

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

Exhibit F-I-A

052 - Morgan 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	\$38,001,061.26	\$4,525,768.19	\$1,985,686.74	\$12,964,443.56	\$0.00	\$1,285,672.78	\$0.00
Investments	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$481,699.27	\$0.00	\$0.00	\$0.00	\$936.99	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$171,024.93	\$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	\$142,043,796.11
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,202,388.74
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,505,335.94
Other Debits							
Total Assets and Other Debits:	\$38,001,061.26	\$5,188,492.39	\$1,985,686.74	\$12,964,443.56	\$0.00	\$1,286,609.77	\$233,751,520.79
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$222.91)	(\$2,391.78)	\$0.00	(\$751,858.11)	\$0.00	\$0.83	\$0.00
Interfund Payable							
Other Liabilities	(\$4,084.66)	\$72,558.89	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,505,335.94
Total Liabilities:	(\$4,307.57)	\$70,167.11	\$0.00	(\$751,858.11)	\$0.00	\$1.20	\$75,505,335.94
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,246,184.85
Contributed Capital							
Reserved Fund Balance	\$2,206,034.58	\$3,297,605.27	\$0.00	\$1,356,924.94	\$0.00	\$200,661.05	\$0.00
Unreserved Fund balance	\$35,799,334.25	\$1,820,720.01	\$1,985,686.74	\$12,359,376.73	\$0.00	\$1,085,947.52	\$0.00
Total Fund Equity:	\$38,005,368.83	\$5,118,325.28	\$1,985,686.74	\$13,716,301.67	\$0.00	\$1,286,608.57	\$158,246,184.85
Total Liabilities and Fund Equity:	\$38,001,061.26	\$5,188,492.39	\$1,985,686.74	\$12,964,443.56	\$0.00	\$1,286,609.77	\$233,751,520.79

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 2022, Fiscal Period 04

052 - Morgan County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$15,879,423.26	\$0.00	\$0.00	\$244,585.00	\$0.00	\$16,124,008.26
Federal Sources	\$280.00	\$2,698,507.76	\$0.00	\$0.00	\$0.00	\$2,698,787.76
Local Sources	\$17,285,780.81	\$1,004,644.19	\$36.71	\$337.70	\$504,319.65	\$18,795,119.06
Other Sources	\$30,277.96	\$56,787.33	\$0.00	\$0.00	\$0.00	\$87,065.29
Total Revenues:	\$33,195,762.03	\$3,759,939.28	\$36.71	\$244,922.70	\$504,319.65	\$37,704,980.37
Expenditures						
Instructional Services	\$12,447,726.63	\$1,676,883.48	\$0.00	\$0.00	\$159,245.89	\$14,283,856.00
Instructional Support Services	\$3,803,874.21	\$799,699.97	\$0.00	\$0.00	\$139,472.30	\$4,743,046.48
Operation & Maintenance Services	\$2,412,818.04	\$64,293.39	\$0.00	\$60,193.99	\$4,835.67	\$2,542,141.09
Auxiliary Services	\$1,498,559.32	\$2,126,755.91	\$0.00	\$0.00	\$4,713.00	\$3,630,028.23
General Administrative Services	\$877,711.63	\$65,998.94	\$0.00	\$0.00	\$0.00	\$943,710.57
Capital Outlay	\$145,000.00	\$17,000.00	\$0.00	\$2,741,787.04	\$7,000.00	\$2,910,787.04
Debt Service	\$21,115.07	\$0.00	\$0.00	\$0.00	\$0.00	\$21,115.07
Other Expenditures	\$1,130,442.16	\$276,398.15	\$0.00	\$0.00	\$127,660.49	\$1,534,500.80
Total Expenditures:	\$22,337,247.06	\$5,027,029.84	\$0.00	\$2,801,981.03	\$442,927.35	\$30,609,185.28
Other Fund Sources (Uses)						
Other Fund Sources:	\$252,380.39	\$2,754,373.43	\$819,662.99	\$2,469,871.35	\$19,400.29	\$6,315,688.45
Other Fund Uses:	\$5,412,119.10	\$610,503.94	\$0.00	\$2,469,860.51	\$29,233.10	\$8,521,716.65
Total Other Fund Sources (Uses):	(\$5,159,738.71)	\$2,143,869.49	\$819,662.99	\$10.84	(\$9,832.81)	(\$2,206,028.20)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$5,698,776.26	\$876,778.93	\$819,699.70	(\$2,557,047.49)	\$51,559.49	\$4,889,766.89
Beginning Fund Balance - October 1:	\$32,306,592.57	\$4,241,546.35	\$1,165,987.04	\$16,273,349.16	\$1,235,049.08	\$55,222,524.20
Ending Fund Balance:	\$38,005,368.83	\$5,118,325.28	\$1,985,686.74	\$13,716,301.67	\$1,286,608.57	\$60,112,291.09

