

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet – All Fund Types and Account Groups**  
**For Fiscal Year 2016, Fiscal Period 06**

Exhibit F-I-A

Description	GOVERNMENTAL			PROPRIETARY			FIDUCIARY		ACCOUNT GROUPS	
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A	LT/Dept		
<b>Assets:</b>										
Cash	\$2,441,091.59	\$646,445.52	\$342,665.58	\$2,464,641.38	\$0.00	\$241,611.23	\$0.00	\$0.00		
Investments										
Receivables	\$67,847.73	\$31,631.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Interfund Receivables	\$104,569.31	\$144,900.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Inventories	\$0.00	\$42,243.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Other Assets	(\$11,249.79)	\$0.00	\$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	\$0.00	\$0.00		
Construction In Progress										
<b>Other Debits:</b>										
Amounts Available										
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Other Debits										
<b>Total Assets and Other Debits:</b>	<b>\$2,602,258.84</b>	<b>\$865,220.66</b>	<b>\$342,665.58</b>	<b>\$2,464,641.38</b>	<b>\$0.00</b>	<b>\$241,611.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,117,225.85</b>	<b>\$56,298,546.25</b>
<b>Liabilities:</b>										
Claims Payable										
Interfund Payable	\$144,900.75	\$97,790.50	\$0.00	\$0.00	\$0.00	\$6,778.81	\$0.00	\$0.00		
Other Liabilities	\$7,961.97	\$197,611.73	\$0.00	\$0.00	\$0.00	\$215,857.06	\$0.00	\$0.00		
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Total Liabilities:</b>	<b>\$152,862.72</b>	<b>\$295,402.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$222,635.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,117,225.85</b>	<b>\$17,117,225.85</b>
<b>Fund Equity:</b>										
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Contributed Capital										
Reserved Fund Balance	\$63,578.24	\$244,452.36	\$0.00	\$13,900.00	\$0.00	\$1,072.00	\$0.00	\$0.00		
Unreserved Fund balance	\$2,385,817.88	\$325,366.07	\$342,665.58	\$2,450,741.38	\$0.00	\$17,903.36	\$0.00	\$0.00		
<b>Total Fund Equity:</b>	<b>\$2,449,396.12</b>	<b>\$569,818.43</b>	<b>\$342,665.58</b>	<b>\$2,464,641.38</b>	<b>\$0.00</b>	<b>\$18,975.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,181,320.40</b>	<b>\$39,181,320.40</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,602,258.84</b>	<b>\$865,220.66</b>	<b>\$342,665.58</b>	<b>\$2,464,641.38</b>	<b>\$0.00</b>	<b>\$241,611.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,298,546.25</b>	<b>\$56,298,546.25</b>

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**  
**For Fiscal Year 2016, Fiscal Period 06**

