

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, Fiscal Period 07

Exhibit F-1-A

060 - Sumter County Schools	GOVERNMENTAL				PROPRIETARY			FIDUCIARY		ACCOUNT
	Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS	F/A/LT Dept	
Assets and Other Debits:										
Assets:										
Cash	\$2,421,028.96	\$373,150.39		\$342,665.58	\$2,439,123.20	\$0.00	\$28,563.35		\$0.00	
Investments										
Receivables	\$57,847.73	\$31,631.03		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Interfund Receivables	\$104,569.31	\$144,900.75		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Inventories	\$0.00	\$42,243.36		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Other Assets	(\$6,296.38)	\$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		\$39,181,320.40	
Construction In Progress										
Other Debits:										
Amounts Available										
Amounts to be Provided	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$17,117,225.85	
Other Debits										
Total Assets and Other Debits:	\$2,577,149.62	\$591,925.53		\$342,665.58	\$2,439,123.20	\$0.00	\$28,563.35		\$56,298,546.25	
Liabilities and Fund Equity:										
Liabilities:										
Claims Payable										
Interfund Payable	\$144,900.75	\$97,790.60		\$0.00	\$0.00	\$0.00	\$6,778.81		\$0.00	
Other Liabilities	\$7,961.97	\$197,611.73		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Long-Term Liabilities	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$17,117,225.85	
Total Liabilities:	\$152,862.72	\$295,402.23		\$0.00	\$0.00	\$0.00	\$6,778.81		\$17,117,225.85	
Fund Equity:										
Investments in General Fixed Assets	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$39,181,320.40	
Contributed Capital										
Reserved Fund Balance	\$91,071.06	\$361,147.39		\$0.00	\$30,600.00	\$0.00	\$5,781.05		\$0.00	
Unreserved Fund Balance	\$2,333,215.84	(\$64,624.09)		\$342,665.58	\$2,408,523.20	\$0.00	\$16,003.49		\$0.00	
Total Fund Equity:	\$2,424,286.90	\$296,523.30		\$342,665.58	\$2,439,123.20	\$0.00	\$21,784.54		\$39,181,320.40	
Total Liabilities and Fund Equity:	\$2,577,149.62	\$591,925.53		\$342,665.58	\$2,439,123.20	\$0.00	\$28,563.35		\$56,298,546.25	

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 2016, Fiscal Period 07

Exhibit F-II-A

	GOVERNMENTAL				FIDUCIARY			
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Expendable Trust	Expendable Trust	Total
060 - Sumter County Schools								
Revenues								
State Sources	\$6,118,252.00	\$0.00	\$0.00	\$122,298.27	\$0.00	\$0.00	\$0.00	\$6,240,550.27
Federal Sources	\$790.00	\$1,753,294.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,754,084.50
Local Sources	\$1,476,541.34	\$252,278.70	\$1,287,892.41	\$114.66	\$61,366.52	\$0.00	\$0.00	\$3,078,193.63
Other Sources	\$30,334.06	\$24,541.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,875.31
Total Revenues:	\$7,625,917.40	\$2,030,114.45	\$1,287,892.41	\$122,412.93	\$61,366.52	\$0.00	\$0.00	\$11,127,703.71
Expenditures								
Instructional Services	\$4,042,825.66	\$740,445.23	\$0.00	\$8,001.00	\$26,860.33	\$0.00	\$0.00	\$4,818,132.22
Instructional Support Services	\$1,476,009.58	\$265,256.98	\$0.00	\$105,918.86	\$29,331.18	\$0.00	\$0.00	\$1,876,516.60
Operation & Maintenance Services	\$468,282.76	\$9,899.00	\$0.00	\$434,703.63	\$195.21	\$0.00	\$0.00	\$913,080.60
Auxiliary Services	\$828,280.30	\$863,190.52	\$0.00	\$0.00	\$3,097.28	\$0.00	\$0.00	\$1,694,568.10
General Administrative Services	\$534,209.29	\$197,219.56	\$0.00	\$7,261.01	\$0.00	\$0.00	\$0.00	\$738,689.86
Capital Outlay	\$0.00	\$0.00	\$693,438.75	\$160,151.22	\$0.00	\$0.00	\$0.00	\$853,589.97
Debt Service	\$155,952.87	\$208,747.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,700.09
Other Expenditures	\$7,505,560.46	\$2,284,758.51	\$693,438.75	\$716,035.72	\$59,484.00	\$0.00	\$0.00	\$11,259,277.44
Other Fund Sources (Uses)								
Other Fund Sources:	\$573,859.42	\$122,082.87	\$0.00	\$0.00	\$1,001.00	\$0.00	\$0.00	\$696,943.29
Other Fund Uses:	\$120,967.02	\$1,891.70	\$251,807.43	\$203,379.30	\$2,396.85	\$0.00	\$0.00	\$580,442.30
Total Other Fund Sources (Uses):	\$452,892.40	\$120,191.17	(\$251,807.43)	(\$203,379.30)	(\$1,395.85)	\$0.00	\$0.00	\$116,500.99
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:								
Beginning Fund Balance - October 1:	\$1,851,037.56	(\$134,452.89)	\$342,646.23	(\$797,002.09)	\$486.67	\$21,297.87	\$0.00	(\$15,072.74)
Ending Fund Balance:	\$2,424,286.90	\$296,523.30	\$342,665.58	\$2,439,123.20	\$21,784.54	\$0.00	\$0.00	\$5,524,383.52

