

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 09

Exhibit F-I-A

060 - Sumter County Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$2,310,963.00	\$318,111.89	\$1,994,620.83	\$1,758,947.40	\$0.00	\$24,361.16	\$0.00
Investments							
Receivables	(\$2,069.18)	(\$222,528.76)	\$0.00	\$0.00	\$0.00	\$7,762.19	\$0.00
Interfund Receivables	\$117,958.28	\$235,157.31	\$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	\$10,859.92	\$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:	\$2,437,712.02	\$360,348.00	\$1,994,620.83	\$1,758,947.40	\$0.00	\$32,123.35	\$52,963,357.04
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$49.91	\$0.00	\$0.00	\$0.00	(\$127.50)	\$0.00
Interfund Payable	\$0.00	\$118,319.61	\$0.00	\$0.00	\$0.00	\$6,778.81	\$0.00
Other Liabilities	\$51,720.10	\$0.00	\$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:	\$51,720.10	\$118,369.52	\$0.00	\$0.00	\$0.00	\$1,244.28	\$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	\$110,828.73	\$417,367.47	\$0.00	\$0.00	\$0.00	\$3,142.01	\$0.00
Unreserved Fund balance	\$2,275,163.19	(\$175,388.99)	\$1,994,620.83	\$1,758,947.40	\$0.00	\$27,737.06	\$0.00
Total Fund Equity:	\$2,385,991.92	\$241,978.48	\$1,994,620.83	\$1,758,947.40	\$0.00	\$30,879.07	\$37,589,970.78
Total Liabilities and Fund Equity:	\$2,437,712.02	\$360,348.00	\$1,994,620.83	\$1,758,947.40	\$0.00	\$32,123.35	\$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 Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2019, Fiscal Period 09**

060 - Sumter County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$7,701,938.67	\$0.00	\$0.00	\$227,558.00	\$0.00	\$7,929,496.67
Federal Sources	\$640.00	\$1,657,650.29	\$0.00	\$0.00	\$0.00	\$1,658,290.29
Local Sources	\$2,231,342.79	\$205,490.60	\$1,320,314.17	\$14,079.55	\$99,040.58	\$3,870,267.69
Other Sources	\$127,026.43	\$17,783.28	\$0.00	\$0.00	\$0.00	\$144,809.71
Total Revenues:	\$10,060,947.89	\$1,880,924.17	\$1,320,314.17	\$241,637.55	\$99,040.58	\$13,602,864.36
Expenditures						
Instructional Services	\$4,757,872.46	\$589,943.36	\$0.00	\$0.00	\$58,642.76	\$5,406,458.58
Instructional Support Services	\$1,753,076.13	\$218,652.29	\$0.00	\$0.00	\$0.00	\$1,971,728.42
Operation & Maintenance Services	\$915,344.00	\$10,553.60	\$0.00	\$93,723.99	\$395.62	\$1,020,017.21
Auxiliary Services	\$1,094,046.10	\$968,758.06	\$0.00	\$0.00	\$2,702.00	\$2,065,506.16
General Administrative Services	\$676,201.18	\$222,496.40	\$0.00	\$0.00	\$0.00	\$898,697.58
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$719,055.00	\$199,664.92	\$0.00	\$918,719.92
Other Expenditures	\$126,898.31	\$92,896.63	\$0.00	\$0.00	\$27,839.40	\$247,634.34
Total Expenditures:	\$9,323,438.18	\$2,103,300.34	\$719,055.00	\$293,388.91	\$89,579.78	\$12,528,762.21
Other Fund Sources (Uses)						
Other Fund Sources:	\$140,247.20	\$0.00	\$1,391,193.78	\$0.00	\$0.00	\$1,531,440.98
Other Fund Uses:	\$0.00	\$5,850.78	\$0.00	\$0.00	\$2,139.22	\$7,990.00
Total Other Fund Sources (Uses):	\$140,247.20	(\$5,850.78)	\$1,391,193.78	\$0.00	(\$2,139.22)	\$1,523,450.98
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$877,756.91	(\$228,226.95)	\$1,992,452.95	(\$51,751.36)	\$7,321.58	\$2,597,553.13
Beginning Fund Balance - October 1:	\$1,508,235.01	\$470,205.43	\$2,167.88	\$1,810,698.76	\$23,557.49	\$3,814,864.57
Ending Fund Balance:	\$2,385,991.92	\$241,978.48	\$1,994,620.83	\$1,758,947.40	\$30,879.07	\$6,412,417.70

