

STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year Ended September 30, 2021

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	\$3,084,081.96	\$491,232.05	\$104.84	\$2,826,053.47	\$0.00	\$14,393.72	\$0.00
Investments							
Receivables	\$265,409.73	\$912,485.82	\$0.00	\$0.00	\$0.00	\$7,762.19	\$0.00
Interfund Receivables	\$526,452.28	\$170,945.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$31,748.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$9,205.26	\$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>							\$459,819.30
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,079,546.14
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$3,885,149.23</b>	<b>\$1,606,411.96</b>	<b>\$104.84</b>	<b>\$2,826,053.47</b>	<b>\$0.00</b>	<b>\$22,155.91</b>	<b>\$52,875,255.94</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$494,137.93	\$766,717.99	\$0.00	\$225,870.46	\$0.00	\$0.00	\$0.00
Interfund Payable	\$170,948.05	\$526,450.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$51,742.45	\$27,000.82	\$0.00	\$0.00	\$0.00	\$1,158.21	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,079,546.14
<b>Total Liabilities:</b>	<b>\$716,828.43</b>	<b>\$1,320,168.86</b>	<b>\$0.00</b>	<b>\$225,870.46</b>	<b>\$0.00</b>	<b>\$1,158.21</b>	<b>\$15,079,546.14</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	\$157,035.68	\$31,748.27	\$0.00	\$0.00	\$0.00	\$1,267.46	\$0.00
Unreserved Fund balance	\$3,011,285.12	\$254,494.83	\$104.84	\$2,600,183.01	\$0.00	\$19,730.24	\$0.00
<b>Total Fund Equity:</b>	<b>\$3,168,320.80</b>	<b>\$286,243.10</b>	<b>\$104.84</b>	<b>\$2,600,183.01</b>	<b>\$0.00</b>	<b>\$20,997.70</b>	<b>\$37,795,709.80</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$3,885,149.23</b>	<b>\$1,606,411.96</b>	<b>\$104.84</b>	<b>\$2,826,053.47</b>	<b>\$0.00</b>	<b>\$22,155.91</b>	<b>\$52,875,255.94</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 Ended September 30, 2021**

Exhibit F-II-A

*060 - Sumter County Schools*

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$8,892,114.02	\$0.00	\$0.00	\$459,497.00	\$0.00	\$9,351,611.02
Federal Sources	\$240.00	\$4,375,176.74	\$0.00	\$0.00	\$0.00	\$4,375,416.74
Local Sources	\$2,846,270.26	\$39,133.40	\$1,037,618.49	\$197.48	\$15,746.87	\$3,938,966.50
Other Sources	\$62,714.68	\$4,061.91	\$0.00	\$0.00	\$0.00	\$66,776.59
<b>Total Revenues:</b>	<b>\$11,801,338.96</b>	<b>\$4,418,372.05</b>	<b>\$1,037,618.49</b>	<b>\$459,694.48</b>	<b>\$15,746.87</b>	<b>\$17,732,770.85</b>
<b>Expenditures</b>						
Instructional Services	\$5,253,880.32	\$1,673,132.67	\$0.00	\$0.00	\$20,617.92	\$6,947,630.91
Instructional Support Services	\$2,280,051.84	\$775,088.25	\$0.00	\$0.00	\$1,365.97	\$3,056,506.06
Operation & Maintenance Services	\$1,229,872.73	\$685,078.16	\$0.00	\$110,319.58	\$177.88	\$2,025,448.35
Auxiliary Services	\$1,409,537.07	\$1,217,808.12	\$0.00	\$0.00	\$371.04	\$2,627,716.23
General Administrative Services	\$975,087.35	\$281,431.41	\$0.00	\$0.00	\$0.00	\$1,256,518.76
Capital Outlay	\$0.00	\$0.00	\$0.00	\$103,340.49	\$0.00	\$103,340.49
Debt Service	\$0.00	\$0.00	\$1,038,220.55	\$311,970.51	\$0.00	\$1,350,191.06
Other Expenditures	\$243,126.54	\$104,070.47	\$0.00	\$0.00	\$0.00	\$347,197.01
<b>Total Expenditures:</b>	<b>\$11,391,555.85</b>	<b>\$4,736,609.08</b>	<b>\$1,038,220.55</b>	<b>\$525,630.58</b>	<b>\$22,532.81</b>	<b>\$17,714,548.87</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$400,813.84	\$219,386.35	\$229,214.41	\$0.00	\$0.00	\$849,414.60
Other Fund Uses:	\$218,712.71	\$108.88	\$229,214.41	\$225,870.46	\$564.76	\$674,471.22
<b>Total Other Fund Sources (Uses):</b>	<b>\$182,101.13</b>	<b>\$219,277.47</b>	<b>\$0.00</b>	<b>(\$225,870.46)</b>	<b>(\$564.76)</b>	<b>\$174,943.38</b>
<b>Excess Revenues and Other Sources Over Under) Expenditures and Other Fund Uses:</b>	<b>\$591,884.24</b>	<b>(\$98,959.56)</b>	<b>(\$602.06)</b>	<b>(\$291,806.56)</b>	<b>(\$7,350.70)</b>	<b>\$193,165.36</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,576,436.56</b>	<b>\$385,202.66</b>	<b>\$706.90</b>	<b>\$2,891,989.57</b>	<b>\$28,348.40</b>	<b>\$5,882,684.09</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$3,168,320.80</b>	<b>\$286,243.10</b>	<b>\$104.84</b>	<b>\$2,600,183.01</b>	<b>\$20,997.70</b>	<b>\$6,075,849.45</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  
Budget and Actual  
For Fiscal Year Ended September 30, 2021