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 2022, Fiscal Period 04

052 - Morgan County Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$46,929,502.00	\$15,879,423.26	(\$31,050,078.74)	\$0.00	\$0.00	\$0.00
Federal Sources	\$960.00	\$280.00	(\$680.00)	\$23,441,760.18	\$2,698,507.76	(\$20,743,252.42)
Local Sources	\$30,471,877.00	\$17,285,780.81	(\$13,186,096.19)	\$1,675,672.00	\$1,004,644.19	(\$671,027.81)
Other Sources	\$1,146,900.00	\$30,277.96	(\$1,116,622.04)	\$140,000.00	\$56,787.33	(\$83,212.67)
Total Revenues:	\$78,549,239.00	\$33,195,762.03	(\$45,353,476.97)	\$25,257,432.18	\$3,759,939.28	(\$21,497,492.90)
Expenditures						
Instructional Services	\$37,386,083.27	\$12,447,726.63	\$24,938,356.64	\$11,606,008.78	\$1,676,883.48	\$9,929,125.30
Instructional Support Services	\$11,445,476.79	\$3,803,874.21	\$7,641,602.58	\$2,562,535.62	\$799,699.97	\$1,762,835.65
Operation & Maintenance Services	\$8,528,994.74	\$2,412,818.04	\$6,116,176.70	\$5,409,080.00	\$64,293.39	\$5,344,786.61
Auxiliary Services	\$4,824,241.94	\$1,498,559.32	\$3,325,682.62	\$6,098,108.22	\$2,126,755.91	\$3,971,352.31
General Administrative Services	\$2,878,113.49	\$877,711.63	\$2,000,401.86	\$218,739.42	\$65,998.94	\$152,740.48
Special Revenue Outlay	\$2,559,347.88	\$145,000.00	\$2,414,347.88	\$641,000.00	\$17,000.00	\$624,000.00
General Service	\$120,337.14	\$21,115.07	\$99,222.07	\$0.00	\$0.00	\$0.00
Other Expenditures	\$2,772,865.00	\$1,130,442.16	\$1,642,422.84	\$871,387.45	\$276,398.15	\$594,989.30
Total Expenditures:	\$70,515,460.25	\$22,337,247.06	\$48,178,213.19	\$27,406,859.49	\$5,027,029.84	\$22,379,829.65
Other Financing Sources (Uses)						
Other Financing Sources:	\$516,019.14	\$252,380.39	(\$263,638.75)	\$3,328,981.88	\$2,754,373.43	(\$574,608.45)
Other Financing Uses:	\$8,484,880.39	\$5,412,119.10	\$3,072,761.29	\$0.00	\$610,503.94	(\$610,503.94)
Total Other Financing Sources (Uses):	(\$7,968,861.25)	(\$5,159,738.71)	\$2,809,122.54	\$3,328,981.88	\$2,143,869.49	(\$1,185,112.39)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$64,917.50	\$5,698,776.26	\$5,633,858.76	\$1,179,554.57	\$876,778.93	(\$302,775.64)
Beginning Fund Balance - Oct. 1:	\$32,063,716.00	\$32,306,592.57	\$242,876.57	\$2,740,257.00	\$4,241,546.35	\$1,501,289.35
Ending Fund Balance:	\$32,128,633.50	\$38,005,368.83	\$5,876,735.33	\$3,919,811.57	\$5,118,325.28	\$1,198,513.71

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 2022, Fiscal Period 04

052 - Morgan County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$10,119,993.00	\$244,585.00	(\$9,875,408.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$36.71	\$36.71	\$0.00	\$337.70	\$337.70
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$36.71	\$36.71	\$10,119,993.00	\$244,922.70	(\$9,875,070.30)
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	\$500,000.00	\$60,193.99	\$439,806.01
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$583,737.00	\$0.00	\$583,737.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$27,036,256.00	\$2,741,787.04	\$24,294,468.96
Debt Service	\$5,155,898.51	\$0.00	\$5,155,898.51	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$5,155,898.51	\$0.00	\$5,155,898.51	\$28,119,993.00	\$2,801,981.03	\$25,318,011.97
Other Financing Sources (Uses)						
Other Financing Sources:	\$5,155,898.51	\$819,662.99	(\$4,336,235.52)	\$18,000,000.00	\$2,469,871.35	(\$15,530,128.65)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$18,000,000.00	\$2,469,860.51	\$15,530,139.49
Total Other Financing Sources (Uses):	\$5,155,898.51	\$819,662.99	(\$4,336,235.52)	\$0.00	\$10.84	\$10.84
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$819,699.70	\$819,699.70	(\$18,000,000.00)	(\$2,557,047.49)	\$15,442,952.51
Beginning Fund Balance - Oct. 1:	\$345,842.75	\$1,165,987.04	\$820,144.29	\$19,950,000.00	\$16,273,349.16	(\$3,676,650.84)
Ending Fund Balance:	\$345,842.75	\$1,985,686.74	\$1,639,843.99	\$1,950,000.00	\$13,716,301.67	\$11,766,301.67

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

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System

Exhibit F-III-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 2022, Fiscal Period 04

