

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, Fiscal Period 01

Exhibit F-1A

060 - Sumter County Schools	GOVERNMENTAL			PROPRIETARY		FIDUCIARY		ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS	F/A LT Dept
Assets and Other Debits:								
Assets:								
Cash	\$1,861,454.98	(\$73,761.31)	\$7.52	\$3,245,658.65	\$0.00	\$0.00	\$19,440.03	\$0.00
Investments	\$0.00	(\$24.86)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$37,847.73	\$562,986.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$104,645.27	\$23,933.73	\$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	(\$1,562.73)	\$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	\$39,181,320.40
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debits:								
Amounts Available								
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,117,225.85
Other Debits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets and Other Debits:	\$2,002,385.25	\$555,377.22	\$7.52	\$3,245,658.65	\$0.00	\$0.00	\$19,440.03	\$56,298,546.25
Liabilities and Fund Equity:								
Liabilities:								
Claims Payable	\$23,933.73	\$97,790.50	\$0.00	\$0.00	\$0.00	\$6,854.77	\$0.00	\$0.00
Interfund Payable	\$17,087.82	\$197,611.73	\$0.00	\$0.00	\$0.00	(\$9,959.83)	\$0.00	\$0.00
Other Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,117,225.85
Total Liabilities:	\$41,021.55	\$295,402.23	\$0.00	\$0.00	\$0.00	(\$3,105.06)	\$0.00	\$17,117,225.85
Fund Equity:								
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,181,320.40
Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserved Fund Balance	\$43,408.87	\$145,515.67	\$0.00	\$4,000.00	\$0.00	\$1,090.85	\$0.00	\$0.00
Unreserved Fund balance	\$1,917,954.83	\$114,459.32	\$7.52	\$3,241,658.65	\$0.00	\$21,454.24	\$0.00	\$0.00
Total Fund Equity:	\$1,961,363.70	\$259,974.99	\$7.52	\$3,245,658.65	\$0.00	\$22,545.09	\$0.00	\$39,181,320.40
Total Liabilities and Fund Equity:	\$2,002,385.25	\$555,377.22	\$7.52	\$3,245,658.65	\$0.00	\$19,440.03	\$0.00	\$56,298,546.25

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 2016, Fiscal Period 01

	GOVERNMENTAL			FIDUCIARY			Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust		
Revenues							
State Sources	\$916,470.00	\$0.00	\$0.00	\$17,551.00	\$0.00	\$0.00	\$934,021.00
Federal Sources	\$0.00	\$4,636.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,636.50
Local Sources	\$215,020.77	\$56,787.33	\$0.00	\$8.36	\$13,612.41	\$0.00	\$285,428.87
Other Sources	\$10,461.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,461.77
Total Revenues:	\$1,141,952.54	\$61,423.83	\$0.00	\$17,559.36	\$13,612.41	\$0.00	\$1,234,548.14
Expenditures							
Instructional Services	\$548,414.06	\$73,063.89	\$0.00	\$8,001.00	\$3,738.23	\$0.00	\$633,217.18
Instructional Support Services	\$217,492.95	\$37,120.65	\$0.00	\$0.00	\$7,478.92	\$0.00	\$262,092.52
Operation & Maintenance Services	\$74,411.86	\$8,414.03	\$0.00	\$0.00	\$0.00	\$0.00	\$82,825.89
Auxiliary Services	\$101,385.56	\$69,091.18	\$0.00	\$0.00	\$1,148.04	\$0.00	\$171,624.78
General Administrative Services	\$60,570.80	\$23,428.99	\$0.00	\$25.00	\$0.00	\$0.00	\$84,024.79
Capital Outlay							\$0.00
Debt Service							\$0.00
Other Expenditures	\$24,296.75	\$22,536.29	\$0.00	\$0.00	\$0.00	\$0.00	\$46,833.04
Total Expenditures:	\$1,026,571.98	\$223,655.03	\$0.00	\$8,026.00	\$12,365.19	\$0.00	\$1,280,618.20
Other Fund Sources (Uses)							
Other Fund Sources:	\$13,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,700.00
Other Fund Uses:	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
Total Other Fund Sources (Uses):	\$13,700.00	(\$25.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$13,675.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$129,080.56	(\$172,256.20)	\$0.00	\$9,533.36	\$1,247.22	(\$32,395.06)	
Beginning Fund Balance - October 1:	\$1,832,283.14	\$432,231.19	\$7.52	\$3,236,125.29	\$21,297.87	\$5,521,945.01	
Ending Fund Balance:	\$1,961,363.70	\$259,974.99	\$7.52	\$3,245,658.65	\$22,545.09	\$5,489,549.95	

