Exhibit F-I-A

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 01

)))
060 - Sumter County Schools	-	GOVERNMENTAL Special De	Debt	Capital	PROPRIETARY Enterp/	FIDUCIARY	GROUPS
Description	General	Revenue	Service	Projects	Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$1,826,935.37	(\$111,962.01)	\$97,179.42	\$2,423,415.88	\$0.00	\$38,025.84	\$0.00
Investments							
Receivables	\$109,737.97	\$357,688.25	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
Interfund Receivables	\$255,942.91	\$265,867.77	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
Inventories	\$0.00	\$30,140.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,429,451.48
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,457,382.15
Other Debits							
Total Assets and Other Debits:	\$2,192,616.25	\$541,734.15	\$97,179.42	\$2,423,415.88	\$0.00	\$38,025,84	\$55,886,833.63
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	(\$507.74)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$265,867.77	\$249,164.10	\$0.00	\$0.00	\$0.00	\$6,778.81	\$0.00
Other Liabilities	\$7,961.97	\$165,340.49	\$0.00	\$0.00	\$0.00	(\$1,573.52)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,457,382.15
Total Liabilities:	\$273,829.74	\$413,996.85	\$0.00	\$0.00	\$0.00	\$5,205.29	\$16,457,382.15
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,429,451.48
Contributed Capital							
Reserved Fund Balance	\$38,250.61	\$111,990.88	\$0.00	\$5,000.00	\$0.00	\$4,911.00	\$0.00
Unreserved Fund balance	\$1,880,535.90	\$15,746.42	\$97,179.42	\$2,418,415.88	\$0.00	\$27,909.55	\$0.00
Total Fund Equity:	\$1,918,786.51	\$127,737.30	\$97,179.42	\$2,423,415.88	\$0.00	\$32,820.55	\$39,429,451.48
Total Liabilities and Fund Equity:	\$2,192,616.25	\$541,734.15	\$97,179.42	\$2,423,415.88	\$0.00	\$38,025.84	\$55,886,833.63

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

Pulled from Production

Exhibit F-II-A

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances All Governmental Fund Types and Expendable Trust Funds

For Fiscal Year 2017, Fiscal Period 01

Ending Fund Balance:	Beginning Fund Balance - October 1:	Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	Total Other Fund Sources (Uses):	Other Fund Uses:	Other Fund Sources:	Other Fund Sources (Uses)	Total Expenditures:	Other Expenditures	Debt Service	Capital Outlay	General Administrative Services	Auxiliary Services	Operation & Maintenance Services	Instructional Support Services	Instructional Services	Expenditures	Total Revenues:	Other Sources	Local Sources	Federal Sources	State Sources	Revenues	. Tub	060 - Sumter County Schools
\$1,918,786.51	\$1,959,136.82	(\$40,350.31)	\$589.30		\$589.30		\$1,013,639.52	\$18,691.42			\$69,743.29	\$109,500.81	\$70,360.09	\$197,739.41	\$547,604.50		\$972,699.91		\$132,042.91	\$20.00	\$840,637.00		General	
\$127,737.30	\$235,024.85	(\$107,287.55)	\$0.00		\$0.00		\$254,761.74	\$6,739.95			\$24,657.36	\$71,439.93	\$0.00	\$36,501.02	\$115,423.48		\$147,474.19		\$31,646.66	\$115,827.53	\$0.00		Special Revenue	GOVERNMENTAL
\$97,179.42	\$22.67	\$97,156.75	\$0.00		\$0.00		\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$97,156.75		\$97,156.75	\$0.00	\$0.00		Debt Service	
\$2,423,415.88	\$2,408,524.88	\$14,891.00	\$0.00		\$0.00		\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$14,891.00		\$0.00	\$0.00	\$14,891.00		Capital Projects Expendable Trust	FIDUCIÁRY
\$32,820.55	\$25,438.55	\$7,382.00	\$0.00		\$0.00		\$8,077.29	\$0.00			\$0.00	\$0.00	\$0.00	\$4,902.70	\$3,174.59		\$15,459.29		\$15,459.29	\$0.00	\$0.00		pendable Trust	~
\$4,599,939.66	\$4,628,147.77	(\$28,208.11)	\$589,30	\$0.00	\$589,30		\$1,276,478.55	\$25,431.37	\$0.00	\$0.00	\$94,400.65	\$180,940.74	\$70,360.09	\$239,143.13	\$666,202,57		\$1,247,681.14	\$0.00	\$276,305.61	\$115,847.53	\$855,528.00		Total	

Exhibit F-III-A

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 2017, Fiscal Period 01

Ending Fund Balance:	Beginning Fund Balance - Oct. 1:	Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	Total Other Financing Sources (Uses):	Other Financing Uses:	Other Financing Sources:	Other Financing Sources (Uses)	Total Expenditures:	Other Expenditures	General Service	Special Revenue Outlay	General Administrative Services	Auxiliary Services	Operation & Maintenance Services	Instructional Support Services	Instructional Services	Expenditures	Total Revenues:	Other Sources	Local Sources	Federal Sources	State Sources 1	Revenues	Description	060 - Sumter County Schools
\$1,849,321.50	\$2,324,498.52	(\$475,177.02)	\$23,963.60	\$483,088.89	\$507,052.49		\$13,272,799.62	\$206,627.00	\$0.00		\$1,033,109.00	\$1,471,873.00	\$1,522,445.62	\$2,340,480.65	\$6,698,264.35	wan a	\$12,773,659.00	\$84,455.00	\$2,394,640.00	\$1,500.00	\$10,293,064.00	.4	Budget	GE
\$1,918,786.51	\$1,959,136.82	(\$40,350.31)	\$589,30	\$0.00	\$589.30		\$1,013,639.52	\$18,691.42	\$0.00		\$69,743.29	\$109,500.81	\$70,360.09	\$197,739.41	\$547,604.50		\$972,699.91	\$0.00	\$132,042.91	\$20.00	\$840,637.00		Actual	GENERAL
\$69,465.01	(\$365,361.70)	\$434,826.71	(\$23,374.30)	\$483,088.89	(\$506,463.19)		\$12,259,160.10	\$187,935.58	\$0.00		\$963,365.71	\$1,362,372.19	\$1,452,085.53	\$2,142,741.24	\$6,150,659.85		(\$11,800,959.09)	(\$84,455.00)	(\$2,262,597.09)	(\$1,480.00)	(\$9,452,427.00)		(Unfavorable)	VARIANCE
\$254,674.31	\$401,115.00	(\$146,440.69)	\$462,338.89	\$20,750.00	\$483,088.89		\$4,863,138.95	\$522,263.22	\$0.00		\$386,903.83	\$2,037,248.89	\$6,950.00	\$564,772.01	\$1,345,001.00		\$4,254,359.37	\$55,000.00	\$317,075.37	\$3,849,284.00	\$33,000.00		Budget	SPECIA
\$127,737.30	\$235,024.85	(\$107,287.55)	\$0.00	\$0.00	\$0.00		\$254,761.74	\$6,739.95	\$0.00		\$24,657.36	\$71,439.93	\$0.00	\$36,501.02	\$115,423.48		\$147,474.19	\$0.00	\$31,646.66	\$115,827.53	\$0.00		Actual	SPECIAL REVENUE
(\$126,937.01)	(\$166,090.15)	\$39,153.14	(\$462,338.89)	\$20,750.00	(\$483,088.89)		\$4,608,377.21	\$515,523.27	\$0.00		\$362,246.47	\$1,965,808.96	\$6,950.00	\$528,270.99	\$1,229,577.52		(\$4,106,885,18)	(\$55,000.00)	(\$285,428.71)	(\$3,733,456.47)	(\$33,000.00)		ravorable (Unfavorable)	VARIANCE

Exhibit F-III-B

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds For Fiscal Year 2017, Fiscal Period 01 Budget and Actual

\$1,242,448.39	\$2,423,415.88	\$1,180,967.49	\$97,179.42	\$97,179.42	\$0.00	Ending Fund Balance:
\$1,408,524.88	\$2,408,524.88	\$1,000,000.00	\$22.67	\$22.67	\$0.00	Beginning Fund Balance - Oct. 1:
(\$166,076.49)	\$14,891.00	\$180,967.49	\$97,156.75	\$97,156.75	\$0.00	Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:
\$0.00	\$0.00	\$0.00	\$248,610.00	\$0.00	(\$248,610.00)	Total Other Financing Sources (Uses):
\$0.00	\$0.00	\$0.00	\$248,610.00	\$0.00	\$248,610.00	Other Financing Uses:
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Other Financing Sources:
						Other Financing Sources (Uses)
\$381,995.51	\$0.00	\$381,995.51	\$1,038,940.00	\$0.00	\$1,038,940.00	Total Expenditures:
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Other Expenditures
\$381,995.51	\$0.00	\$381,995.51	\$1,038,940.00	\$0.00	\$1,038,940.00	Debt Service
						Capital Outlay
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Debt Administrative Services
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Auxiliary Services
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Operation & Maintenance Services
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Instructional Support Services
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Instructional Services
						Expenditures
(\$548,072.00)	\$14,891.00	\$562,963.00	(\$1,190,393.25)	\$97,156.75	\$1,287,550.00	Total Revenues:
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Other Sources
\$0.00	\$0.00	\$0.00	(\$1,190,393.25)	\$97,156.75	\$1,287,550.00	Local Sources
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Federal Sources
(\$548,072.00)	\$14,891.00	\$562,963.00	\$0.00	\$0.00	\$0.00	State Sources
						Revenues
Favorable (Unfavorable)	Actual	Budget	Favorable (Unfavorable)	Actual	Budget	Description
VARIANCE	CAPITAL PROJECTS	CAPITAI	VARIANCE	DEBT SERVICE	DEBT	060 - Sumter County Schools

