

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 04

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	\$1,402,205.14	\$48,766.12	\$1,353,772.00	\$2,340,371.61	\$0.00	\$26,076.71	\$0.00	\$0.00	\$0.00	
Investments										
Receivables	\$192.97	\$271,640.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interfund Receivables	\$255,942.91	\$265,867.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Inventories	\$0.00	\$30,140.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Assets	(\$1,924.99)	\$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	\$39,417,751.48	
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	\$0.00	\$16,457,382.15	
Other Debits										
Total Assets and Other Debits:	\$1,656,416.03	\$616,414.87	\$1,353,772.00	\$2,340,371.61	\$0.00	\$26,076.71	\$0.00	\$0.00	\$55,875,133.63	
Liabilities:										
Claims Payable	\$0.00	\$49.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interfund Payable	\$265,867.77	\$249,164.10	\$0.00	\$0.00	\$0.00	\$6,778.81	\$0.00	\$0.00	\$0.00	
Other Liabilities	\$57,961.97	\$165,685.34	\$0.00	\$0.00	\$0.00	(\$2,243.09)	\$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	\$16,457,382.15	
Total Liabilities:	\$323,829.74	\$414,899.35	\$0.00	\$0.00	\$0.00	\$4,535.72	\$0.00	\$0.00	\$16,457,382.15	
Fund Equity:										
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,417,751.48	
Contributed Capital										
Reserved Fund Balance	\$67,532.44	\$117,059.59	\$0.00	\$7,243.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Unreserved Fund balance	\$1,265,053.85	\$84,455.93	\$1,353,772.00	\$2,333,127.97	\$0.00	\$21,540.99	\$0.00	\$0.00	\$0.00	
Total Fund Equity:	\$1,332,586.29	\$201,515.52	\$1,353,772.00	\$2,340,371.61	\$0.00	\$21,540.99	\$0.00	\$0.00	\$39,417,751.48	
Total Liabilities and Fund Equity:	\$1,656,416.03	\$616,414.87	\$1,353,772.00	\$2,340,371.61	\$0.00	\$26,076.71	\$0.00	\$0.00	\$55,875,133.63	

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

Exhibit F-III-A

For Fiscal Year 2017, Fiscal Period 04

060 - Sumter County Schools	Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
		Budget	Actual		Budget	Actual	
Revenues							
State Sources	\$10,293,064.00	\$3,433,125.00	(\$6,859,939.00)	\$33,000.00	\$0.00	(\$33,000.00)	
Federal Sources	\$1,500.00	\$500.00	(\$1,000.00)	\$3,849,284.00	\$336,451.90	(\$3,012,832.10)	
Local Sources	\$2,394,640.00	\$717,547.11	(\$1,677,092.89)	\$317,075.37	\$139,206.71	(\$177,868.66)	
Other Sources	\$84,455.00	\$15,798.73	(\$68,656.27)	\$55,000.00	\$15,485.40	(\$39,514.60)	
Total Revenues:	\$12,773,659.00	\$4,166,970.84	(\$8,606,688.16)	\$4,254,359.37	\$991,144.01	(\$3,263,215.36)	
Expenditures							
Instructional Services	\$6,698,264.35	\$2,316,121.55	\$4,382,142.80	\$1,345,001.00	\$458,678.37	\$886,322.63	
Instructional Support Services	\$2,340,480.65	\$844,417.42	\$1,496,063.23	\$564,772.01	\$156,011.21	\$408,760.80	
Operation & Maintenance Services	\$1,522,445.62	\$404,796.91	\$1,117,648.71	\$6,950.00	\$0.00	\$6,950.00	
Auxiliary Services	\$1,471,873.00	\$477,133.07	\$994,739.93	\$2,037,248.89	\$441,019.58	\$1,596,229.31	
General Administrative Services	\$1,033,109.00	\$412,869.76	\$620,239.24	\$386,903.83	\$101,285.34	\$285,618.49	
Special Revenue Outlay							
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenditures	\$206,627.00	\$83,988.88	\$122,638.12	\$522,263.22	\$76,228.59	\$446,034.63	
Total Expenditures:	\$13,272,799.62	\$4,539,327.59	\$8,733,472.03	\$4,863,138.95	\$1,233,223.09	\$3,629,915.86	
Other Financing Sources (Uses)							
Other Financing Sources:	\$507,052.49	\$6,940.82	(\$500,111.67)	\$483,088.89	\$0.00	(\$483,088.89)	
Other Financing Uses:	\$483,088.89	\$0.00	\$483,088.89	\$20,750.00	\$2,220.00	\$18,530.00	
Total Other Financing Sources (Uses):	\$23,963.60	\$6,940.82	(\$17,022.78)	\$462,338.89	(\$2,220.00)	(\$464,558.89)	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:							
Beginning Fund Balance - Oct. 1:	\$2,324,498.52	\$1,698,002.22	(\$626,496.30)	\$401,115.00	\$445,814.60	\$44,699.60	
Ending Fund Balance:	\$1,849,321.50	\$1,332,586.29	(\$516,735.21)	\$254,674.31	\$201,515.52	(\$53,158.79)	

