

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 07

Exhibit F-I-A

060 - Sumter County Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$3,554,205.49	(\$351,990.74)	\$4,016.78	\$2,731,957.15	\$0.00	\$136,139.76	\$0.00
Investments							
Receivables	(\$224,888.59)	\$226,890.79	\$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	\$8,268.71	\$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
Other Debits:							\$459,819.30
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,917,780.97
Other Debits							
Total Assets and Other Debits:	\$3,707,713.75	\$4,868.06	\$4,016.78	\$2,731,957.15	\$0.00	\$143,901.95	\$53,713,490.77
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$469.36	\$505.91	\$0.00	(\$2,799.54)	\$0.00	(\$827.50)	\$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	\$15,917,780.97
Total Liabilities:	\$581,673.57	\$371,084.13	\$0.00	(\$2,799.54)	\$0.00	\$114,970.32	\$15,917,780.97
Fund Equity:							
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	\$279,992.96	\$181,403.12	\$0.00	\$39,938.00	\$0.00	\$4,079.95	\$0.00
Unreserved Fund balance	\$2,846,047.22	(\$547,619.19)	\$4,016.78	\$2,694,818.69	\$0.00	\$24,851.68	\$0.00
Total Fund Equity:	\$3,126,040.18	(\$366,216.07)	\$4,016.78	\$2,734,756.69	\$0.00	\$28,931.63	\$37,795,709.80
Total Liabilities and Fund Equity:	\$3,707,713.75	\$4,868.06	\$4,016.78	\$2,731,957.15	\$0.00	\$143,901.95	\$53,713,490.77

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 07

060 - Sumter County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$5,007,247.46	\$0.00	\$0.00	\$94,801.00	\$0.00	\$5,102,048.46
Federal Sources	\$160.00	\$1,347,041.87	\$0.00	\$0.00	\$0.00	\$1,347,201.87
Local Sources	\$1,788,978.70	\$6,625.36	\$1,037,566.59	\$117.83	\$4,355.00	\$2,837,643.48
Other Sources	\$31,012.93	\$0.00	\$0.00	\$0.00	\$0.00	\$31,012.93
Total Revenues:	\$6,827,399.09	\$1,353,667.23	\$1,037,566.59	\$94,918.83	\$4,355.00	\$9,317,906.74
Expenditures						
Instructional Services	\$3,086,073.47	\$574,186.33	\$0.00	\$0.00	\$3,771.77	\$3,664,031.57
Instructional Support Services	\$1,288,398.03	\$380,701.31	\$0.00	\$0.00	\$0.00	\$1,669,099.34
Operation & Maintenance Services	\$717,657.01	\$408,806.01	\$0.00	\$0.00	\$0.00	\$1,126,463.02
Auxiliary Services	\$759,950.56	\$556,366.98	\$0.00	\$0.00	\$0.00	\$1,316,317.54
General Administrative Services	\$519,228.06	\$123,380.89	\$0.00	\$0.00	\$0.00	\$642,608.95
Capital Outlay	\$0.00	\$0.00	\$0.00	\$52,486.79	\$0.00	\$52,486.79
Debt Service	\$0.00	\$0.00	\$808,386.25	\$199,664.92	\$0.00	\$1,008,051.17
Other Expenditures	\$134,339.80	\$61,875.57	\$0.00	\$0.00	\$0.00	\$196,215.37
Total Expenditures:	\$6,505,646.93	\$2,105,317.09	\$808,386.25	\$252,151.71	\$3,771.77	\$9,675,273.75
Other Fund Sources (Uses)						
Other Fund Sources:	\$227,851.46	\$0.00	\$1,037,470.66	\$0.00	\$0.00	\$1,265,322.12
Other Fund Uses:	\$0.00	\$0.00	\$1,263,341.12	\$0.00	\$0.00	\$1,263,341.12
Total Other Fund Sources (Uses):	\$227,851.46	\$0.00	(\$225,870.46)	\$0.00	\$0.00	\$1,981.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$549,603.62	(\$751,649.86)	\$3,309.88	(\$157,232.88)	\$583.23	(\$355,386.01)
Beginning Fund Balance - October 1:	\$2,576,436.56	\$385,433.79	\$706.90	\$2,891,989.57	\$28,348.40	\$5,882,915.22
Ending Fund Balance:	\$3,126,040.18	(\$366,216.07)	\$4,016.78	\$2,734,756.69	\$28,931.63	\$5,527,529.21

