

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 01

060 - Sumter County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY Enterp/ Internal	FIDUCIARY Trust Agency	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service				
Assets and Other Debits:							
Assets:							
Cash	\$3,150,212.26	\$212,370.24	\$110,041.74	\$2,902,751.12	\$0.00	\$140,211.35	\$0.00
Investments							
Receivables	(\$218,134.24)	\$563,974.14	\$0.00	\$0.00	\$0.00	\$7,762.19	\$0.00
Interfund Receivables	\$370,128.14	\$102,233.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$27,734.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$10,152.75	\$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	\$15,917,780.97
Other Debits							
Total Assets and Other Debits:	\$3,312,358.91	\$906,312.39	\$110,041.74	\$2,902,751.12	\$0.00	\$147,973.54	\$53,713,490.77
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$21,908.72	\$2,696.70	\$0.00	(\$2,799.54)	\$0.00	\$0.00	\$0.00
Interfund Payable	\$529,484.11	\$370,578.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$51,720.10	\$186,790.28	\$0.00	\$0.00	\$0.00	\$119,625.14	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,917,780.97
Total Liabilities:	\$603,112.93	\$560,065.12	\$0.00	(\$2,799.54)	\$0.00	\$119,625.14	\$15,917,780.97
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	\$68,229.98	\$51,179.09	\$0.00	\$0.00	\$0.00	\$1,700.36	\$0.00
Unreserved Fund balance	\$2,641,016.00	\$295,068.18	\$110,041.74	\$2,905,550.66	\$0.00	\$26,648.04	\$0.00
Total Fund Equity:	\$2,709,245.98	\$346,247.27	\$110,041.74	\$2,905,550.66	\$0.00	\$28,348.40	\$37,795,709.80
Total Liabilities and Fund Equity:	\$3,312,358.91	\$906,312.39	\$110,041.74	\$2,902,751.12	\$0.00	\$147,973.54	\$53,713,490.77

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 2021, Fiscal Period 01

060 - Sumter County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$721,349.00	\$0.00	\$0.00	\$13,543.00	\$0.00	\$734,892.00
Federal Sources	\$40.00	\$113,412.96	\$0.00	\$0.00	\$0.00	\$113,452.96
Local Sources	\$175,227.37	\$205.80	\$109,334.84	\$18.09	\$0.00	\$284,786.10
Other Sources						\$0.00
Total Revenues:	\$896,616.37	\$113,618.76	\$109,334.84	\$13,561.09	\$0.00	\$1,133,131.06
Expenditures						
Instructional Services	\$409,472.13	\$49,934.79	\$0.00	\$0.00	\$0.00	\$459,406.92
Instructional Support Services	\$145,075.02	\$37,847.13	\$0.00	\$0.00	\$0.00	\$182,922.15
Operation & Maintenance Services	\$34,223.39	\$0.00	\$0.00	\$0.00	\$0.00	\$34,223.39
Auxiliary Services	\$98,715.83	\$47,397.57	\$0.00	\$0.00	\$0.00	\$146,113.40
General Administrative Services	\$57,657.17	\$17,625.79	\$0.00	\$0.00	\$0.00	\$75,282.96
Capital Outlay						\$0.00
Debt Service						\$0.00
Other Expenditures	\$18,663.41	\$0.00	\$0.00	\$0.00	\$0.00	\$18,663.41
Total Expenditures:	\$763,806.95	\$152,805.28	\$0.00	\$0.00	\$0.00	\$916,612.23
Other Fund Sources (Uses)						
Other Fund Sources:						\$0.00
Other Fund Uses:						\$0.00
Total Other Fund Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$132,809.42	(\$39,186.52)	\$109,334.84	\$13,561.09	\$0.00	\$216,518.83
Beginning Fund Balance - October 1:	\$2,576,436.56	\$385,433.79	\$706.90	\$2,891,989.57	\$28,348.40	\$5,882,915.22
Ending Fund Balance:	\$2,709,245.98	\$346,247.27	\$110,041.74	\$2,905,550.66	\$28,348.40	\$6,099,434.05

