

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 06

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	\$37,984,719.59	\$5,238,318.17	\$477,351.82	\$11,721,677.82	\$0.00	\$1,270,731.95	\$0.00
Investments	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$687,138.06	\$0.00	\$0.00	\$0.00	\$0.00	\$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:	\$37,984,719.59	\$6,106,481.16	\$477,351.82	\$11,721,677.82	\$0.00	\$1,270,731.95	\$233,751,520.79
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$727.11)	\$2,528.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	(\$1,735.84)	\$69,352.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,505,335.94
Total Liabilities:	(\$2,462.95)	\$71,881.16	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$2,066,536.52	\$3,005,511.16	\$0.00	\$2,008,982.66	\$0.00	\$255,155.26	\$0.00
Unreserved Fund balance	\$35,920,646.02	\$3,029,088.84	\$477,351.82	\$9,712,695.16	\$0.00	\$1,015,576.69	\$0.00
Total Fund Equity:	\$37,987,182.54	\$6,034,600.00	\$477,351.82	\$11,721,677.82	\$0.00	\$1,270,731.95	\$158,246,184.85
Total Liabilities and Fund Equity:	\$37,984,719.59	\$6,106,481.16	\$477,351.82	\$11,721,677.82	\$0.00	\$1,270,731.95	\$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
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2022, Fiscal Period 06

52 - Morgan County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$23,807,910.11	\$0.00	\$0.00	\$341,873.00	\$0.00	\$24,149,783.11
Federal Sources	\$620.00	\$6,158,538.51	\$0.00	\$0.00	\$0.00	\$6,159,158.51
Local Sources	\$20,574,339.74	\$1,475,504.82	\$55.02	\$655.35	\$831,521.30	\$22,882,076.23
Other Sources	\$42,024.79	\$57,594.83	\$0.00	\$0.00	\$0.00	\$99,619.62
total Revenues:	\$44,424,894.64	\$7,691,638.16	\$55.02	\$342,528.35	\$831,521.30	\$53,290,637.47
Expenditures						
Instructional Services	\$18,496,807.19	\$3,300,231.29	\$0.00	\$0.00	\$263,186.32	\$22,060,224.80
Instructional Support Services	\$5,711,947.79	\$1,166,626.20	\$0.00	\$0.00	\$253,198.52	\$7,131,772.51
Operation & Maintenance Services	\$3,521,811.26	\$152,640.24	\$0.00	\$86,868.79	\$5,518.77	\$3,766,839.06
Auxiliary Services	\$2,264,454.03	\$3,218,964.30	\$0.00	\$0.00	\$6,091.35	\$5,489,509.68
General Administrative Services	\$1,265,729.68	\$101,858.55	\$0.00	\$0.00	\$0.00	\$1,367,588.23
Capital Outlay	\$155,825.74	\$27,500.00	\$0.00	\$4,807,341.74	\$13,502.76	\$5,004,170.24
Debt Service	\$22,315.07	\$0.00	\$1,924,491.89	\$0.00	\$0.00	\$1,946,806.96
Other Expenditures	\$1,467,802.31	\$375,903.78	\$0.00	\$0.00	\$203,862.38	\$2,047,568.47
total Expenditures:	\$32,906,693.07	\$8,343,724.36	\$1,924,491.89	\$4,894,210.53	\$745,360.10	\$48,814,479.95
Other Fund Sources (Uses)						
Other Fund Sources:	\$344,206.49	\$3,147,672.61	\$1,235,801.65	\$3,981,106.45	\$46,372.95	\$8,755,160.15
Other Fund Uses:	\$6,181,818.09	\$702,532.76	\$0.00	\$3,981,095.61	\$95,409.70	\$10,960,856.16
total Other Fund Sources (Uses):	(\$5,837,611.60)	\$2,445,139.85	\$1,235,801.65	\$10.84	(\$49,036.75)	(\$2,205,696.01)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$5,680,589.97	\$1,793,053.65	(\$688,635.22)	(\$4,551,671.34)	\$37,124.45	\$2,270,461.51
Beginning Fund Balance - October 1:	\$32,306,592.57	\$4,241,546.35	\$1,165,987.04	\$16,273,349.16	\$1,233,607.50	\$55,221,082.62
Ending Fund Balance:	\$37,987,182.54	\$6,034,600.00	\$477,351.82	\$11,721,677.82	\$1,270,731.95	\$57,491,544.13

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 06

52 - Morgan County Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$46,929,502.00	\$23,807,910.11	(\$23,121,591.89)	\$0.00	\$0.00	\$0.00
Federal Sources	\$960.00	\$620.00	(\$340.00)	\$23,441,760.18	\$6,158,538.51	(\$17,283,221.67)
Local Sources	\$30,471,877.00	\$20,574,339.74	(\$9,897,537.26)	\$1,675,672.00	\$1,475,504.82	(\$200,167.18)
Other Sources	\$1,146,900.00	\$42,024.79	(\$1,104,875.21)	\$140,000.00	\$57,594.83	(\$82,405.17)
Total Revenues:	\$78,549,239.00	\$44,424,894.64	(\$34,124,344.36)	\$25,257,432.18	\$7,691,638.16	(\$17,565,794.02)
Expenditures						
Instructional Services	\$37,386,083.27	\$18,496,807.19	\$18,889,276.08	\$11,606,008.78	\$3,300,231.29	\$8,305,777.49
Instructional Support Services	\$11,445,476.79	\$5,711,947.79	\$5,733,529.00	\$2,562,535.62	\$1,166,626.20	\$1,395,909.42
Operation & Maintenance Services	\$8,528,994.74	\$3,521,811.26	\$5,007,183.48	\$5,409,080.00	\$152,640.24	\$5,256,439.76
Auxiliary Services	\$4,824,241.94	\$2,264,454.03	\$2,559,787.91	\$6,098,108.22	\$3,218,964.30	\$2,879,143.92
General Administrative Services	\$2,878,113.49	\$1,265,729.68	\$1,612,383.81	\$218,739.42	\$101,858.55	\$116,880.87
Special Revenue Outlay	\$2,559,347.88	\$155,825.74	\$2,403,522.14	\$641,000.00	\$27,500.00	\$613,500.00
General Service	\$120,337.14	\$22,315.07	\$98,022.07	\$0.00	\$0.00	\$0.00
Other Expenditures	\$2,772,865.00	\$1,467,802.31	\$1,305,062.69	\$871,387.45	\$375,903.78	\$495,483.67
Total Expenditures:	\$70,515,460.25	\$32,906,693.07	\$37,608,767.18	\$27,406,859.49	\$8,343,724.36	\$19,063,135.13
Other Financing Sources (Uses)						
Other Financing Sources:	\$516,019.14	\$344,206.49	(\$171,812.65)	\$3,328,981.88	\$3,147,672.61	(\$181,309.27)
Other Financing Uses:	\$8,484,880.39	\$6,181,818.09	\$2,303,062.30	\$0.00	\$702,532.76	(\$702,532.76)
Total Other Financing Sources (Uses):	(\$7,968,861.25)	(\$5,837,611.60)	\$2,131,249.65	\$3,328,981.88	\$2,445,139.85	(\$883,842.03)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$64,917.50	\$5,680,589.97	\$5,615,672.47	\$1,179,554.57	\$1,793,053.65	\$613,499.08
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	\$37,987,182.54	\$5,858,549.04	\$3,919,811.57	\$6,034,600.00	\$2,114,788.43

