

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 04

Exhibit F-I-A

060 - Sumter County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$2,569,254.78	\$238,699.84	\$25,151.94	\$3,118,229.63	\$0.00	\$156,438.07	\$0.00
Investments							
Receivables	\$706.87	(\$37,811.93)	\$0.00	\$0.00	\$0.00	\$7,762.19	\$0.00
Interfund Receivables	\$292,442.14	\$529,479.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$31,812.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$10,849.31	\$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	\$37,324,074.08
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,680,267.54
Other Debits							
Total Assets and Other Debits:	\$2,873,253.10	\$762,179.68	\$25,151.94	\$3,118,229.63	\$0.00	\$164,200.26	\$54,004,341.62
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$469.36	\$49.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$529,479.73	\$292,442.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$51,720.10	\$0.00	\$0.00	\$0.00	\$0.00	\$122,494.67	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,680,267.54
Total Liabilities:	\$581,669.19	\$292,492.05	\$0.00	\$0.00	\$0.00	\$122,494.67	\$16,680,267.54
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,324,074.08
Contributed Capital							
Reserved Fund Balance	\$76,590.08	\$137,418.05	\$0.00	\$0.00	\$0.00	\$1,424.40	\$0.00
Unreserved Fund balance	\$2,214,993.83	\$332,269.58	\$25,151.94	\$3,118,229.63	\$0.00	\$40,281.19	\$0.00
Total Fund Equity:	\$2,291,583.91	\$469,687.63	\$25,151.94	\$3,118,229.63	\$0.00	\$41,705.59	\$37,324,074.08
Total Liabilities and Fund Equity:	\$2,873,253.10	\$762,179.68	\$25,151.94	\$3,118,229.63	\$0.00	\$164,200.26	\$54,004,341.62

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 2020, Fiscal Period 04

060 - Sumter County Schools

GOVERNMENTAL

FIDUCIARY

General Special Revenue Debt Service Capital Projects Expendable Trust Total

Revenues

State Sources	\$3,080,700.32	\$0.00	\$0.00	\$58,280.00	\$0.00	\$3,138,980.32
Federal Sources	\$220.00	\$586,582.81	\$0.00	\$0.00	\$0.00	\$586,802.81
Local Sources	\$761,092.50	\$118,399.55	\$93.75	\$11,479.89	\$43,916.28	\$934,981.97
Other Sources	\$12,177.49	\$26.42	\$0.00	\$0.00	\$0.00	\$12,203.91
Total Revenues:	\$3,854,190.31	\$705,008.78	\$93.75	\$69,759.89	\$43,916.28	\$4,672,969.01

Expenditures

Instructional Services	\$1,940,180.42	\$249,778.33	\$0.00	\$0.00	\$13,587.07	\$2,203,545.82
Instructional Support Services	\$658,735.12	\$172,281.06	\$0.00	\$0.00	\$1,349.55	\$832,365.73
Operation & Maintenance Services	\$464,948.31	\$2,612.91	\$0.00	\$0.00	\$88.53	\$467,649.75
Auxiliary Services	\$432,182.11	\$348,470.63	\$0.00	\$0.00	\$1,371.30	\$782,024.04
General Administrative Services	\$271,877.68	\$71,436.06	\$0.00	\$0.00	\$0.00	\$343,313.74
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$161,065.33	\$0.00	\$161,065.33
Other Expenditures	\$67,358.42	\$26,139.75	\$0.00	\$0.00	\$13,981.69	\$107,479.86
Total Expenditures:	\$3,835,282.06	\$870,718.74	\$0.00	\$161,065.33	\$30,378.14	\$4,897,444.27

Other Fund Sources (Uses)

Other Fund Sources:	\$4,245.00	\$102,460.11	\$0.00	\$0.00	\$0.00	\$106,705.11
Other Fund Uses:	\$101,900.11	\$4,940.00	\$0.00	\$0.00	\$75.00	\$106,915.11
Total Other Fund Sources (Uses):	(\$97,655.11)	\$97,520.11	\$0.00	\$0.00	(\$75.00)	(\$210.00)

Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$78,746.86)	(\$68,189.85)	\$93.75	(\$91,305.44)	\$13,463.14	(\$224,685.26)
Beginning Fund Balance - October 1:	\$2,370,330.77	\$537,877.48	\$25,058.19	\$3,209,535.07	\$28,242.45	\$6,171,043.96
Ending Fund Balance:	\$2,291,583.91	\$469,687.63	\$25,151.94	\$3,118,229.63	\$41,705.59	\$5,946,358.70

