

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, Fiscal Period 05

Exhibit F-1-A

Description	GOVERNMENTAL				PROPRIETARY		FIDUCIARY		ACCOUNT GROUPS	
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A	L/T	Dept	
Assets:										
Cash	\$2,318,212.14	\$584,153.60		\$342,665.58	\$2,570,214.17		\$0.00	\$25,965.93		\$0.00
Investments										
Receivables	\$67,847.73	\$161,564.13		\$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	(\$8,066.88)	\$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:	\$2,482,562.30	\$932,861.84		\$342,665.58	\$2,570,214.17		\$0.00	\$25,965.93		\$56,298,546.25
Liabilities and Fund Equity:										
Liabilities:										
Claims Payable										
Interfund Payable	\$144,900.75	\$97,790.50		\$0.00	\$0.00		\$0.00	\$6,778.61		\$0.00
Other Liabilities	\$7,961.97	\$197,611.73		\$0.00	\$0.00		\$0.00	\$35.96		\$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	\$6,814.77		\$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	\$64,440.51	\$239,940.60		\$0.00	\$13,808.73		\$0.00	\$1,072.00		\$0.00
Unreserved Fund Balance	\$2,265,259.07	\$397,519.01		\$342,665.58	\$2,556,402.44		\$0.00	\$18,079.16		\$0.00
Total Fund Equity:	\$2,329,699.58	\$637,459.61		\$342,665.58	\$2,570,214.17		\$0.00	\$19,151.16		\$39,181,320.40
Total Liabilities and Fund Equity:	\$2,482,562.30	\$932,861.84		\$342,665.58	\$2,570,214.17		\$0.00	\$25,965.93		\$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 05

Exhibit F-II-A

	GOVERNMENTAL				FIDUCIARY			Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Expendable Trust	Total	
060 - Sumter County Schools								
Revenues								
State Sources	\$4,408,912.00	\$0.00	\$0.00	\$87,755.00	\$0.00	\$0.00	\$4,496,667.00	
Federal Sources	\$420.00	\$1,336,237.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,336,657.57	
Local Sources	\$986,534.19	\$220,795.28	\$1,287,892.41	\$114.66	\$46,310.30	\$0.00	\$2,541,646.84	
Other Sources	\$22,151.41	\$24,541.25	\$0.00	\$0.00	\$0.00	\$0.00	\$46,692.66	
Total Revenues:	\$5,418,017.60	\$1,581,574.10	\$1,287,892.41	\$87,869.66	\$46,310.30	\$0.00	\$8,421,664.07	
Expenditures								
Instructional Services	\$2,869,077.12	\$479,153.16	\$0.00	\$8,001.00	\$19,494.19	\$0.00	\$3,375,725.47	
Instructional Support Services	\$1,071,658.27	\$167,539.92	\$0.00	\$74,526.76	\$26,345.37	\$0.00	\$1,340,070.32	
Operation & Maintenance Services	\$321,824.42	\$9,342.89	\$0.00	\$339,064.08	\$47.96	\$0.00	\$670,279.35	
Auxiliary Services	\$592,272.71	\$580,549.21	\$0.00	\$0.00	\$1,323.64	\$0.00	\$1,174,145.56	
General Administrative Services	\$376,053.03	\$122,418.80	\$0.00	\$7,261.01	\$0.00	\$0.00	\$505,732.84	
Capital Outlay	\$0.00	\$0.00	\$693,438.75	\$121,551.63	\$0.00	\$0.00	\$814,990.38	
Debt Service	\$111,974.09	\$136,669.57	\$0.00	\$0.00	\$0.00	\$0.00	\$248,643.66	
Other Expenditures	\$5,342,859.64	\$1,495,673.55	\$693,438.75	\$550,404.48	\$47,211.16	\$0.00	\$8,129,587.58	
Total Expenditures:	\$5,342,859.64	\$1,495,673.55	\$693,438.75	\$550,404.48	\$47,211.16	\$0.00	\$8,129,587.58	
Other Fund Sources (Uses)								
Other Fund Sources:	\$554,378.58	\$122,082.87	\$0.00	\$0.00	\$1,001.00	\$0.00	\$677,462.45	
Other Fund Uses:	\$120,967.02	\$1,500.00	\$251,807.43	\$203,379.30	\$2,246.85	\$0.00	\$579,900.60	
Total Other Fund Sources (Uses):	\$433,411.56	\$120,582.87	(\$251,807.43)	(\$203,379.30)	(\$1,245.85)	\$0.00	\$97,561.85	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:								
Beginning Fund Balance - October 1:	\$1,821,130.06	\$430,976.19	\$19.35	\$3,236,125.29	\$21,297.87	\$0.00	\$5,509,548.76	
Ending Fund Balance:	\$2,329,699.58	\$637,459.61	\$342,665.58	\$2,570,211.17	\$19,151.16	\$0.00	\$5,899,187.10	

