

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 11**

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	\$18,965,245.65	\$2,414,908.59	\$1,215,880.71	\$2,166,377.99	\$0.00	\$989,713.01	\$0.00
Investments	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$29,436.39	\$0.00
Receivables	\$3,453.00	\$0.00	\$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:	\$18,965,557.94	\$2,641,796.52	\$1,215,880.71	\$2,166,377.99	\$0.00	\$1,019,149.40	\$178,263,682.83
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$1,186.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
Interfund Payable							
Other Liabilities	\$15,034.34	\$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:	\$13,847.58	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$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	\$860,607.11	\$1,485,756.48	\$0.00	\$106,914.89	\$0.00	\$278,413.48	\$0.00
Unreserved Fund balance	\$18,091,103.25	\$1,156,040.04	\$1,215,880.71	\$2,059,463.10	\$0.00	\$740,685.92	\$0.00
Total Fund Equity:	\$18,951,710.36	\$2,641,796.52	\$1,215,880.71	\$2,166,377.99	\$0.00	\$1,019,099.40	\$128,421,309.11
Total Liabilities and Fund Equity:	\$18,965,557.94	\$2,641,796.52	\$1,215,880.71	\$2,166,377.99	\$0.00	\$1,019,149.40	\$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 11**

052 - Morgan County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$38,883,721.56	\$0.00	\$0.00	\$1,908,240.10	\$0.00	\$40,791,961.66
Federal Sources	\$1,860.00	\$4,520,919.40	\$0.00	\$0.00	\$0.00	\$4,522,779.40
Local Sources	\$23,512,923.05	\$3,353,868.65	\$3,279.89	\$51,998.90	\$1,856,927.10	\$28,778,997.59
Other Sources	\$437,223.10	\$357,523.79	\$0.00	\$0.00	\$0.00	\$794,746.89
Total Revenues:	\$62,835,727.71	\$8,232,311.84	\$3,279.89	\$1,960,239.00	\$1,856,927.10	\$74,888,485.54
Expenditures						
Instructional Services	\$32,895,887.50	\$3,933,264.97	\$0.00	\$415,806.00	\$551,621.81	\$37,796,580.28
Instructional Support Services	\$9,324,890.37	\$891,803.48	\$0.00	\$0.00	\$648,674.27	\$10,865,368.12
Operation & Maintenance Services	\$6,283,692.36	\$278,286.82	\$0.00	\$116,003.89	\$107,414.41	\$6,785,397.48
Auxiliary Services	\$3,829,710.92	\$4,916,612.36	\$0.00	\$0.00	\$22,838.12	\$8,769,161.40
General Administrative Services	\$2,285,428.96	\$177,247.11	\$0.00	\$0.00	\$0.00	\$2,462,676.07
Capital Outlay	\$0.00	\$0.00	\$0.00	\$6,093,140.64	\$0.00	\$6,093,140.64
Debt Service	\$130,133.22	\$5,672.57	\$1,069,202.64	\$471,586.75	\$0.00	\$1,676,595.18
Other Expenditures	\$845,537.22	\$389,680.29	\$0.00	\$0.00	\$361,625.70	\$1,596,843.21
Total Expenditures:	\$55,595,280.55	\$10,592,567.60	\$1,069,202.64	\$7,096,537.28	\$1,692,174.31	\$76,045,762.38
Other Fund Sources (Uses)						
Other Fund Sources:	\$640,273.99	\$2,646,440.83	\$2,229,690.46	\$5,818,281.41	\$84,197.36	\$11,418,884.05
Other Fund Uses:	\$4,683,770.39	\$400,621.93	\$0.00	\$5,140,483.67	\$161,235.10	\$10,386,111.09
Total Other Fund Sources (Uses):	(\$4,043,496.40)	\$2,245,818.90	\$2,229,690.46	\$677,797.74	(\$77,037.74)	\$1,032,772.96
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$3,196,950.76	(\$114,436.86)	\$1,163,767.71	(\$4,458,500.54)	\$87,715.05	(\$124,503.88)
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:	\$18,951,710.36	\$2,641,796.52	\$1,215,880.71	\$2,166,377.99	\$1,019,099.40	\$25,994,864.98

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 2018, Fiscal Period 11**

052 - Morgan County Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$42,020,124.00	\$38,883,721.56	(\$3,136,402.44)	\$0.00	\$0.00	\$0.00
Federal Sources	\$18,000.00	\$1,860.00	(\$16,140.00)	\$6,743,706.33	\$4,520,919.40	(\$2,222,786.93)
Local Sources	\$23,852,628.00	\$23,512,923.05	(\$339,704.95)	\$3,380,472.00	\$3,353,868.65	(\$26,603.35)
Other Sources	\$908,326.02	\$437,223.10	(\$471,102.92)	\$188,700.00	\$357,523.79	\$168,823.79
Total Revenues:	\$66,799,078.02	\$62,835,727.71	(\$3,963,350.31)	\$10,312,878.33	\$8,232,311.84	(\$2,080,566.49)
Expenditures						
Instructional Services	\$36,803,173.09	\$32,895,887.50	\$3,907,285.59	\$4,223,990.57	\$3,933,264.97	\$290,725.60
Instructional Support Services	\$10,538,985.00	\$9,324,890.37	\$1,214,094.63	\$921,641.00	\$891,803.48	\$29,837.52
Operation & Maintenance Services	\$7,089,722.66	\$6,283,692.36	\$806,030.30	\$223,906.00	\$278,286.82	(\$54,380.82)
Auxiliary Services	\$4,117,220.00	\$3,829,710.92	\$287,509.08	\$6,347,878.13	\$4,916,612.36	\$1,431,265.77
General Administrative Services	\$2,873,425.53	\$2,285,428.96	\$587,996.57	\$210,753.20	\$177,247.11	\$33,506.09
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	\$845,537.22	\$98,637.46	\$400,777.91	\$389,680.29	\$11,097.62
Total Expenditures:	\$62,662,229.45	\$55,595,280.55	\$7,066,948.90	\$12,335,225.81	\$10,592,567.60	\$1,742,658.21
Other Financing Sources (Uses)						
Other Financing Sources:	\$788,814.18	\$640,273.99	(\$148,540.19)	\$2,570,814.64	\$2,646,440.83	\$75,626.19
Other Financing Uses:	\$4,899,730.24	\$4,683,770.39	\$215,959.85	\$494,580.20	\$400,621.93	\$93,958.27
Total Other Financing Sources (Uses):	(\$4,110,916.06)	(\$4,043,496.40)	\$67,419.66	\$2,076,234.44	\$2,245,818.90	\$169,584.46
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$25,932.51	\$3,196,950.76	\$3,171,018.25	\$53,886.96	(\$114,436.86)	(\$168,323.82)
Beginning Fund Balance - Oct. 1:	\$15,754,759.60	\$15,754,759.60	\$0.00	\$2,767,819.55	\$2,756,233.38	(\$11,586.17)
Ending Fund Balance:	\$15,780,692.11	\$18,951,710.36	\$3,171,018.25	\$2,821,706.51	\$2,641,796.52	(\$179,909.99)