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 06**

52 - 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	\$341,873.00	(\$9,778,120.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$55.02	\$55.02	\$0.00	\$655.35	\$655.35
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$55.02	\$55.02	\$10,119,993.00	\$342,528.35	(\$9,777,464.65)
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	\$86,868.79	\$413,131.21
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	\$4,807,341.74	\$22,228,914.26
Debt Service	\$5,155,898.51	\$1,924,491.89	\$3,231,406.62	\$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	\$1,924,491.89	\$3,231,406.62	\$28,119,993.00	\$4,894,210.53	\$23,225,782.47
Other Financing Sources (Uses)						
Other Financing Sources:	\$5,155,898.51	\$1,235,801.65	(\$3,920,096.86)	\$18,000,000.00	\$3,981,106.45	(\$14,018,893.55)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$18,000,000.00	\$3,981,095.61	\$14,018,904.39
Total Other Financing Sources (Uses):	\$5,155,898.51	\$1,235,801.65	(\$3,920,096.86)	\$0.00	\$10.84	\$10.84
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$688,635.22)	(\$688,635.22)	(\$18,000,000.00)	(\$4,551,671.34)	\$13,448,328.66
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	\$477,351.82	\$131,509.07	\$1,950,000.00	\$11,721,677.82	\$9,771,677.82

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 06

52 - 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	\$24,149,783.11	(\$32,899,711.89)
Federal Sources	\$0.00	\$0.00	\$0.00	\$23,442,720.18	\$6,159,158.51	(\$17,283,561.67)
Local Sources	\$861,998.00	\$831,521.30	(\$30,476.70)	\$33,009,547.00	\$22,882,076.23	(\$10,127,470.77)
Other Sources	\$0.00	\$0.00	\$0.00	\$1,286,900.00	\$99,619.62	(\$1,187,280.38)
total Revenues:	\$861,998.00	\$831,521.30	(\$30,476.70)	\$114,788,662.18	\$53,290,637.47	(\$61,498,024.71)
Expenditures						
Instructional Services	\$272,645.00	\$263,186.32	\$9,458.68	\$49,264,737.05	\$22,060,224.80	\$27,204,512.25
Instructional Support Services	\$232,747.00	\$253,198.52	(\$20,451.52)	\$14,240,759.41	\$7,131,772.51	\$7,108,986.90
Operation & Maintenance Services	\$2,875.00	\$5,518.77	(\$2,643.77)	\$14,440,949.74	\$3,766,839.06	\$10,674,110.68
Auxiliary Services	\$10,963.00	\$6,091.35	\$4,871.65	\$11,517,050.16	\$5,489,509.68	\$6,027,540.48
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$3,096,852.91	\$1,367,588.23	\$1,729,264.68
Total Outlay	\$0.00	\$13,502.76	(\$13,502.76)	\$30,236,603.88	\$5,004,170.24	\$25,232,433.64
Expendable Service	\$0.00	\$0.00	\$0.00	\$5,276,235.65	\$1,946,806.96	\$3,329,428.69
Other Expenditures	\$168,245.00	\$203,862.38	(\$35,617.38)	\$3,812,497.45	\$2,047,568.47	\$1,764,928.98
total Expenditures:	\$687,475.00	\$745,360.10	(\$57,885.10)	\$131,885,686.25	\$48,814,479.95	\$83,071,206.30
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$46,372.95	\$46,372.95	\$27,000,899.53	\$8,755,160.15	(\$18,245,739.38)
Other Financing Uses:	\$0.00	\$95,409.70	(\$95,409.70)	\$26,484,880.39	\$10,960,856.16	\$15,524,024.23
total Other Financing Sources (Uses):	\$0.00	(\$49,036.75)	(\$49,036.75)	\$516,019.14	(\$2,205,696.01)	(\$2,721,715.15)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$174,523.00	\$37,124.45	(\$137,398.55)	(\$16,581,004.93)	\$2,270,461.51	\$18,851,466.44
Beginning Fund Balance - Oct. 1:	\$923,650.13	\$1,233,607.50	\$309,957.37	\$56,023,465.88	\$55,221,082.62	(\$802,383.26)
Ending Fund Balance:	\$1,098,173.13	\$1,270,731.95	\$172,558.82	\$39,442,460.95	\$57,491,544.13	\$18,049,083.18

