

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2016, Fiscal Period 03**

Exhibit F-1-A

Description	GOVERNMENTAL			PROPRIETARY			FIDUCIARY		ACCOUNT GROUPS	
	General	Special Revenue	Debt Service	Capital Projects	Enterp/Internal	Trust Agency	F/A	LT Dept		
<b>060 - Sumter County Schools</b>										
<b>Assets and Other Debits:</b>										
Cash	\$1,537,706.60	\$168,409.32	\$656,962.31	\$3,159,176.30	\$0.00	(\$28,380.77)	\$0.00			\$0.00
Investments										
Receivables	\$37,847.73	\$161,564.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$104,645.27	\$144,900.75	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
Other Assets	(\$6,475.67)	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$39,181,320.40
Construction In Progress										
<b>Other Debits:</b>										
Amounts Available										
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,117,225.85
Other Debits										
<b>Total Assets and Other Debits:</b>	<b>\$1,673,723.93</b>	<b>\$517,117.56</b>	<b>\$656,962.31</b>	<b>\$3,159,176.30</b>	<b>\$0.00</b>	<b>(\$28,380.77)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,298,546.25</b>
<b>Liabilities:</b>										
Claims Payable										
Interfund Payable	\$144,900.75	\$97,790.50	\$0.00	\$0.00	\$0.00	\$6,854.77	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$17,087.82	\$197,611.73	\$0.00	\$0.00	\$0.00	(\$53,400.99)	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,117,225.85
<b>Total Liabilities:</b>	<b>\$161,988.57</b>	<b>\$295,402.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$46,546.22)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,117,225.85</b>
<b>Fund Equity:</b>										
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,181,320.40
Contributed Capital										
Reserved Fund Balance	\$49,703.85	\$209,895.51	\$0.00	\$29,578.66	\$0.00	\$1,072.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund Balance	\$1,462,031.51	\$11,819.82	\$656,962.31	\$3,129,597.64	\$0.00	\$17,093.45	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Fund Equity:</b>	<b>\$1,511,735.36</b>	<b>\$221,715.33</b>	<b>\$656,962.31</b>	<b>\$3,159,176.30</b>	<b>\$0.00</b>	<b>\$18,165.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,181,320.40</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$1,673,723.93</b>	<b>\$517,117.56</b>	<b>\$656,962.31</b>	<b>\$3,159,176.30</b>	<b>\$0.00</b>	<b>(\$28,380.77)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,298,546.25</b>

