

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Budget System
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2019, Fiscal Period 00

060 - Sumter County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$10,194,521.68	\$0.00	\$0.00	\$532,413.00	\$0.00	\$10,726,934.68
Federal Sources	\$1,400.00	\$3,352,631.00	\$0.00	\$0.00	\$0.00	\$3,354,031.00
Local Sources	\$2,723,040.00	\$278,929.00	\$1,378,000.00	\$0.00	\$57,091.00	\$4,437,060.00
Other Sources	\$15,000.00	\$59,000.00	\$0.00	\$0.00	\$0.00	\$74,000.00
Total Revenues:	\$12,933,961.68	\$3,690,560.00	\$1,378,000.00	\$532,413.00	\$57,091.00	\$18,592,025.68
Expenditures						
Instructional Services	\$6,582,330.00	\$928,931.18	\$0.00	\$0.00	\$42,065.00	\$7,553,326.18
Instructional Support Services	\$2,272,359.00	\$528,590.60	\$0.00	\$0.00	\$11,991.00	\$2,812,940.60
Operation & Maintenance Services	\$1,079,292.00	\$36,555.18	\$0.00	\$125,500.00	\$335.00	\$1,241,682.18
Auxiliary Services	\$1,444,919.00	\$1,834,715.21	\$0.00	\$0.00	\$4,014.00	\$3,283,648.21
General Administrative Services	\$972,068.00	\$331,180.09	\$0.00	\$0.00	\$0.00	\$1,303,248.09
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$1,040,310.00	\$422,422.79	\$0.00	\$1,462,732.79
Other Expenditures	\$175,988.68	\$242,536.95	\$0.00	\$0.00	\$0.00	\$418,525.63
Total Expenditures:	\$12,526,956.68	\$3,902,509.21	\$1,040,310.00	\$547,922.79	\$58,405.00	\$18,076,103.68
Other Fund Sources (Uses)						
Other Fund Sources:	\$387,429.66	\$503,325.93	\$0.00	\$0.00	\$0.00	\$890,755.59
Other Fund Uses:	\$502,145.11	\$0.00	\$202,000.00	\$0.00	\$0.00	\$704,145.11
Total Other Fund Sources (Uses):	(\$114,715.45)	\$503,325.93	(\$202,000.00)	\$0.00	\$0.00	\$186,610.48
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$292,289.55	\$291,376.72	\$135,690.00	(\$15,509.79)	(\$1,314.00)	\$702,532.48
Beginning Fund Balance - October 1:	\$1,160,629.09	\$397,931.66	\$0.00	\$1,611,737.70	\$21,727.00	\$3,192,025.45
Ending Fund Balance - September 30:	\$1,452,918.64	\$689,308.38	\$135,690.00	\$1,596,227.91	\$20,413.00	\$3,894,557.93

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2019

Exhibit F-I-A

060 - Sumter County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$2,815,968.47	(\$207,567.74)	\$25,058.19	\$3,210,643.15	\$0.00	\$144,398.16	\$0.00
Investments							
Receivables	\$26,307.34	\$739,765.97	\$0.00	\$0.00	\$0.00	\$7,762.19	\$0.00
Interfund Receivables	\$292,442.14	\$427,579.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$31,812.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$11,437.85	\$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	\$37,324,074.08
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:	\$3,146,155.80	\$991,589.89	\$25,058.19	\$3,210,643.15	\$0.00	\$152,160.35	\$52,697,460.34
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$296,525.31	\$161,270.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$427,579.62	\$292,442.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$51,720.10	\$0.00	\$0.00	\$0.00	\$0.00	\$123,917.90	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,373,386.26
Total Liabilities:	\$775,825.03	\$453,712.41	\$0.00	\$0.00	\$0.00	\$123,917.90	\$15,373,386.26
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,324,074.08
Contributed Capital							
Reserved Fund Balance	\$0.00	\$31,812.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$2,370,330.77	\$506,065.44	\$25,058.19	\$3,210,643.15	\$0.00	\$28,242.45	\$0.00
Total Fund Equity:	\$2,370,330.77	\$537,877.48	\$25,058.19	\$3,210,643.15	\$0.00	\$28,242.45	\$37,324,074.08
Total Liabilities and Fund Equity:	\$3,146,155.80	\$991,589.89	\$25,058.19	\$3,210,643.15	\$0.00	\$152,160.35	\$52,697,460.34