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 05

Exhibit F-III-A

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$10,456,423.00	\$4,408,912.00	(\$6,047,511.00)	\$33,000.00	\$0.00	(\$33,000.00)
Federal Sources	\$800.00	\$420.00	(\$380.00)	\$3,701,875.00	\$1,336,237.57	(\$2,365,637.43)
Local Sources	\$3,416,340.00	\$986,534.19	(\$2,429,805.81)	\$308,826.12	\$220,795.28	(\$88,030.84)
Other Sources	\$62,055.00	\$22,151.41	(\$39,903.59)	\$55,050.00	\$24,541.25	(\$30,508.75)
Total Revenues:	\$13,935,618.00	\$5,418,017.60	(\$8,517,600.40)	\$4,098,751.12	\$1,581,574.10	(\$2,517,177.02)
Expenditures						
Instructional Services	\$6,902,286.08	\$2,869,077.12	\$4,033,208.96	\$1,133,873.54	\$479,153.16	\$654,720.38
Instructional Support Services	\$2,208,047.50	\$1,071,658.27	\$1,136,389.23	\$685,829.09	\$167,539.92	\$518,289.17
Operation & Maintenance Services	\$1,485,696.42	\$321,824.42	\$1,163,872.00	\$6,950.00	\$9,342.89	(\$2,392.89)
Auxiliary Services	\$1,420,193.00	\$592,272.71	\$827,920.29	\$1,846,706.54	\$580,549.21	\$1,266,157.33
General Administrative Services	\$780,448.00	\$376,053.03	\$404,394.97	\$356,808.32	\$122,418.80	\$234,389.52
Special Revenue Outlay						
General Service	\$87,219.00	\$0.00	\$87,219.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$206,995.00	\$111,974.09	\$95,020.91	\$505,221.05	\$136,669.57	\$368,551.48
Total Expenditures:	\$13,090,885.00	\$5,342,859.64	\$7,748,025.36	\$4,535,388.54	\$1,495,673.55	\$3,039,714.99
Other Financing Sources (Uses)						
Other Financing Sources:	\$228,815.39	\$554,378.58	\$325,563.19	\$483,868.00	\$122,082.87	(\$361,785.13)
Other Financing Uses:	\$483,868.00	\$120,967.02	\$362,900.98	\$0.00	\$1,500.00	(\$1,500.00)
Total Other Financing Sources (Uses):	(\$255,052.61)	\$433,411.56	\$688,464.17	\$483,868.00	\$120,582.87	(\$363,285.13)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$589,680.39	\$508,569.52	(\$81,110.87)	\$47,230.58	\$205,483.42	\$159,252.84
Beginning Fund Balance - Oct. 1:	\$3,119,645.90	\$1,821,130.06	(\$1,298,515.84)	\$563,189.75	\$430,976.19	(\$132,213.56)
Ending Fund Balance:	\$3,709,326.29	\$2,329,699.58	(\$1,379,626.71)	\$610,420.33	\$637,489.61	\$27,039.28

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STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2016, Fiscal Period 05

Exhibit F-III-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	\$87,755.00	(\$562,312.00)
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	\$87,869.66	(\$562,197.34)
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	\$74,526.76	(\$74,526.76)
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$339,064.08	(\$339,064.08)
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	\$121,551.63	\$1,209,389.45
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	\$550,404.48	\$1,139,000.78
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)	(\$665,914.12)	\$373,424.14
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	\$2,570,211.17	\$1,501,552.03

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STATE OF ALABAMA
 DEPARTMENT OF EDUCATION
 LEA Financial System
 Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
 All Governmental Fund Types and Expendable Trust Funds
 Budget and Actual
 For Fiscal Year 2016, Fiscal Period 05

