

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2019, Fiscal Period 07**

Exhibit F-I-A

**052 - Morgan County Schools**

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$22,066,009.32	\$3,306,872.04	\$382,127.35	\$4,394,808.33	\$0.00	\$956,342.03	\$0.00
Investments	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$730,721.47	\$244,581.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$230,625.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Other Assets</b>							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,597,602.64
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,556,376.41
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,892,134.79
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$22,796,730.80</b>	<b>\$3,792,078.55</b>	<b>\$382,127.35</b>	<b>\$4,394,808.33</b>	<b>\$0.00</b>	<b>\$956,342.03</b>	<b>\$189,046,113.84</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	(\$1,186.76)	(\$4.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$30,331.45	\$69,477.88	\$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	\$53,892,134.79
<b>Total Liabilities:</b>	<b>\$29,144.69</b>	<b>\$69,473.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,892,134.79</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,153,979.05
Contributed Capital							
Reserved Fund Balance	\$490,504.46	\$2,143,711.09	\$0.00	\$195,507.50	\$0.00	\$236,063.70	\$0.00
Unreserved Fund balance	\$22,277,081.65	\$1,578,894.39	\$382,127.35	\$4,199,300.83	\$0.00	\$720,278.33	\$0.00
<b>Total Fund Equity:</b>	<b>\$22,767,586.11</b>	<b>\$3,722,605.48</b>	<b>\$382,127.35</b>	<b>\$4,394,808.33</b>	<b>\$0.00</b>	<b>\$956,342.03</b>	<b>\$135,153,979.05</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$22,796,730.80</b>	<b>\$3,792,078.55</b>	<b>\$382,127.35</b>	<b>\$4,394,808.33</b>	<b>\$0.00</b>	<b>\$956,342.03</b>	<b>\$189,046,113.84</b>

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 2019, Fiscal Period 07**

**052 - Morgan County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$24,680,861.77	\$0.00	\$0.00	\$290,283.00	\$0.00	\$24,971,144.77
Federal Sources	\$1,800.00	\$3,396,773.69	\$0.00	\$0.00	\$0.00	\$3,398,573.69
Local Sources	\$19,944,251.37	\$2,302,484.95	\$3,645.90	\$33,759.32	\$1,234,320.42	\$23,518,461.96
Other Sources	\$171,282.52	\$73,611.48	\$0.00	\$0.00	\$0.00	\$244,894.00
<b>Total Revenues:</b>	<b>\$44,798,195.66</b>	<b>\$5,772,870.12</b>	<b>\$3,645.90</b>	<b>\$324,042.32</b>	<b>\$1,234,320.42</b>	<b>\$52,133,074.42</b>
<b>Expenditures</b>						
Instructional Services	\$21,444,486.67	\$2,678,634.77	\$0.00	\$341,127.59	\$450,630.17	\$24,914,879.20
Instructional Support Services	\$6,224,366.28	\$660,371.12	\$0.00	\$0.00	\$384,843.61	\$7,269,581.01
Operation & Maintenance Services	\$4,356,204.24	\$133,438.21	\$0.00	\$35,284.07	\$24,376.14	\$4,549,302.66
Auxiliary Services	\$3,163,137.83	\$3,313,105.81	\$0.00	\$1,093,926.00	\$15,803.49	\$7,585,973.13
General Administrative Services	\$1,458,315.64	\$113,459.00	\$0.00	\$0.00	\$0.00	\$1,571,774.64
Capital Outlay	\$437,621.00	\$0.00	\$0.00	\$1,460,126.60	\$0.00	\$1,897,747.60
Debt Service	\$34,082.30	\$5,672.57	\$1,132,859.49	\$178,004.60	\$0.00	\$1,350,618.96
Other Expenditures	\$903,505.27	\$310,732.00	\$0.00	\$0.00	\$268,450.46	\$1,482,687.73
<b>Total Expenditures:</b>	<b>\$38,021,719.23</b>	<b>\$7,215,413.48</b>	<b>\$1,132,859.49</b>	<b>\$3,108,468.86</b>	<b>\$1,144,103.87</b>	<b>\$50,622,564.93</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$311,669.64	\$2,256,089.70	\$1,360,752.36	\$7,322,022.09	\$77,795.99	\$11,328,329.78
Other Fund Uses:	\$3,388,231.18	\$348,083.95	\$0.00	\$2,134,032.14	\$145,870.67	\$6,016,217.94
<b>Total Other Fund Sources (Uses):</b>	<b>(\$3,076,561.54)</b>	<b>\$1,908,005.75</b>	<b>\$1,360,752.36</b>	<b>\$5,187,989.95</b>	<b>(\$68,074.68)</b>	<b>\$5,312,111.84</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$3,699,914.89</b>	<b>\$465,462.39</b>	<b>\$231,538.77</b>	<b>\$2,403,563.41</b>	<b>\$22,141.87</b>	<b>\$6,822,621.33</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$19,067,671.22</b>	<b>\$3,257,143.09</b>	<b>\$150,588.58</b>	<b>\$1,991,244.92</b>	<b>\$934,200.16</b>	<b>\$25,400,847.97</b>
<b>Ending Fund Balance:</b>	<b>\$22,767,586.11</b>	<b>\$3,722,605.48</b>	<b>\$382,127.35</b>	<b>\$4,394,808.33</b>	<b>\$956,342.03</b>	<b>\$32,223,469.30</b>

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 2019, Fiscal Period 07**

**052 - Morgan County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$44,802,392.52	\$24,680,861.77	(\$20,121,530.75)	\$0.00	\$0.00	\$0.00
Federal Sources	\$3,000.00	\$1,800.00	(\$1,200.00)	\$7,287,448.35	\$3,396,773.69	(\$3,890,674.66)
Local Sources	\$26,439,531.00	\$19,944,251.37	(\$6,495,279.63)	\$3,228,672.00	\$2,302,484.95	(\$926,187.05)
Other Sources	\$884,776.59	\$171,282.52	(\$713,494.07)	\$133,700.00	\$73,611.48	(\$60,088.52)
<b>Total Revenues:</b>	<b>\$72,129,700.11</b>	<b>\$44,798,195.66</b>	<b>(\$27,331,504.45)</b>	<b>\$10,649,820.35</b>	<b>\$5,772,870.12</b>	<b>(\$4,876,950.23)</b>
<b>Expenditures</b>						
Instructional Services	\$38,220,446.08	\$21,444,486.67	\$16,775,959.41	\$4,322,047.89	\$2,678,634.77	\$1,643,413.12
Instructional Support Services	\$10,601,150.84	\$6,224,366.28	\$4,376,784.56	\$1,086,213.80	\$660,371.12	\$425,842.68
Operation & Maintenance Services	\$8,300,217.14	\$4,356,204.24	\$3,944,012.90	\$223,906.00	\$133,438.21	\$90,467.79
Auxiliary Services	\$4,879,228.13	\$3,163,137.83	\$1,716,090.30	\$6,843,975.03	\$3,313,105.81	\$3,530,869.22
General Administrative Services	\$2,270,827.00	\$1,458,315.64	\$812,511.36	\$208,200.00	\$113,459.00	\$94,741.00
Special Revenue Outlay	\$846,000.00	\$437,621.00	\$408,379.00	\$0.00	\$0.00	\$0.00
General Service	\$122,557.00	\$34,082.30	\$88,474.70	\$6,279.00	\$5,672.57	\$606.43
Other Expenditures	\$1,763,276.52	\$903,505.27	\$859,771.25	\$627,835.82	\$310,732.00	\$317,103.82
<b>Total Expenditures:</b>	<b>\$67,003,702.71</b>	<b>\$38,021,719.23</b>	<b>\$28,981,983.48</b>	<b>\$13,318,457.54</b>	<b>\$7,215,413.48</b>	<b>\$6,103,044.06</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$548,176.66	\$311,669.64	(\$236,507.02)	\$2,591,876.64	\$2,256,089.70	(\$335,786.94)
Other Financing Uses:	\$5,329,571.61	\$3,388,231.18	\$1,941,340.43	\$83,865.00	\$348,083.95	(\$264,218.95)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$4,781,394.95)</b>	<b>(\$3,076,561.54)</b>	<b>\$1,704,833.41</b>	<b>\$2,508,011.64</b>	<b>\$1,908,005.75</b>	<b>(\$600,005.89)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$344,602.45</b>	<b>\$3,699,914.89</b>	<b>\$3,355,312.44</b>	<b>(\$160,625.55)</b>	<b>\$465,462.39</b>	<b>\$626,087.94</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$19,067,671.22</b>	<b>\$19,067,671.22</b>	<b>\$0.00</b>	<b>\$3,257,143.09</b>	<b>\$3,257,143.09</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$19,412,273.67</b>	<b>\$22,767,586.11</b>	<b>\$3,355,312.44</b>	<b>\$3,096,517.54</b>	<b>\$3,722,605.48</b>	<b>\$626,087.94</b>

