

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 10

Description	GOVERNMENTAL			PROPRIETARY Enterp/ Internal	FIDUCIARY Trust Agency	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service			
060 - Sumter County Schools						
Assets and Other Debits:						
Assets:						
Cash	\$2,350,016.95	\$205,493.53	\$1,994,620.83	\$1,772,983.92	(\$79,847.37)	\$0.00
Investments						
Receivables	(\$2,069.18)	(\$218,380.96)	\$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
Inventories	\$0.00	\$29,607.56	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$13,829.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$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	\$15,373,386.26
Other Debits						
Total Assets and Other Debits:	\$2,479,735.45	\$251,877.44	\$1,994,620.83	\$1,772,983.92	(\$72,085.18)	\$52,963,357.04
Liabilities and Fund Equity:						
Liabilities:						
Claims Payable	\$0.00	\$49.91	\$0.00	\$0.00	(\$127.50)	\$0.00
Interfund Payable	\$0.00	\$118,319.61	\$0.00	\$0.00	\$6,778.81	\$0.00
Other Liabilities	\$51,720.10	\$0.00	\$0.00	\$0.00	(\$109,615.56)	\$0.00
Long-Term Liabilities	\$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	(\$102,964.25)	\$15,373,386.26
Fund Equity:						
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,589,970.78
Contributed Capital						
Reserved Fund Balance	\$246,331.28	\$432,251.58	\$0.00	\$0.00	\$3,142.01	\$0.00
Unreserved Fund balance	\$2,161,684.07	(\$298,743.66)	\$1,994,620.83	\$1,772,983.92	\$27,737.06	\$0.00
Total Fund Equity:	\$2,428,015.35	\$133,507.92	\$1,994,620.83	\$1,772,983.92	\$30,879.07	\$37,589,970.78
Total Liabilities and Fund Equity:	\$2,479,735.45	\$251,877.44	\$1,994,620.83	\$1,772,983.92	(\$72,085.18)	\$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
For Fiscal Year 2019, Fiscal Period 10

	GOVERNMENTAL				FIDUCIARY			Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust			
060 - Sumter County Schools								
Revenues								
State Sources	\$8,555,052.67	\$0.00	\$0.00	\$239,998.00	\$0.00	\$0.00	\$8,795,050.67	
Federal Sources	\$720.00	\$1,829,854.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,830,574.28	
Local Sources	\$2,424,682.85	\$205,504.89	\$1,320,314.17	\$15,676.07	\$99,040.58	\$0.00	\$4,065,218.56	
Other Sources	\$129,407.89	\$17,783.28	\$0.00	\$0.00	\$0.00	\$0.00	\$147,191.17	
Total Revenues:	\$11,109,863.41	\$2,053,142.45	\$1,320,314.17	\$255,674.07	\$99,040.58	\$0.00	\$14,838,034.68	
Expenditures								
Instructional Services	\$5,295,265.16	\$712,508.62	\$0.00	\$0.00	\$58,642.76	\$0.00	\$6,066,416.54	
Instructional Support Services	\$1,923,408.73	\$270,582.41	\$0.00	\$0.00	\$0.00	\$0.00	\$2,193,991.14	
Operation & Maintenance Services	\$1,017,310.94	\$7,690.69	\$0.00	\$93,723.99	\$395.62	\$0.00	\$1,119,121.24	
Auxiliary Services	\$1,203,835.02	\$1,037,771.48	\$0.00	\$0.00	\$2,702.00	\$0.00	\$2,244,308.50	
General Administrative Services	\$748,120.91	\$247,841.25	\$0.00	\$0.00	\$0.00	\$0.00	\$995,962.16	
Capital Outlay	\$0.00	\$0.00	\$719,055.00	\$199,664.92	\$0.00	\$0.00	\$918,719.92	
Debt Service	\$142,389.51	\$107,594.73	\$0.00	\$0.00	\$27,839.40	\$0.00	\$277,823.64	
Other Expenditures	\$10,330,330.27	\$2,383,989.18	\$719,055.00	\$293,388.91	\$89,579.78	\$0.00	\$13,816,343.14	
Total Expenditures:	\$10,330,330.27	\$2,383,989.18	\$719,055.00	\$293,388.91	\$89,579.78	\$0.00	\$13,816,343.14	
Other Fund Sources (Uses)								
Other Fund Sources:	\$140,247.20	\$0.00	\$1,391,193.78	\$0.00	\$0.00	\$0.00	\$1,531,440.98	
Other Fund Uses:	\$0.00	\$5,850.78	\$0.00	\$0.00	\$2,139.22	\$0.00	\$7,990.00	
Total Other Fund Sources (Uses):	\$140,247.20	(\$5,850.78)	\$1,391,193.78	\$0.00	(\$2,139.22)	\$0.00	\$1,523,450.98	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:								
Beginning Fund Balance - October 1:	\$919,780.34	(\$336,697.51)	\$1,992,452.95	(\$37,714.84)	\$7,321.58	\$0.00	\$2,545,142.52	
Ending Fund Balance:	\$1,508,235.01	\$470,205.43	\$2,167.88	\$1,810,698.76	\$23,557.49	\$0.00	\$3,814,864.57	
Ending Fund Balance:	\$2,428,015.35	\$133,507.92	\$1,994,620.83	\$1,772,983.92	\$30,879.07	\$0.00	\$6,360,007.09	