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

Exhibit F-III-A

For Fiscal Year 2016, Fiscal Period 07

060 - Sumter County Schools	Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
		Budget	Actual		Budget	Actual	
Revenues							
State Sources		\$10,456,423.00	\$6,118,252.00	(\$4,338,171.00)	\$33,000.00	\$0.00	(\$33,000.00)
Federal Sources		\$800.00	\$790.00	(\$10.00)	\$3,701,875.00	\$1,753,294.50	(\$1,948,580.50)
Local Sources		\$3,416,340.00	\$1,476,541.34	(\$1,939,798.66)	\$308,826.12	\$252,278.70	(\$56,547.42)
Other Sources		\$62,055.00	\$30,334.06	(\$31,720.94)	\$55,050.00	\$24,541.25	(\$30,508.75)
Total Revenues:		\$13,935,618.00	\$7,625,917.40	(\$6,309,700.60)	\$4,098,751.12	\$2,030,114.45	(\$2,068,636.67)
Expenditures							
Instructional Services		\$6,902,286.08	\$4,042,825.66	\$2,859,460.42	\$1,133,873.54	\$740,445.23	\$393,428.31
Instructional Support Services		\$2,208,047.50	\$1,476,009.58	\$732,037.92	\$685,829.09	\$265,256.98	\$420,572.11
Operation & Maintenance Services		\$1,485,696.42	\$468,282.76	\$1,017,413.66	\$6,950.00	\$9,899.00	(\$2,949.00)
Auxiliary Services		\$1,420,193.00	\$828,280.30	\$591,912.70	\$1,846,706.54	\$863,190.52	\$983,516.02
General Administrative Services		\$780,448.00	\$534,209.29	\$246,238.71	\$356,808.32	\$197,219.56	\$159,588.76
Special Revenue Outlay							
General Service		\$87,219.00	\$0.00	\$87,219.00	\$0.00	\$0.00	\$0.00
Other Expenditures		\$206,995.00	\$155,952.87	\$51,042.13	\$505,221.05	\$208,747.22	\$296,473.83
Total Expenditures:		\$13,090,885.00	\$7,505,560.46	\$5,585,324.54	\$4,535,388.54	\$2,284,758.51	\$2,250,630.03
Other Financing Sources (Uses)							
Other Financing Sources:		\$228,815.39	\$573,859.42	\$345,044.03	\$483,868.00	\$122,082.87	(\$361,785.13)
Other Financing Uses:		\$483,868.00	\$120,967.02	\$362,900.98	\$0.00	\$1,891.70	(\$1,891.70)
Total Other Financing Sources (Uses):		(\$255,052.61)	\$452,892.40	\$707,945.01	\$483,868.00	\$120,191.17	(\$363,676.83)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:							
Beginning Fund Balance - Oct. 1:		\$3,119,645.90	\$1,851,037.56	(\$1,268,608.34)	\$563,169.75	\$430,976.19	(\$132,213.56)
Ending Fund Balance:		\$3,709,326.29	\$2,424,266.90	(\$1,285,039.39)	\$610,420.33	\$296,523.30	(\$313,897.03)