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 2021, Fiscal Period 07**

060 - Sumter County Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$8,835,138.46	\$5,007,247.46	(\$3,827,891.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,514.10	\$160.00	(\$1,354.10)	\$5,108,293.47	\$1,347,041.87	(\$3,761,251.60)
Local Sources	\$3,017,577.80	\$1,788,978.70	(\$1,228,599.10)	\$292,864.00	\$6,625.36	(\$286,238.64)
Other Sources	\$16,222.50	\$31,012.93	\$14,790.43	\$59,000.00	\$0.00	(\$59,000.00)
Total Revenues:	\$11,870,452.86	\$6,827,399.09	(\$5,043,053.77)	\$5,460,157.47	\$1,353,667.23	(\$4,106,490.24)
Expenditures						
Instructional Services	\$5,425,308.14	\$3,086,073.47	\$2,339,234.67	\$1,870,794.65	\$574,186.33	\$1,296,608.32
Instructional Support Services	\$2,172,989.29	\$1,288,398.03	\$884,591.26	\$1,058,391.16	\$380,701.31	\$677,689.85
Operation & Maintenance Services	\$1,390,119.01	\$717,657.01	\$672,462.00	\$668,679.80	\$408,806.01	\$259,873.79
Auxiliary Services	\$1,606,762.52	\$759,950.56	\$846,811.96	\$1,621,979.00	\$556,366.98	\$1,065,612.02
General Administrative Services	\$910,273.00	\$519,228.06	\$391,044.94	\$331,665.21	\$123,380.89	\$208,284.32
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	\$134,339.80	\$108,639.20	\$218,967.65	\$61,875.57	\$157,092.08
Total Expenditures:	\$11,748,430.96	\$6,505,646.93	\$5,242,784.03	\$5,770,477.47	\$2,105,317.09	\$3,665,160.38
Other Financing Sources (Uses)						
Other Financing Sources:	\$478,482.21	\$227,851.46	(\$250,630.75)	\$406,030.30	\$0.00	(\$406,030.30)
Other Financing Uses:	\$406,030.30	\$0.00	\$406,030.30	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$72,451.91	\$227,851.46	\$155,399.55	\$406,030.30	\$0.00	(\$406,030.30)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$194,473.81	\$549,603.62	\$355,129.81	\$95,710.30	(\$751,649.86)	(\$847,360.16)
Beginning Fund Balance - Oct. 1:	\$2,576,436.56	\$2,576,436.56	\$0.00	\$385,433.79	\$385,433.79	\$0.00
Ending Fund Balance:	\$2,770,910.37	\$3,126,040.18	\$355,129.81	\$481,144.09	(\$366,216.07)	(\$847,360.16)

