

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, Fiscal Period 09

Exhibit F-1-A

060 - Sumter County Schools Description Assets and Other Debts:	GOVERNMENTAL				PROPRIETARY			FIDUCIARY		ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept	GROUPS		
Assets:										
Cash	\$2,361,343.05	\$15,379.00	\$342,665.58	\$2,456,610.87	\$0.00	\$82,417.20	\$0.00			
Investments										
Receivables	\$57,847.73	\$31,631.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Interfund Receivables	\$105,862.16	\$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 Debts:										
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 Debts										
Total Assets and Other Debts:	\$2,518,623.81	\$355,121.16	\$342,665.58	\$2,456,610.87	\$0.00	\$82,417.20	\$0.00	\$56,298,546.25		
Liabilities and Fund Equity:										
Liabilities:										
Claims Payable										
Interfund Payable	\$265,867.77	\$99,083.35	\$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	\$57,720.38	\$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	\$296,695.08	\$0.00	\$0.00	\$0.00	\$64,499.19	\$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	\$120,342.72	\$281,328.43	\$0.00	\$25,190.00	\$0.00	\$1,072.00	\$0.00	\$0.00		
Unreserved Fund balance	\$2,124,451.35	(\$222,902.35)	\$342,665.58	\$2,431,420.87	\$0.00	\$16,846.01	\$0.00	\$0.00		
Total Fund Equity:	\$2,244,794.07	\$58,426.08	\$342,665.58	\$2,456,610.87	\$0.00	\$17,918.01	\$0.00	\$39,181,320.40		
Total Liabilities and Fund Equity:	\$2,518,623.81	\$355,121.16	\$342,665.58	\$2,456,610.87	\$0.00	\$82,417.20	\$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 09

Exhibit F-II-A

	GOVERNMENTAL				FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust		
060 - Sumter County Schools							
Revenues							
State Sources	\$7,828,664.71	\$0.00	\$0.00	\$321,771.27	\$0.00	\$0.00	\$8,150,435.98
Federal Sources	\$1,930.00	\$2,117,833.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,119,763.04
Local Sources	\$1,760,381.39	\$293,672.36	\$1,287,892.41	\$114.66	\$84,237.98	\$0.00	\$3,426,298.80
Other Sources	\$35,123.55	\$44,966.98	\$0.00	\$0.00	\$0.00	\$0.00	\$80,090.53
Total Revenues:	\$9,626,099.65	\$2,456,472.38	\$1,287,892.41	\$321,885.93	\$84,237.98	\$0.00	\$13,776,598.35
Expenditures							
Instructional Services	\$5,152,897.04	\$948,644.00	\$0.00	\$8,001.00	\$43,853.32	\$0.00	\$6,153,395.36
Instructional Support Services	\$1,872,619.74	\$414,379.73	\$0.00	\$134,195.69	\$38,716.62	\$0.00	\$2,459,911.76
Operation & Maintenance Services	\$595,073.14	\$10,528.52	\$0.00	\$583,300.02	\$195.21	\$0.00	\$1,189,096.89
Auxiliary Services	\$1,054,957.31	\$1,107,568.31	\$0.00	\$0.00	\$3,431.84	\$0.00	\$2,165,957.46
