

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 01

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 | \$2,631,697.64 | (\$475,534.52) | \$25,091.86 | \$3,227,330.42 | \$0.00 | \$145,949.42 | \$0.00 |
| Investments | | | | | | | |
| Receivables | \$706.87 | \$843,511.64 | \$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 | \$13,838.55 | \$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: | \$2,938,685.20 | \$827,368.78 | \$25,091.86 | \$3,227,330.42 | \$0.00 | \$153,711.61 | \$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 | \$122,717.90 | \$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 | \$122,717.90 | \$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 | \$0.00 | \$41,976.36 | \$0.00 | \$0.00 | \$0.00 | \$645.61 | \$0.00 |
| Unreserved Fund balance | \$2,458,916.12 | \$492,900.37 | \$25,091.86 | \$3,227,330.42 | \$0.00 | \$30,348.10 | \$0.00 |
| Total Fund Equity: | \$2,458,916.12 | \$534,876.73 | \$25,091.86 | \$3,227,330.42 | \$0.00 | \$30,993.71 | \$37,324,074.08 |
| Total Liabilities and Fund Equity: | \$2,938,685.20 | \$827,368.78 | \$25,091.86 | \$3,227,330.42 | \$0.00 | \$153,711.61 | \$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 01

060 - Sumter County Schools

GOVERNMENTAL

FIDUCIARY

| | General | Special Revenue | Debt Service | Capital Projects | Expendable Trust | Total |
|---|-----------------------|---------------------|--------------------|-----------------------|--------------------|-----------------------|
| Revenues | | | | | | |
| State Sources | \$747,555.00 | \$0.00 | \$0.00 | \$14,570.00 | \$0.00 | \$762,125.00 |
| Federal Sources | \$0.00 | \$114,675.72 | \$0.00 | \$0.00 | \$0.00 | \$114,675.72 |
| Local Sources | \$165,850.01 | \$33,143.93 | \$33.67 | \$3,225.35 | \$8,441.34 | \$210,694.30 |
| Other Sources | \$8,363.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,363.55 |
| Total Revenues: | \$921,768.56 | \$147,819.65 | \$33.67 | \$17,795.35 | \$8,441.34 | \$1,095,858.57 |
| Expenditures | | | | | | |
| Instructional Services | \$468,326.36 | \$50,060.06 | \$0.00 | \$0.00 | \$4,172.35 | \$522,558.77 |
| Instructional Support Services | \$147,193.51 | \$30,944.69 | \$0.00 | \$0.00 | \$710.23 | \$178,848.43 |
| Operation & Maintenance Services | \$38,067.68 | \$0.00 | \$0.00 | \$0.00 | \$88.53 | \$38,156.21 |
| Auxiliary Services | \$100,404.24 | \$47,526.01 | \$0.00 | \$0.00 | \$165.75 | \$148,096.00 |
| General Administrative Services | \$63,333.70 | \$18,243.63 | \$0.00 | \$0.00 | \$0.00 | \$81,577.33 |
| Capital Outlay | | | | | | \$0.00 |
| Debt Service | | | | | | \$0.00 |
| Other Expenditures | \$17,352.72 | \$3,111.01 | \$0.00 | \$0.00 | \$553.22 | \$21,016.95 |
| Total Expenditures: | \$834,678.21 | \$149,885.40 | \$0.00 | \$0.00 | \$5,690.08 | \$990,253.69 |
| Other Fund Sources (Uses) | | | | | | |
| Other Fund Sources: | \$1,495.00 | \$560.00 | \$0.00 | \$0.00 | \$0.00 | \$2,055.00 |
| Other Fund Uses: | \$0.00 | \$1,495.00 | \$0.00 | \$0.00 | \$0.00 | \$1,495.00 |
| Total Other Fund Sources (Uses): | \$1,495.00 | (\$935.00) | \$0.00 | \$0.00 | \$0.00 | \$560.00 |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses: | \$88,585.35 | (\$3,000.75) | \$33.67 | \$17,795.35 | \$2,751.26 | \$106,164.88 |
| 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: | \$2,468,916.12 | \$534,876.73 | \$25,091.86 | \$3,227,330.42 | \$30,993.71 | \$6,277,208.84 |

