

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 02

060 - Sumter County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$2,720,262.85	(\$508,227.67)	\$462,853.83	\$2,813,103.09	\$0.00	\$132,377.76	\$0.00
Investments							
Receivables	\$252,013.80	\$943,187.13	\$0.00	\$0.00	\$0.00	\$7,762.19	\$0.00
Interfund Receivables	\$484,850.67	\$170,945.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$31,748.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$16,291.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,335,890.50
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,819.30
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,079,546.14
Other Debits							
Total Assets and Other Debits:	\$3,473,419.18	\$637,653.55	\$462,853.83	\$2,813,103.09	\$0.00	\$140,139.95	\$52,875,255.94
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$58.91)	\$299.91	\$0.00	\$225,870.46	\$0.00	\$0.00	\$0.00
Interfund Payable	\$170,948.05	\$526,450.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$51,742.45	\$27,000.82	\$0.00	\$0.00	\$0.00	\$104,597.15	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,079,546.14
Total Liabilities:	\$222,631.59	\$553,750.78	\$0.00	\$225,870.46	\$0.00	\$104,597.15	\$15,079,546.14
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,795,709.80
Contributed Capital							
Reserved Fund Balance	\$252,364.03	\$102,585.25	\$0.00	\$0.00	\$0.00	\$12,631.99	\$0.00
Unreserved Fund balance	\$2,998,423.56	(\$18,682.48)	\$462,853.83	\$2,587,232.63	\$0.00	\$22,910.81	\$0.00
Total Fund Equity:	\$3,250,787.59	\$83,902.77	\$462,853.83	\$2,587,232.63	\$0.00	\$35,542.80	\$37,795,709.80
Total Liabilities and Fund Equity:	\$3,473,419.18	\$637,653.55	\$462,853.83	\$2,813,103.09	\$0.00	\$140,139.95	\$52,875,255.94

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 2022, Fiscal Period 02**

060 - Sumter County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$1,472,564.00	\$0.00	\$0.00	\$26,532.00	\$0.00	\$1,499,096.00
Federal Sources	\$0.00	\$191,415.04	\$0.00	\$0.00	\$0.00	\$191,415.04
Local Sources	\$347,603.02	\$33,893.01	\$462,748.99	\$31.32	\$16,679.60	\$860,955.94
Other Sources	\$701.56	\$11,787.07	\$0.00	\$0.00	\$0.00	\$12,488.63
Total Revenues:	\$1,820,868.58	\$237,095.12	\$462,748.99	\$26,563.32	\$16,679.60	\$2,563,955.61
Expenditures						
Instructional Services	\$825,569.92	\$177,359.56	\$0.00	\$0.00	\$2,275.48	\$1,005,204.96
Instructional Support Services	\$309,807.72	\$97,700.56	\$0.00	\$0.00	\$0.00	\$407,508.28
Operation & Maintenance Services	\$231,083.71	\$1,200.00	\$0.00	\$0.00	\$0.00	\$232,283.71
Auxiliary Services	\$218,565.72	\$117,625.12	\$0.00	\$0.00	\$0.00	\$336,190.84
General Administrative Services	\$114,101.51	\$38,336.70	\$0.00	\$0.00	\$0.00	\$152,438.21
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$39,513.70	\$0.00	\$39,513.70
Other Expenditures	\$40,873.21	\$7,621.38	\$0.00	\$0.00	\$813.12	\$49,307.71
Total Expenditures:	\$1,740,001.79	\$439,843.32	\$0.00	\$39,513.70	\$3,088.60	\$2,222,447.41
Other Fund Sources (Uses)						
Other Fund Sources:	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
Other Fund Uses:	\$0.00	\$1,360.00	\$0.00	\$0.00	\$240.00	\$1,600.00
Total Other Fund Sources (Uses):	\$1,600.00	(\$1,360.00)	\$0.00	\$0.00	(\$240.00)	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$82,466.79	(\$204,108.20)	\$462,748.99	(\$12,950.38)	\$13,351.00	\$341,508.20
Beginning Fund Balance - October 1:	\$3,168,320.80	\$288,010.97	\$104.84	\$2,600,183.01	\$22,191.80	\$6,078,811.42
Ending Fund Balance:	\$3,250,787.59	\$83,902.77	\$462,853.83	\$2,587,232.63	\$35,542.80	\$6,420,319.62