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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 2019, Fiscal Period 07**

**052 - Morgan County Schools**

Description	DEBT SERVICE			VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual			Budget	Actual	
<b>Revenues</b>							
State Sources	\$0.00	\$0.00	\$0.00	\$2,188,983.00	\$290,283.00	(\$1,898,700.00)	
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Local Sources	\$2,000.00	\$3,645.90	\$1,645.90	\$50,977.48	\$33,759.32	(\$17,218.16)	
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Revenues:</b>	<b>\$2,000.00</b>	<b>\$3,645.90</b>	<b>\$1,645.90</b>	<b>\$2,239,960.48</b>	<b>\$324,042.32</b>	<b>(\$1,915,918.16)</b>	
<b>Expenditures</b>							
Instructional Services	\$0.00	\$0.00	\$0.00	\$350,000.00	\$341,127.59	\$8,872.41	
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$272,144.69	\$35,284.07	\$236,860.62	
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$1,180,087.88	\$1,093,926.00	\$86,161.88	
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay	\$0.00	\$0.00	\$0.00	\$2,741,280.66	\$1,460,126.60	\$1,281,154.06	
Debt Service	\$2,281,123.23	\$1,132,859.49	\$1,148,263.74	\$592,212.91	\$178,004.60	\$414,208.31	
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Expenditures:</b>	<b>\$2,281,123.23</b>	<b>\$1,132,859.49</b>	<b>\$1,148,263.74</b>	<b>\$5,135,726.14</b>	<b>\$3,108,468.86</b>	<b>\$2,027,257.28</b>	
<b>Other Financing Sources (Uses)</b>							
Other Financing Sources:	\$2,420,787.83	\$1,360,752.36	(\$1,060,035.47)	\$8,084,153.52	\$7,322,022.09	(\$762,131.43)	
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$2,650,637.38	\$2,134,032.14	\$516,605.24	
<b>Total Other Financing Sources (Uses):</b>	<b>\$2,420,787.83</b>	<b>\$1,360,752.36</b>	<b>(\$1,060,035.47)</b>	<b>\$5,433,516.14</b>	<b>\$5,187,989.95</b>	<b>(\$245,526.19)</b>	
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$141,664.60</b>	<b>\$231,538.77</b>	<b>\$89,874.17</b>	<b>\$2,537,750.48</b>	<b>\$2,403,563.41</b>	<b>(\$134,187.07)</b>	
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$150,588.58</b>	<b>\$150,588.58</b>	<b>\$0.00</b>	<b>\$1,991,244.92</b>	<b>\$1,991,244.92</b>	<b>\$0.00</b>	
<b>Ending Fund Balance:</b>	<b>\$292,253.18</b>	<b>\$382,127.35</b>	<b>\$89,874.17</b>	<b>\$4,528,995.40</b>	<b>\$4,394,808.33</b>	<b>(\$134,187.07)</b>	

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 2019, Fiscal Period 07**

**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	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$46,991,375.52	\$24,971,144.77	(\$22,020,230.75)
Federal Sources	\$0.00	\$0.00	\$0.00	\$7,290,448.35	\$3,398,573.69	(\$3,891,874.66)
Local Sources	\$1,857,606.00	\$1,234,320.42	(\$623,285.58)	\$31,578,786.48	\$23,518,461.96	(\$8,060,324.52)
Other Sources	\$0.00	\$0.00	\$0.00	\$1,018,476.59	\$244,894.00	(\$773,582.59)
<b>Total Revenues:</b>	<b>\$1,857,606.00</b>	<b>\$1,234,320.42</b>	<b>(\$623,285.58)</b>	<b>\$86,879,086.94</b>	<b>\$52,133,074.42</b>	<b>(\$34,746,012.52)</b>
<b>Expenditures</b>						
Instructional Services	\$592,060.00	\$450,630.17	\$141,429.83	\$43,484,553.97	\$24,914,879.20	\$18,569,674.77
Instructional Support Services	\$449,016.00	\$384,843.61	\$64,172.39	\$12,136,380.64	\$7,269,581.01	\$4,866,799.63
Operation & Maintenance Services	\$7,605.00	\$24,376.14	(\$16,771.14)	\$8,803,872.83	\$4,549,302.66	\$4,254,570.17
Auxiliary Services	\$20,941.00	\$15,803.49	\$5,137.51	\$12,924,232.04	\$7,585,973.13	\$5,338,258.91
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,479,027.00	\$1,571,774.64	\$907,252.36
Total Outlay	\$0.00	\$0.00	\$0.00	\$3,587,280.66	\$1,897,747.60	\$1,689,533.06
Expendable Service	\$0.00	\$0.00	\$0.00	\$3,002,172.14	\$1,350,618.96	\$1,651,553.18
Other Expenditures	\$435,301.00	\$268,450.46	\$166,850.54	\$2,826,413.34	\$1,482,687.73	\$1,343,725.61
<b>Total Expenditures:</b>	<b>\$1,504,923.00</b>	<b>\$1,144,103.87</b>	<b>\$360,819.13</b>	<b>\$89,243,932.62</b>	<b>\$50,622,564.93</b>	<b>\$38,621,367.69</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$77,795.99	\$77,795.99	\$13,644,994.65	\$11,328,329.78	(\$2,316,664.87)
Other Financing Uses:	\$0.00	\$145,870.67	(\$145,870.67)	\$8,064,073.99	\$6,016,217.94	\$2,047,856.05
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$68,074.68)</b>	<b>(\$68,074.68)</b>	<b>\$5,580,920.66</b>	<b>\$5,312,111.84</b>	<b>(\$268,808.82)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$352,683.00</b>	<b>\$22,141.87</b>	<b>(\$330,541.13)</b>	<b>\$3,216,074.98</b>	<b>\$6,822,621.33</b>	<b>\$3,606,546.35</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$935,200.16</b>	<b>\$934,200.16</b>	<b>(\$1,000.00)</b>	<b>\$25,401,847.97</b>	<b>\$25,400,847.97</b>	<b>(\$1,000.00)</b>
<b>Ending Fund Balance:</b>	<b>\$1,287,883.16</b>	<b>\$956,342.03</b>	<b>(\$331,541.13)</b>	<b>\$28,617,922.95</b>	<b>\$32,223,469.30</b>	<b>\$3,605,546.35</b>

