

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 Ended September 30, 2016

060 - Sumter County Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$10,508,946.00	\$10,446,907.47	(\$62,038.53)	\$33,000.00	\$33,000.00	\$0.00
Federal Sources	\$800.00	\$2,618.00	\$1,818.00	\$4,387,420.29	\$3,921,290.60	(\$466,129.69)
Local Sources	\$2,139,890.00	\$2,358,971.09	\$219,081.09	\$308,826.12	\$381,526.74	\$72,700.62
Other Sources	\$62,055.00	\$58,885.35	(\$3,169.65)	\$55,050.00	\$45,090.97	(\$9,959.03)
Total Revenues:	\$12,711,691.00	\$12,867,381.91	\$155,690.91	\$4,784,296.41	\$4,380,908.31	(\$403,388.10)
Expenditures						
Instructional Services	\$6,979,138.15	\$7,090,271.67	(\$111,133.52)	\$1,480,596.60	\$1,532,958.57	(\$52,361.97)
Instructional Support Services	\$2,118,685.50	\$2,517,400.90	(\$398,715.40)	\$808,030.22	\$669,496.23	\$138,533.99
Operation & Maintenance Services	\$841,096.42	\$928,678.17	(\$87,581.75)	\$6,950.00	\$18,267.76	(\$11,317.76)
Auxiliary Services	\$1,433,893.00	\$1,428,753.64	\$5,139.36	\$1,858,809.98	\$1,616,902.45	\$241,907.53
General Administrative Services	\$966,153.50	\$961,995.39	\$4,158.11	\$435,013.04	\$343,918.65	\$91,094.39
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$206,695.00	\$286,614.83	(\$79,919.83)	\$631,533.99	\$481,500.12	\$150,033.87
Total Expenditures:	\$12,545,661.57	\$13,213,714.60	(\$668,053.03)	\$5,220,933.83	\$4,663,043.78	\$557,890.05
Other Financing Sources (Uses)						
Other Financing Sources:	\$494,072.36	\$607,504.74	\$113,432.38	\$483,868.00	\$243,127.54	(\$240,740.46)
Other Financing Uses:	\$483,868.00	\$241,934.04	\$241,933.96	\$0.00	\$11,044.83	(\$11,044.83)
Total Other Financing Sources (Uses):	\$10,204.36	\$365,570.70	\$355,366.34	\$483,868.00	\$232,082.71	(\$251,785.29)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$176,233.79	\$19,238.01	(\$156,995.78)	\$47,230.58	(\$50,052.76)	(\$97,283.34)
Beginning Fund Balance - Oct. 1:	\$1,832,283.14	\$1,851,037.56	\$18,754.42	\$432,231.19	\$430,976.19	(\$1,255.00)
Ending Fund Balance - Sept. 30:	\$2,008,516.93	\$1,870,275.57	(\$138,241.36)	\$479,461.77	\$380,923.43	(\$98,538.34)

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 Ended September 30, 2016

060 - Sumter County Schools

Description	DEBT SERVICE		CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	Budget	Actual	
Revenues					
State Sources	\$0.00	\$0.00	\$650,067.00	\$650,067.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,287,550.00	\$1,287,909.50	\$0.00	\$171.01	\$171.01
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$1,287,550.00	\$1,287,909.50	\$650,067.00	\$650,238.01	\$171.01
Expenditures					
Instructional Services	\$0.00	\$0.00	\$8,001.00	\$21,369.00	(\$13,368.00)
Instructional Support Services	\$0.00	\$0.00	\$151,500.00	\$151,500.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$715,366.00	\$699,532.66	\$15,833.34
Auxiliary Services	\$0.00	\$0.00	\$358,464.18	\$0.00	\$358,464.18
Debt Administrative Services	\$0.00	\$0.00	\$30,000.00	\$19,996.13	\$10,003.87
Capital Outlay					
Debt Service	\$1,036,098.75	\$1,036,098.75	\$382,061.33	\$382,061.33	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$1,036,098.75	\$1,036,098.75	\$1,645,392.51	\$1,274,459.12	\$370,933.39
Other Financing Sources (Uses)					
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$251,451.25	\$251,807.43	\$0.00	\$203,379.30	(\$203,379.30)
Total Other Financing Sources (Uses):	(\$251,451.25)	(\$251,807.43)	\$0.00	(\$203,379.30)	(\$203,379.30)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$3.32	(\$995,325.51)	(\$827,600.41)	\$167,725.10
Beginning Fund Balance - Oct. 1:	\$7.52	\$19.35	\$3,236,125.29	\$3,236,125.29	\$0.00
Ending Fund Balance - Sept. 30:	\$7.52	\$22.67	\$2,240,799.78	\$2,408,524.88	\$167,725.10

