

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 03

Exhibit F-1-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	\$2,451,435.02	(\$37,615.78)	\$25,151.94	\$3,101,161.55	\$0.00	\$159,889.93	\$0.00
Investments							
Receivables	\$706.87	\$124,727.68	\$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	\$11,836.14	\$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	\$16,680,267.54
Other Debits							
Total Assets and Other Debits:	\$2,756,420.17	\$546,503.56	\$25,151.94	\$3,101,161.55	\$0.00	\$167,652.12	\$54,004,341.62
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$469.36	\$49.91	\$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	\$122,494.67	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,680,267.54
Total Liabilities:	\$479,769.08	\$292,492.05	\$0.00	\$0.00	\$0.00	\$122,494.67	\$16,680,267.54
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	\$88,971.12	\$133,146.27	\$0.00	\$0.00	\$0.00	\$1,708.58	\$0.00
Unreserved Fund balance	\$2,187,679.97	\$120,865.24	\$25,151.94	\$3,101,161.55	\$0.00	\$43,448.87	\$0.00
Total Fund Equity:	\$2,276,651.09	\$254,011.51	\$25,151.94	\$3,101,161.55	\$0.00	\$45,157.45	\$37,324,074.08
Total Liabilities and Fund Equity:	\$2,756,420.17	\$546,503.56	\$25,151.94	\$3,101,161.55	\$0.00	\$167,652.12	\$54,004,341.62

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 2020, Fiscal Period 03

060 - Sumter County Schools	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$2,329,520.32	\$0.00	\$0.00	\$43,710.00	\$0.00	\$2,373,230.32
Federal Sources	\$60.00	\$260,220.82	\$0.00	\$0.00	\$0.00	\$260,280.82
Local Sources	\$416,551.31	\$93,430.15	\$93.75	\$8,981.81	\$31,614.88	\$550,671.90
Other Sources	\$8,728.44	\$26.42	\$0.00	\$0.00	\$0.00	\$8,754.86
Total Revenues:	\$2,754,860.07	\$353,677.39	\$93.75	\$52,691.81	\$31,614.88	\$3,192,937.90
Expenditures						
Instructional Services	\$1,457,476.77	\$202,667.83	\$0.00	\$0.00	\$9,560.36	\$1,669,704.96
Instructional Support Services	\$477,180.54	\$106,543.83	\$0.00	\$0.00	\$1,349.55	\$585,073.92
Operation & Maintenance Services	\$353,810.28	\$2,612.91	\$0.00	\$0.00	\$88.53	\$356,511.72
Auxiliary Services	\$315,783.98	\$252,817.44	\$0.00	\$0.00	\$844.30	\$569,445.72
General Administrative Services	\$195,351.09	\$53,768.21	\$0.00	\$0.00	\$0.00	\$249,119.30
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$161,065.33	\$0.00	\$161,065.33
Other Expenditures	\$52,082.09	\$16,633.14	\$0.00	\$0.00	\$2,782.14	\$71,497.37
Total Expenditures:	\$2,851,684.75	\$635,043.36	\$0.00	\$161,065.33	\$14,624.88	\$3,662,418.32
Other Fund Sources (Uses)						
Other Fund Sources:	\$3,145.00	\$560.00	\$0.00	\$0.00	\$0.00	\$3,705.00
Other Fund Uses:	\$0.00	\$3,060.00	\$0.00	\$0.00	\$75.00	\$3,135.00
Total Other Fund Sources (Uses):	\$3,145.00	(\$2,500.00)	\$0.00	\$0.00	(\$75.00)	\$570.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$93,679.68)	(\$283,865.97)	\$93.75	(\$108,373.52)	\$16,915.00	(\$468,910.42)
Beginning Fund Balance - October 1:	\$2,370,330.77	\$537,877.48	\$25,058.19	\$3,209,535.07	\$28,242.45	\$6,171,043.96
Ending Fund Balance:	\$2,276,651.09	\$254,011.51	\$25,151.94	\$3,101,161.55	\$45,157.45	\$5,702,133.54

