

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 2022, Fiscal Period 01

060 - Sumter County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$725,635.00	\$0.00	\$0.00	\$13,266.00	\$0.00	\$738,901.00
Federal Sources	\$0.00	\$105,136.16	\$0.00	\$0.00	\$0.00	\$105,136.16
Local Sources	\$142,534.81	\$14,735.37	\$123,787.88	\$15.43	\$11,979.35	\$293,052.84
Other Sources						\$0.00
Total Revenues:	\$868,169.81	\$119,871.53	\$123,787.88	\$13,281.43	\$11,979.35	\$1,137,090.00
Expenditures						
Instructional Services	\$409,062.33	\$84,065.96	\$0.00	\$0.00	\$592.00	\$493,720.29
Instructional Support Services	\$152,713.23	\$48,570.99	\$0.00	\$0.00	\$0.00	\$201,284.22
Operation & Maintenance Services	\$34,376.20	\$0.00	\$0.00	\$0.00	\$0.00	\$34,376.20
Auxiliary Services	\$112,357.56	\$52,608.44	\$0.00	\$0.00	\$0.00	\$164,966.00
General Administrative Services	\$50,933.07	\$18,365.71	\$0.00	\$0.00	\$0.00	\$69,298.78
Capital Outlay						\$0.00
Debt Service						\$0.00
Other Expenditures	\$20,433.60	\$2,591.36	\$0.00	\$0.00	\$0.00	\$23,024.96
Total Expenditures:	\$779,875.99	\$206,202.46	\$0.00	\$0.00	\$592.00	\$986,670.45
Other Fund Sources (Uses)						
Other Fund Sources:						\$0.00
Other Fund Uses:						\$0.00
Total Other Fund Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$88,293.82	(\$86,330.93)	\$123,787.88	\$13,281.43	\$11,387.35	\$150,419.55
Beginning Fund Balance - October 1:	\$3,168,320.80	\$288,010.97	\$104.84	\$2,600,183.01	\$22,191.80	\$6,078,811.42
Ending Fund Balance:	\$3,256,614.62	\$201,680.04	\$123,892.72	\$2,613,464.44	\$33,579.15	\$6,229,230.97

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 2022, Fiscal Period 01

060 - Sumter County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$725,635.00	\$0.00	\$0.00	\$13,266.00	\$0.00	\$738,901.00
Federal Sources	\$0.00	\$105,136.16	\$0.00	\$0.00	\$0.00	\$105,136.16
Local Sources	\$142,534.81	\$14,735.37	\$123,787.88	\$15.43	\$11,979.35	\$293,052.84
Other Sources						\$0.00
Total Revenues:	\$868,169.81	\$119,871.53	\$123,787.88	\$13,281.43	\$11,979.35	\$1,137,090.00
Expenditures						
Instructional Services	\$409,062.33	\$84,065.96	\$0.00	\$0.00	\$592.00	\$493,720.29
Instructional Support Services	\$152,713.23	\$48,570.99	\$0.00	\$0.00	\$0.00	\$201,284.22
Operation & Maintenance Services	\$34,376.20	\$0.00	\$0.00	\$0.00	\$0.00	\$34,376.20
Auxiliary Services	\$112,357.56	\$52,608.44	\$0.00	\$0.00	\$0.00	\$164,966.00
General Administrative Services	\$50,933.07	\$18,365.71	\$0.00	\$0.00	\$0.00	\$69,298.78
Capital Outlay						\$0.00
Debt Service						\$0.00
Other Expenditures	\$20,433.60	\$2,591.36	\$0.00	\$0.00	\$0.00	\$23,024.96
Total Expenditures:	\$779,875.99	\$206,202.46	\$0.00	\$0.00	\$592.00	\$986,670.45
Other Fund Sources (Uses)						
Other Fund Sources:						\$0.00
Other Fund Uses:						\$0.00
Total Other Fund Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over Under) Expenditures and Other Fund Uses:	\$88,293.82	(\$86,330.93)	\$123,787.88	\$13,281.43	\$11,387.35	\$150,419.55
Beginning Fund Balance - October 1:	\$3,168,320.80	\$288,010.97	\$104.84	\$2,600,183.01	\$22,191.80	\$6,078,811.42
Ending Fund Balance:	\$3,256,614.62	\$201,680.04	\$123,892.72	\$2,613,464.44	\$33,579.15	\$6,229,230.97