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 10

060 - Sumter County Schools	Description	GENERAL		SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
		Budget	Actual	Budget	Actual	
Revenues						
	State Sources	\$10,661,860.67	\$8,555,052.67	\$0.00	\$0.00	\$0.00
	Federal Sources	\$1,400.00	\$720.00	\$3,916,747.60	\$1,829,854.28	(\$2,086,893.32)
	Local Sources	\$2,734,290.00	\$2,424,682.85	\$278,929.00	\$205,504.89	(\$73,424.11)
	Other Sources	\$15,000.00	\$129,407.89	\$59,000.00	\$17,783.28	(\$41,216.72)
	Total Revenues:	\$13,412,550.67	\$11,109,863.41	\$4,254,676.60	\$2,053,142.45	(\$2,201,534.15)
Expenditures						
	Instructional Services	\$6,620,114.37	\$5,295,265.16	\$1,321,224.06	\$712,508.62	\$608,715.44
	Instructional Support Services	\$2,369,410.85	\$1,923,408.73	\$679,572.54	\$270,582.41	\$408,990.13
	Operation & Maintenance Services	\$1,881,450.36	\$1,017,310.94	\$36,555.18	\$7,690.69	\$28,864.49
	Auxiliary Services	\$1,444,919.00	\$1,203,835.02	\$1,862,045.76	\$1,037,771.48	\$824,274.28
	General Administrative Services	\$1,033,570.50	\$748,120.91	\$340,698.99	\$247,841.25	\$92,857.74
	Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Expenditures	\$173,050.41	\$142,389.51	\$193,648.28	\$107,594.73	\$86,053.55
	Total Expenditures:	\$13,522,515.49	\$10,330,330.27	\$4,433,744.81	\$2,383,989.18	\$2,049,755.63
Other Financing Sources (Uses)						
	Other Financing Sources:	\$397,021.21	\$140,247.20	\$525,203.11	\$0.00	(\$525,203.11)
	Other Financing Uses:	\$502,145.11	\$0.00	\$23,058.00	\$5,850.78	\$17,207.22
	Total Other Financing Sources (Uses):	(\$105,123.90)	\$140,247.20	\$502,145.11	(\$5,850.78)	(\$507,995.89)
	Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$215,088.72)	\$919,780.34	\$323,076.90	(\$336,697.51)	(\$659,774.41)
	Beginning Fund Balance - Oct. 1:	\$1,501,982.44	\$1,508,235.01	\$464,304.97	\$470,205.43	\$5,900.46
	Ending Fund Balance:	\$1,286,893.72	\$2,428,015.35	\$787,381.87	\$133,507.92	(\$653,873.95)

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 10

060 - Sumter County Schools

Description	DEBT SERVICE		VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$532,413.00	\$239,998.00	(\$292,415.00)
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	\$15,676.07	\$15,676.07
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	\$255,674.07	(\$276,738.93)
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	\$135,237.00	\$93,723.99	\$41,513.01
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	\$719,055.00	\$321,255.00	\$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	\$719,055.00	\$321,255.00	\$557,659.79	\$293,388.91	\$264,270.88
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	\$1,992,452.95	\$1,856,762.95	(\$25,246.79)	(\$37,714.84)	(\$12,468.05)
Beginning Fund Balance - Oct. 1:	\$2,167.88	\$2,167.88	\$0.00	\$2,031,730.61	\$1,810,698.76	(\$221,031.85)
Ending Fund Balance:	\$137,857.88	\$1,994,620.83	\$1,856,762.95	\$2,006,483.82	\$1,772,983.92	(\$233,499.90)

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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 10

