

STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2021, Fiscal Period 10

Exhibit F-I-A

060 - Sumter County Schools

Description	GOVERNMENTAL				PROPRIETARY Enterp/ Internal	FIDUCIARY Trust Agency	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service	Capital Projects			
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$3,306,377.19	(\$455,316.03)	\$4,022.51	\$2,863,357.84	\$0.00	\$129,814.62	\$0.00
Investments							
Receivables	(\$224,888.59)	\$18,606.25	\$0.00	\$0.00	\$0.00	\$7,762.19	\$0.00
Interfund Receivables	\$370,128.14	\$102,233.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$27,734.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$11,538.43	\$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	\$0.00
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,335,890.50
<b>Other Debits:</b>							
Amounts Available							\$459,819.30
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,917,780.97
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$3,463,155.17</b>	<b>(\$306,741.77)</b>	<b>\$4,022.51</b>	<b>\$2,863,357.84</b>	<b>\$0.00</b>	<b>\$137,576.81</b>	<b>\$53,713,490.77</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$469.36	\$49.91	\$0.00	(\$2,799.54)	\$0.00	\$0.00	\$0.00
Interfund Payable	\$529,484.11	\$370,578.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$51,720.10	\$0.08	\$0.00	\$0.00	\$0.00	\$115,797.82	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Liabilities:</b>	<b>\$581,673.57</b>	<b>\$370,628.13</b>	<b>\$0.00</b>	<b>(\$2,799.54)</b>	<b>\$0.00</b>	<b>\$115,797.82</b>	<b>\$15,917,780.97</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,795,709.80
Contributed Capital							
Reserved Fund Balance	\$452,184.24	\$309,136.40	\$0.00	\$39,938.00	\$0.00	\$2,562.73	\$0.00
Unreserved Fund balance	\$2,429,297.36	(\$986,506.30)	\$4,022.51	\$2,826,219.38	\$0.00	\$19,216.26	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,881,481.60</b>	<b>(\$677,369.90)</b>	<b>\$4,022.51</b>	<b>\$2,866,157.38</b>	<b>\$0.00</b>	<b>\$21,778.99</b>	<b>\$37,795,709.80</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$3,463,155.17</b>	<b>(\$306,741.77)</b>	<b>\$4,022.51</b>	<b>\$2,863,357.84</b>	<b>\$0.00</b>	<b>\$137,576.81</b>	<b>\$53,713,490.77</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 2021, Fiscal Period 10

Exhibit F-II-A

060 - Sumter County Schools

GOVERNMENTAL

FIDUCIARY

General    Special Revenue    Debt Service    Capital Projects    Expendable Trust