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 2017, Fiscal Period 01

\$1,297,146.36	\$4,599,939.66	\$3,302,793.30	\$14,990.55	\$32,820.55	\$17,830.00	Ending Fund Balance:
\$883,554.25	\$4,628,147.77	\$3,744,593.52	\$6,458.55	\$25,438.55	\$18,980.00	Beginning Fund Balance - Oct. 1:
\$413,592.11	(\$28,208.11)	(\$441,800.22)	\$8,532.00	\$7,382.00	(\$1,150.00)	Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:
(\$237,103.19)	\$589.30	\$237,692.49	\$0.00	\$0.00	\$0.00	Total Other Financing Sources (Uses):
\$752,448.89	\$0.00	\$752,448.89	\$0.00	\$0.00	\$0.00	Other Financing Uses:
(\$989,552.08)	\$589.30	\$990,141.38	\$0.00	\$0.00	\$0.00	Other Financing Sources:
						Other Financing Sources (Uses)
\$18,345,245.53	\$1,276,478.55	\$19,621,724.08	\$56,772.71	\$8,077.29	\$64,850,00	Total Expenditures:
\$703,458.85	\$25,431.37	\$728,890.22	\$0.00	\$0.00	\$0.00	Other Expenditures
\$1,420,935.51	\$0.00	\$1,420,935.51	\$0.00	\$0.00	\$0.00	Expendable Service
						Total Outlay
\$1,325,612.18	\$94,400.65	\$1,420,012.83	\$0.00	\$0,00	\$0.00	Expendable Administrative Services
\$3,332,791.15	\$180,940.74	\$3,513,731.89	\$4,610.00	\$0.00	\$4,610.00	Auxiliary Services
\$1,459,335.53	\$70,360.09	\$1,529,695.62	\$300.00	\$0.00	\$300.00	Operation & Maintenance Services
\$2,684,549.53	\$239,143.13	\$2,923,692.66	\$13,537.30	\$4,902.70	\$18,440.00	Instructional Support Services
\$7,418,562.78	\$666,202.57	\$8,084,765.35	\$38,325.41	\$3,174.59	\$41,500.00	Instructional Services
						Expenditures
(\$17,694,550.23)	\$1,247,681.14	\$18,942,231.37	(\$48,240.71)	\$15,459.29	\$63,700.00	Total Revenues:
(\$139,455.00)	\$0.00	\$139,455.00	\$0.00	\$0.00	\$0.00	Other Sources
(\$3,786,659.76)	\$276,305.61	\$4,062,965.37	(\$48,240.71)	\$15,459.29	\$63,700.00	Local Sources
(\$3,734,936.47)	\$115,847.53	\$3,850,784.00	\$0.00	\$0.00	\$0.00	Federal Sources
(\$10,033,499.00)	\$855,528.00	\$10,889,027.00	\$0.00	\$0.00	\$0.00	State Sources
						Revenues
(Unfavorable)	Actual	Budget	(Unfavorable)	Actual	Budget	Description
VARIANCE	ND FUND TYPES	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS	VARIANCE	3LE TRUST	EXPENDABLE TRUST	060 - Sumter County Schools

CHECK REGISTER ACCOUNTABILITY REPORT SUMTER COUNTY BOARD OF EDUCATION 10/01/2016 - 10/31/2016

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103903	PRESENTATION SOLUTIONS, INC.	\$0.90	\$1,997.43	\$0.00	OTHER INST SUPPLIES;LIBRARY BOOKS;OFFICE SUPPLIES;LIBRARY/MEDIA
103904	PUBLISHERS WAREHOUSE	\$30,387.88	\$0.00	\$0.00	TEXTBOOKS
103905	QUILL CORPORATION	\$1,490.16	\$0.00	\$0.00	STUDENT CLASSRM SUPP
103906	Quill	\$268.60	\$6,542.95	\$485.98	CLASSROOM EQUIPMENT; EQUIP MAINT AGREEMTS; OFFICE SUPPLIES; STUDENT CLASSRM SUPP
103907	Quill Corporation	\$0.00	\$6,414.38	\$255.55	REGISTRATION FEES;CLASSROOM EQUIPMENT;MAINTENANCE SUPPLIES
103908	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
103909	REFRIGERATION SUPPLY COMPANY	\$0.00	\$0.00	\$1,458.00	MAINTENANCE SUPPLIES
103910	REGIONAL PRODUCE DISTRIBUTOR,	\$0.00	\$4,990.15	\$0.00	PURCHASED FOOD
103911	RENAISSANCE LEARNING, INC.	\$0.00	\$5,102.50	\$0.00	INSTRUCTIONAL SOFTWA
103912	REYNOLDS ELEC & REFRIGERATION	\$3,558.99	\$2,222.77	\$11,257.18	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV;FOOD SERVICES
103913	Reynolds, Clifford	\$0.00	\$79.92	\$0.00	REGISTRATIONFEES
103914	WILLIEY. ROBINSON	\$0.00	\$245.70	\$0.00	LOCAL DISTRICT
103915	Sandra Jean Foster	\$0.00	\$2,043.10	\$0.00	OTHER PURCHASED SERV
103916	SCHOOL SPECIALTY, INC.	\$124.83		\$0.00	STUDENT CLASSRM SUPP
103917	SHELIA SHARP	\$0.00	\$82.08	\$0.00	IN-STATE
103918	SOUTHERN PIPE & SUPPLY CO., IN	00.0\$	\$0.00	\$356.82	MAINTENANCE SUPPLIES
103919	SSA	\$0.00	\$0.00	\$3,529.60	IN-STATE
103920	SUMTER SUPPLY INC	\$0.00	\$0.00	\$1,480.04	MAINTENANCE SUPPLIES
103921	WAL MART STORE	\$0.00	\$4,921.01	\$0.00	OTH NONINST SUPPLIES
103922	PATRICIA WILLIAMS	\$0.00	\$208.44	\$0.00	LOCAL DISTRICT
103923	4-IMPRINT	00.0\$	\$940.91	\$0.00	OTH NONINST SUPPLIES
103924	AASSP	00.0\$	\$210.00	\$0.00	REGISTRATION FEES
103925	ASAHPERD	\$0.00	\$77.00	\$0.00	IN-STATE
103926	ATRC Senoir Aides Project	00.0\$	\$0.00	\$2,000.00	OTHER PURCHASED SERV
103927	AVID CENTER HQ	\$0.00	\$15,285.00	\$0.00	STUDENT CLASSRM SUPP
103928	BURMAX COMPANY, INC.	\$0.00	\$3,815.31	\$0.00	STUDENT CLASSRM SUPP
103929	CDW-G	\$0.00	\$8,071.84	\$0.00	CLASSROOM EQUIPMENT;OTHER PURCHASED SERV;STUDENT CLASSRM SUPP
103930	CHALKABLE, INC.	\$8,100.00	\$0.00	\$0.00	OTHER PURCHASED SERV
103931	CINTAS #215	\$0.00	\$0.00	\$3,350.44	JANITORIAL SUPPLIES
103932	Clyvie L. Pritchett	\$0.00	\$35.10	\$0.00	IN-STATE
103933	Colony Office Products	\$0.00	\$5,000.00	\$0.00	PRINTING AND BINDING
103934	Creative Leadership Solutions	\$0.00	\$37,250.00	\$0.00	IN-STATE
103935	EMPIRE TRUCK SALES, INC	\$9,475.76	\$0.00	\$0.00	VEHICLE PARTS
103936	Workforce QA Co	\$240.00	\$0.00	\$0.00	DRUG TESTING SERV
103937	Fitch, Carol	\$3,840.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI

CAMERIAL SUPPLY S0.00 S0.00 S2.532.70	Worked Name State Fund Amburt Federal Fund Amburt Description CENERAL SUPPLY 50.00 50.00 82.532.70 Hull INICATION 50.00 50.00 82.532.70 HULL SERVICES, INC 50.00 53.10 50.00 KELLY SERVICES, INC 50.00 53.10 50.00 MID-SOUTH WELDING SUPPLY INC 50.00 87.18.92 50.00 MID-SOUTH WELDING SUPPLY INC 50.00 87.00 50.00 PUBLISHERS WARREHOUSE 50.00 87.00 50.00 PUBLISHERS WARREHOUSE 80.00 80.00 50.00 PUBLISHERS WARREHOUSE 80.00 80.00 80.00	EQUIP MAINT AGREEMTS	\$0.00	\$971.90	\$107.99		LEAF	103974
GENERAL SUPPLY \$0.00 \$0.00 \$0.53.70		OTHER PURCHASED SERV	\$650.00	\$0.00	\$0.00		Lawyer Hale	103973
HILLINGATION PIC S0.00 S		IN-STATE;LOCAL DISTRICT	\$161.32	\$0.00	\$0.00	RICK	JOHNNY PAT	103972
HIH HII CARTER, PC \$0.00 \$0.00 \$0.56.87.70	WINDOW VORMODE/NAME SEASO FEADOR FEADOR INTERPRITATION AND CONTROL S0.00 50.00 52.237.70 BERNEAL SUPPLY \$0.00 \$0.00 \$0.00 \$0.237.70 \$0.237.70 COLUMAN ANDELE HILL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 LENUS FERST CONTROL \$0.00 \$18.686.57 \$27.785.15 \$0.00 LENUS FERST CONTROL \$0.00 \$0.00 \$0.00 PRESSENTATION SOLUTIONS, INC. \$0.00 \$0.00 \$0.00 PRESSENTATION SOLUTIONS, INC. \$0.00 \$0.00 \$0.00 COULIN \$0.00 \$0.00 \$0.00 PUBLISHERS WAREHOUSE \$0.00 \$11.00 \$0.00 PUBLISHERS WAREHOUSE \$0.00 \$0.00 \$0.00 <td< td=""><td>TELECOMMUNICATION</td><td>\$4,572.31</td><td>\$0.00</td><td>\$0.00</td><td>N TRANSPORT SOLUTION</td><td>INFORMATIO</td><td>103971</td></td<>	TELECOMMUNICATION	\$4,572.31	\$0.00	\$0.00	N TRANSPORT SOLUTION	INFORMATIO	103971
GENERAL SUPPLY 30.00 30.00 52.532.70 HII HII Carler, PC 30.00 30.00 30.00 52.532.70 HII HII Carler, PC 30.00 30.00 30.00 35.508.82 1.0. LOJUNNOS MOSEL FIILL 30.00 30.00 35.508.82 1.0. LEWIS PEST CONTROL 30.00 32.795.15 30.00 30.00 1.0.00 1.0.00 3	Namber Vander Name State Fund Amburt Federal Fund Amburt Federal Fund Amount Local Fund Amount GENERAL SUPPLY \$0.00 \$0.00 \$2,232.70 HII HII Garler, PC \$0.00 \$0.00 \$2,232.70 LOJUANDA NOBLE HILL \$0.00 \$35.00 \$0.00 KELLY SERVICES, INC \$0.00 \$141.00 \$0.00 MID-SOUTH WELDING SUPPLY INC. \$10.00 \$0.00 \$0.00 MID-SOUTH WELDING SULLITIONS, INC. \$10.00 \$0.00 \$0.00 PRESENTATION SOLLITIONS, INC. \$10.00 \$0.00 \$0.00 DUBLISHERS WAREHOUSE \$0.00 \$1.400.00 \$0.00 PUBLISHERS WAREHOUSE \$0.00 \$1.400.00 \$0.00 PUBLISHERS WAREHOUSE \$0.00 \$1.400.00 \$0.00 PUBLISHERS WAREHOUSE \$0.00 \$0.00 \$0.00	OTHER PURCHASED SERV	\$655.85	\$0.00	\$0.00	URITY SYSTEMS, INC.	HARRIS SECU	103970
GENERAL SUPPLY 30.00 50.00 51.5038.62	WORTDOT/Name State Fund Amount Federal Fund Amount Diognament Diognament GENERAL SUPPLY 50.00 50.00 50.00 52.532.70 HII HII Carter, PC 50.00 50.00 55.00 515.608.622 LOJUANA NOBLE HILL 50.00 55.10 50.00 55.50 LEWIS PEST CONTROL 50.00 515.00 50.00 50.00 LEWIS PEST CONTROL 50.00 5141.00 50.00 50.00 LIVINGSTON KWIRL LUBE 539.00 50.00 50.00 50.00 PRESENTATION SOLUTIONS, INC. 50.00 53.988.10 50.00 50.00 PRESENTATION SOLUTIONS, INC. 50.00 53.988.10 50.00 50.00 DUBLISHERS WAREHOUSE 50.00 52.588.32 50.00 50.00 TRANSPORTATION SOUTH, INC. \$1,107.73 50.00 50.00 50.00 TRANSPORTATION SOUTH, INC. \$1,107.73 50.00 50.00 50.00 LEWIS PERS WAREHOUSE 50.00 50.00 50.00 50.00 JULIAN SO	OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$454.00	ETS PLUS, INC	GROUP TICK	103969
GENERAL SUPPLY \$0.00 \$0.00 \$2,592.70	NUMBORY Name State Fund Amount Flodest Fund Amount Close Fund Amount Close Fund Amount Close Fund Amount Problem Fund Amount Close Fund Fund Supply Nuc. St. 00.00 St. 10 St. 00.00 St. 41.00 St. 00.00 St. 00.00	STUDENT CLASSRM SUPP	\$0.00	\$527.24	\$0.00	RAHAM	GRADY G. GF	103968
GENERAL SUPPLY \$0.00 \$0.00 \$2,502.70	NUMBORY NAME State Fund Amount Fedderal Fund Amount Place Fund Amount Door BENERAL SUPPLY 50.00 50.00 50.00 52.582.70 HILHII Carter, P.C 50.00 50.00 50.00 515.608.622 KELLY SERVICES, INC 50.00 535.10 50.00 LEWIS PEST CONTROL 50.00 514.10.0 50.00 LEWIS PEST CONTROL 50.00 514.10.0 50.00 MID-SOUTH WELDING SUPPLY INC. 533.00 50.00 50.00 PUBLISHERS WAREHOUSE 50.00 51.40.00 50.00 SOUTHERN BUSINESS EQUIPMENT 50.00 51.40.00 50.00 TRUCKERS SUPPLY 52.23.25 50.00 50.00 DUBLISHERS WAREHOUSE 50.00 51.40.00 50.00 TRUCKERS SUPPLY 52.23.25 50.00 50.00 DUBLISHERS WAREHOUSE 50.00 51.40.00 50.00 ANOTE 50.00 51.50 50.00 Colony Office Products 50.00 51.59 50.00 ALABAMA POWER COMP	IN-STATE;LOCAL DISTRICT	\$162.71	\$0.00	\$0.00		тову гітсн	103967
GENERAL SUPPLY \$0.00 \$0.00 \$2,552,70	Number Venidor/Name State Fund Amount Fooderal Fund Amount Local Fund Amount GENERAL SUPPLY 50.00 \$0.00	IN-STATE;LOCAL DISTRICT	\$194.21	\$0.00	\$0.00	AINE	JULENE DEL/	103966
GENERAL SUPPLY \$0.00 \$0.00 \$2,532.70 Hill Hill Carter, PC \$0.00 \$0.00 \$0.00 \$15,608.62 EUJUANDA NOBLE HILL \$0.00 \$0.00 \$0.00 \$0.00 \$15,608.62 EUJUANDA NOBLE HILL \$0.00 \$0	Number Vendoz/Name State Fund Amount Federal Fund Amount Local Fund Amount GENERAL SUPPLY 50.00 \$0.00 \$0.00 \$0.00 \$2.532.70 LOJUANDA NOBLE HILL \$0.00 \$0.00 \$0.00 \$0.00 \$15,008.62 LENIS PEST CONTROL \$0.00 \$11,000 \$0.00 \$0.00 \$0.00 LEVIS PEST CONTROL \$0.00 \$11,100 \$0.00 \$0.00 \$0.00 LEVIS PEST CONTROL \$0.00 \$11,100 \$0.00 \$0.00 \$0.00 MID-SOUTH WELDING SUPPLY INC. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 PRESENTATION SOUTH, INC. \$0.00 \$1,400.00 \$0.00 \$0.00 TRANSPORTATION SOUTH, INC. \$0.00 \$1,400.00 \$0.00 KATHY OATES \$0.00 \$0.00 \$0.00 KATHY OATES \$0.00 \$0.00 \$0.00 LORINN I. SMOOT \$0.00 \$0.00 \$0.00 JULENIE DELAINE \$0.00 \$0.00 \$0.00 JOACHE STANAWELL <t< td=""><td>IN-STATE</td><td>\$0,00</td><td>\$1,131.76</td><td>\$0.00</td><td>hett</td><td>Clyvie L. Pritch</td><td>103965</td></t<>	IN-STATE	\$0,00	\$1,131.76	\$0.00	hett	Clyvie L. Pritch	103965
GENERAL SUPPLY \$0.00 \$0.00 \$2.532.70 HIII HIII Carter, PC \$0.00 \$0.00 \$0.00 \$15,608.62 EUJUANDA NOBLE HILL \$0.00 \$0.00 \$35.10 \$0.00 \$15,608.62 EURING SUPPLY \$0.00 \$141.00 \$0.00 \$15,608.62 EURING SUPPLY INC. \$0.00 \$141.00 \$0.00 \$10.00 EURING SUPPLY INC. \$0.00 \$0.00 \$0.00 EURING SUPPLY INC. \$0.00 \$0.00 \$0.00 EURING SUPPLY INC. \$0.00 \$0.00 \$0.00 EURING SUPPLY INC. \$0.00 \$0.00 EURING SUPPLY INC. \$0.00 \$0.00 EURING SUPPLY INC. \$0.00 \$0.00 EURING SUPPLY EURING SUPPLY \$0.00 \$0.00 EURING SUPPLY EURING SUPPLY \$0.00 \$0.00 EURING SUPPLY EURING SUPPLY \$0.00 \$0.00 EURING SUPPLY \$0.00 EU	Number Ventaor, Name State Fund Amount Eederal Fund Amount Local Fund Amount GENERAL SUPPLY \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.27.70 Hill Hill Carter, PC \$0.00 \$0.00 \$0.00 \$0.00 \$15.608 62 LUNIANDA NOBLE HILL \$0.00 \$141.00 \$0.00 \$0.00 LEWIS PEST CONTROL \$18.665.57 \$2,795.15 \$0.00 LUNIASTON KWINLUBE \$335.00 \$0.00 \$0.00 MID-SOUTH WELDING SUPPLY INC. \$330.00 \$0.00 \$0.00 PRESENTATION SOLUTIONS, INC. \$0.00 \$1,4100 \$0.00 PUBLISHERS WAREHOUSE \$50.00 \$7,199.25 \$0.00 SOUTHERN BUSINESS EQUIPMENT \$0.00 \$1,400.00 \$0.00 TRUCKERS SUPPLY \$223.25 \$0.00 \$0.00 TRUCKERS SUPPLY \$223.25 \$0.00 \$0.00 TRUCKERS WAREHOUSE \$0.00 \$0.00 \$0.00 Colony Office Products \$0.00 \$0.00 \$0.00 KATBESTA MAXWELL	OTHER PURCHASED SERV	\$0.00	\$247.00	\$0.00	ASC	CAROLYN GO	103964
