

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 07

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	\$37,663,046.39	\$4,855,984.75	\$688,657.45	\$11,231,037.63	\$0.00	\$1,334,698.53	\$0.00
Investments	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$651,276.41	\$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:	\$37,663,046.39	\$5,688,286.09	\$688,657.45	\$11,231,037.63	\$0.00	\$1,334,698.53	\$233,751,520.79
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$500.93	\$2,528.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	(\$9,390.99)	\$61,449.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,505,335.94
Total Liabilities:	(\$8,890.06)	\$63,978.11	\$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	\$1,668,247.62	\$2,415,703.66	\$0.00	\$2,104,255.32	\$0.00	\$305,151.86	\$0.00
Unreserved Fund balance	\$36,003,688.83	\$3,208,604.32	\$688,657.45	\$9,126,782.31	\$0.00	\$1,029,546.67	\$0.00
Total Fund Equity:	\$37,671,936.45	\$5,624,307.98	\$688,657.45	\$11,231,037.63	\$0.00	\$1,334,698.53	\$158,246,184.85
Total Liabilities and Fund Equity:	\$37,663,046.39	\$5,688,286.09	\$688,657.45	\$11,231,037.63	\$0.00	\$1,334,698.53	\$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 07

52 - Morgan County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$27,725,706.68	\$0.00	\$0.00	\$390,517.00	\$0.00	\$28,116,223.68
Federal Sources	\$800.00	\$6,978,838.79	\$0.00	\$0.00	\$0.00	\$6,979,638.79
Local Sources	\$21,928,068.01	\$1,707,978.38	\$137.00	\$2,116.27	\$1,051,271.29	\$24,689,570.95
Other Sources	\$60,276.70	\$57,594.83	\$0.00	\$0.00	\$0.00	\$117,871.53
total Revenues:	\$49,714,851.39	\$8,744,412.00	\$137.00	\$392,633.27	\$1,051,271.29	\$59,903,304.95
Expenditures						
Instructional Services	\$21,545,461.93	\$3,863,060.21	\$0.00	\$0.00	\$305,860.71	\$25,714,382.85
Instructional Support Services	\$6,683,255.92	\$1,348,589.86	\$0.00	\$0.00	\$298,276.75	\$8,330,122.53
Operation & Maintenance Services	\$4,110,092.62	\$182,686.84	\$0.00	\$99,890.86	\$5,588.45	\$4,398,258.77
Auxiliary Services	\$2,674,344.85	\$3,842,140.75	\$0.00	\$0.00	\$8,294.76	\$6,524,780.36
General Administrative Services	\$1,452,742.36	\$118,186.89	\$0.00	\$0.00	\$0.00	\$1,570,929.25
Capital Outlay	\$170,115.74	\$44,850.00	\$0.00	\$5,335,064.78	\$20,502.76	\$5,570,533.28
Debt Service	\$22,315.07	\$0.00	\$1,924,491.89	\$0.00	\$0.00	\$1,946,806.96
Other Expenditures	\$1,638,707.29	\$413,096.80	\$0.00	\$0.00	\$260,135.43	\$2,311,939.52
total Expenditures:	\$38,297,035.78	\$9,812,611.35	\$1,924,491.89	\$5,434,955.64	\$898,658.86	\$56,367,753.52
Other Fund Sources (Uses)						
Other Fund Sources:	\$350,570.01	\$3,183,226.02	\$1,447,025.30	\$4,517,445.57	\$50,474.38	\$9,548,741.28
Other Fund Uses:	\$6,403,041.74	\$732,265.04	\$0.00	\$4,517,434.73	\$101,995.78	\$11,754,737.29
total Other Fund Sources (Uses):	(\$6,052,471.73)	\$2,450,960.98	\$1,447,025.30	\$10.84	(\$51,521.40)	(\$2,205,996.01)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$5,365,343.88	\$1,382,761.63	(\$477,329.59)	(\$5,042,311.53)	\$101,091.03	\$1,329,555.42
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:	\$37,671,936.45	\$5,624,307.98	\$688,657.45	\$11,231,037.63	\$1,334,698.53	\$56,550,638.04

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 07

52 - Morgan County Schools

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
State Sources	\$46,929,502.00	\$27,725,706.68	(\$19,203,795.32)	\$0.00	\$0.00	\$0.00
Federal Sources	\$960.00	\$800.00	(\$160.00)	\$23,441,760.18	\$6,978,838.79	(\$16,462,921.39)
Local Sources	\$30,471,877.00	\$21,928,068.01	(\$8,543,808.99)	\$1,675,672.00	\$1,707,978.38	\$32,306.38
Other Sources	\$1,146,900.00	\$60,276.70	(\$1,086,623.30)	\$140,000.00	\$57,594.83	(\$82,405.17)
Total Revenues:	\$78,549,239.00	\$49,714,851.39	(\$28,834,387.61)	\$25,257,432.18	\$8,744,412.00	(\$16,513,020.18)
Expenditures						
Instructional Services	\$37,386,083.27	\$21,545,461.93	\$15,840,621.34	\$11,606,008.78	\$3,863,060.21	\$7,742,948.57
Instructional Support Services	\$11,445,476.79	\$6,683,255.92	\$4,762,220.87	\$2,562,535.62	\$1,348,589.86	\$1,213,945.76
Operation & Maintenance Services	\$8,528,994.74	\$4,110,092.62	\$4,418,902.12	\$5,409,080.00	\$182,686.84	\$5,226,393.16
Auxiliary Services	\$4,824,241.94	\$2,674,344.85	\$2,149,897.09	\$6,098,108.22	\$3,842,140.75	\$2,255,967.47
General Administrative Services	\$2,878,113.49	\$1,452,742.36	\$1,425,371.13	\$218,739.42	\$118,186.89	\$100,552.53
Special Revenue Outlay	\$2,559,347.88	\$170,115.74	\$2,389,232.14	\$641,000.00	\$44,850.00	\$596,150.00
General Service	\$120,337.14	\$22,315.07	\$98,022.07	\$0.00	\$0.00	\$0.00
Other Expenditures	\$2,772,865.00	\$1,638,707.29	\$1,134,157.71	\$871,387.45	\$413,096.80	\$458,290.65
Total Expenditures:	\$70,515,460.25	\$38,297,035.78	\$32,218,424.47	\$27,406,859.49	\$9,812,611.35	\$17,594,248.14
Other Financing Sources (Uses)						
Other Financing Sources:	\$516,019.14	\$350,570.01	(\$165,449.13)	\$3,328,981.88	\$3,183,226.02	(\$145,755.86)
Other Financing Uses:	\$8,484,880.39	\$6,403,041.74	\$2,081,838.65	\$0.00	\$732,265.04	(\$732,265.04)
Total Other Financing Sources (Uses):	(\$7,968,861.25)	(\$6,052,471.73)	\$1,916,389.52	\$3,328,981.88	\$2,450,960.98	(\$878,020.90)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$64,917.50	\$5,365,343.88	\$5,300,426.38	\$1,179,554.57	\$1,382,761.63	\$203,207.06
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	\$37,671,936.45	\$5,543,302.95	\$3,919,811.57	\$5,624,307.98	\$1,704,496.41

