

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 Ended September 30, 2018

Exhibit F-II-A

060 - Sumter County Schools	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$10,640,366.38	\$32,692.98	\$0.00	\$369,018.46	\$0.00	\$11,042,077.82
Federal Sources	\$21,358.43	\$3,236,935.83	\$0.00	\$0.00	\$0.00	\$3,258,294.26
Local Sources	\$2,465,239.11	\$233,621.94	\$1,249,372.88	\$10,534.31	\$86,264.34	\$4,045,032.58
Other Sources	\$144,068.04	\$35,237.30	\$0.00	\$0.00	\$0.00	\$179,305.34
Total Revenues:	\$13,271,031.96	\$3,538,488.05	\$1,249,372.88	\$379,552.77	\$86,264.34	\$18,524,710.00
Expenditures						
Instructional Services	\$6,877,569.87	\$1,266,618.16	\$0.00	\$0.00	\$45,027.07	\$8,189,215.10
Instructional Support Services	\$2,520,409.44	\$430,380.39	\$0.00	\$0.00	\$2,248.75	\$2,953,038.58
Operation & Maintenance Services	\$594,543.47	\$6,305.13	\$0.00	\$922,956.41	\$0.00	\$1,523,805.01
Auxiliary Services	\$1,493,590.82	\$1,446,448.52	\$0.00	\$48,873.22	\$2,975.44	\$2,991,888.00
General Administrative Services	\$985,213.99	\$301,330.79	\$0.00	\$0.00	\$0.00	\$1,286,544.78
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$1,040,235.00	\$160,151.22	\$0.00	\$1,200,386.22
Other Expenditures	\$181,907.82	\$114,482.53	\$0.00	\$0.00	\$25,234.09	\$321,624.44
Total Expenditures:	\$12,653,235.41	\$3,565,565.52	\$1,040,235.00	\$1,131,980.85	\$75,485.35	\$18,466,502.13
Other Fund Sources (Uses)						
Other Fund Sources:	\$229,903.92	\$497,759.53	\$0.00	\$0.00	\$288.69	\$727,952.14
Other Fund Uses:	\$514,910.01	\$14,865.00	\$207,556.16	\$0.00	\$1,948.69	\$739,279.86
Total Other Fund Sources (Uses):	(\$285,006.09)	\$482,894.53	(\$207,556.16)	\$0.00	(\$1,660.00)	(\$11,327.72)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$332,790.46	\$465,817.06	\$1,581.72	(\$752,428.08)	\$9,118.99	\$46,880.15
Beginning Fund Balance - October 1:	\$1,067,106.00	\$267,616.25	\$586.16	\$2,563,126.84	\$17,581.64	\$3,915,916.89
Ending Fund Balance - September 30:	\$1,399,896.46	\$723,333.31	\$2,167.88	\$1,810,698.76	\$26,700.63	\$3,962,797.04

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

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet - All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2018

Exhibit F-I-A

060 - Sumter County Schools

Description	GOVERNMENTAL			PROPRIETARY Enterp/ Internal	FIDUCIARY Trust Agency	ACCOUNT GROUPS FIA LT Dept	
	General	Special Revenue	Debt Service				
Assets and Other Debits:							
Assets:							
Cash	\$1,858,173.37	\$661,000.48	\$2,167.88	\$1,861,524.65	\$0.00	\$20,310.22	\$0.00
Investments							
Receivables	\$47,542.26	\$233,598.85	\$0.00	\$0.00	\$0.00	\$7,762.19	\$0.00
Interfund Receivables	\$545,205.05	\$284,626.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$32,027.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$18.80	\$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	\$39,417,751.48
Construction in Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,059,481.64
Other Debits							
Total Assets and Other Debits:	\$2,456,940.48	\$1,211,253.60	\$2,167.88	\$1,861,524.65	\$0.00	\$28,072.41	\$55,477,233.12
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$212,242.56	\$178,036.66	\$0.00	\$50,825.89	\$0.00	\$0.00	\$0.00
Interfund Payable	\$780,639.49	\$300,583.86	\$0.00	\$0.00	\$0.00	\$6,778.81	\$0.00
Other Liabilities	\$57,961.97	\$9,299.77	\$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	\$16,059,481.64
Total Liabilities:	\$1,051,044.02	\$487,920.29	\$0.00	\$50,825.89	\$0.00	\$1,371.78	\$16,069,481.64
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,417,751.48
Contributed Capital							
Reserved Fund Balance	\$0.00	\$37,137.26	\$0.00	\$0.00	\$0.00	\$3,420.15	\$0.00
Unreserved Fund balance	\$1,399,896.46	\$686,196.05	\$2,167.88	\$1,810,698.76	\$0.00	\$23,280.48	\$0.00
Total Fund Equity:	\$1,399,896.46	\$723,333.31	\$2,167.88	\$1,810,698.76	\$0.00	\$26,700.63	\$39,417,751.48
Total Liabilities and Fund Equity:	\$2,450,940.48	\$1,211,253.60	\$2,167.88	\$1,861,524.65	\$0.00	\$28,072.41	\$55,477,233.12

