

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 07

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 | \$2,153,985.89 | \$106,443.47 | \$2,713,675.83 | \$1,615,127.83 | \$0.00 | \$26,321.10 | \$0.00 |
| Investments | | | | | | | |
| Receivables | (\$2,069.18) | (\$43,785.94) | \$0.00 | \$0.00 | \$0.00 | \$7,762.19 | \$0.00 |
| Interfund Receivables | \$117,958.28 | \$235,157.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inventories | \$0.00 | \$29,607.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Assets | \$14,595.82 | \$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 | \$37,589,970.78 |
| Construction In Progress | | | | | | | |
| Other Debits: | | | | | | | |
| Amounts Available | | | | | | | |
| Amounts to be Provided | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,373,386.26 |
| Other Debits | | | | | | | |
| Total Assets and Other Debits: | \$2,284,470.81 | \$327,422.40 | \$2,713,675.83 | \$1,615,127.83 | \$0.00 | \$34,083.29 | \$52,963,357.04 |
| Liabilities and Fund Equity: | | | | | | | |
| Liabilities: | | | | | | | |
| Claims Payable | \$0.00 | \$49.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Interfund Payable | \$0.00 | \$118,319.61 | \$0.00 | \$0.00 | \$0.00 | \$6,778.81 | \$0.00 |
| Other Liabilities | \$51,720.10 | \$0.00 | \$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 | \$15,373,386.26 |
| Total Liabilities: | \$51,720.10 | \$118,369.52 | \$0.00 | \$0.00 | \$0.00 | \$1,371.78 | \$15,373,386.26 |
| Fund Equity: | | | | | | | |
| Investments in General Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,589,970.78 |
| Contributed Capital | | | | | | | |
| Reserved Fund Balance | \$86,435.04 | \$124,643.61 | \$0.00 | \$0.00 | \$0.00 | \$2,163.50 | \$0.00 |
| Unreserved Fund balance | \$2,146,315.67 | \$84,409.27 | \$2,713,675.83 | \$1,615,127.83 | \$0.00 | \$30,548.01 | \$0.00 |
| Total Fund Equity: | \$2,232,750.71 | \$209,052.88 | \$2,713,675.83 | \$1,615,127.83 | \$0.00 | \$32,711.51 | \$37,589,970.78 |
| Total Liabilities and Fund Equity: | \$2,284,470.81 | \$327,422.40 | \$2,713,675.83 | \$1,615,127.83 | \$0.00 | \$34,083.29 | \$52,963,357.04 |