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 2022, Fiscal Period 01

060 - Sumter County Schools

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$8,869,663.00	\$725,635.00	(\$8,144,028.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,589.00	\$0.00	(\$1,589.00)	\$12,147,953.00	\$105,136.16	(\$12,042,816.84)
Local Sources	\$3,102,791.00	\$142,534.81	(\$2,960,256.19)	\$292,864.00	\$14,735.37	(\$278,128.63)
Other Sources	\$17,033.00	\$0.00	(\$17,033.00)	\$59,000.00	\$0.00	(\$59,000.00)
Total Revenues:	\$11,991,076.00	\$868,169.81	(\$11,122,906.19)	\$12,499,817.00	\$119,871.53	(\$12,379,945.47)
Expenditures						
Instructional Services	\$5,773,797.22	\$409,062.33	\$5,364,734.89	\$3,147,291.44	\$84,065.96	\$3,063,225.48
Instructional Support Services	\$2,041,526.00	\$152,713.23	\$1,888,812.77	\$1,032,418.43	\$48,570.99	\$983,847.44
Operation & Maintenance Services	\$953,673.00	\$34,376.20	\$919,296.80	\$1,003,573.00	\$0.00	\$1,003,573.00
Auxiliary Services	\$1,427,459.00	\$112,357.56	\$1,315,101.44	\$1,487,628.84	\$52,608.44	\$1,435,020.40
General Administrative Services	\$782,596.07	\$50,933.07	\$731,663.00	\$1,086,828.40	\$18,365.71	\$1,068,462.69
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$4,560,000.00	\$0.00	\$4,560,000.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$256,601.00	\$20,433.60	\$236,167.40	\$588,990.89	\$2,591.36	\$586,399.53
Total Expenditures:	\$11,235,652.29	\$779,875.99	\$10,455,776.30	\$12,906,731.00	\$206,202.46	\$12,700,528.54
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,000,527.55	\$0.00	(\$1,000,527.55)	\$410,959.28	\$0.00	(\$410,959.28)
Other Financing Uses:	\$410,959.28	\$0.00	\$410,959.28	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$589,568.27	\$0.00	(\$589,568.27)	\$410,959.28	\$0.00	(\$410,959.28)
Excess Revenues and Other Sources Over Under) Expenditures and Other Uses:	\$1,344,991.98	\$88,293.82	(\$1,256,698.16)	\$4,045.28	(\$86,330.93)	(\$90,376.21)
Beginning Fund Balance - Oct. 1:	\$2,609,412.48	\$3,168,320.80	\$558,908.32	\$309,888.57	\$288,010.97	(\$21,877.60)
Ending Fund Balance:	\$3,954,404.46	\$3,256,614.62	(\$697,789.84)	\$313,933.85	\$201,680.04	(\$112,253.81)

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 2022, Fiscal Period 01

060 - Sumter County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$477,939.00	\$13,266.00	(\$464,673.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,564,820.00	\$123,787.88	(\$1,441,032.12)	\$60,052.00	\$15.43	(\$60,036.57)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$1,564,820.00	\$123,787.88	(\$1,441,032.12)	\$537,991.00	\$13,281.43	(\$524,709.57)
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	\$206,364.54	\$0.00	\$206,364.54
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$1,040,692.50	\$0.00	\$1,040,692.50	\$271,574.46	\$0.00	\$271,574.46
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$1,040,692.50	\$0.00	\$1,040,692.50	\$477,939.00	\$0.00	\$477,939.00
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$524,127.50	\$123,787.88	(\$400,339.62)	\$60,052.00	\$13,281.43	(\$46,770.57)
Beginning Fund Balance - Oct. 1:	\$0.00	\$104.84	\$104.84	\$967,581.18	\$2,600,183.01	\$1,632,601.83
Ending Fund Balance:	\$524,127.50	\$123,892.72	(\$400,234.78)	\$1,027,633.18	\$2,613,464.44	\$1,585,831.26

