STATE OF ALABAMA
DEPARTMENT OF EDUCATION

LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 04

Contributed Capital Reserved Fund Balance Unreserved Fund balance Total Fund Equity: Total Liabilities and Fund Equity:	Long-Term Liabilities: Total Liabilities: Fund Equity: Investments in General Fixed Assets	Liabilities and Fund Equity: Liabilities: Claims Payable Interfund Payable Other Liabilities	Amounts Available Amounts to be Provided Other Debits Total Assets and Other Debits:	Receivables Interfund Receivables Inventories Other Assets Fixed Assets Construction In Progress	060 - Sumter County Schools Description Assets and Other Debits: Assets: Cash
\$67,532.44 \$1,265,053.85 \$1,332,586.29 \$1,656,416.03	\$323,829.74 \$30.00	\$0.00 \$265,867.77 \$57,961.97	\$0.00 \$1,656,416.03	\$192.97 \$255,942.91 \$0.00 (\$1,924.99) \$0.00	General \$1,402,205.14
\$117,059.59 \$84,455.93 \$201,515.52 \$616,414.87	\$414,899.35 \$0.00	\$49.91 \$249,164.10 \$165,685.34	\$0.00 \$616,414.87	\$271,640.84 \$265,867.77 \$30,140.14 \$0.00 \$0.00	GOVERNMENTAL Special De Revenue Serv
\$0.00 \$1,353,772.00 \$1,353,772.00 \$1,353,772.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1,353,772.00	\$0.00 \$0.00 \$0.00 \$0.00	ENTAL Debt Service \$1,353,772.00
\$7,243.64 \$2,333,127.97 \$2,340,371.61 \$2,340,371.61	\$0.00	\$ \$0.00 0.00	\$0.00 \$2,340,371.61	\$0.00 \$0.00 \$0.00	Capital E Projects Ir \$2,340,371.61
\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	PROPRIETARY Enterp/ Internal T
\$0.00 \$21,540.99 \$21,540.99 \$26,076.71	\$4,535.72 \$4,5000	\$0.00 \$6,778.81 (\$2,243.09)	\$0.00 \$26,076.71	\$0.00 \$0.00 \$0.00	FIDUCIARY Trust Agency \$26,076.71
\$0.00 \$0.00 \$0.00 \$39,417,751.48 \$55,875,133.63	\$16,457,382.15 \$16,457,382.15 \$39,417,751.48	\$0.00 \$0.00 \$0.00	\$16,457,382.15 \$55,875,133.63	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$39,417,751.48	ACCOUNT GROUPS F/A L/T Dept \$0.00

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

Pulled from Production

Exhibit F-III-A

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 2017, Fiscal Period 04

OSO Sumter County Setable						
voo - Saintei County Schools	GE	GENERAL	VARIANCE	SPECIAI	SPECIAL REVENUE	VARIANCE
Description	Budget	Actual	(Unfavorable)	Budget	Actual	(Unfavorable)
Revenues						
State Sources	\$10,293,064.00	\$3,433,125.00	(\$6,859,939.00)	\$33,000.00	\$0.00	(\$33,000.00)
Federal Sources	\$1,500.00	\$500.00	(\$1,000.00)	\$3,849,284.00	\$836,451.90	(\$3,012,832.10)
Local Sources	\$2,394,640.00	\$717,547.11	(\$1,677,092.89)	\$317,075.37	\$139,206.71	(\$177,868.66)
Other Sources	\$84,455.00	\$15,798.73	(\$68,656.27)	\$55,000.00	\$15,485.40	(\$39,514.60)
Total Revenues:	\$12,773,659.00	\$4,166,970.84	(\$8,606,688.16)	\$4,254,359.37	\$991,144.01	(\$3,263,215.36)
Expenditures						
Instructional Services	\$6,698,264.35	\$2,316,121.55	\$4,382,142.80	\$1,345,001.00	\$458,678.37	\$886,322.63
Instructional Support Services	\$2,340,480.65	\$844,417.42	\$1,496,063.23	\$564,772.01	\$156,011.21	\$408,760.80
Operation & Maintenance Services	\$1,522,445.62	\$404,796.91	\$1,117,648.71	\$6,950.00	\$0.00	\$6,950.00
Auxiliary Services	\$1,471,873.00	\$477,133.07	\$994,739.93	\$2,037,248.89	\$441,019.58	\$1,596,229.31
General Administrative Services	\$1,033,109.00	\$412,869.76	\$620,239.24	\$386,903.83	\$101,285.34	\$285,618.49
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$206,627.00	\$83,988.88	\$122,638.12	\$522,263.22	\$76,228.59	\$446,034.63
Total Expenditures:	\$13,272,799.62	\$4,539,327.59	\$8,733,472.03	\$4,863,138.95	\$1,233,223.09	\$3,629,915.86
Other Financing Sources (Uses)						
Other Financing Sources:	\$507,052.49	\$6,940.82	(\$500,111.67)	\$483,088.89	\$0.00	(\$483,088.89)
Other Financing Uses:	\$483,088.89	\$0.00	\$483,088.89	\$20,750.00	\$2,220.00	\$18,530.00
Total Other Financing Sources (Uses):	\$23,963.60	\$6,940.82	(\$17,022.78)	\$462,338.89	(\$2,220.00)	(\$464,558.89)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$475,177.02)	(\$365,415.93)	\$109,761.09	(\$146,440.69)	(\$244,299.08)	(\$97,858.39)
Beginning Fund Balance - Oct. 1:	\$2,324,498.52	\$1,698,002.22	(\$626,496.30)	\$401,115.00	\$445,814.60	\$44,699.60
Ending Fund Balance:	\$1,849,321.50	\$1,332,586.29	(\$516,735.21)	\$254,674.31	\$201,515.52	(\$53,158.79)

