,498.59	\$0.00	\$49,310,547.39	\$49,295,963.04	(\$14,584.35)
Ending Fund Balance - Sept. 30:	\$8,215,860.59	\$34,383,768.92	\$26,167,908.33	\$0.00	\$1,296,818.91	\$1,296,818.91

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

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-C

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year Ended September 30, 2021**

026 - Elmore County Schools

Description	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$87,753,630.00	\$87,982,777.08	\$229,147.08
Federal Sources	\$0.00	\$0.00	\$0.00	\$30,822,416.68	\$28,167,872.77	(\$2,654,543.91)
Local Sources	\$1,009,163.00	\$1,054,240.10	\$45,077.10	\$31,778,199.72	\$32,441,781.60	\$663,581.88
Other Sources	\$0.00	\$0.00	\$0.00	\$308,060.83	\$159,427.90	(\$148,632.93)
Total Revenues:	\$1,009,163.00	\$1,054,240.10	\$45,077.10	\$150,662,307.23	\$148,751,859.35	(\$1,910,447.88)
Expenditures						
Instructional Services	\$467,515.00	\$432,381.05	\$35,133.95	\$69,793,472.96	\$67,416,630.16	\$2,376,842.80
Instructional Support Services	\$73,912.00	\$76,463.88	(\$2,551.88)	\$15,166,781.22	\$15,105,027.54	\$61,753.68
Operation & Maintenance Services	\$0.00	\$2,538.68	(\$2,538.68)	\$9,177,996.44	\$8,796,740.17	\$381,256.27
Auxiliary Services	\$17,652.00	\$12,646.44	\$5,005.56	\$11,686,776.89	\$12,459,496.60	(\$772,719.71)
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$7,523,092.28	\$6,662,155.88	\$860,936.40
Total Outlay	\$0.00	\$6,780.00	(\$6,780.00)	\$53,036,189.71	\$23,527,404.37	\$29,508,785.34
Expendable Service	\$0.00	\$0.00	\$0.00	\$16,406,174.69	\$16,622,294.96	(\$216,120.27)
Other Expenditures	\$252,172.00	\$240,982.50	\$11,189.50	\$14,865,723.18	\$13,536,872.74	\$1,328,850.44
Total Expenditures:	\$811,251.00	\$771,792.55	\$39,458.45	\$197,656,207.37	\$164,126,622.42	\$33,529,584.95
Other Financing Sources (Uses)						
Other Financing Sources:	\$8,207.50	\$13,960.43	\$5,752.93	\$5,534,542.62	\$77,745,258.97	\$72,210,716.35
Other Financing Uses:	\$107,912.50	\$157,804.66	(\$49,892.16)	\$3,710,802.50	\$76,608,682.04	(\$72,897,879.54)
Total Other Financing Sources (Uses):	(\$99,705.00)	(\$143,844.23)	(\$44,139.23)	\$1,823,740.12	\$1,136,576.93	(\$687,163.19)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$98,207.00	\$138,603.32	\$40,396.32	(\$45,170,160.02)	(\$14,238,186.14)	\$30,931,973.88
Beginning Fund Balance - Oct. 1:	\$876,959.60	\$876,959.60	\$0.00	\$82,383,861.16	\$82,358,846.81	(\$25,014.35)
Ending Fund Balance - Sept. 30:	\$975,166.60	\$1,015,562.92	\$40,396.32	\$37,213,701.14	\$68,120,660.67	\$30,906,959.53

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

Elmore County Board of Education
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
SEPTEMBER 30, 2021

FUND TYPES & ACCOUNT GROUPS	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	EXHIBIT F-I-A
	GENERAL	SPECIAL	DEBT	CAPITAL	ENTERPRISE	TRUST &	ACCT GROUPS
DESCRIPTION		REVENUE	SERVICE	PROJECTS	INTERNAL	AGENCY	F/A & L/T DEBT
ASSETS & OTHER DEBITS:							
CASH & CASH EQUIVALENTS	17,770,212.91	2,103,955.75	37,503,980.68	(1,823,392.85)	0.00	1,015,562.92	0.00
INVESTMENTS	0.00	17,655.04	0.00	0.00	0.00	0.00	0.00
RECEIVABLES							
ALLOWANCE FOR DOUBTFUL ACCTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND RECEIVABLES	0.00	0.00	0.00	3,120,211.76	0.00	0.00	0.00
OTHER RECEIVABLES	2,270,142.55	8,511,477.79	0.00	0.00	0.00	0.00	0.00
INVENTORIES	0.00	946,803.30	0.00	0.00	0.00	0.00	0.00
OTHER ASSETS	0.00	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	183,632,266.32
ACCUMULATED DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DEBITS							
AMT AVAILABLE IN DEBT SVC	0.00	0.00	0.00	0.00	0.00	0.00	7,244,841.32
AMT PROV FOR PMT OF L-T DEBT	0.00	0.00	0.00	0.00	0.00	0.00	76,360,895.04
OTHER DEBITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS & OTHER DEBITS	20,040,355.46	11,579,891.88	37,503,980.68	1,296,818.91	0.00	1,015,562.92	267,238,002.68
LIABILITIES & FUND EQUITY:							
LIABILITIES:							
SALARIES & BENEFITS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL W/H & DED PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLAIMS PAYABLE	2,125.64	11,793.60	0.00	0.00	0.00	0.00	0.00
OTHER PAYABLES							
INTERFUND PAYABLES	0.00	0.00	3,120,211.76	0.00	0.00	0.00	0.00
OTHER PAYABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	800.00	181,018.18	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	83,605,736.36
TOTAL LIABILITIES	2,925.64	192,811.78	3,120,211.76	0.00	0.00	0.00	83,605,736.36
FUND EQUITY:							
INVESTMENT IN FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	183,632,266.32
RETAINED EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESERVED FUND BALANCE	820,407.18	1,149,880.56	0.00	444,003.42	0.00	0.00	0.00
UNRESERVED FUND BALANCE	19,217,022.64	10,237,199.54	34,383,768.92	852,815.49	0.00	1,015,562.92	0.00
TOTAL FUND EQUITY	20,037,429.82	11,387,080.10	34,383,768.92	1,296,818.91	0.00	1,015,562.92	183,632,266.32
TOTAL LIABILITIES & FUND EQUITY	20,040,355.46	11,579,891.88	37,503,980.68	1,296,818.91	0.00	1,015,562.92	267,238,002.68

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 SEPTEMBER 30, 2021

EXHIBIT F-II-A

FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY	TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	
REVENUES						
STATE REVENUES	73,070,093.08	0.00	13,964,180.00	948,504.00	0.00	87,982,777.08
FEDERAL REVENUES	128,117.42	28,039,755.35	0.00	0.00	0.00	28,167,872.77
LOCAL REVENUES	26,124,256.59	4,527,259.63	736,025.28	0.00	1,054,240.10	32,441,781.60
OTHER REVENUES	96,880.03	62,547.87	0.00	0.00	0.00	159,427.90
TOTAL REVENUES	99,419,347.12	32,629,562.85	14,700,205.28	948,504.00	1,054,240.10	148,751,859.35
EXPENDITURES:						
INSTRUCTIONAL SERVICES	56,684,396.12	10,299,852.99	0.00	0.00	432,381.05	67,416,630.16
INSTRUCTIONAL SUPPORT SERVICES	13,212,235.90	1,797,915.20	0.00	18,412.56	76,463.88	15,105,027.54
OPERATIONS & MAINTENANCE	7,504,900.27	710,018.23	513,013.99	66,269.00	2,538.68	8,796,740.17
AUXILIARY SERVICES	9,500,688.75	2,946,161.41	0.00	0.00	12,646.44	12,459,496.60
GENERAL ADMINISTRATIVE SERVICES	4,532,067.80	2,130,088.08	0.00	0.00	0.00	6,662,155.88
CAPITAL OUTLAY	896,400.75	25,584.00	0.00	22,598,639.62	6,780.00	23,527,404.37
DEBT SERVICES						
PRINCIPLE	0.00	0.00	13,024,314.83	475,242.47	0.00	13,499,557.30
INTEREST	0.00	0.00	3,020,474.94	96,262.72	0.00	3,116,737.66
OTHER DEBT SERVICES	0.00	0.00	6,000.00	0.00	0.00	6,000.00
OTHER EXPENDITURES	1,407,490.33	11,888,399.91	0.00	0.00	240,982.50	13,536,872.74
TOTAL EXPENDITURES	93,738,179.92	29,798,019.82	16,563,803.76	23,254,826.37	771,792.55	164,126,622.42
OTHER FUND SOURCES (USES):						
TRANSFERS IN	122,803.23	4,067,655.35	50,358,080.57	22,046,182.46	13,960.43	76,608,682.04
OTHER FUND SOURCES	1,122,430.48	14,146.45	0.00	0.00	0.00	1,136,576.93
TRANSFERS OUT	3,708,305.12	3,383,356.28	21,620,211.76	47,739,004.22	157,804.66	76,608,682.04
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(2,463,071.41)	698,445.52	28,737,868.81	(25,692,821.76)	(143,844.23)	1,136,576.93
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	3,218,095.79	3,529,988.55	26,874,270.33	(47,999,144.13)	138,603.32	(14,238,186.14)
BEGINNING FUND BALANCE - OCT 1	16,819,334.03	7,857,091.55	7,509,498.59	49,295,963.04	876,959.60	82,358,846.81
ENDING FUND BALANC - SEP 30	20,037,429.82	11,387,080.10	34,383,768.92	1,296,818.91	1,015,562.92	68,120,660.67