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 2017, Fiscal Period 04

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	\$562,963.00	\$59,564.00	(\$503,399.00)	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,287,550.00	\$1,353,749.33	\$66,199.33	\$0.00	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$1,287,550.00	\$1,353,749.33	\$66,199.33	\$562,963.00	\$59,564.00	(\$503,399.00)	
Expenditures							
Instructional Services	\$0.00	\$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	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$6,165.64	(\$6,165.64)	\$0.00
Auxiliary Services	\$0.00	\$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	\$0.00
Capital Outlay							
Debt Service	\$1,038,940.00	\$0.00	\$1,038,940.00	\$381,995.51	\$121,551.63	\$260,443.88	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$1,038,940.00	\$0.00	\$1,038,940.00	\$381,995.51	\$127,717.27	\$254,278.24	
Other Financing Sources (Uses)							
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$248,610.00	\$0.00	\$248,610.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	(\$248,610.00)	\$0.00	\$248,610.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$1,353,749.33	\$1,353,749.33	\$180,967.49	(\$68,153.27)	(\$249,120.76)	
Beginning Fund Balance - Oct. 1:	\$0.00	\$22.67	\$22.67	\$1,000,000.00	\$2,408,524.88	\$1,408,524.88	
Ending Fund Balance:	\$0.00	\$1,353,772.00	\$1,353,772.00	\$1,180,967.49	\$2,340,371.61	\$1,159,404.12	

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 2017, Fiscal Period 04

Exhibit F-III-C

060 - Sumter County Schools	EXPENDABLE TRUST		VARIANCE	TOTAL GOVERNMENT AND FUND TYPES		VARIANCE	
Description	Budget	Actual	(Unfavorable)	AND EXPENDABLE TRUST FUNDS	Budget	Actual	(Unfavorable)
Revenues							
State Sources	\$0.00	\$0.00	\$0.00	\$10,889,027.00	\$3,492,689.00	(\$7,396,338.00)	
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,850,784.00	\$836,951.90	(\$3,013,832.10)	
Local Sources	\$63,700.00	\$27,934.32	(\$35,765.68)	\$4,062,965.37	\$2,238,437.47	(\$1,824,527.90)	
Other Sources	\$0.00	\$0.00	\$0.00	\$139,455.00	\$31,284.13	(\$108,170.87)	
Total Revenues:	\$63,700.00	\$27,934.32	(\$35,765.68)	\$18,942,231.37	\$6,599,362.50	(\$12,342,868.87)	
Expenditures							
Instructional Services	\$41,500.00	\$16,987.32	\$24,512.68	\$8,084,765.35	\$2,791,787.24	\$5,292,978.11	
Instructional Support Services	\$18,440.00	\$11,039.08	\$7,400.92	\$2,923,692.66	\$1,011,467.71	\$1,912,224.95	
Operation & Maintenance Services	\$300.00	\$0.00	\$300.00	\$1,529,695.62	\$410,962.55	\$1,118,733.07	
Auxiliary Services	\$4,610.00	\$1,860.48	\$2,749.52	\$3,513,731.89	\$920,013.13	\$2,593,718.76	
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,420,012.83	\$514,155.10	\$905,857.73	
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,420,935.51	\$121,561.63	\$1,299,383.88	
Expendable Service	\$0.00	\$0.00	\$0.00	\$728,890.22	\$160,217.47	\$568,672.75	
Other Expenditures	\$0.00	\$0.00	\$0.00	\$19,621,724.08	\$5,930,154.83	\$13,691,569.25	
Total Expenditures:	\$64,850.00	\$29,886.88	\$34,963.12	\$19,621,724.08	\$5,930,154.83	\$13,691,569.25	
Other Financing Sources (Uses)							
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$990,141.38	\$6,940.82	(\$983,200.56)	
Other Financing Uses:	\$0.00	\$1,945.00	(\$1,945.00)	\$752,448.89	\$4,165.00	\$748,283.89	
Total Other Financing Sources (Uses):	\$0.00	(\$1,945.00)	(\$1,945.00)	\$237,692.49	\$2,775.82	(\$234,916.67)	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,150.00)	(\$3,897.56)	(\$2,747.56)	(\$441,800.22)	\$671,983.49	\$1,113,783.71	
Beginning Fund Balance - Oct. 1:	\$18,980.00	\$25,438.55	\$6,458.55	\$3,744,593.52	\$4,577,802.92	\$833,209.40	
Ending Fund Balance:	\$17,830.00	\$21,540.99	\$3,710.99	\$3,302,793.30	\$5,249,786.41	\$1,946,993.11	