GENERAL SUPPLY \$0.00 \$0.00 \$2.532.70 HIII HIII Carter, PC \$0.00 \$0.00 \$0.00 \$15,608.62 HIII HIII Carter, PC \$0.00	Number Venidor Name State Fund Amount Federal Fund Amount Cosal Fund Amount BENERAL SUPPLY \$0.00 \$0.00 \$0.00 \$0.00 \$0.237.70 HIII HIII Carter, PC \$0.00 \$0.00 \$0.00 \$0.00 \$15,608.62 LOJUANDA NOBLE HILL \$0.00 \$35.00 \$0.00 \$35.00 \$0.00 LEWIS PEST CONTROL \$18,665.57 \$2,795.15 \$0.00 \$340.00 LEWIS PEST CONTROL \$0.00 \$0.00 \$0.00 \$0.00 PRESENTATION SOLUTIONS, INC. \$0.00 \$0.00 \$0.00 PUBLISHERS WAREHOUSE \$0.00 \$2,588.32 \$0.00 SOUTHERN BUSINESS EQUIPMENT \$0.00 \$1,400.00 \$0.00 SOUTHERN BUSINESS EQUIPMENT \$0.00 \$1,400.00 \$0.00 TRANSPORTATION SOUTH, INC \$1,007.73 \$0.00 \$0.00 KATHY OATES \$0.00 \$1,000 \$0.00 \$0.00 KATHY OATES \$0.00 \$1,834.00 \$0.00 \$0.00 JULENE DELAINE \$0.00 \$1,88	IN-STATE;LOCAL DISTRICT	\$161.32	\$0.00	\$0.00	AMPBELL	TOMMIE L. C/	103963
GENERAL SUPPLY \$0.00 \$0.00 \$1,532,70	Number Vendor Name State Fund Amount Federal Fund Amount Local Fund Amount GENERAL SUPPLY 50.00	PROPANE GAS	\$419.68	\$0.00	\$0.00	SAS, INC.	BLOSSMAN G	103962
GENERAL SUPPLY \$0.00 \$0.00 \$1,532,70	Number Vendor Name State Fund Amount Federal Fund Amount Locel Fund Amount GENERAL SUPPLY 50.00 50.00 50.00 22.532.70 HIII HIII Carler, PC 50.00 50.00 50.00 515.608.62 LOJUANDA NOBLE HILL 50.00 535.10 50.00 515.608.62 LEWIS PEST CONTROL \$18.665.57 \$2.795.15 50.00 50.00 LEWIS PEST CONTROL \$50.00 \$141.00 \$340.00 LEWIS PEST CONTROL \$50.00 \$50.00 \$340.00 MID-SOUTH WELDING SUPPLY INC. \$335.00 \$0.00 \$0.00 PRESENTATION SOLUTIONS, INC. \$0.00 \$0.00 \$0.00 PUBLISHERS WAREHOUSE \$0.00 \$7.139.25 \$0.00 THANSPORTATION SOLUTH, INC \$1,107.73 \$0.00 \$0.00 THANSPORTATION SOLUTH, INC \$1,107.73 \$0.00 \$0.00 THANSPORTATION SOLUTH, INC \$0.00 \$0.00 \$0.00 KATHYO ATES \$0.00 \$0.00 \$0.00 Colony Office Products \$0.00	TELEPHONE	\$15,603.85	\$0.00	\$0.00		AT & T	103961
GENIERAL SUPPLY \$0.00 \$0.00 \$0.552.70	Number Venidor Name State Fund Amount Federal Fund Amount Local Fund Amount GENERAL SUPPLY 50.00 50.00 50.00 22.532.70 HIII HIII Carler, PC 50.00 50.00 515.608.62 LOJUANDA NOBLE HILL 50.00 535.10 50.00 LEWIS PEST CONTROL \$18.665.57 \$2,795.15 50.00 LEWIS PEST CONTROL \$300.00 \$141.00 \$340.00 LIVINGSTON KWIK LUBE \$330.00 \$0.00 \$0.00 PRESENTATION SOLUTIONS, INC. \$0.00 \$0.00 \$0.00 PUBLISHERS WAREHOUSE \$0.00 \$7.139.25 \$0.00 PUBLISHERS WAREHOUSE \$0.00 \$1,400.00 \$0.00 PUBLISHERS WAREHOUSE \$0.00 \$0.00 \$0.00 PUBLISHERS WAREHOUSE \$0.00 \$0.00 \$0.00 PUBLISHERS WAREHOUSE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td>ELECTRICITY</td> <td>\$24,037.06</td> <td>\$0.00</td> <td>\$0.00</td> <td>)WER COMPANY</td> <td>ALABAMA PO</td> <td>103960</td>	ELECTRICITY	\$24,037.06	\$0.00	\$0.00)WER COMPANY	ALABAMA PO	103960
GENERAL SUPPLY \$0.00 \$0.00 \$2,532.70 Hill Hill Carter, PC \$0.00 \$0.00 \$0.00 \$15,608.62 LOJUANDA NOBLE HILL \$0.00 \$0.00 \$35,10 \$0.00 LEWIS PEST CONTROL \$18,665.57 \$2,795.15 \$0.00 LIVINGSTON KWIK LUBE \$395.96 \$0.00 \$0.00 PRESENTATION SOLUTIONS, INC. \$0.00 \$0.00 \$0.00 PRESENTATION SOLUTIONS, INC. \$0.00 \$1,410.00 \$0.00 PUBLISHERS WAREHOUSE \$0.00 \$1,400.00 \$0.00 TRANSPORTATION SOUTH, INC \$1,107.73 \$0.00 \$0.00 PUBLISHERS WAREHOUSE \$0.00 \$1,400.00 \$0.00 TRUCKERS SUPPLY \$0.00 \$1,400.00 \$0.00 PUBLISHERS WAREHOUSE \$0.00 \$1,400.00 \$0.00 PUBLISHERS WAREHOUSE \$0.00 \$1,400.00 \$0.00 TRUCKERS SUPPLY \$0.00 \$1,400.00 \$0.00 TRUCKERS SUPPLY \$0.00 \$0.00 \$0.00 TRUCKERS WAREHOUSE	Number Vendor/Name State Fund Amount Federal Fund Amount Local Fund Amount GENIERAL SUPPLY 50.00 50.00 50.00 50.00 515,5036.52 HIII HIII Carter, PC 50.00 50.00 50.00 515,5036.52 LOJUANDA NOBLE HILL 50.00 50.00 535.10 50.00 LEWIS PEST CONTROL 50.00 5141.00 50.00 LEWIS PEST CONTROL 50.00 5141.00 50.00 LIVINGSTON KWIK LUBE 50.00 50.00 50.00 50.00 PRESENTATION SOLUTIONS, INC. 50.00 50.00 50.00 50.00 50.00 PUBLISHERS WAREHOUSE 50.00 57.139.25 50.00 50.00 50.00 PUBLISHERS WAREHOUSE 50.00 51.400.00 50.00 50.00 50.00 PUBLISHERS WAREHOUSE 50.00 50.00 50.00 50.00 50.00 50.00 PUBLISHERS WAREHOUSE 50.00 50.00 50.00 50.00 50.00 50.00 Colony Office Products 50.0	STUDENT CLASSRM SUPP	\$0.00	\$4,110.00	\$0.00	DC 2014	ALABAMA JLI	103959
GENERAL SUPPLY \$0.00 \$0.00 \$2,532.70 Hill Hill Carter, PC \$0.00 \$0.00 \$0.00 \$15,608.62 LOJUANDA NOBLE HILL \$0.00 \$35.10 \$0.00 \$15,608.62 LEWIS PEST CONTROL \$0.00 \$141.00 \$0.00 \$0.00 LIVINGSTON KWIK LUBE \$395.96 \$0.00 \$0.00 PRESENTATION SOLUTIONS, INC. \$0.00 \$0.00 \$0.00 PUBLISHERS WAREHOUSE \$55,992.92 \$7,139.25 \$0.00 SOUTHERN BUSINESS EQUIPMENT \$0.00 \$1,107.73 \$0.00 TRANSPORTATION SOUTH, INC \$1,107.73 \$0.00 \$1,400.00 \$0.00 TRANSPORTATION SOUTH, INC \$1,107.73 \$0.00 \$0.00 TRANSPORTATION SOUTH, INC \$1,107.73 \$0.00 \$0.00 DUBLISHERS WAREHOUSE \$0.00 \$1,400.00 \$0.00 TRANSPORTATION SOUTH, INC \$1,107.73 \$0.00 \$0.00 DUBLISHERS WAREHOUSE \$0.00 \$1,107.73 \$0.00 \$0.00 TRANSPORTATION SOUTH, INC \$1,107.73 \$0.00 \$0.00 DUBLISHERS WAREHOUSE \$0.00 \$1,107.73 \$0.00 \$0.00 DUBLISHERS WAREHOUSE \$0.00 \$0.00 \$0.00 ST.50 \$0.00 \$0.00 \$0.00 \$0.00 COIONY Office Products \$0.00 \$0.00 \$0.00 DANN N. SMOOT \$0.00 \$0.00 \$0.00 S0.00 \$0.00 \$0.00	Number Vendor/Name States Fund Amount Federal Fund Amount Local Fund Amount GENEFAL SUPPLY \$0.00 \$0.00 \$0.00 \$2.532.70 Hill Hill Carter, PC \$0.00 \$0.00 \$35.10 \$0.00 LOJUANDA NOBLE HILL \$0.00 \$35.10 \$0.00 \$35.10 \$0.00 LEWIS PEST CONTROL \$0.00 \$141.00 \$30.00 \$0.00 \$340.00 LEWIS PEST CONTROL \$0.00 \$0.00 \$141.00 \$0.00 \$0.00 LEWIS PEST CONTROL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 MID-SOUTH WELDING SUPPLY INC. \$0.00 \$0.00 \$0.00 \$0.00 PRESENTATION SOLUTIONS, INC. \$0.00 \$0.00 \$0.00 PUBLISHERS WAREHOUSE \$0.00 \$1,400.00 \$0.00 TRUCKERS SUPPLY \$0.00 \$0.00 \$0.00 TRUCKERS SUPPLY \$0.00 \$0.00 \$0.00 PUBLISHERS WAREHOUSE \$0.00 \$0.00 \$0.00 RATHY OATES \$0.00 \$0.00	OTHER PURCHASED SERV	\$894.00	\$0.00	\$0.00		AASB	103958