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 SEPTEMBER 30, 2021

FUND TYPE DESCRIPTION	GENERAL		VARIANCE FAVORABLE (UNFAVORABLE)	SPECIAL REVENUE		EXHIBIT F-III-A VARIANCE FAVORABLE (UNFAVORABLE)
	BUDGET	ACTUAL		BUDGET	ACTUAL	
REVENUES						
STATE REVENUES	73,048,626.00	73,070,093.08	(21,467.08)	0.00	0.00	0.00
FEDERAL REVENUES	125,000.00	128,117.42	(3,117.42)	30,697,416.68	28,039,755.35	2,657,661.33
LOCAL REVENUES	25,436,314.00	26,124,256.59	(687,942.59)	4,402,636.72	4,527,259.63	(124,622.91)
OTHER SOURCES	118,627.00	96,880.03	21,746.97	189,433.83	62,547.87	126,885.96
TOTAL REVENUES	98,728,567.00	99,419,347.12	(690,780.12)	35,289,487.23	32,629,562.85	2,659,924.38
EXPENDITURES:						
INSTRUCTIONAL SERVICES	56,571,208.71	56,684,396.12	(113,187.41)	12,754,749.25	10,299,852.99	2,454,896.26
INSTRUCTIONAL SUPPORT SERVICES	12,637,757.39	13,212,235.90	(574,478.51)	2,455,111.83	1,797,915.20	657,196.63
OPERATIONS & MAINTENANCE	7,832,934.30	7,504,900.27	328,034.03	633,421.15	710,018.23	(76,597.08)
AUXILIARY SERVICES	9,270,791.00	9,500,688.75	(229,897.75)	2,398,333.89	2,946,161.41	(547,827.52)
GENERAL ADMINISTRATIVE SERVICES	4,836,319.95	4,532,067.80	304,252.15	2,686,772.33	2,130,088.08	556,684.25
CAPTIAL OUTLAY	1,651,930.00	896,400.75	755,529.25	1,772,200.00	25,584.00	1,746,616.00
DEBT SERVICES						
PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES	1,437,665.00	1,407,490.33	30,174.67	13,175,886.18	11,888,399.91	1,287,486.27
TOTAL EXPENDITURES	94,238,606.35	93,738,179.92	500,426.43	35,876,474.63	29,798,019.82	6,078,454.81
OTHER FUND SOURCES (USES):						
TRANSFERS IN	157,446.00	122,803.23	34,642.77	1,054,549.00	4,067,655.35	(3,013,106.35)
OTHER FUND SOURCES	1,816,262.12	1,122,430.48	693,831.64	7,478.00	14,146.45	(6,668.45)
TRANSFERS OUT	2,980,627.00	3,708,305.12	(727,678.12)	622,263.00	3,383,356.28	(2,761,093.28)
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(1,006,918.88)	(2,463,071.41)	1,456,152.53	439,764.00	698,445.52	(258,681.52)
EXCESS REVENUES & OTHER SOURCES						
OVER(UNDER)EXPENDITURES & OTHER FUND USES	3,483,041.77	3,218,095.79	264,945.98	(147,223.40)	3,529,988.55	(3,677,211.95)
BEGINNING FUND BALANCE - OCT 1	16,819,477.85	16,819,334.03	143.82	7,867,377.73	7,857,091.55	10,286.18
ENDING FUND BALANCE - SEP 30	20,302,519.62	20,037,429.82	265,089.80	7,720,154.33	11,387,080.10	(3,666,925.77)

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 SEPTEMBER 30, 2021

FUND TYPE DESCRIPTION	DEBT SERVICE		VARIANCE FAVORABLE (UNFAVORABLE)	CAPITAL PROJECTS		EXHIBIT F-III-B VARIANCE FAVORABLE (UNFAVORABLE)
	BUDGET	ACTUAL		BUDGET	ACTUAL	(UNFAVORABLE)
REVENUES						
STATE REVENUES	13,756,500.00	13,964,180.00	(207,680.00)	948,504.00	948,504.00	0.00
FEDERAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	930,086.00	736,025.28	194,060.72	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	14,700,205.28	(13,619.28)	948,504.00	948,504.00	0.00
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)
OPERATIONS & MAINTENANCE	645,371.99	513,013.99	132,358.00	66,269.00	66,269.00	0.00
AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
CAPTIAL OUTLAY	0.00	0.00	0.00	49,612,059.71	22,598,639.62	27,013,420.09
DEBT SERVICES						
PRINCIPLE	13,024,314.83	13,024,314.83	0.00	482,907.39	475,242.47	7,664.92
INTEREST	2,801,137.18	3,020,474.94	(219,337.76)	97,815.29	96,262.72	1,552.57
OTHER DEBT SERVICES	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00
OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	16,470,824.00	16,563,803.76	(92,979.76)	50,259,051.39	23,254,826.37	27,004,225.02
OTHER FUND SOURCES (USES):						
TRANSFERS IN	2,490,600.00	50,358,080.57	(47,867,480.57)	0.00	22,046,182.46	(22,046,182.46)
OTHER FUND SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	0.00	21,620,211.76	(21,620,211.76)	0.00	47,739,004.22	(47,739,004.22)
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	2,490,600.00	28,737,868.81	(26,247,268.81)	0.00	(25,692,821.76)	25,692,821.76
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	706,362.00	26,874,270.33	(26,167,908.33)	(49,310,547.39)	(47,999,144.13)	(1,311,403.26)
BEGINNING FUND BALANCE - OCT 1	7,509,498.59	7,509,498.59	0.00	49,310,547.39	49,295,963.04	14,584.35
ENDING FUND BALANCE - SEP 30	8,215,860.59	34,383,768.92	(26,167,908.33)	0.00	1,296,818.91	(1,296,818.91)

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 SEPTEMBER 30, 2021

EXHIBIT F-III-C

VARIANCE
FAVORABLE
(UNFAVORABLE)

TOTAL GOVT FUND TYPES
& EXP TRUST FUNDS
BUDGET ACTUAL

VARIANCE
FAVORABLE
(UNFAVORABLE)

EXPENDABLE TRUST

BUDGET ACTUAL

FUND TYPE
DESCRIPTION

REVENUES						
STATE REVENUES	0.00	0.00	0.00	87,753,630.00	87,982,777.08	(229,147.08)
FEDERAL REVENUES	0.00	0.00	0.00	30,822,416.68	28,167,872.77	2,654,543.91
LOCAL REVENUES	1,009,163.00	1,054,240.10	(45,077.10)	31,778,199.72	32,441,781.60	(663,581.88)
OTHER SOURCES	0.00	0.00	0.00	308,060.83	159,427.90	148,632.93
TOTAL REVENUES	1,009,163.00	1,054,240.10	(45,077.10)	150,662,307.23	148,751,859.35	1,910,447.88
EXPENDITURES:						
INSTRUCTIONAL SERVICES	467,515.00	432,381.05	35,133.95	69,793,472.96	67,416,630.16	2,376,842.80
INSTRUCTIONAL SUPPORT SERVICES	73,912.00	76,463.88	(2,551.88)	15,166,781.22	15,105,027.54	61,753.68
OPERATIONS & MAINTENANCE	0.00	2,538.68	(2,538.68)	9,177,996.44	8,796,740.17	381,256.27
AUXILIARY SERVICES	17,652.00	12,646.44	5,005.56	11,686,776.89	12,459,496.60	(772,719.71)
GENERAL ADMINISTRATIVE SERVICES	0.00	0.00	0.00	7,523,092.28	6,662,155.88	860,936.40
CAPTIAL OUTLAY	0.00	6,780.00	(6,780.00)	53,036,189.71	23,527,404.37	29,508,785.34
DEBT SERVICES						
PRINCIPLE	0.00	0.00	0.00	13,507,222.22	13,499,557.30	7,664.92
INTEREST	0.00	0.00	0.00	2,898,952.47	3,116,737.66	(217,785.19)
OTHER DEBT SERVICES	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)
OTHER EXPENDITURES	252,172.00	240,982.50	11,189.50	14,865,723.18	13,536,872.74	1,328,850.44
TOTAL EXPENDITURES	811,251.00	771,792.55	39,458.45	197,656,207.37	164,126,622.42	33,529,584.95
OTHER FUND SOURCES (USES):						
TRANSFERS IN	8,207.50	13,960.43	(5,752.93)	3,710,802.50	76,608,682.04	(72,897,879.54)
OTHER FUND SOURCES	0.00	0.00	0.00	1,823,740.12	1,136,576.93	687,163.19
TRANSFERS OUT	107,912.50	157,804.66	(49,892.16)	3,710,802.50	76,608,682.04	(72,897,879.54)
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(99,705.00)	(143,844.23)	44,139.23	1,823,740.12	1,136,576.93	687,163.19
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	98,207.00	138,603.32	(40,396.32)	(45,170,160.02)	(14,238,186.14)	(30,931,973.88)
BEGINNING FUND BALANCE - OCT 1	876,959.60	876,959.60	0.00	82,383,861.16	82,358,846.81	25,014.35
ENDING FUND BALANCE - SEP 30	975,166.60	1,015,562.92	(40,396.32)	37,213,701.14	68,120,660.67	(30,906,959.53)