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 2019, Fiscal Period 09

060 - Sumter County Schools

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$10,259,012.67	\$7,701,938.67	(\$2,557,074.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,400.00	\$640.00	(\$760.00)	\$3,864,437.61	\$1,657,650.29	(\$2,206,787.32)
Local Sources	\$2,723,040.00	\$2,231,342.79	(\$491,697.21)	\$278,929.00	\$205,490.60	(\$73,438.40)
Other Sources	\$15,000.00	\$127,026.43	\$112,026.43	\$59,000.00	\$17,783.28	(\$41,216.72)
Total Revenues:	\$12,998,452.67	\$10,060,947.89	(\$2,937,504.78)	\$4,202,366.61	\$1,880,924.17	(\$2,321,442.44)
Expenditures						
Instructional Services	\$6,725,190.05	\$4,757,872.46	\$1,967,317.59	\$1,300,814.13	\$589,943.36	\$710,870.77
Instructional Support Services	\$2,331,094.03	\$1,753,076.13	\$578,017.90	\$678,372.54	\$218,652.29	\$459,720.25
Operation & Maintenance Services	\$1,095,063.36	\$915,344.00	\$179,719.36	\$36,555.18	\$10,553.60	\$26,001.58
Auxiliary Services	\$1,444,919.00	\$1,094,046.10	\$350,872.90	\$1,860,985.76	\$968,758.06	\$892,227.70
General Administrative Services	\$983,876.00	\$676,201.18	\$307,674.82	\$339,546.91	\$222,496.40	\$117,050.51
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$191,216.02	\$126,898.31	\$64,317.71	\$198,041.30	\$92,896.63	\$105,144.67
Total Expenditures:	\$12,771,358.46	\$9,323,438.18	\$3,447,920.28	\$4,414,315.82	\$2,103,300.34	\$2,311,015.48
Other Financing Sources (Uses)						
Other Financing Sources:	\$397,048.22	\$140,247.20	(\$256,801.02)	\$503,325.93	\$0.00	(\$503,325.93)
Other Financing Uses:	\$502,145.11	\$0.00	\$502,145.11	\$23,058.00	\$5,850.78	\$17,207.22
Total Other Financing Sources (Uses):	(\$105,096.89)	\$140,247.20	\$245,344.09	\$480,267.93	(\$5,850.78)	(\$486,118.71)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$121,997.32	\$877,756.91	\$755,759.59	\$268,318.72	(\$228,226.95)	(\$496,545.67)
Beginning Fund Balance - Oct. 1:	\$1,469,374.27	\$1,508,235.01	\$38,860.74	\$464,304.97	\$470,205.43	\$5,900.46
Ending Fund Balance:	\$1,591,371.59	\$2,385,991.92	\$794,620.33	\$732,623.69	\$241,978.48	(\$490,645.21)

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 09

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	\$227,558.00	(\$304,855.00)
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	\$14,079.55	\$14,079.55
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	\$241,637.55	(\$290,775.45)
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	\$135,237.00	\$93,723.99	\$41,513.01
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	\$719,055.00	\$321,255.00	\$422,422.79	\$199,664.92	\$222,757.87
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$1,040,310.00	\$719,055.00	\$321,255.00	\$557,659.79	\$293,388.91	\$264,270.88
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$1,391,193.78	\$1,391,193.78	\$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)	\$1,391,193.78	\$1,593,193.78	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$135,690.00	\$1,992,452.95	\$1,856,762.95	(\$25,246.79)	(\$51,751.36)	(\$26,504.57)
Beginning Fund Balance - Oct. 1:	\$2,167.88	\$2,167.88	\$0.00	\$2,031,730.61	\$1,810,698.76	(\$221,031.85)
Ending Fund Balance:	\$137,857.88	\$1,994,620.83	\$1,856,762.95	\$2,006,483.82	\$1,758,947.40	(\$247,536.42)