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 07

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	\$390,517.00	(\$9,729,476.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$137.00	\$137.00	\$0.00	\$2,116.27	\$2,116.27
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$137.00	\$137.00	\$10,119,993.00	\$392,633.27	(\$9,727,359.73)
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	\$99,890.86	\$400,109.14
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	\$5,335,064.78	\$21,701,191.22
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	\$5,434,955.64	\$22,685,037.36
Other Financing Sources (Uses)						
Other Financing Sources:	\$5,155,898.51	\$1,447,025.30	(\$3,708,873.21)	\$18,000,000.00	\$4,517,445.57	(\$13,482,554.43)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$18,000,000.00	\$4,517,434.73	\$13,482,565.27
Total Other Financing Sources (Uses):	\$5,155,898.51	\$1,447,025.30	(\$3,708,873.21)	\$0.00	\$10.84	\$10.84
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$477,329.59)	(\$477,329.59)	(\$18,000,000.00)	(\$5,042,311.53)	\$12,957,688.47
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	\$688,657.45	\$342,814.70	\$1,950,000.00	\$11,231,037.63	\$9,281,037.63

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 07

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	\$28,116,223.68	(\$28,933,271.32)
Federal Sources	\$0.00	\$0.00	\$0.00	\$23,442,720.18	\$6,979,638.79	(\$16,463,081.39)
Local Sources	\$861,998.00	\$1,051,271.29	\$189,273.29	\$33,009,547.00	\$24,689,570.95	(\$8,319,976.05)
Other Sources	\$0.00	\$0.00	\$0.00	\$1,286,900.00	\$117,871.53	(\$1,169,028.47)
total Revenues:	\$861,998.00	\$1,051,271.29	\$189,273.29	\$114,788,662.18	\$59,903,304.95	(\$54,885,357.23)
Expenditures						
Instructional Services	\$272,645.00	\$305,860.71	(\$33,215.71)	\$49,264,737.05	\$25,714,382.85	\$23,550,354.20
Instructional Support Services	\$232,747.00	\$298,276.75	(\$65,529.75)	\$14,240,759.41	\$8,330,122.53	\$5,910,636.88
Operation & Maintenance Services	\$2,875.00	\$5,588.45	(\$2,713.45)	\$14,440,949.74	\$4,398,258.77	\$10,042,690.97
Auxiliary Services	\$10,963.00	\$8,294.76	\$2,668.24	\$11,517,050.16	\$6,524,780.36	\$4,992,269.80
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$3,096,852.91	\$1,570,929.25	\$1,525,923.66
Total Outlay	\$0.00	\$20,502.76	(\$20,502.76)	\$30,236,603.88	\$5,570,533.28	\$24,666,070.60
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	\$260,135.43	(\$91,890.43)	\$3,812,497.45	\$2,311,939.52	\$1,500,557.93
total Expenditures:	\$687,475.00	\$898,658.86	(\$211,183.86)	\$131,885,686.25	\$56,367,753.52	\$75,517,932.73
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$50,474.38	\$50,474.38	\$27,000,899.53	\$9,548,741.28	(\$17,452,158.25)
Other Financing Uses:	\$0.00	\$101,995.78	(\$101,995.78)	\$26,484,880.39	\$11,754,737.29	\$14,730,143.10
total Other Financing Sources (Uses):	\$0.00	(\$51,521.40)	(\$51,521.40)	\$516,019.14	(\$2,205,996.01)	(\$2,722,015.15)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$174,523.00	\$101,091.03	(\$73,431.97)	(\$16,581,004.93)	\$1,329,555.42	\$17,910,560.35
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	\$1,334,698.53	\$236,525.40	\$39,442,460.95	\$56,550,638.04	\$17,108,177.09