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 03

060 - Sumter County Schools

	GOVERNMENTAL				FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust		
<b>Revenues</b>							
State Sources	\$2,626,626.00	\$0.00	\$0.00	\$52,653.00	\$0.00	\$0.00	\$2,679,279.00
Federal Sources	\$220.00	\$385,105.83	\$0.00	\$0.00	\$0.00	\$0.00	\$385,325.83
Local Sources	\$481,748.38	\$144,672.37	\$656,954.79	\$25.64	\$29,339.04	\$0.00	\$1,312,740.22
Other Sources	\$22,782.14	\$41.14	\$0.00	\$0.00	\$0.00	\$0.00	\$22,823.28
<b>Total Revenues:</b>	<b>\$3,131,376.52</b>	<b>\$529,819.34</b>	<b>\$656,954.79</b>	<b>\$52,678.64</b>	<b>\$29,339.04</b>	<b>\$0.00</b>	<b>\$4,400,168.33</b>
<b>Expenditures</b>							
Instructional Services	\$1,696,822.45	\$273,745.96	\$0.00	\$8,001.00	\$14,460.48	\$0.00	\$1,993,029.89
Instructional Support Services	\$641,238.91	\$109,712.35	\$0.00	\$0.00	\$16,438.13	\$0.00	\$767,389.39
Operation & Maintenance Services	\$266,972.43	\$8,908.13	\$0.00	\$0.00	\$47.96	\$0.00	\$275,928.52
Auxiliary Services	\$351,493.85	\$327,238.11	\$0.00	\$0.00	\$1,148.04	\$0.00	\$679,880.00
General Administrative Services	\$330,716.09	\$70,770.40	\$0.00	\$75.00	\$0.00	\$0.00	\$401,561.49
Capital Outlay							\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$121,551.63	\$0.00	\$0.00	\$121,551.63
Other Expenditures	\$76,791.32	\$69,679.12	\$0.00	\$0.00	\$0.00	\$0.00	\$146,470.44
<b>Total Expenditures:</b>	<b>\$3,364,035.05</b>	<b>\$860,054.07</b>	<b>\$0.00</b>	<b>\$129,627.63</b>	<b>\$32,094.61</b>	<b>\$0.00</b>	<b>\$4,385,811.36</b>
<b>Other Fund Sources (Uses)</b>							
Other Fund Sources:	\$33,077.77	\$121,218.87	\$0.00	\$0.00	\$0.00	\$0.00	\$154,296.64
Other Fund Uses:	\$120,967.02	\$1,500.00	\$0.00	\$0.00	\$376.85	\$0.00	\$122,843.87
<b>Total Other Fund Sources (Uses):</b>	<b>(\$87,889.25)</b>	<b>\$119,718.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$376.85)</b>	<b>\$0.00</b>	<b>\$31,452.77</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$320,547.78)</b>	<b>(\$210,515.86)</b>	<b>\$656,954.79</b>	<b>(\$76,948.99)</b>	<b>(\$3,132.42)</b>	<b>\$0.00</b>	<b>\$45,809.74</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$1,832,283.14</b>	<b>\$432,231.19</b>	<b>\$7.52</b>	<b>\$3,236,125.29</b>	<b>\$21,297.87</b>	<b>\$0.00</b>	<b>\$5,521,945.01</b>
<b>Ending Fund Balance:</b>	<b>\$1,511,735.36</b>	<b>\$221,715.33</b>	<b>\$656,962.31</b>	<b>\$3,159,176.30</b>	<b>\$18,165.45</b>	<b>\$0.00</b>	<b>\$5,567,754.75</b>

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 03**

