

STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System

Exhibit F-1-A

Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2019, Fiscal Period 11

060 - Sumter County Schools

Description Assets and Other Debits:	GOVERNMENTAL			PROPRIETARY Enterp/ Internal	FIDUCIARY Trust Agency	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service			
<b>Assets:</b>						
Cash	\$2,669,670.91	(\$19,097.96)	\$1,994,620.83	\$1,786,984.77	(\$106,304.23)	\$0.00
Investments						
Receivables	(\$2,069.18)	(\$137,275.84)	\$0.00	\$0.00	\$7,762.19	\$0.00
Interfund Receivables	\$117,958.28	\$235,157.31	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$29,607.56	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$13,829.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,589,970.78
Construction In Progress						
<b>Other Debits:</b>						
Amounts Available						
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,373,386.26
Other Debits						
<b>Total Assets and Other Debits:</b>	<b>\$2,799,389.41</b>	<b>\$108,391.07</b>	<b>\$1,994,620.83</b>	<b>\$1,786,984.77</b>	<b>(\$98,542.04)</b>	<b>\$52,963,357.04</b>
<b>Liabilities and Fund Equity:</b>						
<b>Liabilities:</b>						
Claims Payable	\$0.00	\$49.91	\$0.00	\$0.00	(\$127.50)	\$0.00
Interfund Payable	\$0.00	\$118,319.61	\$0.00	\$0.00	\$6,778.81	\$0.00
Other Liabilities	\$51,720.10	\$0.00	\$0.00	\$0.00	(\$136,072.42)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,373,386.26
<b>Total Liabilities:</b>	<b>\$51,720.10</b>	<b>\$118,369.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$129,421.11)</b>	<b>\$15,373,386.26</b>
<b>Fund Equity:</b>						
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,589,970.78
Contributed Capital						
Reserved Fund Balance	\$250,194.53	\$582,288.72	\$0.00	\$0.00	\$3,142.01	\$0.00
Unreserved Fund balance	\$2,497,474.78	(\$592,267.17)	\$1,994,620.83	\$1,786,984.77	\$27,737.06	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,747,669.31</b>	<b>(\$9,978.45)</b>	<b>\$1,994,620.83</b>	<b>\$1,786,984.77</b>	<b>\$30,879.07</b>	<b>\$37,589,970.78</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,799,389.41</b>	<b>\$108,391.07</b>	<b>\$1,994,620.83</b>	<b>\$1,786,984.77</b>	<b>(\$98,542.04)</b>	<b>\$52,963,357.04</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 2019, Fiscal Period 11