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 2016, Fiscal Period 07

Exhibit F-III-B

Description	DEBT SERVICE		VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$650,067.00	\$122,298.27	(\$527,768.73)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$1,287,892.41	\$1,287,892.41	\$0.00	\$114.66	\$114.66
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$1,287,892.41	\$1,287,892.41	\$650,067.00	\$122,412.93	(\$527,654.07)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$8,001.00	(\$8,001.00)
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$105,918.86	(\$105,918.86)
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$434,703.63	(\$434,703.63)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$358,464.18	\$0.00	\$358,464.18
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$7,261.01	(\$7,261.01)
Capital Outlay						
Debt Service	\$0.00	\$693,438.75	(\$693,438.75)	\$1,330,941.08	\$160,151.22	\$1,170,789.86
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$693,438.75	(\$693,438.75)	\$1,689,405.26	\$716,035.72	\$973,369.54
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$251,807.43	(\$251,807.43)	\$0.00	\$203,379.30	(\$203,379.30)
Total Other Financing Sources (Uses):	\$0.00	(\$251,807.43)	(\$251,807.43)	\$0.00	(\$203,379.30)	(\$203,379.30)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$342,646.23	\$342,646.23	(\$1,039,338.26)	(\$797,002.09)	\$242,336.17
Beginning Fund Balance - Oct. 1:	\$0.00	\$19.35	\$19.35	\$2,107,997.40	\$3,236,125.29	\$1,128,127.89
Ending Fund Balance:	\$0.00	\$342,665.58	\$342,665.58	\$1,068,659.14	\$2,439,123.20	\$1,370,464.06

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 2016, Fiscal Period 07

Exhibit F-III-C

060 - Sumter County Schools	Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
		Budget	Actual		Budget	Actual	
Revenues:							
State Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$11,139,490.00	\$6,240,550.27	(\$4,898,939.73)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$3,702,675.00	\$1,754,084.50	(\$1,948,590.50)
Local Sources	\$63,700.00	\$61,366.52	(\$2,333.48)	\$0.00	\$3,788,866.12	\$3,078,193.63	(\$710,672.49)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$117,105.00	\$54,875.31	(\$62,229.69)
Total Revenues:	\$63,700.00	\$61,366.52	(\$2,333.48)	\$0.00	\$18,748,136.12	\$11,127,703.71	(\$7,620,432.41)
Expenditures							
Instructional Services	\$41,500.00	\$26,860.33	\$14,639.67	\$0.00	\$8,077,659.62	\$4,818,132.22	\$3,259,527.40
Instructional Support Services	\$18,440.00	\$29,331.18	(\$10,891.18)	\$0.00	\$2,912,316.59	\$1,876,516.60	\$1,035,799.99
Operation & Maintenance Services	\$300.00	\$195.21	\$104.79	\$0.00	\$1,492,946.42	\$913,080.60	\$579,865.82
Auxiliary Services	\$4,610.00	\$3,097.28	\$1,512.72	\$0.00	\$3,629,973.72	\$1,694,568.10	\$1,935,405.62
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137,256.32	\$738,689.86	\$398,566.46
Total Outlay							
Expendable Service	\$0.00	\$0.00	\$0.00	\$0.00	\$1,418,160.08	\$853,589.97	\$564,570.11
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$712,216.05	\$364,700.09	\$347,515.96
Total Expenditures:	\$64,850.00	\$59,484.00	\$5,366.00	\$0.00	\$19,380,528.80	\$11,259,277.44	\$8,121,251.36
Other Financing Sources (Uses)							
Other Financing Sources:	\$0.00	\$1,001.00	\$1,001.00	\$0.00	\$712,683.39	\$696,943.29	(\$15,740.10)
Other Financing Uses:	\$0.00	\$2,396.85	(\$2,396.85)	\$0.00	\$483,868.00	\$580,442.30	(\$96,574.30)
Total Other Financing Sources (Uses):	\$0.00	(\$1,395.85)	(\$1,395.85)	\$0.00	\$228,815.39	\$116,500.99	(\$112,314.40)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:							
Beginning Fund Balance - Oct. 1:	\$18,977.78	\$21,297.87	\$486.67	\$1,636.67	(\$403,577.29)	(\$15,072.74)	\$388,504.55
Ending Fund Balance:	\$17,827.78	\$21,784.54	\$3,956.76	\$2,3320.09	\$5,406,233.54	\$5,524,383.52	\$118,149.98