Exhibit F-III-C

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	\$11,139,490.00	\$4,496,667.00	(\$6,642,823.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,702,675.00	\$1,336,657.57	(\$2,366,017.43)
Local Sources	\$63,700.00	\$46,310.30	(\$17,389.70)	\$3,788,866.12	\$2,541,646.84	(\$1,247,219.28)
Other Sources	\$0.00	\$0.00	\$0.00	\$117,105.00	\$46,692.66	(\$70,412.34)
Total Revenues:	\$63,700.00	\$46,310.30	(\$17,389.70)	\$18,748,136.12	\$8,421,664.07	(\$10,326,472.05)
Expenditures						
Instructional Services	\$41,500.00	\$19,494.19	\$22,005.81	\$8,077,659.62	\$3,375,725.47	\$4,701,934.15
Instructional Support Services	\$18,440.00	\$26,345.37	(\$7,905.37)	\$2,912,316.59	\$1,340,070.32	\$1,572,246.27
Operation & Maintenance Services	\$300.00	\$47.96	\$252.04	\$1,492,946.42	\$670,279.35	\$822,667.07
Auxiliary Services	\$4,610.00	\$1,323.64	\$3,286.36	\$3,629,973.72	\$1,174,145.56	\$2,455,828.16
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,137,256.32	\$505,732.84	\$631,523.48
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,418,160.08	\$814,990.38	\$603,169.70
Expendable Service	\$0.00	\$0.00	\$0.00	\$712,216.05	\$248,643.66	\$463,572.39
Other Expenditures	\$0.00	\$0.00	\$0.00	\$19,380,528.80	\$8,129,587.58	\$11,250,941.22
Total Expenditures:	\$64,850.00	\$47,211.16	\$17,638.84	\$19,380,528.80	\$8,129,587.58	\$11,250,941.22
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$1,001.00	\$1,001.00	\$712,683.39	\$677,462.45	(\$35,220.94)
Other Financing Uses:	\$0.00	\$2,246.85	(\$2,246.85)	\$483,868.00	\$579,900.60	(\$96,032.60)
Total Other Financing Sources (Uses):	\$0.00	(\$1,245.85)	(\$1,245.85)	\$228,815.39	\$97,561.85	(\$131,253.54)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,150.00)	(\$2,146.71)	(\$996.71)	(\$403,577.29)	\$389,638.34	\$793,215.63
Beginning Fund Balance - Oct. 1:	\$18,977.78	\$21,297.87	\$2,320.09	\$5,809,810.83	\$5,509,548.76	(\$300,262.07)
Ending Fund Balance:	\$17,827.78	\$19,151.16	\$1,323.38	\$5,406,233.54	\$5,899,187.10	\$492,953.56