Exhibit F-II-A

	GOVERNMENTAL				FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust		
<b>060 - Sumter County Schools</b>							
<b>Revenues</b>							
State Sources	\$5,263,582.00	\$0.00	\$0.00	\$104,747.27	\$0.00	\$0.00	\$5,368,329.27
Federal Sources	\$840.00	\$1,622,828.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,623,668.20
Local Sources	\$1,264,824.65	\$240,838.94	\$1,287,892.41	\$114.66	\$51,116.80	\$2,844,787.46	\$2,844,787.46
Other Sources	\$30,009.10	\$24,541.25	\$0.00	\$0.00	\$0.00	\$0.00	\$54,550.35
<b>Total Revenues:</b>	<b>\$6,559,255.75</b>	<b>\$1,888,208.39</b>	<b>\$1,287,892.41</b>	<b>\$104,861.93</b>	<b>\$51,116.80</b>	<b>\$0.00</b>	<b>\$9,891,335.28</b>
<b>Expenditures:</b>							
Instructional Services	\$3,457,823.23	\$574,137.43	\$0.00	\$8,001.00	\$22,472.85	\$4,062,434.51	\$4,062,434.51
Instructional Support Services	\$1,270,408.05	\$215,940.57	\$0.00	\$90,466.77	\$26,425.37	\$1,603,240.76	\$1,603,240.76
Operation & Maintenance Services	\$382,236.78	\$9,599.01	\$0.00	\$407,086.54	\$47.96	\$798,970.29	\$798,970.29
Auxiliary Services	\$722,082.71	\$729,050.93	\$0.00	\$0.00	\$3,097.28	\$1,454,230.92	\$1,454,230.92
General Administrative Services	\$447,667.45	\$167,855.60	\$0.00	\$7,261.01	\$0.00	\$622,784.06	\$622,784.06
Capital Outlay						\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$693,438.75	\$160,151.22	\$0.00	\$853,589.97	\$853,589.97
Other Expenditures	\$133,521.37	\$173,023.78	\$0.00	\$0.00	\$0.00	\$306,545.15	\$306,545.15
<b>Total Expenditures:</b>	<b>\$6,413,739.59</b>	<b>\$1,869,607.32</b>	<b>\$693,438.75</b>	<b>\$672,966.54</b>	<b>\$52,043.46</b>	<b>\$9,701,795.66</b>	<b>\$9,701,795.66</b>
<b>Other Fund Sources (Uses)</b>							
Other Fund Sources:	\$573,809.42	\$122,082.87	\$0.00	\$0.00	\$1,001.00	\$696,893.29	\$696,893.29
Other Fund Uses:	\$120,967.02	\$1,841.70	\$251,807.43	\$203,379.30	\$2,396.85	\$580,392.30	\$580,392.30
<b>Total Other Fund Sources (Uses):</b>	<b>\$452,842.40</b>	<b>\$120,241.17</b>	<b>(\$251,807.43)</b>	<b>(\$203,379.30)</b>	<b>(\$1,395.85)</b>	<b>\$116,500.99</b>	<b>\$116,500.99</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>							
Beginning Fund Balance - October 1:	\$1,851,037.56	\$430,976.19	\$19.35	\$3,236,125.29	\$21,297.87	\$5,539,456.26	\$5,539,456.26
Ending Fund Balance:	\$2,449,396.12	\$569,818.43	\$342,665.58	\$2,464,641.38	\$18,975.36	\$5,845,496.87	\$5,845,496.87

**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 06**

Exhibit F-III-A

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>060 - Sumter County Schools</b>						
<b>Revenues</b>						
State Sources	\$10,456,423.00	\$5,263,582.00	(\$5,192,841.00)	\$33,000.00	\$0.00	(\$33,000.00)
Federal Sources	\$800.00	\$840.00	\$40.00	\$3,701,875.00	\$1,622,828.20	(\$2,079,046.80)
Local Sources	\$3,416,340.00	\$1,264,824.65	(\$2,151,515.35)	\$308,826.12	\$240,838.94	(\$67,987.18)
Other Sources	\$62,055.00	\$30,009.10	(\$32,045.90)	\$55,050.00	\$24,541.25	(\$30,508.75)
<b>Total Revenues:</b>	<b>\$13,935,618.00</b>	<b>\$6,559,255.75</b>	<b>(\$7,376,362.25)</b>	<b>\$4,098,751.12</b>	<b>\$1,888,208.39</b>	<b>(\$2,210,542.73)</b>
<b>Expenditures</b>						
Instructional Services	\$6,902,286.08	\$3,457,823.23	\$3,444,462.85	\$1,133,873.54	\$574,137.43	\$559,736.11
Instructional Support Services	\$2,208,047.50	\$1,270,408.05	\$937,639.45	\$685,829.09	\$215,940.57	\$469,888.52
Operation & Maintenance Services	\$1,485,696.42	\$382,236.78	\$1,103,459.64	\$6,950.00	\$9,599.01	(\$2,649.01)
Auxiliary Services	\$1,420,193.00	\$722,082.71	\$698,110.29	\$1,846,706.54	\$729,050.93	\$1,117,655.61
General Administrative Services	\$780,448.00	\$447,667.45	\$332,780.55	\$356,808.32	\$167,855.60	\$188,952.72
Special Revenue Outlay						
General Service	\$87,219.00	\$0.00	\$87,219.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$206,995.00	\$133,521.37	\$73,473.63	\$505,221.05	\$173,023.78	\$332,197.27
<b>Total Expenditures:</b>	<b>\$13,090,885.00</b>	<b>\$6,413,739.59</b>	<b>\$6,677,145.41</b>	<b>\$4,535,388.54</b>	<b>\$1,869,607.32</b>	<b>\$2,665,781.22</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$228,815.39	\$573,809.42	\$344,994.03	\$483,868.00	\$122,082.87	(\$361,785.13)
Other Financing Uses:	\$483,868.00	\$120,967.02	\$362,900.98	\$0.00	\$1,841.70	(\$1,841.70)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$255,052.61)</b>	<b>\$452,842.40</b>	<b>\$707,895.01</b>	<b>\$483,868.00</b>	<b>\$120,241.17</b>	<b>(\$363,628.83)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>						
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$3,119,645.90</b>	<b>\$1,851,037.56</b>	<b>(\$1,268,608.34)</b>	<b>\$563,189.75</b>	<b>\$430,976.19</b>	<b>(\$132,213.56)</b>
<b>Ending Fund Balance:</b>	<b>\$3,709,326.29</b>	<b>\$2,449,396.12</b>	<b>(\$1,259,930.17)</b>	<b>\$610,420.33</b>	<b>\$569,818.43</b>	<b>(\$40,601.90)</b>