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

**MORGAN COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
04/01/2019 - 04/30/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42674	A & S QUALITY LAWCARE &	\$0.00	\$0.00	\$500.00	LAND & BLDG REPAIR/M
42675	AED BRANDS	\$0.00	\$0.00	\$617.00	OTH NONINST SUPPLIES
42676	AL DEPT OF ECONOMIC & COMM	\$0.00	\$0.00	\$135.00	MAINTENANCE SUPPLIES
42677	AMAZON/GECRB	\$2,090.87	\$2,924.49	\$7,855.90	NON-CAPITALIZED COMP;STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTH NONINST SUPPLIES;OTH TRAVEL AND TRNG;NON-INST EQUIPMENT
42678	AMBIT SOLUTIONS, LLC	\$0.00	\$0.00	\$210.80	OTHER PURCHASED SERV
42679	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$56.30	OTHER PURCHASED SERV
42680	BACKPACK GEAR, INC.	\$0.00	\$39.20	\$0.00	OTH NONINST SUPPLIES
42681	BIRMINGHAM NEWS	\$0.00	\$0.00	\$352.00	ADVERTISING
42682	BLUE RIBBON SCHOOLS	\$0.00	\$0.00	\$11,000.00	ASSOCIATION DUES
42683	BLUE WAVE PRINTING & DISPLAY	\$625.26	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42684	CAROL BRADFORD	\$0.00	\$1,213.82	\$0.00	OTHER PURCHASED SERV
42685	ANGELA BRAGWELL	\$0.00	\$585.80	\$0.00	OTH TRAVEL AND TRNG
42686	BREWER HIGH SCHOOL	\$0.00	\$0.00	\$2,000.00	OPERAT TRANSFERS OUT
42687	BROOKS LOCK & KEY INC	\$0.00	\$0.00	\$570.98	MAINTENANCE SUPPLIES
42688	BULK OFFICE SUPPLY	\$0.00	\$939.60	\$0.00	PARENT INST SUPPLIES,OTH NONINST SUPPLIES
42689	CALHOUN COMMUNITY COLLEGE	\$0.00	\$0.00	\$4,080.00	OTHER PURCHASED SERV
42690	CDI	\$0.00	\$0.00	\$16,185.00	NON-CAPITALIZED COMP
42691	JEREMY CHILDERS	\$0.00	\$0.00	\$210.66	OTH TRAVEL AND TRNG
42692	COTACO JUNIOR HIGH SCHOOL	\$0.00	\$0.00	\$1,046.59	STUDENT CLASSRM SUPP
42693	KAYLA COX	\$0.00	\$0.00	\$38.48	OTH TRAVEL AND TRNG
42694	KIM M. DAHLEM	\$0.00	\$199.81	\$0.00	OTH TRAVEL AND TRNG
42695	DECATUR PLUMBING SUPPLY, INC	\$0.00	\$0.00	\$722.22	MAINTENANCE SUPPLIES
42696	DISCOUNT AUTO PARTS PRICEVILLE	\$0.00	\$0.00	\$160.00	VEHICLE PARTS
42697	DOBBS & COMPANY	\$0.00	\$0.00	\$4,750.00	LAND & BLDG REPAIR/M
42698	ECHOLS, KAREN	\$0.00	\$164.84	\$0.00	OTHER PURCHASED SERV
42699	EXTENDED FAMILY	\$0.00	\$0.00	\$2,100.00	OTH TRAVEL AND TRNG
42700	FOLLETT SCHOOL SOLUTIONS, INC.	\$0.00	\$0.00	\$1,018.39	LICENSE FEES
42701	G & N ELECTRONICS	\$0.00	\$0.00	\$8.90	MAINTENANCE SUPPLIES
42702	GRAINGER	\$0.00	\$0.00	\$141.08	MAINTENANCE SUPPLIES
42703	HARTSELLE ENQUIRER	\$0.00	\$0.00	\$2,889.00	ADVERTISING
42704	HARTSELLE UTILITIES	\$0.00	\$0.00	\$5,121.86	NATURAL GAS
42705	HERNANDEZ CONCRETE FINISHING,	\$0.00	\$0.00	\$14,890.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42706	ASHLEY HOLMES	\$0.00	\$0.00	\$17.40	OTH TRAVEL AND TRNG
42707	AMY HOOD	\$0.00	\$117.04	\$0.00	OTH TRAVEL AND TRNG
42708	BILLY W HOPKINS	\$0.00	\$0.00	\$416.20	OTH TRAVEL AND TRNG
42709	HOPPER BUILDING SUPPLY	\$987.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42710	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$12,495.00	\$0.00	STUDENT CLASSRM SUPP
42711	GREG HUDSON	\$0.00	\$0.00	\$29.58	OTH TRAVEL AND TRNG
42712	HUNTSVILLE TIMES	\$0.00	\$0.00	\$477.30	ADVERTISING
42713	INSTITUTE FOR MULTI-SENSORY	\$0.00	\$6,090.03	\$959.97	OTH TRAVEL AND TRNG
42714	ISTE	\$0.00	\$0.00	\$520.00	REGISTRATION FEES
42715	JOE WHEELER EMC	\$0.00	\$0.00	\$31,020.79	ELECTRICITY;NATURAL GAS
42716	KALE DEMENT PHYSICAL THERAPY	\$0.00	\$11,417.75	\$165.00	STUDENT EDUCATIONAL
42717	KIMBALL MIDWEST	\$0.00	\$0.00	\$214.18	OTHER GEN SUPPLIES
42718	JONATHAN LACY	\$0.00	\$0.00	\$106.01	FUEL-DIESEL
42719	LISA LANG	\$0.00	\$105.56	\$0.00	OTH TRAVEL AND TRNG
42720	LARRY PUCKETT CHEVROLET	\$0.00	\$0.00	\$35,567.22	SERVICE VEHICLES
42721	LARRY SIGNS INC.	\$0.00	\$0.00	\$2,576.75	PRINTING AND BINDING;OTHER GEN SUPPLIES
42722	LECROYS LAWN CARE	\$0.00	\$0.00	\$1,210.00	LAND & BLDG REPAIR/M
42723	AMY LEMONS	\$0.00	\$172.77	\$0.00	OTH TRAVEL AND TRNG
42724	DANITA LINDSEY	\$0.00	\$0.00	\$523.18	OTH TRAVEL AND TRNG
42725	LITTTRELL LUMBER MILL	\$0.00	\$0.00	\$514.71	MAINTENANCE SUPPLIES
42726	LIVING WATER SERVICES LLC	\$0.00	\$0.00	\$4,161.39	LAND & BLDG REPAIR/M
42727	SHERRI MANN	\$0.00	\$62.93	\$0.00	OTH TRAVEL AND TRNG
42728	MCKEE & ASSOCIATES	\$0.00	\$0.00	\$97,537.38	BLDGS-CONSTRUCTED
42729	METAL FASTENER SUPPLY CO. INC.	\$0.00	\$0.00	\$276.00	MAINTENANCE SUPPLIES
42730	MID-SOUTH WATER, LLC	\$0.00	\$0.00	\$250.00	LAND & BLDG REPAIR/M
42731	MONTGOMERY ADVERTISER	\$0.00	\$0.00	\$576.24	ADVERTISING
42732	MOORES REFRIGERATION, HEATING	\$0.00	\$0.00	\$3,653.25	LAND & BLDG REPAIR/M
42733	MORGAN COUNTY SHERIFF OFFICE	\$68,202.30	\$0.00	\$0.00	OTHER PROF SERVICES
42734	MYSTERY SCIENCE	\$0.00	\$2,997.00	\$0.00	LICENSE FEES
42735	NATIONAL SCH. BOARDS ASSOC.	\$0.00	\$0.00	\$4,165.00	ASSOCIATION DUES
42736	DAWN STILES NESMITH	\$0.00	\$83.98	\$0.00	OTH TRAVEL AND TRNG
42737	AMANDA NEW	\$0.00	\$0.00	\$468.29	OTH TRAVEL AND TRNG
42738	PAULA OWENS	\$0.00	\$667.84	\$0.00	OTH TRAVEL AND TRNG
42739	PEARSON EDUCATION	\$5,472.83	\$0.00	\$0.00	TEXTBOOKS
42740	PERFORMANCE ACOUSTICAL &	\$0.00	\$0.00	\$6,848.80	BUILDING IMPROVEMENT
42741	RAINEYS CLEANING SERVICE	\$0.00	\$0.00	\$1,575.00	OTHER PURCHASED SERV
42742	RJ YOUNG COMPANY INC.	\$0.00	\$0.00	\$69.22	RENTAL-EQUIPMENT
42743	ROBERT BROOKE AND ASSOCIATES	\$0.00	\$0.00	\$399.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42744	PATTIE RYAN	\$0.00	\$10.44	\$0.00	OTH TRAVEL AND TRNG
42745	SAFETY-KLEEN CORP	\$0.00	\$0.00	\$151.09	OTHER PURCHASED SERV
42746	SCHOLASTIC	\$0.00	\$490.08	\$0.00	OTH NONINST SUPPLIES
42747	SCHOLASTIC INC.	\$0.00	\$2,987.75	\$0.00	STUDENT CLASSRM SUPP
42748	SCHOOL CHECK IN	\$0.00	\$0.00	\$3,522.00	NON-CAPITALIZED COMP
42749	SCHOOLSTATUS, LLC	\$0.00	\$5,257.00	\$57,014.00	SOFTWARE MAINT AGREE;OTH TRAVEL AND TRNG
42750	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$22.38	MAINTENANCE SUPPLIES
42751	JOAN B. SINCLAIR	\$0.00	\$33.99	\$0.00	OTH TRAVEL AND TRNG
42752	DONNA SMITH	\$0.00	\$135.75	\$135.75	OTH TRAVEL AND TRNG
42753	LAURIE LOU SMITH	\$0.00	\$270.63	\$0.00	OTH TRAVEL AND TRNG
42754	SOUTHERN ACCOUNTING SYSTEM	\$0.00	\$0.00	\$228.83	OFFICE SUPPLIES
42755	SOUTHLAND TRANSPORTATION GROUP	\$0.00	\$0.00	\$722.15	VEHICLE PARTS
42756	STAPLES ADVANTAGE	\$93.89	\$0.00	\$767.12	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
42757	STAPLES CREDIT PLAN	\$0.00	\$770.78	\$0.00	STUDENT CLASSRM SUPP
42758	STERICYCLE, INC.	\$0.00	\$0.00	\$14.80	MEDICAL/HEALTH SERVI
42759	STINSON LAWN CARE	\$0.00	\$0.00	\$190.00	LAND & BLDG REPAIR/M
42760	SUBURBAN PROPANE - 7521	\$0.00	\$0.00	\$3,658.57	PROPANE GAS
42761	KELLIE TANNER	\$0.00	\$22.04	\$0.00	OTH TRAVEL AND TRNG
42762	LANA TEW	\$0.00	\$933.11	\$0.00	OTH TRAVEL AND TRNG
42763	TN VALLEY MEDIA	\$0.00	\$0.00	\$2,032.24	ADVERTISING
42764	TOWN OF FALKVILLE WATER	\$0.00	\$0.00	\$1,931.09	WATER AND SEWAGE
42765	TRANSPORTATION SOUTH, INC	\$0.00	\$0.00	\$1,290.88	VEHICLE PARTS
42766	FREDRICK TRAYLOR	\$0.00	\$0.00	\$162.40	OTH TRAVEL AND TRNG
42767	TRINITY ALABAMA	\$2,000.00	\$0.00	\$0.00	OTHER PROF SERVICES
42768	TVW ELECTRICAL SUPPLIES INC.	\$0.00	\$0.00	\$3,066.80	MAINTENANCE SUPPLIES
42769	VERIZON WIRELESS	\$0.00	\$0.00	\$2,275.10	TELEPHONE
42770	WEATHERTECH DIST COMP INC	\$0.00	\$0.00	\$1,568.56	MAINTENANCE SUPPLIES
42771	WILKS TIRE & BATTERY SERVICE	\$0.00	\$0.00	\$1,551.48	VEHICLE PARTS;TIRES
42772	AMANDA WILLINGHAM	\$0.00	\$124.24	\$0.00	OTH TRAVEL AND TRNG
42773	WILSON GARAGE DOOR COMANY	\$0.00	\$0.00	\$81,500.00	BUILDING IMPROVEMENT
42774	WINDSTREAM	\$0.00	\$0.00	\$659.08	TELEPHONE
42775	WITTICHEN SUPPLY COMPANY	\$1,003.75	\$0.00	\$2,985.66	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
42776	WM EAST LAWRENCE WATER AUTH.	\$0.00	\$0.00	\$1,285.49	WATER AND SEWAGE
42777	WM. J. REDMOND MACHINERY	\$234.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42778	AUTO-CHLOR SERVICES, LLC	\$0.00	\$263.75	\$0.00	FOOD SERV SUPPLIES
42779	LESHIA BOWEN	\$0.00	\$141.52	\$0.00	OTH TRAVEL AND TRNG
42780	CINTAS CORPORATION # 241	\$0.00	\$59.80	\$0.00	FOOD SERVICES
42781	AUSTIN DIAL	\$0.00	\$9.00	\$0.00	DAILY SALES-A LA CAR