Description	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS			VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)	
060 - Sumter County Schools							
Revenues							
State Sources	\$0.00	\$0.00	\$0.00	\$11,194,273.67	\$8,795,050.67	\$2,399,223.00	
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,918,147.60	\$1,830,574.28	\$2,087,573.32	
Local Sources	\$57,091.00	\$99,040.58	\$41,949.58	\$4,448,310.00	\$4,065,218.56	(\$383,091.44)	
Other Sources	\$0.00	\$0.00	\$0.00	\$74,000.00	\$147,191.17	\$73,191.17	
Total Revenues:	\$57,091.00	\$99,040.58	\$41,949.58	\$19,634,731.27	\$14,838,034.68	(\$4,796,696.59)	
Expenditures							
Instructional Services	\$42,065.00	\$58,642.76	(\$16,577.76)	\$7,983,403.43	\$6,066,416.54	\$1,916,986.89	
Instructional Support Services	\$11,991.00	\$0.00	\$11,991.00	\$3,060,974.39	\$2,193,991.14	\$866,983.25	
Operation & Maintenance Services	\$335.00	\$395.62	(\$60.62)	\$2,053,577.54	\$1,119,121.24	\$934,456.30	
Auxiliary Services	\$4,014.00	\$2,702.00	\$1,312.00	\$3,310,978.76	\$2,244,308.50	\$1,066,670.26	
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,374,269.49	\$995,962.16	\$378,307.33	
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,462,732.79	\$918,719.92	\$544,012.87	
Expendable Service	\$0.00	\$0.00	\$0.00	\$366,698.69	\$277,823.64	\$88,875.05	
Other Expenditures	\$0.00	\$27,839.40	(\$27,839.40)	\$19,612,635.09	\$13,816,343.14	\$5,796,291.95	
Total Expenditures:	\$58,405.00	\$89,579.78	(\$31,174.78)	\$922,224.32	\$1,531,440.98	\$609,216.66	
Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$727,203.11	\$7,990.00	\$719,213.11	
Other Financing Sources:	\$0.00	\$2,139.22	(\$2,139.22)	\$195,021.21	\$1,523,450.98	\$1,328,429.77	
Other Financing Uses:	\$0.00	(\$2,139.22)	\$2,139.22	\$217,117.39	\$2,545,142.52	\$2,328,025.13	
Total Other Financing Sources (Uses):	(\$1,314.00)	\$7,321.58	\$8,635.58	\$4,021,912.90	\$3,814,864.57	(\$207,048.33)	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$21,727.00	\$23,557.49	\$1,830.49	\$4,239,030.29	\$6,360,007.09	\$2,120,976.80	
Beginning Fund Balance - Oct. 1:	\$20,413.00	\$30,879.07	\$10,466.07				
Ending Fund Balance:							