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

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

04/01/2016 - 04/30/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
103009	EMBASSY SUITES BY	\$361.91	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
103010	SUMTER COUNTY WATER AUTHORITY	\$632.00	\$0.00	\$0.00	WATER AND SEWAGE
103011	FEDEX	\$114.00	\$0.00	\$0.00	COMPUTER HARDWARE
103012	MARY NELL DRIGGERS	\$0.00	\$0.00	\$5,067.75	OTHER PURCHASED SERV
103013	WARCHEITA B. BEDGOOD	\$0.00	\$0.00	\$900.00	OTHER PURCHASED SERV
103014	AASOP	\$0.00	\$25.00	\$0.00	IN-STATE
103015	Apple Inc.	\$0.00	\$18,580.00	\$0.00	COMPUTER HARDWARE;CLASSROOM EQUIPMENT
103016	Benchmark Technology, Inc	\$0.00	\$33,990.00	\$0.00	COMPUTER HARDWARE
103017	BEST BUY SUITE 100	\$0.00	\$149.34	\$0.00	STUDENT CLASSRM SUPP
103018	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
103019	Charles Barron	\$0.00	\$315.56	\$0.00	IN-STATE
103020	CIARA SPEIGHT	\$0.00	\$156.60	\$0.00	LOCAL DISTRICT
103021	CITY OF LIVINGSTON	\$6,579.62	\$0.00	\$297.14	NATURAL GAS;WATER AND SEWAGE
103022	CITY OF YORK	\$3,267.55	\$0.00	\$0.00	NATURAL GAS;WATER AND SEWAGE
103023	Clyvie L. Pritchett	\$0.00	\$686.20	\$0.00	IN-STATE
103024	DANIEL DONOVAN	\$0.00	\$225.56	\$0.00	IN-STATE
103025	JULENE DELAINE	\$0.00	\$0.00	\$123.06	IN-STATE;LOCAL DISTRICT
103026	EMPIRE TRUCK SALES, INC	\$540.29	\$0.00	\$0.00	VEHICLE PARTS
103027	STATE OF ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$14,688.00	AUDITING
103028	TOBY FITCH	\$0.00	\$0.00	\$130.20	IN-STATE;LOCAL DISTRICT
103029	Glenda Lightfoot	\$0.00	\$550.00	\$0.00	OTHER PURCHASED SERV
103030	Hermania L. Little	\$0.00	\$346.33	\$0.00	IN-STATE
103031	HUMITECH OF WEST ALABAMA	\$0.00	\$336.00	\$0.00	FOOD SERVICES
103032	CYNTHIA F. JEMISON	\$0.00	\$70.20	\$0.00	IN-STATE
103033	JONES MCLEOD, INC.	\$0.00	\$2,344.10	\$0.00	FOOD SERVICES
103034	KANITA STURDIVANT	\$0.00	\$86.40	\$0.00	LOCAL DISTRICT
103035	LAKEHORE LEARING STORE	\$0.00	\$145.44	\$0.00	STUDENT CLASSRM SUPP
103036	LEARNING EXPERIENCES	\$938.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
103037	LILLIE ANTHONY	\$0.00	\$360.00	\$0.00	OTHER PURCHASED SERV
103038	LIVINGSTON AUTO PARTS	\$732.54	\$0.00	\$0.00	VEHICLE PARTS
103039	LIVINGSTON KWIK LUBE	\$299.60	\$0.00	\$0.00	TIRES
103040	LOWE S	\$0.00	\$0.00	\$87.40	MAINTENANCE SUPPLIES
103041	ANN LUKE	\$0.00	\$0.00	\$123.06	IN-STATE;LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
103042	MacGill Discount School Nurse	\$0.00	\$401.49	\$0.00	OTHER GEN SUPPLIES