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42782	LISA HALBROOKS	\$0.00	\$42.92	\$0.00	OTH TRAVEL AND TRNG
42783	SUSAN HOLLOWAY	\$0.00	\$41.53	\$0.00	OTH TRAVEL AND TRNG
42784	DARLENE JEWELLSON	\$0.00	\$96.51	\$0.00	OTH TRAVEL AND TRNG
42785	JOE WHEELER EMC	\$0.00	\$1,549.38	\$0.00	ELECTRICITY
42786	JONES-MCLEOD, INC	\$0.00	\$397.90	\$0.00	OTHER GEN SUPPLIES
42787	KNOX PEST CONTROL	\$0.00	\$144.00	\$0.00	FOOD SERVICES
42788	TAMMY LEWIS	\$0.00	\$111.82	\$0.00	OTH TRAVEL AND TRNG
42789	KATHY LINDSEY	\$0.00	\$50.58	\$0.00	OTH TRAVEL AND TRNG
42790	CANDIS PARTRIDGE	\$0.00	\$30.62	\$0.00	OTH TRAVEL AND TRNG
42791	PEPSI COLA DECATUR LLC	\$0.00	\$126.00	\$0.00	PURCHASED FOOD
42792	PURITY DAIRIES INC	\$0.00	\$6,993.83	\$0.00	PURCHASED FOOD
42793	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$1,215.09	\$0.00	PURCHASED FOOD
42794	ROBIN SCRUGGS	\$0.00	\$8.81	\$0.00	OTH TRAVEL AND TRNG
42795	JUDY SMITH	\$0.00	\$85.26	\$0.00	OTH TRAVEL AND TRNG
42796	TEAMVIEWER GmbH	\$0.00	\$2,268.60	\$0.00	NON-INSTRUCIONAL SOF
42797	WITTICHEN SUPPLY COMPANY	\$0.00	\$341.57	\$0.00	OTHER GEN SUPPLIES
42798	WOOD FRUITTICHER GROCERY CO	\$0.00	\$23,336.31	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
42799	LOWES	\$1,469.57	\$0.00	\$2,188.37	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
42800	PEOPLES BANK OF ALABAMA	\$0.00	\$0.00	\$1,119.30	ACCOUNTS PAYABLE
42801	A & S QUALITY LAWNCARE &	\$0.00	\$0.00	\$2,900.00	LAND & BLDG REPAIR/M
42802	AL DEPT OF ECONOMIC & COMM	\$0.00	\$0.00	\$225.00	MAINTENANCE SUPPLIES
42803	AMERICAN BEHAVIORAL	\$0.00	\$0.00	\$1,825.20	OTHER PURCHASED SERV
42804	TONY ANNERTON	\$0.00	\$0.00	\$81.03	OTH TRAVEL AND TRNG
42805	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$91.72	OTHER PURCHASED SERV
42806	AUBURN UNIVERSITY	\$0.00	\$250.00	\$0.00	OTH TRAVEL AND TRNG
42807	BAKER DISTRIBUTING COMPANY	\$0.00	\$0.00	\$200.00	OTH TRAVEL AND TRNG
42808	BATTERIES PLUS BULBS #839	\$0.00	\$0.00	\$159.92	MAINTENANCE SUPPLIES
42809	BOUND TO STAY BOUND BOOKS, INC	\$0.00	\$0.00	\$1,023.15	LIBRARY BOOKS
42810	BRANDON ELDER MUSIC, LLC	\$0.00	\$0.00	\$2,000.00	STUDENT CLASSRM SUPP
42811	BREWER HIGH SCHOOL	\$0.00	\$0.00	\$4,404.00	OPERAT TRANSFERS OUT
42812	BROOKS LOCK & KEY INC	\$0.00	\$0.00	\$35.00	MAINTENANCE SUPPLIES
42813	CAMPUS RECOGNITION, INC.	\$0.00	\$259.72	\$0.00	OTH NONINST SUPPLIES
42814	CDI	\$0.00	\$4,615.00	\$0.00	NON-CAPITALIZED COMP
42815	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$1,413.11	OTHER PURCHASED SERV
42816	COOKS PEST CONTROL INC	\$0.00	\$0.00	\$100.00	LAND & BLDG REPAIR/M
42817	COTACO JUNIOR HIGH SCHOOL	\$0.00	\$0.00	\$2,682.00	OPERAT TRANSFERS OUT
42818	DANVILLE HIGH SCHOOL	\$0.00	\$0.00	\$2,310.00	OPERAT TRANSFERS OUT