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 2021, Fiscal Period 01

060 - Sumter County Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$8,835,138.46	\$721,349.00	(\$8,113,789.46)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,514.10	\$40.00	(\$1,474.10)	\$5,108,293.47	\$113,412.96	(\$4,994,880.51)
Local Sources	\$3,017,577.80	\$175,227.37	(\$2,842,350.43)	\$292,864.00	\$205.80	(\$292,658.20)
Other Sources	\$16,222.50	\$0.00	(\$16,222.50)	\$59,000.00	\$0.00	(\$59,000.00)
Total Revenues:	\$11,870,452.86	\$896,616.37	(\$10,973,836.49)	\$5,460,157.47	\$113,618.76	(\$5,346,538.71)
Expenditures						
Instructional Services	\$5,425,308.14	\$409,472.13	\$5,015,836.01	\$1,870,794.65	\$49,934.79	\$1,820,859.86
Instructional Support Services	\$2,172,989.29	\$145,075.02	\$2,027,914.27	\$1,058,391.16	\$37,847.13	\$1,020,544.03
Operation & Maintenance Services	\$1,390,119.01	\$34,223.39	\$1,355,895.62	\$668,679.80	\$0.00	\$668,679.80
Auxiliary Services	\$1,606,762.52	\$98,715.83	\$1,508,046.69	\$1,621,979.00	\$47,397.57	\$1,574,581.43
General Administrative Services	\$910,273.00	\$57,657.17	\$852,615.83	\$331,665.21	\$17,625.79	\$314,039.42
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$242,979.00	\$18,663.41	\$224,315.59	\$218,967.65	\$0.00	\$218,967.65
Total Expenditures:	\$11,748,430.96	\$763,806.95	\$10,984,624.01	\$5,770,477.47	\$152,805.28	\$5,617,672.19
Other Financing Sources (Uses)						
Other Financing Sources:	\$478,482.21	\$0.00	(\$478,482.21)	\$406,030.30	\$0.00	(\$406,030.30)
Other Financing Uses:	\$406,030.30	\$0.00	\$406,030.30	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$72,451.91	\$0.00	(\$72,451.91)	\$406,030.30	\$0.00	(\$406,030.30)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$194,473.81	\$132,809.42	(\$61,664.39)	\$95,710.30	(\$39,186.52)	(\$134,896.82)
Beginning Fund Balance - Oct. 1:	\$2,576,436.56	\$2,576,436.56	\$0.00	\$385,433.79	\$385,433.79	\$0.00
Ending Fund Balance:	\$2,770,910.37	\$2,709,245.98	(\$61,664.39)	\$481,144.09	\$346,247.27	(\$134,896.82)

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 2021, Fiscal Period 01**

060 - Sumter County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$458,653.00	\$13,543.00	(\$445,110.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,490,307.00	\$109,334.84	(\$1,380,972.16)	\$0.00	\$18.09	\$18.09
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$1,490,307.00	\$109,334.84	(\$1,380,972.16)	\$458,653.00	\$13,561.09	(\$445,091.91)
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	\$183,830.41	\$0.00	\$183,830.41
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	\$1,038,092.50	\$0.00	\$1,038,092.50	\$311,969.91	\$0.00	\$311,969.91
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$1,038,092.50	\$0.00	\$1,038,092.50	\$495,800.32	\$0.00	\$495,800.32
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$231,810.00	\$0.00	\$231,810.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	(\$231,810.00)	\$0.00	\$231,810.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$220,404.50	\$109,334.84	(\$111,069.66)	(\$37,147.32)	\$13,561.09	\$50,708.41
Beginning Fund Balance - Oct. 1:	\$706.90	\$706.90	\$0.00	\$2,891,989.57	\$2,891,989.57	\$0.00
Ending Fund Balance:	\$221,111.40	\$110,041.74	(\$111,069.66)	\$2,854,842.25	\$2,905,550.66	\$50,708.41