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

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System

Exhibit F-III-A

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2022, Fiscal Period 02

060 - Sumter County Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$8,869,663.00	\$1,472,564.00	(\$7,397,099.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,589.00	\$0.00	(\$1,589.00)	\$12,147,953.00	\$191,415.04	(\$11,956,537.96)
Local Sources	\$3,102,791.00	\$347,603.02	(\$2,755,187.98)	\$292,864.00	\$33,893.01	(\$258,970.99)
Other Sources	\$17,033.00	\$701.56	(\$16,331.44)	\$59,000.00	\$11,787.07	(\$47,212.93)
Total Revenues:	\$11,991,076.00	\$1,820,868.58	(\$10,170,207.42)	\$12,499,817.00	\$237,095.12	(\$12,262,721.88)
Expenditures						
Instructional Services	\$5,773,797.22	\$825,569.92	\$4,948,227.30	\$3,147,291.44	\$177,359.56	\$2,969,931.88
Instructional Support Services	\$2,041,526.00	\$309,807.72	\$1,731,718.28	\$1,032,418.43	\$97,700.56	\$934,717.87
Operation & Maintenance Services	\$953,673.00	\$231,083.71	\$722,589.29	\$1,003,573.00	\$1,200.00	\$1,002,373.00
Auxiliary Services	\$1,427,459.00	\$218,565.72	\$1,208,893.28	\$1,487,628.84	\$117,625.12	\$1,370,003.72
General Administrative Services	\$782,596.07	\$114,101.51	\$668,494.56	\$1,086,828.40	\$38,336.70	\$1,048,491.70
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$4,560,000.00	\$0.00	\$4,560,000.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$256,601.00	\$40,873.21	\$215,727.79	\$588,990.89	\$7,621.38	\$581,369.51
Total Expenditures:	\$11,235,652.29	\$1,740,001.79	\$9,495,650.50	\$12,906,731.00	\$439,843.32	\$12,466,887.68
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,000,527.55	\$1,600.00	(\$998,927.55)	\$410,959.28	\$0.00	(\$410,959.28)
Other Financing Uses:	\$410,959.28	\$0.00	\$410,959.28	\$0.00	\$1,360.00	(\$1,360.00)
Total Other Financing Sources (Uses):	\$589,568.27	\$1,600.00	(\$587,968.27)	\$410,959.28	(\$1,360.00)	(\$412,319.28)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$1,344,991.98	\$82,466.79	(\$1,262,525.19)	\$4,045.28	(\$204,108.20)	(\$208,153.48)
Beginning Fund Balance - Oct. 1:	\$2,609,412.48	\$3,168,320.80	\$558,908.32	\$309,888.57	\$288,010.97	(\$21,877.60)
Ending Fund Balance:	\$3,954,404.46	\$3,250,787.59	(\$703,616.87)	\$313,933.85	\$83,902.77	(\$230,031.08)

