

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 08

Exhibit F-I-A

060 - Sumter County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$1,553,296.86	\$516,915.06	\$329,582.62	\$2,018,136.03	\$0.00	\$18,998.87	\$0.00
Investments							
Receivables	\$17,373.14	(\$11,132.05)	\$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	(\$1,389.00)	\$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:	\$2,114,487.05	\$822,437.28	\$329,582.62	\$2,018,136.03	\$0.00	\$26,761.06	\$55,477,233.12
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$49.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$522,631.70	\$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	(\$4,453.54)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,059,481.64
Total Liabilities:	\$580,493.67	\$314,696.29	\$0.00	\$0.00	\$0.00	\$2,325.27	\$16,059,481.64
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	\$144,281.78	\$241,636.59	\$0.00	\$0.00	\$0.00	\$919.86	\$0.00
Unreserved Fund balance	\$1,389,711.60	\$266,204.40	\$329,582.62	\$2,018,136.03	\$0.00	\$23,515.93	\$0.00
Total Fund Equity:	\$1,533,993.38	\$507,840.99	\$329,582.62	\$2,018,136.03	\$0.00	\$24,435.79	\$39,417,751.48
Total Liabilities and Fund Equity:	\$2,114,487.05	\$822,437.28	\$329,582.62	\$2,018,136.03	\$0.00	\$26,761.06	\$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
For Fiscal Year 2018, Fiscal Period 08

Exhibit F-II-A

060 - Sumter County Schools	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$7,078,316.44	\$0.00	\$0.00	\$259,027.00	\$0.00	\$7,337,343.44
Federal Sources	\$20,918.43	\$1,886,369.60	\$0.00	\$0.00	\$0.00	\$1,907,288.03
Local Sources	\$1,688,643.95	\$207,289.99	\$1,247,732.62	\$5,691.83	\$71,147.14	\$3,220,505.53
Other Sources	\$117,468.70	\$28,453.30	\$0.00	\$0.00	\$0.00	\$145,922.00
Total Revenues:	\$8,905,347.52	\$2,122,112.89	\$1,247,732.62	\$264,718.83	\$71,147.14	\$12,611,059.00
Expenditures						
Instructional Services	\$4,809,751.15	\$673,836.76	\$0.00	\$0.00	\$33,545.21	\$5,317,133.12
Instructional Support Services	\$1,702,800.11	\$230,759.73	\$0.00	\$0.00	\$2,248.75	\$1,935,808.59
Operation & Maintenance Services	\$365,804.16	\$300.38	\$0.00	\$649,558.42	\$0.00	\$1,015,662.96
Auxiliary Services	\$961,965.82	\$966,168.32	\$0.00	\$0.00	\$2,931.04	\$1,931,065.18
General Administrative Services	\$630,807.62	\$200,823.68	\$0.00	\$0.00	\$0.00	\$831,631.30
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$711,180.00	\$160,151.22	\$0.00	\$871,331.22
Other Expenditures	\$126,775.22	\$59,971.50	\$0.00	\$0.00	\$23,907.99	\$210,654.71
Total Expenditures:	\$8,397,904.08	\$2,131,860.37	\$711,180.00	\$809,709.64	\$62,632.99	\$12,113,287.08
Other Fund Sources (Uses)						
Other Fund Sources:	\$216,046.16	\$262,602.22	\$0.00	\$0.00	\$0.00	\$478,648.38
Other Fund Uses:	\$256,602.22	\$12,530.00	\$207,556.16	\$0.00	\$1,660.00	\$478,348.38
Total Other Fund Sources (Uses):	(\$40,556.06)	\$250,072.22	(\$207,556.16)	\$0.00	(\$1,660.00)	\$300.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$466,887.38	\$240,324.74	\$328,996.46	(\$544,990.81)	\$6,854.15	\$498,071.92
Beginning Fund Balance - October 1:	\$1,067,106.00	\$267,516.26	\$586.16	\$2,563,126.84	\$17,581.64	\$3,915,916.89
Ending Fund Balance:	\$1,533,993.38	\$507,840.99	\$329,582.62	\$2,018,136.03	\$24,435.79	\$4,413,988.81

