

STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2018, Fiscal Period 10

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	\$1,517,393.85	\$107,953.15	\$329,582.62	\$1,943,770.05	\$0.00	\$18,045.38	\$0.00
Investments							
Receivables	\$17,373.14	(\$85,314.90)	\$0.00	\$0.00	\$0.00	\$7,762.19	\$0.00
Interfund Receivables	\$545,206.05	\$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	(\$2,203.80)	\$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							
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,059,481.64
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$2,077,769.24</b>	<b>\$339,292.52</b>	<b>\$329,582.62</b>	<b>\$1,943,770.05</b>	<b>\$0.00</b>	<b>\$25,807.57</b>	<b>\$55,477,233.12</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	\$522,531.70	\$300,583.86	\$0.00	\$0.00	\$0.00	\$6,778.81	\$0.00
Other Liabilities	\$57,961.97	\$13,962.52	\$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
<b>Total Liabilities:</b>	<b>\$580,493.67</b>	<b>\$314,596.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,371.78</b>	<b>\$16,059,481.64</b>
<b>Fund Equity:</b>							
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	\$149,885.09	\$152,414.62	\$0.00	\$0.00	\$0.00	\$919.86	\$0.00
Unreserved Fund balance	\$1,347,390.48	(\$127,718.39)	\$329,582.62	\$1,943,770.05	\$0.00	\$23,515.93	\$0.00
<b>Total Fund Equity:</b>	<b>\$1,497,275.57</b>	<b>\$24,696.23</b>	<b>\$329,582.62</b>	<b>\$1,943,770.05</b>	<b>\$0.00</b>	<b>\$24,435.79</b>	<b>\$39,417,751.48</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,077,769.24</b>	<b>\$339,292.52</b>	<b>\$329,582.62</b>	<b>\$1,943,770.05</b>	<b>\$0.00</b>	<b>\$25,807.57</b>	<b>\$55,477,233.12</b>

Information in this report has NOT 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 2018, Fiscal Period 10

060 - Sumter County Schools	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$8,788,551.19	\$0.00	\$0.00	\$294,399.00	\$0.00	\$9,082,950.19
Federal Sources	\$21,158.43	\$1,907,996.23	\$0.00	\$0.00	\$0.00	\$1,929,154.66
Local Sources	\$1,964,876.58	\$207,292.79	\$1,247,732.62	\$5,647.29	\$71,147.14	\$3,496,696.42
Other Sources	\$119,154.58	\$28,453.30	\$0.00	\$0.00	\$0.00	\$147,607.88
<b>Total Revenues:</b>	<b>\$10,893,740.78</b>	<b>\$2,143,742.32</b>	<b>\$1,247,732.62</b>	<b>\$300,046.29</b>	<b>\$71,147.14</b>	<b>\$14,656,409.15</b>
<b>Expenditures</b>						
Instructional Services	\$5,703,135.63	\$842,248.43	\$0.00	\$0.00	\$33,545.21	\$6,578,929.27
Instructional Support Services	\$2,114,397.03	\$313,098.71	\$0.00	\$0.00	\$2,248.75	\$2,429,744.49
Operation & Maintenance Services	\$468,043.63	\$300.38	\$0.00	\$759,251.86	\$0.00	\$1,227,595.87
Auxiliary Services	\$1,215,563.87	\$1,154,192.66	\$0.00	\$0.00	\$2,931.04	\$2,372,687.57
General Administrative Services	\$775,379.24	\$250,878.22	\$0.00	\$0.00	\$0.00	\$1,026,257.46
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$711,180.00	\$160,151.22	\$0.00	\$871,331.22
Other Expenditures	\$159,362.51	\$75,916.16	\$0.00	\$0.00	\$23,907.99	\$259,186.66
<b>Total Expenditures:</b>	<b>\$10,435,881.91</b>	<b>\$2,636,634.56</b>	<b>\$711,180.00</b>	<b>\$919,403.08</b>	<b>\$62,632.99</b>	<b>\$14,765,732.54</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$228,912.92	\$262,602.22	\$0.00	\$0.00	\$0.00	\$491,515.14
Other Fund Uses:	\$256,602.22	\$12,530.00	\$207,556.16	\$0.00	\$1,660.00	\$478,348.38
<b>Total Other Fund Sources (Uses):</b>	<b>(\$27,689.30)</b>	<b>\$250,072.22</b>	<b>(\$207,556.16)</b>	<b>\$0.00</b>	<b>(\$1,660.00)</b>	<b>\$13,166.76</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$430,169.57</b>	<b>(\$242,820.02)</b>	<b>\$328,996.46</b>	<b>(\$619,356.79)</b>	<b>\$6,854.15</b>	<b>(\$96,156.63)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$1,067,106.00</b>	<b>\$267,516.25</b>	<b>\$586.16</b>	<b>\$2,563,126.84</b>	<b>\$17,581.64</b>	<b>\$3,915,916.89</b>
<b>Ending Fund Balance:</b>	<b>\$1,497,275.57</b>	<b>\$24,696.23</b>	<b>\$329,582.62</b>	<b>\$1,943,770.05</b>	<b>\$24,435.79</b>	<b>\$3,819,760.26</b>

