

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2020, Fiscal Period 11**

**060 - Sumter County Schools**

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$3,376,608.61	(\$133,110.16)	\$384,359.17	\$2,988,137.06	\$0.00	\$134,046.44	\$0.00
Investments						\$7,762.19	\$0.00
Receivables	\$706.87	(\$124,732.79)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$292,442.14	\$529,479.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$31,812.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$10,821.51	\$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	\$37,324,074.08
Construction In Progress							
<b>Other Debits:</b>							
Amounts Available							\$16,680,267.54
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$3,680,579.13</b>	<b>\$303,448.82</b>	<b>\$384,359.17</b>	<b>\$2,988,137.06</b>	<b>\$0.00</b>	<b>\$141,808.63</b>	<b>\$54,004,341.62</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$469.36	\$49.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$529,479.73	\$292,442.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$51,720.10	\$0.00	\$0.00	\$0.00	\$0.00	\$116,187.81	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,680,267.54
<b>Total Liabilities:</b>	<b>\$581,669.19</b>	<b>\$292,492.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,187.81</b>	<b>\$16,680,267.54</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,324,074.08
Contributed Capital						\$300.00	\$0.00
Reserved Fund Balance	\$535,245.48	\$158,069.76	\$0.00	\$0.00	\$0.00	\$25,320.82	\$0.00
Unreserved Fund balance	\$2,563,664.46	(\$147,112.99)	\$384,359.17	\$2,988,137.06	\$0.00	\$25,620.82	\$37,324,074.08
<b>Total Fund Equity:</b>	<b>\$3,098,909.94</b>	<b>\$10,956.77</b>	<b>\$384,359.17</b>	<b>\$2,988,137.06</b>	<b>\$0.00</b>	<b>\$25,620.82</b>	<b>\$37,324,074.08</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$3,680,579.13</b>	<b>\$303,448.82</b>	<b>\$384,359.17</b>	<b>\$2,988,137.06</b>	<b>\$0.00</b>	<b>\$141,808.63</b>	<b>\$54,004,341.62</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 2020, Fiscal Period 11**

**060 - Sumter County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$8,823,748.22	\$0.00	\$0.00	\$322,860.00	\$0.00	\$9,146,608.22
Federal Sources	\$480.00	\$1,645,131.80	\$0.00	\$0.00	\$0.00	\$1,645,611.80
Local Sources	\$2,204,110.13	\$161,330.82	\$1,401,423.48	\$17,622.45	\$61,029.53	\$3,845,516.41
Other Sources	\$50,475.59	\$17,944.97	\$0.00	\$0.00	\$0.00	\$68,420.56
<b>Total Revenues:</b>	<b>\$11,078,813.94</b>	<b>\$1,824,407.59</b>	<b>\$1,401,423.48</b>	<b>\$340,482.45</b>	<b>\$61,029.53</b>	<b>\$14,706,156.99</b>
<b>Expenditures</b>						
Instructional Services	\$5,296,656.62	\$856,098.70	\$0.00	\$0.00	\$36,460.49	\$6,189,215.81
Instructional Support Services	\$1,780,088.81	\$505,171.50	\$0.00	\$0.00	\$1,349.55	\$2,286,609.86
Operation & Maintenance Services	\$1,129,488.20	\$16,216.91	\$0.00	\$0.00	\$88.53	\$1,145,793.64
Auxiliary Services	\$1,197,314.09	\$824,566.93	\$0.00	\$0.00	\$4,050.74	\$2,025,931.76
General Administrative Services	\$847,594.47	\$194,806.20	\$0.00	\$0.00	\$0.00	\$1,042,400.67
Capital Outlay	\$0.00	\$0.00	\$0.00	\$181,661.81	\$0.00	\$181,661.81
Debt Service	\$0.00	\$0.00	\$1,042,122.50	\$199,664.92	\$0.00	\$1,241,787.42
Other Expenditures	\$186,564.28	\$49,023.17	\$0.00	\$0.00	\$21,126.85	\$256,714.30
<b>Total Expenditures:</b>	<b>\$10,437,706.47</b>	<b>\$2,445,883.41</b>	<b>\$1,042,122.50</b>	<b>\$381,326.73</b>	<b>\$63,076.16</b>	<b>\$14,370,115.27</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$189,371.81	\$102,460.11	\$627,374.56	\$0.00	\$0.00	\$919,206.48
Other Fund Uses:	\$101,900.11	\$7,905.00	\$627,374.56	\$181,661.81	\$575.00	\$919,416.48
<b>Total Other Fund Sources (Uses):</b>	<b>\$87,471.70</b>	<b>\$94,555.11</b>	<b>\$0.00</b>	<b>(\$181,661.81)</b>	<b>(\$575.00)</b>	<b>(\$210.00)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$728,579.17</b>	<b>(\$526,920.71)</b>	<b>\$359,300.98</b>	<b>(\$222,506.09)</b>	<b>(\$2,621.63)</b>	<b>\$335,831.72</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,370,330.77</b>	<b>\$537,877.48</b>	<b>\$25,058.19</b>	<b>\$3,210,643.15</b>	<b>\$28,242.45</b>	<b>\$6,172,152.04</b>
<b>Ending Fund Balance:</b>	<b>\$3,098,909.94</b>	<b>\$10,956.77</b>	<b>\$384,359.17</b>	<b>\$2,988,137.06</b>	<b>\$25,620.82</b>	<b>\$6,507,983.76</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 2020, Fiscal Period 11**

