

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 05

Exhibit F-1-A

Description	GOVERNMENTAL					PROPRIETARY		FIDUCIARY	ACCOUNT GROUPS
	General	Special Revenue	Debt Service	Capital Projects	Enterprise/ Internal	Trust Agency	F/A LT Dept		
Assets:									
Cash	\$2,633,505.20	\$179,781.82	\$622,315.10	\$3,103,287.77	\$0.00	\$158,601.74	\$0.00		
Investments									
Receivables	\$706.87	\$43,826.47	\$0.00	\$0.00	\$0.00	\$7,762.19	\$0.00		
Interfund Receivables	\$292,442.14	\$529,479.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Inventories	\$0.00	\$31,812.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Other Assets	\$9,877.41	\$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	\$37,324,074.08		
Construction In Progress									
Other Debits:									
Amounts Available									
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,680,267.54		
Other Debits									
Total Assets and Other Debits:	\$2,936,531.62	\$784,900.06	\$622,315.10	\$3,103,287.77	\$0.00	\$166,363.93	\$54,004,341.62		
Liabilities:									
Claims Payable	\$469.36	\$49.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Interfund Payable	\$529,479.73	\$292,442.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Other Liabilities	\$51,720.10	\$0.00	\$0.00	\$0.00	\$0.00	\$123,155.36	\$0.00		
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,680,267.54		
Total Liabilities:	\$581,669.19	\$292,492.05	\$0.00	\$0.00	\$0.00	\$123,155.36	\$16,680,267.54		
Fund Equity:									
Investments In General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,324,074.08		
Contributed Capital									
Reserved Fund Balance	\$102,325.90	\$103,704.63	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00		
Unreserved Fund balance	\$2,252,536.53	\$388,703.38	\$622,315.10	\$3,103,287.77	\$0.00	\$43,058.57	\$0.00		
Total Fund Equity:	\$2,354,862.43	\$492,408.01	\$622,315.10	\$3,103,287.77	\$0.00	\$43,208.57	\$37,324,074.08		
Total Liabilities and Fund Equity:	\$2,936,531.62	\$784,900.06	\$622,315.10	\$3,103,287.77	\$0.00	\$166,363.93	\$54,004,341.62		

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

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System

Exhibit F-11-A

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2020, Fiscal Period 05

	GOVERNMENTAL				FIDUCIARY			Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust			
060 - Sumter County Schools								
Revenues								
State Sources	\$3,905,046.88	\$0.00	\$0.00	\$72,850.00	\$0.00	\$0.00	\$3,977,896.88	
Federal Sources	\$320.00	\$870,847.37	\$0.00	\$0.00	\$0.00	\$0.00	\$871,167.37	
Local Sources	\$978,164.53	\$141,362.35	\$1,400,993.16	\$13,848.58	\$55,653.84	\$2,590,022.46	\$2,590,022.46	
Other Sources	\$13,004.49	\$26,42	\$0.00	\$0.00	\$0.00	\$13,030.91	\$13,030.91	
Total Revenues:	\$4,896,535.90	\$1,012,236.14	\$1,400,993.16	\$86,698.58	\$55,653.84	\$7,452,117.62		
Expenditures								
Instructional Services	\$2,416,043.78	\$358,909.36	\$0.00	\$0.00	\$23,225.34	\$2,798,178.48	\$2,798,178.48	
Instructional Support Services	\$816,853.92	\$229,233.47	\$0.00	\$0.00	\$1,349.55	\$1,047,436.94	\$1,047,436.94	
Operation & Maintenance Services	\$588,756.20	\$2,612.91	\$0.00	\$0.00	\$88.53	\$591,456.64	\$591,456.64	
Auxiliary Services	\$558,373.60	\$439,872.65	\$0.00	\$0.00	\$1,569.80	\$999,816.05	\$999,816.05	
General Administrative Services	\$349,557.89	\$89,481.19	\$0.00	\$0.00	\$0.00	\$439,039.08	\$439,039.08	
Capital Outlay	\$0.00	\$0.00	\$0.00	\$31,880.55	\$0.00	\$31,880.55	\$31,880.55	
Debt Service	\$0.00	\$0.00	\$803,736.25	\$161,065.33	\$0.00	\$964,801.58	\$964,801.58	
Other Expenditures	\$86,854.74	\$33,426.14	\$0.00	\$0.00	\$13,979.50	\$134,260.38	\$134,260.38	
Total Expenditures:	\$4,816,439.13	\$1,153,535.72	\$803,736.25	\$192,945.88	\$40,212.72	\$7,006,869.70		
Other Fund Sources (Uses)								
Other Fund Sources:	\$6,335.00	\$102,460.11	\$627,374.56	\$0.00	\$0.00	\$736,169.67	\$736,169.67	
Other Fund Uses:	\$101,900.11	\$6,630.00	\$627,374.56	\$0.00	\$475.00	\$736,379.67	\$736,379.67	
Total Other Fund Sources (Uses):	(\$95,565.11)	\$95,830.11	\$0.00	\$0.00	(\$475.00)	(\$210.00)		
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:								
Beginning Fund Balance - October 1:	\$2,370,330.77	\$537,877.48	\$25,058.19	\$3,209,535.07	\$28,242.45	\$6,171,043.96	\$6,171,043.96	
Ending Fund Balance:	\$2,354,862.43	\$492,408.01	\$622,315.10	\$3,103,287.77	\$43,208.57	\$6,616,081.88	\$6,616,081.88	