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 2021, Fiscal Period 07

060 - Sumter County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$458,653.00	\$94,801.00	(\$363,852.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,490,307.00	\$1,037,566.59	(\$452,740.41)	\$0.00	\$117.83	\$117.83
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$1,490,307.00	\$1,037,566.59	(\$452,740.41)	\$458,653.00	\$94,918.83	(\$363,734.17)
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	\$183,830.41	\$0.00	\$183,830.41
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	\$1,038,092.50	\$808,386.25	\$229,706.25	\$0.00	\$52,486.79	(\$52,486.79)
Other Expenditures	\$0.00	\$0.00	\$0.00	\$311,969.91	\$199,664.92	\$112,304.99
Total Expenditures:	\$1,038,092.50	\$808,386.25	\$229,706.25	\$495,800.32	\$252,151.71	\$243,648.61
Other Financing Sources (Uses)						
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
Total Other Financing Sources (Uses):	(\$231,810.00)	(\$225,870.46)	\$5,939.54	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$220,404.50	\$3,309.88	(\$217,094.62)	(\$37,147.32)	(\$157,232.88)	(\$120,085.56)
Beginning Fund Balance - Oct. 1:	\$706.90	\$706.90	\$0.00	\$2,891,989.57	\$2,891,989.57	\$0.00
Ending Fund Balance:	\$221,111.40	\$4,016.78	(\$217,094.62)	\$2,854,842.25	\$2,734,756.69	(\$120,085.56)

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-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 07**

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	\$9,293,791.46	\$5,102,048.46	(\$4,191,743.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,109,807.57	\$1,347,201.87	(\$3,762,605.70)
Local Sources	\$59,928.00	\$4,355.00	(\$55,573.00)	\$4,860,676.80	\$2,837,643.48	(\$2,023,033.32)
Other Sources	\$0.00	\$0.00	\$0.00	\$75,222.50	\$31,012.93	(\$44,209.57)
Total Revenues:	\$59,928.00	\$4,355.00	(\$55,573.00)	\$19,339,498.33	\$9,317,906.74	(\$10,021,591.59)
Expenditures						
Instructional Services	\$42,773.00	\$3,771.77	\$39,001.23	\$7,338,875.79	\$3,664,031.57	\$3,674,844.22
Instructional Support Services	\$12,594.00	\$0.00	\$12,594.00	\$3,243,974.45	\$1,669,099.34	\$1,574,875.11
Operation & Maintenance Services	\$353.00	\$0.00	\$353.00	\$2,242,982.22	\$1,126,463.02	\$1,116,519.20
Auxiliary Services	\$4,208.00	\$0.00	\$4,208.00	\$3,232,949.52	\$1,316,317.54	\$1,916,631.98
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,241,938.21	\$642,608.95	\$599,329.26
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$52,486.79	(\$52,486.79)
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	\$196,215.37	\$265,731.28
Total Expenditures:	\$59,928.00	\$3,771.77	\$56,156.23	\$19,112,729.25	\$9,675,273.75	\$9,437,455.50
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$884,512.51	\$1,265,322.12	\$380,809.61
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$637,840.30	\$1,263,341.12	(\$625,500.82)
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$246,672.21	\$1,981.00	(\$244,691.21)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$583.23	\$583.23	\$473,441.29	(\$355,386.01)	(\$828,827.30)
Beginning Fund Balance - Oct. 1:	\$28,348.40	\$28,348.40	\$0.00	\$5,882,915.22	\$5,882,915.22	\$0.00
Ending Fund Balance:	\$28,348.40	\$28,931.63	\$583.23	\$6,356,356.51	\$5,527,529.21	(\$828,827.30)