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 2022, 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 Favorable (Unfavorable)	Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$9,347,602.00	\$738,901.00	(\$8,608,701.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$12,149,542.00	\$105,136.16	(\$12,044,405.84)
Local Sources	\$59,928.00	\$11,979.35	(\$47,948.65)	\$5,080,455.00	\$293,052.84	(\$4,787,402.16)
Other Sources	\$0.00	\$0.00	\$0.00	\$76,033.00	\$0.00	(\$76,033.00)
Total Revenues:	\$59,928.00	\$11,979.35	(\$47,948.65)	\$26,653,632.00	\$1,137,090.00	(\$25,516,542.00)
Expenditures						
Instructional Services	\$42,773.00	\$592.00	\$42,181.00	\$8,963,861.66	\$493,720.29	\$8,470,141.37
Instructional Support Services	\$12,594.00	\$0.00	\$12,594.00	\$3,086,538.43	\$201,284.22	\$2,885,254.21
Operation & Maintenance Services	\$353.00	\$0.00	\$353.00	\$2,163,963.54	\$34,376.20	\$2,129,587.34
Auxiliary Services	\$4,208.00	\$0.00	\$4,208.00	\$2,919,295.84	\$164,966.00	\$2,754,329.84
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,869,424.47	\$69,298.78	\$1,800,125.69
Total Outlay	\$0.00	\$0.00	\$0.00	\$4,560,000.00	\$0.00	\$4,560,000.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,312,266.96	\$0.00	\$1,312,266.96
Other Expenditures	\$0.00	\$0.00	\$0.00	\$845,591.89	\$23,024.96	\$822,566.93
Total Expenditures:	\$59,928.00	\$592.00	\$59,336.00	\$25,720,942.79	\$986,670.45	\$24,734,272.34
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$1,411,486.83	\$0.00	(\$1,411,486.83)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$410,959.28	\$0.00	\$410,959.28
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$1,000,527.55	\$0.00	(\$1,000,527.55)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$11,387.35	\$11,387.35	\$1,933,216.76	\$150,419.55	(\$1,782,797.21)
Beginning Fund Balance - Oct. 1:	\$28,348.40	\$22,191.80	(\$6,156.60)	\$3,915,230.63	\$6,078,811.42	\$2,163,580.79
Ending Fund Balance:	\$28,348.40	\$33,579.15	\$5,230.75	\$5,848,447.39	\$6,229,230.97	\$380,783.58

