

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 06

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	\$2,147,126.12	\$244,365.03	\$2,713,675.83	\$1,600,990.44	\$0.00	\$26,321.10	\$0.00
Investments							
Receivables	(\$2,069.18)	(\$57,948.70)	\$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	\$10,321.93	\$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:	\$2,273,337.15	\$451,181.20	\$2,713,675.83	\$1,600,990.44	\$0.00	\$34,083.29	\$52,963,357.04
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$49.91	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,371.78	\$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	\$126,175.80	\$117,702.87	\$0.00	\$0.00	\$0.00	\$2,183.50	\$0.00
Unreserved Fund balance	\$2,095,441.25	\$215,108.81	\$2,713,675.83	\$1,600,990.44	\$0.00	\$30,548.01	\$0.00
Total Fund Equity:	\$2,221,617.05	\$332,811.68	\$2,713,675.83	\$1,600,990.44	\$0.00	\$32,711.51	\$37,589,970.78
Total Liabilities and Fund Equity:	\$2,273,337.15	\$451,181.20	\$2,713,675.83	\$1,600,990.44	\$0.00	\$34,083.29	\$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 Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 06

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
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Assets:							
Cash	\$2,147,126.12	\$244,365.03	\$2,713,675.83	\$1,600,990.44	\$0.00	\$26,321.10	\$0.00
Investments							
Receivables	(\$2,069.18)	(\$57,948.70)	\$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	\$10,321.93	\$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							
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Liabilities:							
Claims Payable	\$0.00	\$49.91	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,371.78	\$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	\$126,175.80	\$117,702.87	\$0.00	\$0.00	\$0.00	\$2,163.50	\$0.00
Unreserved Fund balance	\$2,095,441.25	\$215,108.81	\$2,713,675.83	\$1,600,990.44	\$0.00	\$30,548.01	\$0.00
Total Fund Equity:	\$2,221,617.05	\$332,811.68	\$2,713,675.83	\$1,600,990.44	\$0.00	\$32,711.51	\$37,589,970.78
Total Liabilities and Fund Equity:	\$2,273,337.15	\$451,181.20	\$2,713,675.83	\$1,600,990.44	\$0.00	\$34,083.29	\$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
Budget and Actual
For Fiscal Year 2019, Fiscal Period 06

060 - Sumter County Schools

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$10,194,521.68	\$5,134,324.33	(\$5,060,197.35)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,400.00	\$320.00	(\$1,080.00)	\$3,352,631.00	\$1,038,666.88	(\$2,313,964.12)
Local Sources	\$2,723,040.00	\$1,563,092.28	(\$1,159,947.72)	\$278,929.00	\$117,193.29	(\$161,735.71)
Other Sources	\$15,000.00	\$38,201.23	\$23,201.23	\$59,000.00	\$17,783.28	(\$41,216.72)
Total Revenues:	\$12,933,961.68	\$6,735,937.84	(\$6,198,023.84)	\$3,690,560.00	\$1,173,643.45	(\$2,516,916.55)
Expenditures						
Instructional Services	\$6,582,330.00	\$3,172,913.85	\$3,409,416.15	\$928,931.18	\$329,998.37	\$598,932.81
Instructional Support Services	\$2,272,359.00	\$1,167,983.01	\$1,104,375.99	\$528,590.60	\$142,641.27	\$385,949.33
Operation & Maintenance Services	\$1,079,292.00	\$593,159.38	\$486,132.62	\$36,555.18	\$0.00	\$36,555.18
Auxiliary Services	\$1,444,919.00	\$720,815.73	\$724,103.27	\$1,834,715.21	\$644,618.37	\$1,190,096.84
General Administrative Services	\$972,068.00	\$420,575.62	\$551,492.38	\$331,180.09	\$146,903.45	\$184,276.64
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$175,988.68	\$85,145.41	\$90,843.27	\$242,536.95	\$45,115.74	\$197,421.21
Total Expenditures:	\$12,526,956.68	\$6,160,593.00	\$6,366,363.68	\$3,902,509.21	\$1,309,277.20	\$2,593,232.01
Other Financing Sources (Uses)						
Other Financing Sources:	\$387,429.66	\$138,037.20	(\$249,392.46)	\$503,325.93	\$0.00	(\$503,325.93)
Other Financing Uses:	\$502,145.11	\$0.00	\$502,145.11	\$0.00	\$1,760.00	(\$1,760.00)
Total Other Financing Sources (Uses):	(\$114,715.45)	\$138,037.20	\$252,752.65	\$503,325.93	(\$1,760.00)	(\$505,085.93)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$292,289.55	\$713,382.04	\$421,092.49	\$291,376.72	(\$137,393.75)	(\$428,770.47)
Beginning Fund Balance - Oct. 1:	\$1,160,629.09	\$1,508,235.01	\$347,605.92	\$397,931.66	\$470,205.43	\$72,273.77
Ending Fund Balance:	\$1,452,918.64	\$2,221,617.05	\$768,698.41	\$689,308.38	\$332,811.68	(\$356,496.70)