Exhibit F-III-A

*060 - Sumter County Schools*

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$8,835,138.46	\$8,892,114.02	\$56,975.56	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,514.10	\$240.00	(\$1,274.10)	\$5,108,293.47	\$4,375,176.74	(\$733,116.73)
Local Sources	\$3,017,577.80	\$2,846,270.26	(\$171,307.54)	\$292,864.00	\$39,133.40	(\$253,730.60)
Other Sources	\$16,222.50	\$62,714.68	\$46,492.18	\$59,000.00	\$4,061.91	(\$54,938.09)
<b>Total Revenues:</b>	<b>\$11,870,452.86</b>	<b>\$11,801,338.96</b>	<b>(\$69,113.90)</b>	<b>\$5,460,157.47</b>	<b>\$4,418,372.05</b>	<b>(\$1,041,785.42)</b>
<b>Expenditures</b>						
Instructional Services	\$5,425,308.14	\$5,253,880.32	\$171,427.82	\$1,870,794.65	\$1,673,132.67	\$197,661.98
Instructional Support Services	\$2,172,989.29	\$2,280,051.84	(\$107,062.55)	\$1,058,391.16	\$775,088.25	\$283,302.91
Operation & Maintenance Services	\$1,390,119.01	\$1,229,872.73	\$160,246.28	\$668,679.80	\$685,078.16	(\$16,398.36)
Auxiliary Services	\$1,606,762.52	\$1,409,537.07	\$197,225.45	\$1,621,979.00	\$1,217,808.12	\$404,170.88
General Administrative Services	\$910,273.00	\$975,087.35	(\$64,814.35)	\$331,665.21	\$281,431.41	\$50,233.80
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	\$243,126.54	(\$147.54)	\$218,967.65	\$104,070.47	\$114,897.18
<b>Total Expenditures:</b>	<b>\$11,748,430.96</b>	<b>\$11,391,555.85</b>	<b>\$356,875.11</b>	<b>\$5,770,477.47</b>	<b>\$4,736,609.08</b>	<b>\$1,033,868.39</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$478,482.21	\$400,813.84	(\$77,668.37)	\$406,030.30	\$219,386.35	(\$186,643.95)
Other Financing Uses:	\$406,030.30	\$218,712.71	\$187,317.59	\$0.00	\$108.88	(\$108.88)
<b>Total Other Financing Sources (Uses):</b>	<b>\$72,451.91</b>	<b>\$182,101.13</b>	<b>\$109,649.22</b>	<b>\$406,030.30</b>	<b>\$219,277.47</b>	<b>(\$186,752.83)</b>
Excess Revenues and Other Sources Over Under) Expenditures and Other Uses:	\$194,473.81	\$591,884.24	\$397,410.43	\$95,710.30	(\$98,959.56)	(\$194,669.86)
<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>\$385,202.66</b>	<b>(\$231.13)</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$2,770,910.37</b>	<b>\$3,168,320.80</b>	<b>\$397,410.43</b>	<b>\$481,144.09</b>	<b>\$286,243.10</b>	<b>(\$194,900.99)</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  
Budget and Actual  
For Fiscal Year Ended September 30, 2021

