

STATE OF ALABAMA  
 DEPARTMENT OF EDUCATION  
 LEA Financial System  
 Combined Balance Sheet -- All Fund Types and Account Groups  
 For Fiscal Year 2016, Fiscal Period 08

Exhibit F-1-A

060 - Sumter County Schools	GOVERNMENTAL			PROPRIETARY			FIDUCIARY		ACCOUNT GROUPS	
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A	L/ Dept		
<b>Assets:</b>										
Cash	\$2,419,029.52		\$272,346.56				\$30,355.01			\$0.00
Investments										
Receivables	\$57,847.73		\$31,631.03				\$0.00			\$0.00
Interfund Receivables	\$104,569.31		\$265,867.77				\$0.00			\$0.00
Inventories	\$0.00		\$42,243.36				\$0.00			\$0.00
Other Assets			\$0.00				\$0.00			\$0.00
Fixed Assets			\$0.00				\$0.00			\$39,181,320.40
Construction In Progress										
<b>Other Debits:</b>										
Amounts Available										
Amounts to be Provided	\$0.00		\$0.00				\$0.00			\$17,117,225.85
Other Debits										
<b>Total Assets and Other Debits:</b>	<b>\$2,576,523.62</b>		<b>\$612,088.72</b>				<b>\$30,355.01</b>			<b>\$56,298,546.25</b>
<b>Liabilities:</b>										
Claims Payable										
Interfund Payable	\$265,867.77		\$97,790.50				\$6,778.81			\$0.00
Other Liabilities	\$7,961.97		\$197,611.73				\$0.00			\$0.00
Long-Term Liabilities	\$0.00		\$0.00				\$0.00			\$17,117,225.85
<b>Total Liabilities:</b>	<b>\$273,829.74</b>		<b>\$295,402.23</b>				<b>\$6,778.81</b>			<b>\$17,117,225.85</b>
<b>Fund Equity:</b>										
Investments in General Fixed Assets	\$0.00		\$0.00				\$0.00			\$39,181,320.40
Contributed Capital										
Reserved Fund Balance	\$83,096.85		\$347,962.84				\$1,606.56			\$0.00
Unreserved Fund Balance	\$2,219,597.03		(\$31,276.35)				\$21,989.64			\$0.00
<b>Total Fund Equity:</b>	<b>\$2,302,693.88</b>		<b>\$316,686.49</b>				<b>\$23,576.20</b>			<b>\$39,181,320.40</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,576,523.62</b>		<b>\$612,088.72</b>				<b>\$30,355.01</b>			<b>\$56,298,546.25</b>

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

STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System

Exhibit F-II-A

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
For Fiscal Year 2016, Fiscal Period 08

