

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2019, Fiscal Period 03**

Exhibit F-I-A

060 - Sumter County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$1,486,231.68	\$781,642.12	\$666,563.92	\$1,602,203.11	\$0.00	\$26,321.10	\$0.00
Investments							
Receivables	(\$2,069.18)	(\$78,294.59)	\$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	\$9,834.25	\$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>\$1,919,317.42</b>	<b>\$1,233,980.17</b>	<b>\$666,563.92</b>	<b>\$1,602,203.11</b>	<b>\$0.00</b>	<b>\$34,083.29</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	\$270,374.08	\$0.00	\$0.00	\$0.00	(\$5,407.03)	\$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>\$688,965.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,371.78</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	\$95,605.09	\$88,773.55	\$0.00	\$3,550.00	\$0.00	\$2,163.50	\$0.00
Unreserved Fund balance	\$1,499,882.59	\$456,240.77	\$666,563.92	\$1,598,653.11	\$0.00	\$30,548.01	\$0.00
<b>Total Fund Equity:</b>	<b>\$1,595,487.68</b>	<b>\$545,014.32</b>	<b>\$666,563.92</b>	<b>\$1,602,203.11</b>	<b>\$0.00</b>	<b>\$32,711.51</b>	<b>\$37,589,970.78</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$1,919,317.42</b>	<b>\$1,233,980.17</b>	<b>\$666,563.92</b>	<b>\$1,602,203.11</b>	<b>\$0.00</b>	<b>\$34,083.29</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 03

## 060 - Sumter County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$2,555,484.00	\$0.00	\$0.00	\$37,320.00	\$0.00	\$2,592,804.00
Federal Sources	\$80.00	\$593,131.66	\$0.00	\$0.00	\$0.00	\$593,211.66
Local Sources	\$489,307.64	\$100,254.94	\$664,396.04	\$4,251.68	\$31,686.95	\$1,289,897.25
Other Sources	\$21,350.37	\$17,783.28	\$0.00	\$0.00	\$0.00	\$39,133.65
<b>Total Revenues:</b>	<b>\$3,066,222.01</b>	<b>\$711,169.88</b>	<b>\$664,396.04</b>	<b>\$41,571.68</b>	<b>\$31,686.95</b>	<b>\$4,515,046.56</b>
<b>Expenditures</b>						
Instructional Services	\$1,560,277.22	\$154,712.10	\$0.00	\$0.00	\$9,053.32	\$1,724,042.64
Instructional Support Services	\$581,834.98	\$70,530.31	\$0.00	\$0.00	\$0.00	\$652,365.29
Operation & Maintenance Services	\$238,126.05	\$0.00	\$0.00	\$89,002.00	\$0.00	\$327,128.05
Auxiliary Services	\$356,887.72	\$315,577.34	\$0.00	\$0.00	\$869.00	\$673,334.06
General Administrative Services	\$195,822.58	\$73,437.42	\$0.00	\$0.00	\$0.00	\$269,260.00
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$161,065.33	\$0.00	\$161,065.33
Other Expenditures	\$43,298.92	\$20,618.82	\$0.00	\$0.00	\$11,790.61	\$75,708.35
<b>Total Expenditures:</b>	<b>\$2,976,247.47</b>	<b>\$634,875.99</b>	<b>\$0.00</b>	<b>\$250,067.33</b>	<b>\$21,712.93</b>	<b>\$3,882,903.72</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$3,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,520.00
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>\$3,520.00</b>	<b>(\$1,485.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$820.00)</b>	<b>\$1,215.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$93,494.54</b>	<b>\$74,808.89</b>	<b>\$664,396.04</b>	<b>(\$208,495.65)</b>	<b>\$9,154.02</b>	<b>\$633,357.84</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>\$1,595,487.68</b>	<b>\$545,014.32</b>	<b>\$666,563.92</b>	<b>\$1,602,203.11</b>	<b>\$32,711.51</b>	<b>\$4,441,980.54</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 03**

