

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, Fiscal Period 10

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	\$2,453,606.33	\$635,135.94	\$342,665.58	\$2,435,765.05	\$0.00	\$230,733.92	\$0.00	\$0.00		
Investments										
Receivables	\$47,747.73	\$54,003.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Interfund Receivables	\$109,254.38	\$265,867.77	\$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		
Other Assets	(\$6,429.13)	\$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	\$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	\$0.00	\$17,117,225.85		
Other Debits										
Total Assets and Other Debits:	\$2,604,179.31	\$997,250.64	\$342,665.58	\$2,435,765.05	\$0.00	\$230,733.92	\$0.00	\$56,298,546.25		
Liabilities and Fund Equity:										
Liabilities:										
Claims Payable	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Interfund Payable	\$265,867.77	\$102,475.57	\$0.00	\$0.00	\$0.00	\$6,778.81	\$0.00	\$0.00		
Other Liabilities	\$7,961.97	\$197,611.73	\$0.00	\$0.00	\$0.00	\$209,002.10	\$0.00	\$0.00		
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,117,225.85		
Total Liabilities:	\$273,829.74	\$300,137.30	\$0.00	\$0.00	\$0.00	\$215,780.91	\$0.00	\$17,117,225.85		
Fund Equity:										
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,181,320.40		
Contributed Capital										
Reserved Fund Balance	\$104,712.71	\$285,168.86	\$0.00	\$26,594.09	\$0.00	\$1,172.00	\$0.00	\$0.00		
Unreserved Fund Balance	\$2,225,636.86	\$411,944.48	\$342,665.58	\$2,410,170.96	\$0.00	\$13,781.01	\$0.00	\$0.00		
Total Fund Equity:	\$2,330,349.57	\$697,113.34	\$342,665.58	\$2,435,765.05	\$0.00	\$14,953.01	\$0.00	\$39,181,320.40		
Total Liabilities and Fund Equity:	\$2,604,179.31	\$997,250.64	\$342,665.58	\$2,435,765.05	\$0.00	\$230,733.92	\$0.00	\$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 10

Exhibit F-II-A

	GOVERNMENTAL				FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Expendable Trust	
Revenues							
State Sources	\$8,697,716.71	\$0.00	\$0.00	\$339,322.27	\$0.00	\$0.00	\$9,037,038.98
Federal Sources	\$2,148.00	\$3,239,144.93	\$0.00	\$0.00	\$0.00	\$0.00	\$3,241,292.93
Local Sources	\$1,990,377.65	\$302,940.41	\$1,287,892.41	\$114.66	\$87,697.98	\$0.00	\$3,669,023.11
Other Sources	\$35,677.95	\$44,966.98	\$0.00	\$0.00	\$0.00	\$0.00	\$80,644.93
Total Revenues:	\$10,725,920.31	\$3,587,052.32	\$1,287,892.41	\$339,436.93	\$87,697.98	\$0.00	\$16,027,999.95
Expenditures							
Instructional Services	\$5,694,298.76	\$1,160,572.34	\$0.00	\$8,001.00	\$49,962.02	\$6,912,834.12	\$6,912,834.12
Instructional Support Services	\$2,063,385.58	\$473,429.18	\$0.00	\$148,169.33	\$38,876.26	\$2,723,860.35	\$2,723,860.35
Operation & Maintenance Services	\$679,737.98	\$13,033.32	\$0.00	\$605,155.31	\$351.87	\$1,298,278.48	\$1,298,278.48
Auxiliary Services	\$1,182,443.80	\$1,192,213.02	\$0.00	\$0.00	\$3,431.84	\$2,378,088.66	\$2,378,088.66
General Administrative Services	\$765,402.33	\$295,659.33	\$0.00	\$14,941.01	\$0.00	\$1,076,002.67	\$1,076,002.67
Capital Outlay							
Debt Service	\$0.00	\$0.00	\$693,438.75	\$160,151.22	\$0.00	\$853,589.97	\$853,589.97
Other Expenditures	\$219,995.09	\$419,881.17	\$0.00	\$0.00	\$0.00	\$639,876.26	\$639,876.26
Total Expenditures:	\$10,605,263.54	\$3,554,788.36	\$693,438.75	\$936,417.87	\$92,621.99	\$15,882,530.51	\$15,882,530.51
Other Fund Sources (Uses)							
Other Fund Sources:	\$600,589.28	\$243,049.89	\$0.00	\$0.00	\$1,076.00	\$844,715.17	\$844,715.17
Other Fund Uses:	\$241,934.04	\$9,176.70	\$251,807.43	\$203,379.30	\$2,496.85	\$708,794.32	\$708,794.32
Total Other Fund Sources (Uses):	\$358,655.24	\$233,873.19	(\$251,807.43)	(\$203,379.30)	(\$1,420.85)	\$135,920.85	\$135,920.85
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$479,312.01	\$266,137.15	\$342,646.23	(\$800,360.24)	(\$6,344.86)	\$281,390.29	\$281,390.29
Beginning Fund Balance - October 1:	\$1,851,037.56	\$430,976.19	\$19.35	\$3,236,125.29	\$21,297.87	\$5,539,456.26	\$5,539,456.26
Ending Fund Balance:	\$2,330,349.57	\$697,113.34	\$342,665.58	\$2,435,765.05	\$14,953.01	\$5,820,846.55	\$5,820,846.55