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 01

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 | \$747,555.00 | (\$8,474,536.00) | \$0.00 | \$0.00 | \$0.00 |
| Federal Sources | \$1,470.00 | \$0.00 | (\$1,470.00) | \$3,552,872.00 | \$114,675.72 | (\$3,438,196.28) |
| Local Sources | \$2,931,780.00 | \$165,850.01 | (\$2,765,929.99) | \$311,146.99 | \$33,143.93 | (\$278,003.06) |
| Other Sources | \$15,750.00 | \$8,363.55 | (\$7,386.45) | \$59,000.00 | \$0.00 | (\$59,000.00) |
| Total Revenues: | \$12,171,091.00 | \$921,768.56 | (\$11,249,322.44) | \$3,923,018.99 | \$147,819.65 | (\$3,775,199.34) |
| Expenditures | | | | | | |
| Instructional Services | \$6,019,826.32 | \$468,326.36 | \$5,551,499.96 | \$1,015,379.93 | \$50,060.06 | \$965,319.87 |
| Instructional Support Services | \$2,019,083.90 | \$147,193.51 | \$1,871,890.39 | \$856,972.69 | \$30,944.69 | \$826,028.00 |
| Operation & Maintenance Services | \$1,122,172.00 | \$38,067.68 | \$1,084,104.32 | \$39,369.11 | \$0.00 | \$39,369.11 |
| Auxiliary Services | \$1,475,738.00 | \$100,404.24 | \$1,375,333.76 | \$1,807,776.23 | \$47,526.01 | \$1,760,250.22 |
| General Administrative Services | \$1,079,634.50 | \$63,333.70 | \$1,016,300.80 | \$260,114.53 | \$18,243.63 | \$241,870.90 |
| Special Revenue Outlay | | | | | | |
| General Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenditures | \$206,936.00 | \$17,352.72 | \$189,583.28 | \$144,318.15 | \$3,111.01 | \$141,207.14 |
| Total Expenditures: | \$11,923,390.72 | \$834,678.21 | \$11,088,712.51 | \$4,123,930.64 | \$149,885.40 | \$3,974,045.24 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources: | \$429,687.08 | \$1,495.00 | (\$428,192.08) | \$407,600.44 | \$560.00 | (\$407,040.44) |
| Other Financing Uses: | \$407,600.44 | \$0.00 | \$407,600.44 | \$23,058.00 | \$1,495.00 | \$21,563.00 |
| Total Other Financing Sources (Uses): | \$22,086.64 | \$1,495.00 | (\$20,591.64) | \$384,542.44 | (\$935.00) | (\$385,477.44) |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: | \$269,786.92 | \$88,585.35 | (\$181,201.57) | \$183,630.79 | (\$3,000.75) | (\$186,631.54) |
| 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 | \$2,458,916.12 | \$2,189,129.20 | \$490,484.15 | \$534,876.73 | \$44,392.58 |

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 01

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 | \$14,570.00 | (\$497,174.00) |
| Federal Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Local Sources | \$1,446,900.00 | \$33.67 | (\$1,446,866.33) | \$0.00 | \$3,225.35 | \$3,225.35 |
| Other Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues: | \$1,446,900.00 | \$33.67 | (\$1,446,866.33) | \$511,744.00 | \$17,795.35 | (\$493,948.65) |
| 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 | \$0.00 | \$312,933.73 |
| 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 | \$0.00 | \$499,935.73 |
| 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 | \$33.67 | (\$204,556.33) | \$11,808.27 | \$17,795.35 | \$5,987.08 |
| Beginning Fund Balance - Oct. 1: | \$2,167.88 | \$25,058.19 | \$22,890.31 | \$456,247.14 | \$3,209,535.07 | \$2,753,287.93 |
| Ending Fund Balance: | \$206,757.88 | \$25,091.86 | (\$181,666.02) | \$468,055.41 | \$3,227,330.42 | \$2,759,275.01 |