**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	\$2,555,484.00	(\$7,639,037.68)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,400.00	\$80.00	(\$1,320.00)	\$3,352,631.00	\$593,131.66	(\$2,759,499.34)
Local Sources	\$2,723,040.00	\$489,307.64	(\$2,233,732.36)	\$278,929.00	\$100,254.94	(\$178,674.06)
Other Sources	\$15,000.00	\$21,350.37	\$6,350.37	\$59,000.00	\$17,783.28	(\$41,216.72)
<b>Total Revenues:</b>	<b>\$12,933,961.68</b>	<b>\$3,066,222.01</b>	<b>(\$9,867,739.67)</b>	<b>\$3,690,560.00</b>	<b>\$711,169.88</b>	<b>(\$2,979,390.12)</b>
<b>Expenditures</b>						
Instructional Services	\$6,582,330.00	\$1,560,277.22	\$5,022,052.78	\$928,931.18	\$154,712.10	\$774,219.08
Instructional Support Services	\$2,272,359.00	\$581,834.98	\$1,690,524.02	\$528,590.60	\$70,530.31	\$458,060.29
Operation & Maintenance Services	\$1,079,292.00	\$238,126.05	\$841,165.95	\$36,555.18	\$0.00	\$36,555.18
Auxiliary Services	\$1,444,919.00	\$356,887.72	\$1,088,031.28	\$1,834,715.21	\$315,577.34	\$1,519,137.87
General Administrative Services	\$972,068.00	\$195,822.58	\$776,245.42	\$331,180.09	\$73,437.42	\$257,742.67
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$175,988.68	\$43,298.92	\$132,689.76	\$242,536.95	\$20,618.82	\$221,918.13
<b>Total Expenditures:</b>	<b>\$12,526,956.68</b>	<b>\$2,976,247.47</b>	<b>\$9,550,709.21</b>	<b>\$3,902,509.21</b>	<b>\$634,875.99</b>	<b>\$3,267,633.22</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$387,429.66	\$3,520.00	(\$383,909.66)	\$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>\$3,520.00</b>	<b>\$118,235.45</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>\$93,494.54</b>	<b>(\$198,795.01)</b>	<b>\$291,376.72</b>	<b>\$74,808.89</b>	<b>(\$216,567.83)</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>\$1,595,487.68</b>	<b>\$142,569.04</b>	<b>\$689,308.38</b>	<b>\$545,014.32</b>	<b>(\$144,294.06)</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 03

060 - Sumter County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$532,413.00	\$37,320.00	(\$495,093.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,378,000.00	\$664,396.04	(\$713,603.96)	\$0.00	\$4,251.68	\$4,251.68
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>\$664,396.04</b>	<b>(\$713,603.96)</b>	<b>\$532,413.00</b>	<b>\$41,571.68</b>	<b>(\$490,841.32)</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	\$89,002.00	\$36,498.00
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	\$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>\$250,067.33</b>	<b>\$297,855.46</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>\$664,396.04</b>	<b>\$528,706.04</b>	<b>(\$15,509.79)</b>	<b>(\$208,495.65)</b>	<b>(\$192,985.86)</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>\$666,563.92</b>	<b>\$530,873.92</b>	<b>\$1,596,227.91</b>	<b>\$1,602,203.11</b>	<b>\$5,975.20</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 03**

*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	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$10,726,934.68	\$2,592,804.00	(\$8,134,130.68)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,354,031.00	\$593,211.66	(\$2,760,819.34)
Local Sources	\$57,091.00	\$31,686.95	(\$25,404.05)	\$4,437,060.00	\$1,289,897.25	(\$3,147,162.75)
Other Sources	\$0.00	\$0.00	\$0.00	\$74,000.00	\$39,133.65	(\$34,866.35)
<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>\$4,515,046.56</b>	<b>(\$14,076,979.12)</b>
<b>Expenditures</b>						
Instructional Services	\$42,065.00	\$9,053.32	\$33,011.68	\$7,553,326.18	\$1,724,042.64	\$5,829,283.54
Instructional Support Services	\$11,991.00	\$0.00	\$11,991.00	\$2,812,940.60	\$652,365.29	\$2,160,575.31
Operation & Maintenance Services	\$335.00	\$0.00	\$335.00	\$1,241,682.18	\$327,128.05	\$914,554.13
Auxiliary Services	\$4,014.00	\$869.00	\$3,145.00	\$3,283,648.21	\$673,334.06	\$2,610,314.15
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,303,248.09	\$269,260.00	\$1,033,988.09
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	\$75,708.35	\$342,817.28
<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>\$3,882,903.72</b>	<b>\$14,193,199.96</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$890,755.59	\$3,520.00	(\$887,235.59)
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>\$1,215.00</b>	<b>(\$185,395.48)</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>\$633,357.84</b>	<b>(\$69,174.64)</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>\$4,441,980.54</b>	<b>\$547,422.61</b>