	GOVERNMENTAL				FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust		
<b>Revenues</b>							
State Sources	\$9,794,428.67	\$0.00	\$0.00	\$252,438.00	\$0.00	\$0.00	\$10,046,866.67
Federal Sources	\$720.00	\$1,923,587.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,924,307.98
Local Sources	\$2,531,299.95	\$210,822.50	\$1,320,314.17	\$17,236.92	\$99,040.58	\$0.00	\$4,178,714.12
Other Sources	\$129,407.89	\$17,783.28	\$0.00	\$0.00	\$0.00	\$0.00	\$147,191.17
<b>Total Revenues:</b>	<b>\$12,455,856.51</b>	<b>\$2,152,193.76</b>	<b>\$1,320,314.17</b>	<b>\$269,674.92</b>	<b>\$99,040.58</b>	<b>\$0.00</b>	<b>\$16,297,079.94</b>
<b>Expenditures</b>							
Instructional Services	\$5,814,804.50	\$772,102.90	\$0.00	\$0.00	\$58,642.76	\$0.00	\$6,645,550.16
Instructional Support Services	\$2,103,103.64	\$341,981.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,445,085.04
Operation & Maintenance Services	\$1,124,699.21	\$7,690.69	\$0.00	\$93,723.99	\$395.62	\$0.00	\$1,226,509.51
Auxiliary Services	\$1,323,577.14	\$1,117,036.47	\$0.00	\$0.00	\$2,702.00	\$0.00	\$2,443,315.61
General Administrative Services	\$834,829.85	\$267,412.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102,242.43
Capital Outlay	\$0.00	\$0.00	\$719,055.00	\$199,664.92	\$0.00	\$0.00	\$918,719.92
Debt Service	\$155,655.07	\$120,302.82	\$0.00	\$0.00	\$27,839.40	\$0.00	\$303,797.29
Other Expenditures	\$11,356,669.41	\$2,626,526.86	\$719,055.00	\$293,388.91	\$89,579.78	\$0.00	\$15,085,219.96
<b>Total Expenditures:</b>							
<b>Other Fund Sources (Uses)</b>							
Other Fund Sources:	\$140,247.20	\$0.00	\$1,391,193.78	\$0.00	\$0.00	\$0.00	\$1,531,440.98
Other Fund Uses:	\$0.00	\$5,850.78	\$0.00	\$0.00	\$2,139.22	\$0.00	\$7,990.00
<b>Total Other Fund Sources (Uses):</b>	<b>\$140,247.20</b>	<b>(\$5,850.78)</b>	<b>\$1,391,193.78</b>	<b>\$0.00</b>	<b>(\$2,139.22)</b>	<b>\$0.00</b>	<b>\$1,523,450.98</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,239,434.30</b>	<b>(\$480,183.88)</b>	<b>\$1,992,452.95</b>	<b>(\$23,713.99)</b>	<b>\$7,321.58</b>	<b>\$0.00</b>	<b>\$2,735,310.96</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$1,508,235.01</b>	<b>\$470,205.43</b>	<b>\$2,167.88</b>	<b>\$1,810,698.76</b>	<b>\$23,557.49</b>	<b>\$0.00</b>	<b>\$3,814,864.57</b>
<b>Ending Fund Balance:</b>	<b>\$2,747,669.31</b>	<b>(\$9,978.45)</b>	<b>\$1,994,620.83</b>	<b>\$1,786,984.77</b>	<b>\$30,879.07</b>	<b>\$0.00</b>	<b>\$6,550,175.53</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 2019, Fiscal Period 11

060 - Sumter County Schools	Description	GENERAL		SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
		Budget	Actual	Budget	Actual	
<b>Revenues</b>						
State Sources		\$10,661,860.67	\$9,794,428.67	\$0.00	\$0.00	\$0.00
Federal Sources		\$1,400.00	\$720.00	\$3,916,747.60	\$1,923,587.98	(\$1,993,159.62)
Local Sources		\$2,734,290.00	\$2,531,299.95	\$278,929.00	\$210,822.50	(\$68,106.50)
Other Sources		\$15,000.00	\$129,407.89	\$59,000.00	\$17,783.28	(\$41,216.72)
<b>Total Revenues:</b>		<b>\$13,412,550.67</b>	<b>\$12,455,856.51</b>	<b>\$4,254,676.60</b>	<b>\$2,152,193.76</b>	<b>(\$2,102,482.84)</b>
<b>Expenditures</b>						
Instructional Services		\$6,642,486.37	\$5,814,804.50	\$1,321,224.06	\$772,102.90	\$549,121.16
Instructional Support Services		\$2,369,520.85	\$2,103,103.64	\$679,372.54	\$341,981.40	\$337,391.14
Operation & Maintenance Services		\$1,881,450.36	\$1,124,699.21	\$36,555.18	\$7,690.69	\$28,864.49
Auxiliary Services		\$1,444,919.00	\$1,323,577.14	\$1,862,052.94	\$1,117,036.47	\$745,016.47
General Administrative Services		\$1,033,570.50	\$834,829.85	\$339,519.90	\$267,412.58	\$72,107.32
Special Revenue Outlay						
General Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures		\$173,050.41	\$155,655.07	\$195,020.19	\$120,302.82	\$74,717.37
<b>Total Expenditures:</b>		<b>\$13,544,997.49</b>	<b>\$11,356,669.41</b>	<b>\$4,433,744.81</b>	<b>\$2,626,526.86</b>	<b>\$1,807,217.95</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:		\$397,021.21	\$140,247.20	\$525,203.11	\$0.00	(\$525,203.11)
Other Financing Uses:		\$502,145.11	\$0.00	\$23,058.00	\$5,850.78	\$17,207.22
<b>Total Other Financing Sources (Uses):</b>		<b>(\$105,123.90)</b>	<b>\$140,247.20</b>	<b>\$502,145.11</b>	<b>(\$5,850.78)</b>	<b>(\$507,995.89)</b>
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:						
<b>Beginning Fund Balance - Oct. 1:</b>		<b>\$1,501,982.44</b>	<b>\$1,239,434.30</b>	<b>\$323,076.90</b>	<b>\$470,205.43</b>	<b>\$0.01</b>
<b>Ending Fund Balance:</b>		<b>\$1,264,411.72</b>	<b>\$2,747,669.31</b>	<b>\$793,282.32</b>	<b>(\$9,978.45)</b>	<b>(\$803,260.77)</b>

