

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 10**

Exhibit F-I-A

052 - Morgan County Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$19,313,287.41	\$466,335.92	\$1,131,539.98	\$3,177,185.03	\$0.00	\$948,338.84	\$0.00
Investments	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$29,436.39	\$0.00
Receivables	\$3,453.00	\$1,534,656.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$216,887.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$3,140.71)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,820,386.00
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,923.11
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,842,373.72
Other Debits							
Total Assets and Other Debits:	\$19,313,599.70	\$2,227,880.61	\$1,131,539.98	\$3,177,185.03	\$0.00	\$977,775.23	\$178,263,682.83
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$1,186.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$146.00	\$0.00
Interfund Payable							
Other Liabilities	\$14,012.36	\$0.00	\$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	\$49,842,373.72
Total Liabilities:	\$12,825.60	\$0.00	\$0.00	\$0.00	\$0.00	\$146.00	\$49,842,373.72
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,421,309.11
Contributed Capital							
Reserved Fund Balance	\$643,237.03	\$907,607.05	\$0.00	\$94,946.14	\$0.00	\$243,552.88	\$0.00
Unreserved Fund balance	\$18,657,537.07	\$1,320,273.56	\$1,131,539.98	\$3,082,238.89	\$0.00	\$734,076.35	\$0.00
Total Fund Equity:	\$19,300,774.10	\$2,227,880.61	\$1,131,539.98	\$3,177,185.03	\$0.00	\$977,629.23	\$128,421,309.11
Total Liabilities and Fund Equity:	\$19,313,599.70	\$2,227,880.61	\$1,131,539.98	\$3,177,185.03	\$0.00	\$977,775.23	\$178,263,682.83

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 2018, Fiscal Period 10**

052 - Morgan County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$35,084,121.50	\$0.00	\$0.00	\$1,858,549.10	\$0.00	\$36,942,670.60
Federal Sources	\$1,760.00	\$3,881,932.41	\$0.00	\$0.00	\$0.00	\$3,883,692.41
Local Sources	\$22,511,612.35	\$2,838,161.14	\$2,579.99	\$48,281.96	\$1,643,986.12	\$27,044,621.56
Other Sources	\$434,394.74	\$357,523.79	\$0.00	\$0.00	\$0.00	\$791,918.53
Total Revenues:	\$58,031,888.59	\$7,077,617.34	\$2,579.99	\$1,906,831.06	\$1,643,986.12	\$68,662,903.10
Expenditures						
Instructional Services	\$30,007,488.81	\$3,685,458.99	\$0.00	\$415,806.00	\$484,342.58	\$34,593,096.38
Instructional Support Services	\$8,454,953.35	\$780,412.21	\$0.00	\$0.00	\$590,144.90	\$9,825,510.46
Operation & Maintenance Services	\$5,704,294.57	\$226,465.61	\$0.00	\$103,779.37	\$105,446.40	\$6,139,985.95
Auxiliary Services	\$3,495,936.27	\$4,517,776.86	\$0.00	\$0.00	\$22,290.88	\$8,036,004.01
General Administrative Services	\$2,065,707.23	\$158,025.17	\$0.00	\$0.00	\$0.00	\$2,223,732.40
Capital Outlay	\$0.00	\$0.00	\$0.00	\$5,041,150.18	\$0.00	\$5,041,150.18
Debt Service	\$130,133.22	\$5,672.57	\$1,069,202.64	\$471,586.75	\$0.00	\$1,676,595.18
Other Expenditures	\$765,464.49	\$351,451.42	\$0.00	\$0.00	\$333,601.18	\$1,450,517.09
Total Expenditures:	\$50,623,977.94	\$9,725,262.83	\$1,069,202.64	\$6,032,322.30	\$1,535,825.94	\$68,986,591.65
Other Fund Sources (Uses)						
Other Fund Sources:	\$574,773.76	\$2,454,226.28	\$2,146,049.63	\$5,261,171.75	\$83,322.13	\$10,519,543.55
Other Fund Uses:	\$4,436,669.91	\$334,933.56	\$0.00	\$4,583,374.01	\$145,237.43	\$9,500,214.91
Total Other Fund Sources (Uses):	(\$3,861,896.15)	\$2,119,292.72	\$2,146,049.63	\$677,797.74	(\$61,915.30)	\$1,019,328.64
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$3,546,014.50	(\$528,352.77)	\$1,079,426.98	(\$3,447,693.50)	\$46,244.88	\$695,640.09
Beginning Fund Balance - October 1:	\$15,754,759.60	\$2,756,233.38	\$52,113.00	\$6,624,878.53	\$931,384.35	\$26,119,368.86
Ending Fund Balance:	\$19,300,774.10	\$2,227,880.61	\$1,131,539.98	\$3,177,185.03	\$977,629.23	\$26,815,008.95