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 06

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	\$74,640.00	(\$457,773.00)
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	\$9,040.59	\$9,040.59
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	\$83,680.59	(\$448,732.41)
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	\$125,500.00	\$93,723.99	\$31,776.01
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	\$0.00	\$1,040,310.00	\$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	\$0.00	\$1,040,310.00	\$547,922.79	\$293,388.91	\$254,533.88
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	\$2,711,507.95	\$2,575,817.95	(\$15,509.79)	(\$209,708.32)	(\$194,198.53)
Beginning Fund Balance - Oct. 1:	\$0.00	\$2,167.88	\$2,167.88	\$1,611,737.70	\$1,810,698.76	\$198,961.06
Ending Fund Balance:	\$135,690.00	\$2,713,675.83	\$2,577,985.83	\$1,596,227.91	\$1,600,990.44	\$4,762.53

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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 2019, Fiscal Period 06

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	\$10,726,934.68	\$5,208,964.33	(\$5,517,970.35)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,354,031.00	\$1,038,986.88	(\$2,315,044.12)
Local Sources	\$57,091.00	\$31,686.95	(\$25,404.05)	\$4,437,060.00	\$3,041,327.28	(\$1,395,732.72)
Other Sources	\$0.00	\$0.00	\$0.00	\$74,000.00	\$55,984.51	(\$18,015.49)
Total Revenues:	\$57,091.00	\$31,686.95	(\$25,404.05)	\$18,592,025.68	\$9,345,263.00	(\$9,246,762.68)
Expenditures						
Instructional Services	\$42,065.00	\$9,053.32	\$33,011.68	\$7,553,326.18	\$3,511,965.54	\$4,041,360.64
Instructional Support Services	\$11,991.00	\$0.00	\$11,991.00	\$2,812,940.60	\$1,310,624.28	\$1,502,316.32
Operation & Maintenance Services	\$335.00	\$0.00	\$335.00	\$1,241,682.18	\$686,883.37	\$554,798.81
Auxiliary Services	\$4,014.00	\$869.00	\$3,145.00	\$3,283,648.21	\$1,366,303.10	\$1,917,345.11
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,303,248.09	\$567,479.07	\$735,769.02
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,462,732.79	\$199,664.92	\$1,263,067.87
Other Expenditures	\$0.00	\$11,790.61	(\$11,790.61)	\$418,525.63	\$142,051.76	\$276,473.87
Total Expenditures:	\$58,405.00	\$21,712.93	\$36,692.07	\$18,076,103.68	\$7,784,972.04	\$10,291,131.64
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$890,755.59	\$1,529,230.98	\$638,475.39
Other Financing Uses:	\$0.00	\$820.00	(\$820.00)	\$704,145.11	\$2,580.00	\$701,565.11
Total Other Financing Sources (Uses):	\$0.00	(\$820.00)	(\$820.00)	\$186,610.48	\$1,526,650.98	\$1,340,040.50
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,314.00)	\$9,154.02	\$10,468.02	\$702,532.48	\$3,086,941.94	\$2,384,409.46
Beginning Fund Balance - Oct. 1:	\$21,727.00	\$23,557.49	\$1,830.49	\$3,192,025.45	\$3,814,864.57	\$622,839.12
Ending Fund Balance:	\$20,413.00	\$32,711.51	\$12,298.51	\$3,894,557.93	\$6,901,806.51	\$3,007,248.58