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 10

060 - Sumter County Schools	Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
		Budget	Actual		Budget	Actual	
Revenues							
State Sources		\$10,508,946.00	\$8,697,716.71	(\$1,811,229.29)	\$33,000.00	\$0.00	(\$33,000.00)
Federal Sources		\$800.00	\$2,148.00	\$1,348.00	\$4,387,420.29	\$3,239,144.93	(\$1,148,275.36)
Local Sources		\$2,139,890.00	\$1,990,377.65	(\$149,512.35)	\$308,826.12	\$302,940.41	(\$5,885.71)
Other Sources		\$62,055.00	\$35,677.95	(\$26,377.05)	\$55,050.00	\$44,966.98	(\$10,083.02)
Total Revenues:		\$12,711,691.00	\$10,725,920.31	(\$1,985,770.69)	\$4,784,296.41	\$3,587,052.32	(\$1,197,244.09)
Expenditures							
Instructional Services		\$6,979,138.15	\$5,694,298.76	\$1,284,839.39	\$1,480,592.66	\$1,160,572.34	\$320,020.32
Instructional Support Services		\$2,118,685.50	\$2,063,385.58	\$55,299.92	\$808,034.16	\$473,429.18	\$334,604.98
Operation & Maintenance Services		\$841,096.42	\$679,737.98	\$161,358.44	\$6,950.00	\$13,033.32	(\$6,083.32)
Auxiliary Services		\$1,433,893.00	\$1,182,443.80	\$251,449.20	\$1,858,809.98	\$1,192,213.02	\$666,596.96
General Administrative Services		\$966,153.50	\$765,402.33	\$200,751.17	\$434,044.99	\$295,659.33	\$138,385.66
Special Revenue Outlay							
General Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures		\$206,695.00	\$219,995.09	(\$13,300.09)	\$632,502.04	\$419,881.17	\$212,620.87
Total Expenditures:		\$12,545,661.57	\$10,605,263.54	\$1,940,398.03	\$5,220,933.83	\$3,554,788.36	\$1,666,145.47
Other Financing Sources (Uses)							
Other Financing Sources:		\$494,072.36	\$600,589.28	\$106,516.92	\$483,868.00	\$243,049.89	(\$240,818.11)
Other Financing Uses:		\$483,868.00	\$241,934.04	\$241,933.96	\$0.00	\$9,176.70	(\$9,176.70)
Total Other Financing Sources (Uses):		\$10,204.36	\$358,655.24	\$348,450.88	\$483,868.00	\$233,873.19	(\$249,994.81)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:							
Beginning Fund Balance - Oct. 1:		\$1,832,283.14	\$1,851,037.56	\$18,754.42	\$432,231.19	\$430,976.19	(\$1,255.00)
Ending Fund Balance:		\$2,008,516.93	\$2,330,349.57	\$321,832.64	\$479,461.77	\$697,113.34	\$217,651.57