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 SEPTEMBER 30, 2021

FUND TYPE DESCRIPTION	GENERAL		VARIANCE FAVORABLE (UNFAVORABLE)	SPECIAL REVENUE		EXHIBIT F-III-A VARIANCE FAVORABLE (UNFAVORABLE)
	BUDGET	ACTUAL		BUDGET	ACTUAL	
REVENUES						
STATE REVENUES	73,048,626.00	73,070,093.08	(21,467.08)	0.00	0.00	0.00
FEDERAL REVENUES	125,000.00	128,117.42	(3,117.42)	30,697,416.68	28,039,755.35	2,657,661.33
LOCAL REVENUES	25,436,314.00	26,124,256.59	(687,942.59)	4,402,636.72	4,527,259.63	(124,622.91)
OTHER SOURCES	118,627.00	96,880.03	21,746.97	189,433.83	62,547.87	126,885.96
TOTAL REVENUES	98,728,567.00	99,419,347.12	(690,780.12)	35,289,487.23	32,629,562.85	2,659,924.38
EXPENDITURES:						
INSTRUCTIONAL SERVICES	56,571,208.71	56,684,396.12	(113,187.41)	12,754,749.25	10,299,852.99	2,454,896.26
INSTRUCTIONAL SUPPORT SERVICES	12,637,757.39	13,212,235.90	(574,478.51)	2,455,111.83	1,797,915.20	657,196.63
OPERATIONS & MAINTENANCE	7,832,934.30	7,504,900.27	328,034.03	633,421.15	710,018.23	(76,597.08)
AUXILIARY SERVICES	9,270,791.00	9,500,688.75	(229,897.75)	2,398,333.89	2,946,161.41	(547,827.52)
GENERAL ADMINISTRATIVE SERVICES	4,836,319.95	4,532,067.80	304,252.15	2,686,772.33	2,130,088.08	556,684.25
CAPTIAL OUTLAY	1,651,930.00	896,400.75	755,529.25	1,772,200.00	25,584.00	1,746,616.00
DEBT SERVICES						
PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES	1,437,665.00	1,407,490.33	30,174.67	13,175,886.18	11,888,399.91	1,287,486.27
TOTAL EXPENDITURES	94,238,606.35	93,738,179.92	500,426.43	35,876,474.63	29,798,019.82	6,078,454.81
OTHER FUND SOURCES (USES):						
TRANSFERS IN	157,446.00	122,803.23	34,642.77	1,054,549.00	4,067,655.35	(3,013,106.35)
OTHER FUND SOURCES	1,816,262.12	1,122,430.48	693,831.64	7,478.00	14,146.45	(6,668.45)
TRANSFERS OUT	2,980,627.00	3,708,305.12	(727,678.12)	622,263.00	3,383,356.28	(2,761,093.28)
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(1,006,918.88)	(2,463,071.41)	1,456,152.53	439,764.00	698,445.52	(258,681.52)
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	3,483,041.77	3,218,095.79	264,945.98	(147,223.40)	3,529,988.55	(3,677,211.95)
BEGINNING FUND BALANCE - OCT 1	16,819,477.85	16,819,334.03	143.82	7,867,377.73	7,857,091.55	10,286.18
ENDING FUND BALANCE - SEP 30	20,302,519.62	20,037,429.82	265,089.80	7,720,154.33	11,387,080.10	(3,666,925.77)

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 SEPTEMBER 30, 2021

FUND TYPE DESCRIPTION	DEBT SERVICE		VARIANCE FAVORABLE (UNFAVORABLE)	CAPITAL PROJECTS		EXHIBIT F-III-B VARIANCE FAVORABLE (UNFAVORABLE)
	BUDGET	ACTUAL		BUDGET	ACTUAL	
REVENUES						
STATE REVENUES	13,756,500.00	13,964,180.00	(207,680.00)	948,504.00	948,504.00	0.00
FEDERAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	930,086.00	736,025.28	194,060.72	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	14,700,205.28	(13,619.28)	948,504.00	948,504.00	0.00
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)
OPERATIONS & MAINTENANCE	645,371.99	513,013.99	132,358.00	66,269.00	66,269.00	0.00
AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
CAPTIAL OUTLAY	0.00	0.00	0.00	49,612,059.71	22,598,639.62	27,013,420.09
DEBT SERVICES						
PRINCIPLE	13,024,314.83	13,024,314.83	0.00	482,907.39	475,242.47	7,664.92
INTEREST	2,801,137.18	3,020,474.94	(219,337.76)	97,815.29	96,262.72	1,552.57
OTHER DEBT SERVICES	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00
OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	16,470,824.00	16,563,803.76	(92,979.76)	50,259,051.39	23,254,826.37	27,004,225.02
OTHER FUND SOURCES (USES):						
TRANSFERS IN	2,490,600.00	50,358,080.57	(47,867,480.57)	0.00	22,046,182.46	(22,046,182.46)
OTHER FUND SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	0.00	21,620,211.76	(21,620,211.76)	0.00	47,739,004.22	(47,739,004.22)
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	2,490,600.00	28,737,868.81	(26,247,268.81)	0.00	(25,692,821.76)	25,692,821.76
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	706,362.00	26,874,270.33	(26,167,908.33)	(49,310,547.39)	(47,999,144.13)	(1,311,403.26)
BEGINNING FUND BALANCE - OCT 1	7,509,498.59	7,509,498.59	0.00	49,310,547.39	49,295,963.04	14,584.35
ENDING FUND BALANCE - SEP 30	8,215,860.59	34,383,768.92	(26,167,908.33)	0.00	1,296,818.91	(1,296,818.91)

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 SEPTEMBER 30, 2021

FUND TYPE DESCRIPTION	EXPENDABLE TRUST		VARIANCE FAVORABLE (UNFAVORABLE)	TOTAL GOVT FUND TYPES & EXP TRUST FUNDS		EXHIBIT F-III-C VARIANCE FAVORABLE (UNFAVORABLE)
	BUDGET	ACTUAL		BUDGET	ACTUAL	
REVENUES						
STATE REVENUES	0.00	0.00	0.00	87,753,630.00	87,982,777.08	(229,147.08)
FEDERAL REVENUES	0.00	0.00	0.00	30,822,416.68	28,167,872.77	2,654,543.91
LOCAL REVENUES	1,009,163.00	1,054,240.10	(45,077.10)	31,778,199.72	32,441,781.60	(663,581.88)
OTHER SOURCES	0.00	0.00	0.00	308,060.83	159,427.90	148,632.93
TOTAL REVENUES	1,009,163.00	1,054,240.10	(45,077.10)	150,662,307.23	148,751,859.35	1,910,447.88
EXPENDITURES:						
INSTRUCTIONAL SERVICES	467,515.00	432,381.05	35,133.95	69,793,472.96	67,416,630.16	2,376,842.80
INSTRUCTIONAL SUPPORT SERVICES	73,912.00	76,463.88	(2,551.88)	15,166,781.22	15,105,027.54	61,753.68
OPERATIONS & MAINTENANCE	0.00	2,538.68	(2,538.68)	9,177,996.44	8,796,740.17	381,256.27
AUXILIARY SERVICES	17,652.00	12,646.44	5,005.56	11,686,776.89	12,459,496.60	(772,719.71)
GENERAL ADMINISTRATIVE SERVICES	0.00	0.00	0.00	7,523,092.28	6,662,155.88	860,936.40
CAPTIAL OUTLAY	0.00	6,780.00	(6,780.00)	53,036,189.71	23,527,404.37	29,508,785.34
DEBT SERVICES						
PRINCIPLE	0.00	0.00	0.00	13,507,222.22	13,499,557.30	7,664.92
INTEREST	0.00	0.00	0.00	2,898,952.47	3,116,737.66	(217,785.19)
OTHER DEBT SERVICES	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)
OTHER EXPENDITURES	252,172.00	240,982.50	11,189.50	14,865,723.18	13,536,872.74	1,328,850.44
TOTAL EXPENDITURES	811,251.00	771,792.55	39,458.45	197,656,207.37	164,126,622.42	33,529,584.95
OTHER FUND SOURCES (USES):						
TRANSFERS IN	8,207.50	13,960.43	(5,752.93)	3,710,802.50	76,608,682.04	(72,897,879.54)
OTHER FUND SOURCES	0.00	0.00	0.00	1,823,740.12	1,136,576.93	687,163.19
TRANSFERS OUT	107,912.50	157,804.66	(49,892.16)	3,710,802.50	76,608,682.04	(72,897,879.54)
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(99,705.00)	(143,844.23)	44,139.23	1,823,740.12	1,136,576.93	687,163.19
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	98,207.00	138,603.32	(40,396.32)	(45,170,160.02)	(14,238,186.14)	(30,931,973.88)
BEGINNING FUND BALANCE - OCT 1	876,959.60	876,959.60	0.00	82,383,861.16	82,358,846.81	25,014.35
ENDING FUND BALANCE - SEP 30	975,166.60	1,015,562.92	(40,396.32)	37,213,701.14	68,120,660.67	(30,906,959.53)

