

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 01

Exhibit F-I-A

060 - Sumter County Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$1,674,552.75	\$398,384.52	\$108,571.33	\$1,824,456.13	\$0.00	\$25,968.69	\$0.00
Investments							
Receivables	(\$2,069.18)	\$242,955.92	\$0.00	\$0.00	\$0.00	\$7,762.19	\$0.00
Interfund Receivables	\$425,320.67	\$501,025.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$29,607.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$4,289.64	\$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	\$37,277,684.94
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,373,386.26
Other Debits							
Total Assets and Other Debits:	\$2,102,093.88	\$1,171,973.08	\$108,571.33	\$1,824,456.13	\$0.00	\$33,730.88	\$52,651,071.20
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$5,305.66	\$0.00	\$0.00	\$0.00	\$3,712.59	\$0.00
Interfund Payable	\$501,025.08	\$418,541.86	\$0.00	\$0.00	\$0.00	\$6,778.81	\$0.00
Other Liabilities	\$57,961.97	\$279,673.85	\$0.00	\$0.00	\$0.00	(\$5,407.03)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,373,386.26
Total Liabilities:	\$558,987.05	\$703,521.37	\$0.00	\$0.00	\$0.00	\$5,084.37	\$15,373,386.26
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,277,684.94
Contributed Capital							
Reserved Fund Balance	\$1,050.00	\$43,389.06	\$0.00	\$0.00	\$0.00	\$4,475.50	\$0.00
Unreserved Fund balance	\$1,542,056.83	\$425,062.65	\$108,571.33	\$1,824,456.13	\$0.00	\$24,171.01	\$0.00
Total Fund Equity:	\$1,543,106.83	\$468,451.71	\$108,571.33	\$1,824,456.13	\$0.00	\$28,646.51	\$37,277,684.94
Total Liabilities and Fund Equity:	\$2,102,093.88	\$1,171,973.08	\$108,571.33	\$1,824,456.13	\$0.00	\$33,730.88	\$52,651,071.20

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 2019, Fiscal Period 01

060 - Sumter County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$836,528.00	\$0.00	\$0.00	\$12,440.00	\$0.00	\$848,968.00
Federal Sources	\$0.00	\$129,005.53	\$0.00	\$0.00	\$0.00	\$129,005.53
Local Sources	\$135,296.56	\$39,074.54	\$106,403.45	\$1,317.37	\$15,317.42	\$297,409.34
Other Sources	\$13,917.74	\$550.25	\$0.00	\$0.00	\$0.00	\$14,467.99
Total Revenues:	\$985,742.30	\$168,630.32	\$106,403.45	\$13,757.37	\$15,317.42	\$1,289,850.86
Expenditures						
Instructional Services	\$520,757.82	\$47,729.87	\$0.00	\$0.00	\$5,099.32	\$573,587.01
Instructional Support Services	\$178,296.81	\$24,584.54	\$0.00	\$0.00	\$0.00	\$202,881.35
Operation & Maintenance Services	\$66,437.94	\$0.00	\$0.00	\$0.00	\$0.00	\$66,437.94
Auxiliary Services	\$103,232.16	\$67,932.24	\$0.00	\$0.00	\$478.00	\$171,642.40
General Administrative Services	\$62,188.17	\$24,327.51	\$0.00	\$0.00	\$0.00	\$86,515.68
Capital Outlay						\$0.00
Debt Service						\$0.00
Other Expenditures	\$13,715.71	\$4,469.62	\$0.00	\$0.00	\$4,266.34	\$22,451.67
Total Expenditures:	\$944,628.61	\$169,043.78	\$0.00	\$0.00	\$9,843.66	\$1,123,516.05
Other Fund Sources (Uses)						
Other Fund Sources:						\$0.00
Other Fund Uses:	\$0.00	\$1,105.00	\$0.00	\$0.00	\$620.00	\$1,725.00
Total Other Fund Sources (Uses):	\$0.00	(\$1,105.00)	\$0.00	\$0.00	(\$620.00)	(\$1,725.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$41,113.69	(\$1,518.46)	\$106,403.45	\$13,757.37	\$4,853.76	\$164,609.81
Beginning Fund Balance - October 1:	\$1,501,993.14	\$469,970.17	\$2,167.88	\$1,810,698.76	\$23,792.75	\$3,808,622.70
Ending Fund Balance:	\$1,543,106.83	\$468,451.71	\$108,571.33	\$1,824,456.13	\$28,646.51	\$3,973,232.51