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 2018, Fiscal Period 08

060 - Sumter County Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$10,622,044.00	\$7,078,316.44	(\$3,543,727.56)	\$33,000.00	\$0.00	(\$33,000.00)
Federal Sources	\$1,300.00	\$20,918.43	\$19,618.43	\$3,720,029.92	\$1,886,369.60	(\$1,833,660.32)
Local Sources	\$2,303,580.00	\$1,688,643.95	(\$614,936.05)	\$293,377.00	\$207,289.99	(\$86,087.01)
Other Sources	\$6,800.00	\$117,468.70	\$110,668.70	\$67,500.00	\$28,453.30	(\$39,046.70)
Total Revenues:	\$12,933,724.00	\$8,905,347.52	(\$4,028,376.48)	\$4,113,906.92	\$2,122,112.89	(\$1,991,794.03)
Expenditures						
Instructional Services	\$6,918,195.00	\$4,609,751.15	\$2,308,443.85	\$1,386,753.98	\$673,836.76	\$712,917.22
Instructional Support Services	\$2,480,884.67	\$1,702,800.11	\$778,084.56	\$596,188.87	\$230,759.73	\$365,429.14
Operation & Maintenance Services	\$578,239.33	\$365,804.16	\$212,435.17	\$18,219.00	\$300.38	\$17,918.62
Auxiliary Services	\$1,454,327.60	\$961,965.82	\$492,361.78	\$1,926,536.60	\$966,168.32	\$960,368.28
General Administrative Services	\$996,471.00	\$630,807.62	\$365,663.38	\$312,713.31	\$200,823.68	\$111,889.63
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$207,537.40	\$126,775.22	\$80,762.18	\$162,903.16	\$59,971.50	\$102,931.66
Total Expenditures:	\$12,635,655.00	\$8,397,904.08	\$4,237,750.92	\$4,403,314.92	\$2,131,860.37	\$2,271,454.55
Other Financing Sources (Uses)						
Other Financing Sources:	\$341,291.00	\$216,046.16	(\$125,244.84)	\$150,000.00	\$262,602.22	\$112,602.22
Other Financing Uses:	\$491,759.53	\$256,602.22	\$235,157.31	\$0.00	\$12,530.00	(\$12,530.00)
Total Other Financing Sources (Uses):	(\$150,468.53)	(\$40,556.06)	\$109,912.47	\$150,000.00	\$250,072.22	\$100,072.22
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$147,600.47	\$466,887.38	\$319,286.91	(\$139,408.00)	\$240,324.74	\$379,732.74
Beginning Fund Balance - Oct. 1:	\$1,067,106.00	\$1,067,106.00	\$0.00	\$267,616.25	\$267,616.25	\$0.00
Ending Fund Balance:	\$1,214,706.47	\$1,533,993.38	\$319,286.91	\$128,108.25	\$507,840.99	\$379,732.74

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 2018, Fiscal Period 08

060 - Sumter County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$595,123.00	\$259,027.00	(\$336,096.00)
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	\$5,691.83	\$5,691.83
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$1,363,000.00	\$1,247,732.62	(\$115,267.38)	\$595,123.00	\$264,718.83	(\$330,404.17)
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	\$1,108,500.00	\$649,558.42	\$458,941.58
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
Total Expenditures:	\$1,040,235.00	\$711,180.00	\$329,055.00	\$1,540,464.76	\$809,709.64	\$730,755.12
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	\$328,996.46	\$206,231.46	(\$945,341.76)	(\$544,990.81)	\$400,350.95
Beginning Fund Balance - Oct. 1:	\$0.00	\$586.16	\$586.16	\$2,563,126.84	\$2,563,126.84	\$0.00
Ending Fund Balance:	\$122,765.00	\$329,582.62	\$206,817.62	\$1,617,785.08	\$2,018,136.03	\$400,350.95

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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 08