General Administrative Services	\$711,859.81	\$272,368.70	\$0.00	\$12,373.12	\$0.00	\$0.00	\$996,601.63
Capital Outlay							\$0.00
Debt Service	\$0.00	\$0.00	\$693,436.75	\$160,151.22	\$0.00	\$0.00	\$853,589.97
Other Expenditures	\$198,391.34	\$314,606.42	\$0.00	\$0.00	\$0.00	\$0.00	\$512,997.76
Total Expenditures:	\$9,585,798.38	\$3,068,095.68	\$693,436.75	\$898,021.05	\$86,198.99	\$0.00	\$14,331,550.85
Other Fund Sources (Uses)							
Other Fund Sources:	\$595,389.28	\$243,049.89	\$0.00	\$0.00	\$1,076.00	\$0.00	\$839,515.17
Other Fund Uses:	\$241,934.04	\$3,976.70	\$251,807.43	\$203,379.30	\$2,496.85	\$0.00	\$703,594.32
Total Other Fund Sources (Uses):	\$353,455.24	\$239,073.19	(\$251,807.43)	(\$203,379.30)	(\$1,420.85)	\$0.00	\$135,920.85
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$393,756.51	(\$372,550.11)	\$342,646.23	(\$779,514.42)	(\$3,379.86)	\$0.00	(\$419,041.65)
Beginning Fund Balance - October 1:	\$1,851,037.56	\$430,976.19	\$19.35	\$3,236,125.29	\$21,297.87	\$17,918.01	\$5,539,456.26
Ending Fund Balance:	\$2,244,794.07	\$58,426.08	\$342,665.58	\$2,456,610.87	\$17,918.01	\$5,120,414.61	

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 2016, Fiscal Period 09 - June -

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	\$7,828,664.71	(\$2,680,281.29)	\$33,000.00	\$0.00	(\$33,000.00)
	Federal Sources	\$800.00	\$1,930.00	\$1,130.00	\$4,387,120.29	\$2,117,833.04	(\$2,269,287.25)
	Local Sources	\$2,139,890.00	\$1,760,381.39	(\$379,508.61)	\$308,826.12	\$293,672.36	(\$15,153.76)
	Other Sources	\$62,055.00	\$35,123.55	(\$26,931.45)	\$55,050.00	\$44,966.98	(\$10,083.02)
	Total Revenues:	\$12,711,691.00	\$9,626,099.65	(\$3,085,591.35)	\$4,783,996.41	\$2,456,472.38	(\$2,327,524.03)
Expenditures							
	Instructional Services	\$6,979,138.15	\$5,152,897.04	\$1,826,241.11	\$1,476,537.30	\$948,644.00	\$527,893.30
	Instructional Support Services	\$2,118,685.50	\$1,872,619.74	\$246,065.76	\$815,045.72	\$414,379.73	\$400,665.99
	Operation & Maintenance Services	\$841,096.42	\$595,073.14	\$246,023.28	\$6,950.00	\$10,528.52	(\$3,578.52)
	Auxiliary Services	\$1,433,893.00	\$1,054,957.31	\$378,935.69	\$1,850,554.98	\$1,107,568.31	\$742,986.67
	General Administrative Services	\$966,153.50	\$711,859.81	\$254,293.69	\$439,043.79	\$272,368.70	\$166,675.09
	Special Revenue Outlay						
	General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Expenditures	\$206,695.00	\$198,391.34	\$8,303.66	\$632,502.04	\$314,606.42	\$317,895.62
	Total Expenditures:	\$12,545,661.57	\$9,585,798.38	\$2,959,863.19	\$5,220,633.83	\$3,068,095.68	\$2,152,538.15
Other Financing Sources (Uses)							
	Other Financing Sources:	\$497,689.16	\$596,389.28	\$97,700.12	\$483,868.00	\$243,049.89	(\$240,818.11)