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 2016, Fiscal Period 06

Exhibit F-III-B

Description	DEBT SERVICE		VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>060 - Sumter County Schools</b>						
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$650,067.00	\$104,747.27	(\$545,319.73)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$1,287,892.41	\$1,287,892.41	\$0.00	\$114.66	\$114.66
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$0.00</b>	<b>\$1,287,892.41</b>	<b>\$1,287,892.41</b>	<b>\$650,067.00</b>	<b>\$104,861.93</b>	<b>(\$545,205.07)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$8,001.00	(\$8,001.00)
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$90,466.77	(\$90,466.77)
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$407,086.54	(\$407,086.54)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$358,464.18	\$0.00	\$358,464.18
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$7,261.01	(\$7,261.01)
Capital Outlay						
Debt Service	\$0.00	\$693,438.75	(\$693,438.75)	\$1,330,941.08	\$160,151.22	\$1,170,789.86
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$0.00</b>	<b>\$693,438.75</b>	<b>(\$693,438.75)</b>	<b>\$1,669,405.26</b>	<b>\$672,966.54</b>	<b>\$1,016,438.72</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$251,807.43	(\$251,807.43)	\$0.00	\$203,379.30	(\$203,379.30)
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$251,807.43)</b>	<b>(\$251,807.43)</b>	<b>\$0.00</b>	<b>(\$203,379.30)</b>	<b>(\$203,379.30)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>						
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$342,646.23</b>	<b>\$342,646.23</b>	<b>(\$1,039,338.26)</b>	<b>(\$771,483.91)</b>	<b>\$267,854.35</b>
	\$0.00	\$19.35	\$19.35	\$2,107,997.40	\$3,236,125.29	\$1,128,127.89
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$342,665.58</b>	<b>\$342,665.58</b>	<b>\$1,068,659.14</b>	<b>\$2,464,641.38</b>	<b>\$1,395,982.24</b>

