

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2018, Fiscal Period 11

060 - Sumter County Schools	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$9,636,297.19	\$0.00	\$0.00	\$311,315.00	\$0.00	\$9,947,612.19
Federal Sources	\$21,258.43	\$2,333,939.26	\$0.00	\$0.00	\$0.00	\$2,355,197.69
Local Sources	\$2,153,898.25	\$226,282.14	\$1,247,732.62	\$9,236.53	\$86,264.34	\$3,723,413.88
Other Sources	\$119,154.58	\$28,453.30	\$0.00	\$0.00	\$0.00	\$147,607.88
Total Revenues:	\$11,930,608.45	\$2,588,674.70	\$1,247,732.62	\$320,551.53	\$86,264.34	\$16,173,831.64
Expenditures						
Instructional Services	\$6,234,803.63	\$1,016,676.89	\$0.00	\$0.00	\$45,027.07	\$7,296,507.59
Instructional Support Services	\$2,297,338.31	\$360,895.74	\$0.00	\$0.00	\$2,248.75	\$2,660,482.80
Operation & Maintenance Services	\$509,592.71	\$300.38	\$0.00	\$810,912.07	\$0.00	\$1,320,805.16
Auxiliary Services	\$1,338,882.91	\$1,259,092.64	\$0.00	\$0.00	\$2,975.44	\$2,600,950.99
General Administrative Services	\$847,704.24	\$276,142.33	\$0.00	\$0.00	\$0.00	\$1,123,846.57
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$1,040,235.00	\$160,151.22	\$0.00	\$1,200,386.22
Other Expenditures	\$173,471.47	\$88,935.59	\$0.00	\$0.00	\$25,234.09	\$287,641.15
Total Expenditures:	\$11,401,793.27	\$3,002,043.57	\$1,040,235.00	\$971,063.29	\$75,485.35	\$16,490,620.48
Other Fund Sources (Uses)						
Other Fund Sources:	\$228,912.92	\$262,602.22	\$0.00	\$0.00	\$288.69	\$491,803.83
Other Fund Uses:	\$256,602.22	\$14,865.00	\$207,556.16	\$0.00	\$1,948.69	\$480,972.07
Total Other Fund Sources (Uses):	(\$27,689.30)	\$247,737.22	(\$207,556.16)	\$0.00	(\$1,660.00)	\$10,831.76
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$501,125.88	(\$165,631.65)	(\$58.54)	(\$650,511.76)	\$9,118.99	(\$305,957.08)
Beginning Fund Balance - October 1:	\$1,067,106.00	\$267,516.25	\$586.16	\$2,563,126.84	\$17,581.64	\$3,915,916.89
Ending Fund Balance:	\$1,568,231.88	\$101,884.60	\$527.62	\$1,912,615.08	\$26,700.63	\$3,609,959.81