	GOVERNMENTAL				FIDUCIARY				Total	
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust					
<b>Revenues</b>										
State Sources	\$6,973,987.71	\$0.00	\$0.00	\$299,353.27	\$0.00	\$0.00	\$0.00	\$7,273,340.98		
Federal Sources	\$1,650.00	\$1,987,691.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,989,341.12		
Local Sources	\$1,616,917.59	\$274,873.45	\$1,287,892.41	\$114.66	\$77,973.98	\$0.00	\$0.00	\$3,257,772.09		
Other Sources	\$32,399.50	\$24,541.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,940.75		
<b>Total Revenues:</b>	<b>\$8,624,954.80</b>	<b>\$2,287,105.82</b>	<b>\$1,287,892.41</b>	<b>\$299,467.93</b>	<b>\$77,973.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,577,394.94</b>		
<b>Expenditures</b>										
Instructional Services	\$4,586,265.68	\$864,247.36	\$0.00	\$8,001.00	\$34,104.69	\$0.00	\$0.00	\$5,492,618.73		
Instructional Support Services	\$1,685,560.06	\$301,994.33	\$0.00	\$120,537.09	\$36,977.62	\$0.00	\$0.00	\$2,145,069.10		
Operation & Maintenance Services	\$531,117.26	\$10,231.90	\$0.00	\$493,327.16	\$195.21	\$0.00	\$0.00	\$1,034,871.53		
Auxiliary Services	\$932,509.50	\$984,120.54	\$0.00	\$0.00	\$3,097.28	\$0.00	\$0.00	\$1,919,727.32		
General Administrative Services	\$593,600.21	\$228,305.33	\$0.00	\$9,801.97	\$0.00	\$0.00	\$0.00	\$831,707.51		
Capital Outlay								\$0.00		
Debt Service	\$0.00	\$0.00	\$693,438.75	\$160,151.22	\$0.00	\$0.00	\$0.00	\$853,589.97		
Other Expenditures	\$176,671.15	\$253,029.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,700.40		
<b>Total Expenditures:</b>	<b>\$8,505,723.86</b>	<b>\$2,641,928.71</b>	<b>\$693,438.75</b>	<b>\$791,818.44</b>	<b>\$74,374.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,707,284.56</b>		
<b>Other Fund Sources (Uses)</b>										
Other Fund Sources:	\$574,359.42	\$243,049.89	\$0.00	\$0.00	\$1,076.00	\$0.00	\$0.00	\$818,485.31		
Other Fund Uses:	\$241,934.04	\$2,516.70	\$251,807.43	\$203,379.30	\$2,396.85	\$0.00	\$0.00	\$702,034.32		
<b>Total Other Fund Sources (Uses):</b>	<b>\$332,425.38</b>	<b>\$240,533.19</b>	<b>(\$251,807.43)</b>	<b>(\$203,379.30)</b>	<b>(\$1,320.85)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,450.99</b>		
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>										
Beginning Fund Balance - October 1:	\$1,851,037.56	\$430,976.19	\$19.35	\$3,236,125.29	\$21,297.87	\$0.00	\$0.00	\$5,539,456.26		
Ending Fund Balance:	\$2,302,693.88	\$316,686.49	\$342,665.58	\$2,540,395.48	\$23,576.20	\$0.00	\$0.00	\$5,526,017.63		

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**  
**For Fiscal Year 2016, Fiscal Period 08**

Exhibit F-III-A

060 - Sumter County Schools	Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
		Budget	Actual		Budget	Actual	
<b>Revenues</b>							
State Sources	\$10,456,423.00	\$6,973,987.71	(\$3,482,435.29)	\$33,000.00	\$0.00	(\$33,000.00)	
Federal Sources	\$800.00	\$1,650.00	\$850.00	\$3,701,875.00	\$1,987,691.12	(\$1,714,183.88)	
Local Sources	\$3,416,340.00	\$1,616,917.59	(\$1,799,422.41)	\$308,826.12	\$274,873.45	(\$33,952.67)	
Other Sources	\$62,055.00	\$32,399.50	(\$29,655.50)	\$55,050.00	\$24,541.25	(\$30,508.75)	
<b>Total Revenues:</b>	<b>\$13,935,618.00</b>	<b>\$8,624,954.80</b>	<b>(\$5,310,663.20)</b>	<b>\$4,098,751.12</b>	<b>\$2,287,105.82</b>	<b>(\$1,811,645.30)</b>	
<b>Expenditures</b>							
Instructional Services	\$6,902,286.08	\$4,588,265.68	\$2,316,020.40	\$1,133,873.54	\$864,247.36	\$269,626.18	
Instructional Support Services	\$2,208,047.50	\$1,685,560.06	\$522,487.44	\$685,829.09	\$301,994.33	\$383,834.76	
Operation & Maintenance Services	\$1,485,696.42	\$531,117.26	\$954,579.16	\$6,950.00	\$10,231.90	(\$3,281.90)	
Auxiliary Services	\$1,420,193.00	\$932,509.50	\$487,683.50	\$1,846,706.54	\$984,120.54	\$862,586.00	
General Administrative Services	\$780,448.00	\$593,600.21	\$186,847.79	\$356,808.32	\$228,305.33	\$128,502.99	
Special Revenue Outlay							
General Service	\$87,219.00	\$0.00	\$87,219.00	\$0.00	\$0.00	\$0.00	
Other Expenditures	\$206,995.00	\$176,671.15	\$30,323.85	\$505,221.05	\$253,029.25	\$252,191.80	
<b>Total Expenditures:</b>	<b>\$13,090,885.00</b>	<b>\$8,505,723.86</b>	<b>\$4,585,161.14</b>	<b>\$4,535,388.54</b>	<b>\$2,641,928.71</b>	<b>\$1,893,459.83</b>	
<b>Other Financing Sources (Uses)</b>							
Other Financing Sources:	\$228,815.39	\$574,359.42	\$345,544.03	\$483,868.00	\$243,049.89	(\$240,818.11)	
Other Financing Uses:	\$483,868.00	\$241,934.04	\$241,933.96	\$0.00	\$2,516.70	(\$2,516.70)	
<b>Total Other Financing Sources (Uses):</b>	<b>(\$255,052.61)</b>	<b>\$332,425.38</b>	<b>\$587,477.99</b>	<b>\$483,868.00</b>	<b>\$240,533.19</b>	<b>(\$243,334.81)</b>	
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>							
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$3,119,645.90</b>	<b>\$1,851,037.56</b>	<b>(\$1,268,608.34)</b>	<b>\$563,189.75</b>	<b>\$430,976.19</b>	<b>(\$132,213.56)</b>	
<b>Ending Fund Balance:</b>	<b>\$3,709,326.29</b>	<b>\$2,302,693.88</b>	<b>(\$1,406,632.41)</b>	<b>\$610,420.33</b>	<b>\$316,686.49</b>	<b>(\$293,733.84)</b>	