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 2019, Fiscal Period 07

060 - Sumter County Schools

| | GOVERNMENTAL | | | FIDUCIARY | | Total |
|---|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|------------------------|
| | General | Special Revenue | Debt Service | Capital Projects | Expendable Trust | |
| Revenues | | | | | | |
| State Sources | \$5,983,352.33 | \$0.00 | \$0.00 | \$87,080.00 | \$0.00 | \$6,070,432.33 |
| Federal Sources | \$320.00 | \$1,148,636.64 | \$0.00 | \$0.00 | \$0.00 | \$1,148,956.64 |
| Local Sources | \$1,738,052.95 | \$123,710.30 | \$1,320,314.17 | \$10,737.98 | \$31,686.95 | \$3,224,502.35 |
| Other Sources | \$104,749.06 | \$17,783.28 | \$0.00 | \$0.00 | \$0.00 | \$122,532.34 |
| Total Revenues: | \$7,826,474.34 | \$1,290,130.22 | \$1,320,314.17 | \$97,817.98 | \$31,686.95 | \$10,566,423.66 |
| Expenditures | | | | | | |
| Instructional Services | \$3,691,990.85 | \$405,101.89 | \$0.00 | \$0.00 | \$9,053.32 | \$4,106,146.06 |
| Instructional Support Services | \$1,363,390.16 | \$169,509.35 | \$0.00 | \$0.00 | \$0.00 | \$1,532,899.51 |
| Operation & Maintenance Services | \$702,105.36 | \$5,504.29 | \$0.00 | \$93,723.99 | \$0.00 | \$801,333.64 |
| Auxiliary Services | \$841,536.04 | \$741,862.99 | \$0.00 | \$0.00 | \$869.00 | \$1,584,268.03 |
| General Administrative Services | \$542,681.99 | \$172,715.60 | \$0.00 | \$0.00 | \$0.00 | \$715,397.59 |
| Capital Outlay | | | | | | \$0.00 |
| Debt Service | \$0.00 | \$0.00 | \$0.00 | \$199,664.92 | \$0.00 | \$199,664.92 |
| Other Expenditures | \$98,846.44 | \$54,828.65 | \$0.00 | \$0.00 | \$11,790.61 | \$165,465.70 |
| Total Expenditures: | \$7,240,550.84 | \$1,549,522.77 | \$0.00 | \$293,388.91 | \$21,712.93 | \$9,105,175.45 |
| Other Fund Sources (Uses) | | | | | | |
| Other Fund Sources: | \$138,592.20 | \$0.00 | \$1,391,193.78 | \$0.00 | \$0.00 | \$1,529,785.98 |
| Other Fund Uses: | \$0.00 | \$1,760.00 | \$0.00 | \$0.00 | \$820.00 | \$2,580.00 |
| Total Other Fund Sources (Uses): | \$138,592.20 | (\$1,760.00) | \$1,391,193.78 | \$0.00 | (\$820.00) | \$1,527,205.98 |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses: | \$724,515.70 | (\$261,152.55) | \$2,711,507.95 | (\$195,570.93) | \$9,154.02 | \$2,988,454.19 |
| Beginning Fund Balance - October 1: | \$1,508,235.01 | \$470,205.43 | \$2,167.88 | \$1,810,698.76 | \$23,557.49 | \$3,814,864.57 |
| Ending Fund Balance: | \$2,232,750.71 | \$209,052.88 | \$2,713,675.83 | \$1,615,127.83 | \$32,711.51 | \$6,803,318.76 |

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 2019, Fiscal Period 07

060 - Sumter County Schools

| Description | GENERAL | | | SPECIAL REVENUE | | |
|--|------------------------|-----------------------|--|-----------------------|-----------------------|--|
| | Budget | Actual | VARIANCE Favorable (Unfavorable) | Budget | Actual | VARIANCE Favorable (Unfavorable) |
| Revenues | | | | | | |
| State Sources | \$10,194,521.68 | \$5,983,352.33 | (\$4,211,169.35) | \$0.00 | \$0.00 | \$0.00 |
| Federal Sources | \$1,400.00 | \$320.00 | (\$1,080.00) | \$3,352,631.00 | \$1,148,636.64 | (\$2,203,994.36) |
| Local Sources | \$2,723,040.00 | \$1,738,052.95 | (\$984,987.05) | \$278,929.00 | \$123,710.30 | (\$155,218.70) |
| Other Sources | \$15,000.00 | \$104,749.06 | \$89,749.06 | \$59,000.00 | \$17,783.28 | (\$41,216.72) |
| Total Revenues: | \$12,933,961.68 | \$7,826,474.34 | (\$5,107,487.34) | \$3,690,560.00 | \$1,290,130.22 | (\$2,400,429.78) |
| Expenditures | | | | | | |
| Instructional Services | \$6,582,330.00 | \$3,691,990.85 | \$2,890,339.15 | \$928,931.18 | \$405,101.89 | \$523,829.29 |
| Instructional Support Services | \$2,272,359.00 | \$1,363,390.16 | \$908,968.84 | \$528,590.60 | \$169,509.35 | \$359,081.25 |
| Operation & Maintenance Services | \$1,079,292.00 | \$702,105.36 | \$377,186.64 | \$36,555.18 | \$5,504.29 | \$31,050.89 |
| Auxiliary Services | \$1,444,919.00 | \$841,536.04 | \$603,382.96 | \$1,834,715.21 | \$741,862.99 | \$1,092,852.22 |
| General Administrative Services | \$972,068.00 | \$542,681.99 | \$429,386.01 | \$331,180.09 | \$172,715.60 | \$158,464.49 |
| Special Revenue Outlay | | | | | | |
| General Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenditures | \$175,988.68 | \$98,846.44 | \$77,142.24 | \$242,536.95 | \$54,828.65 | \$187,708.30 |
| Total Expenditures: | \$12,526,956.68 | \$7,240,550.84 | \$5,286,405.84 | \$3,902,509.21 | \$1,549,522.77 | \$2,352,986.44 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources: | \$387,429.66 | \$138,592.20 | (\$248,837.46) | \$503,325.93 | \$0.00 | (\$503,325.93) |
| Other Financing Uses: | \$502,145.11 | \$0.00 | \$502,145.11 | \$0.00 | \$1,760.00 | (\$1,760.00) |
| Total Other Financing Sources (Uses): | (\$114,715.45) | \$138,592.20 | \$253,307.65 | \$503,325.93 | (\$1,760.00) | (\$505,085.93) |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: | \$292,289.55 | \$724,515.70 | \$432,226.15 | \$291,376.72 | (\$261,152.55) | (\$552,529.27) |
| Beginning Fund Balance - Oct. 1: | \$1,160,629.09 | \$1,508,235.01 | \$347,605.92 | \$397,931.66 | \$470,205.43 | \$72,273.77 |
| Ending Fund Balance: | \$1,452,918.64 | \$2,232,750.71 | \$779,832.07 | \$689,308.38 | \$209,052.88 | (\$480,255.50) |