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

MORGAN COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2022 - 03/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
53981	AMAZON/GECRB	\$1,098.25	\$13,608.97	\$0.00	STUDENT CLASSRM SUPP
53982	AMBIT SOLUTIONS, LLC	\$0.00	\$0.00	\$1,909.15	TELEPHONE
53983	AMTESOL	\$0.00	\$420.00	\$0.00	OTH TRAVEL AND TRNG
53984	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$70.10	OTHER PURCHASED SERV
53985	B & H FOTO & ELECTRONICS CORP	\$0.00	\$675.54	\$0.00	STUDENT CLASSRM SUPP
53986	BATTERIES PLUS BULBS	\$0.00	\$0.00	\$692.80	MAINTENANCE SUPPLIES
53987	BROOKS LOCK & KEY INC	\$0.00	\$0.00	\$283.50	MAINTENANCE SUPPLIES
53988	VAUGHN BURDEN	\$0.00	\$0.00	\$290.80	OTH TRAVEL AND TRNG
53989	TESSA BUTTRAM	\$0.00	\$0.00	\$135.37	OTH TRAVEL AND TRNG
53990	JOHN C CHOWNING III	\$0.00	\$0.00	\$424.60	OTH TRAVEL AND TRNG
53991	CUSTOM FABRICATION	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
53992	PAULA S. DAVID	\$0.00	\$0.00	\$235.46	OTH TRAVEL AND TRNG
53993	DECATUR ELECTRONICS	\$0.00	\$0.00	\$16,635.57	OTHER COMMUNICATION
53994	DECATUR PLUMBING SUPPLY, INC	\$0.00	\$0.00	\$400.79	MAINTENANCE SUPPLIES
53995	DELTA FOREMOST CHEMICAL CORP.	\$0.00	\$0.00	\$1,442.50	OIL AND LUBRICANTS
53996	ESS SOUTH CENTRAL, LLC	\$0.00	\$0.00	\$434.69	OTHER PURCHASED SERV
53997	TAMMY EVANS	\$0.00	\$352.93	\$0.00	OTH TRAVEL AND TRNG
53998	FILTER PRO USA LLC	\$0.00	\$0.00	\$432.51	OTHER PURCHASED SERV
53999	CONNIE GOODE	\$0.00	\$0.00	\$8.66	POSTAGE
54000	GOSTRENGTHS INC.	\$0.00	\$0.00	\$497.00	LICENSE FEES
54001	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$554.65	OFFICE SUPPLIES
54002	HARTSELLE PLYWOOD & LUMBER	\$0.00	\$0.00	\$269.25	MAINTENANCE SUPPLIES
54003	HARTSELLE UTILITIES	\$0.00	\$272.92	\$6,936.96	NATURAL GAS
54004	HILL MANUFACTURING CO., INC.	\$0.00	\$0.00	\$459.83	MAINTENANCE SUPPLIES
54005	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$1,504.23	\$0.00	NON-CAPITALIZED COMP
54006	TARA HUMPHRIES	\$0.00	\$0.00	\$81.32	OTH TRAVEL AND TRNG
54007	INTI TRANSLATIONS, LLC	\$0.00	\$0.00	\$1,593.75	OTHER PURCHASED SERV
54008	J W PEPPER & SON, INC	\$0.00	\$854.09	\$0.00	STUDENT CLASSRM SUPP
54009	J.W. STEAKHOUSE	\$0.00	\$0.00	\$335.00	OTHER PURCHASED SERV
54010	JULIA JAMES	\$23.40	\$0.00	\$0.00	OTH TRAVEL AND TRNG
54011	BRANDON JARRETT	\$0.00	\$0.00	\$583.44	OTH TRAVEL AND TRNG
54012	JOE WHEELER EMC	\$0.00	\$0.00	\$32,850.91	ELECTRICITY;NATURAL GAS
54013	NICOLEE JOHNSON	\$0.00	\$909.06	\$0.00	OTH TRAVEL AND TRNG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
54014	KALE DEMENT PHYSICAL THERAPY	\$0.00	\$5,836.50	\$110.00	STUDENT EDUCATIONAL
54015	AMY KEEL	\$0.00	\$0.00	\$191.76	OTH TRAVEL AND TRNG
54016	KIMBERLY KELLEY	\$0.00	\$0.00	\$622.00	OTH TRAVEL AND TRNG
54017	KENNY PIPE & SUPPLY, INC.	\$0.00	\$0.00	\$315.76	MAINTENANCE SUPPLIES
54018	KIRKPATRICK CONCRETE INC.	\$0.00	\$0.00	\$1,868.00	MAINTENANCE SUPPLIES
54019	COURTNEY MAXWELL LANKFORD	\$0.00	\$0.00	\$96.70	OTH TRAVEL AND TRNG
54020	LEAN FROG BUSINESS SOLUTIONS,	\$0.00	\$0.00	\$4,000.00	SOFTWARE MAINT AGREE
54021	THE LEARNING TREE, INC.	\$0.00	\$573.20	\$0.00	OTHER PURCHASED SERV
54022	LITTRELL LUMBER MILL	\$0.00	\$0.00	\$353.39	MAINTENANCE SUPPLIES
54023	LIVING WATER SERVICES LLC	\$0.00	\$0.00	\$4,060.96	OTHER PURCHASED SERV
54024	LOWES	\$802.75	\$8,117.14	\$2,894.44	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
54025	MCKEE & ASSOCIATES	\$1,547.72	\$0.00	\$0.00	BUILDING IMPROVEMENT
54026	MOBYMAX, LLC	\$0.00	\$479.00	\$0.00	LICENSE FEES
54027	NCS PEARSON, INC.	\$0.00	\$758.50	\$0.00	TESTING SUPPLIES
54028	REBECCA ODEN	\$0.00	\$0.00	\$243.48	OTH TRAVEL AND TRNG
54029	OIL EQUIPMENT CO., INC	\$0.00	\$0.00	\$327.39	OTH VEHICLE SUPPLIES
54030	CRISTAL OWENS	\$0.00	\$680.15	\$0.00	OTH TRAVEL AND TRNG
54031	PETROLEUM SALES	\$0.00	\$0.00	\$49,370.45	FUEL-DIESEL;FUEL-GASOLINE
54032	PITNEY BOWES INC	\$0.00	\$0.00	\$652.95	RENTAL-EQUIPMENT
54033	QUILL CORPORATION	\$0.00	\$0.00	\$100.98	OFFICE SUPPLIES
54034	REPUBLIC SERVICES #979	\$0.00	\$0.00	\$13,899.78	GARBAGE AND WASTE
54035	RUBBER & GASKET COMPANY OF	\$0.00	\$0.00	\$254.52	MAINTENANCE SUPPLIES
54036	SAFETY-KLEEN SYSTEMS, INC	\$0.00	\$0.00	\$174.00	OTHER PURCHASED SERV
54037	SCHOLASTIC INC.	\$0.00	\$24,262.75	\$0.00	STUDENT CLASSRM SUPP
54038	SCHOOL SPECIALTY	\$0.00	\$870.94	\$0.00	STUDENT CLASSRM SUPP
54039	DANA SIDES	\$0.00	\$97.17	\$97.17	OTH TRAVEL AND TRNG
54040	LAURIE LOU SMITH	\$0.00	\$451.33	\$0.00	OTH TRAVEL AND TRNG
54041	SOUTHLAND TRANSPORTATION GROUP	\$0.00	\$0.00	\$4,057.82	VEHICLE PARTS
54042	STAPLES CREDIT PLAN	\$0.00	\$3,348.78	\$0.00	STUDENT CLASSRM SUPP
54043	STRICKLAND COMPANIES	\$0.00	\$55.90	\$0.00	STUDENT CLASSRM SUPP
54044	SUBURBAN PROPANE - 7521	\$0.00	\$0.00	\$2,487.52	PROPANE GAS
54045	TONYA TEMPLETON	\$0.00	\$138.00	\$0.00	OTH TRAVEL AND TRNG
54046	TOWN OF FALKVILLE WATER	\$0.00	\$0.00	\$2,234.42	WATER AND SEWAGE
54047	TRUCKWORX	\$0.00	\$0.00	\$962.10	VEHICLE PARTS
54048	TVW ELECTRICAL SUPPLIES INC.	\$0.00	\$0.00	\$401.42	MAINTENANCE SUPPLIES
54049	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$1,350.00	OTH TRAVEL AND TRNG;ASSOCIATION DUES
54051	WILMINGTON TRUST	\$0.00	\$0.00	\$1,200.00	OTHER DEBT SERVICE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
54052	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$107.78	MAINTENANCE SUPPLIES
54053	AUTO-CHLOR SERVICES, LLC	\$0.00	\$418.40	\$0.00	FOOD SERV SUPPLIES
54054	BIRMINGHAM RESTAURANT SUPP,INC	\$0.00	\$122.00	\$0.00	MAINTENANCE SUPPLIES
54055	CAPITAL ONE	\$0.00	\$245.14	\$0.00	OFFICE SUPPLIES;PURCHASED FOOD;FOOD PROCESSING SUPP
54056	JOE WHEELER EMC	\$0.00	\$294.11	\$0.00	NATURAL GAS
54057	JONES-MCLEOD, INC	\$0.00	\$219.24	\$0.00	MAINTENANCE SUPPLIES
54058	PIZZA HUT	\$0.00	\$3,250.00	\$0.00	PURCHASED FOOD
54059	OSBORN FOODSERVICE	\$0.00	\$14,290.66	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
54060	PURITY DAIRIES INC	\$0.00	\$10,753.21	\$0.00	PURCHASED FOOD
54061	R W PARKER EQUIPMENT COMPANY	\$0.00	\$285.41	\$0.00	MAINTENANCE SUPPLIES
54062	STAPLES ADVANTAGE	\$0.00	\$67.09	\$0.00	OFFICE SUPPLIES
54063	TVW ELECTRICAL SUPPLIES INC.	\$0.00	\$93.56	\$0.00	MAINTENANCE SUPPLIES
54064	WITTICHEN SUPPLY COMPANY	\$0.00	\$36.28	\$0.00	MAINTENANCE SUPPLIES
54065	WOOD FRUITTICHER GROCERY CO	\$0.00	\$43,304.54	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
54070	SERVIS 1ST BANK	\$0.00	\$0.00	\$510.49	ACCOUNTS PAYABLE
54071	AAA FIBERGLASS	\$0.00	\$0.00	\$1,000.00	MAINTENANCE SUPPLIES
54072	ACP DIRECT	\$0.00	\$239.95	\$0.00	STUDENT CLASSRM SUPP
54073	AED BRANDS	\$0.00	\$0.00	\$285.00	OTH NONINST SUPPLIES
54074	ALA-CASE	\$0.00	\$930.00	\$0.00	OTH TRAVEL AND TRNG
54075	AMAZON/GEGRB	\$0.00	\$11,355.17	\$0.00	STUDENT CLASSRM SUPP;NON-CAPITALIZED COMP
54076	BROOKS LOCK & KEY INC	\$0.00	\$0.00	\$60.50	MAINTENANCE SUPPLIES
54077	BUGSTOMPERS	\$0.00	\$0.00	\$1,079.00	OTHER UTILITIES
54078	BYFORD PLUMBING & ELECRC SUPP	\$0.00	\$0.00	\$201.41	MAINTENANCE SUPPLIES
54079	CAPITAL ONE	\$0.00	\$162.40	\$0.00	OTH NONINST SUPPLIES
54080	BLUUM OF TEXAS, LLC	\$0.00	\$0.00	\$1,785.00	NON-CAPITALIZED COMP
54081	JEREMY CHILDERS	\$0.00	\$0.00	\$424.07	OTH TRAVEL AND TRNG
54082	SHELLY COLLINS	\$0.00	\$217.62	\$0.00	OTHER PURCHASED SERV
54083	CONSTRUCTIVE PLAYTHINGS	\$0.00	\$34.94	\$0.00	STUDENT CLASSRM SUPP
54084	CULLMAN EMERGENCY MEDICAL	\$0.00	\$0.00	\$90.00	ASSOCIATION DUES
54085	DECATUR ELECTRONICS	\$0.00	\$0.00	\$511.00	OTHER COMMUNICATION
54086	DECATUR PLUMBING SUPPLY, INC	\$0.00	\$0.00	\$179.24	MAINTENANCE SUPPLIES
54087	DISCOUNT AUTO PARTS PRICEVILLE	\$0.00	\$0.00	\$1,425.95	VEHICLE PARTS;OTHER GEN SUPPLIES
54088	TERI DUTTON	\$0.00	\$0.00	\$400.00	OTH TRAVEL AND TRNG
54089	AMY ELLIS	\$0.00	\$263.04	\$0.00	OTH TRAVEL AND TRNG
54090	SCOTT ELLIS	\$0.00	\$0.00	\$62.95	OTH TRAVEL AND TRNG
54091	KEN ENGLE	\$0.00	\$0.00	\$126.36	OTH TRAVEL AND TRNG
54092	ESS SOUTH CENTRAL, LLC	\$979.20	\$37,536.00	\$1,904.00	STUDENT EDUCATIONAL