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 Ended September 30, 2019

060 - Sumter County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$10,673,154.67	\$0.00	\$0.00	\$533,372.00	\$0.00	\$11,206,526.67
Federal Sources	\$820.00	\$2,952,228.75	\$0.00	\$0.00	\$0.00	\$2,953,048.75
Local Sources	\$2,850,660.73	\$270,615.19	\$1,322,302.69	\$31,325.22	\$137,493.51	\$4,612,397.34
Other Sources	\$150,182.18	\$17,783.28	\$0.00	\$0.00	\$0.00	\$167,965.46
Total Revenues:	\$13,674,817.58	\$3,240,627.22	\$1,322,302.69	\$564,697.22	\$137,493.51	\$18,939,938.22
Expenditures						
Instructional Services	\$6,468,753.92	\$1,207,787.89	\$0.00	\$0.00	\$83,115.20	\$7,759,657.01
Instructional Support Services	\$2,372,932.30	\$401,408.74	\$0.00	\$0.00	\$7,806.81	\$2,782,147.85
Operation & Maintenance Services	\$1,323,565.19	\$32,112.46	\$0.00	\$98,787.00	\$794.72	\$1,455,259.37
Auxiliary Services	\$1,444,941.72	\$1,468,945.42	\$0.00	\$0.00	\$6,360.32	\$2,920,247.46
General Administrative Services	\$938,363.04	\$302,897.31	\$0.00	\$0.00	\$0.00	\$1,241,260.35
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$14,570,824.00	\$422,422.79	\$0.00	\$14,993,246.79
Other Expenditures	\$169,043.74	\$178,947.19	\$0.00	\$0.00	\$31,312.28	\$379,303.21
Total Expenditures:	\$12,717,599.91	\$3,592,099.01	\$14,570,824.00	\$521,209.79	\$129,389.33	\$31,531,122.04
Other Fund Sources (Uses)						
Other Fund Sources:	\$332,457.71	\$427,579.62	\$14,976,159.58	\$1,391,193.78	\$0.00	\$17,127,390.69
Other Fund Uses:	\$427,579.62	\$8,435.78	\$1,704,747.96	\$34,736.82	\$3,419.22	\$2,178,919.40
Total Other Fund Sources (Uses):	(\$95,121.91)	\$419,143.84	\$13,271,411.62	\$1,356,456.96	(\$3,419.22)	\$14,948,471.29
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$862,095.76	\$67,672.05	\$22,890.31	\$1,399,944.39	\$4,684.96	\$2,357,287.47
Beginning Fund Balance - October 1:	\$1,508,235.01	\$470,205.43	\$2,167.88	\$1,810,698.76	\$23,557.49	\$3,814,864.57
Ending Fund Balance - September 30:	\$2,370,330.77	\$537,877.48	\$25,058.19	\$3,210,643.15	\$28,242.45	\$6,172,152.04