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 2018, Fiscal Period 10

052 - Morgan County Schools

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$42,020,124.00	\$35,084,121.50	(\$6,936,002.50)	\$0.00	\$0.00	\$0.00
Federal Sources	\$18,000.00	\$1,760.00	(\$16,240.00)	\$6,743,706.33	\$3,881,932.41	(\$2,861,773.92)
Local Sources	\$23,852,628.00	\$22,511,612.35	(\$1,341,015.65)	\$3,380,472.00	\$2,838,161.14	(\$542,310.86)
Other Sources	\$908,326.02	\$434,394.74	(\$473,931.28)	\$188,700.00	\$357,523.79	\$168,823.79
Total Revenues:	\$66,799,078.02	\$58,031,888.59	(\$8,767,189.43)	\$10,312,878.33	\$7,077,617.34	(\$3,235,260.99)
Expenditures						
Instructional Services	\$36,803,173.09	\$30,007,488.81	\$6,795,684.28	\$4,210,796.57	\$3,685,458.99	\$525,337.58
Instructional Support Services	\$10,538,985.00	\$8,454,953.35	\$2,084,031.65	\$917,597.00	\$780,412.21	\$137,184.79
Operation & Maintenance Services	\$7,089,722.66	\$5,704,294.57	\$1,385,428.09	\$223,906.00	\$226,465.61	(\$2,559.61)
Auxiliary Services	\$4,117,220.00	\$3,495,936.27	\$621,283.73	\$6,347,878.13	\$4,517,776.86	\$1,830,101.27
General Administrative Services	\$2,873,425.53	\$2,065,707.23	\$807,718.30	\$210,753.20	\$158,025.17	\$52,728.03
Special Revenue Outlay	\$172,965.49	\$0.00	\$172,965.49	\$0.00	\$0.00	\$0.00
General Service	\$122,563.00	\$130,133.22	(\$7,570.22)	\$6,279.00	\$5,672.57	\$606.43
Other Expenditures	\$944,174.68	\$765,464.49	\$178,710.19	\$418,015.91	\$351,451.42	\$66,564.49
Total Expenditures:	\$62,662,229.45	\$50,623,977.94	\$12,038,251.51	\$12,335,225.81	\$9,725,262.83	\$2,609,962.98
Other Financing Sources (Uses)						
Other Financing Sources:	\$763,117.18	\$574,773.76	(\$188,343.42)	\$2,511,563.68	\$2,454,226.28	(\$57,337.40)
Other Financing Uses:	\$4,899,965.75	\$4,436,669.91	\$463,295.84	\$456,555.20	\$334,933.56	\$121,621.64
Total Other Financing Sources (Uses):	(\$4,136,848.57)	(\$3,861,896.15)	\$274,952.42	\$2,055,008.48	\$2,119,292.72	\$64,284.24
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$3,546,014.50	\$3,546,014.50	\$32,661.00	(\$528,352.77)	(\$561,013.77)
Beginning Fund Balance - Oct. 1:	\$15,760,864.91	\$15,754,759.60	(\$6,105.31)	\$2,748,916.04	\$2,756,233.38	\$7,317.34
Ending Fund Balance:	\$15,760,864.91	\$19,300,774.10	\$3,539,909.19	\$2,781,577.04	\$2,227,880.61	(\$553,696.43)

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 2018, Fiscal Period 10**

052 - Morgan County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$2,267,137.00	\$1,858,549.10	(\$408,587.90)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,200.00	\$2,579.99	\$1,379.99	\$43,000.00	\$48,281.96	\$5,281.96
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$1,200.00	\$2,579.99	\$1,379.99	\$2,310,137.00	\$1,906,831.06	(\$403,305.94)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$344,000.00	\$415,806.00	(\$71,806.00)
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$583,013.95	\$103,779.37	\$479,234.58
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$7,543,717.65	\$5,041,150.18	\$2,502,567.47
Debt Service	\$2,616,741.50	\$1,069,202.64	\$1,547,538.86	\$471,586.75	\$471,586.75	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$2,616,741.50	\$1,069,202.64	\$1,547,538.86	\$9,052,318.35	\$6,032,322.30	\$3,019,996.05
Other Financing Sources (Uses)						
Other Financing Sources:	\$2,616,474.80	\$2,146,049.63	(\$470,425.17)	\$7,502,852.74	\$5,261,171.75	(\$2,241,680.99)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$6,629,611.56	\$4,583,374.01	\$2,046,237.55
Total Other Financing Sources (Uses):	\$2,616,474.80	\$2,146,049.63	(\$470,425.17)	\$873,241.18	\$677,797.74	(\$195,443.44)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$933.30	\$1,079,426.98	\$1,078,493.68	(\$5,868,940.17)	(\$3,447,693.50)	\$2,421,246.67
Beginning Fund Balance - Oct. 1:	\$52,113.00	\$52,113.00	\$0.00	\$6,624,878.53	\$6,624,878.53	\$0.00
Ending Fund Balance:	\$53,046.30	\$1,131,539.98	\$1,078,493.68	\$755,938.36	\$3,177,185.03	\$2,421,246.67