052 - Morgan County Schools

Description	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$57,049,495.00	\$16,124,008.26	(\$40,925,486.74)
Federal Sources	\$0.00	\$0.00	\$0.00	\$23,442,720.18	\$2,698,787.76	(\$20,743,932.42)
Local Sources	\$861,998.00	\$504,319.65	(\$357,678.35)	\$33,009,547.00	\$18,795,119.06	(\$14,214,427.94)
Other Sources	\$0.00	\$0.00	\$0.00	\$1,286,900.00	\$87,065.29	(\$1,199,834.71)
Total Revenues:	\$861,998.00	\$504,319.65	(\$357,678.35)	\$114,788,662.18	\$37,704,980.37	(\$77,083,681.81)
Expenditures						
Instructional Services	\$272,645.00	\$159,245.89	\$113,399.11	\$49,264,737.05	\$14,283,856.00	\$34,980,881.05
Instructional Support Services	\$232,747.00	\$139,472.30	\$93,274.70	\$14,240,759.41	\$4,743,046.48	\$9,497,712.93
Operation & Maintenance Services	\$2,875.00	\$4,835.67	(\$1,960.67)	\$14,440,949.74	\$2,542,141.09	\$11,898,808.65
Auxiliary Services	\$10,963.00	\$4,713.00	\$6,250.00	\$11,517,050.16	\$3,630,028.23	\$7,887,021.93
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$3,096,852.91	\$943,710.57	\$2,153,142.34
Total Outlay	\$0.00	\$7,000.00	(\$7,000.00)	\$30,236,603.88	\$2,910,787.04	\$27,325,816.84
Expendable Service	\$0.00	\$0.00	\$0.00	\$5,276,235.65	\$21,115.07	\$5,255,120.58
Other Expenditures	\$168,245.00	\$127,660.49	\$40,584.51	\$3,812,497.45	\$1,534,500.80	\$2,277,996.65
Total Expenditures:	\$687,475.00	\$442,927.35	\$244,547.65	\$131,885,686.25	\$30,609,185.28	\$101,276,500.97
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$19,400.29	\$19,400.29	\$27,000,899.53	\$6,315,688.45	(\$20,685,211.08)
Other Financing Uses:	\$0.00	\$29,233.10	(\$29,233.10)	\$26,484,880.39	\$8,521,716.65	\$17,963,163.74
Total Other Financing Sources (Uses):	\$0.00	(\$9,832.81)	(\$9,832.81)	\$516,019.14	(\$2,206,028.20)	(\$2,722,047.34)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$174,523.00	\$51,559.49	(\$122,963.51)	(\$16,581,004.93)	\$4,889,766.89	\$21,461,771.82
Beginning Fund Balance - Oct. 1:	\$923,650.13	\$1,235,049.08	\$311,398.95	\$56,023,465.88	\$55,222,524.20	(\$800,941.68)
Ending Fund Balance:	\$1,098,173.13	\$1,286,608.57	\$188,435.44	\$39,442,460.95	\$60,112,291.09	\$20,669,830.14