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 2020, Fiscal Period 01

060 - Sumter County Schools

| Description | EXPENDABLE TRUST | | | TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS | | VARIANCE Favorable (Unfavorable) |
|--|--------------------|-------------------|---------------------------|---|-----------------------|--|
| | Budget | Actual | Variance (Unfavorable) | Budget | Actual | |
| Revenues | | | | | | |
| State Sources | \$0.00 | \$0.00 | \$0.00 | \$9,733,835.00 | \$762,125.00 | (\$8,971,710.00) |
| Federal Sources | \$0.00 | \$0.00 | \$0.00 | \$3,554,342.00 | \$114,675.72 | (\$3,439,666.28) |
| Local Sources | \$57,096.00 | \$8,441.34 | (\$48,654.66) | \$4,746,922.99 | \$210,694.30 | (\$4,536,228.69) |
| Other Sources | \$0.00 | \$0.00 | \$0.00 | \$74,750.00 | \$8,363.55 | (\$66,386.45) |
| Total Revenues: | \$57,096.00 | \$8,441.34 | (\$48,654.66) | \$18,109,849.99 | \$1,095,858.57 | (\$17,013,991.42) |
| Expenditures | | | | | | |
| Instructional Services | \$40,756.00 | \$4,172.35 | \$36,583.65 | \$7,075,962.25 | \$522,558.77 | \$6,553,403.48 |
| Instructional Support Services | \$11,991.00 | \$710.23 | \$11,280.77 | \$2,888,047.59 | \$178,848.43 | \$2,709,199.16 |
| Operation & Maintenance Services | \$335.00 | \$88.53 | \$246.47 | \$1,348,878.11 | \$38,156.21 | \$1,310,721.90 |
| Auxiliary Services | \$4,014.00 | \$166.75 | \$3,848.25 | \$3,287,528.23 | \$148,096.00 | \$3,139,432.23 |
| Expendable Administrative Services | \$0.00 | \$0.00 | \$0.00 | \$1,339,749.03 | \$81,577.33 | \$1,258,171.70 |
| Total Outlay | | | | | | |
| Expendable Service | \$0.00 | \$0.00 | \$0.00 | \$1,353,243.73 | \$0.00 | \$1,353,243.73 |
| Other Expenditures | \$0.00 | \$553.22 | (\$553.22) | \$351,254.15 | \$21,016.95 | \$330,237.20 |
| Total Expenditures: | \$57,096.00 | \$5,690.08 | \$51,405.92 | \$17,644,663.09 | \$990,253.69 | \$16,654,409.40 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources: | \$0.00 | \$0.00 | \$0.00 | \$837,287.52 | \$2,055.00 | (\$835,232.52) |
| Other Financing Uses: | \$0.00 | \$0.00 | \$0.00 | \$632,658.44 | \$1,495.00 | \$631,163.44 |
| Total Other Financing Sources (Uses): | \$0.00 | \$0.00 | \$0.00 | \$204,629.08 | \$560.00 | (\$204,069.08) |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: | \$0.00 | \$2,751.26 | \$2,751.26 | \$669,815.98 | \$106,164.88 | (\$563,651.10) |
| Beginning Fund Balance - Oct. 1: | \$0.00 | \$28,242.45 | \$28,242.45 | \$765,268.38 | \$6,171,043.96 | \$5,406,775.58 |
| Ending Fund Balance: | \$0.00 | \$30,993.71 | \$30,993.71 | \$1,435,084.36 | \$6,277,208.84 | \$4,842,124.48 |