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

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

01/01/2017 - 01/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
104148	AASB	\$0.00	\$0.00	\$1,365.00	OTHER PURCHASED SERV
104149	ACTA Spring Conference	\$0.00	\$170.00	\$0.00	IN-STATE
104150	CAREER DEVELOPMENT CONFERENCE	\$0.00	\$150.00	\$0.00	IN-STATE
104151	Alicia Jordan	\$0.00	\$0.00	\$229.02	IN-STATE
104152	Arntia Robinson	\$0.00	\$129.60	\$0.00	LOCAL DISTRICT
104153	BRIANNA DAVIS	\$0.00	\$502.10	\$0.00	IN-STATE
104154	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
104155	CENTURLINK	\$0.00	\$0.00	\$625.49	TELEPHONE
104156	Chloe Pritchett	\$0.00	\$35.64	\$0.00	OTHER PURCHASED SERV
104157	CITY OF LIVINGSTON	\$0.00	\$0.00	\$13,025.82	WATER AND SEWAGE; NATURAL GAS
104158	CITY OF YORK	\$0.00	\$0.00	\$2,456.68	WATER AND SEWAGE; NATURAL GAS
104159	CONCORD SUPPLIES	\$0.00	\$0.00	\$144.00	STUDENT CLASSRM SUPP
104160	Daisybelle Thomas-Quinney	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
104161	Darla Spencer	\$1,150.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
104162	JULENE DELAINE	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
104163	Fitch, Carol	\$2,850.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
104164	TOBY FITCH	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
104165	Glenda Lightfoot	\$0.00	\$612.50	\$0.00	OTHER PURCHASED SERV
104166	GLOBAL INDUSTRIAL	\$1,393.22	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104167	GRACE HALL KING	\$0.00	\$0.00	\$197.64	IN-STATE
104168	GROUP TICKETS PLUS, INC	\$216.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
104169	GROUP TICKETS PLUS, INC	\$272.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
104170	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$34,734.00	OTHER PURCHASED SERV
104171	Hermania L. Little	\$0.00	\$70.20	\$675.64	IN-STATE
104172	Hill Hill Carter, PC	\$0.00	\$0.00	\$17,660.68	LEGAL FEES
104173	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$4,572.31	TELECOMMUNICATION
104174	Jeanette Presswood	\$0.00	\$0.00	\$229.02	IN-STATE
104175	JOHNNY PATRICK	\$0.00	\$0.00	\$157.30	IN-STATE; LOCAL DISTRICT
104176	KANITA STURDIVANT	\$0.00	\$70.20	\$0.00	LOCAL DISTRICT
104177	KIMBERLY L. GOODEN	\$0.00	\$315.56	\$0.00	IN-STATE
104178	LaTeisha Rush	\$0.00	\$0.00	\$399.66	IN-STATE
104179	LEWIS PEST CONTROL	\$0.00	\$0.00	\$155.00	JANITORIAL SUPPLIES
104180	LILLIE ANTHONY	\$0.00	\$300.00	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
104181	LIVINGSTON AUTO PARTS	\$658.26	\$0.00	\$0.00	VEHICLE PARTS