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 2016, Fiscal Period 01

060 - Sumter County Schools	Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
		Budget	Actual		Budget	Actual	
Revenues							
State Sources	\$10,456,423.00	\$916,470.00	(\$9,539,953.00)	\$33,000.00	\$0.00	(\$33,000.00)	
Federal Sources	\$800.00	\$0.00	(\$800.00)	\$3,701,875.00	\$4,636.50	(\$3,697,238.50)	
Local Sources	\$3,416,340.00	\$215,020.77	(\$3,201,319.23)	\$308,826.12	\$56,787.33	(\$252,038.79)	
Other Sources	\$62,055.00	\$10,461.77	(\$51,593.23)	\$55,050.00	\$0.00	(\$55,050.00)	
Total Revenues:	\$13,935,618.00	\$1,141,952.54	(\$12,793,665.46)	\$4,098,751.12	\$61,423.83	(\$4,037,327.29)	
Expenditures							
Instructional Services	\$6,902,286.08	\$548,414.06	\$6,353,872.02	\$1,133,873.54	\$73,063.89	\$1,060,809.65	
Instructional Support Services	\$2,208,047.50	\$217,492.95	\$1,990,554.55	\$685,829.09	\$37,120.65	\$648,708.44	
Operation & Maintenance Services	\$1,485,696.42	\$74,411.86	\$1,411,284.56	\$6,950.00	\$8,414.03	(\$1,464.03)	
Auxiliary Services	\$1,420,193.00	\$101,385.56	\$1,318,807.44	\$1,846,706.54	\$69,091.18	\$1,777,615.36	
General Administrative Services	\$780,448.00	\$60,570.80	\$719,877.20	\$356,808.32	\$23,428.99	\$333,379.33	
Special Revenue Outlay							
General Service	\$87,219.00	\$0.00	\$87,219.00	\$0.00	\$0.00	\$0.00	
Other Expenditures	\$206,995.00	\$24,296.75	\$182,698.25	\$505,221.05	\$22,536.29	\$482,684.76	
Total Expenditures:	\$13,090,885.00	\$1,026,571.98	\$12,064,313.02	\$4,535,388.54	\$233,655.03	\$4,301,733.51	
Other Financing Sources (Uses)							
Other Financing Sources:	\$228,815.39	\$13,700.00	(\$215,115.39)	\$483,868.00	\$0.00	(\$483,868.00)	
Other Financing Uses:	\$483,868.00	\$0.00	\$483,868.00	\$0.00	\$25.00	(\$25.00)	
Total Other Financing Sources (Uses):	(\$255,052.61)	\$13,700.00	\$268,752.61	\$483,868.00	(\$25.00)	(\$483,893.00)	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:							
Beginning Fund Balance - Oct. 1:	\$589,680.39	\$129,080.56	(\$460,599.83)	\$47,230.58	(\$172,256.20)	(\$219,486.78)	
Ending Fund Balance:	\$3,119,645.90	\$1,832,283.14	(\$1,287,362.76)	\$553,189.75	\$432,231.19	(\$130,958.56)	
	\$3,709,326.29	\$1,961,363.70	(\$1,747,962.59)	\$610,420.33	\$259,974.99	(\$350,445.34)	