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

**SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2019 - 10/31/2019**

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|------------------------------------|
| 107862 | DEAN FOODS COMPANY | \$0.00 | \$3,782.02 | \$0.00 | PURCHASED FOOD |
| 107863 | FORESTWOOD FARM INC | \$0.00 | \$3,706.40 | \$0.00 | PURCHASED FOOD |
| 107864 | NEWELL PAPER COMPANY | \$0.00 | \$282.94 | \$0.00 | FOOD PROCESSING SUPP |
| 107865 | QUILL CORPORATION | \$0.00 | \$1,282.95 | \$0.00 | OFFICE SUPPLIES |
| 107866 | AASB | \$0.00 | \$0.00 | \$3,073.00 | IN-STATE |
| 107867 | ACT Inc. | \$0.00 | \$0.00 | \$332.00 | OTHER PURCHASED SERV |
| 107868 | ALABAMA POWER COMPANY | \$0.00 | \$0.00 | \$38,542.80 | ELECTRICITY |
| 107869 | ARC Pediatric Speech Services | \$0.00 | \$0.00 | \$6,000.00 | OTHER PURCHASED SERV |
| 107870 | ARETHA BELL | \$226.20 | \$0.00 | \$0.00 | STAFF ED SERVICES |
| 107871 | CDW-G | \$5,760.33 | \$0.00 | \$0.00 | TEXTBOOKS;COMPUTER HARDWARE |
| 107872 | CITY OF LIVINGSTON | \$0.00 | \$0.00 | \$6,504.18 | WATER AND SEWAGE;NATURAL GAS |
| 107873 | CITY OF YORK | \$0.00 | \$0.00 | \$1,864.10 | WATER AND SEWAGE;NATURAL GAS |
| 107874 | Colony Office Products | \$0.00 | \$0.00 | \$6,500.00 | ADVERTISING |
| 107875 | COOKS PEST CONTROL INC | \$0.00 | \$0.00 | \$910.00 | JANITORIAL SUPPLIES |
| 107876 | Devin Embry | \$134.12 | \$0.00 | \$0.00 | STAFF ED SERVICES |
| 107877 | GOPHER | \$425.64 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 107878 | GORDO TIRE CENTER | \$3,821.38 | \$0.00 | \$0.00 | TIRES |
| 107879 | HARRIS SECURITY SYSTEMS, INC. | \$0.00 | \$0.00 | \$154.75 | OTHER PURCHASED SERV |
| 107880 | HILL, HILL, CARTER, FRANCO, | \$0.00 | \$0.00 | \$14,786.16 | LEGAL FEES |
| 107881 | HUNNICUTT, INC | \$0.00 | \$0.00 | \$3,340.00 | OTHER PURCHASED SERV |
| 107882 | INFORMATION TRANSPORT SOLUTION | \$0.00 | \$0.00 | \$27.50 | TELECOMMUNICATION |
| 107883 | JVG ENTERPRISES, LLC | \$0.00 | \$0.00 | \$119.72 | MAINTENANCE SUPPLIES |
| 107884 | KAPLAN EARLY LEARNING COMPANY | \$0.00 | \$0.00 | \$349.99 | STUDENT CLASSRM SUPP |
| 107885 | KIMBERLY L. GOODEN | \$157.17 | \$0.00 | \$0.00 | STAFF ED SERVICES |
| 107886 | LATRESTA MAXWELL | \$199.52 | \$0.00 | \$0.00 | STAFF ED SERVICES |
| 107887 | LIVINGSTON AUTO PARTS | \$2,002.03 | \$0.00 | \$0.00 | VEHICLE PARTS;STUDENT CLASSRM SUPP |
| 107888 | LOWES HOME CENTER, INC | \$0.00 | \$0.00 | \$2,024.08 | MAINTENANCE SUPPLIES |
| 107889 | Michelle L. Merriweather | \$62.06 | \$0.00 | \$0.00 | STAFF ED SERVICES |
| 107890 | MORRIS AND SONS CONSTRUCTION | \$0.00 | \$0.00 | \$1,525.00 | MAINTENANCE SUPPLIES |
| 107891 | ANTONIO MOTON | \$0.00 | \$0.00 | \$600.00 | MAINTENANCE SUPPLIES |
| 107892 | PETROLEUM TRADERS CORP | \$14,676.55 | \$0.00 | \$0.00 | FUEL-DIESEL |
| 107893 | CHLOE PRITCHETT | \$62.06 | \$0.00 | \$0.00 | STAFF ED SERVICES |
| 107894 | QUILL CORPORATION | \$4,437.64 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-------------------------------|-------------------|---------------------|-------------------|---|
| 107895 | REFRIGERATION SUPPLY COMPANY | \$0.00 | \$0.00 | \$1,624.29 | MAINTENANCE SUPPLIES |