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 2020, Fiscal Period 03

060 - Sumter County Schools

Description	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$9,222,091.00	\$2,329,520.32	(\$6,892,570.68)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,470.00	\$60.00	(\$1,410.00)	\$3,552,872.00	\$260,220.82	(\$3,292,651.18)
Local Sources	\$2,931,780.00	\$416,551.31	(\$2,515,228.69)	\$311,146.99	\$93,430.15	(\$217,716.84)
Other Sources	\$15,750.00	\$8,728.44	(\$7,021.56)	\$59,000.00	\$26.42	(\$58,973.58)
Total Revenues:	\$12,171,091.00	\$2,754,860.07	(\$9,416,230.93)	\$3,923,018.99	\$353,677.39	(\$3,569,341.60)
Expenditures						
Instructional Services	\$6,019,826.32	\$1,457,476.77	\$4,562,349.55	\$1,015,379.93	\$202,667.83	\$812,712.10
Instructional Support Services	\$2,019,083.90	\$477,180.54	\$1,541,903.36	\$856,972.69	\$106,543.83	\$750,428.86
Operation & Maintenance Services	\$1,122,172.00	\$353,810.28	\$768,361.72	\$39,369.11	\$2,612.91	\$36,756.20
Auxiliary Services	\$1,475,738.00	\$315,783.98	\$1,159,954.02	\$1,807,776.23	\$252,817.44	\$1,554,958.79
General Administrative Services	\$1,079,634.50	\$195,351.09	\$884,283.41	\$260,114.53	\$53,768.21	\$206,346.32
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$206,936.00	\$52,082.09	\$154,853.91	\$144,318.15	\$16,633.14	\$127,685.01
Total Expenditures:	\$11,923,390.72	\$2,851,684.75	\$9,071,705.97	\$4,123,930.64	\$635,043.36	\$3,488,887.28
Other Financing Sources (Uses)						
Other Financing Sources:	\$429,687.08	\$3,145.00	(\$426,542.08)	\$407,600.44	\$560.00	(\$407,040.44)
Other Financing Uses:	\$407,600.44	\$0.00	\$407,600.44	\$23,058.00	\$3,060.00	\$19,998.00
Total Other Financing Sources (Uses):	\$22,086.64	\$3,145.00	(\$18,941.64)	\$384,542.44	(\$2,500.00)	(\$387,042.44)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$269,786.92	(\$93,679.68)	(\$363,466.60)	\$183,630.79	(\$283,865.97)	(\$467,496.76)
Beginning Fund Balance - Oct. 1:	\$0.00	\$2,370,330.77	\$2,370,330.77	\$306,853.36	\$537,877.48	\$231,024.12
Ending Fund Balance:	\$269,786.92	\$2,276,651.09	\$2,006,864.17	\$490,484.15	\$254,011.51	(\$236,472.64)

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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 2020, Fiscal Period 03

060 - Sumter County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$511,744.00	\$43,710.00	(\$468,034.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,446,900.00	\$93.75	(\$1,446,806.25)	\$0.00	\$8,981.81	\$8,981.81
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$1,446,900.00	\$93.75	(\$1,446,806.25)	\$511,744.00	\$52,691.81	(\$459,052.19)
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	\$187,002.00	\$0.00	\$187,002.00
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	\$312,933.73	\$161,065.33	\$151,868.40
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	\$499,935.73	\$161,065.33	\$338,870.40
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:	\$204,590.00	\$93.75	(\$204,496.25)	\$11,808.27	(\$108,373.52)	(\$120,181.79)
Beginning Fund Balance - Oct. 1:	\$2,167.88	\$25,058.19	\$22,890.31	\$466,247.14	\$3,209,535.07	\$2,753,287.93
Ending Fund Balance:	\$206,757.88	\$25,151.94	(\$181,605.94)	\$468,055.41	\$3,101,161.55	\$2,633,106.14