	Other Financing Uses:	\$483,868.00	\$241,934.04	\$241,933.96	\$0.00	\$3,976.70	(\$3,976.70)
	Total Other Financing Sources (Uses):	\$13,821.16	\$353,455.24	\$339,634.08	\$483,868.00	\$229,073.19	(\$244,794.81)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:		\$179,850.59	\$393,756.51	\$213,905.92	\$47,230.58	(\$372,550.11)	(\$419,780.69)
Beginning Fund Balance - Oct. 1:		\$1,870,128,142	\$1,851,037,56	(\$19,090.58)	\$432,231.19	\$430,976.19	(\$1,255.00)
Ending Fund Balance:		\$2,049,978.73	\$2,244,794.07	\$194,815.34	\$479,461.77	\$58,426.08	(\$421,035.69)

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 09

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	\$650,067.00	\$321,771.27	(\$328,295.73)
Federal Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources		\$1,287,550.00	\$1,287,892.41	\$342.41	\$0.00	\$114.66	\$114.66
Other Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:		\$1,287,550.00	\$1,287,892.41	\$342.41	\$650,067.00	\$321,885.93	(\$328,181.07)
Expenditures							
Instructional Services		\$0.00	\$0.00	\$0.00	\$8,001.00	\$8,001.00	\$0.00
Instructional Support Services		\$0.00	\$0.00	\$0.00	\$151,500.00	\$134,195.69	\$17,304.31
Operation & Maintenance Services		\$0.00	\$0.00	\$0.00	\$715,366.00	\$583,300.02	\$132,065.98
Auxiliary Services		\$0.00	\$0.00	\$0.00	\$358,464.18	\$0.00	\$358,464.18
Debt Administrative Services		\$0.00	\$0.00	\$0.00	\$30,000.00	\$12,373.12	\$17,626.88
Capital Outlay							
Debt Service		\$1,036,098.75	\$693,438.75	\$342,660.00	\$382,061.33	\$160,151.22	\$221,910.11
Other Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:		\$1,036,098.75	\$693,438.75	\$342,660.00	\$1,645,392.51	\$898,021.05	\$747,371.46
Other Financing Sources (Uses)							
Other Financing Sources:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:		\$251,451.25	\$251,807.43	(\$356.18)	\$0.00	\$203,379.30	(\$203,379.30)
Total Other Financing Sources (Uses):		(\$251,451.25)	(\$251,807.43)	(\$356.18)	\$0.00	(\$203,379.30)	(\$203,379.30)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:		\$0.00	\$342,646.23	\$342,646.23	(\$995,325.51)	(\$779,514.42)	\$215,811.09
Beginning Fund Balance - Oct. 1:		\$7.52	\$19.35	\$11.83	\$3,236,125.29	\$3,236,125.29	\$0.00
Ending Fund Balance:		\$7.52	\$342,665.58	\$342,658.06	\$2,240,799.78	\$2,456,610.87	\$215,811.09

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 09

060 - Sumter County Schools	Description	EXPENDABLE TRUST		TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS	VARIANCE Favorable (Unfavorable)
		Budget	Actual		
Revenues					
State Sources		\$0.00	\$0.00	\$11,192,013.00	\$8,150,435.98
Federal Sources		\$0.00	\$0.00	\$4,387,920.29	\$2,119,763.04