| 107896 | REYNOLDS ELEC & REFRIGERATION | \$0.00 | \$0.00 | \$5,017.38 | MAINTENANCE SUPPLIES |
| 107897 | SCJ CONSULTANTS, LLC | \$0.00 | \$720.00 | \$0.00 | STUDENT EDUCATIONAL |
| 107898 | SEQUEL ELECTRICAL SUPPLY | \$0.00 | \$0.00 | \$408.59 | MAINTENANCE SUPPLIES |
| 107899 | SUMTER COUNTY WATER AUTHORITY | \$0.00 | \$0.00 | \$280.00 | WATER AND SEWAGE |
| 107900 | SUMTER SUPPLY INC | \$89.30 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 107901 | Tatricia Walker | \$75.40 | \$0.00 | \$0.00 | STAFF ED SERVICES |
| 107902 | THE SERVICE COMPANY | \$0.00 | \$0.00 | \$1,019.64 | MAINTENANCE SUPPLIES |
| 107903 | ThriveWay, LLC | \$14,500.00 | \$0.00 | \$0.00 | STUDENT EDUCATIONAL |
| 107904 | TOPS OF TUSCALOOSA | \$0.00 | \$0.00 | \$20.00 | OFFICE SUPPLIES |
| 107905 | TRANSPORTATION SOUTH, INC | \$311.73 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 107906 | Beverly Wade | \$124.12 | \$0.00 | \$0.00 | STAFF ED SERVICES |
| 107907 | Waste Management | \$0.00 | \$0.00 | \$620.28 | WATER AND SEWAGE |
| 107908 | WATERS INTERNATIONAL INC | \$454.70 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 107909 | Wright Equipment | \$0.00 | \$0.00 | \$34,736.82 | ATHLETICS/P.E. |
| 107910 | Alabama Arts Alliance | \$1,500.00 | \$0.00 | \$0.00 | OTH TRAVEL AND TRNG |
| 107911 | LILLIE ANTHONY | \$0.00 | \$800.00 | \$0.00 | OTHER PURCHASED SERV |
| 107912 | APPLE INC. | \$0.00 | \$14,220.00 | \$0.00 | STUDENT CLASSRM SUPP;COMPUTER HARDWARE;LICENSE FEES;INSTRUCTIONAL SOFTWA |
| 107913 | Blackbelt Environment | \$57.52 | \$0.00 | \$0.00 | OTHER PURCHASED SERV;IN-STATE |
| 107914 | CLAS | \$0.00 | \$624.00 | \$0.00 | OTHER PURCHASED SERV |
| 107915 | ADVANCE EDUCATION, INC | \$0.00 | \$3,500.00 | \$2,400.00 | LICENSE FEES;STAFF ED SERVICES |
| 107916 | LINKS 2 LEARNING CONSULTING | \$0.00 | \$1,341.12 | \$0.00 | OTHER PURCHASED SERV |
| 107917 | Glenda Lightfoot | \$0.00 | \$325.00 | \$0.00 | OTHER PURCHASED SERV |
| 107918 | GV Pro Scoring Tables | \$1,219.00 | \$0.00 | \$0.00 | OTHER NONCAP EQUIPMT |
| 107919 | Hilton Minneapolls | \$855.41 | \$0.00 | \$0.00 | IN-STATE |
| 107920 | LOWES HOME CENTER, INC | \$1,074.40 | \$0.00 | \$0.00 | OTHER INST SUPPLIES;OTHER PURCHASED SERV |
| 107921 | NAEA | \$245.00 | \$0.00 | \$0.00 | IN-STATE |
| 107922 | PEARSON CLINICAL | \$0.00 | \$360.15 | \$0.00 | TESTING SUPPLIES |
| 107923 | C. LUCETTEA PRITCHETT | \$0.00 | \$75.40 | \$0.00 | IN-STATE |
| 107924 | QUILL CORPORATION | \$0.00 | \$289.00 | \$0.00 | OTHER INST SUPPLIES |
| 107925 | REGIONS | \$698.15 | \$0.00 | \$0.00 | OTH TRAVEL AND TRNG;IN-STATE |
| 107926 | SHELIA SHARP | \$0.00 | \$32.48 | \$0.00 | LOCAL DISTRICT |
| 107927 | TRANSPORTATION | \$0.00 | \$164.75 | \$0.00 | STUDENT EDUCATIONAL |
| 107928 | UNIQUELY DIFFERENT, LLC | \$0.00 | \$862.50 | \$0.00 | OTHER PURCHASED SERV |
| 107929 | WALMART.COM | \$322.54 | \$0.00 | \$0.00 | IN-STATE |
| 107930 | ANTHONY WILLIAMS | \$0.00 | \$37.70 | \$0.00 | OTH TRAVEL AND TRNG |
| 107931 | TALICIA WILLIAMS | \$0.00 | \$47.70 | \$0.00 | OTH TRAVEL AND TRNG |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-------------------------------|-------------------|---------------------|-------------------|--|
