

STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2019, Fiscal Period 05

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
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$1,642,509.97	\$534,643.86	\$1,322,482.05	\$1,625,630.95	\$0.00	\$26,241.00	\$0.00
Investments							
Receivables	(\$2,069.18)	(\$55,756.76)	\$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	\$12,834.17	\$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	\$37,589,970.78
Construction In Progress							
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,373,386.26
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$2,078,595.63</b>	<b>\$1,009,519.74</b>	<b>\$1,322,482.05</b>	<b>\$1,625,630.95</b>	<b>\$0.00</b>	<b>\$34,003.19</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	\$0.00	\$0.00	\$0.00
Interfund Payable	\$265,867.77	\$418,541.86	\$0.00	\$0.00	\$0.00	\$6,778.81	\$0.00
Other Liabilities	\$57,961.97	\$270,300.64	\$0.00	\$0.00	\$0.00	(\$5,487.13)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,373,386.26
<b>Total Liabilities:</b>	<b>\$323,829.74</b>	<b>\$688,892.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,291.68</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	\$0.00	\$37,589,970.78
Contributed Capital							
Reserved Fund Balance	\$141,514.54	\$151,804.48	\$0.00	\$0.00	\$0.00	\$2,163.50	\$0.00
Unreserved Fund balance	\$1,613,251.35	\$168,822.85	\$1,322,482.05	\$1,625,630.95	\$0.00	\$30,548.01	\$0.00
<b>Total Fund Equity:</b>	<b>\$1,754,765.89</b>	<b>\$320,627.33</b>	<b>\$1,322,482.05</b>	<b>\$1,625,630.95</b>	<b>\$0.00</b>	<b>\$32,711.51</b>	<b>\$37,589,970.78</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,078,595.63</b>	<b>\$1,009,519.74</b>	<b>\$1,322,482.05</b>	<b>\$1,625,630.95</b>	<b>\$0.00</b>	<b>\$34,003.19</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 05

060 - Sumter County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$4,277,083.22	\$0.00	\$0.00	\$62,200.00	\$0.00	\$4,339,283.22
Federal Sources	\$5,575.65	\$777,668.24	\$0.00	\$0.00	\$0.00	\$783,243.89
Local Sources	\$1,016,261.33	\$112,414.84	\$1,320,314.17	\$7,521.51	\$31,686.95	\$2,488,198.80
Other Sources	\$34,298.98	\$17,783.28	\$0.00	\$0.00	\$0.00	\$52,082.26
<b>Total Revenues:</b>	<b>\$5,333,219.18</b>	<b>\$907,866.36</b>	<b>\$1,320,314.17</b>	<b>\$69,721.51</b>	<b>\$31,686.95</b>	<b>\$7,662,808.17</b>
<b>Expenditures</b>						
Instructional Services	\$2,638,394.01	\$255,587.19	\$0.00	\$0.00	\$9,053.32	\$2,903,034.52
Instructional Support Services	\$973,702.84	\$116,778.03	\$0.00	\$0.00	\$0.00	\$1,090,480.87
Operation & Maintenance Services	\$471,351.70	\$0.00	\$0.00	\$93,723.99	\$0.00	\$565,075.69
Auxiliary Services	\$595,164.80	\$530,748.83	\$0.00	\$0.00	\$869.00	\$1,126,782.63
General Administrative Services	\$336,005.96	\$122,162.52	\$0.00	\$0.00	\$0.00	\$458,168.48
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$161,065.33	\$0.00	\$161,065.33
Other Expenditures	\$71,582.12	\$30,682.89	\$0.00	\$0.00	\$11,790.61	\$114,055.62
<b>Total Expenditures:</b>	<b>\$5,086,201.43</b>	<b>\$1,055,959.46</b>	<b>\$0.00</b>	<b>\$254,789.32</b>	<b>\$21,712.93</b>	<b>\$6,418,663.14</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$5,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,755.00
Other Fund Uses:	\$0.00	\$1,485.00	\$0.00	\$0.00	\$820.00	\$2,305.00
<b>Total Other Fund Sources (Uses):</b>	<b>\$5,755.00</b>	<b>(\$1,485.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$820.00)</b>	<b>\$3,450.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$252,772.75</b>	<b>(\$149,578.10)</b>	<b>\$1,320,314.17</b>	<b>(\$185,067.81)</b>	<b>\$9,154.02</b>	<b>\$1,247,595.03</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$1,501,993.14</b>	<b>\$470,205.43</b>	<b>\$2,167.88</b>	<b>\$1,810,698.76</b>	<b>\$23,557.49</b>	<b>\$3,808,622.70</b>
<b>Ending Fund Balance:</b>	<b>\$1,754,765.89</b>	<b>\$320,627.33</b>	<b>\$1,322,482.05</b>	<b>\$1,625,630.95</b>	<b>\$32,711.51</b>	<b>\$5,056,217.73</b>