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 2020, Fiscal Period 03

060 - Sumter County Schools

Description	EXPENDABLE TRUST		VARIANCE	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$9,733,835.00	\$2,373,230.32	(\$7,360,604.68)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,554,342.00	\$260,280.82	(\$3,294,061.18)
Local Sources	\$57,096.00	\$31,614.88	(\$25,481.12)	\$4,746,922.99	\$550,671.90	(\$4,196,251.09)
Other Sources	\$0.00	\$0.00	\$0.00	\$74,750.00	\$8,754.86	(\$65,995.14)
Total Revenues:	\$57,096.00	\$31,614.88	(\$25,481.12)	\$18,109,849.99	\$3,192,937.90	(\$14,916,912.09)
Expenditures						
Instructional Services	\$40,756.00	\$9,560.36	\$31,195.64	\$7,075,962.25	\$1,669,704.96	\$5,406,257.29
Instructional Support Services	\$11,991.00	\$1,349.55	\$10,641.45	\$2,888,047.59	\$585,073.92	\$2,302,973.67
Operation & Maintenance Services	\$335.00	\$88.53	\$246.47	\$1,348,878.11	\$356,511.72	\$992,366.39
Auxiliary Services	\$4,014.00	\$844.30	\$3,169.70	\$3,287,528.23	\$569,445.72	\$2,718,082.51
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,339,749.03	\$249,119.30	\$1,090,629.73
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,353,243.73	\$161,065.33	\$1,192,178.40
Other Expenditures	\$0.00	\$2,782.14	(\$2,782.14)	\$351,254.15	\$71,497.37	\$279,756.78
Total Expenditures:	\$57,096.00	\$14,624.88	\$42,471.12	\$17,644,663.09	\$3,662,418.32	\$13,982,244.77
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$837,287.52	\$3,705.00	(\$833,582.52)
Other Financing Uses:	\$0.00	\$75.00	(\$75.00)	\$632,658.44	\$3,135.00	\$629,523.44
Total Other Financing Sources (Uses):	\$0.00	(\$75.00)	(\$75.00)	\$204,629.08	\$570.00	(\$204,059.08)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$16,915.00	\$16,915.00	\$669,815.90	(\$468,910.42)	(\$1,138,726.40)
Beginning Fund Balance - Oct. 1:	\$0.00	\$28,242.45	\$28,242.45	\$765,268.38	\$6,171,043.96	\$5,405,775.58
Ending Fund Balance:	\$0.00	\$45,157.45	\$45,157.45	\$1,435,084.36	\$5,702,133.54	\$4,267,049.18

