

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, Fiscal Period 11

Exhibit F-1-A

060 - Sumter County Schools	GOVERNMENTAL				PROPRIETARY		FIDUCIARY		ACCOUNT GROUPS	
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept			
Assets:										
Cash	\$2,257,225.33	\$291,824.04	\$342,665.58	\$2,389,515.50	\$0.00	\$236,530.92	\$0.00			
Investments										
Receivables	\$47,747.73	\$31,631.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Interfund Receivables	\$109,254.38	\$265,867.77	\$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	(\$2,389.51)	\$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										
Other Debits:										
Amounts Available										
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Other Debits										
Total Assets and Other Debits:	\$2,411,837.93	\$631,566.20	\$342,665.58	\$2,389,515.50	\$0.00	\$236,530.92	\$0.00			
Liabilities and Fund Equity:										
Liabilities:										
Claims Payable	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Interfund Payable	\$265,867.77	\$102,475.57	\$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	\$214,799.10	\$0.00			
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Total Liabilities:	\$273,829.74	\$300,137.30	\$0.00	\$0.00	\$0.00	\$221,577.91	\$0.00			
Fund Equity:										
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Contributed Capital										
Reserved Fund Balance	\$196,688.11	\$286,213.27	\$0.00	\$21,771.90	\$0.00	\$1,172.00	\$0.00			
Unreserved Fund balance	\$1,941,320.08	\$45,215.63	\$342,665.58	\$2,367,743.60	\$0.00	\$13,781.01	\$0.00			
Total Fund Equity:	\$2,138,008.19	\$331,428.90	\$342,665.58	\$2,389,515.50	\$0.00	\$14,953.01	\$0.00			
Total Liabilities and Fund Equity:	\$2,411,837.93	\$631,566.20	\$342,665.58	\$2,389,515.50	\$0.00	\$236,530.92	\$0.00			

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

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System

Exhibit F-II-A

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2016, Fiscal Period 11

	GOVERNMENTAL				FIDUCIARY			Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust			
060 - Sumter County Schools								
Revenues								
State Sources	\$9,552,393.71	\$0.00	\$0.00	\$356,873.27	\$0.00	\$0.00	\$9,909,266.98	
Federal Sources	\$2,568.00	\$3,239,144.93	\$0.00	\$0.00	\$0.00	\$0.00	\$3,241,712.93	
Local Sources	\$2,147,183.95	\$308,084.90	\$1,287,892.41	\$114.66	\$87,697.98	\$0.00	\$3,830,973.90	
Other Sources	\$35,677.95	\$44,966.98	\$0.00	\$0.00	\$0.00	\$0.00	\$80,644.93	
Total Revenues:	\$11,737,823.61	\$3,592,196.81	\$1,287,892.41	\$356,987.93	\$87,697.98	\$0.00	\$17,062,598.74	
Expenditures								
Instructional Services	\$6,363,880.62	\$1,326,434.91	\$0.00	\$13,269.00	\$49,962.02	\$0.00	\$7,753,546.55	
Instructional Support Services	\$2,270,418.73	\$536,873.46	\$0.00	\$150,917.88	\$38,876.26	\$0.00	\$2,997,086.33	
Operation & Maintenance Services	\$774,662.22	\$13,033.32	\$0.00	\$658,344.49	\$351.87	\$0.00	\$1,446,391.90	
Auxiliary Services	\$1,305,868.21	\$1,263,564.46	\$0.00	\$0.00	\$3,431.84	\$0.00	\$2,572,864.51	
General Administrative Services	\$853,078.77	\$318,904.31	\$0.00	\$17,535.83	\$0.00	\$0.00	\$1,189,518.91	
Capital Outlay	\$0.00	\$0.00	\$693,438.75	\$160,151.22	\$0.00	\$0.00	\$853,589.97	
Debt Service	\$241,599.67	\$466,806.83	\$0.00	\$0.00	\$0.00	\$0.00	\$708,406.50	
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures:	\$11,809,508.22	\$3,925,617.29	\$693,438.75	\$1,000,218.42	\$92,621.99	\$0.00	\$17,521,404.67	
Other Fund Sources (Uses)								
Other Fund Sources:	\$600,589.28	\$243,049.89	\$0.00	\$0.00	\$1,076.00	\$0.00	\$844,715.17	
Other Fund Uses:	\$241,934.04	\$9,176.70	\$251,807.43	\$203,379.30	\$2,496.85	\$0.00	\$708,794.32	
Total Other Fund Sources (Uses):	\$358,655.24	\$233,873.19	(\$251,807.43)	(\$203,379.30)	(\$1,420.85)	\$0.00	\$135,920.85	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:								
Beginning Fund Balance - October 1:	\$286,970.63	(\$99,547.29)	\$342,646.23	(\$846,609.79)	(\$6,344.86)	\$0.00	(\$322,885.08)	
Ending Fund Balance:	\$1,851,037.56	\$430,976.19	\$19,35	\$3,236,125.29	\$21,297.87	\$0.00	\$5,539,456.26	
	\$2,138,008.19	\$331,428.90	\$342,665.58	\$2,389,515.50	\$14,953.01	\$0.00	\$5,216,571.18	