Local Sources		\$63,700.00	\$84,237.98	\$3,799,966.12	\$3,426,298.80
Other Sources		\$0.00	\$0.00	\$117,105.00	\$80,090.53
Total Revenues:		\$63,700.00	\$84,237.98	\$19,497,004.41	\$13,776,588.35
Expenditures					
Instructional Services		\$41,500.00	\$43,853.32	\$8,505,176.45	\$6,153,395.36
Instructional Support Services		\$18,440.00	\$38,716.62	\$3,103,671.22	\$2,459,911.78
Operation & Maintenance Services		\$300.00	\$195.21	\$1,563,712.42	\$1,189,096.89
Auxiliary Services		\$4,610.00	\$3,431.84	\$3,647,522.16	\$2,165,957.46
Expendable Administrative Services		\$0.00	\$0.00	\$1,435,197.29	\$996,601.63
Total Outlay		\$0.00	\$0.00	\$1,418,160.08	\$853,589.97
Expendable Service		\$0.00	\$0.00	\$839,197.04	\$512,997.76
Other Expenditures		\$0.00	\$0.00	\$20,512,636.66	\$14,331,550.85
Total Expenditures:		\$64,950.00	\$86,196.99	\$20,512,636.66	\$6,181,085.81
Other Financing Sources (Uses)					
Other Financing Sources:		\$0.00	\$1,076.00	\$981,557.16	\$839,515.17
Other Financing Uses:		\$0.00	\$2,496.85	\$735,319.25	\$703,594.32
Total Other Financing Sources (Uses):		\$0.00	(\$1,420.85)	\$246,237.91	\$135,920.85
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:					
Beginning Fund Balance - Oct. 1:		\$21,297.87	\$21,297.87	\$5,559,790.01	\$5,539,456.26
Ending Fund Balance:		\$20,147.87	\$17,918.01	\$4,790,395.67	\$5,120,414.61

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

SUMNER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT

06/01/2016 - 06/30/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
103306	AP EXAMINATIONS	\$1,493.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
103307	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
103308	CDW-LG	\$0.00	\$11,934.51	\$563.83	COMPUTER HARDWARE;NON-INST EQUIPMENT
103309	CHALKABLE ACCOUNTS PAYABLE	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
103310	CINTAS #215	\$0.00	\$0.00	\$8,339.85	JANITORIAL SUPPLIES
103311	CLAS CONVENTION	\$0.00	\$690.00	\$0.00	REGISTRATION FEES
103312	CLAS CONVENTION	\$0.00	\$270.00	\$0.00	IN-STATE
103313	CLAS CONVENTION	\$0.00	\$270.00	\$0.00	REGISTRATION FEES
103314	Elizabeth D. Gamble	\$0.00	\$0.00	\$7,446.30	LEGAL FEES
103315	EMPIRE TRUCK SALES, INC	\$709.09	\$0.00	\$0.00	VEHICLE PARTS
103316	JALIA CONSULTING, INC.	\$0.00	\$14,000.00	\$0.00	STAFF ED SERVICES
103317	ORIENTAL TRADING	\$0.00	\$152.15	\$0.00	STUDENT CLASSRM SUPP
103318	Quill	\$901.93	\$321.07	\$0.00	STUDENT CLASSRM SUPP
103319	Quill	\$0.00	\$150.32	\$0.00	STUDENT CLASSRM SUPP
103320	QUILL.COM	\$1,560.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
103321	Quill Corporation	\$97.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP