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42819	DANVILLE MIDDLE SCHOOL	\$0.00	\$0.00	\$2,310.00	OPERAT TRANSFERS OUT
42820	DANVILLE NEEL ELEMENTARY	\$0.00	\$0.00	\$2,982.00	OPERAT TRANSFERS OUT
42821	DECATUR PLUMBING SUPPLY, INC	\$0.00	\$0.00	\$435.22	MAINTENANCE SUPPLIES
42822	DISCOUNT AUTO PARTS PRICEVILLE	\$0.00	\$0.00	\$200.00	VEHICLE PARTS
42823	DOBBS & COMPANY	\$0.00	\$0.00	\$23,981.55	BUILDING IMPROVEMENT
42824	EAGLE CONSULTING, LLC	\$0.00	\$0.00	\$1,250.00	OTH TRAVEL AND TRNG
42825	BEVERLY BURFIELD EDWARDS	\$0.00	\$0.00	\$31.32	OTH TRAVEL AND TRNG
42826	TERESA EDWARDS	\$0.00	\$0.00	\$117.86	OTH TRAVEL AND TRNG
42827	EFAX CORPORATE	\$0.00	\$0.00	\$188.70	OTHER COMMUNICATION
42828	SCOTT ELLIS	\$0.00	\$0.00	\$186.06	OTH TRAVEL AND TRNG
42829	ENQUIRER PRINTING COMPANY	\$0.00	\$0.00	\$1,467.72	STUDENT CLASSRM SUPP
42830	EVA SCHOOL	\$0.00	\$0.00	\$2,208.00	OPERAT TRANSFERS OUT
42831	FALKVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,830.00	OPERAT TRANSFERS OUT
42832	FALKVILLE HIGH SCHOOL	\$0.00	\$0.00	\$2,412.00	OPERAT TRANSFERS OUT
42833	G & N ELECTRONICS	\$0.00	\$0.00	\$172.00	NON-CAPITALIZED COMP
42834	HILTI INC	\$0.00	\$0.00	\$120.36	LAND & BLDG REPAIR/M
42835	BILLY W HOPKINS	\$0.00	\$0.00	\$556.74	OTH TRAVEL AND TRNG
42836	HOWARD TECHNOLOGY SOLUTIONS	\$6,669.23	\$19,413.00	\$3,554.10	NON-CAPITALIZED COMP;OTH TRAVEL AND TRNG;STUDENT CLASSRM SUPP
42837	KEVIN HUMPHRIES	\$0.00	\$0.00	\$130.25	OFFICE SUPPLIES
42838	JASPER ENGINES & TRANS	\$0.00	\$0.00	\$2,842.00	VEHICLE PARTS
42839	KENNY PIPE & SUPPLY, INC.	\$0.00	\$0.00	\$424.94	MAINTENANCE SUPPLIES
42840	KNOX PEST CONTROL	\$0.00	\$0.00	\$915.00	LAND & BLDG REPAIR/M
42841	LACEYS SPRING ELEM SCHOOL	\$0.00	\$0.00	\$1,878.00	OPERAT TRANSFERS OUT
42842	COURTNEY MAXWELL LANKFORD	\$0.00	\$0.00	\$125.28	OTH TRAVEL AND TRNG
42843	LEAN FROG BUSINESS SOLUTIONS,	\$0.00	\$0.00	\$1,513.75	OTHER PROF SERVICES
42844	LIMESTONE BUILDING GROUP, LLC	\$0.00	\$0.00	\$32,626.33	LAND & BLDG REPAIR/M
42845	LITTRELL LUMBER MILL	\$0.00	\$0.00	\$1,311.71	MAINTENANCE SUPPLIES
42846	CAMERON MAHAN	\$0.00	\$0.00	\$52.20	OTH TRAVEL AND TRNG
42847	KARLA R. MAHAN	\$0.00	\$0.00	\$205.32	OTH TRAVEL AND TRNG
42848	MCS TECHNOLOGY PARK	\$0.00	\$0.00	\$41,000.00	OPERAT TRANSFERS OUT
42849	MIDAMERICA BOOKS	\$0.00	\$0.00	\$137.23	LIBRARY BOOKS
42850	SHOHN MILLER	\$0.00	\$454.95	\$0.00	OTHER PURCHASED SERV
42851	MOBYMAX, LLC	\$0.00	\$249.00	\$0.00	LICENSE FEES
42852	N. E. MORGAN COUNTY WATER	\$0.00	\$155.44	\$8,170.13	WATER AND SEWAGE
42853	NABORS RADIATOR & ELEC SERV CO	\$0.00	\$0.00	\$325.00	VEHICLE PARTS
42854	NORTH ALA GLASS CO	\$0.00	\$0.00	\$66.31	MAINTENANCE SUPPLIES
42855	ORIENTAL TRADING COMPANY	\$0.00	\$112.23	\$0.00	STUDENT CLASSRM SUPP

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42856	OTELCO	\$0.00	\$0.00	\$29.22	TELEPHONE
42857	PARENTS & CHILDREN TOGETHER,	\$7,880.31	\$5,493.53	\$3,106.76	STUDENT EDUCATIONAL
42858	PENSKE TRUCK LEASING CO., L.P.	\$0.00	\$0.00	\$624.42	RENTAL-EQUIPMENT
42859	PETROLEUM SALES	\$0.00	\$0.00	\$28,172.60	FUEL-DIESEL;FUEL-GASOLINE
42860	PAULA PHILLIPS	\$0.00	\$642.45	\$0.00	OTH TRAVEL AND TRNG
42861	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$2,015.00	POSTAGE
42862	POWERSCHOOL GROUP, LLC	\$46,080.00	\$0.00	\$0.00	OTHER PURCHASED SERV
42863	PRESENTATION SOLUTIONS	\$0.00	\$0.00	\$1,562.86	OTHER GEN SUPPLIES
42864	PRICEVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,864.00	OPERAT TRANSFERS OUT
42865	PRICEVILLE HIGH SCHOOL	\$0.00	\$0.00	\$2,682.00	OPERAT TRANSFERS OUT
42866	PRICEVILLE JR. HIGH SCHOOL	\$0.00	\$0.00	\$3,126.00	OPERAT TRANSFERS OUT
42867	QUILL CORPORATION	\$0.00	\$446.68	\$0.00	STUDENT CLASSRM SUPP
42868	RAINEYS CLEANING SERVICE	\$0.00	\$0.00	\$525.00	OTHER PURCHASED SERV
42869	REAL TIME TRANSLATION, INC.	\$0.00	\$21.00	\$0.00	OFFICE SUPPLIES
42870	REPUBLIC SERVICES #979	\$0.00	\$0.00	\$11,647.45	GARBAGE AND WASTE
42871	RILEY BEHAVIORAL & EDUCATIONAL	\$0.00	\$1,675.00	\$0.00	PRIVATE AGENCIES
42872	SCHOLASTIC	\$0.00	\$830.14	\$0.00	STUDENT CLASSRM SUPP
42873	SCHOOL ZONE PUBLISHING COMPANY	\$0.00	\$4,434.33	\$0.00	STUDENT CLASSRM SUPP
42874	SHAA	\$0.00	\$2,050.00	\$0.00	OTH TRAVEL AND TRNG;ASSOCIATION DUES
42875	TIM SHARP	\$0.00	\$0.00	\$620.60	OTH TRAVEL AND TRNG
42876	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$255.91	MAINTENANCE SUPPLIES
42877	SMART SIGN	\$0.00	\$0.00	\$3,390.00	OTHER TECHNICAL SERV
42878	SNAP-ON INDUSTRIAL	\$0.00	\$2,155.00	\$0.00	STUDENT CLASSRM SUPP
42879	SPARKMAN ELEM SCHOOL	\$0.00	\$0.00	\$1,206.00	OPERAT TRANSFERS OUT
42880	SPUR	\$0.00	\$7,795.06	\$0.00	STUDENT EDUCATIONAL
42881	AMANDA ST JOHN	\$0.00	\$223.19	\$0.00	OTH TRAVEL AND TRNG
42882	STAPLES CREDIT PLAN	\$0.00	\$183.71	\$0.00	OFFICE SUPPLIES
42883	STINSON LAWN CARE	\$0.00	\$0.00	\$550.00	LAND & BLDG REPAIR/M
42884	STRICKLAND COMPANIES	\$0.00	\$52.80	\$0.00	STUDENT CLASSRM SUPP
42885	TEACHER DIRECT	\$0.00	\$355.58	\$0.00	STUDENT CLASSRM SUPP
42886	JACKIE TEAGUE	\$0.00	\$790.50	\$0.00	OTH TRAVEL AND TRNG
42887	SUSAN THOMPSON	\$0.00	\$0.00	\$1,428.57	STUDENT EDUCATIONAL
42888	TN VALLEY MEDIA	\$0.00	\$0.00	\$1,191.84	ADVERTISING
42889	TOP GOLF USA HUNTSVILLE, LLC	\$0.00	\$0.00	\$4,176.00	OTH TRAVEL AND TRNG
42890	TOWN OF FALKVILLE SRO	\$2,000.00	\$0.00	\$0.00	OTHER PROF SERVICES
42891	UNION HILL JR HIGH SCHOOL	\$0.00	\$0.00	\$2,430.00	OPERAT TRANSFERS OUT
42892	VERIZON WIRELESS	\$0.00	\$0.00	\$2,550.76	TELEPHONE
42893	VOLKERT, INC.	\$0.00	\$0.00	\$11,429.00	BLDGS-CONSTRUCTED