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 11

Exhibit F-III-A

060 - Sumter County Schools	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$10,508,946.00	\$9,552,393.71	(\$956,552.29)	\$33,000.00	\$0.00	(\$33,000.00)
Federal Sources	\$800.00	\$2,568.00	\$1,768.00	\$4,387,420.29	\$3,239,144.93	(\$1,148,275.36)
Local Sources	\$2,139,890.00	\$2,147,183.95	\$7,293.95	\$308,826.12	\$308,084.90	(\$741.22)
Other Sources	\$62,055.00	\$35,677.95	(\$26,377.05)	\$55,050.00	\$44,966.98	(\$10,083.02)
Total Revenues:	\$12,711,691.00	\$11,737,823.61	(\$973,867.39)	\$4,784,296.41	\$3,592,196.81	(\$1,192,099.60)
Expenditures:						
Instructional Services	\$6,979,138.15	\$6,363,880.62	\$615,257.53	\$1,480,596.60	\$1,326,434.91	\$154,161.69
Instructional Support Services	\$2,118,685.50	\$2,270,418.73	(\$151,733.23)	\$808,030.22	\$536,873.46	\$271,156.76
Operation & Maintenance Services	\$841,096.42	\$774,662.22	\$66,434.20	\$6,950.00	\$13,033.32	(\$6,083.32)
Auxiliary Services	\$1,433,893.00	\$1,305,868.21	\$128,024.79	\$1,858,809.98	\$1,263,564.46	\$595,245.52
General Administrative Services	\$966,153.50	\$653,078.77	\$313,074.73	\$435,013.04	\$318,904.31	\$116,108.73
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$206,695.00	\$241,599.67	(\$34,904.67)	\$631,533.99	\$466,806.83	\$164,727.16
Total Expenditures:	\$12,545,661.57	\$11,809,508.22	\$736,153.35	\$5,220,933.83	\$3,925,617.29	\$1,295,316.54
Other Financing Sources (Uses)						
Other Financing Sources:	\$494,072.36	\$600,589.28	\$106,516.92	\$483,868.00	\$243,049.89	(\$240,818.11)
Other Financing Uses:	\$483,868.00	\$241,934.04	\$241,933.96	\$0.00	\$9,176.70	(\$9,176.70)
Total Other Financing Sources (Uses):	\$10,204.36	\$358,655.24	\$348,450.88	\$483,868.00	\$233,873.19	(\$249,994.81)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:						
Beginning Fund Balance - Oct. 1:		\$176,233.79	\$286,970.63	\$47,230.58	(\$99,547.29)	(\$146,777.87)
Ending Fund Balance:		\$1,832,283.14	\$1,851,037.56	\$18,754.42	\$432,231.19	(\$1,255.00)
		\$2,008,516.93	\$2,138,008.19	\$129,491.26	\$479,461.77	(\$148,032.87)