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 2016, Fiscal Period 06

Exhibit F-III-C

060 - Sumter County Schools	Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
		Budget	Actual		Budget	Actual	
<b>Revenues</b>							
State Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$11,139,490.00	\$5,368,329.27	(\$5,771,160.73)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$3,702,675.00	\$1,623,668.20	(\$2,079,006.80)
Local Sources	\$63,700.00	\$51,116.80	(\$12,583.20)	\$3,788,866.12	\$2,844,787.46	(\$944,078.66)	
Other Sources	\$0.00	\$0.00	\$0.00	\$117,105.00	\$54,550.35	(\$62,554.65)	
<b>Total Revenues:</b>	<b>\$63,700.00</b>	<b>\$51,116.80</b>	<b>(\$12,583.20)</b>	<b>\$18,748,136.12</b>	<b>\$9,891,335.28</b>	<b>(\$8,856,800.84)</b>	
<b>Expenditures</b>							
Instructional Services	\$41,500.00	\$22,472.85	\$19,027.15	\$8,077,659.62	\$4,062,434.51	\$4,015,225.11	
Instructional Support Services	\$18,440.00	\$26,425.37	(\$7,985.37)	\$2,912,316.59	\$1,603,240.76	\$1,309,075.83	
Operation & Maintenance Services	\$300.00	\$47.96	\$252.04	\$1,492,946.42	\$798,970.29	\$693,976.13	
Auxiliary Services	\$4,610.00	\$3,097.28	\$1,512.72	\$3,629,973.72	\$1,454,230.92	\$2,175,742.80	
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,137,256.32	\$622,784.06	\$514,472.26	
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,418,160.08	\$853,589.97	\$564,570.11	
Expendable Service	\$0.00	\$0.00	\$0.00	\$712,216.05	\$306,545.15	\$405,670.90	
Other Expenditures	\$0.00	\$0.00	\$0.00	\$19,380,528.80	\$9,701,795.66	\$9,678,733.14	
<b>Total Expenditures:</b>	<b>\$64,850.00</b>	<b>\$52,043.46</b>	<b>\$12,806.54</b>	<b>\$19,380,528.80</b>	<b>\$9,701,795.66</b>	<b>\$9,678,733.14</b>	
<b>Other Financing Sources (Uses)</b>							
Other Financing Sources:	\$0.00	\$1,001.00	\$1,001.00	\$712,683.39	\$696,893.29	(\$15,790.10)	
Other Financing Uses:	\$0.00	\$2,396.85	(\$2,396.85)	\$483,868.00	\$580,392.30	(\$96,524.30)	
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$1,395.85)</b>	<b>(\$1,395.85)</b>	<b>\$228,815.39</b>	<b>\$116,500.99</b>	<b>(\$112,314.40)</b>	
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>							
Beginning Fund Balance - Oct. 1:	\$18,977.78	(\$21,322.51)	(\$1,172.51)	(\$403,577.29)	\$306,040.61	\$709,617.90	
Ending Fund Balance:	\$17,827.78	\$18,975.36	\$1,147.58	\$5,406,233.54	\$5,845,496.87	\$439,263.33	