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

MORGAN COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2022 - 04/30/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
54335	AUTO-CHLOR SERVICES, LLC	\$0.00	\$139.25	\$0.00	FOOD SERV SUPPLIES
54336	BIRMINGHAM RESTAURANT SUPP,INC	\$0.00	\$39,840.65	\$0.00	OTHER CAP EQUIPMENT
54337	CAPITAL ONE	\$0.00	\$234.75	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
54338	DECATUR COCA COLA BOTTLING CO	\$0.00	\$1,115.40	\$0.00	PURCHASED FOOD
54339	JOE WHEELER EMC	\$0.00	\$283.14	\$0.00	NATURAL GAS
54340	JONES-MCLEOD, INC	\$0.00	\$188.68	\$0.00	MAINTENANCE SUPPLIES
54341	LOWES	\$0.00	\$67.42	\$0.00	MAINTENANCE SUPPLIES
54342	PIZZA HUT	\$0.00	\$2,060.50	\$0.00	PURCHASED FOOD
54343	OK PRODUCE	\$0.00	\$3,061.36	\$0.00	PURCHASED FOOD
54344	OSBORN FOODSERVICE	\$0.00	\$18,475.90	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
54345	PEPSI COLA DECATUR LLC	\$0.00	\$619.26	\$0.00	PURCHASED FOOD
54346	PURITY DAIRIES INC	\$0.00	\$11,874.39	\$0.00	PURCHASED FOOD
54347	SHIFFLER EQUIPMENT SALES	\$0.00	\$269.31	\$0.00	MAINTENANCE SUPPLIES
54348	SUBURBAN PROPANE - 7521	\$0.00	\$925.29	\$0.00	PROPANE GAS
54349	WITTICHEN SUPPLY COMPANY	\$0.00	\$971.37	\$0.00	MAINTENANCE SUPPLIES
54350	WOOD FRUITTICHER GROCERY CO	\$0.00	\$66,762.97	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
54351	Aday Yafai	\$0.00	\$5.70	\$0.00	DEFERRED REVENUE
54352	A & S QUALITY LAWN CARE &	\$0.00	\$0.00	\$8,268.00	OTHER PURCHASED SERV
54353	ACE OUTDOOR SERVICES	\$0.00	\$0.00	\$1,740.00	OTHER PURCHASED SERV
54354	AED BRANDS	\$0.00	\$0.00	\$389.00	OTH NONINST SUPPLIES
54355	AMBIT SOLUTIONS, LLC	\$0.00	\$0.00	\$1,909.15	TELEPHONE
54356	ANGEL TRAX VIDEO SURVEILLANCE	\$0.00	\$0.00	\$887.50	OTH NONINST SUPPLIES
54357	APPLE INC.	\$0.00	\$299.00	\$0.00	NON-CAPITALIZED COMP
54358	APPLIANCE PARTS OF DECATUR	\$0.00	\$0.00	\$7.95	MAINTENANCE SUPPLIES
54359	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$76.10	OTHER PURCHASED SERV
54360	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$447.24	OTHER PURCHASED SERV
54361	OLIVIA BENEFIELD	\$0.00	\$0.00	\$293.77	OTH TRAVEL AND TRNG
54362	BLACKBOARD, INC	\$0.00	\$0.00	\$6,500.00	SOFTWARE MAINT AGREE
54363	MARCIE BOWLING	\$0.00	\$0.00	\$121.33	OTH TRAVEL AND TRNG
54364	BROOKS LOCK & KEY INC	\$0.00	\$0.00	\$527.40	MAINTENANCE SUPPLIES
54365	VAUGHN BURDEN	\$0.00	\$0.00	\$373.70	OTH TRAVEL AND TRNG
54366	TESSA BUTTRAM	\$0.00	\$0.00	\$46.45	OTH TRAVEL AND TRNG
54367	GEORGE CAMPBELL	\$0.00	\$0.00	\$723.50	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
54368	CAPITAL ONE	\$0.00	\$232.00	\$0.00	OTH NONINST SUPPLIES
54369	JEREMY CHILDERS	\$0.00	\$0.00	\$1,614.97	OTH TRAVEL AND TRNG
54370	KIM M. DAHLEM	\$0.00	\$1,337.17	\$0.00	OTHER PURCHASED SERV
54371	PAULA S. DAVID	\$0.00	\$0.00	\$259.27	OTH TRAVEL AND TRNG
54372	DECATUR DIAGNOSTIC LAB, INC.	\$0.00	\$0.00	\$565.00	DRUG TESTING SERV
54373	DECATUR PLUMBING SUPPLY, INC	\$0.00	\$0.00	\$510.53	MAINTENANCE SUPPLIES
54374	DEMCO INC.	\$0.00	\$3,211.79	\$0.00	STUDENT CLASSRM SUPP
54375	DISCOUNT AUTO PARTS PRICEVILLE	\$0.00	\$0.00	\$912.05	OIL AND LUBRICANTS;VEHICLE PARTS
54376	MONICA DOHERTY	\$0.00	\$0.00	\$133.35	OTH TRAVEL AND TRNG
54377	DOWN THE LINE, INC.	\$0.00	\$0.00	\$14,845.00	EXHAUSTIBLE LAND IMP
54378	EAGLE ONE METAL SUPPLY	\$0.00	\$0.00	\$29.95	MAINTENANCE SUPPLIES
54379	EASON LAWN CARE	\$0.00	\$0.00	\$3,450.00	OTHER PURCHASED SERV
54380	SCOTT ELLIS	\$0.00	\$0.00	\$120.22	OTH TRAVEL AND TRNG
54381	ESS SOUTH CENTRAL, LLC	\$0.00	\$39,385.60	\$2,816.39	STUDENT EDUCATIONAL;OTHER PURCHASED SERV
54382	TAMMY EVANS	\$0.00	\$100.85	\$0.00	OTH TRAVEL AND TRNG
54383	FLS	\$0.00	\$0.00	\$42.00	OTHER PURCHASED SERV
54384	GT TRUCKING LLC	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
54385	HARTSELLE UTILITIES	\$0.00	\$316.47	\$5,295.28	NATURAL GAS
54386	HILTI INC	\$0.00	\$0.00	\$38.00	OTHER PURCHASED SERV
54387	HOLSTON GASES - DECATUR	\$0.00	\$0.00	\$30.10	OTHER PURCHASED SERV
54388	CHERIE HUMPHRIES	\$0.00	\$0.00	\$123.55	OTH TRAVEL AND TRNG
54389	KEVIN HUMPHRIES	\$0.00	\$0.00	\$120.00	OFFICE SUPPLIES
54390	INSTITUTE FOR MULTI-SENSORY	\$0.00	\$60.00	\$0.00	OTH TRAVEL AND TRNG
54391	ITS YOUR DAY	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
54392	J. W. PEPPER & SON, INC	\$0.00	\$61.99	\$0.00	STUDENT CLASSRM SUPP
54393	JOE WHEELER EMC	\$0.00	\$0.00	\$31,493.62	ELECTRICITY;NATURAL GAS
54394	NICOLEE JOHNSON	\$0.00	\$189.77	\$0.00	OTH TRAVEL AND TRNG
54395	CNC SHOP AND SERVICE LLC	\$344.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
54396	KALE DEMENT PHYSICAL THERAPY	\$0.00	\$7,701.00	\$55.00	STUDENT EDUCATIONAL
54397	AMY KEEL	\$0.00	\$0.00	\$87.93	OTH TRAVEL AND TRNG
54398	LACEYS SPRING ELEM SCHOOL	\$0.00	\$0.00	\$5,000.00	OPERAT TRANSFERS OUT
54399	LAKE SHORE LEARNING MATERIALS	\$0.00	\$408.34	\$0.00	STUDENT CLASSRM SUPP
54400	LISA LANG	\$0.00	\$251.61	\$0.00	OTH TRAVEL AND TRNG
54401	LARRY SIGNS INC.	\$0.00	\$0.00	\$140.00	MAINTENANCE SUPPLIES
54402	LINCOLN ELECTRIC	\$5,810.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIP
54403	LITTRELL LUMBER MILL	\$1,724.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
54404	LIVING WATER SERVICES LLC	\$0.00	\$0.00	\$4,071.96	OTHER PURCHASED SERV
54405	KAYLA MAZE	\$0.00	\$0.00	\$751.26	OTH TRAVEL AND TRNG