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 2020, Fiscal Period 05

Exhibit F-III-A

060 - Sumter County Schools	Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
		Budget	Actual		Budget	Actual	
Revenues							
State Sources		\$9,254,182.22	\$3,905,046.88	(\$5,349,135.34)	\$0.00	\$0.00	\$0.00
Federal Sources		\$1,470.00	\$320.00	(\$1,150.00)	\$3,995,393.38	\$870,847.37	(\$3,124,546.01)
Local Sources		\$2,931,780.00	\$978,164.53	(\$1,953,615.47)	\$284,269.00	\$141,362.35	(\$142,906.65)
Other Sources		\$15,750.00	\$13,004.49	(\$2,745.51)	\$59,000.00	\$26,42	(\$58,973.58)
Total Revenues:		\$12,203,182.22	\$4,896,535.90	(\$7,306,646.32)	\$4,338,662.38	\$1,012,236.14	(\$3,326,426.24)
Expenditures							
Instructional Services		\$6,343,933.25	\$2,416,043.78	\$3,927,889.47	\$1,237,430.46	\$358,909.36	\$878,521.10
Instructional Support Services		\$2,023,795.24	\$816,853.92	\$1,206,941.32	\$976,463.37	\$229,233.47	\$747,229.90
Operation & Maintenance Services		\$1,227,902.00	\$588,755.20	\$639,146.80	\$42,205.60	\$2,612.91	\$39,592.69
Auxiliary Services		\$1,475,738.00	\$558,373.60	\$917,364.40	\$1,821,503.37	\$439,872.65	\$1,381,630.72
General Administrative Services		\$1,079,634.50	\$349,557.89	\$730,076.61	\$334,077.93	\$89,481.19	\$244,596.74
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		\$206,936.00	\$86,854.74	\$120,081.26	\$142,061.30	\$33,426.14	\$108,635.16
Total Expenditures:		\$12,357,938.99	\$4,816,439.13	\$7,541,499.86	\$4,553,742.03	\$1,153,535.72	\$3,400,206.31
Other Financing Sources (Uses)							
Other Financing Sources:		\$428,748.24	\$6,335.00	(\$422,413.24)	\$407,600.44	\$102,460.11	(\$305,140.33)
Other Financing Uses:		\$407,600.44	\$101,900.11	\$305,700.33	\$23,058.00	\$6,630.00	\$16,428.00
Total Other Financing Sources (Uses):		\$21,147.80	(\$95,565.11)	(\$116,712.91)	\$384,542.44	\$95,830.11	(\$288,712.33)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:							
Beginning Fund Balance - Oct. 1:		\$402,808.93	\$2,370,330.77	\$1,967,521.84	\$531,422.67	\$537,877.48	\$6,454.81
Ending Fund Balance:		\$269,199.96	\$2,354,862.43	\$2,085,662.47	\$700,885.46	\$492,408.01	(\$208,477.45)