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 2021, Fiscal Period 01

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	\$9,293,791.46	\$734,892.00	(\$8,558,899.46)
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,109,807.57	\$113,452.96	(\$4,996,354.61)
Local Sources	\$59,928.00	\$0.00	(\$59,928.00)	\$4,860,676.80	\$284,786.10	(\$4,575,890.70)
Other Sources	\$0.00	\$0.00	\$0.00	\$75,222.50	\$0.00	(\$75,222.50)
Total Revenues:	\$59,928.00	\$0.00	(\$59,928.00)	\$19,339,498.33	\$1,133,131.06	(\$18,206,367.27)
Expenditures						
Instructional Services	\$42,773.00	\$0.00	\$42,773.00	\$7,338,875.79	\$459,406.92	\$6,879,468.87
Instructional Support Services	\$12,594.00	\$0.00	\$12,594.00	\$3,243,974.45	\$182,922.15	\$3,061,052.30
Operation & Maintenance Services	\$353.00	\$0.00	\$353.00	\$2,242,982.22	\$34,223.39	\$2,208,758.83
Auxiliary Services	\$4,208.00	\$0.00	\$4,208.00	\$3,232,949.52	\$146,113.40	\$3,086,836.12
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,241,938.21	\$75,282.96	\$1,166,655.25
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,350,062.41	\$0.00	\$1,350,062.41
Other Expenditures	\$0.00	\$0.00	\$0.00	\$461,946.65	\$18,663.41	\$443,283.24
Total Expenditures:	\$59,928.00	\$0.00	\$59,928.00	\$19,112,729.25	\$916,612.23	\$18,196,117.02
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$884,512.51	\$0.00	(\$884,512.51)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$637,840.30	\$0.00	\$637,840.30
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$246,672.21	\$0.00	(\$246,672.21)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	\$473,441.29	\$216,518.83	(\$256,922.46)
Beginning Fund Balance - Oct. 1:	\$28,348.40	\$28,348.40	\$0.00	\$5,882,915.22	\$5,882,915.22	\$0.00
Ending Fund Balance:	\$28,348.40	\$28,348.40	\$0.00	\$6,356,356.51	\$6,099,434.05	(\$256,922.46)