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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 11

060 - Sumter County Schools	Description	DEBT SERVICE		CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
		Budget	Actual	Budget	Actual	
<b>Revenues</b>						
	State Sources	\$0.00	\$0.00	\$532,413.00	\$252,438.00	(\$279,975.00)
	Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Local Sources	\$1,378,000.00	\$1,320,314.17	\$0.00	\$17,236.92	\$17,236.92
	Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Revenues:</b>	<b>\$1,378,000.00</b>	<b>\$1,320,314.17</b>	<b>\$532,413.00</b>	<b>\$269,674.92</b>	<b>(\$262,738.08)</b>
<b>Expenditures</b>						
	Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Operation & Maintenance Services	\$0.00	\$0.00	\$135,237.00	\$93,723.99	\$41,513.01
	Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Outlay					
	Debt Service	\$1,040,310.00	\$719,055.00	\$422,422.79	\$199,664.92	\$222,757.87
	Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Expenditures:</b>	<b>\$1,040,310.00</b>	<b>\$719,055.00</b>	<b>\$557,659.79</b>	<b>\$293,388.91</b>	<b>\$264,270.88</b>
<b>Other Financing Sources (Uses)</b>						
	Other Financing Sources:	\$0.00	\$1,391,193.78	\$0.00	\$0.00	\$0.00
	Other Financing Uses:	\$202,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Other Financing Sources (Uses):</b>	<b>(\$202,000.00)</b>	<b>\$1,391,193.78</b>	<b>\$1,593,193.78</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>						
	<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$135,690.00</b>	<b>\$1,992,452.95</b>	<b>(\$25,246.79)</b>	<b>(\$23,713.99)</b>	<b>\$1,532.80</b>
	<b>Ending Fund Balance:</b>	<b>\$2,167.88</b>	<b>\$2,167.88</b>	<b>\$1,810,698.76</b>	<b>\$1,810,698.76</b>	<b>\$0.00</b>
	<b>Ending Fund Balance:</b>	<b>\$137,857.88</b>	<b>\$1,994,620.83</b>	<b>\$1,785,451.97</b>	<b>\$1,786,984.77</b>	<b>\$1,532.80</b>

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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 11