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 Ended September 30, 2019**

060 - Sumter County Schools

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$10,661,860.67	\$10,673,154.67	\$11,294.00	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,400.00	\$820.00	(\$580.00)	\$3,916,747.60	\$2,952,228.75	(\$964,518.85)
Local Sources	\$2,734,290.00	\$2,850,660.73	\$116,370.73	\$278,929.00	\$270,615.19	(\$8,313.81)
Other Sources	\$15,000.00	\$150,182.18	\$135,182.18	\$59,000.00	\$17,783.28	(\$41,216.72)
Total Revenues:	\$13,412,550.67	\$13,674,817.58	\$262,266.91	\$4,254,676.60	\$3,240,627.22	(\$1,014,049.38)
Expenditures						
Instructional Services	\$6,642,486.37	\$6,468,753.92	\$173,732.45	\$1,318,744.57	\$1,207,787.89	\$110,956.68
Instructional Support Services	\$2,369,520.85	\$2,372,932.30	(\$3,411.45)	\$679,372.54	\$401,408.74	\$277,963.80
Operation & Maintenance Services	\$1,881,450.36	\$1,323,565.19	\$557,885.17	\$39,034.67	\$32,112.46	\$6,922.21
Auxiliary Services	\$1,444,919.00	\$1,444,941.72	(\$22.72)	\$1,862,052.94	\$1,468,945.42	\$393,107.52
General Administrative Services	\$1,033,570.50	\$938,363.04	\$95,207.46	\$339,519.90	\$302,897.31	\$36,622.59
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$173,050.41	\$169,043.74	\$4,006.67	\$195,020.19	\$178,947.19	\$16,073.00
Total Expenditures:	\$13,544,997.49	\$12,717,599.91	\$827,397.58	\$4,433,744.81	\$3,592,099.01	\$841,645.80
Other Financing Sources (Uses)						
Other Financing Sources:	\$397,021.21	\$332,457.71	(\$64,563.50)	\$525,203.11	\$427,579.62	(\$97,623.49)
Other Financing Uses:	\$502,145.11	\$427,579.62	\$74,565.49	\$23,058.00	\$8,435.78	\$14,622.22
Total Other Financing Sources (Uses):	(\$105,123.90)	(\$95,121.91)	\$10,001.99	\$502,145.11	\$419,143.84	(\$83,001.27)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$237,570.72)	\$862,095.76	\$1,099,666.48	\$323,076.90	\$67,672.05	(\$255,404.85)
Beginning Fund Balance - Oct. 1:	\$1,501,982.44	\$1,508,235.01	\$6,252.57	\$470,205.42	\$470,205.43	\$0.01
Ending Fund Balance - Sept. 30:	\$1,264,411.72	\$2,370,330.77	\$1,105,919.05	\$793,282.32	\$537,877.48	(\$255,404.84)

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 Ended September 30, 2019**

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	\$533,372.00	\$959.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,378,000.00	\$1,322,302.69	(\$55,697.31)	\$0.00	\$31,325.22	\$31,325.22
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$1,378,000.00	\$1,322,302.69	(\$55,697.31)	\$532,413.00	\$564,697.22	\$32,284.22
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	\$135,237.00	\$98,787.00	\$36,450.00
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	\$14,570,824.00	(\$13,530,514.00)	\$422,422.79	\$422,422.79	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$1,040,310.00	\$14,570,824.00	(\$13,530,514.00)	\$557,659.79	\$521,209.79	\$36,450.00
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$14,976,159.58	\$14,976,159.58	\$0.00	\$1,391,193.78	\$1,391,193.78
Other Financing Uses:	\$202,000.00	\$1,704,747.96	(\$1,502,747.96)	\$0.00	\$34,736.82	(\$34,736.82)
Total Other Financing Sources (Uses):	(\$202,000.00)	\$13,271,411.62	\$13,473,411.62	\$0.00	\$1,356,456.96	\$1,356,456.96
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$135,690.00	\$22,890.31	(\$112,799.69)	(\$25,246.79)	\$1,399,944.39	\$1,425,191.18
Beginning Fund Balance - Oct. 1:	\$2,167.88	\$2,167.88	\$0.00	\$1,810,698.76	\$1,810,698.76	\$0.00
Ending Fund Balance - Sept. 30:	\$137,857.88	\$25,058.19	(\$112,799.69)	\$1,785,451.97	\$3,210,643.15	\$1,425,191.18