103043	KIMBERLY PARKER	\$0.00	\$91.80	\$0.00	IN-STATE
103044	JOHNNY L. PATRICK	\$0.00	\$0.00	\$123.06	IN-STATE:LOCAL DISTRICT
103045	Pearson	\$0.00	\$445.73	\$0.00	STUDENT CLASSRM SUPP
103046	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$500.00	POSTAGE
103047	Quill Corporation	\$0.00	\$1,943.60	\$0.00	STAFF INST SUPPLIES
103048	QUILL CORPORATION	\$367.59	\$0.00	\$0.00	STUDENT CLASSRM SUPP
103049	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
103050	WILLIE Y. ROBINSON	\$0.00	\$169.56	\$0.00	LOCAL DISTRICT
103051	ROTO-ROOTER SEWER SERVICE	\$0.00	\$0.00	\$300.00	MAINTENANCE SUPPLIES
103052	SCHOOL HEALTH CORPORATION	\$0.00	\$56.80	\$0.00	OTHER GEN SUPPLIES
103053	SHELLA SHARP	\$0.00	\$254.88	\$0.00	LOCAL DISTRICT
103054	SUPER DUPER PUBLICATIONS	\$346.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
103055	PATRICIA THOMAS	\$0.00	\$939.47	\$0.00	IN-STATE
103056	SHARON THOMPSON	\$0.00	\$0.00	\$115.56	IN-STATE
103057	TOPS OF TUSCALOOSA	\$0.00	\$0.00	\$83.40	OFFICE SUPPLIES
103058	DR. TYRONE YARBROUGH	\$0.00	\$0.00	\$231.12	IN-STATE
103059	ROSALIND VANN	\$0.00	\$0.00	\$315.56	IN-STATE
103060	PATRICIA WILLIAMS	\$0.00	\$138.24	\$0.00	LOCAL DISTRICT
103061	MELISSA EVANS WOODS	\$0.00	\$566.51	\$0.00	IN-STATE
103062	DOROTHY WRIGHT	\$0.00	\$96.12	\$0.00	LOCAL DISTRICT
103063	AT & T	\$854.36	\$0.00	\$0.00	ELECTRICITY
103064	CDW-G	\$0.00	\$16,106.20	\$0.00	COMPUTER HARDWARE
103065	Fitch, Carol	\$3,410.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
103066	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$4,617.59	TELECOMMUNICATION
103067	Milton Kirkland	\$0.00	\$0.00	\$1,120.00	OTHER PURCHASED SERV
103068	SHERATON BIRMINGHAM HOTEL	\$350.00	\$0.00	\$0.00	REGISTRATION FEES
103069	Sylvia Bell	\$935.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
103070	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$2,300.00	IN-STATE
103071	4-IMPRIINT	\$0.00	\$1,552.37	\$0.00	OTH NONINST SUPPLIES
103072	AASOP	\$0.00	\$0.00	\$450.00	IN-STATE
103073	AETC	\$0.00	\$2,825.00	\$0.00	REGISTRATION FEES
103074	ALABAMA POWER COMPANY	\$12,333.11	\$0.00	\$0.00	ELECTRICITY
103075	ALACTE-CTE Conference	\$0.00	\$300.00	\$0.00	IN-STATE
103076	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$184.49	IN-STATE:LOCAL DISTRICT
103077	CENTURLINK	\$620.20	\$0.00	\$0.00	TELEPHONE
103078	CINTAS CORPORATION NO. 2	\$0.00	\$0.00	\$8,385.30	JANITORIAL SUPPLIES
103079	Colony Office Products	\$0.00	\$1,175.00	\$0.00	EQUIP MAINT AGREEMTS,PRINTING AND BINDING