GENERAL SUPPLY \$0.00 \$0.00 \$2,532.70 Hill Hill Carter, PC \$0.00 \$0.00 \$0.00 \$15,608.62 LOJUANDA NOBLE HILL \$0.00 \$0.00 \$0.00 \$15,608.62 KELLY SERVICES, INC \$18,665.57 \$2,795.15 \$0.00 LIVINGSTON KVIK LUBE \$395.96 \$0.00 \$0.00 \$0.00 PRESENTATION SOLUTIONS, INC \$0.00 \$0.00 \$0.00 PRESENTATION SOLUTIONS, INC \$0.00 \$0.00 \$0.00 PUBLISHERS WARREHOUSE \$0.00 \$1,400.00 \$0.00 TRANSPORTATION SOUTH, INC \$1,107.73 \$0.00 \$0.00 TRUCKERS SUPPLY \$223.25 \$0.00 \$0.00 PUBLISHERS WARREHOUSE \$0.00 \$5,312.04 \$0.00 VALENE DELAINE \$0.00 \$0.00 \$0.00 KATHY OATES \$0.00 \$0.00 \$0.00 Colony Office Products \$0.00 \$115.96 \$0.00 JOANN N. SMOOT \$0.00 \$10.00 \$0.00 JOANN N. SMOOT \$0.00 \$0.00 S0.00 \$0.00 S	Number Vendor/Name States Fund Amount Federal Fund Amount Local Fund Amount RENERAL SUPPLY \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Hill Hill Carter, PC \$0.00 \$0.00 \$0.00 \$15,608.627 LCJUANIDA NOBLE HILL \$0.00 \$35,10 \$0.00 \$15,608.62 KELLY SERVICES, INC \$0.00 \$141,00 \$0.00 \$0.00 LEWIS PEST CONTROL \$0.00 \$141,00 \$0.00 \$0.00 ILVINGSTON KWIK LUBE \$395,96 \$0.00 \$0.00 \$0.00 PRESENTATION SOLUTIONS, INC. \$0.00 \$0.00 \$0.00 \$0.00 PUBLISHERS WAREHOUSE \$0.00 \$1,107.73 \$0.00 \$0.00 TRANSPORTATION SOUTH, INC \$1,107.73 \$0.00 \$0.00 TRAUS PORTATION SOUTH, INC \$1,107.73 \$0.00 \$0.00 TRAUS PORTATION SOUTH, INC \$1,107.73 \$0.00 \$0.00 TRAUS PORTATION SOUTH, INC \$1,107.73 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	ASSOCIATION DUES	\$0.00	\$1,884.00	\$0.00		AACTE	103957
GENERAL SUPPLY \$0.00 \$0.00 \$0.00 \$2,532,70 HIII HIII Carter, PC \$0.00 \$0.00 \$15,608.62 LOJUANDA NOBLE HILL \$0.00 \$35,10 \$15,608.62 KELLY SERVICES, INC \$0.00 \$2,795.15 \$0.00 LIVINGSTON KWIK LUBE \$0.00 \$141.00 \$340.00 MIID-SOUTH WELDING SUPPLY INC. \$330.00 \$0.00 \$0.00 PRESENTATION SOLUTIONS, INC. \$0.00 \$3,898.10 \$0.00 Quili \$0.00 \$2,588.32 \$0.00 SOUTHERS WAREHOUSE \$0.00 \$1,107.73 \$0.00 SOUTHERS SUPPLY \$0.00 \$1,400.00 \$0.00 TRANSPORTATION SOUTH, INC \$1,107.73 \$0.00 \$0.00 PUBLISHERS WAREHOUSE \$0.00 \$0.00 \$0.00 PUBLISHERS WAREHOUSE \$0.00 \$0.00 \$0.00 KATHY OATES \$0.00 \$0.00 \$7.50 Colony Office Products \$0.00 \$0.00 \$0.00 Colony Office Products \$0.00 \$0.00	Number Vendor Name State Fund Amount Federal Fund Amount Local Fund Amount KELLY SERVICES, INC \$0.00 \$0.00 \$0.00 \$0.00 \$15,608.57 LEWIS PEST CONTROL \$0.00 \$14,00 \$0.00 \$0.00 \$0.00 ILVINGSTON KVIK LUBE \$335,96 \$0.00 \$0.00 \$0.00 \$0.00 PRESENTATION SOLUTIONS, INC \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 PUBLISHERS WAREHOUSE \$0.00 \$3,898.10 \$0.00 \$0.00 PUBLISHERS WAREHOUSE \$0.00 \$1,107.73 \$0.00 \$0.00 TRANSPORTATION SOUTH, INC \$1,107.73 \$0.00 \$0.00 TRAUSENERS WAREHOUSE \$0.00 \$1,400.00 \$0.00 TRUCKERS SUPPLY \$0.00 \$0.00 \$0.00 KATHY OATES \$0.00 \$0.00 \$0.00 KATHY OATES \$0.00 \$0.00 \$0.00 Colony Office Products \$0.00 \$0.00 \$0.00 Colony Office Products \$0.00 \$0.00 \$0.0	IN-STATE	\$0.00	\$80.20	\$0.00	100T	JOANN N. SM	103956
GENERAL SUPPLY \$0.00 \$0.00 \$2,332.70 Hill Hill Carter, PC \$0.00 \$0.00 \$15,608.62 LOJUANDA NOBLE HILL \$0.00 \$35.10 \$15,608.62 KELLY SERVICES, INC \$18,665.57 \$2,795.15 \$0.00 LEWIS PEST CONTROL \$0.00 \$141.00 \$340.00 LIVINGSTON KWIK LUBE \$395.96 \$0.00 \$141.00 \$340.00 PRESENTATION SOLUTIONS, INC \$330.00 \$0.00 \$0.00 PRESENTATION SOLUTIONS, INC \$0.00 \$3.898.10 \$0.00 PUBLISHERS WAREHOUSE \$0.00 \$2,588.32 \$0.00 SOUTHERN BUSINESS EQUIPMENT \$0.00 \$1,400.00 \$0.00 TRANSPORTATION SOUTH, INC \$1,107.73 \$0.00 \$0.00 PUBLISHERS WAREHOUSE \$0.00 \$1,400.00 \$0.00 DUBLISHERS WAREHOUSE \$0.00 \$5.312.04 \$0.00 SOUTHER BUSINESS EQUIPMENT \$0.00 \$5.312.04 \$0.00 SOUTHER WAREHOUSE \$0.00 \$0.00 \$7.50 KATHY OATES \$0.00 \$0.00 \$0.00 Colony Office Products \$0.00 \$0.00 \$0.00 SOUTHER WAREHOUSE \$0.00 SOUTHER WAREHOUSE \$0.00 S	Number Vendor Name State Fund Amount Federal Fund Amount Local Fund Amount GENERAL SUPPLY \$0.00 \$0.00 \$0.00 \$2.532.70 HIII HIII Carter, PC \$0.00 \$0.00 \$35.10 \$15,608.62 LOJUANDA NOBLE HILL \$0.00 \$35.10 \$0.00 \$15,608.62 LEWIS PEST CONTROL \$18,665.57 \$2,795.15 \$0.00 LEWIS PEST CONTROL \$330.00 \$141.00 \$340.00 ILVINGSTON KWIK LUBE \$330.00 \$0.00 \$340.00 PRESENTATION SOLUTIONS, INC. \$330.00 \$0.00 \$0.00 PRESENTATION SOLUTIONS, INC. \$0.00 \$3,898.10 \$0.00 PUBLISHERS WARREHOUSE \$0.00 \$2,588.32 \$0.00 SOUTHERS SUPPLY \$0.00 \$1,107.73 \$0.00 PUBLISHERS WARREHOUSE \$0.00 \$0.00 \$0.00 PUBLISHERS WARREHOUSE \$0.00 \$0.00 \$0.00 PUBLISHERS WARREHOUSE \$0.00 \$0.00 \$0.00 PUBLISHERS WARREHOUSE \$0.00 \$0.00 <td< td=""><td>IN-STATE</td><td>\$0.00</td><td>\$115.96</td><td>\$0.00</td><td>MAXWELL</td><td>LATRESTA M</td><td>103955</td></td<>	IN-STATE	\$0.00	\$115.96	\$0.00	MAXWELL	LATRESTA M	103955
GENERAL SUPPLY \$0.00 \$0.00 \$2,532.70	Number Vendor Name Statis Fund Amount Federal Fund Amount Local Fund Amount GENERAL SUPPLY \$0.00 \$0.00 \$0.00 \$2,532.70 Hill Hill Carter, PC \$0.00 \$0.00 \$35.10 \$0.00 LOJUANDA NOBLE HILL \$0.00 \$35.10 \$0.00 \$15,608.62 LEWIS PEST CONTROL \$0.00 \$141.00 \$0.00 \$0.00 LEWIS PEST CONTROL \$0.00 \$141.00 \$0.00 \$0.00 ILVINGSTON KWIK LUBE \$395.96 \$0.00 \$0.00 \$0.00 MID-SOUTH WELDING SUPPLY INC. \$330.00 \$0.00 \$0.00 \$0.00 PRESENTATION SOLUTIONS, INC. \$0.00 \$3.898.10 \$0.00 \$0.00 PUBLISHERS WAREHOUSE \$0.00 \$7.139.25 \$0.00 \$0.00 SOUTHERN BUSINESS EQUIPMENT \$0.00 \$1.400.00 \$0.00 \$0.00 TRANSPORTATION SOUTH, INC \$1,107.73 \$0.00 \$0.00 \$0.00 PUBLISHERS WAREHOUSE \$0.00 \$1.400.00 \$0.00 \$0.00 <t< td=""><td>STUDENT CLASSRM SUPP</td><td>\$0.00</td><td>\$341.34</td><td>\$0.00</td><td>Products</td><td>Colony Office I</td><td>103954</td></t<>	STUDENT CLASSRM SUPP	\$0.00	\$341.34	\$0.00	Products	Colony Office I	103954