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

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2018, Fiscal Period 11

060 - Sumter County Schools

Description	GENERAL			SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	
Revenues						
State Sources	\$10,622,044.00	\$9,636,297.19	(\$985,746.81)	\$33,000.00	\$0.00	(\$33,000.00)
Federal Sources	\$1,300.00	\$21,258.43	\$19,958.43	\$3,720,029.92	\$2,333,939.26	(\$1,386,090.66)
Local Sources	\$2,303,580.00	\$2,153,898.25	(\$149,681.75)	\$293,377.00	\$226,282.14	(\$67,094.86)
Other Sources	\$6,800.00	\$119,154.58	\$112,354.58	\$67,500.00	\$28,453.30	(\$39,046.70)
Total Revenues:	\$12,933,724.00	\$11,930,608.45	(\$1,003,115.55)	\$4,113,906.92	\$2,588,674.70	(\$1,525,232.22)
Expenditures						
Instructional Services	\$6,918,195.00	\$6,234,803.63	\$683,391.37	\$1,391,506.66	\$1,016,676.89	\$374,829.77
Instructional Support Services	\$2,480,884.67	\$2,297,338.31	\$183,546.36	\$596,372.78	\$360,895.74	\$235,477.04
Operation & Maintenance Services	\$578,239.33	\$509,592.71	\$68,646.62	\$13,486.00	\$300.38	\$13,185.62
Auxiliary Services	\$1,454,327.60	\$1,338,882.91	\$115,444.69	\$1,926,352.44	\$1,259,092.64	\$667,259.80
General Administrative Services	\$996,471.00	\$847,704.24	\$148,766.76	\$312,693.78	\$276,142.33	\$36,551.45
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$207,537.40	\$173,471.47	\$34,065.93	\$162,903.16	\$88,935.59	\$73,967.57
Total Expenditures:	\$12,635,655.00	\$11,401,793.27	\$1,233,861.73	\$4,403,314.82	\$3,002,043.57	\$1,401,271.25
Other Financing Sources (Uses)						
Other Financing Sources:	\$366,920.59	\$228,912.92	(\$138,007.67)	\$491,759.53	\$262,602.22	(\$229,157.31)
Other Financing Uses:	\$491,759.53	\$256,602.22	\$235,157.31	\$0.00	\$14,865.00	(\$14,865.00)
Total Other Financing Sources (Uses):	(\$124,838.94)	(\$27,689.30)	\$97,149.64	\$491,759.53	\$247,737.22	(\$244,022.31)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$173,230.06	\$501,125.88	\$327,895.82	\$202,351.63	(\$165,631.65)	(\$367,983.28)
Beginning Fund Balance - Oct. 1:	\$1,067,106.00	\$1,067,106.00	\$0.00	\$267,516.25	\$267,516.25	\$0.00
Ending Fund Balance:	\$1,240,336.06	\$1,568,231.88	\$327,895.82	\$469,867.88	\$101,884.60	(\$367,983.28)

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STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2018, Fiscal Period 11

060 - Sumter County Schools

Description	DEBT SERVICE		VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$595,123.00	\$311,315.00	(\$283,808.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,363,000.00	\$1,247,732.62	(\$115,267.38)	\$0.00	\$9,236.53	\$9,236.53
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$1,363,000.00	\$1,247,732.62	(\$115,267.38)	\$595,123.00	\$320,551.53	(\$274,571.47)
Expenditures						
Instructional 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
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,113,884.00	\$810,912.07	\$302,971.93
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay						
Debt Service	\$1,040,235.00	\$1,040,235.00	\$0.00	\$381,964.76	\$160,151.22	\$221,813.54
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$1,040,235.00	\$1,040,235.00	\$0.00	\$1,545,848.76	\$971,063.29	\$574,785.47
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$200,000.00	\$207,556.16	(\$7,556.16)	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	(\$200,000.00)	(\$207,556.16)	(\$7,556.16)	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$122,765.00	(\$58.54)	(\$122,823.54)	(\$950,725.76)	(\$650,511.76)	\$300,214.00
Beginning Fund Balance - Oct. 1:	\$0.00	\$586.16	\$586.16	\$2,563,126.84	\$2,563,126.84	\$0.00
Ending Fund Balance:	\$122,765.00	\$527.62	(\$122,237.38)	\$1,612,401.08	\$1,912,615.08	\$300,214.00