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

**SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2021 - 10/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
109801	SCHOLASTIC INC.	\$266.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109802	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$56.00	WATER AND SEWAGE
109803	SUMTER INSURANCE AGENCIES, INC.	\$5,278.17	\$0.00	\$0.00	INSURANCE SERVICES
109804	AMAZON CAPITAL SERVICES	\$0.00	\$9,783.71	\$0.00	MAINTENANCE SUPPLIES
109805	ROBERT KALEB AVALOS	\$0.00	\$0.00	\$37.50	LOCAL DISTRICT
109806	CHRISTOPHER GRANT	\$0.00	\$0.00	\$37.50	LOCAL DISTRICT
109807	Kinterbish Jr. High-Cafeteria	\$0.00	\$25.00	\$0.00	CHANGE CASH
109808	Livingston Jr. High-Cafeteria	\$0.00	\$50.00	\$0.00	CHANGE CASH
109809	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$5,244.80	REGISTRATION FEES
109810	Sumter Central High Cafeteria	\$0.00	\$50.00	\$0.00	CHANGE CASH
109811	TEK PRINT & PROMOTIONS	\$0.00	\$9,609.73	\$0.00	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
109812	York West End Jr. High-Cafe	\$0.00	\$25.00	\$0.00	CHANGE CASH
109813	ZOOM VIDEO COMMUNICATIONS INC.	\$0.00	\$0.00	\$2,599.00	OTHER PURCHASED SERV
109814	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$44,320.19	ELECTRICITY
109815	AT & T	\$0.00	\$0.00	\$18,890.28	TELEPHONE
109816	AT&T-019	\$0.00	\$0.00	\$6,382.14	TELEPHONE
109817	GWANNA ALMOND	\$0.00	\$0.00	\$2,060.04	OTHER PURCHASED SERV
109818	CITY OF LIVINGSTON	\$0.00	\$0.00	\$4,691.05	WATER AND SEWAGE;NATURAL GAS
109819	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$40,454.64	LEGAL FEES
109820	Howard Technology Solutions	\$6,677.32	\$135,112.89	\$0.00	COMPUTER HARDWARE;INSTRUCTIONAL SOFTWA
109821	KELLY SERVICES, INC	\$3,227.88	\$301.20	\$0.00	OTHER PURCHASED SERV
109822	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$891.00	ADVERTISING
109823	THE COLLEGE BOARD	\$0.00	\$265.00	\$0.00	STUDENT CLASSRM SUPP
109824	ARC PEDIATRIC THERAPY SERVICES	\$0.00	\$0.00	\$17,600.00	OTHER PURCHASED SERV
109825	BASES	\$0.00	\$1,710.00	\$0.00	OTHER PURCHASED SERV
109826	CDW-G	\$0.00	\$32,020.41	\$0.00	STUDENT CLASSRM SUPP;COMPUTER HARDWARE;OTHER INST SUPPLIES
109827	CITY OF YORK	\$0.00	\$0.00	\$1,606.39	WATER AND SEWAGE;NATURAL GAS
109828	CLAS	\$425.00	\$459.00	\$0.00	OTHER PURCHASED SERV;STAFF ED SERVICES
109829	HENRY CRAWFORD	\$0.00	\$0.00	\$1,550.00	OTHER PURCHASED SERV
109830	ENLIGHTN PRODUCTION, LLC	\$0.00	\$1,675.00	\$0.00	STUDENT CLASSRM SUPP
109831	ENVIRONMENTAL-MATERIALS	\$0.00	\$0.00	\$1,853.25	MAINTENANCE SUPPLIES
109832	GCC	\$0.00	\$4,711.65	\$0.00	AUDIO/VIDEO
109833	HELPING HANDS THERAPY	\$0.00	\$0.00	\$7,400.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
109834	HILL HOSPITAL OF SUMTER COUNTY	\$0.00	\$0.00	\$420.00	OTHER PURCHASED SERV