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 2019, Fiscal Period 07

| Description | DEBT SERVICE | | | CAPITAL PROJECTS | | |
|--|-----------------------|-----------------------|--|-----------------------|-----------------------|--|
| | Budget | Actual | VARIANCE Favorable (Unfavorable) | Budget | Actual | VARIANCE Favorable (Unfavorable) |
| Revenues | | | | | | |
| Other Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Sources | \$0.00 | \$0.00 | \$0.00 | \$532,413.00 | \$87,080.00 | (\$445,333.00) |
| Federal Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Local Sources | \$1,378,000.00 | \$1,320,314.17 | (\$57,685.83) | \$0.00 | \$10,737.98 | \$10,737.98 |
| Total Revenues: | \$1,378,000.00 | \$1,320,314.17 | (\$57,685.83) | \$532,413.00 | \$97,817.98 | (\$434,595.02) |
| 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 | \$125,500.00 | \$93,723.99 | \$31,776.01 |
| 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 | | | | | | |
| Debt Service | \$1,040,310.00 | \$0.00 | \$1,040,310.00 | \$422,422.79 | \$199,664.92 | \$222,757.87 |
| Other Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures: | \$1,040,310.00 | \$0.00 | \$1,040,310.00 | \$547,922.79 | \$293,388.91 | \$254,533.88 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources: | \$0.00 | \$1,391,193.78 | \$1,391,193.78 | \$0.00 | \$0.00 | \$0.00 |
| Other Financing Uses: | \$202,000.00 | \$0.00 | \$202,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Financing Sources (Uses): | (\$202,000.00) | \$1,391,193.78 | \$1,593,193.78 | \$0.00 | \$0.00 | \$0.00 |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: | \$135,690.00 | \$2,711,507.95 | \$2,575,817.95 | (\$15,509.79) | (\$195,570.93) | (\$180,061.14) |
| Beginning Fund Balance - Oct. 1: | \$0.00 | \$2,167.88 | \$2,167.88 | \$1,611,737.70 | \$1,810,698.76 | \$198,961.06 |
| Ending Fund Balance: | \$135,690.00 | \$2,713,675.83 | \$2,577,985.83 | \$1,596,227.91 | \$1,615,127.83 | \$18,899.92 |