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

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System

Exhibit F-III-C

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 09

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	\$10,791,425.67	\$7,929,496.67	(\$2,861,929.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,865,837.61	\$1,658,290.29	(\$2,207,547.32)
Local Sources	\$57,091.00	\$99,040.58	\$41,949.58	\$4,437,060.00	\$3,870,267.69	(\$566,792.31)
Other Sources	\$0.00	\$0.00	\$0.00	\$74,000.00	\$144,809.71	\$70,809.71
Total Revenues:	\$57,091.00	\$99,040.58	\$41,949.58	\$19,168,323.28	\$13,602,864.36	(\$5,565,458.92)
Expenditures						
Instructional Services	\$42,065.00	\$58,642.76	(\$16,577.76)	\$8,068,069.18	\$5,406,458.58	\$2,661,610.60
Instructional Support Services	\$11,991.00	\$0.00	\$11,991.00	\$3,021,457.57	\$1,971,728.42	\$1,049,729.15
Operation & Maintenance Services	\$335.00	\$395.62	(\$60.62)	\$1,267,190.54	\$1,020,017.21	\$247,173.33
Auxiliary Services	\$4,014.00	\$2,702.00	\$1,312.00	\$3,309,918.76	\$2,065,506.16	\$1,244,412.60
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,323,422.91	\$898,697.58	\$424,725.33
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,462,732.79	\$918,719.92	\$544,012.87
Other Expenditures	\$0.00	\$27,839.40	(\$27,839.40)	\$389,257.32	\$247,634.34	\$141,622.98
Total Expenditures:	\$58,405.00	\$89,579.78	(\$31,174.78)	\$18,842,049.07	\$12,528,762.21	\$6,313,286.86
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$900,374.15	\$1,531,440.98	\$631,066.83
Other Financing Uses:	\$0.00	\$2,139.22	(\$2,139.22)	\$727,203.11	\$7,990.00	\$719,213.11
Total Other Financing Sources (Uses):	\$0.00	(\$2,139.22)	(\$2,139.22)	\$173,171.04	\$1,523,450.98	\$1,350,279.94
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,314.00)	\$7,321.58	\$8,635.58	\$499,445.25	\$2,597,553.13	\$2,098,107.88
Beginning Fund Balance - Oct. 1:	\$21,727.00	\$23,557.49	\$1,830.49	\$3,989,304.73	\$3,814,864.57	(\$174,440.16)
Ending Fund Balance:	\$20,413.00	\$30,879.07	\$10,466.07	\$4,488,749.98	\$6,412,417.70	\$1,923,667.72