GENERAL SUPPLY \$0.00 \$0.00 \$2,532.70	Number Vendor Name State Fund Amount Federal Fund Amount Local Fund Amount RENERAL SUPPLY \$0.00 \$0.00 \$0.00 \$15,503.70 RENERAL SUPPLY \$0.00 \$0.00 \$0.00 \$15,503.52 HIII HIII Carter, PC \$0.00 \$0.00 \$15,608.62 LOJUANDA NOBLE HILL \$0.00 \$35.10 \$0.00 KELLY SERVICES, INC \$18,665.57 \$2,795.15 \$0.00 LEWIS PEST CONTROL \$0.00 \$141.00 \$0.00 LEWIS PEST CONTROL \$0.00 \$0.00 \$0.00 MID-SOUTH WELDING SUPPLY INC. \$330.00 \$0.00 \$0.00 PRESENTATION SOLUTIONS, INC. \$0.00 \$3,898.10 \$0.00 PUBLISHERS WAREHOUSE \$55,992.92 \$7,139.25 \$0.00 TRANSPORTATION SOUTH, INC \$1,107.73 \$0.00 \$0.00 TRANSPORTATION SOUTH, INC \$1,107.73 \$0.00 \$0.00 TRANSPORTATION SOUTH, INC \$1,107.73 \$0.00 \$0.00 PUBLISHERS WAREHOUSE \$0.00 \$0.00 \$0.00 <td>IN-STATE;LOCAL DISTRICT</td> <td>\$536.62</td> <td>\$0.00</td> <td>\$0.00</td> <td>S</td> <td>KATHY OATE</td> <td>103953</td>	IN-STATE;LOCAL DISTRICT	\$536.62	\$0.00	\$0.00	S	KATHY OATE	103953
GENERAL SUPPLY \$0.00 \$0.00 \$2,532.70 HIII HIII Carter, PC \$0.00 \$0.00 \$15,608.62 LOJUANDA NOBLE HILL \$0.00 \$35.10 \$0.00 KELLY SERVICES, INC \$18,665.57 \$2,795.15 \$0.00 LEWIS PEST CONTROL \$0.00 \$141.00 \$0.00 LIVINGSTON KWIK LUBE \$395.96 \$0.00 \$0.00 PRESENTATION SOLUTIONS, INC. \$330.00 \$0.00 \$0.00 PUBLISHERS WAREHOUSE \$55,992.92 \$7,139.25 \$0.00 SOUTHERN BUSINESS EQUIPMENT \$0.00 \$1,400.00 \$0.00 TRANSPORTATION SOUTH, INC \$1,107.73 \$0.00 \$0.00 TRUCKERS SUPPLY \$223.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Number Vendor Name Statis FundiAmount Federal Fund Amount Local Fund Amount GENERAL SUPPLY \$0.00 \$0.00 \$0.00 \$2.532.70 Hill Hill Carter, PC \$0.00 \$0.00 \$35.10 \$15,608.62 LOJUANDA NOBLE HILL \$0.00 \$35.10 \$0.00 \$15,608.62 KELLY SERVICES, INC \$18,665.57 \$2,795.15 \$0.00 LEWIS PEST CONTROL \$0.00 \$141.00 \$0.00 LIVINGSTON KWIK LUBE \$395.96 \$0.00 \$0.00 MID-SOUTH WELDING SUPPLY INC. \$330.00 \$0.00 \$0.00 PRESENTATION SOLUTIONS, INC. \$0.00 \$3,898.10 \$0.00 PUBLISHERS WAREHOUSE \$0.00 \$7,139.25 \$0.00 SOUTHERN BUSINESS EQUIPMENT \$0.00 \$1,400.00 \$0.00 TRANSPORTATION SOUTH, INC. \$1,107.73 \$0.00 \$0.00 TRANSPORTATION SOUTH, INC. \$1,107.73 \$0.00 \$0.00 TRANSPORTATION SOUTH, INC. \$1,107.73 \$0.00 \$0.00 TRANSPORTATION SOUTH, INC. \$1,10	LOCAL DISTRICT	\$7.50	\$0.00	\$0,00	AINE	JULENE DEL	103952
GENERAL SUPPLY \$0.00 \$0.00 \$2,532.70 Hill INITION AND ALL FILL \$0.00 \$0.00 \$15,608.62 LOJUANDA NOBLE HILL \$0.00 \$35.10 \$0.00 KELLY SERVICES, INC \$0.00 \$35.10 \$0.00 LEWIS PEST CONTROL \$0.00 \$141.00 \$0.00 LIVINGSTON KWIK LUBE \$395.96 \$0.00 \$0.00 MID-SOUTH WELDING SUPPLY INC. \$330.00 \$0.00 \$0.00 PRESENTATION SOLUTIONS, INC. \$0.00 \$0.00 \$0.00 PUBLISHERS WAREHOUSE \$55.992.92 \$7,139.25 \$0.00 SOUTHERN BUSINESS EQUIPMENT \$0.00 \$1,400.00 \$0.00 TRANSPORTATION SOUTH, INC \$1,107.73 \$0.00 \$0.00 TRANSPORTATION SOUTH, INC \$1,107.73 \$0.00 \$0.00	Number Vendor Name State Fund Amount Federal Fund Amount Local Fund Amount GENERAL SUPPLY \$0.00 \$0.00 \$0.00 \$0.00 \$2,532.70 HIII HIII Carter, PC \$0.00 \$0.00 \$0.00 \$15,608.62 LOJUANDA NOBLE HILL \$0.00 \$35.10 \$0.00 KELLY SERVICES, INC \$18,665.57 \$2,795.15 \$0.00 LEWIS PEST CONTROL \$0.00 \$141.00 \$0.00 LIVINGSTON KWIK LUBE \$395.96 \$0.00 \$0.00 MID-SOUTH WELDING SUPPLY INC. \$330.00 \$0.00 \$0.00 PRESENTATION SOLUTIONS, INC. \$0.00 \$0.00 \$0.00 PRESENTATION SOUTH, INC \$55,992.92 \$7,139.25 \$0.00 SOUTHERN BUSINESS EQUIPMENT \$0.00 \$1,400.00 \$0.00 TRANSPORTATION SOUTH, INC \$1,107.73 \$0.00 \$0.00 TRANSPORTATION SOUTH, INC \$1,107.73 \$0.00 \$0.00 TRANSPORTATION SOUTH, INC \$1,107.73 \$0.00 \$0.00	STUDENT CLASSRM SUPP	\$0.00	\$5,312.04	\$0.00	WAREHOUSE	PUBLISHERS	103951
GENERAL SUPPLY \$0.00 \$0.00 \$0.00 \$2,532.70 HIII HIII Carter, PC \$0.00 \$0.00 \$0.00 \$15,608.62 LOJUANIDA NOBLE HILL \$0.00 \$35.10 \$15,608.62 KELLY SERVICES, INC \$18,665.57 \$2,795.15 \$0.00 LEWIS PEST CONTROL \$0.00 \$141.00 \$0.00 LIVINGSTON KWIK LUBE \$395.96 \$0.00 \$340.00 MID-SOUTH WELDING SUPPLY INC. \$330.00 \$0.00 \$0.00 PRESENTATION SOLUTIONS, INC. \$0.00 \$3,898.10 \$0.00 PUBLISHERS WARREHOUSE \$55,992.92 \$7,139.25 \$0.00 SOUTHERN BUSINESS EQUIPMENT \$0.00 \$1,400.00 \$0.00 TRANSPORTATION SOUTH, INC. \$1,107.73 \$0.00 \$0.00	Number Vendor Name State Fund Amount Federal Fund Amount Local Fund Amount GENERAL SUPPLY \$0.00 \$0.00 \$0.00 \$2,532.70 Hill Hill Carter, PC \$0.00 \$0.00 \$0.00 \$15,608.62 LOJUANDA NOBLE HILL \$0.00 \$35.10 \$0.00 \$15,608.62 LEWIS PEST CONTROL \$0.00 \$141.00 \$0.00 \$0.00 LEWIS PEST CONTROL \$0.00 \$141.00 \$340.00 \$0.00 LIVINGSTON KWIK LUBE \$395.96 \$0.00 \$0.00 \$0.00 PRESENTATION SOLUTIONS, INC. \$0.00 \$0.00 \$0.00 \$0.00 PRESENTATION SOLUTIONS, INC. \$0.00 \$3,898.10 \$0.00 \$0.00 PRIBLISHERS WARREHOUSE \$0.00 \$7,139.25 \$0.00 \$0.00 SOUTHERN BUSINESS EQUIPMENT \$0.00 \$1,400.00 \$0.00 \$0.00 TRANSPORTATION SOUTH, INC. \$1,107.73 \$0.00 \$0.00 \$0.00	VEHICLE PARTS	\$0.00	\$0.00	\$223.25	SUPPLY	TRUCKERS S	103950
GENERAL SUPPLY \$0.00 \$0.00 \$0.00 \$2,532.70 HIII HIII Carter, PC \$0.00 \$0.00 \$0.00 \$15,608.62 LOJUANDA NOBLE HIILL \$0.00 \$35.10 \$0.00 \$15,608.62 KELLY SERVICES, INC \$18,665.57 \$2,795.15 \$0.00 \$0.00 LEWIS PEST CONTROL \$0.00 \$141.00 \$340.00 \$0.00 LIVINGSTON KWIK LUBE \$395.96 \$0.00 \$0.00 \$0.00 MID-SOUTH WELDING SUPPLY INC. \$330.00 \$0.00 \$0.00 \$0.00 PRESENTATION SOLUTIONS, INC. \$0.00 \$3,898.10 \$0.00 \$0.00 PUBLISHERS WAREHOUSE \$55,992.92 \$7,139.25 \$0.00 \$0.00 SOUTHERN BUSINESS EQUIPMENT \$0.00 \$1,400.00 \$0.00 \$0.00	Number Vendor Name State Fund Amount Federal Fund Amount Local Fund Amount GENERAL SUPPLY \$0.00 \$0.00 \$0.00 \$2,532.70 HIII HIII Carter, PC \$0.00 \$0.00 \$15,608.62 LOJUANDA NOBLE HILL \$0.00 \$35.10 \$0.00 KELLY SERVICES, INC \$18,665.57 \$2,795.15 \$0.00 LEWIS PEST CONTROL \$0.00 \$141.00 \$340.00 LIVINGSTON KWIK LUBE \$395.96 \$0.00 \$0.00 MID-SOUTH WELDING SUPPLY INC. \$330.00 \$0.00 \$0.00 PRESENTATION SOLUTIONS, INC. \$0.00 \$3,898.10 \$0.00 PRESENTATION SOLUTIONS, INC. \$0.00 \$7,139.25 \$0.00 BUBLISHERS WAREHOUSE \$56.992.92 \$7,139.25 \$0.00 SOUTH MELDING SUPPLY INC. \$0.00 \$0.00 \$0.00	VEHICLE PARTS	\$0.00	\$0.00	\$1,107.73	ATION SOUTH, INC	TRANSPORT	103949
