

STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2022, Fiscal Period 05

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
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$38,303,513.96	\$3,810,615.35	\$2,190,609.98	\$10,705,884.31	\$0.00	\$1,341,790.20	\$0.00
Investments	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$644,485.30	\$0.00	\$0.00	\$0.00	\$936.62	\$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
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,505,335.94
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$38,303,513.96</b>	<b>\$4,636,125.58</b>	<b>\$2,190,609.98</b>	<b>\$10,705,884.31</b>	<b>\$0.00</b>	<b>\$1,342,726.82</b>	<b>\$233,751,520.79</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	(\$590.17)	\$6,669.65	\$0.00	\$0.00	\$0.00	\$645.30	\$0.00
Interfund Payable							
Other Liabilities	(\$4,084.66)	\$70,360.83	\$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
<b>Total Liabilities:</b>	<b>(\$4,674.83)</b>	<b>\$77,030.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$644.93</b>	<b>\$75,505,335.94</b>
<b>Fund Equity:</b>							
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	\$2,073,203.49	\$3,487,322.89	\$0.00	\$2,001,567.46	\$0.00	\$231,238.41	\$0.00
Unreserved Fund balance	\$36,234,985.30	\$1,071,772.21	\$2,190,609.98	\$8,704,316.85	\$0.00	\$1,110,843.48	\$0.00
<b>Total Fund Equity:</b>	<b>\$38,308,188.79</b>	<b>\$4,559,095.10</b>	<b>\$2,190,609.98</b>	<b>\$10,705,884.31</b>	<b>\$0.00</b>	<b>\$1,342,081.89</b>	<b>\$158,246,184.85</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$38,303,513.96</b>	<b>\$4,636,125.58</b>	<b>\$2,190,609.98</b>	<b>\$10,705,884.31</b>	<b>\$0.00</b>	<b>\$1,342,726.82</b>	<b>\$233,751,520.79</b>

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 05

052 - Morgan County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$19,989,123.45	\$0.00	\$0.00	\$293,229.00	\$0.00	\$20,282,352.45
Federal Sources	\$440.00	\$3,607,207.43	\$0.00	\$0.00	\$0.00	\$3,607,647.43
Local Sources	\$19,142,896.04	\$1,228,832.59	\$44.63	\$383.69	\$684,179.18	\$21,056,336.13
Other Sources	\$34,924.39	\$56,787.33	\$0.00	\$0.00	\$0.00	\$91,711.72
<b>Total Revenues:</b>	<b>\$39,167,383.88</b>	<b>\$4,892,827.35</b>	<b>\$44.63</b>	<b>\$293,612.69</b>	<b>\$684,179.18</b>	<b>\$45,038,047.73</b>
<b>Expenditures</b>						
Instructional Services	\$15,460,885.56	\$2,726,310.34	\$0.00	\$0.00	\$199,518.34	\$18,386,714.24
Instructional Support Services	\$4,765,587.25	\$1,011,684.27	\$0.00	\$0.00	\$185,152.28	\$5,962,423.80
Operation & Maintenance Services	\$3,015,492.19	\$88,263.86	\$0.00	\$80,565.88	\$5,310.67	\$3,189,632.60
Auxiliary Services	\$1,870,506.27	\$2,627,177.74	\$0.00	\$0.00	\$5,297.55	\$4,502,981.56
General Administrative Services	\$1,067,031.05	\$82,845.83	\$0.00	\$0.00	\$0.00	\$1,149,876.88
Capital Outlay	\$148,938.72	\$17,000.00	\$0.00	\$4,269,287.40	\$7,000.00	\$4,442,226.12
Debt Service	\$21,115.07	\$0.00	\$0.00	\$0.00	\$0.00	\$21,115.07
Other Expenditures	\$1,298,709.52	\$319,962.36	\$0.00	\$0.00	\$158,807.37	\$1,777,479.25
<b>Total Expenditures:</b>	<b>\$27,648,265.63</b>	<b>\$6,873,244.40</b>	<b>\$0.00</b>	<b>\$4,349,853.28</b>	<b>\$561,086.21</b>	<b>\$39,432,449.52</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$267,625.34	\$2,952,075.96	\$1,024,578.31	\$2,469,871.35	\$34,905.53	\$6,749,056.49
Other Fund Uses:	\$5,785,147.37	\$654,110.16	\$0.00	\$3,981,095.61	\$50,965.69	\$10,471,318.83
<b>Total Other Fund Sources (Uses):</b>	<b>(\$5,517,522.03)</b>	<b>\$2,297,965.80</b>	<b>\$1,024,578.31</b>	<b>(\$1,511,224.26)</b>	<b>(\$16,060.16)</b>	<b>(\$3,722,262.34)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$6,001,596.22</b>	<b>\$317,548.75</b>	<b>\$1,024,622.94</b>	<b>(\$5,567,464.85)</b>	<b>\$107,032.81</b>	<b>\$1,883,335.87</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$32,306,592.57</b>	<b>\$4,241,546.35</b>	<b>\$1,165,987.04</b>	<b>\$16,273,349.16</b>	<b>\$1,235,049.08</b>	<b>\$55,222,524.20</b>
<b>Ending Fund Balance:</b>	<b>\$38,308,188.79</b>	<b>\$4,559,095.10</b>	<b>\$2,190,609.98</b>	<b>\$10,705,884.31</b>	<b>\$1,342,081.89</b>	<b>\$57,105,860.07</b>

