

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2016, Fiscal Period 02**

Exhibit F-1-A

060 - Sumter County Schools	Description	GOVERNMENTAL				PROPRIETARY		FIDUCIARY		ACCOUNT GROUPS	
		General	Special Revenue	Debt Service	Capital Projects	Enterpr/Internal	Trust Agency	Trust Agency	F/A L/T Dept		
<b>Assets:</b>											
Cash	\$1,596,770.32		(\$13,102.06)	\$279,483.53	\$3,263,193.29	\$0.00		(\$17,020.98)		\$0.00	
Investments	\$0.00		(\$49,722)	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
Receivables	\$37,847.73		\$475,283.24	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
Interfund Receivables	\$104,645.27		\$23,933.73	\$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	
Other Assets			\$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	
Construction In Progress	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$39,181,320.40	
<b>Other Debits:</b>											
Amounts Available											
Amounts to be Provided	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$17,117,225.85	
Other Debits											
<b>Total Assets and Other Debits:</b>	<b>\$1,736,038.63</b>		<b>\$528,308.55</b>	<b>\$279,483.53</b>	<b>\$3,263,193.29</b>	<b>\$0.00</b>		<b>(\$17,020.98)</b>		<b>\$56,298,546.25</b>	
<b>Liabilities and Fund Equity:</b>											
<b>Liabilities:</b>											
Claims Payable											
Interfund Payable	\$23,933.73		\$97,790.50	\$0.00	\$0.00	\$0.00		\$6,854.77		\$0.00	
Other Liabilities	\$17,087.82		\$197,611.73	\$0.00	\$0.00	\$0.00		(\$41,974.83)		\$0.00	
Long-Term Liabilities	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$17,117,225.85	
<b>Total Liabilities:</b>	<b>\$41,021.55</b>		<b>\$295,402.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>(\$35,120.06)</b>		<b>\$17,117,225.85</b>	
<b>Fund Equity:</b>											
Investments in General Fixed Assets	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$39,181,320.40	
Contributed Capital											
Reserved Fund Balance	\$32,149.50		\$168,100.62	\$0.00	\$4,000.00	\$0.00		\$1,535.03		\$0.00	
Unreserved Fund Balance	\$1,662,867.58		\$64,805.70	\$279,483.53	\$3,259,193.29	\$0.00		\$16,564.05		\$0.00	
<b>Total Fund Equity:</b>	<b>\$1,695,017.08</b>		<b>\$232,906.32</b>	<b>\$279,483.53</b>	<b>\$3,263,193.29</b>	<b>\$0.00</b>		<b>\$18,099.08</b>		<b>\$39,181,320.40</b>	
<b>Total Liabilities and Fund Equity:</b>	<b>\$1,736,038.63</b>		<b>\$528,308.55</b>	<b>\$279,483.53</b>	<b>\$3,263,193.29</b>	<b>\$0.00</b>		<b>(\$17,020.98)</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**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**For Fiscal Year 2016, Fiscal Period 02**