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

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

02/01/2016 - 02/29/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
102690	AASOP	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
102691	Alabama Community Ed	\$0.00	\$300.00	\$0.00	IN-STATE
102692	Alabama SNA	\$0.00	\$75.00	\$0.00	REGISTRATION FEES
102693	ALA CASE Fall Conference	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
102694	AT & T	\$0.00	\$0.00	\$854.36	TELEPHONE
102695	AUTO 80 WEST USED PARTS LLC	\$300.00	\$0.00	\$0.00	VEHICLE PARTS
102696	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$77.70	IN-STATE;LOCAL DISTRICT
102697	CITY OF LIVINGSTON	\$0.00	\$0.00	\$12,530.43	NATURAL GAS;WATER AND SEWAGE
102698	CITY OF YORK	\$0.00	\$0.00	\$5,937.30	NATURAL GAS;WATER AND SEWAGE
102699	Clyvie L. Pritchett	\$0.00	\$514.60	\$0.00	IN-STATE
102700	DEANNA HATCHER,CRC,LPC,CEAP	\$550.00	\$0.00	\$0.00	DRUG TESTING SERV
102701	JULENE DELAINE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
102702	DEPARTMENT OF LABOR	\$150.00	\$0.00	\$0.00	OTHER PURCHASED SERV
102703	Educational Diagnostics Consu	\$0.00	\$1,800.00	\$0.00	OTHER PURCHASED SERV
102704	EMPIRE TRUCK SALES, INC	\$4,410.40	\$0.00	\$0.00	OIL AND LUBRICANTS;VEHICLE PARTS
102705	FAIRFIELD INN DOTHAN	\$0.00	\$195.80	\$0.00	IN-STATE
102706	TOBY FITCH	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
102707	GRACE HALL KING	\$0.00	\$225.44	\$0.00	OTH TRAVEL AND TRNG;IN-STATE
102708	LOJUANDA NOBLE HILL	\$0.00	\$181.76	\$0.00	IN-STATE;REGISTRATION FEES
102709	HOME & AUTO SUPPLY	\$0.00	\$0.00	\$115.18	MAINTENANCE SUPPLIES
102710	HUMITECH OF WEST ALABAMA	\$0.00	\$336.00	\$0.00	FOOD SERVICES
102711	HUNTSVILLE MARRIOTT	\$0.00	\$1,992.50	\$0.00	REGISTRATION FEES
102712	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$4,617.59	TELECOMMUNICATION
102713	JOHNNY PATRICK	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
102714	JVG ENTERPRISES, LLC	\$0.00	\$0.00	\$45.00	MAINTENANCE SUPPLIES
102715	KANITA STURDIVANT	\$0.00	\$88.50	\$0.00	LOCAL DISTRICT
102716	KIMBERLY PARKER PACE	\$0.00	\$315.66	\$0.00	IN-STATE
102717	KIMBERLY L. GOODEN	\$0.00	\$39.56	\$0.00	IN-STATE
102718	LEWIS PEST CONTROL	\$0.00	\$282.00	\$0.00	FOOD SERVICES
102719	LIVINGSTON AUTO PARTS	\$1,038.54	\$0.00	\$0.00	VEHICLE PARTS
102720	LOWE S	\$0.00	\$0.00	\$199.44	MAINTENANCE SUPPLIES
102721	ANN LUKE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
102722	LUVEL/PRAIRIE FARM DAIRY	\$0.00	\$5,913.75	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
102723	Mega Conference Registration	\$0.00	\$125.00	\$0.00	IN-STATE
102724	THE MERCHANTS COMPANY	\$0.00	\$50,042.50	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
102725	NEWELL PAPER COMPANY	\$0.00	\$910.95	\$0.00	FOOD SERV SUPPLIES
102726	PETROLEUM TRADERS CORP	\$5,056.67	\$0.00	\$0.00	FUEL-DIESEL
102727	PRO CHEM INC	\$49.90	\$0.00	\$0.00	OTHER PURCHASED SERV
102728	Quill Corporation	\$9,848.57	\$0.00	\$0.00	OTHER INST SUPPLIES
102729	RENAISSANCE ROSS	\$0.00	\$339.72	\$0.00	IN-STATE
102730	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$858.60	\$0.00	FOOD SERVICES
102731	WILLIE Y. ROBINSON	\$0.00	\$168.23	\$0.00	LOCAL DISTRICT
102732	RON BOWERS	\$867.50	\$0.00	\$0.00	OTHER PURCHASED SERV
102733	RYAN CAMPBELL	\$0.00	\$531.32	\$0.00	IN-STATE;REGISTRATION FEES