Information in this report has NOT 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 2018, Fiscal Period 10

060 - Sumter County Schools

Description	GENERAL			SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	
<b>Revenues</b>						
State Sources	\$10,622,044.00	\$8,788,551.19	(\$1,833,492.81)	\$33,000.00	\$0.00	(\$33,000.00)
Federal Sources	\$1,300.00	\$21,158.43	\$19,858.43	\$3,720,029.92	\$1,907,996.23	(\$1,812,033.69)
Local Sources	\$2,303,580.00	\$1,964,876.58	(\$338,703.42)	\$293,377.00	\$207,292.79	(\$86,084.21)
Other Sources	\$6,800.00	\$119,154.58	\$112,354.58	\$67,500.00	\$28,453.30	(\$39,046.70)
<b>Total Revenues:</b>	<b>\$12,933,724.00</b>	<b>\$10,893,740.78</b>	<b>(\$2,039,983.22)</b>	<b>\$4,113,906.92</b>	<b>\$2,143,742.32</b>	<b>(\$1,970,164.60)</b>
<b>Expenditures</b>						
Instructional Services	\$6,918,195.00	\$5,703,135.63	\$1,215,059.37	\$1,391,506.66	\$842,248.43	\$549,258.23
Instructional Support Services	\$2,480,884.67	\$2,114,397.03	\$366,487.64	\$596,372.78	\$313,098.71	\$283,274.07
Operation & Maintenance Services	\$578,239.33	\$468,043.63	\$110,195.70	\$13,486.00	\$300.38	\$13,185.62
Auxiliary Services	\$1,454,327.60	\$1,215,563.87	\$238,763.73	\$1,926,352.44	\$1,154,192.66	\$772,159.78
General Administrative Services	\$996,471.00	\$775,379.24	\$221,091.76	\$312,693.78	\$250,878.22	\$61,815.56
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$207,537.40	\$159,362.51	\$48,174.89	\$162,903.16	\$75,916.16	\$86,987.00
<b>Total Expenditures:</b>	<b>\$12,635,655.00</b>	<b>\$10,435,881.91</b>	<b>\$2,199,773.09</b>	<b>\$4,403,314.82</b>	<b>\$2,636,634.56</b>	<b>\$1,766,680.26</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$366,920.59	\$228,912.92	(\$138,007.67)	\$491,759.53	\$262,602.22	(\$229,157.31)
Other Financing Uses:	\$491,759.53	\$256,602.22	\$235,157.31	\$0.00	\$12,530.00	(\$12,530.00)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$124,838.94)</b>	<b>(\$27,689.30)</b>	<b>\$97,149.64</b>	<b>\$491,759.53</b>	<b>\$250,072.22</b>	<b>(\$241,687.31)</b>
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$173,230.06	\$430,169.57	\$256,939.51	\$202,351.63	(\$242,820.02)	(\$445,171.65)
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,067,106.00</b>	<b>\$1,067,106.00</b>	<b>\$0.00</b>	<b>\$267,516.25</b>	<b>\$267,516.25</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$1,240,336.06</b>	<b>\$1,497,275.57</b>	<b>\$256,939.51</b>	<b>\$469,867.88</b>	<b>\$24,696.23</b>	<b>(\$445,171.65)</b>