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

MORGAN COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2022 - 01/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
53409	ARAB ELEC COOPERATIVE	\$0.00	\$0.00	\$5,705.06	ELECTRICITY
53410	SERVIS 1ST BANK	\$0.00	\$0.00	\$603.01	ACCOUNTS PAYABLE
53411	AMBIT SOLUTIONS, LLC	\$0.00	\$0.00	\$1,909.15	TELEPHONE
53412	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$140.20	OTHER PURCHASED SERV
53413	BAKER DISTRIBUTING COMPANY	\$4,095.42	\$0.00	\$0.00	INSTRUCTIONAL EQUIP
53414	BRANUM HARDWARE & AUTO PARTS,	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
53415	BROOKS LOCK & KEY INC	\$0.00	\$0.00	\$29.95	MAINTENANCE SUPPLIES
53416	CURTIS PUMPING AND CLEANING	\$0.00	\$0.00	\$700.00	OTHER PURCHASED SERV
53417	DECATUR PLUMBING SUPPLY, INC	\$0.00	\$0.00	\$893.98	MAINTENANCE SUPPLIES
53418	DECATUR-MORGAN COUNTY CHAMBER	\$0.00	\$0.00	\$875.00	STUDENT EDUCATIONAL;OTH TRAVEL AND TRNG
53419	DISCOUNT AUTO PARTS PRICEVILLE	\$0.00	\$0.00	\$456.98	VEHICLE PARTS;MAINTENANCE SUPPLIES
53420	ENQUIRER PRINTING COMPANY	\$0.00	\$0.00	\$105.60	PRINTING AND BINDING
53421	ESS SOUTH CENTRAL, LLC	\$380.80	\$33,075.20	\$4,607.85	STUDENT EDUCATIONAL;OTHER PURCHASED SERV
53422	TAMMY EVANS	\$0.00	\$62.38	\$0.00	OTH TRAVEL AND TRNG
53423	FILTER PRO USA LLC	\$0.00	\$0.00	\$3,077.70	OTHER PURCHASED SERV
53424	HARTSELLE UTILITIES	\$0.00	\$208.27	\$4,139.31	NATURAL GAS
53425	HILTI INC	\$0.00	\$0.00	\$38.00	OTHER PURCHASED SERV
53426	HOLSTON GASES - DECATUR	\$0.00	\$0.00	\$30.10	OTHER PURCHASED SERV
53427	JOE WHEELER EMC	\$0.00	\$0.00	\$33,509.69	ELECTRICITY;NATURAL GAS
53428	NICOLEE JOHNSON	\$0.00	\$104.66	\$0.00	OTH TRAVEL AND TRNG
53429	AMY KEEL	\$0.00	\$0.00	\$78.62	OTH TRAVEL AND TRNG
53430	RANDY KNIGHTEN	\$0.00	\$0.00	\$9.39	VEHICLE PARTS
53431	MORRIS PEST CONTROL, INC	\$0.00	\$0.00	\$705.00	OTHER UTILITIES
53432	MORROW CONSTRUCTION	\$0.00	\$0.00	\$589.00	OTHER PURCHASED SERV
53433	REBECCA ODEN	\$0.00	\$0.00	\$154.45	OTH TRAVEL AND TRNG
53434	OTELCO	\$0.00	\$0.00	\$29.22	TELEPHONE
53435	PETROLEUM SALES	\$0.00	\$0.00	\$30,231.41	FUEL-DIESEL;FUEL-GASOLINE
53436	PRICEVILLE WASTEWATER	\$0.00	\$0.00	\$4,987.71	WATER AND SEWAGE
53437	PROCOMM SOLUTIONS, LLC	\$0.00	\$0.00	\$3,850.00	BLDGS-CONSTRUCTED
53438	RAINEYS CLEANING SERVICE	\$0.00	\$0.00	\$375.00	OTHER PURCHASED SERV
53439	REPUBLIC SERVICES #979	\$0.00	\$0.00	\$9,335.12	GARBAGE AND WASTE
53440	RJ YOUNG COMPANY	\$0.00	\$0.00	\$69.22	RENTAL-EQUIPMENT
53441	DANA SIDES	\$0.00	\$65.13	\$65.13	OTH TRAVEL AND TRNG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
53442	LAURIE LOU SMITH	\$0.00	\$110.77	\$0.00	OTH TRAVEL AND TRNG
53443	SOUTHERN TIRE MART, LLC	\$0.00	\$0.00	\$1,052.00	TIRES
53444	SOUTHLAND TRANSPORTATION GROUP	\$0.00	\$0.00	\$129.32	VEHICLE PARTS
53445	STAPLES ADVANTAGE	\$0.00	\$0.00	\$173.39	OFFICE SUPPLIES
53446	STERICYCLE, INC.	\$0.00	\$0.00	\$16.32	MEDICAL/HEALTH SERVI
53447	SUBURBAN PROPANE - 7521	\$0.00	\$0.00	\$2,461.37	PROPANE GAS
53448	BRANDY SUTTON	\$0.00	\$0.00	\$436.27	OTH TRAVEL AND TRNG
53449	SYNERGETICS DCS, INC	\$0.00	\$140,000.00	\$0.00	NON-CAPITALIZED COMP
53450	TOWN OF FALKVILLE WATER	\$0.00	\$0.00	\$1,660.16	WATER AND SEWAGE
53451	TRINITY WATER DEPARTMENT	\$0.00	\$0.00	\$1,532.95	WATER AND SEWAGE
53452	TRUCKWORX	\$0.00	\$0.00	\$360.48	VEHICLE PARTS
53453	JANICE VEST	\$0.00	\$0.00	\$46.37	OTH TRAVEL AND TRNG
53454	WILMINGTON TRUST	\$0.00	\$0.00	\$1,000.00	OTHER DEBT SERVICE
53455	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$648.52	MAINTENANCE SUPPLIES
53456	WM EAST LAWRENCE WATER AUTH.	\$0.00	\$0.00	\$3,342.55	WATER AND SEWAGE
53457	APPLIANCE PARTS OF DECATUR	\$0.00	\$56.97	\$0.00	MAINTENANCE SUPPLIES
53458	ARAB ELEC COOPERATIVE	\$0.00	\$1,243.41	\$0.00	ELECTRICITY
53459	AUTO-CHLOR SERVICES, LLC	\$0.00	\$259.05	\$0.00	FOOD SERV SUPPLIES
53460	CAPITAL ONE	\$0.00	\$1,538.99	\$0.00	FOOD PROCESSING SUPP;PURCHASED FOOD;OFFICE SUPPLIES
53461	JOE WHEELER EMC	\$0.00	\$2,963.70	\$0.00	ELECTRICITY;NATURAL GAS
53462	LOWES	\$0.00	\$30.14	\$0.00	MAINTENANCE SUPPLIES
53463	PIZZA HUT	\$0.00	\$5,759.00	\$0.00	PURCHASED FOOD
53464	OK PRODUCE	\$0.00	\$2,162.39	\$0.00	PURCHASED FOOD
53465	OSBORN FOODSERVICE	\$0.00	\$15,339.33	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
53466	PURITY DAIRIES INC	\$0.00	\$8,324.23	\$0.00	PURCHASED FOOD
53467	TOP NOTCH MECHANICAL, LLC	\$0.00	\$200.00	\$0.00	EQUIP MAINT AGREEMTS
53468	WOOD FRUITTICHER GROCERY CO	\$0.00	\$46,831.85	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
53469	XEROX CORPORATION	\$0.00	\$617.81	\$0.00	SOFTWARE MAINT AGREE
53470	AETA	\$0.00	\$0.00	\$880.00	ASSOCIATION DUES
53471	AMAZON/GEGRB	\$0.00	\$2,513.66	\$293.76	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OTHER GEN SUPPLIES;VEHICLE PARTS
53472	ARAB WATER WORKS	\$0.00	\$0.00	\$377.64	WATER AND SEWAGE
53473	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$35.05	OTHER PURCHASED SERV
53474	AT&T MOBILITY	\$0.00	\$0.00	\$3,163.55	TELEPHONE
53475	BEARING & DRIVE SUPPLY	\$0.00	\$0.00	\$112.40	MAINTENANCE SUPPLIES
53476	MARCIE BOWLING	\$0.00	\$0.00	\$86.30	OTH TRAVEL AND TRNG
53477	BUGSTOMPERS	\$0.00	\$0.00	\$1,079.00	OTHER UTILITIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
53478	JANET CAVENDER	\$0.00	\$0.00	\$25.87	OTH TRAVEL AND TRNG
53479	CERTIFIED LABORATORIES DIVISIO	\$0.00	\$0.00	\$231.75	OIL AND LUBRICANTS
53480	JEREMY CHILDERS	\$0.00	\$0.00	\$147.34	OTH TRAVEL AND TRNG
53481	COTACO JUNIOR HIGH SCHOOL	\$0.00	\$0.00	\$6,207.48	OPERAT TRANSFERS OUT
53482	CURTIS PUMPING AND CLEANING	\$0.00	\$0.00	\$550.00	OTHER PURCHASED SERV
53483	DANVILLE NEEL ELEMENTARY	\$0.00	\$0.00	\$26,899.08	OPERAT TRANSFERS OUT
53484	PAULA S. DAVID	\$0.00	\$0.00	\$217.78	OTH TRAVEL AND TRNG
53485	DECATUR ELECTRONICS	\$0.00	\$0.00	\$511.00	OTHER COMMUNICATION
53486	DECATUR PLUMBING SUPPLY, INC	\$0.00	\$0.00	\$442.40	MAINTENANCE SUPPLIES
53487	DUMAS FLOOR COVERING, INC.	\$0.00	\$0.00	\$467.51	MAINTENANCE SUPPLIES
53488	EDMENTUM, INC.	\$0.00	\$31,531.00	\$0.00	LICENSE FEES
53489	SCOTT ELLIS	\$0.00	\$0.00	\$56.45	OTH TRAVEL AND TRNG
53490	KEN ENGLE	\$0.00	\$0.00	\$74.48	OTH TRAVEL AND TRNG
53491	ENQUIRER PRINTING COMPANY	\$0.00	\$0.00	\$479.90	PRINTING AND BINDING
53492	EVA SCHOOL	\$0.00	\$0.00	\$2,069.16	OPERAT TRANSFERS OUT
53493	FALKVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,069.16	OPERAT TRANSFERS OUT
53494	FLS	\$0.00	\$0.00	\$20.93	OTHER PURCHASED SERV
53495	GRAINGER	\$0.00	\$0.00	\$168.43	MAINTENANCE SUPPLIES
53496	HARTSELLE PLYWOOD & LUMBER	\$0.00	\$0.00	\$738.50	MAINTENANCE SUPPLIES
53497	CHERIE HUMPHRIES	\$0.00	\$0.00	\$58.86	OTH TRAVEL AND TRNG
53498	JOE WHEELER EMC	\$0.00	\$0.00	\$24,636.41	ELECTRICITY
53499	KALE DEMENT PHYSICAL THERAPY	\$0.00	\$4,275.50	\$110.00	STUDENT EDUCATIONAL
53500	KENNY PIPE & SUPPLY, INC.	\$0.00	\$0.00	\$123.48	MAINTENANCE SUPPLIES
53501	KIMBALL MIDWEST	\$0.00	\$0.00	\$0.00	VEHICLE PARTS
53502	LACEYS SPRING ELEM SCHOOL	\$0.00	\$0.00	\$3,103.74	OPERAT TRANSFERS OUT
53503	LISA LANG	\$0.00	\$132.33	\$0.00	OTH TRAVEL AND TRNG
53504	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$145,000.00	LAND
53505	COURTNEY MAXWELL LANKFORD	\$0.00	\$0.00	\$58.46	OTH TRAVEL AND TRNG
53506	LIVING WATER SERVICES LLC	\$0.00	\$0.00	\$3,795.29	OTHER PURCHASED SERV
53507	LOWES	\$0.00	\$0.00	\$1,911.55	MAINTENANCE SUPPLIES
53508	KARLA R. MAHAN	\$0.00	\$0.00	\$130.48	OTH TRAVEL AND TRNG
53509	MENTAL HEALTH ASSOC - MOR CO	\$0.00	\$0.00	\$500.00	OTH TRAVEL AND TRNG
53510	MHCNCA, INC.	\$0.00	\$0.00	\$2,139.00	OTHER PROF SERVICES
53511	MITCHELL1	\$1,099.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
53512	N. E. MORGAN COUNTY WATER	\$0.00	\$119.55	\$7,701.02	WATER AND SEWAGE
53513	FREIGHTLINER OF ARIZONA, LLC	\$0.00	\$0.00	\$560.00	OIL AND LUBRICANTS
53514	NORTH ALA GLASS CO	\$0.00	\$0.00	\$141.95	MAINTENANCE SUPPLIES
53515	PAR, INC	\$0.00	\$500.00	\$0.00	TESTING SUPPLIES