Total

Revenues	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
State Sources	\$7,140,693.46	\$0.00	\$0.00	\$266,092.00	\$0.00	\$7,406,785.46
Federal Sources	\$180.00	\$1,707,805.32	\$0.00	\$0.00	\$0.00	\$1,707,985.32
Local Sources	\$2,301,360.31	\$13,452.77	\$1,037,572.32	\$165.52	\$9,395.11	\$3,361,946.03
Other Sources	\$49,605.09	\$0.00	\$0.00	\$0.00	\$0.00	\$49,605.09
<b>Total Revenues:</b>	<b>\$9,491,838.86</b>	<b>\$1,721,258.09</b>	<b>\$1,037,572.32</b>	<b>\$266,257.52</b>	<b>\$9,395.11</b>	<b>\$12,526,321.90</b>
<b>Expenditures</b>						
Instructional Services	\$4,420,468.24	\$761,487.93	\$0.00	\$0.00	\$14,405.13	\$5,196,361.30
Instructional Support Services	\$1,914,068.92	\$507,992.34	\$0.00	\$0.00	\$816.75	\$2,422,878.01
Operation & Maintenance Services	\$996,319.57	\$417,826.98	\$0.00	\$0.00	\$177.88	\$1,414,324.43
Auxiliary Services	\$1,100,259.25	\$802,619.81	\$0.00	\$0.00	\$0.00	\$1,902,879.06
General Administrative Services	\$797,202.22	\$185,689.73	\$0.00	\$0.00	\$0.00	\$982,891.95
Capital Outlay	\$0.00	\$0.00	\$0.00	\$92,424.79	\$0.00	\$92,424.79
Debt Service	\$0.00	\$0.00	\$808,386.25	\$199,664.92	\$0.00	\$1,008,051.17
Other Expenditures	\$186,327.08	\$109,009.75	\$0.00	\$0.00	\$0.00	\$295,336.83
<b>Total Expenditures:</b>	<b>\$9,414,645.28</b>	<b>\$2,784,626.54</b>	<b>\$808,386.25</b>	<b>\$292,089.71</b>	<b>\$15,399.76</b>	<b>\$13,315,147.54</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$227,851.46	\$673.64	\$1,037,470.66	\$0.00	\$0.00	\$1,265,995.76
Other Fund Uses:	\$0.00	\$108.88	\$1,263,341.12	\$0.00	\$564.76	\$1,264,014.76
<b>Total Other Fund Sources (Uses):</b>	<b>\$227,851.46</b>	<b>\$564.76</b>	<b>(\$225,870.46)</b>	<b>\$0.00</b>	<b>(\$564.76)</b>	<b>\$1,981.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$305,045.04</b>	<b>(\$1,062,803.69)</b>	<b>\$3,315.61</b>	<b>(\$25,832.19)</b>	<b>(\$6,569.41)</b>	<b>(\$786,844.64)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,576,436.56</b>	<b>\$385,433.79</b>	<b>\$706.90</b>	<b>\$2,891,989.57</b>	<b>\$28,348.40</b>	<b>\$5,882,915.22</b>
<b>Ending Fund Balance:</b>	<b>\$2,881,481.60</b>	<b>(\$677,369.90)</b>	<b>\$4,022.51</b>	<b>\$2,866,157.38</b>	<b>\$21,778.99</b>	<b>\$5,096,070.58</b>

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

Pulled from Production

**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 2021, Fiscal Period 10**

*060 - Sumter County Schools*