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

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

07/01/2019 - 07/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
107480	UNITED STATES POSTAL SERVICE	\$0.00	\$0.00	\$120.00	FREIGHT AND SHIPPING
107481	AAA- Alabama Association of	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
107482	AASB	\$0.00	\$0.00	\$389.00	IN-STATE;REGISTRATION FEES
107483	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$29,337.24	ELECTRICITY
107484	ASE Students Certification	\$0.00	\$640.00	\$0.00	TESTING SUPPLIES
107485	AT & T	\$0.00	\$0.00	\$1,612.26	TELEPHONE
107486	AT&T-019	\$0.00	\$0.00	\$3,831.81	TELEPHONE
107487	RAVEN BARBER	\$469.60	\$0.00	\$0.00	STAFF ED SERVICES
107488	CELESTER BOLDEN	\$657.17	\$0.00	\$0.00	IN-STATE
107489	DYAMOND BORLAND	\$0.00	\$614.60	\$0.00	OTH TRAVEL AND TRNG
107490	JEANETTE BRASSFIELD-PAYNE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
107491	BURMAX COMPANY, INC.	\$0.00	\$0.00	\$636.50	STUDENT CLASSRM SUPP
107492	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
107493	CITY OF LIVINGSTON	\$0.00	\$0.00	\$4,839.49	WATER AND SEWAGE;NATURAL GAS
107494	CITY OF YORK	\$0.00	\$0.00	\$1,658.13	WATER AND SEWAGE;NATURAL GAS
107495	THEODIS COLEMAN	\$0.00	\$0.00	\$660.00	OTHER PURCHASED SERV
107496	COOKS PEST CONTROL, INC	\$0.00	\$0.00	\$600.00	JANITORIAL SUPPLIES
107497	Dave & Buster s, Inc	\$0.00	\$0.00	\$1,864.32	LAND & BLDG REPAIR/M
107498	JULENE DELAINE	\$0.00	\$0.00	\$269.85	IN-STATE;LOCAL DISTRICT
107499	FARM & BUILDERS SUPPLY, LLC	\$0.00	\$0.00	\$300.42	MAINTENANCE SUPPLIES
107500	GARLAND FARWELL	\$1,950.00	\$0.00	\$0.00	OTHER PURCHASED SERV
107501	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$155.85	OTHER PURCHASED SERV
107502	HOLCOMBE, CHRIS	\$0.00	\$483.28	\$0.00	OTH TRAVEL AND TRNG
107503	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$875.00	TELECOMMUNICATION
107504	LATONIA JOHNSON	\$0.00	\$324.12	\$0.00	IN-STATE
107505	LATRESTA MAXWELL	\$0.00	\$763.32	\$0.00	IN-STATE
107506	LIVINGSTON AUTO PARTS	\$1,497.35	\$0.00	\$0.00	VEHICLE PARTS
107507	ARTHUR MCGUFFRIES	\$348.48	\$0.00	\$0.00	IN-STATE
107508	JACKIE MEEKS	\$0.00	\$0.00	\$262.06	IN-STATE
107509	Michale Terrell Beal	\$0.00	\$0.00	\$6,450.00	LAND & BLDG REPAIR/M
107510	NATASHIA HUTCHINS	\$0.00	\$593.28	\$0.00	OTH TRAVEL AND TRNG
107511	BARBARA NGBWA NTSE	\$0.00	\$717.07	\$0.00	IN-STATE
107512	KIMBERLY PARKER PACE	\$0.00	\$631.18	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
107513	KIMBERLY PARKER-COLEMAN	\$125.40	\$0.00	\$0.00	IN-STATE
107514	PEARSON CLINICAL	\$0.00	\$130.00	\$0.00	TESTING SUPPLIES
107515	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
107516	BRUNO SIMMONS	\$0.00	\$1,038.35	\$0.00	IN-STATE;OUT-OF-STATE
107517	DARLA SPENCER	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
107518	MEGA CONFERENCE	\$0.00	\$185.00	\$0.00	REGISTRATION FEES
107519	SUMTER INSURANCE AGENCIES, INC	\$0.00	\$0.00	\$462.00	OTHER PURCHASED SERV
107520	SUMTER SUPPLY INC	\$50.03	\$0.00	\$0.00	VEHICLE PARTS
107521	LAWANDA THOMAS	\$0.00	\$583.28	\$0.00	IN-STATE
107522	DAISYBELLE THOMAS-QUINNEY	\$0.00	\$0.00	\$269.85	IN-STATE;LOCAL DISTRICT
107523	UWA Education Solutions	\$0.00	\$11,750.00	\$0.00	LICENSE FEES
107524	ROSALIND VANN	\$0.00	\$0.00	\$262.06	IN-STATE
107525	Walmart Community/GEMB	\$0.00	\$0.00	\$1,457.84	STUDENT CLASSRM SUPP
107526	Waste Management	\$0.00	\$0.00	\$619.91	WATER AND SEWAGE
107527	CIERA WINN	\$469.60	\$0.00	\$0.00	STAFF ED SERVICES
107528	ACES	\$0.00	\$130.00	\$0.00	FOOD SERVICES
107529	COOKS PEST CONTROL, INC	\$0.00	\$140.00	\$0.00	FOOD SERVICES
107530	HUMITECH OF WEST ALABAMA	\$0.00	\$277.00	\$0.00	FOOD SERVICES
107531	LUVEL/PRAIRIE FARM DAIRY	\$0.00	\$1,044.48	\$0.00	PURCHASED FOOD