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53516	PARENTS & CHILDREN TOGETHER,	\$3,000.00	\$26,527.80	\$0.00	STUDENT EDUCATIONAL
53517	PRICEVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,034.58	OPERAT TRANSFERS OUT
53518	PRICEVILLE JR. HIGH SCHOOL	\$0.00	\$0.00	\$7,242.06	OPERAT TRANSFERS OUT
53519	PRO-ED, INC.	\$0.00	\$1,245.20	\$0.00	STUDENT CLASSRM SUPP
53520	PUBLISHERS WAREHOUSE	\$6,833.00	\$0.00	\$0.00	TEXTBOOKS
53521	QUILL CORPORATION	\$0.00	\$0.00	\$88.32	OTH NONINST SUPPLIES
53522	RAINEYS CLEANING SERVICE	\$0.00	\$0.00	\$1,125.00	OTHER PURCHASED SERV
53523	EMILY SCHUSTER	\$0.00	\$0.00	\$38.08	OTH TRAVEL AND TRNG
53524	SNAP-ON INDUSTRIAL	\$489.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
53525	SOUTHLAND TRANSPORTATION GROUP	\$0.00	\$0.00	\$321.49	VEHICLE PARTS
53526	SPARKMAN ELEM SCHOOL	\$0.00	\$0.00	\$3,103.74	OPERAT TRANSFERS OUT
53527	STAPLES ADVANTAGE	\$0.00	\$0.00	\$182.66	OFFICE SUPPLIES
53528	SUBURBAN PROPANE - 7521	\$0.00	\$0.00	\$394.40	PROPANE GAS
53529	KELLIE TANNER	\$0.00	\$29.06	\$0.00	OTH TRAVEL AND TRNG
53530	TRANSPORTATION SOUTH, INC	\$0.00	\$0.00	\$226.30	OIL AND LUBRICANTS;VEHICLE PARTS
53531	TRUCKWORX	\$0.00	\$0.00	\$534.04	VEHICLE PARTS
53532	TVW ELECTRICAL SUPPLIES INC.	\$0.00	\$0.00	\$1,412.13	MAINTENANCE SUPPLIES
53533	UNION HILL JR HIGH SCHOOL	\$0.00	\$0.00	\$9,311.22	OPERAT TRANSFERS OUT
53534	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$850.00	OTH TRAVEL AND TRNG;ASSOCIATION DUES
53535	VOLKERT, INC.	\$0.00	\$0.00	\$21,058.34	BLDGS-CONSTRUCTED
53536	VOLKERT, INC.	\$6,719.44	\$0.00	\$0.00	BLDGS-CONSTRUCTED
53537	VULCAN MATERIALS CO- SO DIV	\$0.00	\$0.00	\$37.94	MAINTENANCE SUPPLIES
53538	WEATHERTECH DIST COMP INC	\$0.00	\$0.00	\$357.77	MAINTENANCE SUPPLIES
53539	WEST MORGAN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$35,175.72	OPERAT TRANSFERS OUT
53540	WITTICHEN SUPPLY COMPANY	\$4,684.99	\$0.00	\$582.27	MAINTENANCE SUPPLIES
53541	XEROX COMPANY	\$0.00	\$0.00	\$1,835.38	EQUIP MAINT AGREEMTS
53542	JADE YARBROUGH	\$0.00	\$0.00	\$92.46	OTH TRAVEL AND TRNG
53543	ARAB ELEC COOPERATIVE	\$0.00	\$1,113.63	\$0.00	LOCAL DISTRICT
53544	DIANNE ARRINGTON	\$0.00	\$46.37	\$0.00	LOCAL DISTRICT
53545	AUTO-CHLOR SERVICES, LLC	\$0.00	\$203.95	\$0.00	FOOD SERV SUPPLIES
53546	JULIE BONE	\$0.00	\$86.86	\$0.00	LOCAL DISTRICT
53547	LESHIA BOWEN	\$0.00	\$73.47	\$0.00	LOCAL DISTRICT
53548	CATHERINE BRANUM	\$0.00	\$31.80	\$0.00	DEFERRED REVENUE
53549	BUGSTOMPERS	\$0.00	\$238.00	\$0.00	OTHER UTILITIES
53550	CULLMAN-JEFFERSON CO GAS DISRT	\$0.00	\$861.61	\$0.00	NATURAL GAS
53551	BECKY DABBS	\$0.00	\$95.20	\$0.00	LOCAL DISTRICT
53552	DECATUR COCA COLA BOTTLING CO	\$0.00	\$1,042.20	\$0.00	PURCHASED FOOD
53553	SANDY HENSLEY	\$0.00	\$23.74	\$0.00	LOCAL DISTRICT