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 2019, Fiscal Period 05**

060 - Sumter County Schools

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$10,194,521.68	\$4,277,083.22	(\$5,917,438.46)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,400.00	\$5,575.65	\$4,175.65	\$3,352,631.00	\$777,668.24	(\$2,574,962.76)
Local Sources	\$2,723,040.00	\$1,016,261.33	(\$1,706,778.67)	\$278,929.00	\$112,414.84	(\$166,514.16)
Other Sources	\$15,000.00	\$34,298.98	\$19,298.98	\$59,000.00	\$17,783.28	(\$41,216.72)
<b>Total Revenues:</b>	<b>\$12,933,961.68</b>	<b>\$5,333,219.18</b>	<b>(\$7,600,742.50)</b>	<b>\$3,690,560.00</b>	<b>\$907,866.36</b>	<b>(\$2,782,693.64)</b>
<b>Expenditures</b>						
Instructional Services	\$6,582,330.00	\$2,638,394.01	\$3,943,935.99	\$928,931.18	\$255,587.19	\$673,343.99
Instructional Support Services	\$2,272,359.00	\$973,702.84	\$1,298,656.16	\$528,590.60	\$116,778.03	\$411,812.57
Operation & Maintenance Services	\$1,079,292.00	\$471,351.70	\$607,940.30	\$36,555.18	\$0.00	\$36,555.18
Auxiliary Services	\$1,444,919.00	\$595,164.80	\$849,754.20	\$1,834,715.21	\$530,748.83	\$1,303,966.38
General Administrative Services	\$972,068.00	\$336,005.96	\$636,062.04	\$331,180.09	\$122,162.52	\$209,017.57
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$175,988.68	\$71,582.12	\$104,406.56	\$242,536.95	\$30,682.89	\$211,854.06
<b>Total Expenditures:</b>	<b>\$12,526,956.68</b>	<b>\$5,086,201.43</b>	<b>\$7,440,755.25</b>	<b>\$3,902,509.21</b>	<b>\$1,055,959.46</b>	<b>\$2,846,549.75</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$387,429.66	\$5,755.00	(\$381,674.66)	\$503,325.93	\$0.00	(\$503,325.93)
Other Financing Uses:	\$502,145.11	\$0.00	\$502,145.11	\$0.00	\$1,485.00	(\$1,485.00)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$114,715.45)</b>	<b>\$5,755.00</b>	<b>\$120,470.45</b>	<b>\$503,325.93</b>	<b>(\$1,485.00)</b>	<b>(\$504,810.93)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$292,289.55</b>	<b>\$252,772.75</b>	<b>(\$39,516.80)</b>	<b>\$291,376.72</b>	<b>(\$149,578.10)</b>	<b>(\$440,954.82)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,160,629.09</b>	<b>\$1,501,993.14</b>	<b>\$341,364.05</b>	<b>\$397,931.66</b>	<b>\$470,205.43</b>	<b>\$72,273.77</b>
<b>Ending Fund Balance:</b>	<b>\$1,452,918.64</b>	<b>\$1,754,765.89</b>	<b>\$301,847.25</b>	<b>\$689,308.38</b>	<b>\$320,627.33</b>	<b>(\$368,681.05)</b>

