

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 09

Exhibit F-I-A

060 - Sumter County Schools

Description	GOVERNMENTAL				PROPRIETARY Enterp/ Internal	FIDUCIARY Trust Agency	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service	Capital Projects			
Assets and Other Debits:							
Assets:							
Cash	\$3,424,135.26	(\$279,408.44)	\$4,020.62	\$2,849,799.38	\$0.00	\$132,012.98	\$0.00
Investments							
Receivables	(\$224,888.59)	\$91,680.45	\$0.00	\$0.00	\$0.00	\$7,762.19	\$0.00
Interfund Receivables	\$370,128.14	\$102,233.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$27,734.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$9,892.34	\$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
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,335,890.50
Other Debits:							
Amounts Available						\$0.00	\$459,819.30
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,917,780.97
Other Debits							
Total Assets and Other Debits:	\$3,579,267.15	(\$57,759.98)	\$4,020.62	\$2,849,799.38	\$0.00	\$139,775.17	\$53,713,490.77
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$469.36	\$505.91	\$0.00	(\$2,799.54)	\$0.00	(\$39.98)	\$0.00
Interfund Payable	\$529,484.11	\$370,578.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$51,720.10	\$0.08	\$0.00	\$0.00	\$0.00	\$115,797.82	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liabilities:	\$581,673.57	\$371,084.13	\$0.00	(\$2,799.54)	\$0.00	\$115,757.84	\$15,917,780.97
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,795,709.80
Contributed Capital							
Reserved Fund Balance	\$418,828.08	\$200,573.32	\$0.00	\$39,938.00	\$0.00	\$4,201.73	\$0.00
Unreserved Fund balance	\$2,578,765.50	(\$629,417.43)	\$4,020.62	\$2,812,660.92	\$0.00	\$19,815.60	\$0.00
Total Fund Equity:	\$2,997,593.58	(\$428,844.11)	\$4,020.62	\$2,852,598.92	\$0.00	\$24,017.33	\$37,795,709.80
Total Liabilities and Fund Equity:	\$3,579,267.15	(\$57,759.98)	\$4,020.62	\$2,849,799.38	\$0.00	\$139,775.17	\$53,713,490.77

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 2021, Fiscal Period 09

Exhibit F-II-A

060 - Sumter County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$6,404,856.96	\$0.00	\$0.00	\$252,549.00	\$0.00	\$6,657,405.96
Federal Sources	\$160.00	\$1,702,875.29	\$0.00	\$0.00	\$0.00	\$1,703,035.29
Local Sources	\$2,146,247.16	\$13,020.33	\$1,037,570.43	\$150.06	\$6,733.25	\$3,203,721.23
Other Sources	\$49,134.17	\$0.00	\$0.00	\$0.00	\$0.00	\$49,134.17
Total Revenues:	\$8,600,398.29	\$1,715,895.62	\$1,037,570.43	\$252,699.06	\$6,733.25	\$11,613,296.65
Expenditures						
Instructional Services	\$3,930,277.58	\$678,874.82	\$0.00	\$0.00	\$9,504.93	\$4,618,657.33
Instructional Support Services	\$1,725,551.72	\$463,927.74	\$0.00	\$0.00	\$816.75	\$2,190,296.21
Operation & Maintenance Services	\$888,116.68	\$415,670.09	\$0.00	\$0.00	\$177.88	\$1,303,964.65
Auxiliary Services	\$984,871.09	\$715,550.21	\$0.00	\$0.00	\$0.00	\$1,700,421.30
General Administrative Services	\$707,679.90	\$168,127.65	\$0.00	\$0.00	\$0.00	\$875,807.55
Capital Outlay	\$0.00	\$0.00	\$0.00	\$92,424.79	\$0.00	\$92,424.79
Debt Service	\$0.00	\$0.00	\$808,386.25	\$199,664.92	\$0.00	\$1,008,051.17
Other Expenditures	\$170,595.76	\$88,587.77	\$0.00	\$0.00	\$0.00	\$259,183.53
Total Expenditures:	\$8,407,092.73	\$2,530,738.28	\$808,386.25	\$292,089.71	\$10,499.56	\$12,048,806.53
Other Fund Sources (Uses)						
Other Fund Sources:	\$227,851.46	\$673.64	\$1,037,470.66	\$0.00	\$0.00	\$1,265,995.76
Other Fund Uses:	\$0.00	\$108.88	\$1,263,341.12	\$0.00	\$564.76	\$1,264,014.76
Total Other Fund Sources (Uses):	\$227,851.46	\$564.76	(\$225,870.46)	\$0.00	(\$564.76)	\$1,981.00
Excess Revenues and Other Sources Over Under) Expenditures and Other Fund Uses:	\$421,157.02	(\$814,277.90)	\$3,313.72	(\$39,390.65)	(\$4,331.07)	(\$433,528.88)
Beginning Fund Balance - October 1:	\$2,576,436.56	\$385,433.79	\$706.90	\$2,891,989.57	\$28,348.40	\$5,882,915.22
Ending Fund Balance:	\$2,997,593.58	(\$428,844.11)	\$4,020.62	\$2,852,598.92	\$24,017.33	\$5,449,386.34