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54093	FILTER PRO USA LLC	\$0.00	\$0.00	\$3,511.49	OTHER PURCHASED SERV
54094	FLS	\$0.00	\$0.00	\$78.08	OTHER PURCHASED SERV
54095	FUN AND FUNCTION	\$0.00	\$8,656.94	\$0.00	STUDENT CLASSRM SUPP
54096	G & N ELECTRONICS	\$0.00	\$0.00	\$806.99	MAINTENANCE SUPPLIES
54097	GEORGE PLUMBING	\$0.00	\$0.00	\$729.00	OTHER PURCHASED SERV
54098	CONNIE GOODE	\$0.00	\$0.00	\$4.33	POSTAGE
54099	GOODHEART WILCOX PUBLISHER	\$17,876.58	\$0.00	\$0.00	TEXTBOOKS
54100	HILDERBRAND ATHLETIC INSTALLER	\$0.00	\$0.00	\$2,800.00	OTHER PURCHASED SERV
54101	HILTI INC	\$0.00	\$0.00	\$38.00	OTHER PURCHASED SERV
54102	HOLSTON GASES - DECATUR	\$0.00	\$0.00	\$27.69	OTHER PURCHASED SERV
54103	CHERIE HUMPHRIES	\$0.00	\$0.00	\$120.28	OTH TRAVEL AND TRNG
54104	INSTITUTE FOR MULTI-SENSORY	\$0.00	\$8,649.78	\$0.00	STUDENT CLASSRM SUPP;LICENSE FEES
54105	JOE WHEELER EMC	\$0.00	\$1,189.62	\$28,561.27	ELECTRICITY;NATURAL GAS
54106	KIMBERLY KELLEY	\$0.00	\$0.00	\$56.16	OTH TRAVEL AND TRNG
54107	KURT S TRUCK & PARTS CO.	\$0.00	\$0.00	\$132.00	VEHICLE PARTS
54108	L & L SUPPLY	\$0.00	\$0.00	\$475.00	MAINTENANCE SUPPLIES
54109	LAKE SHORE LEARNING MATERIALS	\$0.00	\$7,971.34	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
54110	LISA LANG	\$0.00	\$277.99	\$0.00	OTH TRAVEL AND TRNG
54111	THE LEARNING TREE, INC.	\$0.00	\$1,558.26	\$0.00	OTHER PURCHASED SERV
54112	LIVING WATER SERVICES LLC	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
54113	LOWES	\$0.00	\$0.00	\$375.81	MAINTENANCE SUPPLIES
54114	TANYA MCCAIN	\$0.00	\$1,124.05	\$0.00	OTH TRAVEL AND TRNG
54115	MEGA CONFERENCE	\$0.00	\$165.00	\$0.00	OTH TRAVEL AND TRNG
54116	MIND RESOURCES INC.	\$0.00	\$791.12	\$0.00	STUDENT CLASSRM SUPP
54117	MORGAN COUNTY SHERIFF OFFICE	\$21,701.80	\$0.00	\$0.00	OTHER PROF SERVICES
54118	NAMOS	\$0.00	\$45.00	\$0.00	EQUIP MAINT AGREEMTS
54119	NORTH ALA GLASS CO	\$0.00	\$0.00	\$314.92	MAINTENANCE SUPPLIES
54120	KIM O SHIELDS	\$0.00	\$373.06	\$0.00	OTH TRAVEL AND TRNG
54121	PARENTS & CHILDREN TOGETHER,	\$3,000.00	\$26,527.80	\$0.00	STUDENT EDUCATIONAL
54122	PATRICK E. PATTERSON	\$0.00	\$0.00	\$58.21	OTH TRAVEL AND TRNG
54123	PESI, LLC	\$0.00	\$299.97	\$0.00	OTH TRAVEL AND TRNG
54124	POWERSCHOOL GROUP, LLC	\$0.00	\$0.00	\$8,972.44	LICENSE FEES
54125	PUBLISHERS WAREHOUSE	\$891.00	\$0.00	\$0.00	TEXTBOOKS
54126	QUILL CORPORATION	\$0.00	\$29,557.40	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
54127	RAINEYS CLEANING SERVICE	\$0.00	\$0.00	\$2,400.00	OTHER PURCHASED SERV
54128	REALLY GOOD STUFF	\$0.00	\$2,759.54	\$0.00	STUDENT CLASSRM SUPP
54129	JULIE ROLIN	\$0.00	\$0.00	\$147.72	OTH TRAVEL AND TRNG
54130	SCHOOL SPECIALTY	\$0.00	\$7,055.36	\$0.00	STUDENT CLASSRM SUPP;NON-CAPITALIZED FURN