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

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-C

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2018, Fiscal Period 10**

052 - Morgan County Schools

Description	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$44,287,261.00	\$36,942,670.60	(\$7,344,590.40)
Federal Sources	\$0.00	\$0.00	\$0.00	\$6,761,706.33	\$3,883,692.41	(\$2,878,013.92)
Local Sources	\$1,857,606.00	\$1,643,986.12	(\$213,619.88)	\$29,134,906.00	\$27,044,621.56	(\$2,090,284.44)
Other Sources	\$0.00	\$0.00	\$0.00	\$1,097,026.02	\$791,918.53	(\$305,107.49)
Total Revenues:	\$1,857,606.00	\$1,643,986.12	(\$213,619.88)	\$81,280,899.35	\$68,662,903.10	(\$12,617,996.25)
Expenditures						
Instructional Services	\$592,060.00	\$484,342.58	\$107,717.42	\$41,950,029.66	\$34,593,096.38	\$7,356,933.28
Instructional Support Services	\$449,016.00	\$590,144.90	(\$141,128.90)	\$11,905,598.00	\$9,825,510.46	\$2,080,087.54
Operation & Maintenance Services	\$7,605.00	\$105,446.40	(\$97,841.40)	\$7,904,247.61	\$6,139,985.95	\$1,764,261.66
Auxiliary Services	\$20,941.00	\$22,290.88	(\$1,349.88)	\$10,486,039.13	\$8,036,004.01	\$2,450,035.12
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$3,194,178.73	\$2,223,732.40	\$970,446.33
Total Outlay	\$0.00	\$0.00	\$0.00	\$7,716,683.14	\$5,041,150.18	\$2,675,532.96
Expendable Service	\$0.00	\$0.00	\$0.00	\$3,217,170.25	\$1,676,595.18	\$1,540,575.07
Other Expenditures	\$435,301.00	\$333,601.18	\$101,699.82	\$1,797,491.59	\$1,450,517.09	\$346,974.50
Total Expenditures:	\$1,504,923.00	\$1,535,825.94	(\$30,902.94)	\$88,171,438.11	\$68,986,591.65	\$19,184,846.46
Other Financing Sources (Uses)						
Other Financing Sources:	\$89,818.00	\$83,322.13	(\$6,495.87)	\$13,483,826.40	\$10,519,543.55	(\$2,964,282.85)
Other Financing Uses:	\$177,870.00	\$145,237.43	\$32,632.57	\$12,164,002.51	\$9,500,214.91	\$2,663,787.60
Total Other Financing Sources (Uses):	(\$88,052.00)	(\$61,915.30)	\$26,136.70	\$1,319,823.89	\$1,019,328.64	(\$300,495.25)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$264,631.00	\$46,244.88	(\$218,386.12)	(\$5,570,714.87)	\$695,640.09	\$6,266,354.96
Beginning Fund Balance - Oct. 1:	\$931,384.36	\$931,384.35	(\$0.01)	\$26,118,156.84	\$26,119,368.86	\$1,212.02
Ending Fund Balance:	\$1,196,015.36	\$977,629.23	(\$218,386.13)	\$20,547,441.97	\$26,815,008.95	\$6,267,566.98