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

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System

Exhibit F-III-C

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2018, Fiscal Period 11

060 - Sumter County Schools

Description	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$11,250,167.00	\$9,947,612.19	(\$1,302,554.81)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,721,329.92	\$2,355,197.69	(\$1,366,132.23)
Local Sources	\$69,520.00	\$86,264.34	\$16,744.34	\$4,029,477.00	\$3,723,413.88	(\$306,063.12)
Other Sources	\$0.00	\$0.00	\$0.00	\$74,300.00	\$147,607.88	\$73,307.88
Total Revenues:	\$69,520.00	\$86,264.34	\$16,744.34	\$19,075,273.92	\$16,173,831.64	(\$2,901,442.28)
Expenditures						
Instructional Services	\$45,100.00	\$45,027.07	\$72.93	\$8,354,801.66	\$7,296,507.59	\$1,058,294.07
Instructional Support Services	\$20,284.00	\$2,248.75	\$18,035.25	\$3,097,541.45	\$2,660,482.80	\$437,058.65
Operation & Maintenance Services	\$330.00	\$0.00	\$330.00	\$1,705,939.33	\$1,320,805.16	\$385,134.17
Auxiliary Services	\$5,071.00	\$2,975.44	\$2,095.56	\$3,435,751.04	\$2,600,950.99	\$834,800.05
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,309,164.78	\$1,123,846.57	\$185,318.21
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,422,199.76	\$1,200,386.22	\$221,813.54
Other Expenditures	\$0.00	\$25,234.09	(\$25,234.09)	\$370,440.56	\$287,641.15	\$82,799.41
Total Expenditures:	\$70,785.00	\$75,485.35	(\$4,700.35)	\$19,695,838.58	\$16,490,620.48	\$3,205,218.10
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$288.69	\$288.69	\$858,680.12	\$491,803.83	(\$366,876.29)
Other Financing Uses:	\$0.00	\$1,948.69	(\$1,948.69)	\$691,759.53	\$480,972.07	\$210,787.46
Total Other Financing Sources (Uses):	\$0.00	(\$1,660.00)	(\$1,660.00)	\$166,920.59	\$10,831.76	(\$156,088.83)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,265.00)	\$9,118.99	\$10,383.99	(\$453,644.07)	(\$305,957.08)	\$147,686.99
Beginning Fund Balance - Oct. 1:	\$17,581.64	\$17,581.64	\$0.00	\$3,915,330.73	\$3,915,916.89	\$586.16
Ending Fund Balance:	\$16,316.64	\$26,700.63	\$10,383.99	\$3,461,686.66	\$3,609,959.81	\$148,273.15

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**SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT**

