

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 04**

001 - Autauga County Schools

Description	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS	
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$27,345,914.40	(\$285,923.94)	\$4,071,937.72	\$36,956,444.76	\$0.00	\$369,742.65	\$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	\$7,290.76	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$352,677.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$17,298.84	\$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	\$125,794,153.11
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	\$49,553,042.36
Other Debits							
Total Assets and Other Debits:	\$27,384,039.24	\$2,025,200.21	\$4,071,937.72	\$36,956,444.76	\$0.00	\$600,013.03	\$178,383,685.52
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$11,527.51)	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$12,623.96	\$0.00	\$0.00	\$0.00	\$479.74	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,497,452.82
Total Liabilities:	(\$11,527.51)	\$12,623.96	\$0.00	\$0.00	\$0.00	\$794.74	\$52,497,452.82
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,886,232.70
Contributed Capital							
Reserved Fund Balance	\$900,205.52	\$1,658,125.05	\$0.00	\$92,908.71	\$0.00	\$19,322.19	\$0.00
Unreserved Fund balance	\$26,495,361.23	\$354,451.20	\$4,071,937.72	\$36,863,536.05	\$0.00	\$579,896.10	\$0.00
Total Fund Equity:	\$27,395,566.75	\$2,012,576.25	\$4,071,937.72	\$36,956,444.76	\$0.00	\$599,218.29	\$125,886,232.70
Total Liabilities and Fund Equity:	\$27,384,039.24	\$2,025,200.21	\$4,071,937.72	\$36,956,444.76	\$0.00	\$600,013.03	\$178,383,685.52

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 04

001 - Autauga County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$19,213,102.30	\$0.00	\$319,482.48	\$63,236.00	\$0.00	\$19,595,820.78
Federal Sources	\$61,574.81	\$1,748,491.10	\$0.00	\$0.00	\$0.00	\$1,810,065.91
Local Sources	\$11,732,586.16	\$853,919.70	\$0.00	\$0.00	\$102,285.30	\$12,688,791.16
Other Sources	\$38,935.69	\$66,959.99	\$0.00	\$0.00	\$0.00	\$105,895.68
Total Revenues:	\$31,046,198.96	\$2,669,370.79	\$319,482.48	\$63,236.00	\$102,285.30	\$34,200,573.53
Expenditures						
Instructional Services	\$14,062,995.36	\$2,684,727.04	\$0.00	\$0.00	\$18,343.80	\$16,766,066.20
Instructional Support Services	\$4,035,888.46	\$398,080.47	\$0.00	\$0.00	\$11,547.26	\$4,445,516.19
Operation & Maintenance Services	\$2,284,662.83	\$230,233.48	\$0.00	\$63,236.00	\$10,276.26	\$2,588,408.57
Auxiliary Services	\$1,796,847.98	\$2,148,392.39	\$0.00	\$0.00	\$5,339.30	\$3,950,579.67
General Administrative Services	\$846,335.22	\$112,765.69	\$0.00	\$0.00	\$0.00	\$959,100.91
Capital Outlay	\$8,307.43	\$0.00	\$0.00	\$937.49	\$0.00	\$9,244.92
Debt Service	\$0.00	\$0.00	\$667,163.48	\$340,200.00	\$0.00	\$1,007,363.48
Other Expenditures	\$337,484.69	\$172,014.12	\$0.00	\$0.00	\$57,084.48	\$566,583.29
Total Expenditures:	\$23,372,521.97	\$5,746,213.19	\$667,163.48	\$404,373.49	\$102,591.10	\$30,292,863.23
Other Fund Sources (Uses)						
Other Fund Sources:	\$105,337.18	\$1,113,853.80	\$0.00	\$34,428,259.50	\$2,820.91	\$35,650,271.39
Other Fund Uses:	\$1,080,928.39	\$81,926.05	\$0.00	\$0.00	\$13,197.45	\$1,176,051.89
Total Other Fund Sources (Uses):	(\$975,591.21)	\$1,031,927.75	\$0.00	\$34,428,259.50	(\$10,376.54)	\$34,474,219.50
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$6,698,085.78	(\$2,044,914.65)	(\$347,681.00)	\$34,087,122.01	(\$10,682.34)	\$38,381,929.80
Beginning Fund Balance - October 1:	\$20,697,480.97	\$4,057,490.90	\$4,419,618.72	\$2,869,322.75	\$609,900.63	\$32,653,813.97
Ending Fund Balance:	\$27,395,566.75	\$2,012,576.25	\$4,071,937.72	\$36,956,444.76	\$599,218.29	\$71,035,743.77