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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 2018, Fiscal Period 10

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	\$595,123.00	\$294,399.00	(\$300,724.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,363,000.00	\$1,247,732.62	(\$115,267.38)	\$0.00	\$5,647.29	\$5,647.29
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$1,363,000.00</b>	<b>\$1,247,732.62</b>	<b>(\$115,267.38)</b>	<b>\$595,123.00</b>	<b>\$300,046.29</b>	<b>(\$295,076.71)</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	\$1,113,884.00	\$759,251.86	\$354,632.14
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay						
Debt Service	\$1,040,235.00	\$711,180.00	\$329,055.00	\$381,964.76	\$160,151.22	\$221,813.54
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$1,040,235.00</b>	<b>\$711,180.00</b>	<b>\$329,055.00</b>	<b>\$1,545,848.76</b>	<b>\$919,403.08</b>	<b>\$626,445.68</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:	\$200,000.00	\$207,556.16	(\$7,556.16)	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>(\$200,000.00)</b>	<b>(\$207,556.16)</b>	<b>(\$7,556.16)</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>\$122,765.00</b>	<b>\$328,996.46</b>	<b>\$206,231.46</b>	<b>(\$950,725.76)</b>	<b>(\$619,356.79)</b>	<b>\$331,368.97</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$586.16</b>	<b>\$586.16</b>	<b>\$2,563,126.84</b>	<b>\$2,563,126.84</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$122,765.00</b>	<b>\$329,582.62</b>	<b>\$206,817.62</b>	<b>\$1,612,401.08</b>	<b>\$1,943,770.05</b>	<b>\$331,368.97</b>

Information in this report has NOT 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 2018, Fiscal Period 10

060 - Sumter County Schools

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$11,250,167.00	\$9,082,950.19	(\$2,167,216.81)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,721,329.92	\$1,929,154.66	(\$1,792,175.26)
Local Sources	\$69,520.00	\$71,147.14	\$1,627.14	\$4,029,477.00	\$3,496,696.42	(\$532,780.58)
Other Sources	\$0.00	\$0.00	\$0.00	\$74,300.00	\$147,607.88	\$73,307.88
<b>Total Revenues:</b>	<b>\$69,520.00</b>	<b>\$71,147.14</b>	<b>\$1,627.14</b>	<b>\$19,075,273.92</b>	<b>\$14,656,409.15</b>	<b>(\$4,418,864.77)</b>
<b>Expenditures</b>						
Instructional Services	\$45,100.00	\$33,545.21	\$11,554.79	\$8,354,801.66	\$6,578,929.27	\$1,775,872.39
Instructional Support Services	\$20,284.00	\$2,248.75	\$18,035.25	\$3,097,541.45	\$2,429,744.49	\$667,796.96
Operation & Maintenance Services	\$330.00	\$0.00	\$330.00	\$1,705,939.33	\$1,227,595.87	\$478,343.46
Auxiliary Services	\$5,071.00	\$2,931.04	\$2,139.96	\$3,435,751.04	\$2,372,687.57	\$1,063,063.47
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,309,164.78	\$1,026,257.46	\$282,907.32
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,422,199.76	\$871,331.22	\$550,868.54
Other Expenditures	\$0.00	\$23,907.99	(\$23,907.99)	\$370,440.56	\$259,186.66	\$111,253.90
<b>Total Expenditures:</b>	<b>\$70,785.00</b>	<b>\$62,632.99</b>	<b>\$8,152.01</b>	<b>\$19,695,838.58</b>	<b>\$14,765,732.54</b>	<b>\$4,930,106.04</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$858,680.12	\$491,515.14	(\$367,164.98)
Other Financing Uses:	\$0.00	\$1,660.00	(\$1,660.00)	\$691,759.53	\$478,348.38	\$213,411.15
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$1,660.00)</b>	<b>(\$1,660.00)</b>	<b>\$166,920.59</b>	<b>\$13,166.76</b>	<b>(\$153,753.83)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$1,265.00)</b>	<b>\$6,854.15</b>	<b>\$8,119.15</b>	<b>(\$453,644.07)</b>	<b>(\$96,156.63)</b>	<b>\$357,487.44</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$17,581.64</b>	<b>\$17,581.64</b>	<b>\$0.00</b>	<b>\$3,915,330.73</b>	<b>\$3,915,916.89</b>	<b>\$586.16</b>
<b>Ending Fund Balance:</b>	<b>\$16,316.64</b>	<b>\$24,435.79</b>	<b>\$8,119.15</b>	<b>\$3,461,686.66</b>	<b>\$3,819,760.26</b>	<b>\$358,073.60</b>

Information in this report has NOT been reconciled to the corresponding bank statements.