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 01

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	\$0.00	\$17,551.00	\$0.00	(\$632,516.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.36	\$8.36
Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$650,067.00	\$17,559.36	(\$632,507.64)
Total Revenues:	\$0.00	\$0.00	\$0.00	\$0.00	\$650,067.00	\$17,559.36	(\$632,507.64)
Expenditures							
Instructional Services	\$0.00	\$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	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auxiliary Services	\$0.00	\$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	\$0.00	\$25.00	(\$25.00)
Capital Outlay							
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330,941.08	\$0.00	\$1,330,941.08
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,689,405.26	\$8,026.00	\$1,681,379.26
Other Financing Sources (Uses)							
Other Financing Sources:	\$0.00	\$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	\$0.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,039,338.26)	\$9,533.36	\$1,048,871.62
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,107,997.40	\$3,236,125.29	\$1,128,127.89
Ending Fund Balance:	\$0.00	\$7.52	\$7.52	\$7.52	\$1,068,659.14	\$3,245,658.65	\$2,176,999.51

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 01

060 - Sumner County Schools	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	\$0.00	\$11,139,490.00	\$934,021.00	(\$10,205,469.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$3,702,675.00	\$4,636.50	(\$3,698,038.50)
Local Sources	\$63,700.00	\$13,612.41	(\$50,087.59)	\$0.00	\$3,788,866.12	\$285,428.87	(\$3,503,437.25)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$117,105.00	\$10,461.77	(\$106,643.23)
Total Revenues:	\$63,700.00	\$13,612.41	(\$50,087.59)	\$0.00	\$18,748,136.12	\$1,234,548.14	(\$17,513,587.98)
Expenditures							
Instructional Services	\$41,500.00	\$3,738.23	\$37,761.77	\$0.00	\$8,077,659.62	\$633,217.18	\$7,444,442.44
Instructional Support Services	\$18,440.00	\$7,478.92	\$10,961.08	\$0.00	\$2,912,316.59	\$262,092.52	\$2,650,224.07
Operation & Maintenance Services	\$300.00	\$0.00	\$300.00	\$0.00	\$1,492,946.42	\$82,825.89	\$1,410,120.53
Auxiliary Services	\$4,610.00	\$1,148.04	\$3,461.96	\$0.00	\$3,629,973.72	\$171,624.78	\$3,458,348.94
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137,256.32	\$84,024.79	\$1,053,231.53
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$1,418,160.08	\$0.00	\$1,418,160.08
Expendable Service	\$0.00	\$0.00	\$0.00	\$0.00	\$712,216.05	\$46,833.04	\$665,383.01
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$19,380,528.80	\$1,280,618.20	\$18,099,910.60
Total Expenditures:	\$64,850.00	\$12,365.19	\$52,484.81	\$0.00	\$19,380,528.80	\$1,280,618.20	\$18,099,910.60
Other Financing Sources (Uses)							
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$712,683.39	\$13,700.00	(\$698,983.39)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$483,868.00	\$25.00	\$483,843.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$228,815.39	\$13,675.00	(\$215,140.39)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:							
Beginning Fund Balance - Oct. 1:	\$18,977.78	\$21,297.87	\$2,320.09	\$2,320.09	\$5,809,810.83	\$5,521,945.01	(\$287,865.82)
Ending Fund Balance:	\$17,827.78	\$22,545.09	\$4,717.31	\$4,717.31	\$5,406,233.54	\$5,489,549.95	\$83,316.41