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54406	TANYA MCCAIN	\$0.00	\$114.89	\$0.00	OTH TRAVEL AND TRNG
54407	MID-SOUTH WATER, LLC	\$0.00	\$0.00	\$275.00	OTHER PURCHASED SERV
54408	HOLLIE MILLER	\$0.00	\$0.00	\$946.15	OTH TRAVEL AND TRNG
54409	MOWING PLUS	\$0.00	\$0.00	\$275.00	OTHER PURCHASED SERV
54410	NASCO	\$0.00	\$727.32	\$0.00	STUDENT CLASSRM SUPP
54411	NORTH ALA CHEMICAL CO	\$0.00	\$0.00	\$645.65	JANITORIAL SUPPLIES
54412	ODEN AUTO GLASS, INC	\$0.00	\$0.00	\$245.00	OTHER PURCHASED SERV
54413	REBECCA ODEN	\$0.00	\$0.00	\$118.99	OTH TRAVEL AND TRNG
54414	OWEN HOME APPLIANCE CENTER LLC	\$0.00	\$2,100.00	\$0.00	INSTRUCTIONAL EQUIP
54415	CRISTAL OWENS	\$0.00	\$11.88	\$0.00	OTH TRAVEL AND TRNG
54416	PARENTS & CHILDREN TOGETHER,	\$3,000.00	\$26,527.80	\$0.00	STUDENT EDUCATIONAL
54417	PERMA BOUND	\$0.00	\$0.00	\$2,356.62	LIBRARY BOOKS
54418	PETROLEUM SALES	\$0.00	\$0.00	\$67,649.18	FUEL-DIESEL;FUEL-GASOLINE
54419	POWERSCHOOL GROUP, LLC	\$0.00	\$0.00	\$16,800.00	OTH TRAVEL AND TRNG
54420	QUILL CORPORATION	\$0.00	\$0.00	\$18.06	OFFICE SUPPLIES
54421	REPUBLIC SERVICES #979	\$0.00	\$0.00	\$13,899.78	GARBAGE AND WASTE
54422	RIFTON EQUIPMENT	\$0.00	\$1,104.75	\$0.00	NON-CAPITALIZED FURN
54423	RJ YOUNG COMPANY	\$0.00	\$0.00	\$69.22	RENTAL-EQUIPMENT
54424	S P & J GENERAL CONTRACTORS	\$0.00	\$0.00	\$10,226.00	OTHER PURCHASED SERV
54425	EMILY SCHUSTER	\$0.00	\$0.00	\$17.90	OTH TRAVEL AND TRNG
54426	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$299.71	MAINTENANCE SUPPLIES
54427	DANA SIDES	\$0.00	\$111.56	\$111.56	OTH TRAVEL AND TRNG
54428	LAURIE LOU SMITH	\$0.00	\$302.91	\$0.00	OTH TRAVEL AND TRNG
54429	SOUTHERN RECORD SYSTEMS	\$0.00	\$0.00	\$98.25	OTHER PURCHASED SERV
54430	SOUTHLAND TRANSPORTATION GROUP	\$0.00	\$0.00	\$1,442.54	VEHICLE PARTS
54431	STAPLES ADVANTAGE	\$0.00	\$60.80	\$267.67	OFFICE SUPPLIES;STAFF INST SUPPLIES
54432	KELLI STINSON	\$0.00	\$0.00	\$11.82	OTH TRAVEL AND TRNG
54433	SUBURBAN PROPANE - 7521	\$0.00	\$0.00	\$613.66	PROPANE GAS
54434	KELLIE TANNER	\$0.00	\$51.01	\$0.00	OTH TRAVEL AND TRNG
54435	TERRACON CONSULTANTS, INC.	\$0.00	\$0.00	\$2,006.25	BLDGS-CONSTRUCTED
54436	THE HONORS PROGRAM, LLC	\$0.00	\$0.00	\$245.00	OTHER PURCHASED SERV
54437	TOWN OF FALKVILLE WATER	\$0.00	\$0.00	\$2,575.33	WATER AND SEWAGE
54438	TRUCKWORX	\$0.00	\$0.00	\$1,080.51	VEHICLE PARTS
54439	TURBO DIESEL & ELECTRIC SYSTEM	\$0.00	\$0.00	\$648.80	VEHICLE PARTS
54440	TVW ELECTRICAL SUPPLIES INC.	\$0.00	\$0.00	\$614.39	MAINTENANCE SUPPLIES
54441	UNITED RENTALS, INC.	\$0.00	\$0.00	\$28,344.00	OTHER CAP EQUIPMENT
54442	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$50.00	LICENSE FEES
54443	VALLEY OVERHEAD DOOR INC	\$0.00	\$0.00	\$3,200.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
54444	JANICE VEST	\$0.00	\$0.00	\$99.10	OTH TRAVEL AND TRNG
54445	VOLKERT, INC.	\$6,719.44	\$0.00	\$0.00	BLDGS-CONSTRUCTED
54446	VOLKERT, INC.	\$0.00	\$0.00	\$21,058.34	BLDGS-CONSTRUCTED
54447	SARAH WELBORN	\$0.00	\$0.00	\$31.24	OTH TRAVEL AND TRNG
54448	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$453.20	\$0.00	TESTING SUPPLIES
54449	WILLIAM V MACGILL & CO	\$0.00	\$0.00	\$197.01	OTH NONINST SUPPLIES
54450	WITTICHEN SUPPLY COMPANY	\$2,533.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
54451	WOODWIND & BRASSWIND	\$0.00	\$1,241.75	\$0.00	STUDENT CLASSRM SUPP
54452	WS ELECTRICAL & AIR	\$0.00	\$0.00	\$769.00	OTHER PURCHASED SERV
54453	AUTO-CHLOR SERVICES, LLC	\$0.00	\$708.40	\$0.00	FOOD SERV SUPPLIES
54454	LESHIA BOWEN	\$0.00	\$162.05	\$0.00	LOCAL DISTRICT
54455	BUGSTOMPERS	\$0.00	\$238.00	\$0.00	OTHER UTILITIES
54456	MIRANDA HENRY	\$0.00	\$15.09	\$0.00	LOCAL DISTRICT
54457	PAM HOGELAND	\$0.00	\$8.19	\$0.00	LOCAL DISTRICT
54458	SUSAN HOLLOWAY	\$0.00	\$13.92	\$0.00	LOCAL DISTRICT
54459	HUMITECH OF NORTH ALABAMA	\$0.00	\$650.00	\$0.00	MAINTENANCE SUPPLIES
54460	TANYA HUMPHRIES	\$0.00	\$20.83	\$0.00	LOCAL DISTRICT
54461	DARLENE JEWELLSON	\$0.00	\$65.28	\$0.00	LOCAL DISTRICT
54462	JOE WHEELER EMC	\$0.00	\$6,847.88	\$0.00	ELECTRICITY;NATURAL GAS
54463	CINDY LACKEY	\$0.00	\$56.04	\$0.00	LOCAL DISTRICT
54464	TAMMY LEWIS	\$0.00	\$130.34	\$0.00	LOCAL DISTRICT
54465	KATHY LINDSEY	\$0.00	\$73.24	\$0.00	LOCAL DISTRICT
54466	SARAH SMITH MACKEY	\$0.00	\$67.86	\$0.00	LOCAL DISTRICT
54467	SANDY MANOUS	\$0.00	\$117.82	\$0.00	LOCAL DISTRICT
54468	TISHA MARTIN	\$0.00	\$81.90	\$0.00	LOCAL DISTRICT
54469	CHARLENE MCCUTCHEON	\$0.00	\$23.86	\$0.00	LOCAL DISTRICT
54470	MORGAN COUNTY BOARD OF ED.	\$0.00	\$6,521.09	\$0.00	ELECTRICITY;NATURAL GAS
54471	NORTH ALA CHEMICAL CO	\$0.00	\$128.50	\$0.00	MAINTENANCE SUPPLIES
54472	PIZZA HUT	\$0.00	\$650.00	\$0.00	PURCHASED FOOD
54473	OK PRODUCE	\$0.00	\$2,877.38	\$0.00	PURCHASED FOOD
54474	OSBORN FOODSERVICE	\$0.00	\$4,995.62	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
54475	CANDIS PARTRIDGE	\$0.00	\$37.79	\$0.00	LOCAL DISTRICT
54476	NITA PERKINS	\$0.00	\$32.18	\$0.00	LOCAL DISTRICT
54477	PURITY DAIRIES INC	\$0.00	\$7,536.81	\$0.00	PURCHASED FOOD
54478	ROBIN SCRUGGS	\$0.00	\$33.23	\$0.00	LOCAL DISTRICT
54479	KIMBERLY SLATEN	\$0.00	\$23.75	\$0.00	LOCAL DISTRICT
54480	ANITA THORN	\$0.00	\$91.96	\$0.00	LOCAL DISTRICT
54481	BETTY WATSON	\$0.00	\$85.18	\$0.00	LOCAL DISTRICT