08/01/2018 - 08/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
106272	3 B Wrecker & Road Service	\$600.00	\$0.00	\$0.00	EQUIP/VECH REPAIR & MAINTENANC
106273	ACT Inc.	\$0.00	\$450.00	\$0.00	REGISTRATION FEES
106274	ALABAMA POWER COMPANY	\$35,118.39	\$0.00	\$0.00	ELECTRICITY
106275	APPLE INC.	\$0.00	\$1,298.00	\$0.00	INSTRUCTIONAL SOFTWA
106276	MIRANDA F. ARTIS	\$0.00	\$568.89	\$0.00	IN-STATE
106277	AT & T	\$0.00	\$0.00	\$1,048.34	TELEPHONE
106278	AT&T-019	\$0.00	\$0.00	\$3,814.38	TELEPHONE
106279	AVID CENTER HQ	\$0.00	\$4,434.00	\$0.00	OUT-OF-STATE,REGISTRATION FEES
106280	PATRICIA D. BERRY	\$0.00	\$583.88	\$0.00	IN-STATE
106281	Beverly Wade	\$0.00	\$697.29	\$0.00	IN-STATE
106282	BLOSSMAN GAS, INC.	\$1,688.51	\$0.00	\$934.38	PROPANE GAS
106283	CELESTER BOLDEN	\$161.70	\$526.43	\$0.00	IN-STATE,STAFF ED SERVICES
106284	DIAMOND BORLAND	\$0.00	\$498.65	\$0.00	IN-STATE
106285	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
106286	CITY OF LIVINGSTON	\$3,312.10	\$0.00	\$0.00	WATER AND SEWAGE,NATURAL GAS
106287	CITY OF YORK	\$1,590.14	\$0.00	\$0.00	WATER AND SEWAGE,NATURAL GAS
106288	COMMUNICATION & READING	\$0.00	\$750.00	\$0.00	OTHER PURCHASED SERV
106289	Danielle C. Scott	\$0.00	\$678.89	\$0.00	IN-STATE
106290	JULENE DELAINE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
106291	EMPIRE TRUCK SALES, LLC	\$4,159.35	\$0.00	\$0.00	VEHICLE PARTS
106292	Felicia Harris-Yates	\$0.00	\$1,220.38	\$0.00	OUT-OF-STATE
106293	LINKS 2 LEARNING CONSULTING	\$0.00	\$2,857.62	\$0.00	OTHER PURCHASED SERV
106294	TOBY FITCH	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
106295	GIBBS TREE SERVICE	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
106296	GORDO TIRE CENTER	\$11,893.50	\$0.00	\$0.00	TIRES
106297	CAROLYN MITCHELL GOSA	\$0.00	\$882.44	\$0.00	IN-STATE
106298	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
106299	RACHAEL M. HARRIS	\$0.00	\$1,184.22	\$0.00	OUT-OF-STATE
106300	LOJUANDA NOBLE HILL	\$0.00	\$618.17	\$0.00	IN-STATE
106301	HYATT REGENCY NEW ORLEANS	\$0.00	\$987.12	\$0.00	OUT-OF-STATE,OTH TRAVEL AND TRNG
106302	InCare Technologies, Inc.	\$0.00	\$7,523.00	\$0.00	STUDENT CLASSRM SUPP
106303	LATONIA JOHNSON	\$0.00	\$1,163.88	\$0.00	IN-STATE
106304	JVG ENTERPRISES, LLC	\$0.00	\$0.00	\$420.26	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
106305	JVG ENTERPRISES, LLC	\$0.00	\$0.00	\$51.96	STUDENT CLASSRM SUPP
106306	KIMBERLY L. GOODEN	\$0.00	\$1,172.42	\$0.00	OUT-OF-STATE
106307	LATOSHA CAVES	\$764.37	\$0.00	\$0.00	STAFF ED SERVICES
106308	LEWIS PEST CONTROL	\$630.00	\$0.00	\$0.00	JANITORIAL SUPPLIES
106309	LIVINGSTON AUTO PARTS	\$1,499.60	\$0.00	\$0.00	VEHICLE PARTS
106310	ANN LUKE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
106311	Lyons Roar LLC	\$0.00	\$0.00	\$161.40	POSTAGE
106312	ARTHUR MCGUFFRIES	\$149.52	\$483.32	\$0.00	IN-STATE
106313	Michelle L. Merrweather	\$0.00	\$678.89	\$0.00	IN-STATE
106314	MITCHELL SIGNS	\$460.00	\$0.00	\$0.00	OTHER INST SUPPLIES
106315	BARBARA NGBWA NTSE	\$0.00	\$1,386.76	\$0.00	OUT-OF-STATE
106316	KIMBERLY PARKER-COLEMAN	\$0.00	\$506.32	\$0.00	IN-STATE
106317	JOHNNY PATRICK	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
106318	C. Lucetta Pritchett	\$0.00	\$488.32	\$0.00	IN-STATE
106319	PRO-ED	\$0.00	\$187.00	\$0.00	TESTING SUPPLIES
106320	EBSCO INVESTMENT SERVICES INC	\$19,093.80	\$0.00	\$0.00	TEXTBOOKS
106321	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
106322	TASHEKA RYANS	\$0.00	\$668.89	\$0.00	IN-STATE
106323	SEQUEL ELECTRICAL SUPPLY	\$0.00	\$0.00	\$495.20	MAINTENANCE SUPPLIES
106324	Simuel Toole III	\$0.00	\$668.89	\$0.00	IN-STATE