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

Pulled from Production

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System

Exhibit F-III-B

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual

For Fiscal Year 2021, Fiscal Period 09

060 - Sumter County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$458,653.00	\$252,549.00	(\$206,104.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,490,307.00	\$1,037,570.43	(\$452,736.57)	\$0.00	\$150.06	\$150.06
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$1,490,307.00	\$1,037,570.43	(\$452,736.57)	\$458,653.00	\$252,699.06	(\$205,953.94)
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	\$183,830.41	\$0.00	\$183,830.41
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	\$0.00	\$0.00	\$0.00	\$0.00	\$92,424.79	(\$92,424.79)
Debt Service	\$1,038,092.50	\$808,386.25	\$229,706.25	\$311,969.91	\$199,664.92	\$112,304.99
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$1,038,092.50	\$808,386.25	\$229,706.25	\$495,800.32	\$292,089.71	\$203,710.61
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$1,037,470.66	\$1,037,470.66	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$231,810.00	\$1,263,341.12	(\$1,031,531.12)	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	(\$231,810.00)	(\$225,870.46)	\$5,939.54	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over Under) Expenditures and Other Uses:	\$220,404.50	\$3,313.72	(\$217,090.78)	(\$37,147.32)	(\$39,390.65)	(\$2,243.33)
Beginning Fund Balance - Oct. 1:	\$706.90	\$706.90	\$0.00	\$2,891,989.57	\$2,891,989.57	\$0.00
Ending Fund Balance:	\$221,111.40	\$4,020.62	(\$217,090.78)	\$2,854,842.25	\$2,852,598.92	(\$2,243.33)

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

Pulled from Production

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System

Exhibit F-III-B

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual

For Fiscal Year 2021, 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	\$458,653.00	\$252,549.00	(\$206,104.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,490,307.00	\$1,037,570.43	(\$452,736.57)	\$0.00	\$150.06	\$150.06
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$1,490,307.00	\$1,037,570.43	(\$452,736.57)	\$458,653.00	\$252,699.06	(\$205,953.94)
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	\$183,830.41	\$0.00	\$183,830.41
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	\$0.00	\$0.00	\$0.00	\$0.00	\$92,424.79	(\$92,424.79)
Debt Service	\$1,038,092.50	\$808,386.25	\$229,706.25	\$311,969.91	\$199,664.92	\$112,304.99
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$1,038,092.50	\$808,386.25	\$229,706.25	\$495,800.32	\$292,089.71	\$203,710.61
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$1,037,470.66	\$1,037,470.66	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$231,810.00	\$1,263,341.12	(\$1,031,531.12)	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	(\$231,810.00)	(\$225,870.46)	\$5,939.54	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$220,404.50	\$3,313.72	(\$217,090.78)	(\$37,147.32)	(\$39,390.65)	(\$2,243.33)
Beginning Fund Balance - Oct. 1:	\$706.90	\$706.90	\$0.00	\$2,891,989.57	\$2,891,989.57	\$0.00
Ending Fund Balance:	\$221,111.40	\$4,020.62	(\$217,090.78)	\$2,854,842.25	\$2,852,598.92	(\$2,243.33)