103322	ROSIANNA R. GRAY	\$0.00	\$694.41	\$0.00	STAFF ED SERVICES
103323	CSS DOCUMENT SOLUTIONS	\$1,200.00	\$0.00	\$2,500.00	EQUIP MAINT AGREEMTS;STUDENT CLASSRM SUPP
103324	UAS TECHNOLOGY AND RESEARCH	\$0.00	\$1,200.00	\$0.00	STAFF ED SERVICES
103325	Waste Management	\$0.00	\$0.00	\$954.86	WATER AND SEWAGE
103326	WILLIAM BROWN	\$0.00	\$35.00	\$0.00	REGISTRATION FEES
103327	ACT	\$0.00	\$915.00	\$0.00	LICENSE FEES
103328	AT & T	\$854.36	\$0.00	\$0.00	TELEPHONE
103329	CENTURLINK	\$624.46	\$0.00	\$0.00	TELEPHONE
103330	CITY OF LIVINGSTON	\$3,446.99	\$0.00	\$397.88	WATER AND SEWAGE;NATURAL GAS
103331	CITY OF YORK	\$4,422.24	\$0.00	\$0.00	WATER AND SEWAGE;NATURAL GAS
103332	Colony Office Products	\$459.73	\$375.00	\$0.00	STUDENT CLASSRM SUPP;PRINTING AND BINDING;OTH NONINST SUPPLIES
103333	Crystal Anthony	\$0.00	\$120.00	\$0.00	OTHER PURCHASED SERV
103334	FERRELLGAS	\$325.81	\$0.00	\$0.00	PROPANE GAS
103335	Glenda Lightfoot	\$0.00	\$1,325.00	\$0.00	OTHER PURCHASED SERV
103336	CYNTHIA F. JEMISON	\$0.00	\$714.02	\$0.00	IN-STATE
103337	KANITA STURDIVANT	\$0.00	\$81.00	\$0.00	LOCAL DISTRICT
103338	KELLY SERVICES, INC	\$27,979.41	\$6,662.36	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
103339	LAKE SHORE LEARNING STORE	\$372.26	\$0.00	\$0.00	STUDENT CLASSRM SUPP
103340	LILLIE ANTHONY	\$0.00	\$280.00	\$0.00	OTHER PURCHASED SERV
103341	LIVINGSTON AUTO PARTS	\$1,543.26	\$0.00	\$0.00	VEHICLE PARTS
103342	LIVINGSTON KWIK LUBE	\$692.00	\$0.00	\$0.00	TIRES
103343	LOWE S	\$0.00	\$0.00	\$106.44	MAINTENANCE SUPPLIES
103344	MCCORMICKS ENTERPRISES, INC	\$374.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
103345	Mega Conference Registration	\$0.00	\$175.00	\$0.00	IN-STATE
103346	Milton Kirkland	\$0.00	\$0.00	\$1,100.00	MAINTENANCE SUPPLIES
103347	MONTGOMERY MARRIOTT PRATTVILLE	\$225.00	\$0.00	\$0.00	REGISTRATION FEES
103348	PETROLEUM TRADERS CORP	\$11,722.15	\$0.00	\$0.00	FUEL-DIESEL
103349	QUILL CORPORATION	\$312.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
103350	Quill	\$1,625.35	\$279.55	\$257.50	STUDENT CLASSRM SUPP
103351	Quill	\$0.00	\$458.44	\$0.00	COMPUTER HARDWARE
103352	QUILL.COM	\$795.07	\$133.15	\$433.81	STUDENT CLASSRM SUPP
103353	Quill Corporation	\$849.74	\$1,948.24	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
103354	REYNOLDS ELEC & REFRIGERATION	\$27,673.00	\$0.00	\$0.00	BUILDING/IMPROVEMENT - Meeting Rm
103355	WILLIE Y. ROBINSON	\$0.00	\$179.28	\$0.00	LOCAL DISTRICT
103356	School Nurse Supply, Inc	\$0.00	\$433.29	\$0.00	OTHER GEN SUPPLIES
103357	SHELIA SHARP	\$0.00	\$136.08	\$0.00	LOCAL DISTRICT
103358	SUMTER SUPPLY INC	\$83.83	\$0.00	\$1,081.34	MAINTENANCE SUPPLIES;VEHICLE PARTS
103359	PATRICIA WILLIAMS	\$0.00	\$174.42	\$0.00	LOCAL DISTRICT