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 2020, Fiscal Period 05

Exhibit F-III-B

060 - Sumter County Schools	Description	DEBT SERVICE		CAPITAL PROJECTS	VARIANCE Favorable (Unfavorable)	
		Budget	Actual			
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$519,517.00	\$72,850.00	(\$446,667.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,446,900.00	\$1,400,993.16	(\$45,906.84)	\$0.00	\$13,848.58	\$13,848.58
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$1,446,900.00	\$1,400,993.16	(\$45,906.84)	\$519,517.00	\$86,698.58	(\$432,818.42)
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	\$194,775.00	\$0.00	\$194,775.00
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	\$31,880.55	(\$31,880.55)
Debt Service	\$1,042,122.50	\$803,736.25	\$238,386.25	\$312,933.73	\$161,065.33	\$151,868.40
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$1,042,122.50	\$803,736.25	\$238,386.25	\$507,708.73	\$192,945.88	\$314,762.85
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$627,374.56	\$627,374.56	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$202,000.00	\$627,374.56	(\$425,374.56)	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	(\$202,000.00)	\$0.00	\$202,000.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:						
Beginning Fund Balance - Oct. 1:	\$202,777.50	\$597,256.91	\$394,479.41	\$11,808.27	(\$106,247.30)	(\$118,055.57)
Ending Fund Balance:	\$2,167.88	\$25,058.19	\$22,890.31	\$456,247.14	\$3,209,535.07	\$2,753,287.93
	\$204,945.38	\$622,315.10	\$417,369.72	\$468,055.41	\$3,103,287.77	\$2,635,232.36

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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 2020, Fiscal Period 05

Exhibit F-III-C

Description	EXPENDABLE TRUST		VARIANCE		TOTAL GOVERNMENT AND FUND TYPES		VARIANCE	
	Budget	Actual	(Unfavorable)	Favorable	Budget	Actual	(Unfavorable)	Favorable
Revenues								
State Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$9,773,699.22	\$3,977,896.88	(\$5,795,802.34)	
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$3,996,863.38	\$871,167.37	(\$3,125,696.01)	
Local Sources	\$57,091.00	\$55,653.84	(\$1,437.16)		\$4,720,040.00	\$2,590,022.46	(\$2,130,017.54)	
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$74,750.00	\$13,030.91	(\$61,719.09)	
Total Revenues:	\$57,091.00	\$55,653.84	(\$1,437.16)		\$18,566,382.60	\$7,452,117.62	(\$11,113,234.98)	
Expenditures								
Instructional Services	\$42,065.00	\$23,225.34	\$18,839.66		\$7,623,428.71	\$2,798,178.48	\$4,825,250.23	
Instructional Support Services	\$11,991.00	\$1,349.55	\$10,641.45		\$3,012,249.61	\$1,047,436.94	\$1,964,812.67	
Operation & Maintenance Services	\$335.00	\$88.53	\$246.47		\$1,465,217.60	\$591,456.64	\$873,760.96	
Auxiliary Services	\$4,014.00	\$1,569.80	\$2,444.20		\$3,301,255.37	\$999,816.05	\$2,301,439.32	
Expendable Administrative Services	\$0.00	\$0.00	\$0.00		\$1,413,712.43	\$439,039.08	\$974,673.35	
Total Outlay	\$0.00	\$0.00	\$0.00		\$0.00	\$31,880.55	(\$31,880.55)	
Expendable Service	\$0.00	\$0.00	\$0.00		\$1,355,056.23	\$964,801.58	\$390,254.65	
Other Expenditures	\$0.00	\$13,979.50	(\$13,979.50)		\$348,997.30	\$134,260.38	\$214,736.92	
Total Expenditures:	\$58,405.00	\$40,212.72	\$18,192.28		\$18,519,917.25	\$7,006,869.70	\$11,513,047.55	
Other Financing Sources (Uses)								
Other Financing Sources:	\$0.00	\$0.00	\$0.00		\$836,348.68	\$736,169.67	(\$100,179.01)	
Other Financing Uses:	\$0.00	\$475.00	(\$475.00)		\$632,658.44	\$736,379.67	(\$103,721.23)	
Total Other Financing Sources (Uses):	\$0.00	(\$475.00)	(\$475.00)		\$203,690.24	(\$210.00)	(\$203,900.24)	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,314.00)	\$14,966.12	\$16,280.12		\$249,125.59	\$445,037.92	\$195,912.33	
Beginning Fund Balance - Oct. 1:	\$21,727.00	\$28,242.45	\$6,515.45		\$1,414,373.62	\$6,171,043.96	\$4,756,670.34	
Ending Fund Balance:	\$20,413.00	\$43,208.57	\$22,795.57		\$1,663,499.21	\$6,616,081.88	\$4,952,582.67	