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 08**

Exhibit F-II-B

060 - Sumter County Schools	Description	DEBT SERVICE		VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
		Budget	Actual		Budget	Actual	
<b>Revenues</b>							
State Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$650,067.00	\$299,353.27	(\$350,713.73)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$1,287,892.41	\$1,287,892.41	\$1,287,892.41	\$0.00	\$114.66	\$114.66
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$0.00</b>	<b>\$1,287,892.41</b>	<b>\$1,287,892.41</b>	<b>\$1,287,892.41</b>	<b>\$650,067.00</b>	<b>\$299,467.93</b>	<b>(\$350,599.07)</b>
<b>Expenditures</b>							
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,001.00	(\$8,001.00)
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,537.09	(\$120,537.09)
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,327.16	(\$493,327.16)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$358,464.18	\$0.00	\$358,464.18
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,801.97	(\$9,801.97)
Capital Outlay							
Debt Service	\$0.00	\$693,438.75	\$693,438.75	(\$693,438.75)	\$1,330,941.08	\$160,151.22	\$1,170,789.86
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$0.00</b>	<b>\$693,438.75</b>	<b>\$693,438.75</b>	<b>(\$693,438.75)</b>	<b>\$1,689,405.26</b>	<b>\$791,818.44</b>	<b>\$897,586.82</b>
<b>Other Financing Sources (Uses)</b>							
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$251,807.43	(\$251,807.43)	(\$251,807.43)	\$0.00	\$203,379.30	(\$203,379.30)
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$251,807.43)</b>	<b>(\$251,807.43)</b>	<b>(\$251,807.43)</b>	<b>\$0.00</b>	<b>(\$203,379.30)</b>	<b>(\$203,379.30)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>							
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$342,646.23</b>	<b>\$342,646.23</b>	<b>\$342,646.23</b>	<b>(\$1,039,338.26)</b>	<b>(\$695,729.81)</b>	<b>\$343,608.45</b>
	<b>\$0.00</b>	<b>\$19.35</b>	<b>\$19.35</b>	<b>\$19.35</b>	<b>\$2,107,997.40</b>	<b>\$3,236,125.29</b>	<b>\$1,128,127.89</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$342,665.58</b>	<b>\$342,665.58</b>	<b>\$342,665.58</b>	<b>\$1,068,659.14</b>	<b>\$2,540,395.48</b>	<b>\$1,471,736.34</b>