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 2019, 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 | \$10,726,934.68 | \$6,070,432.33 | (\$4,656,502.35) |
| Federal Sources | \$0.00 | \$0.00 | \$0.00 | \$3,354,031.00 | \$1,148,956.64 | (\$2,205,074.36) |
| Local Sources | \$57,091.00 | \$31,686.95 | (\$25,404.05) | \$4,437,060.00 | \$3,224,502.35 | (\$1,212,557.65) |
| Other Sources | \$0.00 | \$0.00 | \$0.00 | \$74,000.00 | \$122,532.34 | \$48,532.34 |
| Total Revenues: | \$57,091.00 | \$31,686.95 | (\$25,404.05) | \$18,592,025.68 | \$10,566,423.66 | (\$8,025,602.02) |
| Expenditures | | | | | | |
| Instructional Services | \$42,065.00 | \$9,053.32 | \$33,011.68 | \$7,553,326.18 | \$4,106,146.06 | \$3,447,180.12 |
| Instructional Support Services | \$11,991.00 | \$0.00 | \$11,991.00 | \$2,812,940.60 | \$1,532,899.51 | \$1,280,041.09 |
| Operation & Maintenance Services | \$335.00 | \$0.00 | \$335.00 | \$1,241,682.18 | \$801,333.64 | \$440,348.54 |
| Auxiliary Services | \$4,014.00 | \$869.00 | \$3,145.00 | \$3,283,648.21 | \$1,584,268.03 | \$1,699,380.18 |
| Expendable Administrative Services | \$0.00 | \$0.00 | \$0.00 | \$1,303,248.09 | \$715,397.59 | \$587,850.50 |
| Total Outlay | | | | | | |
| Expendable Service | \$0.00 | \$0.00 | \$0.00 | \$1,462,732.79 | \$199,664.92 | \$1,263,067.87 |
| Other Expenditures | \$0.00 | \$11,790.61 | (\$11,790.61) | \$418,525.63 | \$165,465.70 | \$253,059.93 |
| Total Expenditures: | \$58,405.00 | \$21,712.93 | \$36,692.07 | \$18,076,103.68 | \$9,105,175.45 | \$8,970,928.23 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources: | \$0.00 | \$0.00 | \$0.00 | \$890,755.59 | \$1,529,785.98 | \$639,030.39 |
| Other Financing Uses: | \$0.00 | \$820.00 | (\$820.00) | \$704,145.11 | \$2,580.00 | \$701,565.11 |
| Total Other Financing Sources (Uses): | \$0.00 | (\$820.00) | (\$820.00) | \$186,610.48 | \$1,527,205.98 | \$1,340,595.50 |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: | (\$1,314.00) | \$9,154.02 | \$10,468.02 | \$702,532.48 | \$2,988,454.19 | \$2,285,921.71 |
| Beginning Fund Balance - Oct. 1: | \$21,727.00 | \$23,557.49 | \$1,830.49 | \$3,192,025.45 | \$3,814,864.57 | \$622,839.12 |
| Ending Fund Balance: | \$20,413.00 | \$32,711.51 | \$12,298.51 | \$3,894,557.93 | \$6,803,318.76 | \$2,908,760.83 |