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 10

060 - Sumter County Schools	DEBT SERVICE		CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Description	Budget	Actual	Budget	
Revenues					
State Sources	\$0.00	\$0.00	\$650,067.00	\$339,322.27	(\$310,744.73)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,287,550.00	\$1,287,892.41	\$0.00	\$114.66	\$114.66
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$1,287,550.00	\$1,287,892.41	\$650,067.00	\$339,436.93	(\$310,630.07)
Expenditures					
Instructional Services	\$0.00	\$0.00	\$8,001.00	\$8,001.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$151,500.00	\$148,169.33	\$3,330.67
Operation & Maintenance Services	\$0.00	\$0.00	\$715,366.00	\$605,155.31	\$110,210.69
Auxiliary Services	\$0.00	\$0.00	\$358,464.18	\$0.00	\$358,464.18
Debt Administrative Services	\$0.00	\$0.00	\$30,000.00	\$14,941.01	\$15,058.99
Capital Outlay					
Debt Service	\$1,036,098.75	\$693,438.75	\$382,061.33	\$160,151.22	\$221,910.11
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$1,036,098.75	\$693,438.75	\$1,645,392.51	\$936,417.87	\$708,974.64
Other Financing Sources (Uses)					
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$251,451.25	\$251,807.43	\$0.00	\$203,379.30	(\$203,379.30)
Total Other Financing Sources (Uses):	(\$251,451.25)	(\$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	(\$995,325.51)	(\$800,360.24)	\$194,965.27
Beginning Fund Balance - Oct. 1:	\$7.52	\$19.35	\$3,236,125.29	\$3,236,125.29	\$0.00
Ending Fund Balance:	\$7.52	\$342,665.58	\$2,240,799.78	\$2,435,765.05	\$194,965.27

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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 10

Exhibit F-III-C

060 - Sumter County Schools	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	\$0.00	\$11,192,013.00	\$9,037,038.98	(\$2,154,974.02)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$4,388,220.29	\$3,241,292.93	(\$1,146,927.36)
Local Sources	\$63,700.00	\$87,697.98	\$23,997.98	\$23,997.98	\$3,799,966.12	\$3,669,023.11	(\$130,943.01)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$117,105.00	\$80,644.93	(\$36,460.07)
Total Revenues:	\$63,700.00	\$87,697.98	\$23,997.98	\$23,997.98	\$19,497,304.41	\$16,027,999.95	(\$3,469,304.46)
Expenditures							
Instructional Services	\$41,500.00	\$49,962.02	(\$8,462.02)	(\$8,462.02)	\$8,509,231.81	\$6,912,834.12	\$1,596,397.69
Instructional Support Services	\$18,440.00	\$38,876.26	(\$20,436.26)	(\$20,436.26)	\$3,096,659.66	\$2,723,860.35	\$372,799.31
Operation & Maintenance Services	\$300.00	\$351.87	(\$51.87)	(\$51.87)	\$1,563,712.42	\$1,298,278.48	\$265,433.94
Auxiliary Services	\$4,610.00	\$3,431.84	\$1,178.16	\$1,178.16	\$3,655,777.16	\$2,378,088.66	\$1,277,688.50
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430,198.49	\$1,076,002.67	\$354,195.82
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$14,118,160.08	\$853,589.97	\$564,570.11
Expendable Service	\$0.00	\$0.00	\$0.00	\$0.00	\$839,197.04	\$639,876.26	\$199,320.78
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$20,512,936.66	\$15,882,530.51	\$4,630,406.15
Total Expenditures:	\$64,850.00	\$92,621.99	(\$27,771.99)	(\$27,771.99)	\$20,512,936.66	\$15,882,530.51	\$4,630,406.15
Other Financing Sources (Uses)							
Other Financing Sources:	\$0.00	\$1,076.00	\$1,076.00	\$1,076.00	\$977,940.36	\$844,715.17	(\$133,225.19)
Other Financing Uses:	\$0.00	\$2,496.85	(\$2,496.85)	(\$2,496.85)	\$735,319.25	\$708,794.32	\$26,524.93
Total Other Financing Sources (Uses):	\$0.00	(\$1,420.85)	(\$1,420.85)	(\$1,420.85)	\$242,621.11	\$135,920.85	(\$106,700.26)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,150.00)	(\$6,344.86)	(\$5,194.86)	(\$5,194.86)	(\$773,011.14)	\$281,390.29	\$1,054,401.43
Beginning Fund Balance - Oct. 1:	\$21,297.87	\$21,297.87	\$0.00	\$0.00	\$5,521,945.01	\$5,539,456.26	\$17,511.25
Ending Fund Balance:	\$20,147.87	\$14,953.01	(\$5,194.86)	(\$5,194.86)	\$4,748,933.87	\$5,820,846.55	\$1,071,912.68