Elmore County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2021 - 09/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5915	REGIONS-CNP	\$0.00	\$61,205.39	\$0.00	ACCOUNTS PAYABLE
5916	A1 APPLIANCE PARTS	\$0.00	\$31.21	\$0.00	OTHER FOOD SUPPLIES
5917	ALABAMA OFFICE SUPPLY	\$0.00	\$2,120.65	\$0.00	OFFICE SUPPLIES;NON-INST EQUIPMENT;OTHER FOOD SUPPLIES
5919	BAKER DISTRIBUTING CO.	\$0.00	\$140.48	\$0.00	OTHER FOOD SUPPLIES
5920	BRANDI LITTLE	\$0.00	\$215.00	\$0.00	DEFERRED REVENUE
5921	BRITANY SCHEEREN	\$0.00	\$134.50	\$0.00	DEFERRED REVENUE
5922	BRITTANEY ANDRES	\$0.00	\$30.50	\$0.00	DEFERRED REVENUE
5923	CHRYSTAL NOBLES	\$0.00	\$88.00	\$0.00	DEFERRED REVENUE
5924	DAVIS DIRECT	\$0.00	\$1,809.00	\$0.00	OFFICE SUPPLIES
5925	FARRAH SPIVEY	\$0.00	\$86.00	\$0.00	DEFERRED REVENUE
5926	GLENDA STEELE	\$0.00	\$90.65	\$0.00	DEFERRED REVENUE
5927	Heartland School SYSTEMS	\$0.00	\$16,344.90	\$0.00	NON-INST SOFTWARE
5928	HOTEL & RESTAURANT	\$0.00	\$223.00	\$0.00	FOOD PROCESSING SUPP
5929	JONES-MCLEOD, INC	\$0.00	\$143.17	\$0.00	OTHER FOOD SUPPLIES
5930	JUDY B MILLS	\$0.00	\$400.00	\$0.00	DEFERRED REVENUE
5931	KIMBERLY LAMBERT	\$0.00	\$132.50	\$0.00	DEFERRED REVENUE
5932	MARCIA RHODES	\$0.00	\$29.10	\$0.00	DEFERRED REVENUE
5933	MARVINS	\$0.00	\$12.05	\$0.00	OTHER FOOD SUPPLIES
5934	MAYONETTE SALTER	\$0.00	\$49.08	\$0.00	OUT-OF-STATE
5935	MORGAN HEMPEN	\$0.00	\$40.00	\$0.00	DEFERRED REVENUE
5936	NAOMI HALL	\$0.00	\$42.90	\$0.00	LOCAL DISTRICT
5937	OFFICE DEPOT, INC.	\$0.00	\$665.12	\$0.00	OFFICE SUPPLIES
5938	OLIVER PACKING & EQUIPMENT	\$0.00	\$63,051.44	\$0.00	PURCHASED FOOD
5939	PLATINUM HOODS, LLC	\$0.00	\$2,800.00	\$0.00	OTHER PROPERTY SERV
5940	REESE PLUMBING, LLC.	\$0.00	\$2,329.16	\$0.00	OTHER PROPERTY SERV
5941	S & E HARVESTING INC.	\$0.00	\$350.00	\$0.00	FREIGHT AND SHIPPING
5942	SCARLET EMBER LAWRENCE	\$0.00	\$36.00	\$0.00	LOCAL DISTRICT
5943	SHELLY FULLER	\$0.00	\$41.20	\$0.00	OUT-OF-STATE
5944	THOMPSON SUPPLY COMPANY, INC.	\$0.00	\$11,484.00	\$0.00	OTHER EQUIPMENT
5945	TORI GRIFFIN	\$0.00	\$100.00	\$0.00	DEFERRED REVENUE
5946	Uline	\$0.00	\$721.78	\$0.00	NON-INST EQUIPMENT
5947	UNITED REFRIGERATION	\$0.00	\$130.22	\$0.00	OTHER FOOD SUPPLIES
5948	VALERIE HODGES	\$0.00	\$165.95	\$0.00	LOCAL DISTRICT;OUT-OF-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5950	8-MOBILE FIXTURE & EQUIPMENT C	\$0.00	\$2,736.92	\$0.00	FOOD PROCESSING SUPP
5951	8-MOBILE FIXTURE & EQUIPMENT C	\$0.00	\$4,188.78	\$0.00	FOOD PROCESSING SUPP
5952	8-MOBILE FIXTURE & EQUIPMENT C	\$0.00	\$589.66	\$0.00	FOOD PROCESSING SUPP
5953	ALABAMA OFFICE SUPPLY	\$0.00	\$855.33	\$0.00	OFFICE SUPPLIES
5954	BSN SPORT	\$0.00	\$2,388.00	\$0.00	ADVERTISING
5955	Central Alabama EC	\$0.00	\$2,807.66	\$0.00	ELECTRICITY
5956	CENTRAL PAPER CO. INC.	\$0.00	\$2,016.25	\$0.00	FOOD PROCESSING SUPP
5957	ELMORE COUNTY BD OF EDUCATION	\$0.00	\$22,435.60	\$0.00	ELECTRICITY
5958	Fire Guard Protection Systems,	\$0.00	\$4,700.50	\$0.00	OTHER PROPERTY SERV
5959	HOTEL & RESTAURANT	\$0.00	\$307.80	\$0.00	FOOD PROCESSING SUPP
5960	JUDSON HILL	\$0.00	\$1,680.00	\$0.00	PURCHASED FOOD
5961	KARLEY WARREN	\$0.00	\$346.50	\$0.00	LOCAL DISTRICT
5962	M & M ELECTRIC MOTOR	\$0.00	\$229.84	\$0.00	OTHER FOOD SUPPLIES
5963	OLIVER PACKING & EQUIPMENT	\$0.00	\$56,536.20	\$0.00	PURCHASED FOOD
5964	TARAJAH CLEMMONS	\$0.00	\$80.00	\$0.00	DEFERRED REVENUE
5965	TOMASINA GARNER	\$0.00	\$36.10	\$0.00	DEFERRED REVENUE
5966	UNITED REFRIGERATION	\$0.00	\$375.35	\$0.00	OTHER FOOD SUPPLIES
5967	WASTE MANAGEMENT OF AL - SO	\$0.00	\$4,066.06	\$0.00	GARBAGE AND WASTE
5968	WITTICHEN SUPPLY CO.	\$0.00	\$1,073.57	\$0.00	NON-INST EQUIPMENT
5969	BRESCO	\$0.00	\$28,250.00	\$0.00	OTHER EQUIPMENT
5970	GARNER & ASSOCIATES	\$0.00	\$6,187.50	\$0.00	ASSOCIATION DUES
5971	HERCULES INC.	\$0.00	\$999.81	\$0.00	FOOD PROCESSING SUPP
5972	OLIVER PACKING & EQUIPMENT	\$0.00	\$37,030.56	\$0.00	FOOD PROCESSING SUPP
5973	PTM DOCUMENT SYSTEM	\$0.00	\$1,017.00	\$0.00	NON-INST SOFTWARE
5974	Rawlinson Electric co, Inc	\$0.00	\$199,618.38	\$0.00	OTHER EQUIPMENT
5975	SENTRY EXTERMINATING	\$0.00	\$600.00	\$0.00	OTHER PROPERTY SERV
5976	Unplugged, Inc.	\$0.00	\$20.00	\$0.00	OFFICE SUPPLIES
5977	SYSCO	\$0.00	\$64,475.90	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5978	MAYFIELD DAIRY FARMS LLC	\$0.00	\$737.84	\$0.00	PURCHASED FOOD
5979	NEW DAIRY OPCO, LLC	\$0.00	\$46,992.72	\$0.00	PURCHASED FOOD
5980	Flowers Baking Company	\$0.00	\$3,729.60	\$0.00	PURCHASED FOOD
5981	Regional Produce Distributors	\$0.00	\$33,552.30	\$0.00	PURCHASED FOOD
5982	Merchants Foodservice-CN	\$0.00	\$273,266.82	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5983	OSBORN BROTHERS	\$0.00	\$140,098.70	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
5984	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$425.00	\$0.00	OTH TRAVEL AND TRNG
5985	CENTRAL PAPER CO. INC.	\$0.00	\$2,403.25	\$0.00	FOOD PROCESSING SUPP
5986	CONNIE HATCHER	\$0.00	\$57.90	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5987	HAWK, INC.	\$0.00	\$9,967.44	\$0.00	FOOD PROCESSING SUPP
5988	JENNIFER AMES	\$0.00	\$45.40	\$0.00	LOCAL DISTRICT
5989	NAOMI HALL	\$0.00	\$57.00	\$0.00	LOCAL DISTRICT
5990	TERRELL ENTERPRISES, INC.	\$0.00	\$153,680.00	\$0.00	NON-INST EQUIPMENT
5991	UNITED REFRIGERATION	\$0.00	\$253.20	\$0.00	OTHER FOOD SUPPLIES
5992	REGIONS-CNP	\$0.00	\$46,795.33	\$0.00	ACCOUNTS PAYABLE
58364	ACP DIRECT	\$0.00	\$7,436.50	\$0.00	STUDENT CLASSRM SUPP
58365	ALABAMA WILDLIFE FEDERATION	\$0.00	\$282.00	\$0.00	OTHER PURCHASED SERV
58366	Auburn Environment	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
58367	CHANNING BETE CO.	\$0.00	\$1,213.85	\$0.00	OTH NONINST SUPPLIES
58368	DISCOUNT SCHOOL SUPPLY	\$876.98	\$0.00	\$1,862.13	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
58369	DIVERSIFIED ALARM SERVICES	\$0.00	\$0.00	\$305.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
58370	DYNAMIC EDUCATION	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
58371	Elcelcia Music Publishing	\$0.00	\$419.73	\$0.00	STUDENT CLASSRM SUPP
58372	ELMORE COUNTY FARMERS EXCHANGE	\$0.00	\$2,488.50	\$0.00	OTHER PURCHASED SERV
58373	ELMORE COUNTY HIGHWAY	\$0.00	\$0.00	\$198.74	EXH LAND IMPR<50,000
58374	Freedom Flight Models	\$0.00	\$146.00	\$0.00	STUDENT CLASSRM SUPP
58375	Fun and function	\$0.00	\$0.00	\$912.25	OTHER INST SUPPLIES
58376	GEORGE EASTERLING CONSTRUCTION	\$0.00	\$0.00	\$5,950.00	MAINTENANCE SUPPLIES
58377	HAWK, INC.	\$0.00	\$0.00	\$4,294.29	OTH NONINST SUPPLIES
58378	HEINEMANN	\$0.00	\$0.00	\$94,543.20	SOFTWARE MAINT AGREE
58379	HOME DEPOT PRO	\$0.00	\$0.00	\$2,170.70	CUSTODIAL SUPPLIES;OTHER INST SUPPLIES
58380	INDEPENDENT GLASS CO.	\$0.00	\$0.00	\$480.92	MAINTENANCE SUPPLIES