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 Ended September 30, 2018

Exhibit F-III-A

060 - Sumter County Schools

Description	GENERAL			SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	
Revenues						
State Sources	\$10,622,044.00	\$10,640,366.38	\$18,322.38	\$33,000.00	\$32,692.98	(\$307.02)
Federal Sources	\$1,300.00	\$21,358.43	\$20,058.43	\$3,720,029.92	\$3,236,935.83	(\$483,094.09)
Local Sources	\$2,303,580.00	\$2,465,239.11	\$161,659.11	\$293,377.00	\$233,621.94	(\$59,755.06)
Other Sources	\$6,800.00	\$144,068.04	\$137,268.04	\$67,500.00	\$35,237.30	(\$32,262.70)
Total Revenues:	\$12,933,724.00	\$13,271,031.96	\$337,307.96	\$4,113,906.92	\$3,538,488.05	(\$575,418.87)
Expenditures						
Instructional Services	\$6,918,195.00	\$6,877,569.87	\$40,625.13	\$1,391,506.66	\$1,265,618.16	\$124,888.50
Instructional Support Services	\$2,480,894.67	\$2,520,409.44	(\$39,524.77)	\$596,372.78	\$430,380.39	\$165,992.39
Operation & Maintenance Services	\$578,239.33	\$594,543.47	(\$16,304.14)	\$13,486.00	\$6,305.13	\$7,180.87
Auxiliary Services	\$1,454,327.60	\$1,483,580.82	(\$39,253.22)	\$1,926,352.44	\$1,446,448.52	\$479,903.92
General Administrative Services	\$996,471.00	\$985,213.99	\$11,257.01	\$312,693.78	\$301,330.79	\$11,362.99
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$207,537.40	\$181,907.82	\$25,629.58	\$162,903.16	\$114,482.53	\$48,420.63
Total Expenditures:	\$12,635,655.00	\$12,653,235.41	(\$17,580.41)	\$4,403,314.82	\$3,565,565.52	\$837,749.30
Other Financing Sources (Uses)						
Other Financing Sources:	\$366,920.59	\$229,903.92	(\$137,016.67)	\$491,759.53	\$497,759.53	\$6,000.00
Other Financing Uses:	\$491,759.53	\$514,910.01	(\$23,150.48)	\$0.00	\$14,865.00	(\$14,865.00)
Total Other Financing Sources (Uses):	(\$124,838.94)	(\$285,006.09)	(\$160,167.15)	\$491,759.53	\$482,894.53	(\$8,865.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$173,230.06	\$332,796.46	\$159,566.40	\$202,351.53	\$455,917.06	\$253,465.43
Beginning Fund Balance - Oct. 1:	\$1,067,106.00	\$1,067,106.00	\$0.00	\$267,516.25	\$267,516.25	\$0.00
Ending Fund Balance - Sept. 30:	\$1,240,336.06	\$1,399,896.46	\$159,560.40	\$469,867.88	\$723,333.31	\$253,465.43