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

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

02/01/2020 - 02/29/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
108235	KELLY SERVICES, INC	\$18,680.72	\$18,898.99	\$5,098.35	OTHER PURCHASED SERV;SUBSTITUTES;INSTRUCTION ASSISTAN
108236	Alicia Jordan	\$0.00	\$0.00	\$268.24	IN-STATE
108237	Angela Nicholson	\$0.00	\$85.40	\$0.00	LOCAL DISTRICT
108238	LILLIE ANTHONY	\$0.00	\$696.70	\$0.00	OTHER PURCHASED SERV
108239	ARC Pediatric Speech Services	\$0.00	\$0.00	\$6,000.00	OTHER PURCHASED SERV
108240	ELIJAH J. BELL	\$0.00	\$0.00	\$433.84	LOCAL DISTRICT
108241	Glenda Lightfoot	\$0.00	\$687.50	\$0.00	OTHER PURCHASED SERV
108242	HEATHER SHAMBRY	\$0.00	\$114.26	\$0.00	LOCAL DISTRICT
108243	Helping Hands Therapy	\$0.00	\$0.00	\$3,700.00	OTHER PURCHASED SERV
108244	ELZORA HOWELL	\$0.00	\$0.00	\$557.17	REGISTRATION FEES
108245	BARBARA NGBWA NTSE	\$0.00	\$0.00	\$108.60	IN-STATE
108246	WILLIE Y. ROBINSON	\$0.00	\$305.08	\$0.00	LOCAL DISTRICT
108247	SHELIA SHARP	\$0.00	\$48.72	\$0.00	LOCAL DISTRICT
108248	Stacie Lockhart-Pritchett	\$0.00	\$85.40	\$0.00	IN-STATE
108249	TINNIE HALL-ROBINSON	\$0.00	\$80.16	\$0.00	IN-STATE
108250	MARY BELINDA WHITEHEAD	\$0.00	\$407.88	\$0.00	LOCAL DISTRICT
108251	PATRICIA WILLIAMS	\$0.00	\$71.92	\$0.00	LOCAL DISTRICT
108252	TALICIA WILLIAMS	\$0.00	\$75.40	\$0.00	IN-STATE
108253	MELISSA EVANS WOODS	\$0.00	\$0.00	\$389.76	LOCAL DISTRICT
108254	A&A GLASS	\$500.00	\$0.00	\$0.00	VEHICLE PARTS
108255	AACTE	\$0.00	\$1,579.00	\$0.00	ASSOCIATION DUES
108256	ACTE	\$205.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108257	ALA CASE	\$0.00	\$150.00	\$0.00	IN-STATE
108258	ALABAMA ASSOCIATION OF 504	\$0.00	\$225.00	\$0.00	IN-STATE
108259	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$33,594.68	ELECTRICITY
108260	AT & T	\$0.00	\$0.00	\$2,012.94	TELEPHONE
108261	AT&T-019	\$0.00	\$0.00	\$3,851.08	TELEPHONE
108262	AUBURN UNIVERSITY	\$0.00	\$1,325.00	\$0.00	IN-STATE
108263	BLOSSMAN GAS, INC.	\$0.00	\$0.00	\$3,956.65	PROPANE GAS
108264	CDW-G	\$0.00	\$3,587.88	\$0.00	COMPUTER HARDWARE
108265	CINTAS #215	\$0.00	\$1,009.49	\$2,846.43	JANITORIAL SUPPLIES;FOOD SERV SUPPLIES
108266	CITY OF LIVINGSTON	\$0.00	\$0.00	\$14,166.86	NATURAL GAS;WATER AND SEWAGE
108267	CITY OF YORK	\$0.00	\$0.00	\$6,414.45	NATURAL GAS;WATER AND SEWAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
108268	CLAS	\$299.00	\$349.00	\$0.00	IN-STATE:OTHER PURCHASED SERV;REGISTRATION FEES
108269	COMFORT INN & SUITES	\$0.00	\$257.50	\$0.00	IN-STATE
108270	FARM & BUILDERS SUPPLY, LLC	\$0.00	\$0.00	\$795.62	MAINTENANCE SUPPLIES
