

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

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

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

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System

Exhibit F-II-A

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

For Fiscal Year 2017, Fiscal Period 01

	GOVERNMENTAL				FIDUCIARY			Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust			
060 - Sumter County Schools								
Revenues								
State Sources	\$840,637.00	\$0.00	\$0.00	\$14,891.00	\$0.00	\$855,528.00		
Federal Sources	\$20.00	\$115,827.53	\$0.00	\$0.00	\$0.00	\$115,847.53		
Local Sources	\$132,042.91	\$31,646.66	\$97,156.75	\$0.00	\$15,459.29	\$276,305.61		
Other Sources						\$0.00		
Total Revenues:	\$972,699.91	\$147,474.19	\$97,156.75	\$14,891.00	\$15,459.29	\$1,247,681.14		
Expenditures								
Instructional Services	\$547,604.50	\$115,423.48	\$0.00	\$0.00	\$3,174.59	\$666,202.57		
Instructional Support Services	\$197,739.41	\$36,501.02	\$0.00	\$0.00	\$4,902.70	\$239,143.13		
Operation & Maintenance Services	\$70,360.09	\$0.00	\$0.00	\$0.00	\$0.00	\$70,360.09		
Auxiliary Services	\$109,500.81	\$71,439.93	\$0.00	\$0.00	\$0.00	\$180,940.74		
General Administrative Services	\$69,743.29	\$24,657.36	\$0.00	\$0.00	\$0.00	\$94,400.65		
Capital Outlay						\$0.00		
Debt Service						\$0.00		
Other Expenditures	\$18,691.42	\$6,739.95	\$0.00	\$0.00	\$0.00	\$25,431.37		
Total Expenditures:	\$1,013,639.52	\$254,761.74	\$0.00	\$0.00	\$8,077.29	\$1,276,478.55		
Other Fund Sources (Uses)								
Other Fund Sources:	\$589.30	\$0.00	\$0.00	\$0.00	\$0.00	\$589.30		
Other Fund Uses:						\$0.00		
Total Other Fund Sources (Uses):	\$589.30	\$0.00	\$0.00	\$0.00	\$0.00	\$589.30		
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:								
Beginning Fund Balance - October 1:	\$1,959,136.82	(\$107,287.55)	\$97,156.75	\$14,891.00	\$7,382.00	(\$28,208.11)		
Ending Fund Balance:	\$1,918,786.51	\$127,737.30	\$97,179.42	\$2,423,415.88	\$32,820.55	\$4,599,939.66		

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 2017, Fiscal Period 01

Exhibit F-III-A

060 - Sumter County Schools	Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
		Budget	Actual		Budget	Actual	
Revenues							
State Sources		\$10,293,064.00	\$840,637.00	(\$9,452,427.00)	\$33,000.00	\$0.00	(\$33,000.00)
Federal Sources		\$1,500.00	\$20.00	(\$1,480.00)	\$3,849,284.00	\$115,827.53	(\$3,733,456.47)
Local Sources		\$2,394,640.00	\$132,042.91	(\$2,262,597.09)	\$317,075.37	\$31,646.66	(\$285,428.71)
Other Sources		\$84,455.00	\$0.00	(\$84,455.00)	\$55,000.00	\$0.00	(\$55,000.00)
Total Revenues:		\$12,773,659.00	\$972,699.91	(\$11,800,959.09)	\$4,254,359.37	\$147,474.19	(\$4,106,885.18)
Expenditures							
Instructional Services		\$6,698,264.35	\$547,604.50	\$6,150,659.85	\$1,345,001.00	\$115,423.48	\$1,229,577.52
Instructional Support Services		\$2,340,480.65	\$197,739.41	\$2,142,741.24	\$564,772.01	\$36,501.02	\$528,270.99
Operation & Maintenance Services		\$1,522,445.62	\$70,360.09	\$1,452,085.53	\$6,950.00	\$0.00	\$6,950.00
Auxiliary Services		\$1,471,873.00	\$109,500.81	\$1,362,372.19	\$2,037,248.89	\$71,439.93	\$1,965,808.96
General Administrative Services		\$1,033,109.00	\$69,743.29	\$963,365.71	\$386,903.83	\$24,657.36	\$362,246.47
Special Revenue Outlay							
General Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures		\$206,627.00	\$18,691.42	\$187,935.58	\$522,263.22	\$6,739.95	\$515,523.27
Total Expenditures:		\$13,272,799.62	\$1,013,639.52	\$12,259,160.10	\$4,863,138.95	\$254,761.74	\$4,608,377.21
Other Financing Sources (Uses)							
Other Financing Sources:		\$507,052.49	\$589.30	(\$506,463.19)	\$483,088.89	\$0.00	(\$483,088.89)
Other Financing Uses:		\$483,088.89	\$0.00	\$483,088.89	\$20,750.00	\$0.00	\$20,750.00
Total Other Financing Sources (Uses):		\$23,963.60	\$589.30	(\$23,374.30)	\$462,338.89	\$0.00	(\$462,338.89)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:							
Beginning Fund Balance - Oct. 1:		(\$475,177.02)	(\$40,350.31)	\$434,826.71	(\$146,440.69)	(\$107,287.55)	\$39,153.14
Ending Fund Balance:		\$2,324,498.52	\$1,959,136.82	(\$365,361.70)	\$401,115.00	\$235,024.85	(\$166,090.15)
		\$1,849,321.50	\$1,918,786.51	\$69,465.01	\$254,674.31	\$127,737.30	(\$126,937.01)

