#### 3/7/2016 4:35:38 PM

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups For Fiscal Year 2016, Fiscal Period 04

Contributed Capital  Reserved Fund Balance \$50,911.83	Liabilities:\$144,976.71Claims Payable\$144,976.71Interfund Payable\$27,961.97Other Liabilities\$0.00Total Liabilities:\$172,938.68Fund Equity:\$172,938.68Investments in General Fixed Assets\$0.00	Construction In Progress  Other Debits:  Amounts Available  Amounts to be Provided  Other Debits  Total Assets and Other Debits:  I iabilities and Fund Equity:	Investments \$37,847.73 Receivables \$104,645.27 Interfund Receivables \$100.00 Other Assets \$0.00 Fixed Assets \$0.00	060 - Sumter County Schools  Description Assets and Other Debits:  Assets:  Cash  \$1,630,237.88
\$201,554.94 (\$68,375.42) \$133,179.52	\$97,790.50 \$197,611.73 \$0.00 <b>\$295,402.23</b> \$0.00	\$0.00 \$428,581.75	\$161,564.13 \$144,900.75 \$42,243.36 \$0.00 \$0.00	GOVERNMENTAL De Special Serv Serv \$79,873.51 \$1,28
\$0.00 \$1,287,829.94 <b>\$1,287,829.94</b>	\$0.00 \$0.00 <b>\$0.00</b> <b>\$0.00</b>	\$0.00 \$1,287,829.94	\$0.00 \$0.00 \$0.00 \$0.00	NTAL Debt Service \$1,287,829.94
\$22,346.01 \$3,126,887.31 <b>\$3,149,233.32</b>	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 <b>\$3,149,233.32</b>	\$0.00 \$0.00 \$0.00 \$0.00	Capital Projects \$3,149,233.32
\$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	PROPRIETARY Enterp/ Internal
\$2,162.96 \$18,282.85 <b>\$20,445.81</b>	\$6,854.77 (\$51,396.40) \$0.00 <b>(\$44,541.63)</b> \$0.00	\$0.00 (\$24,095.82)	\$0.00 \$75.96 \$0.00 \$0.00	FIDUCIARY Trust Agency [\$24,171.78)
\$0.00 \$0.00 \$39,181,320.40 \$56,298,546.25	\$0.00 \$0.00 \$17,117,225.85 <b>\$17,117,225.85</b> <b>\$39</b> ,181,320.40	\$17,117,225.85 \$56,298,546.25	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$39,181,320.40	ACCOUNT GROUPS F/A L/T Dept

### 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 2016, Fiscal Period 04

\$6,184,005.12	\$20,445.81	\$3,149,233.32	\$1,287,829.94	\$133,179.52	\$1,593,316.53	Ending Fund Balance:
\$5,520,690.01	\$21,297.87	\$3,236,125.29	\$7.52	\$430,976.19	\$1,832,283.14	Beginning Fund Balance - October 1:
\$663,315.11	(\$852.06)	(\$86,891.97)	\$1,287,822.42	(\$297,796.67)	(\$238,966.61)	Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:
\$47,551.85	(\$1,185.85)	\$0.00	\$0.00	\$120,582.87	(\$71,845.17)	Total Other Fund Sources (Uses):
\$124,653.87	\$2,186.85	\$0.00	\$0.00	\$1,500.00	\$120,967.02	Other Fund Uses:
\$172,205.72	\$1,001.00	\$0.00	\$0.00	\$122,082.87	\$49,121.85	Other Fund Sources:
						Other Fund Sources (Uses)
\$5,906,257.96	\$34,317.49	\$157,202.43	\$0.00	\$1,197,120.55	\$4,517,617.49	Total Expenditures:
\$193,273.36	\$0.00	\$0.00	\$0.00	\$90,695,83	\$102,577.53	Other Expenditures
\$121,551.63	\$0.00	\$121,551.63	\$0.00	\$0.00	\$0.00	Debt Service
\$0.00						Capital Outlay
\$492,292.30	\$0.00	\$100.00	\$0.00	\$94,942.83	\$397,249.47	General Administrative Services
\$917,924.12	\$1,323.64	\$0.00	\$0.00	\$444,554.84	\$472,045.64	Auxiliary Services
\$440,614.04	\$47.96	\$27,549.80	\$0.00	\$9,029.48	\$403,986.80	Operation & Maintenance Services
\$1,028,292.08	\$16,438.13	\$0.00	\$0.00	\$159,878.49	\$851,975.46	Instructional Support Services
\$2,712,310.43	\$16,507.76	\$8,001.00	\$0.00	\$398,019,08	\$2,289,782.59	Instructional Services
						Expenditures
\$6,522,021.22	\$34,651.28	\$70,310.46	\$1,287,822.42	\$778,741.01	\$4,350,496.05	Total Revenues:
\$49,174.08	\$0.00	\$0.00	\$0.00	\$24,541.25	\$24,632.83	Other Sources
\$2,283,180.92	\$34,651.28	\$106.46	\$1,287,822.42	\$184,399.54	\$776,201.22	Local Sources
\$570,220.22	\$0.00	\$0.00	\$0.00	\$569,800.22	\$420.00	Federal Sources
\$3,619,446.00	\$0.00	\$70,204.00	\$0.00	\$0.00	\$3,549,242.00	State Sources
						Revenues
Total	Capital Projects Expendable Trust	Capital Projects	Debt Service	Special Revenue	General	
	IARY	FIDUCIARY		GOVERNMENTAL		060 - Sumter County Schools
					, ,	