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	VARIANCE Favorable (Unfavorable)	
<b>Revenues</b>								
	State Sources	\$0.00	\$0.00	\$0.00	\$11,194,273.67	\$10,046,866.67		(\$1,147,407.00)
	Federal Sources	\$0.00	\$0.00	\$0.00	\$3,918,147.60	\$1,924,307.98		(\$1,993,839.62)
	Local Sources	\$57,091.00	\$99,040.58	\$41,949.58	\$4,448,310.00	\$4,178,714.12		(\$269,595.88)
	Other Sources	\$0.00	\$0.00	\$0.00	\$74,000.00	\$147,191.17		\$73,191.17
	<b>Total Revenues:</b>	<b>\$57,091.00</b>	<b>\$99,040.58</b>	<b>\$41,949.58</b>	<b>\$19,634,731.27</b>	<b>\$16,297,079.94</b>		<b>(\$3,337,651.33)</b>
<b>Expenditures</b>								
	Instructional Services	\$42,065.00	\$58,642.76	(\$16,577.76)	\$8,005,775.43	\$6,645,550.16		\$1,360,225.27
	Instructional Support Services	\$11,991.00	\$0.00	\$11,991.00	\$3,060,884.39	\$2,445,085.04		\$615,799.35
	Operation & Maintenance Services	\$335.00	\$395.62	(\$60.62)	\$2,053,577.54	\$1,226,509.51		\$827,068.03
	Auxiliary Services	\$4,014.00	\$2,702.00	\$1,312.00	\$3,310,985.94	\$2,443,315.61		\$867,670.33
	Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,373,090.40	\$1,102,242.43		\$270,847.97
	<b>Total Outlay</b>	<b>\$58,405.00</b>	<b>\$62,740.38</b>	<b>(\$4,335.38)</b>	<b>\$15,743,723.66</b>	<b>\$13,822,702.75</b>		<b>\$1,921,020.91</b>
	Expendable Service	\$0.00	\$0.00	\$0.00	\$1,462,732.79	\$918,719.92		\$544,012.87
	Other Expenditures	\$0.00	\$27,839.40	(\$27,839.40)	\$368,070.60	\$303,797.29		\$64,273.31
	<b>Total Expenditures:</b>	<b>\$58,405.00</b>	<b>\$89,579.78</b>	<b>(\$31,174.78)</b>	<b>\$19,635,117.09</b>	<b>\$15,085,219.96</b>		<b>\$4,549,897.13</b>
<b>Other Financing Sources (Uses)</b>								
	Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$922,224.32	\$1,531,440.98		\$609,216.66
	Other Financing Uses:	\$0.00	\$2,139.22	(\$2,139.22)	\$727,203.11	\$7,990.00		\$719,213.11
	<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$2,139.22)</b>	<b>(\$2,139.22)</b>	<b>\$195,021.21</b>	<b>\$1,523,450.98</b>		<b>\$1,328,429.77</b>
	Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,314.00)	\$7,321.58	\$8,635.58	\$194,635.39	\$2,735,310.96		\$2,540,675.57
	<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$23,557.49</b>	<b>\$23,557.49</b>	<b>\$0.00</b>	<b>\$3,808,611.99</b>	<b>\$3,814,864.57</b>		<b>\$6,252.58</b>
	<b>Ending Fund Balance:</b>	<b>\$22,243.49</b>	<b>\$30,879.07</b>	<b>\$8,635.58</b>	<b>\$4,003,247.38</b>	<b>\$6,550,175.53</b>		<b>\$2,546,928.15</b>

