

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 04

Exhibit F-I-A

060 - Sumter County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$1,730,262.85	\$748,175.25	\$1,322,482.05	\$1,612,694.97	\$0.00	\$26,321.10	\$0.00
Investments							
Receivables	(\$2,069.18)	(\$151,563.76)	\$0.00	\$0.00	\$0.00	\$7,762.19	\$0.00
Interfund Receivables	\$425,320.67	\$501,025.08	\$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	\$14,108.14	\$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:	\$2,167,622.48	\$1,127,244.13	\$1,322,482.05	\$1,612,694.97	\$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	\$265,867.77	\$418,541.86	\$0.00	\$0.00	\$0.00	\$6,778.81	\$0.00
Other Liabilities	\$57,961.97	\$270,300.64	\$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:	\$323,829.74	\$688,892.41	\$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	\$119,740.17	\$136,673.65	\$0.00	\$0.00	\$0.00	\$2,163.50	\$0.00
Unreserved Fund balance	\$1,724,052.57	\$301,678.07	\$1,322,482.05	\$1,612,694.97	\$0.00	\$30,548.01	\$0.00
Total Fund Equity:	\$1,843,792.74	\$438,351.72	\$1,322,482.05	\$1,612,694.97	\$0.00	\$32,711.51	\$37,589,970.78
Total Liabilities and Fund Equity:	\$2,167,622.48	\$1,127,244.13	\$1,322,482.05	\$1,612,694.97	\$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 Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 04

Exhibit F-I-A

060 - Sumter County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$1,730,262.85	\$748,175.25	\$1,322,482.05	\$1,612,694.97	\$0.00	\$26,321.10	\$0.00
Investments							
Receivables	(\$2,069.18)	(\$151,563.76)	\$0.00	\$0.00	\$0.00	\$7,762.19	\$0.00
Interfund Receivables	\$425,320.67	\$501,025.08	\$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	\$14,108.14	\$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:	\$2,167,622.48	\$1,127,244.13	\$1,322,482.05	\$1,612,694.97	\$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	\$265,867.77	\$418,541.86	\$0.00	\$0.00	\$0.00	\$6,778.81	\$0.00
Other Liabilities	\$57,961.97	\$270,300.64	\$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:	\$323,829.74	\$688,892.41	\$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	\$119,740.17	\$136,673.65	\$0.00	\$0.00	\$0.00	\$2,163.50	\$0.00
Unreserved Fund balance	\$1,724,052.57	\$301,678.07	\$1,322,482.05	\$1,612,694.97	\$0.00	\$30,548.01	\$0.00
Total Fund Equity:	\$1,843,792.74	\$438,351.72	\$1,322,482.05	\$1,612,694.97	\$0.00	\$32,711.51	\$37,589,970.78
Total Liabilities and Fund Equity:	\$2,167,622.48	\$1,127,244.13	\$1,322,482.05	\$1,612,694.97	\$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