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 2022, Fiscal Period 02

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	\$477,939.00	\$26,532.00	(\$451,407.00)	
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Local Sources	\$1,564,820.00	\$462,748.99	(\$1,102,071.01)	\$60,052.00	\$31.32	(\$60,020.68)	
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Revenues:	\$1,564,820.00	\$462,748.99	(\$1,102,071.01)	\$537,991.00	\$26,563.32	(\$511,427.68)	
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	\$206,364.54	\$0.00	\$206,364.54	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service	\$1,040,692.50	\$0.00	\$1,040,692.50	\$271,574.46	\$39,513.70	\$232,060.76	
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures:	\$1,040,692.50	\$0.00	\$1,040,692.50	\$477,939.00	\$39,513.70	\$438,425.30	
Other Financing Sources (Uses)							
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$524,127.50	\$462,748.99	(\$61,378.51)	\$60,052.00	(\$12,950.38)	(\$73,002.38)	
Beginning Fund Balance - Oct. 1:	\$0.00	\$104.84	\$104.84	\$967,581.18	\$2,600,183.01	\$1,632,601.83	
Ending Fund Balance:	\$524,127.50	\$462,853.83	(\$61,273.67)	\$1,027,633.18	\$2,587,232.63	\$1,559,599.45	

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 2022, Fiscal Period 02

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	\$9,347,602.00	\$1,499,096.00	(\$7,848,506.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$12,149,542.00	\$191,415.04	(\$11,958,126.96)
Local Sources	\$59,928.00	\$16,679.60	(\$43,248.40)	\$5,080,455.00	\$860,955.94	(\$4,219,499.06)
Other Sources	\$0.00	\$0.00	\$0.00	\$76,033.00	\$12,488.63	(\$63,544.37)
Total Revenues:	\$59,928.00	\$16,679.60	(\$43,248.40)	\$26,653,632.00	\$2,563,955.61	(\$24,089,676.39)
Expenditures						
Instructional Services	\$42,773.00	\$2,275.48	\$40,497.52	\$8,963,861.66	\$1,005,204.96	\$7,958,656.70
Instructional Support Services	\$12,594.00	\$0.00	\$12,594.00	\$3,086,538.43	\$407,508.28	\$2,679,030.15
Operation & Maintenance Services	\$353.00	\$0.00	\$353.00	\$2,163,963.54	\$232,283.71	\$1,931,679.83
Auxiliary Services	\$4,208.00	\$0.00	\$4,208.00	\$2,919,295.84	\$336,190.84	\$2,583,105.00
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,869,424.47	\$152,438.21	\$1,716,986.26
Total Outlay	\$0.00	\$0.00	\$0.00	\$4,560,000.00	\$0.00	\$4,560,000.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,312,266.96	\$39,513.70	\$1,272,753.26
Other Expenditures	\$0.00	\$813.12	(\$813.12)	\$845,591.89	\$49,307.71	\$796,284.18
Total Expenditures:	\$59,928.00	\$3,088.60	\$56,839.40	\$25,720,942.79	\$2,222,447.41	\$23,498,495.38
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$1,411,486.83	\$1,600.00	(\$1,409,886.83)
Other Financing Uses:	\$0.00	\$240.00	(\$240.00)	\$410,959.28	\$1,600.00	\$409,359.28
Total Other Financing Sources (Uses):	\$0.00	(\$240.00)	(\$240.00)	\$1,000,527.55	\$0.00	(\$1,000,527.55)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$13,351.00	\$13,351.00	\$1,933,216.76	\$341,508.20	(\$1,591,708.56)
Beginning Fund Balance - Oct. 1:	\$28,348.40	\$22,191.80	(\$6,156.60)	\$3,915,230.63	\$6,078,811.42	\$2,163,580.79
Ending Fund Balance:	\$28,348.40	\$35,542.80	\$7,194.40	\$5,848,447.39	\$6,420,319.62	\$571,872.23