## 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 2016, Fiscal Period 04

]	<b>p</b>	Favorable		•	Favorable
Budger	Actual	(Untavorable)	Budget	Actual	(Unfavorable)
				•	
\$10,456,423.00	\$3,549,242.00	(\$6,907,181.00)	\$33,000.00	\$0.00	(\$33,000.00)
\$800.00	\$420.00	(\$380.00)	\$3,701,875.00	\$569,800.22	(\$3,132,074.78)
\$3,416,340.00	\$776,201.22	(\$2,640,138.78)	\$308,826.12	\$184,399.54	(\$124,426.58)
\$62,055.00	\$24,632.83	(\$37,422.17)	\$55,050.00	\$24,541.25	(\$30,508.75)
\$13,935,618.00	\$4,350,496.05	(\$9,585,121.95)	\$4,098,751.12	\$778,741.01	(\$3,320,010.11)
-					
\$6,902,286.08	\$2,289,782.59	\$4,612,503.49	\$1,133,873.54	\$398,019.08	\$735,854.46
\$2,208,047.50	\$851,975.46	\$1,356,072.04	\$685,829.09	\$159,878.49	\$525,950.60
\$1,485,696.42	\$403,986.80	\$1,081,709.62	\$6,950.00	\$9,029.48	(\$2,079.48)
\$1,420,193.00	\$472,045.64	\$948,147.36	\$1,846,706.54	\$444,554.84	\$1,402,151.70
\$780,448.00	\$397,249.47	\$383,198.53	\$356,808.32	\$94,942.83	\$261,865,49
\$87,219.00	\$0.00	\$87,219.00	\$0.00	\$0.00	\$0.00
\$206,995.00	\$102,577.53	\$104,417.47	\$505,221.05	\$90,695.83	\$414,525.22
\$13,090,885.00	\$4,517,617.49	\$8,573,267.51	\$4,535,388.54	\$1,197,120.55	\$3,338,267.99
\$228,815.39	\$49,121.85	(\$179,693.54)	\$483,868.00	\$122,082.87	(\$361,785.13)
\$483,868.00	\$120,967.02	\$362,900.98	\$0.00	\$1,500.00	(\$1,500.00)
(\$255,052.61)	(\$71,845.17)	\$183,207.44	\$483,868.00	\$120,582.87	(\$363,285.13)
\$589,680.39	(\$238,966.61)	(\$828,647.00)	\$47,230.58	(\$297,796.67)	(\$345,027.25)
\$3,119,645.90	\$1,832,283.14	(\$1,287,362.76)	\$563,189.75	\$430,976.19	(\$132,213.56)
\$3,709,326.29	\$1,593,316.53	(\$2,116,009.76)	\$610,420.33	\$133,179.52	(\$477,240.81)
	\$10,456,423.00 \$800.00 \$3,416,340.00 \$62,055.00 \$13,935,618.00 \$6,902,286.08 \$2,208,047.50 \$1,485,696.42 \$1,420,193.00 \$780,448.00 \$206,995.00 \$13,090,885.00 \$13,090,885.00 \$228,815.39 \$483,868.00 (\$255,052.61) \$589,680.39 \$3,119,645.90 \$3,709,326.29		\$3,549,242.00 \$420.00 \$776,201.22 \$24,632.83 \$4,350,496.05 \$2,289,782.59 \$851,975.46 \$403,986.80 \$472,045.64 \$397,249.47 \$397,249.47 \$102,577.53 \$4,517,617.49 \$49,121.85 \$120,967.02 (\$71,845.17) (\$238,966.61) \$1,832,283.14 \$1,593,316.53	\$3,549,242.00 (\$6,907,181.00) \$33,0 \$420.00 (\$380.00) \$3,701,8 \$776,201.22 (\$2,640,138.78) \$308,8 \$24,632.83 (\$37,422.17) \$4,098,7 \$4,350,496.05 (\$9,585,121.95) \$4,098,7 \$4,350,496.80 \$4,612,503.49 \$1,133,8 \$851,975.46 \$1,356,072.04 \$685,8 \$472,045.64 \$1,081,709.62 \$6,5 \$472,045.64 \$948,147.36 \$1,846,1 \$397,249.47 \$383,198.53 \$356,8 \$397,249.47 \$383,198.53 \$356,8 \$4,517,617.49 \$8,573,267.51 \$4,535,3 \$4,517,845.17) \$8,573,267.54 \$483,8 \$120,967.02 \$362,900.98 \$483,1 \$1,832,283.14 (\$1,287,362.76) \$47,36 \$53,316.53 (\$2,116,009.76) \$563,3	\$3,549,242.00 (\$6,907,181.00) \$33,000.00 \$420.00 (\$380.00) \$3,701,875.00 \$376,201.22 (\$2,640,138.78) \$308,826.12 \$24,632.83 (\$37,422.17) \$55,050.00 \$475,0496.05 (\$9,585,121.95) \$4,098,751.12 \$2,289,782.59 \$4,612,503.49 \$1,133,873.54 \$8651,975.46 \$1,366,072.04 \$685,829.09 \$4403,986.80 \$1,081,709.62 \$6,950.00 \$472,045.64 \$387,219.00 \$102,577.53 \$87,219.00 \$102,577.53 \$8,573,267.51 \$4,535,388.54 \$120,967.02 \$362,900.98 \$49,121.85 (\$179,693.54) \$483,868.00 \$1,832,283.14 (\$1,287,362.76) \$47,230.58 \$1,593,316.53 (\$2,116,009.76) \$4610,420.33

## 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 2016, Fiscal Period 04

Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:  Beginning Fund Balance - Oct. 1:  Ending Fund Balance:	Other Financing Sources: Other Financing Uses: Total Other Financing Sources (Uses):	Other Expenditures  Total Expenditures: Other Financing Sources (Uses)	Auxiliary Services  Debt Administrative Services  Capital Outlay	Expenditures Instructional Services Instructional Support Services Operation & Maintenance Services	Revenues State Sources Federal Sources Local Sources Other Sources Total Revenues:	060 - Sumter County Schools  Description
\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 <b>\$0.00</b>	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	DEBT Budget
\$1,287,822.42 \$7.52 \$1,287,829.94	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$1,287,822.42 \$0.00 \$1,287,822.42	DEBT SERVICE get Actual
\$1,287,822.42 \$7.52 \$1,287,829.94	\$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$1,287,822.42 \$0.00 \$1,287,822.42	VARIANCE Favorable (Unfavorable)
(\$1,039,338.26) \$2,107,997.40 \$1,068,659.14	\$0.00 \$0.00	\$1,689,405.26	\$358,464.18 \$0.00	\$0.00 \$0.00	\$650,067.00 \$0.00 \$0.00 \$0.00 \$650,067.00	CAPITAL Budget
(\$86,891.97) \$3,236,125.29 \$3,149,233.32	\$0.00 \$0.00	\$0.00 \$157,202.43	\$0.00 \$100.00	\$8,001.00 \$0.00 \$27,549.80	\$70,204.00 \$0.00 \$106.46 \$0.00 <b>\$70,310.46</b>	CAPITAL PROJECTS udget Actual
\$952,446.29 \$1,128,127.89 \$2,080,574.18	\$0.00 \$0.00 <b>\$0.00</b>	\$1,532,202.83	\$358,464.18 (\$100.00)	(\$8,001.00) \$0.00 (\$27,549.80)	(\$579,863.00) \$0.00 \$106.46 \$0.00 (\$579,756.54)	VARIANCE Favorable (Unfavorable)

#### Exhibit F-III-C

### 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 2016, Fiscal Period 04

Ending Fund Balance: \$17,827.78 \$20,445.81 \$2,618.03 \$	Beginning Fund Balance - Oct. 1: \$18,977.78 \$21,297.87 \$2,320.09 \$	Excess Revenues and Other Sources Over (\$1,150.00) (\$852.06) \$297.94 (	Total Other Financing Sources (Uses): \$0.00 (\$1,185.85) (\$1,185.85)	Other Financing Uses: \$0.00 \$2,186.85 (\$2,186.85)	es: \$0.00 \$1,001.00	 \$64,850.00 \$34,317.49 \$30,532.51	Other Expenditures \$0.00 \$0.00 \$0.00	\$0.00	Expendable Administrative Services \$0.00 \$0.00 \$0.00 \$	Auxiliary Services \$4,610.00 \$1,323.64 \$3,286.36 \$	Operation & Maintenance Services \$300.00 \$47.96 \$252.04 \$	Instructional Support Services \$18,440.00 \$16,438.13 \$2,001.87 \$	Instructional Services \$41,500.00 \$16,507.76 \$24,992.24 \$	Expenditures	Total Revenues: \$63,700.00 \$34,651.28 (\$29,048.72) \$1	Other Sources \$0.00 \$0.00 \$0.00	\$34,651.28 (\$29,048.72)	Federal Sources \$0.00 \$0.00 \$0.00 \$0.00	State Sources         \$0.00         \$0.00         \$0.00         \$1	Revenues	Description Budget Actual (Unfavorable)	TayOra blo
\$2,618.03 \$5,406,233.54	\$2,320.09 \$5,809,810.83	\$297.94 (\$403,577.29)	(\$1,185.85) \$228,815.39	(\$2,186.85) \$483,868.00		\$30,532.51 \$19,380,528.80	\$0.00 \$712,216.05	<del>€9</del>	\$0.00 \$1,137,256.32	\$3,286.36 \$3,629,973.72	\$252.04 \$1,492,946.42	\$2,001.87 \$2,912,316.59	\$24,992.24 \$8,077,659.62		29,048.72) \$18,748,136.12	\$0.00 \$117,105.00	€9	\$0.00 \$3,702,675.00	\$0.00 \$11,139,490.00		orable) Budget	
\$6,184,005.12	\$5,520,690.01	\$663,315.11	\$47,551.85	\$124,653.87	\$172,205.72	\$5,906,257.96	\$193,273.36	\$121,551.63	\$492,292.30	\$917,924.12	\$440,614.04	\$1,028,292.08	\$2,712,310.43		\$6,522,021.22	\$49,174.08	\$2,283,180.92	\$570,220.22	\$3,619,446.00		Actual	
\$777,771.58	(\$289,120.82)	\$1,066,892.40	(\$181,263.54)	\$359,214.13	(\$540,477.67)	\$13,474,270.84	\$518,942.69	\$1,296,608.45	\$644,964.02	\$2,712,049.60	\$1,052,332.38	\$1,884,024.51	\$5,365,349.19		(\$12,226,114.90)	(\$67,930.92)	(\$1,505,685.20)	(\$3,132,454.78)	(\$7,520,044.00)		(Unfavorable)	Favorable