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 Ended September 30, 2016

060 - Sumter County Schools

Description	EXPENDABLE TRUST		TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	Budget	Actual	
Revenues					
State Sources	\$0.00	\$0.00	\$11,192,013.00	\$11,129,974.47	(\$62,038.53)
Federal Sources	\$0.00	\$0.00	\$4,388,220.29	\$3,923,908.60	(\$464,311.69)
Local Sources	\$63,700.00	\$114,003.28	\$3,799,966.12	\$4,142,581.62	\$342,615.50
Other Sources	\$0.00	\$0.00	\$117,105.00	\$103,976.32	(\$13,128.68)
Total Revenues:	\$63,700.00	\$114,003.28	\$19,497,304.41	\$19,300,441.01	(\$196,863.40)
Expenditures					
Instructional Services	\$41,500.00	\$59,549.23	\$8,509,235.75	\$8,704,148.47	(\$194,912.72)
Instructional Support Services	\$18,440.00	\$44,092.81	\$3,096,655.72	\$3,382,489.94	(\$285,834.22)
Operation & Maintenance Services	\$300.00	\$351.87	\$1,563,712.42	\$1,646,830.46	(\$83,118.04)
Auxiliary Services	\$4,610.00	\$3,431.84	\$3,655,777.16	\$3,049,087.93	\$606,689.23
Expendable Administrative Services	\$0.00	\$0.00	\$1,431,166.54	\$1,325,910.17	\$105,256.37
Total Outlay	\$0.00	\$0.00	\$1,418,160.08	\$1,418,160.08	\$0.00
Expendable Service	\$0.00	\$680.49	\$638,228.99	\$768,795.44	\$69,433.55
Other Expenditures	\$0.00	\$0.00	\$20,512,936.66	\$20,295,422.49	\$217,514.17
Total Expenditures:	\$64,850.00	\$108,106.24	\$20,512,936.66	\$20,295,422.49	\$217,514.17
Other Financing Sources (Uses)					
Other Financing Sources:	\$0.00	\$1,016.01	\$977,940.36	\$851,648.29	(\$126,292.07)
Other Financing Uses:	\$0.00	\$2,772.37	\$735,319.25	\$710,937.97	\$24,381.28
Total Other Financing Sources (Uses):	\$0.00	(\$1,756.36)	\$242,621.11	\$140,710.32	(\$101,910.79)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,150.00)	\$4,140.68	(\$773,011.14)	(\$854,271.16)	(\$81,260.02)
Beginning Fund Balance - Oct. 1:	\$21,297.87	\$21,297.87	\$5,521,945.01	\$5,539,456.26	\$17,511.25
Ending Fund Balance - Sept. 30:	\$20,147.87	\$25,438.55	\$4,748,933.87	\$4,685,185.10	(\$63,748.77)