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 2019, Fiscal Period 05

060 - Sumter County Schools

Description	DEBT SERVICE			VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual			Budget	Actual	
<b>Revenues</b>							
State Sources	\$0.00	\$0.00	\$0.00	\$532,413.00	\$62,200.00	(\$470,213.00)	
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Local Sources	\$1,378,000.00	\$1,320,314.17	(\$57,685.83)	\$0.00	\$7,521.51	\$7,521.51	
Other Sources	\$0.00	\$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>(\$57,685.83)</b>	<b>\$532,413.00</b>	<b>\$69,721.51</b>	<b>(\$462,691.49)</b>	
<b>Expenditures</b>							
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	\$93,723.99	\$31,776.01	
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	\$161,065.33	\$261,357.46	
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Expenditures:</b>	<b>\$1,040,310.00</b>	<b>\$0.00</b>	<b>\$1,040,310.00</b>	<b>\$547,922.79</b>	<b>\$254,789.32</b>	<b>\$293,133.47</b>	
<b>Other Financing Sources (Uses)</b>							
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	
<b>Total Other Financing Sources (Uses):</b>	<b>(\$202,000.00)</b>	<b>\$0.00</b>	<b>\$202,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$135,690.00</b>	<b>\$1,320,314.17</b>	<b>\$1,184,624.17</b>	<b>(\$15,509.79)</b>	<b>(\$185,067.81)</b>	<b>(\$169,558.02)</b>	
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$2,167.88</b>	<b>\$2,167.88</b>	<b>\$1,611,737.70</b>	<b>\$1,810,698.76</b>	<b>\$198,961.06</b>	
<b>Ending Fund Balance:</b>	<b>\$135,690.00</b>	<b>\$1,322,482.05</b>	<b>\$1,186,792.05</b>	<b>\$1,596,227.91</b>	<b>\$1,625,630.95</b>	<b>\$29,403.04</b>	

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 2019, Fiscal Period 05

Description	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$10,726,934.68	\$4,339,283.22	(\$6,387,651.46)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,354,031.00	\$783,243.89	(\$2,570,787.11)
Local Sources	\$57,091.00	\$31,686.95	(\$25,404.05)	\$4,437,060.00	\$2,488,198.80	(\$1,948,861.20)
Other Sources	\$0.00	\$0.00	\$0.00	\$74,000.00	\$52,082.26	(\$21,917.74)
<b>Total Revenues:</b>	<b>\$57,091.00</b>	<b>\$31,686.95</b>	<b>(\$25,404.05)</b>	<b>\$18,592,025.68</b>	<b>\$7,662,808.17</b>	<b>(\$10,929,217.51)</b>
<b>Expenditures</b>						
Instructional Services	\$42,065.00	\$9,053.32	\$33,011.68	\$7,553,326.18	\$2,903,034.52	\$4,650,291.66
Instructional Support Services	\$11,991.00	\$0.00	\$11,991.00	\$2,812,940.60	\$1,090,480.87	\$1,722,459.73
Operation & Maintenance Services	\$335.00	\$0.00	\$335.00	\$1,241,682.18	\$565,075.69	\$676,606.49
Auxiliary Services	\$4,014.00	\$869.00	\$3,145.00	\$3,283,648.21	\$1,126,782.63	\$2,156,865.58
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,303,248.09	\$458,168.48	\$845,079.61
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,462,732.79	\$161,065.33	\$1,301,667.46
Other Expenditures	\$0.00	\$11,790.61	(\$11,790.61)	\$418,525.63	\$114,055.62	\$304,470.01
<b>Total Expenditures:</b>	<b>\$58,405.00</b>	<b>\$21,712.93</b>	<b>\$36,692.07</b>	<b>\$18,076,103.68</b>	<b>\$6,418,663.14</b>	<b>\$11,657,440.54</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$890,755.59	\$5,755.00	(\$885,000.59)
Other Financing Uses:	\$0.00	\$820.00	(\$820.00)	\$704,145.11	\$2,305.00	\$701,840.11
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$820.00)</b>	<b>(\$820.00)</b>	<b>\$186,610.48</b>	<b>\$3,450.00</b>	<b>(\$183,160.48)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$1,314.00)</b>	<b>\$9,154.02</b>	<b>\$10,468.02</b>	<b>\$702,532.48</b>	<b>\$1,247,595.03</b>	<b>\$545,062.55</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$21,727.00</b>	<b>\$23,557.49</b>	<b>\$1,830.49</b>	<b>\$3,192,025.45</b>	<b>\$3,808,622.70</b>	<b>\$616,597.25</b>
<b>Ending Fund Balance:</b>	<b>\$20,413.00</b>	<b>\$32,711.51</b>	<b>\$12,298.51</b>	<b>\$3,894,557.93</b>	<b>\$5,056,217.73</b>	<b>\$1,161,659.80</b>