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

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

07/01/2016 - 07/31/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
103481	AT & T	\$0.00	\$0.00	\$854.36	TELEPHONE
103482	CINTAS #215	\$0.00	\$0.00	\$2,757.50	JANITORIAL SUPPLIES
103483	CITY OF LIVINGSTON	\$3,603.11	\$0.00	\$303.96	WATER AND SEWAGE; NATURAL GAS
103484	CITY OF YORK	\$1,702.80	\$0.00	\$0.00	WATER AND SEWAGE; NATURAL GAS
103485	GOPHER	\$0.00	\$230.25	\$0.00	STUDENT CLASSRM SUPP
103486	GORDO TIRE CENTER	\$9,264.30	\$0.00	\$0.00	TIRES
103487	CAROLYN MITCHELL GOSA	\$0.00	\$0.00	\$582.68	IN-STATE
103488	GRACE HALL KING	\$0.00	\$357.78	\$0.00	IN-STATE
103489	JUANITA LARD	\$0.00	\$703.08	\$0.00	OTHER PURCHASED SERV
103490	KIMBERLY L. GOODEN	\$0.00	\$561.02	\$0.00	IN-STATE
103491	Lawallace Hutchins	\$0.00	\$415.56	\$0.00	IN-STATE
103492	Lawyer Hale	\$0.00	\$0.00	\$1,850.00	OTHER PURCHASED SERV
103493	LIVINGSTON AUTO PARTS	\$1,461.71	\$0.00	\$0.00	VEHICLE PARTS
103494	Mega Conference Registration	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
103495	Michelle L. Merryweather	\$0.00	\$561.02	\$0.00	IN-STATE
103496	MobyMax	\$0.00	\$2,796.00	\$0.00	INSTRUCTIONAL SOFTWA
103497	PEARSON ASSESSEMT. ORDER DEPT	\$98.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP
103498	PRESTWICKHOUSE	\$0.00	\$0.00	\$120.62	STUDENT CLASSRM SUPP
103499	QUALITY OFFICE MACHINES	\$0.00	\$595.02	\$0.00	EQUIP MAINT AGREEMTS
103500	Quill	\$758.35	\$5,534.96	\$0.00	STUDENT CLASSRM SUPP
103501	QUILL	\$0.00	\$0.00	\$143.99	STUDENT CLASSRM SUPP
103502	QUILL.COM	\$343.21	\$0.00	\$462.70	STUDENT CLASSRM SUPP
103503	Quill Corporation	\$0.00	\$683.94	\$0.00	OTHER INST SUPPLIES; NON-INST EQUIPMENT; NON-INST SOFTWARE
103504	School Spec./Classroom Direct	\$1,526.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
103505	SCHOOL SPECIALTY, INC.	\$35.67	\$224.12	\$0.00	STUDENT CLASSRM SUPP
103506	STAFF DEVELOPMENT FOR EDUCATOR	\$0.00	\$440.00	\$0.00	REGISTRATION FEES
103507	SUMTER COUNTY BD OF EDUCATION	\$300.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
103508	SUSAN ELLIS	\$0.00	\$1,534.75	\$0.00	OTHER PURCHASED SERV
103509	TRANSPORTATION SOUTH, INC	\$513.54	\$0.00	\$0.00	VEHICLE PARTS
103510	ANNIE B. WALKER	\$0.00	\$132.30	\$0.00	IN-STATE
103511	WARCHETA B. BEDGOOD	\$0.00	\$0.00	\$1,011.36	OTHER PURCHASED SERV
103512	A + COLLEGE READY	\$0.00	\$0.00	\$600.00	STUDENT CLASSRM SUPP
103513	A + COLLEGE READY	\$0.00	\$0.00	\$270.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
103514	CHILDRENS HANDS ON MUSEUM	\$0.00	\$256.00	\$0.00	STUDENT EDUCATIONAL
103515	ALABAMA POWER COMPANY	\$15,909.38	\$0.00	\$0.00	ELECTRICITY
103516	CDW-G	\$0.00	\$13,885.00	\$0.00	COMPUTER HARDWARE;STUDENT CLASSRM SUPP
103517	PERMA-BOUND	\$0.00	\$2,374.31	\$0.00	LIBRARY BOOKS;MAGAZINES/PERIODICAL