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 2018, Fiscal Period 11**

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	\$1,908,240.10	(\$358,896.90)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,200.00	\$3,279.89	\$2,079.89	\$43,000.00	\$51,998.90	\$8,998.90
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$1,200.00	\$3,279.89	\$2,079.89	\$2,310,137.00	\$1,960,239.00	(\$349,898.00)
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	\$116,003.89	\$467,010.06
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	\$6,093,140.64	\$1,450,577.01
Debt Service	\$2,513,586.48	\$1,069,202.64	\$1,444,383.84	\$471,586.75	\$471,586.75	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$2,513,586.48	\$1,069,202.64	\$1,444,383.84	\$9,052,318.35	\$7,096,537.28	\$1,955,781.07
Other Financing Sources (Uses)						
Other Financing Sources:	\$2,512,542.03	\$2,229,690.46	(\$282,851.57)	\$7,385,187.07	\$5,818,281.41	(\$1,566,905.66)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$6,629,611.56	\$5,140,483.67	\$1,489,127.89
Total Other Financing Sources (Uses):	\$2,512,542.03	\$2,229,690.46	(\$282,851.57)	\$755,575.51	\$677,797.74	(\$77,777.77)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$155.55	\$1,163,767.71	\$1,163,612.16	(\$5,986,605.84)	(\$4,458,500.54)	\$1,528,105.30
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:	\$52,268.55	\$1,215,880.71	\$1,163,612.16	\$638,272.69	\$2,166,377.99	\$1,528,105.30

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**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 2018, Fiscal Period 11**

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	\$40,791,961.66	(\$3,495,299.34)
Federal Sources	\$0.00	\$0.00	\$0.00	\$6,761,706.33	\$4,522,779.40	(\$2,238,926.93)
Local Sources	\$1,857,606.00	\$1,856,927.10	(\$678.90)	\$29,134,906.00	\$28,778,997.59	(\$355,908.41)
Other Sources	\$0.00	\$0.00	\$0.00	\$1,097,026.02	\$794,746.89	(\$302,279.13)
Total Revenues:	\$1,857,606.00	\$1,856,927.10	(\$678.90)	\$81,280,899.35	\$74,888,485.54	(\$6,392,413.81)
Expenditures						
Instructional Services	\$592,060.00	\$551,621.81	\$40,438.19	\$41,963,223.66	\$37,796,580.28	\$4,166,643.38
Instructional Support Services	\$449,016.00	\$648,674.27	(\$199,658.27)	\$11,909,642.00	\$10,865,368.12	\$1,044,273.88
Operation & Maintenance Services	\$7,605.00	\$107,414.41	(\$99,809.41)	\$7,904,247.61	\$6,785,397.48	\$1,118,850.13
Auxiliary Services	\$20,941.00	\$22,838.12	(\$1,897.12)	\$10,486,039.13	\$8,769,161.40	\$1,716,877.73
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$3,194,178.73	\$2,462,676.07	\$731,502.66
Total Outlay	\$0.00	\$0.00	\$0.00	\$7,716,683.14	\$6,093,140.64	\$1,623,542.50
Expendable Service	\$0.00	\$0.00	\$0.00	\$3,114,015.23	\$1,676,595.18	\$1,437,420.05
Other Expenditures	\$435,301.00	\$361,625.70	\$73,675.30	\$1,780,253.59	\$1,596,843.21	\$183,410.38
Total Expenditures:	\$1,504,923.00	\$1,692,174.31	(\$187,251.31)	\$88,068,283.09	\$76,045,762.38	\$12,022,520.71
Other Financing Sources (Uses)						
Other Financing Sources:	\$89,818.00	\$84,197.36	(\$5,620.64)	\$13,347,175.92	\$11,418,884.05	(\$1,928,291.87)
Other Financing Uses:	\$177,870.00	\$161,235.10	\$16,634.90	\$12,201,792.00	\$10,386,111.09	\$1,815,680.91
Total Other Financing Sources (Uses):	(\$88,052.00)	(\$77,037.74)	\$11,014.26	\$1,145,383.92	\$1,032,772.96	(\$112,610.96)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$264,631.00	\$87,715.05	(\$176,915.95)	(\$5,641,999.82)	(\$124,503.88)	\$5,517,495.94
Beginning Fund Balance - Oct. 1:	\$931,384.36	\$931,384.35	(\$0.01)	\$26,130,955.04	\$26,119,368.86	(\$11,586.18)
Ending Fund Balance:	\$1,196,015.36	\$1,019,099.40	(\$176,915.96)	\$20,488,955.22	\$25,994,864.98	\$5,505,909.76