109835	INFORMATION TRANSPORT	\$0.00	\$0.00	\$220.00	TELECOMMUNICATION
109836	LAKESHORE	\$375.19	\$553.38	\$0.00	STUDENT CLASSRM SUPP
109837	MacGill Discount School Nurse	\$0.00	\$2,978.27	\$0.00	STUDENT CLASSRM SUPP
109838	ANTONIO MOTON	\$0.00	\$0.00	\$2,300.00	MAINTENANCE SUPPLIES
109839	NSBA	\$0.00	\$0.00	\$2,675.00	IN-STATE
109840	ONE SOURCE OFFICE PRODUCTS	\$0.00	\$5,299.80	\$0.00	JANITORIAL SUPPLIES
109841	PEARSON CLINICAL	\$208.12	\$4,316.22	\$0.00	TESTING SUPPLIES;STUDENT CLASSRM SUPP
109842	POSITIVE PROMOTIONS	\$0.00	\$500.22	\$0.00	STUDENT EDUCATIONAL
109843	PRESENTATION SOLUTIONS, INC.	\$0.00	\$168.03	\$0.00	OTHER INST SUPPLIES
109844	QUILL LLC	\$0.00	\$776.46	\$0.00	STUDENT CLASSRM SUPP
109845	REFRIGERATION SUPPLY COMPANY	\$0.00	\$0.00	\$458.90	MAINTENANCE SUPPLIES
109846	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
109847	RENAISSANCE ENVIRONMENTAL	\$0.00	\$21,571.58	\$0.00	MAINTENANCE SUPPLIES
109848	SCHOOL NURSE SUPPLY, INCE	\$0.00	\$14,754.75	\$0.00	MEDICAL/HEALTH SERVI
109849	SOUTHERN DUPLICATING	\$197.00	\$1,576.00	\$53.62	EQUIP MAINT AGREEMTS;DATA PROCESSING SUPP
109850	UNITI FIBER	\$0.00	\$0.00	\$9,997.02	TELECOMMUNICATION
109851	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$433.00	REGISTRATION FEES
109852	SUMTER COUNTY RECORD JOURNAL	\$0.00	\$0.00	\$281.80	ADVERTISING
109853	SYNERGETICS DCS, INC.	\$22,762.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109854	UA EARLY COLLEGE	\$0.00	\$5,621.29	\$0.00	STUDENT EDUCATIONAL
109855	Verizon Wireless	\$0.00	\$0.00	\$4,487.24	OTHER PURCHASED SERV
109856	CAPITAL ONE	\$0.00	\$0.00	\$298.80	MAINTENANCE SUPPLIES
109857	WM CORPORATE SERVICES, INC	\$0.00	\$0.00	\$681.99	WATER AND SEWAGE
109858	BIMBO BAKERIES USA, INC	\$0.00	\$1,625.41	\$0.00	PURCHASED FOOD
109859	CDW-G	\$0.00	\$172.54	\$0.00	OTHER GEN SUPPLIES
109860	BOLIGEE ELECTRIC REPAIR SERVIC	\$0.00	\$525.00	\$0.00	FOOD SERVICES
109861	CINTAS #215	\$0.00	\$807.15	\$0.00	FOOD SERV SUPPLIES
109862	FORESTWOOD FARM INC	\$0.00	\$4,828.82	\$0.00	PURCHASED FOOD
109863	HEARTLAND SCHOOL SOLUTIONS	\$0.00	\$1,342.50	\$0.00	SOFTWARE MAINT AGREE
109864	HOTEL AND RESTAURANT SUPPLY	\$0.00	\$14,056.00	\$0.00	OTHER EQUIPMENT
109865	HUMITECH OF WEST ALABAMA	\$0.00	\$277.00	\$0.00	FOOD SERVICES
109866	JONES MCLEOD, INC.	\$0.00	\$4,693.00	\$0.00	FOOD SERVICES
109867	PRAIRIE FARMS DAIRY	\$0.00	\$3,018.80	\$0.00	PURCHASED FOOD
109868	THE MERCHANTS COMPANY	\$0.00	\$29,175.20	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
109869	ONE SOURCE OFFICE PRODUCTS	\$0.00	\$1,400.00	\$0.00	FOOD SERV SUPPLIES
109870	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$327.00	\$0.00	FOOD SERVICES
109871	SANFORD RESTAURANT EQUIPMENT	\$0.00	\$9,495.65	\$0.00	OTHER EQUIPMENT;FURNITURE & EQUIPMEN