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

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

10/01/2015 - 10/31/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
102276	AASB	\$0.00	\$0.00	\$954.00	IN-STATE
102277	ACP DIRECT	\$2,288.18	\$0.00	\$0.00	OTHER EQUIPMENT
102278	ALABAMA POWER	\$4,820.00	\$0.00	\$0.00	OTHER EQUIPMENT
102279	Benchmark Technology, Inc	\$0.00	\$18,130.00	\$0.00	STUDENT CLASSRM SUPP
102280	CARSON-DELLOSA PUBLISHING GF	\$25.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
102281	CDW-G	\$931.74	\$0.00	\$0.00	COMPUTER HARDWARE
102282	Dixie Designs	\$0.00	\$407.00	\$0.00	STUDENT CLASSRM SUPP
102283	EMPIRE TRUCK SALES, INC	\$725.56	\$0.00	\$0.00	OIL AND LUBRICANTS
102284	FOUR SEASON PRODUCE, INC	\$0.00	\$3,754.72	\$0.00	PURCHASED FOOD
102285	GIBBS TREE SERVICE	\$0.00	\$0.00	\$550.00	OTHER PURCHASED SERV
102286	HOME & AUTO SUPPLY	\$0.00	\$0.00	\$112.97	MAINTENANCE SUPPLIES
102287	JONES MCLEOD, INC.	\$0.00	\$1,250.66	\$0.00	FOOD SERVICES
102288	KANITA STURDIVANT	\$0.00	\$103.50	\$0.00	IN-STATE
102289	LEARNING EXPERIENCES	\$0.00	\$1,757.67	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
102290	LOWE S	\$1,828.92	\$0.00	\$49.54	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
102291	LRP Publications	\$0.00	\$264.71	\$0.00	OTHER GEN SUPPLIES
102292	LVE/L/PRAIRIE FARM DAIRY	\$0.00	\$7,098.55	\$0.00	PURCHASED FOOD
102293	MID-SOUTH WELDING SUPPLY INC.	\$330.00	\$0.00	\$0.00	VEHICLE PARTS
102294	NEWELL PAPER COMPANY	\$0.00	\$314.90	\$0.00	FOOD SERV SUPPLIES
102295	Pearson	\$13,493.60	\$0.00	\$0.00	TEXTBOOKS
102296	PETROLEUM TRADERS CORP	\$12,435.00	\$0.00	\$0.00	FUEL-DIESEL
102297	PRESENTATION SOLUTIONS, INC.	\$0.00	\$10,393.00	\$0.00	COMPUTER HARDWARE;INSTRUCTIONAL SOFTWA
102298	PRESTWICK HOUSE	\$0.00	\$2,260.74	\$0.00	OTHER PURCHASED SERV;COMPUTER HARDWARE;STUDENT CLASSRM SUPP
102299	Quill	\$314.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
102300	Quill	\$870.94	\$1,999.45	\$0.00	DATA PROCESSING SUPP;STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
102301	Quill Corporation	\$1,177.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
102302	WILLIE Y. ROBINSON	\$0.00	\$196.08	\$0.00	LOCAL DISTRICT
102303	ROTO-ROOTER SEWER SERVICE	\$0.00	\$150.00	\$0.00	FOOD SERVICES
102304	School Spec./Classroom Direct	\$0.00	\$258.16	\$0.00	STUDENT CLASSRM SUPP
102305	SCHOOL HEALTH CORPORATION	\$0.00	\$228.14	\$0.00	OTHER GEN SUPPLIES
102306	SCHOOLKIDZ.COM	\$0.00	\$394.95	\$0.00	OTH NONINST SUPPLIES
102307	SKINNER PRINTING COMPANY	\$0.00	\$293.64	\$0.00	DATA PROCESSING SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
102308	SLAY STEEL	\$0.00	\$0.00	\$45.00	MAINTENANCE SUPPLIES
102309	Studs Plumbing & Electrical	\$0.00	\$0.00	\$3,200.00	OTHER PURCHASED SERV
102310	SUMTER COUNTY RECORD JOURNAL	\$0.00	\$0.00	\$167.18	ADVERTISING
102311	THE SERVICE COMPANY	\$8,450.00	\$0.00	\$0.00	BUILDING/IMPROVEMENT