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 2019, Fiscal Period 01

060 - Sumter County Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$10,194,521.68	\$836,528.00	(\$9,357,993.68)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,400.00	\$0.00	(\$1,400.00)	\$3,352,631.00	\$129,005.53	(\$3,223,625.47)
Local Sources	\$2,723,040.00	\$135,296.56	(\$2,587,743.44)	\$278,929.00	\$39,074.54	(\$239,854.46)
Other Sources	\$15,000.00	\$13,917.74	(\$1,082.26)	\$59,000.00	\$550.25	(\$58,449.75)
Total Revenues:	\$12,933,961.68	\$985,742.30	(\$11,948,219.38)	\$3,690,560.00	\$168,630.32	(\$3,521,929.68)
Expenditures						
Instructional Services	\$6,582,330.00	\$520,757.82	\$6,061,572.18	\$928,931.18	\$47,729.87	\$881,201.31
Instructional Support Services	\$2,272,359.00	\$178,296.81	\$2,094,062.19	\$528,590.60	\$24,584.54	\$504,006.06
Operation & Maintenance Services	\$1,079,292.00	\$66,437.94	\$1,012,854.06	\$36,555.18	\$0.00	\$36,555.18
Auxiliary Services	\$1,444,919.00	\$103,232.16	\$1,341,686.84	\$1,834,715.21	\$67,932.24	\$1,766,782.97
General Administrative Services	\$972,068.00	\$62,188.17	\$909,879.83	\$331,180.09	\$24,327.51	\$306,852.58
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$175,988.68	\$13,715.71	\$162,272.97	\$242,536.95	\$4,469.62	\$238,067.33
Total Expenditures:	\$12,526,956.68	\$944,628.61	\$11,582,328.07	\$3,902,509.21	\$169,043.78	\$3,733,465.43
Other Financing Sources (Uses)						
Other Financing Sources:	\$387,429.66	\$0.00	(\$387,429.66)	\$503,325.93	\$0.00	(\$503,325.93)
Other Financing Uses:	\$502,145.11	\$0.00	\$502,145.11	\$0.00	\$1,105.00	(\$1,105.00)
Total Other Financing Sources (Uses):	(\$114,715.45)	\$0.00	\$114,715.45	\$503,325.93	(\$1,105.00)	(\$504,430.93)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$292,289.55	\$41,113.69	(\$251,175.86)	\$291,376.72	(\$1,518.46)	(\$292,895.18)
Beginning Fund Balance - Oct. 1:	\$1,160,629.09	\$1,501,993.14	\$341,364.05	\$397,931.66	\$469,970.17	\$72,038.51
Ending Fund Balance:	\$1,452,918.64	\$1,543,106.83	\$90,188.19	\$689,308.38	\$468,451.71	(\$220,856.67)

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 2019, 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	\$532,413.00	\$12,440.00	(\$519,973.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,378,000.00	\$106,403.45	(\$1,271,596.55)	\$0.00	\$1,317.37	\$1,317.37
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$1,378,000.00	\$106,403.45	(\$1,271,596.55)	\$532,413.00	\$13,757.37	(\$518,655.63)
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	\$125,500.00	\$0.00	\$125,500.00
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	\$1,040,310.00	\$0.00	\$1,040,310.00	\$422,422.79	\$0.00	\$422,422.79
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$1,040,310.00	\$0.00	\$1,040,310.00	\$547,922.79	\$0.00	\$547,922.79
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$202,000.00	\$0.00	\$202,000.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	(\$202,000.00)	\$0.00	\$202,000.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$135,690.00	\$106,403.45	(\$29,286.55)	(\$15,509.79)	\$13,757.37	\$29,267.16
Beginning Fund Balance - Oct. 1:	\$0.00	\$2,167.88	\$2,167.88	\$1,611,737.70	\$1,810,698.76	\$198,961.06
Ending Fund Balance:	\$135,690.00	\$108,571.33	(\$27,118.67)	\$1,596,227.91	\$1,824,456.13	\$228,228.22