Exhibit F-III-B

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	\$458,653.00	\$459,497.00	\$844.00	
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Local Sources	\$1,490,307.00	\$1,037,618.49	(\$452,688.51)	\$0.00	\$197.48	\$197.48	
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Revenues:</b>	<b>\$1,490,307.00</b>	<b>\$1,037,618.49</b>	<b>(\$452,688.51)</b>	<b>\$458,653.00</b>	<b>\$459,694.48</b>	<b>\$1,041.48</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	\$183,830.41	\$110,319.58	\$73,510.83	
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	\$1,038,220.55	(\$128.05)	\$311,969.91	\$311,970.51	(\$0.60)	
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Expenditures:</b>	<b>\$1,038,092.50</b>	<b>\$1,038,220.55</b>	<b>(\$128.05)</b>	<b>\$495,800.32</b>	<b>\$525,630.58</b>	<b>(\$29,830.26)</b>	
<b>Other Financing Sources (Uses)</b>							
Other Financing Sources:	\$0.00	\$229,214.41	\$229,214.41	\$0.00	\$0.00	\$0.00	
Other Financing Uses:	\$231,810.00	\$229,214.41	\$2,595.59	\$0.00	\$225,870.46	(\$225,870.46)	
<b>Total Other Financing Sources (Uses):</b>	<b>(\$231,810.00)</b>	<b>\$0.00</b>	<b>\$231,810.00</b>	<b>\$0.00</b>	<b>(\$225,870.46)</b>	<b>(\$225,870.46)</b>	
Excess Revenues and Other Sources Over Under) Expenditures and Other Uses:	\$220,404.50	(\$602.06)	(\$221,006.56)	(\$37,147.32)	(\$291,806.56)	(\$254,659.24)	
<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 - Sept. 30:</b>	<b>\$221,111.40</b>	<b>\$104.84</b>	<b>(\$221,006.56)</b>	<b>\$2,854,842.25</b>	<b>\$2,600,183.01</b>	<b>(\$254,659.24)</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 Ended September 30, 2021**