103360	DOROTHY WRIGHT	\$0.00	\$82.08	\$0.00	LOCAL DISTRICT
103361	ALABAMA POWER COMPANY	\$15,357.93	\$0.00	\$0.00	ELECTRICITY
103362	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$221.70	OTHER PURCHASED SERV
103366	NHA	\$0.00	\$745.00	\$0.00	OTHER INST SUPPLIES
103367	PETROLEUM TRADERS CORP	\$6,917.11	\$0.00	\$0.00	FUEL-DIESEL
103368	POCKET NURSE	\$0.00	\$549.00	\$0.00	STUDENT CLASSRM SUPP
103369	SEQUEL ELECTRICAL SUPPLY	\$0.00	\$0.00	\$466.62	MAINTENANCE SUPPLIES
103370	NATIONAL RESTAURANT	\$0.00	\$129.39	\$0.00	OTHER INST SUPPLIES
103371	NHA	\$0.00	\$745.00	\$0.00	OTHER INST SUPPLIES
103372	101 INK.COM	\$1,167.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
103373	3 B Wrecker & Road Service	\$250.00	\$0.00	\$0.00	EQUIP/VEH REPAIR & MAINTENANC
103374	AAAA-Alabama Association of	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
103375	Anthony Williams	\$0.00	\$457.78	\$0.00	IN-STATE
103376	AT & T	\$12,179.78	\$0.00	\$2,427.97	TELEPHONE
103377	Brandon Powell	\$0.00	\$500.00	\$0.00	STUDENT CLASSRM SUPP
103378	Brenda Brown	\$0.00	\$365.78	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
103379	PATRICIA A. BRYANT	\$615.64	\$0.00	\$0.00	IN-STATE
103380	RITA BRYANT-ERTHA	\$0.00	\$357.78	\$0.00	IN-STATE
103381	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$307.71	IN-STATE:LOCAL DISTRICT
103382	Charles Barron	\$0.00	\$988.73	\$0.00	IN-STATE
103383	CHELIQUE PICKENS	\$0.00	\$300.00	\$0.00	IN-STATE
103385	CLASSROOM DIRECT	\$355.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
103386	Clywie L. Pritchett	\$0.00	\$572.78	\$0.00	IN-STATE
103387	COLEMAN CENTER FOR THE ARTS	\$0.00	\$3,750.00	\$0.00	STUDENT EDUCATIONAL
103388	Colony Office Products	\$0.00	\$131.00	\$0.00	PRINTING AND BINDING
103389	DELAINE, JANICE	\$0.00	\$420.00	\$0.00	TEACHER(NON-REGULAR
103390	JULENE DELAINE	\$0.00	\$0.00	\$259.25	IN-STATE:LOCAL DISTRICT
103391	DEMCO, INC	\$0.00	\$1,275.92	\$0.00	STUDENT CLASSRM SUPP
103392	DORIS SUMMERVILLE	\$0.00	\$500.00	\$0.00	OTHER PURCHASED SERV
103393	EIE	\$0.00	\$476.15	\$0.00	STUDENT CLASSRM SUPP
103394	EMPIRE TRUCK SALES, INC	\$493.74	\$0.00	\$0.00	VEHICLE PARTS
103395	Workforce QA Co	\$797.00	\$0.00	\$0.00	DRUG TESTING SERV
103396	FANNIE R. BROWN	\$0.00	\$300.00	\$0.00	IN-STATE
103397	Fitch, Carol	\$3,606.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
103398	TOBY FITCH	\$0.00	\$0.00	\$259.25	IN-STATE:LOCAL DISTRICT
103399	FORESTRY SUPPLIES, INC	\$22.73	\$556.43	\$0.00	STUDENT CLASSRM SUPP:TEXTBOOKS
103400	FOUR SEASON PRODUCE, INC	\$0.00	\$2,117.85	\$0.00	PURCHASED FOOD
103401	GEYSER FALLS WATER THEME PARK	\$0.00	\$2,988.85	\$0.00	STUDENT EDUCATIONAL
103402	GRACE HALL KING	\$0.00	\$115.56	\$0.00	IN-STATE