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

**SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2021 - 04/30/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
109279	ALABAMA ASSOCIATION	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
109280	AT & T	\$0.00	\$0.00	\$5,210.38	TELEPHONE
109281	AT & T	\$0.00	\$0.00	\$16,301.97	TELEPHONE
109282	AT&T-019	\$0.00	\$0.00	\$3,920.99	TELEPHONE
109283	CINTAS #215	\$0.00	\$0.00	\$2,323.16	JANITORIAL SUPPLIES
109284	STATE OF ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$15,340.80	AUDITING
109285	GREENE COUNTY DEMOCRAT	\$0.00	\$0.00	\$150.00	ADVERTISING
109286	LIVINGSTON AUTO PARTS	\$1,179.02	\$0.00	\$0.00	VEHICLE PARTS
109287	ANTONIO MOTON	\$0.00	\$0.00	\$1,300.00	MAINTENANCE SUPPLIES
109288	PETROLEUM TRADERS CORP	\$10,113.26	\$0.00	\$0.00	FUEL-DIESEL
109289	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$400.00	REGISTRATION FEES
109290	CyberReef	\$8,250.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
109291	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$56.00	WATER AND SEWAGE
109292	SUMTER INSURANCE AGENCIES, INC	\$5,554.54	\$0.00	\$0.00	INSURANCE SERVICES
109293	TOPS OF TUSCALOOSA	\$0.00	\$0.00	\$405.28	OFFICE SUPPLIES
109294	UNITED BAT CONTROL	\$0.00	\$0.00	\$14,445.00	MAINTENANCE SUPPLIES
109295	Verizon Wireless	\$0.00	\$0.00	\$2,243.81	TELEPHONE
109296	ACTA SPRING CONFERENCE	\$275.00	\$0.00	\$0.00	IN-STATE
109297	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$400.00	\$0.00	REGISTRATION FEES
109298	GWANNA ALMOND	\$0.00	\$0.00	\$1,344.00	OTHER PURCHASED SERV
109299	ARC PEDIATRIC THEARPY SERVICES	\$0.00	\$0.00	\$17,600.00	OTHER PURCHASED SERV
109300	COMMUNICATIONS SUPPLY	\$0.00	\$78,322.50	\$0.00	MAINTENANCE SUPPLIES
109301	KELLY SERVICES, INC	\$1,999.79	\$4,229.35	\$2,786.10	OTHER PURCHASED SERV
109302	HENRY CRAWFORD	\$0.00	\$0.00	\$2,900.00	OTHER PURCHASED SERV
109303	JEREMY QUINONES MARTEZ INGE	\$0.00	\$0.00	\$3,162.50	MEDICAL/HEALTH SERVI
109304	ANTONIO MOTON	\$0.00	\$0.00	\$2,600.00	OTHER PURCHASED SERV
109305	ALABAMA ASSOCIATION	\$0.00	\$0.00	\$1,560.00	IN-STATE;REGISTRATION FEES
109306	ACTE	\$910.00	\$0.00	\$0.00	OTHER INST SUPPLIES
109307	ADEM	\$60.00	\$0.00	\$0.00	OTHER PURCHASED SERV
109308	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$26,571.21	ELECTRICITY
109309	LILLIE ANTHONY	\$0.00	\$90.00	\$0.00	OTHER PURCHASED SERV
109310	ARC PEDIATRIC THEARPY SERVICES	\$0.00	\$0.00	\$8,800.00	OTHER PURCHASED SERV
109311	AT & T	\$0.00	\$0.00	\$2,512.56	TELEPHONE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
109312	BLOSSMAN GAS, INC.	\$0.00	\$0.00	\$6,254.41	PROPANE GAS;MAINTENANCE SUPPLIES
109313	CDW-G	\$10,982.72	\$6,989.70	\$0.00	INSTRUCTIONAL SOFTWA;STUDENT CLASSRM SUPP
109314	CINTAS #215	\$0.00	\$0.00	\$5,139.35	JANITORIAL SUPPLIES
109315	CITY OF LIVINGSTON	\$0.00	\$0.00	\$10,136.39	NATURAL GAS;WATER AND SEWAGE