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53554	PAM HOGELAND	\$0.00	\$10.86	\$0.00	LOCAL DISTRICT
53555	HUMITECH OF NORTH ALABAMA	\$0.00	\$650.00	\$0.00	MAINTENANCE SUPPLIES
53556	DARLENE JEWELLSON	\$0.00	\$34.94	\$0.00	LOCAL DISTRICT
53557	JOE WHEELER EMC	\$0.00	\$7,445.97	\$0.00	ELECTRICITY;NATURAL GAS
53558	MICHELLE JOHNSON	\$0.00	\$12.54	\$0.00	LOCAL DISTRICT
53559	VICTORIA JONES	\$0.00	\$7.06	\$0.00	LOCAL DISTRICT
53560	JONES-MCLEOD, INC	\$0.00	\$199.94	\$0.00	MAINTENANCE SUPPLIES
53561	TONJA KAY	\$0.00	\$4.26	\$0.00	LOCAL DISTRICT
53562	CINDY LACKEY	\$0.00	\$49.56	\$0.00	LOCAL DISTRICT
53563	TAMMY LEWIS	\$0.00	\$53.98	\$0.00	LOCAL DISTRICT
53564	KATHY LINDSEY	\$0.00	\$14.56	\$0.00	LOCAL DISTRICT
53565	SARAH SMITH MACKEY	\$0.00	\$30.13	\$0.00	LOCAL DISTRICT
53566	SANDY MANOUS	\$0.00	\$28.67	\$0.00	LOCAL DISTRICT
53567	TISHA MARTIN	\$0.00	\$39.20	\$0.00	LOCAL DISTRICT
53568	MORGAN COUNTY BOARD OF ED.	\$0.00	\$6,521.09	\$0.00	ELECTRICITY;NATURAL GAS
53569	NORTH ALA CHEMICAL CO	\$0.00	\$198.00	\$0.00	FOOD SERV SUPPLIES
53570	PIZZA HUT	\$0.00	\$1,631.50	\$0.00	PURCHASED FOOD
53571	OK PRODUCE	\$0.00	\$3,678.45	\$0.00	PURCHASED FOOD
53572	OSBORN FOODSERVICE	\$0.00	\$4,582.90	\$0.00	PURCHASED FOOD
53573	CANDIS PARTRIDGE	\$0.00	\$25.54	\$0.00	LOCAL DISTRICT
53574	PEPSI COLA DECATUR LLC	\$0.00	\$363.42	\$0.00	PURCHASED FOOD
53575	JEANNE POPE	\$0.00	\$4.26	\$0.00	LOCAL DISTRICT
53576	PURITY DAIRIES INC	\$0.00	\$8,504.51	\$0.00	PURCHASED FOOD
53577	ANITA THORN	\$0.00	\$44.00	\$0.00	LOCAL DISTRICT
53578	BETTY WATSON	\$0.00	\$66.53	\$0.00	LOCAL DISTRICT
53579	JUDY WILLIAMS	\$0.00	\$4.26	\$0.00	LOCAL DISTRICT
53580	WITTICHEN SUPPLY COMPANY	\$0.00	\$101.06	\$0.00	MAINTENANCE SUPPLIES
53581	WOOD FRUITTICHER GROCERY CO	\$0.00	\$46,515.32	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
53583	ALABAMA SCHOOL PLANT MANAGEMEN	\$0.00	\$0.00	\$100.00	OTH TRAVEL AND TRNG
53584	ARAB ELEC COOPERATIVE	\$0.00	\$0.00	\$4,437.27	ELECTRICITY
53585	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$35.05	OTHER PURCHASED SERV
53586	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$447.24	OTHER PURCHASED SERV
53587	BIRMINGHAM RESTAURANT SUPP,INC	\$0.00	\$35,555.00	\$0.00	OTHER NONCAP EQUIPMT
53588	BUGSTOMPERS	\$0.00	\$0.00	\$475.00	OTHER UTILITIES
53589	VAUGHN BURDEN	\$0.00	\$0.00	\$159.60	OTH TRAVEL AND TRNG
53590	BURROW LIBRARY SERVICES	\$0.00	\$0.00	\$1,133.00	LIBRARY BOOKS
53591	AMANDA CASEY	\$0.00	\$0.00	\$491.88	OTH TRAVEL AND TRNG