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

**SUMTER COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
02/01/2019 - 02/28/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
106898	JEANETTE BRASSFIELD-PAYNE	\$0.00	\$0.00	\$178.17	IN-STATE;LOCAL DISTRICT
106899	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
106900	JULENE DELAINE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
106901	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$7,247.51	LEGAL FEES
106902	REGIONS BANK	\$0.00	\$0.00	\$26.70	BANK SERVICE CHARGES
106903	REGIONS BANK	\$0.00	\$0.00	\$2,318.51	BANK SERVICE CHARGES
106904	DARLA SPENCER	\$0.00	\$0.00	\$63.89	IN-STATE;LOCAL DISTRICT
106905	DAISYBELLE THOMAS-QUINNEY	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
106906	AASB	\$0.00	\$0.00	\$460.00	IN-STATE
106907	ALABAMA DEPT. OF REVENUE	\$15.00	\$0.00	\$0.00	VEHICLE PARTS
106908	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$37,853.40	ELECTRICITY
106909	LILLIE ANTHONY	\$0.00	\$517.50	\$0.00	OTHER PURCHASED SERV
106910	ARC Pediatric Speech Services	\$0.00	\$0.00	\$6,000.00	OTHER PURCHASED SERV
106911	AT & T	\$0.00	\$0.00	\$12,762.99	TELEPHONE
106912	AT&T-019	\$0.00	\$0.00	\$3,839.70	TELEPHONE
106913	AUBURN UNIVERSITY	\$0.00	\$200.00	\$0.00	IN-STATE
106914	BLOSSMAN GAS, INC.	\$0.00	\$0.00	\$3,031.47	PROPANE GAS
106915	CDW-G	\$10,950.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
106916	CINTAS #215	\$1,171.99	\$0.00	\$0.00	JANITORIAL SUPPLIES
106917	CITY OF LIVINGSTON	\$0.00	\$0.00	\$15,223.50	NATURAL GAS;WATER AND SEWAGE
106918	CITY OF YORK	\$0.00	\$0.00	\$9,542.60	NATURAL GAS;WATER AND SEWAGE
106919	COOKS PEST CONTROL, INC	\$0.00	\$0.00	\$625.00	JANITORIAL SUPPLIES
106920	FARM & BUILDERS SUPPLY, LLC	\$0.00	\$0.00	\$479.64	MAINTENANCE SUPPLIES
106921	SANDRA JEAN FOSTER	\$0.00	\$2,351.40	\$0.00	OTHER PURCHASED SERV
106922	Glenda Lightfoot	\$0.00	\$525.00	\$0.00	OTHER PURCHASED SERV
106923	LOJUANDA NOBLE HILL	\$0.00	\$190.21	\$0.00	IN-STATE
106924	HUNNICUTT, INC	\$0.00	\$0.00	\$482.75	OTHER PURCHASED SERV
106925	Joseph Bennett	\$0.00	\$129.60	\$0.00	IN-STATE
106926	LIVINGSTON AUTO PARTS	\$1,470.18	\$0.00	\$0.00	VEHICLE PARTS
106927	Nside, INC	\$0.00	\$125.00	\$0.00	IN-STATE
106928	PEARSON CLINICAL	\$0.00	\$309.94	\$0.00	TESTING SUPPLIES
106929	Porters Auto	\$762.09	\$0.00	\$0.00	OTHER PURCHASED SERV
106930	C. LUCETTEA PRITCHETT	\$0.00	\$67.14	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
106931	PRO-ED	\$0.00	\$937.20	\$0.00	TESTING SUPPLIES
106932	QUILL CORPORATION	\$383.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106933	REFRIGERATION SUPPLY COMPANY	\$0.00	\$0.00	\$209.97	MAINTENANCE SUPPLIES
106934	SAM S CLUB DIRECT	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
106935	SHELIA SHARP	\$0.00	\$31.01	\$0.00	LOCAL DISTRICT