| 107932 | KELLY SERVICES, INC | \$35,810.24 | \$25,458.18 | \$0.00 | OTHER PURCHASED SERV |
| 107934 | CINTAS #215 | \$0.00 | \$171.41 | \$0.00 | FOOD SERVICES |
| 107935 | CINTAS CORP/ CINTAS FIRST AID | \$0.00 | \$1,363.80 | \$0.00 | FOOD SERVICES |
| 107936 | COOKS PEST CONTROL, INC | \$0.00 | \$185.00 | \$0.00 | FOOD SERVICES |
| 107937 | DEAN FOODS COMPANY | \$0.00 | \$3,272.25 | \$0.00 | PURCHASED FOOD |
| 107938 | FLOWERS BAKING COMPANY | \$0.00 | \$734.25 | \$0.00 | PURCHASED FOOD |
| 107939 | FORESTWOOD FARM INC | \$0.00 | \$2,449.05 | \$0.00 | PURCHASED FOOD |
| 107940 | HEATHER SHAMBRY | \$0.00 | \$48.72 | \$0.00 | LOCAL DISTRICT |
| 107941 | HUMITECH OF WEST ALABAMA | \$0.00 | \$277.00 | \$0.00 | FOOD SERVICES |
| 107942 | THE MERCHANTS COMPANY | \$0.00 | \$33,204.93 | \$0.00 | PURCHASED FOOD;FOOD SERV SUPPLIES;OTHER NONCAP EQUIPMT |
| 107943 | NEWELL PAPER COMPANY | \$0.00 | \$221.58 | \$0.00 | FOOD SERV SUPPLIES |
| 107944 | WorkPlacePro | \$0.00 | \$203.00 | \$0.00 | FOOD SERVICES |
| 107945 | REYNOLDS ELEC & REFRIGERATION | \$0.00 | \$2,517.50 | \$0.00 | FOOD SERVICES |
| 107946 | WILLIE Y. ROBINSON | \$0.00 | \$165.30 | \$0.00 | LOCAL DISTRICT |
| 107947 | THE SERVICE COMPANY | \$0.00 | \$1,699.85 | \$0.00 | FOOD SERVICES |
| 107948 | PATRICIA WILLIAMS | \$0.00 | \$44.08 | \$0.00 | LOCAL DISTRICT |
| 107949 | ASAPHERD | \$0.00 | \$220.00 | \$0.00 | REGISTRATION FEES |
| 107950 | CDW-G | \$0.00 | \$20,445.56 | \$0.00 | STUDENT CLASSRM SUPP;COMPUTER HARDWARE;CLASSROOM EQUIPMENT;OTHER INST SUPPLIES |
| 107951 | CHILD LURES PREVENTION | \$0.00 | \$766.86 | \$0.00 | PARENT INST SUPPLIES |
| 107952 | CLAS | \$0.00 | \$379.00 | \$0.00 | REGISTRATION FEES |
| 107953 | DELL MARKETING L.P. | \$13,045.32 | \$0.00 | \$0.00 | COMPUTER HARDWARE |
| 107954 | GREG SMITH EQUIPMENT | \$0.00 | \$1,945.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 107955 | HUGH KENNETH JONES | \$0.00 | \$139.20 | \$0.00 | STAFF ED SERVICES |
| 107956 | NOVEL ELECTRONIC DESIGNS, INC | \$0.00 | \$1,375.00 | \$0.00 | STUDENT EDUCATIONAL |
| 107957 | POSITIVE PROMOTIONS | \$0.00 | \$513.71 | \$0.00 | STUDENT EDUCATIONAL |
| 107958 | PRESENTATION SOLUTIONS, INC. | \$0.00 | \$6,182.55 | \$0.00 | CLASSROOM EQUIPMENT;LICENSE FEES |
| 107959 | QUILL CORPORATION | \$0.00 | \$6,295.59 | \$0.00 | OTHER INST SUPPLIES;STUDENT CLASSRM SUPP |
| 107960 | BRUNO SIMMONS | \$0.00 | \$761.92 | \$0.00 | IN-STATE;STAFF ED SERVICES |
| 107961 | SNAP-ON INDUSTRIAL | \$0.00 | \$1,406.80 | \$0.00 | STUDENT CLASSRM SUPP |
| 107962 | SOUTHERN DUPLICATING | \$394.00 | \$3,152.00 | \$479.36 | EQUIP MAINT AGREEMTS;COMPUTER HARDWARE;DATA PROCESSING SUPP |
| 107963 | UNITED FENCE COMPANY | \$0.00 | \$8,383.08 | \$0.00 | LAND & BLDG REPAIR/M |
| 107964 | A&A GLASS | \$350.00 | \$0.00 | \$0.00 | EQUIP/VECH REPAIR & MAINTENANC |
| 107965 | ALABAMA POWER COMPANY | \$0.00 | \$0.00 | \$13,169.83 | ELECTRICITY |
| 107966 | SHAKENDRA BOWDEN | \$124.24 | \$0.00 | \$0.00 | STAFF ED SERVICES |
| 107967 | CDW-G | \$11,424.83 | \$0.00 | \$0.00 | INSTRUCTIONAL SOFTWA;TEXTBOOKS |