*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	\$9,351,611.02	\$57,819.56
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,109,807.57	\$4,375,416.74	(\$734,390.83)
Local Sources	\$59,928.00	\$15,746.87	(\$44,181.13)	\$4,860,676.80	\$3,938,966.50	(\$921,710.30)
Other Sources	\$0.00	\$0.00	\$0.00	\$75,222.50	\$66,776.59	(\$8,445.91)
<b>Total Revenues:</b>	<b>\$59,928.00</b>	<b>\$15,746.87</b>	<b>(\$44,181.13)</b>	<b>\$19,339,498.33</b>	<b>\$17,732,770.85</b>	<b>(\$1,606,727.48)</b>
<b>Expenditures</b>						
Instructional Services	\$42,773.00	\$20,617.92	\$22,155.08	\$7,338,875.79	\$6,947,630.91	\$391,244.88
Instructional Support Services	\$12,594.00	\$1,365.97	\$11,228.03	\$3,243,974.45	\$3,056,506.06	\$187,468.39
Operation & Maintenance Services	\$353.00	\$177.88	\$175.12	\$2,242,982.22	\$2,025,448.35	\$217,533.87
Auxiliary Services	\$4,208.00	\$371.04	\$3,836.96	\$3,232,949.52	\$2,627,716.23	\$605,233.29
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,241,938.21	\$1,256,518.76	(\$14,580.55)
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$103,340.49	(\$103,340.49)
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,350,062.41	\$1,350,191.06	(\$128.65)
Other Expenditures	\$0.00	\$0.00	\$0.00	\$461,946.65	\$347,197.01	\$114,749.64
<b>Total Expenditures:</b>	<b>\$59,928.00</b>	<b>\$22,532.81</b>	<b>\$37,395.19</b>	<b>\$19,112,729.25</b>	<b>\$17,714,548.87</b>	<b>\$1,398,180.38</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$884,512.51	\$849,414.60	(\$35,097.91)
Other Financing Uses:	\$0.00	\$564.76	(\$564.76)	\$637,840.30	\$674,471.22	(\$36,630.92)
<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>\$174,943.38</b>	<b>(\$71,728.83)</b>
Excess Revenues and Other Sources Over Under) Expenditures and Other Uses:	\$0.00	(\$7,350.70)	(\$7,350.70)	\$473,441.29	\$193,165.36	(\$280,275.93)
<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>\$5,882,684.09</b>	<b>(\$231.13)</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$28,348.40</b>	<b>\$20,997.70</b>	<b>(\$7,350.70)</b>	<b>\$6,356,356.51</b>	<b>\$6,075,849.45</b>	<b>(\$280,507.06)</b>

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

**SUMTER COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
09/01/2021 - 09/30/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
109703	KELLY SERVICES, INC	\$2,334.30	\$0.00	\$1,616.44	OTHER PURCHASED SERV
109704	SUMTER INSURANCE AGENCIES, INC	\$5,278.17	\$0.00	\$0.00	INSURANCE SERVICES
109705	CITY OF LIVINGSTON	\$0.00	\$0.00	\$9,611.26	WATER AND SEWAGE;NATURAL GAS
109706	CLAS	\$0.00	\$0.00	\$822.20	REGISTRATION FEES
109707	HENRY CRAWFORD	\$0.00	\$0.00	\$4,300.00	OTHER PURCHASED SERV
109708	ANTONIO MOTON	\$0.00	\$0.00	\$4,300.00	MAINTENANCE SUPPLIES
109709	PURCHASE POWER	\$0.00	\$0.00	\$500.00	POSTAGE
109710	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$56.00	WATER AND SEWAGE
109711	AETC	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
109712	ANDERSON PLUMBING	\$0.00	\$0.00	\$3,911.45	MAINTENANCE SUPPLIES
109713	APPLE INC.	\$2,199.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
109714	CDW-G	\$0.00	\$15,642.43	\$0.00	COMPUTER HARDWARE;STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
109715	CLAS	\$830.00	\$325.00	\$0.00	STAFF ED SERVICES;IN-STATE
109716	2 BLESSED 2 COMPLAIN TRUCKING	\$0.00	\$150.00	\$0.00	OTHER PURCHASED SERV
109717	FARM & BUILDERS SUPPLY, LLC	\$0.00	\$0.00	\$2,268.48	MAINTENANCE SUPPLIES
109718	FLEETPRIDE	\$9,794.39	\$0.00	\$0.00	VEHICLE PARTS
109719	FLINN SCIENTIFIC INC	\$0.00	\$0.00	\$993.21	STUDENT CLASSRM SUPP
109720	GORDO TIRE CENTER	\$7,340.00	\$0.00	\$0.00	TIRES
109721	JORDAN TECHNICAL SOLUTIONS INC	\$0.00	\$0.00	\$1,659.97	OTHER PURCHASED SERV
109722	JVG ENTERPRISES, LLC	\$0.00	\$0.00	\$68.99	MAINTENANCE SUPPLIES
109723	LAKESHORE	\$1,974.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109724	LIVINGSTON AUTO PARTS	\$821.42	\$0.00	\$0.00	VEHICLE PARTS
109725	LOWES HOME CENTER, INC	\$0.00	\$0.00	\$94.04	MAINTENANCE SUPPLIES
109726	METRO SERVICE & EQUIPMENT CO	\$550.00	\$0.00	\$0.00	OTHER PURCHASED SERV
109727	NEWELL PAPER COMPANY	\$0.00	\$0.00	\$3,183.11	JANITORIAL SUPPLIES
109728	OTC BRANDS, INC	\$721.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109729	PRESTWICK HOUSE	\$397.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109730	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$0.00	\$3,133.93	MAINTENANCE SUPPLIES
109731	ROTO-ROOTER SEWER SERVICE	\$0.00	\$0.00	\$250.00	MAINTENANCE SUPPLIES
109732	PUMPELLY OIL ACQUISITION, LLC	\$3,043.80	\$0.00	\$0.00	EQUIP/VECH REPAIR & MAINTENANC
109733	LION EXPRESS PRESSURE WASHING	\$0.00	\$0.00	\$10,100.00	MAINTENANCE SUPPLIES
109734	SOUTHLAND TRANSPORTATION	\$1,274.20	\$0.00	\$0.00	VEHICLE PARTS
109735	SUMTER SUPPLY INC	\$109.25	\$0.00	\$877.09	MAINTENANCE SUPPLIES;VEHICLE PARTS