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 04**

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	\$19,213,102.30	(\$40,256,159.11)	\$0.00	\$0.00	\$0.00
Federal Sources	\$67,050.00	\$61,574.81	(\$5,475.19)	\$36,539,633.99	\$1,748,491.10	(\$34,791,142.89)
Local Sources	\$17,072,263.90	\$11,732,586.16	(\$5,339,677.74)	\$2,803,869.87	\$853,919.70	(\$1,949,950.17)
Other Sources	\$0.00	\$38,935.69	\$38,935.69	\$135,800.00	\$66,959.99	(\$68,840.01)
Total Revenues:	\$76,608,575.31	\$31,046,198.96	(\$45,562,376.35)	\$39,479,303.86	\$2,669,370.79	(\$36,809,933.07)
Expenditures						
Instructional Services	\$42,719,300.00	\$14,062,995.36	\$28,656,304.64	\$13,912,681.61	\$2,684,727.04	\$11,227,954.57
Instructional Support Services	\$12,500,024.51	\$4,035,888.46	\$8,464,136.05	\$5,052,774.85	\$398,080.47	\$4,654,694.38
Operation & Maintenance Services	\$6,570,103.00	\$2,284,662.83	\$4,285,440.17	\$3,792,003.44	\$230,233.48	\$3,561,769.96
Auxiliary Services	\$5,690,154.00	\$1,796,847.98	\$3,893,306.02	\$8,335,499.53	\$2,148,392.39	\$6,187,107.14
General Administrative Services	\$2,803,196.00	\$846,335.22	\$1,956,860.78	\$2,101,283.00	\$112,765.69	\$1,988,517.31
Special Revenue Outlay	\$0.00	\$8,307.43	(\$8,307.43)	\$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	\$337,484.69	\$675,321.21	\$4,346,851.55	\$172,014.12	\$4,174,837.43
Total Expenditures:	\$71,295,583.41	\$23,372,521.97	\$47,923,061.44	\$40,311,093.98	\$5,746,213.19	\$34,564,880.79
Other Financing Sources (Uses)						
Other Financing Sources:	\$2,271,117.72	\$105,337.18	(\$2,165,780.54)	\$3,491,683.12	\$1,113,853.80	(\$2,377,829.32)
Other Financing Uses:	\$5,527,760.12	\$1,080,928.39	\$4,446,831.73	\$544,356.72	\$81,926.05	\$462,430.67
Total Other Financing Sources (Uses):	(\$3,256,642.40)	(\$975,591.21)	\$2,281,051.19	\$2,947,326.40	\$1,031,927.75	(\$1,915,398.65)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$2,056,349.50	\$6,698,085.78	\$4,641,736.28	\$2,115,536.28	(\$2,044,914.65)	(\$4,160,450.93)
Beginning Fund Balance - Oct. 1:	\$12,995,784.18	\$20,697,480.97	\$7,701,696.79	\$3,554,537.77	\$4,057,490.90	\$502,953.13
Ending Fund Balance:	\$15,052,133.68	\$27,395,566.75	\$12,343,433.07	\$5,670,074.05	\$2,012,576.25	(\$3,657,497.80)

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 04

001 - Autauga County Schools

Description	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS	
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual
Revenues					
State Sources	\$2,539,276.15	\$319,482.48	(\$2,219,793.67)	\$1,769,673.85	\$63,236.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$2,539,276.15	\$319,482.48	(\$2,219,793.67)	\$1,769,673.85	\$63,236.00
Expenditures					
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$319,000.00	\$63,236.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$580,000.00	\$937.49
Debt Service	\$2,576,911.15	\$667,163.48	\$1,909,747.67	\$0.00	\$340,200.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$2,576,911.15	\$667,163.48	\$1,909,747.67	\$999,000.00	\$404,373.49
Other Financing Sources (Uses)					
Other Financing Sources:	\$348,145.00	\$0.00	(\$348,145.00)	\$2,050,000.00	\$34,428,259.50
Other Financing Uses:	\$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	\$34,428,259.50
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$310,510.00	(\$347,681.00)	(\$658,191.00)	\$2,820,673.85	\$34,087,122.01
Beginning Fund Balance - Oct. 1:	\$4,108,613.24	\$4,419,618.72	\$311,005.48	\$3,370,035.41	\$2,869,322.75
Ending Fund Balance:	\$4,419,123.24	\$4,071,937.72	(\$347,185.52)	\$6,190,709.26	\$36,956,444.76