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54482	NICOLE WEATHERLY	\$0.00	\$14.39	\$0.00	LOCAL DISTRICT
54483	WITTICHEN SUPPLY COMPANY	\$0.00	\$3,656.80	\$0.00	MAINTENANCE SUPPLIES
54484	WOOD FRUITTICHER GROCERY CO	\$0.00	\$32,661.90	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
54485	SUSAN WOOD	\$0.00	\$154.44	\$0.00	LOCAL DISTRICT
54486	SERVIS 1ST BANK	\$0.00	\$0.00	\$1,327.25	ACCOUNTS PAYABLE
54487	ACE OUTDOOR SERVICES	\$0.00	\$0.00	\$930.00	OTHER PURCHASED SERV
54488	AMAZON/GECRB	\$459.68	\$18,220.18	\$1,923.76	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OTH TRAVEL AND TRNG;OFFICE SUPPLIES;STAFF INST SUPPLIES
54489	ARAB WATER WORKS	\$0.00	\$0.00	\$465.25	WATER AND SEWAGE
54490	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$38.05	OTHER PURCHASED SERV
54491	ASSETGENNIE, INC	\$0.00	\$129.95	\$2,396.50	OTH NONINST SUPPLIES;NON-CAPITALIZED COMP
54492	BAKER DISTRIBUTING COMPANY	\$0.00	\$1,905.78	\$0.00	INSTRUCTIONAL EQUIP;STUDENT CLASSRM SUPP
54493	BROOKS LOCK & KEY INC	\$0.00	\$0.00	\$175.00	MAINTENANCE SUPPLIES
54494	BUGSTOMPERS	\$0.00	\$0.00	\$1,079.00	OTHER UTILITIES
54495	BYFORD PLUMBING & ELECRCIC SUPP	\$0.00	\$0.00	\$31.80	MAINTENANCE SUPPLIES
54496	JEREMY CHILDERS	\$0.00	\$0.00	\$205.05	OTH TRAVEL AND TRNG
54497	DECATUR ELECTRONICS	\$0.00	\$0.00	\$511.00	OTHER COMMUNICATION
54498	DECATUR PLUMBING SUPPLY, INC	\$0.00	\$0.00	\$283.29	MAINTENANCE SUPPLIES
54499	DEMCO INC.	\$0.00	\$1,070.60	\$0.00	STUDENT CLASSRM SUPP
54500	EDUCATIONAL EPIPHANY, LLC	\$0.00	\$199.00	\$0.00	STUDENT CLASSRM SUPP
54501	KEN ENGLE	\$0.00	\$0.00	\$115.24	OTH TRAVEL AND TRNG
54502	ESS SOUTH CENTRAL, LLC	\$1,849.60	\$25,976.00	\$1,033.60	STUDENT EDUCATIONAL
54503	ERIN FIELDS	\$0.00	\$0.00	\$374.15	OTH TRAVEL AND TRNG
54504	FIRST CHOICE PRINTING, INC.	\$0.00	\$0.00	\$356.00	PRINTING AND BINDING
54505	MICHELLE HOGAN	\$0.00	\$0.00	\$139.71	OTH TRAVEL AND TRNG
54506	ASHLEY HOLMES	\$0.00	\$0.00	\$569.19	OTH TRAVEL AND TRNG
54507	JULIA JAMES	\$17.55	\$0.00	\$0.00	OTH TRAVEL AND TRNG
54508	JOE WHEELER EMC	\$0.00	\$0.00	\$53,649.64	ELECTRICITY;NATURAL GAS
54509	NICOLEE JOHNSON	\$0.00	\$805.03	\$0.00	OTH TRAVEL AND TRNG
54510	KIMBERLY KELLEY	\$0.00	\$0.00	\$56.16	OTH TRAVEL AND TRNG
54511	LAKESHORE LEARNING MATERIALS	\$0.00	\$1,227.98	\$0.00	STUDENT CLASSRM SUPP
54512	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$4,153.46	LEGAL FEES
54513	THE LEARNING TREE, INC.	\$0.00	\$1,025.07	\$0.00	OTHER PURCHASED SERV
54514	LITTRELL LUMBER MILL	\$0.00	\$0.00	\$22.00	MAINTENANCE SUPPLIES
54515	LOWES	\$0.00	\$7,558.08	\$2,532.56	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
54516	MANN LAKE LTD	\$0.00	\$963.20	\$0.00	INSTRUCTIONAL EQUIP