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

**SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2019 - 06/30/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
107360	AAPASS	\$125.00	\$325.00	\$0.00	IN-STATE;STAFF ED SERVICES
107361	AASB	\$0.00	\$0.00	\$699.64	IN-STATE
107362	AASOP	\$375.00	\$175.00	\$175.00	IN-STATE;OTHER PURCHASED SERV;REGISTRATION FEES
107363	AETC	\$0.00	\$110.00	\$0.00	REGISTRATION FEES
107364	AASCD	\$0.00	\$25.00	\$0.00	REGISTRATION FEES
107365	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$30,227.96	ELECTRICITY
107366	Alabama School Plant Mgmt.	\$0.00	\$0.00	\$100.00	LOCAL DISTRICT
107367	ANDERSON PLUMBING	\$0.00	\$0.00	\$250.93	MAINTENANCE SUPPLIES
107368	ANNE K. SPREE	\$0.00	\$945.00	\$0.00	STAFF ED SERVICES
107369	LILLIE ANTHONY	\$0.00	\$556.70	\$0.00	OTHER PURCHASED SERV
107370	ARC Pediatric Speech Services	\$0.00	\$0.00	\$6,000.00	OTHER PURCHASED SERV
107371	AT & T	\$0.00	\$0.00	\$1,612.26	TELEPHONE
107372	AT&T-019	\$0.00	\$0.00	\$3,831.81	TELEPHONE
107373	BLACKWELL/SHEPARDS LOCKSMITH	\$0.00	\$0.00	\$1,417.20	MAINTENANCE SUPPLIES
107374	CELESTER BOLDEN	\$0.00	\$0.00	\$324.12	IN-STATE
107375	JEANETTE BRASSFIELD-PAYNE	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
107376	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
107377	CINTAS #215	\$0.00	\$0.00	\$457.67	JANITORIAL SUPPLIES
107378	CITY OF LIVINGSTON	\$0.00	\$0.00	\$9,094.31	WATER AND SEWAGE;NATURAL GAS
107379	CITY OF YORK	\$0.00	\$0.00	\$1,756.93	WATER AND SEWAGE;NATURAL GAS
107380	CLAS	\$0.00	\$1,098.00	\$0.00	REGISTRATION FEES;IN-STATE
107381	CASSANDRA COMPTON	\$0.00	\$0.00	\$394.22	IN-STATE
107382	COOKS PEST CONTROL, INC	\$0.00	\$0.00	\$8,645.00	JANITORIAL SUPPLIES
107383	CROWN AWARDS	\$0.00	\$222.03	\$0.00	FOOD SERVICES
107384	JULENE DELAINE	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
107385	WorkforceQA, LLC	\$200.00	\$0.00	\$0.00	DRUG TESTING SERV
107386	RAY EVANS	\$0.00	\$205.90	\$0.00	STUDENT EDUCATIONAL
107387	ELH CONSULTING	\$0.00	\$4,000.00	\$0.00	OTHER PURCHASED SERV
107388	FARM & BUILDERS SUPPLY, LLC	\$0.00	\$0.00	\$109.48	MAINTENANCE SUPPLIES
107389	SANDRA JEAN FOSTER	\$2,763.38	\$519.61	\$0.00	OTHER PURCHASED SERV
107390	Glenda Lightfoot	\$0.00	\$625.00	\$0.00	OTHER PURCHASED SERV
107391	GORDO TIRE CENTER	\$10,507.84	\$0.00	\$0.00	TIRES
107392	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$433.20	DATA PROCESSING SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
107393	HOSA - FUTURE HEALTH	\$0.00	\$0.00	\$480.00	STUDENT CLASSRM SUPP
107394	HUMITECH OF WEST ALABAMA	\$0.00	\$277.00	\$0.00	FOOD SERVICES
107395	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,095.70	TELECOMMUNICATION
107396	JVG ENTERPRISES, LLC	\$0.00	\$0.00	\$35.34	MAINTENANCE SUPPLIES
107397	LIVINGSTON AUTO PARTS	\$1,486.09	\$0.00	\$0.00	VEHICLE PARTS
107398	JACKIE MEEKS	\$0.00	\$0.00	\$362.06	IN-STATE