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

Exhibit F-III-B

**VARIANCE
Favorable
(Unfavorable)**

(\$1,706,437.85)

\$0.00

\$0.00

\$0.00

(\$1,706,437.85)

\$0.00

\$0.00

\$255,764.00

\$100,000.00

\$0.00

\$579,062.51

(\$340,200.00)

\$0.00

\$594,626.51

\$32,378,259.50

\$0.00

\$32,378,259.50

\$31,266,448.16

(\$500,712.66)

\$30,765,735.50

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 04

<i>001 - Autauga County Schools</i>	EXPENDABLE TRUST		VARIANCE	AND EXPENDABLE TRUST FUNDS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$63,778,211.41	\$19,595,820.78	(\$44,182,390.63)
Federal Sources	\$0.00	\$0.00	\$0.00	\$36,606,683.99	\$1,810,065.91	(\$34,796,618.08)
Local Sources	\$518,239.00	\$102,285.30	(\$415,953.70)	\$20,394,372.77	\$12,688,791.16	(\$7,705,581.61)
Other Sources	\$0.00	\$0.00	\$0.00	\$135,800.00	\$105,895.68	(\$29,904.32)
Total Revenues:	\$518,239.00	\$102,285.30	(\$415,953.70)	\$120,915,068.17	\$34,200,573.53	(\$86,714,494.64)
Expenditures						
Instructional Services	\$175,626.00	\$18,343.80	\$157,282.20	\$56,807,607.61	\$16,766,066.20	\$40,041,541.41
Instructional Support Services	\$55,920.00	\$11,547.26	\$44,372.74	\$17,608,719.36	\$4,445,516.19	\$13,163,203.17
Operation & Maintenance Services	\$16,120.00	\$10,276.26	\$5,843.74	\$10,697,226.44	\$2,588,408.57	\$8,108,817.87
Auxiliary Services	\$8,843.00	\$5,339.30	\$3,503.70	\$14,134,496.53	\$3,950,579.67	\$10,183,916.86
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$4,904,479.00	\$959,100.91	\$3,945,378.09
Total Outlay	\$0.00	\$0.00	\$0.00	\$3,350,000.00	\$9,244.92	\$3,340,755.08
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,576,911.15	\$1,007,363.48	\$1,569,547.67
Other Expenditures	\$184,164.00	\$57,084.48	\$127,079.52	\$5,543,821.45	\$566,583.29	\$4,977,238.16
Total Expenditures:	\$440,673.00	\$102,591.10	\$338,081.90	\$115,623,261.54	\$30,292,863.23	\$85,330,398.31
Other Financing Sources (Uses)						
Other Financing Sources:	\$42,100.00	\$2,820.91	(\$39,279.09)	\$8,203,045.84	\$35,650,271.39	\$27,447,225.55
Other Financing Uses:	\$55,283.00	\$13,197.45	\$42,085.55	\$6,127,399.84	\$1,176,051.89	\$4,951,347.95
Total Other Financing Sources (Uses):	(\$13,183.00)	(\$10,376.54)	\$2,806.46	\$2,075,646.00	\$34,474,219.50	\$32,398,573.50
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$64,383.00	(\$10,682.34)	(\$75,065.34)	\$7,367,452.63	\$38,381,929.80	\$31,014,477.17
Beginning Fund Balance - Oct. 1:	\$409,623.92	\$609,900.63	\$200,276.71	\$24,438,594.52	\$32,653,813.97	\$8,215,219.45
Ending Fund Balance:	\$474,006.92	\$599,218.29	\$125,211.37	\$31,806,047.15	\$71,035,743.77	\$39,229,696.62