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
109872	SPANKYS DRAIN & SEWER SERVICE	\$0.00	\$3,200.00	\$0.00	FOOD SERVICES
109873	LILLIE ANTHONY	\$0.00	\$550.00	\$0.00	OTHER PURCHASED SERV
109874	ELIJAH J. BELL	\$0.00	\$0.00	\$76.16	IN-STATE
109875	KEITH BENN	\$451.75	\$0.00	\$0.00	IN-STATE
109876	EILEEN SCHMIDT	\$0.00	\$400.00	\$0.00	OTHER PURCHASED SERV
109877	RAY EVANS	\$0.00	\$256.48	\$0.00	IN-STATE
109878	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$400.00	LEGAL FEES
109879	ANYANNA YANIKA HOWZE	\$0.00	\$218.40	\$0.00	IN-STATE
109880	KELLY SERVICES, INC	\$18,365.10	\$3,626.66	\$0.00	OTHER PURCHASED SERV
109881	CARLA LANDRUM	\$32.73	\$0.00	\$0.00	STAFF ED SERVICES
109882	C. LUCETTEA PRITCHETT	\$0.00	\$82.80	\$0.00	IN-STATE
109883	FONTELLA SMITH	\$0.00	\$145.60	\$0.00	IN-STATE
109884	MARY BELINDA WHITEHEAD	\$0.00	\$526.56	\$0.00	IN-STATE
109885	ANTHONY WILLIAMS	\$145.60	\$0.00	\$0.00	STAFF ED SERVICES
109886	ERIN WILLIAMS	\$0.00	\$133.84	\$0.00	LOCAL DISTRICT
109887	BLOSSMAN GAS, INC.	\$0.00	\$0.00	\$971.12	PROPANE GAS
109888	CDW-G	\$0.00	\$5,967.32	\$0.00	STUDENT CLASSRM SUPP
109889	FOLLETT SCHOOL SOLUTIONS, INC	\$4,204.96	\$0.00	\$0.00	TEXTBOOKS
109890	GOPHER	\$587.67	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109891	VIRTUAL TECHNOLOGIES	\$0.00	\$79,032.00	\$0.00	COMPUTER HARDWARE;CLASSROOM EQUIPMENT
109892	PRESENTATION SOLUTIONS, INC.	\$0.00	\$1,846.87	\$0.00	PRINTING AND BINDING
109893	QUILL LLC	\$599.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109894	RENAISSANCE LEARNING, INC.	\$0.00	\$4,000.00	\$0.00	INSTRUCTIONAL SOFTWA
109895	Rhithm, Inc	\$0.00	\$0.00	\$24,375.00	COMPUTER HARDWARE
109896	School Specialty	\$1,477.65	\$0.00	\$0.00	OTHER INST SUPPLIES
109897	Super Sports	\$600.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109898	TEACHERS N TOOLS	\$0.00	\$2,500.00	\$0.00	CLASSROOM EQUIPMENT
109899	ANDERSON PLUMBING	\$0.00	\$0.00	\$138.66	MAINTENANCE SUPPLIES
109900	BELL, DOROTHY	\$0.00	\$200.00	\$0.00	OTHER PROF ED SERVIC
109901	BSN SPORTS, LLC	\$0.00	\$0.00	\$1,828.00	STUDENT CLASSRM SUPP
109902	THE DR. SET IT OFF	\$0.00	\$1,500.00	\$0.00	OTHER PURCHASED SERV
109903	CDW-G	\$0.00	\$8,111.35	\$0.00	COMPUTER HARDWARE;CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
109904	CLAS	\$0.00	\$284.00	\$0.00	REGISTRATION FEES
109905	EDUCATION GALAXY LLC	\$0.00	\$3,000.00	\$0.00	SOFTWARE MAINT AGREE
109906	ELLISON EDUCATIONAL EQUIPMENT	\$1,625.43	\$0.00	\$0.00	TEXTBOOKS
109907	FLEETPRIDE	\$488.98	\$0.00	\$0.00	VEHICLE PARTS
109908	GOPHER	\$405.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