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 2020, Fiscal Period 04

060 - Sumter County Schools

Description	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$9,222,091.00	\$3,080,700.32	(\$6,141,390.68)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,470.00	\$220.00	(\$1,250.00)	\$3,552,872.00	\$586,582.81	(\$2,966,289.19)
Local Sources	\$2,931,780.00	\$761,092.50	(\$2,170,687.50)	\$311,146.99	\$118,399.55	(\$192,747.44)
Other Sources	\$15,750.00	\$12,177.49	(\$3,572.51)	\$59,000.00	\$26.42	(\$58,973.58)
Total Revenues:	\$12,171,091.00	\$3,854,190.31	(\$8,316,900.69)	\$3,923,018.99	\$705,008.78	(\$3,218,010.21)
Expenditures						
Instructional Services	\$6,019,826.32	\$1,940,180.42	\$4,079,645.90	\$1,015,379.93	\$249,778.33	\$765,601.60
Instructional Support Services	\$2,019,083.90	\$658,735.12	\$1,360,348.78	\$856,972.69	\$172,281.06	\$684,691.63
Operation & Maintenance Services	\$1,122,172.00	\$464,948.31	\$657,223.69	\$39,369.11	\$2,612.91	\$36,756.20
Auxiliary Services	\$1,475,738.00	\$432,182.11	\$1,043,555.89	\$1,807,776.23	\$348,470.63	\$1,459,305.60
General Administrative Services	\$1,079,634.50	\$271,877.68	\$807,756.82	\$260,114.53	\$71,436.06	\$188,678.47
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$206,936.00	\$67,358.42	\$139,577.58	\$144,318.15	\$26,139.75	\$118,178.40
Total Expenditures:	\$11,923,390.72	\$3,835,282.06	\$8,088,108.66	\$4,123,930.64	\$870,718.74	\$3,253,211.90
Other Financing Sources (Uses)						
Other Financing Sources:	\$429,687.08	\$4,245.00	(\$425,442.08)	\$407,600.44	\$102,460.11	(\$305,140.33)
Other Financing Uses:	\$407,600.44	\$101,900.11	\$305,700.33	\$23,058.00	\$4,940.00	\$18,118.00
Total Other Financing Sources (Uses):	\$22,086.64	(\$97,655.11)	(\$119,741.75)	\$384,542.44	\$97,520.11	(\$287,022.33)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$269,786.92	(\$78,746.86)	(\$348,533.78)	\$183,630.79	(\$68,189.85)	(\$251,820.64)
Beginning Fund Balance - Oct. 1:	\$0.00	\$2,370,330.77	\$2,370,330.77	\$306,853.36	\$537,877.48	\$231,024.12
Ending Fund Balance:	\$269,786.92	\$2,291,583.91	\$2,021,796.99	\$490,484.15	\$469,687.63	(\$20,796.52)

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
 For Fiscal Year 2020, 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	\$511,744.00	\$58,280.00	(\$453,464.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,446,900.00	\$93.75	(\$1,446,806.25)	\$0.00	\$11,479.89	\$11,479.89
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$1,446,900.00	\$93.75	(\$1,446,806.25)	\$511,744.00	\$69,759.89	(\$441,984.11)
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	\$187,002.00	\$0.00	\$187,002.00
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	\$312,933.73	\$161,065.33	\$151,868.40
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	\$499,935.73	\$161,065.33	\$338,870.40
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:	\$204,590.00	\$93.75	(\$204,496.25)	\$11,808.27	(\$91,305.44)	(\$103,113.71)
Beginning Fund Balance - Oct. 1:	\$2,167.88	\$25,058.19	\$22,890.31	\$456,247.14	\$3,209,535.07	\$2,753,287.93
Ending Fund Balance:	\$206,757.88	\$25,151.94	(\$181,605.94)	\$468,055.41	\$3,118,229.63	\$2,650,174.22

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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 2020, Fiscal Period 04