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

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

11/01/2021 - 11/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
109942	BIMBO BAKERIES USA, INC	\$0.00	\$908.22	\$0.00	PURCHASED FOOD
109943	FORESTWOOD FARM INC	\$0.00	\$270.72	\$0.00	PURCHASED FOOD
109944	PRAIRIE FARMS DAIRY	\$0.00	\$3,927.75	\$0.00	PURCHASED FOOD
109945	THE MERCHANTS COMPANY	\$0.00	\$12,222.89	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
109946	PLATINUM HOODS LLC	\$0.00	\$700.00	\$0.00	FOOD SERVICES
109947	WILLIE Y. ROBINSON	\$0.00	\$62.16	\$0.00	LOCAL DISTRICT
109948	HEATHER SHAMBRY	\$0.00	\$22.40	\$0.00	LOCAL DISTRICT
109949	SUMTER RECORD JOURNAL	\$0.00	\$425.60	\$0.00	FOOD SERVICES
109950	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$262.04	ADVERTISING
109951	ANDERSON PLUMBING	\$0.00	\$0.00	\$1,943.95	MAINTENANCE SUPPLIES
109952	ATRC Senoir Aides Project	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
109953	CINTAS #215	\$0.00	\$184.43	\$5,840.27	JANITORIAL SUPPLIES;FOOD SERV SUPPLIES
109954	COLLEGE PARK AUTO & QUICKLUBE	\$0.00	\$0.00	\$1,440.52	MAINTENANCE SUPPLIES
109955	CUI SYSTEMS, INC	\$0.00	\$11,970.08	\$0.00	AUDIO/VIDEO
109956	FARM & BUILDERS SUPPLY, LLC	\$0.00	\$0.00	\$2,485.16	MAINTENANCE SUPPLIES
109957	FLEETPRIDE	\$16,355.85	\$0.00	\$0.00	VEHICLE PARTS
109958	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$5,770.00	\$0.00	INSTRUCTIONAL SOFTWA
109959	FRONTLINE TECHNOLOGIES GROUP	\$0.00	\$0.00	\$18,163.01	STAFF ED SERVICES
109960	LOWES HOME CENTER, INC	\$0.00	\$0.00	\$2,836.50	MAINTENANCE SUPPLIES
109961	PURCHASE POWER	\$0.00	\$0.00	\$553.87	POSTAGE
109962	EBSCO INVESTMENT SERVICES INC	\$14,500.00	\$0.00	\$0.00	TEXTBOOKS
109963	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$650.00	REGISTRATION FEES
109964	SCHOOL SPECIALTY	\$0.00	\$0.00	\$1,750.00	IN-STATE
109965	SOUTHLAND TRANSPORTATION	\$120.00	\$0.00	\$0.00	VEHICLE PARTS
109966	THE SERVICE COMPANY	\$0.00	\$0.00	\$2,869.25	MAINTENANCE SUPPLIES
109967	TRANSPORTATION SOUTH, INC	\$1,020.63	\$0.00	\$0.00	VEHICLE PARTS
109968	QUILL LLC	\$3,050.37	\$57,062.98	\$0.00	CLASSROOM.EQUIPMENT;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;TEXTBOOKS
109969	JOEVA BRYANT-THOMAS	\$0.00	\$46.40	\$0.00	IN-STATE
109970	FRONTLINE TECHNOLOGIES GROUP	\$0.00	\$78,610.67	\$0.00	LICENSE FEES
109971	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$2,600.00	OTHER PURCHASED SERV
109972	HUMITECH OF WEST ALABAMA	\$0.00	\$277.00	\$0.00	FOOD SERVICES
109973	JONES MCLEOD, INC.	\$0.00	\$2,980.24	\$0.00	FOOD SERVICES
109974	LAWANDA BELL-McVAY	\$0.00	\$46.40	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
109975	Ruby Moss	\$0.00	\$200.00	\$0.00	IN-STATE
109976	NASCO	\$0.00	\$17,898.75	\$0.00	MAINTENANCE SUPPLIES