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

**MORGAN COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2018 - 07/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39622	A & S QUALITY LAWCARE &	\$0.00	\$0.00	\$500.00	LAND & BLDG REPAIR/M
39623	BAGGETTE CONSTRUCTION, INC.	\$0.00	\$0.00	\$418,646.41	BLDGS-CONSTRUCTED
39624	JEREMY CHILDERS	\$0.00	\$0.00	\$27.41	OTH TRAVEL AND TRNG
39625	CULLMAN ELEC COOPERATIVE	\$0.00	\$0.00	\$740.10	WATER AND SEWAGE
39626	JOE WHEELER EMC	\$0.00	\$0.00	\$28,811.14	ELECTRICITY;NATURAL GAS
39627	TOWN OF FALKVILLE	\$0.00	\$0.00	\$2,713.63	WATER AND SEWAGE
39628	EDWARD LEE WILLIS	\$0.00	\$0.00	\$153.90	OTH TRAVEL AND TRNG
39629	FREDRICKS EQUIPMENT, INC	\$23,170.52	\$0.00	\$0.00	OTHER CAP EQUIPMENT
39630	PEOPLES BANK OF ALABAMA	\$0.00	\$0.00	\$188.74	ACCOUNTS PAYABLE
39631	A & S QUALITY LAWCARE &	\$0.00	\$0.00	\$3,500.00	LAND & BLDG REPAIR/M
39632	AASB	\$0.00	\$0.00	\$225.00	ASSOCIATION DUES
39633	AMERICAN BEHAVIORAL	\$0.00	\$0.00	\$1,825.20	OTHER PURCHASED SERV
39634	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$107.11	OTHER PURCHASED SERV
39635	SHANA BRYSON	\$0.00	\$0.00	\$880.17	OTH TRAVEL AND TRNG
39636	CDI	\$0.00	\$1,356.00	\$765.60	STUDENT CLASSRM SUPP;NON-CAPITALIZED COMP
39637	CENERGISTIC LLC	\$0.00	\$0.00	\$23,700.00	OTHER PROPERTY SERV
39638	CHAMPION CHRYSLER DODGE	\$0.00	\$0.00	\$16.70	VEHICLE PARTS
39639	DELTACOM	\$0.00	\$498.21	\$61.48	TELEPHONE
39640	DISCOUNT AUTO PARTS PRICEVILLE	\$0.00	\$0.00	\$106.70	OTHER INST SUPPLIES
39641	NICOLE DRINKARD	\$0.00	\$0.00	\$435.11	OTH TRAVEL AND TRNG
39642	TERI DUTTON	\$0.00	\$0.00	\$24.70	POSTAGE
39643	EDMENTUM, INC.	\$0.00	\$0.00	\$80,731.00	LICENSE FEES
39644	ENQUIRER PRINTING COMPANY	\$0.00	\$0.00	\$450.31	PRINTING AND BINDING
39645	GAGGLE NET. INC	\$0.00	\$0.00	\$26,600.00	SOFTWARE MAINT AGREE
39646	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$3,587.00	OTHER PROF SERVICES
39647	HARTSELLE UTILITIES	\$0.00	\$0.00	\$497.51	NATURAL GAS
39648	ASHLEY HOLMES	\$0.00	\$0.00	\$126.99	OTH TRAVEL AND TRNG
39649	GREG HUDSON	\$0.00	\$0.00	\$29.98	OTH TRAVEL AND TRNG
39650	CHERIE HUMPHRIES	\$0.00	\$0.00	\$39.02	OTH TRAVEL AND TRNG
39651	JOE WHEELER EMC	\$0.00	\$108.76	\$19,990.32	ELECTRICITY;NATURAL GAS
39652	KIMBALL MIDWEST	\$0.00	\$0.00	\$428.98	OTHER GEN SUPPLIES
39653	LECROYS LAWN CARE	\$0.00	\$0.00	\$1,210.00	LAND & BLDG REPAIR/M
39654	LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$150.00	ASSOCIATION DUES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39655	LOWES	\$0.00	\$0.00	\$1,792.22	MAINTENANCE SUPPLIES;VEHICLE PARTS;OTHER GEN SUPPLIES
39656	SHERRI MANN	\$0.00	\$35.26	\$0.00	OTH TRAVEL AND TRNG
39657	N. E. MORGAN COUNTY WATER	\$0.00	\$0.00	\$11,203.89	WATER AND SEWAGE
39658	NAMOS	\$0.00	\$45.00	\$0.00	EQUIP MAINT AGREEMTS
39659	NCS PEARSON, INC.	\$0.00	\$2,220.00	\$0.00	LICENSE FEES
39660	ORIENTAL TRADING COMPANY	\$0.00	\$106.93	\$0.00	PARENT INST SUPPLIES
39661	PACIFIC LEARNING	\$534.49	\$0.00	\$0.00	TEXTBOOKS
39662	PERMA BOUND	\$0.00	\$0.00	\$1,333.74	LIBRARY BOOKS
39663	PRESENCE LEARNING, INC	\$0.00	\$1,586.66	\$0.00	PRIVATE AGENCIES
39664	PRO-ED, INC.	\$0.00	\$145.20	\$0.00	TESTING SUPPLIES
39665	REGIONS BANK	\$0.00	\$0.00	\$577,654.53	INTEREST;OPERAT TRANSFERS OUT;OTHER DEBT SERVICE
39666	ROGERS & HAMMERSTEIN HOLDING	\$0.00	\$0.00	\$1,690.02	STUDENT EDUCATIONAL
39667	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$870.68	VEHICLE PARTS
39668	SSA	\$0.00	\$0.00	\$11,600.00	ASSOCIATION DUES
39669	STAPLES ADVANTAGE	\$0.00	\$0.00	\$413.03	MAINTENANCE SUPPLIES;OFFICE SUPPLIES
39670	STINSON LAWN CARE	\$0.00	\$0.00	\$760.00	LAND & BLDG REPAIR/M
39671	TENNESSEE VALLEY PRESS	\$0.00	\$456.12	\$0.00	ADVERTISING
39672	TERRACON CONSULTANTS, INC.	\$0.00	\$0.00	\$3,545.00	BLDGS-CONSTRUCTED
39673	THE UPS STORE	\$0.00	\$137.50	\$0.00	OTH NONINST SUPPLIES