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

STATE OF ALABAMA DEPARTMENT OF EDUCATION LEA Financial System

Exhibit F-III-B

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

For Fiscal Year 2017, Fiscal Period 04

(\$249,120.76) \$1,408,524.88 \$1,159,404.12	(\$68,153.27) \$2,408,524.88 \$2,340,371.61	\$180,967.49 \$1,000,000.00 \$1,180,967.49	\$1,353,749.33 \$22.67 \$1,353,772.00	\$1,353,749.33 \$22.67 \$1,353,772.00	\$0.00 \$0.00	Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: Beginning Fund Balance - Oct. 1: Ending Fund Balance:
	\$0.00 \$0.00	\$0.00 \$0.00	\$248,610.00 \$248,610.00	\$0.00 \$0.00	\$248,610.00 (\$248,610.00)	Other Financing Uses: Total Other Financing Sources (Uses):
	\$0.00	\$0.00	\$ 0.00	\$0.00	\$ 0.00	Other Financing Sources (Uses)
	\$127,717.27	\$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	Other Expenditures
\$260,443.88	\$121,551.63	\$381,995.51	\$1,038,940.00	\$0.00	\$1,038,940.00	Capital Outlay Debt Service
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Debt Administrative Services
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Auxiliary Services
	\$6,165.64	\$0.00	\$0.00	\$0.00	\$0.00	Operation & Maintenance Services
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Instructional Support Services
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Instructional Services
						Expenditures
(\$503,399.00)	\$59,564.00	\$562,963.00	\$66,199.33	\$1,353,749.33	\$1,287,550.00	Total Revenues:
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Other Sources
	\$0.00	\$0.00	\$66,199.33	\$1,353,749.33	\$1,287,550.00	Local Sources
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Federal Sources
(\$503,399.00)	\$59,564.00	\$562,963.00	\$0.00	\$0.00	\$0.00	State Sources
						Revenues
(Unfavorable)	Actual	Budget	(Unfavorable)	Actual	Budget	Description
VARIANCE	CAPITAL PROJECTS	CAPITA	VARIANCE	DEBT SERVICE	DEBT	060 - Sumter County Schools

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

STATE OF ALABAMA DEPARTMENT OF EDUCATION LEA Financial System

Exhibit F-III-C

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

For Fiscal Year 2017, Fiscal Period 04

	(\$1,150.00) Regioning Fund Release - Oct 1:	Excess Revenues and Other Sources Over	Total Other Financing Sources (Uses): \$0.00	Other Financing Uses: \$0.00	Other Financing Sources: \$0.00	Other Financing Sources (Uses)	Total Expenditures: \$64,850.00	Other Expenditures \$0.00	Expendable Service \$0.00	Total Outlay	Expendable Administrative Services \$0.00	Auxiliary Services \$4,610.00	Operation & Maintenance Services \$300.00	Instructional Support Services \$18,440.00	Instructional Services \$41,500.00	Expenditures	Total Revenues: \$63,700.00	Other Sources \$0.00	Local Sources \$63,700.00	Federal Sources \$0.00	State Sources \$0.00	Revenues	Description Budget	
	0) (\$3,897.56) 00 \$25,438.55	٠.	00 (\$1,945.00)	31,945.00	\$0.00		329,886.88	\$0.00			\$0.00	30 \$1,860.48	\$0.00	00 \$11,039.08	00 \$16,987.32		\$27,934.32	\$0.00	30 \$27,934.32	\$0.00	\$0.00		et Actual	EXPENDABLE TRUST
\$3,710.99	\$6,458,55	(e) 747 EE)	(\$1,945.00)	(\$1,945.00)	\$0.00		\$34,963.12	\$0.00	\$0.00		\$0,00	\$2,749.52	\$300.00	\$7,400.92	\$24,512.68		(\$35,765.68)	\$0.00	(\$35,765.68)	\$0.00	\$0.00		(Unfavorable)	VARIANCE Favorable
\$3,302,793.30	\$3.744.593.52	(6.4.4.4 ann 33)	\$237,692.49	\$752,448.89	\$990,141.38		\$19,621,724.08	\$728,890.22	\$1,420,935.51		\$1,420,012.83	\$3,513,731.89	\$1,529,695.62	\$2,923,692.66	\$8,084,765.35		\$18,942,231.37	\$139,455.00	\$4,062,965.37	\$3,850,784.00	\$10,889,027.00		Budget	AND EXPENDABLE TRUST FUNDS
\$5,249,786.41	\$4.577.802.92	¢674 083 40	\$2,775.82	\$4,165.00	\$6,940.82		\$5,930,154.83	\$160,217.47	\$121,551.63		\$514,155.10	\$920,013.13	\$410,962.55	\$1,011,467.71	\$2,791,787.24		\$6,599,362.50	\$31,284.13	\$2,238,437.47	\$836,951.90	\$3,492,689.00		Actual	TRUST FUNDS
\$1,946,993.11	\$833,209,40	¢1 113 783 71	(\$234,916.67)	\$748,283.89	(\$983,200.56)		\$13,691,569.25	\$568,672.75	\$1,299,383.88		\$905,857.73	\$2,593,718.76	\$1,118,733.07	\$1,912,224.95	\$5,292,978.11		(\$12,342,868.87)	(\$108,170.87)	(\$1,824,527.90)	(\$3,013,832.10)	(\$7,396,338.00)		(Unfavorable)	VARIANCE Favorable

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

SUMTER COUNTY BOARD OF EDUCATION CHECK REGISTER ACCOUNTABILITY REPORT 01/01/2017 - 01/31/2017

Check Number	VendorName	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
104148	AASB	\$0.00	\$0.00	\$1,365.00	OTHER PURCHASED SERV
104149	ACTA Spring Conference	\$0.00	\$170.00	\$0.00	IN-STATE
104150	CAREER DEVELOPMENT CONFERENCE	\$0.00	\$150.00	\$0.00	IN-STATE
104151	Alicia Jordan	\$0.00	\$0.00	\$229.02	IN-STATE
104152	Arnita Robinson	\$0.00	\$129.60	\$0.00	LOCAL DISTRICT
104153	BRIANNA DAVIS	\$0.00	\$502.10	\$0.00	IN-STATE
104154	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
104155	CENTURLINK	\$0.00	\$0.00	\$625,49	TELEPHONE
104156	Chloe Pritchett	\$0.00	\$35.64	\$0.00	OTHER PURCHASED SERV
104157	CITY OF LIVINGSTON	\$0.00	\$0.00	\$13,025.82	WATER AND SEWAGE; NATURAL GAS
104158	CITY OF YORK	\$0.00	\$0.00	\$2,456.68	WATER AND SEWAGE; NATURAL GAS
104159	CONCORD SUPPLIES	\$0.00	\$0.00	\$144.00	STUDENT CLASSRM SUPP
104160	Daisybelle Thomas-Quinney	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
104161	Darla Spencer	\$1,150.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
104162	JULENE DELAINE	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
104163	Fitch, Carol	\$2,850.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
104164	ТОВУ ГІТСН	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
104165	Glenda Lightfoot	\$0.00	\$612.50	\$0.00	OTHER PURCHASED SERV
104166	GLOBAL INDUSTRIAL	\$1,393.22	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104167	GRACE HALL KING	\$0.00	\$0.00	\$197.64	IN-STATE
104168	GROUP TICKETS PLUS, INC	\$216.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
104169	GROUP TICKETS PLUS, INC	\$272,00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
104170	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$34,734.00	OTHER PURCHASED SERV
104171	Hermania L. Little	\$0.00	\$70.20	\$575.64	IN-STATE
104172	Hill Hill Carter, PC	\$0.00	\$0.00	\$17,660.68	LEGAL FEES
104173	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$4,572.31	TELECOMMUNICATION
104174	Jeanette Presswood	\$0.00	\$0.00	\$229.02	IN-STATE
104175	JOHNNY PATRICK	\$0.00	\$0.00	\$157.30	IN-STATE;LOCAL DISTRICT
104176	KANITA STURDIVANT	\$0.00	\$70.20	\$0.00	LOCAL DISTRICT
104177	KIMBERLY L. GOODEN	\$0.00	\$315.56	\$0.00	IN-STATE
104178	LaTeisha Rush	\$0.00	\$0.00	\$399.66	IN-STATE
104179	LEWIS PEST CONTROL	\$0.00	\$0.00	\$155.00	JANITORIAL SUPPLIES
104180	LILLIE ANTHONY	\$0.00	\$300.00	\$0.00	OTHER PURCHASED SERV

	Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description : The second of th
MASHONIDRA RUFFIN \$0.00 \$0.00 \$15.00	104181	LIVINGSTON AUTO PARTS	\$858.26	\$0.00	\$0.00	VEHICLE PARTS
MASHONIDRA RUFFIN \$0.00 \$55.40 \$50.00	104182	ANN LUKE	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
RAINGROW C/O STAN ELLER \$0.00 \$0.00 \$150.00 RAINGROW C/O STAN ELLER \$0.00 \$75.60 \$0.00 REDGROSS STORE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 REDGROSS STORE \$0.00 \$0.	104183	NASHONDRA RUFFIN	\$0.00	\$59.40	\$0.00	LOCAL DISTRICT
RAVEN BARBER \$0.00 \$75.60 \$0.00 REVINIORS STOR \$0.00 \$0.00 \$0.00 RECORCOS STOR \$0.00 \$0.00 \$0.00 RECORCOS STOR \$0.00 \$0.00 \$0.00 \$0.00 RECORCOS STOR \$0.00 \$0.	104184	RAINCROW C/O STAN ELLER	\$0.00		\$150.00	OTHER PURCHASED SERV
REDCROSS STORE \$507.06 \$50.00 THE UNIVERSITY OF ALABAMA \$0.00 \$50.00 \$1.004.00 REPYOLDS ELEC & REFRIGERATION \$0.00 \$50.00 \$1.004.00 REPYOLDS ELEC & REFRIGERATION \$0.00 \$50.00 \$1.004.00 Safety Compliance Publication \$0.00 \$0.00 \$1.004.00 Safety Compliance Publication \$0.00 \$0.00 \$0.00 Safety Compliance Pub	104185			\$75.60	\$0.00	LOCAL DISTRICT
THE UNIVERSITY OF ALABAMA \$0.00 \$693.00 \$0.00 RETNIOLDS ELEC & REFRIGERATION \$0.00 \$0.00 \$1,004.00	104186		\$307.06		\$0.00	OTHER INST SUPPLIES
REVNOLDS ELEC & REFRIGERATION \$0.00 \$0.00 \$1,004.00	104187	THE UNIVERSITY OF ALABAMA			\$0.00	N-STATE
WILLIE Y, ROBINSON \$0.00 \$187.38 \$0.00 Safely Compliance Fublication \$259.00 \$0.00 \$0.00 \$0.00 SAM S CLUB DIRECT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Samfa Jean Fostler \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SIMPLEXCRUNNELL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SIMPLEXCRUNNELL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SOUTHERN PRITCHETT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SUMTER COUNTY RECORD JOURNAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SUMTER COUNTY RECORD JOURNAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SUNTHERN COUNTY RECORD JOURNAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Waste Management \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 PATRICIA WELL ALBAMA \$0.00 \$0.00 \$0.00 \$1.20.80 \$1.20.80	104188		\$0.00	\$0.00	\$1,004.00	OTHER PURCHASED SERV
Safety Compliance Publication \$259.00 \$0.00 \$0.00 \$0.00 SAM S CLUB DIRECT \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 SAM S CLUB DIRECT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SAM S CLUB DIRECT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SIMPLEXISTUNEY FLOOR.IN \$0.00 \$0.00 \$0.00 \$97.62 \$0.00 SUMTER COUNTY RECORD JOURNAL \$0.00 \$0.00 \$0.00 \$982.69 \$0.00 SUMTER COUNTY RECORD JOURNAL \$0.00 \$0.00 \$0.00 \$0.00 \$982.69 SUMTER COUNTY RECORD JOURNAL \$0.00 \$0.00 \$0.00 \$0.00 \$982.69 JUNIVERSITY OF WEST ALABAMA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Waste Management \$0.00 \$0.00 \$1.033.50 \$0.00 \$1.129.80 CDW-G CDW-G \$0.00 \$0.00 \$1.129.80 \$0.00 \$1.129.80 CINTAS #215 \$0.00 \$0.00 \$0.00	104189		\$0.00	\$187.38	\$0.00	LOCAL DISTRICT
SAM S CLUB DIRECT \$0.00 \$0.00 \$0.00 \$50.00 SANDITA JEAN FOSIEF \$0.00 \$934.35 \$0.00 SIMPLEXGRUNNELL \$0.00 \$934.35 \$0.00 SOUTHERN PIPE & SUPPLY CO., IN \$0.00 \$0.00 \$957.62 SOUTHERN PIPE & SUPPLY CO., IN \$0.00 \$0.00 \$957.62 STOKEY PRITCHETT \$0.00 \$0.00 \$957.62 STOKEY PRITCHETT \$0.00 \$0.00 \$90.00 SUMTER COUNTY RECORD JOURNAL \$0.00 \$0.00 \$90.00 SUMTER COUNTY RECORD JOURNAL \$0.00 \$0.00 \$90.00 SUMTER COUNTY RECORD JOURNAL \$0.00 \$90.00 \$90.00 Trent South \$0.00 \$90.00 \$90.00 Waste Management \$0.00 \$90.00 \$11,033.50 PATRICIA WILLIAMS \$0.00 \$90.00 \$11,233.60 CDW-G SUNTAS #215 \$0.00 \$90.00 \$1,129.90 CSS Document Solutions \$0.00 \$90.00 \$1,893.55 CMYASET ALABAMA \$0.00	104190	Safety Compliance Publication	\$259.00		\$0.00	OFFICE SUPPLIES