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

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2016

Description	GOVERNMENTAL			PROPRIETARY Enterp/ Internal	FIDUCIARY Trust Agency	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service			
Assets:						
Cash	\$2,147,547.92	\$128,556.54		\$22.67	\$2,430,695.37	\$0.00
Investments						\$0.00
Receivables	\$122,816.12	\$468,814.15		\$0.00	\$0.00	\$0.00
Interfund Receivables	\$109,254.38	\$265,867.77		\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$30,140.14		\$0.00	\$0.00	\$0.00
Other Assets	(\$5,649.96)	\$0.00		\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00		\$0.00	\$0.00	\$39,422,974.28
Construction In Progress						
Other Debits:						
Amounts Available						
Amounts to be Provided	\$0.00	\$0.00		\$0.00	\$0.00	\$16,457,382.15
Other Debits						
Total Assets and Other Debits:	\$2,373,968.46	\$893,378.60		\$22.67	\$2,430,695.37	\$55,880,356.43
Liabilities and Fund Equity:						
Liabilities:						
Claims Payable	\$229,863.15	\$239,476.98		\$0.00	\$22,170.49	\$0.00
Interfund Payable	\$265,867.77	\$102,475.57		\$0.00	\$0.00	\$6,778.81
Other Liabilities	\$7,961.97	\$170,502.62		\$0.00	\$0.00	\$1,219.24
Long-Term Liabilities	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Total Liabilities:	\$503,692.89	\$512,455.17		\$0.00	\$22,170.49	\$16,457,382.15
Fund Equity:						
Investments in General Fixed Assets	\$0.00	\$0.00		\$0.00	\$0.00	\$39,422,974.28
Contributed Capital						
Reserved Fund Balance	\$0.00	\$30,140.14		\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$1,870,275.57	\$350,783.29		\$22.67	\$2,408,524.88	\$25,438.55
Total Fund Equity:	\$1,870,275.57	\$380,923.43		\$22.67	\$2,408,524.88	\$39,422,974.28
Total Liabilities and Fund Equity:	\$2,373,968.46	\$893,378.60		\$22.67	\$2,430,695.37	\$55,880,356.43

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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
For Fiscal Year Ended September 30, 2016

	GOVERNMENTAL				FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust		
060 - Sumter County Schools							
Revenues							
State Sources	\$10,446,907.47	\$33,000.00	\$0.00	\$650,067.00	\$0.00	\$11,129,974.47	
Federal Sources	\$2,618.00	\$3,921,290.60	\$0.00	\$0.00	\$0.00	\$3,923,908.60	
Local Sources	\$2,358,971.09	\$381,526.74	\$1,287,909.50	\$171.01	\$114,003.28	\$4,142,581.62	
Other Sources	\$58,885.35	\$45,090.97	\$0.00	\$0.00	\$0.00	\$103,976.32	
Total Revenues:	\$12,867,381.91	\$4,380,908.31	\$1,287,909.50	\$650,238.01	\$114,003.28	\$19,300,441.01	
Expenditures							
Instructional Services	\$7,090,271.67	\$1,532,958.57	\$0.00	\$21,369.00	\$59,549.23	\$8,704,148.47	
Instructional Support Services	\$2,517,400.90	\$669,496.23	\$0.00	\$151,500.00	\$44,092.81	\$3,382,489.94	
Operation & Maintenance Services	\$928,678.17	\$18,267.76	\$0.00	\$699,532.66	\$351.87	\$1,646,830.46	
Auxiliary Services	\$1,428,753.64	\$1,616,902.45	\$0.00	\$0.00	\$3,431.84	\$3,049,087.93	
General Administrative Services	\$961,995.39	\$343,918.65	\$0.00	\$19,996.13	\$0.00	\$1,325,910.17	
Capital Outlay	\$0.00	\$0.00	\$1,036,098.75	\$382,061.33	\$0.00	\$1,418,160.08	
Debt Service	\$286,614.83	\$481,500.12	\$0.00	\$0.00	\$680.49	\$768,795.44	
Other Expenditures	\$13,213,714.60	\$4,663,043.78	\$1,036,098.75	\$1,274,459.12	\$108,106.24	\$20,295,422.49	
Total Expenditures:							
Other Fund Sources (Uses)							
Other Fund Sources:	\$607,504.74	\$243,127.54	\$0.00	\$0.00	\$1,016.01	\$851,648.29	
Other Fund Uses:	\$241,934.04	\$11,044.83	\$251,807.43	\$203,379.30	\$2,772.37	\$710,937.97	
Total Other Fund Sources (Uses):	\$365,570.70	\$232,082.71	(\$251,807.43)	(\$203,379.30)	(\$1,756.36)	\$140,710.32	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$19,238.01	(\$50,052.76)	\$3.32	(\$827,600.41)	\$4,140.68	(\$854,271.16)	
Beginning Fund Balance - October 1:	\$1,851,037.56	\$430,976.19	\$19.35	\$3,236,125.29	\$21,297.87	\$5,539,456.26	
Ending Fund Balance - September 30:	\$1,870,275.57	\$380,923.43	\$22.67	\$2,408,524.88	\$25,438.55	\$4,685,185.10	