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

AUTAUGA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2022 - 01/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17843	CENTRAL PAPER COMPANY	\$0.00	\$390.20	\$0.00	OTHER PURCHASED SERV;FOOD SERV SUPPLIES
17844	FERGUSON FACILITIES SUPPLY	\$0.00	\$250.03	\$0.00	MAINTENANCE SUPPLIES
17845	THE MERCHANTS COMPANY	\$0.00	\$13,653.23	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
17846	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$59.48	\$0.00	EQUIP MAINT AGREEMTS
17847	Bimbo Bakeries USA	\$0.00	\$2,215.72	\$0.00	PURCHASED FOOD
17848	GRAINGER	\$0.00	\$134.94	\$0.00	MAINTENANCE SUPPLIES
17849	J&J INDUSTRIAL SUPPLY, INC.	\$0.00	\$370.06	\$0.00	MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES
17850	NORTHWEST SUPPLY CO.,INC.	\$0.00	\$286.51	\$0.00	MAINTENANCE SUPPLIES
17851	DELL MARKETING L.P.	\$0.00	\$5,503.92	\$0.00	NON-INST EQUIPMENT
17852	HumiTEC Corporation	\$0.00	\$1,188.00	\$0.00	OTHER PROPERTY SERV
17853	Mary Oates	\$0.00	\$43.68	\$0.00	LOCAL DISTRICT
17854	Gorrie Regan Associates, Inc.	\$0.00	\$279.00	\$0.00	SOFTWARE MAINT AGREE
17855	Mayfield Dairy	\$0.00	\$789.28	\$0.00	PURCHASED FOOD
17856	Dade Paper & Bag Company	\$0.00	\$5,002.32	\$0.00	FOOD PROCESSING SUPP
17857	HOME DEPOT PRO	\$0.00	\$254.60	\$0.00	FOOD SERV SUPPLIES
17858	Osborn Brothers, Inc.	\$0.00	\$7,924.82	\$0.00	PURCHASED FOOD
17859	Quality Produce	\$0.00	\$4,414.40	\$0.00	PURCHASED FOOD
17860	New Dairy Opco, LLC	\$0.00	\$8,128.46	\$0.00	PURCHASED FOOD
17861	Rachael Croom	\$0.00	\$27.10	\$0.00	DEFERRED REVENUE
17862	CENTRAL PAPER COMPANY	\$0.00	\$726.88	\$0.00	FOOD SERV SUPPLIES
17863	COCA-COLA Bottling Company	\$0.00	\$411.44	\$0.00	PURCHASED FOOD
17864	THE MERCHANTS COMPANY	\$0.00	\$41,788.72	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
17865	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$441.69	\$0.00	EQUIP MAINT AGREEMTS
17866	WASTE MANAGEMENT OF ALABAMA-SO	\$0.00	\$781.33	\$0.00	GARBAGE AND WASTE
17867	Bimbo Bakeries USA	\$0.00	\$2,819.23	\$0.00	PURCHASED FOOD
17868	ARROW PEST CONTROL,INC	\$0.00	\$35.00	\$0.00	OTHER PROPERTY SERV
17869	VERIZON WIRELESS	\$0.00	\$260.34	\$0.00	TELEPHONE
17871	Mayfield Dairy	\$0.00	\$630.04	\$0.00	PURCHASED FOOD
17872	Dade Paper & Bag Company	\$0.00	\$2,910.76	\$0.00	FOOD PROCESSING SUPP
17873	Chasity Wiebe	\$0.00	\$62.72	\$0.00	LOCAL DISTRICT
17874	Sysco Central Alabama, Inc.	\$0.00	\$2,289.12	\$0.00	FOOD PROCESSING SUPP
17875	Osborn Brothers, Inc.	\$0.00	\$16,579.94	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17876	Quality Produce	\$0.00	\$8,005.85	\$0.00	PURCHASED FOOD
17877	New Dairy Opco, LLC	\$0.00	\$13,699.66	\$0.00	PURCHASED FOOD