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-C

For Fiscal Year 2016, Fiscal Period 08

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	
<b>Revenues</b>							
State Sources	\$0.00	\$0.00	\$0.00	\$11,139,490.00	\$7,273,340.98	(\$3,866,149.02)	
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,702,675.00	\$1,989,341.12	(\$1,713,333.88)	
Local Sources	\$63,700.00	\$77,973.98	\$14,273.98	\$3,788,866.12	\$3,257,772.09	(\$531,094.03)	
Other Sources	\$0.00	\$0.00	\$0.00	\$117,105.00	\$56,940.75	(\$60,164.25)	
<b>Total Revenues:</b>	<b>\$63,700.00</b>	<b>\$77,973.98</b>	<b>\$14,273.98</b>	<b>\$18,748,136.12</b>	<b>\$12,577,394.94</b>	<b>(\$6,170,741.18)</b>	
<b>Expenditures</b>							
Instructional Services	\$41,500.00	\$34,104.69	\$7,395.31	\$8,077,659.62	\$5,492,618.73	\$2,585,040.89	
Instructional Support Services	\$18,440.00	\$36,977.62	(\$18,537.62)	\$2,912,316.59	\$2,145,069.10	\$767,247.49	
Operation & Maintenance Services	\$300.00	\$195.21	\$104.79	\$1,492,946.42	\$1,034,871.53	\$458,074.89	
Auxiliary Services	\$4,610.00	\$3,097.28	\$1,512.72	\$3,629,973.72	\$1,919,727.32	\$1,710,246.40	
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,137,256.32	\$831,707.51	\$305,548.81	
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,418,160.08	\$853,589.97	\$564,570.11	
Expendable Service	\$0.00	\$0.00	\$0.00	\$712,216.05	\$429,700.40	\$282,515.65	
Other Expenditures	\$0.00	\$0.00	\$0.00	\$19,380,528.80	\$12,707,284.56	\$6,673,244.24	
<b>Total Expenditures:</b>	<b>\$64,850.00</b>	<b>\$74,374.80</b>	<b>(\$9,524.80)</b>	<b>\$19,380,528.80</b>	<b>\$12,707,284.56</b>	<b>\$6,673,244.24</b>	
<b>Other Financing Sources (Uses)</b>							
Other Financing Sources:	\$0.00	\$1,076.00	\$1,076.00	\$712,683.39	\$818,485.31	\$105,801.92	
Other Financing Uses:	\$0.00	\$2,396.85	(\$2,396.85)	\$483,868.00	\$702,034.32	(\$218,166.32)	
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$1,320.85)</b>	<b>(\$1,320.85)</b>	<b>\$228,815.39</b>	<b>\$116,450.99</b>	<b>(\$112,364.40)</b>	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,150.00)	\$2,278.33	\$3,428.33	(\$403,577.29)	\$13,438.63	\$390,138.66	
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$18,977.78</b>	<b>\$21,297.87</b>	<b>\$2,320.09</b>	<b>\$5,809,810.83</b>	<b>\$5,539,456.26</b>	<b>(\$270,354.57)</b>	
<b>Ending Fund Balance:</b>	<b>\$17,827.78</b>	<b>\$23,576.20</b>	<b>\$5,748.42</b>	<b>\$5,406,233.54</b>	<b>\$5,526,017.63</b>	<b>\$119,784.09</b>	