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

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

03/01/2016 - 03/31/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
102831	AASOP	\$0.00	\$0.00	\$100.00	IN-STATE
102832	ALABAMA POWER COMPANY	\$17,226.98	\$0.00	\$0.00	ELECTRICITY
102833	APPLIED COMPUTER SYSTEMS	\$372.00	\$0.00	\$0.00	OTHER INST SUPPLIES
102834	AT & T	\$854.36	\$0.00	\$0.00	TELEPHONE
102835	AUTO 80 WEST USED PARTS LLC	\$1,450.00	\$0.00	\$0.00	VEHICLE PARTS
102836	BRANNON ELECTRIC MOTOR CO	\$558.73	\$0.00	\$0.00	PUB SCH FUND CAP OUT
102837	RITA BRYANT-ERTHA	\$0.00	\$80.20	\$0.00	IN-STATE
102838	CDW-G	\$0.00	\$108.99	\$0.00	OTHER INST SUPPLIES
102839	CENTURLINK	\$615.35	\$0.00	\$0.00	TELEPHONE
102840	CHANEY ELECTRONICS	\$184.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
102841	CITY OF LIVINGSTON	\$17,957.84	\$0.00	\$444.10	WATER AND SEWAGE,NATURAL GAS
102842	CITY OF YORK	\$6,892.54	\$0.00	\$0.00	NATURAL GAS,WATER AND SEWAGE
102843	Clyvie L. Pritchett	\$0.00	\$357.78	\$0.00	IN-STATE
102844	CLASSROOM DIRECT	\$222.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
102845	Daria Spencer	\$1,550.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
102846	DEMENT PRINTING COMPANY	\$0.00	\$0.00	\$375.77	PRINTING AND BINDING
102847	DISCOUNT SCHOOL SUPPLY	\$147.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
102848	RAY EVANS	\$0.00	\$433.26	\$184.68	IN-STATE
102849	FARM & BUILDERS SUPPLY, LLC	\$0.00	\$113.96	\$0.00	MAINTENANCE SUPPLIES
102850	FERRELLGAS	\$4,674.29	\$0.00	\$0.00	PROPANE GAS
102851	FOLLETT SOFTWARE COMPANY	\$0.00	\$7,244.61	\$0.00	OTH BOOKS/PERIODICAL,LIBRARY BOOKS,MAGAZINES/PERIODICAL
102852	FOUR SEASON PRODUCE, INC	\$0.00	\$3,621.16	\$0.00	PURCHASED FOOD
102853	GENERAL SUPPLY	\$0.00	\$0.00	\$1,137.26	MAINTENANCE SUPPLIES
102854	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$987.50	\$0.00	FOOD SERVICES
102855	Hermania L. Little	\$0.00	\$310.84	\$0.00	IN-STATE
102856	HEATHER AUSTIN, PhD	\$0.00	\$2,000.00	\$0.00	OTHER PURCHASED SERV
102857	Hill Hill Carter, PC	\$0.00	\$0.00	\$3,043.00	LEGAL FEES
102858	HOME & AUTO SUPPLY	\$0.00	\$0.00	\$233.11	MAINTENANCE SUPPLIES
102859	HOMEWOOD SUITE	\$0.00	\$367.02	\$0.00	IN-STATE
102860	ELZORA HOWELL	\$0.00	\$114.72	\$0.00	IN-STATE
102861	HUMITECH OF WEST ALABAMA	\$0.00	\$336.00	\$0.00	FOOD SERVICES
102862	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$4,617.59	TELECOMMUNICATION
102863	KANITA STURDIVANT	\$0.00	\$102.60	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