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54517	MCS TECHNOLOGY PARK	\$0.00	\$0.00	\$5,000.00	OPERAT TRANSFERS OUT
54518	HOLLIE MILLER	\$0.00	\$0.00	\$69.85	OTH TRAVEL AND TRNG
54519	MORGAN COUNTY SHERIFF OFFICE	\$72,852.08	\$0.00	\$0.00	OTHER PROF SERVICES
54520	KATELYN MOTES	\$0.00	\$355.94	\$0.00	OTH TRAVEL AND TRNG
54521	MOWING PLUS	\$0.00	\$0.00	\$275.00	OTHER PURCHASED SERV
54522	N. E. MORGAN COUNTY WATER	\$0.00	\$173.90	\$7,237.56	WATER AND SEWAGE
54523	NAMOS	\$0.00	\$45.00	\$0.00	EQUIP MAINT AGREEMTS
54524	NATL INSTITUTE FOR AUTOMOTIVE	\$0.00	\$960.00	\$0.00	TESTING SUPPLIES
54525	NEAREN CONSTRUCTION, LLC	\$0.00	\$0.00	\$448,196.78	BLDGS-CONSTRUCTED
54526	CHARTER NICHOLSON	\$0.00	\$0.00	\$142.07	OTH TRAVEL AND TRNG
54527	NORTH ALA GLASS CO	\$0.00	\$0.00	\$4,547.05	OTHER PURCHASED SERV
54528	ORIENTAL TRADING COMPANY	\$0.00	\$188.03	\$0.00	STUDENT CLASSRM SUPP
54529	OTELCO	\$0.00	\$0.00	\$29.22	TELEPHONE
54530	PUBLISHERS WAREHOUSE	\$837.00	\$0.00	\$0.00	TEXTBOOKS
54531	JULIE ROLIN	\$0.00	\$0.00	\$650.50	OTH TRAVEL AND TRNG
54532	SCHOOL SPECIALTY	\$0.00	\$1,966.55	\$0.00	STUDENT CLASSRM SUPP
54533	SINGLE SOURCE, INC	\$0.00	\$0.00	\$319.80	OTHER GEN SUPPLIES
54534	SOUTHLAND TRANSPORTATION GROUP	\$0.00	\$0.00	\$582.69	VEHICLE PARTS
54535	SPIRIT COACH LLC	\$1,760.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
54536	SUBURBAN PROPANE - 7521	\$0.00	\$0.00	\$8,645.29	PROPANE GAS
54537	TOOLS 4 READING, LLC	\$387.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
54538	TRUCKWORX	\$0.00	\$0.00	\$631.08	VEHICLE PARTS
54539	TURBO DIESEL & ELECTRIC SYSTEM	\$0.00	\$0.00	\$0.00	VEHICLE PARTS
54540	UNITI FIBER	\$0.00	\$0.00	\$6,048.00	OTHER PURCHASED SERV
54541	UNITY SCHOOL BUS PARTS	\$0.00	\$0.00	\$0.00	VEHICLE PARTS
54542	VERIZON WIRELESS	\$0.00	\$0.00	\$1,133.17	TELEPHONE
54543	W. H. THOMAS OIL CO.	\$0.00	\$0.00	\$2,056.00	OIL AND LUBRICANTS
54544	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$532.27	MAINTENANCE SUPPLIES
54545	XEROX COMPANY	\$0.00	\$0.00	\$3,684.23	EQUIP MAINT AGREEMTS
54546	XEROX FINANCIAL SERVICES, LLC	\$0.00	\$0.00	\$170.47	EQUIP MAINT AGREEMTS
54547	A & S QUALITY LAWN CARE &	\$0.00	\$0.00	\$3,584.00	OTHER PURCHASED SERV
54548	AAAA	\$0.00	\$0.00	\$199.00	OTH TRAVEL AND TRNG
54549	AASB	\$0.00	\$0.00	\$1,595.00	OTH TRAVEL AND TRNG
54550	AED BRANDS	\$0.00	\$0.00	\$325.00	OTH NONINST SUPPLIES
54551	AMAZON/GECRB	\$0.00	\$3,630.40	\$0.00	STUDENT CLASSRM SUPP
54552	ANGEL TRAX VIDEO SURVEILLANCE	\$0.00	\$0.00	\$1,397.20	OTH NONINST SUPPLIES
54553	ARAB ELEC COOPERATIVE	\$0.00	\$0.00	\$5,243.48	ELECTRICITY
54554	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$38.05	OTHER PURCHASED SERV

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54555	BROOKS LOCK & KEY INC	\$0.00	\$0.00	\$45.00	MAINTENANCE SUPPLIES
54556	BYFORD PLUMBING & ELECRIC SUPP	\$0.00	\$0.00	\$35.40	MAINTENANCE SUPPLIES
54557	BYRDS AUTOMOTIVE, INC	\$596.13	\$0.00	\$0.00	STUDENT CLASSRM SUPP
54558	CULLMAN ELEC COOPERATIVE	\$0.00	\$347.15	\$2,599.13	WATER AND SEWAGE
54559	CULLMAN-JEFFERSON CO GAS DISRT	\$0.00	\$0.00	\$6,141.18	NATURAL GAS
54560	CUSTOM FABRICATION	\$0.00	\$0.00	\$160.00	OTHER PURCHASED SERV
54561	DECATUR DIAGNOSTIC LAB, INC.	\$0.00	\$0.00	\$268.00	DRUG TESTING SERV
54562	EDDIE PREUITT FORD	\$0.00	\$0.00	\$61.44	OTHER PURCHASED SERV
54563	ESS SOUTH CENTRAL, LLC	\$435.20	\$20,073.60	\$870.40	STUDENT EDUCATIONAL
54564	AMANDA HULSEY	\$0.00	\$63.18	\$0.00	OTH TRAVEL AND TRNG
54565	CHERIE HUMPHRIES	\$0.00	\$0.00	\$40.08	OTH TRAVEL AND TRNG
54566	TARA HUMPHRIES	\$0.00	\$0.00	\$100.33	OTH TRAVEL AND TRNG
54567	JOE WHEELER EMC	\$0.00	\$0.00	\$37,335.05	ELECTRICITY;NATURAL GAS
54568	JOHNSON & ASSOCIATES, INC.	\$0.00	\$0.00	\$14,290.00	BLDGS-CONSTRUCTED;BUILDING IMPROVEMENT
54569	KIMBALL MIDWEST	\$0.00	\$0.00	\$116.35	OTH NONINST SUPPLIES
54570	LAKE SHORE LEARNING MATERIALS	\$1,952.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
54571	LEXIA LEARNING SYSTEMS, INC.	\$0.00	\$4,742.40	\$0.00	LICENSE FEES
54572	LIVING WATER SERVICES LLC	\$0.00	\$0.00	\$358.00	OTHER PURCHASED SERV
54573	MID-SOUTH WATER, LLC	\$0.00	\$0.00	\$275.00	OTHER PURCHASED SERV
54574	MOLLY HAWKINS HOUSE	\$0.00	\$427.13	\$0.00	STUDENT CLASSRM SUPP
54575	NCS PEARSON, INC.	\$0.00	\$318.00	\$0.00	TESTING SUPPLIES
54576	NHA-NATL HEALTHCARE ASSOC	\$0.00	\$1,550.00	\$0.00	TESTING SUPPLIES
54577	KIM O SHIELDS	\$0.00	\$20.71	\$0.00	OTH TRAVEL AND TRNG
54578	QUILL CORPORATION	\$0.00	\$2,734.14	\$99.89	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
54579	RJ YOUNG COMPANY	\$0.00	\$0.00	\$69.22	RENTAL-EQUIPMENT
54580	SCHOOL MATE	\$0.00	\$385.00	\$0.00	STUDENT CLASSRM SUPP
54581	MAEGAN WALDREP SCHWINDLING	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
54582	SOUTHERN SALES AND SERVICES	\$0.00	\$0.00	\$1,737.50	OTHER PURCHASED SERV
54583	SOUTHLAND TRANSPORTATION GROUP	\$0.00	\$0.00	\$682.41	VEHICLE PARTS
54584	CARA STANDRIDGE	\$0.00	\$0.00	\$38.61	OTH TRAVEL AND TRNG
54585	TRANSPORTATION SOUTH, INC	\$0.00	\$0.00	\$115.41	OTHER GEN SUPPLIES
54586	TRINITY ALABAMA	\$2,000.00	\$0.00	\$0.00	OTHER PROF SERVICES
54587	TRUCKWORX	\$0.00	\$0.00	\$173.62	VEHICLE PARTS
54588	TVW ELECTRICAL SUPPLIES INC.	\$0.00	\$0.00	\$381.05	MAINTENANCE SUPPLIES
54589	UNITED RENTALS, INC.	\$0.00	\$0.00	\$493.35	MAINTENANCE SUPPLIES
54590	WITTICHEN SUPPLY COMPANY	\$13,022.07	\$0.00	\$128.77	MAINTENANCE SUPPLIES
54591	WM EAST LAWRENCE WATER AUTH.	\$0.00	\$0.00	\$3,118.38	WATER AND SEWAGE
54592	JADE YARBROUGH	\$0.00	\$0.00	\$112.32	OTH TRAVEL AND TRNG