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 Ended September 30, 2018

060 - Sumter County Schools

Description	DEBT SERVICE			VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual			Budget	Actual	
Revenues							
State Sources	\$0.00	\$0.00	\$0.00	\$595,123.00	\$369,018.46	(\$226,104.54)	
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Local Sources	\$1,363,000.00	\$1,249,372.88	(\$113,627.12)	\$0.00	\$10,534.31	\$10,534.31	
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Revenues:	\$1,363,000.00	\$1,249,372.88	(\$113,627.12)	\$595,123.00	\$379,552.77	(\$215,570.23)	
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	\$1,113,884.00	\$922,956.41	\$190,927.59	
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$50,000.00	\$48,873.22	\$1,126.78	
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay							
Debt Service	\$1,040,235.00	\$1,040,235.00	\$0.00	\$381,964.76	\$160,151.22	\$221,813.54	
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures:	\$1,040,235.00	\$1,040,235.00	\$0.00	\$1,545,848.76	\$1,131,980.85	\$413,867.91	
Other Financing Sources (Uses)							
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses:	\$200,000.00	\$207,556.16	(\$7,556.16)	\$0.00	\$0.00	\$0.00	
Total Other Financing Sources (Uses):	(\$200,000.00)	(\$207,556.16)	(\$7,556.16)	\$0.00	\$0.00	\$0.00	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$122,765.00	\$1,581.72	(\$121,183.28)	(\$950,725.76)	(\$762,428.08)	\$198,297.68	
Beginning Fund Balance - Oct. 1:	\$0.00	\$586.16	\$586.16	\$2,563,126.84	\$2,563,126.84	\$0.00	
Ending Fund Balance - Sept. 30:	\$122,765.00	\$2,167.88	(\$120,597.12)	\$1,612,401.08	\$1,800,698.76	\$198,297.68	

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STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year Ended September 30, 2018

Exhibit F-III-C

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	\$11,250,167.00	\$11,042,077.82	(\$208,089.18)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,721,329.92	\$3,258,294.26	(\$463,035.66)
Local Sources	\$69,520.00	\$86,264.34	\$16,744.34	\$4,028,477.00	\$4,045,032.58	\$15,555.58
Other Sources	\$0.00	\$0.00	\$0.00	\$74,300.00	\$179,305.34	\$105,005.34
Total Revenues:	\$69,520.00	\$86,264.34	\$16,744.34	\$19,075,273.92	\$18,524,710.00	(\$550,563.92)
Expenditures						
Instructional Services	\$45,100.00	\$45,027.07	\$72.93	\$8,354,801.66	\$8,189,215.10	\$165,586.56
Instructional Support Services	\$20,284.00	\$2,248.75	\$18,035.25	\$3,097,541.45	\$2,953,038.58	\$144,502.87
Operation & Maintenance Services	\$330.00	\$0.00	\$330.00	\$1,705,939.33	\$1,523,805.01	\$182,134.32
Auxiliary Services	\$5,071.00	\$2,975.44	\$2,095.56	\$3,435,751.04	\$2,991,888.00	\$443,863.04
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,309,164.78	\$1,286,544.78	\$22,620.00
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,422,199.76	\$1,200,386.22	\$221,813.54
Other Expenditures	\$0.00	\$25,234.09	(\$25,234.09)	\$370,440.56	\$321,524.44	\$48,916.12
Total Expenditures:	\$70,785.00	\$75,485.35	(\$4,700.35)	\$19,695,838.58	\$18,466,502.13	\$1,229,336.45
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$288.69	\$288.69	\$858,680.12	\$727,952.14	(\$130,727.98)
Other Financing Uses:	\$0.00	\$1,948.69	(\$1,948.69)	\$691,759.53	\$739,279.86	(\$47,520.33)
Total Other Financing Sources (Uses):	\$0.00	(\$1,660.00)	(\$1,660.00)	\$166,920.59	(\$11,327.72)	(\$178,248.31)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,265.00)	\$9,118.99	\$10,383.99	(\$453,644.07)	\$46,880.15	\$500,524.22
Beginning Fund Balance - Oct. 1:	\$17,581.64	\$17,581.64	\$0.00	\$3,915,330.73	\$3,915,916.89	\$586.16
Ending Fund Balance - Sept. 30:	\$16,316.64	\$26,700.63	\$10,383.99	\$3,461,686.66	\$3,962,797.04	\$501,110.38

