

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2017, Fiscal Period 03**

Description	GOVERNMENTAL			PROPRIETARY Enterp/ Internal	FIDUCIARY Trust Agency	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service			
<b>060 - Sumter County Schools</b>						
<b>Assets and Other Debits:</b>						
<b>Assets:</b>						
Cash	\$1,602,282.65	\$12,310.40	\$611,038.55	\$2,449,286.82	\$27,152.96	\$0.00
Investments						
Receivables	\$192.97	\$167,096.86	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$255,942.91	\$265,867.77	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$30,140.14	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$1,924.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,429,451.48
Construction in Progress						
<b>Other Debits:</b>						
Amounts Available						
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,457,382.15
Other Debits						
<b>Total Assets and Other Debits:</b>	<b>\$1,856,493.54</b>	<b>\$475,415.17</b>	<b>\$611,038.55</b>	<b>\$2,449,286.82</b>	<b>\$27,152.96</b>	<b>\$55,886,833.63</b>
<b>Liabilities and Fund Equity:</b>						
<b>Liabilities:</b>						
Claims Payable	\$0.00	\$49.91	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$265,867.77	\$249,164.10	\$0.00	\$0.00	\$6,778.81	\$0.00
Other Liabilities	\$7,961.97	\$165,685.34	\$0.00	\$0.00	(\$2,318.52)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,457,382.15
<b>Total Liabilities:</b>	<b>\$273,829.74</b>	<b>\$414,899.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,460.29</b>	<b>\$16,457,382.15</b>
<b>Fund Equity:</b>						
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,429,451.48
Contributed Capital						
Reserved Fund Balance	\$52,408.73	\$56,291.97	\$0.00	\$7,243.64	\$1,712.40	\$0.00
Unreserved Fund balance	\$1,530,255.07	\$4,223.85	\$611,038.55	\$2,442,043.18	\$20,980.27	\$0.00
<b>Total Fund Equity:</b>	<b>\$1,582,663.80</b>	<b>\$60,515.82</b>	<b>\$611,038.55</b>	<b>\$2,449,286.82</b>	<b>\$22,692.67</b>	<b>\$39,429,451.48</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$1,856,493.54</b>	<b>\$475,415.17</b>	<b>\$611,038.55</b>	<b>\$2,449,286.82</b>	<b>\$27,152.96</b>	<b>\$55,886,833.63</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 2017, Fiscal Period 03

	GOVERNMENTAL				FIDUCIARY			Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Expendable Trust	Expendable Trust	
<b>Revenues</b>								
State Sources	\$2,528,174.00	\$0.00	\$0.00	\$44,673.00	\$0.00	\$0.00	\$2,572,847.00	
Federal Sources	\$300.00	\$625,701.74	\$0.00	\$0.00	\$0.00	\$0.00	\$626,001.74	
Local Sources	\$404,333.96	\$120,113.26	\$611,015.88	\$0.00	\$26,163.15	\$0.00	\$1,161,626.25	
Other Sources	\$14,074.81	\$13,521.09	\$0.00	\$0.00	\$0.00	\$0.00	\$27,595.90	
<b>Total Revenues:</b>	<b>\$2,946,882.77</b>	<b>\$759,336.09</b>	<b>\$611,015.88</b>	<b>\$44,673.00</b>	<b>\$26,163.15</b>	<b>\$0.00</b>	<b>\$4,388,070.89</b>	
<b>Expenditures</b>								
Instructional Services	\$1,726,090.67	\$343,695.23	\$0.00	\$0.00	\$15,267.83	\$0.00	\$2,085,053.73	
Instructional Support Services	\$633,187.95	\$118,717.60	\$0.00	\$0.00	\$11,039.08	\$0.00	\$762,944.63	
Operation & Maintenance Services	\$255,338.64	\$0.00	\$0.00	\$3,911.06	\$0.00	\$0.00	\$259,249.70	
Auxiliary Services	\$367,987.06	\$334,651.72	\$0.00	\$0.00	\$1,077.12	\$0.00	\$703,715.90	
General Administrative Services	\$286,884.26	\$74,922.68	\$0.00	\$0.00	\$0.00	\$0.00	\$361,806.94	
Capital Outlay							\$0.00	
Debt Service							\$0.00	
Other Expenditures	\$59,443.18	\$60,342.89	\$0.00	\$0.00	\$0.00	\$0.00	\$119,786.07	
<b>Total Expenditures:</b>	<b>\$3,328,931.76</b>	<b>\$932,330.12</b>	<b>\$0.00</b>	<b>\$3,911.06</b>	<b>\$27,384.03</b>	<b>\$0.00</b>	<b>\$4,292,556.97</b>	
<b>Other Fund Sources (Uses)</b>								
Other Fund Sources:	\$5,920.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,920.82	
Other Fund Uses:	\$0.00	\$1,515.00	\$0.00	\$0.00	\$1,525.00	\$0.00	\$3,040.00	
<b>Total Other Fund Sources (Uses):</b>	<b>\$5,920.82</b>	<b>(\$1,515.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,525.00)</b>	<b>\$0.00</b>	<b>\$2,880.82</b>	
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$376,128.17)</b>	<b>(\$174,509.03)</b>	<b>\$611,015.88</b>	<b>\$40,761.94</b>	<b>(\$2,745.88)</b>	<b>\$0.00</b>	<b>\$98,394.74</b>	
<b>Beginning Fund Balance - October 1:</b>	<b>\$1,958,791.97</b>	<b>\$235,024.85</b>	<b>\$22.67</b>	<b>\$2,408,524.88</b>	<b>\$25,438.55</b>	<b>\$0.00</b>	<b>\$4,627,802.92</b>	
<b>Ending Fund Balance:</b>	<b>\$1,582,663.80</b>	<b>\$60,515.82</b>	<b>\$611,038.55</b>	<b>\$2,449,286.82</b>	<b>\$22,692.67</b>	<b>\$0.00</b>	<b>\$4,726,197.66</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 2017, Fiscal Period 03