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
54131	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$607.00	OTH TRAVEL AND TRNG
54132	SHAA	\$0.00	\$2,060.00	\$0.00	OTH TRAVEL AND TRNG
54133	SOUTHLAND TRANSPORTATION GROUP	\$0.00	\$0.00	\$193.60	VEHICLE PARTS
54134	LORI SPARKS	\$0.00	\$183.26	\$0.00	OTH TRAVEL AND TRNG
54135	STAPLES ADVANTAGE	\$0.00	\$2,204.44	\$150.65	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
54136	STAPLES CREDIT PLAN	\$0.00	\$862.34	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
54137	KELLI STINSON	\$0.00	\$0.00	\$12.40	OTH TRAVEL AND TRNG
54138	KELLIE TANNER	\$0.00	\$45.86	\$0.00	OTH TRAVEL AND TRNG
54139	JACKIE TEAGUE	\$0.00	\$0.00	\$562.68	OTH TRAVEL AND TRNG
54140	FREDRICK TRAYLOR	\$0.00	\$0.00	\$212.00	OTH TRAVEL AND TRNG
54141	TRINITY ALABAMA	\$2,000.00	\$0.00	\$0.00	OTHER PROF SERVICES
54142	TVW ELECTRICAL SUPPLIES INC.	\$0.00	\$0.00	\$217.88	MAINTENANCE SUPPLIES
54143	UNITI FIBER	\$0.00	\$0.00	\$6,048.00	OTHER PURCHASED SERV
54144	UNITY SCHOOL BUS PARTS	\$0.00	\$0.00	\$717.79	VEHICLE PARTS
54145	JANICE VEST	\$0.00	\$0.00	\$129.99	OTH TRAVEL AND TRNG
54146	VOLKERT, INC.	\$0.00	\$0.00	\$21,058.34	BLDGS-CONSTRUCTED
54147	VOLKERT, INC.	\$0.00	\$0.00	\$6,719.44	BLDGS-CONSTRUCTED
54148	SARAH WELBORN	\$0.00	\$0.00	\$127.59	OTH TRAVEL AND TRNG
54149	WEST MUSIC	\$0.00	\$571.90	\$0.00	STUDENT CLASSRM SUPP
54150	WILLIAM V. MACGILL & CO.	\$0.00	\$0.00	\$1,992.15	OTH NONINST SUPPLIES
54151	EDWARD LEE WILLIS	\$0.00	\$0.00	\$424.60	OTH TRAVEL AND TRNG
54152	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$37.09	MAINTENANCE SUPPLIES
54153	DAVID WOODARD	\$0.00	\$0.00	\$300.00	OTH TRAVEL AND TRNG
54154	WOODWIND & BRASSWIND	\$0.00	\$92.97	\$0.00	STUDENT CLASSRM SUPP
54155	XEROX COMPANY	\$0.00	\$0.00	\$2,205.03	EQUIP MAINT AGREEMTS
54156	JADE YARBROUGH	\$0.00	\$0.00	\$141.16	OTH TRAVEL AND TRNG
54157	DIANNE ARRINGTON	\$0.00	\$68.45	\$0.00	LOCAL DISTRICT
54158	JULIE BONE	\$0.00	\$417.76	\$0.00	LOCAL DISTRICT;IN-STATE
54159	LESHIA BOWEN	\$0.00	\$119.46	\$0.00	LOCAL DISTRICT
54160	BUGSTOMPERS	\$0.00	\$238.00	\$0.00	OTHER UTILITIES
54161	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$1,004.11	\$0.00	FOOD SERV SUPPLIES
54162	BECKY DABBS	\$0.00	\$77.22	\$0.00	LOCAL DISTRICT
54163	DECATUR COCA COLA BOTTLING CO	\$0.00	\$1,540.65	\$0.00	PURCHASED FOOD
54164	PAM HOGELAND	\$0.00	\$10.88	\$0.00	LOCAL DISTRICT
54165	SUSAN HOLLOWAY	\$0.00	\$17.90	\$0.00	LOCAL DISTRICT
54166	DARLENE JEWELLSON	\$0.00	\$42.59	\$0.00	LOCAL DISTRICT
54167	JOE WHEELER EMC	\$0.00	\$7,539.05	\$0.00	ELECTRICITY;NATURAL GAS
54168	MICHELLE JOHNSON	\$0.00	\$9.13	\$0.00	LOCAL DISTRICT