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 11

Exhibit F-II-B

060 - Sumter County Schools	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	\$356,873.27	(\$293,193.73)	
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Local Sources	\$1,287,550.00	\$1,287,892.41	\$342.41	\$0.00	\$114.66	\$114.66	
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Revenues:	\$1,287,550.00	\$1,287,892.41	\$342.41	\$650,067.00	\$356,987.93	(\$293,079.07)	
Expenditures							
Instructional Services	\$0.00	\$0.00	\$0.00	\$8,001.00	\$13,269.00	(\$5,268.00)	
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$151,500.00	\$150,917.88	\$582.12	
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$715,366.00	\$658,344.49	\$57,021.51	
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	\$30,000.00	\$17,535.83	\$12,464.17	
Capital Outlay							
Debt Service	\$1,036,098.75	\$693,438.75	\$342,660.00	\$382,061.33	\$160,151.22	\$221,910.11	
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures:	\$1,036,098.75	\$693,438.75	\$342,660.00	\$1,645,392.51	\$1,000,218.42	\$645,174.09	
Other Financing Sources (Uses)							
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses:	\$251,451.25	\$251,807.43	(\$356.18)	\$0.00	\$203,379.30	(\$203,379.30)	
Total Other Financing Sources (Uses):	(\$251,451.25)	(\$251,807.43)	(\$356.18)	\$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	(\$895,325.51)	(\$846,609.79)	\$148,715.72	
Beginning Fund Balance - Oct. 1:	\$7.52	\$19.35	\$11.83	\$3,236,125.29	\$3,236,125.29	\$0.00	
Ending Fund Balance:	\$7.52	\$342,665.58	\$342,658.06	\$2,240,799.78	\$2,389,515.50	\$148,715.72	

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 11

Exhibit F-III-B

060 - Sumter County Schools	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	\$356,873.27	(\$293,193.73)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,287,550.00	\$1,287,892.41	\$342.41	\$0.00	\$114.66	\$114.66
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$1,287,550.00	\$1,287,892.41	\$342.41	\$650,067.00	\$356,987.93	(\$293,079.07)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$8,001.00	\$13,269.00	(\$5,268.00)
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$151,500.00	\$150,917.88	\$582.12
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$715,366.00	\$658,344.49	\$57,021.51
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	\$30,000.00	\$17,535.83	\$12,464.17
Capital Outlay						
Debt Service	\$1,036,098.75	\$693,438.75	\$342,660.00	\$382,061.33	\$160,151.22	\$221,910.11
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$1,036,098.75	\$693,438.75	\$342,660.00	\$1,645,392.51	\$1,000,218.42	\$645,174.09
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$251,451.25	\$251,807.43	(\$356.18)	\$0.00	\$203,379.30	(\$203,379.30)
Total Other Financing Sources (Uses):	(\$251,451.25)	(\$251,807.43)	(\$356.18)	\$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	(\$995,325.51)	(\$846,609.79)	\$148,715.72
Beginning Fund Balance - Oct. 1:	\$7.52	\$19.35	\$11.83	\$3,236,125.29	\$3,236,125.29	\$0.00
Ending Fund Balance:	\$7.52	\$342,665.58	\$342,658.06	\$2,240,799.78	\$2,389,515.50	\$148,715.72