Sandra Jean Foster \$0.00 \$934.35 \$0.00 SIMPLEXGRUNNELL \$0.00 \$0.00 \$92.50 SOUTHERN PIPE & SUPPLY CO., IN \$0.00 \$0.00 \$92.50 STONEY PRITCHETT \$0.00 \$0.00 \$967.62 SUMTER COUNTY RECORD JOURNAL \$0.00 \$0.00 \$92.08 SUMTER COUNTY RECORD JOURNAL \$0.00 \$0.00 \$93.00 UNIVERSITY OF WEST ALABAMA \$0.00 \$0.00 \$0.00 Waste Management \$0.00 \$0.00 \$1.033.50 PATRICIA WILLIAMS \$0.00 \$0.00 \$1.033.50 PATRICIA WILLIAMS \$0.00 \$0.00 \$1.033.50 PATRICIA WILLIAMS \$0.00 \$0.00 \$1.033.50 CDW-G \$0.00 \$0.00 \$1.033.50 CLIVIAS \$215 \$0.00 \$0.00 \$1.129.80 CLIVIAS \$216 \$1.59.98 \$0.00 \$1.804.28 HUMITECH OF WEST ALABAMA \$0.00 \$3.277.03 \$0.00 SUDO \$0.00 \$0.00 \$1.804.28	104191				\$50.00	OTHER DUES AND FEES
SIMPLEXGRUNNELL \$0.00 \$0.00 \$492.50	104192		\$0.00		\$0.00	OTHER PURCHASED SERV
SOUTHERN PIPE & SUPPLY CO., IN \$0.00 <	104193			\$0.00	\$492.50	MAINTENANCE SUPPLIES
STONEY PRITCHETT \$0.00	104194	SUPPLY CO., IN		\$0.00	\$967.62	MAINTENANCE SUPPLIES
SUMTER COUNTY RECORD JOURNAL \$0.00 \$0.00 \$381.00	104195				\$82.08	IN-STATE
Trent South	104196	·	\$0.00	\$0.00	\$381.00	ADVERTISING
UNIVERSITY OF WEST ALABAMA \$0.00 \$0.00 \$0.00	104197				\$0.00	LOCAL DISTRICT
Waste Management 50.00 \$0.00 \$1,033.50 PATRICIA WILLIAMS \$0.00 \$173.34 \$0.00 ALABAMA POWER COMPANY \$0.00 \$173.34 \$0.00 CDW-G \$0.00 \$0.00 \$173.34 \$0.00 CDW-G \$0.00 \$0.00 \$0.00 \$1,129.80 CSS Document Solutions \$0.00 \$0.00 \$1,29.80 GENERAL SUPPLY \$0.00 \$0.00 \$1,893.55 HUMITECH OF WEST ALABAMA \$0.00 \$30.00 \$1,804.28 HUMITECH OF WEST ALABAMA \$0.00 \$336.00 \$0.00 LUVEL/PRAIRIE FARM DAIRY \$0.00 \$3,277.03 \$0.00 LUVEL/PRAIRIE FARM DAIRY \$0.00 \$31,181.07 \$0.00 MID-SOUTH WELDING SUPPLY INC. \$0.00 \$31,181.07 \$0.00 MID-SOUTH WELDING SUPPLY INC. \$0.00 \$0.00 \$3,800.30 Quill CORPORATION \$0.00 \$0.00 \$4,268.87 Quill COFFICE PRODUCTS \$0.00 \$0.00 \$1,775.44 QUILL OFFICE PRODUCTS \$	104198				\$0.00	REGISTRATION FEES
PATRICIA WILLIAMS \$0.00 \$173.34 \$0.00 ALABAMA POWER COMPANY \$0.00 \$0.00 \$0.00 \$33,625.92 CDW-G \$0.00 \$0.00 \$0.00 \$1,129.80 CINTAS #215 \$0.00 \$0.00 \$0.00 \$1,29.80 CSS Document Solutions \$0.00 \$0.00 \$0.00 \$1,839.55 GENERAL SUPPLY \$0.00 \$0.00 \$1,804.28 HUMITECH OF WEST ALABAMA \$0.00 \$0.00 \$1,804.28 HUMITECH OF WEST ALABAMA \$0.00 \$336.00 \$0.00 LUVEL/PRAIRIE FARM DAIRY \$0.00 \$33.277.03 \$0.00 MID-SOUTH WELDING SUPPLY INC. \$0.00 \$0.00 \$0.00 \$0.00 NEWELL PAPER COMPANY \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 QUILL CORPORATION \$0.00 \$0.00 \$1,775.44 \$0.00 \$0.00 \$0.00 REGIONAL PRODUCE DISTRIBUTOR, \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 THE SERVICE COMPANY \$0.00 \$0.00	104199			\$0.00	\$1,033.50	WATER AND SEWAGE
ALABAMA POWER COMPANY \$0.00 \$0.00 \$33,625.92 CDW-G \$0.00 \$0.00 \$1,129.80 CINTAS #215 \$0.00 \$0.00 \$1,129.80 CSS Document Solutions \$0.00 \$0.00 \$1,839.55 GENERAL SUPPLY \$0.00 \$0.00 \$1,839.55 HUMITECH OF WEST ALABAMA \$0.00 \$0.00 \$1,804.28 HUMITECH OF WEST ALABAMA \$0.00 \$0.00 \$0.00 \$0.00 LIVINGSTON KWIK LUBE \$159.98 \$0.00 \$0.00 \$0.00 LUVELIPARIRE FARM DAIRY \$0.00 \$3,277.03 \$0.00 THE MERCHANTS COMPANY \$0.00 \$31,181.07 \$0.00 MID-SOUTH WELDING SUPPLYINC. \$0.00 \$0.00 \$264.16 NIEWELL PAPER COMPANY \$0.00 \$0.00 \$3,800.30 QUILL CORPORATION \$0.00 \$0.00 \$3,800.30 REGIONAL PRODUCE DISTRIBUTOR, \$0.00 \$1,775.44 QUIL SUMPLY INC \$0.00 \$1,160.65 \$0.00 \$0.00 \$0.00 \$0.00	104200		\$0.00		\$0.00	LOCAL DISTRICT