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54169	JONES-MCLEOD, INC	\$0.00	\$865.09	\$0.00	MAINTENANCE SUPPLIES
54170	TONJA KAY	\$0.00	\$4.45	\$0.00	LOCAL DISTRICT
54171	CINDY LACKEY	\$0.00	\$15.80	\$0.00	LOCAL DISTRICT
54172	TAMMY LEWIS	\$0.00	\$87.75	\$0.00	LOCAL DISTRICT
54173	SARAH SMITH MACKEY	\$0.00	\$34.40	\$0.00	LOCAL DISTRICT
54174	SANDY MANOUS	\$0.00	\$13.69	\$0.00	LOCAL DISTRICT
54175	TISHA MARTIN	\$0.00	\$46.80	\$0.00	LOCAL DISTRICT
54176	MORGAN COUNTY BOARD OF ED.	\$0.00	\$6,521.09	\$0.00	ELECTRICITY;NATURAL GAS
54177	PIZZA HUT	\$0.00	\$2,203.50	\$0.00	PURCHASED FOOD
54178	OK PRODUCE	\$0.00	\$5,195.18	\$0.00	PURCHASED FOOD
54179	OSBORN FOODSERVICE	\$0.00	\$5,590.04	\$0.00	PURCHASED FOOD
54180	CANDIS PARTRIDGE	\$0.00	\$24.45	\$0.00	LOCAL DISTRICT
54181	PEPSI COLA DECATUR LLC	\$0.00	\$609.80	\$0.00	PURCHASED FOOD
54182	JEANNE POPE	\$0.00	\$4.45	\$0.00	LOCAL DISTRICT
54183	PURITY DAIRIES INC	\$0.00	\$4,706.51	\$0.00	PURCHASED FOOD
54184	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$157.50	\$0.00	ASSOCIATION DUES
54185	ROBIN SCRUGGS	\$0.00	\$203.23	\$0.00	LOCAL DISTRICT
54186	ANITA THORN	\$0.00	\$62.71	\$0.00	LOCAL DISTRICT
54187	JAN TURNEY	\$0.00	\$75.35	\$0.00	LOCAL DISTRICT
54188	BETTY WATSON	\$0.00	\$78.39	\$0.00	LOCAL DISTRICT
54189	JUDY WILLIAMS	\$0.00	\$4.45	\$0.00	LOCAL DISTRICT
54190	WITTICHEN SUPPLY COMPANY	\$0.00	\$183.67	\$0.00	MAINTENANCE SUPPLIES
54191	WOOD FRUITTICHER GROCERY CO	\$0.00	\$27,766.00	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
54192	SUSAN WOOD	\$0.00	\$177.84	\$0.00	LOCAL DISTRICT
54193	AASCD	\$0.00	\$0.00	\$25.00	OTH TRAVEL AND TRNG
54194	AKRIBOS CONSULTING GROUP, INC	\$0.00	\$0.00	\$6,102.38	OTHER PURCHASED SERV
54195	ARAB WATER WORKS	\$0.00	\$0.00	\$427.96	WATER AND SEWAGE
54196	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$70.10	OTHER PURCHASED SERV
54197	ASSETGENNIE, INC	\$0.00	\$0.00	\$948.75	OTH NONINST SUPPLIES
54198	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$447.24	OTHER PURCHASED SERV
54199	MARCIE BOWLING	\$0.00	\$0.00	\$123.20	OTH TRAVEL AND TRNG
54200	BRANUM HARDWARE & AUTO PARTS,	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
54201	BROOKS LOCK & KEY INC	\$0.00	\$0.00	\$446.00	MAINTENANCE SUPPLIES
54202	BYRDS AUTOMOTIVE, INC	\$2,438.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
54203	CLAS	\$0.00	\$1,218.00	\$0.00	OTH TRAVEL AND TRNG
54204	COOKS PEST CONTROL INC	\$0.00	\$0.00	\$332.50	OTHER UTILITIES
54205	CULLMAN ELEC COOPERATIVE	\$0.00	\$625.30	\$2,970.61	WATER AND SEWAGE