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 Ended September 30, 2019

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	\$11,194,273.67	\$11,206,526.67	\$12,253.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,918,147.60	\$2,953,048.75	(\$965,098.85)
Local Sources	\$57,091.00	\$137,493.51	\$80,402.51	\$4,448,310.00	\$4,612,397.34	\$164,087.34
Other Sources	\$0.00	\$0.00	\$0.00	\$74,000.00	\$167,965.46	\$93,965.46
Total Revenues:	\$57,091.00	\$137,493.51	\$80,402.51	\$19,634,731.27	\$18,939,938.22	(\$694,793.05)
Expenditures						
Instructional Services	\$42,065.00	\$83,115.20	(\$41,050.20)	\$8,003,295.94	\$7,759,657.01	\$243,638.93
Instructional Support Services	\$11,991.00	\$7,806.81	\$4,184.19	\$3,060,884.39	\$2,782,147.85	\$278,736.54
Operation & Maintenance Services	\$335.00	\$794.72	(\$459.72)	\$2,056,057.03	\$1,455,259.37	\$600,797.66
Auxiliary Services	\$4,014.00	\$6,360.32	(\$2,346.32)	\$3,310,985.94	\$2,920,247.46	\$390,738.48
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,373,090.40	\$1,241,260.35	\$131,830.05
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,462,732.79	\$14,993,246.79	(\$13,530,514.00)
Other Expenditures	\$0.00	\$31,312.28	(\$31,312.28)	\$368,070.60	\$379,303.21	(\$11,232.61)
Total Expenditures:	\$58,405.00	\$129,389.33	(\$70,984.33)	\$19,635,117.09	\$31,531,122.04	(\$11,896,004.95)
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$922,224.32	\$17,127,390.69	\$16,205,166.37
Other Financing Uses:	\$0.00	\$3,419.22	(\$3,419.22)	\$727,203.11	\$2,178,919.40	(\$1,451,716.29)
Total Other Financing Sources (Uses):	\$0.00	(\$3,419.22)	(\$3,419.22)	\$195,021.21	\$14,948,471.29	\$14,753,450.08
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,314.00)	\$4,684.96	\$5,998.96	\$194,635.39	\$2,357,287.47	\$2,162,652.08
Beginning Fund Balance - Oct. 1:	\$23,557.49	\$23,557.49	\$0.00	\$3,808,611.99	\$3,814,864.57	\$6,252.58
Ending Fund Balance - Sept. 30:	\$22,243.49	\$28,242.45	\$5,998.96	\$4,003,247.38	\$6,172,152.04	\$2,168,904.66