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 2021, 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	\$9,293,791.46	\$4,351,512.46	(\$4,942,279.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,109,807.57	\$1,121,372.73	(\$3,988,434.84)
Local Sources	\$59,928.00	\$0.00	(\$59,928.00)	\$4,860,676.80	\$2,573,510.86	(\$2,287,165.94)
Other Sources	\$0.00	\$0.00	\$0.00	\$75,222.50	\$28,735.75	(\$46,486.75)
Total Revenues:	\$59,928.00	\$0.00	(\$59,928.00)	\$19,339,498.33	\$8,075,131.80	(\$11,264,366.53)
Expenditures						
Instructional Services	\$42,773.00	\$1,572.55	\$41,200.45	\$7,338,875.79	\$3,132,245.55	\$4,206,630.24
Instructional Support Services	\$12,594.00	\$0.00	\$12,594.00	\$3,243,974.45	\$1,391,347.82	\$1,852,626.63
Operation & Maintenance Services	\$353.00	\$0.00	\$353.00	\$2,242,982.22	\$649,934.59	\$1,593,047.63
Auxiliary Services	\$4,208.00	\$0.00	\$4,208.00	\$3,232,949.52	\$1,091,927.31	\$2,141,022.21
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,241,938.21	\$540,042.58	\$701,895.63
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,350,062.41	\$969,451.58	\$380,610.83
Other Expenditures	\$0.00	\$0.00	\$0.00	\$461,946.65	\$172,364.53	\$289,582.12
Total Expenditures:	\$59,928.00	\$1,572.55	\$58,355.45	\$19,112,729.25	\$7,947,313.96	\$11,165,415.29
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$884,512.51	\$1,037,470.66	\$152,958.15
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$637,840.30	\$1,037,470.66	(\$399,630.36)
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$246,672.21	\$0.00	(\$246,672.21)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$1,572.55)	(\$1,572.55)	\$473,441.29	\$127,817.84	(\$345,623.45)
Beginning Fund Balance - Oct. 1:	\$28,348.40	\$28,348.40	\$0.00	\$5,882,915.22	\$5,882,915.22	\$0.00
Ending Fund Balance:	\$28,348.40	\$26,775.85	(\$1,572.55)	\$6,356,356.51	\$6,010,733.06	(\$345,623.45)

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

**SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2021 - 06/30/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
109480	BIMBO BAKERIES USA, INC	\$0.00	\$2,297.47	\$0.00	PURCHASED FOOD
109481	CDW-G	\$0.00	\$872.64	\$0.00	COMPUTER HARDWARE
109482	CINTAS #215	\$0.00	\$319.56	\$0.00	FOOD SERV SUPPLIES
109483	COOKS PEST CONTROL, INC	\$0.00	\$370.00	\$0.00	FOOD SERVICES
109484	FORESTWOOD FARM INC	\$0.00	\$13,382.25	\$0.00	PURCHASED FOOD
109485	HEATHER SHAMBRY	\$0.00	\$47.04	\$0.00	LOCAL DISTRICT
109486	HUMITECH OF WEST ALABAMA	\$0.00	\$277.00	\$0.00	FOOD SERVICES
109487	JIM COLEMAN, LTD	\$0.00	\$357.15	\$0.00	OTHER GEN SUPPLIES
109488	THE MERCHANTS COMPANY	\$0.00	\$28,969.36	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
109489	NEW DAIRY OPCO, LLC	\$0.00	\$9,614.03	\$0.00	PURCHASED FOOD
109490	SOUTHERN DUPLICATING	\$0.00	\$29.00	\$0.00	FOOD SERVICES
109491	KELLY SERVICES, INC	\$3,588.68	\$4,518.00	\$2,936.70	OTHER PURCHASED SERV
109492	Kent Brooks	\$0.00	\$0.00	\$8,500.00	OTHER PURCHASED SERV
109493	SHRED-IT, C/O STERICYCLE, INC	\$0.00	\$0.00	\$3,016.44	OTHER PURCHASED SERV
109494	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$23,917.51	ELECTRICITY
109495	LILLIE ANTHONY	\$0.00	\$165.00	\$0.00	OTHER PURCHASED SERV
109496	AT&T-019	\$0.00	\$0.00	\$5,833.20	TELEPHONE
109497	CINTAS #215	\$0.00	\$0.00	\$6,381.72	JANITORIAL SUPPLIES
109498	HENRY CRAWFORD	\$0.00	\$0.00	\$1,350.00	OTHER PURCHASED SERV
109499	HELPING HANDS THERAPY	\$0.00	\$0.00	\$3,700.00	OTHER PURCHASED SERV
109500	INFORMATION TRANSPORT	\$0.00	\$0.00	\$2,803.00	TELECOMMUNICATION
109501	JEREMY QUINONES MARTEZ INGE	\$0.00	\$0.00	\$5,372.50	MEDICAL/HEALTH SERVI
109502	Jazmin Mitchell	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
109503	ANTONIO MOTON	\$0.00	\$0.00	\$2,000.00	MAINTENANCE SUPPLIES
109504	SUMTER SUPPLY INC	\$35.97	\$0.00	\$0.00	VEHICLE PARTS
109505	U.S. POSTAL SERVICE	\$0.00	\$0.00	\$122.00	FREIGHT AND SHIPPING
109506	CAPITAL ONE	\$0.00	\$0.00	\$131.80	MAINTENANCE SUPPLIES
109507	WM CORPORATE SERVICES, INC	\$0.00	\$0.00	\$676.38	TELECOMMUNICATION
109508	AT & T	\$0.00	\$0.00	\$3,767.24	TELEPHONE
109509	CITY OF LIVINGSTON	\$0.00	\$0.00	\$11,611.30	WATER AND SEWAGE;NATURAL GAS
109510	CITY OF YORK	\$0.00	\$0.00	\$2,237.68	WATER AND SEWAGE;NATURAL GAS
109511	PITNEY BOWES	\$0.00	\$0.00	\$203.61	POSTAGE
109513	School In Sites, LLC	\$0.00	\$0.00	\$10,800.00	INSTRUCTIONAL SOFTWA