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

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

04/01/2019 - 04/30/2019

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 107151 | AETC | \$0.00 | \$220.00 | \$0.00 | IN-STATE |
| 107152 | 2019 AL WORKFORCE CONFERENCE | \$0.00 | \$150.00 | \$0.00 | IN-STATE |
| 107153 | ALABAMA POWER COMPANY | \$0.00 | \$0.00 | \$26,872.03 | ELECTRICITY |
| 107154 | ALACTE-CTE Conference | \$0.00 | \$200.00 | \$0.00 | IN-STATE |
| 107155 | LILLIE ANTHONY | \$0.00 | \$522.50 | \$0.00 | OTHER PURCHASED SERV |
| 107156 | ARC Pediatric Speech Services | \$0.00 | \$0.00 | \$6,000.00 | OTHER PURCHASED SERV |
| 107157 | AT & T | \$0.00 | \$0.00 | \$1,291.08 | TELEPHONE |
| 107158 | AT&T-019 | \$0.00 | \$0.00 | \$3,840.34 | TELEPHONE |
| 107159 | CDW-G | \$0.00 | \$1,031.95 | \$0.00 | COMPUTER HARDWARE |
| 107160 | BOLIGEE ELECTRIC REPAIR SERVIC | \$0.00 | \$0.00 | \$1,213.15 | MAINTENANCE SUPPLIES |
| 107161 | CITY OF LIVINGSTON | \$0.00 | \$0.00 | \$10,839.34 | NATURAL GAS;WATER AND SEWAGE |
| 107162 | CITY OF YORK | \$0.00 | \$0.00 | \$4,860.18 | NATURAL GAS;WATER AND SEWAGE |
| 107163 | CLAS | \$0.00 | \$642.00 | \$0.00 | OTHER PURCHASED SERV;REGISTRATION FEES |
| 107164 | JERMAINE COLEMAN | \$0.00 | \$357.17 | \$0.00 | IN-STATE |
| 107165 | COOKS PEST CONTROL, INC | \$0.00 | \$0.00 | \$625.00 | JANITORIAL SUPPLIES |
| 107166 | CRAIG BOYKIN LLC | \$0.00 | \$1,500.00 | \$0.00 | PARENT INST SUPPLIES |
| 107167 | Danielle C. Scott | \$0.00 | \$300.00 | \$0.00 | OTHER PURCHASED SERV |
| 107168 | DISCOUNT MAGAZINE | \$0.00 | \$495.50 | \$0.00 | MAGAZINES/PERIODICAL |
| 107169 | RAY EVANS | \$0.00 | \$793.82 | \$0.00 | IN-STATE;STUDENT EDUCATIONAL |
| 107170 | FARM & BUILDERS SUPPLY, LLC | \$0.00 | \$0.00 | \$538.94 | MAINTENANCE SUPPLIES |
| 107171 | Felicia Harris-Yates | \$0.00 | \$425.68 | \$0.00 | OTHER PURCHASED SERV;LOCAL DISTRICT |
| 107172 | FLEETPRIDE | \$2,366.25 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 107173 | FOLLETT SCHOOL SOLUTIONS, INC | \$0.00 | \$4,958.10 | \$0.00 | LICENSE FEES;STUDENT CLASSRM SUPP |
| 107174 | Glenda Lightfoot | \$0.00 | \$587.50 | \$0.00 | OTHER PURCHASED SERV |
| 107175 | GOPHER | \$419.18 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 107176 | HARRIS SCHOOL SOLUTIONS | \$0.00 | \$0.00 | \$3,000.00 | OTHER PURCHASED SERV |
| 107177 | HARRIS SCHOOL SOLUTIONS | \$0.00 | \$0.00 | \$38,217.66 | OTHER PURCHASED SERV |
| 107178 | HARRIS SECURITY SYSTEMS, INC. | \$0.00 | \$0.00 | \$155.85 | OTHER PURCHASED SERV |
| 107179 | Helping Hands Therapy | \$0.00 | \$0.00 | \$3,700.00 | OTHER PURCHASED SERV |
| 107180 | KIMBERLY L. GOODEN | \$0.00 | \$324.12 | \$0.00 | IN-STATE |
| 107181 | LIVINGSTON AUTO PARTS | \$1,494.83 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 107182 | MORRIS AND SONS CONSTRUCTION | \$0.00 | \$0.00 | \$500.00 | OTHER PURCHASED SERV |
| 107183 | C. LUCETTEA PRITCHETT | \$0.00 | \$174.00 | \$0.00 | IN-STATE |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 107184 | QUILL CORPORATION | \$5,840.19 | \$7,921.79 | \$516.36 | INSTRUCTIONAL SOFTWARE;STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES |