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54206	CULLMAN-JEFFERSON CO GAS DISRT	\$0.00	\$0.00	\$11,444.16	NATURAL GAS
54207	DECATUR PLUMBING SUPPLY, INC	\$0.00	\$0.00	\$214.97	MAINTENANCE SUPPLIES
54208	ESS SOUTH CENTRAL, LLC	\$544.00	\$18,604.80	\$1,287.24	STUDENT EDUCATIONAL;OTHER PURCHASED SERV
54209	G & N ELECTRONICS	\$0.00	\$0.00	\$810.27	MAINTENANCE SUPPLIES
54210	CONNIE GOODE	\$0.00	\$0.00	\$40.37	OTH TRAVEL AND TRNG
54211	GRAINGER	\$0.00	\$0.00	\$347.82	MAINTENANCE SUPPLIES
54212	DEEDEE HENDRIX	\$0.00	\$0.00	\$655.17	OTH TRAVEL AND TRNG
54213	ASHLEY HOLMES	\$0.00	\$0.00	\$315.69	OTH TRAVEL AND TRNG
54214	JOE WHEELER EMC	\$0.00	\$0.00	\$65,560.06	ELECTRICITY;NATURAL GAS
54215	KENNY PIPE & SUPPLY, INC.	\$0.00	\$0.00	\$3,368.52	MAINTENANCE SUPPLIES
54216	LAKESHORE LEARNING MATERIALS	\$0.00	\$816.96	\$0.00	STUDENT CLASSRM SUPP
54217	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$1,538.66	LEGAL FEES
54218	DANITA LINDSEY	\$0.00	\$0.00	\$688.45	OTH TRAVEL AND TRNG
54219	KARLA R. MAHAN	\$0.00	\$0.00	\$108.81	OTH TRAVEL AND TRNG
54220	HOLLIE MILLER	\$0.00	\$0.00	\$396.06	OTH TRAVEL AND TRNG
54221	MINGLEDORFFS	\$6,302.91	\$0.00	\$180.00	MAINTENANCE SUPPLIES
54222	RICHARD A. MOONEY	\$0.00	\$0.00	\$1,470.00	OTHER PURCHASED SERV
54223	N. E. MORGAN COUNTY WATER	\$0.00	\$152.30	\$6,951.58	WATER AND SEWAGE
54224	NEAREN CONSTRUCTION, LLC	\$0.00	\$0.00	\$515,280.70	BLDGS-CONSTRUCTED
54225	AMANDA NEW	\$0.00	\$0.00	\$35.10	OTH TRAVEL AND TRNG
54226	OTELCO	\$0.00	\$0.00	\$29.22	TELEPHONE
54227	PERMA BOUND	\$0.00	\$0.00	\$1,307.75	LIBRARY BOOKS
54228	ALLISON PLUNKETT	\$0.00	\$0.00	\$46.00	OTH TRAVEL AND TRNG
54229	QUILL CORPORATION	\$0.00	\$1,757.03	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
54230	RENAISSANCE LEARNING, INC	\$0.00	\$4,425.00	\$0.00	LICENSE FEES
54231	RENTAL WORLD	\$0.00	\$0.00	\$94.00	OTHER PURCHASED SERV
54232	ROBERT BROOKE AND ASSOCIATES	\$0.00	\$0.00	\$88.80	MAINTENANCE SUPPLIES
54233	RANDY ROGERS	\$0.00	\$0.00	\$33.98	MAINTENANCE SUPPLIES
54234	MAEGAN WALDREP SCHWINDLING	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
54235	SOUTHLAND TRANSPORTATION GROUP	\$0.00	\$0.00	\$1,021.89	VEHICLE PARTS
54236	SPIRIT COACH LLC	\$4,132.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
54237	STAPLES ADVANTAGE	\$0.00	\$0.00	\$170.66	OFFICE SUPPLIES
54238	STERICYCLE, INC.	\$0.00	\$0.00	\$17.14	MEDICAL/HEALTH SERVI
54239	STRICKLAND COMPANIES	\$0.00	\$892.80	\$0.00	STUDENT CLASSRM SUPP;STAFF INST SUPPLIES
54240	SUBURBAN PROPANE - 7521	\$0.00	\$0.00	\$3,557.72	PROPANE GAS
54241	SUNBELT RENTALS, INC.	\$0.00	\$0.00	\$283.20	OTHER PURCHASED SERV
54242	TOOLS 4 READING, LLC	\$0.00	\$5,140.00	\$0.00	STUDENT CLASSRM SUPP
54243	TOP NOTCH MECHANICAL, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PURCHASED SERV