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
109736	THE SERVICE COMPANY	\$0.00	\$0.00	\$7,560.00	MAINTENANCE SUPPLIES
109737	TRANSPORTATION SOUTH, INC	\$12,121.42	\$0.00	\$0.00	VEHICLE PARTS
109738	CORPORATE BILLING, LLC	\$2,894.15	\$0.00	\$0.00	VEHICLE PARTS
109739	ACES	\$0.00	\$280.00	\$0.00	OTH TRAVEL AND TRNG
109740	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
109741	BIMBO BAKERIES USA, INC	\$0.00	\$29.59	\$0.00	PURCHASED FOOD
109742	BLACKWELL/SHEPARDS LOCKSMITH	\$0.00	\$316.80	\$0.00	FOOD SERVICES
109743	CINTAS #215	\$0.00	\$296.01	\$0.00	FOOD SERV SUPPLIES
109744	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$810.00	\$0.00	FOOD SERVICES
109745	HUMITECH OF WEST ALABAMA	\$0.00	\$277.00	\$0.00	FOOD SERVICES
109746	NEW DAIRY OPCO, LLC	\$0.00	\$178.46	\$0.00	PURCHASED FOOD
109747	NEWELL PAPER COMPANY	\$0.00	\$451.18	\$0.00	FOOD SERV SUPPLIES
109748	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$1,189.75	\$0.00	FOOD SERVICES
109749	SOUTHERN DUPLICATING	\$0.00	\$58.00	\$0.00	FOOD SERVICES
109750	SUMTER COUNTY RECORD JOURNAL	\$0.00	\$1,207.10	\$0.00	FOOD SERVICES
109751	ALABAMA ASSOCIATION	\$0.00	\$0.00	\$930.00	IN-STATE
109752	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$43,425.79	ELECTRICITY
109753	LILLIE ANTHONY	\$0.00	\$370.00	\$0.00	OTHER PURCHASED SERV
109754	APPLE INC.	\$0.00	\$2,627.99	\$0.00	COMPUTER HARDWARE
109755	AT & T	\$0.00	\$0.00	\$29,628.41	TELEPHONE
109756	AT&T-019	\$0.00	\$0.00	\$7,542.25	TELEPHONE
109757	ELIJAH J. BELL	\$0.00	\$0.00	\$419.84	IN-STATE
109758	BERETHA WASHINGTON	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
109759	JEANETTE BRASSFIELD-PAYNE	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
109760	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
109761	CINTAS #215	\$0.00	\$0.00	\$6,722.36	JANITORIAL SUPPLIES
109762	CURRICULUM ASSOCIATES LLC	\$0.00	\$0.00	\$83,720.00	OTHER PURCHASED SERV
109763	DEVIN EMBRY	\$267.60	\$492.32	\$0.00	IN-STATE;STAFF ED SERVICES
109764	CHRIS GALE	\$351.75	\$0.00	\$0.00	STAFF ED SERVICES
109765	HEATHER SHAMBRY	\$0.00	\$69.44	\$0.00	LOCAL DISTRICT
109766	HILL, HILL, CARTER, FRANCO,	\$0.00	\$510.00	\$0.00	OTHER PURCHASED SERV
109767	INFORMATION TRANSPORT	\$0.00	\$0.00	\$3,333.04	TELECOMMUNICATION
109768	CARLA LANDRUM	\$145.60	\$0.00	\$0.00	STAFF ED SERVICES
109769	LOWES HOME CENTER, INC	\$0.00	\$0.00	\$6,445.76	MAINTENANCE SUPPLIES