102312	TOPS OF TUSCALOOSA	\$81.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
102314	W.W. Williams	\$9.26	\$0.00	\$0.00	VEHICLE PARTS
102315	PATRICIA WILLIAMS	\$0.00	\$184.00	\$0.00	LOCAL DISTRICT
102316	DOROTHY WRIGHT	\$0.00	\$107.53	\$0.00	LOCAL DISTRICT
102317	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$21,372.10	ELECTRICITY
102318	BLOSSMAN GAS, INC.	\$0.00	\$0.00	\$575.09	PROPANE GAS
102319	CENTURLINK	\$0.00	\$0.00	\$610.37	TELEPHONE
102320	CINTAS CORPORATION NO. 2	\$0.00	\$0.00	\$5,861.50	JANITORIAL SUPPLIES
102321	CITY OF LIVINGSTON	\$0.00	\$0.00	\$2,876.46	WATER AND SEWAGE; NATURAL GAS
102322	CITY OF YORK	\$0.00	\$0.00	\$3,151.71	WATER AND SEWAGE; NATURAL GAS
102323	EMPIRE TRUCK SALES, INC	\$1,404.07	\$0.00	\$0.00	VEHICLE PARTS
102324	FARM & BUILDERS SUPPLY, LLC	\$0.00	\$0.00	\$652.26	MAINTENANCE SUPPLIES
102325	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$5,860.00	TELECOMMUNICATION
102326	J A DAWSON & CO, INC.	\$46,000.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
102327	JONES MCLEOD, INC.	\$0.00	\$1,679.57	\$0.00	FOOD SERVICES
102328	KANITA STURDIVANT	\$0.00	\$123.05	\$0.00	IN-STATE
102329	LEAF	\$0.00	\$2,151.51	\$0.00	EQUIP MAINT AGREEMTS
102330	LEWIS PEST CONTROL	\$0.00	\$113.00	\$130.00	JANITORIAL SUPPLIES; FOOD SERVICES
102331	LIVINGSTON AUTO PARTS	\$500.36	\$0.00	\$462.83	VEHICLE PARTS; MAINTENANCE SUPPLIES
102332	LRP Publications	\$0.00	\$118.21	\$0.00	OTHER GEN SUPPLIES
102333	ANN LUKE	\$0.00	\$0.00	\$74.75	IN-STATE
102334	THE MERCHANTS COMPANY	\$0.00	\$70,315.12	\$0.00	PURCHASED FOOD; FOOD SERV SUPPLIES; COMPUTER HARDWARE
102335	OFFICE DEPOT	\$179.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
102336	PETROLEUM TRADERS CORP	\$13,134.37	\$0.00	\$0.00	FUEL-DIESEL
102337	Quill	\$264.71	\$0.00	\$0.00	STUDENT CLASSRM SUPP
102338	QUALITY OFFICE MACHINES	\$0.00	\$770.10	\$0.00	EQUIP MAINT AGREEMTS
102339	ROTO-ROOTER SEWER SERVICE	\$0.00	\$0.00	\$125.00	MAINTENANCE SUPPLIES
102340	SOUTHEAST MEDIA & MAILING	\$0.00	\$200.00	\$0.00	STUDENT EDUCATIONAL
102341	SOUTHERN LINC	\$0.00	\$0.00	\$1,966.60	TELEPHONE
102342	SUMTER COUNTY RECORD JOURNAL	\$0.00	\$50.00	\$0.00	OTHER PURCHASED SERV
102343	SUMTER SUPPLY INC	\$15.82	\$0.00	\$1,088.67	MAINTENANCE SUPPLIES; VEHICLE PARTS
102344	THE SERVICE COMPANY	\$0.00	\$2,194.00	\$0.00	FOOD SERVICES
102345	TigerDirect.com	\$159.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
102346	Verizon Wireless	\$0.00	\$0.00	\$624.29	TELEPHONE
102347	VILLAGE JEWELRY & SPORTS, INC	\$310.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
102348	YORK AUTO PARTS	\$210.73	\$0.00	\$0.00	VEHICLE PARTS
102349	YORK SAW CO	\$0.00	\$0.00	\$154.61	MAINTENANCE SUPPLIES
102350	PUBLISHERS WAREHOUSE	\$1,768.95	\$0.00	\$0.00	TEXTBOOKS
102351	Quill	\$338.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