104182	ANN LUKE	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
104183	NASHONDRA RUFFIN	\$0.00	\$59.40	\$0.00	LOCAL DISTRICT
104184	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
104185	RAVEN BARBER	\$0.00	\$75.60	\$0.00	LOCAL DISTRICT
104186	REDCROSS STORE	\$307.06	\$0.00	\$0.00	OTHER INST SUPPLIES
104187	THE UNIVERSITY OF ALABAMA	\$0.00	\$693.00	\$0.00	IN-STATE
104188	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$0.00	\$1,004.00	OTHER PURCHASED SERV
104189	WILLIE Y. ROBINSON	\$0.00	\$187.38	\$0.00	LOCAL DISTRICT
104190	Safety Compliance Publication	\$259.00	\$0.00	\$0.00	OFFICE SUPPLIES
104191	SAM S CLUB DIRECT	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
104192	Sandra Jean Foster	\$0.00	\$934.35	\$0.00	OTHER PURCHASED SERV
104193	SIMPLEXGRUNNELL	\$0.00	\$0.00	\$492.50	MAINTENANCE SUPPLIES
104194	SOUTHERN PIPE & SUPPLY CO., IN	\$0.00	\$0.00	\$967.62	MAINTENANCE SUPPLIES
104195	STONEV PRITCHETT	\$0.00	\$0.00	\$82.08	IN-STATE
104196	SUMTER COUNTY RECORD JOURNAL	\$0.00	\$0.00	\$381.00	ADVERTISING
104197	Trent South	\$0.00	\$70.20	\$0.00	LOCAL DISTRICT
104198	UNIVERSITY OF WEST ALABAMA	\$0.00	\$30.00	\$0.00	REGISTRATION FEES
104199	Waste Management	\$0.00	\$0.00	\$1,033.50	WATER AND SEWAGE
104200	PATRICIA WILLIAMS	\$0.00	\$173.34	\$0.00	LOCAL DISTRICT
104201	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$33,625.92	ELECTRICITY
104202	CDW-G	\$0.00	\$0.00	\$1,129.80	STUDENT CLASSRM SUPP
104203	CINTAS #215	\$0.00	\$0.00	\$1,839.55	JANITORIAL SUPPLIES
104204	CSS Document Solutions	\$0.00	\$9,400.00	\$0.00	EQUIP MAINT AGREEMTS
104205	GENERAL SUPPLY	\$0.00	\$0.00	\$1,804.28	MAINTENANCE SUPPLIES
104206	HUMITECH OF WEST ALABAMA	\$0.00	\$336.00	\$0.00	FOOD SERVICES
104207	LIVINGSTON KWIK LUBE	\$159.98	\$0.00	\$0.00	TIRES
104208	LIVE/L/PRAIRIE FARM DAIRY	\$0.00	\$3,277.03	\$0.00	PURCHASED FOOD
104209	THE MERCHANTS COMPANY	\$0.00	\$31,181.07	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
104210	MID-SOUTH WELDING SUPPLY INC.	\$0.00	\$0.00	\$264.16	STUDENT CLASSRM SUPP
104211	NEWELL PAPER COMPANY	\$0.00	\$0.00	\$3,800.30	JANITORIAL SUPPLIES
104212	QUILL CORPORATION	\$0.00	\$0.00	\$4,268.87	STUDENT CLASSRM SUPP
104213	Quill	\$0.00	\$0.00	\$1,775.44	STUDENT CLASSRM SUPP
104214	QUILL OFFICE PRODUCTS	\$255.89	\$0.00	\$0.00	OFFICE SUPPLIES
104215	REGIONAL PRODUCE DISTRIBUTOR,	\$0.00	\$1,160.65	\$0.00	PURCHASED FOOD
104216	SUMTER SUPPLY INC	\$0.00	\$0.00	\$991.44	MAINTENANCE SUPPLIES
104217	THE SERVICE COMPANY	\$2,254.58	\$0.00	\$0.00	OTHER PURCHASED SERV
104218	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$34,883.96	ELECTRICITY