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54593	ARAB ELEC COOPERATIVE	\$0.00	\$1,333.02	\$0.00	ELECTRICITY
54594	AUTO-CHLOR SERVICES, LLC	\$0.00	\$72.50	\$0.00	FOOD SERV SUPPLIES
54595	CULLMAN-JEFFERSON CO GAS DISRT	\$0.00	\$835.62	\$0.00	NATURAL GAS
54596	JOE WHEELER EMC	\$0.00	\$1,270.03	\$0.00	ELECTRICITY
54597	OK PRODUCE	\$0.00	\$2,999.83	\$0.00	PURCHASED FOOD
54598	OSBORN FOODSERVICE	\$0.00	\$16,976.07	\$0.00	PURCHASED FOOD
54599	PURITY DAIRIES INC	\$0.00	\$7,120.19	\$0.00	PURCHASED FOOD
54600	STAPLES ADVANTAGE	\$0.00	\$252.88	\$0.00	OFFICE SUPPLIES
54601	WOOD FRUITTICHER GROCERY CO	\$0.00	\$54,935.41	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
54602	XEROX CORPORATION	\$0.00	\$625.03	\$0.00	SOFTWARE MAINT AGREE
54603	ALISON BELCHER	\$0.00	\$11.10	\$0.00	DEFERRED REVENUE
54604	BELTLINE ELECTRIC MOTOR REP	\$0.00	\$887.00	\$0.00	MAINTENANCE SUPPLIES
54605	BREWER HIGH SCHOOL	\$0.00	\$425.73	\$0.00	DEFERRED REVENUE
54606	SHELTON CHELSEY	\$0.00	\$8.60	\$0.00	DEFERRED REVENUE
54607	COTACO JUNIOR HIGH SCHOOL	\$0.00	\$156.32	\$0.00	DEFERRED REVENUE
54608	DANVILLE HIGH SCHOOL	\$0.00	\$661.46	\$0.00	DEFERRED REVENUE
54609	DANVILLE NEEL ELEMENTARY	\$0.00	\$251.22	\$0.00	DEFERRED REVENUE
54610	JOAN DERRYBERRY	\$0.00	\$16.50	\$0.00	DEFERRED REVENUE
54611	EVA SCHOOL	\$0.00	\$146.74	\$0.00	DEFERRED REVENUE
54612	FALKVILLE HIGH SCHOOL	\$0.00	\$547.54	\$0.00	DEFERRED REVENUE
54613	BROOKE HAMILTON	\$0.00	\$34.65	\$0.00	DEFERRED REVENUE
54614	JOE WHEELER EMC	\$0.00	\$2,071.85	\$0.00	ELECTRICITY;NATURAL GAS
54615	LACEYS SPRING ELEM SCHOOL	\$0.00	\$31.25	\$0.00	DEFERRED REVENUE
54616	ZACHARY MANGUM	\$0.00	\$43.80	\$0.00	DEFERRED REVENUE
54617	NORTH ALA CHEMICAL CO	\$0.00	\$408.50	\$0.00	FOOD SERV SUPPLIES
54618	OK PRODUCE	\$0.00	\$3,711.90	\$0.00	PURCHASED FOOD
54619	WHITNEY PALACIOS	\$0.00	\$92.35	\$0.00	DEFERRED REVENUE
54620	PRICEVILLE ELEMENTARY SCHOOL	\$0.00	\$575.61	\$0.00	DEFERRED REVENUE
54621	PRICEVILLE HIGH SCHOOL	\$0.00	\$127.78	\$0.00	DEFERRED REVENUE
54622	PRICEVILLE JR. HIGH SCHOOL	\$0.00	\$477.47	\$0.00	DEFERRED REVENUE
54623	PURITY DAIRIES INC	\$0.00	\$9,883.73	\$0.00	PURCHASED FOOD
54624	RESTAURANT EQUIP. & SUPPLIES	\$0.00	\$35.97	\$0.00	FOOD SERV SUPPLIES
54625	SPARKMAN ELEM SCHOOL	\$0.00	\$215.59	\$0.00	DEFERRED REVENUE
54626	STAPLES ADVANTAGE	\$0.00	\$439.99	\$0.00	OFFICE SUPPLIES
54627	STRICKLAND COMPANIES	\$0.00	\$782.60	\$0.00	OFFICE SUPPLIES
54628	UNION HILL JR HIGH SCHOOL	\$0.00	\$371.52	\$0.00	DEFERRED REVENUE
54629	WEST MORGAN ELEMENTARY SCHOOL	\$0.00	\$485.70	\$0.00	DEFERRED REVENUE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
54630	WEST MORGAN HIGH SCHOOL	\$0.00	\$574.36	\$0.00	DEFERRED REVENUE
54631	WITTICHEN SUPPLY COMPANY	\$0.00	\$784.07	\$0.00	MAINTENANCE SUPPLIES
54632	WOOD FRUITTICHER GROCERY CO	\$0.00	\$22,683.31	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
54633	AED BRANDS	\$0.00	\$0.00	\$557.00	OTH NONINST SUPPLIES
54634	APPLE INC.	\$0.00	\$0.00	\$598.00	STUDENT CLASSRM SUPP
54635	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$38.05	OTHER PURCHASED SERV
54636	ASSETGENNIE, INC	\$0.00	\$0.00	\$923.75	OTH NONINST SUPPLIES
54637	AT&T MOBILITY	\$0.00	\$0.00	\$3,078.42	TELEPHONE
54638	BROOKS LOCK & KEY INC	\$0.00	\$0.00	\$88.99	MAINTENANCE SUPPLIES