109316	CITY OF YORK	\$0.00	\$0.00	\$3,851.23	NATURAL GAS;WATER AND SEWAGE
109317	CLAS	\$0.00	\$174.00	\$0.00	REGISTRATION FEES
109318	COMMUNICATIONS SUPPLY	\$0.00	\$262,787.00	\$0.00	MAINTENANCE SUPPLIES
109319	COOKS PEST CONTROL, INC	\$0.00	\$0.00	\$600.00	JANITORIAL SUPPLIES
109320	DISCOUNT MAGAZINE	\$792.98	\$0.00	\$0.00	TEXTBOOKS
109321	FARM & BUILDERS SUPPLY, LLC	\$0.00	\$0.00	\$1,077.17	MAINTENANCE SUPPLIES
109322	SANDRA JEAN FOSTER	\$0.00	\$1,302.20	\$0.00	OTHER PURCHASED SERV
109323	MARJORIE HALL	\$0.00	\$357.00	\$0.00	OTHER PURCHASED SERV
109324	HELPING HANDS THERAPY	\$0.00	\$0.00	\$3,700.00	OTHER PURCHASED SERV
109325	HOSA - FUTURE HEALTH	\$0.00	\$0.00	\$480.00	STUDENT CLASSRM SUPP
109326	INFORMATION TRANSPORT	\$0.00	\$0.00	\$2,803.00	TELECOMMUNICATION
109327	MERCEDES-BENZ FINANCIAL SVCS	\$38,599.59	\$0.00	\$0.00	PRINCIPAL
109328	MORRIS AND SONS CONSTRUCTION	\$0.00	\$0.00	\$1,325.00	MAINTENANCE SUPPLIES
109329	NEWELL PAPER COMPANY	\$0.00	\$0.00	\$127.10	JANITORIAL SUPPLIES
109330	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
109331	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$750.00	REGISTRATION FEES
109332	SkillsUSA INC.	\$0.00	\$0.00	\$1,005.00	STUDENT CLASSRM SUPP
109333	PUMPELLY OIL ACQUISITION, LLC	\$1,035.00	\$0.00	\$0.00	EQUIP/VECH REPAIR & MAINTENANC
109334	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$457.00	REGISTRATION FEES
109335	MEGA CONFERENCE	\$0.00	\$165.00	\$0.00	REGISTRATION FEES
109336	SUMTER SUPPLY INC	\$608.98	\$0.00	\$0.00	VEHICLE PARTS
109337	TYRONE TAYLOR PLUMBING SERVICE	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
109338	UA EARLY COLLEGE	\$0.00	\$5,199.94	\$0.00	STUDENT EDUCATIONAL
109339	WM CORPORATE SERVICES, INC	\$0.00	\$0.00	\$674.00	WATER AND SEWAGE
109340	BIMBO BAKERIES USA, INC	\$0.00	\$2,109.01	\$0.00	PURCHASED FOOD
109341	COOKS PEST CONTROL, INC	\$0.00	\$185.00	\$0.00	FOOD SERVICES
109342	FORESTWOOD FARM INC	\$0.00	\$4,095.00	\$0.00	PURCHASED FOOD
109343	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$560.00	\$0.00	FOOD SERVICES
109344	HEATHER SHAMBRY	\$0.00	\$48.16	\$0.00	LOCAL DISTRICT
109345	HUMITECH OF WEST ALABAMA	\$0.00	\$277.00	\$0.00	FOOD SERVICES
109346	THE MERCHANTS COMPANY	\$0.00	\$22,967.08	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
109347	NEW DAIRY OPCO, LLC	\$0.00	\$8,155.73	\$0.00	PURCHASED FOOD
109348	NEWELL PAPER COMPANY	\$0.00	\$130.56	\$0.00	FOOD SERV SUPPLIES
109349	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$1,718.77	\$0.00	FOOD SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
109350	SOUTHERN DUPLICATING	\$0.00	\$29.00	\$0.00	FOOD SERVICES
109351	BEST BUY BUSINESS	\$0.00	\$0.00	\$593.98	STUDENT CLASSRM SUPP
109352	BOOSTR DIGITAL DISPLAYS	\$0.00	\$0.00	\$5,199.00	OTHER EQUIPMENT
109353	LIVINGSTON AUTO PARTS	\$0.00	\$0.00	\$1,220.00	OTHER PURCHASED SERV