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$8,835,138.46	\$7,140,693.46	(\$1,694,445.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,514.10	\$180.00	(\$1,334.10)	\$5,108,293.47	\$1,707,805.32	(\$3,400,488.15)
Local Sources	\$3,017,577.80	\$2,301,360.31	(\$716,217.49)	\$292,864.00	\$13,452.77	(\$279,411.23)
Other Sources	\$16,222.50	\$49,605.09	\$33,382.59	\$59,000.00	\$0.00	(\$59,000.00)
<b>Total Revenues:</b>	<b>\$11,870,452.86</b>	<b>\$9,491,838.86</b>	<b>(\$2,378,614.00)</b>	<b>\$5,460,157.47</b>	<b>\$1,721,258.09</b>	<b>(\$3,738,899.38)</b>
<b>Expenditures</b>						
Instructional Services	\$5,425,308.14	\$4,420,468.24	\$1,004,839.90	\$1,870,794.65	\$761,487.93	\$1,109,306.72
Instructional Support Services	\$2,172,989.29	\$1,914,068.92	\$258,920.37	\$1,058,391.16	\$507,992.34	\$550,398.82
Operation & Maintenance Services	\$1,390,119.01	\$996,319.57	\$393,799.44	\$668,679.80	\$417,826.98	\$250,852.82
Auxiliary Services	\$1,606,762.52	\$1,100,259.25	\$506,503.27	\$1,621,979.00	\$802,619.81	\$819,359.19
General Administrative Services	\$910,273.00	\$797,202.22	\$113,070.78	\$331,665.21	\$185,689.73	\$145,975.48
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$242,979.00	\$186,327.08	\$56,651.92	\$218,967.65	\$109,009.75	\$109,957.90
<b>Total Expenditures:</b>	<b>\$11,748,430.96</b>	<b>\$9,414,645.28</b>	<b>\$2,333,785.68</b>	<b>\$5,770,477.47</b>	<b>\$2,784,626.54</b>	<b>\$2,985,850.93</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$478,482.21	\$227,851.46	(\$250,630.75)	\$406,030.30	\$673.64	(\$405,356.66)
Other Financing Uses:	\$406,030.30	\$0.00	\$406,030.30	\$0.00	\$108.88	(\$108.88)
<b>Total Other Financing Sources (Uses):</b>	<b>\$72,451.91</b>	<b>\$227,851.46</b>	<b>\$155,399.55</b>	<b>\$406,030.30</b>	<b>\$564.76</b>	<b>(\$405,465.54)</b>
<b>Excess Revenues and Other Sources Over Under) Expenditures and Other Uses:</b>	<b>\$194,473.81</b>	<b>\$305,045.04</b>	<b>\$110,571.23</b>	<b>\$95,710.30</b>	<b>(\$1,062,803.69)</b>	<b>(\$1,158,513.99)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,576,436.56</b>	<b>\$2,576,436.56</b>	<b>\$0.00</b>	<b>\$385,433.79</b>	<b>\$385,433.79</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$2,770,910.37</b>	<b>\$2,881,481.60</b>	<b>\$110,571.23</b>	<b>\$481,144.09</b>	<b>(\$677,369.90)</b>	<b>(\$1,158,513.99)</b>