102734	SDE PRO. DEV. RESOURCES	\$0.00	\$1,164.00	\$0.00	REGISTRATION FEES
102735	SHALANE HARDEN	\$0.00	\$200.00	\$0.00	IN-STATE
102736	SHELLA SHARP	\$0.00	\$79.92	\$0.00	LOCAL DISTRICT
102737	SOUTHLAND INTERNATIONAL INC	\$499.56	\$0.00	\$0.00	VEHICLE PARTS
102738	STONEY PRITCHETT	\$0.00	\$155.12	\$0.00	IN-STATE
102739	TOPS OF TUSCALOOSA	\$0.00	\$164.76	\$0.00	OTHER GEN SUPPLIES
102740	TRANSPORTATION SOUTH, INC	\$1,191.88	\$0.00	\$0.00	VEHICLE PARTS
102741	TROY UNIVERSITY	\$0.00	\$25.00	\$0.00	REGISTRATION FEES
102742	CORPORATE BILLING, LLC	\$528.94	\$0.00	\$0.00	VEHICLE PARTS
102743	TRUCKERS SUPPLY	\$299.95	\$0.00	\$0.00	VEHICLE PARTS
102744	DR. TYRONE YARBROUGH	\$0.00	\$0.00	\$285.80	IN-STATE
102745	W.W. Williams	\$54.00	\$0.00	\$0.00	VEHICLE PARTS
102746	Waste Management	\$0.00	\$0.00	\$937.54	WATER AND SEWAGE
102747	ANNIE B. WALKER	\$0.00	\$50.60	\$0.00	LOCAL DISTRICT
102748	WATERS INTERNATIONAL INC	\$485.73	\$0.00	\$0.00	VEHICLE PARTS
102749	PATRICIA WILLIAMS	\$0.00	\$173.96	\$0.00	LOCAL DISTRICT
102750	DOROTHY WRIGHT	\$0.00	\$70.00	\$0.00	LOCAL DISTRICT
102751	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$20,518.03	ELECTRICITY
102752	CENTURLINK	\$0.00	\$0.00	\$607.92	TELEPHONE
102753	CINTAS #215	\$0.00	\$0.00	\$5,249.20	JANITORIAL SUPPLIES
102754	FERRELL GAS	\$0.00	\$0.00	\$3,719.17	PROPANE GAS
102755	CYNTHIA F. JEMISON	\$0.00	\$70.20	\$0.00	IN-STATE
102756	PEEHIP	\$5,200.00	\$0.00	\$0.00	STATE INSURANCE
102757	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
102758	SUMTER SUPPLY INC	\$69.59	\$0.00	\$1,436.06	MAINTENANCE SUPPLIES;VEHICLE PARTS
102759	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$300.00	IN-STATE
102760	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$155.85	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
102761	AAAA-Alabama Association of	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
102762	AASOP	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
102763	ABC-CLIO, LLC	\$0.00	\$69.00	\$0.00	LICENSE FEES
102764	AETC	\$0.00	\$0.00	\$95.00	IN-STATE
102765	Alabama School Nutrition Assoc	\$0.00	\$2,450.00	\$0.00	REGISTRATION FEES
102766	Alabama School Plant Mgmt	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
102767	ALABAMA STATE UNIVERSITY	\$0.00	\$225.00	\$0.00	REGISTRATION FEES
102768	AT & T	\$0.00	\$102.82	\$14,377.63	TELEPHONE
102769	AUBURN UNIVERSITY	\$0.00	\$300.00	\$0.00	REGISTRATION FEES
102770	BSN	\$716.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
102771	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
102772	Clyde L. Pritchett	\$0.00	\$346.93	\$0.00	IN-STATE
102773	COLEMAN CENTER FOR THE ARTS	\$2,500.00	\$2,200.00	\$0.00	OTHER PURCHASED SERV;STUDENT EDUCATIONAL
102774	JULENE DELAINE	\$0.00	\$0.00	\$77.70	IN-STATE;LOCAL DISTRICT
102775	DISCOUNT MAGAZINE SUBSCRIP INC	\$0.00	\$1,015.74	\$0.00	LICENSE FEES
102776	DORIS SUMMERVILLE	\$0.00	\$500.00	\$0.00	OTHER COMPENSATION
102777	Drury Inn Mobile	\$0.00	\$119.69	\$0.00	IN-STATE
102778	Educational Diagnostics Consul	\$0.00	\$1,800.00	\$0.00	OTHER PURCHASED SERV
102779	EMBASSY SUITE BY HILTON	\$0.00	\$546.33	\$0.00	IN-STATE
102780	FAIRFIELD INN& SUITE AUBURN	\$0.00	\$492.68	\$0.00	IN-STATE
102781	TOBY FITCH	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
102782	FOUR SEASON PRODUCE, INC	\$0.00	\$4,274.56	\$0.00	PURCHASED FOOD