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 11

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	\$11,192,013.00	\$9,909,266.98	(\$1,282,746.02)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$4,388,220.29	\$3,241,712.93	(\$1,146,507.36)
Local Sources	\$63,700.00	\$87,697.98	\$23,997.98	\$23,997.98	\$3,799,966.12	\$3,830,973.90	\$31,007.78
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$117,105.00	\$80,644.93	(\$36,460.07)
Total Revenues:	\$63,700.00	\$87,697.98	\$23,997.98	\$23,997.98	\$19,497,304.41	\$17,062,598.74	(\$2,434,705.67)
Expenditures							
Instructional Services	\$41,500.00	\$49,962.02	(\$8,462.02)	(\$8,462.02)	\$8,509,235.75	\$7,753,546.55	\$755,689.20
Instructional Support Services	\$18,440.00	\$38,876.26	(\$20,436.26)	(\$20,436.26)	\$3,096,655.72	\$2,997,086.33	\$99,569.39
Operation & Maintenance Services	\$300.00	\$351.87	(\$51.87)	(\$51.87)	\$1,563,712.42	\$1,446,391.90	\$117,320.52
Auxiliary Services	\$4,610.00	\$3,431.84	\$1,178.16	\$1,178.16	\$3,655,777.16	\$2,572,864.51	\$1,082,912.65
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,431,166.54	\$1,189,518.91	\$241,647.63
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$14,418,160.08	\$853,589.97	\$564,570.11
Expendable Service	\$0.00	\$0.00	\$0.00	\$0.00	\$838,228.99	\$708,406.50	\$129,822.49
Other Expenditures:	\$64,850.00	\$92,621.99	(\$27,771.99)	(\$27,771.99)	\$20,512,936.66	\$17,521,404.67	\$2,991,531.99
Other Financing Sources (Uses)							
Other Financing Sources:	\$0.00	\$1,076.00	\$1,076.00	\$1,076.00	\$977,940.36	\$844,715.17	(\$133,225.19)
Other Financing Uses:	\$0.00	\$2,496.85	(\$2,496.85)	(\$2,496.85)	\$735,319.25	\$708,794.32	\$26,524.93
Total Other Financing Sources (Uses):	\$0.00	(\$1,420.85)	(\$1,420.85)	(\$1,420.85)	\$224,621.11	\$135,920.85	(\$106,700.26)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:							
Beginning Fund Balance - Oct. 1:	(\$1,150.00)	(\$6,344.86)	(\$5,194.86)	(\$5,194.86)	(\$773,011.14)	(\$322,885.08)	\$450,126.06
Ending Fund Balance:	\$21,297.87	\$21,297.87	\$0.00	\$0.00	\$5,521,945.01	\$5,539,456.26	\$17,511.25
	\$20,147.87	\$14,953.01	(\$5,194.86)	(\$5,194.86)	\$4,748,933.87	\$5,216,571.18	\$467,637.31