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

EQUIT MAIN AGREEM O	\$0.00	\$8,400.00	\$0.00	SOUTHERN BUSINESS EQUIPMENT	102615
COI-OT-SIAIE	\$0.00	\$2,300.40	\$0.00	SHERATON ATLANTA DOWNTOWN	102614
OTHER DUES AND FEES	\$50.00	\$0.00	\$0.00	SAM S CLUB DIRECT	102613
LOCAL DISTRICT	\$0.00	\$138.00	\$0.00	WILLIE Y. ROBINSON	102612
FOOD SERVICES	\$0.00	\$1,109.49	\$0.00	REYNOLDS ELEC & REFRIGERATION	102611
OTHER PURCHASED SERV	\$150.00	\$0.00	\$0.00	RAINCROW C/O STAN ELLER	102610
STUDENT CLASSRM SUPP;DATA PROCESSING SUPP;OTHER INST SUPPLIES;PRINTING AND BINDING	\$0.00	\$1,827.62	\$0.00	Quill	102609
FUEL-DIESEL	\$0.00	\$0.00	\$10,847.26	PETROLEUM TRADERS CORP	102608
IN-STATE	\$241.70	\$0.00	\$0.00	PATRICIA BOHANNON	102607
FURNITURE & EQUIPMEN;OFFICE SUPPLIES;COMPUTER HARDWARE	\$0.00	\$420.97	\$0.00	Office Max Incorporated	102606
FOOD SERV SUPPLIES	\$0.00	\$218.98	\$0.00	NEWELL PAPER COMPANY	102605
VEHICLE PARTS	\$0.00	\$0,00	\$1,500.00	LIVINGSTON AUTO PARTS	102604
FOOD SERVICES	\$0.00	\$852.70	\$0.00	JONES MCLEOD, INC.	102603
IN-STATE	\$0.00	\$74.75	\$0.00	CYNTHIA F. JEMISON	102602
TELECOMMUNICATION	\$4,617.59	\$0.00	\$0.00	INFORMATION TRANSPORT SOLUTION	102601
FOOD SERVICES	\$0.00	\$336.00	\$0.00	HUMITECH OF WEST ALABAMA	102600
MAINTENANCE SUPPLIES	\$119.06	\$0.00	\$0.00	HOME & AUTO SUPPLY	102599
IN-STATE	\$241.70	\$0.00	\$0.00	Hermania L. Little	102598
OTHER PURCHASED SERV	\$586.00	\$0.00	\$0.00	HARRIS SECURITY SYSTEMS, INC.	102597
MAINTENANCE SUPPLIES	\$360.00	\$0.00	\$0.00	GENERAL SUPPLY	102596
PROPANE GAS	\$1,481.94	\$0.00	\$0.00	FERRELLGAS	102595
STUDENT CLASSRM SUPP	\$310.00	\$0.00	\$0.00	Colony Office Products	102594
NATURAL GAS;WATER AND SEWAGE	\$4,050.99	\$0.00	\$0.00	CITY OF YORK	102593
WATER AND SEWAGE; NATURAL GAS	\$6,321.06	\$0.00	\$0.00	CITY OF LIVINGSTON	102592
LOCAL DISTRICT	\$0.00	\$258.75	\$0.00	CIEARA SPEIGHT	102591
OTHER PURCHASED SERV	\$0.00	\$0.00	\$471.14	BRANNON ELECTRIC MOTOR CO	102590
STUDENT CLASSRM SUPP	\$316.95	\$0.00	\$0.00	BEST BUY SUITE 100	102589
IN-STATE	\$60.00	\$0.00	\$0.00	Belvia Finch	102588
IN-STATE	\$0.00	\$875.00	\$0.00	AUBURN UNIVERSITY	102587
TELEPHONE	\$854.36	\$0.00	\$0.00	AT & T	102586
IN-STATE	\$0.00	\$125.00	\$0.00	ALA CASE Fall Conference	102585
REGISTRATION FEES	\$0.00	\$1,800.00	\$0.00	Alabama Community Ed	102584
Description	Local Fund Amount	Federal Fund Amount	State Fund Amount	Vandor Name	Check Number

STUDENT CLASSRIVI SUFF	\$331.42	\$0.00	\$0.00	GRACE HALL KING	102654
MAINTENANCE SOUTHLIES	\$5,658.00	\$0.00	\$0.00	GLOBAL FIRE SPRINKLERS, LLC	102653
PURCHASED FOOD	\$0.00	\$2,159.46	\$0.00	FOUR SEASON PRODUCE, INC	102652
LOCAL DISTRICT	\$7.50	\$0.00	\$0.00	TOBY FITCH	102651
AUDITING	\$2,373.60	\$0.00	\$0.00	STATE OF ALABAMA DEPARTMENT OF	102650
VEHICLE PARTS	\$0.00	\$0.00	\$190.39	EMPIRE TRUCK SALES, INC	102649
IN-STATE	\$0.00	\$316.14	\$0.00	EMBASSY SUITES BY HILTON	102648
OTHER COMPENSATION	\$0.00	\$500.00	\$0.00	DORIS SUMMERVILLE	102647
LOCAL DISTRICT	\$7.50	\$0.00	\$0.00	JULENE DELAINE	102646
JANITORIAL SUPPLIES	\$2,678.01	\$0.00	\$0.00	COLUMBUS PAPER AND CHEMICALS	102645
JANITORIAL SUPPLIES	\$2,020.81	\$0.00	\$0.00	CINTAS CORPORATION NO. 2	102644
COMPUTER HARDWARE	\$0.00	\$19,834.37	\$0.00	CDW-G	102643
REGISTRATION FEES	\$0.00	\$425.00	\$0.00	CDS/Alabama A & M University	102642
LOCAL DISTRICT	\$7.50	\$0.00	\$0.00	TOMMIE L. CAMPBELL	102641
IN-STATE	\$581.70	\$429.05	\$0.00	ELIJAH J. BELL	102640
TELEPHONE	\$14,141.39	\$102.60	\$0.00	AT & T	102639
ELECTRICITY	\$23,590.00	\$0.00	\$0.00	ALABAMA POWER COMPANY	102638
IN-STATE	\$0.00	\$620.00	\$0.00	AL-CEC	102637
REGISTRATION FEES	\$250.00	\$0.00	\$0.00	AASPA Annual Conference 2012	102635
IN-STATE	\$75.00	\$0.00	\$0.00	AASB	102634
LICENSE FEES; DATA PROCESSING SERV	\$0.00	\$3,750.00	\$0.00	AdvancED	102633
OTHER PURCHASED SERV;LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$27,078.66	THE SERVICE COMPANY	102632
PRINTING AND BINDING	\$0.00	\$576.84	\$0.00	School Spec./Classroom Direct	102631
OTH TRAVEL AND TRNG	\$0.00	\$264.18	\$0.00	PERDIDO BEACH RESORT	102630
JANITORIAL SUPPLIES	\$7,057.41	\$0.00	\$0.00	CINTAS #215	102629
TELEPHONE	\$632.92	\$0.00	\$0.00	CENTURLINK	102628
COMPUTER HARDWARE	\$0.00	\$6,210.75	\$0.00	CDW-G	102627
ELECTRICITY	\$33,167.21	\$0.00	\$0.00	ALABAMA POWER COMPANY	102626
IN-STATE	\$1,743.00	\$0.00	\$0.00	AASB	102625
LEGAL FEES	\$3,500.00	\$0.00	\$0.00	WIGGINS, CHILDS, QUINN, &	102624
LOCAL DISTRICT	\$0.00	\$70.15	\$0.00	DOROTHY WRIGHT	102623
IN-STATE	\$0.00	\$440.81	\$0.00	MELISSA EVANS WOODS	102622
LOCAL DISTRICT	\$0.00	\$110.40	\$0.00	PATRICIA WILLIAMS	102621
WATER AND SEWAGE	\$950.08	\$0.00	\$0.00	Waste Management	102620
IN-STATE	\$0.00	\$498.05	\$0.00	VERONICA WHITE	102619
IN-STATE	\$0.00	\$45.48	\$0.00	TRANSPORTATION	102618
OUT-OF-STATE	\$0.00	\$3,950.00	\$0.00	THE RON CLARK ACADEMY	102617
VEHICLE PARTS	\$0.00	\$0.00	\$24.73		102616
Description	Local Fund Amount	unt 🕟 Federal Fund Amount	State Fund Amount	er Vendor Name	Check Number