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

**07/01/2018 - 07/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
106154	3 B Wrecker & Road Service	\$850.00	\$0.00	\$0.00	EQUIP/VECH REPAIR & MAINTENANC
106155	AETC	\$0.00	\$140.00	\$0.00	REGISTRATION FEES
106156	ALABAMA POWER COMPANY	\$31,151.22	\$0.00	\$0.00	ELECTRICITY
106157	AT & T	\$0.00	\$0.00	\$1,048.34	TELEPHONE
106158	AT&T-019	\$0.00	\$0.00	\$9,667.91	TELEPHONE
106159	C. Lucettea Pritchett	\$0.00	\$316.63	\$0.00	IN-STATE
106160	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
106161	CENTURLINK	\$0.00	\$0.00	\$617.07	TELEPHONE
106162	CINTAS #215	\$0.00	\$0.00	\$28.24	JANITORIAL SUPPLIES
106163	CITY OF LIVINGSTON	\$3,312.18	\$0.00	\$0.00	WATER AND SEWAGE; NATURAL GAS
106164	CITY OF YORK	\$1,696.97	\$0.00	\$0.00	WATER AND SEWAGE; NATURAL GAS
106165	Colony Office Products	\$0.00	\$250.00	\$0.00	PRINTING AND BINDING
106166	COLUMBUS PAPER AND CHEMICALS	\$0.00	\$0.00	\$4,043.95	JANITORIAL SUPPLIES
106167	DAISYBELLE THOMAS-QUINNEY	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
106168	JULENE DELAINE	\$0.00	\$0.00	\$254.01	IN-STATE; LOCAL DISTRICT
106169	DISCOUNT MAGAZINE	\$0.00	\$495.50	\$0.00	LIBRARY BOOKS
106170	EMPIRE TRUCK SALES, LLC	\$2,395.60	\$0.00	\$0.00	VEHICLE PARTS
106171	STATE OF ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$1,468.80	AUDITING
106172	FARM & BUILDERS SUPPLY, LLC	\$0.00	\$0.00	\$428.13	MAINTENANCE SUPPLIES
106173	TOBY FITCH	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
106174	GOPHER	\$209.39	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106175	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$155.85	OTHER PURCHASED SERV
106176	CYNTHIA F. JEMISON	\$0.00	\$116.63	\$0.00	IN-STATE
106177	Joann H. Brown	\$0.00	\$646.80	\$0.00	IN-STATE
106178	JOHNNY PATRICK	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
106179	LIVINGSTON AUTO PARTS	\$1,499.48	\$0.00	\$0.00	VEHICLE PARTS
106180	ANN LUKE	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
106181	MAK Environmental, LLC	\$0.00	\$0.00	\$11,750.00	OTHER PURCHASED SERV
106182	JACKIE MEEKS	\$0.00	\$0.00	\$10.00	IN-STATE
106183	NEWELL PAPER COMPANY	\$0.00	\$0.00	\$2,831.41	JANITORIAL SUPPLIES
106184	PETROLEUM TRADERS CORP	\$14,756.01	\$0.00	\$0.00	FUEL-DIESEL; FUEL-GASOLINE
106185	QUALITY OFFICE MACHINES	\$0.00	\$335.21	\$0.00	EQUIP MAINT AGREEMTS
106186	QUILL CORPORATION	\$0.00	\$8,921.65	\$0.00	OTHER INST SUPPLIES; COMPUTER HARDWARE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
06187	RAINBOW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
06188	REFRIGERATION SUPPLY COMPANY	\$0.00	\$0.00	\$445.44	MAINTENANCE SUPPLIES
06189	RENAISSANCE LEARNING, INC.	\$0.00	\$3,968.00	\$0.00	SOFTWARE MAINT AGREE