| 107185 | RAINCROW C/O STAN ELLER | \$0.00 | \$0.00 | \$150.00 | OTHER PURCHASED SERV |
| 107186 | Registration Services | \$0.00 | \$0.00 | \$450.00 | REGISTRATION FEES |
| 107187 | REYNOLDS ELEC & REFRIGERATION | \$0.00 | \$0.00 | \$6,800.20 | MAINTENANCE SUPPLIES;OTHER PURCHASED SERV |
| 107188 | WILLIE Y. ROBINSON | \$0.00 | \$176.90 | \$0.00 | LOCAL DISTRICT |
| 107189 | TASHEKA RYANS | \$0.00 | \$403.28 | \$0.00 | IN-STATE |
| 107190 | SEQUEL ELECTRICAL SUPPLY | \$0.00 | \$0.00 | \$454.90 | MAINTENANCE SUPPLIES |
| 107191 | SHELIA SHARP | \$0.00 | \$24.36 | \$0.00 | LOCAL DISTRICT |
| 107192 | Simuel Toole III | \$0.00 | \$425.68 | \$0.00 | OTHER PURCHASED SERV;LOCAL DISTRICT |
| 107193 | PUMPELLOIL ACQUISITION, LLC | \$660.00 | \$0.00 | \$0.00 | OIL AND LUBRICANTS |
| 107194 | SOUTHERN DUPLICATING | \$116.09 | \$928.76 | \$0.00 | EQUIP MAINT AGREEMTS |
| 107195 | SSA | \$0.00 | \$0.00 | \$433.00 | REGISTRATION FEES |
| 107196 | TigerDirect | \$0.00 | \$5,504.29 | \$0.00 | AUDIO/VIDEO |
| 107197 | TOPS OF TUSCALOOSA | \$0.00 | \$0.00 | \$66.29 | OFFICE SUPPLIES |
| 107198 | TRANSPORTATION SOUTH, INC | \$1,868.86 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 107199 | TRUCKERS SUPPLY | \$219.95 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 107200 | UWA | \$0.00 | \$50.00 | \$0.00 | REGISTRATION FEES |
| 107201 | Waste Management | \$0.00 | \$0.00 | \$619.91 | WATER AND SEWAGE |
| 107202 | PATRICIA WILLIAMS | \$0.00 | \$37.12 | \$0.00 | LOCAL DISTRICT |
| 107203 | MELISSA EVANS WOODS | \$0.00 | \$648.26 | \$0.00 | IN-STATE |
| 107204 | HAMPTON INN JACKSONVILLE | \$0.00 | \$659.34 | \$0.00 | IN-STATE |
| 107205 | JACKSONVILLE STATE UNIVERSITY | \$0.00 | \$325.00 | \$0.00 | REGISTRATION FEES |
| 107206 | MORRIS AND SONS CONSTRUCTION | \$0.00 | \$0.00 | \$800.00 | OTHER PURCHASED SERV |
| 107207 | ROSALIND VANN | \$0.00 | \$0.00 | \$399.24 | IN-STATE |
| 107208 | ALABAMA CARD SYSTEMS, INC | \$0.00 | \$3,669.65 | \$0.00 | CLASSROOM EQUIPMENT |
| 107209 | ALABAMA POWER COMPANY | \$0.00 | \$0.00 | \$8,793.32 | ELECTRICITY |
| 107210 | APPLE INC. | \$0.00 | \$10,539.00 | \$0.00 | CLASSROOM EQUIPMENT;COMPUTER HARDWARE |
| 107211 | Arnita Robinson | \$0.00 | \$59.16 | \$0.00 | IN-STATE |
| 107212 | AT & T | \$0.00 | \$0.00 | \$12,377.58 | TELEPHONE |
| 107213 | JEANETTE BRASSFIELD-PAYNE | \$0.00 | \$0.00 | \$7.50 | LOCAL DISTRICT |
| 107214 | TONY BROWN | \$0.00 | \$0.00 | \$862.35 | IN-STATE |
| 107215 | TOMMIE L. CAMPBELL | \$0.00 | \$0.00 | \$7.50 | LOCAL DISTRICT |
| 107216 | CDW-G | \$0.00 | \$302.20 | \$0.00 | OTHER INST SUPPLIES |
| 107217 | CINTAS #215 | \$0.00 | \$0.00 | \$7,215.28 | JANITORIAL SUPPLIES |
| 107218 | JERMAINE COLEMAN | \$0.00 | \$182.22 | \$0.00 | IN-STATE |
| 107219 | JULENE DELAINE | \$0.00 | \$0.00 | \$7.50 | LOCAL DISTRICT |
| 107220 | STATE OF ALABAMA DEPARTMENT OF | \$0.00 | \$0.00 | \$16,891.20 | AUDITING |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 107221 | FLEETPRIDE | \$1,554.47 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 107222 | ANTHONY L. GARDNER | \$0.00 | \$0.00 | \$1,005.54 | LOCAL DISTRICT;IN-STATE |