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

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

08/01/2016 - 08/31/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
103604	SEARCHSOFT SOLUTIONS, INC	\$0.00	\$1,600.00	\$0.00	NON-INST SOFTWARE
103605	AMPLIFY EDUCATION, INC	\$0.00	\$6,346.80	\$0.00	LICENSE FEES; DATA PROCESSING SERV; STUDENT CLASSRM SUPP
103606	AT & T	\$854.36	\$0.00	\$0.00	ELECTRICITY
103607	Barbara Ngbwa Nise	\$0.00	\$173.60	\$0.00	IN-STATE
103608	Benchmark Technology, Inc	\$0.00	\$61,953.00	\$0.00	COMPUTER HARDWARE
103609	BURMAX COMPANY, INC.	\$0.00	\$0.00	\$276.59	STUDENT CLASSRM SUPP
103610	Burrow Library Services	\$0.00	\$1,951.99	\$0.00	MAGAZINES/PERIODICAL; STUDENT CLASSRM SUPP; LIBRARY BOOKS; OTH BOOKS/PERIODICAL
103611	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
103612	CDW-G	\$0.00	\$1,243.00	\$0.00	STUDENT CLASSRM SUPP
103613	CENTURLINK	\$641.50	\$0.00	\$0.00	TELEPHONE
103614	CLAS	\$0.00	\$0.00	\$761.90	IN-STATE
103615	Clyvie L. Pritchett	\$0.00	\$529.73	\$0.00	IN-STATE
103616	Cora Kelly	\$0.00	\$493.53	\$0.00	IN-STATE
103617	JULENE DELAINE	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
103618	TOBY FITCH	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
103619	GENERAL SUPPLY	\$0.00	\$0.00	\$1,137.26	MAINTENANCE SUPPLIES
103620	GRACE HALL KING	\$0.00	\$185.76	\$0.00	IN-STATE
103621	LORISSA HOLDER	\$0.00	\$173.60	\$0.00	IN-STATE
103622	JESSICA EZELL	\$0.00	\$1,234.97	\$0.00	OTHER PURCHASED SERV
103623	JOHNNY PATRICK	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
103624	LATONIA JOHNSON	\$0.00	\$474.53	\$0.00	IN-STATE
103625	KIMBERLY PARKER PAGE	\$0.00	\$204.64	\$0.00	IN-STATE
103626	KIMBERLY L. GOODEN	\$0.00	\$173.60	\$0.00	IN-STATE
103627	Kinterbish Jr. High School	\$0.00	\$25.00	\$0.00	CHANGE CASH
103628	LAKESHORE	\$0.00	\$323.35	\$0.00	STUDENT CLASSRM SUPP
103629	Lawallace Hutchins	\$0.00	\$490.53	\$0.00	IN-STATE
103630	Lawyer Hale	\$0.00	\$0.00	\$1,675.00	OTHER PURCHASED SERV
103631	LIVINGSTON AUTO PARTS	\$1,374.83	\$0.00	\$0.00	VEHICLE PARTS
103632	Livingston Jr. High School	\$0.00	\$50.00	\$0.00	CHANGE CASH
103633	ANN LUKE	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
103634	LUEVE/PRAIRIE FARM DAIRY	\$0.00	\$490.17	\$0.00	PURCHASED FOOD
103635	MABLE MASON	\$0.00	\$35.10	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
103636	ARTHUR MCGUFFRIES	\$0.00	\$890.52	\$0.00	STAFF ED SERVICES;IN-STATE
103637	Milton Kirkland	\$0.00	\$0.00	\$3,400.00	OTHER PURCHASED SERV