GENERAL SUPPLY \$0.00 \$0.00 \$0.00 \$2,532.70 Hill Hill Carter, PC \$0.00 \$0.00 \$0.00 \$15,608.62 LOJUANDA NOBLE HILL \$0.00 \$35.10 \$0.00 \$15,608.62 KELLY SERVICES, INC \$18,665.57 \$2,795.15 \$0.00 \$0.00 LEWIS PEST CONTROL \$0.00 \$141.00 \$340.00 \$340.00 LIVINGSTON KWIK LUBE \$395.96 \$0.00 \$0.00 \$0.00 MID-SOUTH WELDING SUPPLY INC. \$330.00 \$0.00 \$0.00 \$0.00 PRESENTATION SOLUTIONS, INC. \$0.00 \$3,898.10 \$0.00 \$0.00 PUBLISHERS WAREHOUSE \$55,992.92 \$7,139.25 \$0.00 \$0.00	Number Vendor Name State Fund Amount Federal Fund Amount Local Fund Amount GENERAL SUPPLY \$0.00 \$0.00 \$0.00 \$2,532.70 Hill Hill Carter, PC \$0.00 \$0.00 \$0.00 \$15,608.62 LOJUANDA NOBLE HILL \$0.00 \$35.10 \$0.00 \$15,608.62 KELLY SERVICES, INC \$18,665.57 \$2,795.15 \$0.00 \$0.00 LEWIS PEST CONTROL \$0.00 \$141.00 \$340.00 LIVINGSTON KWIK LUBE \$395.96 \$0.00 \$0.00 MID-SOUTH WELDING SUPPLY INC. \$330.00 \$0.00 \$0.00 PRESENTATION SOLUTIONS, INC. \$0.00 \$3,898.10 \$0.00 PRISHERS WAREHOUSE \$55,992.92 \$7,139.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	PRINTING AND BINDING	\$0.00	\$1,400.00	\$0.00	BUSINESS EQUIPMENT	SOUTHERN B	103948
GENERAL SUPPLY \$0.00 \$0.00 \$0.00 \$2,532.70 HIII HIII Carter, PC \$0.00 \$0.00 \$0.00 \$15,608.62 LOJUANDA NOBLE HILL \$0.00 \$35.10 \$0.00 \$15,608.62 KELLY SERVICES, INC \$18,665.57 \$2,795.15 \$0.00 \$0.00 LEWIS PEST CONTROL \$0.00 \$141.00 \$0.00 \$340.00 LIVINGSTON KWIK LUBE \$395.96 \$0.00 \$0.00 \$0.00 MID-SOUTH WELDING SUPPLY INC. \$330.00 \$0.00 \$0.00 \$0.00 PRESENTATION SOLUTIONS, INC. \$0.00 \$3,898.10 \$0.00 \$0.00 PUBLISHERS WAREHOUSE \$55,992.92 \$7,139.25 \$0.00	Number Veridor Name State Fund Amount Federal Fund Amount Local Fund Amount RENERAL SUPPLY \$0.00 \$0.00 \$0.00 \$2,532.70 Hill Hill Carter, PC \$0.00 \$0.00 \$0.00 \$15,608.62 LOJUANDA NOBLE HILL \$0.00 \$35.10 \$0.00 \$15,608.62 KELLY SERVICES, INC \$18,665.57 \$2,795.15 \$0.00 \$0.00 LEWIS PEST CONTROL \$0.00 \$141.00 \$340.00 \$0.00 LIVINGSTON KWIK LUBE \$395.96 \$0.00 \$0.00 \$0.00 MID-SOUTH WELDING SUPPLY INC. \$330.00 \$0.00 \$0.00 \$0.00 PRESENTATION SOLUTIONS, INC. \$0.00 \$3,898.10 \$0.00 \$0.00 PRISHERS WAREHOUSE \$55,992.92 \$7,139.25 \$0.00	STUDENT CLASSRM SUPP	\$0.00	\$2,588.32	\$0.00		Quili	103947
GENERAL SUPPLY \$0.00 \$0.00 \$0.00 \$2,532.70 Hill Hill Carter, PC \$0.00 \$0.00 \$0.00 \$15,608.62 LOJUANDA NOBLE HILL \$0.00 \$35.10 \$0.00 \$15,608.62 KELLY SERVICES, INC \$18,665.57 \$2,795.15 \$0.00 \$0.00 LEWIS PEST CONTROL \$0.00 \$141.00 \$340.00 \$0.00 LIVINGSTON KWIK LUBE \$395.96 \$0.00 \$0.00 \$0.00 MID-SOUTH WELDING SUPPLY INC. \$330.00 \$0.00 \$0.00 \$0.00 PRESENTATION SOLUTIONS, INC. \$0.00 \$3,898.10 \$0.00 \$0.00	Number Veridor Name State Fund Amount Federal Fund Amount Local Fund Amount GENERAL SUPPLY \$0.00 \$0.00 \$0.00 \$15,608.62 Hill Hill Carter, PC \$0.00 \$35.10 \$0.00 \$15,608.62 KELLY SERVICES, INC \$18,665.57 \$2,795.15 \$0.00 \$0.00 LEWIS PEST CONTROL \$0.00 \$141.00 \$340.00 \$340.00 LIVINGSTON KWIK LUBE \$395.96 \$0.00 \$0.00 \$0.00 PRESENTATION SOLUTIONS, INC. \$0.00 \$3,898.10 \$0.00	TEXTBOOKS;STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT	\$0.00	\$7,139,25	\$55,992.92	WAREHOUSE	PUBLISHERS	103946
GENERAL SUPPLY \$0.00 \$0.00 \$0.00 \$2,532.70 Hill Hill Carter, PC \$0.00 \$0.00 \$15,608.62 LOJUANDA NOBLE HILL \$0.00 \$35.10 \$0.00 KELLY SERVICES, INC \$18,665.57 \$2,795.15 \$0.00 LEWIS PEST CONTROL \$0.00 \$141.00 \$340.00 LIVINGSTON KWIK LUBE \$395.96 \$0.00 \$0.00 MID-SOUTH WELDING SUPPLY INC. \$330.00 \$0.00 \$0.00	Number Vendor Name State Fund Amount Federal Fund Amount Local Fund Amount GENERAL SUPPLY \$0.00 \$0.00 \$0.00 \$15,608.62 Hill Hill Carter, PC \$0.00 \$0.00 \$15,608.62 LOJUANDA NOBLE HILL \$0.00 \$35.10 \$0.00 KELLY SERVICES, INC \$18,665.57 \$2,795.15 \$0.00 LEWIS PEST CONTROL \$0.00 \$141.00 \$340.00 LIVINGSTON KWIK LUBE \$395.96 \$0.00 \$0.00 MID-SOUTH WELDING SUPPLY INC. \$330.00 \$0.00 \$0.00	STAFF INST SUPPLIES	\$0.00	\$3,898.10	\$0.00	ION SOLUTIONS, INC.	PRESENTATI	103945
GENERAL SUPPLY \$0.00 \$0.00 \$2,532.70 Hill Hill Carter, PC \$0.00 \$0.00 \$0.00 \$15,608.62 LOJUANDA NOBLE HILL \$0.00 \$35.10 \$0.00 \$0.00 KELLY SERVICES, INC \$18,665.57 \$2,795.15 \$0.00 \$0.00 LEWIS PEST CONTROL \$0.00 \$141.00 \$340.00 LIVINGSTON KWIK LUBE \$395.96 \$0.00 \$0.00	Number Vendor Name State Fund Amount Federal Fund Amount Local Fund Amount GENERAL SUPPLY \$0.00 \$0.00 \$0.00 \$2,532.70 Hill Hill Carter, PC \$0.00 \$0.00 \$15,608.62 LOJUANDA NOBLE HILL \$0.00 \$35.10 \$0.00 KELLY SERVICES, INC \$18,665.57 \$2,795.15 \$0.00 LEWIS PEST CONTROL \$0.00 \$141.00 \$340.00 LIVINGSTON KWIKLUBE \$395.96 \$0.00 \$0.00	VEHICLE PARTS	\$0.00	\$0.00	\$330.00	WELDING SUPPLY INC.	MID-SOUTH V	103944
GENERAL SUPPLY \$0.00 \$0.00 \$2,532.70 Hill Hill Carter, PC \$0.00 \$0.00 \$15,608.62 LOJUANDA NOBLE HILL \$0.00 \$35.10 \$0.00 KELLY SERVICES, INC \$18,665.57 \$2,795.15 \$0.00 LEWIS PEST CONTROL \$0.00 \$141.00 \$340.00	Number Vendor Name State Fund Amount Federal Fund Amount Local Fund Amount GENERAL SUPPLY \$0.00 \$0.00 \$0.00 \$2,532.70 Hill Hill Carter, PC \$0.00 \$0.00 \$15,608.62 LOJUANDA NOBLE HILL \$0.00 \$35.10 \$0.00 KELLY SERVICES, INC \$18,665.57 \$2,795.15 \$0.00 LEWIS PEST CONTROL \$0.00 \$141.00 \$340.00	FUEL-DIESEL	\$0.00	\$0.00	\$395.96	KWIK LUBE	LIVINGSTON	103943
GENERAL SUPPLY \$0.00 \$0.00 \$2,532.70 Hill Hill Carter, PC \$0.00 \$0.00 \$15,608.62 LOJUANDA NOBLE HILL \$0.00 \$35.10 \$0.00 KELLY SERVICES, INC \$18,665.57 \$2,795.15 \$0.00	Number Vendor Name State Fund Amount Federal Fund Amount Local Fund Amount GENERAL SUPPLY \$0.00 \$0.00 \$0.00 \$2,532.70 HIII HIII Carter, PC \$0.00 \$0.00 \$15,608.62 LOJUANDA NOBLE HILL \$0.00 \$35.10 \$0.00 KELLY SERVICES, INC \$18,665.57 \$2,795.15 \$0.00	JANITORIAL SUPPLIES;FOOD SERVICES	\$340.00	\$141.00	\$0.00	CONTROL	LEWIS PEST	103942
GENERAL SUPPLY \$0.00 \$0.00 \$2,532.70 Hill Hill Carter, PC \$0.00 \$0.00 \$15,608.62 LOJUANDA NOBLE HILL \$0.00 \$35.10 \$0.00	Number Vendor Name State Fund Amount Federal Fund Amount Local Fund Amount GENERAL SUPPLY \$0.00 \$0.00 \$2,532.70 Hill Hill Carter, PC \$0.00 \$0.00 \$15,608.62 LOJUANDA NOBLE HILL \$0.00 \$35.10 \$0.00	OTHER PURCHASED SERV	\$0.00	\$2,795.15	\$18,665.57	ICES, INC	KELLY SERVI	103941
GENERAL SUPPLY \$0.00 \$0.00 \$2,532.70 Hill Hill Carter, PC \$0.00 \$0.00 \$15,608.62	Number Vendor Name State Fund Amount Federal Fund Amount Local Fund Amount GENERAL SUPPLY \$0.00 \$0.00 \$2,532.70 HIII HIII Carter, PC \$0.00 \$0.00 \$15,608.62	IN-STATE	\$0.00	\$35.10	\$0.00	IOBLE HILL	LOJUANDA N	103940
GENERAL SUPPLY \$0.00 \$0.00 \$2,532.70	Vendor Name State Fund Amount Federal Fund Amount Local Fund Amount GENERAL SUPPLY \$0.00 \$0.00 \$2,532.70	LEGAL FEES	\$15,608.62	\$0.00	\$0.00	PC	Hill Hill Carter,	103939
	Vendor Name State Fund Amount Federal Fund Amount Local Fund Amount	MAINTENANCE SUPPLIES	\$2,532.70	\$0.00	\$0.00	JPPLY	_	103938