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

SUMTER COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT

05/01/2016 - 05/31/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
103163	ASE	\$0.00	\$600.00	\$0.00	OTHER INST SUPPLIES
103164	Clyvia L. Pritchett	\$0.00	\$162.00	\$0.00	IN-STATE
103165	Glenda Lightfoot	\$0.00	\$1,600.00	\$0.00	OTHER PURCHASED SERV
103166	GOPHER	\$348.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
103167	ELZORA HOWELL	\$0.00	\$0.00	\$215.32	REGISTRATION FEES; IN-STATE
103168	KATHY OATES	\$0.00	\$0.00	\$54.92	IN-STATE
103169	LATRESTA MAXWELL	\$0.00	\$70.20	\$0.00	IN-STATE
103170	LEARNING EXPERIENCES	\$432.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
103171	LILLIE ANTHONY	\$0.00	\$390.00	\$0.00	OTHER PURCHASED SERV
103172	Marguerite Jones	\$0.00	\$0.00	\$64.92	IN-STATE
103173	MEEKS, JACKIE	\$0.00	\$0.00	\$64.92	IN-STATE
103174	Millon Kirkland	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
103175	NEW SOUTH FORD NISSAN	\$194.36	\$0.00	\$0.00	VEHICLE PARTS
103176	Quill	\$921.13	\$338.35	\$0.00	STUDENT CLASSRM SUPP
103177	Quill	\$0.00	\$327.09	\$0.00	OTH NONINST SUPPLIES; STUDENT CLASSRM SUPP
103178	Quill Corporation	\$960.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
103179	QUILL CORPORATION	\$628.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
103180	QUILL	\$0.00	\$137.96	\$0.00	STUDENT CLASSRM SUPP
103181	QUILL.COM	\$881.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
103182	WILLIE Y. ROBINSON	\$0.00	\$199.80	\$0.00	LOCAL DISTRICT
103183	School Nurse Supply, Inc	\$0.00	\$496.69	\$0.00	STUDENT CLASSRM SUPP
103184	School Spec./Classroom Direct	\$0.00	\$364.96	\$0.00	STUDENT CLASSRM SUPP
103185	SCHOOL COUNSELOR RESOURCES	\$139.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
103186	SHELLA SHARP	\$0.00	\$220.32	\$0.00	LOCAL DISTRICT
103187	SUMTER RECORD JOURNAL	\$0.00	\$381.00	\$0.00	OTHER PURCHASED SERV
103188	Sylvia Bell	\$1,155.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
103189	THOMAS, LORIA J.	\$4,830.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
103190	DR. TYRONE YARBROUGH	\$0.00	\$0.00	\$361.80	IN-STATE
103191	ROSALIND VANN	\$0.00	\$0.00	\$64.92	IN-STATE
103192	PATRICIA WILLIAMS	\$0.00	\$206.28	\$0.00	LOCAL DISTRICT
103193	DOROTHY WRIGHT	\$0.00	\$88.56	\$0.00	LOCAL DISTRICT
103194	AASOP	\$150.00	\$0.00	\$0.00	IN-STATE
103195	ALABAMA POWER COMPANY	\$3,648.21	\$0.00	\$0.00	ELECTRICITY