06190	RICHARD J. JOHNSON JR.	\$0.00	\$0.00	\$134.74	IN-STATE
06191	SUMTER INSURANCE AGENCIES, INC	\$0.00	\$0.00	\$239.00	OTHER PURCHASED SERV
06192	SUMTER RECORD JOURNAL	\$0.00	\$0.00	\$100.00	ADVERTISING
06193	SUMTER SUPPLY INC	\$191.24	\$0.00	\$835.13	MAINTENANCE SUPPLIES;VEHICLE PARTS
06194	TRAMENE MAYE	\$0.00	\$1,542.49	\$0.00	OUT-OF-STATE
06195	TRANSPORTATION SOUTH, INC	\$2,965.00	\$0.00	\$0.00	VEHICLE PARTS
06196	TUSCALOOSA TRACTOR	\$0.00	\$0.00	\$1,290.17	MAINTENANCE SUPPLIES
06197	Waste Management	\$0.00	\$0.00	\$1,137.64	WATER AND SEWAGE
06198	DINN BROS. INC	\$0.00	\$79.75	\$0.00	FOOD SERVICES
06199	HUMITECH OF WEST ALABAMA	\$0.00	\$613.00	\$0.00	FOOD SERVICES
06200	LEWIS PEST CONTROL	\$0.00	\$169.00	\$0.00	FOOD SERVICES
106201	LUVEL/PRAIRIE FARM DAIRY	\$0.00	\$2,955.96	\$0.00	PURCHASED FOOD
106202	THE MERCHANTS COMPANY	\$0.00	\$22,327.19	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
106203	REGIONAL PRODUCE DISTRIBUTOR,	\$0.00	\$2,837.80	\$0.00	PURCHASED FOOD
106204	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$575.75	\$0.00	FOOD SERVICES
106205	SUMTER RECORD JOURNAL	\$0.00	\$77.40	\$0.00	ADVERTISING
106206	LIVINGSTON KWIK LUBE	\$1,065.83	\$0.00	\$0.00	TIRES
106207	AASB	\$0.00	\$0.00	\$149.00	IN-STATE
106208	AASPA	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
106209	ACT Inc.	\$0.00	\$450.00	\$0.00	IN-STATE
106210	ALABAMA POWER COMPANY	\$9,332.19	\$0.00	\$0.00	ELECTRICITY
106211	AT & T	\$0.00	\$0.00	\$9,773.51	TELEPHONE
106212	MONICA BROWN	\$0.00	\$181.70	\$0.00	IN-STATE
106213	TONY BROWN	\$0.00	\$0.00	\$15.00	MAINTENANCE SUPPLIES
106214	JOEVA BRYANT-THOMAS	\$0.00	\$445.08	\$0.00	OTH TRAVEL AND TRNG
106215	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$138.13	LOCAL DISTRICT
106216	CDW-G	\$0.00	\$2,254.94	\$0.00	STUDENT CLASSRM SUPP
106217	CLAS CONVENTION	\$0.00	\$0.00	\$504.00	REGISTRATION FEES
106218	JULENE DELAINE	\$0.00	\$0.00	\$138.13	LOCAL DISTRICT
106219	RAY EVANS	\$0.00	\$0.00	\$500.00	IN-STATE
106220	CAROL FITCH	\$480.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
106221	TOBY FITCH	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
106222	RACHAEL M. HARRIS	\$0.00	\$453.19	\$0.00	IN-STATE
106223	HERMANIA L. WOODS	\$0.00	\$677.22	\$0.00	IN-STATE
106224	ELZORA HOWELL	\$0.00	\$0.00	\$883.11	REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
106225	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,095.70	TELECOMMUNICATION
106226	CYNTHIA F. JEMISON	\$0.00	\$501.11	\$0.00	IN-STATE
106227	SHANI A. JONES	\$0.00	\$453.19	\$0.00	IN-STATE
106228	LEAF	\$107.99	\$971.90	\$0.00	EQUIP MAINT AGREEMTS
106229	ANN LUKE	\$0.00	\$0.00	\$30.00	LOCAL DISTRICT