Exhibit F-III-A

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$10,456,423.00	\$2,626,626.00	(\$7,829,797.00)	\$33,000.00	\$0.00	(\$33,000.00)
Federal Sources	\$800.00	\$220.00	(\$580.00)	\$3,701,875.00	\$385,105.83	(\$3,316,769.17)
Local Sources	\$3,416,340.00	\$481,748.38	(\$2,934,591.62)	\$308,826.12	\$144,672.37	(\$164,153.75)
Other Sources	\$62,055.00	\$22,782.14	(\$39,272.86)	\$55,050.00	\$41.14	(\$55,008.86)
<b>Total Revenues:</b>	<b>\$13,935,618.00</b>	<b>\$3,131,376.52</b>	<b>(\$10,804,241.48)</b>	<b>\$4,098,751.12</b>	<b>\$529,819.34</b>	<b>(\$3,568,931.78)</b>
<b>Expenditures</b>						
Instructional Services <i>1100-1999</i>	\$6,902,286.08	\$1,696,822.45	\$5,205,463.63	\$1,133,873.54	\$273,745.96	\$860,127.58
Instructional Support Services <i>3000-3999</i>	\$2,208,047.50	\$641,238.91	\$1,566,808.59	\$685,829.09	\$109,712.35	\$576,116.74
Operation & Maintenance Services <i>5000-5999</i>	\$1,485,696.42	\$266,972.43	\$1,218,723.99	\$6,950.00	\$8,908.13	(\$1,958.13)
Auxiliary Services <i>6000-6999</i>	\$1,420,193.00	\$351,493.85	\$1,068,699.15	\$1,846,706.54	\$327,238.11	\$1,519,468.43
General Administrative Services <i>7000-7999</i>	\$780,448.00	\$330,716.09	\$449,731.91	\$356,808.32	\$70,770.40	\$286,037.92
Special Revenue Outlay						
General Service <i>8000-8999</i>	\$87,219.00	\$0.00	\$87,219.00	\$0.00	\$0.00	\$0.00
Other Expenditures <i>9000-9999</i>	\$206,995.00	\$76,791.32	\$130,203.68	\$505,221.05	\$69,679.12	\$435,541.93
<b>Total Expenditures:</b>	<b>\$13,090,885.00</b>	<b>\$3,364,035.05</b>	<b>\$9,726,849.95</b>	<b>\$4,535,388.54</b>	<b>\$860,054.07</b>	<b>\$3,675,334.47</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$228,815.39	\$33,077.77	(\$195,737.62)	\$483,868.00	\$121,218.87	(\$362,649.13)
Other Financing Uses:	\$483,868.00	\$120,967.02	\$362,900.98	\$0.00	\$1,500.00	(\$1,500.00)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$255,052.61)</b>	<b>(\$87,889.25)</b>	<b>\$167,163.36</b>	<b>\$483,868.00</b>	<b>\$119,718.87</b>	<b>(\$364,149.13)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$589,680.39</b>	<b>(\$320,547.78)</b>	<b>(\$910,228.17)</b>	<b>\$47,230.58</b>	<b>(\$210,515.86)</b>	<b>(\$257,746.44)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$3,119,645.90</b>	<b>\$1,832,283.14</b>	<b>(\$1,287,362.76)</b>	<b>\$563,189.75</b>	<b>\$432,231.19</b>	<b>(\$130,958.56)</b>
<b>Ending Fund Balance:</b>	<b>\$3,709,326.29</b>	<b>\$1,511,735.36</b>	<b>(\$2,197,590.93)</b>	<b>\$610,420.33</b>	<b>\$221,715.33</b>	<b>(\$388,705.00)</b>