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
103196	Apperson Education	\$0.00	\$1,346.29	\$0.00	LICENSE FEES
103197	Apple Inc.	\$0.00	\$29,669.95	\$0.00	COMPUTER HARDWARE
103198	AT & T	\$854.36	\$0.00	\$0.00	ELECTRICITY
103199	CENTURLINK	\$631.94	\$0.00	\$0.00	ELECTRICITY
103200	CITY OF LIVINGSTON	\$2,992.42	\$0.00	\$621.04	WATER AND SEWAGE; NATURAL GAS
103201	CITY OF YORK	\$2,782.69	\$0.00	\$0.00	NATURAL GAS; WATER AND SEWAGE
103202	FERRELLGAS	\$335.40	\$0.00	\$0.00	PROPANE GAS
103203	CITY OF YORK	\$90.95	\$0.00	\$0.00	WATER AND SEWAGE
103204	4-IMPRIINT	\$0.00	\$5,794.56	\$0.00	OTH NONINST SUPPLIES
103205	AASB	\$0.00	\$0.00	\$644.07	OTHER PURCHASED SERV
103206	AETC	\$0.00	\$210.00	\$0.00	REGISTRATION FEES
103207	BRAINCHILD CORPORATION	\$0.00	\$1,513.99	\$0.00	COMPUTER HARDWARE
103208	BSN	\$0.00	\$0.00	\$5,489.43	ATHLETIC & PE SUPPLI
103209	Carla Desmond	\$0.00	\$200.00	\$0.00	IN-STATE
103210	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
103211	CARROT-TOP INDUSTRIES	\$72.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP
103212	CRITICAL THINKING CO.	\$37.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
103213	JULENE DELAINE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
103214	TOBY FITCH	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
103215	GENERAL SUPPLY	\$0.00	\$0.00	\$1,334.00	MAINTENANCE SUPPLIES
103216	GIBBS TREE SERVICE	\$0.00	\$0.00	\$550.00	OTHER PURCHASED SERV
103217	HARRIS COMPUTER SOLUTIONS	\$0.00	\$0.00	\$181.35	OTHER PURCHASED SERV
103218	HOME & AUTO SUPPLY	\$0.00	\$0.00	\$158.62	MAINTENANCE SUPPLIES
103219	HUMITECH OF WEST ALABAMA	\$0.00	\$336.00	\$0.00	FOOD SERVICES
103220	JOHNNY PATRICK	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
103221	JVG ENTERPRISES, LLC	\$0.00	\$0.00	\$76.80	MAINTENANCE SUPPLIES
103222	KANITA STURDIVANT	\$0.00	\$108.00	\$0.00	LOCAL DISTRICT
103223	LAKESHORE LEARNING STORE	\$0.00	\$10,366.77	\$0.00	STUDENT CLASSRM SUPP
103224	LEARNING EXPERIENCES	\$372.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
103225	LEWIS PEST CONTROL	\$0.00	\$202.00	\$0.00	FOOD SERVICES
103226	LIVINGSTON AUTO PARTS	\$911.71	\$0.00	\$0.00	VEHICLE PARTS
103227	LIVINGSTON KWIK LUBE	\$24.00	\$0.00	\$0.00	TIRES
103228	ANN LUKE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
103229	LUVE/LPRAIRIE FARM DAIRY	\$0.00	\$5,874.90	\$0.00	PURCHASED FOOD
103230	THE MERCHANTS COMPANY	\$0.00	\$41,144.70	\$0.00	PURCHASED FOOD; FOOD SERV SUPPLIES
103231	NASCO	\$302.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
103232	NASHONDRA RUFFIN	\$0.00	\$80.20	\$0.00	IN-STATE
103233	Office Depot	\$0.00	\$148.04	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
103234	PATRICIA BOHANNON	\$0.00	\$115.56	\$0.00	IN-STATE
103235	PCM SALES, INC	\$0.00	\$0.00	\$1,050.67	STUDENT CLASSRM SUPP
103236	PERFECTION FORM	\$0.00	\$527.67	\$0.00	LIBRARY BOOKS
103237	Quill	\$339.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
103238	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
103239	THE SERVICE COMPANY	\$4,000.59	\$0.00	\$0.00	OTHER PURCHASED SERV
103240	THOMPSON CAT	\$474.18	\$0.00	\$0.00	VEHICLE PARTS
103241	TOPS OF TUSCALOOSA	\$384.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
103242	Tramene Maye	\$0.00	\$200.00	\$0.00	IN-STATE
103243	TRANSPORTATION	\$0.00	\$0.00	\$366.60	OTHER PURCHASED SERV
103244	TRANSPORTATION SOUTH, INC	\$1,824.81	\$0.00	\$0.00	VEHICLE PARTS
103245	CORPORATE BULLING, LLC	\$238.76	\$0.00	\$0.00	VEHICLE PARTS
103246	TRUCKERS SUPPLY	\$337.71	\$0.00	\$0.00	VEHICLE PARTS
103247	W.W. Williams	\$276.00	\$0.00	\$0.00	VEHICLE PARTS
103248	WATERS INTERNATIONAL INC	\$362.50	\$0.00	\$0.00	VEHICLE PARTS
103249	AT & T	\$14,618.23	\$0.00	\$0.00	TELEPHONE
103250	BOARDMAN, CARR, HUTCHESON	\$0.00	\$0.00	\$850.00	LEGAL FEES
103251	PATRICIA A. BRYANT	\$147.21	\$0.00	\$0.00	IN-STATE
103252	CDW-G	\$0.00	\$15,650.10	\$0.00	COMPUTER HARDWARE
103253	CHALKABLE	\$0.00	\$240.00	\$0.00	OTHER INST SUPPLIES
103255	COLEMAN CENTER FOR THE ARTS	\$0.00	\$2,200.00	\$0.00	STUDENT EDUCATIONAL
103256	DELAINE, JANICE	\$0.00	\$390.00	\$0.00	TEACHER(NON-REGULAR
103257	JULENE DELAINE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
103258	DEMCO, INC	\$319.51	\$0.00	\$0.00	STUDENT CLASSRM SUPP
103259	DORIS SUMMERVILLE	\$0.00	\$500.00	\$0.00	OTHER PURCHASED SERV
103260	Educational Diagnostics Consuli	\$0.00	\$1,800.00	\$0.00	OTHER PURCHASED SERV
103261	Fitch, Carol	\$3,800.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
103262	TOBY FITCH	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
103263	FOUR SEASON PRODUCE, INC	\$0.00	\$3,149.52	\$0.00	PURCHASED FOOD
103264	Helping Hands Therapy	\$0.00	\$0.00	\$9,600.00	OTHER PURCHASED SERV
103265	Hermania L. Little	\$0.00	\$362.33	\$0.00	IN-STATE
103266	Hill Hill Carter, PC	\$0.00	\$0.00	\$1,754.00	LEGAL FEES
103267	JOHNNY PATRICK	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
103268	ANN LUKE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
103269	NASHONDRA RUFFIN	\$0.00	\$72.90	\$0.00	LOCAL DISTRICT
103270	NEWELL PAPER COMPANY	\$0.00	\$1,050.00	\$0.00	OFFICE SUPPLIES
103271	OFF CAMPUS SCHOOL SUPPLIES	\$66.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
103272	OFF-CAMPUS SCHOOL SUPPLY	\$421.39	\$146.13	\$0.00	STUDENT CLASSRM SUPP