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 2017, Fiscal Period 01

Exhibit F-III-B

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	\$562,963.00	\$14,891.00	(\$548,072.00)
Federal Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources		\$1,287,550.00	\$97,156.75	(\$1,190,393.25)	\$0.00	\$0.00	\$0.00
Other Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:		\$1,287,550.00	\$97,156.75	(\$1,190,393.25)	\$562,963.00	\$14,891.00	(\$548,072.00)
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	\$0.00	\$0.00	\$0.00
Auxiliary Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay							
Debt Service		\$1,038,940.00	\$0.00	\$1,038,940.00	\$381,995.51	\$0.00	\$381,995.51
Other Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:		\$1,038,940.00	\$0.00	\$1,038,940.00	\$381,995.51	\$0.00	\$381,995.51
Other Financing Sources (Uses)							
Other Financing Sources:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:		\$248,610.00	\$0.00	\$248,610.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):		(\$248,610.00)	\$0.00	\$248,610.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:							
Beginning Fund Balance - Oct. 1:		\$0.00	\$97,156.75	\$97,156.75	\$180,967.49	\$14,891.00	(\$166,076.49)
Ending Fund Balance:		\$0.00	\$22.67	\$22.67	\$1,000,000.00	\$2,408,524.88	\$1,408,524.88
			\$97,179.42	\$97,179.42	\$1,180,967.49	\$2,423,415.88	\$1,242,448.39

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

Exhibit F-III-C

For Fiscal Year 2017, Fiscal Period 01

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$10,889,027.00	\$855,528.00	(\$10,033,499.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,850,784.00	\$115,847.53	(\$3,734,936.47)
Local Sources	\$63,700.00	\$15,459.29	(\$48,240.71)	\$4,062,965.37	\$276,305.61	(\$3,786,659.76)
Other Sources	\$0.00	\$0.00	\$0.00	\$139,455.00	\$0.00	(\$139,455.00)
Total Revenues:	\$63,700.00	\$15,459.29	(\$48,240.71)	\$18,942,231.37	\$1,247,681.14	(\$17,694,550.23)
Expenditures						
Instructional Services	\$41,500.00	\$3,174.59	\$38,325.41	\$8,084,765.35	\$666,202.57	\$7,418,562.78
Instructional Support Services	\$18,440.00	\$4,902.70	\$13,537.30	\$2,923,692.66	\$239,143.13	\$2,684,549.53
Operation & Maintenance Services	\$300.00	\$0.00	\$300.00	\$1,529,695.62	\$70,360.09	\$1,459,335.53
Auxiliary Services	\$4,610.00	\$0.00	\$4,610.00	\$3,513,731.89	\$180,940.74	\$3,332,791.15
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,420,012.83	\$94,400.65	\$1,325,612.18
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,420,935.51	\$0.00	\$1,420,935.51
Other Expenditures	\$0.00	\$0.00	\$0.00	\$728,890.22	\$25,431.37	\$703,458.85
Total Expenditures:	\$64,850.00	\$8,077.29	\$56,772.71	\$19,621,724.08	\$1,276,478.55	\$18,345,245.53
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$990,141.38	\$589.30	(\$989,552.08)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$752,448.89	\$0.00	\$752,448.89
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$237,692.49	\$589.30	(\$237,103.19)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,150.00)	\$7,382.00	\$8,532.00	(\$441,800.22)	(\$28,208.11)	\$413,592.11
Beginning Fund Balance - Oct. 1:	\$18,980.00	\$25,438.55	\$6,458.55	\$3,744,593.52	\$4,628,147.77	\$883,554.25
Ending Fund Balance:	\$17,830.00	\$32,820.55	\$14,990.55	\$3,302,793.30	\$4,599,939.66	\$1,297,146.36