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

**SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2019 - 09/30/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
107731	CLYDESHA PEARCE	\$0.00	\$360.00	\$0.00	OTHER PURCHASED SERV
107732	AASPA	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
107733	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$40,802.65	ELECTRICITY
107734	LILLIE ANTHONY	\$0.00	\$630.00	\$0.00	OTHER PURCHASED SERV
107735	ARC Pediatric Speech Services	\$0.00	\$0.00	\$6,000.00	OTHER PURCHASED SERV
107736	AT & T	\$0.00	\$0.00	\$1,612.26	TELEPHONE
107737	AT&T-019	\$0.00	\$0.00	\$3,872.19	TELEPHONE
107739	ELIJAH J. BELL	\$0.00	\$424.12	\$0.00	IN-STATE
107740	CINTAS #215	\$0.00	\$0.00	\$4,373.90	JANITORIAL SUPPLIES
107741	CITY OF LIVINGSTON	\$0.00	\$0.00	\$4,488.69	WATER AND SEWAGE;NATURAL GAS
107742	CITY OF YORK	\$0.00	\$0.00	\$2,388.43	WATER AND SEWAGE;NATURAL GAS
107743	COOKS PEST CONTROL, INC	\$0.00	\$0.00	\$625.00	JANITORIAL SUPPLIES
107744	HENRY CRAWFORD	\$0.00	\$0.00	\$350.00	MAINTENANCE SUPPLIES
107745	TASHA DAVIS	\$0.00	\$94.24	\$0.00	IN-STATE
107746	DOROTHY LAKE	\$0.00	\$94.24	\$0.00	IN-STATE
107747	RAY EVANS	\$0.00	\$542.57	\$0.00	IN-STATE
107748	FARM & BUILDERS SUPPLY, LLC	\$76.21	\$20.01	\$90.97	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
107749	Glenda Lightfoot	\$0.00	\$275.00	\$0.00	OTHER PURCHASED SERV
107750	CAROLYN MITCHELL GOSA	\$0.00	\$726.00	\$0.00	OTHER PURCHASED SERV
107751	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$55.00	OTHER PURCHASED SERV
107752	HEATHER SHAMBRY	\$0.00	\$176.32	\$0.00	LOCAL DISTRICT
107753	Helping Hands Therapy	\$0.00	\$0.00	\$3,700.00	OTHER PURCHASED SERV
107754	CAROL HULL	\$0.00	\$94.24	\$0.00	IN-STATE
107755	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$2,803.00	TELECOMMUNICATION
107756	RICHARD J. JOHNSON JR.	\$0.00	\$0.00	\$981.29	IN-STATE
107757	KIMBERLY L. GOODEN	\$0.00	\$124.12	\$0.00	IN-STATE
107758	LIVINGSTON AUTO PARTS	\$1,380.38	\$0.00	\$0.00	VEHICLE PARTS
107759	ARTHUR MCGUFFRIES	\$0.00	\$167.17	\$0.00	IN-STATE
107760	ANTONIO MOTON	\$0.00	\$0.00	\$600.00	MAINTENANCE SUPPLIES
107761	DIANA WEBB NIXON	\$0.00	\$47.70	\$0.00	IN-STATE
107762	C. LUCETTEA PRITCHETT	\$0.00	\$689.41	\$0.00	IN-STATE
107763	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
107764	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$850.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
107765	WILLIE Y. ROBINSON	\$0.00	\$252.58	\$0.00	LOCAL DISTRICT;IN-STATE
107766	SHELIA SHARP	\$0.00	\$40.60	\$0.00	LOCAL DISTRICT
107767	SSA	\$0.00	\$0.00	\$3,080.80	REGISTRATION FEES
107768	SUMTER INSURANCE AGENCIES, INC	\$0.00	\$12.00	\$0.00	INSURANCE SERVICES
107769	SUMTER SUPPLY INC	\$62.67	\$0.00	\$291.02	MAINTENANCE SUPPLIES;VEHICLE PARTS
107770	UNIQUELY DIFFERENT, LLC	\$0.00	\$375.00	\$0.00	OTHER PURCHASED SERV
107771	DORIS VAWTERS	\$0.00	\$20.00	\$0.00	IN-STATE
107772	Waste Management	\$0.00	\$0.00	\$616.95	WATER AND SEWAGE
107773	MARY BELINDA WHITEHEAD	\$0.00	\$700.00	\$0.00	OTHER PURCHASED SERV;LOCAL DISTRICT
107774	ANTROINETTA WILLIAMS	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