109909	GORDO TIRE CENTER	\$5,232.00	\$0.00	\$0.00	TIRES
109910	SCHOOL SOCIAL DISTANCING	\$0.00	\$345.70	\$0.00	OTHER INST SUPPLIES
109911	HEGGERTY	\$499.91	\$534.91	\$0.00	STUDENT CLASSRM SUPP
109912	LAKESHORE	\$2,310.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109913	LIVINGSTON AUTO PARTS	\$1,125.52	\$0.00	\$0.00	VEHICLE PARTS
109914	EQUIPSUPPLY/	\$0.00	\$0.00	\$1,200.00	MAINTENANCE SUPPLIES
109915	MITCHS WELDING & FABRICATION	\$0.00	\$0.00	\$3,700.00	MAINTENANCE SUPPLIES
109916	MORRIS AND SONS CONSTRUCTION	\$0.00	\$0.00	\$1,400.00	MAINTENANCE SUPPLIES
109917	PETROLEUM TRADERS CORP	\$29,239.27	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
109918	POSITIVE PROMOTIONS	\$0.00	\$997.10	\$0.00	STUDENT EDUCATIONAL
109919	PRESENTATION SOLUTIONS, INC.	\$0.00	\$2,134.07	\$0.00	COMPUTER HARDWARE
109920	QUILL LLC	\$3,064.31	\$0.00	\$527.55	STUDENT CLASSRM SUPP;OTHER PURCHASED SERV
109921	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$631.00	OTHER PURCHASED SERV
109922	REGIONS BANK	\$250.00	\$0.00	\$0.00	DRUG TESTING SERV
109923	RENAISSANCE LEARNING, INC.	\$0.00	\$4,642.50	\$0.00	LICENSE FEES
109924	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$0.00	\$11,897.57	MAINTENANCE SUPPLIES
109925	SKINNER PRINTING COMPANY	\$0.00	\$223.30	\$0.00	STUDENT CLASSRM SUPP
109926	PUMPELLY OIL ACQUISITION, LLC	\$2,349.20	\$0.00	\$0.00	EQUIP/VECH REPAIR & MAINTENANC;TIRES
109927	STUDIES WEEKLY	\$0.00	\$733.50	\$0.00	OTHER INST SUPPLIES
109928	SUMTER SUPPLY INC	\$176.00	\$0.00	\$1,231.18	MAINTENANCE SUPPLIES;VEHICLE PARTS
109929	SYNERGETICS DCS, INC.	\$0.00	\$21,556.33	\$0.00	CLASSROOM EQUIPMENT
109930	THE SERVICE COMPANY	\$0.00	\$0.00	\$7,130.00	MAINTENANCE SUPPLIES
109931	VILLAGE JEWELRY & SPORTS, INC	\$598.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109932	THE W.W. WILLIAMS COMPANY, LLC	\$2,449.74	\$0.00	\$0.00	VEHICLE PARTS
109933	AASPA	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
109934	ALABAMA JLDC 2014	\$0.00	\$750.00	\$0.00	STUDENT CLASSRM SUPP
109935	BURMAX COMPANY, INC.	\$0.00	\$2,326.88	\$0.00	STUDENT CLASSRM SUPP
109936	CDW-G	\$0.00	\$8,716.26	\$0.00	STUDENT CLASSRM SUPP
109937	COLONY SUPPLY & PRINTING	\$2,631.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109938	LIVINGSTON AUTO PARTS	\$0.00	\$1,429.70	\$0.00	STUDENT CLASSRM SUPP
109939	POCKET NURSE	\$0.00	\$2,541.29	\$0.00	STUDENT CLASSRM SUPP
109940	SCHOOL NURSE SUPPLY, INCE	\$0.00	\$1,167.10	\$0.00	STUDENT CLASSRM SUPP
109941	SchoolOutlet.com	\$0.00	\$4,804.01	\$0.00	STUDENT CLASSRM SUPP

\$118,329.92

\$494,143.19

\$233,612.39

\$484,143.19

\$233,612.39