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|--------------|-------------------------------|-------------------|---------------------|-------------------|---|
| 107968 | CINTAS #215 | \$0.00 | \$0.00 | \$5,265.67 | JANITORIAL SUPPLIES |
| 107969 | FARM & BUILDERS SUPPLY, LLC | \$44.50 | \$0.00 | \$386.31 | MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP |
| 107970 | HARRIS SECURITY SYSTEMS, INC. | \$0.00 | \$0.00 | \$154.75 | OTHER PURCHASED SERV |
| 107971 | Houghton Mifflin Harcourt | \$934.45 | \$0.00 | \$0.00 | TEXTBOOKS |
| 107972 | K LOG, INC | \$914.00 | \$0.00 | \$0.00 | OTHER INST SUPPLIES |
| 107973 | MORRIS AND SONS CONSTRUCTION | \$0.00 | \$0.00 | \$600.00 | OTHER PURCHASED SERV |
| 107974 | ORIENTAL TRADING | \$137.73 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 107975 | POCKET NURSE | \$127.40 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 107976 | PRESENTATION SOLUTIONS, INC. | \$5,824.55 | \$0.00 | \$0.00 | INSTRUCTIONAL SFTWA |
| 107977 | QUILL CORPORATION | \$1,796.81 | \$0.00 | \$183.11 | STUDENT CLASSRM SUPP;OTHER INST SUPPLIES |
| 107978 | REYNOLDS ELEC & REFRIGERATION | \$0.00 | \$0.00 | \$1,169.17 | MAINTENANCE SUPPLIES |
| 107979 | THE SERVICE COMPANY | \$0.00 | \$0.00 | \$6,734.71 | MAINTENANCE SUPPLIES |
| 107980 | TRANSPORTATION SOUTH, INC | \$298.50 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 107981 | GENERAL FUND | \$0.00 | \$365.00 | \$250.00 | OUT-OF-STATE;OFFICE SUPPLIES |
| 107982 | HILL, HILL, CARTER, FRANCO, | \$0.00 | \$0.00 | \$3,009.40 | LEGAL FEES |
| 107983 | LAKESHORE | \$339.12 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 107984 | LEARNING FARM, LLC | \$0.00 | \$496.40 | \$0.00 | STUDENT CLASSRM SUPP |
| 107985 | POSITIVE PROMOTIONS | \$0.00 | \$553.00 | \$0.00 | STUDENT EDUCATIONAL |
| 107986 | QUILL CORPORATION | \$3,407.50 | \$3,369.68 | \$0.00 | STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;TEXTBOOKS;OTHER PURCHASED SERV;EQUIP MAINT AGREEMTS;INSTRUCTIONAL SQFTWA |
| 107987 | COLLEGE OF CONTINUING STUDIES | \$75.00 | \$0.00 | \$0.00 | STAFF ED SERVICES |
| 107988 | SKINNER PRINTING COMPANY | \$231.84 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 107989 | PUMPELLY OIL ACQUISITION, LLC | \$2,625.00 | \$0.00 | \$0.00 | OIL AND LUBRICANTS |
| 107990 | Sumter County Bd of Ed. | \$175.00 | \$0.00 | \$301.36 | OTHER PURCHASED SERV;TRANSP AL SCH SYSTEM |
| 107991 | AT & T | \$0.00 | \$0.00 | \$13,927.52 | TELEPHONE |
| 107992 | JEANETTE BRASSFIELD-PAYNE | \$0.00 | \$0.00 | \$188.00 | REGISTRATION FEES;LOCAL DISTRICT |
| 107993 | JOEVA BRYANT-THOMAS | \$0.00 | \$75.40 | \$0.00 | IN-STATE |
| 107994 | TOMMIE L. CAMPBELL | \$0.00 | \$0.00 | \$7.50 | LOCAL DISTRICT |
| 107995 | HENRY CRAWFORD | \$0.00 | \$0.00 | \$550.00 | MAINTENANCE SUPPLIES |
| 107996 | Danielle C. Scott | \$0.00 | \$75.40 | \$0.00 | LOCAL DISTRICT |
| 107997 | JULENE DELAINE | \$0.00 | \$0.00 | \$164.67 | REGISTRATION FEES;LOCAL DISTRICT |
| 107998 | RAY EVANS | \$0.00 | \$714.34 | \$0.00 | IN-STATE |
| 107999 | ANTHONY L. GARDNER | \$0.00 | \$0.00 | \$850.80 | LOCAL DISTRICT;REGISTRATION FEES |
| 108000 | GLENN HARRIS JR. | \$0.00 | \$0.00 | \$164.67 | REGISTRATION FEES;LOCAL DISTRICT |
| 108001 | LOJUANDA NOBLE HILL | \$0.00 | \$33.90 | \$0.00 | IN-STATE |
| 108002 | ELZORA HOWELL | \$0.00 | \$0.00 | \$947.44 | IN-STATE;REGISTRATION FEES |
| 108003 | LATONIA JOHNSON | \$0.00 | \$434.12 | \$0.00 | IN-STATE |
| 108004 | KIMBERLY L. GOODEN | \$0.00 | \$199.52 | \$0.00 | IN-STATE |