109770	PITNEY BOWES	\$0.00	\$0.00	\$203.61	POSTAGE
109771	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
109772	CyberReef	\$4,125.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
109773	SHARON NELSON	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
109774	SOUTHERN DUPLICATING	\$98.50	\$788.00	\$221.43	EQUIP MAINT AGREEMTS;DATA PROCESSING SUPP
109775	DARLA SPENCER	\$0.00	\$0.00	\$22.50	LOCAL DISTRICT
109776	SUMTER COUNTY RECORD JOURNAL	\$0.00	\$0.00	\$231.00	ADVERTISING
109777	DAISYBELLE THOMAS-QUINNEY	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
109778	Verizon Wireless	\$0.00	\$0.00	\$2,245.82	TELEPHONE
109779	WM CORPORATE SERVICES, INC	\$0.00	\$0.00	\$679.15	WATER AND SEWAGE
109780	EDBLOX INC	\$0.00	\$0.00	\$66,000.00	INSTRUCTIONAL SOFTWA
109781	CITY OF YORK	\$0.00	\$0.00	\$1,383.00	WATER AND SEWAGE;NATURAL GAS
109782	JOLLY ROOFING & CONTRACTING CO	\$0.00	\$0.00	\$620.00	MAINTENANCE SUPPLIES
109783	MITCHS WELDING & FABRICATION	\$0.00	\$0.00	\$2,800.00	MAINTENANCE SUPPLIES
109784	NORMAN ENTERPRISES, INC	\$0.00	\$0.00	\$3,333.45	MAINTENANCE SUPPLIES
109785	ONE SOURCE OFFICE PRODUCTS	\$0.00	\$2,363.00	\$0.00	JANITORIAL SUPPLIES
109786	PETROLEUM TRADERS CORP	\$15,114.71	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
109787	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$0.00	\$1,595.27	MAINTENANCE SUPPLIES
109788	SOUTHLAND TRANSPORTATION	\$239.72	\$0.00	\$0.00	VEHICLE PARTS
109789	THE SERVICE COMPANY	\$0.00	\$0.00	\$6,780.35	MAINTENANCE SUPPLIES
109790	THE WOODWIND & THE BRASSWIND	\$525.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109792	HENRY CRAWFORD	\$0.00	\$0.00	\$1,550.00	OTHER PURCHASED SERV
109793	ANTONIO MOTON	\$0.00	\$0.00	\$1,300.00	MAINTENANCE SUPPLIES
109794	ATBE	\$0.00	\$0.00	\$7,582.00	LEGAL FEES
109795	ARAMARK FOODS - UWA	\$0.00	\$0.00	\$252.00	OTHER PURCHASED SERV
109796	QUILL LLC	\$10,174.26	\$5,842.11	\$0.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;OTHER INST SUPPLIES
109797	REGIONS BANK	\$0.00	\$0.00	\$1,750.00	IN-STATE
109798	RENAISSANCE ENVIRONMENTAL	\$0.00	\$0.00	\$21,571.58	MAINTENANCE SUPPLIES
109799	RENAISSANCE ENVIRONMENTAL	\$0.00	\$0.00	\$25,204.99	MAINTENANCE SUPPLIES
109800	ANTHONY L. GARDNER	\$0.00	\$0.00	\$935.00	LOCAL DISTRICT
		<b>\$82,726.27</b>	<b>\$34,599.18</b>	<b>\$383,952.27</b>	