102864	Lawlace Hutchins	\$0.00	\$357.78	\$0.00	IN-STATE
102865	Lawyer Hale	\$0.00	\$0.00	\$2,875.00	OTHER PURCHASED SERV
102866	LAKE SHORE	\$812.25	\$320.30	\$0.00	STUDENT CLASSRM SUPP
102867	LEARNING EXPERIENCES	\$1,277.67	\$0.00	\$0.00	STUDENT CLASSRM SUPP
102868	LEWIS PEST CONTROL	\$0.00	\$404.00	\$810.00	JANITORIAL SUPPLIES, FOOD SERVICES
102869	LILLIE ANTHONY	\$0.00	\$400.00	\$0.00	OTHER PURCHASED SERV
102870	LIVINGSTON AUTO PARTS	\$1,359.63	\$0.00	\$0.00	VEHICLE PARTS
102871	LIVINGSTON KWIK LUBE	\$1,890.00	\$0.00	\$0.00	TIRES
102872	LOWE S	\$0.00	\$0.00	\$209.56	MAINTENANCE SUPPLIES
102873	LUVE/LPRAIRIE FARM DAIRY	\$0.00	\$5,251.12	\$0.00	PURCHASED FOOD
102874	THE MERCHANTS COMPANY	\$0.00	\$49,514.41	\$0.00	PURCHASED FOOD, FOOD SERV SUPPLIES
102875	Milton Kirkland	\$0.00	\$0.00	\$1,150.00	OTHER PURCHASED SERV
102876	NASCO	\$0.00	\$163.62	\$0.00	STUDENT CLASSRM SUPP
102877	NASHONDRA RUFFIN	\$0.00	\$82.62	\$0.00	LOCAL DISTRICT
102878	NIXON, BERNICE	\$0.00	\$175.84	\$0.00	IN-STATE
102879	OFF-CAMPUS SCHOOL SUPPLY	\$527.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP
102880	PALOS SPORTS	\$367.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
102881	KIMBERLY PARKER	\$0.00	\$357.78	\$0.00	IN-STATE
102882	PEEHIP	\$2,340.00	\$780.00	\$0.00	STATE INSURANCE
102883	PETROLEUM TRADERS CORP	\$5,851.69	\$0.00	\$0.00	FUEL-DIESEL
102884	PRESENTATION SOLUTIONS, INC.	\$0.00	\$1,480.30	\$0.00	STUDENT CLASSRM SUPP, PRINTING AND BINDING
102885	Quill	\$0.00	\$154.63	\$0.00	STUDENT CLASSRM SUPP
102886	QUALITY OFFICE MACHINES	\$0.00	\$1,021.13	\$0.00	EQUIP MAINT AGREEMTS
102887	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
102888	Reynolds, Clifford	\$0.00	\$115.56	\$0.00	IN-STATE
102889	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$3,037.36	\$0.00	FOOD SERVICES
102890	WILLIE Y. ROBINSON	\$0.00	\$199.80	\$0.00	LOCAL DISTRICT
102891	ROTO-ROOTER SEWER SERVICE	\$0.00	\$0.00	\$250.00	MAINTENANCE SUPPLIES
102892	Sams Club	\$151.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
102893	School Spec./Classroom Direct	\$61.74	\$0.00	\$0.00	STUDENT CLASSRM SUPP
102894	SEQUEL ELECTRICAL SUPPLY	\$0.00	\$0.00	\$502.74	MAINTENANCE SUPPLIES
102895	Sherry Cross	\$0.00	\$357.78	\$0.00	IN-STATE
102896	SHELLA SHARP	\$0.00	\$220.32	\$0.00	LOCAL DISTRICT
102897	SKYLINK ENTERTAINMENT	\$0.00	\$100.00	\$0.00	INSTRUCTIONAL SOFTWA
102898	SLIDELL OIL COMPANY	\$660.00	\$0.00	\$0.00	OIL AND LUBRICANTS
102899	STONE Y PRITCHETT	\$0.00	\$174.21	\$0.00	IN-STATE
102900	SUMTER RECORD JOURNAL	\$0.00	\$0.00	\$90.00	ADVERTISING