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 05

052 - Morgan County Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$46,929,502.00	\$19,989,123.45	(\$26,940,378.55)	\$0.00	\$0.00	\$0.00
Federal Sources	\$960.00	\$440.00	(\$520.00)	\$23,441,760.18	\$3,607,207.43	(\$19,834,552.75)
Local Sources	\$30,471,877.00	\$19,142,896.04	(\$11,328,980.96)	\$1,675,672.00	\$1,228,832.59	(\$446,839.41)
Other Sources	\$1,146,900.00	\$34,924.39	(\$1,111,975.61)	\$140,000.00	\$56,787.33	(\$83,212.67)
<b>Total Revenues:</b>	<b>\$78,549,239.00</b>	<b>\$39,167,383.88</b>	<b>(\$39,381,855.12)</b>	<b>\$25,257,432.18</b>	<b>\$4,892,827.35</b>	<b>(\$20,364,604.83)</b>
<b>Expenditures</b>						
Instructional Services	\$37,386,083.27	\$15,460,885.56	\$21,925,197.71	\$11,606,008.78	\$2,726,310.34	\$8,879,698.44
Instructional Support Services	\$11,445,476.79	\$4,765,587.25	\$6,679,889.54	\$2,562,535.62	\$1,011,684.27	\$1,550,851.35
Operation & Maintenance Services	\$8,528,994.74	\$3,015,492.19	\$5,513,502.55	\$5,409,080.00	\$88,263.86	\$5,320,816.14
Auxiliary Services	\$4,824,241.94	\$1,870,506.27	\$2,953,735.67	\$6,098,108.22	\$2,627,177.74	\$3,470,930.48
General Administrative Services	\$2,878,113.49	\$1,067,031.05	\$1,811,082.44	\$218,739.42	\$82,845.83	\$135,893.59
Special Revenue Outlay	\$2,559,347.88	\$148,938.72	\$2,410,409.16	\$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	\$1,298,709.52	\$1,474,155.48	\$871,387.45	\$319,962.36	\$551,425.09
<b>Total Expenditures:</b>	<b>\$70,515,460.25</b>	<b>\$27,648,265.63</b>	<b>\$42,867,194.62</b>	<b>\$27,406,859.49</b>	<b>\$6,873,244.40</b>	<b>\$20,533,615.09</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$516,019.14	\$267,625.34	(\$248,393.80)	\$3,328,981.88	\$2,952,075.96	(\$376,905.92)
Other Financing Uses:	\$8,484,880.39	\$5,785,147.37	\$2,699,733.02	\$0.00	\$654,110.16	(\$654,110.16)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$7,968,861.25)</b>	<b>(\$5,517,522.03)</b>	<b>\$2,451,339.22</b>	<b>\$3,328,981.88</b>	<b>\$2,297,965.80</b>	<b>(\$1,031,016.08)</b>
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$64,917.50	\$6,001,596.22	\$5,936,678.72	\$1,179,554.57	\$317,548.75	(\$862,005.82)
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$32,063,716.00</b>	<b>\$32,306,592.57</b>	<b>\$242,876.57</b>	<b>\$2,740,257.00</b>	<b>\$4,241,546.35</b>	<b>\$1,501,289.35</b>
<b>Ending Fund Balance:</b>	<b>\$32,128,633.50</b>	<b>\$38,308,188.79</b>	<b>\$6,179,555.29</b>	<b>\$3,919,811.57</b>	<b>\$4,559,095.10</b>	<b>\$639,283.53</b>

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 05

**052 - Morgan County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$10,119,993.00	\$293,229.00	(\$9,826,764.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$44.63	\$44.63	\$0.00	\$383.69	\$383.69
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$0.00</b>	<b>\$44.63</b>	<b>\$44.63</b>	<b>\$10,119,993.00</b>	<b>\$293,612.69</b>	<b>(\$9,826,380.31)</b>
<b>Expenditures</b>						
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	\$80,565.88	\$419,434.12
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	\$4,269,287.40	\$22,766,968.60
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
<b>Total Expenditures:</b>	<b>\$5,155,898.51</b>	<b>\$0.00</b>	<b>\$5,155,898.51</b>	<b>\$28,119,993.00</b>	<b>\$4,349,853.28</b>	<b>\$23,770,139.72</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$5,155,898.51	\$1,024,578.31	(\$4,131,320.20)	\$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	\$3,981,095.61	\$14,018,904.39
<b>Total Other Financing Sources (Uses):</b>	<b>\$5,155,898.51</b>	<b>\$1,024,578.31</b>	<b>(\$4,131,320.20)</b>	<b>\$0.00</b>	<b>(\$1,511,224.26)</b>	<b>(\$1,511,224.26)</b>
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$1,024,622.94	\$1,024,622.94	(\$18,000,000.00)	(\$5,567,464.85)	\$12,432,535.15
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$345,842.75</b>	<b>\$1,165,987.04</b>	<b>\$820,144.29</b>	<b>\$19,950,000.00</b>	<b>\$16,273,349.16</b>	<b>(\$3,676,650.84)</b>
<b>Ending Fund Balance:</b>	<b>\$345,842.75</b>	<b>\$2,190,609.98</b>	<b>\$1,844,767.23</b>	<b>\$1,950,000.00</b>	<b>\$10,705,884.31</b>	<b>\$8,755,884.31</b>

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 05

052 - Morgan County Schools

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$57,049,495.00	\$20,282,352.45	(\$36,767,142.55)
Federal Sources	\$0.00	\$0.00	\$0.00	\$23,442,720.18	\$3,607,647.43	(\$19,835,072.75)
Local Sources	\$861,998.00	\$684,179.18	(\$177,818.82)	\$33,009,547.00	\$21,056,336.13	(\$11,953,210.87)
Other Sources	\$0.00	\$0.00	\$0.00	\$1,286,900.00	\$91,711.72	(\$1,195,188.28)
<b>Total Revenues:</b>	<b>\$861,998.00</b>	<b>\$684,179.18</b>	<b>(\$177,818.82)</b>	<b>\$114,788,662.18</b>	<b>\$45,038,047.73</b>	<b>(\$69,750,614.45)</b>
<b>Expenditures</b>						
Instructional Services	\$272,645.00	\$199,518.34	\$73,126.66	\$49,264,737.05	\$18,386,714.24	\$30,878,022.81
Instructional Support Services	\$232,747.00	\$185,152.28	\$47,594.72	\$14,240,759.41	\$5,962,423.80	\$8,278,335.61
Operation & Maintenance Services	\$2,875.00	\$5,310.67	(\$2,435.67)	\$14,440,949.74	\$3,189,632.60	\$11,251,317.14
Auxiliary Services	\$10,963.00	\$5,297.55	\$5,665.45	\$11,517,050.16	\$4,502,981.56	\$7,014,068.60
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$3,096,852.91	\$1,149,876.88	\$1,946,976.03
Total Outlay	\$0.00	\$7,000.00	(\$7,000.00)	\$30,236,603.88	\$4,442,226.12	\$25,794,377.76
Expendable Service	\$0.00	\$0.00	\$0.00	\$5,276,235.65	\$21,115.07	\$5,255,120.58
Other Expenditures	\$168,245.00	\$158,807.37	\$9,437.63	\$3,812,497.45	\$1,777,479.25	\$2,035,018.20
<b>Total Expenditures:</b>	<b>\$687,475.00</b>	<b>\$561,086.21</b>	<b>\$126,388.79</b>	<b>\$131,885,686.25</b>	<b>\$39,432,449.52</b>	<b>\$92,453,236.73</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$34,905.53	\$34,905.53	\$27,000,899.53	\$6,749,056.49	(\$20,251,843.04)
Other Financing Uses:	\$0.00	\$50,965.69	(\$50,965.69)	\$26,484,880.39	\$10,471,318.83	\$16,013,561.56
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$16,060.16)</b>	<b>(\$16,060.16)</b>	<b>\$516,019.14</b>	<b>(\$3,722,262.34)</b>	<b>(\$4,238,281.48)</b>
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$174,523.00	\$107,032.81	(\$67,490.19)	(\$16,581,004.93)	\$1,883,335.87	\$18,464,340.80
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$923,650.13</b>	<b>\$1,235,049.08</b>	<b>\$311,398.95</b>	<b>\$56,023,465.88</b>	<b>\$55,222,524.20</b>	<b>(\$800,941.68)</b>
<b>Ending Fund Balance:</b>	<b>\$1,098,173.13</b>	<b>\$1,342,081.89</b>	<b>\$243,908.76</b>	<b>\$39,442,460.95</b>	<b>\$57,105,860.07</b>	<b>\$17,663,399.12</b>