107399	MID-SOUTH WELDING SUPPLY INC.	\$0.00	\$1,450.00	\$0.00	STUDENT CLASSRM SUPP
107400	NEWELL PAPER COMPANY	\$0.00	\$0.00	\$2,702.92	JANITORIAL SUPPLIES
107401	KIMBERLY PARKER PACE	\$0.00	\$420.40	\$0.00	IN-STATE
107402	PCS REVENUE CONTROL SYSTEM	\$0.00	\$2,995.00	\$0.00	SOFTWARE MAINT AGREE
107403	PITNEY BOWES	\$0.00	\$0.00	\$500.00	POSTAGE
107404	C. LUCETTEA PRITCHETT	\$0.00	\$75.40	\$0.00	IN-STATE
107405	QUILL CORPORATION	\$7,701.28	\$10,706.94	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
107406	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$1,150.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
107407	REFRIGERATION SUPPLY COMPANY	\$0.00	\$0.00	\$1,374.33	MAINTENANCE SUPPLIES
107408	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$4,009.26	\$0.00	FOOD SERVICES
107409	WILLIE Y. ROBINSON	\$0.00	\$176.90	\$0.00	LOCAL DISTRICT
107410	SOUTHERN DUPLICATING	\$113.66	\$909.30	\$31.96	EQUIP MAINT AGREEMTS;DATA PROCESSING SUPP
107411	SOUTHERN PIPE & SUPPLY CO., IN	\$0.00	\$0.00	\$369.20	MAINTENANCE SUPPLIES
107412	DARLA SPENCER	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
107413	Sumter County Bd of Ed.	\$300.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
107414	SUMTER SUPPLY INC	\$99.04	\$0.00	\$0.00	VEHICLE PARTS
107415	DAISYBELE THOMAS-QUINNEY	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
107416	TRANSPORTATION	\$0.00	\$455.00	\$0.00	STUDENT CLASSRM SUPP
107417	TRANSPORTATION SOUTH, INC	\$1,674.70	\$0.00	\$0.00	VEHICLE PARTS
107418	TRUCKERS SUPPLY	\$219.95	\$0.00	\$0.00	VEHICLE PARTS
107419	ROSALIND VANN	\$0.00	\$0.00	\$362.06	IN-STATE
107420	Verizon Wireless	\$0.00	\$0.00	\$2,461.12	TELEPHONE
107421	Waste Management	\$0.00	\$0.00	\$623.22	WATER AND SEWAGE
107422	PATRICIA WILLIAMS	\$0.00	\$37.12	\$0.00	LOCAL DISTRICT
107423	MELISSA EVANS WOODS	\$0.00	\$721.34	\$0.00	IN-STATE
107424	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$7,422.61	ELECTRICITY
107425	Antonio Eskridge	\$636.09	\$0.00	\$0.00	IN-STATE
107426	AT & T	\$0.00	\$0.00	\$12,332.41	TELEPHONE
107427	JEANETTE BRASSFIELD-PAYNE	\$0.00	\$0.00	\$343.08	IN-STATE
107428	DIXIE BUILDINGS, LLC	\$0.00	\$0.00	\$825.00	MAINTENANCE SUPPLIES
107429	PATRICIA A. BRYANT	\$1,045.21	\$0.00	\$0.00	IN-STATE
107430	RITA BRYANT-ERTHA	\$0.00	\$588.28	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
107431	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$292.99	IN-STATE
107432	LATOSHA CAVES	\$0.00	\$614.60	\$0.00	IN-STATE
107433	CASSANDRA COMPTON	\$0.00	\$583.28	\$0.00	IN-STATE
107434	FACILI-SERV, LTD	\$0.00	\$0.00	\$2,800.00	MAINTENANCE SUPPLIES
107435	RAY EVANS	\$0.00	\$491.64	\$0.00	IN-STATE
107436	GARLAND FARWELL	\$1,950.00	\$0.00	\$0.00	OTHER PURCHASED SERV
107437	CAROL FITCH	\$0.00	\$0.00	\$2,530.00	MEDICAL/HEALTH SERVI
107438	ANTHONY L. GARDNER	\$0.00	\$0.00	\$1,073.71	IN-STATE;LOCAL DISTRICT