107775	PATRICIA WILLIAMS	\$0.00	\$39.44	\$0.00	LOCAL DISTRICT
107777	KELLY SERVICES, INC	\$5,598.66	\$2,260.61	\$0.00	OTHER PURCHASED SERV
107778	HENRY CRAWFORD	\$0.00	\$0.00	\$200.00	MAINTENANCE SUPPLIES
107779	THE MERCHANTS COMPANY	\$0.00	\$32,033.00	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
107780	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$0.00	\$8,741.33	MAINTENANCE SUPPLIES
107781	ATBE	\$0.00	\$0.00	\$8,560.00	LEGAL FEES
107782	The Sears Firm, P.C.	\$0.00	\$0.00	\$6,500.00	LEGAL FEES
107783	ALABAMA EDUCATION ASSOCIATION	\$0.00	\$0.00	\$494.04	REGISTRATION FEES
107784	ELZORA HOWELL	\$0.00	\$0.00	\$858.24	REGISTRATION FEES
107785	RICHARD J. JOHNSON JR.	\$0.00	\$0.00	\$341.37	IN-STATE
107786	MARGUERITE JONES	\$0.00	\$0.00	\$361.37	IN-STATE
107787	JACKIE MEEKS	\$0.00	\$0.00	\$578.12	IN-STATE
107788	REGIONS BANK	\$0.00	\$0.00	\$2,937.50	BANK SERVICE CHARGES
107789	ROSALIND VANN	\$0.00	\$0.00	\$341.37	IN-STATE
107790	MARY BELINDA WHITEHEAD	\$0.00	\$113.06	\$0.00	OTHER PURCHASED SERV
107791	JEANETTE BRASSFIELD-PAYNE	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
107792	TONY BROWN	\$0.00	\$0.00	\$457.17	IN-STATE
107793	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$90.40	REGISTRATION FEES;LOCAL DISTRICT
107794	JULENE DELAINE	\$0.00	\$0.00	\$98.60	REGISTRATION FEES
107795	ANTHONY L. GARDNER	\$0.00	\$0.00	\$1,170.10	REGISTRATION FEES;LOCAL DISTRICT
107796	GLENN HARRIS JR.	\$0.00	\$0.00	\$82.90	REGISTRATION FEES;LOCAL DISTRICT
107797	DARLA SPENCER	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
107798	DAISYBELLE THOMAS-QUINNEY	\$0.00	\$0.00	\$90.40	REGISTRATION FEES;LOCAL DISTRICT
107799	ELIJAH J. BELL	\$0.00	\$75.40	\$0.00	IN-STATE
107800	RAY EVANS	\$0.00	\$430.00	\$0.00	IN-STATE
107801	LINKS 2 LEARNING CONSULTING	\$0.00	\$2,621.36	\$0.00	OTHER PURCHASED SERV
107802	LOJUANDA NOBLE HILL	\$0.00	\$176.90	\$0.00	IN-STATE
107803	DIANA WEBB NIXON	\$0.00	\$331.08	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
107804	C. LUCETTEA PRITCHETT	\$0.00	\$394.87	\$0.00	IN-STATE
107805	UNIQUELY DIFFERENT, LLC	\$0.00	\$712.50	\$0.00	OTHER PURCHASED SERV
107806	MELISSA EVANS WOODS	\$0.00	\$282.58	\$0.00	OTH TRAVEL AND TRNG;IN-STATE
107807	ACES	\$0.00	\$130.00	\$0.00	OTH TRAVEL AND TRNG
107808	Alabama School Nutrition Assoc	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
107809	BLACKWELL/SHEPARDS LOCKSMITH	\$0.00	\$9.50	\$0.00	FOOD SERVICES
107810	CINTAS #215	\$0.00	\$161.08	\$0.00	FOOD SERV SUPPLIES
107811	COOKS PEST CONTROL, INC	\$0.00	\$185.00	\$0.00	FOOD SERVICES
107812	FARM & BUILDERS SUPPLY, LLC	\$0.00	\$31.95	\$0.00	PURCHASED FOOD
107813	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$810.00	\$0.00	FOOD SERVICES
107814	HEARTLAND SCHOOL SOLUTIONS	\$0.00	\$1,858.50	\$0.00	SOFTWARE MAINT AGREE
107815	HEATHER SHAMBRY	\$0.00	\$357.17	\$0.00	IN-STATE
107816	HUMITECH OF WEST ALABAMA	\$0.00	\$277.00	\$0.00	FOOD SERVICES
107817	SOUTHERN DUPLICATING	\$0.00	\$122.72	\$0.00	FOOD SERVICES
107818	SUMTER COUNTY RECORD JOURNAL	\$0.00	\$302.25	\$0.00	ADVERTISING;FOOD SERVICES
107819	THE SERVICE COMPANY	\$0.00	\$1,516.32	\$0.00	FOOD SERVICES