103638	NEWELL PAPER COMPANY	\$0.00	\$0.00	\$9,864.48	JANITORIAL SUPPLIES
103639	North Sumter Jr. High School	\$0.00	\$25.00	\$0.00	CHANGE CASH
103640	Office Depot	\$368.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP
103641	KIMBERLY PARKER	\$0.00	\$490.03	\$0.00	IN-STATE
103642	PCS REVENUE CONTROL SYSTEM	\$0.00	\$86.90	\$0.00	COMPUTER HARDWARE
103643	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$500.00	POSTAGE
103644	REFRIGERATION SUPPLY COMPANY	\$0.00	\$0.00	\$215.94	MAINTENANCE SUPPLIES
103645	REYNOLDS ELEC & REFRIGERATION	\$1,404.09	\$1,368.39	\$1,031.30	OTHER PURCHASED SERV;FOOD SERVICES;MAINTENANCE SUPPLIES
103646	Robert Turner	\$0.00	\$349.53	\$0.00	IN-STATE
103647	SHERATON BIRMINGHAM HOTEL	\$350.00	\$0.00	\$0.00	REGISTRATION FEES
103648	Sherry Cross	\$0.00	\$609.53	\$0.00	IN-STATE
103649	STACEY HUDNALL	\$0.00	\$1,852.47	\$0.00	IN-STATE;OUT-OF-STATE
103650	STONEVY PRITCHETT	\$0.00	\$219.80	\$0.00	OTH TRAVEL AND TRNG
103651	Sunier Central High	\$0.00	\$100.00	\$0.00	CHANGE CASH
103652	PATRICIA THOMAS	\$0.00	\$1,325.87	\$0.00	IN-STATE
103654	Waste Management	\$0.00	\$0.00	\$1,014.13	WATER AND SEWAGE
103655	MELISSA EVANS WOODS	\$0.00	\$719.92	\$0.00	IN-STATE
103657	York West End Jr. High School	\$0.00	\$50.00	\$0.00	CHANGE CASH
103658	CITY OF YORK	\$1,620.02	\$0.00	\$0.00	WATER AND SEWAGE;NATURAL GAS
103659	GRACE HALL KING	\$0.00	\$0.00	\$346.68	IN-STATE
103660	ELZORA HOWELL	\$0.00	\$0.00	\$326.16	IN-STATE
103661	KELLY SERVICES, INC	\$72,789.31	\$0.00	\$0.00	OTHER PURCHASED SERV
103662	AASB LEGAL ASSIST. FUND	\$0.00	\$0.00	\$4,412.00	IN-STATE
103663	ALABAMA POWER COMPANY	\$19,725.01	\$0.00	\$267.98	ELECTRICITY
103664	CINTAS #215	\$0.00	\$0.00	\$4,021.95	JANITORIAL SUPPLIES
103665	CITY OF LIVINGSTON	\$8,468.41	\$0.00	\$364.17	WATER AND SEWAGE;NATURAL GAS
103666	Colony Office Products	\$185.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP
103667	EMPIRE TRUCK SALES, INC	\$589.26	\$0.00	\$0.00	VEHICLE PARTS
103668	ETA HAND2 MIND	\$668.42	\$994.38	\$0.00	STUDENT CLASSRM SUPP;TEXTBOOKS
103669	FOUR SEASON PRODUCE, INC	\$0.00	\$182.75	\$0.00	PURCHASED FOOD
103670	Hill Hill Carter, PC	\$0.00	\$0.00	\$8,768.58	LEGAL FEES
103671	LOWE S	\$0.00	\$0.00	\$81.48	MAINTENANCE SUPPLIES
103672	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
103673	School Nurse Supply, Inc	\$0.00	\$0.00	\$369.88	STUDENT CLASSRM SUPP
103674	SEQUEL ELECTRICAL SUPPLY	\$0.00	\$0.00	\$484.09	MAINTENANCE SUPPLIES