ICCORDERS   GROUP PROCESTS SPLUS, INC.   GROOD   GRO		\$137,655.67	\$128,715.67	\$88,504.27		
BROUP TICKET'S PLUS, INC.   \$0.00   \$0.00   \$144.00     Helping Hands Therapy   \$0.00   \$0.00   \$0.00   \$19.00.00     LUPINNY PATRICK   \$0.00   \$0.00   \$19.00.00     LUPINS SCHOOL SUPPLY   \$0.00   \$0.00   \$10.00     LUVELIPRARIE FARM DAIRY   \$0.00   \$0.00   \$0.00     LUVELIPRARIE FARM DAIRY   \$0.00   \$0.00   \$0.00     THE MERCHANTS COMPANY   \$0.00   \$0.00   \$0.00     THE MERCHANTS COMPANY   \$0.00   \$0.00   \$0.00     REVOLUS ELECTRICAL SUPPLY   \$0.00   \$17.27.45     LUURIE SCHOOLTECH SEWERS ERVICE   \$0.00   \$17.00   \$0.00     PETROLEUM TRADERS CORP   \$0.00   \$0.00   \$0.00     PETROLEUM TRADERS CORP   \$0.00   \$0.00   \$0.00     PETROLUTY WATER AUTHORITY   \$0.00   \$0.00   \$0.00     PETROLUTY WATER AUTHORITY   \$0.00   \$0.00   \$0.00     PETROLUTY WATER AUTHORITY   \$0.00   \$0.00   \$0.00     P	OTHER PURCHASED SERV	\$1,437.60	\$14,539.39	\$34,506.35	KELLY SERVICES, INC	102689
GRÖUP TICKET'S PLUS, INC.   \$0.00   \$0.00   \$144.00     Helping Hands Therapy   \$0.00   \$0.00   \$0.00   \$7.50     JOHNNY PATRICK   \$0.00   \$0.00   \$7.50     JOHNNY PATRICK   \$0.00   \$0.00   \$7.50     JOHNNY PATRICK   \$0.00   \$0.00   \$7.50     LUVELIPPARIE FARM DARRY   \$0.00   \$0.00   \$0.00     LUVELIPPARIE FARM DARRY   \$0.00   \$0.00   \$0.00     LUVELIPPARIE FARM DARRY   \$0.00   \$0.00   \$0.00     MARY CAUSHA NICHOLSON   \$0.00   \$0.00   \$0.00     METRITECH   \$0.00   \$0.00   \$0.00   \$0.00     METRITECH   \$0.00   \$0.00   \$0.00   \$0.00     PETROLEUM TRADERS CORP   \$0.00   \$0.00     PETROLEUM TRADERS CORP   \$0.00	STUDENT EDUCATIONAL	\$0.00	\$9,200.00	\$0.00	WMA-CDC	102688
GROUP TICKETS PLUS, INC   \$0.00   \$0.00   \$0.00   \$44.00     Helping Hands Therapy   \$0.00   \$0.00   \$0.00   \$9.00.00     JOHNNY PATRICK   \$0.00   \$0.00   \$0.00   \$0.00     JOHNS SCHOOL SUPPLY   \$0.00   \$0.00   \$0.00   \$0.00     JONES SCHOOL SUPPLY   \$0.00   \$0.00   \$0.00   \$0.00     JUNES SCHOOL SUPPLY   \$0.00   \$0.00   \$0.00   \$0.00     JUNES SCHOOL SUPPLY   \$0.00   \$0.00   \$0.00   \$0.00     MARY CALISHA NICHOLSON   \$0.00   \$0.00   \$0.00     METRITECH   \$0.00   \$0.00   \$0.00   \$0.00     METRITECH   \$0.00   \$0.00   \$0.00     SHOULT   \$0.00   \$0.00   \$0.00     SHOULT   \$0.00   \$0.00   \$0.00     METRITECH   \$0.00   \$0.00   \$0.00     SHOULT   \$0.00   \$0.00   \$0.00     SHOULT   \$0.00   \$0.00   \$0.00     SHOULT   \$0.00   \$0.00   \$0.00     SHOULT   \$0.00   \$0.00   \$0.00     METRITECH   \$0.00   \$0.00   \$0.00     METRITECH   \$0.00   \$0.00   \$0.00	IN-STATE	\$0.00	\$67.27	\$0.00	NASHONDRA RUFFIN	102687
GROUP TICKETS PLUS, INC.   \$0.00   \$0.00   \$44.00     Helping Hands Therapy   \$0.00   \$0.00   \$0.00   \$9.00.00     JOHNNY PATRICK   \$0.00   \$0.00   \$0.00   \$0.00     JOHNNY PATRICK   \$0.00   \$0.00   \$0.00   \$0.00     LaTeisha Rush   \$0.00   \$0.00   \$0.00   \$0.00     LaTeisha Rush   \$0.00   \$0.00   \$0.00   \$0.00     LaTeisha Rush   \$0.00   \$0.00   \$0.00   \$0.00     Luyella Rus	TELEPHONE	\$188.06	\$0.00	\$0.00	AT & T	102686
GRÖUP TICKETS PLUS, INC   \$0.00   \$0.00   \$414.00     Helping Hands Therapy   \$0.00   \$0.00   \$0.00   \$9.000     LOHNNY PATRICK   \$0.00   \$0.00   \$0.00   \$0.00     LaTielna Rush   \$0.00   \$0.00   \$0.00   \$0.00     LaTielna Rush   \$0.00   \$0.00   \$0.00   \$0.00     LEWIS PEST CONTROL   \$0.00   \$0.00   \$0.00   \$103.70     LOWE S CHOOL SUPPLY   \$0.00   \$0.00   \$0.00   \$103.70     LOWE S CHOOL SUPPLY   \$0.00   \$0.00   \$0.00   \$100.70     LOWE S CHOOL SUPPLY   \$0.00   \$0.00   \$0.00   \$100.70     LOWE S CHOOL SUPPLY   \$0.00   \$0.00   \$100.70     MARY CALLSHA NICHOLSON   \$0.00   \$10.00   \$10.00     METRITECH   \$0.00   \$0.00   \$10.00     METRITECH   \$0.00   \$0.00   \$10.00     PETROLEUM TRADERS CORP   \$0.00   \$1.727.43   \$0.00     Quill Choporation   \$0.00   \$1.727.43   \$0.00     PETROLEUM TRADERS CORP   \$0.00   \$1.727.43   \$0.00     PETROLEUM TRADERS SERVICE   \$0.00   \$1.727.43   \$0.00     REVNOLDS ELEC & REFRIGERATION   \$0.00   \$1.727.43   \$0.00     RETNOLDS ELEC & REFRIGERATION   \$0.00   \$1.727.43   \$0.00     RETNOLDS ELEC & REFRIGERATION   \$0.00   \$1.727.43   \$0.00     SUMTER SUPPLY INC   \$0.00   \$0.00   \$0.00     DR. LYRONE YABROUGH   \$0.00   \$0.00   \$0.00     DR. LYRONE YABROUGH   \$0.00   \$0.00   \$0.00     DR. LYRONE YABROUGH   \$0.00   \$0.00   \$0.00     Verizon Wineless   \$0.00   \$0.00   \$0.00     Verizon Wineless   \$0.00   \$0.00   \$0.00   \$0.00     Verizon Wineless   \$0.00   \$0.00   \$0.00   \$0.00     Verizon Wineless   \$0.00   \$0.00   \$0.00     Verizon Wineless   \$0.00   \$0.0	STUDENT EDUCATIONAL	\$0.00	\$2,200.00	\$0.00	COLEMAN CENTER FOR THE ARTS	102685
GROUP TICKETS PLUS, INC         \$0.00         \$0.00         \$0.00         \$414.00           Helping Hands Therapy         \$0.00         \$0.00         \$0.00         \$9.00.00         \$9.00.00           JOHNNY PATRICK         \$0.00         \$0.00         \$0.00         \$10.00         \$10.00           LATEISHA RUSH         \$0.00         \$0.00         \$10.00         \$10.00         \$10.70           LEWIS PEST CONTROL         \$0.00         \$0.00         \$0.00         \$10.00         \$10.00           LOWE S         \$0.00         \$0.00         \$0.00         \$10.00         \$10.00           LOWE S         \$0.00         \$0.00         \$0.00         \$10.00         \$10.00           LOWE S         \$0.00         \$0.00         \$0.00         \$10.00         \$10.00           MARY CALISHA NICHOLSON         \$0.00         \$0.00         \$2241.70         \$0.00           MIC         THE MERCHANTS COMPANY         \$0.00         \$110.05         \$0.00           NIC         THE MERCHANTS COMPANY         \$0.00         \$10.00         \$0.00           PETROLEUM TRADERS CORP         \$5,864.08         \$0.00         \$0.00         \$0.00           REVANCIS ELECA REFRIGERATION         \$0.00         \$1,1727.43         <	VEHICLE PARTS	\$0.00	\$0.00	\$495.37	WATERS INTERNATIONAL INC	102684