17878	KELLY SERVICES, INC	\$0.00	\$3,399.00	\$0.00	Contracted Substitute
17879	UNITED REFRIGERATION, INC.	\$0.00	\$718.83	\$0.00	MAINTENANCE SUPPLIES
17880	AUTAUGA HOME SUPPLY, INC.	\$0.00	\$99.52	\$0.00	MAINTENANCE SUPPLIES
17881	THE MERCHANTS COMPANY	\$0.00	\$19,027.09	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
17882	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$81.00	\$0.00	EQUIP MAINT AGREEMTS
17883	Russell Do It Center	\$0.00	\$65.97	\$0.00	MAINTENANCE SUPPLIES
17884	Bimbo Bakeries USA	\$0.00	\$1,737.30	\$0.00	PURCHASED FOOD
17885	LOWES HOME CENTERS INC.	\$0.00	\$154.70	\$0.00	MAINTENANCE SUPPLIES
17886	Sysco Central Alabama, Inc.	\$0.00	\$1,151.30	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
17887	Osborn Brothers, Inc.	\$0.00	\$20,481.24	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
17888	Quality Produce	\$0.00	\$4,089.40	\$0.00	PURCHASED FOOD
17889	New Dairy Opco, LLC	\$0.00	\$12,123.81	\$0.00	PURCHASED FOOD
17890	KELLY SERVICES, INC	\$0.00	\$115.50	\$0.00	Contracted Substitute
17891	Nicole Webb	\$0.00	\$201.90	\$0.00	DEFERRED REVENUE
17892	Regions Ghost Card	\$0.00	\$768.29	\$0.00	ACCOUNTS PAYABLE
66594	Regions Ghost Card	\$5,765.95	\$0.00	\$116,120.02	ACCOUNTS PAYABLE
66595	PUBLIC ED. EMPLOYEES HEALTH	\$12,800.00	\$12,000.00	\$0.00	STATE INSURANCE
66596	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$19,169.50	ELECTRICITY
66597	AMBER ANDERSON	\$85.00	\$0.00	\$0.00	OTHER COMMUNICATION
66598	Apple Inc.	\$2,392.00	\$0.00	\$0.00	COMPUTERS
66599	APRIL NATOSHA POOLE	\$6.72	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66600	ARROW PEST CONTROL,INC	\$1,665.00	\$0.00	\$0.00	OTHER PROPERTY SERV
66601	AT & T	\$0.00	\$0.00	\$51.97	TELEPHONE
66602	HILYER SERVICES, INC.	\$0.00	\$0.00	\$290.00	EQUIP REPAIR & MAINT
66603	AUTAUGAVILLE WATER WORKS	\$0.00	\$0.00	\$1,210.44	WATER AND SEWAGE
66604	BELINDA MONTGOMERY -MONTGOMERY	\$0.00	\$0.00	\$8,783.48	OTHER PROF SERVICES
66605	BILLINGSLEY WATER BOARD	\$0.00	\$0.00	\$1,409.30	WATER AND SEWAGE
66606	Brenda Stokes	\$36.06	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66607	CANDACE TURNER	\$37.74	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66608	CARRIE APRIL BUSH BAKER	\$55.26	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66609	CATHERINE JORDAN	\$0.00	\$0.00	\$2,467.50	OTHER PROF SERVICES
66610	CEJE SHAMBURGER	\$81.42	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66611	CHALKS TRUCK PARTS INC	\$2,025.60	\$0.00	\$0.00	VEHICLE PARTS
66612	CHRISTINA THURMAN	\$0.00	\$0.00	\$98.28	OTH TRAVEL AND TRNG
66613	Cintas Corp.	\$125.87	\$1,068.90	\$150.32	OTHER PURCHASED SERV;RENTAL-EQUIPMENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