**060 - Sumter County Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$9,590,775.22	\$8,823,748.22	(\$767,027.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,470.00	\$480.00	(\$990.00)	\$4,559,146.38	\$1,645,131.80	(\$2,914,014.58)
Local Sources	\$2,931,780.00	\$2,204,110.13	(\$727,669.87)	\$284,269.00	\$161,330.82	(\$122,938.18)
Other Sources	\$15,750.00	\$50,475.59	\$34,725.59	\$59,000.00	\$17,944.97	(\$41,055.03)
<b>Total Revenues:</b>	<b>\$12,539,775.22</b>	<b>\$11,078,813.94</b>	<b>(\$1,460,961.28)</b>	<b>\$4,902,415.38</b>	<b>\$1,824,407.59</b>	<b>(\$3,078,007.79)</b>
<b>Expenditures</b>						
Instructional Services	\$6,558,350.25	\$5,296,656.62	\$1,261,693.63	\$1,709,649.27	\$856,098.70	\$853,550.57
Instructional Support Services	\$2,027,478.40	\$1,780,088.81	\$247,389.59	\$1,034,676.70	\$505,171.50	\$529,505.20
Operation & Maintenance Services	\$1,331,894.00	\$1,129,488.20	\$202,405.80	\$315,819.45	\$16,216.91	\$299,602.54
Auxiliary Services	\$1,475,738.00	\$1,197,314.09	\$278,423.91	\$1,805,565.44	\$824,566.93	\$980,998.51
General Administrative Services	\$1,079,634.50	\$847,594.47	\$232,040.03	\$354,600.30	\$194,806.20	\$159,794.10
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$206,936.00	\$186,564.28	\$20,371.72	\$142,834.54	\$49,023.17	\$93,811.37
<b>Total Expenditures:</b>	<b>\$12,680,031.15</b>	<b>\$10,437,706.47</b>	<b>\$2,242,324.68</b>	<b>\$5,363,145.70</b>	<b>\$2,445,883.41</b>	<b>\$2,917,262.29</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$448,113.64	\$189,371.81	(\$258,741.83)	\$407,600.44	\$102,460.11	(\$305,140.33)
Other Financing Uses:	\$407,600.44	\$101,900.11	\$305,700.33	\$23,058.00	\$7,905.00	\$15,153.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$40,513.20</b>	<b>\$87,471.70</b>	<b>\$46,958.50</b>	<b>\$384,542.44</b>	<b>\$94,555.11</b>	<b>(\$289,987.33)</b>
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$99,742.73)	\$728,579.17	\$828,321.90	(\$76,187.88)	(\$526,920.71)	(\$450,732.83)
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,370,330.77</b>	<b>\$2,370,330.77</b>	<b>\$0.00</b>	<b>\$537,877.48</b>	<b>\$537,877.48</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$2,270,588.04</b>	<b>\$3,098,909.94</b>	<b>\$828,321.90</b>	<b>\$461,689.60</b>	<b>\$10,956.77</b>	<b>(\$450,732.83)</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 2020, Fiscal Period 11**