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

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

10/01/2016 - 10/31/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
103871	ALABAMA POWER COMPANY	\$6,490.21	\$0.00	\$16,620.28	ELECTRICITY
103872	Amrita Robinson	\$0.00	\$253.80	\$0.00	LOCAL DISTRICT;IN-STATE
103873	Benchmark Technology, Inc	\$0.00	\$36,621.00	\$0.00	COMPUTER HARDWARE;CLASSROOM EQUIPMENT;LICENSE FEES
103874	BEST BUY SUITE 100	\$0.00	\$586.33	\$0.00	STUDENT CLASSRM SUPP
103875	CENTURLINK	\$0.00	\$0.00	\$653.86	TELEPHONE
103876	CHILDRENS OF ALABAMA HEAR CEN.	\$0.00	\$65.00	\$0.00	STUDENT CLASSRM SUPP
103877	Chloe Pritchett	\$0.00	\$64.80	\$0.00	IN-STATE
103878	CITY OF LIVINGSTON	\$3,616.71	\$0.00	\$3,309.22	WATER AND SEWAGE;NATURAL GAS
103879	CITY OF YORK	\$0.00	\$0.00	\$2,071.83	WATER AND SEWAGE;NATURAL GAS
103880	Colony Office Products	\$3,663.80	\$638.00	\$81.21	STUDENT CLASSRM SUPP;PRINTING AND BINDING;OTH NOMINST SUPPLIES;OFFICE SUPPLIES
103881	FERRELLGAS	\$404.58	\$0.00	\$0.00	PROPANE GAS
103882	FORESTRY SUPPLIES, INC	\$0.00	\$46.50	\$0.00	STUDENT CLASSRM SUPP
103883	Glenda Lightfoot	\$0.00	\$75.00	\$0.00	OTHER PURCHASED SERV
103884	GOODHEART WILCOX PUB.	\$0.00	\$2,010.30	\$0.00	STUDENT CLASSRM SUPP
103885	GRACE HALL KING	\$0.00	\$156.32	\$156.32	IN-STATE;REGISTRATION FEES
103886	GREEN THUMB OUTDOORS	\$0.00	\$0.00	\$111.10	MAINTENANCE SUPPLIES
103887	HARTMAN PUBLISHING TEXTBOOK	\$0.00	\$1,439.93	\$0.00	STUDENT CLASSRM SUPP
103888	ELZORA HOWELL	\$0.00	\$0.00	\$10.00	REGISTRATION FEES
103889	INFORMATION TRANSPORT SOLUTION	\$35,407.58	\$0.00	\$0.00	CLASSROOM EQUIPMENT
103890	KANITA STURDIVANT	\$0.00	\$151.20	\$0.00	IN-STATE
103891	LEWIS PEST CONTROL	\$0.00	\$174.00	\$0.00	FOOD SERVICES
103892	LILLIE ANTHONY	\$0.00	\$420.00	\$0.00	OTHER PURCHASED SERV
103893	LIVINGSTON AUTO PARTS	\$604.03	\$0.00	\$377.02	VEHICLE PARTS;STUDENT CLASSRM SUPP
103894	LOWES	\$0.00	\$0.00	\$385.80	STUDENT CLASSRM SUPP
103895	LUVEL/PRAIRIE FARM DAIRY	\$0.00	\$6,402.88	\$0.00	PURCHASED FOOD
103896	MABLE MASON	\$0.00	\$70.20	\$0.00	IN-STATE
103897	THE MERCHANTS COMPANY	\$0.00	\$56,210.04	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
103898	MOUNTAIN HIGH WATER	\$0.00	\$0.00	\$23.85	OTHER PURCHASED SERV
103899	NATIONAL RESTAURANT	\$262.54	\$0.00	\$0.00	OTHER INST SUPPLIES
103900	NEWELL PAPER COMPANY	\$0.00	\$857.77	\$0.00	FOOD PROCESSING SUPP
103901	PEARSON K12 CUSTOMER SERVICE	\$0.00	\$2,762.00	\$0.00	STUDENT CLASSRM SUPP
103902	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$213.00	POSTAGE