66614	CRUM, ELLIS & ASSOCIATES, P.C.	\$0.00	\$0.00	\$500.00	LAND
66615	DELL MARKETING L.P.	\$0.00	\$117,520.00	\$0.00	INSTRUCTIONAL EQUIP
66616	DENNIS WELDING SUPPLY, INC.	\$591.70	\$0.00	\$0.00	VEHICLE PARTS
66617	DONNA HOOMES	\$0.00	\$0.00	\$40.26	OTH TRAVEL AND TRNG
66618	DOWNING BUS PARTS	\$1,200.29	\$0.00	\$0.00	VEHICLE PARTS
66619	DURBIN AUTO PARTS, INC.	\$2,820.87	\$0.00	\$0.00	VEHICLE PARTS
66620	ELIZABETH DAWSON	\$201.60	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66621	FELISSA A. CLEMONS	\$114.24	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66622	FERGUSON FACILITIES SUPPLY	\$0.00	\$0.00	\$402.28	MAINTENANCE SUPPLIES
66623	FLEET PRIDE	\$164.29	\$0.00	\$0.00	VEHICLE PARTS
66624	HANNAH MEHERG	\$0.00	\$0.00	\$52.86	OTH TRAVEL AND TRNG
66625	Helping Hands Therapy	\$0.00	\$0.00	\$5,500.00	OTHER PROF SERVICES
66626	IXL LEARNING, INC.	\$0.00	\$1,500.00	\$0.00	INSTRUCTIONAL SOFTWA;OTHER INST SUPPLIES
66627	JENNIFER DOUTHIT	\$124.88	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66628	KAPLAN EARLY LEARNING CO.	\$303.14	\$0.00	\$0.00	PARENT INST SUPPLIES
66629	KELLY SERVICES, INC	\$30,628.60	\$5,736.85	\$891.01	Contracted Substitute
66630	CORPORATE BILLING LLC	\$4,839.13	\$0.00	\$0.00	VEHICLE PARTS
66631	KIM HOLLON	\$68.32	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66632	KRISTEN BUCHNER	\$0.00	\$0.00	\$3,829.86	OTHER PROF SERVICES
66633	LAKESHORE LEARNING MATERIALS	\$0.00	\$440.65	\$0.00	OTHER INST SUPPLIES
66634	LAWSON PRODUCTS, INC	\$389.64	\$0.00	\$0.00	VEHICLE PARTS
66635	Lesley Rogers	\$0.00	\$0.00	\$42.00	OTH TRAVEL AND TRNG
66636	LOWES HOME CENTERS INC.	\$0.00	\$0.00	\$430.89	MAINTENANCE SUPPLIES
66637	MCGRIFF TIRE CO., INC.	\$7,034.06	\$0.00	\$0.00	VEHICLE PARTS
66638	MECO, INC.	\$49.60	\$0.00	\$0.00	VEHICLE PARTS
66639	Wayne Terrell	\$8,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
66640	NORTHWEST SUPPLY CO.,INC.	\$0.00	\$0.00	\$1,278.02	MAINTENANCE SUPPLIES
66641	OFFICE DEPOT, INC	\$90.75	\$977.95	\$340.92	CUSTODIAL SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
66642	PRATTVILLE HIGH SCHOOL	\$0.00	\$0.00	\$40,000.00	OPERATING TRANSFER O
66643	PRATTVILLE WATER WORKS BOARD	\$0.00	\$0.00	\$17,115.23	WATER AND SEWAGE
66644	PUBLISHERS WAREHOUSE	\$24,539.25	\$0.00	\$0.00	TEXTBOOKS
66645	LARRY PUCKETT CHEVROLET, INC	\$111.49	\$0.00	\$0.00	VEHICLE PARTS
66646	Raymond H. Thebo	\$0.00	\$0.00	\$22.51	OTH TRAVEL AND TRNG
66647	ROBETTE HAYDEN KING	\$6.46	\$12.92	\$0.00	OTH TRAVEL AND TRNG
66648	RODNEY JOE CARROLL SR	\$270.00	\$0.00	\$0.00	VEHICLE PARTS
66649	ROYAL OFFICE EQUIPMENT CO.,INC	\$250.40	\$182.22	\$514.64	EQUIP MAINT AGREEMTS
66650	SCHOOL SPECIALTY, LLC	\$0.00	\$20.43	\$0.00	PARENT INST SUPPLIES