58381	ITS	\$0.00	\$0.00	\$1,428.80	NON-INST EQUIPMENT
58382	IXL Learning	\$0.00	\$303,602.00	\$0.00	SOFTWARE MAINT AGREE
58383	KELLEY KUSTOM PATIOS, LLC	\$0.00	\$0.00	\$600.00	MAINTENANCE SUPPLIES
58384	KNOX PEST CONTROL	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
58385	L & L ROOFING COMPANY	\$0.00	\$0.00	\$1,500.00	MAINTENANCE SUPPLIES
58386	LAKESHORE CURRICULUM MAT. CO.	\$0.00	\$6,059.93	\$0.00	STUDENT CLASSRM SUPP
58387	MARVINS	\$974.01	\$0.00	\$0.00	INSTRUCTIONAL EQUIP
58388	MERCHANTS FOOD SERVICE	\$0.00	\$0.00	\$411.12	OTHER INST SUPPLIES
58389	National Association for Music	\$130.00	\$0.00	\$0.00	STAFF ED SERVICES
58390	PERCUSSIVE ARTS SOCIETY, INC	\$60.00	\$0.00	\$0.00	STAFF ED SERVICES
58391	PIECES OF LEARNING	\$0.00	\$312.29	\$0.00	STUDENT CLASSRM SUPP
58392	Presentation Solutions, Inc.	\$0.00	\$4,881.40	\$0.00	STUDENT CLASSRM SUPP
58393	READING HORIZONS	\$0.00	\$15,400.00	\$0.00	INSTRUCTIONAL SOFTWA
58394	ROYAL OFFICE EQUIPMENT CO	\$0.00	\$202.15	\$272.25	OTHER INST SUPPLIES;EQUIP MAINT AGREEMTS
58395	TA WEAR	\$0.00	\$1,147.25	\$0.00	OTHER INST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
58396	Testout	\$0.00	\$800.00	\$0.00	LICENSE FEES
58397	TROX	\$0.00	\$2,397.00	\$0.00	NON-CAP COMPUTER HDW
58398	UniFirst Corporation	\$0.00	\$0.00	\$196.94	OTHER PURCHASED SERV
58399	VAUGHN PLYWOOD INC.	\$1,695.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
58400	WIGGINS,CHILD,QUINN & PANTAZIS	\$0.00	\$0.00	\$7,000.00	LEGAL FEES
58401	ASSURED PARTNERS	\$0.00	\$0.00	\$1,355.00	INSURANCE SERVICES
58402	DUNCAN & THOMPSON CONSTRUCTION	\$0.00	\$0.00	\$204,120.08	BUILDING IMPROVEMENT
58403	FIRST TEAM CONSTRUCTION CO.INC	\$0.00	\$0.00	\$2,136,979.77	BUILDING IMPROVEMENT;BLDGS-CONSTRUCTED
58404	GOODWYN, MILLS & CAWOOD, INC.	\$0.00	\$0.00	\$25,549.57	ARCHITECT
58405	Liberty Construction	\$26,700.00	\$0.00	\$163,753.37	BUILDING IMPROVEMENT;BLDG IMPV LESS \$50TH
58406	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$21,505.38	ARCHITECT
58407	RHYE ENTERPRISES INC.	\$0.00	\$101,791.23	\$0.00	BUILDING IMPROVEMENT
58408	RICHARD DENNIS	\$0.00	\$0.00	\$1,500.00	IN-STATE
58409	SOUTHEAST DEMOLITION AND	\$0.00	\$30,274.82	\$0.00	BUILDING IMPROVEMENT
58410	STATE OF ALABAMA	\$0.00	\$0.00	\$3,835.20	AUDITING
58411	Accelerate Learning	\$0.00	\$0.00	\$11,875.00	OTHER DUES AND FEES
58412	ALICIA WHITLOCK	\$0.00	\$45.00	\$0.00	STAFF ED SERVICES
58413	AMANDA MAIN	\$0.00	\$45.00	\$0.00	STAFF ED SERVICES
58414	ANNA CAROLINE BEALE	\$0.00	\$181.28	\$0.00	STAFF ED SERVICES
58415	ARROW PEST CONTROL, INC.	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
58416	AYENA JACKSON	\$0.00	\$0.00	\$137.75	LOCAL DISTRICT
58417	CABLE WHOLESALE.COM	\$0.00	\$0.00	\$5,057.40	OTH NONINST SUPPLIES
58418	DAVIS DIRECT	\$0.00	\$0.00	\$62.00	OFFICE SUPPLIES
58419	DEBORAH STRINGFELLOW	\$0.00	\$45.00	\$0.00	STAFF ED SERVICES
58420	DEBRA PATTERSON	\$0.00	\$45.00	\$0.00	STAFF ED SERVICES
58421	ELIZABETH COLLIER	\$0.00	\$45.00	\$0.00	STAFF ED SERVICES
58422	EMILY MCBRIEN BLIETZ	\$0.00	\$45.00	\$0.00	STAFF ED SERVICES
58423	FLORIDA VIRTUAL SCHOOL	\$200.85	\$0.00	\$0.00	TEXTBOOKS
58424	HEALTH PRODUCTS FOR YOU	\$0.00	\$1,486.77	\$0.00	OTHER INST SUPPLIES
58425	HOME DEPOT PRO	\$0.00	\$0.00	\$8,232.40	CUSTODIAL SUPPLIES;OTHER INST SUPPLIES
58426	JENNIFER DENISE YOUNG	\$0.00	\$45.00	\$0.00	STAFF ED SERVICES
58427	KATELYNN MOORE	\$0.00	\$45.00	\$0.00	STAFF ED SERVICES
58428	LAKESHORE CURRICULUM MAT. CO.	\$0.00	\$339.89	\$0.00	STUDENT CLASSRM SUPP
58429	LASONYA RAIFE	\$0.00	\$45.00	\$0.00	STAFF ED SERVICES
58430	MARCIA STEPHENS	\$0.00	\$45.00	\$0.00	STAFF ED SERVICES
58431	MICHELE BRASHER	\$0.00	\$45.00	\$0.00	STAFF ED SERVICES
58432	PHOENIX REHABILITATION	\$0.00	\$0.00	\$10,680.83	OTHER PURCHASED SERV
58433	Presentation Solutions, Inc.	\$0.00	\$10,394.00	\$0.00	INSTRUCTIONAL EQUIP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
58434	Rochester 100 Inc.	\$0.00	\$1,557.50	\$0.00	OTH NONINST SUPPLIES
58435	School Health Corporation	\$108.63	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58436	SHANER PLUMBING COMPANY	\$0.00	\$0.00	\$1,575.00	MAINTENANCE SUPPLIES
58437	STRICKLAND PAPER COMPANY	\$1,257.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58438	STUDIES WEEKLY	\$0.00	\$4,956.80	\$0.00	STUDENT CLASSRM SUPP
58439	TA WEAR	\$0.00	\$0.00	\$736.00	OTHER INST SUPPLIES
58440	TALLASSEE CITY BD. OF ED.	\$0.00	\$0.00	\$98,039.50	INTERGOVT PAYABLE
58441	TECHNICAL TRAINING AIDS	\$233.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58442	THERESA NELSON	\$0.00	\$45.00	\$0.00	STAFF ED SERVICES
58443	UniFirst Corporation	\$0.00	\$0.00	\$196.94	OTHER PURCHASED SERV
58444	VERONICA DANIELS	\$0.00	\$45.00	\$0.00	STAFF ED SERVICES
58445	VIVIAN M JONES	\$0.00	\$45.00	\$0.00	STAFF ED SERVICES
58446	WCEPS	\$319.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58447	AASSP	\$0.00	\$0.00	\$245.00	OTHER DUES AND FEES
58448	Award Company of America	\$0.00	\$0.00	\$1,193.23	MAINTENANCE SUPPLIES
58449	BLICK ART MATERIALS	\$0.00	\$99.12	\$0.00	STUDENT CLASSRM SUPP
58450	CPC Office of Technologies	\$0.00	\$0.00	\$2,980.00	OTH NONINST SUPPLIES
58451	DA POP ADVERTISING, LLC	\$0.00	\$0.00	\$11,000.00	OTHER PURCHASED SERV;ADVERTISING
58452	DANIEL MORRIS	\$130.00	\$0.00	\$0.00	STAFF ED SERVICES
58453	ELMORE COUNTY CHILD NUTRITION	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
58454	GOODHEART-WILCOX CO.	\$6,312.51	\$0.00	\$0.00	TEXTBOOKS
58455	HOME DEPOT PRO	\$0.00	\$0.00	\$1,227.62	CUSTODIAL SUPPLIES;MAINTENANCE SUPPLIES
58456	ITS	\$0.00	\$0.00	\$41,259.02	DATA PROCESSING SERV
58457	JEROMES DUCT WORK LLC	\$0.00	\$0.00	\$950.00	MAINTENANCE SUPPLIES
58458	Language Line Services	\$50.00	\$0.00	\$0.00	OTHER PURCHASED SERV
58459	LEARNING RESOURCES	\$0.00	\$10,964.49	\$0.00	STUDENT CLASSRM SUPP
58460	LOWE S	\$0.00	\$0.00	\$94.95	MAINTENANCE SUPPLIES
58461	Marzano resources	\$0.00	\$6,500.00	\$0.00	OTHER PURCHASED SERV
58462	OFFICE DEPOT	\$0.00	\$1,578.24	\$0.00	STUDENT CLASSRM SUPP
58463	Other Worlds Ed. Enterprises	\$0.00	\$78.78	\$0.00	STUDENT CLASSRM SUPP
58464	PUBLICATION PRESS, INC.	\$0.00	\$0.00	\$2,500.00	MAINTENANCE SUPPLIES
58466	RECYCLE SERVICE CORPORATION, L	\$0.00	\$0.00	\$70.00	GARBAGE AND WASTE
58467	REESE PLUMBING, LLC.	\$0.00	\$0.00	\$220.87	MAINTENANCE SUPPLIES
58468	Rok Solid, Inc.	\$0.00	\$0.00	\$2,894.00	OTHER PURCHASED SERV
58469	RUSSELL DO IT CENTER	\$0.00	\$0.00	\$1,024.17	MAINTENANCE SUPPLIES
58470	STRICKLAND PAPER COMPANY	\$0.00	\$1,677.00	\$0.00	STUDENT CLASSRM SUPP
58472	WOODWIND AND BRASSWIND	\$0.00	\$1,247.57	\$0.00	STUDENT CLASSRM SUPP
58473	SCHOOL SPECIALTY	\$0.00	\$0.00	\$218.96	OFFICE SUPPLIES