**060 - Sumter County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$10,293,064.00	\$2,528,174.00	(\$7,764,890.00)	\$33,000.00	\$0.00	(\$33,000.00)
Federal Sources	\$1,500.00	\$300.00	(\$1,200.00)	\$3,849,284.00	\$625,701.74	(\$3,223,582.26)
Local Sources	\$2,394,640.00	\$404,333.96	(\$1,990,306.04)	\$317,075.37	\$120,113.26	(\$196,962.11)
Other Sources	\$84,455.00	\$14,074.81	(\$70,380.19)	\$55,000.00	\$13,521.09	(\$41,478.91)
<b>Total Revenues:</b>	<b>\$12,773,659.00</b>	<b>\$2,946,882.77</b>	<b>(\$9,826,776.23)</b>	<b>\$4,254,359.37</b>	<b>\$759,336.09</b>	<b>(\$3,495,023.28)</b>
<b>Expenditures</b>						
Instructional Services	\$6,698,264.35	\$1,726,090.67	\$4,972,173.68	\$1,345,001.00	\$343,695.23	\$1,001,305.77
Instructional Support Services	\$2,340,480.65	\$633,187.95	\$1,707,292.70	\$564,772.01	\$118,717.60	\$446,054.41
Operation & Maintenance Services	\$1,522,445.62	\$255,338.64	\$1,267,106.98	\$6,950.00	\$0.00	\$6,950.00
Auxiliary Services	\$1,471,873.00	\$367,987.06	\$1,103,885.94	\$2,037,248.89	\$334,651.72	\$1,702,597.17
General Administrative Services	\$1,033,109.00	\$286,884.26	\$746,224.74	\$386,903.83	\$74,922.68	\$311,981.15
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$206,627.00	\$59,443.18	\$147,183.82	\$522,263.22	\$60,342.89	\$461,920.33
Other Expenditures	\$13,272,799.62	\$3,328,931.76	\$9,943,867.86	\$4,863,138.95	\$932,330.12	\$3,930,808.83
<b>Total Expenditures:</b>						
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$507,052.49	\$5,920.82	(\$501,131.67)	\$483,088.89	\$0.00	(\$483,088.89)
Other Financing Uses:	\$483,088.89	\$0.00	\$483,088.89	\$20,750.00	\$1,515.00	\$19,235.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$23,963.60</b>	<b>\$5,920.82</b>	<b>(\$18,042.78)</b>	<b>\$462,338.89</b>	<b>(\$1,515.00)</b>	<b>(\$463,853.89)</b>
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$475,177.02)	(\$376,128.17)	\$99,048.85	(\$146,440.69)	(\$174,509.03)	(\$28,068.34)
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,324,498.52</b>	<b>\$1,958,791.97</b>	<b>(\$365,706.55)</b>	<b>\$401,115.00</b>	<b>\$235,024.85</b>	<b>(\$166,090.15)</b>
<b>Ending Fund Balance:</b>	<b>\$1,849,321.50</b>	<b>\$1,582,663.80</b>	<b>(\$266,657.70)</b>	<b>\$254,674.31</b>	<b>\$60,515.82</b>	<b>(\$194,158.49)</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 2017, Fiscal Period 03