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

**MORGAN COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
02/01/2022 - 02/28/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
53642	AUTO-CHLOR SERVICES, LLC	\$0.00	\$420.95	\$0.00	FOOD SERV SUPPLIES
53643	JOE WHEELER EMC	\$0.00	\$183.45	\$0.00	NATURAL GAS
53644	LOWES	\$0.00	\$7.40	\$0.00	MAINTENANCE SUPPLIES
53645	NORTH ALA CHEMICAL CO	\$0.00	\$42.00	\$0.00	MAINTENANCE SUPPLIES
53646	PIZZA HUT	\$0.00	\$1,488.50	\$0.00	PURCHASED FOOD
53647	OK PRODUCE	\$0.00	\$1,539.58	\$0.00	PURCHASED FOOD
53648	OSBORN FOODSERVICE	\$0.00	\$15,053.55	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
53649	PURITY DAIRIES INC	\$0.00	\$7,487.52	\$0.00	PURCHASED FOOD
53650	WITTICHEN SUPPLY COMPANY	\$0.00	\$8,711.16	\$0.00	MAINTENANCE SUPPLIES
53651	WOOD FRUITTICHER GROCERY CO	\$0.00	\$26,034.26	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
53652	SUSAN WOOD	\$0.00	\$63.84	\$0.00	LOCAL DISTRICT
53653	AED SUPERSTORE	\$0.00	\$0.00	\$1,133.79	OTH NONINST SUPPLIES
53654	AL DEPT OF ECONOMIC & COMM	\$0.00	\$3,500.00	\$0.00	INSTRUCTIONAL EQUIP
53655	AMAZON/GEGRB	\$1,663.90	\$4,300.45	\$270.47	STUDENT CLASSRM SUPP;TEXTBOOKS;NON-CAPITALIZED COMP;OFFICE SUPPLIES;VEHICLE PARTS
53656	AMBIT SOLUTIONS, LLC	\$0.00	\$0.00	\$1,909.15	TELEPHONE
53657	APPLE INC.	\$0.00	\$2,691.00	\$0.00	NON-CAPITALIZED COMP
53658	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$35.05	OTHER PURCHASED SERV
53659	AT&T MOBILITY	\$0.00	\$0.00	\$3,043.11	TELEPHONE
53660	BATTERIES PLUS BULBS	\$0.00	\$0.00	\$90.68	MAINTENANCE SUPPLIES
53661	CLIFF BOOTH	\$0.00	\$0.00	\$1,016.25	OTH TRAVEL AND TRNG
53662	BRANUM HARDWARE & AUTO PARTS,	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
53663	BREAKOUT EDU	\$495.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
53664	CHRISTINA BRELAND	\$0.00	\$0.00	\$513.23	OTH TRAVEL AND TRNG
53665	BROOKS LOCK & KEY INC	\$0.00	\$0.00	\$242.00	MAINTENANCE SUPPLIES
53666	VAUGHN BURDEN	\$0.00	\$0.00	\$392.24	OTH TRAVEL AND TRNG
53667	TESSA BUTTRAM	\$0.00	\$0.00	\$141.53	OTH TRAVEL AND TRNG
53668	BYFORD PLUMBING & ELECRIK SUPP	\$0.00	\$0.00	\$29.85	MAINTENANCE SUPPLIES
53669	CALHOUN COMMUNITY COLLEGE	\$0.00	\$0.00	\$1,975.00	STUDENT EDUCATIONAL
53670	CAPITAL ONE	\$0.00	\$0.00	\$36.98	STUDENT CLASSRM SUPP
53671	CAPITAL ONE	\$0.00	\$823.60	\$0.00	OTH NONINST SUPPLIES
53672	CDI DALLAS LLC	\$0.00	\$299,375.00	\$0.00	NON-CAPITALIZED COMP
53673	JEREMY CHILDERS	\$0.00	\$0.00	\$285.05	OTH TRAVEL AND TRNG



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53674	COVINGTON FLOORING COMPANY,	\$0.00	\$0.00	\$3,237.50	BUILDING IMPROVEMENT
53675	PAULA S. DAVID	\$0.00	\$0.00	\$236.87	OTH TRAVEL AND TRNG
53676	DECATUR PLUMBING SUPPLY, INC	\$0.00	\$0.00	\$546.74	MAINTENANCE SUPPLIES
53677	DISCOUNT AUTO PARTS PRICEVILLE	\$0.00	\$0.00	\$595.13	MAINTENANCE SUPPLIES;VEHICLE PARTS;OTH VEHICLE SUPPLIES;OIL AND LUBRICANTS
53678	DUMAS FLOOR COVERING, INC.	\$0.00	\$0.00	\$152.00	MAINTENANCE SUPPLIES
53679	KEN ENGLE	\$0.00	\$0.00	\$98.28	OTH TRAVEL AND TRNG
53680	ENQUIRER PRINTING COMPANY	\$0.00	\$176.25	\$0.00	OFFICE SUPPLIES
53681	ESS SOUTH CENTRAL, LLC	(\$217.60)	\$31,878.40	\$3,072.41	STUDENT EDUCATIONAL;OTHER PURCHASED SERV
53682	FOLLETT SCHOOL SOLUTIONS, INC.	\$0.00	\$0.00	\$23,892.15	LICENSE FEES
53683	FUN AND FUNCTION	\$0.00	\$20,857.75	\$0.00	STUDENT CLASSRM SUPP
53684	G & N ELECTRONICS	\$0.00	\$0.00	\$33.19	MAINTENANCE SUPPLIES
53685	GOODHEART WILCOX PUBLISHER	\$13,770.68	\$0.00	\$0.00	TEXTBOOKS
53686	HALO BRANDED SOLUTIONS, INC	\$0.00	\$2,160.35	\$0.00	OTH NONINST SUPPLIES
53687	HARTSELLE UTILITIES	\$0.00	\$261.16	\$7,394.69	NATURAL GAS
53688	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$121,769.88	BLDGS-CONSTRUCTED
53689	GREG HUDSON	\$0.00	\$0.00	\$308.54	OTH TRAVEL AND TRNG
53690	CHERIE HUMPHRIES	\$0.00	\$0.00	\$32.76	OTH TRAVEL AND TRNG
53691	KEVIN HUMPHRIES	\$0.00	\$0.00	\$128.00	OFFICE SUPPLIES
53692	TARA HUMPHRIES	\$0.00	\$0.00	\$50.54	OTH TRAVEL AND TRNG
53693	HUNTSVILLE SYMPHONY ORCHESTRA	\$0.00	\$700.00	\$0.00	STUDENT EDUCATIONAL
53694	INSTITUTE FOR MULTI-SENSORY	\$0.00	\$3,976.00	\$0.00	STUDENT CLASSRM SUPP
53695	INTI TRANSLATIONS, LLC	\$0.00	\$0.00	\$593.52	OTHER PURCHASED SERV
53696	JMS RUSSEL METALS CORP	\$720.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
53697	JOE WHEELER EMC	\$0.00	\$0.00	\$77,197.83	ELECTRICITY;NATURAL GAS
53698	KALE DEMENT PHYSICAL THERAPY	\$0.00	\$4,189.50	\$110.00	STUDENT EDUCATIONAL
53699	KENNY PIPE & SUPPLY, INC.	\$0.00	\$0.00	\$43.92	MAINTENANCE SUPPLIES
53700	KIMBALL MIDWEST	\$0.00	\$0.00	\$1,027.42	VEHICLE PARTS
53701	L & L SUPPLY	\$0.00	\$0.00	\$614.00	MAINTENANCE SUPPLIES
53702	COURTNEY MAXWELL LANKFORD	\$0.00	\$0.00	\$76.34	OTH TRAVEL AND TRNG
53703	LARRY SIGNS INC.	\$0.00	\$0.00	\$30.00	OTHER GEN SUPPLIES
53704	MARGARET LAUGHMILLER	\$274.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
53705	SHARON LAWRENCE	\$0.00	\$20.24	\$0.00	OTH TRAVEL AND TRNG
53706	THE LEARNING TREE, INC.	\$0.00	\$1,285.78	\$0.00	OTHER PURCHASED SERV
53707	LITTRELL LUMBER MILL	\$0.00	\$0.00	\$149.03	MAINTENANCE SUPPLIES
53708	LIVING WATER SERVICES LLC	\$0.00	\$0.00	\$3,795.29	OTHER PURCHASED SERV
53709	LOWES	\$0.00	\$0.00	\$1,943.76	MAINTENANCE SUPPLIES
53710	MCKEE & ASSOCIATES	\$0.00	\$0.00	\$51,590.94	BLDGS-CONSTRUCTED