060 - Sumter County Schools

Description	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$9,733,835.00	\$3,138,980.32	(\$6,594,854.68)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,554,342.00	\$586,802.81	(\$2,967,539.19)
Local Sources	\$57,096.00	\$43,916.28	(\$13,179.72)	\$4,746,922.99	\$934,981.97	(\$3,811,941.02)
Other Sources	\$0.00	\$0.00	\$0.00	\$74,750.00	\$12,203.91	(\$62,546.09)
Total Revenues:	\$57,096.00	\$43,916.28	(\$13,179.72)	\$18,109,849.99	\$4,672,969.01	(\$13,436,880.98)
Expenditures						
Instructional Services	\$40,756.00	\$13,587.07	\$27,168.93	\$7,075,962.25	\$2,203,545.82	\$4,872,416.43
Instructional Support Services	\$11,991.00	\$1,349.55	\$10,641.45	\$2,888,047.59	\$832,365.73	\$2,055,681.86
Operation & Maintenance Services	\$335.00	\$88.53	\$246.47	\$1,348,878.11	\$467,649.75	\$881,228.36
Auxiliary Services	\$4,014.00	\$1,371.30	\$2,642.70	\$3,287,528.23	\$782,024.04	\$2,505,504.19
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,339,749.03	\$343,313.74	\$996,435.29
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,353,243.73	\$161,065.33	\$1,192,178.40
Other Expenditures	\$0.00	\$13,981.69	(\$13,981.69)	\$351,254.15	\$107,479.86	\$243,774.29
Total Expenditures:	\$57,096.00	\$30,378.14	\$26,717.86	\$17,644,663.09	\$4,897,444.27	\$12,747,218.82
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$837,287.52	\$106,705.11	(\$730,582.41)
Other Financing Uses:	\$0.00	\$75.00	(\$75.00)	\$632,658.44	\$106,915.11	\$525,743.33
Total Other Financing Sources (Uses):	\$0.00	(\$75.00)	(\$75.00)	\$204,629.08	(\$210.00)	(\$204,839.08)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$13,463.14	\$13,463.14	\$669,815.98	(\$224,685.26)	(\$894,501.24)
Beginning Fund Balance - Oct. 1:	\$0.00	\$28,242.45	\$28,242.45	\$765,268.38	\$6,171,043.96	\$5,405,775.58
Ending Fund Balance:	\$0.00	\$41,705.59	\$41,705.59	\$1,435,084.36	\$5,946,358.70	\$4,511,274.34