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

**SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2019 - 03/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
107016	AETC	\$770.00	\$0.00	\$0.00	IN-STATE
107017	REGIONS BANK	\$0.00	\$0.00	\$3,581.82	LOCAL DISTRICT
107018	THE BATTLE HOUSE RENAISSANCE	\$441.18	\$0.00	\$0.00	IN-STATE
107019	1 Ink.Com	\$114.26	\$0.00	\$0.00	STUDENT CLASSRM SUPP
107020	AETC	\$0.00	\$110.00	\$0.00	IN-STATE
107021	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$31,566.18	ELECTRICITY
107022	LILLIE ANTHONY	\$0.00	\$617.50	\$0.00	OTHER PURCHASED SERV
107023	ARC Pediatric Speech Services	\$0.00	\$0.00	\$6,000.00	OTHER PURCHASED SERV
107024	AT & T	\$0.00	\$0.00	\$1,291.08	TELEPHONE
107025	AT&T-019	\$0.00	\$0.00	\$3,839.70	TELEPHONE
107026	ELIJAH J. BELL	\$0.00	\$424.12	\$200.00	REGISTRATION FEES;IN-STATE;LOCAL DISTRICT;OTHER PURCHASED SERV
107027	BLACKWELL/SHEPARDS LOCKSMITH	\$0.00	\$0.00	\$358.00	OTHER PURCHASED SERV
107028	JEANETTE BRASSFIELD-PAYNE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
107029	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
107030	CDW-G	\$0.00	\$210.07	\$0.00	OTHER PURCHASED SERV;STUDENT CLASSRM SUPP
107031	CITY OF LIVINGSTON	\$0.00	\$0.00	\$17,533.08	NATURAL GAS;WATER AND SEWAGE
107032	COOKS PEST CONTROL, INC	\$0.00	\$0.00	\$625.00	JANITORIAL SUPPLIES
107033	JULENE DELAINE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
107034	FLEETPRIDE	\$9,320.00	\$0.00	\$0.00	VEHICLE PARTS
107035	Glenda Lightfoot	\$0.00	\$550.00	\$0.00	OTHER PURCHASED SERV
107036	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$0.00	\$3,657.50	MAINTENANCE SUPPLIES
107037	ELZORA HOWELL	\$0.00	\$0.00	\$614.34	REGISTRATION FEES
107038	LAKESHORE	\$62.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
107039	LIVINGSTON AUTO PARTS	\$1,438.52	\$0.00	\$0.00	VEHICLE PARTS
107040	SERVPRO	\$0.00	\$0.00	\$1,265.95	OTHER PURCHASED SERV
107041	TAMEKA T. MCKENZIE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
107042	DIANA WEBB NIXON	\$0.00	\$177.17	\$0.00	IN-STATE
107043	PETROLEUM TRADERS CORP	\$15,280.01	\$0.00	\$0.00	FUEL-DIESEL
107044	PITNEY BOWES	\$0.00	\$0.00	\$500.00	POSTAGE
107045	C. LUCETTEA PRITCHETT	\$0.00	\$331.08	\$0.00	IN-STATE
107046	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
107047	Registration Services	\$0.00	\$0.00	\$800.00	IN-STATE;REGISTRATION FEES
107048	Ruby Moss	\$0.00	\$134.12	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
107049	SHELIA SHARP	\$0.00	\$48.72	\$0.00	LOCAL DISTRICT
107050	Simuel Toole III	\$0.00	\$40.60	\$0.00	LOCAL DISTRICT