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



**SUMTER COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
12/01/2018 - 12/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
106716	AL JLDC	\$2,700.00	\$0.00	\$0.00	OTHER INST SUPPLIES
106717	FARM & BUILDERS SUPPLY, LLC	\$0.00	\$0.00	\$152.21	MAINTENANCE SUPPLIES
106718	LIVINGSTON AUTO PARTS	\$1,499.33	\$0.00	\$0.00	VEHICLE PARTS
106719	SUMTER SUPPLY INC	\$85.49	\$0.00	\$108.60	MAINTENANCE SUPPLIES;VEHICLE PARTS
106720	AACTE	\$0.00	\$1,949.00	\$0.00	ASSOCIATION DUES
106721	MERCEDES-BENZ, LLC USA	\$121,551.63	\$0.00	\$0.00	PRINCIPAL;INTEREST
106722	AAAA- Alabama Association of	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
106723	AASPA	\$0.00	\$0.00	\$500.00	REGISTRATION FEES
106724	ALABAMA ASSOCIATION OF 504	\$0.00	\$200.00	\$0.00	IN-STATE
106725	TANDEM EARLY EDUCATION	\$1,200.00	\$300.00	\$0.00	REGISTRATION FEES;IN-STATE
106726	LILLIE ANTHONY	\$0.00	\$485.80	\$0.00	OTHER PURCHASED SERV
106727	ARC Pediatric Speech Services	\$0.00	\$0.00	\$6,000.00	OTHER PURCHASED SERV
106728	AT & T	\$0.00	\$0.00	\$1,291.08	TELEPHONE
106729	AT&T-019	\$0.00	\$0.00	\$3,843.85	TELEPHONE
106730	BEST BUY BUSINESS ADVANTAGE	\$0.00	\$0.00	\$219.96	MAINTENANCE SUPPLIES
106731	JEANETTE BRASSFIELD-PAYNE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
106732	DIXIE BUILDINGS, LLC	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
106733	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
106734	CINTAS #215	\$0.00	\$0.00	\$7,067.45	JANITORIAL SUPPLIES
106735	CITY OF LIVINGSTON	\$0.00	\$0.00	\$7,471.15	WATER AND SEWAGE;NATURAL GAS
106736	CITY OF YORK	\$0.00	\$0.00	\$4,131.09	NATURAL GAS;WATER AND SEWAGE
106737	CLAS	\$0.00	\$0.00	\$299.00	REGISTRATION FEES
106738	COOKS PEST CONTROL, INC	\$0.00	\$0.00	\$185.00	JANITORIAL SUPPLIES
106739	JULENE DELAINE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
106740	FRONTLINE TECHNOLOGIES GROUP	\$0.00	\$4,300.00	\$0.00	STAFF ED SERVICES
106741	Glenda Lightfoot	\$0.00	\$600.00	\$0.00	OTHER PURCHASED SERV
106742	Helping Hands Therapy	\$0.00	\$0.00	\$3,700.00	OTHER PURCHASED SERV
106743	HOME & AUTO SUPPLY	\$0.00	\$0.00	\$83.20	MAINTENANCE SUPPLIES
106744	KAPLAN EARLY LEARNING COMPANY	\$75.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106745	LEWIS PEST CONTROL	\$0.00	\$0.00	\$125.00	JANITORIAL SUPPLIES
106746	ANN LUKE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
106747	MORRIS AND SONS CONSTRUCTION	\$0.00	\$0.00	\$650.00	MAINTENANCE SUPPLIES
106748	QUILL CORPORATION	\$951.00	\$0.00	\$0.00	OFFICE SUPPLIES