Exhibit F-III-A

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 04

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	\$3,440,555.22	(\$6,753,966.46)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,400.00	\$240.00	(\$1,160.00)	\$3,352,631.00	\$681,861.24	(\$2,670,769.76)
Local Sources	\$2,723,040.00	\$886,186.33	(\$1,836,853.67)	\$278,929.00	\$106,118.55	(\$172,810.45)
Other Sources	\$15,000.00	\$34,298.98	\$19,298.98	\$59,000.00	\$17,783.28	(\$41,216.72)
Total Revenues:	\$12,933,961.68	\$4,361,280.53	(\$8,572,681.15)	\$3,690,560.00	\$805,763.07	(\$2,884,796.93)
Expenditures						
Instructional Services	\$6,582,330.00	\$2,125,098.84	\$4,457,231.16	\$928,931.18	\$205,103.18	\$723,828.00
Instructional Support Services	\$2,272,359.00	\$765,953.50	\$1,506,405.50	\$528,590.60	\$90,856.49	\$437,734.11
Operation & Maintenance Services	\$1,079,292.00	\$344,798.62	\$734,493.38	\$36,555.18	\$0.00	\$36,555.18
Auxiliary Services	\$1,444,919.00	\$469,409.11	\$975,509.89	\$1,834,715.21	\$418,033.98	\$1,416,681.23
General Administrative Services	\$972,068.00	\$262,105.54	\$709,962.46	\$331,180.09	\$97,803.54	\$233,376.55
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$175,988.68	\$57,870.32	\$118,118.36	\$242,536.95	\$24,334.59	\$218,202.36
Total Expenditures:	\$12,526,956.68	\$4,025,235.93	\$8,501,720.75	\$3,902,509.21	\$836,131.78	\$3,066,377.43
Other Financing Sources (Uses)						
Other Financing Sources:	\$387,429.66	\$5,755.00	(\$381,674.66)	\$503,325.93	\$0.00	(\$503,325.93)
Other Financing Uses:	\$502,145.11	\$0.00	\$502,145.11	\$0.00	\$1,485.00	(\$1,485.00)
Total Other Financing Sources (Uses):	(\$114,715.45)	\$5,755.00	\$120,470.45	\$503,325.93	(\$1,485.00)	(\$504,810.93)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$292,289.55	\$341,799.60	\$49,510.05	\$291,376.72	(\$31,853.71)	(\$323,230.43)
Beginning Fund Balance - Oct. 1:	\$1,160,629.09	\$1,501,993.14	\$341,364.05	\$397,931.66	\$470,205.43	\$72,273.77
Ending Fund Balance:	\$1,452,918.64	\$1,843,792.74	\$390,874.10	\$689,308.38	\$438,351.72	(\$250,956.66)

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 04

060 - Sumter County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$532,413.00	\$49,760.00	(\$482,653.00)
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	\$5,853.54	\$5,853.54
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$1,378,000.00	\$1,320,314.17	(\$57,685.83)	\$532,413.00	\$55,613.54	(\$476,799.46)
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	\$92,552.00	\$32,948.00
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	\$161,065.33	\$261,357.46
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	\$253,617.33	\$294,305.46
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$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)	\$0.00	\$202,000.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$135,690.00	\$1,320,314.17	\$1,184,624.17	(\$15,509.79)	(\$198,003.79)	(\$182,494.00)
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	\$1,322,482.05	\$1,186,792.05	\$1,596,227.91	\$1,612,694.97	\$16,467.06

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 2019, Fiscal Period 04

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	\$3,490,315.22	(\$7,236,619.46)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,354,031.00	\$682,101.24	(\$2,671,929.76)
Local Sources	\$57,091.00	\$31,686.95	(\$25,404.05)	\$4,437,060.00	\$2,350,159.54	(\$2,086,900.46)
Other Sources	\$0.00	\$0.00	\$0.00	\$74,000.00	\$52,082.26	(\$21,917.74)
Total Revenues:	\$57,091.00	\$31,686.95	(\$25,404.05)	\$18,592,025.68	\$6,574,658.26	(\$12,017,367.42)
Expenditures						
Instructional Services	\$42,065.00	\$9,053.32	\$33,011.68	\$7,553,326.18	\$2,339,255.34	\$5,214,070.84
Instructional Support Services	\$11,991.00	\$0.00	\$11,991.00	\$2,812,940.60	\$856,809.99	\$1,956,130.61
Operation & Maintenance Services	\$335.00	\$0.00	\$335.00	\$1,241,682.18	\$437,350.62	\$804,331.56
Auxiliary Services	\$4,014.00	\$869.00	\$3,145.00	\$3,283,648.21	\$888,312.09	\$2,395,336.12
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,303,248.09	\$359,909.08	\$943,339.01
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,462,732.79	\$161,065.33	\$1,301,667.46
Other Expenditures	\$0.00	\$11,790.61	(\$11,790.61)	\$418,525.63	\$93,995.52	\$324,530.11
Total Expenditures:	\$58,405.00	\$21,712.93	\$36,692.07	\$18,076,103.68	\$5,136,697.97	\$12,939,405.71
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$890,755.59	\$5,755.00	(\$885,000.59)
Other Financing Uses:	\$0.00	\$820.00	(\$820.00)	\$704,145.11	\$2,305.00	\$701,840.11
Total Other Financing Sources (Uses):	\$0.00	(\$820.00)	(\$820.00)	\$186,610.48	\$3,450.00	(\$183,160.48)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,314.00)	\$9,154.02	\$10,468.02	\$702,532.48	\$1,441,410.29	\$738,877.81
Beginning Fund Balance - Oct. 1:	\$21,727.00	\$23,557.49	\$1,830.49	\$3,192,025.45	\$3,808,622.70	\$616,597.25
Ending Fund Balance:	\$20,413.00	\$32,711.51	\$12,298.51	\$3,894,557.93	\$5,250,032.99	\$1,355,475.06