Exhibit F-II-A

	GOVERNMENTAL			FIDUCIARY			Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust		
<b>060 - Sumter County Schools</b>							
<b>Revenues</b>							
State Sources	\$1,771,140.00	\$0.00	\$0.00	\$35,102.00	\$0.00	\$0.00	\$1,806,242.00
Federal Sources	\$80.00	\$242,048.67	\$0.00	\$0.00	\$0.00	\$0.00	\$242,128.67
Local Sources	\$344,006.89	\$111,903.38	\$279,476.01	\$17.00	\$23,954.21	\$0.00	\$759,357.49
Other Sources	\$18,448.84	\$41.14	\$0.00	\$0.00	\$0.00	\$0.00	\$18,489.98
<b>Total Revenues:</b>	<b>\$2,133,675.73</b>	<b>\$353,993.19</b>	<b>\$279,476.01</b>	<b>\$35,119.00</b>	<b>\$23,954.21</b>	<b>\$0.00</b>	<b>\$2,826,218.14</b>
<b>Expenditures</b>							
Instructional Services	\$1,122,237.32	\$168,080.25	\$0.00	\$8,001.00	\$9,469.01	\$0.00	\$1,307,787.58
Instructional Support Services	\$430,891.13	\$71,922.50	\$0.00	\$0.00	\$16,159.10	\$0.00	\$518,972.73
Operation & Maintenance Services	\$183,512.30	\$8,654.05	\$0.00	\$0.00	\$0.00	\$0.00	\$192,166.35
Auxiliary Services	\$245,352.74	\$208,864.53	\$0.00	\$0.00	\$1,148.04	\$0.00	\$455,365.31
General Administrative Services	\$268,831.46	\$47,119.03	\$0.00	\$50.00	\$0.00	\$0.00	\$316,000.49
Capital Outlay							\$0.00
Debt Service							\$0.00
Other Expenditures	\$50,800.61	\$47,479.55	\$0.00	\$0.00	\$0.00	\$0.00	\$98,280.16
<b>Total Expenditures:</b>	<b>\$2,301,625.56</b>	<b>\$552,119.91</b>	<b>\$0.00</b>	<b>\$8,051.00</b>	<b>\$26,776.15</b>	<b>\$0.00</b>	<b>\$2,888,572.62</b>
<b>Other Fund Sources (Uses)</b>							
Other Fund Sources:	\$30,683.77	\$251.85	\$0.00	\$0.00	\$0.00	\$0.00	\$30,935.62
Other Fund Uses:	\$0.00	\$1,450.00	\$0.00	\$0.00	\$376.85	\$0.00	\$1,826.85
<b>Total Other Fund Sources (Uses):</b>	<b>\$30,683.77</b>	<b>(\$1,198.15)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$376.85)</b>	<b>\$0.00</b>	<b>\$29,108.77</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>							
<b>Beginning Fund Balance - October 1:</b>	<b>\$1,832,283.14</b>	<b>(\$199,324.87)</b>	<b>\$7.52</b>	<b>\$3,236,125.29</b>	<b>\$21,297.87</b>	<b>(\$3,198.79)</b>	<b>\$5,521,945.01</b>
<b>Ending Fund Balance:</b>	<b>\$1,695,017.08</b>	<b>\$232,906.32</b>	<b>\$279,483.53</b>	<b>\$3,263,193.29</b>	<b>\$18,099.08</b>	<b>\$5,488,699.30</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 02