106325	SUMTER INSURANCE AGENCIES, INC	\$0.00	\$100.00	\$223.00	OTHER PURCHASED SERV;INSURANCE SERVICES
106326	SUMTER SUPPLY INC	\$45.41	\$0.00	\$232.73	MAINTENANCE SUPPLIES;VEHICLE PARTS
106327	DAISYBELLE THOMAS-QUINNEY	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
106328	TRANSPORTATION	\$0.00	\$8,975.64	\$0.00	FUEL-DIESEL
106329	WILLIAM M. TUCKER	\$0.00	\$597.29	\$0.00	IN-STATE
106330	Verizon Wireless	\$0.00	\$0.00	\$2,443.29	TELEPHONE
106331	W.W. Williams	\$643.25	\$0.00	\$0.00	VEHICLE PARTS
106332	Waste Management	\$0.00	\$0.00	\$1,136.27	WATER AND SEWAGE
106333	CIERA WINN	\$0.00	\$498.65	\$0.00	IN-STATE
106334	YORK POST OFFICE	\$0.00	\$500.00	\$0.00	OTHER INST SUPPLIES
106335	ACES	\$0.00	\$125.00	\$0.00	FOOD SERVICES
106336	BOBCAT CLEANING COMPANY, LLC	\$0.00	\$1,800.00	\$0.00	FOOD SERVICES
106337	HUMITECH OF WEST ALABAMA	\$0.00	\$277.00	\$0.00	FOOD SERVICES
106338	LEWIS PEST CONTROL	\$0.00	\$169.00	\$0.00	FOOD SERVICES
106339	LUVEL/PRAIRIE FARM DAIRY	\$0.00	\$341.50	\$0.00	PURCHASED FOOD
106340	THE MERCHANTS COMPANY	\$0.00	\$13,214.68	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
106341	NEWELL PAPER COMPANY	\$0.00	\$261.79	\$0.00	FOOD SERV SUPPLIES
106342	PCS REVENUE CONTROL SYSTEM	\$0.00	\$2,995.00	\$0.00	SOFTWARE MAINT AGREE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
106343	Advanced	\$0.00	\$3,600.00	\$0.00	LICENSE FEES
106344	ALABAMA POWER COMPANY	\$7,008.93	\$0.00	\$0.00	ELECTRICITY
106345	AT & T	\$0.00	\$0.00	\$9,816.36	TELEPHONE
106346	CDW-G	\$0.00	\$13,980.00	\$0.00	CLASSROOM EQUIPMENT, COMPUTER HARDWARE
106347	CINTAS #215	\$2,262.14	\$0.00	\$0.00	JANITORIAL SUPPLIES
106348	JERMAINE COLEMAN	\$0.00	\$0.00	\$116.63	IN-STATE
106349	GARY STURDIVANT	\$0.00	\$597.29	\$0.00	IN-STATE
106350	GIBBS TREE SERVICE	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
106351	HEARTLAND SCHOOL SOLUTIONS	\$0.00	\$1,776.50	\$0.00	SOFTWARE MAINT AGREE
106352	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,095.70	TELECOMMUNICATION
106353	Kenneth Slay	\$0.00	\$463.88	\$0.00	IN-STATE
106354	JACKIE MEEKS	\$0.00	\$0.00	\$370.68	IN-STATE
106355	CHELIQUE PICKENS	\$394.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106356	PITNEY BOWES	\$0.00	\$0.00	\$500.00	POSTAGE
106357	PAR, Inc	\$0.00	\$187.00	\$0.00	TESTING SUPPLIES
106358	QUILL CORPORATION	\$0.00	\$14,465.71	\$0.00	STUDENT CLASSRM SUPP, OTHER INST SUPPLIES
106359	Registration Services	\$50.00	\$0.00	\$0.00	STAFF ED SERVICES
106360	Registration Services	\$0.00	\$50.00	\$0.00	REGISTRATION FEES
106361	Registration Services	\$0.00	\$50.00	\$0.00	REGISTRATION FEES
106362	School In Sites, LLC	\$0.00	\$10,800.00	\$0.00	LICENSE FEES
106363	SOUTHLAND INTERNATIONAL INC	\$42.16	\$0.00	\$0.00	VEHICLE PARTS
106364	SUMTER COUNTY WATER AUTHORITY	\$50.00	\$0.00	\$0.00	WATER AND SEWAGE
106365	SUMTER INSURANCE AGENCIES, INC	\$8,577.12	\$0.00	\$0.00	INSURANCE SERVICES
106366	TOPS OF TUSCALOOSA	\$416.73	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106367	TRANSPORTATION	\$0.00	\$2,791.20	\$0.00	FUEL-DIESEL
106368	ROSALIND VANN	\$0.00	\$0.00	\$247.68	IN-STATE
106369	Verizon Wireless	\$0.00	\$0.00	\$2,445.05	TELEPHONE
106370	ANTHONY L. GARDNER	\$0.00	\$0.00	\$1,350.00	LOCAL DISTRICT
106371	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$10,176.55	LEGAL FEES
106372	KELLY SERVICES, INC	\$6,097.52	\$602.29	\$0.00	OTHER PURCHASED SERV
106373	LEAF	\$230.73	\$2,076.60	\$0.00	EQUIP MAINT AGREEMTS
106374	LOWES HOME CENTER, INC	\$0.00	\$0.00	\$400.40	MAINTENANCE SUPPLIES
		\$106,939.22	\$114,459.69	\$41,295.26	