GROUP TICKETS PLUS, INC   \$0.00   \$0.00   \$0.00   \$414.00	TELEPHONE	\$1,232.96	\$0.00	\$0.00	Verizon Wireless	102683
GROUP TICKETS PLUS, INC   \$0.00   \$0.00   \$414.00     Helping Hands Therapy   \$0.00   \$0.00   \$0.00   \$1.00     JOHNNY PATRICK   \$0.00   \$0.00   \$0.00   \$1.50     LOHNNY PATRICK   \$0.00   \$0.00   \$0.00   \$1.00     LaTeisha Rush   \$0.00   \$0.00   \$0.00   \$103.70     LATeisha Rush   \$0.00   \$0.00   \$0.00   \$103.70     LOWE S CCHOOL SUPPLY   \$0.00   \$0.00   \$103.70     LOWE S CHOOL SUPPLY   \$0.00   \$10.00     TRANSTANCE LEARNING, INC   \$0.00   \$110.05     REPYOLUS ELEC & REFRIGERATION   \$0.00   \$1.727.43   \$0.00     SUMTER SUPPLY INC   \$0.00   \$0.00   \$0.00     TRANSPORTATION SOUTH, INC   \$0.00   \$0.00     TRANSPORTATION SOUTH, INC   \$0.00   \$0.00     TRANSPORTAT	REGISTRATION FEES	\$800.00	\$0.00	\$0.00	DR. TYRONE YARBROUGH	102682
GROUP TICKETS PLUS, INC   \$0.00   \$0.00   \$0.00   \$414.00     Helping Hands Therapy   \$0.00   \$0.00   \$0.00   \$9.000     JOHNNY PATRICK   \$0.00   \$0.00   \$0.00   \$7.50     LaTeisha Rush   \$0.00   \$0.00   \$0.00   \$10.3.70     LaTeisha Rush   \$0.00   \$0.00   \$0.00   \$10.3.70     LOWE S CHOOL SUPPLY   \$0.00   \$0.00   \$10.00     HERNOLLIKE FARM DAIRY   \$0.00   \$0.00   \$0.00     HERNOLLIKE FARM DAIRY   \$0.00   \$0.00   \$0.00     HIE MERCHANTS COMPANY   \$0.00   \$0.00   \$0.00     HIE MERCHANTS COMPANY   \$0.00   \$0.00   \$0.00     PETROLEUM TRADERS CORP   \$0.00   \$110.05   \$0.00     PETROLEUM TRADERS CORP   \$0.00   \$110.05   \$0.00     PETROLEUM TRADERS CORP   \$0.00   \$17.77.43   \$0.00   \$0.00     PETROLUM TRADERS CORP   \$0.00   \$17.77.43   \$0.00   \$0.00     PETROLUM	VEHICLE PARTS	\$0.00	\$0.00	\$1,237.40	TRANSPORTATION SOUTH, INC	102681
GROUP TICKETS PLUS, INC         \$0.00         \$0.00         \$0.00         \$414.00           Helping Hands Therapy         \$0.00         \$0.00         \$0.00         \$9,600.00         \$9,600.00           JONES SCHOOL SUPPLY         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00           LEMIS PEST CONTROL         \$0.00         \$0.00         \$0.00         \$0.00         \$10.370           LOWE S         \$0.00         \$0.00         \$0.00         \$335.00           LOWE S         \$0.00         \$0.00         \$30.00         \$335.00           LOWE S         \$0.00         \$0.00         \$0.00         \$30.00           LOWE S         \$0.00TROL         \$0.00         \$0.00         \$30.00         \$30.00           LUVELIPRAIRIE FARM DAIRY         \$0.00         \$0.00         \$30.00         \$30.00         \$30.00           METRITECH         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           NIC         THE MERCHANTS COMPANY         \$0.00         \$110.05         \$0.00         \$0.00           NIC         S0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           REYNOLDS ELEC & REFRIGERATION         \$0.00         \$0.00 <td>MAINTENANCE SUPPLIES</td> <td>\$1,086.11</td> <td>\$0.00</td> <td>\$0.00</td> <td>SUMTER SUPPLY INC</td> <td>102680</td>	MAINTENANCE SUPPLIES	\$1,086.11	\$0.00	\$0.00	SUMTER SUPPLY INC	102680
GROUP TICKET'S PLUS, INC         \$0.00         \$0.00         \$144.00           Helping Hands Therapy         \$0.00         \$0.00         \$9,800.00         \$9,800.00           JOHNNY PATRICK         \$0.00         \$0.00         \$7.50         \$0.00         \$7.50           JONES SCHOOL SUPPLY         \$0.00         \$0.00         \$0.00         \$103.70           LaTeisha Rush         \$0.00         \$0.00         \$0.00         \$103.70           LEWIS PEST CONTROL         \$0.00         \$0.00         \$0.00         \$103.70           LOWE S         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           ANN LUKE         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           LUVEL/PRAIRIE FARM DAIRY         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           METRITECH         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           NIC         METROLEUM TRADERS CORP         \$0.00         \$11.00         \$0.00         \$0.00         \$0.00           REYNOLDS ELEC & REFRIGERATION         \$0.00         \$1.727.43         \$0.00         \$0.00         \$0.00           REQUEL SURPLY	INSURANCE SERVICES	\$0.00	\$0.00	\$6,019.66	SUMTER INSURANCE AGENCIES, INC	102679
GROUP TICKETS PLUS, INC         \$0.00         \$0.00         \$14.00           Helping Hands Therapy         \$0.00         \$0.00         \$9,000.00         \$9,000.00           JOHNNY PATRICK         \$0.00         \$0.00         \$7.50         \$7.50           JONES SCHOOL SUPPLY         \$0.00         \$0.00         \$0.00         \$10.00           LUTEISHA RUSH         \$0.00         \$0.00         \$103.70           LUVELS         \$0.00         \$0.00         \$0.00         \$0.00           ANN LUKE         \$0.00         \$0.00         \$0.00         \$0.00           LUVELPRAIRIE FARM DAIRY         \$0.00         \$0.00         \$0.00           MARY CALISHA NICHOLSON         \$0.00         \$0.00         \$0.00           ILUVELIPRAIRIE FARM DERIS         \$0.00         \$0.00         \$0.00           METRITECH         \$0.00         \$0.00         \$0.00           NIC         \$0.00         \$0.00         \$0.00           NIC         \$0.00         \$0.00         \$0.00           PETROLEUM TRADERS CORP         \$0.00         \$1,727.43         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00 </td <td>WATER AND SEWAGE</td> <td>\$908.25</td> <td>\$0.00</td> <td>\$0.00</td> <td>SUMTER COUNTY WATER AUTHORITY</td> <td>102678</td>	WATER AND SEWAGE	\$908.25	\$0.00	\$0.00	SUMTER COUNTY WATER AUTHORITY	102678