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
103080	Colony Office Products	\$0.00	\$0.00	\$130.23	OFFICE SUPPLIES
103081	FERRELLGAS	\$1,954.46	\$0.00	\$0.00	PROPANE GAS
103082	Mega Conference Registration	\$0.00	\$150.00	\$0.00	IN-STATE
103083	Mega Conference Registration	\$0.00	\$4,050.00	\$0.00	REGISTRATION FEES
103084	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$2,713.95	IN-STATE
103085	PETROLEUM TRADERS CORP	\$6,723.16	\$0.00	\$0.00	FUEL-DIESEL
103086	Quill	\$1,802.89	\$502.86	\$745.97	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
103087	Quill	\$0.00	\$806.40	\$0.00	STUDENT CLASSRM SUPP
103088	Quill Corporation	\$1,536.69	\$8,708.32	\$0.00	LIBRARY BOOKS;LIBRARY/MEDIA;STAFF INST SUPPLIES;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES
103089	QUILL.COM	\$1,935.83	\$1,454.14	\$0.00	STUDENT CLASSRM SUPP
103090	SUMTER SUPPLY INC	\$0.00	\$0.00	\$1,310.98	MAINTENANCE SUPPLIES
103091	TASHEKA RYANS	\$0.00	\$0.00	\$64.80	LOCAL DISTRICT
103092	THE LIBRARY STORE	\$0.00	\$1,273.00	\$0.00	LIBRARY/MEDIA
103093	MELISSA EVANS WOODS	\$0.00	\$195.20	\$0.00	IN-STATE
103094	ALABAMA DEPT. OF REVENUE	\$49.75	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
103095	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$17,276.74	ELECTRICITY
103096	AT & T	\$14,831.89	\$0.00	\$0.00	TELEPHONE
103097	BLACKWELL/SHEPARDS LOCKSMITH	\$0.00	\$420.12	\$0.00	FOOD SERVICES
103098	BRANNON ELECTRIC MOTOR CO	\$0.00	\$0.00	\$198.36	MAINTENANCE SUPPLIES
103099	PATRICIA A. BRYANT	\$0.00	\$0.00	\$522.12	REGISTRATION FEES
103100	BSN	\$0.00	\$0.00	\$8,134.67	ATHLETIC & PE SUPPLI
103101	ROBERT CAMPBELL	\$0.00	\$0.00	\$522.12	REGISTRATION FEES
103102	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
103103	COLEMAN CENTER FOR THE ARTS	\$2,500.00	\$2,200.00	\$0.00	OTHER PURCHASED SERV;STUDENT EDUCATIONAL
103104	CSS Document Solutions	\$0.00	\$2,400.00	\$0.00	EQUIP MAINT AGREEMTS
103105	JULENE DELAINE	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
103106	DEPARTMENT OF LABOR	\$150.00	\$0.00	\$0.00	OTHER PURCHASED SERV
103107	DORIS SUMMERVILLE	\$0.00	\$500.00	\$0.00	OTHER PURCHASED SERV
103108	Educational Diagnostics Consu	\$0.00	\$1,800.00	\$0.00	OTHER PURCHASED SERV
103109	TOBY FITCH	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
103110	FOUR SEASON PRODUCE, INC	\$0.00	\$2,992.50	\$0.00	PURCHASED FOOD
103111	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$422.00	OTHER PURCHASED SERV
103112	Helping Hands Therapy	\$0.00	\$0.00	\$9,600.00	OTHER PURCHASED SERV
103113	Hermania L. Little	\$0.00	\$348.05	\$0.00	IN-STATE
103114	JACQUELINE JACKSON	\$0.00	\$35.00	\$0.00	IN-STATE
103115	JOHNNY PATRICK	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
103116	Lawyer Hale	\$0.00	\$0.00	\$2,675.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
103117	LAKE SHORE	\$512.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
103118	LEAF	\$111.14	\$1,000.37	\$0.00	EQUIP MAINT AGREEMTS
103119	LEWIS PEST CONTROL	\$0.00	\$174.00	\$340.00	JANITORIAL SUPPLIES;FOOD SERVICES
103120	LIVINGSTON KWIK LUBE	\$15.00	\$0.00	\$0.00	TIRES