106936	SOUTHERN DUPLICATING	\$1,000.00	\$8,000.00	\$886.50	EQUIP MAINT AGREEMTS;DATA PROCESSING SUPP
106937	MEGA CONFERENCE	\$0.00	\$165.00	\$0.00	IN-STATE
106938	SUMTER SUPPLY INC	\$88.18	\$0.00	\$0.00	VEHICLE PARTS
106939	TOPS OF TUSCALOOSA	\$0.00	\$0.00	\$30.00	OFFICE SUPPLIES
106940	TRANSPORTATION SOUTH, INC	\$447.47	\$0.00	\$0.00	OTHER PURCHASED SERV;VEHICLE PARTS
106941	Waste Management	\$0.00	\$0.00	\$591.44	WATER AND SEWAGE
106942	SSA	\$0.00	\$0.00	\$267.00	REGISTRATION FEES
106943	CORPORATE BILLING, LLC	\$1,499.37	\$0.00	\$0.00	VEHICLE PARTS
106944	AASSP	\$0.00	\$400.00	\$0.00	IN-STATE
106945	ACTA Spring Conference	\$0.00	\$200.00	\$0.00	IN-STATE
106946	AETC	\$0.00	\$110.00	\$0.00	IN-STATE
106947	ALA CASE	\$0.00	\$495.00	\$0.00	IN-STATE;REGISTRATION FEES
106948	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$5,678.07	ELECTRICITY
106949	Arnita Robinson	\$37.70	\$0.00	\$0.00	STAFF ED SERVICES
106950	AT & T	\$0.00	\$0.00	\$11,440.98	TELEPHONE
106951	AUBURN UNIVERSITY	\$0.00	\$700.00	\$0.00	IN-STATE
106952	BLOSSMAN GAS, INC.	\$0.00	\$0.00	\$1,624.09	PROPANE GAS
106953	JEANETTE BRASSFIELD-PAYNE	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
106954	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
106955	CINTAS #215	\$0.00	\$0.00	\$9,189.78	JANITORIAL SUPPLIES
106956	CLAS	\$125.00	\$0.00	\$0.00	STAFF ED SERVICES
106957	JULENE DELAINE	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
106958	WorkforceQA, LLC	\$282.00	\$0.00	\$0.00	DRUG TESTING SERV
106959	CAROL FITCH	\$3,350.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
106960	ANTHONY L. GARDNER	\$0.00	\$0.00	\$934.25	LOCAL DISTRICT;REGISTRATION FEES
106961	GOPHER	\$390.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106962	HARRIS COMPUTER SOLUTIONS	\$0.00	\$0.00	\$864.74	DATA PROCESSING SUPP
106963	Helping Hands Therapy	\$0.00	\$0.00	\$3,700.00	OTHER PURCHASED SERV
106964	HERMANIA L. WOODS	\$0.00	\$85.40	\$0.00	IN-STATE
106965	LOJUANDA NOBLE HILL	\$0.00	\$169.94	\$0.00	IN-STATE
106966	ELZORA HOWELL	\$0.00	\$0.00	\$489.17	REGISTRATION FEES
106967	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,508.20	TELECOMMUNICATION
106968	RICHARD J. JOHNSON JR.	\$0.00	\$0.00	\$72.83	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
106969	MARGUERITE JONES	\$0.00	\$0.00	\$82.83	IN-STATE
106970	KIMBERELY PARKER PACE	\$0.00	\$554.43	\$0.00	IN-STATE
106971	LAKESHORE	\$316.81	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106972	TAMEKA T. MCKENZIE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
106973	JACKIE MEEKS	\$0.00	\$0.00	\$123.10	IN-STATE
106974	MORRIS AND SONS CONSTRUCTION	\$0.00	\$0.00	\$380.00	OTHER PURCHASED SERV
106975	NEWELL PAPER COMPANY	\$0.00	\$0.00	\$701.90	JANITORIAL SUPPLIES
106976	DIANA WEBB NIXON	\$0.00	\$240.53	\$0.00	IN-STATE