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42894	WELLS FARGO FINANCIAL LEASING	\$0.00	\$233.58	\$0.00	RENTAL-EQUIPMENT
42895	WEST MORGAN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,258.00	OPERAT TRANSFERS OUT
42896	WEST MORGAN HIGH SCHOOL	\$0.00	\$0.00	\$2,454.00	OPERAT TRANSFERS OUT
42897	WEST MORGAN MIDDLE SCHOOL	\$0.00	\$0.00	\$2,706.00	OPERAT TRANSFERS OUT
42898	WILKS TIRE & BATTERY SERVICE	\$0.00	\$0.00	\$700.00	TIRES
42899	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$299.70	MAINTENANCE SUPPLIES
42900	XEROX COMPANY	\$0.00	\$0.00	\$244.97	EQUIP MAINT AGREEMTS
42901	XEROX FINANCIAL SERVICES, LLC	\$0.00	\$0.00	\$406.63	EQUIP MAINT AGREEMTS
42902	JADE YARBROUGH	\$0.00	\$0.00	\$103.12	OTH TRAVEL AND TRNG
42903	DIANNE ARRINGTON	\$0.00	\$58.81	\$0.00	OTH TRAVEL AND TRNG
42904	AUTO-CHLOR SERVICES, LLC	\$0.00	\$209.20	\$0.00	FOOD SERV SUPPLIES
42905	BELTLINE ELECTRIC MOTOR REP	\$0.00	\$1,223.00	\$0.00	OTHER GEN SUPPLIES
42906	HEATHER COBB	\$0.00	\$17.40	\$0.00	OTH TRAVEL AND TRNG
42907	BETH CORBETT	\$0.00	\$58.00	\$0.00	OTH TRAVEL AND TRNG
42908	BECKY DABBS	\$0.00	\$83.52	\$0.00	OTH TRAVEL AND TRNG
42909	MIRANDA HENRY	\$0.00	\$13.92	\$0.00	OTH TRAVEL AND TRNG
42910	PAM HOGELAND	\$0.00	\$7.88	\$0.00	OTH TRAVEL AND TRNG
42911	HUMITECH OF NORTH ALABAMA	\$0.00	\$580.00	\$0.00	OTHER GEN SUPPLIES
42912	JOE WHEELER EMC	\$0.00	\$6,300.64	\$0.00	ELECTRICITY;NATURAL GAS
42913	KNOX PEST CONTROL	\$0.00	\$144.00	\$0.00	FOOD SERVICES
42914	CINDY LACKEY	\$0.00	\$36.71	\$0.00	OTH TRAVEL AND TRNG
42915	SARAH SMITH MACKAY	\$0.00	\$76.21	\$0.00	OTH TRAVEL AND TRNG
42916	SANDY MANOUS	\$0.00	\$13.57	\$0.00	OTH TRAVEL AND TRNG
42917	TISHA MARTIN	\$0.00	\$91.29	\$0.00	OTH TRAVEL AND TRNG
42918	STACEY MCMINEMON	\$0.00	\$26.80	\$0.00	OTH TRAVEL AND TRNG
42919	MORGAN COUNTY BOARD OF ED.	\$0.00	\$5,721.09	\$0.00	ELECTRICITY;NATURAL GAS
42920	PEPSI COLA DECATUR LLC	\$0.00	\$84.00	\$0.00	PURCHASED FOOD
42921	NITA PERKINS	\$0.00	\$77.14	\$0.00	OTH TRAVEL AND TRNG
42922	PURITY DAIRIES INC	\$0.00	\$6,819.18	\$0.00	PURCHASED FOOD
42923	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$2,645.34	\$0.00	PURCHASED FOOD
42924	SUBURBAN PROPANE - 7521	\$0.00	\$196.45	\$0.00	PROPANE GAS
42925	ANITA THORN	\$0.00	\$87.00	\$0.00	OTH TRAVEL AND TRNG
42926	DEANISE WEAVER	\$0.00	\$34.80	\$0.00	OTH TRAVEL AND TRNG
42927	CONNIE WISE	\$0.00	\$44.15	\$0.00	DAILY SALES-A LA CAR
42928	WITTICHEN SUPPLY COMPANY	\$0.00	\$68.68	\$0.00	OTHER GEN SUPPLIES
42929	WOOD FRUITTICHER GROCERY CO	\$0.00	\$31,318.15	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
42930	SUSAN WOOD	\$0.00	\$99.18	\$0.00	OTH TRAVEL AND TRNG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42931	XEROX CORPORATION	\$0.00	\$535.27	\$0.00	FOOD SERVICES
42932	ARAB ELEC COOPERATIVE	\$0.00	\$0.00	\$1,466.36	ELECTRICITY
42933	AUTO-CHLOR SERVICES, LLC	\$0.00	\$284.90	\$0.00	FOOD SERV SUPPLIES
42934	C & P DISTRIBUTING, LLC	\$0.00	\$174.00	\$0.00	PURCHASED FOOD
42935	CULLMAN-JEFFERSON CO GAS DISRT	\$0.00	\$502.51	\$0.00	NATURAL GAS
42936	CUSTOM FABRICATION	\$0.00	\$300.00	\$0.00	OTHER GEN SUPPLIES
42937	JONES-MCLEOD, INC	\$0.00	\$68.58	\$0.00	OTHER GEN SUPPLIES
42938	PEPSI COLA DECATUR LLC	\$0.00	\$126.00	\$0.00	PURCHASED FOOD
42939	PURITY DAIRIES INC	\$0.00	\$5,487.88	\$0.00	PURCHASED FOOD
42940	R W PARKER EQUIPMENT COMPANY	\$0.00	\$468.00	\$0.00	OTHER GEN SUPPLIES
42941	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$2,330.21	\$0.00	PURCHASED FOOD
42942	WOOD FRUITTICHER GROCERY CO	\$0.00	\$24,410.63	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
42943	A & S QUALITY LAWN CARE &	\$0.00	\$0.00	\$3,450.00	LAND & BLDG REPAIR/M
42944	ARAB WATER WORKS	\$0.00	\$0.00	\$428.46	WATER AND SEWAGE
42945	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$55.67	OTHER PURCHASED SERV
42946	ASCD	\$0.00	\$0.00	\$249.00	OTH TRAVEL AND TRNG
42947	AT&T MOBILITY	\$0.00	\$41.05	\$0.00	TELEPHONE
42948	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$431.10	LAND & BLDG REPAIR/M
42949	BELTLINE ELECTRIC MOTOR REP	\$0.00	\$0.00	\$485.42	MAINTENANCE SUPPLIES
42950	BROOKS LOCK & KEY INC	\$0.00	\$0.00	\$510.00	MAINTENANCE SUPPLIES
42951	BYFORD PLUMBING & ELECTRIC SUPP	\$0.00	\$0.00	\$46.40	MAINTENANCE SUPPLIES
42952	CAPSTONE PUBLISHING	\$0.00	\$0.00	\$779.39	LIBRARY BOOKS
42953	JANET CAVENDER	\$0.00	\$0.00	\$276.68	OTH TRAVEL AND TRNG
42954	JEREMY CHILDERS	\$0.00	\$0.00	\$102.49	OTH TRAVEL AND TRNG
42955	CONSTRUCTION SPECIALITY INC.	\$0.00	\$0.00	\$13,934.00	LAND & BLDG REPAIR/M
42956	COOKS PEST CONTROL INC	\$0.00	\$0.00	\$350.00	LAND & BLDG REPAIR/M
42957	CULLMAN ELEC COOPERATIVE	\$0.00	\$246.32	\$733.06	WATER AND SEWAGE
42958	CULLMAN-JEFFERSON CO GAS DISRT	\$0.00	\$0.00	\$8,139.09	NATURAL GAS
42959	DECATUR DIAGNOSTIC LAB, INC.	\$0.00	\$0.00	\$239.00	DRUG TESTING SERV
42960	DECATUR ELECTRONICS	\$0.00	\$0.00	\$511.00	VEHICLE PARTS;OTHER COMMUNICATION
42961	DECATUR ENGRAVERS	\$0.00	\$0.00	\$246.85	OTH NONINST SUPPLIES;OFFICE SUPPLIES
42962	DECATUR PLUMBING SUPPLY, INC	\$0.00	\$0.00	\$921.01	MAINTENANCE SUPPLIES
42963	DECATUR-MORGAN COUNTY CHAMBER	\$0.00	\$0.00	\$30.00	OTH TRAVEL AND TRNG
42964	MONICA DOHERTY	\$0.00	\$0.00	\$45.59	OTH TRAVEL AND TRNG
42965	ELLEVATION LLC	\$0.00	\$7,601.44	\$0.00	LICENSE FEES
42966	FOLLETT SCHOOL SOLUTIONS, INC.	\$0.00	\$1,901.10	\$0.00	STUDENT CLASSRM SUPP
42967	CHRISTINA FREE	\$0.00	\$0.00	\$45.24	OTH TRAVEL AND TRNG