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 2019, Fiscal Period 01

060 - Sumter County Schools

Description	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$10,726,934.68	\$848,968.00	(\$9,877,966.68)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,354,031.00	\$129,005.53	(\$3,225,025.47)
Local Sources	\$57,091.00	\$15,317.42	(\$41,773.58)	\$4,437,060.00	\$297,409.34	(\$4,139,650.66)
Other Sources	\$0.00	\$0.00	\$0.00	\$74,000.00	\$14,467.99	(\$59,532.01)
Total Revenues:	\$57,091.00	\$15,317.42	(\$41,773.58)	\$18,592,025.68	\$1,289,850.86	(\$17,302,174.82)
Expenditures						
Instructional Services	\$42,065.00	\$5,099.32	\$36,965.68	\$7,553,326.18	\$573,587.01	\$6,979,739.17
Instructional Support Services	\$11,991.00	\$0.00	\$11,991.00	\$2,812,940.60	\$202,881.35	\$2,610,059.25
Operation & Maintenance Services	\$335.00	\$0.00	\$335.00	\$1,241,682.18	\$66,437.94	\$1,175,244.24
Auxiliary Services	\$4,014.00	\$478.00	\$3,536.00	\$3,283,648.21	\$171,642.40	\$3,112,005.81
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,303,248.09	\$86,515.68	\$1,216,732.41
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,462,732.79	\$0.00	\$1,462,732.79
Other Expenditures	\$0.00	\$4,266.34	(\$4,266.34)	\$418,525.63	\$22,451.67	\$396,073.96
Total Expenditures:	\$58,405.00	\$9,843.66	\$48,561.34	\$18,076,103.68	\$1,123,516.05	\$16,952,587.63
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$890,755.59	\$0.00	(\$890,755.59)
Other Financing Uses:	\$0.00	\$620.00	(\$620.00)	\$704,145.11	\$1,725.00	\$702,420.11
Total Other Financing Sources (Uses):	\$0.00	(\$620.00)	(\$620.00)	\$186,610.48	(\$1,725.00)	(\$188,335.48)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,314.00)	\$4,853.76	\$6,167.76	\$702,532.48	\$164,609.81	(\$537,922.67)
Beginning Fund Balance - Oct. 1:	\$21,727.00	\$23,792.75	\$2,065.75	\$3,192,025.45	\$3,808,622.70	\$616,597.25
Ending Fund Balance:	\$20,413.00	\$28,646.51	\$8,233.51	\$3,894,557.93	\$3,973,232.51	\$78,674.58