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

**SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT**

09/01/2018 - 09/30/2018

Check Number	Vendor Name	State Fund/Amount	Federal Fund/Amount	Local Fund/Amount	Description
106375	FARM & BUILDERS SUPPLY, LLC	\$0.00	\$0.00	\$1,798.71	MAINTENANCE SUPPLIES
106376	LIVINGSTON AUTO PARTS	\$2,431.92	\$0.00	\$0.00	VEHICLE PARTS
106377	ANTHONY L. GARDNER	\$0.00	\$0.00	\$393.21	REGISTRATION FEES
106378	ARC Pediatric Speech Services	\$0.00	\$0.00	\$6,000.00	OTHER PURCHASED SERV
106379	CELESTER BOLDEN	\$0.00	\$126.63	\$0.00	IN-STATE
106380	PATRICIA A. BRYANT	\$347.68	\$0.00	\$0.00	IN-STATE
106381	JOEVA BRYANT-THOMAS	\$0.00	\$45.90	\$0.00	IN-STATE
106382	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
106383	JULENE DELAINE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
106385	JASMINIQUE EDWARDS	\$0.00	\$413.40	\$0.00	OTHER PURCHASED SERV
106386	RAY EVANS	\$0.00	\$516.82	\$0.00	IN-STATE
106387	Glenda Lightfoot	\$0.00	\$387.50	\$0.00	OTHER PURCHASED SERV
106388	ROBERT HAGGARD	\$200.00	\$0.00	\$0.00	IN-STATE
106389	HEATHER SHAMBRY	\$0.00	\$157.68	\$0.00	IN-STATE
106390	Helping Hands Therapy	\$0.00	\$0.00	\$3,700.00	OTHER PURCHASED SERV
106391	HERMANIA L. WOODS	\$0.00	\$70.85	\$0.00	IN-STATE
106392	CYNTHIA F. JEMISON	\$316.63	\$0.00	\$0.00	STAFF ED SERVICES
106393	ANN LUKE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
106394	JOHNNY PATRICK	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
106395	RAVEN BARBER	\$0.00	\$116.63	\$0.00	IN-STATE
106396	WILLIE Y. ROBINSON	\$0.00	\$191.84	\$0.00	LOCAL DISTRICT
106397	BRUNO SIMMONS	\$316.63	\$0.00	\$0.00	STAFF ED SERVICES
106398	HAILLEY TARVER	\$0.00	\$116.63	\$0.00	IN-STATE
106399	Tairicia Walker	\$0.00	\$597.29	\$0.00	IN-STATE
106400	DAISYBELLE THOMAS-QUINNEY	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
106401	TINNIE HALL-ROBINSON	\$0.00	\$70.85	\$0.00	IN-STATE
106402	ALEXIS TOWNSEND	\$0.00	\$910.20	\$0.00	OTHER PURCHASED SERV
106403	MARY BELINDA WHITEHEAD	\$0.00	\$552.91	\$0.00	OTHER PURCHASED SERV/LOCAL DISTRICT
106404	PATRICIA WILLIAMS	\$0.00	\$30.52	\$0.00	LOCAL DISTRICT
106405	CIERA WINN	\$114.46	\$0.00	\$0.00	STAFF ED SERVICES
106406	MELISSA EVANS WOODS	\$0.00	\$126.63	\$0.00	OUT-OF-STATE
106407	SHELIA J. DIAL	\$950.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
106408	AAFEPA	\$0.00	\$350.00	\$0.00	REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
106409	ACT Inc.	\$0.00	\$500.00	\$0.00	REGISTRATION FEES