39674	TOWN OF FALKVILLE	\$0.00	\$0.00	\$4,300.00	OTHER PROF SERVICES
39675	TRUCKWORX	\$0.00	\$0.00	\$198.15	VEHICLE PARTS
39676	UNITED WAY OF MORGAN COUNTY	\$0.00	\$0.00	\$500.00	ADVERTISING
39677	VERIZON WIRELESS	\$0.00	\$0.00	\$362.40	TELEPHONE
39678	WALMART COMMUNITY	\$0.00	\$330.45	\$0.00	POSTAGE;PARENT INST SUPPLIES;STUDENT CLASSRM SUPP
39679	WELLS FARGO FINANCIAL LEASING	\$0.00	\$233.58	\$0.00	RENTAL-EQUIPMENT
39680	JULIE BONE	\$0.00	\$406.96	\$0.00	OTH TRAVEL AND TRNG
39681	LISA HALBROOKS	\$0.00	\$123.82	\$0.00	OTH TRAVEL AND TRNG
39682	JOE WHEELER EMC	\$0.00	\$5,611.18	\$0.00	ELECTRICITY
39683	KNOX PEST CONTROL	\$0.00	\$18.00	\$0.00	FOOD SERVICES
39684	MORGAN COUNTY BOARD OF ED.	\$0.00	\$5,721.09	\$0.00	ELECTRICITY;NATURAL GAS
39685	NORTH ALA CHEMICAL CO	\$0.00	\$326.00	\$0.00	FOOD SERV SUPPLIES
39686	PRICEVILLE ELEMENTARY SCHOOL	\$0.00	\$82.20	\$0.00	TELEPHONE
39687	STAPLES ADVANTAGE	\$0.00	\$362.52	\$0.00	OFFICE SUPPLIES
39688	XEROX CORPORATION	\$0.00	\$287.32	\$0.00	FOOD SERVICES
39689	A & S QUALITY LAWNCARE &	\$0.00	\$0.00	\$5,200.00	LAND & BLDG REPAIR/M
39690	AAAA	\$0.00	\$0.00	\$75.00	ASSOCIATION DUES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39691	AASB	\$0.00	\$0.00	\$850.00	ASSOCIATION DUES
39692	AMAZON/GECRB	\$0.00	\$0.00	\$81.40	EQUIP REPAIR & MAINT
39693	ARAB WATER WORKS	\$0.00	\$0.00	\$356.76	WATER AND SEWAGE
39694	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$114.38	OTHER PURCHASED SERV
39695	AT&T MOBILITY	\$159.02	\$39.99	\$1,991.41	TELEPHONE
39696	ATHENS STATE UNIVERSITY	\$0.00	\$0.00	\$100.00	ASSOCIATION DUES
39697	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$431.10	LAND & BLDG REPAIR/M
39698	ASHLEY BLACK	\$0.00	\$0.00	\$565.13	OTH TRAVEL AND TRNG
39699	BROOKS LOCK & KEY INC	\$0.00	\$0.00	\$45.00	MAINTENANCE SUPPLIES
39700	CDI	\$0.00	\$0.00	\$850.00	NON-CAPITALIZED COMP
39701	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$1,297.84	TELECOMMUNICATION
39702	CLAS	\$0.00	\$0.00	\$2,309.90	ASSOCIATION DUES
39703	COOKS PEST CONTROL INC	\$0.00	\$0.00	\$250.00	LAND & BLDG REPAIR/M
39704	CULLMAN CABINET & SUPPLY INC	\$684.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39705	CULLMAN ELEC COOPERATIVE	\$0.00	\$0.00	\$673.12	WATER AND SEWAGE
39706	CULLMAN-JEFFERSON CO GAS DISRT	\$0.00	\$0.00	\$365.62	NATURAL GAS
39707	DECATUR CITY SCHOOLS	\$0.00	\$366.20	\$0.00	TRANSP AL SCH SYSTEM
39708	DECATUR DIAGNOSTIC LAB, INC.	\$0.00	\$0.00	\$64.00	DRUG TESTING SERV
39709	DECATUR ELECTRONICS	\$0.00	\$0.00	\$511.00	OTHER COMMUNICATION
39710	DECATUR PLUMBING SUPPLY, INC	\$0.00	\$0.00	\$116.76	MAINTENANCE SUPPLIES
39711	EDDY S AUTO PARTS	\$0.00	\$0.00	\$48.40	OTHER INST SUPPLIES;VEHICLE PARTS
39712	EFAX CORPORATE	\$0.00	\$0.00	\$186.50	OTHER COMMUNICATION
39713	FILTER PRO USA LLC	\$0.00	\$0.00	\$180.03	LAND & BLDG REPAIR/M
39714	FORTNET SECURITY, INC	\$0.00	\$0.00	\$2,795.00	NON-CAPITALIZED COMP
39715	G & N ELECTRONICS	\$0.00	\$0.00	\$11.82	MAINTENANCE SUPPLIES
39716	HILTI INC	\$0.00	\$0.00	\$120.36	LAND & BLDG REPAIR/M
39717	ASHLEY HOLMES	\$0.00	\$0.00	\$318.69	OTH TRAVEL AND TRNG
39718	HOLSTON GASES - DECATUR	\$0.00	\$2,180.45	\$4.50	INSTRUCTIONAL EQUIP;STUDENT CLASSRM SUPP;LAND & BLDG REPAIR/M
39719	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$1,086.00	NON-CAPITALIZED AUDI
39720	BROOKE HUDSON	\$0.00	\$0.00	\$1,248.21	OTH TRAVEL AND TRNG
39721	INFORMATION TRANSPORT	\$0.00	\$0.00	\$8,632.68	TELECOMMUNICATION
39722	IXL LEARNING	\$0.00	\$1,350.00	\$0.00	LICENSE FEES
39723	J & M CYLINDER GASES	\$0.00	\$0.00	\$81.99	MAINTENANCE SUPPLIES
39724	BRANDON JARRETT	\$0.00	\$0.00	\$228.44	OTH TRAVEL AND TRNG
39725	JOE WHEELER EMC	\$0.00	\$0.00	\$71,055.89	ELECTRICITY;NATURAL GAS
39726	KENNY PIPE & SUPPLY, INC.	\$0.00	\$0.00	\$154.14	MAINTENANCE SUPPLIES
39727	KINNEY S PRO GLASS	\$0.00	\$0.00	\$341.75	EQUIP REPAIR & MAINT