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

**SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2018 - 10/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
106527	BELL, DOROTHY	\$0.00	\$750.00	\$0.00	SUBSTITUTES
106528	FARM & BUILDERS SUPPLY, LLC	\$0.00	\$0.00	\$729.36	MAINTENANCE SUPPLIES
106529	AASB	\$0.00	\$0.00	\$1,080.00	IN-STATE
106530	ALABAMA POWER COMPANY	\$40,479.15	\$0.00	\$0.00	ELECTRICITY
106531	GLORIA ANDERSON	\$0.00	\$522.54	\$0.00	IN-STATE;LOCAL DISTRICT
106532	ANITRA LOWERY	\$0.00	\$474.31	\$0.00	IN-STATE
106533	LILLIE ANTHONY	\$0.00	\$617.50	\$0.00	OTHER PURCHASED SERV
106534	APPLE INC.	\$0.00	\$39,624.00	\$0.00	STUDENT CLASSRM SUPP;COMPUTER HARDWARE
106535	ARC Pediatric Speech Services	\$0.00	\$0.00	\$6,000.00	OTHER PURCHASED SERV
106536	AT & T	\$0.00	\$0.00	\$1,048.34	TELEPHONE
106537	AT&T-019	\$0.00	\$0.00	\$3,828.75	TELEPHONE
106538	ELIJAH J. BELL	\$0.00	\$70.85	\$0.00	REGISTRATION FEES
106539	CELESTER BOLDEN	\$0.00	\$70.85	\$0.00	IN-STATE
106540	DYAMOND BORLAND	\$0.00	\$472.22	\$0.00	IN-STATE;LOCAL DISTRICT
106541	KEMISHA CAMPBELL	\$0.00	\$237.36	\$0.00	OTHER PURCHASED SERV
106542	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$236.99	REGISTRATION FEES
106543	CDW-G	\$4,153.77	\$6,756.85	\$0.00	COMPUTER HARDWARE;INSTRUCTIONAL SOFTWA;OTHER INST SUPPLIES;CLASSROOM EQUIPMENT;REGISTRATION FEES;PRINTING AND BINDING
106544	CENGAGE LEARNING	\$0.00	\$1,716.00	\$0.00	STUDENT CLASSRM SUPP
106545	CINTAS #215	\$2,757.78	\$0.00	\$0.00	JANITORIAL SUPPLIES;COMPUTER HARDWARE
106546	CITY OF LIVINGSTON	\$4,644.64	\$0.00	\$0.00	WATER AND SEWAGE;NATURAL GAS
106547	CITY OF YORK	\$1,832.28	\$0.00	\$0.00	WATER AND SEWAGE;NATURAL GAS
106548	JULENE DELAINE	\$0.00	\$0.00	\$147.68	REGISTRATION FEES
106549	DRUID GLASS CONSTRUCTION, INC	\$2,995.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
106550	Glenda Lightfoot	\$0.00	\$237.50	\$0.00	OTHER PURCHASED SERV
106551	BRITTANY GRAYSON	\$0.00	\$67.23	\$0.00	IN-STATE
106552	HOME & AUTO SUPPLY	\$0.00	\$0.00	\$27.97	MAINTENANCE SUPPLIES
106553	ELZORA HOWELL	\$0.00	\$446.51	\$347.68	IN-STATE;REGISTRATION FEES
106554	LAKESHORE	\$74.08	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106555	Lawanda Bell-McVay	\$114.46	\$0.00	\$0.00	STAFF ED SERVICES
106556	LEARNING WRAPS-UPS INC	\$0.00	\$127.00	\$0.00	CLASSROOM EQUIPMENT
106557	LEWIS PEST CONTROL	\$565.00	\$0.00	\$0.00	JANITORIAL SUPPLIES
106558	LIVINGSTON AUTO PARTS	\$1,387.80	\$0.00	\$0.00	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
106559	LRP Publications	\$0.00	\$891.29	\$0.00	OTHER INST SUPPLIES
106560	MacGill Discount School Nurse	\$0.00	\$487.74	\$0.00	OTHER GEN SUPPLIES