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

Pulled from Production

**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 2021, Fiscal Period 10**

060 - Sumter County Schools

Description	DEBT SERVICE			VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual			Budget	Actual	
<b>Revenues</b>							
State Sources	\$0.00	\$0.00	\$0.00				
Federal Sources	\$0.00	\$0.00	\$0.00	\$458,653.00	\$266,092.00	(\$192,561.00)	
Local Sources	\$1,490,307.00	\$1,037,572.32	(\$452,734.68)	\$0.00	\$0.00	\$0.00	
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$165.52	\$165.52	
<b>Total Revenues:</b>	<b>\$1,490,307.00</b>	<b>\$1,037,572.32</b>	<b>(\$452,734.68)</b>	<b>\$458,653.00</b>	<b>\$266,257.52</b>	<b>(\$192,395.48)</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	\$0.00	\$0.00	\$0.00	
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$183,830.41	\$0.00	\$183,830.41	
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	\$1,038,092.50	\$808,386.25	\$229,706.25	\$0.00	\$92,424.79	(\$92,424.79)	
Other Expenditures	\$0.00	\$0.00	\$0.00	\$311,969.91	\$199,664.92	\$112,304.99	
<b>Total Expenditures:</b>	<b>\$1,038,092.50</b>	<b>\$808,386.25</b>	<b>\$229,706.25</b>	<b>\$495,800.32</b>	<b>\$292,089.71</b>	<b>\$203,710.61</b>	
<b>Other Financing Sources (Uses)</b>							
Other Financing Sources:	\$0.00	\$1,037,470.66	\$1,037,470.66	\$0.00	\$0.00	\$0.00	
Other Financing Uses:	\$231,810.00	\$1,263,341.12	(\$1,031,531.12)	\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources (Uses):</b>	<b>(\$231,810.00)</b>	<b>(\$225,870.46)</b>	<b>\$5,939.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$220,404.50	\$3,315.61	(\$217,088.89)	(\$37,147.32)	(\$25,832.19)	\$11,315.13	
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$706.90</b>	<b>\$706.90</b>	<b>\$0.00</b>	<b>\$2,891,989.57</b>	<b>\$2,891,989.57</b>	<b>\$0.00</b>	
<b>Ending Fund Balance:</b>	<b>\$221,111.40</b>	<b>\$4,022.51</b>	<b>(\$217,088.89)</b>	<b>\$2,854,842.25</b>	<b>\$2,866,157.38</b>	<b>\$11,315.13</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 2021, Fiscal Period 10**