103121	ANN LUKE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
103122	ANN LUKE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
103123	LIVEL/PRAIRIE FARM DAIRY	\$0.00	\$4,478.66	\$0.00	PURCHASED FOOD
103124	THE MERCHANTS COMPANY	\$0.00	\$43,108.50	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
103125	NASHONDRA RUFFIN	\$0.00	\$82.62	\$0.00	LOCAL DISTRICT
103126	NEWELL PAPER COMPANY	\$0.00	\$127.75	\$0.00	FOOD SERV SUPPLIES
103127	PEARSON ASSESSEMENT ORDER DEPT	\$687.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
103128	Quill	\$1,073.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
103129	Quill	\$744.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP
103130	Quill Corporation	\$314.02	\$134.97	\$0.00	STUDENT CLASSRM SUPP
103131	QUILL CORPORATION	\$271.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
103132	QUILL .COM	\$0.00	\$269.06	\$0.00	STUDENT CLASSRM SUPP
103133	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$5,752.21	\$0.00	FOOD SERVICES
103134	School Nurse Supply, Inc	\$0.00	\$699.56	\$0.00	STUDENT CLASSRM SUPP
103135	STONE Y PRITCHETT	\$0.00	\$504.93	\$0.00	IN-STATE
103136	SUMTER COUNTY RECORD JOURNAL	\$600.00	\$0.00	\$0.00	ADVERTISING
103137	SUMTER COUNTY WATER AUTHORITY	\$905.50	\$0.00	\$0.00	WATER AND SEWAGE
103138	SUMTER INSURANCE AGENCIES, INC	\$6,019.67	\$0.00	\$0.00	INSURANCE SERVICES
103139	SUMTER SUPPLY INC	\$44.15	\$0.00	\$0.00	VEHICLE PARTS
103140	Tamene Maye	\$0.00	\$348.05	\$0.00	IN-STATE
103141	DR. TYRONE YARBROUGH	\$0.00	\$0.00	\$600.00	LOCAL DISTRICT
103142	Verizon Wireless	\$0.00	\$0.00	\$2,593.10	TELEPHONE
103143	VERONICA WHITE	\$0.00	\$315.56	\$0.00	IN-STATE
103144	Waste Management	\$940.49	\$0.00	\$0.00	WATER AND SEWAGE
103145	WILLIAM BROWN	\$0.00	\$120.00	\$0.00	REGISTRATION FEES
103146	WMA-CDC	\$0.00	\$20,500.00	\$0.00	STUDENT EDUCATIONAL
103147	WorkforceQA	\$716.50	\$0.00	\$0.00	DRUG TESTING SERV
103148	Walmart Community/GEMIB	\$0.00	\$128.70	\$0.00	STUDENT CLASSRM SUPP
103149	WALMART.COM	\$0.00	\$0.00	\$553.76	STUDENT CLASSRM SUPP
103150	Clyvie L. Pritchett	\$0.00	\$1,175.38	\$0.00	IN-STATE
103151	Darla Spencer	\$1,240.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
103152	DELAINE, JANICE	\$0.00	\$510.00	\$0.00	TEACHER(NON-REGULAR
103153	Hermania L. Little	\$0.00	\$146.08	\$0.00	IN-STATE
103154	CYNTHIA F. JEMISON	\$0.00	\$70.20	\$0.00	IN-STATE

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103155	SUZETTE G. JOHNSON	\$0.00	\$35.00	\$0.00	REGISTRATION FEES
103156	KELLY SERVICES, INC	\$25,322.19	\$7,279.47	\$0.00	OTHER PURCHASED SERV
103157	Lawyer Hale	\$0.00	\$0.00	\$1,550.00	OTHER PURCHASED SERV
103158	ROLLISON SAW COMPANY,LLC	\$0.00	\$0.00	\$5,500.00	TRACTORS & MOWERS
103159	SAM S CLUB DIRECT	\$0.00	\$0.00	\$45.00	OTHER DUES AND FEES
103160	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$1,170.00	\$0.00	REGISTRATION FEES
103161	Waste Management	\$0.00	\$0.00	\$893.52	WATER AND SEWAGE
103162	MELISSA EVANS WOODS	\$0.00	\$289.62	\$0.00	IN-STATE
		\$103,586.48	\$201,685.78	\$96,932.51	