103403	HARRIS COMPUTER SOLUTIONS	\$0.00	\$0.00	\$2,858.00	OTHER PURCHASED SERV
103404	Hawthorne Educational Service,	\$0.00	\$88.00	\$0.00	STUDENT CLASSRM SUPP
103405	HEATHER SHAMBRY	\$0.00	\$134.20	\$0.00	IN-STATE
103406	Hermania L. Little	\$0.00	\$169.39	\$0.00	IN-STATE
103407	HILL HOSPITAL OF SUMTER COUNTY	\$0.00	\$2,072.93	\$0.00	STUDENT EDUCATIONAL
103408	HOLCOMBE, CHRIS	\$0.00	\$357.78	\$0.00	OUT-OF-STATE:OTH TRAVEL AND TRNG
103409	LORISSA HOLDER	\$0.00	\$315.56	\$0.00	IN-STATE
103410	ELZORA HOWELL	\$0.00	\$0.00	\$1,517.59	REGISTRATION FEES
103411	HUMITECH OF WEST ALABAMA	\$0.00	\$336.00	\$0.00	FOOD SERVICES
103412	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$4,617.59	TELECOMMUNICATION
103413	CYNTHIA F. JEMISON	\$0.00	\$924.84	\$0.00	IN-STATE
103414	Joann H. Brown	\$0.00	\$381.78	\$0.00	IN-STATE
103415	JOHNNY PATRICK	\$0.00	\$0.00	\$259.25	IN-STATE:LOCAL DISTRICT
103416	LATONIA JOHNSON	\$0.00	\$357.78	\$0.00	IN-STATE
103417	SUZETTE G. JOHNSON	\$0.00	\$415.56	\$0.00	OTH TRAVEL AND TRNG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
103418	JONES SCHOOL SUPPLY	\$0.00	\$447.07	\$0.00	STUDENT CLASSRM SUPP
103419	Kanasha Hood	\$0.00	\$457.78	\$0.00	IN-STATE
103420	KATHY OATES	\$0.00	\$0.00	\$446.33	IN-STATE
103421	LATRESTA MAXWELL	\$0.00	\$457.78	\$0.00	IN-STATE
103422	LEAF	\$215.97	\$1,943.81	\$0.00	EQUIP MAINT AGREEMTS
103423	ANN LUKE	\$0.00	\$0.00	\$359.25	IN-STATE,LOCAL DISTRICT
103424	LUVEL/PRAIRIE FARM DAIRY	\$0.00	\$4,340.05	\$0.00	PURCHASED FOOD
103425	Marguerite Jones	\$0.00	\$0.00	\$828.10	IN-STATE
103426	McWANE SCIENCE CENTER	\$0.00	\$360.00	\$0.00	STUDENT EDUCATIONAL
103427	MEEKS, JACKIE	\$0.00	\$0.00	\$389.78	IN-STATE
103428	THE MERCHANTS COMPANY	\$0.00	\$40,554.73	\$0.00	PURCHASED FOOD:FOOD SERV SUPPLIES
103429	Michelle L. Merrweather	\$0.00	\$457.78	\$0.00	IN-STATE
103430	NASHONDRA RUFFIN	\$0.00	\$92.34	\$0.00	LOCAL DISTRICT
103431	NATASHIA HUTCHINS	\$0.00	\$438.52	\$0.00	IN-STATE
103432	DOUGLAS NEWTON	\$559.24	\$0.00	\$0.00	IN-STATE
103433	NSBA	\$0.00	\$0.00	\$2,675.00	IN-STATE
103434	BARBARA L. HARRIS ORMOND	\$300.00	\$0.00	\$0.00	IN-STATE
103435	KIMBERLY PARKER	\$0.00	\$446.33	\$0.00	IN-STATE
103436	PRESENTATION SOLUTIONS, INC.	\$0.00	\$1,097.24	\$0.00	OTH NONINST SUPPLIES;OTHER INST SUPPLIES;OFFICE SUPPLIES;PRINTING AND BINDING
103437	QUILL CORPORATION	\$0.00	\$155.65	\$0.00	STUDENT CLASSRM SUPP
103438	Quill	\$101.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
103439	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
103440	ANDREW RAYMOND	\$535.32	\$0.00	\$0.00	IN-STATE
103441	ROCHELLE TOLLIVER	\$0.00	\$561.02	\$0.00	IN-STATE
103442	Sandra Slanton	\$0.00	\$457.78	\$0.00	IN-STATE