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
53711	MCKEE & ASSOCIATES	\$4,900.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
53712	MCKEE & ASSOCIATES	\$3,461.25	\$0.00	\$0.00	LAND IMPROVEMENT
53713	MORELL ENGINEERING, INC.	\$6,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
53714	MORGAN COUNTY SHERIFF OFFICE	\$52,084.32	\$0.00	\$0.00	OTHER PROF SERVICES
53715	NAMOS	\$0.00	\$99.09	\$0.00	EQUIP MAINT AGREEMTS
53716	NCS PEARSON, INC.	\$0.00	\$1,253.25	\$0.00	LICENSE FEES;TESTING SUPPLIES
53717	FREIGHTLINER OF ARIZONA, LLC	\$0.00	\$0.00	\$618.75	OIL AND LUBRICANTS
53718	NU IMAGE	\$0.00	\$0.00	\$246.00	OTHER PURCHASED SERV
53719	O REILLY AUTO PARTS	\$0.00	\$0.00	\$152.08	MAINTENANCE SUPPLIES
53720	REBECCA ODEN	\$0.00	\$0.00	\$143.15	OTH TRAVEL AND TRNG
53721	OTELCO	\$0.00	\$0.00	\$29.22	TELEPHONE
53722	PATRICK E. PATTERSON	\$0.00	\$0.00	\$71.49	OTH TRAVEL AND TRNG
53723	PETROLEUM SALES	\$0.00	\$0.00	\$33,777.33	FUEL-DIESEL;FUEL-GASOLINE
53724	PRICEVILLE WASTEWATER	\$0.00	\$0.00	\$8,627.87	WATER AND SEWAGE
53725	PRO ALIGN BRAKE AND TIRE LLC	\$0.00	\$0.00	\$98.00	OTHER PURCHASED SERV
53726	PUBLISHERS WAREHOUSE	\$1,302.00	\$0.00	\$0.00	TEXTBOOKS
53727	R. E. MICHEL COMPANY INC.	\$0.00	\$0.00	\$90.27	MAINTENANCE SUPPLIES
53728	RAINEYS CLEANING SERVICE	\$0.00	\$0.00	\$2,025.00	OTHER PURCHASED SERV
53729	RAMSEY SOLUTIONS	\$2,467.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
53730	RJ YOUNG COMPANY	\$0.00	\$0.00	\$69.22	RENTAL-EQUIPMENT
53731	SAFETY-KLEEN SYSTEMS, INC	\$0.00	\$0.00	\$257.00	OTHER PURCHASED SERV
53732	YASMEEN SANCHEZ	\$0.00	\$0.00	\$14.45	OTH TRAVEL AND TRNG
53733	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$240.68	MAINTENANCE SUPPLIES
53734	SIMPLY MADE APPS, INC	\$0.00	\$0.00	\$161.99	SOFTWARE MAINT AGREE
53735	JEREMY WADE SMITH	\$0.00	\$250.00	\$0.00	OTH TRAVEL AND TRNG
53736	SOUTHLAND TRANSPORTATION GROUP	\$0.00	\$0.00	\$178.20	OTHER PURCHASED SERV
53737	DANA SPEEGLE	\$0.00	\$1,318.23	\$0.00	OTH TRAVEL AND TRNG
53738	STAPLES ADVANTAGE	\$0.00	\$63.68	\$73.90	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
53739	STAPLES CREDIT PLAN	\$180.99	\$1,111.99	\$0.00	STUDENT CLASSRM SUPP
53740	STERICYCLE, INC.	\$0.00	\$0.00	\$16.32	MEDICAL/HEALTH SERVI
53741	STRICKLAND COMPANIES	\$0.00	\$1,164.90	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
53742	SUBURBAN PROPANE - 7521	\$0.00	\$0.00	\$6,284.66	PROPANE GAS
53743	TOOLS 4 READING, LLC	\$4,000.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
53744	TOWN OF FALKVILLE WATER	\$0.00	\$0.00	\$2,816.52	WATER AND SEWAGE
53745	FREDRICK TRAYLOR	\$0.00	\$0.00	\$132.50	OTH TRAVEL AND TRNG
53746	TRINITY WATER DEPARTMENT	\$0.00	\$0.00	\$772.73	WATER AND SEWAGE
53747	TVW ELECTRICAL SUPPLIES INC.	\$0.00	\$0.00	\$1,163.37	MAINTENANCE SUPPLIES
53748	TYPING AGENT	\$0.00	\$0.00	\$5,922.50	SOFTWARE MAINT AGREE