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

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

09/01/2016 - 09/30/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
103759	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$150.00	IN-STATE
103760	ALA CASE Fall Conference	\$0.00	\$175.00	\$0.00	IN-STATE
103761	ALABAMA JLDC 2014	\$0.00	\$1,410.00	\$0.00	STUDENT CLASSRM SUPP
103762	ALABAMA POWER COMPANY	\$10,113.55	\$0.00	\$12,671.38	ELECTRICITY
103763	BOB CAT CLEANING SERVICE	\$0.00	\$2,250.00	\$0.00	FOOD SERVICES
103764	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
103765	CITY OF LIVINGSTON	\$2,803.89	\$0.00	\$3,163.03	WATER AND SEWAGE; NATURAL GAS
103766	CITY OF YORK	\$475.00	\$0.00	\$760.00	WATER AND SEWAGE; NATURAL GAS
103767	Debra Green	\$0.00	\$50.80	\$0.00	IN-STATE
103768	JULENE DELAINE	\$0.00	\$0.00	\$77.70	IN-STATE; LOCAL DISTRICT
103769	FARM & BUILDERS SUPPLY, LLC	\$0.00	\$112.53	\$0.00	MAINTENANCE SUPPLIES
103770	TOBY FITCH	\$0.00	\$0.00	\$70.20	IN-STATE
103771	Fontella Smith	\$0.00	\$71.49	\$0.00	IN-STATE
103772	Glenda Lightfoot	\$0.00	\$562.50	\$0.00	OTHER PURCHASED SERV
103773	GRACE HALL KING	\$0.00	\$0.00	\$140.40	IN-STATE
103774	HOTEL AND RESTAURANT SUPPLY	\$0.00	\$86.27	\$0.00	FOOD SERVICES
103775	JOHNNY PATRICK	\$0.00	\$0.00	\$77.70	IN-STATE; LOCAL DISTRICT
103776	LATRESTA MAXWELL	\$0.00	\$400.00	\$0.00	IN-STATE
103777	LILLIE ANTHONY	\$0.00	\$260.00	\$0.00	OTHER PURCHASED SERV
103778	Lovie Burrell Parks	\$0.00	\$200.00	\$0.00	OTH TRAVEL AND TRNG
103779	ANN LUKE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
103780	Peggy Albritton Terry	\$0.00	\$658.24	\$0.00	OTH TRAVEL AND TRNG
103781	Quill	\$99.99	\$2,475.92	\$0.00	CLASSROOM EQUIPMENT; STUDENT CLASSRM SUPP
103782	RAINCROW C/O STANELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
103783	REGIONS BANK	\$0.00	\$0.00	\$2,940.24	BANK SERVICE CHARGES
103784	Register Services	\$0.00	\$0.00	\$450.00	IN-STATE
103785	WILLIE Y. ROBINSON	\$0.00	\$160.92	\$0.00	LOCAL DISTRICT
103786	SHELIA SHARP	\$0.00	\$47.52	\$0.00	LOCAL DISTRICT
103787	STONE Y PRITCHETT	\$0.00	\$0.00	\$70.20	IN-STATE
103788	SUMTER INSURANCE AGENCIES, INC	\$0.00	\$125.00	\$239.00	OTHER PURCHASED SERV; INSURANCE SERVICES
103789	THOMAS, LORIA J.	\$2,625.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
103790	TOPS OF TUSCALOOSA	\$0.00	\$1,308.44	\$0.00	OFFICE SUPPLIES
103791	VERONICA WHITE	\$0.00	\$422.04	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
103792	WEATHERFORD OFFICE AND	\$0.00	\$0.00	\$1,101.30	JANITORIAL SUPPLIES
103793	PATRICIA WILLIAMS	\$0.00	\$139.32	\$0.00	LOCAL DISTRICT
103794	ALABAMA RISK MANAGEMENT	\$0.00	\$0.00	\$10,116.00	LEGAL FEES
103795	Apple Inc.	\$0.00	\$12,695.40	\$0.00	CLASSROOM EQUIPMENT;COMPUTER HARDWARE