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

**MORGAN COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2018 - 08/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39869	A & S QUALITY LAWCARE &	\$0.00	\$0.00	\$3,600.00	LAND & BLDG REPAIR/M
39870	ALACTE - CTE CONFERENCE	\$250.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39871	AUBURN UNIVERSITY	\$0.00	\$0.00	\$2,000.00	OTHER TUITION
39872	CALHOUN COMMUNITY COLLEGE	\$0.00	\$0.00	\$4,000.00	OTHER TUITION
39873	CLAS	\$0.00	\$0.00	\$66.00	ASSOCIATION DUES
39874	DELTACOM	\$0.00	\$498.21	\$59.79	TELEPHONE
39875	JOE WHEELER EMC	\$0.00	\$0.00	\$22,459.47	ELECTRICITY;NATURAL GAS
39876	OTELCO	\$0.00	\$0.00	\$74.26	TELEPHONE
39877	PAINTWORX CUSTOM PAINTING	\$16,837.28	\$0.00	\$0.00	BUILDING IMPROVEMENT
39878	TOWN OF FALKVILLE	\$0.00	\$0.00	\$1,804.01	WATER AND SEWAGE
39879	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$800.00	OTH TRAVEL AND TRNG
39880	JENNIFER WELLS	\$0.00	\$0.00	\$531.12	OTH TRAVEL AND TRNG
39881	LINDA WILSON	\$0.00	\$0.00	\$64.79	OTH TRAVEL AND TRNG
39882	AURORA LEIGH YANCEY	\$0.00	\$0.00	\$1,609.27	OTH TRAVEL AND TRNG
39883	PEOPLES BANK OF ALABAMA	\$0.00	\$0.00	\$311.70	ACCOUNTS PAYABLE
39884	A & S QUALITY LAWCARE &	\$0.00	\$0.00	\$4,000.00	LAND & BLDG REPAIR/M
39885	AMERICAN BEHAVIORAL	\$0.00	\$0.00	\$1,825.20	OTHER PURCHASED SERV
39886	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$58.69	OTHER PURCHASED SERV
39887	AT&T MOBILITY	\$0.00	\$40.83	\$0.00	TELEPHONE
39888	BATTERIES PLUS BULBS #839	\$0.00	\$0.00	\$45.00	VEHICLE PARTS
39889	BEARING & DRIVE SUPPLY	\$0.00	\$0.00	\$65.86	MAINTENANCE SUPPLIES
39890	CAROL BRADFORD	\$0.00	\$926.72	\$0.00	TRANSP-OTH PROVIDERS
39891	BROOKS LOCK & KEY INC	\$0.00	\$0.00	\$332.90	MAINTENANCE SUPPLIES
39892	CDI	\$0.00	\$0.00	\$4,998.00	NON-CAPITALIZED COMP
39893	CENERGISTIC LLC	\$0.00	\$0.00	\$23,700.00	OTHER PROPERTY SERV
39894	CLAS	\$0.00	\$0.00	\$284.00	ASSOCIATION DUES
39895	DECATUR ELECTRONICS	\$0.00	\$0.00	\$511.00	OTHER COMMUNICATION
39896	DECATUR PLUMBING SUPPLY, INC	\$0.00	\$0.00	\$5,561.64	MAINTENANCE SUPPLIES
39897	DISCOUNT AUTO PARTS PRICEVILLE	\$0.00	\$0.00	\$141.74	VEHICLE PARTS;OTHER INST SUPPLIES
39898	EAGLE CONSULTING, LLC	\$0.00	\$0.00	\$1,250.00	OTH TRAVEL AND TRNG
39899	EDDY S AUTO PARTS	\$0.00	\$0.00	\$798.95	VEHICLE PARTS
39900	ENQUIRER PRINTING COMPANY	\$0.00	\$0.00	\$7,961.30	PRINTING AND BINDING
39901	FILTER PRO USA LLC	\$0.00	\$0.00	\$352.26	LAND & BLDG REPAIR/M