106410	ALA CASE	\$0.00	\$235.00	\$0.00	IN-STATE
106411	ALABAMA POWER COMPANY	\$38,376.21	\$0.00	\$0.00	ELECTRICITY
106412	AMPLIFY EDUCATION, INC	\$0.00	\$5,805.00	\$0.00	LICENSE FEES
106413	APPLE INC.	\$2,707.90	\$0.00	\$1,048.34	COMPUTER HARDWARE;STUDENT CLASSRM SUPP
106414	AT & T	\$0.00	\$0.00	\$3,821.63	TELEPHONE
106415	AT&T-019	\$9,969.80	\$1,196.93	\$0.00	INSTRUCTIONAL SOFTWA;STUDENT CLASSRM SUPP
106416	CDW-G	\$3,997.52	\$0.00	\$0.00	WATER AND SEWAGE;NATURAL GAS
106417	CITY OF LIVINGSTON	\$1,617.70	\$0.00	\$928.30	WATER AND SEWAGE;NATURAL GAS
106418	CITY OF YORK	\$0.00	\$0.00	\$0.00	IN-STATE
106419	CLAS	\$0.00	\$2,400.00	\$0.00	STUDENT CLASSRM SUPP
106420	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$277.00	\$0.00	FOOD SERVICES
106421	HUMITECH OF WEST ALABAMA	\$0.00	\$4,473.00	\$0.00	OUT-OF-STATE
106422	JONES SCHOOL SUPPLY, CO.	\$35.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106423	LAKESHORE	\$16,388.45	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
106424	PETROLEUM TRADERS CORP	\$56,019.00	\$0.00	\$150.00	OTHER PURCHASED SERV
106425	PowerSchool	\$0.00	\$0.00	\$0.00	OTHER PURCHASED SERV
106426	RAINCROW C/O STAN ELLER	\$0.00	\$4,016.03	\$0.00	FOOD SERVICES
106427	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$179.00	\$0.00	IN-STATE
106428	SHRM ALABAMA STATE COUNCIL	\$3,456.00	\$0.00	\$387.00	COMPUTER HARDWARE
106429	NU RADIOS	\$325.00	\$0.00	\$1,081.28	ADVERTISING
106430	SUMTER COUNTY RECORD JOURNAL	\$109.82	\$0.00	\$0.00	MAINTENANCE SUPPLIES;VEHICLE PARTS
106431	SUMTER SUPPLY INC	\$10,996.86	\$0.00	\$0.00	VEHICLE PARTS
106432	THOMPSON CAT	\$412.77	\$0.00	\$0.00	VEHICLE PARTS
106433	TRANSPORTATION SOUTH, INC	\$1,025.78	\$0.00	\$0.00	VEHICLE PARTS
106434	CORPORATE BILLING, LLC	\$7,461.79	\$0.00	\$1,135.58	VEHICLE PARTS
106435	THE W.W. WILLIAMS COMPANY, LLC	\$0.00	\$0.00	\$900.00	WATER AND SEWAGE
106436	Waste Management	\$0.00	\$0.00	\$0.00	JANITORIAL SUPPLIES
106437	WEATHERFORD OFFICE AND	\$12,685.00	\$0.00	\$0.00	COMPUTER HARDWARE
106438	Zopro LLC	\$0.00	\$0.00	\$4,380.96	IN-STATE
106439	AASB	\$0.00	\$0.00	\$9,723.00	LEGAL FEES
106440	ATBE	\$0.00	\$30.19	\$0.00	FOOD SERVICES
106441	4-IMPRINT	\$0.00	\$125.00	\$0.00	FOOD SERVICES
106442	ACES	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
106443	Alabama School Nutrition Assoc	\$0.00	\$163.00	\$0.00	FOOD SERVICES
106444	BLACKWELL/SHEPARDS LOCKSMITH	\$0.00	\$198.42	\$0.00	FOOD SERV SUPPLIES
106445	CINTAS #215	\$0.00	\$832.50	\$0.00	FOOD SERVICES
106446	GLOBAL FIRE SPRINKLERS, LLC	\$0.00			