109977	NATIONAL FFA ORGANIZATION	\$0.00	\$0.00	\$240.00	STUDENT CLASSRM SUPP
109978	NEWELL PAPER COMPANY	\$0.00	\$668.30	\$1,490.25	JANITORIAL SUPPLIES;FOOD SERV SUPPLIES
109979	KIMBERLY PARKER-COLEMAN	\$0.00	\$200.00	\$0.00	IN-STATE
109980	PATRICK ALLEN COMPANIES	\$0.00	\$64,425.64	\$0.00	LAND & BLDG REPAIR/M
109981	QUILL LLC	\$4,111.39	\$23,693.27	\$781.02	STUDENT CLASSRM SUPP;OTHER PURCHASED SERV;OTHER INST SUPPLIES
109982	Quill	\$1,473.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109983	Quill	\$692.81	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109984	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$1,602.66	\$0.00	FOOD SERVICES;FURNITURE & EQUIPMEN
109985	MASTERY PREP	\$6,699.45	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
109986	THE SERVICE COMPANY	\$0.00	\$0.00	\$21,381.86	MAINTENANCE SUPPLIES
109987	UNIMAX PRECISION	\$0.00	\$0.00	\$723.27	EQUIP MAINT AGREEMTS
109988	ALABASTER CITY SCHOOLS	\$0.00	\$40.00	\$0.00	IN-STATE
109989	CDW-G	\$2,452.50	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
109990	CDW-G	\$947.32	\$2,160.20	\$0.00	STUDENT CLASSRM SUPP;INSTRUCTIONAL SOFTWA
109991	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$2,600.00	OTHER PURCHASED SERV
109992	ANYANNA YANIKA HOWZE	\$0.00	\$80.00	\$0.00	LOCAL DISTRICT
109993	QUILL LLC	\$657.93	\$570.05	\$0.00	STUDENT CLASSRM SUPP;COMPUTER HARDWARE
109994	Quill	\$0.00	\$4,363.30	\$0.00	STUDENT CLASSRM SUPP
109995	SCHOLASTIC INC	\$0.00	\$818.36	\$0.00	STUDENT CLASSRM SUPP
109996	SCHOOL NURSE SUPPLY, INCE	\$198.00	\$0.00	\$0.00	OTHER INST SUPPLIES;OTHER GEN SUPPLIES
109997	SCHOOL CONNECT, LLC	\$0.00	\$1,638.00	\$0.00	STUDENT CLASSRM SUPP
109998	SUMTER INSURANCE AGENCIES, INC	\$5,278.17	\$0.00	\$0.00	INSURANCE SERVICES
109999	GWANNA ALMOND	\$0.00	\$0.00	\$1,170.00	OTHER PURCHASED SERV
110000	BERETHA WASHINGTON	\$0.00	\$0.00	\$159.25	IN-STATE;LOCAL DISTRICT
110001	JEANETTE BRASSFIELD-PAYNE	\$0.00	\$0.00	\$59.16	IN-STATE;LOCAL DISTRICT
110002	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
110003	STATE OF ALABAMA	\$113,950.00	\$0.00	\$0.00	INSURANCE SERVICES
110004	MARJORIE HALL	\$0.00	\$381.60	\$0.00	OTHER PURCHASED SERV
110005	Pinnacle Public Finance Inc	\$39,513.70	\$0.00	\$0.00	PRINCIPAL;INTEREST
110006	C. LUCETTEA PRITCHETT	\$0.00	\$343.36	\$0.00	IN-STATE
110007	SHARON NELSON	\$0.00	\$0.00	\$212.01	IN-STATE;LOCAL DISTRICT
110008	DARLA SPENCER	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
110009	DAISYBELLE THOMAS-QUINNEY	\$0.00	\$0.00	\$159.25	IN-STATE;LOCAL DISTRICT
110010	Verizon Wireless	\$0.00	\$0.00	\$4,470.67	TELEPHONE
110011	SOUTHERN DUPLICATING	\$1,000.00	\$8,000.00	\$6,000.00	EQUIP MAINT AGREEMTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
110012	ANTHONY L. GARDNER	\$0.00	\$0.00	\$650.00	LOCAL DISTRICT
110013	ALABAMA ASSOCIATION	\$0.00	\$0.00	\$1,674.00	IN-STATE