106977	KIMBERLY PARKER-COLEMAN	\$0.00	\$232.26	\$0.00	IN-STATE
106978	PETROLEUM TRADERS CORP	\$13,379.67	\$0.00	\$0.00	FUEL-DIESEL
106979	C. LUCETTEA PRITCHETT	\$0.00	\$901.82	\$0.00	IN-STATE
106980	QUILL CORPORATION	\$1,449.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106981	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
106982	ROTO-ROOTER SEWER SERVICE	\$0.00	\$0.00	\$240.00	MAINTENANCE SUPPLIES
106983	BRUNO SIMMONS	\$37.70	\$0.00	\$0.00	STAFF ED SERVICES
106984	DARLA SPENCER	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
106985	MEGA CONFERENCE	\$0.00	\$165.00	\$0.00	IN-STATE
106986	MEGA CONFERENCE	\$0.00	\$165.00	\$0.00	IN-STATE
106987	MEGA CONFERENCE	\$0.00	\$165.00	\$0.00	IN-STATE
106988	MEGA CONFERENCE	\$0.00	\$165.00	\$0.00	IN-STATE
106989	MEGA CONFERENCE	\$0.00	\$165.00	\$0.00	IN-STATE
106990	MEGA CONFERENCE	\$0.00	\$165.00	\$0.00	IN-STATE
106991	MEGA CONFERENCE	\$330.00	\$165.00	\$0.00	STAFF ED SERVICES;IN-STATE
106992	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$280.00	WATER AND SEWAGE
106993	SUMTER INSURANCE AGENCIES, INC	\$8,577.13	\$0.00	\$0.00	INSURANCE SERVICES
106994	THE SERVICE COMPANY	\$0.00	\$0.00	\$1,695.00	MAINTENANCE SUPPLIES
106995	DAISYBELLE THOMAS-QUINNEY	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
106996	TINNIE HALL-ROBINSON	\$0.00	\$67.80	\$0.00	IN-STATE
106997	TRANSPORTATION SOUTH, INC	\$1,479.78	\$0.00	\$0.00	VEHICLE PARTS
106998	CORPORATE BILLING, LLC	\$1,044.70	\$0.00	\$0.00	VEHICLE PARTS
106999	TRUCKERS SUPPLY	\$27.16	\$0.00	\$0.00	VEHICLE PARTS
107000	ROSALIND VANN	\$0.00	\$0.00	\$72.83	IN-STATE
107001	Verizon Wireless	\$0.00	\$0.00	\$2,462.69	TELEPHONE
107002	MELISSA EVANS WOODS	\$0.00	\$341.52	\$0.00	IN-STATE
107003	Alabama School Nutrition Assoc	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
107004	CINTAS #215	\$0.00	\$161.08	\$0.00	FOOD SERV SUPPLIES
107005	COOKS PEST CONTROL, INC	\$0.00	\$185.00	\$0.00	FOOD SERVICES
107006	HUMITECH OF WEST ALABAMA	\$0.00	\$277.00	\$0.00	FOOD SERVICES



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
107007	LUVEL/PRAIRIE FARM DAIRY	\$0.00	\$3,571.45	\$0.00	PURCHASED FOOD
107008	THE MERCHANTS COMPANY	\$0.00	\$38,943.97	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
107009	NEWELL PAPER COMPANY	\$0.00	\$133.33	\$0.00	FOOD SERV SUPPLIES
107010	REGIONAL PRODUCE DISTRIBUTOR,	\$0.00	\$2,395.80	\$0.00	PURCHASED FOOD
107011	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$969.63	\$0.00	FOOD SERVICES
107012	WILLIE Y. ROBINSON	\$0.00	\$160.34	\$0.00	LOCAL DISTRICT
107013	COMFORT SUITES	\$0.00	\$247.13	\$0.00	IN-STATE
107014	PATRICIA WILLIAMS	\$0.00	\$33.40	\$0.00	LOCAL DISTRICT
107015	JVG ENTERPRISES, LLC	\$0.00	\$0.00	\$862.95	MAINTENANCE SUPPLIES
		<b>\$48,615.33</b>	<b>\$66,380.83</b>	<b>\$146,829.15</b>	