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53749	VALLEY OVERHEAD DOOR INC	\$0.00	\$0.00	\$377.00	OTHER PURCHASED SERV
53750	VAN PAPER COMPANY	\$0.00	\$90.34	\$0.00	STUDENT CLASSRM SUPP
53751	JANICE VEST	\$0.00	\$0.00	\$25.00	OTH TRAVEL AND TRNG
53752	VIRCO EQUIPMENT FOR EDUCATORS	\$0.00	\$945.40	\$0.00	NON-CAPITALIZED FURN
53753	W. H. THOMAS OIL CO.	\$0.00	\$0.00	\$2,436.36	OIL AND LUBRICANTS
53754	WITTICHEN SUPPLY COMPANY	\$2,989.76	\$0.00	\$3,072.15	MAINTENANCE SUPPLIES
53755	WM EAST LAWRENCE WATER AUTH.	\$0.00	\$0.00	\$2,607.13	WATER AND SEWAGE
53756	SERVIS 1ST BANK	\$0.00	\$0.00	\$261.69	ACCOUNTS PAYABLE
53757	DIANNE ARRINGTON	\$0.00	\$27.38	\$0.00	LOCAL DISTRICT
53758	AUTO-CHLOR SERVICES, LLC	\$0.00	\$244.45	\$0.00	FOOD SERV SUPPLIES
53759	BELTLINE ELECTRIC MOTOR REP	\$0.00	\$1,873.00	\$0.00	MAINTENANCE SUPPLIES
53760	JULIE BONE	\$0.00	\$145.31	\$0.00	LOCAL DISTRICT
53761	LESHIA BOWEN	\$0.00	\$93.95	\$0.00	LOCAL DISTRICT
53762	BUGSTOMPERS	\$0.00	\$238.00	\$0.00	OTHER UTILITIES
53763	BECKY DABBS	\$0.00	\$70.20	\$0.00	LOCAL DISTRICT
53764	DECATUR COCA COLA BOTTLING CO	\$0.00	\$753.60	\$0.00	PURCHASED FOOD
53765	SANDY HENSLEY	\$0.00	\$37.21	\$0.00	LOCAL DISTRICT
53766	HUMITECH OF NORTH ALABAMA	\$0.00	\$650.00	\$0.00	MAINTENANCE SUPPLIES
53767	DARLENE JEWELLSON	\$0.00	\$54.75	\$0.00	LOCAL DISTRICT
53768	JOE WHEELER EMC	\$0.00	\$5,844.98	\$0.00	ELECTRICITY;NATURAL GAS
53769	CINDY LACKEY	\$0.00	\$27.61	\$0.00	LOCAL DISTRICT
53770	TAMMY LEWIS	\$0.00	\$70.20	\$0.00	LOCAL DISTRICT
53771	SARAH SMITH MACKEY	\$0.00	\$19.66	\$0.00	LOCAL DISTRICT
53772	SANDY MANOUS	\$0.00	\$41.07	\$0.00	LOCAL DISTRICT
53773	PIZZA HUT	\$0.00	\$1,852.50	\$0.00	PURCHASED FOOD
53774	OK PRODUCE	\$0.00	\$2,829.69	\$0.00	PURCHASED FOOD
53775	CANDIS PARTRIDGE	\$0.00	\$26.68	\$0.00	LOCAL DISTRICT
53776	PEPSI COLA DECATUR LLC	\$0.00	\$773.98	\$0.00	PURCHASED FOOD
53777	NITA PERKINS	\$0.00	\$33.35	\$0.00	LOCAL DISTRICT
53778	PURITY DAIRIES INC	\$0.00	\$8,060.80	\$0.00	PURCHASED FOOD
53779	R W PARKER EQUIPMENT COMPANY	\$0.00	\$247.00	\$0.00	MAINTENANCE SUPPLIES
53780	ROBIN SCRUGGS	\$0.00	\$85.76	\$0.00	LOCAL DISTRICT
53781	SUZANNE SHARP	\$0.00	\$34.28	\$0.00	LOCAL DISTRICT
53782	SUBURBAN PROPANE - 7521	\$0.00	\$520.34	\$0.00	PROPANE GAS
53783	ANITA THORN	\$0.00	\$70.55	\$0.00	LOCAL DISTRICT
53784	JAN TURNEY	\$0.00	\$42.12	\$0.00	LOCAL DISTRICT
53785	BETTY WATSON	\$0.00	\$47.03	\$0.00	LOCAL DISTRICT
53786	WITTICHEN SUPPLY COMPANY	\$0.00	\$362.39	\$0.00	MAINTENANCE SUPPLIES

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53787	WOOD FRUITTICHER GROCERY CO	\$0.00	\$22,030.73	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
53788	SUSAN WOOD	\$0.00	\$88.92	\$0.00	LOCAL DISTRICT
53789	AED BRANDS	\$0.00	\$0.00	\$170.00	OTH NONINST SUPPLIES
53790	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$70.10	OTHER PURCHASED SERV
53791	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$586.79	LAND & BLDG REPAIR/M;OTHER PURCHASED SERV
53792	BIRMINGHAM NEWS	\$236.50	\$0.00	\$0.00	BUILDING IMPROVEMENT
53793	MARCIE BOWLING	\$0.00	\$0.00	\$95.41	OTH TRAVEL AND TRNG
53794	MISTI BRESSETTE	\$0.00	\$138.00	\$0.00	OTH TRAVEL AND TRNG
53795	BROOKS LOCK & KEY INC	\$0.00	\$0.00	\$413.50	MAINTENANCE SUPPLIES
53796	BUGSTOMPERS	\$0.00	\$0.00	\$1,079.00	OTHER UTILITIES
53797	CDI DALLAS LLC	\$0.00	\$1,090.00	\$0.00	NON-CAPITALIZED COMP
53798	JEREMY CHILDERS	\$0.00	\$0.00	\$270.50	OTH TRAVEL AND TRNG
53799	SHELLY COLLINS	\$0.00	\$145.08	\$0.00	OTHER PURCHASED SERV
53800	TN VALLEY MEDIA	\$1,701.45	\$0.00	\$0.00	LAND IMPROVEMENT;BUILDING IMPROVEMENT
53801	DECATUR PLUMBING SUPPLY, INC	\$0.00	\$0.00	\$23.23	MAINTENANCE SUPPLIES
53802	SCOTT ELLIS	\$0.00	\$0.00	\$32.35	OTH TRAVEL AND TRNG
53803	TAMMY EVANS	\$0.00	\$15.56	\$0.00	OTH TRAVEL AND TRNG
53804	G & N ELECTRONICS	\$0.00	\$0.00	\$50.56	MAINTENANCE SUPPLIES
53805	GARNETTS AUTOMOTIVE SERVICE,	\$0.00	\$0.00	\$1,281.98	OTHER PURCHASED SERV
53806	GEORGE PLUMBING	\$0.00	\$0.00	\$60.00	MAINTENANCE SUPPLIES
53807	GRAINGER	\$0.00	\$0.00	\$129.72	MAINTENANCE SUPPLIES
53808	HARTSELLE PLYWOOD & LUMBER	\$0.00	\$0.00	\$396.00	MAINTENANCE SUPPLIES
53809	HILTI INC	\$0.00	\$0.00	\$38.00	OTHER PURCHASED SERV
53810	HOLSTON GASES - DECATUR	\$0.00	\$0.00	\$30.10	OTHER PURCHASED SERV
53811	HOME DEPOT PRO	\$0.00	\$691.95	\$0.00	OTH NONINST SUPPLIES
53812	HOME DEPOT PRO	\$0.00	\$4,617.36	\$0.00	OTH NONINST SUPPLIES
53813	TARA HUMPHRIES	\$0.00	\$0.00	\$581.91	OTH TRAVEL AND TRNG
53814	HUNTSVILLE TIMES	\$318.20	\$0.00	\$0.00	BUILDING IMPROVEMENT
53815	INSTITUTE FOR MULTI-SENSORY	\$39.40	\$2,552.26	\$0.00	STUDENT CLASSRM SUPP
53816	INTEGRITYWARE, INC.	\$0.00	\$1,653.00	\$0.00	STUDENT CLASSRM SUPP
53817	NICOLEE JOHNSON	\$0.00	\$182.70	\$0.00	OTH TRAVEL AND TRNG
53818	AMY KEEL	\$0.00	\$856.13	\$0.00	OTH TRAVEL AND TRNG
53819	KENNY PIPE & SUPPLY, INC.	\$0.00	\$0.00	\$1,967.67	MAINTENANCE SUPPLIES
53820	LISA LANG	\$0.00	\$158.94	\$0.00	OTH TRAVEL AND TRNG
53821	M & A SUPPLY CO. INC	\$0.00	\$0.00	\$419.82	MAINTENANCE SUPPLIES
53822	MCKEE & ASSOCIATES	\$9,642.50	\$0.00	\$0.00	LAND IMPROVEMENT
53823	MPS	\$5,702.05	\$0.00	\$0.00	TEXTBOOKS