102901	SUMTER SUPPLY INC	\$0.00	\$0.00	\$727.45	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
102902	Sylvia Bell	\$1,080.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
102903	TOLEDO PHYSICAL EDUCATION	\$0.00	\$325.94	\$0.00	STUDENT CLASSRM SUPP
102904	TOPS OF TUSCALOOSA	\$742.39	\$0.00	\$0.00	STUDENT CLASSRM SUPP
102905	VERONICA WHITE	\$0.00	\$515.56	\$0.00	IN-STATE
102906	W.W. Williams	\$2,745.51	\$0.00	\$0.00	VEHICLE PARTS
102907	Waste Management	\$932.18	\$0.00	\$0.00	WATER AND SEWAGE
102908	ANNIE B. WALKER	\$0.00	\$223.40	\$0.00	REGISTRATION FEES
102909	WEATHERFORD OFFICE AND	\$0.00	\$0.00	\$900.00	JANITORIAL SUPPLIES
102910	PATRICIA WILLIAMS	\$0.00	\$207.90	\$0.00	LOCAL DISTRICT
102911	DOROTHY WRIGHT	\$0.00	\$97.20	\$0.00	LOCAL DISTRICT
102912	ACTA Spring Conference	\$0.00	\$245.00	\$0.00	IN-STATE
102913	Hill Hill Carter, PC	\$0.00	\$0.00	\$663.00	LEGAL FEES
102914	WIGGINS, CHILDS, QUINN, &	\$0.00	\$0.00	\$6,455.22	LEGAL FEES
102915	KELLY SERVICES, INC	\$28,593.37	\$10,836.25	\$914.12	OTHER PURCHASED SERV
102916	KIM BROWN	\$0.00	\$702.10	\$0.00	IN-STATE
102917	RITA BRYANT-ERTHA	\$0.00	\$80.20	\$0.00	IN-STATE
102918	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
102919	CAROLYN PEARCE-GROVER	\$0.00	\$300.00	\$0.00	IN-STATE
102920	Charles Barron	\$0.00	\$310.84	\$0.00	IN-STATE
102921	COLEMAN CENTER FOR THE ARTS	\$2,500.00	\$2,200.00	\$0.00	OTHER PURCHASED SERV-STUDENT EDUCATIONAL
102922	Danielle C. Scott	\$0.00	\$336.24	\$0.00	IN-STATE
102923	TASHA DAVIS	\$0.00	\$300.00	\$0.00	IN-STATE
102924	DELAINE, JANICE	\$0.00	\$480.00	\$0.00	TEACHER(NON-REGULAR
102925	JULENE DELAINE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
102926	DORETHA LAWRENCE	\$0.00	\$300.00	\$0.00	IN-STATE
102927	DORIS SUMMERVILLE	\$0.00	\$500.00	\$0.00	OTHER PURCHASED SERV
102928	Educational Diagnostics Consu	\$0.00	\$1,800.00	\$0.00	OTHER PURCHASED SERV
102929	Felicia Harris-Yates	\$0.00	\$615.66	\$0.00	IN-STATE
102930	Fitch, Carol	\$3,100.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
102931	GLADYS JONES	\$0.00	\$300.00	\$0.00	IN-STATE
102932	GLENDA J EVANS	\$0.00	\$200.00	\$0.00	IN-STATE
102933	Helping Hands Therapy	\$0.00	\$0.00	\$9,600.00	OTHER PURCHASED SERV
102934	HEATHER SHAMBRY	\$0.00	\$446.32	\$0.00	IN-STATE
102935	CAROL HULL	\$0.00	\$300.00	\$0.00	IN-STATE
102936	CYNTHIA F. JEMISON	\$0.00	\$439.02	\$0.00	IN-STATE
102937	JOHNNY PATRICK	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
102938	JOYCE JACKSON	\$0.00	\$300.00	\$0.00	IN-STATE
102939	KATHY GATES	\$0.00	\$0.00	\$616.72	IN-STATE