CDW-G CDW-G \$0.00 \$0.00 \$1,129.80 CINTAS #215 \$0.00 \$0.00 \$1,839.55 CSS Document Solutions \$0.00 \$0.00 \$1,839.55 GENERAL SUPPLY \$0.00 \$0.00 \$0.00 LIVINGSTON KWIK LUBE \$159.98 \$0.00 \$0.00 LUVEL/PRAIRIE FARM DAIRY \$0.00 \$335.00 \$0.00 THE MERCHANTS COMPANY \$0.00 \$31,181.07 \$0.00 MID-SOUTH WELDING SUPPLY INC. \$0.00 \$31,181.07 \$0.00 NEWELL PAPER COMPANY \$0.00 \$0.00 \$3,800.30 QUILL CORPORATION \$0.00 \$0.00 \$3,800.30 QUILL OFFICE PRODUCTS \$0.00 \$0.00 \$1,775.44 QUILL OFFICE PRODUCTS \$0.00 \$0.00 \$0.00 REGIONAL PRODUCE DISTRIBUTOR, \$0.00 \$0.00 \$0.00 SUMTER SUPPLY INC \$0.00 \$0.00 \$0.00 SUMTER SUPPLY INC \$0.00 \$0.00 \$0.00 SUMTER SUPPLY INC \$0.00 \$0.00 \$0.	104201			\$0.00	\$33,625.92	ELECTRICITY
CINTAS #215 \$0.00 \$0.00 \$1,839.55 CSS Document Solutions \$0.00 \$9,400.00 \$0.00 GENERAL SUPPLY \$0.00 \$9,400.00 \$0.00 HUMITECH OF WEST ALABAMA \$0.00 \$336.00 \$0.00 LUVINGSTON KWIK LUBE \$159.98 \$0.00 \$0.00 LUVEL/PRAIRIE FARM DAIRY \$0.00 \$3,277.03 \$0.00 THE MERCHANTS COMPANY \$0.00 \$31,181.07 \$0.00 MID-SOUTH WELDING SUPPLY INC. \$0.00 \$0.00 \$0.00 NEWELL PAPER COMPANY \$0.00 \$0.00 \$0.00 QUILL CORPORATION \$0.00 \$0.00 \$3,800.30 Quill \$0.00 \$0.00 \$3,800.30 Quill L OFFICE PRODUCTS \$0.00 \$0.00 \$1,775.44 QUILL OFFICE PRODUCE DISTRIBUTOR, \$0.00 \$0.00 \$0.00 SUMTER SUPPLY INC \$0.00 \$0.00 \$0.00 SUMTER SUPPLY INC \$0.00 \$0.00 \$0.00 SUMTER SUPPLY INC \$0.00 \$0.00 \$0.00 <td>104202</td> <td></td> <td></td> <td>\$0.00</td> <td>\$1,129.80</td> <td>STUDENT CLASSRM SUPP</td>	104202			\$0.00	\$1,129.80	STUDENT CLASSRM SUPP
CSS Document Solutions \$0.00 \$9,400.00 \$0.00 GENERAL SUPPLY \$0.00 \$0.00 \$1,804.28 HUMITECH OF WEST ALABAMA \$0.00 \$335.00 \$0.00 LVINGSTON KVIK LUBE \$159.98 \$0.00 \$0.00 LUVEL/PRAIRIE FARM DAIRY \$0.00 \$3,277.03 \$0.00 MID-SOUTH WELDING SUPPLY INC. \$0.00 \$0.00 \$0.00 NEWELL PAPER COMPANY \$0.00 \$0.00 \$264.16 Quill CORPORATION \$0.00 \$0.00 \$3,800.30 Quill OFFICE PRODUCTS \$0.00 \$0.00 \$1,775.44 QUILL OFFICE PRODUCTS \$255.89 \$0.00 \$0.00 REGIONAL PRODUCE DISTRIBUTOR, \$0.00 \$1,775.44 \$0.00 SUMTER SUPPLY INC \$0.00 \$0.00 \$0.00 ALABAMA POWER COMPANY \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	104203			\$0.00	\$1,839.55	JANITORIAL SUPPLIES
GENERAL SUPPLY \$0.00 \$0.00 \$0.00 \$1,804.28 HUMITECH OF WEST ALABAMA \$0.00 \$336.00 \$0.00 LUVINGSTON KVIIK LUBE \$159.98 \$0.00 \$0.00 LUVEL/PRAIRIE FARM DAIRY \$0.00 \$3,277.03 \$0.00 MID-SOUTH WELDING SUPPLY INC. \$0.00 \$0.00 \$0.00 NEWELL PAPER COMPANY \$0.00 \$0.00 \$264.16 QUILL CORPORATION \$0.00 \$0.00 \$3,800.30 QUILL CORPORATION \$0.00 \$0.00 \$4,268.87 QUILL OFFICE PRODUCTS \$0.00 \$0.00 \$1,775.44 QUILL OFFICE PRODUCTS \$255.89 \$0.00 \$0.00 REGIONAL PRODUCE DISTRIBUTOR, \$0.00 \$1,160.65 \$0.00 SUMTER SUPPLY INC \$0.00 \$0.00 \$0.00 THE SERVICE COMPANY \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	104204		\$0.00		\$0.00	EQUIP MAINT AGREEMTS
HUMITECH OF WEST ALABAMA \$0.00 \$336.00 \$0.00 LIVINGSTON KWIK LUBE \$159.98 \$0.00 \$0.00 LUVEL/PRAIRIE FARM DAIRY \$0.00 \$3,277.03 \$0.00 THE MERCHANTS COMPANY \$0.00 \$31,181.07 \$0.00 MID-SOUTH WELDING SUPPLY INC. \$0.00 \$0.00 \$264.16 NEWELL PAPER COMPANY \$0.00 \$0.00 \$3,800.30 QUILL CORPORATION \$0.00 \$0.00 \$4,268.87 Quill \$0.00 \$0.00 \$1,775.44 QUILL OFFICE PRODUCTS \$255.89 \$0.00 \$1,775.44 QUILL OFFICE PRODUCE DISTRIBUTOR, \$0.00 \$1,160.65 \$0.00 SUMTER SUPPLY INC \$0.00 \$0.00 \$991.44 THE SERVICE COMPANY \$0.00 \$0.00 \$991.44 ALABAMA POWER COMPANY \$0.00 \$0.00 \$34,883.96	104205			\$0.00	\$1,804.28	MAINTENANCE SUPPLIES