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58474	TECHNICAL TRAINING AIDS	\$0.00	\$9,200.00	\$0.00	INSTRUCTIONAL EQUIP
58475	UniFirst Corporation	\$0.00	\$0.00	\$196.94	OTHER PURCHASED SERV
58476	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$170,048.75	ELECTRICITY
58477	EARL SINGLETON	\$0.00	\$0.00	\$3,500.00	RENTAL-LAND & BLDG
58478	ECLECTIC WATER WORKS & SEWER	\$0.00	\$0.00	\$1,500.39	WATER AND SEWAGE
58479	HOLTVILLE WATER SYSTEM	\$0.00	\$0.00	\$871.95	WATER AND SEWAGE
58480	MILLBROOK UTILITY SYSTEM	\$0.00	\$0.00	\$420.00	WATER AND SEWAGE
58481	Precision Floor Care	\$0.00	\$0.00	\$1,700.00	MAINTENANCE SUPPLIES
58482	SYNOVUS BANK	\$90,168.00	\$0.00	\$187,901.00	CASH W/FISCAL AGENT
58483	TRI-COMMUNITY WATER SYS.	\$0.00	\$0.00	\$2,263.66	WATER AND SEWAGE
58484	WETUMPKA WATER WORKS	\$0.00	\$0.00	\$4,343.75	WATER AND SEWAGE
58485	REGIONS - PAY CREDIT CARD	\$59,287.06	\$747,073.76	\$233,195.02	ACCOUNTS PAYABLE
58486	LAKESHORE CURRICULUM MAT. CO.	\$0.00	\$0.00	\$67.98	STUDENT CLASSRM SUPP
58487	Pitsco	\$0.00	\$874.80	\$0.00	STUDENT CLASSRM SUPP
58488	PUBLIC EDUCATION EMPLOYEES	\$0.00	\$0.00	\$38.00	STATE INSURANCE
58489	QUILL CORP.	\$171.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58490	TEMEYRA MCEL RATH	\$0.00	\$0.00	\$31.58	IN-STATE
58491	TRACY ALLEN WRIGHT	\$0.00	\$254.00	\$0.00	STAFF ED SERVICES
58492	ZOIE FRASIER	\$0.00	\$45.00	\$0.00	STAFF ED SERVICES
58493	ACT	\$848.00	\$9,877.00	\$0.00	STAFF ED SERVICES;REGISTRATION FEES
58494	AG Parts	\$0.00	\$2,697.50	\$0.00	OTH NONINST SUPPLIES
58495	ALLIED FENCE COMPANY	\$0.00	\$0.00	\$1,800.00	MAINTENANCE SUPPLIES
58496	American Osment	\$0.00	\$0.00	\$789.00	MAINTENANCE SUPPLIES
58497	CEV MULTIMEDIA	\$0.00	\$1,675.00	\$0.00	LICENSE FEES
58498	CITY OF TALLASSEE	\$868.71	\$0.00	\$0.00	FUEL-DIESEL
58499	Connelly 3 Publishing Group	\$0.00	\$8,459.05	\$0.00	STUDENT CLASSRM SUPP
58500	CPC Office of Technologies	\$0.00	\$0.00	\$15.00	EQUIP MAINT AGREEMTS
58501	DURBIN AUTO PARTS, INC.	\$0.00	\$5,032.00	\$0.00	INSTRUCTIONAL EQUIP;OTHER PURCHASED SERV
58502	ELMORE COUNTY COMMISSION	\$0.00	\$0.00	\$3,082.57	OTHER PURCHASED SERV
58503	HILL HILL CARTER FRANCO	\$0.00	\$0.00	\$8,412.38	LEGAL FEES
58504	HOME DEPOT PRO	\$0.00	\$0.00	\$169.92	CUSTODIAL SUPPLIES
58505	HOWARD COMPUTERS	\$364.00	\$74,262.00	\$0.00	NON-CAP COMPUTER HDW;NON-CAP AUDIO/VIDEO
58506	INDEPENDENT GLASS CO.	\$0.00	\$0.00	\$437.08	MAINTENANCE SUPPLIES
58507	JANI-KING	\$0.00	\$81,223.43	\$0.00	OTHER PURCHASED SERV
58508	KNOX PEST CONTROL	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
58509	L & L ROOFING COMPANY	\$0.00	\$0.00	\$220.00	MAINTENANCE SUPPLIES
58510	MARVINS	\$0.00	\$584.00	\$107.61	INSTRUCTIONAL EQUIP;MAINTENANCE SUPPLIES
58511	PUBLISHER S WAREHOUSE	\$3,599.65	\$0.00	\$0.00	TEXTBOOKS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
58512	DUDE SOLUTIONS	\$0.00	\$0.00	\$15,627.01	EQUIP MAINT AGREEMTS
58513	SCHOOL IN-SITES	\$0.00	\$0.00	\$31,150.00	NON-INST SOFTWARE
58514	SCHOOL SPECIALTY	\$123.33	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58515	TALLAPOOSA PUBLISHERS	\$0.00	\$0.00	\$1,091.82	MAINTENANCE SUPPLIES
58516	TSA, INC.	\$0.00	\$630.00	\$0.00	NON-CAP COMPUTER HDW
58517	UniFirst Corporation	\$0.00	\$0.00	\$196.94	OTHER PURCHASED SERV
58518	UNITED RENTALS	\$0.00	\$0.00	\$644.84	MAINTENANCE SUPPLIES
58519	LAKESHORE CURRICULUM MAT. CO.	\$5,838.89	\$0.00	\$591.57	STUDENT CLASSRM SUPP
58520	STEPHANIE BARROW	\$0.00	\$615.00	\$0.00	IN-STATE
58521	TA WEAR	\$0.00	\$1,050.00	\$0.00	OTHER INST SUPPLIES
58522	ZACH SMITH	\$151.46	\$0.00	\$0.00	STAFF ED SERVICES;REGISTRATION FEES
58523	AL ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	\$75.00	OTHER DUES AND FEES
58524	AMAZON.COM	\$3,512.21	\$11,394.05	\$7,920.91	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;NON-CAP COMPUTER HDW;INSTRUCTIONAL EQUIP;TEXTBOOKS;OTH NONINST SUPPLIES;OTH VEHICLE SUPPLIES;OFFICE SUPPLIES
58525	CAROLINA BIOLOGICAL SUPPLY CO.	\$0.00	\$837.68	\$0.00	STUDENT CLASSRM SUPP
58526	ETA HAND2MIND	\$0.00	\$2,352.69	\$0.00	STUDENT CLASSRM SUPP
58527	GRAINGER	\$0.00	\$5,266.08	\$0.00	INSTRUCTIONAL EQUIP
58528	GUJAR CENTER	\$0.00	\$579.99	\$0.00	STUDENT CLASSRM SUPP
58529	LAKESHORE CURRICULUM MAT. CO.	\$952.11	\$0.00	\$1,168.43	STUDENT CLASSRM SUPP
58530	MCQUICK PRINTING CO.	\$0.00	\$0.00	\$765.06	PRINTING AND BINDING
58531	PUBLISHER S WAREHOUSE	\$0.00	\$47,045.19	\$0.00	TEXTBOOKS
58532	QUILL CORP.	\$54.95	\$0.00	\$1,383.20	STUDENT CLASSRM SUPP
58533	VERNIER	\$0.00	\$385.04	\$0.00	STUDENT CLASSRM SUPP
58534	ALA-CASE CONFERENCE	\$0.00	\$0.00	\$300.00	OTH TRAVEL AND TRNG
58535	ALABAMA WILDLIFE FEDERATION	\$0.00	\$282.00	\$0.00	OTHER PURCHASED SERV
58536	American 3B Scientific, LP	\$0.00	\$1,338.75	\$0.00	INSTRUCTIONAL EQUIP
58537	AMERICAN BEHAVIORAL	\$0.00	\$0.00	\$1,560.00	OTHER PURCHASED SERV
58538	Arts Music	\$0.00	\$0.00	\$36,239.00	NON-INST EQUIPMENT
58539	ASSURED PARTNERS	\$4,809.00	\$0.00	\$0.00	INSURANCE SERVICES
58540	B & H Photo Video	\$0.00	\$522.98	\$0.00	NON-CAP AUDIO/VIDEO
58541	BLADERUNNER TOOL & HARDWARE	\$0.00	\$2,275.00	\$0.00	INSTRUCTIONAL EQUIP
58542	BRENDLE INC.	\$0.00	\$0.00	\$160.00	MAINTENANCE SUPPLIES
58543	BRENDLE SPRINKLER CO	\$0.00	\$0.00	\$1,425.00	MAINTENANCE SUPPLIES
58544	Central Alabama Community	\$0.00	\$17,892.00	\$0.00	STUDENT EDUCATIONAL