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39728	KNOX PEST CONTROL	\$0.00	\$0.00	\$915.00	LAND & BLDG REPAIR/M
39729	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$632.40	LEGAL FEES
39730	LEAN FROG BUSINESS SOLUTIONS,	\$0.00	\$0.00	\$3,355.00	OTHER PROF SERVICES
39731	LEXIA LEARNING SYSTEMS, INC.	\$0.00	\$2,400.00	\$0.00	LICENSE FEES
39732	DANITA LINDSEY	\$0.00	\$0.00	\$1,394.32	OTH TRAVEL AND TRNG
39733	LIVING WATER SERVICES LLC	\$0.00	\$0.00	\$809.00	LAND & BLDG REPAIR/M
39734	SHERRI MANN	\$0.00	\$1,076.54	\$0.00	OTH TRAVEL AND TRNG
39735	MID-SOUTH WATER, LLC	\$0.00	\$0.00	\$250.00	LAND & BLDG REPAIR/M
39736	MORGAN CITY CARPETS, LLC	\$0.00	\$0.00	\$1,765.29	LAND & BLDG REPAIR/M
39737	MORGAN FARMERS CO OP, DECATUR	\$0.00	\$0.00	\$119.95	MAINTENANCE SUPPLIES
39738	MULLINS BUILDING PRODUCTS INC.	\$0.00	\$0.00	\$1,055.00	MAINTENANCE SUPPLIES
39739	NORTH ALA CHEMICAL CO	\$0.00	\$0.00	\$949.80	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
39740	PARENTS & CHILDREN TOGETHER,	\$0.00	\$5,190.66	\$10,381.34	STUDENT EDUCATIONAL
39741	PERFORMANCE ACOUSTICAL &	\$0.00	\$0.00	\$3,122.00	LAND & BLDG REPAIR/M
39742	POWERSCHOOL GROUP, LLC	\$0.00	\$0.00	\$11,250.00	STAFF ED SERVICES
39743	PRESENCE LEARNING, INC	\$0.00	\$2,480.92	\$0.00	PRIVATE AGENCIES
39744	PRICEVILLE JR. HIGH SCHOOL	\$0.00	\$0.00	\$10,000.00	MAINTENANCE SUPPLIES
39745	PUBLISHERS WAREHOUSE	\$48,722.05	\$0.00	\$0.00	TEXTBOOKS
39746	PUGH WRIGHT MCANALLY, INC	\$1,742.87	\$0.00	\$995.28	BLDGS-CONSTRUCTED;LAND IMPROVEMENT
39747	QUILL CORPORATION	\$0.00	\$0.00	\$754.58	OFFICE SUPPLIES
39748	RAINEYS CLEANING SERVICE	\$4,612.76	\$0.00	\$0.00	LAND & BLDG REPAIR/M
39749	RENAISSANCE LEARNING, INC	\$0.00	\$8,788.75	\$0.00	LICENSE FEES
39750	ROBERT BROOKE AND ASSOCIATES	\$0.00	\$0.00	\$185.53	MAINTENANCE SUPPLIES
39751	RUGBY ARCHITECTURAL BUILDING	\$0.00	\$0.00	\$177.45	MAINTENANCE SUPPLIES
39752	SAFETY-KLEEN CORP	\$0.00	\$0.00	\$151.09	OTHER PURCHASED SERV
39753	CAROL SCOTT	\$0.00	\$1,423.87	\$0.00	OTH TRAVEL AND TRNG
39754	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$598.59	MAINTENANCE SUPPLIES
39755	KEITH SLATER	\$0.00	\$0.00	\$478.45	OTH TRAVEL AND TRNG
39756	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$399.42	VEHICLE PARTS
39757	STAPLES ADVANTAGE	\$0.00	\$0.00	\$301.31	OTH NONINST SUPPLIES;OFFICE SUPPLIES
39758	STERICYCLE, INC.	\$0.00	\$0.00	\$14.80	MEDICAL/HEALTH SERVI
39759	STINSON LAWN CARE	\$0.00	\$0.00	\$550.00	LAND & BLDG REPAIR/M
39760	STORAGE GUARDIAN	\$0.00	\$0.00	\$53.18	DATA PROCESSING SERV
39761	HANK SUMMERFORD	\$0.00	\$0.00	\$1,285.82	OTH TRAVEL AND TRNG
39762	KELLIE TANNER	\$0.00	\$1,033.34	\$0.00	OTH TRAVEL AND TRNG
39763	TIME FOR KIDS	\$0.00	\$381.15	\$0.00	STUDENT CLASSRM SUPP
39764	TRUCKWORX	\$0.00	\$0.00	\$929.69	VEHICLE PARTS
39765	TVW ELECTRICAL SUPPLIES INC.	\$0.00	\$0.00	\$2,843.89	MAINTENANCE SUPPLIES