106561	ARTHUR MCGUFFRIES	\$0.00	\$129.71	\$0.00	IN-STATE
106562	MID-SOUTH WELDING SUPPLY INC.	\$501.29	\$132.80	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
106563	MITCHS WELDING & FABRICATION	\$2,200.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
106564	NATIONAL FFA ORGANIZATION	\$0.00	\$0.00	\$377.00	STUDENT CLASSRM SUPP
106565	PEARSON CLINICAL	\$0.00	\$2,447.98	\$0.00	TESTING SUPPLIES
106566	PITNEY BOWES	\$0.00	\$0.00	\$213.00	POSTAGE
106567	POSITIVE PROMOTIONS	\$0.00	\$577.31	\$0.00	STUDENT EDUCATIONAL
106568	QUILL CORPORATION	\$3,908.91	\$13,493.68	\$251.99	OTHER INST SUPPLIES;FUEL-DIESEL;INSTRUCTIONAL SOFTWA;STAFF ED SERVICES;OTHER PROF ED SERVIC;STUDENT CLASSRM SUPP;COMPUTER HARDWARE;CLASSROOM EQUIPMENT;OFFICE SUPPLIES
106569	RAVEN BARBER	\$0.00	\$58.86	\$0.00	LOCAL DISTRICT
106570	REFRIGERATION SUPPLY COMPANY	\$0.00	\$0.00	\$881.25	MAINTENANCE SUPPLIES
106571	Registration Services	\$0.00	\$0.00	\$850.00	IN-STATE
106572	RENAISSANCE LEARNING, INC.	\$0.00	\$6,244.00	\$0.00	LICENSE FEES;STUDENT CLASSRM SUPP
106573	SCHOOL SPECIALTY	\$11.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106574	SEQUEL ELECTRICAL SUPPLY	\$0.00	\$0.00	\$365.94	MAINTENANCE SUPPLIES
106575	SHELIA SHARP	\$0.00	\$70.85	\$0.00	IN-STATE
106576	SUMTER SUPPLY INC	\$97.39	\$0.00	\$106.02	MAINTENANCE SUPPLIES;VEHICLE PARTS
106577	THE UNIVERSITY OF ALABAMA	\$0.00	\$591.00	\$0.00	STUDENT EDUCATIONAL
106578	TOPS OF TUSCALOOSA	\$1,707.84	\$78.00	\$153.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER PURCHASED SERV
106579	ALEXIS TOWNSEND	\$0.00	\$1,338.40	\$0.00	OTHER PURCHASED SERV
106580	CORPORATE BILLING, LLC	\$508.95	\$0.00	\$0.00	VEHICLE PARTS
106581	THE W.W. WILLIAMS COMPANY, LLC	\$361.52	\$0.00	\$0.00	VEHICLE PARTS
106582	CIERA WINN	\$0.00	\$472.22	\$0.00	IN-STATE;LOCAL DISTRICT
106583	MELISSA EVANS WOODS	\$0.00	\$267.05	\$0.00	REGISTRATION FEES;LOCAL DISTRICT
106584	BOLIGEE ELECTRIC REPAIR SERVIC	\$0.00	\$962.50	\$0.00	FOOD SERVICES
106585	CINTAS #215	\$0.00	\$322.16	\$0.00	FOOD SERV SUPPLIES
106586	HEATHER SHAMBRY	\$0.00	\$223.40	\$0.00	IN-STATE
106587	HUMITECH OF WEST ALABAMA	\$0.00	\$277.00	\$0.00	FOOD SERVICES
106588	LEWIS PEST CONTROL	\$0.00	\$310.00	\$0.00	FOOD SERVICES
106589	LUVEL/PRAIRIE FARM DAIRY	\$0.00	\$3,183.60	\$0.00	PURCHASED FOOD
106590	THE MERCHANTS COMPANY	\$0.00	\$42,803.15	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
106591	QUILL CORPORATION	\$0.00	\$2,318.61	\$0.00	OFFICE SUPPLIES
106592	REGIONAL PRODUCE DISTRIBUTOR,	\$0.00	\$4,785.20	\$0.00	PURCHASED FOOD