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

**SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2019 - 12/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
108069	COOKS PEST CONTROL, INC	\$0.00	\$185.00	\$0.00	FOOD SERVICES
108070	DEAN FOODS COMPANY	\$0.00	\$2,852.73	\$0.00	PURCHASED FOOD
108071	FLOWERS BAKING COMPANY	\$0.00	\$208.95	\$0.00	PURCHASED FOOD
108072	FORESTWOOD FARM INC	\$0.00	\$2,313.75	\$0.00	PURCHASED FOOD
108073	HOTEL AND RESTAURANT SUPPLY	\$0.00	\$358.09	\$0.00	OTHER NONCAP EQUIPMT
108074	HUMITECH OF WEST ALABAMA	\$0.00	\$277.00	\$0.00	FOOD SERVICES
108075	THE MERCHANTS COMPANY	\$0.00	\$43,057.34	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
108076	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$1,521.95	\$0.00	FOOD SERVICES
108077	KELLY SERVICES, INC	\$8,700.70	\$10,793.14	\$4,451.17	OTHER PURCHASED SERV;SUBSTITUTES
108078	ALABAMA JLDC 2014	\$0.00	\$1,440.00	\$0.00	STUDENT CLASSRM SUPP
108079	LILLIE ANTHONY	\$0.00	\$560.00	\$0.00	OTHER PURCHASED SERV
108080	ARC Pediatric Speech Services	\$0.00	\$0.00	\$6,000.00	OTHER PURCHASED SERV
108081	SANDRA JEAN FOSTER	\$0.00	\$3,520.42	\$0.00	OTHER PURCHASED SERV
108082	Glenda Lightfoot	\$0.00	\$462.50	\$0.00	OTHER PURCHASED SERV
108083	Helping Hands Therapy	\$0.00	\$0.00	\$3,700.00	OTHER PURCHASED SERV
108084	LIVINGSTON KWIK LUBE	\$973.92	\$0.00	\$0.00	VEHICLE PARTS
108085	SHELIA SHARP	\$0.00	\$24.36	\$0.00	LOCAL DISTRICT
108086	SOUTHERN DUPLICATING	\$1,000.00	\$14,000.00	\$0.00	EQUIP MAINT AGREEMTS
108087	KELLY SERVICES	\$3,379.01	\$5,029.58	\$355.40	OTHER PURCHASED SERV;SUBSTITUTES
108088	KELLY SERVICES, INC	\$3,655.33	\$4,493.48	\$731.90	OTHER PURCHASED SERV;SUBSTITUTES
108089	ACT Inc.	\$0.00	\$125.00	\$0.00	REGISTRATION FEES
108090	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$882.75	ADVERTISING
108091	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$18,357.89	ELECTRICITY
108092	AT & T	\$0.00	\$0.00	\$2,373.55	TELEPHONE
108093	AT&T-019	\$0.00	\$0.00	\$3,876.13	TELEPHONE
108094	A.D. CONSTRUCTION	\$0.00	\$0.00	\$3,381.73	MAINTENANCE SUPPLIES
108095	CINTAS #215	\$0.00	\$0.00	\$11,052.33	JANITORIAL SUPPLIES
108096	CINTAS	\$0.00	\$2,612.91	\$0.00	OTHER TECHNICAL SERV
108097	CITY OF LIVINGSTON	\$0.00	\$0.00	\$14,767.03	WATER AND SEWAGE;NATURAL GAS
108098	CITY OF YORK	\$0.00	\$0.00	\$4,304.72	WATER AND SEWAGE;NATURAL GAS
108099	CLAS	\$0.00	\$0.00	\$234.00	REGISTRATION FEES
108100	DAVIS TRUCK & TRACTOR CO. INC	\$0.00	\$0.00	\$761.16	MAINTENANCE SUPPLIES
108101	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$2,858.00	TELECOMMUNICATION