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39902	G & N ELECTRONICS	\$0.00	\$0.00	\$61.53	MAINTENANCE SUPPLIES
39903	CARA GILCHRIST	\$0.00	\$0.00	\$1,761.95	OTH TRAVEL AND TRNG
39904	CONNIE GOODE	\$0.00	\$0.00	\$12.00	OTH NONINST SUPPLIES
39905	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,250.00	OTHER PROF SERVICES
39906	HARTSELLE UTILITIES	\$0.00	\$0.00	\$231.89	NATURAL GAS
39907	HERNANDEZ CONCRETE FINISHING,	\$0.00	\$0.00	\$10,688.00	MAINTENANCE SUPPLIES
39908	HILTI INC	\$0.00	\$0.00	\$120.36	LAND & BLDG REPAIR/M
39909	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$474.00	\$2,225.00	NON-CAPITALIZED COMP;STUDENT CLASSRM SUPP
39910	BROOKE HUDSON	\$0.00	\$0.00	\$12.81	OTH TRAVEL AND TRNG
39911	HUNTSVILLE TIMES	\$1,132.20	\$0.00	\$0.00	ADVERTISING
39912	IGNITE EDUCATION, INC	\$0.00	\$0.00	\$698.15	OTHER PURCHASED SERV
39913	INFORMATION TRANSPORT	\$0.00	\$0.00	\$8,557.68	TELECOMMUNICATION
39914	JOE WHEELER EMC	\$0.00	\$0.00	\$7,667.50	ELECTRICITY
39915	KENNY PIPE & SUPPLY, INC.	\$0.00	\$0.00	\$1,079.04	MAINTENANCE SUPPLIES
39917	LAKESHORE LEARNING MATERIALS	\$0.00	\$2,331.80	\$0.00	STUDENT CLASSRM SUPP
39918	LECROYS LAWN CARE	\$0.00	\$0.00	\$1,210.00	LAND & BLDG REPAIR/M
39919	LITRELL LUMBER MILL	\$0.00	\$0.00	\$1,491.24	MAINTENANCE SUPPLIES
39920	SHERRI MANN	\$0.00	\$14.22	\$0.00	OTH TRAVEL AND TRNG
39921	JANE MCCUTCHEON	\$0.00	\$616.72	\$0.00	OTH TRAVEL AND TRNG
39922	MCKEE & ASSOCIATES	\$0.00	\$0.00	\$5,302.57	BLDGS-CONSTRUCTED
39923	MERCER & ASSOCIATES	\$0.00	\$0.00	\$25,000.00	OTHER PURCHASED SERV
39924	LAURA MOORE	\$0.00	\$0.00	\$875.67	OTH TRAVEL AND TRNG
39925	MORGAN COUNTY SCHOOLS FOUNDATI	\$0.00	\$0.00	\$188.30	CONTRIB/PRIV SOURCES
39926	MORRIS PEST CONTROL, INC	\$0.00	\$0.00	\$460.00	LAND & BLDG REPAIR/M
39927	N. E. MORGAN COUNTY WATER	\$0.00	\$0.00	\$10,382.11	WATER AND SEWAGE
39928	NAMOS	\$0.00	\$45.00	\$0.00	EQUIP MAINT AGREEMTS
39929	NORTH ALA CHEMICAL CO	\$0.00	\$0.00	\$32.40	OTHER GEN SUPPLIES
39930	REALLY GOOD STUFF	\$0.00	\$184.56	\$0.00	STUDENT CLASSRM SUPP
39931	REGIONS BANK	\$0.00	\$0.00	\$29,733.33	OPERAT TRANSFERS OUT
39932	REPUBLIC SERVICES #979	\$0.00	\$0.00	\$9,763.76	GARBAGE AND WASTE
39933	SCHOLASTIC INC.	\$0.00	\$434.91	\$0.00	STUDENT CLASSRM SUPP
39934	CAROL SCOTT	\$0.00	\$16.30	\$0.00	OTH TRAVEL AND TRNG
39935	KEVIN SERRETT	\$0.00	\$182.63	\$0.00	OTH TRAVEL AND TRNG
39936	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$527.15	MAINTENANCE SUPPLIES
39937	SHIFFLER EQUIPMENT SALES	\$0.00	\$0.00	\$3,843.10	MAINTENANCE SUPPLIES
39938	SOUTHERN RECORD SYSTEMS	\$0.00	\$446.50	\$0.00	OTHER PURCHASED SERV
39939	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$165.00	VEHICLE PARTS
39940	SSA	\$0.00	\$0.00	\$397.00	OTH TRAVEL AND TRNG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39941	STAPLES ADVANTAGE	\$0.00	\$0.00	\$243.06	OFFICE SUPPLIES
39942	STINSON LAWN CARE	\$0.00	\$0.00	\$850.00	LAND & BLDG REPAIR/M
39943	STORAGE GUARDIAN	\$0.00	\$0.00	\$53.18	DATA PROCESSING SERV
39944	KELLIE TANNER	\$0.00	\$22.13	\$0.00	OTH TRAVEL AND TRNG
39945	THE UPS STORE	\$0.00	\$5,077.25	\$0.00	OTHER PURCHASED SERV
39946	TOP NOTCH MECHANICAL, LLC	\$0.00	\$0.00	\$440.00	LAND & BLDG REPAIR/M
39947	TRANE	\$0.00	\$0.00	\$1,621.19	MAINTENANCE SUPPLIES
39948	TURBO DIESEL & ELECTRIC SYSTEM	\$0.00	\$0.00	\$284.60	VEHICLE PARTS
39949	TVW ELECTRICAL SUPPLIES INC.	\$0.00	\$0.00	\$1,190.98	MAINTENANCE SUPPLIES
39950	VERIZON WIRELESS	\$0.00	\$0.00	\$362.05	TELEPHONE
39951	VOLKERT, INC.	\$0.00	\$0.00	\$35,000.00	BLDGS-CONSTRUCTED
39952	WALMART COMMUNITY	\$0.00	\$172.48	\$0.00	STUDENT CLASSRM SUPP
39953	WELLS FARGO FINANCIAL LEASING	\$0.00	\$233.58	\$0.00	RENTAL-EQUIPMENT
39954	WILKS TIRE & BATTERY SERVICE	\$0.00	\$0.00	\$350.36	OTHER INST SUPPLIES
39955	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$2,819.65	MAINTENANCE SUPPLIES
39956	BAKER DISTRIBUTING COMPANY	\$0.00	\$87.36	\$0.00	OTHER GEN SUPPLIES
39957	BETH CORBETT	\$0.00	\$32.70	\$0.00	OTH TRAVEL AND TRNG
39958	COTACO JUNIOR HIGH SCHOOL	\$0.00	\$50.13	\$0.00	TELEPHONE
39959	CULLMAN ELEC COOPERATIVE	\$0.00	\$46.49	\$0.00	WATER AND SEWAGE
39960	DENNIS FIRE EQUIPMENT	\$0.00	\$4,675.00	\$0.00	FOOD SERVICES
39961	HARTSELLE UTILITIES	\$0.00	\$195.24	\$0.00	NATURAL GAS
39962	SUSAN HOLLOWAY	\$0.00	\$43.60	\$0.00	OTH TRAVEL AND TRNG
39963	JOE WHEELER EMC	\$0.00	\$2,337.65	\$0.00	ELECTRICITY
39964	KNOX PEST CONTROL	\$0.00	\$252.00	\$0.00	FOOD SERVICES
39965	TAMMY LEWIS	\$0.00	\$368.35	\$0.00	OTH TRAVEL AND TRNG
39966	N. E. MORGAN COUNTY WATER	\$0.00	\$24.51	\$0.00	WATER AND SEWAGE
39967	PRICEVILLE ELEMENTARY SCHOOL	\$0.00	\$82.20	\$0.00	TELEPHONE
39968	PURITY DAIRIES INC	\$0.00	\$1,226.22	\$0.00	PURCHASED FOOD
39969	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$286.05	\$0.00	PURCHASED FOOD
39970	SOUTHERN RECORD SYSTEMS	\$0.00	\$124.25	\$0.00	FOOD SERVICES
39971	STAPLES ADVANTAGE	\$0.00	\$1,005.36	\$0.00	OFFICE SUPPLIES
39972	ANITA THORN	\$0.00	\$9.81	\$0.00	OTH TRAVEL AND TRNG
39973	WOOD FRUITTICHER GROCERY CO	\$0.00	\$19,010.48	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
39974	KNOX PEST CONTROL	\$0.00	\$0.00	\$780.00	LAND & BLDG REPAIR/M
39975	LOWES	\$1,991.25	\$0.00	\$1,889.66	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
39976	A & S QUALITY LAWNCARE &	\$0.00	\$0.00	\$4,000.00	LAND & BLDG REPAIR/M
39977	A - Z OFFICE RESOURCE INC	\$0.00	\$307.20	\$0.00	STUDENT CLASSRM SUPP