LIVINGSTON KVIIK LUBE \$159.98 \$0.00 \$0.00 \$0.00 LUVEL/PRAIRIE FARM DAIRY \$0.00 \$3,277.03 \$0.00 THE MERCHANTS COMPANY \$0.00 \$31,181.07 \$0.00 MID-SOUTH WELDING SUPPLY INC. \$0.00 \$0.00 \$0.00 \$264.16 NEWELL PAPER COMPANY \$0.00 \$0.00 \$3,800.30 \$3,800.30 QUILL CORPORATION \$0.00 \$0.00 \$4,268.87 Quill \$0.00 \$0.00 \$1,775.44 QUILL OFFICE PRODUCE DISTRIBUTOR, \$0.00 \$1,160.65 \$0.00 REGIONAL PRODUCE DISTRIBUTOR, \$0.00 \$1,160.65 \$0.00 SUMTER SUPPLY INC \$0.00 \$0.00 \$0.00 THE SERVICE COMPANY \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	104206				\$0.00	FOOD SERVICES
LUVEL/PRAIRIE FARM DAIRY \$0.00 \$3,277.03 \$0.00 THE MERCHANTS COMPANY \$0.00 \$31,181.07 \$0.00 MID-SOUTH WELDING SUPPLY INC. \$0.00 \$0.00 \$264.16 NEWELL PAPER COMPANY \$0.00 \$0.00 \$3,800.30 QUILL CORPORATION \$0.00 \$0.00 \$4,268.87 QUIILL OFFICE PRODUCTS \$0.00 \$0.00 \$1,775.44 QUILL OFFICE PRODUCE DISTRIBUTOR, \$0.00 \$1,160.65 \$0.00 REGIONAL PRODUCE DISTRIBUTOR, \$0.00 \$1,160.65 \$0.00 THE SERVICE COMPANY \$2,254.58 \$0.00 \$0.00 ALABAMA POWER COMPANY \$0.00 \$0.00 \$34,883.96	104207	LIVINGSTON KWIK LUBE	:		\$0.00	TIRES
THE MERCHANTS COMPANY \$0.00 \$31,181.07 \$0.00 MID-SOUTH WELDING SUPPLY INC. \$0.00 \$0.00 \$264.16 NEWELL PAPER COMPANY \$0.00 \$0.00 \$3,800.30 QUILL CORPORATION \$0.00 \$0.00 \$4,268.87 QUILL OFFICE PRODUCTS \$0.00 \$0.00 \$1,775.44 REGIONAL PRODUCE DISTRIBUTOR, \$0.00 \$1,160.65 \$0.00 SUMTER SUPPLY INC \$0.00 \$0.00 \$91.44 THE SERVICE COMPANY \$2,254.58 \$0.00 \$0.00 ALABAMA POWER COMPANY \$0.00 \$0.00 \$34,883.96	104208		\$0.00		\$0.00	PURCHASED FOOD
MID-SOUTH WELDING SUPPLY INC. \$0.00 \$0.00 \$264.16 NEWELL PAPER COMPANY \$0.00 \$0.00 \$3,800.30 QUILL CORPORATION \$0.00 \$0.00 \$4,268.87 QUIIL OFFICE PRODUCTS \$0.00 \$0.00 \$1,775.44 REGIONAL PRODUCE DISTRIBUTOR, \$0.00 \$1,180.65 \$0.00 SUMTER SUPPLY INC \$0.00 \$0.00 \$991.44 THE SERVICE COMPANY \$2,254.58 \$0.00 \$0.00 ALABAMA POWER COMPANY \$0.00 \$0.00 \$34,883.96	104209		\$0.00		\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
NEWELL PAPER COMPANY \$0.00 \$0.00 \$0.00 \$3,800.30 QUILL CORPORATION \$0.00 \$0.00 \$4,268.87 QUILL OFFICE PRODUCTS \$0.00 \$0.00 \$1,775.44 REGIONAL PRODUCE DISTRIBUTOR, \$0.00 \$1,160.65 \$0.00 SUMTER SUPPLY INC \$0.00 \$0.00 \$991.44 THE SERVICE COMPANY \$0.00 \$0.00 \$0.00 ALABAMA POWER COMPANY \$0.00 \$0.00 \$34,883.96	104210	INC.		\$0.00	\$264.16	STUDENT CLASSRM SUPP
QUILL CORPORATION \$0.00 \$0.00 \$4,268.87 QUIIL OFFICE PRODUCTS \$0.00 \$0.00 \$1,775.44 REGIONAL PRODUCE DISTRIBUTOR, \$0.00 \$1,160.65 \$0.00 SUMTER SUPPLY INC \$0.00 \$0.00 \$991.44 THE SERVICE COMPANY \$2,254.58 \$0.00 \$0.00 ALABAMA POWER COMPANY \$0.00 \$0.00 \$34,883.96	104211			\$0.00	\$3,800.30	JANITORIAL SUPPLIES
Quill Quill \$0.00 \$0.00 \$1,775.44 QUILL OFFICE PRODUCTS \$255.89 \$0.00 \$0.00 REGIONAL PRODUCE DISTRIBUTOR, \$0.00 \$1,160.65 \$0.00 SUMTER SUPPLY INC \$0.00 \$0.00 \$991.44 THE SERVICE COMPANY \$2,254.58 \$0.00 \$0.00 ALABAMA POWER COMPANY \$0.00 \$0.00 \$34,883.96	104212			\$0.00	\$4,268.87	STUDENT CLASSRM SUPP
QUILL OFFICE PRODUCTS \$255.89 \$0.00 \$0.00 REGIONAL PRODUCE DISTRIBUTOR, \$0.00 \$1,160.65 \$0.00 SUMTER SUPPLY INC \$0.00 \$0.00 \$991.44 THE SERVICE COMPANY \$2,254.58 \$0.00 \$0.00 ALABAMA POWER COMPANY \$0.00 \$0.00 \$34,883.96	104213			\$0.00	\$1,775.44	STUDENT CLASSRM SUPP
REGIONAL PRODUCE DISTRIBUTOR, \$0.00 \$1,160.65 \$0.00 SUMTER SUPPLY INC \$0.00 \$0.00 \$991.44 THE SERVICE COMPANY \$2,254.58 \$0.00 \$0.00 ALABAMA POWER COMPANY \$0.00 \$0.00 \$34,883.96	104214				\$0.00	OFFICE SUPPLIES
SUMTER SUPPLY INC \$0.00 \$0.00 \$991.44 THE SERVICE COMPANY \$2,254.58 \$0.00 \$0.00 ALABAMA POWER COMPANY \$0.00 \$0.00 \$34,883.96	104215		\$0.00		\$0.00	PURCHASED FOOD
THE SERVICE COMPANY \$2,254.58 \$0.00 \$0.00 ALABAMA POWER COMPANY \$0.00 \$0.00 \$34,883.96	104216				\$991.44	MAINTENANCE SUPPLIES
ALABAMA POWER COMPANY \$0.00 \$0.00 \$34,883.96	104217		58		\$0.00	OTHER PURCHASED SERV
	104218			\$0.00	\$34,883.96	ELECTRICITY