108271	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$0.00	\$880.00	MAINTENANCE SUPPLIES
108272	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$2,940.50	TELECOMMUNICATION
108273	JENNIFER CLAIRE CLAIRE	\$0.00	\$275.00	\$0.00	IN-STATE
108274	KUDER	\$0.00	\$415.00	\$0.00	LICENSE FEES
108275	LIVINGSTON AUTO PARTS	\$1,500.00	\$0.00	\$0.00	VEHICLE PARTS
108276	NEWELL PAPER COMPANY	\$0.00	\$0.00	\$2,866.07	JANITORIAL SUPPLIES
108277	PEARSON CLINICAL	\$0.00	\$130.00	\$0.00	TESTING SUPPLIES
108278	QUILL CORPORATION	\$0.00	\$469.72	\$0.00	OTHER NONCAP EQUIPMT
108279	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
108280	REYNOLDS ELEC. & REFRIGERATION	\$0.00	\$784.00	\$9,695.55	MAINTENANCE SUPPLIES;FOOD SERVICES
108281	ROTO-ROOTER SEWER SERVICE	\$0.00	\$0.00	\$250.00	MAINTENANCE SUPPLIES
108282	SCHOOL CONNECT, LLC	\$0.00	\$1,638.00	\$0.00	STUDENT CLASSRM SUPP
108283	SkillsUSA INC.	\$0.00	\$0.00	\$750.00	STUDENT CLASSRM SUPP
108284	PUMPPELLY OIL ACQUISITION, LLC	\$660.00	\$0.00	\$0.00	OIL AND LUBRICANTS
108285	MEGA CONFERENCE	\$0.00	\$495.00	\$0.00	IN-STATE
108286	Sumter County Bd of Ed.	\$451.50	\$902.00	\$0.00	STUDENT CLASSRM SUPP;TRANSP AL SCH SYSTEM
108287	SUMTER SUPPLY INC	\$107.04	\$0.00	\$367.10	MAINTENANCE SUPPLIES;VEHICLE PARTS
108288	TRANSPORTATION SOUTH, INC	\$6,495.63	\$0.00	\$0.00	VEHICLE PARTS
108289	Waste Management	\$0.00	\$0.00	\$679.80	WATER AND SEWAGE
108290	ELIJAH J. BELL	\$0.00	\$786.89	\$0.00	IN-STATE
108291	JEANETTE BRASSFIELD-PAYNE	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
108292	JOEVA BRYANT-THOMAS	\$0.00	\$562.35	\$0.00	IN-STATE
108293	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
108294	JULENE DELAINE	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
108295	LOJUANIDA NOBLE HILL	\$0.00	\$147.00	\$0.00	IN-STATE
108296	ELZORA HOWELL	\$0.00	\$0.00	\$355.81	REGISTRATION FEES
108297	RICHARD J. JOHNSON JR.	\$0.00	\$0.00	\$47.70	IN-STATE
108298	MARGUERITE JONES	\$0.00	\$0.00	\$95.40	IN-STATE
108299	Lawanda Bell-McVay	\$0.00	\$125.40	\$0.00	IN-STATE;REGISTRATION FEES
108300	JACKIE MEEKS	\$0.00	\$0.00	\$132.45	IN-STATE
108301	C. LUCETTEA PRITCHETT	\$0.00	\$1,023.64	\$0.00	IN-STATE
108302	DARLA SPENCER	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
108303	LAWANDA THOMAS	\$0.00	\$85.40	\$0.00	IN-STATE
108304	LORIA J. THOMAS	\$0.00	\$0.00	\$262.50	MEDICAL/HEALTH SERVI
108305	DAISYBELLE THOMAS-QUINNEY	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
108306	ROSALIND VANN	\$0.00	\$0.00	\$451.21	IN-STATE
108307	MELISSA EVANS WOODS	\$0.00	\$622.26	\$0.00	IN-STATE
108308	3Bs Wrecker & Road Service	\$673.00	\$0.00	\$0.00	EQUIP/VEH REPAIR & MAINTENANC
108309	AACTE	\$0.00	\$200.00	\$0.00	IN-STATE