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39978	AASB	\$0.00	\$0.00	\$1,105.00	OTH TRAVEL AND TRNG
39979	AL DEPT OF ECONOMIC & COMM	\$0.00	\$0.00	\$140.00	MAINTENANCE SUPPLIES
39980	ALABAMA HIGH SCHOOL ATHLETIC	\$0.00	\$0.00	\$250.00	ASSOCIATION DUES
39981	ARAB WATER WORKS	\$0.00	\$0.00	\$356.76	WATER AND SEWAGE
39982	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$132.18	OTHER PURCHASED SERV
39983	AT&T MOBILITY	\$0.00	\$39.99	\$0.00	TELEPHONE
39984	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$431.10	LAND & BLDG REPAIR/M
39985	BEARING & DRIVE SUPPLY	\$0.00	\$0.00	\$41.64	MAINTENANCE SUPPLIES
39987	ROBERT BRYSON	\$0.00	\$0.00	\$203.22	OTH TRAVEL AND TRNG
39988	JANET CAVENDER	\$0.00	\$0.00	\$478.04	OTH TRAVEL AND TRNG
39989	CDI	\$476.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39990	JEREMY CHILDERS	\$0.00	\$0.00	\$315.16	OTH TRAVEL AND TRNG
39991	CLAS	\$0.00	\$0.00	\$284.00	ASSOCIATION DUES
39992	CULLMAN ELEC COOPERATIVE	\$0.00	\$0.00	\$311.61	WATER AND SEWAGE
39993	CULLMAN-JEFFERSON CO GAS DISRT	\$0.00	\$0.00	\$130.54	NATURAL GAS
39994	DECATUR PLUMBING SUPPLY, INC	\$0.00	\$0.00	\$363.66	MAINTENANCE SUPPLIES
39995	DISCOUNT AUTO PARTS PRICEVILLE	\$0.00	\$0.00	\$68.97	VEHICLE PARTS
39996	MONICA DOHERTY	\$0.00	\$0.00	\$465.02	OTH TRAVEL AND TRNG
39997	DUMAS FLOOR COVERING, INC.	\$0.00	\$0.00	\$15.00	MAINTENANCE SUPPLIES
39998	EFAX CORPORATE	\$0.00	\$0.00	\$178.20	OTHER COMMUNICATION
39999	SCOTT ELLIS	\$0.00	\$0.00	\$173.54	OTH TRAVEL AND TRNG
40000	ENQUIRER PRINTING COMPANY	\$0.00	\$0.00	\$197.15	OFFICE SUPPLIES
40001	FILTER PRO USA LLC	\$0.00	\$0.00	\$2,649.96	LAND & BLDG REPAIR/M
40002	CHRISTINA FREE	\$0.00	\$0.00	\$296.89	OTH TRAVEL AND TRNG
40003	G & N ELECTRONICS	\$0.00	\$0.00	\$45.97	MAINTENANCE SUPPLIES
40004	GUARANTY ROOFING & CONST. INC	\$0.00	\$0.00	\$12,998.00	LAND & BLDG REPAIR/M
40005	HEINEMANN	\$0.00	\$787.60	\$0.00	STUDENT CLASSRM SUPP
40006	HERNANDEZ CONCRETE FINISHING,	\$0.00	\$0.00	\$2,305.00	LAND & BLDG REPAIR/M
40007	PERRY HOLMES	\$0.00	\$0.00	\$234.04	OTH TRAVEL AND TRNG
40008	HOLSTON GASES - DECATUR	\$0.00	\$0.00	\$4.65	LAND & BLDG REPAIR/M
40009	GREG HUDSON	\$0.00	\$0.00	\$284.64	OTH TRAVEL AND TRNG
40010	INFORMATION TRANSPORT	\$0.00	\$0.00	\$262.50	TELECOMMUNICATION
40011	IXL LEARNING	\$0.00	\$719.00	\$0.00	LICENSE FEES
40012	JOE WHEELER EMC	\$0.00	\$0.00	\$87,167.48	ELECTRICITY;NATURAL GAS
40013	KENNY PIPE & SUPPLY, INC.	\$0.00	\$0.00	\$1,500.24	MAINTENANCE SUPPLIES
40014	KNOX PEST CONTROL	\$0.00	\$0.00	\$1,495.00	LAND & BLDG REPAIR/M
40015	L & W SUPPLY	\$0.00	\$0.00	\$364.80	MAINTENANCE SUPPLIES
40016	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$596.40	LEGAL FEES