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

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

08/01/2019 - 08/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
107585	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$34,361.97	ELECTRICITY
107586	AT & T	\$0.00	\$0.00	\$1,612.26	TELEPHONE
107587	AT&T-019	\$0.00	\$0.00	\$3,873.46	TELEPHONE
107588	Bama Exterminators, Co. Inc.	\$0.00	\$0.00	\$305.18	MAINTENANCE SUPPLIES
107589	CITY OF LIVINGSTON	\$0.00	\$0.00	\$4,866.75	WATER AND SEWAGE; NATURAL GAS
107590	CITY OF YORK	\$0.00	\$0.00	\$1,610.85	WATER AND SEWAGE; NATURAL GAS
107591	COOKS PEST CONTROL, INC	\$0.00	\$0.00	\$570.00	JANITORIAL SUPPLIES
107592	FARM & BUILDERS SUPPLY, LLC	\$0.00	\$0.00	\$437.48	MAINTENANCE SUPPLIES
107593	FLEETPRIDE	\$1,556.90	\$0.00	\$0.00	VEHICLE PARTS
107594	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$13,328.00	LEGAL FEES
107595	HOME & AUTO SUPPLY	\$0.00	\$0.00	\$46.25	MAINTENANCE SUPPLIES
107596	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$2,803.00	TELECOMMUNICATION
107597	LAKESHORE	\$42.73	\$0.00	\$0.00	STUDENT CLASSRM SUPP
107598	LIVINGSTON AUTO PARTS	\$3,081.78	\$0.00	\$0.00	VEHICLE PARTS
107599	LOWES HOME CENTER, INC	\$0.00	\$0.00	\$85.00	MAINTENANCE SUPPLIES
107600	MCGRAW-HILL SCHOOL	\$1,716.32	\$0.00	\$0.00	TEXTBOOKS
107601	NEWELL PAPER COMPANY	\$0.00	\$0.00	\$1,291.54	JANITORIAL SUPPLIES
107602	PETROLEUM TRADERS CORP	\$15,213.88	\$0.00	\$0.00	FUEL-DIESEL; FUEL-GASOLINE
107603	EBSCO INVESTMENT SERVICES INC	\$8,507.95	\$0.00	\$0.00	TEXTBOOKS
107604	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
107605	REFRIGERATION SUPPLY COMPANY	\$0.00	\$0.00	\$49.19	MAINTENANCE SUPPLIES
107606	SAFEGUARD BUSINESS SYSTEMS	\$0.00	\$0.00	\$333.47	OFFICE SUPPLIES
107607	SCHOOL SPECIALTY	\$54.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP
107608	THE SERVICE COMPANY	\$0.00	\$0.00	\$5,250.00	OTHER PURCHASED SERV
107609	THOMPSON CAT	\$411.06	\$0.00	\$0.00	VEHICLE PARTS
107610	TOPS OF TUSCALOOSA	\$1,523.03	\$0.00	\$0.00	STUDENT CLASSRM SUPP
107611	TRANSPORTATION SOUTH, INC	\$3,634.65	\$0.00	\$0.00	VEHICLE PARTS
107612	THE W.W. WILLIAMS COMPANY, LLC	\$5,096.40	\$0.00	\$0.00	VEHICLE PARTS
107613	Waste Management	\$0.00	\$0.00	\$618.76	WATER AND SEWAGE
107614	ZANER-BLOSER, INC	\$1,045.53	\$0.00	\$0.00	TEXTBOOKS
107615	ELIJAH J. BELL	\$0.00	\$0.00	\$331.08	REGISTRATION FEES
107616	CELESTER BOLDEN	\$210.47	\$0.00	\$0.00	STAFF ED SERVICES
107617	JEANETTE BRASSFIELD-PAYNE	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
107618	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
107619	JULENE DELAINE	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
107620	GLENN HARRIS JR.	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
107621	ELZORA HOWELL	\$0.00	\$0.00	\$331.08	REGISTRATION FEES
107622	RICHARD J. JOHNSON JR.	\$0.00	\$0.00	\$483.28	IN-STATE
107623	LATONIA JOHNSON	\$200.00	\$0.00	\$0.00	IN-STATE
107624	ARTHUR MCGUFFRIES	\$47.70	\$0.00	\$0.00	IN-STATE
107625	CHELIQUE PICKENS	\$0.00	\$0.00	\$150.80	REGISTRATION FEES
107626	C. LUCETTEA PRITCHETT	\$135.72	\$0.00	\$0.00	IN-STATE
107627	DARLA SPENCER	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
107628	DAISYBELLE THOMAS-QUINNEY	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
107629	TONAS GRAPHICS	\$0.00	\$582.00	\$0.00	OTHER INST SUPPLIES;OTHER GEN SUPPLIES