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	\$1,771,140.00	(\$8,685,283.00)	\$33,000.00	\$0.00	(\$33,000.00)
Federal Sources		\$800.00	\$80.00	(\$720.00)	\$3,701,875.00	\$242,048.67	(\$3,459,826.33)
Local Sources		\$3,416,340.00	\$344,006.89	(\$3,072,333.11)	\$308,826.12	\$111,903.38	(\$196,922.74)
Other Sources		\$62,055.00	\$18,448.84	(\$43,606.16)	\$55,050.00	\$41.14	(\$55,008.86)
<b>Total Revenues:</b>		<b>\$13,935,618.00</b>	<b>\$2,133,675.73</b>	<b>(\$11,801,942.27)</b>	<b>\$4,098,751.12</b>	<b>\$353,993.19</b>	<b>(\$3,744,757.93)</b>
<b>Expenditures</b>							
Instructional Services		\$6,902,286.08	\$1,122,237.32	\$5,780,048.76	\$1,133,873.54	\$168,080.25	\$965,793.29
Instructional Support Services		\$2,208,047.50	\$430,891.13	\$1,777,156.37	\$685,829.09	\$71,922.50	\$613,906.59
Operation & Maintenance Services		\$1,485,696.42	\$183,512.30	\$1,302,184.12	\$6,950.00	\$8,654.05	(\$1,704.05)
Auxiliary Services		\$1,420,193.00	\$245,352.74	\$1,174,840.26	\$1,846,706.54	\$208,864.53	\$1,637,842.01
General Administrative Services		\$780,448.00	\$268,831.46	\$511,616.54	\$356,808.32	\$47,119.03	\$309,689.29
Special Revenue Outlay			\$0.00				\$0.00
General Service		\$87,219.00	\$0.00	\$87,219.00	\$0.00	\$0.00	\$0.00
Other Expenditures		\$206,995.00	\$50,800.61	\$156,194.39	\$505,221.05	\$47,479.55	\$457,741.50
<b>Total Expenditures:</b>		<b>\$13,090,885.00</b>	<b>\$2,301,625.56</b>	<b>\$10,789,259.44</b>	<b>\$4,535,388.54</b>	<b>\$552,119.91</b>	<b>\$3,983,268.63</b>
<b>Other Financing Sources (Uses)</b>							
Other Financing Sources:		\$228,815.39	\$30,683.77	(\$198,131.62)	\$483,868.00	\$251.85	(\$483,616.15)
Other Financing Uses:		\$483,868.00	\$0.00	\$483,868.00	\$0.00	\$1,450.00	(\$1,450.00)
<b>Total Other Financing Sources (Uses):</b>		<b>(\$255,052.61)</b>	<b>\$30,683.77</b>	<b>\$285,736.38</b>	<b>\$483,868.00</b>	<b>(\$1,198.15)</b>	<b>(\$485,066.15)</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>\$1,832,283.14</b>	<b>(\$1,287,362.76)</b>	<b>\$563,169.75</b>	<b>\$432,231.19</b>	<b>(\$130,958.56)</b>
<b>Ending Fund Balance:</b>		<b>\$3,709,326.29</b>	<b>\$1,695,017.08</b>	<b>(\$2,014,309.21)</b>	<b>\$610,420.33</b>	<b>\$232,906.32</b>	<b>(\$377,514.01)</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 02

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	\$35,102.00	(\$614,965.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$279,476.01	\$279,476.01	\$279,476.01	\$0.00	\$17.00	\$17.00
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>\$279,476.01</b>	<b>\$279,476.01</b>	<b>\$279,476.01</b>	<b>\$650,067.00</b>	<b>\$35,119.00</b>	<b>(\$614,948.00)</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	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$50.00	(\$50.00)
Capital Outlay							
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330,941.08	\$0.00	\$1,330,941.08
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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,689,405.26</b>	<b>\$8,051.00</b>	<b>\$1,681,354.26</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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$279,476.01	\$279,476.01	\$279,476.01	(\$1,039,338.26)	\$27,068.00	\$1,066,406.26
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$7.52</b>	<b>\$7.52</b>	<b>\$7.52</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>\$279,483.53</b>	<b>\$279,483.53</b>	<b>\$279,483.53</b>	<b>\$1,066,659.14</b>	<b>\$3,263,193.29</b>	<b>\$2,194,534.15</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 02