54639	CAPITAL ONE	\$441.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP
54640	JANET CAVENDER	\$0.00	\$0.00	\$1,202.22	OTH TRAVEL AND TRNG
54641	APRIL CHILDERS	\$0.00	\$0.00	\$90.00	OTH NONINST SUPPLIES
54642	CITY OF DECATUR LANDFILL	\$0.00	\$0.00	\$38.07	OTHER PURCHASED SERV
54643	DECATUR PLUMBING SUPPLY, INC	\$0.00	\$0.00	\$208.36	MAINTENANCE SUPPLIES
54644	ESS SOUTH CENTRAL, LLC	\$0.00	\$0.00	\$60.86	OTHER PURCHASED SERV;STUDENT EDUCATIONAL
54645	FUN AND FUNCTION	\$0.00	\$8,490.94	\$0.00	STUDENT CLASSRM SUPP
54646	G & N ELECTRONICS	\$0.00	\$0.00	\$209.10	MAINTENANCE SUPPLIES
54647	HOWARD TECHNOLOGY SOLUTIONS	\$7,394.89	\$0.00	\$42,347.34	BLDGS-CONSTRUCTED;OTHER PURCHASED SERV
54648	INSTITUTE FOR MULTI-SENSORY	\$0.00	\$719.60	\$0.00	LICENSE FEES
54649	INTI TRANSLATIONS, LLC	\$0.00	\$0.00	\$6,713.71	OTHER PURCHASED SERV
54650	J. APPLESEED, INC.	\$0.00	\$0.00	\$1,246.05	LIBRARY BOOKS
54651	J. W. PEPPER & SON, INC	\$0.00	\$997.36	\$0.00	STUDENT CLASSRM SUPP
54652	JOE WHEELER EMC	\$0.00	\$0.00	\$9,194.86	ELECTRICITY
54653	KENNY PIPE & SUPPLY, INC.	\$0.00	\$0.00	\$667.92	MAINTENANCE SUPPLIES
54654	LAWRIMORE MFG, INC	\$0.00	\$0.00	\$10.00	MAINTENANCE SUPPLIES
54655	LITRELL LUMBER MILL	\$0.00	\$0.00	\$256.05	MAINTENANCE SUPPLIES
54656	LIVING WATER SERVICES LLC	\$0.00	\$0.00	\$4,292.96	OTHER PURCHASED SERV
54657	MEGA CONFERENCE	\$0.00	\$825.00	\$0.00	OTH TRAVEL AND TRNG
54658	MOMAR	\$0.00	\$0.00	\$190.72	MAINTENANCE SUPPLIES
54659	NATIONAL RESTAURANT ASSOC.	\$0.00	\$3,987.21	\$0.00	TESTING SUPPLIES
54660	NATIONAL RESTAURANT ASSOC	\$0.00	\$1,588.94	\$0.00	TESTING SUPPLIES
54661	CHARTER NICHOLSON	\$0.00	\$0.00	\$2,238.31	OTH TRAVEL AND TRNG
54662	ODEN AUTO GLASS, INC	\$0.00	\$0.00	\$160.00	OTHER PURCHASED SERV
54663	PRICEVILLE WASTEWATER	\$0.00	\$0.00	\$3,400.73	WATER AND SEWAGE
54664	RAINBOW RESOURCE CENTER, INC	\$0.00	\$193.55	\$0.00	STUDENT CLASSRM SUPP
54665	REPUBLIC SERVICES #979	\$0.00	\$0.00	\$13,899.78	GARBAGE AND WASTE
54666	TINA RIGGINS-BUTLER	\$0.00	\$184.00	\$0.00	OTH TRAVEL AND TRNG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
54667	JULIE ROLIN	\$0.00	\$0.00	\$108.81	OTH TRAVEL AND TRNG
54668	SCHOLASTIC INC.	\$0.00	\$2,073.74	\$0.00	STUDENT CLASSRM SUPP
54669	SCHOOLSTATUS, LLC	\$0.00	\$0.00	\$84,150.00	SOFTWARE MAINT AGREE
54670	SOUTHLAND TRANSPORTATION GROUP	\$0.00	\$0.00	\$435.93	VEHICLE PARTS
54671	SPIRIT COACH LLC	\$1,397.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
54672	STAPLES CREDIT PLAN	\$0.00	\$1,691.26	\$0.00	STUDENT CLASSRM SUPP
54673	STERICYCLE, INC.	\$0.00	\$0.00	\$17.14	MEDICAL/HEALTH SERVI
54674	STRICKLAND COMPANIES	\$0.00	\$55.90	\$0.00	STUDENT CLASSRM SUPP
54675	SUBURBAN PROPANE - 7521	\$0.00	\$0.00	\$1,135.21	PROPANE GAS
54676	THE UPS STORE	\$0.00	\$593.25	\$0.00	STUDENT CLASSRM SUPP
54677	TOWN OF FALKVILLE WATER	\$0.00	\$0.00	\$2,237.05	WATER AND SEWAGE
54678	TRINITY WATER DEPARTMENT	\$0.00	\$0.00	\$1,316.13	WATER AND SEWAGE
54679	TRUCKWORX	\$0.00	\$0.00	\$760.28	VEHICLE PARTS
54680	UNITED ART AND EDUCATION, INC	\$0.00	\$916.39	\$0.00	STUDENT CLASSRM SUPP
54681	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,264.96	MAINTENANCE SUPPLIES
54682	WOODWORKERS SUPPLY	\$0.00	\$0.00	\$503.32	MAINTENANCE SUPPLIES
		\$125,534.54	\$554,784.45	\$1,104,709.64	