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103675	SOUTHERN PIPE & SUPPLY CO, IN	\$0.00	\$0.00	\$180.41	MAINTENANCE SUPPLIES
103676	SUMTER RECORD JOURNAL	\$77.00	\$0.00	\$100.00	ADVERTISING
103677	SUMTER SUPPLY INC	\$0.00	\$0.00	\$588.25	MAINTENANCE SUPPLIES
103678	TOPS OF TUSCALOOSA	\$0.00	\$752.46	\$0.00	OFFICE SUPPLIES;COMPUTER HARDWARE
103679	CORPORATE BILLING, LLC	\$93.98	\$0.00	\$0.00	VEHICLE PARTS
103680	TRUCKERS SUPPLY	\$939.43	\$0.00	\$0.00	VEHICLE PARTS
103681	UNITED ART & EDUCATION	\$0.00	\$122.29	\$0.00	STUDENT CLASSRM SUPP
103682	WARCHETA B. BEDGOOD	\$0.00	\$0.00	\$505.68	OTHER PURCHASED SERV
103683	Alegna Smoot	\$0.00	\$504.00	\$0.00	OTHER PURCHASED SERV
103684	Anquanetta Grace	\$0.00	\$400.00	\$0.00	IN-STATE
103685	BRIANNA DAVIS	\$0.00	\$140.72	\$0.00	REGISTRATION FEES
103686	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
103687	CAROLINA BIOLOGICAL SUPPLY	\$2,237.14	\$8,317.10	\$0.00	STUDENT CLASSRM SUPP;TEXTBOOKS
103688	Chloe Pritchett	\$0.00	\$464.80	\$0.00	OUT-OF-STATE
103689	CLAS CONVENTION	\$0.00	\$284.00	\$0.00	IN-STATE
103690	JULENE DELAINE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
103691	JOHNNY PATRICK	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
103692	Kenneth Slay	\$0.00	\$338.32	\$0.00	IN-STATE
103693	KIMBERELY PARKER PACE	\$0.00	\$264.80	\$0.00	STAFF ED SERVICES
103694	Larry Robinson	\$0.00	\$885.60	\$0.00	IN-STATE
103695	Lauren M. Smith	\$0.00	\$1,948.77	\$0.00	REGISTRATION FEES;OUT-OF-STATE
103696	ANN LUKE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
103697	MARJORIE MCGOWIN	\$0.00	\$805.37	\$0.00	OUT-OF-STATE
103698	GLOPY MCABOY	\$0.00	\$379.52	\$0.00	IN-STATE
103699	ARTHUR MCGUFFRIES	\$0.00	\$540.56	\$0.00	IN-STATE
103700	Rachael M. Harris	\$0.00	\$464.80	\$0.00	STAFF ED SERVICES
103701	SHARENE ADBRAMS	\$0.00	\$529.60	\$0.00	IN-STATE
103702	SHARP, FELICIA	\$0.00	\$500.00	\$0.00	IN-STATE
103703	JOANN N. SMOOT	\$0.00	\$464.80	\$0.00	IN-STATE
103704	SUMTER COUNTY BD OF EDUCATION	\$0.00	\$21,866.32	\$0.00	TRANSP AL SCH SYSTEM
103705	TASHEKA RYANS	\$0.00	\$345.56	\$0.00	REGISTRATION FEES
103706	Tonya Hutchins	\$0.00	\$173.60	\$0.00	IN-STATE
103707	Trenton South	\$0.00	\$515.56	\$0.00	IN-STATE
103708	DR. TYRONE YARBROUGH	\$0.00	\$0.00	\$800.00	LOCAL DISTRICT
103709	Verizon Wireless	\$2,594.82	\$0.00	\$0.00	TELEPHONE
103710	ANNIE B. WALKER	\$0.00	\$130.14	\$0.00	LOCAL DISTRICT
103711	Wendolyn Norris-Bouie	\$0.00	\$1,500.00	\$0.00	REGISTRATION FEES
103712	Yoland Randolph	\$0.00	\$130.20	\$0.00	IN-STATE