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	\$7,337,343.44	(\$3,912,823.56)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,721,329.92	\$1,907,288.03	(\$1,814,041.89)
Local Sources	\$69,520.00	\$71,147.14	\$1,627.14	\$4,029,477.00	\$3,220,505.53	(\$808,971.47)
Other Sources	\$0.00	\$0.00	\$0.00	\$74,300.00	\$145,922.00	\$71,622.00
Total Revenues:	\$69,520.00	\$71,147.14	\$1,627.14	\$19,075,273.92	\$12,611,069.00	(\$6,464,214.92)
Expenditures						
Instructional Services	\$45,100.00	\$33,545.21	\$11,554.79	\$8,350,048.98	\$5,317,133.12	\$3,032,915.86
Instructional Support Services	\$20,284.00	\$2,248.75	\$18,035.25	\$3,097,357.54	\$1,935,808.59	\$1,161,548.95
Operation & Maintenance Services	\$330.00	\$0.00	\$330.00	\$1,705,288.33	\$1,015,662.96	\$689,625.37
Auxiliary Services	\$5,071.00	\$2,931.04	\$2,139.96	\$3,435,935.20	\$1,931,065.18	\$1,504,870.02
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,309,184.31	\$831,631.30	\$477,553.01
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	\$210,654.71	\$159,785.85
Total Expenditures:	\$70,785.00	\$62,632.99	\$8,152.01	\$19,690,454.68	\$12,113,287.08	\$7,577,167.60
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$491,291.00	\$478,648.38	(\$12,642.62)
Other Financing Uses:	\$0.00	\$1,660.00	(\$1,660.00)	\$691,759.53	\$478,348.38	\$213,411.15
Total Other Financing Sources (Uses):	\$0.00	(\$1,660.00)	(\$1,660.00)	(\$200,468.53)	\$300.00	\$200,768.53
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,265.00)	\$6,854.15	\$8,119.15	(\$815,649.29)	\$498,071.92	\$1,313,721.21
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:	\$16,316.64	\$24,435.79	\$8,119.15	\$3,099,681.44	\$4,413,988.81	\$1,314,307.37