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	\$9,293,791.46	\$7,406,785.46	(\$1,887,006.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,109,807.57	\$1,707,985.32	(\$3,401,822.25)
Local Sources	\$59,928.00	\$9,395.11	(\$50,532.89)	\$4,860,676.80	\$3,361,946.03	(\$1,498,730.77)
Other Sources	\$0.00	\$0.00	\$0.00	\$75,222.50	\$49,605.09	(\$25,617.41)
<b>Total Revenues:</b>	<b>\$59,928.00</b>	<b>\$9,395.11</b>	<b>(\$50,532.89)</b>	<b>\$19,339,498.33</b>	<b>\$12,526,321.90</b>	<b>(\$6,813,176.43)</b>
<b>Expenditures</b>						
Instructional Services	\$42,773.00	\$14,405.13	\$28,367.87	\$7,338,875.79	\$5,196,361.30	\$2,142,514.49
Instructional Support Services	\$12,594.00	\$816.75	\$11,777.25	\$3,243,974.45	\$2,422,878.01	\$821,096.44
Operation & Maintenance Services	\$353.00	\$177.88	\$175.12	\$2,242,982.22	\$1,414,324.43	\$828,657.79
Auxiliary Services	\$4,208.00	\$0.00	\$4,208.00	\$3,232,949.52	\$1,902,879.06	\$1,330,070.46
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,241,938.21	\$982,891.95	\$259,046.26
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$92,424.79	(\$92,424.79)
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,350,062.41	\$1,008,051.17	\$342,011.24
Other Expenditures	\$0.00	\$0.00	\$0.00	\$461,946.65	\$295,336.83	\$166,609.82
<b>Total Expenditures:</b>	<b>\$59,928.00</b>	<b>\$15,399.76</b>	<b>\$44,528.24</b>	<b>\$19,112,729.25</b>	<b>\$13,315,147.54</b>	<b>\$5,797,581.71</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$884,512.51	\$1,265,995.76	\$381,483.25
Other Financing Uses:	\$0.00	\$564.76	(\$564.76)	\$637,840.30	\$1,264,014.76	(\$626,174.46)
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$564.76)</b>	<b>(\$564.76)</b>	<b>\$246,672.21</b>	<b>\$1,981.00</b>	<b>(\$244,691.21)</b>
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$6,569.41)	(\$6,569.41)	\$473,441.29	(\$786,844.64)	(\$1,260,285.93)
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$28,348.40</b>	<b>\$28,348.40</b>	<b>\$0.00</b>	<b>\$5,882,915.22</b>	<b>\$5,882,915.22</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$28,348.40</b>	<b>\$21,778.99</b>	<b>(\$6,569.41)</b>	<b>\$6,356,356.51</b>	<b>\$5,096,070.58</b>	<b>(\$1,260,285.93)</b>

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

Pulled from Production

**SUMTER COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
07/01/2021 - 07/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
109551	BIMBO BAKERIES USA, INC	\$0.00	\$1,641.60	\$0.00	PURCHASED FOOD
109552	CINTAS #215	\$0.00	\$267.10	\$0.00	FOOD SERV SUPPLIES
109553	FORESTWOOD FARM INC	\$0.00	\$3,116.00	\$0.00	PURCHASED FOOD
109554	HEATHER SHAMBRY	\$0.00	\$73.92	\$0.00	LOCAL DISTRICT
109555	HUMITECH OF WEST ALABAMA	\$0.00	\$277.00	\$0.00	FOOD SERVICES
109556	THE MERCHANTS COMPANY	\$0.00	\$26,795.30	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
109557	NEW DAIRY OPCO, LLC	\$0.00	\$7,044.50	\$0.00	PURCHASED FOOD
109558	FONTELLA SMITH	\$0.00	\$1,092.00	\$0.00	WORKER
109559	SOUTHERN DUPLICATING	\$0.00	\$58.00	\$0.00	FOOD SERVICES
109560	NAKETA STEELE	\$0.00	\$1,092.00	\$0.00	WORKER
109561	NHA	\$0.00	\$620.00	\$0.00	TESTING SUPPLIES
109563	MEGA CONFERENCE	\$185.00	\$0.00	\$0.00	STAFF ED SERVICES
109564	MEGA CONFERENCE	\$185.00	\$0.00	\$0.00	STAFF ED SERVICES
109565	MEGA CONFERENCE	\$185.00	\$0.00	\$0.00	STAFF ED SERVICES
109566	MEGA CONFERENCE	\$185.00	\$0.00	\$0.00	STAFF ED SERVICES
109567	MEGA CONFERENCE	\$0.00	\$0.00	\$0.00	STAFF ED SERVICES
109568	ALABAMA ASSOCIATION	\$0.00	\$0.00	\$185.00	REGISTRATION FEES
109569	SHUNETTA NICOLE ADAMS	\$0.00	\$0.00	\$150.08	IN-STATE
109570	AETC	\$0.00	\$390.00	\$3,552.50	MEDICAL/HEALTH SERVI
109571	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$0.00	IN-STATE
109572	APPLE INC.	\$0.00	\$0.00	\$32,667.65	ELECTRICITY
109573	ARC PEDIATRIC THERAPY SERVICES	\$0.00	\$1,676.00	\$0.00	COMPUTER HARDWARE
109574	AT&T-019	\$0.00	\$0.00	\$8,800.00	OTHER PURCHASED SERV
109575	JOEVA BRYANT-THOMAS	\$0.00	\$0.00	\$2,042.10	TELEPHONE
109576	CDW-G	\$72.80	\$0.00	\$0.00	STAFF ED SERVICES
109577	CITY OF LIVINGSTON	\$0.00	\$442.80	\$0.00	STUDENT CLASSRM SUPP
109578	CITY OF YORK	\$0.00	\$0.00	\$5,781.72	WATER AND SEWAGE;NATURAL GAS
109579	HENRY CRAWFORD	\$0.00	\$0.00	\$1,383.00	WATER AND SEWAGE;NATURAL GAS
109580	Daniel J. Detman	\$0.00	\$0.00	\$3,350.00	OTHER PURCHASED SERV
109581	STATE OF ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$467.50	OTHER PURCHASED SERV
109582	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$3,835.20	AUDITING
109583	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$155.85	OTHER PURCHASED SERV
109584	JEREMY QUINONES MARTEZ INGE	\$0.00	\$0.00	\$19,354.68	LEGAL FEES
		\$0.00	\$0.00	\$3,517.50	MEDICAL/HEALTH SERVI