GROUP TICKETS PLUS, INC         \$0.00         \$0.00         \$414.00           Helping Hands Therapy         \$0.00         \$0.00         \$9,600.00           JOHNNY PATRICK         \$0.00         \$0.00         \$7.50           JONES SCHOOL SUPPLY         \$0.00         \$0.00         \$0.00           LaTeisha Rush         \$0.00         \$0.00         \$0.00           LEWIS PEST CONTROL         \$0.00         \$0.00         \$0.00           LOWE S         \$0.00         \$0.00         \$0.00           ANN LUKE         \$0.00         \$0.00         \$0.00           MARY CALISHA NICHOLSON         \$0.00         \$0.00         \$0.00           METRITECH         \$0.00         \$0.00         \$0.00           NIC         \$0.00         \$0.00         \$0.00           METRITECH         \$0.00         \$110.05         \$0.00           PETROLEUM TRADERS CORP         \$0.00         \$110.05         \$0.00           Quill Corporation         \$0.00         \$1,727.43         \$0.00           REYNOLDS ELEC & REFRIGERATION         \$0.00         \$2,711.00         \$0.00           REYNOLDS ELEC & REFRIGERATION         \$0.00         \$0.00         \$0.00           ROUD-ROOTER SEWER SERVICE         \$0.0	ADVERTISING	\$652,50	\$0.00	\$0.00	SUMTER COUNTY RECORD JOURNAL	102677
GROUP TICKETS PLUS, INC         \$0.00         \$0.00         \$0.00         \$414.00           Helping Hands Therapy         \$0.00         \$0.00         \$0.00         \$9,600.00           JOHNNY PATRICK         \$0.00         \$0.00         \$0.00         \$7.50           JONES SCHOOL SUPPLY         \$0.00         \$201.60         \$0.00         \$0.00           LaTeisha Rush         \$0.00         \$0.00         \$0.00         \$103.70           LEWIS PEST CONTROL         \$0.00         \$0.00         \$0.00         \$103.70           LOWES         \$0.00         \$0.00         \$0.00         \$335.00           LOWES         \$0.00         \$0.00         \$0.00         \$395.00           LOWES         \$0.00         \$0.00         \$0.00         \$335.00           LOWES         \$0.00         \$0.00         \$0.00         \$395.00           LUVELIPRAIRIE FARM DAIRY         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           MARY CALISHA NICHOLSON         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           PETROLEUM TRADERS CORP         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           REVNOLDS ELEC & REFRIGERATION         \$0.00	LOCAL DISTRICT	\$0.00	\$186.30	\$0.00	SHELIA SHARP	102676
GROUP TICKETS PLUS, INC         \$0.00         \$0.00         \$414.00           Helping Hands Therapy         \$0.00         \$0.00         \$9,600.00           JOHNNY PATRICK         \$0.00         \$0.00         \$7.50           JOHNNY PATRICK         \$0.00         \$0.00         \$7.50           JONES SCHOOL SUPPLY         \$0.00         \$0.00         \$0.00           LaTeisha Rush         \$0.00         \$0.00         \$0.00           LEWIS PEST CONTROL         \$0.00         \$0.00         \$0.00           LOWE S         \$0.00         \$0.00         \$0.00           LOWE S         \$0.00         \$0.00         \$0.00           ANN LUKE         \$0.00         \$0.00         \$0.00         \$0.00           ILVELIPRARTIE FARM DAIRY         \$0.00         \$0.00         \$0.00           METRITECH         \$0.00         \$0.00         \$0.00           METRITECH         \$0.00         \$0.00         \$0.00           PETROLEUM TRADERS CORP         \$0.00         \$0.00         \$0.00           PETROLEUM TRADERS CORP         \$0.00         \$0.00         \$0.00           POUL COPOTATION         \$0.00         \$0.00         \$0.00           REYNOLDS ELEG & REFRIGERATION         \$0.00 <td>MAINTENANCE SUPPLIES</td> <td>\$611.62</td> <td>\$0.00</td> <td>\$0.00</td> <td>SEQUEL ELECTRICAL SUPPLY</td> <td>102675</td>	MAINTENANCE SUPPLIES	\$611.62	\$0.00	\$0.00	SEQUEL ELECTRICAL SUPPLY	102675
GROUP TICKETS PLUS, INC         \$0.00         \$0.00         \$414.00           Helping Hands Therapy         \$0.00         \$0.00         \$9,600.00           JOHNNY PATRICK         \$0.00         \$0.00         \$7.50           JOHNNY PATRICK         \$0.00         \$0.00         \$7.50           JONES SCHOOL SUPPLY         \$0.00         \$0.00         \$0.00           LaTeisha Rush         \$0.00         \$0.00         \$0.00           LEWIS PEST CONTROL         \$0.00         \$0.00         \$0.00           LOWE S         \$0.00         \$0.00         \$0.00           ANN LUKE         \$0.00         \$0.00         \$0.00           LUVEL/PRARTIE FARM DAIRY         \$0.00         \$0.00         \$0.00           MARY CALISHA NICHOLSON         \$0.00         \$0.00         \$0.00           METRITECH         \$0.00         \$0.00         \$0.00           METRITECH         \$0.00         \$110.05         \$0.00           PETROLEUM TRADERS CORP         \$0.00         \$0.00         \$0.00           PETROLEUM TRADERS CORP         \$0.00         \$0.00         \$0.00           Quill Corporation         \$0.00         \$0.00         \$0.00           REYNOLDS ELEC & REFRIGERATION         \$0.00	MAINTENANCE SUPPLIES	\$500.00	\$0.00	\$0.00	ROTO-ROOTER SEWER SERVICE	102674
GROUP TICKETS PLUS, INC         \$0.00         \$0.00         \$414.00           Helping Hands Therapy         \$0.00         \$0.00         \$9.000         \$9.000           JOHNNY PATRICK         \$0.00         \$0.00         \$0.00         \$7.50           LONES SCHOOL SUPPLY         \$0.00         \$0.00         \$0.00         \$103.70           LaTeisha Rush         \$0.00         \$0.00         \$0.00         \$103.70           LOWE S         \$0.00         \$0.00         \$335.00         \$335.00           LOWE S         \$0.00         \$0.00         \$0.00         \$335.00           LUVEL/PRAIRIE FARM DAIRY         \$0.00         \$0.00         \$9.277           MARY CALISHA NICHOLSON         \$0.00         \$0.00         \$241.70           THE MERCHANTS COMPANY         \$0.00         \$0.00         \$241.70           METRITECH         \$0.00         \$0.00         \$0.00         \$0.00           PETROLEUM TRADERS CORP         \$0.00         \$0.00         \$0.00         \$0.00           PETROLEUM TRADERS CORP         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           PETROLEUM TRADERS CORP         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	STUDENT CLASSRM SUPP	\$0.00	\$1,410.20	\$0.00	Houghton Mifflin Company	102673