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

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

05/01/2018 - 05/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
105952	WIGGINS, CHILDS, PANTAZIS,	\$0.00	\$0.00	\$8,260.00	LEGAL FEES
105953	AAAA- Alabama Association of	\$0.00	\$0.00	\$239.00	REGISTRATION FEES
105954	AASOP	\$0.00	\$0.00	\$175.00	REGISTRATION FEES
105955	ALABAMA POWER COMPANY	\$26,813.74	\$0.00	\$0.00	ELECTRICITY
105956	ALACTE-CTE Conference	\$0.00	\$125.00	\$0.00	IN-STATE
105957	ARC Pediatric Speech Services	\$0.00	\$0.00	\$8,140.00	OTHER PURCHASED SERV
105958	AT & T	\$0.00	\$0.00	\$1,076.06	TELEPHONE
105959	AT&T-019	\$0.00	\$0.00	\$4,663.74	TELEPHONE
105960	BEST of Texas Robotics	\$0.00	\$665.00	\$0.00	REGISTRATION FEES;OUT-OF-STATE
105961	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
105962	CENTURLINK	\$0.00	\$0.00	\$626.70	TELEPHONE
105963	CINTAS #215	\$0.00	\$68.04	\$6,890.25	JANITORIAL SUPPLIES;FOOD SERV SUPPLIES
105964	CITY OF LIVINGSTON	\$8,457.03	\$0.00	\$1,553.64	WATER AND SEWAGE;NATURAL GAS
105965	CITY OF YORK	\$776.50	\$0.00	\$4,766.97	NATURAL GAS;WATER AND SEWAGE
105966	DAISYBELLE THOMAS-QUINNEY	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
105967	JULENE DELAINE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
105968	STATE OF ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$13,219.20	AUDITING
105969	FARM & BUILDERS SUPPLY, LLC	\$0.00	\$0.00	\$728.14	MAINTENANCE SUPPLIES
105970	Glenda Lightfoot	\$0.00	\$782.50	\$0.00	OTHER PURCHASED SERV
105971	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$6,602.35	LEGAL FEES
105972	HOME & AUTO SUPPLY	\$0.00	\$0.00	\$35.67	MAINTENANCE SUPPLIES
105973	ELZORA HOWELL	\$0.00	\$0.00	\$598.61	REGISTRATION FEES
105974	JOHNNY PATRICK	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
105975	Joseph Bennett	\$238.88	\$0.00	\$0.00	IN-STATE
105976	LILLIE ANTHONY	\$0.00	\$682.50	\$0.00	OTHER PURCHASED SERV
105977	LIVINGSTON AUTO PARTS	\$1,421.90	\$0.00	\$0.00	VEHICLE PARTS
105978	MARGUERITE JONES	\$0.00	\$0.00	\$598.61	IN-STATE
105979	JACKIE MEEKS	\$0.00	\$0.00	\$598.61	IN-STATE
105980	MITCHS WELDING & FABRICATION	\$0.00	\$0.00	\$525.00	OTHER PURCHASED SERV
105981	QUILL CORPORATION	\$4,046.85	\$0.00	\$582.82	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OTHER PURCHASED SERV
105982	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
105983	RICHARD J. JOHNSON JR.	\$0.00	\$0.00	\$598.61	IN-STATE
105984	WILLIE Y. ROBINSON	\$0.00	\$253.43	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
105985	Ruby Moss	\$265.28	\$0.00	\$0.00	IN-STATE
105986	SAM S CLUB DIRECT	\$0.00	\$0.00	\$45.00	OTHER DUES AND FEES
105987	SHELIA SHARP	\$0.00	\$135.16	\$0.00	LOCAL DISTRICT
105988	SOUTHERN DUPLICATING	\$800.00	\$4,896.23	\$2,303.77	EQUIP MAINT AGREEMTS;OTHER PURCHASED SERV
105989	Summer Professional Learning	\$0.00	\$185.00	\$0.00	IN-STATE
105990	TRAMENE MAYE	\$147.68	\$0.00	\$0.00	IN-STATE
105991	ROSALIND VANN	\$0.00	\$0.00	\$598.61	IN-STATE
105992	Waste Management	\$0.00	\$0.00	\$1,130.22	WATER AND SEWAGE
105993	PATRICIA WILLIAMS	\$0.00	\$281.22	\$0.00	LOCAL DISTRICT
105994	Zachary Rutledge	\$238.88	\$0.00	\$0.00	IN-STATE
105995	Helping Hands Therapy	\$0.00	\$0.00	\$4,255.00	OTHER PURCHASED SERV
105996	KELLY SERVICES, INC	\$46,369.48	\$6,470.24	\$2,318.55	OTHER PURCHASED SERV
105997	AASOP	\$175.00	\$175.00	\$700.00	IN-STATE;REGISTRATION FEES
105998	ALABAMA POWER COMPANY	\$7,917.10	\$0.00	\$0.00	ELECTRICITY
105999	APPLE INC.	\$0.00	\$17,328.45	\$0.00	COMPUTER HARDWARE;CLASSROOM EQUIPMENT
106000	AT & T	\$0.00	\$0.00	\$9,770.10	TELEPHONE
106001	BLOSSMAN GAS, INC.	\$628.13	\$0.00	\$130.79	PROPANE GAS
106002	BURMAX COMPANY, INC.	\$0.00	\$0.00	\$368.97	STUDENT CLASSRM SUPP
106003	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