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
103273	PEARSON CLINICAL	\$0.00	\$166.00	\$0.00	STUDENT CLASSRM SUPP
103274	PEARSON K12 CUSTOMER SERVICE	\$1,140.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
103275	PRO-ED	\$47.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
103276	REALLY GOOD STUFF	\$73.62	\$0.00	\$0.00	STUDENT CLASSRM SUPP
103277	RESOURCES FOR EDUCATION	\$0.00	\$816.00	\$0.00	STUDENT CLASSRM SUPP
103278	REYNOLDS ELEC & REFRIGERATION	\$11,700.00	\$1,132.00	\$0.00	OTHER EQUIPMENT-FOOD SERVICES
103279	Sams Club	\$98.44	\$0.00	\$0.00	STUDENT CLASSRM SUPP
103280	Sandra Jean Foster	\$0.00	\$3,074.53	\$0.00	OTHER PURCHASED SERV
103281	CSS DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$5,995.00	EQUIP MAINT AGREEMTS
103282	School Spec./Classroom Direct	\$430.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
103283	SEARCHSOFT SOLUTIONS, INC	\$0.00	\$1,600.00	\$0.00	NON-INST SOFTWARE
103284	SIMPLEXGRUNNELL	\$0.00	\$0.00	\$1,583.00	OTHER PURCHASED SERV
103285	STI/CHALKABLE	\$0.00	\$65.00	\$0.00	STUDENT CLASSRM SUPP
103287	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$938.00	WATER AND SEWAGE
103288	SUMTER INSURANCE AGENCIES, INC	\$6,019.67	\$0.00	\$0.00	INSURANCE SERVICES
103289	SUMTER SUPPLY INC	\$300.37	\$0.00	\$1,660.00	MAINTENANCE SUPPLIES;VEHICLE PARTS
103290	THE LIBRARY STORE	\$270.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
103291	THE SERVICE COMPANY	\$1,717.58	\$0.00	\$0.00	OTHER PURCHASED SERV
103292	THE SOUTHERN MINORITY	\$0.00	\$225.00	\$0.00	REGISTRATION FEES
103293	TRANSPORTATION SOUTH, INC	\$1,829.43	\$0.00	\$0.00	VEHICLE PARTS
103294	DR. TYRONE YARBROUGH	\$0.00	\$0.00	\$800.00	LOCAL DISTRICT
103295	Verizon Wireless	\$2,540.96	\$0.00	\$0.00	TELEPHONE
103296	WILLIAM BROWN	\$0.00	\$240.00	\$0.00	REGISTRATION FEES
103297	WMA-CDC	\$0.00	\$19,100.00	\$0.00	STUDENT EDUCATIONAL
103298	Ervin Stuchant	\$0.00	\$0.00	\$2,276.00	OTHER PURCHASED SERV
103299	ALABAMA POWER COMPANY	\$19,869.39	\$0.00	\$0.00	ELECTRICITY
103300	BURMAX COMPANY, INC.	\$374.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
103301	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$4,617.69	TELECOMMUNICATION
103302	LEWIS PEST CONTROL	\$0.00	\$0.00	\$550.00	JANITORIAL SUPPLIES
103303	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$499.96	POSTAGE
103304	Sylvia Bell	\$1,100.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
103305	THOMAS, LORIA J.	\$3,141.25	\$0.00	\$0.00	MEDICAL/HEALTH SERVI

\$111,964.32      \$155,401.35      \$44,039.43