109354	LOWES HOME CENTER, INC	\$0.00	\$0.00	\$3,348.50	MAINTENANCE SUPPLIES
109355	POCKET NURSE	\$0.00	\$0.00	\$10,151.50	STUDENT CLASSRM SUPP
109356	QUILL LLC	\$0.00	\$0.00	\$2,120.18	STUDENT CLASSRM SUPP
109357	SCHOOL SPECIALTY	\$0.00	\$0.00	\$6,949.36	OTHER PURCHASED SERV
109358	SNAP-ON INDUSTRIAL	\$0.00	\$0.00	\$2,108.90	OTHER PURCHASED SERV
109359	ANTHONY L. GARDNER	\$0.00	\$0.00	\$950.59	LOCAL DISTRICT;IN-STATE
109360	AASSP	\$0.00	\$275.00	\$0.00	REGISTRATION FEES
109361	AT & T	\$0.00	\$0.00	\$20,929.37	TELEPHONE
109362	ELIJAH J. BELL	\$0.00	\$0.00	\$84.00	LOCAL DISTRICT
109363	TONY BROWN	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
109364	BOLIGEE ELECTRIC REPAIR SERVIC	\$0.00	\$739.88	\$0.00	FOOD SERVICES
109365	CLAS	\$0.00	\$50.00	\$0.00	REGISTRATION FEES
109366	HENRY CRAWFORD	\$0.00	\$0.00	\$1,450.00	OTHER PURCHASED SERV
109367	DAVIS TRUCK & TRACTOR CO. INC	\$0.00	\$0.00	\$2,417.37	MAINTENANCE SUPPLIES
109368	FARM & BUILDERS SUPPLY, LLC	\$0.00	\$0.00	\$1,572.11	MAINTENANCE SUPPLIES
109369	FLEETPRIDE	\$3,569.07	\$0.00	\$0.00	VEHICLE PARTS
109370	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$4,978.00	\$0.00	LICENSE FEES
109371	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$5,770.00	\$0.00	INSTRUCTIONAL SOFTWA
109372	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$3,308.00	OTHER PURCHASED SERV
109373	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$155.85	OTHER PURCHASED SERV
109374	HEATHER SHAMBRY	\$0.00	\$118.11	\$0.00	IN-STATE
109375	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$416.00	LEGAL FEES
109376	INFORMATION TRANSPORT	\$0.00	\$0.00	\$2,803.00	TELECOMMUNICATION
109377	JEREMY QUINONES MARTEZ INGE	\$0.00	\$0.00	\$1,265.00	MEDICAL/HEALTH SERVI
109378	LIVINGSTON AUTO PARTS	\$1,242.00	\$0.00	\$0.00	VEHICLE PARTS
109379	WHITFIELD REGIONAL HOSPITAL	\$180.00	\$0.00	\$0.00	DRUG TESTING SERV
109380	ANTONIO MOTON	\$0.00	\$0.00	\$2,300.00	MAINTENANCE SUPPLIES
109383	NEWELL PAPER COMPANY	\$0.00	\$7,058.00	\$0.00	JANITORIAL SUPPLIES
109384	OLE PETE KEY, INC	\$0.00	\$1,500.00	\$0.00	OTHER PURCHASED SERV
109385	PETROLEUM TRADERS CORP	\$13,613.09	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
109386	PITNEY BOWES	\$0.00	\$0.00	\$203.61	POSTAGE
109387	PowerSchool Group LLC	\$1,632.58	\$0.00	\$0.00	OTHER PURCHASED SERV
109388	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
109389	SEQUEL ELECTRICAL SUPPLY LLC.	\$0.00	\$0.00	\$1,034.00	MAINTENANCE SUPPLIES

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109390	PUMPELLY OIL ACQUISITION, LLC	\$3,194.10	\$0.00	\$0.00	EQUIP/VECH REPAIR & MAINTENANC
109391	SOUTHERN DUPLICATING	\$98.50	\$788.00	\$44.60	EQUIP MAINT AGREEMTS;DATA PROCESSING SUPP
109392	SUMTER INSURANCE AGENCIES, INC	\$5,554.54	\$0.00	\$0.00	INSURANCE SERVICES
		\$109,444.76	\$421,568.99	\$241,913.33	