103518	REALLY GOOD STUFF	\$142.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
103519	AASB	\$0.00	\$0.00	\$1,775.00	OTHER PURCHASED SERV
103520	ANITRA LOWERY	\$0.00	\$444.20	\$0.00	IN-STATE
103521	Anthony Williams	\$0.00	\$173.60	\$0.00	IN-STATE
103522	AT & T	\$13,363.87	\$0.00	\$1,249.97	TELEPHONE
103523	Barbara Ngbwa Nise	\$0.00	\$817.05	\$0.00	IN-STATE
103524	BRIANNA DAVIS	\$0.00	\$702.10	\$0.00	IN-STATE
103525	KIM BROWN	\$0.00	\$556.88	\$0.00	IN-STATE
103526	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
103527	Carla Desmond	\$0.00	\$173.60	\$0.00	IN-STATE
103528	CENTURLINK	\$609.77	\$0.00	\$0.00	TELEPHONE
103529	CINTAS #215	\$0.00	\$0.00	\$1,008.60	JANITORIAL SUPPLIES
103530	Clyvie L. Pritchett	\$0.00	\$765.52	\$0.00	IN-STATE
103531	COLEMAN CENTER FOR THE ARTS	\$0.00	\$3,750.00	\$0.00	STUDENT EDUCATIONAL
103532	Danielle C. Scott	\$0.00	\$500.00	\$0.00	IN-STATE
103533	JULENE DELAINE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
103534	EMPIRE TRUCK SALES, INC	\$792.65	\$0.00	\$0.00	VEHICLE PARTS
103535	Erik S. Witherspoon, Sr.	\$0.00	\$522.04	\$0.00	IN-STATE
103536	RAY EVANS	\$0.00	\$670.64	\$0.00	IN-STATE
103537	Felicia Harris-Yates	\$0.00	\$556.88	\$0.00	IN-STATE
103538	TOBY FITCH	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
103539	FOUR SEASON PRODUCE, INC	\$0.00	\$925.25	\$0.00	PURCHASED FOOD
103540	Glenda Lightfoot	\$0.00	\$845.64	\$0.00	OTHER PURCHASED SERV
103541	HAMPTON INN CALERA	\$0.00	\$424.08	\$0.00	OUT-OF-STATE
103542	Hermania L. Little	\$0.00	\$267.80	\$0.00	IN-STATE
103543	HUMITTECH OF WEST ALABAMA	\$0.00	\$336.00	\$0.00	FOOD SERVICES
103544	JACQUELINE JACKSON	\$0.00	\$392.83	\$0.00	OUT-OF-STATE;LOCAL DISTRICT
103545	CYNTHIA F. JEMISON	\$0.00	\$556.88	\$0.00	IN-STATE
103546	Joann H. Brown	\$0.00	\$354.00	\$0.00	IN-STATE
103547	JOHNNY PATRICK	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
103548	LATONIA JOHNSON	\$0.00	\$708.46	\$0.00	IN-STATE
103549	Kanasha Hood	\$0.00	\$173.60	\$0.00	IN-STATE
103550	Kendrick L. Office	\$652.72	\$0.00	\$0.00	REGISTRATION FEES
103551	KIMBERELY PARKER PACE	\$0.00	\$876.67	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
103552	KIMBERLY L. GOODEN	\$0.00	\$1,419.09	\$0.00	IN-STATE
103553	LAKE SHORE	\$0.00	\$399.88	\$0.00	STUDENT CLASSRM SUPP
103554	LaTeisha Rush	\$0.00	\$556.88	\$0.00	IN-STATE
103555	LATRESTA MAXWELL	\$0.00	\$173.60	\$0.00	IN-STATE
103556	Lawyer Hale	\$0.00	\$0.00	\$950.00	OTHER PURCHASED SERV
103557	LUVEL/PRAIRIE FARM DAIRY	\$0.00	\$1,372.50	\$0.00	PURCHASED FOOD
103558	Michelle L. Merrivether	\$0.00	\$1,369.54	\$0.00	IN-STATE
103559	MIRANDA F. ARTIS	\$0.00	\$556.88	\$0.00	IN-STATE
103560	NASHONDRA RUFFIN	\$0.00	\$461.02	\$0.00	IN-STATE
103561	NATASHIA HUTCHINS	\$0.00	\$556.88	\$0.00	IN-STATE
103562	CHARLES OTIS	\$0.00	\$284.06	\$0.00	OUT-OF-STATE
103563	Pamela Y Dawson	\$0.00	\$173.60	\$0.00	IN-STATE