58545	COMMERCIAL DOOR PRODUCTS	\$0.00	\$0.00	\$848.00	MAINTENANCE SUPPLIES
58546	CPC Office of Technologies	\$0.00	\$0.00	\$70.11	EQUIP MAINT AGREEMTS
58547	Custom Canvas Awnings	\$0.00	\$0.00	\$2,750.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
58548	DIVERSIFIED ALARM SERVICES	\$0.00	\$0.00	\$440.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
58549	DYNAMIC EDUCATION	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
58550	ELMORE WATER AUTHORITY	\$0.00	\$0.00	\$1,162.50	WATER AND SEWAGE
58551	ENVIRONMENTAL RESOURCE	\$0.00	\$0.00	\$130.50	OTHER PURCHASED SERV
58552	GEORGE EASTERLING CONSTRUCTION	\$0.00	\$0.00	\$6,400.00	MAINTENANCE SUPPLIES
58553	HOME DEPOT PRO	\$0.00	\$0.00	\$7,065.95	CUSTODIAL SUPPLIES;OTHER INST SUPPLIES
58554	HOWARD COMPUTERS	\$0.00	\$45,319.00	\$0.00	NON-CAP COMPUTER HDW;OTHER PURCHASED SERV;STUDENT CLASSRM SUPP
58555	INDEPENDENT GLASS CO.	\$0.00	\$0.00	\$271.36	MAINTENANCE SUPPLIES
58556	JASON MANN	\$0.00	\$0.00	\$3.50	LOCAL DISTRICT
58557	KNOX PEST CONTROL	\$0.00	\$0.00	\$214.00	OTHER PURCHASED SERV
58558	L & L ROOFING COMPANY	\$0.00	\$0.00	\$2,900.00	MAINTENANCE SUPPLIES
58559	MARENEM INC	\$0.00	\$495.00	\$0.00	STUDENT CLASSRM SUPP
58560	Metro Trailer	\$0.00	\$0.00	\$17,700.00	OTHER PURCHASED SERV
58561	MONTGOMERY ADVERTISER	\$0.00	\$0.00	\$857.50	ADVERTISING
58562	Musco Sports Lighting	\$0.00	\$0.00	\$127,300.00	BUILDING IMPROVEMENT
58563	NAFECO	\$17,649.00	\$0.00	\$0.00	OTHER EQUIPMENT
58564	NCCER	\$0.00	\$4,180.00	\$0.00	LICENSE FEES
58565	OFFICE DEPOT	\$0.00	\$27,245.24	\$3,567.72	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
58566	OVERHEAD DOOR & FIREPLACE CO.	\$0.00	\$0.00	\$1,757.00	MAINTENANCE SUPPLIES
58567	Project Lead the Way	\$19,688.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58568	PUBLISHER S WAREHOUSE	\$7,670.16	\$27,118.19	\$0.00	TEXTBOOKS
58570	Robolink	\$485.87	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58571	SCHOOL SPECIALTY	\$318.09	\$0.00	\$893.56	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
58572	SHANER PLUMBING COMPANY	\$0.00	\$0.00	\$1,099.55	MAINTENANCE SUPPLIES
58573	SHARP ELECTRONICS CORP.	\$0.00	\$0.00	\$1,423.92	EQUIP MAINT AGREEMTS;OFFICE SUPPLIES
58574	STEPS TO LITERACY	\$0.00	\$3,750.37	\$202.28	STUDENT CLASSRM SUPP
58575	STRICKLAND PAPER COMPANY	\$0.00	\$3,074.50	\$0.00	STUDENT CLASSRM SUPP
58576	Super Glass	\$0.00	\$0.00	\$250.00	OTH VEHICLE SUPPLIES
58577	SWAT EXTERMINATING CO., INC.	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
58578	TROX	\$2,108.00	\$0.00	\$0.00	NON-CAP COMPUTER HDW
58579	TSA, INC.	\$580.00	\$1,968.00	\$212.00	NON-CAP COMPUTER HDW;OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;INSTRUCTIONAL EQUIP
58580	UniFirst Corporation	\$0.00	\$0.00	\$196.94	OTHER PURCHASED SERV
58581	WETUMPKA FENCE CO.	\$0.00	\$0.00	\$6,858.00	MAINTENANCE SUPPLIES
58582	WOOLLEY INSTITUTE	\$0.00	\$0.00	\$375.00	OTHER PROF SERVICES
58583	KELLY SERVICES, INC.	\$0.00	\$0.00	\$164,077.02	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
58584	ACT	\$0.00	\$299.00	\$0.00	REGISTRATION FEES
58585	AIMEE MEHEARG	\$0.00	\$0.00	\$19.20	LOCAL DISTRICT
58587	BARBARA BURCHARD	\$0.00	\$0.00	\$1,322.90	OTH TRAVEL AND TRNG
58588	BRONX STANFIELD	\$1,098.00	\$0.00	\$0.00	REGISTRATION FEES
58589	CORY SHAW	\$0.00	\$0.00	\$235.00	OTH TRAVEL AND TRNG
58590	CYNTHIA SMOKE	\$0.00	\$0.00	\$92.10	LOCAL DISTRICT
58591	DEB CARROLL	\$0.00	\$0.00	\$98.00	LOCAL DISTRICT
58592	DEBRA WELDON	\$0.00	\$0.00	\$69.00	LOCAL DISTRICT
58593	Glenwood Mental Health Serv.	\$0.00	\$10,055.00	\$0.00	STAFF ED SERVICES
58594	Helping Children Learn	\$0.00	\$1,286.00	\$0.00	OTH NONINST SUPPLIES
58595	HOLLEY TAYLOR	\$0.00	\$0.00	\$233.50	LOCAL DISTRICT
58596	HOLLY O DELL	\$0.00	\$0.00	\$140.50	LOCAL DISTRICT
58597	INFINITY	\$0.00	\$0.00	\$9,500.00	DATA PROCESSING SERV
58598	JW PEPPER	\$0.00	\$2,113.49	\$0.00	STUDENT CLASSRM SUPP
58599	KELCY JAMES	\$0.00	\$0.00	\$193.50	LOCAL DISTRICT
58600	LAKESHORE CURRICULUM MAT. CO.	\$0.82	\$0.00	\$1,186.27	STUDENT CLASSRM SUPP
58601	LAQUISIA STOKES	\$0.00	\$0.00	\$166.85	LOCAL DISTRICT
58602	LETITIA RUFFIN JOHNSON	\$0.00	\$96.60	\$0.00	OTH TRAVEL AND TRNG
58603	LINDA ROBINSON	\$0.00	\$0.00	\$1.80	LOCAL DISTRICT
58604	LINDSAY MCDANIEL	\$0.00	\$0.00	\$304.80	IN-STATE
58605	LINDSEY NIMMONS	\$0.00	\$0.00	\$96.50	IN-STATE
58606	MARYANN FORELLE	\$151.60	\$0.00	\$0.00	IN-STATE
58607	MELINDA ALLEN	\$0.00	\$0.00	\$407.00	IN-STATE
58608	MICHELLE ZEIGLER	\$0.00	\$0.00	\$149.00	LOCAL DISTRICT
58609	NASCO	\$0.00	\$1,550.01	\$0.00	STUDENT CLASSRM SUPP
58610	PAM FREEMAN	\$0.00	\$0.00	\$97.50	IN-STATE
58611	PERMA-BOUND	\$0.00	\$1,646.21	\$0.00	STUDENT CLASSRM SUPP
58612	PUBLIC EDUCATION EMPLOYEES	\$4,000.00	\$0.00	\$0.00	STATE INSURANCE
58613	PUBLISHER S WAREHOUSE	\$5,899.05	\$0.00	\$0.00	TEXTBOOKS
58614	REANN HUDSON	\$0.00	\$0.00	\$30.00	LOCAL DISTRICT
58615	RENEE TUCKER	\$0.00	\$121.00	\$0.00	OTH TRAVEL AND TRNG
58616	School Health Corporation	\$43.35	\$0.00	\$0.00	OTH NONINST SUPPLIES
58617	Sew Unique	\$0.00	\$500.00	\$0.00	OTHER PURCHASED SERV
58618	SHARON JONES	\$0.00	\$0.00	\$40.50	LOCAL DISTRICT
58619	STACI MYRICK	\$0.00	\$0.00	\$91.50	LOCAL DISTRICT
58620	STARLA RIDDLE	\$0.00	\$0.00	\$144.85	LOCAL DISTRICT
58621	SUSANNE GOODIN	\$0.00	\$0.00	\$291.46	IN-STATE
58622	TALLAPOOSA PUBLISHERS	\$0.00	\$0.00	\$352.50	ADVERTISING