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

**SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2019 - 01/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
106829	TUSCALOOSA CHARTER SERVICE,LLC	\$0.00	\$2,000.00	\$0.00	STUDENT EDUCATIONAL
106830	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$29,087.66	ELECTRICITY
106831	LILLIE ANTHONY	\$0.00	\$480.00	\$0.00	OTHER PURCHASED SERV
106832	ARC Pediatric Speech Services	\$0.00	\$0.00	\$6,000.00	OTHER PURCHASED SERV
106833	AT & T	\$0.00	\$0.00	\$1,291.08	TELEPHONE
106834	AT&T-019	\$0.00	\$0.00	\$3,844.48	TELEPHONE
106835	ATRC Senoir Aides Project	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
106836	CITY OF LIVINGSTON	\$0.00	\$0.00	\$11,719.95	NATURAL GAS;WATER AND SEWAGE
106837	CITY OF YORK	\$0.00	\$0.00	\$9,731.71	NATURAL GAS;WATER AND SEWAGE
106838	JOHNNIE H. DELAINE	\$0.00	\$1,800.00	\$0.00	SUBSTITUTES
106839	eBOARDsolutions, Inc.	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
106840	FARM & BUILDERS SUPPLY, LLC	\$0.00	\$0.00	\$29.95	MAINTENANCE SUPPLIES
106841	Glenda Lightfoot	\$0.00	\$400.00	\$0.00	OTHER PURCHASED SERV
106842	KELLY SERVICES, INC	\$36,409.85	\$8,781.32	\$0.00	OTHER PURCHASED SERV;IN-STATE;STAFF ED SERVICES
106843	LIVINGSTON AUTO PARTS	\$1,168.72	\$0.00	\$0.00	VEHICLE PARTS
106844	SHELIA SHARP	\$0.00	\$22.89	\$0.00	LOCAL DISTRICT
106845	Simuel Toole III	\$0.00	\$15.26	\$0.00	LOCAL DISTRICT
106846	Verizon Wireless	\$0.00	\$0.00	\$2,458.67	TELEPHONE
106847	Waste Management	\$0.00	\$0.00	\$620.21	WATER AND SEWAGE
106848	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$9,999.53	ELECTRICITY
106849	Alicia Jordan	\$123.93	\$0.00	\$0.00	IN-STATE
106850	Belvia Finch	\$0.00	\$146.73	\$0.00	IN-STATE
106851	BEST BUY BUSINESS ADVANTAGE	\$0.00	\$224.95	\$0.00	COMPUTER HARDWARE
106852	Beverly Tatum	\$0.00	\$35.43	\$0.00	IN-STATE
106853	BLOSSMAN GAS, INC.	\$0.00	\$0.00	\$1,204.42	PROPANE GAS
106854	CDW-G	\$0.00	\$1,131.81	\$11,301.85	OTHER PURCHASED SERV;COMPUTER HARDWARE
106855	CINTAS #215	\$0.00	\$0.00	\$4,972.79	JANITORIAL SUPPLIES
106856	CLAS	\$359.00	\$359.00	\$0.00	IN-STATE;REGISTRATION FEES
106857	COOKS PEST CONTROL, INC	\$0.00	\$0.00	\$625.00	JANITORIAL SUPPLIES
106858	SUSI EPPERSON CONSULTING, LLC	\$0.00	\$700.00	\$0.00	IN-STATE
106859	LINKS 2 LEARNING CONSULTING	\$0.00	\$2,177.58	\$0.00	IN-STATE
106860	CAROL FITCH	\$3,294.50	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
106861	ANTHONY L. GARDNER	\$0.00	\$0.00	\$840.68	REGISTRATION FEES;LOCAL DISTRICT;TELECOMMUNICATION