107439	CAROLYN MITCHELL GOSA	\$0.00	\$0.00	\$589.36	IN-STATE
107440	ELZORA HOWELL	\$0.00	\$683.28	\$662.35	IN-STATE;REGISTRATION FEES
107441	Larry Stanton	\$631.09	\$0.00	\$0.00	IN-STATE
107442	ARTHUR MCGUFFRIES	\$129.92	\$0.00	\$0.00	IN-STATE
107443	ANTONIO MOTON	\$0.00	\$0.00	\$600.00	MAINTENANCE SUPPLIES
107444	BARBARA L. HARRIS ORMOND	\$424.24	\$0.00	\$0.00	IN-STATE
107445	KIMBERLY PARKER PACE	\$0.00	\$0.00	\$124.12	IN-STATE
107446	KIMBERLY PARKER-COLEMAN	\$548.26	\$0.00	\$0.00	IN-STATE
107447	PETROLEUM TRADERS CORP	\$13,631.42	\$0.00	\$0.00	FUEL-DIESEL
107448	PITNEY BOWES	\$0.00	\$0.00	\$213.00	POSTAGE
107449	C. LUCETTEA PRITCHETT	\$0.00	\$1,141.35	\$0.00	IN-STATE
107450	CHLOE PRITCHETT	\$0.00	\$614.60	\$0.00	IN-STATE
107451	REBEL YELL INC	\$480.00	\$0.00	\$0.00	OTHER INST SUPPLIES
107452	Registration Services	\$150.00	\$0.00	\$0.00	IN-STATE
107453	BRUNO SIMMONS	\$557.17	\$483.28	\$0.00	STAFF ED SERVICES;IN-STATE
107454	DARLA SPENCER	\$0.00	\$0.00	\$318.61	IN-STATE
107455	SUMTER COUNTY RECORD JOURNAL	\$0.00	\$0.00	\$442.00	ADVERTISING
107456	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$280.00	WATER AND SEWAGE
107457	SUMTER INSURANCE AGENCIES, INC	\$8,577.13	\$0.00	\$0.00	INSURANCE SERVICES
107458	Super Sports	\$520.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
107459	THE SERVICE COMPANY	\$0.00	\$0.00	\$3,750.00	MAINTENANCE SUPPLIES
107460	TOPS OF TUSCALOOSA	\$332.51	\$0.00	\$0.00	STUDENT CLASSRM SUPP
107461	TRANSPORTATION SOUTH, INC	\$539.29	\$0.00	\$0.00	VEHICLE PARTS
107462	BERNARD TURNER	\$560.00	\$0.00	\$0.00	IN-STATE
107463	ROSALIND VANN	\$0.00	\$0.00	\$424.12	IN-STATE
107464	Verizon Wireless	\$0.00	\$0.00	\$2,458.76	TELEPHONE
107465	THE W.W. WILLIAMS COMPANY, LLC	\$358.05	\$0.00	\$0.00	VEHICLE PARTS
107466	CLAUDIA WADE	\$0.00	\$300.00	\$0.00	LOCAL DISTRICT
107467	WATERS INTERNATIONAL INC	\$2,800.70	\$0.00	\$0.00	VEHICLE PARTS
107468	MARY BELINDA WHITEHEAD	\$500.00	\$101.64	\$0.00	IN-STATE;LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
107469	MELISSA EVANS WOODS	\$0.00	\$1,227.25	\$0.00	IN-STATE
107470	Zorpro LLC	\$0.00	\$2,046.99	\$0.00	LAND & BLDG REPAIR/M
107471	BOLIGEE ELECTRIC REPAIR SERVIC	\$0.00	\$557.00	\$0.00	FOOD SERVICES
107472	COOKS PEST CONTROL, INC	\$0.00	\$140.00	\$0.00	FOOD SERVICES
107473	LUVEL/PRAIRIE FARM DAIRY	\$0.00	\$1,885.24	\$0.00	PURCHASED FOOD
107474	THE MERCHANTS COMPANY	\$0.00	\$16,484.80	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
107475	REGIONAL PRODUCE DISTRIBUTOR,	\$0.00	\$1,622.20	\$0.00	PURCHASED FOOD
107476	ROTO-ROOTER SEWER SERVICE	\$0.00	\$225.00	\$0.00	FOOD SERVICES
107477	McWANE SCIENCE CENTER	\$948.50	\$0.00	\$0.00	STUDENT EDUCATIONAL
107478	TheMAX	\$210.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
107479	A + COLLEGE READY	\$0.00	\$0.00	\$100.00	OTHER REFUNDS
		\$61,095.52	\$60,831.33	\$116,734.76	