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
58623	TARA BAKER	\$0.00	\$33.50	\$0.00	IN-STATE
58624	TERA MCCLOUD	\$0.00	\$0.00	\$83.75	LOCAL DISTRICT
58625	TERESA CARRICO	\$0.00	\$0.00	\$116.00	LOCAL DISTRICT
58626	TROX	\$0.00	\$3,280.00	\$0.00	NON-CAP COMPUTER HDW
58627	TSA, INC.	\$230.00	\$0.00	\$0.00	NON-CAP COMPUTER HDW
58628	Unicor Laundry	\$0.00	\$432.82	\$0.00	OTHER PURCHASED SERV
58629	VONETTA TELLIS	\$0.00	\$0.00	\$160.80	LOCAL DISTRICT
58630	AAGC Conference Registration	\$2,525.00	\$325.00	\$0.00	STAFF ED SERVICES
58631	AHERN RENTALS	\$0.00	\$0.00	\$2,614.75	MAINTENANCE SUPPLIES
58632	AMERICAN PIPE	\$0.00	\$0.00	\$737.10	MAINTENANCE SUPPLIES
58633	ARROW PEST CONTROL, INC.	\$0.00	\$0.00	\$185.00	OTHER PURCHASED SERV
58634	ATC/HILYER SERVICES	\$0.00	\$0.00	\$1,230.00	MAINTENANCE SUPPLIES
58635	Benchmark Education	\$0.00	\$28,656.30	\$0.00	STUDENT CLASSRM SUPP
58636	BEST BUY	\$0.00	\$20,951.66	\$0.00	NON-CAP COMPUTER HDW;STUDENT CLASSRM SUPP
58637	CAPELL & HOWARD P.C.	\$0.00	\$0.00	\$950.00	LEGAL FEES
58638	CDI DALLAS LLC	\$0.00	\$2,058.00	\$0.00	NON-CAP COMPUTER HDW
58639	Christian Painting	\$0.00	\$0.00	\$720.00	MAINTENANCE SUPPLIES
58640	CINDY HINES	\$0.00	\$0.00	\$24.08	OFFICE SUPPLIES
58641	Coosa River Cuttin	\$0.00	\$0.00	\$1,720.00	OTHER PURCHASED SERV
58642	CPC Office of Technologies	\$0.00	\$0.00	\$300.00	OTH NONINST SUPPLIES
58644	Dennis Pressure Washing	\$0.00	\$0.00	\$3,600.00	OTHER PURCHASED SERV
58645	DENNIS WELDING SUPPLY	\$0.00	\$0.00	\$282.60	OTHER PURCHASED SERV
58646	DISCOUNT SCHOOL SUPPLY	\$0.00	\$0.00	\$25.59	OTHER INST SUPPLIES
58647	DIVERSIFIED ALARM SERVICES	\$0.00	\$0.00	\$285.00	OTHER PURCHASED SERV
58648	Dr. Linda Johnson	\$0.00	\$0.00	\$550.00	OTHER PROF SERVICES
58649	ELMORE COUNTY CHILD NUTRITION	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
58650	ELMORE COUNTY COMMISSION	\$0.00	\$0.00	\$9,717.55	OTHER PURCHASED SERV
58651	ENVIRONMENTAL RESOURCE	\$0.00	\$0.00	\$111.60	OTHER PURCHASED SERV
58652	HOME DEPOT PRO	\$0.00	\$0.00	\$33,036.89	CUSTODIAL SUPPLIES;OTHER INST SUPPLIES
58653	HOWARD COMPUTERS	\$0.00	\$600.00	\$542.00	NON-CAP COMPUTER HDW;OTH NONINST SUPPLIES
58654	INDEPENDENT GLASS CO.	\$0.00	\$0.00	\$184.25	MAINTENANCE SUPPLIES
58655	J. F. INGRAM TECHNICAL COLLEGE	\$128,029.44	\$0.00	\$0.00	STUDENT EDUCATIONAL
58656	LEK Technology	\$0.00	\$0.00	\$4,000.00	MAINTENANCE SUPPLIES
58657	LOWE S	\$484.90	\$1,404.53	\$0.00	INSTRUCTIONAL EQUIP;STUDENT CLASSRM SUPP
58658	MAGNATAG INC.	\$0.00	\$1,977.77	\$0.00	STUDENT CLASSRM SUPP
58659	MCGRIFF COMM. SERVICE	\$0.00	\$0.00	\$1,125.86	MAINTENANCE SUPPLIES
58660	Musco Sports Lighting	\$0.00	\$0.00	\$131,300.00	BUILDING IMPROVEMENT
58661	PUBLISHER S WAREHOUSE	\$11,921.25	\$2,299.25	\$0.00	TEXTBOOKS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
58662	QUILL CORP.	\$0.00	\$1,576.92	\$0.00	STUDENT CLASSRM SUPP
58663	RECYCLE SERVICE CORPORATION, L	\$0.00	\$0.00	\$70.00	GARBAGE AND WASTE
58664	ROYAL OFFICE EQUIPMENT CO	\$0.00	\$1,583.37	\$283.22	EQUIP MAINT AGREEMTS;OTHER INST SUPPLIES
58665	RYAN BARFOOT	\$0.00	\$0.00	\$6,225.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
58666	SHARP ELECTRONICS CORP.	\$0.00	\$0.00	\$551.99	EQUIP MAINT AGREEMTS
58667	STRICKLAND PAPER COMPANY	\$0.00	\$1,118.00	\$0.00	STUDENT CLASSRM SUPP
58668	Super Glass	\$0.00	\$0.00	\$80.00	OTH VEHICLE SUPPLIES
58669	TSA, INC.	\$0.00	\$1,906.00	\$0.00	NON-CAP COMPUTER HDW
58670	UniFirst Corporation	\$0.00	\$0.00	\$425.78	OTHER PURCHASED SERV
58671	CARMICHAEL ENGINEERING, INC.	\$0.00	\$0.00	\$3,557.50	ARCHITECT
58672	FIRST TEAM CONSTRUCTION CO.INC	\$0.00	\$0.00	\$1,491,564.65	BUILDING IMPROVEMENT
58673	FLOYD SERVICE COMPANY INC	\$0.00	\$0.00	\$88,715.75	BUILDING IMPROVEMENT
58674	GARNER & ASSOCIATES	\$0.00	\$0.00	\$7,763.20	ARCHITECT
58675	GOODWYN, MILLS & CAWOOD, INC.	\$0.00	\$0.00	\$18,894.89	ARCHITECT
58676	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$259,404.67	ARCHITECT
58677	PILGREEN ENGINEERING, INC.	\$0.00	\$0.00	\$5,000.00	ARCHITECT
58678	SOUTHEAST DEMOLITION AND	\$0.00	\$73,915.50	\$0.00	BUILDING IMPROVEMENT
58679	A+ COLLEGE READY	\$0.00	\$850.00	\$0.00	STAFF ED SERVICES
58680	ALICIA JO YARBORO	\$109.75	\$0.00	\$0.00	LOCAL DISTRICT
58681	BRIANNA HUNTER ELLER	\$42.00	\$0.00	\$0.00	LOCAL DISTRICT
58682	EDD KNIGHT	\$0.00	\$0.00	\$22.00	LOCAL DISTRICT
58683	EVELYN BOYD	\$0.00	\$184.10	\$0.00	STAFF ED SERVICES
58684	KAREN PRESCOTT	\$0.00	\$212.60	\$0.00	STAFF ED SERVICES
58685	KATIE POUNCEY	\$0.00	\$0.00	\$264.25	LOCAL DISTRICT
58686	KRISTEN WRIGHT	\$109.60	\$0.00	\$0.00	LOCAL DISTRICT
58687	LEIGH SPRAYBERRY	\$0.00	\$163.90	\$0.00	STAFF ED SERVICES
58688	LINDSEY SMITH	\$0.00	\$0.00	\$73.75	LOCAL DISTRICT
58689	LISA STUBBS	\$0.00	\$127.60	\$0.00	STAFF ED SERVICES
58690	MELISSA EASLEY	\$0.00	\$0.00	\$86.90	LOCAL DISTRICT
58691	NAUTIA N FROST	\$0.00	\$0.00	\$42.00	LOCAL DISTRICT
58692	REBEKAH STEPHENS	\$301.50	\$0.00	\$0.00	LOCAL DISTRICT
58693	RETIREMENT SYSTEMS OF ALABAMA	\$225.42	\$0.00	\$0.00	STATE RETIREMENT
58694	SHAY ATCHISON	\$0.00	\$0.00	\$120.50	LOCAL DISTRICT
58695	SHERRY GILBERT	\$0.00	\$0.00	\$129.00	LOCAL DISTRICT
58696	VANESSA BROWN	\$0.00	\$0.00	\$113.00	LOCAL DISTRICT
58697	KELCY JAMES	\$0.00	\$0.00	\$85.25	LOCAL DISTRICT
58698	TALLASSEE CITY BD. OF ED.	\$0.00	\$0.00	\$106,771.15	INTERGOVT PAYABLE
58699	REGIONS - PAY CREDIT CARD	\$70,103.28	\$135,744.69	\$119,711.52	ACCOUNTS PAYABLE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
58700	AYENA JACKSON	\$0.00	\$0.00	\$64.10	LOCAL DISTRICT
58701	CARMICHAEL ENGINEERING, INC.	\$0.00	\$0.00	\$9,409.50	ARCHITECT
58702	CITY OF TALLASSEE	\$3,191.37	\$0.00	\$0.00	FUEL-DIESEL
58703	CLARIDGE SOUTHEAST	\$0.00	\$1,470.00	\$0.00	STUDENT CLASSRM SUPP
58704	DUNCAN & THOMPSON CONSTRUCTION	\$0.00	\$0.00	\$126,605.74	BUILDING IMPROVEMENT
58705	GALLINI GROUP	\$0.00	\$0.00	\$3,442.50	LEGAL FEES
58706	HILL HILL CARTER FRANCO	\$0.00	\$0.00	\$5,433.85	LEGAL FEES
58707	HOWARD COMPUTERS	\$0.00	\$784.00	\$0.00	NON-CAP COMPUTER HDW
58708	JANI-KING	\$0.00	\$2,779.20	\$0.00	OTHER PURCHASED SERV
58709	KNOX PEST CONTROL	\$0.00	\$0.00	\$150.00	MAINTENANCE SUPPLIES
58710	MCKEE AND ASSOCIATES	\$10,112.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
58711	Pet and Playground Products	\$0.00	\$0.00	\$4,680.80	EXH LAND IMPR<50,000
58712	UNITI FIBER	\$0.00	\$0.00	\$70,441.44	DATA PROCESSING SERV
58713	Project Lead the Way	\$45,810.25	\$393.75	\$0.00	STUDENT CLASSRM SUPP
58714	SEARS AND SEARS PC	\$0.00	\$0.00	\$700.00	LEGAL FEES
58715	Vanberlit University	\$0.00	\$595.00	\$0.00	STAFF ED SERVICES
58716	Vocabulary.com	\$0.00	\$3,500.00	\$0.00	INSTRUCTIONAL SOFTWA
58717	Central Alabama Community	\$0.00	\$101.12	\$0.00	STUDENT EDUCATIONAL
58718	J. F. INGRAM TECHNICAL COLLEGE	\$414,091.19	\$0.00	\$0.00	STUDENT EDUCATIONAL
58719	Project Lead the Way	\$1,900.00	\$0.00	\$0.00	OTHER DUES AND FEES
		\$958,676.59	\$3,297,426.99	\$6,494,189.07	