107051	DARLA SPENCER	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
107052	SUMTER SUPPLY INC	\$135.36	\$0.00	\$379.21	MAINTENANCE SUPPLIES;VEHICLE PARTS
107053	THE SERVICE COMPANY	\$0.00	\$0.00	\$1,745.00	OTHER PURCHASED SERV
107054	DAISYBELLE THOMAS-QUINNEY	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
107055	TOPS OF TUSCALOOSA	\$0.00	\$0.00	\$30.00	OFFICE SUPPLIES
107056	TRANSPORTATION SOUTH, INC	\$2,016.18	\$0.00	\$0.00	VEHICLE PARTS
107057	CORPORATE BILLING, LLC	\$709.32	\$0.00	\$0.00	VEHICLE PARTS
107058	UNIVERSITY OF WEST ALABAMA	\$0.00	\$0.00	\$40.00	IN-STATE
107059	Waste Management	\$0.00	\$0.00	\$617.64	WATER AND SEWAGE
107060	MARY BELINDA WHITEHEAD	\$0.00	\$624.12	\$0.00	IN-STATE;LOCAL DISTRICT
107061	ERIK S. WITHERSPOON, SR.	\$0.00	\$341.52	\$0.00	IN-STATE
107064	Ala. State Dept. of Education	\$0.00	\$270,300.64	\$0.00	INTERGOVT PAYABLE
107066	CITY OF YORK	\$0.00	\$0.00	\$11,628.28	NATURAL GAS;WATER AND SEWAGE
107067	Greene Co. Board of Education	\$0.00	\$30.00	\$30.00	OTHER PURCHASED SERV;REGISTRATION FEES
107068	KELLY SERVICES, INC	\$31,520.82	\$7,509.33	\$0.00	OTHER PURCHASED SERV;IN-STATE
107069	MEGA CONFERENCE	\$0.00	\$2,145.00	\$0.00	REGISTRATION FEES
107070	AASB	\$0.00	\$0.00	\$3,263.00	IN-STATE
107071	DEVELOPMENTAL RESOURCES	\$0.00	\$625.00	\$0.00	REGISTRATION FEES
107072	ALABAMA LIBRARY ASSOCIATION	\$0.00	\$125.00	\$0.00	REGISTRATION FEES
107073	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$5,597.91	ELECTRICITY
107074	AT & T	\$0.00	\$0.00	\$11,883.34	TELEPHONE
107075	BLOSSMAN GAS, INC.	\$0.00	\$0.00	\$4,083.37	PROPANE GAS
107076	JEANETTE BRASSFIELD-PAYNE	\$0.00	\$0.00	\$26.27	IN-STATE;LOCAL DISTRICT
107077	DONNA J. CALHOUN	\$0.00	\$145.02	\$0.00	OUT-OF-STATE
107078	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$164.88	IN-STATE;LOCAL DISTRICT
107079	CDW-G	\$0.00	\$7,590.47	\$0.00	COMPUTER HARDWARE
107080	CINTAS #215	\$0.00	\$0.00	\$4,609.04	JANITORIAL SUPPLIES
107081	CLAS	\$0.00	\$1,123.00	\$0.00	REGISTRATION FEES;IN-STATE
107082	JULENE DELAINE	\$0.00	\$0.00	\$131.62	IN-STATE;LOCAL DISTRICT
107083	CAROL FITCH	\$3,500.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
107084	SANDRA JEAN FOSTER	\$0.00	\$1,302.72	\$0.00	OTHER PURCHASED SERV
107085	ANTHONY L. GARDNER	\$0.00	\$0.00	\$631.29	LOCAL DISTRICT;REGISTRATION FEES
107086	GLENWOOD, INC	\$0.00	\$2,850.00	\$0.00	OTHER PURCHASED SERV
107087	Helping Hands Therapy	\$0.00	\$0.00	\$3,700.00	OTHER PURCHASED SERV
107088	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$7,718.59	LEGAL FEES
107089	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$7,423.20	TELECOMMUNICATION