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
103938	GENERAL SUPPLY	\$0.00	\$0.00	\$2,532.70	MAINTENANCE SUPPLIES
103939	Hill Hill Carter PC	\$0.00	\$0.00	\$15,608.62	LEGAL FEES
103940	LOJUANDA NOBLE HILL	\$0.00	\$35.10	\$0.00	IN-STATE
103941	KELLY SERVICES, INC	\$18,665.57	\$2,795.15	\$0.00	OTHER PURCHASED SERV
103942	LEWIS PEST CONTROL	\$0.00	\$141.00	\$340.00	JANITORIAL SUPPLIES,FOOD SERVICES
103943	LIVINGSTON KWIKLUBE	\$395.96	\$0.00	\$0.00	FUEL-DIESEL
103944	MID-SOUTH WELDING SUPPLY INC.	\$330.00	\$0.00	\$0.00	VEHICLE PARTS
103945	PRESENTATION SOLUTIONS, INC.	\$0.00	\$3,898.10	\$0.00	STAFF INST SUPPLIES
103946	PUBLISHERS WAREHOUSE	\$55,992.92	\$7,139.25	\$0.00	TEXTBOOKS;STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
103947	Quill	\$0.00	\$2,588.32	\$0.00	STUDENT CLASSRM SUPP
103948	SOUTHERN BUSINESS EQUIPMENT	\$0.00	\$1,400.00	\$0.00	PRINTING AND BINDING
103949	TRANSPORTATION SOUTH, INC	\$1,107.73	\$0.00	\$0.00	VEHICLE PARTS
103950	TRUCKERS SUPPLY	\$223.25	\$0.00	\$0.00	VEHICLE PARTS
103951	PUBLISHERS WAREHOUSE	\$0.00	\$5,312.04	\$0.00	STUDENT CLASSRM SUPP
103952	JULENE DELAINE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
103953	KATHY OATES	\$0.00	\$0.00	\$536.62	IN-STATE;LOCAL DISTRICT
103954	Colony Office Products	\$0.00	\$341.34	\$0.00	STUDENT CLASSRM SUPP
103955	LATRESTA MAXWELL	\$0.00	\$115.96	\$0.00	IN-STATE
103956	JOANN N. SMOOT	\$0.00	\$80.20	\$0.00	IN-STATE
103957	AACTE	\$0.00	\$1,884.00	\$0.00	ASSOCIATION DUES
103958	AASB	\$0.00	\$0.00	\$894.00	OTHER PURCHASED SERV
103959	ALABAMA JLDC 2014	\$0.00	\$4,110.00	\$0.00	STUDENT CLASSRM SUPP
103960	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$24,037.06	ELECTRICITY
103961	AT & T	\$0.00	\$0.00	\$15,603.85	TELEPHONE
103962	BLOSSMAN GAS, INC.	\$0.00	\$0.00	\$419.68	PROPANE GAS
103963	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$161.32	IN-STATE;LOCAL DISTRICT
103964	CAROLYN GOSA	\$0.00	\$247.00	\$0.00	OTHER PURCHASED SERV
103965	Clyvie L. Pritchett	\$0.00	\$1,131.76	\$0.00	IN-STATE
103966	JULENE DELAINE	\$0.00	\$0.00	\$194.21	IN-STATE;LOCAL DISTRICT
103967	TOBY FITCH	\$0.00	\$0.00	\$162.71	IN-STATE;LOCAL DISTRICT
103968	GRADY G. GRAHAM	\$0.00	\$527.24	\$0.00	STUDENT CLASSRM SUPP
103969	GROUP TICKETS PLUS, INC	\$454.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
103970	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$655.85	OTHER PURCHASED SERV
103971	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$4,572.31	TELECOMMUNICATION
103972	JOHNNY PATRICK	\$0.00	\$0.00	\$161.32	IN-STATE;LOCAL DISTRICT
103973	Lawyer Hale	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
103974	LEAF	\$107.99	\$971.90	\$0.00	EQUIP MAINT AGREEMTS

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