102783	Frances A. Seale	\$0.00	\$67.83	\$0.00	IN-STATE
102784	GARY STURDIVANT	\$0.00	\$360.44	\$0.00	OUT-OF-STATE
102785	GRACE HALL KING	\$0.00	\$41.93	\$0.00	IN-STATE
102786	HARRIS COMPUTER SOLUTIONS	\$0.00	\$0.00	\$989.00	OTHER PURCHASED SERV
102787	Helping Hands Therapy	\$0.00	\$0.00	\$9,600.00	OTHER PURCHASED SERV
102788	Hermania L. Little	\$0.00	\$560.98	\$0.00	IN-STATE
102789	ELZORA HOWELL	\$0.00	\$0.00	\$576.32	REGISTRATION FEES
102790	JARRELL WATTERS	\$0.00	\$120.00	\$0.00	REGISTRATION FEES
102791	JOHNNY PATRICK	\$0.00	\$0.00	\$77.70	IN-STATE;LOCAL DISTRICT
102792	LAKESHORE LEARNING STORE	\$282.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP
102793	LEAF	\$1,567.80	\$739.47	\$0.00	EQUIP MAINT AGREEMTS
102794	LIVINGSTON KWIK LUBE	\$599.92	\$0.00	\$0.00	TIRES
102795	ANN LUKE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
102796	Milton Kirkland	\$0.00	\$0.00	\$900.00	OTHER PURCHASED SERV
102797	NASHONDRA RUFFIN	\$0.00	\$77.76	\$0.00	LOCAL DISTRICT
102798	NEWELL PAPER COMPANY	\$0.00	\$0.00	\$738.00	JANITORIAL SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
102799	Nside, INC	\$0.00	\$100.00	\$0.00	IN-STATE
102800	Quill	\$0.00	\$135.73	\$0.00	STUDENT CLASSRM SUPP
102801	Quill	\$0.00	\$694.79	\$0.00	OFFICE SUPPLIES
102802	Quill Corporation	\$135.87	\$0.00	\$0.00	STUDENT CLASSRM SUPP
102803	QUILL CORPORATION	\$0.00	\$1,162.72	\$0.00	STAFF INST SUPPLIES;OTHER INST SUPPLIES
102804	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$2,030.83	\$0.00	FOOD SERVICES
102805	ROCHELLE TOLLIVER	\$0.00	\$360.44	\$0.00	OUT-OF-STATE
102806	SHELTON STATE COMMUNITY	\$0.00	\$175.00	\$0.00	OTH TRAVEL AND TRNG
102807	Stud Plumbing & Electric	\$0.00	\$0.00	\$2,172.50	OTHER PURCHASED SERV
102808	STACEY HUDNALL	\$0.00	\$135.66	\$0.00	IN-STATE
102809	STONEV PRITCHETT	\$0.00	\$156.32	\$0.00	IN-STATE
102810	Sumter County Bd of Ed.	\$0.00	\$62.64	\$0.00	REGISTRATION FEES
102811	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$787.25	WATER AND SEWAGE
102812	SUMTER INSURANCE AGENCIES, INC	\$6,019.67	\$0.00	\$0.00	INSURANCE SERVICES
102813	THE UNIVERSITY OF ALABAMA	\$0.00	\$155.00	\$0.00	REGISTRATION FEES
102814	TINNIE HALL-ROBINSON	\$0.00	\$125.56	\$0.00	IN-STATE
102815	Tramene Maye	\$0.00	\$716.10	\$0.00	OUT-OF-STATE;IN-STATE
102816	TUSCALOOSA BARNYARD	\$225.00	\$210.00	\$0.00	OTHER INST SUPPLIES;OTHER DUES AND FEES
102817	DR. TYRONE YARBROUGH	\$0.00	\$0.00	\$1,434.42	LOCAL DISTRICT;IN-STATE
102818	ROSALIND VANN	\$0.00	\$0.00	\$90.20	IN-STATE
102819	Verizon Wireless	\$0.00	\$0.00	\$2,586.33	TELEPHONE
102820	VERONICA WHITE	\$0.00	\$346.93	\$0.00	IN-STATE
102821	WMA-CDC	\$0.00	\$21,200.00	\$0.00	STUDENT EDUCATIONAL
102822	RAY EVANS	\$0.00	\$177.12	\$52.38	IN-STATE
102823	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$30,631.18	ELECTRICITY
102824	CINTAS #215	\$0.00	\$0.00	\$3,261.51	JANITORIAL SUPPLIES
102825	DAILY GRAMMAR PRACTICE	\$426.09	\$0.00	\$0.00	STUDENT CLASSRM SUPP
102826	PRESTWICK HOUSE	\$0.00	\$98.67	\$0.00	LIBRARY BOOKS
102827	Syvia Bell	\$275.50	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
102828	THE SERVICE COMPANY	\$19,221.59	\$0.00	\$0.00	OTHER PURCHASED SERV
102829	TUSCALOOSA NEWS	\$0.00	\$262.35	\$0.00	OTH BOOKS/PERIODICAL
102830	USA TODAY	\$0.00	\$275.28	\$0.00	OTH BOOKS/PERIODICAL
		\$62,571.74	\$112,682.75	\$126,686.19	