GROUP TICKETS PLUS, INC         \$0.00         \$0.00         \$414.00           Helping Hands Therapy         \$0.00         \$0.00         \$9,000.00           JOHNNY PATRICK         \$0.00         \$0.00         \$7.50           JONES SCHOOL SUPPLY         \$0.00         \$201.60         \$0.00           LaTeisha Rush         \$0.00         \$0.00         \$103.70           LEWIS PEST CONTROL         \$0.00         \$0.00         \$335.00           LOWE S         \$0.00         \$0.00         \$0.00         \$335.00           LUVEL PRAIRIE FARM DAIRY         \$0.00         \$0.00         \$39.50           MARY CALISHA NICHOLSON         \$0.00         \$0.00         \$241.70           METRITECH         \$0.00         \$0.00         \$0.00         \$0.00           METRITECH         \$0.00         \$0.099.14         \$0.00         \$0.00           PETROLEUM TRADERS CORP         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           PETROLEUM TRADERS CORP         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           PETROLEUM TRADERS CORP         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           PETROLEUM TRADERS CORP         \$0.00         \$0.0	FOOD SERVICES	\$0.00	\$2,254.62	\$0.00	REYNOLDS ELEC & REFRIGERATION	102672
GROUP TICKETS PLUS, INC         \$0.00         \$0.00         \$414.00           Helping Hands Therapy         \$0.00         \$0.00         \$9,600.00           JOHNNY PATRICK         \$0.00         \$0.00         \$7.50           JONES SCHOOL SUPPLY         \$0.00         \$201.60         \$0.00           LaTeisha Rush         \$0.00         \$0.00         \$103.70           LEWIS PEST CONTROL         \$0.00         \$0.00         \$103.70           LOWE S         \$0.00         \$0.00         \$335.00           LOWE S         \$0.00         \$0.00         \$335.00           LOWE S         \$0.00         \$0.00         \$335.00           LUVEL/PRAIRIE FARM DAIRY         \$0.00         \$3,981.75         \$0.00           MARY CALISHA NICHOLSON         \$0.00         \$3,981.75         \$0.00           METRITECH         \$0.00         \$30,099.14         \$0.00           METRITECH         \$0.00         \$0.00         \$0.00           PETROLEUM TRADERS CORP         \$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	LICENSE FEES	\$0.00	\$2,711.00	\$0.00	RENAISSANCE LEARNING, INC.	102671
GROUP TICKETS PLUS, INC         \$0.00         \$0.00         \$414.00           Helping Hands Therapy         \$0.00         \$0.00         \$9,600.00           JOHNNY PATRICK         \$0.00         \$0.00         \$7.50           JONES SCHOOL SUPPLY         \$0.00         \$201.60         \$0.00           LaTeisha Rush         \$0.00         \$0.00         \$0.00         \$103.70           LEWIS PEST CONTROL         \$0.00         \$0.00         \$0.00         \$335.00           LOWE S         \$0.00         \$0.00         \$0.00         \$335.00           LUVEL/PRAIRIE FARM DAIRY         \$0.00         \$0.00         \$962.77           MARY CALISHA NICHOLSON         \$0.00         \$0.00         \$0.00         \$241.70           METRITECH         \$0.00         \$0.099.14         \$0.00         \$241.70           METRITECH         \$0.00         \$0.00         \$0.00         \$0.00           PETROLEUM TRADERS CORP         \$5,854.08         \$0.00         \$0.00         \$0.00           Quill         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	STUDENT CLASSRM SUPP; OFFICE SUPPLIES	\$0.00	\$985.98	\$249.23	Quill Corporation	102670
GROUP TICKETS PLUS, INC         \$0.00         \$0.00         \$414.00           Helping Hands Therapy         \$0.00         \$0.00         \$9,600.00           JOHNNY PATRICK         \$0.00         \$0.00         \$7.50           JONES SCHOOL SUPPLY         \$0.00         \$201.60         \$0.00           LaTeisha Rush         \$0.00         \$0.00         \$103.70           LEWIS PEST CONTROL         \$0.00         \$0.00         \$103.70           LOWE S         \$0.00 TROL         \$0.00         \$0.00         \$335.00           LOWE S         \$0.00 TROL         \$0.00         \$0.00         \$39.50           LUVEL/PRAIRIE FARM DAIRY         \$0.00         \$3,981.75         \$0.00           MARY CALISHA NICHOLSON         \$0.00         \$3,981.75         \$0.00           THE MERCHANTS COMPANY         \$0.00         \$30,099.14         \$0.00           METRITECH         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00	PRINTING AND BINDING;STUDENT CLASSRM SUPP	\$0.00	\$1,727.43	\$0.00	Quili	102669
GROUP TICKETS PLUS, INC         \$0.00         \$0.00         \$414.00           Helping Hands Therapy         \$0.00         \$0.00         \$9,600.00           JOHNNY PATRICK         \$0.00         \$0.00         \$7.50           JONES SCHOOL SUPPLY         \$0.00         \$0.00         \$7.50           LaTeisha Rush         \$0.00         \$0.00         \$0.00         \$0.00           LEWIS PEST CONTROL         \$0.00         \$0.00         \$103.70           LOWE S         \$0.00         \$0.00         \$335.00           LUVELY         \$0.00         \$0.00         \$395.07           MARY CALISHA NICHOLSON         \$0.00         \$0.00         \$0.00         \$241.70           METRITECH         \$0.00         \$0.00         \$0.00         \$0.00           NIC         \$0.00         \$0.00         \$0.00         \$0.00	FUEL-DIESEL	\$0.00	\$0.00	\$5,854.08	PETROLEUM TRADERS CORP	102668
GROUP TICKETS PLUS, INC         \$0.00         \$0.00         \$0.00         \$414.00           Helping Hands Therapy         \$0.00         \$0.00         \$0.00         \$9,600.00           JOHNNY PATRICK         \$0.00         \$0.00         \$0.00         \$7.50           JONES SCHOOL SUPPLY         \$0.00         \$0.00         \$0.00         \$0.00           LaTeisha Rush         \$0.00         \$0.00         \$0.00         \$103.70           LEWIS PEST CONTROL         \$0.00         \$0.00         \$0.00         \$103.70           LOWES         \$0.00         \$0.00         \$0.00         \$335.00           LUVEL/PRAIRIE FARM DAIRY         \$0.00         \$0.00         \$3.981.75         \$0.00           MARY CALISHA NICHOLSON         \$0.00         \$0.00         \$0.00         \$241.70           THE MERCHANTS COMPANY         \$0.00         \$30,099.14         \$0.00           METRITECH         \$0.00         \$110.05         \$0.00	STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$30.00	NIC	102667