102352	Quill	\$649.63	\$5,069.46	\$0.00	OTH NONINST SUPPLIES;EQUIP MAINT AGREMTS.;STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
102353	Quill Corporation	\$0.00	\$1,520.86	\$0.00	LIBRARY BOOKS
102354	QUILL CORPORATION	\$5.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
102355	THE LIBRARY STORE	\$0.00	\$382.24	\$0.00	LIBRARY BOOKS;STUDENT CLASSRM SUPP
102356	THE SERVICE COMPANY	\$29,555.60	\$0.00	\$0.00	BUILDING/IMPROVEMENT
102357	Alabama FBLA	\$600.00	\$0.00	\$0.00	IN-STATE
102358	TRANSPORTATION	\$0.00	\$7,332.82	\$0.00	SUPPLEMENTS; TRANSP AL SCH SYSTEM; OTHER COMPENSATION
102359	AL JLDG	\$3,420.00	\$0.00	\$0.00	IN-STATE
102360	CITY OF LIVINGSTON	\$0.00	\$0.00	\$431.38	WATER AND SEWAGE
102361	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$23,437.03	ELECTRICITY
102362	AT & T	\$0.00	\$94.96	\$13,065.45	TELEPHONE
102363	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$196.05	IN-STATE;LOCAL DISTRICT
102364	CHALKABLE, INC.	\$8,001.00	\$0.00	\$0.00	OTHER PURCHASED SERV
102365	CINTAS CORPORATION NO. 2	\$0.00	\$0.00	\$2,193.27	JANITORIAL SUPPLIES
102366	CLAS CONVENTION	\$0.00	\$0.00	\$788.60	IN-STATE
102367	COLEMAN CENTER FOR THE ARTS	\$0.00	\$2,625.00	\$0.00	STUDENT EDUCATIONAL
102368	JULENE DELAINE	\$0.00	\$0.00	\$170.81	IN-STATE;LOCAL DISTRICT
102369	DORIS SUMMERVILLE	\$0.00	\$500.00	\$0.00	OTHER COMPENSATION
102370	Educational Diagnostics Consu	\$0.00	\$1,800.00	\$0.00	OTHER PURCHASED SERV
102371	TOBY FITCH	\$0.00	\$0.00	\$188.95	IN-STATE;LOCAL DISTRICT
102372	Helping Hands Therapy	\$0.00	\$0.00	\$9,600.00	OTHER PURCHASED SERV
102373	HIBBETT SPORTING GOODS, INC.	\$0.00	\$0.00	\$5,017.21	ATHLETIC & PE SUPPLI
102374	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$4,617.59	TELECOMMUNICATION
102375	JOHNNY PATRICK	\$0.00	\$0.00	\$170.81	IN-STATE;LOCAL DISTRICT
102376	JVG ENTERPRISES, LLC	\$0.00	\$0.00	\$81.48	MAINTENANCE SUPPLIES
102377	LEWIS PEST CONTROL	\$0.00	\$0.00	\$400.00	JANITORIAL SUPPLIES
102378	ANN LUKE	\$0.00	\$0.00	\$177.96	IN-STATE;LOCAL DISTRICT
102379	MDB CONSULTING	\$0.00	\$2,400.00	\$0.00	OTHER PURCHASED SERV
102380	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
102381	Sams Club	\$0.00	\$0.00	\$450.20	JANITORIAL SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
102382	SHELLIA SHARP	\$0.00	\$184.00	\$0.00	LOCAL DISTRICT
102383	SSA	\$0.00	\$0.00	\$3,725.05	IN-STATE
102384	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$460.50	WATER AND SEWAGE
102385	SUMTER INSURANCE AGENCIES, INC	\$5,930.05	\$0.00	\$0.00	INSURANCE SERVICES
102386	Texas Refinery	\$639.30	\$0.00	\$0.00	OIL AND LUBRICANTS
102387	DR. TYRONE YARBROUGH	\$0.00	\$0.00	\$1,323.49	LOCAL DISTRICT; IN-STATE
102388	Verizon Wireless	\$0.00	\$0.00	\$3,341.72	TELEPHONE
102389	VERONICA WHITE	\$0.00	\$660.08	\$0.00	IN-STATE
102390	Waste Management	\$0.00	\$0.00	\$1,271.66	WATER AND SEWAGE
102391	WMA-CDC	\$0.00	\$7,500.00	\$0.00	STUDENT EDUCATIONAL
		\$160,870.99	\$157,331.38	\$121,824.14	