060 - Sumter County Schools	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	\$1,806,242.00	(\$9,333,248.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,702,675.00	\$242,128.67	(\$3,460,546.33)
Local Sources	\$63,700.00	\$23,954.21	(\$39,745.79)	\$3,788,866.12	\$759,357.49	(\$3,029,508.63)
Other Sources	\$0.00	\$0.00	\$0.00	\$117,105.00	\$18,489.98	(\$98,615.02)
<b>Total Revenues:</b>	<b>\$63,700.00</b>	<b>\$23,954.21</b>	<b>(\$39,745.79)</b>	<b>\$18,748,136.12</b>	<b>\$2,826,218.14</b>	<b>(\$15,921,917.98)</b>
<b>Expenditures</b>						
Instructional Services	\$41,500.00	\$9,469.01	\$32,030.99	\$8,077,659.62	\$1,307,787.58	\$6,769,872.04
Instructional Support Services	\$18,440.00	\$16,159.10	\$2,280.90	\$2,912,316.59	\$518,972.73	\$2,393,343.86
Operation & Maintenance Services	\$300.00	\$0.00	\$300.00	\$1,492,946.42	\$192,166.35	\$1,300,780.07
Auxiliary Services	\$4,610.00	\$1,148.04	\$3,461.96	\$3,629,973.72	\$455,365.31	\$3,174,608.41
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,137,256.32	\$316,000.49	\$821,255.83
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,418,160.08	\$0.00	\$1,418,160.08
Expendable Service	\$0.00	\$0.00	\$0.00	\$712,216.05	\$98,280.16	\$613,935.89
Other Expenditures	\$0.00	\$0.00	\$0.00	\$19,380,528.80	\$2,888,572.62	\$16,491,956.18
<b>Total Expenditures:</b>	<b>\$64,850.00</b>	<b>\$26,776.15</b>	<b>\$38,073.85</b>	<b>\$19,380,528.80</b>	<b>\$2,888,572.62</b>	<b>\$16,491,956.18</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$712,683.39	\$30,935.62	(\$681,747.77)
Other Financing Uses:	\$0.00	\$376.85	(\$376.85)	\$483,868.00	\$1,826.85	\$482,041.15
Total Other Financing Sources (Uses):	\$0.00	(\$376.85)	(\$376.85)	\$228,815.39	\$29,108.77	(\$199,706.62)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,150.00)	(\$3,198.79)	(\$2,048.79)	(\$403,577.29)	(\$33,245.71)	\$370,331.58
<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>\$5,521,945.01</b>	<b>(\$287,865.82)</b>
<b>Ending Fund Balance:</b>	<b>\$17,827.78</b>	<b>\$18,099.08</b>	<b>\$271.30</b>	<b>\$5,406,233.54</b>	<b>\$5,488,699.30</b>	<b>\$82,465.76</b>