108310	AAPASS	\$0.00	\$150.00	\$0.00	IN-STATE
108311	AASB	\$0.00	\$0.00	\$774.50	IN-STATE
108312	ADEM	\$120.00	\$0.00	\$0.00	OTHER PURCHASED SERV
108313	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$5,988.83	ELECTRICITY
108314	AT & T	\$0.00	\$0.00	\$14,072.74	TELEPHONE
108315	CDW-G	\$0.00	\$3,272.51	\$0.00	COMPUTER HARDWARE
108316	BOLIGEE ELECTRIC REPAIR SERVIC	\$0.00	\$0.00	\$1,598.97	MAINTENANCE SUPPLIES
108317	CLAS	\$0.00	\$174.00	\$0.00	IN-STATE
108318	COOKS PEST CONTROL, INC	\$0.00	\$0.00	\$625.00	JANITORIAL SUPPLIES
108319	FLEETPRIDE	\$4,361.49	\$0.00	\$0.00	VEHICLE PARTS
108320	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$4,978.00	\$0.00	LICENSE FEES;SOFTWARE MAINT AGREE
108321	LAKE SHORE LEARNING STORE	\$263.13	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108322	Lathan Associates Architects	\$0.00	\$0.00	\$31,880.55	ARCHITECT
108323	PETROLEUM TRADERS CORP	\$13,208.95	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
108324	QUILL CORPORATION	\$0.00	\$4,683.31	\$0.00	STUDENT CLASSRM SUPP
108325	SOUTHERN DUPLICATING	\$197.00	\$1,576.00	\$165.20	EQUIP MAINT AGREEMTS;DATA PROCESSING SUPP
108326	SOUTHLAND TRANSPORTATION	\$1,872.42	\$0.00	\$0.00	VEHICLE PARTS
108327	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$168.00	WATER AND SEWAGE
108328	SUMTER INSURANCE AGENCIES, INC	\$6,406.47	\$0.00	\$0.00	INSURANCE SERVICES
108329	UA EARLY COLLEGE	\$0.00	\$4,349.98	\$0.00	STUDENT EDUCATIONAL
108330	UMA Education Solutions	\$0.00	\$24,250.00	\$0.00	INSTRUCTIONAL SOFTWA;LICENSE FEES;OTH TRAVEL AND TRNG
108331	Verizon Wireless	\$0.00	\$0.00	\$2,406.93	TELEPHONE
108332	WCCS	\$0.00	\$1,149.95	\$0.00	STUDENT EDUCATIONAL
108333	BIN THERE DUMP THAT	\$0.00	\$0.00	\$2,208.60	MAINTENANCE SUPPLIES
108334	COOKS PEST CONTROL, INC	\$0.00	\$185.00	\$0.00	FOOD SERVICES
108335	DEAN FOODS COMPANY	\$0.00	\$3,197.74	\$0.00	PURCHASED FOOD
108336	FLOWERS BAKING COMPANY	\$0.00	\$434.00	\$0.00	PURCHASED FOOD
108337	FORESTWOOD FARM INC	\$0.00	\$1,348.10	\$0.00	PURCHASED FOOD
108338	HUMITECH OF WEST ALABAMA	\$0.00	\$277.00	\$0.00	FOOD SERVICES
108339	THE MERCHANTS COMPANY	\$0.00	\$24,836.11	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
108340	QUILL CORPORATION	\$0.00	\$1,025.61	\$0.00	OFFICE SUPPLIES
108341	REYNOLDS, ELEC & REFRIGERATION	\$0.00	\$2,535.41	\$0.00	FOOD SERVICES
108342	SOUTHERN DUPLICATING	\$0.00	\$58.00	\$0.00	FOOD SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
108343	ANTHONY L. GARDNER	\$0.00	\$0.00	\$1,301.01	IN-STATE:LOCAL DISTRICT
108344	REGIONS BANK	\$0.00	\$0.00	\$4,165.01	IN-STATE:MAINTENANCE SUPPLIES
		\$56,001.35	\$117,182.66	\$169,549.10	