060 - Sumter County Schools	Description	DEBT SERVICE		CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
		Budget	Actual	Budget	Actual	
<b>Revenues</b>						
	State Sources	\$0.00	\$0.00	\$562,963.00	\$44,673.00	(\$518,290.00)
	Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Local Sources	\$1,287,550.00	\$611,015.88	\$0.00	\$0.00	\$0.00
	Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Revenues:</b>	<b>\$1,287,550.00</b>	<b>\$611,015.88</b>	<b>\$562,963.00</b>	<b>\$44,673.00</b>	<b>(\$518,290.00)</b>
<b>Expenditures</b>						
	Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$3,911.06	(\$3,911.06)
	Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Outlay					
	Debt Service	\$1,038,940.00	\$0.00	\$381,995.51	\$0.00	\$381,995.51
	Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Expenditures:</b>	<b>\$1,038,940.00</b>	<b>\$0.00</b>	<b>\$381,995.51</b>	<b>\$3,911.06</b>	<b>\$378,084.45</b>
<b>Other Financing Sources (Uses)</b>						
	Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Financing Uses:	\$248,610.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Other Financing Sources (Uses):</b>	<b>(\$248,610.00)</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:					
	<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$611,015.88</b>	<b>\$180,967.49</b>	<b>\$40,761.94</b>	<b>(\$140,205.55)</b>
	<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$22.67</b>	<b>\$1,000,000.00</b>	<b>\$2,408,524.88</b>	<b>\$1,408,524.88</b>
		<b>\$0.00</b>	<b>\$611,038.55</b>	<b>\$1,180,967.49</b>	<b>\$2,449,286.82</b>	<b>\$1,268,319.33</b>

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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 2017, Fiscal Period 03**

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	\$10,889,027.00	\$2,572,847.00	(\$8,316,180.00)
	Federal Sources	\$0.00	\$0.00	\$0.00	\$3,850,784.00	\$626,001.74	(\$3,224,782.26)
	Local Sources	\$63,700.00	\$26,163.15	(\$37,536.85)	\$4,062,965.37	\$1,161,626.25	(\$2,901,339.12)
	Other Sources	\$0.00	\$0.00	\$0.00	\$139,455.00	\$27,595.90	(\$111,859.10)
	<b>Total Revenues:</b>	<b>\$63,700.00</b>	<b>\$26,163.15</b>	<b>(\$37,536.85)</b>	<b>\$18,942,231.37</b>	<b>\$4,388,070.89</b>	<b>(\$14,554,160.48)</b>
<b>Expenditures</b>							
	Instructional Services	\$41,500.00	\$15,267.83	\$26,232.17	\$8,084,765.35	\$2,085,053.73	\$5,999,711.62
	Instructional Support Services	\$18,440.00	\$11,039.08	\$7,400.92	\$2,923,692.66	\$762,944.63	\$2,160,748.03
	Operation & Maintenance Services	\$300.00	\$0.00	\$300.00	\$1,529,695.62	\$259,249.70	\$1,270,445.92
	Auxiliary Services	\$4,610.00	\$1,077.12	\$3,532.88	\$3,513,731.89	\$703,715.90	\$2,810,015.99
	Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,420,012.83	\$361,806.94	\$1,058,205.89
	<b>Total Outlay</b>	<b>\$64,850.00</b>	<b>\$27,384.03</b>	<b>\$37,465.97</b>	<b>\$19,621,724.08</b>	<b>\$4,292,556.97</b>	<b>\$15,329,167.11</b>
	Expendable Service	\$0.00	\$0.00	\$0.00	\$1,420,935.51	\$0.00	\$1,420,935.51
	Other Expenditures	\$0.00	\$0.00	\$0.00	\$728,890.22	\$119,786.07	\$609,104.15
	<b>Total Expenditures:</b>	<b>\$64,850.00</b>	<b>\$27,384.03</b>	<b>\$37,465.97</b>	<b>\$19,621,724.08</b>	<b>\$4,292,556.97</b>	<b>\$15,329,167.11</b>
<b>Other Financing Sources (Uses)</b>							
	Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$990,141.38	\$5,920.82	(\$984,220.56)
	Other Financing Uses:	\$0.00	\$1,525.00	(\$1,525.00)	\$752,448.89	\$3,040.00	\$749,408.89
	<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$1,525.00)</b>	<b>(\$1,525.00)</b>	<b>\$237,692.49</b>	<b>\$2,880.82</b>	<b>(\$234,811.67)</b>
	Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,150.00)	(\$2,745.88)	(\$1,595.88)	(\$441,800.22)	\$98,394.74	\$540,194.96
	<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$18,980.00</b>	<b>\$25,438.55</b>	<b>\$6,458.55</b>	<b>\$3,744,593.52</b>	<b>\$4,627,802.92</b>	<b>\$883,209.40</b>
	<b>Ending Fund Balance:</b>	<b>\$17,830.00</b>	<b>\$22,692.67</b>	<b>\$4,862.67</b>	<b>\$3,302,793.30</b>	<b>\$4,726,197.66</b>	<b>\$1,423,404.36</b>