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 03

Description	DEBT SERVICE		VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$650,067.00	\$52,653.00	(\$597,414.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$656,954.79	\$656,954.79	\$0.00	\$25,64	\$25,64
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$0.00</b>	<b>\$656,954.79</b>	<b>\$656,954.79</b>	<b>\$650,067.00</b>	<b>\$52,678.64</b>	<b>(\$597,388.36)</b>
<b>Expenditures</b>						
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	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$75.00	(\$75.00)
Capital Outlay						
Debt Service	\$0.00	\$0.00	\$0.00	\$1,330,941.08	\$121,551.63	\$1,209,389.45
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,689,405.26</b>	<b>\$129,627.63</b>	<b>\$1,559,777.63</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$656,954.79</b>	<b>\$656,954.79</b>	<b>(\$1,039,338.26)</b>	<b>(\$76,948.99)</b>	<b>\$962,389.27</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$7.52</b>	<b>\$7.52</b>	<b>\$2,107,997.40</b>	<b>\$3,236,125.29</b>	<b>\$1,128,127.89</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$656,962.31</b>	<b>\$656,962.31</b>	<b>\$1,068,659.14</b>	<b>\$3,159,176.30</b>	<b>\$2,090,517.16</b>

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 03

060 - Sumter County Schools	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$11,139,490.00	\$2,679,279.00	(\$8,460,211.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,702,675.00	\$385,325.83	(\$3,317,349.17)
Local Sources	\$63,700.00	\$29,339.04	(\$34,360.96)	\$3,788,866.12	\$1,312,740.22	(\$2,476,125.90)
Other Sources	\$0.00	\$0.00	\$0.00	\$117,105.00	\$22,823.28	(\$94,281.72)
<b>Total Revenues:</b>	<b>\$63,700.00</b>	<b>\$29,339.04</b>	<b>(\$34,360.96)</b>	<b>\$18,748,136.12</b>	<b>\$4,400,168.33</b>	<b>(\$14,347,967.79)</b>
<b>Expenditures</b>						
Instructional Services	\$41,500.00	\$14,460.48	\$27,039.52	\$8,077,659.62	\$1,993,029.89	\$6,084,629.73
Instructional Support Services	\$18,440.00	\$16,438.13	\$2,001.87	\$2,912,316.59	\$767,389.39	\$2,144,927.20
Operation & Maintenance Services	\$300.00	\$47.96	\$252.04	\$1,492,946.42	\$275,928.52	\$1,217,017.90
Auxiliary Services	\$4,610.00	\$1,148.04	\$3,461.96	\$3,629,973.72	\$679,880.00	\$2,950,093.72
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,137,256.32	\$401,561.49	\$735,694.83
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,418,160.08	\$121,551.63	\$1,296,608.45
Expendable Service	\$0.00	\$0.00	\$0.00	\$712,216.05	\$146,470.44	\$565,745.61
Other Expenditures	\$0.00	\$0.00	\$0.00	\$19,380,528.80	\$4,385,811.36	\$14,994,717.44
<b>Total Expenditures:</b>	<b>\$64,850.00</b>	<b>\$32,094.61</b>	<b>\$32,755.39</b>	<b>\$19,380,528.80</b>	<b>\$4,385,811.36</b>	<b>\$14,994,717.44</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$712,683.39	\$154,296.64	(\$558,386.75)
Other Financing Uses:	\$0.00	\$376.85	(\$376.85)	\$483,868.00	\$122,843.87	\$361,024.13
Total Other Financing Sources (Uses):	\$0.00	(\$376.85)	(\$376.85)	\$228,815.39	\$31,452.77	(\$197,362.62)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,150.00)	(\$3,132.42)	(\$1,982.42)	(\$403,577.29)	\$45,809.74	\$449,387.03
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$18,977.78</b>	<b>\$21,297.87</b>	<b>\$2,320.09</b>	<b>\$5,809,810.83</b>	<b>\$5,521,945.01</b>	<b>(\$287,865.82)</b>
<b>Ending Fund Balance:</b>	<b>\$17,827.78</b>	<b>\$18,165.45</b>	<b>\$337.67</b>	<b>\$5,406,233.54</b>	<b>\$5,567,754.75</b>	<b>\$161,521.21</b>