103443	School Spec./Classroom Direct	\$567.50	\$108.25	\$0.00	STUDENT CLASSRM SUPP
103444	SCHOOL SPECIALTY, INC.	\$0.00	\$414.66	\$0.00	STUDENT CLASSRM SUPP
103445	SHAKENDRA BOWDEN	\$0.00	\$561.02	\$0.00	IN-STATE
103446	JOANN N. SMOOT	\$0.00	\$438.52	\$0.00	IN-STATE
103447	SOUTHLAND INTERNATIONAL INC	\$165.57	\$0.00	\$0.00	VEHICLE PARTS
103448	SUMTER COUNTY WATER AUTHORITY	\$992.00	\$0.00	\$0.00	WATER AND SEWAGE
103449	SUMTER INSURANCE AGENCIES, INC	\$6,019.67	\$0.00	\$0.00	INSURANCE SERVICES
103450	SUMTER INSURANCE AGENCIES, INC	\$0.00	\$0.00	\$352.00	OTHER PURCHASED SERV
103451	The Sears Firm, P.C.	\$0.00	\$0.00	\$5,500.00	LEGAL FEES
103452	PATRICIA THOMAS	\$0.00	\$562.78	\$0.00	IN-STATE
103453	SHARON THOMPSON	\$0.00	\$0.00	\$244.25	IN-STATE
103454	Tamene Maye	\$0.00	\$988.73	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
103455	TRUST ACCT OF HILL, HILL, CART	\$0.00	\$0.00	\$30,000.00	LEGAL FEES
103456	BERNARD TURNER	\$430.00	\$0.00	\$0.00	IN-STATE
103457	DR. TYRONE YARBROUGH	\$0.00	\$0.00	\$1,408.32	LOCAL DISTRICT;IN-STATE
103458	UAS TECHNOLOGY AND RESEARCH	\$0.00	\$34,137.00	\$0.00	STAFF ED SERVICES
103459	UNITED STATES POSTAL SERVICE	\$0.00	\$0.00	\$110.00	FREIGHT AND SHIPPING
103460	UNIVERSAL MEDICAL TRAINING SER	\$0.00	\$5,000.00	\$0.00	STUDENT EDUCATIONAL
103461	ROSALIND VANN	\$0.00	\$0.00	\$357.78	IN-STATE
103462	Verizon Wireless	\$2,571.15	\$0.00	\$0.00	TELEPHONE
103463	West Ala Martial Arts Academy	\$0.00	\$2,000.00	\$0.00	STUDENT EDUCATIONAL
103464	WMA-CDC	\$0.00	\$32,492.00	\$0.00	STUDENT EDUCATIONAL;OTHER ASSISTANT;STUDENT ASSISTANT
103465	Advanced	\$0.00	\$3,750.00	\$0.00	DATA PROCESSING SERV
103466	ALABAMA POWER COMPANY	\$24,913.39	\$0.00	\$0.00	ELECTRICITY
103467	ALACTE-CTE Conference	\$0.00	\$450.00	\$0.00	IN-STATE
103468	DISNEY DESTINATION,LLC	\$0.00	\$448.29	\$0.00	IN-STATE
103469	IPEVO	\$207.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
103470	JOBS FOR AMERICA GRADUATES,INC	\$0.00	\$325.00	\$0.00	REGISTRATION FEES
103471	LEWIS PEST CONTROL	\$0.00	\$174.00	\$340.00	JANITORIAL SUPPLIES;FOOD SERVICES
103472	NATEF-RECERTIFICATION	\$0.00	\$750.00	\$0.00	IN-STATE
103473	PCM SALES, INC	\$0.00	\$4,088.34	\$0.00	COMPUTER HARDWARE
103474	PEARSON CLINICAL	\$0.00	\$66.00	\$0.00	STUDENT CLASSRM SUPP
103475	POSITIVE PROMOTIONS	\$0.00	\$438.69	\$0.00	OTHER INST SUPPLIES
103476	REYNOLDS ELEC & REFRIGERATION	\$8,074.50	\$1,774.25	\$1,900.00	BUILDING/IMPROVEMENT;OTHER PURCHASED SERV;LAND & BUDG REPAIR/M;FOOD SERVICES
103477	TRUCKERS SUPPLY	\$115.00	\$0.00	\$0.00	VEHICLE PARTS
103478	Waste Management	\$0.00	\$0.00	\$1,015.95	WATER AND SEWAGE
103479	WOODBURN PRESS	\$0.00	\$1,551.38	\$0.00	PARENT INST SUPPLIES
		\$177,774.93	\$210,872.98	\$83,711.00	