**060 - Sumter County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$511,744.00	\$322,860.00	(\$188,884.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,446,900.00	\$1,401,423.48	(\$45,476.52)	\$0.00	\$17,622.45	\$17,622.45
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$1,446,900.00</b>	<b>\$1,401,423.48</b>	<b>(\$45,476.52)</b>	<b>\$511,744.00</b>	<b>\$340,482.45</b>	<b>(\$171,261.55)</b>
<b>Expenditures</b>						
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	\$224,559.83	\$0.00	\$224,559.83
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	\$181,661.81	(\$181,661.81)
Debt Service	\$1,042,122.50	\$1,042,122.50	\$0.00	\$312,003.09	\$199,664.92	\$112,338.17
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$1,042,122.50</b>	<b>\$1,042,122.50</b>	<b>\$0.00</b>	<b>\$536,562.92</b>	<b>\$381,326.73</b>	<b>\$155,236.19</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$627,374.56	\$627,374.56	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$202,000.00	\$627,374.56	(\$425,374.56)	\$0.00	\$181,661.81	(\$181,661.81)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$202,000.00)</b>	<b>\$0.00</b>	<b>\$202,000.00</b>	<b>\$0.00</b>	<b>(\$181,661.81)</b>	<b>(\$181,661.81)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$202,777.50</b>	<b>\$359,300.98</b>	<b>\$156,523.48</b>	<b>(\$24,818.92)</b>	<b>(\$222,506.09)</b>	<b>(\$197,687.17)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$25,058.19</b>	<b>\$25,058.19</b>	<b>\$0.00</b>	<b>\$3,210,643.15</b>	<b>\$3,210,643.15</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$227,835.69</b>	<b>\$384,359.17</b>	<b>\$156,523.48</b>	<b>\$3,185,824.23</b>	<b>\$2,988,137.06</b>	<b>(\$197,687.17)</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 2020, Fiscal Period 11**

**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	\$10,102,519.22	\$9,146,608.22	(\$955,911.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,560,616.38	\$1,645,611.80	(\$2,915,004.58)
Local Sources	\$57,091.00	\$61,029.53	\$3,938.53	\$4,720,040.00	\$3,845,516.41	(\$874,523.59)
Other Sources	\$0.00	\$0.00	\$0.00	\$74,750.00	\$68,420.56	(\$6,329.44)
<b>Total Revenues:</b>	<b>\$57,091.00</b>	<b>\$61,029.53</b>	<b>\$3,938.53</b>	<b>\$19,457,925.60</b>	<b>\$14,706,156.99</b>	<b>(\$4,751,768.61)</b>
<b>Expenditures</b>						
Instructional Services	\$42,065.00	\$36,460.49	\$5,604.51	\$8,310,064.52	\$6,189,215.81	\$2,120,848.71
Instructional Support Services	\$11,991.00	\$1,349.55	\$10,641.45	\$3,074,146.10	\$2,286,609.86	\$787,536.24
Operation & Maintenance Services	\$335.00	\$88.53	\$246.47	\$1,872,608.28	\$1,145,793.64	\$726,814.64
Auxiliary Services	\$4,014.00	\$4,050.74	(\$36.74)	\$3,285,317.44	\$2,025,931.76	\$1,259,385.68
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,434,234.80	\$1,042,400.67	\$391,834.13
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$181,661.81	(\$181,661.81)
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,354,125.59	\$1,241,787.42	\$112,338.17
Other Expenditures	\$0.00	\$21,126.85	(\$21,126.85)	\$349,770.54	\$256,714.30	\$93,056.24
<b>Total Expenditures:</b>	<b>\$58,405.00</b>	<b>\$63,076.16</b>	<b>(\$4,671.16)</b>	<b>\$19,680,267.27</b>	<b>\$14,370,115.27</b>	<b>\$5,310,152.00</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$855,714.08	\$919,206.48	\$63,492.40
Other Financing Uses:	\$0.00	\$575.00	(\$575.00)	\$632,658.44	\$919,416.48	(\$286,758.04)
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$575.00)</b>	<b>(\$575.00)</b>	<b>\$223,055.64</b>	<b>(\$210.00)</b>	<b>(\$223,265.64)</b>
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	<b>(\$1,314.00)</b>	<b>(\$2,621.63)</b>	<b>(\$1,307.63)</b>	<b>\$713.97</b>	<b>\$335,831.72</b>	<b>\$335,117.75</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$28,242.45</b>	<b>\$28,242.45</b>	<b>\$0.00</b>	<b>\$6,172,152.04</b>	<b>\$6,172,152.04</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$26,928.45</b>	<b>\$25,620.82</b>	<b>(\$1,307.63)</b>	<b>\$6,172,866.01</b>	<b>\$6,507,983.76</b>	<b>\$335,117.75</b>