107630	DISCOUNT SCHOOL SUPPLY	\$0.00	\$313.63	\$0.00	OTHER GEN SUPPLIES
107631	GLENWOOD, INC	\$0.00	\$5,750.00	\$0.00	OTHER PURCHASED SERV
107632	Houghton Mifflin Harcourt	\$0.00	\$2,800.00	\$0.00	STAFF ED SERVICES
107633	MacGill Discount School Nurse	\$0.00	\$476.05	\$0.00	OTHER GEN SUPPLIES
107634	PAR, Inc	\$0.00	\$195.80	\$0.00	TESTING SUPPLIES
107635	GLORIA ANDERSON	\$0.00	\$614.60	\$0.00	IN-STATE
107636	ARETHA BELL	\$0.00	\$301.60	\$0.00	IN-STATE
107637	ELIJAH J. BELL	\$0.00	\$783.28	\$0.00	OUT-OF-STATE
107638	CELESTER BOLDEN	\$0.00	\$495.28	\$0.00	IN-STATE
107639	JOEVA BRYANT-THOMAS	\$0.00	\$691.64	\$0.00	IN-STATE
107640	Danielle C. Scott	\$0.00	\$561.09	\$0.00	IN-STATE
107641	RAY EVANS	\$0.00	\$698.28	\$0.00	IN-STATE
107642	Felicia Harris-Yates	\$0.00	\$500.00	\$0.00	IN-STATE
107643	LOJUANDA NOBLE HILL	\$0.00	\$662.06	\$0.00	IN-STATE
107644	CYNTHIA F. JEMISON	\$0.00	\$586.09	\$0.00	IN-STATE
107645	Joseph Bennett	\$0.00	\$549.65	\$0.00	IN-STATE
107646	ARTHUR MCGUFFRIES	\$0.00	\$624.65	\$0.00	IN-STATE
107647	Michelle L. Merriweather	\$0.00	\$701.64	\$0.00	IN-STATE
107648	NATASHIA HUTCHINS	\$0.00	\$566.09	\$0.00	OTH TRAVEL AND TRNG
107649	BARBARA NGBWA NTSE	\$0.00	\$1,112.04	\$0.00	IN-STATE
107650	DIANA WEBB NIXON	\$0.00	\$609.65	\$0.00	IN-STATE
107651	KIMBERLY PARKER-COLEMAN	\$0.00	\$584.15	\$0.00	IN-STATE
107652	C. LUCETTEA PRITCHETT	\$0.00	\$1,273.84	\$0.00	IN-STATE
107653	CHLOE PRITCHETT	\$0.00	\$561.09	\$0.00	IN-STATE
107654	RASHARD L. JEMISON	\$0.00	\$383.28	\$0.00	IN-STATE
107655	Ruby Moss	\$0.00	\$549.65	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
107656	TASHEKA RYANS	\$0.00	\$583.28	\$0.00	IN-STATE
107657	Shonda Silliman	\$0.00	\$809.48	\$0.00	IN-STATE
107658	BRUNO SIMMONS	\$0.00	\$691.64	\$0.00	IN-STATE
107659	Simuel Toole III	\$0.00	\$583.28	\$0.00	IN-STATE
107660	Stacie Lockhart-Pritchett	\$0.00	\$483.28	\$0.00	IN-STATE
107661	Tatricia Walker	\$0.00	\$452.40	\$0.00	IN-STATE
107662	BEVERLY TATUM	\$0.00	\$301.60	\$0.00	IN-STATE
107663	ANTHONY WILLIAMS	\$0.00	\$226.20	\$0.00	IN-STATE
107664	CIERA WINN	\$0.00	\$571.09	\$0.00	OTH TRAVEL AND TRNG
107665	MELISSA EVANS WOODS	\$0.00	\$698.28	\$0.00	OTH TRAVEL AND TRNG
107666	LATOSHA CAVES	\$0.00	\$382.20	\$0.00	OUT-OF-STATE
107667	Danielle C. Scott	\$0.00	\$302.80	\$0.00	OUT-OF-STATE
107668	NASH TRAVEL	\$0.00	\$15,509.34	\$0.00	OUT-OF-STATE;OTH TRAVEL AND TRNG
107669	RACHAEL M. HARRIS	\$0.00	\$372.55	\$0.00	OUT-OF-STATE
107670	KIMBERLY L. GOODEN	\$0.00	\$268.33	\$0.00	OUT-OF-STATE
107671	Michelle L. Merriweather	\$0.00	\$610.85	\$0.00	OUT-OF-STATE
107672	KIMBERLY PARKER PACE	\$0.00	\$303.17	\$0.00	OUT-OF-STATE
107673	BRUNO SIMMONS	\$0.00	\$467.79	\$0.00	OUT-OF-STATE
107674	SREB High Schools That Work	\$0.00	\$3,600.00	\$0.00	REGISTRATION FEES
107675	MARY BELINDA WHITEHEAD	\$0.00	\$1,241.73	\$0.00	OTH TRAVEL AND TRNG
107676	LIVINGSTON KWIK LUBE	\$217.97	\$0.00	\$0.00	TIRES
107677	LEON BROWN	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
107678	MIRANDA F. ARTIS	\$0.00	\$661.09	\$0.00	IN-STATE
107679	DISCOUNT MAGAZINE	\$0.00	\$922.90	\$0.00	LIBRARY BOOKS
107680	CHEREME GAINES	\$0.00	\$262.06	\$0.00	IN-STATE
107681	HUGH KENNETH JONES	\$0.00	\$262.06	\$0.00	IN-STATE
107682	MacGill Discount School Nurse	\$0.00	\$507.45	\$0.00	OTHER GEN SUPPLIES
107683	Michelle L. Merriweather	\$0.00	\$262.06	\$0.00	IN-STATE