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66651	SHENIKA CARPENTER	\$33.38	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66652	SOUTHERN SASH SUPPLY	\$0.00	\$0.00	\$617.85	MAINTENANCE SUPPLIES
66653	Southern Steel and Pipe Inc.	\$350.00	\$0.00	\$0.00	OTHER MAINT. & OPER.
66654	Southland International	\$749.55	\$0.00	\$0.00	VEHICLE PARTS
66655	HOME DEPOT PRO	\$0.00	\$3,500.13	\$0.00	OTH NONINST SUPPLIES;CUSTODIAL SUPPLIES
66656	TIMOTHY TIDMORE	\$459.99	\$0.00	\$0.00	LOCAL DISTRICT;TELECOMMUNICATION
66657	TISHA SCOTT-ADDISON	\$104.16	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66658	VERIZON WIRELESS	\$0.00	\$0.00	\$150.23	OTHER COMMUNICATION
66659	W. H. THOMAS OIL CO., INC.	\$18,424.14	\$0.00	\$0.00	FUEL-DIESEL
66660	PUBLIC ED. EMPLOYEES HEALTH	\$10,480.00	\$800.00	\$0.00	STATE INSURANCE
66661	A-KEEP	\$750.00	\$0.00	\$0.00	PARENT INST SUPPLIES
66662	ALABAMA AUTISM ASSISTANCE PROG	\$0.00	\$0.00	\$1,666.00	OTHER PROF SERVICES
66663	ALABAMA DEPT OF ENVIRONMENTAL	\$90.00	\$0.00	\$0.00	OTHER PROPERTY SERV
66664	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$2,426.56	ELECTRICITY
66665	HILYER SERVICES, INC.	\$0.00	\$0.00	\$525.00	EQUIP REPAIR & MAINT
66666	Autauga County Commission	\$19,256.96	\$0.00	\$0.00	OTHER PURCHASED SERV
66667	AUTAUGA HOME SUPPLY, INC.	\$0.00	\$0.00	\$892.55	MAINTENANCE SUPPLIES
66668	Cintas Corp.	\$0.00	\$1,232.00	\$150.32	OTHER PURCHASED SERV;RENTAL-EQUIPMENT
66669	CITY OF PRATTVILLE	\$11,469.61	\$0.00	\$0.00	OTHER PURCHASED SERV
66670	CRITERION CONSULTING LLC	\$9,331.64	\$0.00	\$0.00	OTHER PROF SERVICES
66671	DELL MARKETING L.P.	\$0.00	\$7,161.60	\$0.00	STUDENT CLASSRM SUPP
66672	DURBIN AUTO PARTS, INC.	\$0.00	\$0.00	\$7.64	MAINTENANCE SUPPLIES
66673	ESTATE OF DAWN BARRON	\$217.00	\$0.00	\$0.00	STATE INSURANCE
66674	Gloris L. Perez-Joyce	\$162.50	\$0.00	\$0.00	PARENT INST SUPPLIES
66675	HILL,HILL, CARTER, FRANCO,	\$9,681.28	\$0.00	\$0.00	LEGAL FEES
66676	JAZMIN QUINTERO GUZMAN	\$62.50	\$0.00	\$0.00	PARENT INST SUPPLIES
66677	JIA ROSS	\$0.00	\$0.00	\$106.96	OTH TRAVEL AND TRNG
66678	JOANNA COBERN	\$43.12	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66679	KELLY SERVICES, INC	\$43,848.69	\$4,946.63	\$748.15	Contracted Substitute
66680	KIMBERLY KING	\$66.64	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66681	LORA LEE MEEKS	\$0.00	\$1,131.25	\$0.00	OTHER PURCHASED SERV
66682	LYNN RAY	\$0.00	\$0.00	\$43.23	OTH TRAVEL AND TRNG
66683	M & M ELECTRIC MOTOR SERV. INC	\$0.00	\$0.00	\$146.25	MAINTENANCE SUPPLIES
66684	MAXINE HARRIS	\$106.00	\$0.00	\$0.00	BANK SERVICE CHARGES
66685	MONTGOMERY LOCK & KEY, INC	\$0.00	\$0.00	\$70.00	MAINTENANCE SUPPLIES
66686	NATTICIA NAOMI JAMES	\$0.00	\$0.00	\$29.68	OTH TRAVEL AND TRNG
66687	OFFICE DEPOT, INC	\$0.00	\$431.35	\$690.96	CUSTODIAL SUPPLIES;STUDENT CLASSRM SUPP;PARENT INST SUPPLIES

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66688	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$0.00	\$92.38	EQUIP MAINT AGREEMTS
66689	SCHOOL SPECIALTY, LLC	\$0.00	\$144.41	\$0.00	OTHER INST SUPPLIES
66690	SOUTHERN SASH SUPPLY	\$0.00	\$0.00	\$462.00	MAINTENANCE SUPPLIES
66691	HOME DEPOT PRO	\$0.00	\$3,059.07	\$0.00	OTHER NONCAP EQUIPMT;OTH NONINST SUPPLIES
66692	The Lincoln Electric Company	\$1,210.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
66693	VALERIE DOZIER	\$85.12	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66694	W. H. THOMAS OIL CO., INC.	\$22,160.26	\$0.00	\$0.00	FUEL-DIESEL
66696	WOOLLEY INSTITUTE FOR SPOKEN	\$0.00	\$0.00	\$520.65	OTHER PROF SERVICES
66697	YEE YAN MCKINNON	\$25.00	\$0.00	\$0.00	PARENT INST SUPPLIES
66698	YELLOW RIVER THERAPY	\$0.00	\$0.00	\$3,863.27	OTHER PROF SERVICES
		\$256,042.87	\$368,439.68	\$233,920.97	