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
107090	RICHARD J. JOHNSON JR.	\$0.00	\$0.00	\$95.40	IN-STATE
107091	MARGUERITE JONES	\$0.00	\$0.00	\$95.40	IN-STATE
107092	LAKESHORE	\$168.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
107093	LIVINGSTON KWIK LUBE	\$159.98	\$0.00	\$0.00	TIRES
107094	TRAMENE MAYE	\$0.00	\$357.17	\$0.00	IN-STATE
107095	TAMEKA T. MCKENZIE	\$0.00	\$0.00	\$172.65	IN-STATE;LOCAL DISTRICT
107096	JACKIE MEEKS	\$0.00	\$0.00	\$95.40	IN-STATE
107097	MERCEDES-BENZ, LLC USA	\$38,599.59	\$0.00	\$0.00	PRINCIPAL
107098	MID-SOUTH WELDING SUPPLY INC.	\$194.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
107099	NATIONAL FFA ORGANIZATION	\$0.00	\$0.00	\$852.00	STUDENT CLASSRM SUPP
107100	NATIONAL MEMBERSHIP DUES	\$0.00	\$0.00	\$660.00	STUDENT CLASSRM SUPP
107101	NHA	\$2,170.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
107102	PITNEY BOWES	\$0.00	\$0.00	\$213.00	POSTAGE
107103	QUILL CORPORATION	\$5,943.60	\$959.98	\$0.00	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
107104	Registration Services	\$0.00	\$0.00	\$2,200.00	REGISTRATION FEES
107105	RENAISSANCE HOTEL OPERATING CO	\$0.00	\$601.98	\$0.00	OUT-OF-STATE
107106	DOT RILEY	\$0.00	\$153.12	\$0.00	OUT-OF-STATE
107107	NETTIE ROBINSON	\$0.00	\$71.46	\$0.00	IN-STATE
107108	SCHOOL AIDS	\$228.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
107109	BRUNO SIMMONS	\$483.28	\$0.00	\$0.00	STAFF ED SERVICES
107110	SkillsUSA INC.	\$0.00	\$0.00	\$570.00	STUDENT CLASSRM SUPP
107111	STEPHANIE VANESSA SMITH	\$0.00	\$167.04	\$0.00	OUT-OF-STATE
107112	TRACY D. SMITHERMAN	\$0.00	\$165.30	\$0.00	OUT-OF-STATE
107113	DARLA SPENCER	\$0.00	\$0.00	\$148.50	IN-STATE;LOCAL DISTRICT
107114	Stacie Lockhart-Pritchett	\$0.00	\$551.35	\$0.00	OTHER PURCHASED SERV
107115	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$280.00	WATER AND SEWAGE
107116	SUMTER INSURANCE AGENCIES, INC	\$8,577.13	\$0.00	\$0.00	INSURANCE SERVICES
107117	DAISYBELLE THOMAS-QUINNEY	\$0.00	\$0.00	\$131.62	IN-STATE;LOCAL DISTRICT
107118	TOPS OF TUSCALOOSA	\$534.03	\$0.00	\$0.00	STUDENT CLASSRM SUPP
107119	TRANSPORTATION SOUTH, INC	\$790.00	\$0.00	\$0.00	OTHER PURCHASED SERV
107120	UWA Education Solutions	\$0.00	\$14,500.00	\$0.00	LICENSE FEES
107121	ROSALIND VANN	\$0.00	\$0.00	\$95.40	IN-STATE
107122	Verizon Wireless	\$0.00	\$0.00	\$2,465.78	TELEPHONE
107123	MARY BELINDA WHITEHEAD	\$0.00	\$75.40	\$0.00	LOCAL DISTRICT
107124	MELISSA EVANS WOODS	\$0.00	\$1,120.49	\$0.00	IN-STATE
107125	ANDREW LEWIS	\$0.00	\$300.00	\$0.00	IN-STATE
107126	CAROLYN PEARCE-GROVER	\$0.00	\$300.00	\$0.00	IN-STATE
107127	BOLIGEE ELECTRIC REPAIR SERVIC	\$0.00	\$575.00	\$0.00	FOOD SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
107128	DURABLE COMPONENT TECH	\$0.00	\$215.82	\$0.00	FOOD SERV SUPPLIES
107129	COOKS PEST CONTROL, INC	\$0.00	\$185.00	\$0.00	FOOD SERVICES
107130	DAVID BROWN	\$0.00	\$300.00	\$0.00	IN-STATE
107131	TASHA DAVIS	\$0.00	\$300.00	\$0.00	IN-STATE
107132	Fontella Smith	\$0.00	\$300.00	\$0.00	IN-STATE
107133	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$795.00	\$0.00	FOOD SERVICES
107134	HEATHER SHAMBRY	\$0.00	\$373.17	\$0.00	IN-STATE
107135	CAROL HULL	\$0.00	\$300.00	\$0.00	IN-STATE
107136	HUMITECH OF WEST ALABAMA	\$0.00	\$277.00	\$0.00	FOOD SERVICES
107137	NAKETA JOHNSON	\$0.00	\$300.00	\$0.00	IN-STATE
107138	JOYCE JACKSON	\$0.00	\$300.00	\$0.00	IN-STATE
107139	LINDA MILLS	\$0.00	\$300.00	\$0.00	IN-STATE
107140	LUVEL/PRAIRIE FARM DAIRY	\$0.00	\$3,216.50	\$0.00	PURCHASED FOOD
107141	THE MERCHANTS COMPANY	\$0.00	\$30,017.33	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
107142	NEWELL PAPER COMPANY	\$0.00	\$33.73	\$0.00	FOOD SERV SUPPLIES
107143	CHARLES OTIS	\$0.00	\$300.00	\$0.00	IN-STATE
107144	QUILL CORPORATION	\$0.00	\$469.72	\$0.00	OTHER GEN SUPPLIES
107145	REGIONAL PRODUCE DISTRIBUTOR,	\$0.00	\$2,055.85	\$0.00	PURCHASED FOOD
107146	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$688.75	\$0.00	FOOD SERVICES
107147	WILLIE Y. ROBINSON	\$0.00	\$531.42	\$0.00	IN-STATE;LOCAL DISTRICT
107148	TERETHA LEWIS	\$0.00	\$300.00	\$0.00	IN-STATE
107149	EARNESTINE THOMAS	\$0.00	\$300.00	\$0.00	IN-STATE
107150	PATRICIA WILLIAMS	\$0.00	\$341.76	\$0.00	IN-STATE;LOCAL DISTRICT
		\$123,158.31	\$359,454.54	\$143,805.44	