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103713	OFFICE DEPOT	\$179.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
103714	AAFEPA	\$0.00	\$300.00	\$0.00	REGISTRATION FEES
103715	ACTRESS J. MOORE	\$0.00	\$420.00	\$0.00	TEACHER
103716	ALABAMA POWER COMPANY	\$18,149.31	\$0.00	\$15,966.53	ELECTRICITY
103717	AT & T	\$2,107.05	\$0.00	\$13,468.63	TELEPHONE
103718	BRANNON ELECTRIC MOTOR CO	\$289.72	\$0.00	\$0.00	BUILDING/IMPROVEMENT
103719	CAROLINA BIOLOGICAL SUPPLY	\$0.00	\$0.00	\$2,169.72	STUDENT CLASSRM SUPP
103720	CDW-G	\$0.00	\$20,074.26	\$0.00	COMPUTER HARDWARE;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;NON-INST EQUIPMENT
103721	CHALKABLE, INC.	\$5,268.00	\$0.00	\$0.00	OTHER PURCHASED SERV
103722	DELTA ED.	\$323.00	\$10,010.94	\$0.00	STUDENT CLASSRM SUPP;TEXTBOOKS
103723	EMPIRE TRUCK SALES, INC	\$5,226.24	\$0.00	\$0.00	VEHICLE PARTS
103724	FLINN SCIENTIFIC INC	\$0.00	\$0.00	\$588.19	STUDENT CLASSRM SUPP
103725	FORESTRY SUPPLIES, INC	\$0.00	\$201.50	\$0.00	STUDENT CLASSRM SUPP
103726	GREEN THUMB OUTDOORS	\$0.00	\$0.00	\$139.65	MAINTENANCE SUPPLIES
103727	HARRIS COMPUTER SOLUTIONS	\$0.00	\$0.00	\$829.88	DATA PROCESSING SUPP
103728	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$4,572.31	TELECOMMUNICATION
103729	JVG ENTERPRISES, LLC	\$0.00	\$0.00	\$35.41	MAINTENANCE SUPPLIES
103730	LEAF	\$107.99	\$971.90	\$0.00	EQUIP MAINT AGREEMTS;OTHER INST SUPPLIES
103731	LEWIS PEST CONTROL	\$0.00	\$202.00	\$0.00	FOOD SERVICES
103732	MARRIOTT SHOALS HOTEL & SPA	\$0.00	\$493.57	\$0.00	IN-STATE
103733	NEW SOUTH FORD NISSAN	\$299.91	\$0.00	\$0.00	VEHICLE PARTS
103734	NEWELL PAPER COMPANY	\$0.00	\$0.00	\$6,108.30	JANITORIAL SUPPLIES
103735	Patrick Allen Companies	\$0.00	\$0.00	\$375.00	OTHER PURCHASED SERV
103736	PEARSON CLINICAL	\$0.00	\$318.00	\$0.00	STUDENT CLASSRM SUPP
103737	PERMA-BOUND	\$0.00	\$2,275.69	\$0.00	OTH BOOKS/PERIODICAL;LIBRARY/MEDIA
103738	PETROLEUM TRADERS CORP	\$11,821.30	\$0.00	\$0.00	FUEL-DIESEL
103739	QUILL CORPORATION	\$0.00	\$0.00	\$631.54	STUDENT CLASSRM SUPP
103740	Quill	\$0.00	\$696.18	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
103741	Quill	\$390.27	\$1,597.44	\$0.00	STUDENT CLASSRM SUPP;OTHER MAINT. & OPER.
103742	QUILL	\$0.00	\$0.00	\$433.75	STUDENT CLASSRM SUPP
103743	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
103744	ROTO-ROOTER SEWER SERVICE	\$0.00	\$0.00	\$200.00	MAINTENANCE SUPPLIES
103745	SCHOLASTIC INC.	\$0.00	\$6,182.87	\$0.00	STUDENT CLASSRM SUPP
103746	SHIRLEY GIBBS	\$0.00	\$420.00	\$0.00	TEACHER
103747	SSA	\$0.00	\$0.00	\$674.00	REGISTRATION FEES
103748	STUDIES WEEKLY	\$0.00	\$5,236.00	\$0.00	STUDENT CLASSRM SUPP;INSTRUCTIONAL SOFTWA
103749	SUMTER COUNTY WATER AUTHORITY	\$477.54	\$0.00	\$499.46	WATER AND SEWAGE

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103750	SUMTER INSURANCE AGENCIES, INC	\$7,019.99	\$0.00	\$0.00	INSURANCE SERVICES
103751	SUMTER RECORD JOURNAL	\$0.00	\$750.00	\$0.00	PARENT INST SUPPLIES;REGISTRATION FEES;OTHER DUES AND FEES
103752	SUMTER SUPPLY INC	\$101.52	\$0.00	\$2,201.43	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES;VEHICLE PARTS
103753	THE SERVICE COMPANY	\$2,200.72	\$0.00	\$0.00	OTHER PURCHASED SERV
103754	TRANSPORTATION SOUTH, INC	\$353.39	\$0.00	\$0.00	VEHICLE PARTS
103755	UAS TECHNOLOGY AND RESEARCH	\$0.00	\$1,200.00	\$0.00	STAFF ED SERVICES
103756	USI INSURANCE SERVICES, LLC	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
103757	W.W. Williams	\$132.03	\$0.00	\$0.00	VEHICLE PARTS
103758	WATERS INTERNATIONAL INC	\$210.90	\$0.00	\$0.00	VEHICLE PARTS
		\$169,640.17	\$181,537.23	\$90,892.71	