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

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

12/01/2016 - 12/31/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
104066	CINTAS #215	\$0.00	\$0.00	\$11,467.52	JANITORIAL SUPPLIES
104067	STATE OF ALABAMA	\$0.00	\$0.00	\$74,638.00	INSURANCE SERVICES
104068	The Sears Firm, P.C.	\$0.00	\$0.00	\$5,000.00	LEGAL FEES
104069	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$32,752.28	ELECTRICITY
104070	CENTURLINK	\$0.00	\$0.00	\$633.14	TELEPHONE
104071	CITY OF LIVINGSTON	\$0.00	\$0.00	\$6,702.82	WATER AND SEWAGE; NATURAL GAS
104072	CITY OF YORK	\$0.00	\$0.00	\$2,400.75	WATER AND SEWAGE; NATURAL GAS
104073	COLEMAN CENTER FOR THE ARTS	\$0.00	\$1,800.00	\$0.00	STUDENT EDUCATIONAL
104074	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$500.00	POSTAGE
104075	4-IMPRINT	\$0.00	\$379.09	\$0.00	FOOD SERVICES
104076	ACT	\$0.00	\$90.00	\$0.00	REGISTRATION FEES
104077	ALABAMA PARTNERHIP FOR CHILDR	\$1,500.00	\$0.00	\$0.00	REGISTRATION FEES; IN-STATE
104078	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$1,970.18	ELECTRICITY
104079	Arnita Robinson	\$0.00	\$172.80	\$0.00	IN-STATE
104080	AT & T	\$0.00	\$0.00	\$854.36	TELEPHONE
104081	BINION, STEVE E.	\$0.00	\$530.56	\$0.00	IN-STATE
104082	BLOSSMAN GAS, INC.	\$0.00	\$0.00	\$701.55	PROPANE GAS
104083	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$145.46	IN-STATE; LOCAL DISTRICT
104084	CAROLINA BIOLOGICAL SUPPLY	\$0.00	\$0.00	\$913.51	STUDENT CLASSRM SUPP
104085	CHALKABLE	\$0.00	\$950.00	\$0.00	IN-STATE
104086	Chloe Pritchett	\$0.00	\$47.79	\$0.00	LOCAL DISTRICT
104087	Clyvie L. Pritchett	\$0.00	\$384.24	\$0.00	IN-STATE
104088	COLEMAN CENTER FOR THE ARTS	\$0.00	\$1,800.00	\$0.00	STUDENT EDUCATIONAL
104089	Daisybelle Thomas-Quinney	\$0.00	\$0.00	\$142.98	IN-STATE; LOCAL DISTRICT
104090	Darla Spencer	\$790.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
104091	JULENE DELAINE	\$0.00	\$0.00	\$123.06	IN-STATE; LOCAL DISTRICT
104092	Dr. Rhoda E. Johnson	\$0.00	\$4,200.00	\$0.00	OTHER PROF ED SERVIC
104093	Drury Inn Mobile	\$683.94	\$0.00	\$0.00	IN-STATE
104094	EMPIRE TRUCK SALES, INC	\$1,408.08	\$0.00	\$0.00	VEHICLE PARTS
104095	ANGELA JONES FINCH	\$0.00	\$150.40	\$0.00	IN-STATE
104096	Fitch, Carol	\$2,855.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
104097	TOBY FITCH	\$0.00	\$0.00	\$157.56	IN-STATE; LOCAL DISTRICT
104098	FLINN SCIENTIFIC INC	\$0.00	\$0.00	\$903.71	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
104099	Glenda Lightfoot	\$0.00	\$912.50	\$0.00	OTHER PURCHASED SERV
104100	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$0.00	\$1,857.50	MAINTENANCE SUPPLIES
104101	GORDO TIRE CENTER	\$7,405.44	\$0.00	\$0.00	TIRES
104102	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$65.85	OTHER PURCHASED SERV
104103	Helping Hands Therapy	\$0.00	\$0.00	\$9,700.00	OTHER PURCHASED SERV
104104	ELZORA HOWELL	\$0.00	\$0.00	\$327.56	REGISTRATION FEES
104105	HUMITECH OF WEST ALABAMA	\$0.00	\$336.00	\$0.00	FOOD SERVICES