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

**SUMTER COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
12/01/2015 - 12/31/2015**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
102487	CENTURLINK	\$0.00	\$0.00	\$610.54	TELEPHONE
102488	CITY OF LIVINGSTON	\$0.00	\$0.00	\$7,117.96	WATER AND SEWAGE;NATURAL GAS
102489	CITY OF YORK	\$0.00	\$0.00	\$2,389.44	WATER AND SEWAGE;NATURAL GAS
102491	Barbara Ngbwa Nise	\$0.00	\$246.10	\$0.00	IN-STATE
102492	Beverly Tatum	\$0.00	\$24.92	\$0.00	IN-STATE
102493	BINION, STEVE E.	\$0.00	\$438.05	\$0.00	IN-STATE
102494	RITA BRYANT-ERTHA	\$0.00	\$64.75	\$0.00	IN-STATE
102495	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$138.32	IN-STATE;LOCAL DISTRICT
102496	Clyvie L. Pritchett	\$0.00	\$123.05	\$0.00	IN-STATE
102497	CLAS CONVENTION	\$195.00	\$379.00	\$0.00	REGISTRATION FEES
102498	COLEMAN CENTER FOR THE ARTS	\$0.00	\$2,625.00	\$0.00	STUDENT EDUCATIONAL
102499	JULENE DELAINE	\$0.00	\$0.00	\$130.55	IN-STATE;LOCAL DISTRICT
102500	DORIS SUMMERVILLE	\$0.00	\$500.00	\$0.00	OTHER PURCHASED SERV
102501	DR. LAURA B. CARPENTER	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
102502	Educational Diagnostics Consu	\$0.00	\$1,800.00	\$0.00	OTHER PURCHASED SERV
102503	EDPM, INC	\$908.00	\$0.00	\$0.00	DRUG TESTING SERV
102504	EMPIRE TRUCK SALES, INC	\$261.75	\$0.00	\$0.00	OIL AND LUBRICANTS
102505	FARM & BUILDERS SUPPLY, LLC	\$0.00	\$254.06	\$0.00	MAINTENANCE SUPPLIES
102506	FERRELLGAS	\$0.00	\$0.00	\$2,528.15	PROPANE GAS
102507	TOBY FITCH	\$0.00	\$0.00	\$158.42	IN-STATE;LOCAL DISTRICT
102508	FOUR SEASON PRODUCE, INC	\$0.00	\$3,500.62	\$0.00	PURCHASED FOOD
102509	GRACE HALL KING	\$0.00	\$123.05	\$0.00	IN-STATE
102510	GRODIE HALL	\$0.00	\$518.05	\$0.00	IN-STATE
102511	Helping Hands Therapy	\$0.00	\$0.00	\$9,600.00	OTHER PURCHASED SERV
102512	Herrmania L. Little	\$0.00	\$259.18	\$0.00	IN-STATE
102513	ELZORAHOWELL	\$0.00	\$0.00	\$423.05	IN-STATE
102514	HUMITECH OF WEST ALABAMA	\$0.00	\$336.00	\$0.00	FOOD SERVICES
102515	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$4,617.59	TELECOMMUNICATION
102516	CYNTHIA F. JEMISON	\$0.00	\$74.75	\$0.00	IN-STATE
102517	JOHNNY PATRICK	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
102518	SUZETTE G. JOHNSON	\$0.00	\$323.05	\$0.00	IN-STATE
102519	JONES MCLEOD, INC.	\$0.00	\$3,786.17	\$0.00	FOOD SERVICES
102520	Kanasha Hood	\$0.00	\$32.78	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
102521	Lawallace Hutchins	\$0.00	\$277.88	\$0.00	IN-STATE
102522	Lawyer Hale	\$0.00	\$0.00	\$550.00	OTHER PURCHASED SERV
102523	LIVINGSTON AUTO PARTS	\$1,397.04	\$0.00	\$0.00	VEHICLE PARTS
102524	ANN LUKE	\$0.00	\$0.00	\$179.78	IN-STATE:LOCAL DISTRICT
102525	LUVEL/PRAIRIE FARM DAIRY	\$0.00	\$4,261.59	\$0.00	PURCHASED FOOD
102526	THE MERCHANTS COMPANY	\$0.00	\$34,082.72	\$0.00	PURCHASED FOOD:FOOD SERV SUPPLIES
102527	NASCO	\$0.00	\$0.00	\$55.96	STUDENT CLASSRM SUPP
102528	NASHONDRA RUFFIN	\$0.00	\$24.92	\$0.00	IN-STATE
102529	NEW SOUTH FORD NISSAN	\$643.50	\$0.00	\$0.00	VEHICLE PARTS
102530	Patricia Bryant	\$323.05	\$0.00	\$0.00	REGISTRATION FEES
102531	Pearson	\$0.00	\$365.70	\$0.00	STUDENT CLASSRM SUPP
102532	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$500.00	POSTAGE
102533	PRESSWOOD, WINNIE S.	\$0.00	\$353.05	\$0.00	IN-STATE
102534	Quill	\$0.00	\$644.01	\$0.00	STUDENT CLASSRM SUPP
102535	RAINGROW/ C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