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54244	TRANE	\$0.00	\$0.00	\$39.19	MAINTENANCE SUPPLIES
54245	TVW ELECTRICAL SUPPLIES INC.	\$0.00	\$0.00	\$498.35	MAINTENANCE SUPPLIES
54246	UNION HILL JR HIGH SCHOOL	\$0.00	\$0.00	\$10,000.00	OPERAT TRANSFERS OUT
54247	VALLEY OVERHEAD DOOR INC	\$0.00	\$0.00	\$1,350.00	OTHER PURCHASED SERV
54248	VERIZON WIRELESS	\$0.00	\$0.00	\$934.64	TELEPHONE
54249	W. H. THOMAS OIL CO.	\$0.00	\$0.00	\$244.30	OIL AND LUBRICANTS
54250	WEATHERTECH DIST COMP INC	\$0.00	\$0.00	\$620.39	MAINTENANCE SUPPLIES
54251	NATASHA WEBSTER	\$0.00	\$0.00	\$383.65	OTH TRAVEL AND TRNG
54252	WEST MORGAN MIDDLE SCHOOL	\$0.00	\$0.00	\$5,000.00	OPERAT TRANSFERS OUT
54253	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$378.40	\$0.00	TESTING SUPPLIES
54254	GLENN WINTON	\$0.00	\$0.00	\$77.22	OTH TRAVEL AND TRNG
54255	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,304.49	MAINTENANCE SUPPLIES
54257	LYNZEE BERRYHILL	\$0.00	\$80.00	\$0.00	DEFERRED REVENUE
54258	CULLMAN-JEFFERSON CO GAS DISRT	\$0.00	\$1,240.02	\$0.00	NATURAL GAS
54259	FOOD HANDLER SOLUTIONS, LLC	\$0.00	\$3,150.00	\$0.00	SOFTWARE MAINT AGREE
54260	HUMITECH OF NORTH ALABAMA	\$0.00	\$650.00	\$0.00	MAINTENANCE SUPPLIES
54261	NORTH ALA CHEMICAL CO	\$0.00	\$775.65	\$0.00	MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES
54262	PIZZA HUT	\$0.00	\$780.00	\$0.00	PURCHASED FOOD
54263	OK PRODUCE	\$0.00	\$4,056.67	\$0.00	PURCHASED FOOD
54264	OSBORN FOODSERVICE	\$0.00	\$22,877.23	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
54265	PURITY DAIRIES INC	\$0.00	\$14,311.95	\$0.00	PURCHASED FOOD
54266	WOOD FRUITTICHER GROCERY CO	\$0.00	\$62,377.50	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
54267	XEROX CORPORATION	\$0.00	\$599.94	\$0.00	SOFTWARE MAINT AGREE
54268	AMAZON/GECRB	\$136.99	\$10,276.76	\$1,929.50	STUDENT CLASSRM SUPP;NON-CAPITALIZED COMP;STAFF INST SUPPLIES
54269	AGRA TECH, INC	\$0.00	\$8,004.92	\$0.00	INSTRUCTIONAL EQUIP
54270	AL DEPT OF ECONOMIC & COMM	\$0.00	\$0.00	\$166.50	MAINTENANCE SUPPLIES
54271	ARAB ELEC COOPERATIVE	\$0.00	\$0.00	\$4,338.02	ELECTRICITY
54272	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$38.05	OTHER PURCHASED SERV
54273	ARMCO AUTOMOTIVE REBUILDERS	\$0.00	\$0.00	\$376.11	OTHER PURCHASED SERV
54274	AT&T MOBILITY	\$0.00	\$0.00	\$2,476.51	TELEPHONE
54275	AUBURN UNIVERSITY	\$0.00	\$265.00	\$0.00	OTH TRAVEL AND TRNG
54276	BLUUM OF TEXAS, LLC	\$0.00	\$0.00	\$1,998.00	NON-CAPITALIZED COMP
54277	BROOKS LOCK & KEY INC	\$0.00	\$0.00	\$336.49	MAINTENANCE SUPPLIES
54278	BYFORD PLUMBING & ELECRCI SUPP	\$0.00	\$0.00	\$33.95	MAINTENANCE SUPPLIES
54279	DECATUR PLUMBING SUPPLY, INC	\$0.00	\$0.00	\$605.48	MAINTENANCE SUPPLIES
54280	EAI EDUCATION	\$0.00	\$210.30	\$0.00	STUDENT CLASSRM SUPP
54281	ELIZABETH NICOLE FIELDS	\$0.00	\$0.00	\$808.77	OTH TRAVEL AND TRNG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
54282	CONNIE GOODE	\$0.00	\$0.00	\$7.37	OTH TRAVEL AND TRNG
54283	HEINEMANN	\$0.00	\$339.90	\$0.00	STUDENT CLASSRM SUPP
54284	CARRIE HOLLOWAY	\$0.00	\$0.00	\$292.57	OTH TRAVEL AND TRNG
54285	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$8,086.50	\$0.00	STUDENT CLASSRM SUPP
54286	KEVIN HUMPHRIES	\$0.00	\$0.00	\$228.93	OFFICE SUPPLIES
54287	TARA HUMPHRIES	\$0.00	\$0.00	\$90.09	OTH TRAVEL AND TRNG
54288	INTI TRANSLATIONS, LLC	\$0.00	\$0.00	\$3,946.77	OTHER PURCHASED SERV
54289	J W PEPPER & SON, INC	\$0.00	\$948.49	\$0.00	STUDENT CLASSRM SUPP
54290	JACKSONS DRAIN PRO, LLC	\$0.00	\$0.00	\$700.00	OTHER PURCHASED SERV
54291	JOE WHEELER EMC	\$0.00	\$0.00	\$32,815.61	ELECTRICITY
54292	KENNY PIPE & SUPPLY, INC.	\$0.00	\$0.00	\$280.28	MAINTENANCE SUPPLIES
54293	KIMBALL MIDWEST	\$0.00	\$0.00	\$559.54	VEHICLE PARTS;OTH NONINST SUPPLIES
54294	LIVING WATER SERVICES LLC	\$0.00	\$0.00	\$248.00	OTHER PURCHASED SERV
54295	BRETT MAXWELL	\$0.00	\$39,500.00	\$0.00	LAND & BLDG REPAIR/M
54297	MORGAN MCCUTCHEON	\$0.00	\$0.00	\$409.62	OTH TRAVEL AND TRNG
54298	JOSHUA MELSON	\$0.00	\$0.00	\$256.97	OTH TRAVEL AND TRNG
54299	MONTGOMERY ADVERTISER	\$335.16	\$0.00	\$0.00	BUILDING IMPROVEMENT
54300	NATIONAL RESTAURANT ASSOC.	\$0.00	\$4,180.92	\$0.00	STUDENT CLASSRM SUPP
54301	FREIGHTLINER OF ARIZONA, LLC	\$0.00	\$0.00	\$655.20	OIL AND LUBRICANTS
54302	AMANDA NEW	\$0.00	\$0.00	\$694.07	OTH TRAVEL AND TRNG
54303	NU IMAGE	\$0.00	\$0.00	\$285.00	OTHER PURCHASED SERV
54304	PATRICK E. PATTERSON	\$0.00	\$0.00	\$54.64	OTH TRAVEL AND TRNG
54305	PRICEVILLE WASTEWATER	\$0.00	\$0.00	\$3,813.14	WATER AND SEWAGE
54306	PUBLISHERS WAREHOUSE	\$874.00	\$0.00	\$0.00	TEXTBOOKS
54307	RENAISSANCE LEARNING, INC	\$0.00	\$0.00	\$5,047.50	LICENSE FEES
54308	SAFETY-KLEEN SYSTEMS, INC	\$0.00	\$0.00	\$151.09	OTHER PURCHASED SERV
54309	SCHOOL SPECIALTY	\$0.00	\$92.56	\$0.00	STUDENT CLASSRM SUPP
54310	SOUTHLAND TRANSPORTATION GROUP	\$0.00	\$0.00	\$830.20	VEHICLE PARTS
54311	STAPLES ADVANTAGE	\$0.00	\$329.99	\$0.00	NON-CAPITALIZED COMP
54312	STAPLES CREDIT PLAN	\$0.00	\$1,889.34	\$0.00	STUDENT CLASSRM SUPP
54313	SUBURBAN PROPANE - 7521	\$0.00	\$0.00	\$2,114.24	PROPANE GAS
54314	KELLIE TANNER	\$0.00	\$453.85	\$0.00	OTH TRAVEL AND TRNG
54315	TRINITY WATER DEPARTMENT	\$0.00	\$0.00	\$1,261.55	WATER AND SEWAGE
54316	TRUCKWORX	\$0.00	\$0.00	\$347.64	VEHICLE PARTS
54318	TVW ELECTRICAL SUPPLIES INC.	\$0.00	\$0.00	\$3,998.67	MAINTENANCE SUPPLIES
54319	WILKS TIRE & BATTERY SERVICE	\$0.00	\$0.00	\$135.00	TIRES
54320	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$427.24	MAINTENANCE SUPPLIES
54321	WM EAST LAWRENCE WATER AUTH.	\$0.00	\$0.00	\$3,129.29	WATER AND SEWAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
54322	WM. J. REDMOND MACHINERY	\$493.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
54323	ARAB ELEC COOPERATIVE	\$0.00	\$1,125.22	\$0.00	ELECTRICITY
54324	AUTO-CHLOR SERVICES, LLC	\$0.00	\$244.45	\$0.00	FOOD SERV SUPPLIES
54325	BEARING & DRIVE SUPPLY	\$0.00	\$46.00	\$0.00	MAINTENANCE SUPPLIES
54326	JOE WHEELER EMC	\$0.00	\$2,940.32	\$0.00	ELECTRICITY
54327	JONES-MCLEOD, INC	\$0.00	\$1,329.84	\$0.00	MAINTENANCE SUPPLIES
54328	NORTH ALA CHEMICAL CO	\$0.00	\$118.00	\$0.00	FOOD SERV SUPPLIES
54329	PIZZA HUT	\$0.00	\$3,477.50	\$0.00	PURCHASED FOOD
54330	OK PRODUCE	\$0.00	\$2,258.07	\$0.00	PURCHASED FOOD
54331	PURITY DAIRIES INC	\$0.00	\$7,754.98	\$0.00	PURCHASED FOOD
54332	SHIFFLER EQUIPMENT SALES	\$0.00	\$570.43	\$0.00	MAINTENANCE SUPPLIES
54333	WITTICHEN SUPPLY COMPANY	\$0.00	\$591.52	\$0.00	MAINTENANCE SUPPLIES
54334	WOOD FRUITTICHER GROCERY CO	\$0.00	\$37,338.23	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
		\$65,178.02	\$634,408.84	\$991,952.71	