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40017	LEXIA LEARNING SYSTEMS, INC.	\$0.00	\$1,920.00	\$0.00	LICENSE FEES
40018	LYNN LAYTON CHEVROLET	\$0.00	\$0.00	\$210.00	OTHER INST SUPPLIES
40019	MID-SOUTH WATER, LLC	\$0.00	\$0.00	\$2,899.25	LAND & BLDG REPAIR/M
40020	HOLLIE MILLER	\$0.00	\$0.00	\$273.05	OTH TRAVEL AND TRNG
40021	MIMS ENGINEERING	\$0.00	\$0.00	\$218.75	LAND & BLDG REPAIR/M
40022	MINGLEDORFFS	\$0.00	\$0.00	\$772.34	MAINTENANCE SUPPLIES
40023	MOMAR	\$0.00	\$0.00	\$212.53	MAINTENANCE SUPPLIES
40024	MULLINS BUILDING PRODUCTS INC.	\$0.00	\$0.00	\$320.00	MAINTENANCE SUPPLIES
40025	AMANDA NEW	\$0.00	\$0.00	\$92.65	OTH TRAVEL AND TRNG
40026	PAINTWORX CUSTOM PAINTING	\$0.00	\$0.00	\$14,771.68	LAND & BLDG REPAIR/M
40027	BENNIE POKEMIRE	\$0.00	\$0.00	\$152.06	OTH TRAVEL AND TRNG
40028	PUBLISHERS WAREHOUSE	\$7,809.75	\$0.00	\$0.00	TEXTBOOKS
40029	QUILL CORPORATION	\$0.00	\$0.00	\$541.31	OFFICE SUPPLIES
40030	RENAISSANCE LEARNING, INC	\$0.00	\$4,315.00	\$0.00	LICENSE FEES
40031	SCHOLASTIC INC.	\$0.00	\$790.63	\$0.00	STUDENT CLASSRM SUPP
40032	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$119.03	MAINTENANCE SUPPLIES
40033	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$948.76	VEHICLE PARTS
40034	STAPLES ADVANTAGE	\$607.33	\$0.00	\$0.00	STUDENT CLASSRM SUPP
40035	STATE OF AL DEPT OF FINANCE	\$0.00	\$0.00	\$12.00	INSURANCE SERVICES
40036	STINSON LAWN CARE	\$0.00	\$0.00	\$750.00	LAND & BLDG REPAIR/M
40037	STRICKLAND COMPANIES	\$27.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
40038	TOP NOTCH MECHANICAL, LLC	\$0.00	\$0.00	\$240.00	LAND & BLDG REPAIR/M
40039	TRANE	\$0.00	\$0.00	\$27.14	MAINTENANCE SUPPLIES
40040	TRUCKWORX	\$0.00	\$0.00	\$4,139.39	VEHICLE PARTS
40041	TVW ELECTRICAL SUPPLIES INC.	\$0.00	\$0.00	\$889.58	MAINTENANCE SUPPLIES
40042	UNIVERSITY OF ALABAMA BIRMINGH	\$0.00	\$375.00	\$0.00	OTH TRAVEL AND TRNG
40043	VERIZON WIRELESS	\$0.00	\$0.00	\$1,172.16	TELEPHONE
40044	WALMART COMMUNITY	\$0.00	\$2,966.96	\$0.00	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
40045	WALMART COMMUNITY BRC	\$0.00	\$0.00	\$164.37	OTH NONINST SUPPLIES
40046	GLENN WINTON	\$0.00	\$0.00	\$184.84	OTH TRAVEL AND TRNG
40047	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$9,401.55	MAINTENANCE SUPPLIES
40048	DAVID WOODARD	\$0.00	\$0.00	\$179.85	OTH TRAVEL AND TRNG
40049	WYNN S HYDRAULICS	\$0.00	\$0.00	\$84.00	OTHER GEN SUPPLIES
40050	XEROX COMPANY	\$0.00	\$0.00	\$204.34	EQUIP MAINT AGREEMTS
40051	XEROX FINANCIAL SERVICES, LLC	\$0.00	\$0.00	\$166.87	EQUIP MAINT AGREEMTS
40052	AUTO-CHLOR SERVICES, LLC	\$0.00	\$490.90	\$0.00	FOOD SERV SUPPLIES
40053	C & P DISTRIBUTING, LLC	\$0.00	\$243.60	\$0.00	PURCHASED FOOD
40054	CINTAS CORPORATION # 241	\$0.00	\$29.90	\$0.00	FOOD SERVICES