102536	Reynolds, Clifford	\$0.00	\$560.08	\$0.00	IN-STATE
102537	RESEARCH PRESS PUBL.	\$0.00	\$78.00	\$0.00	STUDENT CLASSRM SUPP
102538	Houghton Mifflin Company	\$0.00	\$188.65	\$0.00	STUDENT CLASSRM SUPP
102539	ROTO-ROOTER SEWER SERVICE	\$0.00	\$0.00	\$500.00	MAINTENANCE SUPPLIES
102540	SHELIA SHARP	\$0.00	\$147.20	\$0.00	LOCAL DISTRICT
102541	SIMPLEXGRUNNELL	\$0.00	\$0.00	\$4,556.00	OTHER PURCHASED SERV
102542	SUMTER SUPPLY INC	\$0.00	\$0.00	\$1,343.53	MAINTENANCE SUPPLIES
102543	TASHEKA HARRISON	\$0.00	\$0.00	\$74.75	IN-STATE
102544	SHARON THOMPSON	\$0.00	\$0.00	\$123.05	IN-STATE
102545	TOPS OF TUSCALOOSA	\$0.00	\$290.67	\$3,286.75	STUDENT CLASSRM SUPP:OFFICE SUPPLIES
102546	TRANSPORTATION	\$912.60	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
102547	DR. TYRONE YARBROUGH	\$0.00	\$0.00	\$800.00	LOCAL DISTRICT
102548	UNIQUELY DIFFERENT, LLC	\$0.00	\$2,295.00	\$0.00	OTHER PURCHASED SERV
102549	PATRICIA WILLIAMS	\$0.00	\$110.40	\$0.00	LOCAL DISTRICT
102550	WMA-CDC	\$0.00	\$7,750.00	\$0.00	STUDENT EDUCATIONAL
102551	DOROTHY WRIGHT	\$0.00	\$97.18	\$0.00	LOCAL DISTRICT
102552	YOLANDA WASHINGTON	\$0.00	\$74.75	\$0.00	IN-STATE
102553	Daphne Irvine	\$0.00	\$0.00	\$516.78	IN-STATE
102554	Dr. Rhoda E. Johnson	\$0.00	\$4,200.00	\$0.00	OTHER PROF ED SERVIC
102555	LATRESTA MAXWELL	\$0.00	\$34.92	\$0.00	IN-STATE
102556	MERCEDES-BENZ, LLC USA	\$121,551.63	\$0.00	\$0.00	PRINCIPAL
102557	NASHONDRA RUFFIN	\$0.00	\$72.45	\$0.00	LOCAL DISTRICT
102558	PERDIDO BEACH RESORT	\$0.00	\$264.18	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
102559	TINNIE HALL-ROBINSON	\$0.00	\$24.92	\$0.00	IN-STATE
102560	2016 AMTESOL CONFERENCE	\$0.00	\$400.00	\$0.00	REGISTRATION FEES
102561	ACT	\$0.00	\$1,100.00	\$0.00	SOFTWARE MAINT AGREE
102562	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$17,386.72	ELECTRICITY
102563	AT & T	\$0.00	\$102.24	\$13,442.37	TELEPHONE
102564	CHILDRENS OF ALABAMA HEAR CEN.	\$0.00	\$2,360.00	\$0.00	STUDENT CLASSRM SUPP
102565	CINTAS CORPORATION NO. 2	\$0.00	\$0.00	\$1,389.00	JANITORIAL SUPPLIES
102566	FLINN SCIENTIFIC INC	\$0.00	\$0.00	\$634.06	STUDENT CLASSRM SUPP
102567	IPEVO	\$0.00	\$0.00	\$141.55	STUDENT CLASSRM SUPP
102568	KANITA STURDIVANT	\$0.00	\$149.50	\$0.00	LOCAL DISTRICT
102569	KATHY OATES	\$0.00	\$0.00	\$481.70	IN-STATE
102570	KELLY SERVICES, INC	\$14,374.54	\$1,179.96	\$294.61	OTHER PURCHASED SERV
102571	LEAF	\$0.00	\$2,633.17	\$0.00	EQUIP MAINT AGREEMTS
102572	LEWIS PEST CONTROL	\$0.00	\$350.00	\$405.00	JANITORIAL SUPPLIES;FOOD SERVICES
102573	Pearson	\$0.00	\$3,248.60	\$0.00	STUDENT CLASSRM SUPP
102574	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$1,299.00	POSTAGE
102575	Quill	\$0.00	\$0.00	\$216.95	STUDENT CLASSRM SUPP
102576	Quill Corporation	\$436.35	\$749.37	\$0.00	OTHER INST SUPPLIES;COMPUTER HARDWARE;STUDENT CLASSRM SUPP
102577	WILLIE Y. ROBINSON	\$0.00	\$165.03	\$0.00	LOCAL DISTRICT
102578	ROTO-ROOTER SEWER SERVICE	\$0.00	\$450.00	\$0.00	FOOD SERVICES
102579	SIMMONS WRECKER SERVICE, INC.	\$400.00	\$0.00	\$0.00	OTHER PURCHASED SERV
102580	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$404.50	WATER AND SEWAGE
102581	SUMTER INSURANCE AGENCIES, INC	\$5,930.05	\$0.00	\$0.00	INSURANCE SERVICES
102582	SUMTER SUPPLY INC	\$136.46	\$0.00	\$0.00	VEHICLE PARTS
102583	DR. TYRONE YARBROUGH	\$0.00	\$0.00	\$602.59	IN-STATE

\$147,469.97

\$84,714.72

\$78,058.17