107532	THE MERCHANTS COMPANY	\$0.00	\$1,941.04	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
107533	REGIONAL PRODUCE DISTRIBUTOR,	\$0.00	\$329.95	\$0.00	PURCHASED FOOD
107534	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$1,162.74	\$0.00	FOOD SERVICES
107535	SUMTER COUNTY RECORD JOURNAL	\$0.00	\$104.00	\$0.00	ADVERTISING
107536	KELLY SERVICES, INC	\$27,132.49	\$8,406.22	\$4,354.19	OTHER PURCHASED SERV;SUBSTITUTES
107537	PowerSchool	\$0.00	\$0.00	\$1,399.68	OTHER PURCHASED SERV
107538	PowerSchool	\$0.00	\$0.00	\$13,269.00	OTHER PURCHASED SERV
107539	OMETRIC R. BROWN	\$0.00	\$0.00	\$662.50	OTHER PURCHASED SERV
107540	DARRIN LEE MITCHELL JR.	\$0.00	\$0.00	\$662.50	OTHER PURCHASED SERV
107541	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$8,354.34	ELECTRICITY
107542	AMPLIFY EDUCATION, INC	\$0.00	\$18,100.00	\$0.00	STAFF ED SERVICES
107543	THE COLLEGE BOARD	\$0.00	\$0.00	\$115.00	STUDENT CLASSRM SUPP
107544	AT & T	\$0.00	\$0.00	\$12,338.49	TELEPHONE
107545	JEANETTE BRASSFIELD-PAYNE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
107546	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
107547	CINTAS #215	\$0.00	\$322.16	\$0.00	FOOD SERV SUPPLIES
107548	CASSANDRA COMPTON	\$0.00	\$124.24	\$0.00	IN-STATE
107549	JULENE DELAINE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
107550	SUSIEPPERSON CONSULTING, LLC	\$0.00	\$700.00	\$0.00	REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
107551	ANTHONY L. GARDNER	\$0.00	\$0.00	\$430.31	LOCAL DISTRICT
107552	GARY STURDIVANT	\$0.00	\$301.60	\$0.00	IN-STATE
107553	GORDO TIRE CENTER	\$10,604.80	\$0.00	\$0.00	TIRES
107554	ELZORA HOWELL	\$0.00	\$593.28	\$357.17	IN-STATE;REGISTRATION FEES
107555	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,928.00	TELECOMMUNICATION
107556	Kinterbish Jr. High-Cafeteria	\$0.00	\$25.00	\$0.00	CHANGE CASH
107557	Livingston Jr. High-Cafeteria	\$0.00	\$50.00	\$0.00	CHANGE CASH
107558	MISSISSIPPI MUSIC	\$3,120.98	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
107559	ANTONIO MOTON	\$0.00	\$0.00	\$600.00	MAINTENANCE SUPPLIES
107560	NSBA	\$0.00	\$0.00	\$3,343.75	IN-STATE
107561	PERMA-BOUND	\$0.00	\$425.67	\$0.00	MAGAZINES/PERIODICAL
107562	PITNEY BOWES	\$0.00	\$0.00	\$500.00	POSTAGE
107563	C. LUCETTEA PRITCHETT	\$0.00	\$324.12	\$0.00	IN-STATE
107564	WILLIE Y. ROBINSON	\$0.00	\$447.33	\$0.00	OUT-OF-STATE
107565	SAFEGUARD BUSINESS SYSTEMS	\$0.00	\$0.00	\$396.31	OFFICE SUPPLIES
107566	SHELTON STATE COMMUNITY	\$0.00	\$1,162.75	\$0.00	STUDENT EDUCATIONAL
107567	DARLA SPENCER	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
107568	Sumter Central High Cafeteria	\$0.00	\$50.00	\$0.00	CHANGE CASH
107569	SUMTER COUNTY RECORD JOURNAL	\$0.00	\$0.00	\$200.00	ADVERTISING
107570	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$58.80	WATER AND SEWAGE
107571	SUMTER INSURANCE AGENCIES, INC	\$8,577.13	\$0.00	\$0.00	INSURANCE SERVICES
107572	DAISYBELLE THOMAS-QUINNEY	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
107573	UA EARLY COLLEGE	\$0.00	\$728.00	\$0.00	STUDENT EDUCATIONAL
107574	Verizon Wireless	\$0.00	\$0.00	\$2,486.34	TELEPHONE
107575	MARY BELINDA WHITEHEAD	\$0.00	\$819.28	\$0.00	OTHER PURCHASED SERV
107576	PATRICIA WILLIAMS	\$0.00	\$823.85	\$0.00	OUT-OF-STATE
107577	MELISSA EVANS WOODS	\$0.00	\$75.40	\$0.00	IN-STATE
107578	THE WOODWIND & THE BRASSWIND	\$37.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
107579	York West End Jr. High-Cafe	\$0.00	\$25.00	\$0.00	CHANGE CASH
107580	BUREAU OF LECTURES, INC	\$1,876.50	\$0.00	\$0.00	OTHER PURCHASED SERV
107581	BIGSIGNS.COM	\$1,494.00	\$0.00	\$0.00	OTHER INST SUPPLIES
107582	Michale Terrell Beal	\$0.00	\$0.00	\$6,450.00	LAND & BLDG REPAIR/M
107583	CLYDESHA PEARCE	\$0.00	\$390.00	\$0.00	OTHER PURCHASED SERV
107584	REGIONS BANK	\$0.00	\$0.00	\$7,088.26	IN-STATE
		\$58,411.03	\$57,476.59	\$122,083.23	