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
106749	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
106750	REFRIGERATION SUPPLY COMPANY	\$0.00	\$0.00	\$187.07	MAINTENANCE SUPPLIES
106751	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$0.00	\$7,963.00	MAINTENANCE SUPPLIES
106752	SEQUEL ELECTRICAL SUPPLY	\$0.00	\$0.00	\$395.37	MAINTENANCE SUPPLIES
106753	PUMPELLY OIL ACQUISITION, LLC	\$1,831.20	\$0.00	\$0.00	OIL AND LUBRICANTS
106754	SOUTHLAND INTERNATIONAL INC	\$507.60	\$0.00	\$0.00	VEHICLE PARTS
106755	DARLA SPENCER	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
106756	Sumter County Bd of Ed.	\$258.75	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
106757	The Sears Firm, P.C.	\$0.00	\$0.00	\$6,000.00	LEGAL FEES
106758	DAISYBELLE THOMAS-QUINNEY	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
106759	TRANSPORTATION SOUTH, INC	\$318.16	\$0.00	\$0.00	OTHER PURCHASED SERV
106760	CORPORATE BILLING, LLC	\$534.21	\$0.00	\$0.00	VEHICLE PARTS
106761	Waste Management	\$0.00	\$0.00	\$642.89	WATER AND SEWAGE
106762	GLORIA ANDERSON	\$0.00	\$58.86	\$0.00	LOCAL DISTRICT
106763	DYAMOND BORLAND	\$0.00	\$71.94	\$0.00	LOCAL DISTRICT
106764	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$124.13	IN-STATE;LOCAL DISTRICT
106765	JERMAINE COLEMAN	\$0.00	\$546.51	\$0.00	IN-STATE
106766	JOHNNIE H. DELAINE	\$0.00	\$1,680.00	\$0.00	SUBSTITUTES
106767	JULENE DELAINE	\$0.00	\$0.00	\$124.13	IN-STATE;LOCAL DISTRICT
106768	RAY EVANS	\$0.00	\$546.51	\$0.00	IN-STATE
106769	CAROL FITCH	\$2,740.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
106770	BRITTANY GRAYSON	\$0.00	\$717.63	\$0.00	IN-STATE
106771	HERMANIA L. WOODS	\$0.00	\$516.63	\$0.00	IN-STATE
106772	LOJUANDA NOBLE HILL	\$0.00	\$713.43	\$0.00	IN-STATE
106773	ELZORA HOWELL	\$0.00	\$423.26	\$869.26	REGISTRATION FEES;IN-STATE
106774	SUZETTE G. JOHNSON	\$0.00	\$416.74	\$0.00	IN-STATE
106775	KENYETTA JONES	\$0.00	\$582.63	\$0.00	IN-STATE
106776	KIMBERELY PARKER PACE	\$0.00	\$145.85	\$0.00	REGISTRATION FEES;IN-STATE
106777	Lawanda Bell-McVay	\$844.02	\$0.00	\$0.00	STAFF ED SERVICES
106778	LONG, TAMMI	\$0.00	\$55.59	\$0.00	IN-STATE
106779	ANN LUKE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
106780	ARTHUR MCGUFFRIES	\$0.00	\$114.45	\$0.00	IN-STATE
106781	BARBARA L. HARRIS ORMOND	\$416.63	\$0.00	\$0.00	IN-STATE
106782	C. LUCETTEA PRITCHETT	\$0.00	\$70.85	\$0.00	IN-STATE
106783	RAVEN BARBER	\$0.00	\$68.67	\$0.00	LOCAL DISTRICT
106784	NETTIE ROBINSON	\$0.00	\$70.85	\$0.00	IN-STATE
106785	Ruby Moss	\$0.00	\$175.85	\$0.00	IN-STATE
106786	TASHEKA RYANS	\$0.00	\$433.26	\$0.00	IN-STATE