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42968	HERNANDEZ CONCRETE FINISHING,	\$7,868.10	\$0.00	\$0.00	BLDGS-CONSTRUCTED
42969	ASHLEY HOLMES	\$0.00	\$0.00	\$189.08	OTH TRAVEL AND TRNG
42970	HOLSTON GASES - DECATUR	\$0.00	\$0.00	\$4.65	LAND & BLDG REPAIR/M
42971	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$29.73	MAINTENANCE SUPPLIES
42972	ROBERT J HORTON	\$0.00	\$0.00	\$1,000.00	STUDENT CLASSRM SUPP
42973	BROOKE HUDSON	\$0.00	\$0.00	\$94.22	OTH TRAVEL AND TRNG
42974	ICEMAKERS, INC.	\$0.00	\$0.00	\$624.24	MAINTENANCE SUPPLIES
42975	INFORMATION TRANSPORT	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
42976	IXL LEARNING	\$0.00	\$1,245.00	\$0.00	OTH TRAVEL AND TRNG;LICENSE FEES
42977	JOE WHEELER EMC	\$0.00	\$0.00	\$47,143.90	ELECTRICITY;NATURAL GAS
42978	JUST FOR YOU COACH, INC.	\$1,210.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
42979	KIMBERLY KELLEY	\$0.00	\$0.00	\$401.85	OTH TRAVEL AND TRNG
42980	KENNY PIPE & SUPPLY, INC.	\$0.00	\$0.00	\$477.57	MAINTENANCE SUPPLIES
42981	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$1,085.00	LEGAL FEES
42982	LECROYS LAWN CARE	\$0.00	\$0.00	\$1,210.00	LAND & BLDG REPAIR/M
42983	LITTTRELL LUMBER MILL	\$0.00	\$0.00	\$328.12	MAINTENANCE SUPPLIES
42984	LIVING WATER SERVICES LLC	\$0.00	\$0.00	\$890.00	LAND & BLDG REPAIR/M
42985	LRP PUBLICATIONS	\$0.00	\$364.50	\$0.00	MAGAZINES/PERIODICAL
42986	JOSHUA MELSON	\$0.00	\$0.00	\$105.56	OTH TRAVEL AND TRNG
42987	HEATHER METCALFE	\$150.00	\$0.00	\$0.00	OTHER PURCHASED SERV
42988	MHCNCA, INC.	\$966.00	\$0.00	\$0.00	OTHER PROF SERVICES
42989	MID-SOUTH WATER, LLC	\$0.00	\$0.00	\$1,171.83	LAND & BLDG REPAIR/M
42990	NABORS RADIATOR & ELEC SERV CO	\$0.00	\$0.00	\$192.50	VEHICLE PARTS
42991	NAMOS	\$0.00	\$45.00	\$0.00	EQUIP MAINT AGREEMTS
42992	NEELY COBLE CO.	\$0.00	\$0.00	\$804.53	VEHICLE PARTS
42993	NORTH ALA CHEMICAL CO	\$0.00	\$0.00	\$210.70	JANITORIAL SUPPLIES
42994	NORTH ALA GLASS CO	\$0.00	\$0.00	\$42.95	MAINTENANCE SUPPLIES
42995	PATRICK E. PATTERSON	\$0.00	\$0.00	\$106.72	OTH TRAVEL AND TRNG
42996	PERMA BOUND	\$0.00	\$0.00	\$2,385.66	LIBRARY BOOKS
42997	PRESENCE LEARNING, INC	\$0.00	\$4,423.40	\$0.00	PRIVATE AGENCIES
42998	REGIONS BANK	\$0.00	\$0.00	\$29,466.67	OPERAT TRANSFERS OUT
42999	RICKY TRITONE ART	\$0.00	\$0.00	\$1,036.00	STUDENT CLASSRM SUPP
43000	ROCKET CITY RENTAL, LLC	\$0.00	\$0.00	\$239.93	LAND & BLDG REPAIR/M
43001	SOUTHLAND TRANSPORTATION GROUP	\$0.00	\$0.00	\$584.86	VEHICLE PARTS
43002	SPORTING GOODS LIQUIDATOR, LLC	\$0.00	\$488.40	\$0.00	STUDENT CLASSRM SUPP.OTH NONINST SUPPLIES
43003	STAPLES ADVANTAGE	\$0.00	\$0.00	\$905.46	OFFICE SUPPLIES
43004	STINSON LAWN CARE	\$0.00	\$0.00	\$610.00	LAND & BLDG REPAIR/M
43005	SUBURBAN PROPANE - 7521	\$0.00	\$0.00	\$5,376.73	PROPANE GAS

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43006	TRADITIONS FENCE, LLC	\$0.00	\$0.00	\$2,283.00	LAND & BLDG REPAIR/M
43007	TRINITY ALABAMA	\$2,000.00	\$0.00	\$0.00	OTHER PROF SERVICES
43008	TVW ELECTRICAL SUPPLIES INC.	\$0.00	\$0.00	\$687.26	MAINTENANCE SUPPLIES
43009	TYPING AGENT	\$0.00	\$0.00	\$5,922.50	SOFTWARE MAINT AGREE
43010	VOLUNTEER CENTER OF MORGAN	\$0.00	\$0.00	\$20.00	OTH TRAVEL AND TRNG
43011	WILMINGTON TRUST	\$0.00	\$0.00	\$1,200.00	OTHER DEBT SERVICE
43012	WITTICHEN SUPPLY COMPANY	(\$632.97)	\$0.00	\$3,927.77	MAINTENANCE SUPPLIES
43013	JENNELLE YANCEY	\$0.00	\$0.00	\$104.40	OTH TRAVEL AND TRNG
43014	AT&T MOBILITY	\$79.51	\$164.98	\$2,012.19	TELEPHONE
43015	MCS TECHNOLOGY PARK	\$0.00	\$0.00	\$10,000.00	OPERAT TRANSFERS OUT
43016	ARAB ELEC COOPERATIVE	\$0.00	\$1,265.72	\$0.00	ELECTRICITY
43017	AUTO-CHLOR SERVICES, LLC	\$0.00	\$142.45	\$0.00	FOOD SERV SUPPLIES
43018	JESSICA BARBER	\$0.00	\$16.55	\$0.00	DAILY SALES-A LA CAR
43019	JULIE BONE	\$0.00	\$143.49	\$0.00	OTH TRAVEL AND TRNG
43020	C & P DISTRIBUTING, LLC	\$0.00	\$417.60	\$0.00	PURCHASED FOOD
43021	DIANE DOVER	\$0.00	\$9.10	\$0.00	DAILY SALES-A LA CAR
43022	JOE WHEELER EMC	\$0.00	\$1,245.20	\$0.00	ELECTRICITY
43023	JONES-MCLEOD, INC	\$0.00	\$871.57	\$0.00	OTHER GEN SUPPLIES
43024	MORGAN COUNTY BOARD OF ED.	\$0.00	\$700.00	\$0.00	TELEPHONE
43025	NORTH ALA CHEMICAL CO	\$0.00	\$325.70	\$0.00	FOOD SERV SUPPLIES
43026	PEPSI COLA DECATUR LLC	\$0.00	\$406.00	\$0.00	PURCHASED FOOD
43027	PURITY DAIRIES INC	\$0.00	\$11,880.61	\$0.00	PURCHASED FOOD
43028	R W PARKER EQUIPMENT COMPANY	\$0.00	\$263.46	\$0.00	OTHER GEN SUPPLIES
43029	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$6,032.59	\$0.00	PURCHASED FOOD
43030	WALMART COMMUNITY BRC	\$0.00	\$66.38	\$0.00	PURCHASED FOOD
43031	WOOD FRUITTICHER GROCERY CO	\$0.00	\$64,260.33	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
43032	A & S QUALITY LAWCARE &	\$0.00	\$0.00	\$3,000.00	LAND & BLDG REPAIR/M
43033	AED BRANDS	\$0.00	\$0.00	\$148.00	OTH NONINST SUPPLIES
43035	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$1.25	OTHER PROPERTY SERV
43036	ARAB ELEC COOPERATIVE	\$0.00	\$0.00	\$6,326.74	ELECTRICITY
43037	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$56.67	OTHER PURCHASED SERV
43038	DENISE GILLESPIE-ASA/SECCO	\$0.00	\$1,100.00	\$0.00	OTH TRAVEL AND TRNG
43039	LARRY BATES	\$0.00	\$0.00	\$40.00	FUEL-DIESEL
43040	BEARING & DRIVE SUPPLY	\$0.00	\$0.00	\$93.00	MAINTENANCE SUPPLIES
43041	BELTLINE ELECTRIC MOTOR REP	\$0.00	\$0.00	\$950.95	MAINTENANCE SUPPLIES
43042	BROOKS LOCK & KEY INC	\$0.00	\$0.00	\$90.00	MAINTENANCE SUPPLIES
43043	ROBERT BRYSON	\$0.00	\$0.00	\$287.19	OTH TRAVEL AND TRNG