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53824	NEAREN CONSTRUCTION, LLC	\$0.00	\$0.00	\$751,858.11	BLDGS-CONSTRUCTED
53825	O REILLY AUTO PARTS	\$0.00	\$0.00	\$8.48	MAINTENANCE SUPPLIES
53826	OTELCO	\$0.00	\$0.00	\$39.66	TELEPHONE
53827	CRISTAL OWENS	\$0.00	\$11.88	\$0.00	OTH TRAVEL AND TRNG
53828	PARENTS & CHILDREN TOGETHER,	\$3,000.00	\$26,527.80	\$0.00	STUDENT EDUCATIONAL
53829	PUBLISHERS WAREHOUSE	\$2,410.00	\$0.00	\$0.00	TEXTBOOKS
53830	QUILL CORPORATION	\$0.00	\$0.00	\$97.71	OFFICE SUPPLIES
53831	RAINEYS CLEANING SERVICE	\$0.00	\$0.00	\$675.00	OTHER PURCHASED SERV
53832	REPUBLIC SERVICES #979	\$0.00	\$0.00	\$13,899.78	GARBAGE AND WASTE
53833	JULIE ROLIN	\$0.00	\$0.00	\$35.10	OTH TRAVEL AND TRNG
53834	SAFETY-KLEEN SYSTEMS, INC	\$0.00	\$0.00	\$151.09	OTHER PURCHASED SERV
53835	SCHOOL ZONE PUBLISHING COMPANY	\$0.00	\$2,496.39	\$0.00	STUDENT CLASSRM SUPP
53836	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$339.41	MAINTENANCE SUPPLIES
53837	LAURIE LOU SMITH	\$0.00	\$208.61	\$0.00	OTH TRAVEL AND TRNG
53838	SOUTHLAND TRANSPORTATION GROUP	\$0.00	\$0.00	\$1,315.76	LICENSE FEES;VEHICLE PARTS
53839	CARA STANDRIDGE	\$0.00	\$0.00	\$292.44	OTH TRAVEL AND TRNG
53840	STRICKLAND COMPANIES	\$0.00	\$0.00	\$559.00	OFFICE SUPPLIES
53841	SUBURBAN PROPANE - 7521	\$0.00	\$0.00	\$1,629.88	PROPANE GAS
53842	TRUCKWORX	\$0.00	\$0.00	\$1,269.62	VEHICLE PARTS
53843	TVW ELECTRICAL SUPPLIES INC.	\$0.00	\$0.00	\$808.86	MAINTENANCE SUPPLIES
53844	VOLKERT, INC.	\$0.00	\$0.00	\$21,058.34	BLDGS-CONSTRUCTED
53845	VOLKERT, INC.	\$6,719.44	\$0.00	\$0.00	BLDGS-CONSTRUCTED
53846	WITTICHEN SUPPLY COMPANY	\$14,982.13	\$0.00	\$662.80	MAINTENANCE SUPPLIES
53847	WS ELECTRICAL & AIR	\$0.00	\$0.00	\$655.00	OTHER PURCHASED SERV
53848	JADE YARBROUGH	\$0.00	\$0.00	\$126.30	OTH TRAVEL AND TRNG
53849	AIRGAS SOUTH INC.	\$0.00	\$777.40	\$0.00	STUDENT CLASSRM SUPP
53850	AMAZON/GEICB	\$1,304.55	\$24,582.41	\$1,585.98	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER NONCAP EQUIPMT;NON-CAPITALIZED COMP;OTH NONINST SUPPLIES;LIBRARY BOOKS
53851	AMERIC EQUIPMENT RENTAL	\$0.00	\$0.00	\$280.00	OTHER PURCHASED SERV
53852	ARAB ELEC COOPERATIVE	\$0.00	\$0.00	\$5,081.75	ELECTRICITY
53853	ARAB WATER WORKS	\$0.00	\$0.00	\$396.06	WATER AND SEWAGE
53854	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$35.05	OTHER PURCHASED SERV
53855	AUBURN UNIVERSITY	\$0.00	\$225.00	\$0.00	OTH TRAVEL AND TRNG
53856	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$447.24	OTHER PURCHASED SERV
53857	BARNES & NOBLE BOOKSELLERS	\$0.00	\$1,203.01	\$0.00	STAFF INST SUPPLIES
53858	BRIAN BISHOP	\$0.00	\$0.00	\$734.01	OTH TRAVEL AND TRNG
53859	BYRDSEED, LLC	\$476.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
53860	CDI DALLAS LLC	\$0.00	\$180,774.00	\$37,690.00	NON-CAPITALIZED COMP;LICENSE FEES