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53592	JEREMY CHILDERS	\$0.00	\$0.00	\$119.99	OTH NONINST SUPPLIES
53593	SHELLY COLLINS	\$0.00	\$138.88	\$0.00	OTHER PURCHASED SERV
53594	CULLMAN ELEC COOPERATIVE	\$0.00	\$224.05	\$2,118.50	WATER AND SEWAGE
53595	CULLMAN-JEFFERSON CO GAS DISRT	\$0.00	\$0.00	\$5,590.40	NATURAL GAS
53596	DECATUR DIAGNOSTIC LAB, INC.	\$0.00	\$0.00	\$1,035.00	DRUG TESTING SERV
53597	DECATUR PLUMBING SUPPLY, INC	\$0.00	\$0.00	\$507.40	MAINTENANCE SUPPLIES
53598	FACILITIES MANAGEMENT EXPRESS,	\$0.00	\$0.00	\$6,957.00	SOFTWARE MAINT AGREE
53599	JILL FAULKNER	\$0.00	\$0.00	\$248.64	OTH TRAVEL AND TRNG
53600	GARNETTS LAWN EQUIPMENT	\$0.00	\$0.00	\$38.95	MAINTENANCE SUPPLIES
53601	JOHN E HOLLEY	\$0.00	\$0.00	\$217.10	OTH TRAVEL AND TRNG
53602	J.H. WRIGHT AND ASSOCIATES	\$0.00	\$0.00	\$15,274.62	BUILDING IMPROVEMENT
53603	JOE WHEELER EMC	\$0.00	\$0.00	\$37,395.22	ELECTRICITY;NATURAL GAS
53604	JOHNSON CONTROLS	\$0.00	\$0.00	\$2,508.52	MAINTENANCE SUPPLIES
53605	KENNY PIPE & SUPPLY, INC.	\$0.00	\$0.00	\$289.71	MAINTENANCE SUPPLIES
53606	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$367.20	LEGAL FEES
53607	LIVING WATER SERVICES LLC	\$0.00	\$0.00	\$365.50	OTHER PURCHASED SERV
53608	MID-SOUTH WATER, LLC	\$0.00	\$0.00	\$275.00	OTHER PURCHASED SERV
53609	PARENTS & CHILDREN TOGETHER,	\$3,000.00	\$26,527.80	\$0.00	STUDENT EDUCATIONAL
53610	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$2,015.00	POSTAGE
53611	PUBLISHERS WAREHOUSE	\$8,783.00	\$0.00	\$0.00	TEXTBOOKS
53612	REGIONS CORPORATE TRUST	\$0.00	\$0.00	\$2,369,790.45	OPERAT TRANSFERS OUT
53613	SAFETY-KLEEN SYSTEMS, INC	\$0.00	\$0.00	\$325.09	OTHER PURCHASED SERV
53614	MAEGAN WALDREP SCHWINDLING	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
53615	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$481.05	MAINTENANCE SUPPLIES
53616	SOUTHLAND TRANSPORTATION GROUP	\$0.00	\$0.00	\$507.35	VEHICLE PARTS
53617	ST OF ALABAMA -DEPT OF FINANCE	\$0.00	\$0.00	\$28.00	OTHER PURCHASED SERV
53618	STRICKLAND COMPANIES	\$0.00	\$546.70	\$0.00	STUDENT CLASSRM SUPP
53619	SUBURBAN PROPANE - 7521	\$0.00	\$0.00	\$10,062.62	PROPANE GAS
53620	TASSRO	\$0.00	\$0.00	\$200.00	OTH TRAVEL AND TRNG
53621	TECHNICAL TRAINING AIDS	\$0.00	\$2,400.00	\$0.00	STUDENT CLASSRM SUPP
53622	TERRACON CONSULTANTS, INC.	\$8,023.75	\$0.00	\$0.00	BLDGS-CONSTRUCTED
53623	TRINITY ALABAMA	\$2,000.00	\$0.00	\$0.00	OTHER PROF SERVICES
53624	UNITI FIBER	\$0.00	\$0.00	\$6,048.00	OTHER PURCHASED SERV
53625	VERIZON WIRELESS	\$0.00	\$0.00	\$1,041.98	TELEPHONE
53626	ADAM WARD	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
53627	WILMINGTON TRUST	\$0.00	\$0.00	\$1,200.00	OTHER DEBT SERVICE
53628	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$2,834.42	MAINTENANCE SUPPLIES
53629	AUTO-CHLOR SERVICES, LLC	\$0.00	\$464.50	\$0.00	FOOD SERV SUPPLIES