104219 ALABAMA STATE UNIVERSITY 104220 AP EXAMINATIONS 104221 AT & T 104222 BLOSSMAN GAS, INC. 104223 CDS/Alabama A & M University 104224 CDW-G 104225 CINTAS #215 104226 CLAS 104227 C. Lucettea Pritchett 104228 COLEMAN CENTER FOR THE ARTS 104229 COTA Keily 104230 DISCOUNT MAGAZINE SURSCRIPING	\$0.00 \$120.00 \$0.00 \$0.00 \$0.00 \$1,925.66 \$0.00 \$0.00 \$0.00	\$250.00 \$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	\$0.00 \$0.00 \$15,508.62 \$4,762.89 \$0.00 \$0.00 \$8,885.23 \$284.00 \$0.00 \$0.00	
AP EXAMINATIONS AT & T BLOSSMAN GAS, INC. CDS/Alabama A & M University CDW-G CINTAS #215 CLAS C. Lucettea Pritchett COLEMAN CENTER FOR THE ARTS Cora Kelly DISCOUNT MAGAZINE SURSCRIP INC.	\$120.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,925.66 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$491.11 \$491.11 \$60.45	\$0.00 \$15,508.62 \$4,762.89 \$0.00 \$0.00 \$0.885.23 \$284.00 \$0.00 \$0.00	TELEPHONE TELEPHONE TELEPHONE PROPANE GAS REGISTRATION FEES OFFICE SUPPLIES JANITORIAL SUPPLIES IN-STATE IN-STATE STUDENT EDUCATIONAL IN-STATE
AT & T BLOSSMAN GAS, INC. CDS/Alabama A & M University CDW-G CINTAS #215 CLAS C. Lucettea Pritchett COLEMAN CENTER FOR THE ARTS Cora Kelly DISCOUNT MAGAZINE SURSCRIP INC.	\$0.00 \$0.00 \$0.00 \$1,925.66 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$325.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$491.11 \$2,500.00 \$60.45	\$15,508.62 \$4,762.89 \$0.00 \$0.00 \$0.00 \$8,885.23 \$284.00 \$0.00 \$0.00	PROPANE GAS REGISTRATION FEES OFFICE SUPPLIES JANITORIAL SUPPLIES IN-STATE IN-STATE STUDENT EDUCATIONAL IN-STATE
BLOSSMAN GAS, INC. CDS/Alabama A & M University CDW-G CINTAS #215 CLAS C. Lucettea Pritchett COLEMAN CENTER FOR THE ARTS Cora Kelly DISCOUNT MAGAZINE SURSCRIP INC.	\$0.00 \$0.00 \$1,925.66 \$0.00 \$0.00 \$0.00	\$0.00 \$325.00 \$0.00 \$0.00 \$0.00 \$491.11 \$2,500.00 \$60.45	\$4,762.89 \$0.00 \$0.00 \$8,885.23 \$284.00 \$0.00 \$0.00	PROPANE GAS REGISTRATION FEES OFFICE SUPPLIES JANITORIAL SUPPLIES IN-STATE IN-STATE STUDENT EDUCATIONAL
CDS/Alabama A & M University CDW-G CINTAS #215 CLAS C. Lucettea Pritchett COLEMAN CENTER FOR THE ARTS Cora Kelly DISCOUNT MAGAZINE SURSCRIP INC	\$0.00 \$1,925.66 \$0.00 \$0.00 \$0.00	\$325.00 \$0.00 \$0.00 \$0.00 \$491.11 \$2,500.00 \$60.45	\$0.00 \$0.00 \$8,885.23 \$284.00 \$0.00 \$0.00	REGISTRATION FEES OFFICE SUPPLIES JANITORIAL SUPPLIES IN-STATE STUDENT EDUCATIONAL IN-STATE
CDW-G CINTAS #215 CLAS C. Lucettea Pritchett COLEMAN CENTER FOR THE ARTS Cora Kelly DISCOUNT MAGAZINE SURSCRIP INC	\$1,925.66 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$491.11 \$2,500.00 \$60.45	\$0.00 \$8,885.23 \$284.00 \$0.00 \$0.00	OFFICE SUPPLIES JANITORIAL SUPPLIES IN-STATE IN-STATE STUDENT EDUCATIONAL IN-STATE
CINTAS #215 CLAS C. Lucettea Pritchett COLEMAN CENTER FOR THE ARTS Cora Kelly DISCOUNT MAGAZINE SURSCRIP INC	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$491.11 \$2,500.00 \$60.45	\$8,885.23 \$284.00 \$0.00 \$0.00	JANITORIAL SUPPLIES IN-STATE STUDENT EDUCATIONAL IN-STATE
CLAS C. Lucettea Pritchett COLEMAN CENTER FOR THE ARTS Cora Kelly DISCOUNT MAGAZINE SURSCRIP INC.	\$0.00 \$0.00 \$0.00	\$0.00 \$491.11 \$2,500.00 \$60.45	\$284.00 \$0.00 \$0.00 \$0.00	IN-STATE IN-STATE STUDENT EDUCATIONAL IN-STATE
C. Lucettea Pritchett COLEMAN CENTER FOR THE ARTS Cora Kelly DISCOUNT MAGAZINE SURSCRIPING	\$0.00 \$0.00 \$0.00	\$491.11 \$2,500.00 \$60.45	\$0.00 \$0.00 \$0.00	IN-STATE STUDENT EDUCATIONAL IN-STATE
COLEMAN CENTER FOR THE ARTS Cora Kelly DISCOUNT MAGAZINE SURSCRIP INC.	\$0.00 \$0.00	\$2,500.00 \$60.45	\$0.00 \$0.00	STUDENT EDUCATIONAL IN-STATE
Cora Keliy DISCOLINT MAGAZINE SUBSCRIP INC	\$0.00	\$60.45	\$0.00	IN-STATE
DISCOUNT MAGAZINE SUBSCRIP INC		T		
	\$0.00	\$565.27	\$0.00	LIBRARY BOOKS
FLINN SCIENTIFIC INC	\$0.00	\$0.00	\$601.89	STUDENT CLASSRM SUPP
CAROLYN MITCHELL GOSA	\$0.00	\$0.00	\$257.04	IN-STATE
GRACE HALL KING	\$0.00	\$0.00	\$1,600.16	STUDENT CLASSRM SUPP
COMPUTER SOFTWARE INOVATIONS	\$0.00	\$0.00	\$2,858.00	OTHER PURCHASED SERV
HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
Helping Hands Therapy	\$0.00	\$0.00	\$9,700.00	OTHER PURCHASED SERV
INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,182.50	TELECOMMUNICATION
KELLY SERVICES, INC	\$25,464.89	\$0.00	\$0.00	OTHER PURCHASED SERV
LEAF	\$156.10	\$1,404.93	\$0.00	EQUIP MAINT AGREEMTS
LEWIS PEST CONTROL	\$0.00	\$182.00	\$0.00	FOOD SERVICES
McGraw Hill Education	\$0.00	\$2,627.10	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
ARTHUR MCGUFFRIES	\$0.00	\$113.40	\$0.00	OTHER PURCHASED SERV
MERCEDES-BENZ, LLC USA	\$121,551.63	\$0.00	\$0.00	PRINCIPAL
MISSISSIPPI STATE UNIVERSITY	\$0.00	\$160.00	\$0.00	REGISTRATION FEES
MISSISSIPPI VALLEY STATE UNIV.	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
KIMBERLY PARKER	\$0.00	\$272.82	\$0.00	IN-STATE
PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$500.00	POSTAGE
PRESTWICKHOUSE	\$0.00	\$0.00	\$1,608.96	STUDENT CLASSRM SUPP
QUILL CORPORATION	\$90.00	\$1,607.94	\$423.91	STUDENT CLASSRM SUPP
Quill	\$0.00	\$2,962.27	\$0.00	STUDENT CLASSRM SUPP
Quill	\$0.00	\$0,00	\$1,318.66	STUDENT CLASSRM SUPP
QUILL .COM	\$1,531.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
Quill Corporation	\$0.00	\$391.34	\$0.00	STUDENT CLASSRM SUPP
REYNOLDS ELEC & REFRIGERATION	\$0.00	\$2,457.01	\$0.00	FOOD SERVICES
Robert Turner	\$0.00	\$60.45	\$0.00	IN-STATE
SCHOLASTIC INC.	\$0.00	\$0.00	\$356.51	STUDENT CLASSRM SUPP
	CAROLYN MITCHELL GOSA GRACE HALL KING COMPUTER SOFTWARE INOVATIONS HARRIS SECURITY SYSTEMS, INC. Helping Hands Therapy INFORMATION TRANSPORT SOLUTION KELLY SERVICES, INC LEAF LEWIS PEST CONTROL McGraw Hill Education ARTHUR MCGUFFRIES MERCEDES-BENZ, LLC USA MISSISSIPPI VALLEY STATE UNIVERSITY MISSISSIPPI VALLEY STATE UNIV. KIMBERLY PARKER PITNEY BOWES PURCHASE POWER PRESTWICK HOUSE QUILL CORPORATION Quill Quill Corporation REYNOLDS ELEC & REFRIGERATION ROBERT Turner SCHOLASTIC INC.	N SCIENTIFIC INC OLYN MITCHELL GOSA CE HALL KING PUTER SOFTWARE INOVATIONS RIS SECURITY SYSTEMS, INC. ING Hands Therapy RMATION TRANSPORT SOLUTION Y SERVICES, INC IS PEST CONTROL IS PEST CONTROL IS PEST CONTROL SISSIPPI STATE UNIVERSITY SISSIPPI VALLEY STATE UNIV. SERLY PARKER EY BOWES PURCHASE POWER STWICK HOUSE L CORPORATION CORPORATION OLDS ELEC & REFRIGERATION of Turner OLASTIC INC.	N SCIENTIFIC INC \$0.00 OLYN MITCHELL GOSA \$0.00 CE HALL KING \$0.00 CE HALL KING \$0.00 PUTER SOFTWARE INOVATIONS \$0.00 RIS SECURITY SYSTEMS, INC. \$0.00 SIS PERVICES, INC \$0.00 Y SERVICES, INC \$0.00 Y SERVICES, INC \$0.00 SY SERVICES, INC \$0.00 IS PEST CONTROL \$0.00 SO.00 \$0.00 SISIPISTATE UNIV. \$0.00 SISIPISTATE UNIV. \$0.00 STAVICKHOUSE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0	NSCIENTIFICINC \$0.00 \$0.00 \$0.00 \$0.00 OLYNMITCHELL GOSA \$0.00 \$0.00 \$0.00 \$0.00 CE HALL KING \$0.00 \$0.00 \$0.00 \$1.6 CHALL KING \$0.00 \$0.00 \$0.00 \$1.6 PUTER SOFTWARE INOVATIONS \$0.00 \$0.00 \$2.8 RIS SECURITY SYSTEMS, INC. \$0.00 \$0.00 \$9.00 RIS SECURITY SYSTEMS, INC. \$0.00 \$0.00 \$9.00 RIS SECURITY SYSTEMS, INC. \$0.00 \$0.00 \$9.00 SPARMATION TRANSPORT SOLUTION \$0.00 \$0.00 \$9.00 \$0.00 \$0.00 \$0.00 \$9.00 \$9.00 \$1 SERVICES, INC. \$1.65.10 \$1.82.00 \$9.00 \$9.00 \$1 SERVICES, INC. \$0.00 \$1.82.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
104257	School In Sites, LLC	\$0.00	\$0.00	\$6,527.70	INSTRUCTIONAL SOFTWA
104258	SDE PRO. DEV. RESOURCES	\$0.00	\$830.00	\$0.00	REGISTRATION FEES
104259	Sheffield City Schools	\$0.00	\$0.00	\$3,669.85	OTHER OBJECTS
104260	Sherry Cross	\$0.00	\$272.82	\$0.00	IN-STATE
104261	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$1,292.00	WATER AND SEWAGE
104262	SUMTER INSURANCE AGENCIES, INC	\$6,548.57	\$0.00	\$0.00	INSURANCE SERVICES
104263	THE UNIVERSITY OF ALABAMA	00.0\$	\$100.00	\$0.00	REGISTRATION FEES
104264	THE UNIVERSITY OF SOUTHERN	00.0\$	\$75.00	\$0.00	REGISTRATION FEES
104265	DR. TYRONE YARBROUGH	00.0\$	\$0.00	\$800.00	LOCAL DISTRICT
104266	UNIVERSITY OF NORTH ALABAMA	\$0.00	\$75.00	\$0.00	REGISTRATION FEES
104267	Verizon Wireless	\$0.00	\$0.00	\$2,500.93	TELEPHONE
104268	VERONICA WHITE	00.08	\$415.56	\$0.00	OTH TRAVEL AND TRNG
104269	WMA-CDC	\$0.00	\$9,300.00	\$0.00	STUDENT EDUCATIONAL
		\$167,364.69	\$77,533.29	\$229,875.53	