107684	KIMBERLY PARKER PACE	\$0.00	\$400.00	\$0.00	IN-STATE
107685	PRESENTATION SOLUTIONS, INC.	\$0.00	\$819.01	\$0.00	OTHER INST SUPPLIES
107686	QUILL CORPORATION	\$0.00	\$4,195.55	\$0.00	STUDENT CLASSRM SUPP
107687	PAULA STEWART	\$0.00	\$262.06	\$0.00	IN-STATE
107688	TRANSPORTATION	\$0.00	\$5,001.25	\$0.00	TRANSP AL SCH SYSTEM
107689	AASB	\$0.00	\$0.00	\$3,850.75	REGISTRATION FEES
107690	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$8,540.71	ELECTRICITY
107691	THE COLLEGE BOARD	\$0.00	\$0.00	\$115.00	STUDENT CLASSRM SUPP
107692	AT & T	\$0.00	\$0.00	\$12,561.85	TELEPHONE
107693	JEANETTE BRASSFIELD-PAYNE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
107694	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
107695	CINTAS #215	\$0.00	\$0.00	\$3,501.33	JANITORIAL SUPPLIES
107696	CLAS	\$0.00	\$0.00	\$404.40	REGISTRATION FEES
107697	CLAS	\$0.00	\$0.00	\$469.00	REGISTRATION FEES
107698	COOKS PEST CONTROL, INC	\$0.00	\$0.00	\$310.00	JANITORIAL SUPPLIES
107699	HENRY CRAWFORD	\$0.00	\$0.00	\$350.00	MAINTENANCE SUPPLIES
107700	JULENE DELAINE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
107701	WorkforceQA, LLC	\$453.40	\$0.00	\$0.00	DRUG TESTING SERV
107703	GLENN HARRIS, JR	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
107704	GOPHER	\$318.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
107705	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$5,357.92	LEGAL FEES
107706	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$55.00	TELECOMMUNICATION
107707	Lathan Associates Architects	\$0.00	\$0.00	\$2,500.00	ADVERTISING
107708	QUILL CORPORATION	\$4,456.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
107709	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$0.00	\$4,803.53	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
107710	SkillsUSA INC.	\$0.00	\$0.00	\$375.00	STUDENT CLASSRM SUPP
107711	DARLA SPENCER	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
107712	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$56.00	WATER AND SEWAGE
107713	SUMTER INSURANCE AGENCIES, INC	\$6,412.75	\$0.00	\$0.00	INSURANCE SERVICES
107714	SUMTER SUPPLY INC	\$78.61	\$0.00	\$0.00	VEHICLE PARTS
107715	THE SERVICE COMPANY	\$0.00	\$0.00	\$1,248.35	MAINTENANCE SUPPLIES
107716	DAISYBELLE THOMAS-QUINNEY	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
107717	TOPS OF TUSCALOOSA	\$908.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP
107718	USI INSURANCE SERVICES, LLC	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
107719	Verizon Wireless	\$0.00	\$0.00	\$2,486.13	TELEPHONE
107720	WEATHERFORD OFFICE AND	\$0.00	\$0.00	\$1,387.50	JANITORIAL SUPPLIES
107721	ACES	\$0.00	\$520.00	\$0.00	FOOD SERVICES
107722	COOKS PEST CONTROL, INC	\$0.00	\$185.00	\$0.00	FOOD SERVICES
107723	HUMITECH OF WEST ALABAMA	\$0.00	\$277.00	\$0.00	FOOD SERVICES
107724	LUVEL/PRAIRIE FARM DAIRY	\$0.00	\$279.50	\$0.00	PURCHASED FOOD
107725	THE MERCHANTS COMPANY	\$0.00	\$15,097.05	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
107726	PLATINUM HOODS LLC	\$0.00	\$900.00	\$0.00	FOOD SERVICES
107727	REGIONAL PRODUCE DISTRIBUTOR,	\$0.00	\$160.15	\$0.00	PURCHASED FOOD
107728	SUMTER INSURANCE AGENCIES, INC	\$0.00	\$100.00	\$0.00	INSURANCE SERVICES
107729	ANTHONY L. GARDNER	\$0.00	\$0.00	\$430.31	LOCAL DISTRICT
107730	THOMAS, LORIA J.	\$0.00	\$0.00	\$700.00	MEDICAL/HEALTH SERVI

\$55,325.29

\$83,060.61

\$123,127.18