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
106862	GOPHER	\$994.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106863	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$155.85	OTHER PURCHASED SERV
106864	Helping Hands Therapy	\$0.00	\$0.00	\$3,700.00	OTHER PURCHASED SERV
106865	LOJUANDA NOBLE HILL	\$0.00	\$35.43	\$0.00	IN-STATE
106866	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,535.70	TELECOMMUNICATION
106867	LAKESHORE	\$531.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106868	MOLLY MALONE	\$146.73	\$0.00	\$0.00	REGISTRATION FEES
106869	MORRIS AND SONS CONSTRUCTION	\$0.00	\$0.00	\$360.00	OTHER PURCHASED SERV
106870	NEW PATH LEARNING	\$231.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106871	CHELIQUE PICKENS	\$123.93	\$0.00	\$0.00	IN-STATE
106872	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
106873	Registration Services	\$0.00	\$0.00	\$100.00	IN-STATE
106874	HOOKED ON PHONICS	\$0.00	\$259.97	\$0.00	LIBRARY BOOKS
106875	PHONAK	\$0.00	\$69.99	\$0.00	OTHER PURCHASED SERV
106876	Sumter County Bd of Ed.	\$350.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
106877	SUMTER COUNTY RECORD JOURNAL	\$0.00	\$0.00	\$516.00	ADVERTISING
106878	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$252.00	WATER AND SEWAGE
106879	SUMTER INSURANCE AGENCIES, INC	\$8,577.13	\$0.00	\$0.00	INSURANCE SERVICES
106880	SUMTER SUPPLY INC	\$38.14	\$0.00	\$51.98	MAINTENANCE SUPPLIES;VEHICLE PARTS
106881	THE SERVICE COMPANY	\$3,550.00	\$0.00	\$0.00	BUILDING/IMPROVEMENT
106882	TRANSPORTATION	\$565.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
106883	TRANSPORTATION SOUTH, INC	\$7,347.76	\$0.00	\$0.00	OTHER PURCHASED SERV;VEHICLE PARTS
106884	TRUCKERS SUPPLY	\$219.95	\$0.00	\$0.00	VEHICLE PARTS
106885	Verizon Wireless	\$0.00	\$0.00	\$2,469.14	TELEPHONE
106886	MELISSA EVANS WOODS	\$472.22	\$253.26	\$0.00	REGISTRATION FEES;IN-STATE
106887	Alabama School Nutrition Assoc	\$0.00	\$3,150.00	\$0.00	REGISTRATION FEES
106888	CINTAS #215	\$0.00	\$161.08	\$0.00	FOOD SERV SUPPLIES
106889	COOKS PEST CONTROL, INC	\$0.00	\$185.00	\$0.00	FOOD SERVICES
106890	HUMITECH OF WEST ALABAMA	\$0.00	\$277.00	\$0.00	FOOD SERVICES
106891	LUVEL/PRAIRIE FARM DAIRY	\$0.00	\$2,219.90	\$0.00	PURCHASED FOOD
106892	THE MERCHANTS COMPANY	\$0.00	\$26,044.70	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
106893	REGIONAL PRODUCE DISTRIBUTOR,	\$0.00	\$2,217.90	\$0.00	PURCHASED FOOD
106894	WILLIE Y. ROBINSON	\$0.00	\$135.70	\$0.00	LOCAL DISTRICT
106895	SOUTHERN DUPLICATING	\$0.00	\$29.00	\$0.00	FOOD SERVICES
106896	PATRICIA WILLIAMS	\$0.00	\$32.70	\$0.00	LOCAL DISTRICT
106897	ALABAMA EDUCATION ASSOCIATION	\$0.00	\$0.00	\$352.17	OTHER PURCHASED SERV

\$64,505.10

\$53,346.60

\$108,370.82