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
102940	LATRESTA MAXWELL	\$0.00	\$70.20	\$0.00	IN-STATE
102941	LEWIS, ANDREW	\$0.00	\$300.00	\$0.00	IN-STATE
102942	SHIRLEY LEWIS	\$0.00	\$300.00	\$0.00	IN-STATE
102943	LINDA MILLS	\$0.00	\$300.00	\$0.00	IN-STATE
102944	ANN LUKE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
102945	GLORY MCABOY	\$0.00	\$108.98	\$0.00	IN-STATE
102946	MIRANDA F. ARTIS	\$0.00	\$817.76	\$0.00	IN-STATE
102947	NATASHIA HUTCHINS	\$0.00	\$200.00	\$0.00	IN-STATE
102948	CHARLES OTIS	\$0.00	\$300.00	\$0.00	IN-STATE
102949	WILLIE Y. ROBINSON	\$0.00	\$300.00	\$0.00	IN-STATE
102950	ROLISON SAW COMPANY,LLC	\$0.00	\$0.00	\$4,000.00	TRACTORS & MOWERS
102951	ELEANOR JAMES	\$0.00	\$301.80	\$0.00	IN-STATE
102952	Sandra Jean Foster	\$0.00	\$3,303.64	\$0.00	OTHER PURCHASED SERV
102953	Sherry Cross	\$0.00	\$446.32	\$0.00	IN-STATE
102954	JOANN N. SMOOT	\$0.00	\$264.80	\$0.00	IN-STATE
102955	Stacie Lockhart-Pritchett	\$0.00	\$661.98	\$0.00	IN-STATE
102956	STACEY HUDNALL	\$0.00	\$206.76	\$0.00	IN-STATE
102957	TERETHA LEWIS	\$0.00	\$300.00	\$0.00	IN-STATE
102958	EARNESTINE THOMAS	\$0.00	\$300.00	\$0.00	IN-STATE
102959	Tramene Maye	\$0.00	\$416.53	\$0.00	IN-STATE
102960	TYRHONDA THOMAS	\$0.00	\$480.53	\$0.00	IN-STATE
102961	DR. TYRONE YARBROUGH	\$0.00	\$0.00	\$800.00	LOCAL DISTRICT
102962	UNIQUELY DIFFERENT, LLC	\$0.00	\$1,857.50	\$0.00	OTHER PURCHASED SERV
102963	VERONICA WHITE	\$0.00	\$883.14	\$0.00	IN-STATE
102964	PATRICIA WILLIAMS	\$0.00	\$300.00	\$0.00	IN-STATE
102965	WMA-CDC	\$0.00	\$23,000.00	\$0.00	STUDENT EDUCATIONAL
102966	101 INK.COM	\$0.00	\$138.93	\$0.00	STUDENT CLASSRM SUPP
102967	AASB	\$0.00	\$0.00	\$1,068.00	IN-STATE
102968	ALABAMA POWER COMPANY	\$20,338.63	\$0.00	\$0.00	ELECTRICITY
102969	AT & T	\$14,470.30	\$0.00	\$0.00	TELEPHONE
102970	CONCORD SUPPLIES	\$214.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
102971	DOVER PUBLICATIONS, INC	\$0.00	\$254.85	\$0.00	LIBRARY BOOKS
102972	EMPIRE TRUCK SALES, INC	\$906.31	\$0.00	\$0.00	VEHICLE PARTS
102973	FAIRFIELD INN & SUITE	\$0.00	\$312.39	\$0.00	IN-STATE
102974	FAIRFIELD INN & SUITE	\$0.00	\$515.28	\$0.00	IN-STATE
102975	GREENE COUNTY DEMOCRAT	\$0.00	\$150.00	\$0.00	STUDENT CLASSRM SUPP
102976	HAMPTON INN FLORENCE	\$0.00	\$349.65	\$0.00	IN-STATE
102977	HAMPTON INN GREENWOOD	\$0.00	\$256.60	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
102978	HAMPTON INN JACKSONVILLE	\$0.00	\$239.80	\$0.00	IN-STATE
102979	JACKSONVILLE STATE UNIVERSITY	\$0.00	\$250.00	\$0.00	REGISTRATION FEES
102980	LEAF	\$119.49	\$1,074.00	\$0.00	EQUIP MAINT AGREEMTS
102981	LIVINGSTON KWIK LUBE	\$715.92	\$0.00	\$0.00	TIRES
102982	MERCEDES-BENZ, LLC USA	\$38,599.59	\$0.00	\$0.00	PRINCIPAL INTEREST
102983	Mountain High Distributors, In	\$0.00	\$0.00	\$16.90	OTHER PURCHASED SERV
102984	MV/SU	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
102985	PETROLEUM TRADERS CORP	\$6,314.40	\$0.00	\$0.00	FUEL-DIESEL
102986	POSITIVE PROMOTIONS	\$509.19	\$0.00	\$0.00	OTHER INST SUPPLIES
102987	Quill	\$488.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
102988	Quill	\$0.00	\$260.52	\$0.00	STUDENT CLASSRM SUPP
102989	Quill Corporation	\$459.50	\$1,226.59	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
102990	QUILL CORPORATION	\$335.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
102991	QUILL .COM	\$584.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP
102992	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$628.88	\$0.00	FOOD SERVICES
102993	ROTO-ROOTER SEWER SERVICE	\$0.00	\$0.00	\$980.00	MAINTENANCE SUPPLIES
102994	School Spec./Classroom Direct	\$87.64	\$0.00	\$0.00	STUDENT CLASSRM SUPP
102995	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$390.00	\$0.00	OTHER GEN SUPPLIES
102996	SEQUEL ELECTRICAL SUPPLY	\$0.00	\$0.00	\$492.27	MAINTENANCE SUPPLIES
102997	SLIDEL OIL COMPANY	\$2,278.50	\$0.00	\$0.00	OIL AND LUBRICANTS
102998	SOUTHLAND INTERNATIONAL INC	\$403.67	\$0.00	\$0.00	VEHICLE PARTS
102999	SUMTER COUNTY BD OF EDUCATION	\$0.00	\$324.96	\$0.00	FUEL-DIESEL
103000	SUMTER INSURANCE AGENCIES, INC	\$6,019.67	\$0.00	\$0.00	INSURANCE SERVICES
103001	The Career Center	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
103002	TRANSPORTATION SOUTH, INC	\$1,537.72	\$0.00	\$0.00	VEHICLE PARTS
103003	University of Alabama	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
103004	UNIVERSITY OF NORTH ALABAMA	\$0.00	\$75.00	\$0.00	REGISTRATION FEES
103005	UNIVERSITY OF WEST ALABAMA	\$0.00	\$40.00	\$0.00	REGISTRATION FEES
103006	Verizon Wireless	\$0.00	\$0.00	\$2,587.54	TELEPHONE
103007	WATERS INTERNATIONAL INC	\$210.90	\$0.00	\$0.00	VEHICLE PARTS
103008	WINGATE BY WYNHAM	\$0.00	\$77.83	\$0.00	IN-STATE
		\$202,294.61	\$145,595.05	\$46,024.03	