107820	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$8,858.98	ELECTRICITY
107821	AT & T	\$0.00	\$0.00	\$14,922.98	TELEPHONE
107822	AT&T-019	\$0.00	\$0.00	\$3,872.25	TELEPHONE
107823	BEST BUY BUSINESS ADVANTAGE	\$3,258.06	\$0.00	\$0.00	OTHER NONCAP EQUIPMT;INSTRUCTIONAL SOFTWA
107824	CINTAS #215	\$0.00	\$0.00	\$2,881.40	JANITORIAL SUPPLIES
107825	Helping Hands Therapy	\$0.00	\$0.00	\$3,700.00	OTHER PURCHASED SERV
107826	High Ground Solutions	\$0.00	\$0.00	\$2,810.25	OTHER PURCHASED SERV
107827	Houghton Mifflin Harcourt	\$66,396.64	\$0.00	\$0.00	TEXTBOOKS
107828	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$137.50	TELECOMMUNICATION
107829	KAPLAN EARLY LEARNING COMPANY	\$0.00	\$0.00	\$230.86	STUDENT CLASSRM SUPP;REGISTRATION FEES
107830	NEWELL PAPER COMPANY	\$0.00	\$0.00	\$2,000.08	JANITORIAL SUPPLIES
107831	PAXTON/PATTERSON	\$149.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
107832	PITNEY BOWES	\$0.00	\$0.00	\$213.00	POSTAGE
107833	PowerSchool	\$0.00	\$0.00	\$13,667.07	OTHER PURCHASED SERV
107834	EBSCO INVESTMENT SERVICES INC	\$21,537.45	\$0.00	\$0.00	TEXTBOOKS
107835	QUILL CORPORATION	\$3,274.27	\$0.00	\$62.06	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
107836	School In Sites, LLC	\$0.00	\$0.00	\$9,000.00	LICENSE FEES
107837	SkillsUSA INC.	\$0.00	\$0.00	\$360.00	STUDENT CLASSRM SUPP
107838	SSA	\$0.00	\$0.00	\$397.00	REGISTRATION FEES
107839	SUMTER COUNTY RECORD JOURNAL	\$0.00	\$0.00	\$52.00	ADVERTISING
107840	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$280.00	WATER AND SEWAGE
107841	SUMTER INSURANCE AGENCIES, INC	\$6,412.75	\$0.00	\$0.00	INSURANCE SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
107842	TOPS OF TUSCALOOSA	\$506.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
107843	TRUCKERS SUPPLY	\$389.96	\$0.00	\$0.00	VEHICLE PARTS
107844	Verizon Wireless	\$0.00	\$0.00	\$2,396.46	TELEPHONE
107845	THE W.W. WILLIAMS COMPANY, LLC	\$3,236.40	\$0.00	\$0.00	VEHICLE PARTS
107846	ALA CASE	\$0.00	\$20.00	\$0.00	REGISTRATION FEES
107847	AMPLIFY EDUCATION, INC	\$0.00	\$6,600.60	\$0.00	STUDENT CLASSRM SUPP;SOFTWARE MAINT AGREE;LICENSE FEES
107848	AMSTERDAM PRINTING	\$0.00	\$1,124.58	\$0.00	PARENT-INST-SUPPLIES
107849	CDW-G	\$0.00	\$39,774.15	\$0.00	CLASSROOM EQUIPMENT;COMPUTER HARDWARE
107850	ELH CONSULTING	\$0.00	\$4,000.00	\$0.00	STAFF ED SERVICES
107851	InCare Technologies, Inc.	\$0.00	\$12,025.00	\$0.00	STUDENT CLASSRM SUPP
107852	MacGill Discount School Nurse	\$340.25	\$0.00	\$0.00	OTHER INST SUPPLIES
107853	SHELTON STATE COMMUNITY	\$0.00	\$463.50	\$0.00	STUDENT EDUCATIONAL
107854	TELEMETRICS	\$0.00	\$560.00	\$0.00	TESTING SUPPLIES
107855	UA EARLY COLLEGE	\$0.00	\$5,224.60	\$0.00	STUDENT EDUCATIONAL
107856	UNIQUELY DIFFERENT, LLC	\$0.00	\$1,237.50	\$0.00	OTHER PURCHASED SERV
107857	REGIONS BANK	\$0.00	\$0.00	\$461.36	IN-STATE
107858	CDW-G	\$0.00	\$86,420.00	\$0.00	STUDENT CLASSRM SUPP
107859	CDW-G	\$0.00	\$66,295.00	\$0.00	COMPUTER HARDWARE
107860	CDW-G	\$3,042.66	\$67,810.00	\$0.00	COMPUTER HARDWARE;CLASSROOM EQUIPMENT;INSTRUCTIONAL SOFTWA
107861	CDW-G	\$23,440.00	\$51,615.00	\$0.00	COMPUTER HARDWARE;INSTRUCTIONAL SOFTWA
		\$139,101.79	\$394,442.54	\$176,618.31	