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
106447	HEATHER SHAMBRY	\$0.00	\$157.48	\$0.00	IN-STATE
106448	LUVEL/PRAIRIE FARM DAIRY	\$0.00	\$3,616.08	\$0.00	PURCHASED FOOD
106449	THE MERCHANTS COMPANY	\$0.00	\$44,511.91	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
106450	NEWELL PAPER COMPANY	\$0.00	\$772.53	\$0.00	FOOD SERV SUPPLIES
106451	REGIONAL PRODUCE DISTRIBUTOR,	\$0.00	\$4,198.10	\$0.00	PURCHASED FOOD
106452	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$150.00	IN-STATE
106453	Advanced	\$0.00	\$1,000.00	\$0.00	LICENSE FEES
106454	ALA CASE	\$0.00	\$175.00	\$0.00	OTHER PURCHASED SERV
106455	ALABAMA POWER COMPANY	\$7,100.14	\$0.00	\$0.00	ELECTRICITY
106456	ANITRA LOWERY	\$0.00	\$67.23	\$0.00	IN-STATE
106457	APPLE INC.	\$0.00	\$44,643.00	\$0.00	COMPUTER HARDWARE
106458	AT & T	\$0.00	\$0.00	\$10,778.63	TELEPHONE
106459	EDDIE BELL	\$750.00	\$0.00	\$0.00	BUILDING/IMPROVEMENT
106460	CELESTER BOLDEN	\$0.00	\$147.68	\$0.00	IN-STATE
106461	DYAMOND BORLAND	\$0.00	\$120.12	\$0.00	IN-STATE
106462	KEMISHA CAMPBELL	\$0.00	\$299.12	\$0.00	OTHER PURCHASED SERV
106463	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
106464	CDW-G	\$0.00	\$11,586.00	\$0.00	STUDENT CLASSRM SUPP
106465	Center for Ed. & Employment Law	\$0.00	\$283.95	\$0.00	STUDENT EDUCATIONAL
106466	BOLIGEE ELECTRIC REPAIR SERVIC	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
106467	CINTAS #215	\$10,689.88	\$0.00	\$0.00	JANITORIAL SUPPLIES
106468	CLAS	\$0.00	\$449.00	\$0.00	OTHER PURCHASED SERV
106469	BUFFY COLEMAN	\$0.00	\$400.00	\$0.00	STUDENT EDUCATIONAL
106470	DAVIS TRUCK & TRACTOR CO. INC	\$0.00	\$0.00	\$3,339.94	MAINTENANCE SUPPLIES
106471	JULENE DELAINE	\$0.00	\$0.00	\$85.85	REGISTRATION FEES;LOCAL DISTRICT
106472	FARM & BUILDERS SUPPLY, LLC	\$0.00	\$0.00	\$84.79	MAINTENANCE SUPPLIES
106473	LINKS 2 LEARNING CONSULTING	\$0.00	\$2,175.20	\$0.00	OTHER PURCHASED SERV
106474	CAROL FITCH	\$3,170.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
106475	SANDRA JEAN FOSTER	\$0.00	\$1,641.58	\$0.00	OTHER PURCHASED SERV
106476	ANTHONY L. GARDNER	\$0.00	\$0.00	\$568.53	LOCAL DISTRICT;REGISTRATION FEES
106477	RACHAEL M. HARRIS	\$0.00	\$173.84	\$0.00	OUT-OF-STATE
106478	Helping Hands Therapy	\$0.00	\$0.00	\$3,700.00	OTHER PURCHASED SERV
106479	HERMANIA L. WOODS	\$0.00	\$463.68	\$0.00	LOCAL DISTRICT
106480	High Ground Solutions	\$0.00	\$0.00	\$3,053.25	OTHER PURCHASED SERV
106481	LOJUANDA NOBLE HILL	\$0.00	\$70.85	\$0.00	IN-STATE
106482	ELZORA HOWELL	\$0.00	\$0.00	\$427.54	REGISTRATION FEES
106483	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,095.70	TELECOMMUNICATION
106484	CYNTHIA F. JEMISON	\$147.68	\$0.00	\$0.00	STAFF ED-SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
106485	RICHARD J. JOHNSON JR.	\$0.00	\$0.00	\$358.37	IN-STATE
106486	MARGUERITE JONES	\$0.00	\$0.00	\$394.37	IN-STATE