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53861	MARTY CHAMBERS	\$0.00	\$431.96	\$0.00	OTH TRAVEL AND TRNG
53862	CORE & MAIN LP	\$0.00	\$0.00	\$225.00	MAINTENANCE SUPPLIES
53863	CULLMAN ELEC COOPERATIVE	\$0.00	\$213.02	\$1,091.10	WATER AND SEWAGE
53864	CULLMAN-JEFFERSON CO GAS DISRT	\$0.00	\$0.00	\$16,058.14	NATURAL GAS
53865	TN VALLEY MEDIA	\$1,695.48	\$0.00	\$0.00	LAND IMPROVEMENT;BUILDING IMPROVEMENT
53866	DECATUR ELECTRONICS	\$0.00	\$0.00	\$511.00	OTHER COMMUNICATION
53867	DECATUR PLUMBING SUPPLY, INC	\$0.00	\$0.00	\$311.69	MAINTENANCE SUPPLIES
53868	EAI EDUCATION	\$0.00	\$75.42	\$0.00	STUDENT CLASSRM SUPP
53869	ESS SOUTH CENTRAL, LLC	\$1,088.00	\$35,088.00	\$2,895.78	STUDENT EDUCATIONAL;OTHER PURCHASED SERV
53870	FREDRICKS EQUIPMENT, INC	\$0.00	\$0.00	\$144.50	OTHER PURCHASED SERV
53871	GEORGE PLUMBING	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
53872	CONNIE GOODE	\$0.00	\$0.00	\$8.66	POSTAGE
53873	HEART RATE MONITORS USA	\$0.00	\$12,402.00	\$0.00	OTH NONINST SUPPLIES
53874	HOME DEPOT PRO	\$0.00	\$411.84	\$0.00	OTH NONINST SUPPLIES
53875	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$330.00	SOFTWARE MAINT AGREE;OTH NONINST SUPPLIES
53876	INSTITUTE FOR MULTI-SENSORY	\$0.00	\$58.95	\$0.00	STUDENT CLASSRM SUPP
53877	JOE WHEELER EMC	\$0.00	\$0.00	\$106,639.77	ELECTRICITY;NATURAL GAS
53878	KIMBERLY KELLEY	\$0.00	\$0.00	\$56.16	OTH TRAVEL AND TRNG
53879	KENNY PIPE & SUPPLY, INC.	\$0.00	\$0.00	\$222.84	MAINTENANCE SUPPLIES
53880	KIRKPATRICK CONCRETE INC.	\$0.00	\$0.00	\$1,613.00	MAINTENANCE SUPPLIES
53881	L & L SUPPLY	\$0.00	\$0.00	\$138.00	MAINTENANCE SUPPLIES
53882	LAKESHORE LEARNING MATERIALS	\$0.00	\$219.92	\$0.00	STUDENT CLASSRM SUPP
53883	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$265.00	LEGAL FEES
53884	LITTRELL LUMBER MILL	\$0.00	\$0.00	\$113.99	MAINTENANCE SUPPLIES
53885	KARLA R. MAHAN	\$0.00	\$0.00	\$119.34	OTH TRAVEL AND TRNG
53886	MENTAL HEALTH ASSOC - MOR CO	\$0.00	\$0.00	\$590.00	OTH TRAVEL AND TRNG
53887	MHCNCA, INC.	\$0.00	\$0.00	\$2,173.50	OTHER PROF SERVICES
53888	MID-SOUTH WATER, LLC	\$0.00	\$0.00	\$275.00	OTHER PURCHASED SERV
53889	MPS	\$1,575.27	\$0.00	\$0.00	TEXTBOOKS
53890	N. E. MORGAN COUNTY WATER	\$0.00	\$135.57	\$7,612.32	WATER AND SEWAGE
53891	NAMOS	\$0.00	\$45.00	\$0.00	EQUIP MAINT AGREEMTS
53892	NASCO	\$0.00	\$131.80	\$0.00	STUDENT CLASSRM SUPP
53893	NEAREN CONSTRUCTION, LLC	\$0.00	\$0.00	\$540,049.49	BLDGS-CONSTRUCTED
53894	NORTH ALA GLASS CO	\$0.00	\$0.00	\$123.85	MAINTENANCE SUPPLIES
53895	PROGRESSIVE SPECIALTY INSURANC	\$0.00	\$0.00	\$300.00	INSURANCE SERVICES
53896	PUBLISHERS WAREHOUSE	\$867.00	\$0.00	\$0.00	TEXTBOOKS
53897	QUILL CORPORATION	\$0.00	\$0.00	\$231.53	OFFICE SUPPLIES
53898	R. E. MICHEL COMPANY INC.	\$0.00	\$0.00	\$223.74	MAINTENANCE SUPPLIES



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53899	ROGERS GROUP INC.	\$0.00	\$0.00	\$222.91	MAINTENANCE SUPPLIES
53900	JULIE ROLIN	\$0.00	\$0.00	\$107.64	OTH TRAVEL AND TRNG
53901	MAEGAN WALDREP SCHWINDLING	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
53902	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$40.07	MAINTENANCE SUPPLIES
53903	SOUTHERN TIRE MART, LLC	\$0.00	\$0.00	\$3,520.00	TIRES
53904	SOUTHLAND TRANSPORTATION GROUP	\$0.00	\$0.00	\$1,833.69	VEHICLE PARTS;OTHER PURCHASED SERV
53905	STAPLES ADVANTAGE	\$0.00	\$0.00	\$114.85	OFFICE SUPPLIES
53906	STRICKLAND COMPANIES	\$0.00	\$836.90	\$0.00	STUDENT CLASSRM SUPP
53907	SUBURBAN PROPANE - 7521	\$0.00	\$0.00	\$15,190.71	PROPANE GAS
53908	HEATHER TERRY	\$0.00	\$0.00	\$2,830.06	OTH TRAVEL AND TRNG
53909	TEXAS SCOTTISH RITE HOSPITAL	\$0.00	\$865.00	\$0.00	STUDENT CLASSRM SUPP
53910	TOOLS 4 READING, LLC	\$0.00	\$1,345.00	\$0.00	STUDENT CLASSRM SUPP
53911	TRANSPORTATION SOUTH, INC	\$0.00	\$0.00	\$1,461.90	OTHER GEN SUPPLIES
53912	TRINITY ALABAMA	\$2,000.00	\$0.00	\$0.00	OTHER PROF SERVICES
53913	TRUCKWORX	\$0.00	\$0.00	\$331.20	VEHICLE PARTS
53914	TVW ELECTRICAL SUPPLIES INC.	\$0.00	\$0.00	\$1,901.25	MAINTENANCE SUPPLIES
53915	UNITI FIBER	\$0.00	\$0.00	\$6,048.00	OTHER PURCHASED SERV
53916	VERIZON WIRELESS	\$0.00	\$0.00	\$872.45	TELEPHONE
53917	WAYNES PEST CONTROL SERVICES	\$0.00	\$0.00	\$225.00	OTHER UTILITIES
53918	EDWARD LEE WILLIS	\$0.00	\$0.00	\$2,181.17	OTH TRAVEL AND TRNG
53919	DAVID WOODARD	\$0.00	\$0.00	\$640.94	OTH TRAVEL AND TRNG
53920	XEROX COMPANY	\$0.00	\$0.00	\$1,856.34	EQUIP MAINT AGREEMTS
53921	ARAB ELEC COOPERATIVE	\$0.00	\$1,027.24	\$0.00	ELECTRICITY
53922	JULIE BONE - CHANGE CASH	\$0.00	\$250.00	\$0.00	CHANGE CASH
53923	CINTAS CORPORATION # 241	\$0.00	\$29.90	\$0.00	OTHER PURCHASED SERV
53924	CULLMAN-JEFFERSON CO GAS DISRT	\$0.00	\$1,529.47	\$0.00	NATURAL GAS
53925	JONES-MCLEOD, INC	\$0.00	\$337.76	\$0.00	MAINTENANCE SUPPLIES
53926	MORGAN COUNTY BOARD OF ED.	\$0.00	\$6,521.09	\$0.00	ELECTRICITY;NATURAL GAS
53927	PIZZA HUT	\$0.00	\$780.00	\$0.00	PURCHASED FOOD
53928	OK PRODUCE	\$0.00	\$1,167.45	\$0.00	PURCHASED FOOD
53929	OSBORN FOODSERVICE	\$0.00	\$10,978.73	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
53930	PURITY DAIRIES INC	\$0.00	\$7,373.90	\$0.00	PURCHASED FOOD
53931	TEAMVIEWER GmbH	\$0.00	\$2,268.60	\$0.00	SOFTWARE MAINT AGREE
53932	WOOD FRUITTICHER GROCERY CO	\$0.00	\$31,994.79	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
53933	AUTO-CHLOR SERVICES, LLC	\$0.00	\$1,126.80	\$0.00	FOOD SERV SUPPLIES
53934	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$67.86	\$0.00	FOOD SERV SUPPLIES
53935	EMS LINQ INC.	\$0.00	\$22,585.00	\$0.00	SOFTWARE MAINT AGREE