103564	PAXTON/PATTERSON	\$0.00	\$0.00	\$434.53	STUDENT CLASSRM SUPP
103565	PCS REVENUE CONTROL SYSTEM	\$0.00	\$3,370.00	\$0.00	SOFTWARE MAINT AGREE
103566	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$213.00	POSTAGE
103567	Reynolds, Clifford	\$0.00	\$491.98	\$0.00	IN-STATE
103568	NETTIE ROBINSON	\$0.00	\$173.60	\$0.00	IN-STATE
103569	WILLIE Y. ROBINSON	\$0.00	\$431.30	\$0.00	OUT-OF-STATE,LOCAL DISTRICT
103570	Sandra Jean Foster	\$0.00	\$485.22	\$0.00	OTHER PURCHASED SERV
103571	School Spec./Classroom Direct	\$0.00	\$171.74	\$0.00	STUDENT CLASSRM SUPP
103572	SHELLA SHARP	\$0.00	\$556.88	\$0.00	IN-STATE
103573	Stacie Lockhart-Pritchett	\$0.00	\$1,017.90	\$0.00	IN-STATE
103574	STONE Y PRITCHETT	\$0.00	\$1,542.11	\$0.00	IN-STATE
103575	SUMTER COUNTY WATER AUTHORITY	\$640.00	\$0.00	\$0.00	WATER AND SEWAGE
103576	SUMTER INSURANCE AGENCIES, INC	\$6,019.67	\$0.00	\$0.00	INSURANCE SERVICES
103577	TASHEKA RYANS	\$0.00	\$456.88	\$0.00	IN-STATE
103578	TINNIE HALL-ROBINSON	\$0.00	\$173.60	\$0.00	IN-STATE
103579	Tramene Maye	\$0.00	\$556.88	\$0.00	IN-STATE
103580	Twyla Harris	\$0.00	\$173.60	\$0.00	OUT-OF-STATE
103581	Verizon Wireless	\$2,567.89	\$0.00	\$0.00	TELEPHONE
103582	VERONICA WHITE	\$0.00	\$600.00	\$0.00	IN-STATE
103583	CLAUDIA WADE	\$0.00	\$500.00	\$0.00	IN-STATE
103584	Wayburn Hall	\$0.00	\$60.00	\$0.00	IN-STATE
103585	PATRICIA WILLIAMS	\$0.00	\$589.01	\$0.00	OUT-OF-STATE
103586	WMA-CDC	\$0.00	\$17,544.00	\$0.00	STUDENT EDUCATIONAL,OTHER ASSISTANT
103587	MELISSA EVANS WOODS	\$0.00	\$870.64	\$0.00	IN-STATE
103588	YOLANDA WASHINGTON	\$0.00	\$173.60	\$0.00	IN-STATE
103589	COLUMBUS PAPER AND CHEMICALS	\$0.00	\$0.00	\$3,304.20	JANITORIAL SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
103590	THE MERCHANTS COMPANY	\$0.00	\$5,799.42	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
103591	QUILL CORPORATION	\$357.23	\$22,035.04	\$1,076.18	STUDENT CLASSRM SUPP
103592	Quill	\$2,025.45	\$13,871.28	\$0.00	STUDENT CLASSRM SUPP
103593	Quill	\$120.94	\$4,795.73	\$0.00	STUDENT CLASSRM SUPP
103594	QUILL	\$337.62	\$0.00	\$0.00	STUDENT CLASSRM SUPP
103595	QUILL.COM	\$64.32	\$2,161.49	\$0.00	STUDENT CLASSRM SUPP;STAFF INST SUPPLIES
103596	Quill Corporation	\$625.21	\$4,929.21	\$581.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
103597	DR. TYRONE YARBROUGH	\$0.00	\$0.00	\$800.00	LOCAL DISTRICT
103598	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$28,939.71	ELECTRICITY
103599	KELLY SERVICES, INC	\$39,356.95	\$15,686.73	\$0.00	OTHER PURCHASED SERV
103600	LEAF	\$119.37	\$1,074.35	\$0.00	EQUIP MAINT AGREEMTS
103601	PETROLEUM TRADERS CORP	\$15,544.46	\$0.00	\$0.00	FUEL-DIESEL
103602	SUDELL OIL COMPANY	\$1,830.00	\$0.00	\$0.00	OIL AND LUBRICANTS
103603	TRANSPORTATION SOUTH, INC	\$3,125.77	\$0.00	\$0.00	VEHICLE PARTS
		\$123,713.98	\$154,569.93	\$49,319.36	