103796	CAROLINA BIOLOGICAL SUPPLY	\$0.00	\$177.49	\$0.00	STUDENT CLASSRM SUPP
103797	CDW-G	\$1,251.51	\$0.00	\$0.00	STUDENT CLASSRM SUPP
103798	CENTURLINK	\$406.73	\$0.00	\$208.70	TELEPHONE
103799	CINTAS #215	\$0.00	\$0.00	\$4,959.41	JANITORIAL SUPPLIES
103800	Daniel J. Detman	\$0.00	\$0.00	\$573.75	OTHER PURCHASED SERV
103801	FERRELLGAS	\$1,341.77	\$0.00	\$0.00	PROPANE GAS
103802	GENERAL SUPPLY	\$0.00	\$0.00	\$3,411.78	MAINTENANCE SUPPLIES
103803	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$987.50	\$0.00	FOOD SERVICES
103804	HOME & AUTO SUPPLY	\$0.00	\$0.00	\$409.16	MAINTENANCE SUPPLIES
103805	HUMITECH OF WEST ALABAMA	\$0.00	\$336.00	\$0.00	FOOD SERVICES
103806	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$4,572.31	TELECOMMUNICATION
103807	LEAF	\$107.98	\$971.91	\$0.00	EQUIP MAINT AGREEMTS;OTHER INST SUPPLIES
103808	LEWIS PEST CONTROL	\$0.00	\$0.00	\$1,065.00	JANITORIAL SUPPLIES
103809	LIVINGSTON AUTO PARTS	\$299.48	\$0.00	\$0.00	VEHICLE PARTS
103810	REYNOLDS ELEEC & REFRIGERATION	\$2,006.72	\$699.75	\$3,790.28	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV;FOOD SERVICES
103811	ROLISON SAW COMPANY,LLC	\$0.00	\$0.00	\$96.00	MAINTENANCE SUPPLIES
103812	SLIDELL OIL COMPANY	\$624.00	\$0.00	\$0.00	OIL AND LUBRICANTS
103813	TELEMETRICS	\$0.00	\$518.00	\$0.00	OTHER PURCHASED SERV
103814	THE SERVICE COMPANY	\$8,585.50	\$0.00	\$0.00	OTHER PURCHASED SERV
103815	CORPORATE BILLING, LLC	\$110.50	\$0.00	\$0.00	VEHICLE PARTS
103816	Waste Management	\$518.78	\$0.00	\$518.77	WATER AND SEWAGE
103817	AASB	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
103818	Advanced	\$0.00	\$1,500.00	\$0.00	OTH TRAVEL AND TRNG;STAFF INST SUPPLIES
103819	ALABAMA COOPERATIVE EXTENSION	\$0.00	\$125.00	\$0.00	OTH TRAVEL AND TRNG
103820	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$34,506.31	ELECTRICITY
103821	Alabama SNA	\$0.00	\$110.00	\$0.00	REGISTRATION FEES
103822	AMSTERDAM PRINTING	\$0.00	\$448.22	\$0.00	PARENT INST SUPPLIES
103823	APPLE STORE	\$0.00	\$2,856.00	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
103824	AT & T	\$175.39	\$0.00	\$15,331.43	TELEPHONE
103825	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$92.70	IN-STATE;LOCAL DISTRICT
103826	CLAS CONVENTION	\$0.00	\$60.00	\$0.00	IN-STATE
103827	Clyvie L. Pritchett	\$0.00	\$1,049.82	\$0.00	IN-STATE
103828	Colony Office Products	\$0.00	\$147.23	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
103829	JULIENE DELAINE	\$0.00	\$0.00	\$22.50	LOCAL DISTRICT
103830	DIXIE STORE FIX. & SALES CO.	\$0.00	\$60,379.00	\$0.00	OTHER EQUIPMENT
103831	Dr. Rhoda E. Johnson	\$0.00	\$10,400.00	\$0.00	OTHER PROF ED SERVIC;OTHER PURCHASED SERV
103832	Fitch, Carol	\$2,480.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