	\$123,972.12	\$249,166.83	\$194,505.59	. 2 - 1702 -	£
WATER AND SEWAGE	\$1,044.46	\$0.00	\$0.00	Waste Management	103987
IN-STATE	\$0.00	\$759.81	\$0.00	VERONICA WHITE	103986
TELEPHONE	\$2,490.83	\$0.00	\$0.00	Verizon Wireless	103985
LOCAL DISTRICT	\$800.00	\$0.00	\$0.00	DR. TYRONE YARBROUGH	103984
COMPUTER HARDWARE	\$0.00	\$123.00	\$0.00	TOPS OF TUSCALOOSA	103983
MEDICAL/HEALTH SERVI	\$0.00	\$0.00	\$262.50	THOMAS, LORIA J.	103982
WATER AND SEWAGE	\$2,462.50	\$0.00	\$0.00	SUMTER COUNTY WATER AUTHORITY	103981
IN-STATE	\$0.00	\$325.00	\$0.00	SREB High Schools That Work	103980
MAINTENANCE SUPPLIES	\$275.07	\$0.00	\$0.00	SEQUEL ELECTRICAL SUPPLY	103979
FUEL-DIESEL	\$0.00	\$0.00	\$9,010.00	PRUETT OIL COMPANY	103978
OTHER PURCHASED SERV	\$1,600.00	\$0.00	\$0.00	Milton Kirkland	103977
POSTAGE	\$219.29	\$0.00	\$0.00	Lyons Roar LLC	103976
IN-STATE;LOCAL DISTRICT	\$205.12	\$0.00	\$0.00	ANN LUKE	103975
Description	Local Fund Amount Description	nt Federal Fund Amount	State Fund Amount	r VendorName	Check Number
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