106593	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$4,900.00	\$0.00	FOOD SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
106594	WILLIE Y. ROBINSON	\$0.00	\$176.03	\$0.00	LOCAL DISTRICT
106595	ROTO-ROOTER SEWER SERVICE	\$0.00	\$175.00	\$0.00	FOOD SERVICES
106596	PATRICIA WILLIAMS	\$0.00	\$34.88	\$0.00	LOCAL DISTRICT
106597	SHELIA J. DIAL	\$1,358.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
106598	KELLY SERVICES, INC	\$14,315.88	\$2,338.71	\$0.00	OTHER PURCHASED SERV
106599	TONAS GRAPHICS	\$0.00	\$3,190.00	\$0.00	OTHER INST SUPPLIES
106600	GLORIA ANDERSON	\$0.00	\$55.59	\$0.00	LOCAL DISTRICT
106601	A PLUS COMMERCIAL &	\$0.00	\$700.00	\$0.00	FOOD SERVICES
106602	BLACKWELL/SHEPARDS LOCKSMITH	\$277.00	\$0.00	\$0.00	VEHICLE PARTS
106603	DYAMOND BORLAND	\$0.00	\$62.13	\$0.00	LOCAL DISTRICT
106604	DIXIE BUILDINGS, LLC	\$0.00	\$0.00	\$7,500.00	MAINTENANCE SUPPLIES
106605	CDW-G	\$0.00	\$2,314.11	\$0.00	SUBSTITUTES;INSTRUCTIONAL SOFTWARE
106606	CINTAS #215	\$1,419.90	\$0.00	\$0.00	JANITORIAL SUPPLIES
106607	Colony Office Products	\$11,909.43	\$5,345.75	\$0.00	STUDENT CLASSRM SUPP;TEXTBOOKS;IN-STATE;OTHER INST SUPPLIES;COMPUTER HARDWARE
106608	Novatech, Inc.	\$0.00	\$0.00	\$601.85	DATA PROCESSING SUPP
106609	DISCOUNT MAGAZINE	\$0.00	\$973.80	\$0.00	LICENSE FEES
106610	EBSCO INVESTMENT SERVICES INC	\$5,997.60	\$4,080.72	\$0.00	TEXTBOOKS
106611	WorkforceQA, LLC	\$802.60	\$0.00	\$0.00	DRUG TESTING SERV
106612	CAROL FITCH	\$3,450.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
106613	TOBY FITCH	\$0.00	\$0.00	\$154.27	REGISTRATION FEES
106614	ANTHONY L. GARDNER	\$0.00	\$0.00	\$147.68	REGISTRATION FEES
106615	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$40,688.92	LEGAL FEES
106616	LOJUANDA NOBLE HILL	\$116.63	\$0.00	\$0.00	STAFF ED SERVICES
106617	HOTEL AND RESTAURANT SUPPLY	\$0.00	\$597.00	\$0.00	FURNITURE & EQUIPMEN
106618	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$302.50	TELECOMMUNICATION
106619	JVG ENTERPRISES, LLC	\$0.00	\$0.00	\$338.71	MAINTENANCE SUPPLIES
106620	KELLY SERVICES, INC	\$15,126.25	\$2,472.60	\$0.00	OTHER PURCHASED SERV
106621	LIVINGSTON AUTO PARTS	\$259.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106622	LOWES HOME CENTER, INC	\$0.00	\$0.00	\$433.70	MAINTENANCE SUPPLIES
106623	ANN LUKE	\$0.00	\$0.00	\$147.68	REGISTRATION FEES
106624	NEWELL PAPER COMPANY	\$0.00	\$0.00	\$1,867.85	JANITORIAL SUPPLIES
106625	THE UNIVERSITY of ALABAMA	\$0.00	\$2,400.00	\$0.00	OTH TRAVEL AND TRNG
106626	JOHNNY PATRICK	\$0.00	\$0.00	\$147.68	REGISTRATION FEES
106627	PETROLEUM TRADERS CORP	\$17,744.82	\$0.00	\$0.00	FUEL-DIESEL
106628	POSITIVE PROMOTIONS	\$0.00	\$498.83	\$0.00	STUDENT EDUCATIONAL