103833	TOBY FITCH	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
103834	FORESTRY SUPPLIES, INC	\$0.00	\$297.03	\$0.00	STUDENT CLASSRM SUPP
103835	HEARTLAND SCHOOL SOLUTIONS	\$0.00	\$1,886.25	\$0.00	SOFTWARE MAINT AGREE;COMPUTER HARDWARE
103836	Helping Hands Therapy	\$0.00	\$0.00	\$19,400.00	OTHER PURCHASED SERV
103837	Hermania L. Little	\$0.00	\$70.20	\$0.00	IN-STATE
103838	High Ground Solutions	\$0.00	\$0.00	\$3,606.75	OTHER PURCHASED SERV
103839	HUMITECH OF WEST ALABAMA	\$0.00	\$672.00	\$0.00	FOOD SERVICES
103840	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$4,572.31	TELECOMMUNICATION
103841	JOHNNY PATRICK	\$0.00	\$0.00	\$92.70	IN-STATE;LOCAL DISTRICT
103842	KATHY OATES	\$0.00	\$0.00	\$470.78	IN-STATE;POSTAGE
103843	KELLY SERVICES, INC	\$25,410.52	\$3,987.22	\$0.00	OTHER PURCHASED SERV
103844	Lawyer Hale	\$0.00	\$350.00	\$0.00	FOOD SERVICES
103845	LEWIS PEST CONTROL	\$0.00	\$141.00	\$0.00	FOOD SERVICES
103846	ANN LUKE	\$0.00	\$0.00	\$22.50	LOCAL DISTRICT
103847	LUVEL/PRAIRIE FARM DAIRY	\$0.00	\$4,142.92	\$0.00	PURCHASED FOOD
103848	THE MERCHANTS COMPANY	\$0.00	\$48,338.04	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
103849	Milton Kirkland	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
103850	PCS REVENUE CONTROL SYSTEM	\$0.00	\$383.00	\$0.00	COMPUTER HARDWARE
103851	Peggy Albritton Terry	\$0.00	\$1,974.72	\$0.00	SUPPLEMENTS
103852	PRESTWICK HOUSE	\$0.00	\$0.00	\$677.24	STUDENT CLASSRM SUPP
103853	Quill	\$98.98	\$0.00	\$0.00	OFFICE SUPPLIES
103854	REGIONAL PRODUCE DISTRIBUTOR,	\$0.00	\$5,468.75	\$0.00	PURCHASED FOOD
103855	School In Sites, LLC	\$0.00	\$4,272.35	\$0.00	PARENT INST SUPPLIES;REGISTRATION FEES
103856	SEQUEL ELECTRICAL SUPPLY	\$0.00	\$0.00	\$204.00	MAINTENANCE SUPPLIES
103857	SHELIA SHARP	\$0.00	\$140.40	\$0.00	IN-STATE
103858	SUMTER COUNTY WATER AUTHORITY	\$207.00	\$0.00	\$1,793.00	WATER AND SEWAGE
103859	SUMTER INSURANCE AGENCIES, INC	\$13,335.72	\$0.00	\$0.00	INSURANCE SERVICES
103860	SUMTER RECORD JOURNAL	\$0.00	\$0.00	\$50.80	ADVERTISING
103861	TEACHER CREATED RESOURCES	\$155.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
103862	SHARON THOMPSON	\$0.00	\$0.00	\$70.20	REGISTRATION FEES
103863	TOPS OF TUSCALOOSA	\$0.00	\$185.38	\$0.00	OFFICE SUPPLIES
103864	DR. TYRONE YARBROUGH	\$0.00	\$0.00	\$800.00	LOCAL DISTRICT
103865	ROSALIND VANN	\$0.00	\$0.00	\$257.58	IN-STATE
103866	Verizon Wireless	\$2,460.30	\$0.00	\$0.00	TELEPHONE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
103867	VERONICA WHITE	\$465.56	\$0.00	\$0.00	IN-STATE
103868	ANNIE B. WALKER	\$0.00	\$210.60	\$0.00	LOCAL DISTRICT
103869	Waste Management	\$506.74	\$0.00	\$506.74	WATER AND SEWAGE
103870	WMA-CDC	\$0.00	\$6,975.00	\$0.00	STUDENT EDUCATIONAL
		\$76,665.99	\$183,872.17	\$135,889.85	