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40055	CULLMAN-JEFFERSON CO GAS DISRT	\$0.00	\$179.98	\$0.00	NATURAL GAS
40056	ECOLAB FOOD SAFETY SPECIALTIES	\$0.00	\$25.60	\$0.00	FOOD PROCESSING SUPP
40057	LISA HALBROOKS	\$0.00	\$55.10	\$0.00	OTH TRAVEL AND TRNG
40058	JONES-MCLEOD, INC	\$0.00	\$87.40	\$0.00	OTHER GEN SUPPLIES
40059	KE2 THERM SOLUTIONS, INC	\$0.00	\$960.00	\$0.00	SOFTWARE MAINT AGREE
40060	CINDY LACKEY	\$0.00	\$23.98	\$0.00	OTH TRAVEL AND TRNG
40061	KATHY LINDSEY	\$0.00	\$22.35	\$0.00	OTH TRAVEL AND TRNG
40062	CANDIS PARTRIDGE	\$0.00	\$17.66	\$0.00	OTH TRAVEL AND TRNG
40063	PURITY DAIRIES INC	\$0.00	\$5,825.86	\$0.00	PURCHASED FOOD
40064	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$3,130.32	\$0.00	PURCHASED FOOD
40065	WOOD FRUITTICHER GROCERY CO	\$0.00	\$43,326.00	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
40066	XEROX COMPANY	\$0.00	\$389.01	\$0.00	FOOD SERVICES
40067	AUTO-CHLOR SERVICES, LLC	\$0.00	\$1,046.40	\$0.00	FOOD SERV SUPPLIES;PURCHASED FOOD
40068	BROOKS LOCK & KEY INC	\$0.00	\$0.00	\$89.19	MAINTENANCE SUPPLIES
40069	C & P DISTRIBUTING, LLC	\$0.00	\$243.60	\$0.00	PURCHASED FOOD
40070	HOPPER BUILDING SUPPLY	\$0.00	\$0.00	\$90.92	MAINTENANCE SUPPLIES
40071	HUMITECH OF NORTH ALABAMA	\$0.00	\$580.00	\$0.00	OTHER GEN SUPPLIES
40072	JOE WHEELER EMC	\$0.00	\$1,392.94	\$0.00	ELECTRICITY;NATURAL GAS
40073	NORTH ALA CHEMICAL CO	\$0.00	\$369.75	\$0.00	OTHER GEN SUPPLIES
40074	PRICEVILLE ELEMENTARY SCHOOL	\$0.00	\$82.20	\$0.00	TELEPHONE
40075	PURITY DAIRIES INC	\$0.00	\$3,224.18	\$0.00	PURCHASED FOOD
40076	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$1,709.87	\$0.00	PURCHASED FOOD
40077	WOOD FRUITTICHER GROCERY CO	\$0.00	\$28,004.50	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
40078	A & S QUALITY LAWCARE &	\$0.00	\$0.00	\$1,000.00	LAND & BLDG REPAIR/M
40079	AT&T MOBILITY	\$159.02	\$39.99	\$2,029.36	TELEPHONE
40080	BATES SEPTIC SERVICE INC	\$0.00	\$0.00	\$750.00	LAND & BLDG REPAIR/M
40081	BATTERIES PLUS BULBS #839	\$0.00	\$0.00	\$177.82	MAINTENANCE SUPPLIES
40082	BLAKE EARNING US	\$0.00	\$990.00	\$0.00	LICENSE FEES
40083	BROOKS LOCK & KEY INC	\$0.00	\$0.00	\$410.68	MAINTENANCE SUPPLIES
40084	BYFORD PLUMBING & ELECRC SUPP	\$0.00	\$0.00	\$108.62	MAINTENANCE SUPPLIES
40085	MICKEY CAMPBELL	\$0.00	\$0.00	\$200.00	OTH TRAVEL AND TRNG
40086	CERTIPORT, INC	\$0.00	\$1,075.00	\$0.00	STUDENT CLASSRM SUPP
40087	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$5,486.86	TELECOMMUNICATION
40088	CLAS	\$0.00	\$324.00	\$0.00	OTH TRAVEL AND TRNG
40089	KIM M. DAHLEM	\$0.00	\$257.84	\$0.00	OTH TRAVEL AND TRNG
40090	DECATUR PLUMBING SUPPLY, INC	\$0.00	\$0.00	\$1,128.97	MAINTENANCE SUPPLIES
40091	EDMENTUM, INC.	\$0.00	\$1,140.00	\$0.00	LICENSE FEES