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106787	BRUNO SIMMONS	\$0.00	\$646.51	\$0.00	IN-STATE
106788	DARLA SPENCER	\$0.00	\$0.00	\$124.13	IN-STATE;LOCAL DISTRICT
106789	DAISYBELLE THOMAS-QUINNEY	\$0.00	\$0.00	\$124.13	IN-STATE;LOCAL DISTRICT
106790	TINNIE HALL-ROBINSON	\$0.00	\$63.70	\$0.00	IN-STATE
106791	WILLIAM M. TUCKER	\$0.00	\$416.63	\$0.00	IN-STATE
106792	MARY BELINDA WHITEHEAD	\$0.00	\$852.00	\$0.00	IN-STATE
106793	CIERA WINN	\$0.00	\$68.67	\$0.00	LOCAL DISTRICT
106794	MELISSA EVANS WOODS	\$0.00	\$694.77	\$0.00	IN-STATE
106795	BELCHER CONSULTING LLC	\$0.00	\$1,300.00	\$0.00	FOOD SERVICES
106796	CINTAS #215	\$0.00	\$805.40	\$0.00	FOOD SERV SUPPLIES
106797	COOKS PEST CONTROL, INC	\$0.00	\$185.00	\$0.00	FOOD SERVICES
106798	HUMITECH OF WEST ALABAMA	\$0.00	\$277.00	\$0.00	FOOD SERVICES
106799	LUVEL/PRAIRIE FARM DAIRY	\$0.00	\$2,894.49	\$0.00	PURCHASED FOOD
106800	THE MERCHANTS COMPANY	\$0.00	\$25,601.62	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
106801	NEWELL PAPER COMPANY	\$0.00	\$270.51	\$0.00	FOOD SERV SUPPLIES
106802	REGIONAL PRODUCE DISTRIBUTOR,	\$0.00	\$2,452.90	\$0.00	PURCHASED FOOD
106803	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$1,487.54	\$0.00	FOOD SERVICES
106804	WILLIE Y. ROBINSON	\$0.00	\$177.12	\$0.00	LOCAL DISTRICT
106805	PATRICIA WILLIAMS	\$0.00	\$30.52	\$0.00	LOCAL DISTRICT
106806	AASB	\$0.00	\$0.00	\$1,813.00	IN-STATE
106807	ALABAMA EDUCATION ASSOCIATION	\$0.00	\$0.00	\$117.39	OTHER PURCHASED SERV
106808	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$19,042.61	ELECTRICITY
106809	AT & T	\$0.00	\$0.00	\$11,326.63	TELEPHONE
106810	BLOSSMAN GAS, INC.	\$0.00	\$0.00	\$2,204.67	PROPANE GAS
106811	CINTAS #215	\$0.00	\$0.00	\$8,576.97	JANITORIAL SUPPLIES
106812	COOKS PEST CONTROL, INC	\$0.00	\$0.00	\$440.00	JANITORIAL SUPPLIES
106813	Drury Inn Mobile	\$1,003.08	\$0.00	\$0.00	IN-STATE
106814	ANTHONY L. GARDNER	\$0.00	\$0.00	\$617.04	LOCAL DISTRICT;IN-STATE
106815	Helping Hands Therapy	\$0.00	\$0.00	\$3,700.00	OTHER PURCHASED SERV
106816	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,233.20	TELECOMMUNICATION
106817	JVG ENTERPRISES, LLC	\$0.00	\$0.00	\$25.73	MAINTENANCE SUPPLIES
106818	PETROLEUM TRADERS CORP	\$14,565.33	\$0.00	\$0.00	FUEL-DIESEL
106819	PITNEY BOWES	\$0.00	\$0.00	\$213.00	POSTAGE
106820	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$0.00	\$746.00	MAINTENANCE SUPPLIES
106821	PUMPELLY OIL ACQUISITION, LLC	\$990.00	\$0.00	\$0.00	OIL AND LUBRICANTS
106822	SOUTHERN DUPLICATING	\$98.50	\$788.00	\$122.37	EQUIP MAINT AGREEMTS;DATA PROCESSING SUPP
106823	SOUTHLAND INTERNATIONAL INC	\$655.00	\$0.00	\$0.00	VEHICLE PARTS
106824	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$252.00	WATER AND SEWAGE



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106825	SUMTER INSURANCE AGENCIES, INC	\$8,577.13	\$0.00	\$0.00	INSURANCE SERVICES
106826	TRANSPORTATION SOUTH, INC	\$259.33	\$0.00	\$0.00	VEHICLE PARTS
106827	UNIVERSITY OF ALABAMA	\$0.00	\$2,319.00	\$0.00	STUDENT EDUCATIONAL
106828	STATE OF ALABAMA	\$89,002.00	\$0.00	\$0.00	INSURANCE SERVICES
		<b>\$250,664.18</b>	<b>\$56,575.69</b>	<b>\$105,589.81</b>	