GROUP TICKETS PLUS, INC         \$0.00         \$0.00         \$414.00           Helping Hands Therapy         \$0.00         \$0.00         \$0.00         \$9,600.00           JOHNNY PATRICK         \$0.00         \$0.00         \$0.00         \$7.50           JONES SCHOOL SUPPLY         \$0.00         \$201.60         \$0.00         \$7.50           LaTeisha Rush         \$0.00         \$0.00         \$103.70         \$103.70           LEWIS PEST CONTROL         \$0.00         \$0.00         \$35.00         \$35.00           LOWES         \$0.00         \$0.00         \$395.00         \$35.00           ANN LUKE         \$0.00         \$0.00         \$39.50         \$39.50           LUVEL/PRAIRIE FARM DAIRY         \$0.00         \$3,981.75         \$0.00         \$0.00           MARY CALISHA NICHOLSON         \$0.00         \$30,099.14         \$0.00         \$241.70	DATA PROCESSING SERV; DATA PROCESSING SUPP; OTHER INST SUPPLIES; PRINTING AND BINDING	\$0.00	\$110.05	\$0.00	METRITECH	102666
GROUP TICKETS PLUS, INC         \$0.00         \$0.00         \$414.00           Helping Hands Therapy         \$0.00         \$0.00         \$0.00         \$9,600.00           JOHNNY PATRICK         \$0.00         \$0.00         \$0.00         \$7.50           JONES SCHOOL SUPPLY         \$0.00         \$201.60         \$0.00         \$0.00           LaTeisha Rush         \$0.00         \$0.00         \$103.70         \$103.70           LOWE S         \$0.00         \$0.00         \$335.00         \$335.00           LOWE S         \$0.00         \$0.00         \$962.77           ANN LUKE         \$0.00         \$0.00         \$3.981.75         \$0.00           MARY CALISHA NICHOLSON         \$0.00         \$3.981.75         \$0.00	PURCHASED FOOD; FOOD SERV SUPPLIES	\$0.00	\$30,099.14	\$0.00	THE MERCHANTS COMPANY	102665
GROUP TICKETS PLUS, INC         \$0.00         \$0.00         \$414.00           Helping Hands Therapy         \$0.00         \$0.00         \$0.00.00           JOHNNY PATRICK         \$0.00         \$0.00         \$0.00         \$7.50           JONES SCHOOL SUPPLY         \$0.00         \$201.60         \$0.00         \$0.00           LaTeisha Rush         \$0.00         \$0.00         \$103.70           LEWIS PEST CONTROL         \$0.00         \$0.00         \$335.00           LOWE S         \$0.00         \$0.00         \$962.77           ANN LUKE         \$0.00         \$0.00         \$0.00         \$0.00           LUVEL/PRAIRIE FARM DAIRY         \$0.00         \$3,981.75         \$0.00	IN-STATE	\$241.70	\$0.00	\$0.00	MARY CALISHA NICHOLSON	102664
GROUP TICKETS PLUS, INC         \$0.00         \$0.00         \$414.00           Helping Hands Therapy         \$0.00         \$0.00         \$0.00         \$9,600.00           JOHNNY PATRICK         \$0.00         \$0.00         \$0.00         \$7.50           JONES SCHOOL SUPPLY         \$0.00         \$201.60         \$0.00         \$0.00           LaTeisha Rush         \$0.00         \$0.00         \$103.70           LEWIS PEST CONTROL         \$0.00         \$0.00         \$335.00           LOWE S         \$0.00         \$0.00         \$39.50	PURCHASED FOOD	\$0.00	\$3,981.75	\$0.00	LUVEL/PRAIRIE FARM DAIRY	102663
GROUP TICKETS PLUS, INC         \$0.00         \$0.00         \$414.00           Helping Hands Therapy         \$0.00         \$0.00         \$9,600.00           JOHNNY PATRICK         \$0.00         \$0.00         \$0.00         \$7.50           JONES SCHOOL SUPPLY         \$0.00         \$201.60         \$0.00         \$0.00           LaTeisha Rush         \$0.00         \$0.00         \$0.00         \$103.70           LEWIS PEST CONTROL         \$0.00         \$0.00         \$0.00         \$962.77	IN-STATE;LOCAL DISTRICT	\$39.50	\$0.00	\$0.00	ANN LUKE	102662
GROUP TICKETS PLUS, INC         \$0.00         \$0.00         \$414.00           Helping Hands Therapy         \$0.00         \$0.00         \$9,600.00           JOHNNY PATRICK         \$0.00         \$0.00         \$7.50           JONES SCHOOL SUPPLY         \$0.00         \$201.60         \$0.00           LaTeisha Rush         \$0.00         \$0.00         \$103.70           LEWIS PEST CONTROL         \$0.00         \$0.00         \$335.00	MAINTENANCE SUPPLIES	\$962.77	\$0.00	\$0.00	LOWES	102661
GROUP TICKETS PLUS, INC         \$0.00         \$0.00         \$414.00           Helping Hands Therapy         \$0.00         \$0.00         \$9,600.00           JOHNNY PATRICK         \$0.00         \$0.00         \$7.50           JONES SCHOOL SUPPLY         \$0.00         \$201.60         \$0.00           LaTeisha Rush         \$0.00         \$0.00         \$103.70	JANITORIAL SUPPLIES	\$335.00	\$0.00	\$0.00	LEWIS PEST CONTROL	102660
GROUP TICKETS PLUS, INC         \$0.00         \$0.00         \$414.00           Helping Hands Therapy         \$0.00         \$0.00         \$9,600.00           JOHNNY PATRICK         \$0.00         \$0.00         \$7.50           JONES SCHOOL SUPPLY         \$0.00         \$201.60         \$0.00	IN-STATE	\$103.70	\$0.00	\$0.00	LaTeisha Rush	102659
GROUP TICKETS PLUS, INC         \$0.00         \$0.00         \$414.00           Helping Hands Therapy         \$0.00         \$0.00         \$9,600.00           JOHNNY PATRICK         \$0.00         \$0.00         \$7.50	OTHER INST SUPPLIES	\$0.00	\$201.60	\$0.00	JONES SCHOOL SUPPLY	102658
GROUP TICKETS PLUS, INC         \$0.00         \$0.00         \$414.00           Helping Hands Therapy         \$0.00         \$0.00         \$9,600.00	LOCAL DISTRICT	\$7.50	\$0.00	\$0.00	JOHNNY PATRICK	102657
GROUP TICKETS PLUS, INC \$0.00 \$0.00 \$414.00	OTHER PURCHASED SERV	\$9,600.00	\$0.00	\$0.00	Helping Hands Therapy	102656
		\$414.		\$0.00	GROUP TICKETS PLUS,	102655