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39766	UPS	\$0.00	\$0.00	\$11.82	POSTAGE
39767	VERIZON WIRELESS	\$0.00	\$0.00	\$1,212.76	TELEPHONE
39768	VOLKERT, INC.	\$0.00	\$0.00	\$35,000.00	BLDGS-CONSTRUCTED
39769	W. H. THOMAS OIL CO.	\$0.00	\$0.00	\$56,831.14	FUEL-GASOLINE;FUEL-DIESEL
39770	WATTS ENGINEERING	\$0.00	\$0.00	\$149.00	MAINTENANCE SUPPLIES
39771	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$4,480.83	MAINTENANCE SUPPLIES
39772	XEROX COMPANY	\$0.00	\$0.00	\$634.26	EQUIP MAINT AGREEMTS
39773	XEROX CORPORATION	\$0.00	\$0.00	\$57.96	EQUIP MAINT AGREEMTS
39774	RICK YANCEY	\$0.00	\$0.00	\$37.98	FUEL-GASOLINE
39775	CULLMAN ELEC COOPERATIVE	\$0.00	\$46.49	\$0.00	WATER AND SEWAGE
39776	CULLMAN-JEFFERSON CO GAS DISRT	\$0.00	\$162.94	\$0.00	NATURAL GAS
39777	DENNIS FIRE EQUIPMENT	\$0.00	\$1,540.00	\$0.00	FOOD SERVICES
39778	ROSA JACKSON	\$0.00	\$14.95	\$0.00	DAILY SALES-A LA CAR
39779	JOE WHEELER EMC	\$0.00	\$635.11	\$0.00	ELECTRICITY
39780	KNOX PEST CONTROL	\$0.00	\$234.00	\$0.00	FOOD SERVICES
39781	N. E. MORGAN COUNTY WATER	\$0.00	\$22.36	\$0.00	WATER AND SEWAGE
39782	CANDIS PARTRIDGE	\$0.00	\$17.66	\$0.00	OTH TRAVEL AND TRNG
39783	ARAB ELEC COOPERATIVE	\$0.00	\$1,156.29	\$0.00	ELECTRICITY
39784	AT&T	\$0.00	\$205.93	\$0.00	TELEPHONE
39785	BELTLINE ELECTRIC MOTOR REP	\$0.00	\$682.00	\$0.00	OTHER GEN SUPPLIES
39786	JULIE BONE - CHANGE CASH	\$0.00	\$1,100.00	\$0.00	CHANGE CASH
39787	CHARTER COMMUNICATIONS	\$0.00	\$28.00	\$0.00	FOOD SERVICES
39788	ENQUIRER PRINTING COMPANY	\$0.00	\$2,376.45	\$0.00	PRINTING AND BINDING
39789	SUSAN HOLLOWAY	\$0.00	\$43.60	\$0.00	OTH TRAVEL AND TRNG
39790	JOE WHEELER EMC	\$0.00	\$977.20	\$0.00	ELECTRICITY;NATURAL GAS
39791	METAL CRAFT	\$0.00	\$313.26	\$0.00	OFFICE SUPPLIES
39792	WITTICHEN SUPPLY COMPANY	\$0.00	\$130.41	\$0.00	OTHER GEN SUPPLIES
39793	XEROX CORPORATION	\$0.00	\$147.45	\$0.00	FOOD SERVICES
39794	AMAZON/GECRB	\$3,117.76	\$434.08	\$2,341.80	TEXTBOOKS;NON-CAPITALIZED COMP;OTH TRAVEL AND TRNG;STUDENT CLASSRM SUPP;PARENT INST SUPPLIES
39795	A & S QUALITY LAWN CARE &	\$0.00	\$0.00	\$3,600.00	LAND & BLDG REPAIR/M
39796	ABDO-SPOTLIGHT-MAGIC WAGON	\$0.00	\$210.60	\$0.00	LIBRARY BOOKS
39797	ARAB ELEC COOPERATIVE	\$0.00	\$0.00	\$7,177.98	ELECTRICITY
39798	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$57.29	OTHER PURCHASED SERV
39799	BATTERIES PLUS BULBS #839	\$0.00	\$0.00	\$45.00	VEHICLE PARTS
39800	BAYLOR ENTERPRISES	\$0.00	\$0.00	\$30,720.00	STUDENT EDUCATIONAL
39801	BETTERTON GUTTER & SHEET METAL	\$0.00	\$0.00	\$150.00	MAINTENANCE SUPPLIES
39802	BROOKS LOCK & KEY INC	\$0.00	\$0.00	\$144.50	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39803	CALHOUN COMMUNITY COLLEGE	\$0.00	\$0.00	\$2,000.00	OTHER TUITION
39804	JANET CAVENDER	\$0.00	\$0.00	\$1,734.80	OTH TRAVEL AND TRNG
39805	CDW GOVERNMENT, INC.	\$0.00	\$2,505.58	\$0.00	STUDENT CLASSRM SUPP
39806	CEREBELLUM CORPORATION	\$0.00	\$0.00	\$29.97	LIBRARY BOOKS
39807	COMPEL GRAPHICS AND PRINTING	\$0.00	\$150.00	\$0.00	INSTRUCTIONAL EQUIP
39808	YOULANDA COWART	\$0.00	\$1,160.32	\$0.00	OTH TRAVEL AND TRNG
39809	DECATUR ELECTRONICS	\$0.00	\$0.00	\$282.50	OTHER PURCHASED SERV
39810	DECATUR PLUMBING SUPPLY, INC	\$0.00	\$0.00	\$168.29	MAINTENANCE SUPPLIES
39811	DECATUR RUBBER & GASKET CO.	\$0.00	\$0.00	\$457.36	MAINTENANCE SUPPLIES
39812	DELTACOM	\$0.00	\$575.00	\$118.89	TELEPHONE
39813	LAYNE DILLARD	\$0.00	\$93.34	\$0.00	OTH TRAVEL AND TRNG
39814	ALESIA DORAN	\$0.00	\$0.00	\$865.03	OTH TRAVEL AND TRNG
39815	EAGLE CONSULTING, LLC	\$0.00	\$0.00	\$1,250.00	OTH TRAVEL AND TRNG
39816	EDMENTUM, INC.	\$0.00	\$0.00	\$15,000.00	LICENSE FEES
39817	ELLEVIATION LLC	\$0.00	\$3,800.00	\$0.00	LICENSE FEES
39818	ENERSOLV	\$0.00	\$0.00	\$3,940.00	LAND & BLDG REPAIR/M
39819	ENQUIRER PRINTING COMPANY	\$0.00	\$0.00	\$183.56	OFFICE SUPPLIES
39820	G & N ELECTRONICS	\$0.00	\$0.00	\$21.65	MAINTENANCE SUPPLIES
39821	GUARANTY ROOFING & CONST. INC	\$0.00	\$0.00	\$25,270.00	LAND & BLDG REPAIR/M
39822	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,670.17	OTHER PROF SERVICES
39823	HEINEMANN	\$0.00	\$0.00	\$45,839.08	STUDENT CLASSRM SUPP
39824	HOUGHTON MIFFLIN SCHOOL	\$0.00	\$93,704.94	\$0.00	STUDENT CLASSRM SUPP
39825	BROOKE HUDSON	\$0.00	\$0.00	\$25.00	OTH TRAVEL AND TRNG
39826	JAG	\$0.00	\$0.00	\$825.00	OTH TRAVEL AND TRNG
39827	BRANDON JARRETT	\$0.00	\$0.00	\$506.97	OTH TRAVEL AND TRNG
39828	JOE WHEELER EMC	\$0.00	\$0.00	\$10,379.18	ELECTRICITY
39829	KENNY PIPE & SUPPLY, INC.	\$0.00	\$0.00	\$628.64	MAINTENANCE SUPPLIES
39830	LATHAN ASSOCIATES ARCHITECTS	\$253.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
39831	LECROYS LAWN CARE	\$0.00	\$0.00	\$1,210.00	LAND & BLDG REPAIR/M
39832	LIFT ONE	\$0.00	\$0.00	\$448.00	LAND & BLDG REPAIR/M
39833	LIVING WATER SERVICES LLC	\$0.00	\$0.00	\$3,383.28	LAND & BLDG REPAIR/M
39834	DEBORAH LOPEZ	\$0.00	\$0.00	\$842.09	OTH TRAVEL AND TRNG
39835	MORGAN CITY CARPETS, LLC	\$0.00	\$0.00	\$3,428.25	LAND & BLDG REPAIR/M
39836	OIL EQUIPMENT CO., INC	\$0.00	\$0.00	\$241.44	OTHER GEN SUPPLIES
39837	OTELCO	\$0.00	\$0.00	\$47.16	TELEPHONE
39838	PIONEER REGIONAL EDUCATIONAL	\$0.00	\$0.00	\$2,445.00	OTHER PURCHASED SERV
39839	PRO-ED, INC.	\$0.00	\$1,056.00	\$0.00	TESTING SUPPLIES
39840	PUBLISHERS WAREHOUSE	\$6,509.75	\$0.00	\$0.00	TEXTBOOKS