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|--------------|--------------------------------|---------------------|---------------------|---------------------|----------------------------------|
| 108005 | ANTONIO MOTON | \$0.00 | \$0.00 | \$600.00 | MAINTENANCE SUPPLIES |
| 108006 | BARBARA NGBWA NTSE | \$0.00 | \$124.12 | \$0.00 | IN-STATE |
| 108007 | PITNEY BOWES | \$0.00 | \$0.00 | \$500.00 | POSTAGE |
| 108008 | C. LUCETTEA PRITCHETT | \$0.00 | \$788.28 | \$0.00 | IN-STATE |
| 108009 | BRUNO SIMMONS | \$0.00 | \$1,176.85 | \$0.00 | IN-STATE |
| 108010 | DARLA SPENCER | \$0.00 | \$0.00 | \$190.68 | REGISTRATION FEES;LOCAL DISTRICT |
| 108011 | SUMTER INSURANCE AGENCIES, INC | \$6,406.46 | \$0.00 | \$0.00 | INSURANCE SERVICES |
| 108012 | TERETHA LEWIS | \$0.00 | \$279.84 | \$0.00 | IN-STATE |
| 108013 | LORIA J. THOMAS | \$0.00 | \$0.00 | \$262.50 | MEDICAL/HEALTH SERVI |
| 108014 | DAISYBELLE THOMAS-QUINNEY | \$0.00 | \$0.00 | \$164.67 | REGISTRATION FEES;LOCAL DISTRICT |
| 108015 | UNIQUELY DIFFERENT, LLC | \$0.00 | \$1,137.50 | \$0.00 | OTHER PURCHASED SERV |
| 108016 | Verizon Wireless | \$0.00 | \$0.00 | \$2,459.21 | TELEPHONE |
| 108017 | MARY BELINDA WHITEHEAD | \$0.00 | \$667.85 | \$623.32 | LOCAL DISTRICT;IN-STATE |
| | | \$137,978.46 | \$166,927.48 | \$186,084.93 | |