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

**SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2020 - 10/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
108911	THE COLLEGE BOARD	\$0.00	\$0.00	\$1,590.00	STUDENT CLASSRM SUPP
108912	UNIVERSITY CHARTER SCHOOL	\$0.00	\$0.00	\$375.00	ADVERTISING
108913	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$26,164.33	ELECTRICITY
108914	AT & T	\$0.00	\$0.00	\$5,074.44	TELEPHONE
108915	AT&T-019	\$0.00	\$0.00	\$3,886.04	TELEPHONE
108916	B & H PHOTO VIDEO	\$1,760.96	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
108917	BURMAX COMPANY, INC.	\$539.16	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108918	CITY OF LIVINGSTON	\$0.00	\$0.00	\$2,980.34	WATER AND SEWAGE;NATURAL GAS
108919	CITY OF YORK	\$0.00	\$0.00	\$1,949.81	WATER AND SEWAGE;NATURAL GAS
108920	LOJUANDA NOBLE HILL	\$0.00	\$70.00	\$0.00	IN-STATE
108921	INFORMATION TRANSPORT	\$0.00	\$0.00	\$82.50	TELECOMMUNICATION
108922	JEREMY QUINONES MARTEZ INGE	\$2,625.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
108923	Joseph Bennett	\$0.00	\$200.00	\$0.00	IN-STATE
108924	KELLY SERVICES, INC	\$1,897.56	\$7,499.88	\$4,191.70	OTHER PURCHASED SERV
108925	LAKESHORE	\$234.59	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108926	KIMBERLY PARKER-COLEMAN	\$0.00	\$200.00	\$0.00	IN-STATE
108927	PRESTWICK HOUSE	\$0.00	\$800.20	\$0.00	LIBRARY BOOKS
108928	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
108929	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
108930	Ruby Moss	\$0.00	\$200.00	\$0.00	IN-STATE
108931	SUMTER SUPPLY INC	\$44.75	\$0.00	\$0.00	VEHICLE PARTS
108932	WM CORPORATE SERVICES, INC	\$0.00	\$0.00	\$623.18	WATER AND SEWAGE
108933	ALABAMA EDUCATION ASSOCIATION	\$0.00	\$0.00	\$488.04	REGISTRATION FEES
108934	APPLE INC.	\$0.00	\$3,141.00	\$0.00	STUDENT CLASSRM SUPP
108935	ATRC Senoir Aides Project	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
108936	CDW-G	\$7,086.47	\$9,728.40	\$0.00	STUDENT CLASSRM SUPP
108937	CINTAS #215	\$0.00	\$0.00	\$5,978.23	JANITORIAL SUPPLIES
108938	HENRY CRAWFORD	\$0.00	\$0.00	\$1,150.00	MAINTENANCE SUPPLIES
108939	BIN THERE DUMP THAT	\$0.00	\$0.00	\$360.00	MAINTENANCE SUPPLIES
108940	FLEETPRIDE	\$36.49	\$0.00	\$0.00	VEHICLE PARTS
108941	HILL, HILL, CARTER, FRANCO,	\$0.00	\$2,030.00	\$25,367.35	LEGAL FEES;OTHER PURCHASED SERV
108942	ANYANNA YANIKA HOWZE	\$0.00	\$354.10	\$0.00	IN-STATE
108943	LIVINGSTON AUTO PARTS	\$1,520.54	\$0.00	\$0.00	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
108944	MacGill Discount School Nurse	\$0.00	\$368.38	\$0.00	OTHER GEN SUPPLIES
108945	ANTONIO MOTON	\$0.00	\$0.00	\$1,300.00	MAINTENANCE SUPPLIES
108946	NCS PEARSON, INC.	\$0.00	\$6,168.40	\$0.00	TESTING SUPPLIES;STUDENT CLASSRM SUPP