104106	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$4,572.31	TELECOMMUNICATION
104107	Joeva Bryant-Thomas	\$0.00	\$82.68	\$0.00	IN-STATE
104108	JOHNNY PATRICK	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
104109	KANITA STURDIVANT	\$0.00	\$81.00	\$0.00	OTH TRAVEL AND TRNG
104110	KELLY SERVICES, INC	\$54,759.95	\$0.00	\$0.00	OTHER PURCHASED SERV
104111	Lawyer Hale	\$0.00	\$550.00	\$650.00	OTHER PURCHASED SERV;FOOD SERVICES
104112	LEAF	\$107.98	\$971.91	\$0.00	EQUIP MAINT AGREEMTS
104113	LEWIS PEST CONTROL	\$0.00	\$174.00	\$285.00	JANITORIAL SUPPLIES;FOOD SERVICES
104114	LILLIE ANTHONY	\$0.00	\$320.00	\$0.00	OTHER PURCHASED SERV
104115	ANN LUKE	\$0.00	\$0.00	\$144.85	IN-STATE;LOCAL DISTRICT
104116	LUVEL/PRAIRIE FARM DAIRY	\$0.00	\$4,330.40	\$0.00	PURCHASED FOOD
104117	THE MERCHANTS COMPANY	\$0.00	\$46,835.41	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
104118	Milton Kirkland	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
104119	NASHONDRA RUFFIN	\$0.00	\$81.00	\$0.00	OTH TRAVEL AND TRNG
104120	NEWELL PAPER COMPANY	\$0.00	\$474.49	\$0.00	FOOD SERV SUPPLIES
104121	PEARSON CLINICAL	\$0.00	\$3,246.83	\$0.00	TESTING SUPPLIES
104122	PRUETT OIL COMPANY	\$13,599.28	\$0.00	\$0.00	FUEL-DIESEL
104123	QUALITY OFFICE MACHINES	\$0.00	\$78.66	\$0.00	EQUIP MAINT AGREEMTS
104124	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
104125	RAVEN BARBER	\$0.00	\$86.40	\$0.00	OTH TRAVEL AND TRNG
104126	REGIONAL PRODUCE DISTRIBUTOR,	\$0.00	\$2,189.35	\$0.00	PURCHASED FOOD
104127	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$229.50	\$16,290.52	OTHER PURCHASED SERV;FOOD SERVICES
104128	WILLIE Y. ROBINSON	\$0.00	\$159.84	\$0.00	LOCAL DISTRICT
104129	SHELIA SHARP	\$0.00	\$129.60	\$0.00	LOCAL DISTRICT
104130	Ervin Studivant	\$0.00	\$0.00	\$2,300.00	OTHER PURCHASED SERV
104131	Trent South	\$0.00	\$75.60	\$0.00	LOCAL DISTRICT
104132	DR. TYRONE YARBROUGH	\$0.00	\$0.00	\$800.00	LOCAL DISTRICT
104133	VERONICA WHITE	\$0.00	\$595.48	\$0.00	IN-STATE
104134	Waste Management	\$0.00	\$0.00	\$1,015.31	WATER AND SEWAGE
104135	PATRICIA WILLIAMS	\$0.00	\$138.24	\$0.00	LOCAL DISTRICT
104136	WMA-CDC	\$0.00	\$7,950.00	\$0.00	STUDENT EDUCATIONAL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
104137	WorkForce Communications Group	\$0.00	\$0.00	\$895.00	ADVERTISING
104138	ADEM	\$180.00	\$0.00	\$0.00	OTHER PURCHASED SERV
104139	AT & T	\$0.00	\$0.00	\$14,979.35	TELEPHONE
104140	FERRELLGAS	\$0.00	\$0.00	\$692.63	PROPANE GAS
104141	LIVINGSTON AUTO PARTS	\$1,521.96	\$0.00	\$0.00	VEHICLE PARTS
104142	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$213.00	POSTAGE
104143	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$2,263.50	WATER AND SEWAGE
104144	SUMTER INSURANCE AGENCIES, INC	\$6,548.56	\$0.00	\$0.00	INSURANCE SERVICES
104145	SUMTER SUPPLY INC	\$34.75	\$0.00	\$124.19	MAINTENANCE SUPPLIES;VEHICLE PARTS
104146	TRANSPORTATION SOUTH, INC	\$6,009.85	\$0.00	\$0.00	VEHICLE PARTS
104147	Verizon Wireless	\$0.00	\$0.00	\$2,496.52	TELEPHONE
		<b>\$97,404.79</b>	<b>\$80,533.77</b>	<b>\$201,037.67</b>	