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

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

11/01/2015 - 11/30/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
102392	The Sears Firm, P. C.	\$0.00	\$0.00	\$18,000.00	LEGAL FEES
102393	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$14,380.02	ELECTRICITY
102394	AT & T	\$0.00	\$0.00	\$854.36	TELEPHONE
102395	BOARDMAN, CARR, HUTCHESON	\$0.00	\$0.00	\$24,665.19	LEGAL FEES
102396	CENTURLINK	\$0.00	\$0.00	\$630.61	TELEPHONE
102397	CITY OF LIVINGSTON	\$0.00	\$0.00	\$5,691.13	WATER AND SEWAGE; NATURAL GAS
102398	CITY OF YORK	\$0.00	\$0.00	\$2,293.88	WATER AND SEWAGE; NATURAL GAS
102399	STATE OF ALABAMA	\$0.00	\$0.00	\$74,948.00	INSURANCE SERVICES
102400	FERRELLGAS	\$0.00	\$0.00	\$260.81	PROPANE GAS
102401	KELLY SERVICES, INC	\$11,442.07	\$2,540.20	\$0.00	OTHER PURCHASED SERV
102402	REGIONS BANK	\$0.00	\$0.00	\$3,437.50	BANK SERVICE CHARGES
102403	Waste Management	\$0.00	\$0.00	\$1,096.97	WATER AND SEWAGE
102404	AASSP	\$0.00	\$340.00	\$0.00	REGISTRATION FEES
102405	ELIJAH J. BELL	\$0.00	\$0.00	\$115.00	LOCAL DISTRICT
102406	RITA BRYANT-ERTHA	\$0.00	\$204.68	\$0.00	IN-STATE
102407	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
102408	CLEARA SPEIGHT	\$0.00	\$120.75	\$0.00	LOCAL DISTRICT
102409	Clvie L. Pritchett	\$0.00	\$900.28	\$0.00	IN-STATE
102410	CLAS CONVENTION	\$0.00	\$195.00	\$195.00	REGISTRATION FEES
102411	COLEMAN CENTER FOR THE ARTS	\$0.00	\$2,625.00	\$0.00	STUDENT EDUCATIONAL
102412	DORIS SUMMERVILLE	\$0.00	\$500.00	\$0.00	OTHER COMPENSATION
102413	Educational Diagnostics Consul	\$0.00	\$1,800.00	\$0.00	OTHER PURCHASED SERV
102414	EMPIRE TRUCK SALES, INC	\$536.07	\$0.00	\$0.00	VEHICLE PARTS
102415	RAY EVANS	\$0.00	\$0.00	\$446.05	IN-STATE
102416	FARM & BUILDERS SUPPLY, LLC	\$0.00	\$97.88	\$0.00	MAINTENANCE SUPPLIES
102417	TOBY FITCH	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
102418	FOUR SEASON PRODUCE, INC	\$0.00	\$2,983.56	\$0.00	PURCHASED FOOD
102419	GRIFFIN MOTORS, INC	\$5,900.00	\$0.00	\$0.00	SERVICE VEHICLES
102420	Hawthorne Educational Service,	\$0.00	\$464.00	\$0.00	STUDENT CLASSRM SUPP
102421	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$33,080.00	OTHER PURCHASED SERV
102422	Helping Hands Therapy	\$0.00	\$0.00	\$9,600.00	OTHER PURCHASED SERV
102423	Hermania L. Little	\$0.00	\$445.05	\$0.00	IN-STATE
102424	HEATHER SHAMBRAY	\$0.00	\$477.65	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
102425	LOJUANDA NOBLE HILL	\$0.00	\$136.27	\$0.00	IN-STATE
102426	LORISSA HOLDER	\$0.00	\$123.05	\$0.00	IN-STATE
102427	HOLIDAY INN	\$393.78	\$393.78	\$0.00	IN-STATE
102428	HOME & AUTO SUPPLY	\$0.00	\$0.00	\$219.40	MAINTENANCE SUPPLIES
102429	HUMITECH OF WEST ALABAMA	\$0.00	\$336.00	\$0.00	FOOD SERVICES
102430	ROGER D. HUNTER, M.S., LPC	\$0.00	\$1,965.42	\$0.00	OTHER PURCHASED SERV
102431	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$2,457.59	TELECOMMUNICATION
102432	JOHNNY PATRICK	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
102433	K LOG, INC	\$604.98	\$0.00	\$0.00	OTHER INST SUPPLIES
102434	KANITA STURDIVANT	\$0.00	\$109.25	\$0.00	IN-STATE
102435	Lawallace Hutchins	\$0.00	\$74.75	\$0.00	IN-STATE
102436	Lawyer Hale	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
102437	LEWIS PEST CONTROL	\$0.00	\$202.00	\$0.00	FOOD SERVICES
102438	LIVINGSTON AUTO PARTS	\$982.03	\$0.00	\$0.00	VEHICLE PARTS