108947	NSBA	\$0.00	\$0.00	\$2,675.00	IN-STATE
108948	PETROLEUM TRADERS CORP	\$6,324.92	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
108949	POCKET NURSE	\$216.67	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108950	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$0.00	\$5,404.46	MAINTENANCE SUPPLIES
108951	SUMTER SUPPLY INC	\$67.53	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108952	Super Sports	\$600.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108953	TRANSPORTATION SOUTH, INC	\$10,891.97	\$0.00	\$0.00	VEHICLE PARTS
108954	4-IMPRINT	\$0.00	\$4,132.41	\$0.00	OTHER PURCHASED SERV
108955	ARC PEDIATRIC THEARPY SERVICES	\$0.00	\$0.00	\$8,800.00	OTHER PURCHASED SERV
108956	DocNetwork, Inc.	\$0.00	\$1,637.81	\$0.00	MEDICAL/HEALTH SERVI
108957	SANDRA JEAN FOSTER	\$0.00	\$1,038.05	\$0.00	OTHER PURCHASED SERV
108958	HELPING HANDS THERAPY	\$0.00	\$0.00	\$3,700.00	OTHER PURCHASED SERV
108959	QUILL LLC	\$5,353.09	\$16,653.79	\$0.00	OTHER PURCHASED SERV;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
108960	QUILL	\$510.33	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108961	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$600.00	REGISTRATION FEES
108962	SOUTHERN DUPLICATING	\$2,355.00	\$0.00	\$0.00	OTHER PURCHASED SERV
108963	SUMTER COUNTY BOARD OF EDUCATI	\$175.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
108964	CDW-G	\$1,210.22	\$9,590.23	\$0.00	STUDENT CLASSRM SUPP
108965	DECKER EQUIPMENT/ SCHOOL FIX	\$0.00	\$663.88	\$0.00	STUDENT CLASSRM SUPP
108966	DECKER EQUIPMENT/ SCHOOL FIX	\$0.00	\$844.77	\$0.00	STUDENT CLASSRM SUPP
108967	DocNetwork, Inc.	\$0.00	\$4,630.92	\$0.00	STUDENT CLASSRM SUPP;MEDICAL/HEALTH SERVI
108968	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$3,566.41	\$0.00	SOFTWARE MAINT AGREE
108969	LAKESHORE	\$400.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108970	MacGill Discount School Nurse	\$0.00	\$472.41	\$0.00	OTHER GEN SUPPLIES
108971	OTC BRANDS, InC.	\$48.29	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108972	QUILL LLC	\$6,722.83	\$6,427.72	\$599.09	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
108973	SUMTER SUPPLY INC	\$0.00	\$0.00	\$32.77	STUDENT CLASSRM SUPP
108974	Super Sports	\$600.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108975	THE WOODWIND & THE BRASSWIND	\$594.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108976	AngelTrax	\$10,191.10	\$0.00	\$0.00	COMPUTER HARDWARE
108977	CDW-G	\$0.00	\$2,424.40	\$0.00	COMPUTER HARDWARE;OTHER NONCAP EQUIPMT
108978	DocNetwork, Inc.	\$0.00	\$569.77	\$0.00	JANITORIAL SUPPLIES
108979	SERVPRO	\$0.00	\$6,500.00	\$0.00	OTHER PURCHASED SERV
108980	CyberReef	\$12,603.01	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA

Check number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
108981	SCHOOL SOCIAL DISTANCING	\$0.00	\$7,116.25	\$0.00	OTHER INST SUPPLIES
108982	VERIZON	\$0.00	\$13,771.12	\$0.00	INSTRUCTIONAL SOFTWA
108983	QUILL LLC	\$16,956.30	\$9,011.86	\$2,106.78	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT;OTHER PROF ED SERVIC;COMPUTER HARDWARE;OFFICE SUPPLIES;OTHER INST SUPPLIES
108984	AUTOMATIC ICE & BEVERAGE, INC	\$0.00	\$7,868.00	\$0.00	OTHER NONCAP EQUIPMT
108985	CDW-G	\$0.00	\$832.35	\$0.00	COMPUTER HARDWARE
108986	BOLIGEE ELECTRIC REPAIR SERVIC	\$0.00	\$3,208.80	\$0.00	FOOD SERVICES
108987	CINTAS #215	\$0.00	\$191.34	\$0.00	FOOD SERV SUPPLIES
108988	COOKS PEST CONTROL, INC	\$0.00	\$185.00	\$0.00	FOOD SERVICES
108989	EAST SIDE JERSEY DAIRY, INC	\$0.00	\$41.82	\$0.00	PURCHASED FOOD
108990	DOROTHY LAKE	\$0.00	\$37.95	\$0.00	LOCAL DISTRICT
108991	FORESTWOOD FARM INC	\$0.00	\$4,447.80	\$0.00	PURCHASED FOOD
108992	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$840.00	\$0.00	FOOD SERVICES
108993	HEATHER SHAMBRY	\$0.00	\$34.50	\$0.00	LOCAL DISTRICT
108994	HOTEL AND RESTAURANT SUPPLY	\$0.00	\$2,600.00	\$0.00	FURNITURE & EQUIPMEN
108995	HUMITECH OF WEST ALABAMA	\$0.00	\$277.00	\$0.00	FOOD SERVICES
108996	THE MERCHANTS COMPANY	\$0.00	\$40,894.37	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
108997	NEW DAIRY OPCO, LLC	\$0.00	\$12,047.74	\$0.00	PURCHASED FOOD
108998	NEWELL PAPER COMPANY	\$0.00	\$944.01	\$0.00	FOOD SERV SUPPLIES
108999	NoGapsHere Health Solutions	\$0.00	\$990.00	\$0.00	FOOD SERVICES
109000	QUILL LLC	\$0.00	\$1,740.58	\$0.00	OFFICE SUPPLIES;FOOD SERV SUPPLIES
109001	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$2,415.88	\$0.00	FOOD SERVICES
109002	LION EXPRESS PRESSURE WASHING	\$0.00	\$300.00	\$0.00	FOOD SERVICES
109003	SOUTHERN DUPLICATING	\$0.00	\$116.00	\$0.00	FOOD SERVICES
109004	SUMTER COUNTY RECORD JOURNAL	\$0.00	\$508.50	\$0.00	ADVERTISING
109005	TOPS OF TUSCALOOSA	\$0.00	\$885.50	\$0.00	FOOD SERV SUPPLIES
109006	BOND CONSTRUCTION LLC	\$0.00	\$0.00	\$225,870.46	BLDGS-CONSTRUCTED
109007	Lathan Associates Architects	\$0.00	\$0.00	\$2,799.54	ARCHITECT
109008	KELLY SERVICES, INC	\$1,546.22	\$1,418.15	\$451.80	OTHER PURCHASED SERV
109009	ACT Inc.	\$9,730.50	\$0.00	\$0.00	TEXTBOOKS
109010	ALABASTER CITY SCHOOLS	\$60.00	\$0.00	\$0.00	IN-STATE
109011	APPLE INC.	\$2,672.95	\$0.00	\$0.00	STUDENT EDUCATIONAL
109012	CDW-G	\$11,307.05	\$8,406.49	\$0.00	STUDENT EDUCATIONAL;COMPUTER HARDWARE;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
109013	CINTAS #215	\$0.00	\$0.00	\$5,503.18	JANITORIAL SUPPLIES
109014	COOKS PEST CONTROL, INC	\$0.00	\$0.00	\$485.00	JANITORIAL SUPPLIES
109015	CURRICULUM ASSOCIATES LLC	\$20,418.60	\$0.00	\$0.00	TEXTBOOKS
109016	FLEETPRIDE	\$8,731.81	\$0.00	\$0.00	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
109017	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$230.40	OTHER PURCHASED SERV
109018	Howard Technology Solutions	\$102,600.00	\$0.00	\$0.00	COMPUTER HARDWARE
109019	JOLLY ROOFING & CONTRACTING CO	\$0.00	\$0.00	\$1,438.00	MAINTENANCE SUPPLIES
109020	QUILL LLC	\$2,296.90	\$472.96	\$0.00	STUDENT CLASSRM SUPP
109021	Real Time Translation, Inc.	\$171.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109022	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$0.00	\$5,003.61	MAINTENANCE SUPPLIES
109023	SOUTHERN DUPLICATING	\$394.00	\$3,181.00	\$380.44	EQUIP MAINT AGREEMTS;DATA PROCESSING SUPP;FOOD SERVICES
109024	SOUTHLAND TRANSPORTATION	\$66.30	\$0.00	\$0.00	VEHICLE PARTS
109025	STUDIES WEEKLY	\$9,482.80	\$0.00	\$0.00	TEXTBOOKS
109026	SUMTER COUNTY RECORD JOURNAL	\$0.00	\$202.00	\$39.30	ADVERTISING
109027	THE SERVICE COMPANY	\$0.00	\$0.00	\$3,671.65	MAINTENANCE SUPPLIES
109028	CORPORATE BILLING, LLC	\$0.00	\$315.00	\$0.00	JANITORIAL SUPPLIES
109029	THE W.W. WILLIAMS COMPANY, LLC	\$4,192.76	\$0.00	\$0.00	VEHICLE PARTS
109030	CINTAS #215	\$19,200.00	\$0.00	\$0.00	OFFICE SUPPLIES
109031	Howard Technology Solutions	\$37,975.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA;STUDENT CLASSRM SUPP;TEXTBOOKS
109032	LOWES HOME CENTER, INC	\$2,723.28	\$0.00	\$0.00	OTHER INST SUPPLIES;OTHER NONCAP EQUIPMT
109033	PCM	\$263.93	\$0.00	\$0.00	COMPUTER HARDWARE
109034	PETROLEUM TRADERS CORP	\$8,987.21	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
109035	QUILL LLC	\$631.08	\$0.00	\$0.00	OFFICE SUPPLIES
109036	QUILL	\$935.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109037	PUMPELLY OIL ACQUISITION, LLC	\$2,606.40	\$0.00	\$0.00	EQUIP/VECH REPAIR & MAINTENANC
		\$338,559.05	\$215,214.90	\$352,552.44	