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53936	JOE WHEELER EMC	\$0.00	\$2,858.88	\$0.00	ELECTRICITY
53937	OK PRODUCE	\$0.00	\$4,321.85	\$0.00	PURCHASED FOOD
53938	PURITY DAIRIES INC	\$0.00	\$8,547.71	\$0.00	PURCHASED FOOD
53939	WOOD FRUITTICHER GROCERY CO	\$0.00	\$22,124.17	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
53940	XEROX CORPORATION	\$0.00	\$564.03	\$0.00	SOFTWARE MAINT AGREE
53941	AASB	\$0.00	\$0.00	\$825.00	OTH TRAVEL AND TRNG
53942	AL DEPT OF ECONOMIC & COMM	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES
53943	AMERIC EQUIPMENT RENTAL	\$0.00	\$0.00	\$214.00	OTHER PURCHASED SERV
53944	AT&T MOBILITY	\$0.00	\$0.00	\$2,729.47	TELEPHONE
53945	BATTERIES PLUS BULBS	\$0.00	\$0.00	\$1,304.40	VEHICLE PARTS
53946	BLACKBOARD, INC	\$0.00	\$0.00	\$4,445.48	SOFTWARE MAINT AGREE
53947	BROOKS LOCK & KEY INC	\$0.00	\$0.00	\$468.47	MAINTENANCE SUPPLIES
53948	BYFORD PLUMBING & ELECRC SUPP	\$0.00	\$0.00	\$28.65	MAINTENANCE SUPPLIES
53949	DECATUR DIAGNOSTIC LAB, INC.	\$0.00	\$0.00	\$219.00	DRUG TESTING SERV
53950	DECATUR PLUMBING SUPPLY, INC	\$0.00	\$0.00	\$226.72	MAINTENANCE SUPPLIES
53951	DLC TREE SERVICE, LLC	\$2,400.00	\$0.00	\$0.00	OTHER PURCHASED SERV
53952	EBS CO INFORMATION SERVICES	\$0.00	\$0.00	\$454.48	LIBRARY BOOKS
53953	FILTER PRO USA LLC	\$0.00	\$0.00	\$6,193.13	OTHER PURCHASED SERV
53954	HARRIS FORMS	\$0.00	\$0.00	\$342.20	OFFICE SUPPLIES
53955	HOLSTON GASES - DECATUR	\$0.00	\$7,250.00	\$0.00	INSTRUCTIONAL EQUIP
53956	TARA HUMPHRIES	\$0.00	\$0.00	\$300.00	OTH TRAVEL AND TRNG
53957	JOE WHEELER EMC	\$0.00	\$0.00	\$13,755.40	ELECTRICITY
53958	KENNY PIPE & SUPPLY, INC.	\$0.00	\$0.00	\$475.72	MAINTENANCE SUPPLIES
53959	KIMBALL MIDWEST	\$0.00	\$0.00	\$117.47	OTHER GEN SUPPLIES
53960	KURT S TRUCK & PARTS CO.	\$0.00	\$0.00	\$466.20	VEHICLE PARTS;OIL AND LUBRICANTS
53961	MORELL ENGINEERING, INC.	\$7,000.00	\$0.00	\$0.00	LAND IMPROVEMENT
53962	MORGAN FARMERS CO-OP,HARTSELLE	\$0.00	\$0.00	\$83.74	MAINTENANCE SUPPLIES
53963	OWEN HOME APPLIANCE CENTER LLC	\$2,464.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
53964	PERMA BOUND	\$0.00	\$0.00	\$800.75	LIBRARY BOOKS
53965	POWERSCHOOL GROUP, LLC	\$0.00	\$0.00	\$500.00	SOFTWARE MAINT AGREE
53966	PRICEVILLE WASTEWATER	\$0.00	\$0.00	\$5,562.29	WATER AND SEWAGE
53967	RJ YOUNG COMPANY	\$0.00	\$0.00	\$69.22	RENTAL-EQUIPMENT
53968	ROBERT BROOKE AND ASSOCIATES	\$0.00	\$0.00	\$211.98	MAINTENANCE SUPPLIES
53969	EMILY SCHUSTER	\$0.00	\$0.00	\$234.30	OTH TRAVEL AND TRNG
53970	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$13.39	MAINTENANCE SUPPLIES
53971	SOUTHLAND TRANSPORTATION GROUP	\$0.00	\$0.00	\$662.66	VEHICLE PARTS
53972	STERICYCLE, INC.	\$0.00	\$0.00	\$17.14	MEDICAL/HEALTH SERVI



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53973	SUBURBAN PROPANE - 7521	\$0.00	\$0.00	\$1,783.18	PROPANE GAS
53974	TRANE	\$0.00	\$0.00	\$145.13	MAINTENANCE SUPPLIES
53975	TRINITY WATER DEPARTMENT	\$0.00	\$0.00	\$1,378.09	WATER AND SEWAGE
53976	TRUCKWORX	\$0.00	\$0.00	\$1,249.59	VEHICLE PARTS
53977	TVW ELECTRICAL SUPPLIES INC.	\$0.00	\$0.00	\$488.22	MAINTENANCE SUPPLIES
53978	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$870.27	MAINTENANCE SUPPLIES
53979	WM EAST LAWRENCE WATER AUTH.	\$0.00	\$0.00	\$3,009.47	WATER AND SEWAGE
53980	EXTREME LIMOUSINE, LLC.	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
		<b>\$159,914.37</b>	<b>\$925,695.15</b>	<b>\$2,008,323.50</b>	