| 107223 | ELZORA HOWELL | \$0.00 | \$0.00 | \$257.17 | REGISTRATION FEES |
| 107224 | INFORMATION TRANSPORT SOLUTION | \$0.00 | \$0.00 | \$3,315.70 | TELECOMMUNICATION |
| 107225 | SUZETTE G. JOHNSON | \$0.00 | \$30.00 | \$0.00 | REGISTRATION FEES |
| 107226 | KELLY SERVICES, INC | \$9,687.51 | \$2,284.10 | \$0.00 | OTHER PURCHASED SERV |
| 107227 | Lawanda Bell-McVay | \$59.16 | \$75.40 | \$0.00 | IN-STATE;STAFF ED SERVICES |
| 107228 | LIVINGSTON KWIK LUBE | \$239.97 | \$0.00 | \$0.00 | TIRES |
| 107229 | PEEQ TECHNOLOGIES INC | \$191.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 107230 | PETROLEUM TRADERS CORP | \$15,186.78 | \$0.00 | \$0.00 | FUEL-DIESEL |
| 107231 | PRESENTATION SOLUTIONS, INC. | \$0.00 | \$2,393.85 | \$0.00 | OTHER INST SUPPLIES |
| 107232 | C. LUCETTEA PRITCHETT | \$0.00 | \$837.75 | \$0.00 | IN-STATE |
| 107233 | PROMOTION PROS, LLC | \$483.55 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 107234 | QUILL CORPORATION | \$3,922.30 | \$2,315.64 | \$560.49 | STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES |
| 107235 | RONDA L. BIBBS | \$657.35 | \$0.00 | \$0.00 | STAFF ED SERVICES |
| 107236 | SCHOOL SPECIALTY | \$242.98 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 107237 | BRUNO SIMMONS | \$75.40 | \$457.17 | \$0.00 | IN-STATE;STAFF ED SERVICES |
| 107238 | SOUTHLAND TRANSPORTATION | \$252.45 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 107239 | DARLA SPENCER | \$0.00 | \$0.00 | \$7.50 | LOCAL DISTRICT |
| 107240 | Sumter County Bd of Ed. | \$0.00 | \$610.00 | \$0.00 | STUDENT EDUCATIONAL;STUDENT CLASSRM SUPP |
| 107241 | SUMTER COUNTY WATER AUTHORITY | \$0.00 | \$0.00 | \$280.00 | WATER AND SEWAGE |
| 107242 | SUMTER INSURANCE AGENCIES, INC | \$8,577.13 | \$0.00 | \$0.00 | INSURANCE SERVICES |
| 107243 | THE LIBRARY STORE | \$154.47 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 107244 | DAISYBELLE THOMAS-QUINNEY | \$0.00 | \$0.00 | \$7.50 | LOCAL DISTRICT |
| 107245 | TOPS OF TUSCALOOSA | \$0.00 | \$0.00 | \$65.00 | OFFICE SUPPLIES |
| 107246 | WILLIAM M. TUCKER | \$0.00 | \$324.12 | \$0.00 | IN-STATE |
| 107247 | Verizon Wireless | \$0.00 | \$0.00 | \$2,455.20 | TELEPHONE |
| 107248 | MARY BELINDA WHITEHEAD | \$0.00 | \$224.12 | \$0.00 | LOCAL DISTRICT |
| 107249 | COOKS PEST CONTROL, INC | \$0.00 | \$185.00 | \$0.00 | FOOD SERVICES |
| 107250 | HUMITECH OF WEST ALABAMA | \$0.00 | \$277.00 | \$0.00 | FOOD SERVICES |
| 107251 | LUVEL/PRAIRIE FARM DAIRY | \$0.00 | \$2,666.56 | \$0.00 | PURCHASED FOOD |
| 107252 | THE MERCHANTS COMPANY | \$0.00 | \$27,724.53 | \$0.00 | PURCHASED FOOD;FOOD SERV SUPPLIES |
| 107253 | REGIONAL PRODUCE DISTRIBUTOR, | \$0.00 | \$1,982.50 | \$0.00 | PURCHASED FOOD |
| 107254 | SOUTHERN DUPLICATING | \$0.00 | \$46.82 | \$0.00 | FOOD SERVICES |
| 107255 | Stephanie Phifer | \$0.00 | \$30.00 | \$0.00 | IN-STATE |
| 107256 | CAROL FITCH | \$2,400.00 | \$0.00 | \$0.00 | MEDICAL/HEALTH SERVI |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------|--------------------|---------------------|---------------------|-------------|
| 107257 | REGIONS BANK | \$0.00 | \$0.00 | \$1,437.43 | IN-STATE |
| | | \$56,669.87 | \$87,003.91 | \$167,897.23 | |