110014	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$30,646.50	ELECTRICITY
110015	LILLIE ANTHONY	\$0.00	\$601.00	\$0.00	OTHER PURCHASED SERV
110016	ELIJAH J. BELL	\$0.00	\$0.00	\$636.32	IN-STATE
110017	BERETHA WASHINGTON	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
110018	BLOSSMAN GAS, INC.	\$0.00	\$0.00	\$1,591.10	PROPANE GAS
110019	JEANETTE BRASSFIELD-PAYNE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
110020	JOEVA BRYANT-THOMAS	\$30.00	\$0.00	\$0.00	STAFF ED SERVICES
110021	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
110022	CITY OF LIVINGSTON	\$0.00	\$0.00	\$7,658.44	WATER AND SEWAGE;NATURAL GAS
110023	CITY OF YORK	\$0.00	\$0.00	\$1,558.24	WATER AND SEWAGE;NATURAL GAS
110024	COOKS PEST CONTROL, INC	\$0.00	\$0.00	\$1,860.36	JANITORIAL SUPPLIES
110025	EILEEN SCHMIDT	\$0.00	\$200.00	\$0.00	OTHER PURCHASED SERV
110026	RAY EVANS	\$0.00	\$216.16	\$0.00	LOCAL DISTRICT
110027	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$155.85	OTHER PURCHASED SERV
110028	ELZORA HOWELL	\$0.00	\$576.96	\$0.00	IN-STATE
110029	CYNTHIA F. JEMISON	\$72.80	\$0.00	\$0.00	STAFF ED SERVICES
110030	LIVINGSTON AUTO PARTS	\$1,372.80	\$0.00	\$0.00	VEHICLE PARTS
110031	BOBBY LYNCH	\$0.00	\$0.00	\$31.25	LOCAL DISTRICT
110032	Nside, INC	\$0.00	\$150.00	\$0.00	IN-STATE
110033	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
110034	REFRIGERATION SUPPLY COMPANY	\$0.00	\$0.00	\$1,810.44	MAINTENANCE SUPPLIES
110035	WILLIE Y. ROBINSON	\$0.00	\$92.40	\$0.00	LOCAL DISTRICT
110036	DENETRIA RUFFIN	\$218.40	\$0.00	\$0.00	STAFF ED SERVICES
110037	TASHEKA RYANS	\$351.75	\$0.00	\$0.00	STAFF ED SERVICES
110038	HEATHER SHAMBRY	\$0.00	\$688.96	\$0.00	IN-STATE;LOCAL DISTRICT
110039	SHARON NELSON	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
110040	DARLA SPENCER	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
110041	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$367.00	REGISTRATION FEES
110042	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$168.00	WATER AND SEWAGE
110043	SUMTER SUPPLY INC	\$151.37	\$0.00	\$0.00	VEHICLE PARTS
110044	DAISYBELLE THOMAS-QUINNEY	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
110045	CAPITAL ONE	\$0.00	\$0.00	\$39.00	MAINTENANCE SUPPLIES
110046	WM CORPORATE SERVICES, INC	\$0.00	\$0.00	\$693.14	WATER AND SEWAGE
110047	MARY BELINDA WHITEHEAD	\$0.00	\$877.04	\$0.00	IN-STATE
110048	ERIN WILLIAMS	\$0.00	\$234.08	\$0.00	LOCAL DISTRICT
110049	PATRICIA WILLIAMS	\$0.00	\$35.84	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
110051	REGIONS	\$0.00	\$0.00	\$280.00	MAINTENANCE SUPPLIES
110052	USI INSURANCE SVC LLC, ALABAMA	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
110053	LOCKSMITH, INC.	\$0.00	\$0.00	\$1,255.72	IN-STATE;MAINTENANCE SUPPLIES
		\$214,218.29	\$306,243.87	\$133,376.67	