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39841	RAINEYS CLEANING SERVICE	\$0.00	\$0.00	\$1,500.00	LAND & BLDG REPAIR/M
39842	RENAISSANCE LEARNING, INC	\$0.00	\$2,861.25	\$0.00	LICENSE FEES
39843	REPUBLIC SERVICES #979	\$0.00	\$0.00	\$8,669.44	GARBAGE AND WASTE
39844	RJ YOUNG COMPANY INC.	\$0.00	\$0.00	\$972.48	EQUIP MAINT AGREEMTS;RENTAL-EQUIPMENT
39845	HALEY ROBERTS	\$0.00	\$0.00	\$778.77	OTH TRAVEL AND TRNG
39846	SCHOLASTIC	\$0.00	\$303.97	\$0.00	STUDENT CLASSRM SUPP
39847	SCHOLASTIC INC.	\$0.00	\$1,282.07	\$0.00	STUDENT CLASSRM SUPP
39848	SCHOOL CHECK IN	\$0.00	\$0.00	\$27,240.00	NON-CAPITALIZED COMP
39849	JOEL SCHRENK	\$0.00	\$0.00	\$144.43	OTH TRAVEL AND TRNG
39850	CAROL SCOTT	\$0.00	\$2.93	\$0.00	OTH TRAVEL AND TRNG
39851	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$543.46	MAINTENANCE SUPPLIES
39852	HONI B. SMITH	\$0.00	\$1,542.77	\$0.00	OTH TRAVEL AND TRNG
39853	SNAP-ON INDUSTRIAL	\$0.00	\$2,900.75	\$0.00	STUDENT CLASSRM SUPP;INSTRUCTIONAL EQUIP
39854	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$2,072.43	VEHICLE PARTS
39855	DANA SPEEGLE	\$0.00	\$85.02	\$0.00	OTH TRAVEL AND TRNG
39856	STAFF DEV. FOR EDUCATORS	\$0.00	\$535.00	\$0.00	OTH TRAVEL AND TRNG
39857	STINSON LAWN CARE	\$0.00	\$0.00	\$1,070.00	LAND & BLDG REPAIR/M
39858	TEACHER DIRECT	\$0.00	\$541.94	\$0.00	STUDENT CLASSRM SUPP
39859	TERRACON CONSULTANTS, INC.	\$0.00	\$0.00	\$1,968.75	BLDGS-CONSTRUCTED
39860	TOWN OF PRICEVILLE	\$0.00	\$0.00	\$2,356.95	WATER AND SEWAGE
39861	TRINITY WATER DEPARTMENT	\$0.00	\$0.00	\$2,193.16	WATER AND SEWAGE
39862	RACHELLE TUCK	\$0.00	\$0.00	\$117.71	OTH TRAVEL AND TRNG
39863	TVW ELECTRICAL SUPPLIES INC.	\$0.00	\$0.00	\$555.18	MAINTENANCE SUPPLIES
39864	MARLENE WHITELEY	\$0.00	\$444.76	\$0.00	OTH TRAVEL AND TRNG
39865	WILKS TIRE & BATTERY SERVICE	\$0.00	\$0.00	\$993.30	TIRES
39866	EDWARD LEE WILLIS	\$0.00	\$0.00	\$314.62	OTH TRAVEL AND TRNG
39867	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$3,091.58	MAINTENANCE SUPPLIES
39868	WM EAST LAWRENCE WATER AUTH.	\$0.00	\$0.00	\$4,507.43	WATER AND SEWAGE
		\$89,506.22	\$170,935.05	\$1,716,938.19	