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

**SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2020 - 01/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
108158	LILLIE ANTHONY	\$0.00	\$600.00	\$0.00	OTHER PURCHASED SERV
108159	ARC Pediatric Speech Services	\$0.00	\$0.00	\$6,000.00	OTHER PURCHASED SERV
108160	FRONTLINE TECHNOLOGIES GROUP	\$0.00	\$0.00	\$16,521.56	STAFF ED SERVICES
108161	Glenda Lightfoot	\$0.00	\$262.50	\$0.00	OTHER PURCHASED SERV
108162	Helping Hands Therapy	\$0.00	\$0.00	\$3,700.00	OTHER PURCHASED SERV
108163	ELIJAH J. BELL	\$0.00	\$0.00	\$382.80	IN-STATE
108164	CAROLYN MITCHELL GOSA	\$0.00	\$424.24	\$0.00	IN-STATE
108165	BRENDA HARRIS	\$49.76	\$0.00	\$0.00	IN-STATE
108166	HERMANIA L. WOODS	\$0.00	\$0.00	\$445.44	IN-STATE
108167	LOJUANDA NOBLE HILL	\$0.00	\$113.10	\$0.00	IN-STATE
108168	HUGH KENNETH JONES	\$0.00	\$424.12	\$0.00	IN-STATE
108169	KIMBERLY L. GOODEN	\$0.00	\$124.12	\$0.00	IN-STATE
108170	CHELIQUE PICKENS	\$0.00	\$0.00	\$234.60	IN-STATE
108171	C. LUCETTE A PRITCHETT	\$0.00	\$361.82	\$0.00	IN-STATE
108172	LAWANDA THOMAS	\$0.00	\$85.40	\$0.00	IN-STATE
108173	LORIA J. THOMAS	\$0.00	\$0.00	\$210.00	MEDICAL/HEALTH SERVI
108174	MARY BELINDA WHITEHEAD	\$0.00	\$674.36	\$0.00	IN-STATE;LOCAL DISTRICT
108175	ANTHONY WILLIAMS	\$0.00	\$37.70	\$0.00	IN-STATE
108176	TALICIA WILLIAMS	\$0.00	\$37.70	\$0.00	IN-STATE
108177	AASPA	\$0.00	\$0.00	\$600.00	REGISTRATION FEES
108178	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$39,748.24	ELECTRICITY
108179	AT & T	\$0.00	\$0.00	\$2,012.94	TELEPHONE
108180	AT&T-019	\$0.00	\$0.00	\$3,876.18	TELEPHONE
108181	CITY OF YORK	\$0.00	\$0.00	\$6,130.58	NATURAL GAS;WATER AND SEWAGE
108182	eBOARDsolutions, Inc.	\$0.00	\$0.00	\$4,250.00	OTHER PURCHASED SERV
108183	FARM & BUILDERS SUPPLY, LLC	\$0.00	\$0.00	\$299.03	MAINTENANCE SUPPLIES
108184	GREENE COUNTY DEMOCRAT	\$0.00	\$0.00	\$150.00	ADVERTISING
108185	LIVINGSTON AUTO PARTS	\$1,500.00	\$0.00	\$0.00	VEHICLE PARTS
108186	LOWES HOME CENTER, INC	\$0.00	\$0.00	\$1,261.60	MAINTENANCE SUPPLIES
108187	ANTONIO MOTON	\$0.00	\$0.00	\$300.00	MAINTENANCE SUPPLIES
108188	THE UNIVERSITY of ALABAMA	\$0.00	\$1,200.00	\$0.00	REGISTRATION FEES
108189	PETROLEUM TRADERS CORP	\$15,137.18	\$0.00	\$0.00	FUEL-DIESEL
108190	REFRIGERATION SUPPLY COMPANY	\$0.00	\$0.00	\$217.73	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
108191	SSA	\$0.00	\$0.00	\$295.00	REGISTRATION FEES
108192	SUMTER SUPPLY INC	\$92.06	\$0.00	\$0.00	VEHICLE PARTS
108193	Verizon Wireless	\$0.00	\$0.00	\$2,418.86	TELEPHONE
108194	CITY OF LIVINGSTON	\$0.00	\$0.00	\$14,894.89	NATURAL GAS;WATER AND SEWAGE
108195	BIN THERE DUMP THAT	\$0.00	\$0.00	\$3,310.00	MAINTENANCE SUPPLIES
108196	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$1,071.52	ELECTRICITY
108197	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$2,925.00	\$0.00	REGISTRATION FEES
108198	AT & T	\$0.00	\$0.00	\$14,126.54	TELEPHONE
108199	ATRC Senoir Aides Project	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
108200	JEANETTE BRASSFIELD-PAYNE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
108201	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
108202	CINTAS #215	\$0.00	\$0.00	\$6,075.11	JANITORIAL SUPPLIES
108203	COOKS PEST CONTROL, INC	\$0.00	\$0.00	\$980.00	JANITORIAL SUPPLIES
108204	JULENE DELAINE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
108205	GLENN HARRIS, JR	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
108206	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$155.85	OTHER PURCHASED SERV
108207	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$1,136.00	LEGAL FEES
108208	Houghton Mifflin Harcour	\$29,580.25	\$0.00	\$0.00	TEXTBOOKS
108209	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$2,803.00	TELECOMMUNICATION
108210	Joseph Bennett	\$0.00	\$37.70	\$0.00	IN-STATE
108211	PAXTON/PATTERSON	\$189.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108212	PERDIDO BEACH RESORT	\$0.00	\$201.14	\$0.00	IN-STATE
108213	PITNEY BOWES	\$0.00	\$0.00	\$500.00	POSTAGE
108214	POSITIVE PROMOTIONS	\$0.00	\$553.00	\$0.00	STUDENT EDUCATIONAL
108215	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
108216	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$300.00	IN-STATE
108217	Ruby Moss	\$0.00	\$37.70	\$0.00	IN-STATE
108218	DARLA SPENCER	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
108219	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$133.28	WATER AND SEWAGE
108220	SUMTER INSURANCE AGENCIES, INC	\$6,406.47	\$0.00	\$0.00	INSURANCE SERVICES
108221	LORIA J. THOMAS	\$0.00	\$0.00	\$262.50	MEDICAL/HEALTH SERVI
108222	DAISYBELLE THOMAS-QUINNEY	\$0.00	\$0.00	\$131.62	IN-STATE;LOCAL DISTRICT
108223	Verizon Wireless	\$0.00	\$0.00	\$2,401.32	TELEPHONE
108224	Waste Management	\$0.00	\$0.00	\$663.96	WATER AND SEWAGE
108225	MELISSA EVANS WOODS	\$0.00	\$214.60	\$0.00	IN-STATE
108226	COOKS PEST CONTROL, INC	\$0.00	\$105.00	\$0.00	FOOD SERVICES
108227	DEAN FOODS COMPANY	\$0.00	\$2,575.86	\$0.00	PURCHASED FOOD
108228	FLOWERS BAKING COMPANY	\$0.00	\$70.50	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
108229	FLOWERS BAKING COMPANY	\$0.00	\$594.15	\$0.00	PURCHASED FOOD
108230	FORESTWOOD FARM INC	\$0.00	\$836.30	\$0.00	PURCHASED FOOD
108231	HUMITECH OF WEST ALABAMA	\$0.00	\$277.00	\$0.00	FOOD SERVICES
108232	THE MERCHANTS COMPANY	\$0.00	\$36,265.77	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
108233	ANTHONY L. GARDNER	\$0.00	\$0.00	\$823.99	LOCAL DISTRICT;REGISTRATION FEES
108234	REGIONS BANK	\$0.00	\$0.00	\$767.25	IN-STATE
		\$52,955.69	\$49,038.78	\$141,778.89	