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40092	ENQUIRER PRINTING COMPANY	\$0.00	\$0.00	\$169.75	PRINTING AND BINDING
40093	FILTER PRO USA LLC	\$0.00	\$0.00	\$414.38	LAND & BLDG REPAIR/M
40094	FLORIDA VIRTUAL SCHOOL	\$113.30	\$0.00	\$0.00	TEXTBOOKS
40095	FOLLETT SCHOOL SOLUTIONS, INC.	\$0.00	\$388.00	\$0.00	LIBRARY BOOKS
40096	ASHLEY HOLMES	\$0.00	\$0.00	\$179.91	OTH TRAVEL AND TRNG
40097	IXL LEARNING	\$0.00	\$3,038.00	\$75.00	LICENSE FEES;OTH TRAVEL AND TRNG
40098	JOE WHEELER EMC	\$0.00	\$0.00	\$11,972.13	ELECTRICITY
40099	LEAN FROG BUSINESS SOLUTIONS,	\$0.00	\$0.00	\$4,313.75	OTHER PROF SERVICES
40100	LECROYS LAWN CARE	\$0.00	\$0.00	\$1,210.00	LAND & BLDG REPAIR/M
40101	DANITA LINDSEY	\$0.00	\$0.00	\$551.56	OTH TRAVEL AND TRNG
40102	LIVING WATER SERVICES LLC	\$0.00	\$0.00	\$1,211.00	LAND & BLDG REPAIR/M
40103	CAMERON MAHAN	\$0.00	\$0.00	\$702.54	OTH TRAVEL AND TRNG
40104	MULLINS BUILDING PRODUCTS INC.	\$0.00	\$0.00	\$3,745.00	MAINTENANCE SUPPLIES
40105	AMANDA NEW	\$0.00	\$0.00	\$122.08	OTH TRAVEL AND TRNG
40106	NORTH ALA GLASS CO	\$0.00	\$0.00	\$78.76	MAINTENANCE SUPPLIES
40107	NORTH AMERICAN VIDEO & CO.	\$0.00	\$0.00	\$1,468.00	LAND & BLDG REPAIR/M
40108	PENWORTHY	\$0.00	\$187.35	\$0.00	LIBRARY BOOKS
40109	PERMA BOUND	\$0.00	\$946.95	(\$16.14)	LIBRARY BOOKS
40110	ELRED PIERCE	\$0.00	\$0.00	\$794.49	OTH TRAVEL AND TRNG
40111	REED CONTRACTING SERVICES, INC	\$140,733.97	\$0.00	\$0.00	BUILDING IMPROVEMENT
40112	RJ YOUNG COMPANY INC.	\$0.00	\$0.00	\$294.64	EQUIP MAINT AGREEMTS
40113	KEVIN SANDERS	\$0.00	\$0.00	\$496.31	OTH TRAVEL AND TRNG
40114	SCHOOL SPECIALTY	\$0.00	\$410.30	\$0.00	OTH NONINST SUPPLIES
40115	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$360.89	MAINTENANCE SUPPLIES
40116	KEITH SLATER	\$0.00	\$0.00	\$488.65	OTH TRAVEL AND TRNG
40117	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$280.91	VEHICLE PARTS
40118	STAPLES ADVANTAGE	\$560.83	\$0.00	\$0.00	STUDENT CLASSRM SUPP
40119	STERICYCLE, INC.	\$0.00	\$0.00	\$14.80	MEDICAL/HEALTH SERVI
40120	STINSON LAWN CARE	\$0.00	\$0.00	\$200.00	LAND & BLDG REPAIR/M
40121	STRICKLAND COMPANIES	\$252.00	\$1,512.00	\$0.00	STUDENT CLASSRM SUPP
40122	JULIE THOMAS	\$0.00	\$0.00	\$974.22	OTH TRAVEL AND TRNG
40123	TOWN OF PRICEVILLE	\$0.00	\$0.00	\$2,097.70	WATER AND SEWAGE
40124	TRANE	\$0.00	\$0.00	\$640.62	MAINTENANCE SUPPLIES
40125	TRINITY WATER DEPARTMENT	\$0.00	\$0.00	\$3,679.34	WATER AND SEWAGE
40126	TRUCKWORX	\$0.00	\$0.00	\$100.60	VEHICLE PARTS
40127	TRACIE TURRENTINE	\$0.00	\$2,276.80	\$0.00	OTH TRAVEL AND TRNG
40128	TVW ELECTRICAL SUPPLIES INC.	\$0.00	\$0.00	\$941.69	MAINTENANCE SUPPLIES
40129	CYNTHIA F. WEAVER	\$0.00	\$0.00	\$561.23	OTH TRAVEL AND TRNG

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40130	WILKS TIRE & BATTERY SERVICE	\$0.00	\$0.00	\$244.07	LAND & BLDG REPAIR/M
40131	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,199.57	MAINTENANCE SUPPLIES
40132	WM EAST LAWRENCE WATER AUTH.	\$0.00	\$0.00	\$2,983.27	WATER AND SEWAGE
40133	XEROX COMPANY	\$0.00	\$0.00	\$313.01	EQUIP MAINT AGREEMTS
40134	ATBE	\$0.00	\$6,489.44	\$42,257.55	INSURANCE SERVICES
40135	KEVIN HUMPHRIES	\$0.00	\$0.00	\$613.11	OTH TRAVEL AND TRNG
40136	A & S QUALITY LAWNCARE &	\$0.00	\$0.00	\$4,100.00	LAND & BLDG REPAIR/M
40137	ALABAMA STATE DEPARTMENT OF ED	\$18.94	\$0.00	\$0.00	EXTENDED CONTRACT GR
40138	ARAB ELEC COOPERATIVE	\$0.00	\$0.00	\$7,795.31	ELECTRICITY
40139	ATBE	\$0.00	\$0.00	\$1,888.00	INSURANCE SERVICES
40140	BAGGETTE CONSTRUCTION, INC.	\$0.00	\$0.00	\$868,747.97	BLDGS-CONSTRUCTED
40141	DELTACOM	\$0.00	\$1,073.21	\$182.74	TELEPHONE
40142	JOE WHEELER EMC	\$0.00	\$0.00	\$24,214.64	ELECTRICITY;NATURAL GAS
40143	MADISON COUNTY SCHOOLS	\$0.00	\$0.00	\$7,811.75	PRINTING AND BINDING
40144	TERRACON CONSULTANTS, INC.	\$0.00	\$0.00	\$1,073.75	BLDGS-CONSTRUCTED
40145	TOWN OF FALKVILLE	\$0.00	\$0.00	\$3,006.47	WATER AND SEWAGE
40146	UNIVERSITY OF ALABAMA - HUNTSV	\$0.00	\$0.00	\$2,000.00	OTHER TUITION
40147	WM EAST LAWRENCE WATER AUTH.	\$0.00	\$0.00	\$4,285.27	WATER AND SEWAGE
40148	ARAB ELEC COOPERATIVE	\$0.00	\$1,812.99	\$0.00	ELECTRICITY
40149	AT&T	\$0.00	\$213.51	\$0.00	TELEPHONE
40150	JULIE BONE - CHANGE CASH	\$0.00	\$400.00	\$0.00	CHANGE CASH
40151	JOE WHEELER EMC	\$0.00	\$2,000.71	\$0.00	ELECTRICITY;NATURAL GAS
40152	WALMART COMMUNITY BRC	\$0.00	\$50.60	\$0.00	PURCHASED FOOD

\$170,969.02 \$169,884.21 \$1,440,195.79