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43044	JEREMY CHILDERS	\$0.00	\$0.00	\$1,104.87	OTH TRAVEL AND TRNG
43045	CLAS	\$0.00	\$174.00	\$0.00	OTH TRAVEL AND TRNG
43046	CONSCIOUS DISCIPLINE	\$0.00	\$1,340.90	\$0.00	STUDENT CLASSRM SUPP
43047	DECATUR ELECTRONICS	\$0.00	\$0.00	\$287.44	VEHICLE PARTS;MAINTENANCE SUPPLIES
43048	DECATUR PLUMBING SUPPLY, INC	\$0.00	\$0.00	\$375.14	MAINTENANCE SUPPLIES
43049	DECATUR-MORGAN COUNTY CHAMBER	\$0.00	\$0.00	\$1,250.00	OTH TRAVEL AND TRNG;REGISTRATION FEES
43050	DISCOUNT AUTO PARTS PRICEVILLE	\$0.00	\$0.00	\$207.91	VEHICLE PARTS;OTHER INST SUPPLIES
43051	DREAMWEAVERS CHILDRENS	\$0.00	\$0.00	\$2,610.00	OTHER PURCHASED SERV
43052	EBSCO INFORMATION SERVICES	\$0.00	\$0.00	\$134.09	LIBRARY BOOKS
43053	FILTER PRO USA LLC	\$0.00	\$0.00	\$1,195.04	LAND & BLDG REPAIR/M
43054	FOLLETT SCHOOL SOLUTIONS, INC.	\$0.00	\$0.00	\$1,039.17	LIBRARY BOOKS
43055	G & N ELECTRONICS	\$0.00	\$0.00	\$75.50	MAINTENANCE SUPPLIES
43056	GEORGE PLUMBING	\$0.00	\$0.00	\$475.00	LAND & BLDG REPAIR/M
43057	BOBBY L. GOODE II	\$0.00	\$0.00	\$102.99	FUEL-DIESEL;VEHICLE PARTS
43058	HARTSELLE PLYWOOD & LUMBER	\$0.00	\$0.00	\$154.80	MAINTENANCE SUPPLIES
43059	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$6,426.00	\$364.00	NON-CAPITALIZED COMP;MAINTENANCE SUPPLIES
43060	BROOKE HUDSON	\$0.00	\$0.00	\$104.59	OTH TRAVEL AND TRNG
43061	GREG HUDSON	\$0.00	\$0.00	\$295.70	OTH TRAVEL AND TRNG
43062	KEVIN HUMPHRIES	\$0.00	\$0.00	\$2,036.78	OTH TRAVEL AND TRNG
43063	HUNTSVILLE SYMPHONY ORCHESTRA	\$0.00	\$1,400.00	\$0.00	STUDENT EDUCATIONAL
43064	JOE WHEELER EMC	\$0.00	\$0.00	\$50,241.14	ELECTRICITY;NATURAL GAS
43065	KIMBALL MIDWEST	\$0.00	\$0.00	\$63.98	VEHICLE PARTS
43066	LAKESHORE LEARNING MATERIALS	\$0.00	\$6,646.65	\$0.00	STUDENT CLASSRM SUPP
43067	LEXIA LEARNING SYSTEMS, INC.	\$0.00	\$2,400.00	\$0.00	LICENSE FEES
43068	LIVING WATER SERVICES LLC	\$0.00	\$0.00	\$3,481.39	LAND & BLDG REPAIR/M
43069	LRP PUBLICATIONS	\$0.00	\$1,470.00	\$0.00	OTH TRAVEL AND TRNG
43070	MATH UNITY, LLC	\$0.00	\$1,318.70	\$0.00	PARENT INST SUPPLIES
43071	SHARON MAXWELL	\$0.00	\$0.00	\$18.00	OTHER PROPERTY SERV
43072	MCKEE & ASSOCIATES	\$0.00	\$0.00	\$31,559.12	BLDGS-CONSTRUCTED
43073	MG AUTOMATION & CONTROLS	\$0.00	\$0.00	\$127.43	MAINTENANCE SUPPLIES
43074	NEELY COBLE CO.	\$0.00	\$0.00	\$304.50	VEHICLE PARTS
43075	NEXT STEP BEHAVIOR, LLC	\$0.00	\$1,527.20	\$0.00	PRIVATE AGENCIES
43076	PAR, INC	\$0.00	\$400.00	\$0.00	TESTING SUPPLIES
43077	QUILL CORPORATION	\$0.00	\$146.67	\$0.00	PARENT INST SUPPLIES
43078	REXEL	\$0.00	\$0.00	\$229.11	MAINTENANCE SUPPLIES
43079	RJ YOUNG COMPANY INC.	\$0.00	\$0.00	\$69.22	RENTAL-EQUIPMENT
43080	ROTARY CLUB OF DECATUR	\$0.00	\$0.00	\$248.00	OTH TRAVEL AND TRNG
43081	SAXON UNIFORM NETWORK, INC	\$344.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
43082	SCHOLASTIC READING CLUB	\$0.00	\$109.00	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
43083	SCHOOL OUTFITTERS	\$0.00	\$874.00	\$0.00	STUDENT CLASSRM SUPP
43084	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$331.19	MAINTENANCE SUPPLIES
43085	SOUTHLAND TRANSPORTATION GROUP	\$0.00	\$0.00	\$445.81	VEHICLE PARTS
43086	SPUR	\$0.00	\$15,544.11	\$0.00	STUDENT EDUCATIONAL
43087	STAPLES ADVANTAGE	\$54.56	\$0.00	\$106.61	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
43088	STARFALL EDUCATION	\$0.00	\$540.00	\$0.00	LICENSE FEES
43089	STERICYCLE, INC.	\$0.00	\$0.00	\$14.80	MEDICAL/HEALTH SERVI
43090	STINSON LAWN CARE	\$0.00	\$0.00	\$970.00	LAND & BLDG REPAIR/M
43091	T MOBILE USA, INC	\$0.00	\$0.00	\$270.74	OTHER PURCHASED SERV
43092	TEACHER DIRECT	\$0.00	\$239.70	\$0.00	STUDENT CLASSRM SUPP
43093	TERRACON CONSULTANTS, INC.	\$0.00	\$0.00	\$175.00	LAND IMPROVEMENT
43094	TOP NOTCH MECHANICAL, LLC	\$0.00	\$0.00	\$3,500.00	LAND & BLDG REPAIR/M
43095	TOWN OF PRICEVILLE	\$0.00	\$0.00	\$2,838.54	WATER AND SEWAGE
43096	TRANE	\$0.00	\$0.00	\$2,837.56	MAINTENANCE SUPPLIES
43097	TRANSPORTATION SOUTH, INC	\$0.00	\$0.00	\$89.94	VEHICLE PARTS
43098	TRINITY WATER DEPARTMENT	\$0.00	\$0.00	\$1,305.77	WATER AND SEWAGE
43099	TRIPLE "S" DUMP TRUCK & EXCAVA	\$0.00	\$0.00	\$450.00	MAINTENANCE SUPPLIES
43100	TRUCKWORX	\$0.00	\$0.00	\$169.67	VEHICLE PARTS
43101	TVW ELECTRICAL SUPPLIES INC.	\$3,755.31	\$0.00	\$791.96	BLDGS-CONSTRUCTED;MAINTENANCE SUPPLIES
43102	WINDSTREAM	\$0.00	\$0.00	\$3,917.59	TELEPHONE
43103	WITTICHEN SUPPLY COMPANY	\$5,246.04	\$0.00	\$6,838.41	MAINTENANCE SUPPLIES
43104	WM EAST LAWRENCE WATER AUTH.	\$0.00	\$0.00	\$2,838.38	WATER AND SEWAGE
		<b>\$165,851.23</b>	<b>\$378,568.92</b>	<b>\$986,376.85</b>	