106230	JACKIE MEEKS	\$0.00	\$0.00	\$108.13	IN-STATE
106231	Natalie Adams	\$0.00	\$181.70	\$0.00	IN-STATE
106232	BARBARA NGBWA NTSE	\$0.00	\$1,057.16	\$0.00	OTH TRAVEL AND TRNG;IN-STATE
106233	NSBA	\$0.00	\$0.00	\$2,675.00	IN-STATE
106234	KIMBERLY PARKER-COLEMAN	\$0.00	\$796.11	\$0.00	IN-STATE
106235	JOHNNY PATRICK	\$0.00	\$0.00	\$138.13	LOCAL DISTRICT
106236	PAXTON/PATTERSON	\$414.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106237	CHELIQUE PICKENS	\$70.85	\$0.00	\$0.00	IN-STATE
106238	PRESENTATION SOLUTIONS, INC.	\$0.00	\$1,673.62	\$0.00	OTHER INST SUPPLIES
106239	C. Lucettea Pritchett	\$0.00	\$686.11	\$0.00	IN-STATE
106240	CHLOE PRITCHETT	\$0.00	\$453.19	\$0.00	IN-STATE
106241	QUILL CORPORATION	\$2,306.48	\$0.00	\$1,491.21	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
106242	Sherry Cross	\$300.00	\$0.00	\$0.00	OTHER INST SUPPLIES
106243	PUMPELLY OIL ACQUISITION, LLC	\$1,831.20	\$0.00	\$0.00	OIL AND LUBRICANTS
106244	SUMTER COUNTY WATER AUTHORITY	\$112.50	\$0.00	\$0.00	WATER AND SEWAGE
106245	SUMTER INSURANCE AGENCIES, INC	\$7,737.76	\$0.00	\$0.00	INSURANCE SERVICES
106246	SUMTER SUPPLY INC	\$796.18	\$0.00	\$0.00	VEHICLE PARTS
106247	HAILEY TARVER	\$0.00	\$453.19	\$0.00	IN-STATE
106248	DAISYBELLE THOMAS-QUINNEY	\$0.00	\$0.00	\$130.63	LOCAL DISTRICT
106249	CORPORATE BILLING, LLC	\$363.10	\$0.00	\$0.00	VEHICLE PARTS
106250	TRUCKERS SUPPLY	\$469.95	\$0.00	\$0.00	VEHICLE PARTS
106251	DIANN WARE	\$0.00	\$165.24	\$0.00	OTHER PURCHASED SERV
106252	MARY BELINDA WHITEHEAD	\$0.00	\$696.11	\$0.00	IN-STATE
106253	CIERA WINN	\$0.00	\$586.11	\$0.00	IN-STATE
106254	CHARLES D. OTIS	\$0.00	\$312.55	\$0.00	OUT-OF-STATE
106255	EDDIE BELL	\$0.00	\$2,500.00	\$0.00	FOOD SERVICES
106257	LEWIS PEST CONTROL	\$0.00	\$174.00	\$0.00	FOOD SERVICES
106259	LUVEL/PRAIRIE FARM DAIRY	\$0.00	\$1,054.08	\$0.00	PURCHASED FOOD
106260	THE MERCHANTS COMPANY	\$0.00	\$1,957.43	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
106261	REGIONAL PRODUCE DISTRIBUTOR,	\$0.00	\$867.70	\$0.00	PURCHASED FOOD
106262	WILLIE Y. ROBINSON	\$0.00	\$372.52	\$0.00	OUT-OF-STATE
106264	PATRICIA WILLIAMS	\$0.00	\$333.38	\$0.00	OUT-OF-STATE
106266	Kinterbish Jr. High-Cafeteria	\$0.00	\$25.00	\$0.00	CHANGE CASH



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
106267	Livingston Jr. High-Cafeteria	\$0.00	\$50.00	\$0.00	CHANGE CASH
106268	Sumter Central High Cafeteria	\$0.00	\$50.00	\$0.00	CHANGE CASH
106269	York West End Jr. High-Cafe	\$0.00	\$50.00	\$0.00	CHANGE CASH
106270	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$13,625.40	LEGAL FEES
106271	REGIONS BANK	\$0.00	\$2,616.34	\$5,849.82	IN-STATE;OUT-OF-STATE
		<b>\$84,415.92</b>	<b>\$69,868.63</b>	<b>\$76,005.73</b>	