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
109514	ANTHONY L. GARDNER	\$0.00	\$0.00	\$949.65	LOCAL DISTRICT
109515	AASPA	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
109516	SHUNETTA NICOLE ADAMS	\$0.00	\$0.00	\$2,362.50	MEDICAL/HEALTH SERVI
109517	AETC	\$0.00	\$490.00	\$120.00	IN-STATE;REGISTRATION FEES;OTHER PURCHASED SERV
109518	ALABAMA ACTE	\$0.00	\$200.00	\$0.00	IN-STATE
109519	AT & T	\$0.00	\$0.00	\$27,884.13	TELEPHONE
109520	ELIJAH J. BELL	\$0.00	\$458.99	\$0.00	IN-STATE
109521	BERETHA WASHINGTON	\$0.00	\$0.00	\$307.39	IN-STATE
109522	JEANETTE BRASSFIELD-PAYNE	\$0.00	\$0.00	\$324.14	IN-STATE
109523	CINTAS #215	\$0.00	\$0.00	\$1,797.26	JANITORIAL SUPPLIES
109524	VIVIAN CLARK	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
109525	CLAS	\$0.00	\$464.00	\$0.00	REGISTRATION FEES
109526	THEODIS COLEMAN	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
109527	HENRY CRAWFORD	\$0.00	\$0.00	\$1,550.00	OTHER PURCHASED SERV
109528	ARNETTA ESKRIDGE	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
109529	RAY EVANS	\$0.00	\$458.99	\$0.00	IN-STATE
109530	GLENWOOD, INC	\$0.00	\$5,270.00	\$0.00	OTHER PURCHASED SERV
109531	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$12,700.00	OTHER PURCHASED SERV
109532	EVELENA B. HENLEY	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
109533	CHRIS HOLCOMBE	\$0.00	\$0.00	\$458.99	IN-STATE
109534	Howard Technology Solutions	\$0.00	\$5,400.00	\$0.00	OTHER INST SUPPLIES
109535	ELZORA HOWELL	\$0.00	\$0.00	\$1,335.26	IN-STATE
109536	CYNTHIA F. JEMISON	\$0.00	\$419.84	\$0.00	OTH TRAVEL AND TRNG
109537	JORDAN TECHNICAL SOLUTIONS INC	\$0.00	\$0.00	\$1,358.98	TELECOMMUNICATION
109538	LIVINGSTON AUTO PARTS	\$819.27	\$0.00	\$0.00	VEHICLE PARTS
109539	ANTONIO MOTON	\$0.00	\$0.00	\$2,600.00	MAINTENANCE SUPPLIES
109540	ONE SOURCE OFFICE PRODUCTS	\$0.00	\$0.00	\$316.55	OFFICE SUPPLIES
109541	QUILL LLC	\$16,153.93	\$2,389.38	\$0.00	STUDENT CLASSRM SUPP
109542	SCHOOL SPECIALTY	\$0.00	\$0.00	\$29,449.06	OTHER PURCHASED SERV
109543	SHARON NELSON	\$0.00	\$0.00	\$398.25	IN-STATE
109544	DARLA SPENCER	\$0.00	\$0.00	\$291.75	IN-STATE
109545	MEGA CONFERENCE	\$555.00	\$925.00	\$0.00	STAFF ED SERVICES;OTHER PURCHASED SERV;REGISTRATION FEES;IN-STATE
109546	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$56.00	WATER AND SEWAGE
109547	SUMTER INSURANCE AGENCIES, INC	\$5,777.54	\$0.00	\$239.00	INSURANCE SERVICES;OTHER PURCHASED SERV
109548	UA EARLY COLLEGE	\$0.00	\$712.50	\$0.00	STUDENT EDUCATIONAL
109549	Verizon Wireless	\$0.00	\$0.00	\$2,249.31	TELEPHONE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
109550	MARY BELINDA WHITEHEAD	\$0.00	\$681.96	\$0.00	IN-STATE
		\$26,930.39	\$79,089.16	\$185,634.30	