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
104219	ALABAMA STATE UNIVERSITY	\$0.00	\$250.00	\$0.00	REGISTRATION FEES
104220	AP EXAMINATIONS	\$120.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104221	AT & T	\$0.00	\$0.00	\$15,508.62	TELEPHONE
104222	BLOSSMAN GAS, INC.	\$0.00	\$0.00	\$4,762.89	PROPANE GAS
104223	CDS/Alabama A & M University	\$0.00	\$325.00	\$0.00	REGISTRATION FEES
104224	CDW-G	\$1,925.66	\$0.00	\$0.00	OFFICE SUPPLIES
104225	CINTAS #215	\$0.00	\$0.00	\$8,885.23	JANITORIAL SUPPLIES
104226	CLAS	\$0.00	\$0.00	\$284.00	IN-STATE
104227	C. Lucettea Pritchett	\$0.00	\$491.11	\$0.00	IN-STATE
104228	COLEMAN CENTER FOR THE ARTS	\$0.00	\$2,500.00	\$0.00	STUDENT EDUCATIONAL
104229	Cora Kelly	\$0.00	\$60.45	\$0.00	IN-STATE
104230	DISCOUNT MAGAZINE SUBSCRIP INC	\$0.00	\$565.27	\$0.00	LIBRARY BOOKS
104231	FLINN SCIENTIFIC INC	\$0.00	\$0.00	\$601.89	STUDENT CLASSRM SUPP
104232	CAROLYN MITCHELL GOSA	\$0.00	\$0.00	\$257.04	IN-STATE
104233	GRACE HALL KING	\$0.00	\$0.00	\$1,600.16	STUDENT CLASSRM SUPP
104234	COMPUTER SOFTWARE INOVATIONS	\$0.00	\$0.00	\$2,858.00	OTHER PURCHASED SERV
104235	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
104236	Helping Hands Therapy	\$0.00	\$0.00	\$9,700.00	OTHER PURCHASED SERV
104237	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,182.50	TELECOMMUNICATION
104238	KELLY SERVICES, INC	\$25,464.89	\$0.00	\$0.00	OTHER PURCHASED SERV
104239	LEAF	\$156.10	\$1,404.93	\$0.00	EQUIP MAINT AGREEMTS
104240	LEWIS PEST CONTROL	\$0.00	\$182.00	\$0.00	FOOD SERVICES
104241	McGraw Hill Education	\$0.00	\$2,627.10	\$0.00	STUDENT CLASSRM SUPP.OTHER INST SUPPLIES
104242	ARTHUR MCGUFFRIES	\$0.00	\$113.40	\$0.00	OTHER PURCHASED SERV
104243	MERCEDES-BENZ, LLC USA	\$121,551.63	\$0.00	\$0.00	PRINCIPAL
104244	MISSISSIPPI STATE UNIVERSITY	\$0.00	\$160.00	\$0.00	REGISTRATION FEES
104245	MISSISSIPPI VALLEY STATE UNIV.	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
104246	KIMBERLY PARKER	\$0.00	\$272.82	\$0.00	IN-STATE
104247	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$500.00	POSTAGE
104248	PRESTWICK HOUSE	\$0.00	\$0.00	\$1,608.96	STUDENT CLASSRM SUPP
104249	QUILL CORPORATION	\$90.00	\$1,607.94	\$423.91	STUDENT CLASSRM SUPP
104250	Quill	\$0.00	\$2,962.27	\$0.00	STUDENT CLASSRM SUPP
104251	Quill	\$0.00	\$0.00	\$1,318.66	STUDENT CLASSRM SUPP
104252	QUILL.COM	\$1,531.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104253	Quill Corporation	\$0.00	\$391.34	\$0.00	STUDENT CLASSRM SUPP
104254	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$2,457.01	\$0.00	FOOD SERVICES
104255	Robert Turner	\$0.00	\$60.45	\$0.00	IN-STATE
104256	SCHOLASTIC INC.	\$0.00	\$0.00	\$356.51	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
104257	School In Sites, LLC	\$0.00	\$0.00	\$6,527.70	INSTRUCTIONAL SOFTWA
104258	SDE PRO DEV. RESOURCES	\$0.00	\$830.00	\$0.00	REGISTRATION FEES
104259	Sheffield City Schools	\$0.00	\$0.00	\$3,669.85	OTHER OBJECTS
104260	Sherry Cross	\$0.00	\$272.82	\$0.00	IN-STATE
104261	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$1,292.00	WATER AND SEWAGE
104262	SUMTER INSURANCE AGENCIES, INC	\$6,548.57	\$0.00	\$0.00	INSURANCE SERVICES
104263	THE UNIVERSITY OF ALABAMA	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
104264	THE UNIVERSITY OF SOUTHERN	\$0.00	\$75.00	\$0.00	REGISTRATION FEES
104265	DR. TYRONE YARBROUGH	\$0.00	\$0.00	\$800.00	LOCAL DISTRICT
104266	UNIVERSITY OF NORTH ALABAMA	\$0.00	\$75.00	\$0.00	REGISTRATION FEES
104267	Verizon Wireless	\$0.00	\$0.00	\$2,500.93	TELEPHONE
104268	VERONICA WHITE	\$0.00	\$415.56	\$0.00	OTH TRAVEL AND TRNG
104269	WMA-CDC	\$0.00	\$9,300.00	\$0.00	STUDENT EDUCATIONAL
		\$167,364.69	\$77,533.29	\$229,875.53	