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
109585	RASHARD L. JEMISON	\$459.92	\$0.00	\$0.00	STAFF ED SERVICES
109586	LOWES HOME CENTER, INC	\$0.00	\$0.00	\$3,543.78	MAINTENANCE SUPPLIES
109587	JACKIE MEEKS	\$0.00	\$0.00	\$108.80	IN-STATE;OTHER PURCHASED SERV
109588	ANTONIO MOTON	\$0.00	\$0.00	\$2,300.00	MAINTENANCE SUPPLIES
109589	KIMBERLY PARKER-COLEMAN	\$0.00	\$518.73	\$0.00	IN-STATE
109590	ALABAMA ASSOCIATION of	\$0.00	\$0.00	\$850.00	OTHER PURCHASED SERV
109591	C. LUCETTEA PRITCHETT	\$0.00	\$996.80	\$0.00	IN-STATE
109592	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
109593	Ruby Moss	\$0.00	\$616.48	\$0.00	IN-STATE
109594	SUMTER INSURANCE AGENCIES, INC	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
109595	WM CORPORATE SERVICES, INC	\$0.00	\$0.00	\$677.99	WATER AND SEWAGE
109596	TURNER PLUMBING, INC	\$0.00	\$0.00	\$5,026.34	MAINTENANCE SUPPLIES
109597	KELLY SERVICES, INC	\$5,384.38	\$1,423.17	\$2,108.40	OTHER PURCHASED SERV
109598	SHUNETTA NICOLE ADAMS	\$0.00	\$0.00	\$805.00	MEDICAL/HEALTH SERVI
109599	BERETHA WASHINGTON	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
109600	JEANETTE BRASSFIELD-PAYNE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
109601	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
109602	THEODIS COLEMAN	\$0.00	\$150.00	\$0.00	OTHER PURCHASED SERV
109603	ANTHONY L. GARDNER	\$0.00	\$0.00	\$769.15	LOCAL DISTRICT;IN-STATE
109604	HEATHER SHAMBRY	\$0.00	\$165.76	\$0.00	LOCAL DISTRICT
109605	ELZORA HOWELL	\$0.00	\$0.00	\$776.96	IN-STATE
109606	JACKIE MEEKS	\$0.00	\$0.00	\$476.96	IN-STATE
109607	WILLIE Y. ROBINSON	\$0.00	\$13.44	\$0.00	LOCAL DISTRICT
109608	SHARON NELSON	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
109609	FONTELLA SMITH	\$0.00	\$468.00	\$0.00	WORKER;BUS DRIVER
109610	NAKETA STEELE	\$0.00	\$468.00	\$0.00	WORKER
109611	DAISYBELLE THOMAS-QUINNEY	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
109612	MARY BELINDA WHITEHEAD	\$0.00	\$791.96	\$0.00	IN-STATE
109613	ALABAMA ASSOCIATION	\$0.00	\$0.00	\$3,555.58	IN-STATE
109614	AASB	\$0.00	\$0.00	\$100.00	IN-STATE
109615	AETC	\$150.00	\$300.00	\$130.00	REGISTRATION FEES;STAFF ED SERVICES
109616	ANDERSON PLUMBING	\$0.00	\$0.00	\$269.49	MAINTENANCE SUPPLIES
109617	AT & T	\$0.00	\$0.00	\$18,025.53	TELEPHONE
109618	BLOSSMAN GAS, INC.	\$0.00	\$0.00	\$964.50	PROPANE GAS
109619	CDW-G	\$28.62	\$1,483.39	\$0.00	COMPUTER HARDWARE;STUDENT CLASSRM SUPP
109620	CINTAS #215	\$0.00	\$0.00	\$6,265.58	JANITORIAL SUPPLIES
109621	CLAS	\$615.00	\$0.00	\$0.00	STAFF ED SERVICES
109622	COOKS PEST CONTROL, INC	\$0.00	\$0.00	\$600.00	JANITORIAL SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
109623	HENRY CRAWFORD	\$0.00	\$0.00	\$2,350.00	OTHER PURCHASED SERV
109624	FLEETPRIDE	\$2,032.96	\$0.00	\$0.00	VEHICLE PARTS
109625	GOPHER	\$598.44	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109626	KEETON CONDITIONER & ELEC	\$0.00	\$0.00	\$2,100.00	MAINTENANCE SUPPLIES
109627	LIVINGSTON AUTO PARTS	\$2,410.02	\$0.00	\$0.00	VEHICLE PARTS
109628	NEWELL PAPER COMPANY	\$0.00	\$0.00	\$6,335.11	JANITORIAL SUPPLIES
109629	PETROLEUM TRADERS CORP	\$11,286.82	\$0.00	\$0.00	FUEL-DIESEL
109630	PURCHASE POWER	\$0.00	\$0.00	\$500.00	POSTAGE
109631	QUILL LLC	\$6,395.29	\$7,118.24	\$0.00	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
109632	ROTO-ROOTER SEWER SERVICE	\$0.00	\$0.00	\$250.00	MAINTENANCE SUPPLIES
109633	SOUTHERN DUPLICATING	\$197.00	\$1,576.00	\$0.00	EQUIP MAINT AGREEMTS
109634	SUMTER COUNTY RECORD JOURNAL	\$0.00	\$0.00	\$200.00	ADVERTISING
109635	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$56.00	WATER AND SEWAGE
109636	SUMTER INSURANCE AGENCIES, INC	\$5,554.54	\$0.00	\$0.00	INSURANCE SERVICES
109637	SUMTER SUPPLY INC	\$64.94	\$0.00	\$0.00	VEHICLE PARTS
109638	THE SERVICE COMPANY	\$0.00	\$0.00	\$2,400.00	MAINTENANCE SUPPLIES
109639	TRANSPORTATION SOUTH, INC	\$7,116.47	\$0.00	\$0.00	VEHICLE PARTS
109640	TRUAX PATIENT SERVICES, LLC	\$75.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
109641	Verizon Wireless	\$0.00	\$0.00	\$2,245.52	TELEPHONE
109642	WHITFIELD REGIONAL HOSPITAL	\$0.00	\$0.00	\$140.00	OTHER PURCHASED SERV
109643	ANTONIO MOTON	\$0.00	\$0.00	\$2,300.00	MAINTENANCE SUPPLIES
109644	REGIONS BANK	\$0.00	\$0.00	\$4,482.15	IN-STATE
		<b>\$43,182.20</b>	<b>\$60,676.19</b>	<b>\$156,343.12</b>	