106487	LATRESTA MAXWELL	\$0.00	\$233.26	\$0.00	IN-STATE
106488	LEWIS PEST CONTROL	\$0.00	\$0.00	\$125.00	MAINTENANCE SUPPLIES
106489	ANN LUKE	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
106490	ARTHUR MCGUFFRIES	\$99.19	\$0.00	\$0.00	IN-STATE
106491	JACKIE MEEKS	\$0.00	\$0.00	\$512.37	IN-STATE
106492	BARBARA NGBWA NTSE	\$0.00	\$116.63	\$0.00	OUT-OF-STATE
106493	JOHNNY PATRICK	\$0.00	\$0.00	\$85.85	REGISTRATION FEES;LOCAL DISTRICT
106494	C. LUCETTEA PRITCHETT	\$0.00	\$360.23	\$0.00	IN-STATE
106495	CHLOE PRITCHETT	\$0.00	\$173.84	\$0.00	OUT-OF-STATE
106496	QUILL CORPORATION	\$1,682.15	\$30,017.44	\$413.99	COMPUTER HARDWARE;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;INSTRUCTIONAL SOFTWA
106497	RAINROW C/O STAN ELLER	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
106498	REFRIGERATION SUPPLY COMPANY	\$0.00	\$0.00	\$645.02	MAINTENANCE SUPPLIES
106499	REGIONS BANK	\$0.00	\$0.00	\$2,687.50	BANK SERVICE CHARGES
106500	RYAN CAMPBELL	\$0.00	\$137.34	\$0.00	IN-STATE
106501	BRUNO SIMMONS	\$423.17	\$0.00	\$0.00	STAFF ED SERVICES
106502	CLASSROOM RESOURCE CENTER	\$0.00	\$956.14	\$0.00	TEXTBOOKS
106503	SOUTHLAND INTERNATIONAL INC	\$240.48	\$0.00	\$0.00	VEHICLE PARTS
106504	SSA	\$0.00	\$0.00	\$397.00	REGISTRATION FEES
106505	SUMTER COUNTY WATER AUTHORITY	\$225.00	\$0.00	\$0.00	WATER AND SEWAGE
106507	SUMTER RECORD JOURNAL	\$0.00	\$0.00	\$51.60	ADVERTISING
106508	TELEMETRICS	\$0.00	\$612.00	\$0.00	OTHER PURCHASED SERV
106509	THE UNIVERSITY OF ALABAMA	\$0.00	\$3,421.00	\$0.00	STUDENT EDUCATIONAL
106510	DAISYBELLE THOMAS-QUINNEY	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
106511	THOMPSON CAT	\$276.29	\$0.00	\$0.00	VEHICLE PARTS
106512	TRANSPORTATION SOUTH, INC	\$8,913.32	\$0.00	\$0.00	VEHICLE PARTS;OTHER PURCHASED SERV
106513	WILLIAM M. TUCKER	\$0.00	\$533.26	\$0.00	OUT-OF-STATE
106514	WILLIAM M. TUCKER	\$0.00	\$316.63	\$0.00	OUT-OF-STATE
106515	UNIQUELY DIFFERENT, LLC	\$0.00	\$875.00	\$0.00	OTHER PURCHASED SERV
106516	USI INSURANCE SERVICES, LLC	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
106517	ROSALIND VANN	\$0.00	\$0.00	\$358.37	IN-STATE
106518	Verizon Wireless	\$0.00	\$0.00	\$2,453.72	TELEPHONE
106519	Beverly Wade	\$0.00	\$126.63	\$0.00	IN-STATE
106520	SUMTER INSURANCE AGENCIES, INC	\$0.00	\$0.00	\$223.00	OTHER PURCHASED SERV
106521	SUMTER INSURANCE AGENCIES, INC	\$8,677.12	\$0.00	\$0.00	INSURANCE SERVICES
106522	MORRIS AND SONS CONSTRUCTION	\$0.00	\$0.00	\$550.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
106523	PowerSchool	\$29,481.00	\$0.00	\$0.00	OTHER PURCHASED SERV
106524	REGIONS BANK	\$0.00	\$0.00	\$1,615.59	IN-STATE
106525	ThriveWay, LLC	\$10,500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
106526	HYATT REGENCY NEW ORLEANS	\$0.00	\$0.00	\$987.12	LOCAL DISTRICT
		\$252,539.70	\$185,367.08	\$75,024.61	