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
108102	LIVINGSTON AUTO PARTS	\$1,498.34	\$0.00	\$0.00	VEHICLE PARTS
108103	MERCEDES-BENZ, LLC USA	\$121,551.63	\$0.00	\$0.00	PRINCIPAL
108104	THE MERIDIAN STAR	\$0.00	\$0.00	\$158.54	ADVERTISING
108105	MARIA M. MURDOCK	\$375.00	\$0.00	\$0.00	IN-STATE
108106	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
108107	REFRIGERATION SUPPLY COMPANY	\$0.00	\$0.00	\$1,121.22	MAINTENANCE SUPPLIES
108108	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$0.00	\$4,585.64	MAINTENANCE SUPPLIES
108109	SEQUEL ELECTRICAL SUPPLY	\$0.00	\$0.00	\$813.60	MAINTENANCE SUPPLIES
108110	SOUTHLAND TRANSPORTATION	\$678.15	\$0.00	\$0.00	VEHICLE PARTS
108111	SSA	\$0.00	\$0.00	\$367.00	REGISTRATION FEES
108112	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$224.00	WATER AND SEWAGE
108113	SUMTER SUPPLY INC	\$64.89	\$0.00	\$0.00	VEHICLE PARTS
108114	THE SERVICE COMPANY	\$0.00	\$0.00	\$1,217.86	MAINTENANCE SUPPLIES
108115	TRANSPORTATION SOUTH, INC	\$636.70	\$0.00	\$0.00	VEHICLE PARTS
108116	TUSCALOOSA NEWS	\$0.00	\$0.00	\$374.54	ADVERTISING
108117	CAMBIUM LEARNING	\$0.00	\$259.00	\$0.00	IN-STATE
108118	Waste Management	\$0.00	\$0.00	\$627.83	WATER AND SEWAGE
108119	Alicia Jordan	\$0.00	\$0.00	\$75.40	IN-STATE
108120	ELIJAH J. BELL	\$0.00	\$383.28	\$535.92	IN-STATE;LOCAL DISTRICT
108121	JEANETTE BRASSFIELD-PAYNE	\$0.00	\$0.00	\$193.62	IN-STATE;LOCAL DISTRICT
108122	JOEVA BRYANT-THOMAS	\$0.00	\$424.12	\$0.00	IN-STATE
108123	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$145.94	IN-STATE;LOCAL DISTRICT
108124	JULENE DELAINE	\$0.00	\$0.00	\$288.79	REGISTRATION FEES;IN-STATE;LOCAL DISTRICT
108125	RAY EVANS	\$0.00	\$562.35	\$0.00	IN-STATE
108126	ANTHONY L. GARDNER	\$0.00	\$0.00	\$554.43	LOCAL DISTRICT;REGISTRATION FEES
108127	GLENN HARRIS, JR	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
108128	BRENDA HARRIS	\$75.40	\$0.00	\$0.00	IN-STATE
108129	LOJUANDA NOBLE HILL	\$0.00	\$677.17	\$0.00	IN-STATE
108130	ELZORA HOWELL	\$0.00	\$0.00	\$438.12	REGISTRATION FEES
108131	RICHARD J. JOHNSON JR.	\$0.00	\$0.00	\$424.12	IN-STATE
108132	KENYETTA JONES	\$0.00	\$677.17	\$0.00	IN-STATE
108133	KIMBERLY L. GOODEN	\$462.35	\$0.00	\$0.00	STAFF ED SERVICES
108134	Lawanda Bell-McVay	\$742.17	\$0.00	\$0.00	STAFF ED SERVICES
108135	BARBARA L. HARRIS ORMOND	\$424.24	\$0.00	\$0.00	IN-STATE
108136	C. LUCETTEA PRITCHETT	\$0.00	\$423.88	\$0.00	IN-STATE
108137	DARLA SPENCER	\$0.00	\$0.00	\$201.25	IN-STATE;LOCAL DISTRICT
108138	LORIA J. THOMAS	\$0.00	\$0.00	\$262.50	MEDICAL/HEALTH SERVI
108139	Twyla Harris	\$677.17	\$0.00	\$0.00	STAFF ED SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
108140	CLAUDIA WADE	\$0.00	\$300.00	\$0.00	IN-STATE
108141	MARY BELINDA WHITEHEAD	\$0.00	\$264.48	\$0.00	LOCAL DISTRICT
108142	TALICIA WILLIAMS	\$0.00	\$75.40	\$0.00	IN-STATE
108143	MELISSA EVANS WOODS	\$0.00	\$1,324.55	\$389.76	IN-STATE;LOCAL DISTRICT
108144	KELLY SERVICES, INC	\$14,203.70	\$13,675.22	\$2,708.84	OTHER PURCHASED SERV;SUBSTITUTES
108145	DEAN FOODS COMPANY	\$0.00	\$2,010.72	\$0.00	PURCHASED FOOD
108146	FLOWERS BAKING COMPANY	\$0.00	\$671.10	\$0.00	PURCHASED FOOD
108147	FORESTWOOD FARM INC	\$0.00	\$1,061.52	\$0.00	PURCHASED FOOD
108148	HUMITEGH OF WEST ALABAMA	\$0.00	\$277.00	\$0.00	FOOD SERVICES
108149	THE MERCHANTS COMPANY	\$0.00	\$27,734.20	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
108150	WILLIE Y. ROBINSON	\$0.00	\$103.82	\$0.00	LOCAL DISTRICT
108151	SUMTER COUNTY RECORD JOURNAL	\$0.00	\$26.00	\$0.00	ADVERTISING
108152	PATRICIA WILLIAMS	\$0.00	\$30.16	\$0.00	LOCAL DISTRICT
108153	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$5,994.85	ELECTRICITY
108154	AT & T	\$0.00	\$0.00	\$14,126.54	TELEPHONE
108155	KELLY SERVICES, INC	\$0.00	\$4,705.54	\$0.00	OTHER PURCHASED SERV
108156	PITNEY BOWES	\$0.00	\$0.00	\$213.00	POSTAGE
108157	SUMTER INSURANCE AGENCIES, INC	\$6,406.47	\$0.00	\$0.00	INSURANCE SERVICES

\$165,505.17 \$149,502.88 \$114,288.57