106004	CDW-G	\$0.00	\$0.00	\$67.02	STUDENT CLASSRM SUPP
106005	CINTAS #215	\$1,264.63	\$0.00	\$0.00	JANITORIAL SUPPLIES
106006	DAISYBELLE THOMAS-QUINNEY	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
106007	JULENE DELAINE	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
106008	EMPIRE TRUCK SALES, LLC	\$415.88	\$0.00	\$0.00	VEHICLE PARTS
106009	CAROL FITCH	\$3,610.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
106010	GOPHER	\$497.23	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106011	GORDO TIRE CENTER	\$88.68	\$0.00	\$0.00	TIRES
106012	Helping Hands Therapy	\$0.00	\$0.00	\$4,255.00	OTHER PURCHASED SERV
106013	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$5,256.93	TELECOMMUNICATION
106014	JOHNNY PATRICK	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
106015	KELLY SERVICES, INC	\$6,203.12	\$682.24	\$319.80	OTHER PURCHASED SERV
106016	LAKESHORE	\$341.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106017	LEAF	\$107.99	\$971.90	\$0.00	EQUIP MAINT AGREEMTS
106018	LEWIS PEST CONTROL	\$630.00	\$0.00	\$0.00	JANITORIAL SUPPLIES
106019	ARTHUR MCGUFFRIES	\$0.00	\$531.38	\$0.00	IN-STATE
106020	MID-SOUTH WELDING SUPPLY INC.	\$0.00	\$0.00	\$209.01	STUDENT CLASSRM SUPP
106021	NASCO	\$0.00	\$0.00	\$474.70	STUDENT CLASSRM SUPP
106022	NEW SOUTH FORD NISSAN	\$525.00	\$0.00	\$0.00	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
106023	NEWELL PAPER COMPANY	\$2,867.60	\$0.00	\$0.00	JANITORIAL SUPPLIES
106024	Office Depot	\$0.00	\$0.00	\$1,043.91	STUDENT CLASSRM SUPP
106025	QUILL CORPORATION	\$12,493.93	\$3,003.51	\$1,461.39	STUDENT CLASSRM SUPP; OTHER INST SUPPLIES; OTHER GEN SUPPLIES; MAINTENANCE SUPPLIES
106026	Real Time Translation, Inc.	\$0.00	\$540.00	\$0.00	STUDENT EDUCATIONAL
106027	ROTO-ROOTER SEWER SERVICE	\$0.00	\$0.00	\$300.00	MAINTENANCE SUPPLIES
106028	Sandra Jean Foster	\$3,000.00	\$1,020.51	\$0.00	OTHER PURCHASED SERV
106029	School Spec./Classroom Direct	\$280.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106030	SCHOOL SPECIALTY	\$70.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106031	SEQUEL ELECTRICAL SUPPLY	\$0.00	\$0.00	\$162.46	MAINTENANCE SUPPLIES
106032	Sumter County Bd of Ed.	\$150.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
106033	SUMTER COUNTY WATER AUTHORITY	\$603.00	\$0.00	\$0.00	WATER AND SEWAGE
106034	SUMTER INSURANCE AGENCIES, INC	\$5,089.94	\$0.00	\$0.00	INSURANCE SERVICES
106035	SUMTER SUPPLY INC	\$68.76	\$0.00	\$250.04	MAINTENANCE SUPPLIES; VEHICLE PARTS
106036	FTC-Teachers N Tools, Inc	\$814.00	\$0.00	\$0.00	INSTRUCTIONAL-SOFTWA
106037	Toney A. Williams	\$0.00	\$186.94	\$0.00	LOCAL DISTRICT
106038	TOPS OF TUSCALOOSA	\$204.81	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106039	TRANSPORTATION	\$590.40	\$0.00	\$0.00	TRANSP AL SCH SYSTEM; OTH TRAVEL AND TRNG
106040	TRANSPORTATION SOUTH, INC	\$2,877.45	\$0.00	\$0.00	OTHER PURCHASED SERV
106041	DR. TYRONE YARBROUGH	\$0.00	\$0.00	\$800.00	LOCAL DISTRICT
106042	Verizon Wireless	\$0.00	\$0.00	\$3,118.68	TELEPHONE
106043	Zachary Rutledge	\$447.68	\$0.00	\$0.00	IN-STATE
106044	CINTAS #215	\$0.00	\$272.16	\$0.00	FOOD SERV SUPPLIES
106045	HUMITECH OF WEST ALABAMA	\$0.00	\$336.00	\$0.00	FOOD SERVICES
106046	LEWIS PEST CONTROL	\$0.00	\$343.00	\$0.00	FOOD SERVICES
106047	LUVEL/PRAIRIE FARM DAIRY	\$0.00	\$4,418.24	\$0.00	PURCHASED FOOD
106048	THE MERCHANTS COMPANY	\$0.00	\$48,101.11	\$0.00	PURCHASED FOOD; FOOD SERV SUPPLIES
106049	MITCHS WELDING & FABRICATION	\$0.00	\$2,250.00	\$0.00	FOOD SERVICES
106050	REGIONAL PRODUCE DISTRIBUTOR,	\$0.00	\$3,022.70	\$0.00	PURCHASED FOOD
106051	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$3,469.42	\$0.00	FOOD SERVICES
106052	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$1,005.00	\$0.00	REGISTRATION FEES
		\$144,539.09	\$102,179.88	\$100,058.93	