102439	LIVEL/PRAIRIE FARM DAIRY	\$0.00	\$5,906.03	\$0.00	PURCHASED FOOD
102440	ARTHUR MCGUFFRIES	\$0.00	\$105.80	\$0.00	IN-STATE
102441	MDB CONSULTING	\$0.00	\$2,400.00	\$0.00	OTHER PURCHASED SERV
102442	THE MERCHANTS COMPANY	\$0.00	\$43,072.44	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
102443	NASHONDRA RUFFIN	\$0.00	\$186.30	\$0.00	LOCAL DISTRICT
102444	NEWELL PAPER COMPANY	\$0.00	\$0.00	\$3,429.45	JANITORIAL SUPPLIES
102445	Office Depot	\$0.00	\$0.00	\$391.98	OFFICE SUPPLIES
102446	PEARSON CLINICAL	\$0.00	\$436.72	\$0.00	STUDENT CLASSRM SUPP
102447	PETROLEUM TRADERS CORP	\$15,729.55	\$0.00	\$0.00	FUEL-DIESEL
102448	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$500.00	POSTAGE
102449	QUILL CORPORATION	\$0.00	\$254.13	\$0.00	STUDENT CLASSRM SUPP
102450	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
102451	REFRIGERATION SUPPLY COMPANY	\$0.00	\$0.00	\$24.95	MAINTENANCE SUPPLIES
102452	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$659.14	\$0.00	FOOD SERVICES
102453	WILLIE Y. ROBINSON	\$0.00	\$207.58	\$0.00	LOCAL DISTRICT
102454	ROTO-ROOTER SEWER SERVICE	\$0.00	\$0.00	\$225.00	MAINTENANCE SUPPLIES
102455	CSS DOCUMENT SOLUTIONS	\$0.00	\$1,050.00	\$0.00	EQUIP MAINT AGREEMTS
102456	SCHOOL SPECIALTY, INC.	\$1,074.15	\$0.00	\$0.00	OTHER INST SUPPLIES
102457	SCHOOL-TECH, INC	\$359.52	\$0.00	\$0.00	OTHER MAINT. & OPER.
102458	SEQUEL ELECTRICAL SUPPLY	\$0.00	\$0.00	\$750.03	MAINTENANCE SUPPLIES
102459	Sherry Cross	\$0.00	\$453.56	\$0.00	IN-STATE
102460	SLIDEL OIL COMPANY	\$495.00	\$0.00	\$0.00	OIL AND LUBRICANTS
102461	SOUTHLAND INTERNATIONAL INC	\$349.99	\$0.00	\$0.00	VEHICLE PARTS
102462	SSA	\$0.00	\$0.00	\$375.00	REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
102463	Stud Plumbing & Electric	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
102464	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$298.00	WATER AND SEWAGE
102465	SUMTER INSURANCE AGENCIES, INC	\$5,930.05	\$0.00	\$0.00	INSURANCE SERVICES
102466	SUMTER SUPPLY INC	\$101.21	\$0.00	\$1,273.10	MAINTENANCE SUPPLIES;VEHICLE PARTS
102467	PATRICIA THOMAS	\$0.00	\$415.19	\$0.00	IN-STATE
102468	THOMASKELLY	\$0.00	\$3,000.00	\$0.00	OTHER PURCHASED SERV
102469	THOMPSON CAT	\$8,875.41	\$0.00	\$0.00	VEHICLE PARTS
102470	TRANSPORTATION	\$188.14	\$49.54	\$0.00	TRANSP AL SCH SYSTEM;FUEL-DIESEL
102471	TRANSPORTATION SOUTH, INC	\$454.08	\$0.00	\$0.00	VEHICLE PARTS
102472	TRUCKERS SUPPLY	\$299.95	\$0.00	\$0.00	VEHICLE PARTS
102473	DR. TYRONE YARBROUGH	\$0.00	\$0.00	\$1,293.83	LOCAL DISTRICT;IN-STATE
102474	UNIQUELY DIFFERENT, LLC	\$0.00	\$3,338.75	\$0.00	OTHER PURCHASED SERV
102475	VEX ROBOTICS, INC	\$0.00	\$1,287.50	\$0.00	STUDENT CLASSRM SUPP
102476	W.W. Williams	\$1,757.17	\$0.00	\$0.00	VEHICLE PARTS
102477	ANNIE B. WALKER	\$0.00	\$560.08	\$0.00	OTH TRAVEL AND TRNG
102478	JOHN WALKER	\$0.00	\$175.82	\$0.00	IN-STATE
102479	WATERS INTERNATIONAL INC	\$4,045.01	\$0.00	\$0.00	VEHICLE PARTS
102480	PATRICIA WILLIAMS	\$0.00	\$184.00	\$0.00	LOCAL DISTRICT
102481	WMA-CDC	\$0.00	\$5,350.00	\$0.00	STUDENT EDUCATIONAL
102482	DOROTHY WRIGHT	\$0.00	\$138.00	\$0.00	TELEPHONE
102483	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$22,340.24	ELECTRICITY
102484	AT & T	\$0.00	\$102.96	\$14,266.79	TELEPHONE
102485	CINTAS CORPORATION NO. 2	\$0.00	\$0.00	\$4,117.33	JANITORIAL SUPPLIES
102486	Waste Management	\$0.00	\$0.00	\$938.43	WATER AND SEWAGE

\$59,518.16

\$86,310.01

\$245,168.14