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106629	QUILL CORPORATION	\$2,017.79	\$3,268.32	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OTHER PROF ED SERVIC;LICENSE FEES;FUEL-DIESEL;REGISTRATION FEES;PRINTING AND BINDING;PUBLIC COLLEGES
106630	RAVEN BARBER	\$0.00	\$58.86	\$0.00	LOCAL DISTRICT
106631	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$0.00	\$1,664.00	MAINTENANCE SUPPLIES
106632	School Nurse Supply, Inc	\$0.00	\$475.44	\$0.00	OTHER GEN SUPPLIES
106633	SCHOOL SPECIALTY	\$51.83	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106634	SOUTHERN DUPLICATING	\$98.50	\$788.00	\$609.46	EQUIP MAINT AGREEMTS;DATA PROCESSING SUPP
106635	Stop Heart Attack	\$259.00	\$0.00	\$0.00	COMPUTER HARDWARE
106636	Tatricia Walker	\$0.00	\$116.74	\$0.00	OUT-OF-STATE
106637	DAISYBELLE THOMAS-QUINNEY	\$0.00	\$0.00	\$218.53	REGISTRATION FEES
106638	TigerDirect	\$0.00	\$7,380.82	\$0.00	AUDIO/VIDEO;COMPUTER HARDWARE
106639	TRANSPORTATION SOUTH, INC	\$12,982.10	\$0.00	\$0.00	VEHICLE PARTS;OTHER PURCHASED SERV
106640	THE W.W. WILLIAMS COMPANY, LLC	\$16,994.84	\$0.00	\$0.00	VEHICLE PARTS
106641	Waste Management	\$0.00	\$0.00	\$39.43	WATER AND SEWAGE
106642	CIERA WINN	\$0.00	\$52.32	\$0.00	LOCAL DISTRICT
106643	LINKS 2 LEARNING CONSULTING	\$0.00	\$775.37	\$0.00	OTHER PURCHASED SERV
106644	EBSCO INVESTMENT SERVICES INC	\$18,176.73	\$0.00	\$0.00	TEXTBOOKS
106645	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$21,792.79	ELECTRICITY
106646	AT & T	\$0.00	\$0.00	\$12,679.79	TELEPHONE
106647	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
106648	CITY OF LIVINGSTON	\$0.00	\$0.00	\$5,999.22	WATER AND SEWAGE;NATURAL GAS
106649	JULENE DELAINE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
106650	ERIK S. WITHERSPOON, SR.	\$0.00	\$133.17	\$0.00	IN-STATE
106651	LINKS 2 LEARNING CONSULTING	\$0.00	\$2,945.82	\$0.00	OTHER PURCHASED SERV
106652	ANTHONY L. GARDNER	\$0.00	\$0.00	\$1,274.53	REGISTRATION FEES;LOCAL DISTRICT
106653	GLENDA J EVANS	\$0.00	\$472.22	\$0.00	IN-STATE
106654	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$155.85	OTHER PURCHASED SERV
106655	ELZORA HOWELL	\$0.00	\$646.51	\$788.85	REGISTRATION FEES;IN-STATE
106656	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,095.70	TELECOMMUNICATION
106657	LATONIA JOHNSON	\$0.00	\$316.63	\$0.00	IN-STATE
106658	KIMBERLY L. GOODEN	\$0.00	\$253.26	\$0.00	IN-STATE
106659	ANN LUKE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
106660	JOHNNY PATRICK	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
106661	C. LUCETTEA PRITCHETT	\$0.00	\$1,394.20	\$0.00	IN-STATE
106662	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
106663	BRUNO SIMMONS	\$0.00	\$1,445.02	\$0.00	OUT-OF-STATE;IN-STATE
106664	SUMTER INSURANCE AGENCIES, INC	\$8,577.13	\$0.00	\$0.00	INSURANCE SERVICES

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106665	DAISYBELLE THOMAS-QUINNEY	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
106666	ROSALIND VANN	\$0.00	\$0.00	\$347.68	IN-STATE
106667	Verizon Wireless	\$0.00	\$0.00	\$2,457.37	TELEPHONE
106668	MARY BELINDA WHITEHEAD	\$0.00	\$1,218.73	\$0.00	IN-STATE
		\$200,236.85	\$186,713.81	\$120,294.01	