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53630	BER-VEL DISTRIBUTION CO	\$0.00	\$19,705.00	\$0.00	OTHER CAP EQUIPMENT
53631	CINTAS CORPORATION # 241	\$0.00	\$29.90	\$0.00	OTHER PURCHASED SERV
53632	GRAINGER	\$0.00	\$334.59	\$0.00	OTHER NONCAP EQUIPMT
53633	JOE WHEELER EMC	\$0.00	\$1,418.05	\$0.00	ELECTRICITY
53634	JONES-MCLEOD, INC	\$0.00	\$192.39	\$0.00	MAINTENANCE SUPPLIES
53635	PIZZA HUT	\$0.00	\$1,976.00	\$0.00	PURCHASED FOOD
53636	OK PRODUCE	\$0.00	\$4,403.74	\$0.00	PURCHASED FOOD
53637	OSBORN FOODSERVICE	\$0.00	\$13,677.43	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
53638	PURITY DAIRIES INC	\$0.00	\$10,297.84	\$0.00	PURCHASED FOOD
53639	WITTICHEN SUPPLY COMPANY	\$0.00	\$50.00	\$0.00	MAINTENANCE SUPPLIES
53640	WOOD FRUITTICHER GROCERY CO	\$0.00	\$37,406.99	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
53641	XEROX CORPORATION	\$0.00	\$601.26	\$0.00	SOFTWARE MAINT AGREE
900000003	NEAREN CONSTRUCTION, LLC	\$0.00	\$0.00	\$751,858.11	BLDGS-CONSTRUCTED
		\$49,108.78	\$566,416.84	\$3,672,929.47	