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



**SUMTER COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
08/01/2020 - 08/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
108676	Roar Postal Supplies	\$0.00	\$0.00	\$177.30	POSTAGE
108677	AASB	\$0.00	\$0.00	\$1,085.00	REGISTRATION FEES
108678	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$25,192.23	ELECTRICITY
108679	AT & T	\$0.00	\$0.00	\$2,595.43	TELEPHONE
108680	AT&T-019	\$0.00	\$0.00	\$3,886.04	TELEPHONE
108681	CITY OF LIVINGSTON	\$0.00	\$0.00	\$4,603.31	WATER AND SEWAGE;NATURAL GAS
108682	CITY OF YORK	\$0.00	\$0.00	\$1,373.00	WATER AND SEWAGE;NATURAL GAS
108683	HENRY CRAWFORD	\$0.00	\$0.00	\$1,150.00	MAINTENANCE SUPPLIES
108684	eBOARDsolutions, Inc.	\$0.00	\$0.00	\$8,500.00	OTHER PURCHASED SERV
108685	STATE OF ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$18,360.00	AUDITING
108686	LIVINGSTON AUTO PARTS	\$1,466.83	\$0.00	\$0.00	VEHICLE PARTS
108687	ANTONIO MOTON	\$0.00	\$0.00	\$1,300.00	MAINTENANCE SUPPLIES
108688	NEWELL PAPER COMPANY	\$443.61	\$0.00	\$0.00	MAINTENANCE SUPPLIES
108689	EBSCO INVESTMENT SERVICES INC	\$9,384.16	\$0.00	\$0.00	TEXTBOOKS
108690	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
108691	CyberReef	\$3,750.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
108692	SSA	\$0.00	\$0.00	\$423.00	REGISTRATION FEES
108693	SUMTER SUPPLY INC	\$101.04	\$0.00	\$538.39	MAINTENANCE SUPPLIES;VEHICLE PARTS
108694	CORPORATE BILLING, LLC	\$230.00	\$0.00	\$0.00	VEHICLE PARTS
108695	Verizon Wireless	\$1,652.17	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
108696	Waste Management	\$0.00	\$0.00	\$624.31	WATER AND SEWAGE
108697	ALACTE	\$905.00	\$0.00	\$0.00	OTHER INST SUPPLIES
108698	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$5,430.63	ELECTRICITY
108699	AT & T	\$0.00	\$0.00	\$15,172.23	TELEPHONE
108700	CINTAS #215	\$0.00	\$0.00	\$512.80	JANITORIAL SUPPLIES
108701	CLAS	\$0.00	\$379.00	\$0.00	REGISTRATION FEES
108702	CLAS	\$898.00	\$0.00	\$0.00	OTHER INST SUPPLIES
108704	COOKS PEST CONTROL, INC	\$0.00	\$0.00	\$1,595.00	JANITORIAL SUPPLIES
108705	INSTITUTIONAL COMPLIANCE	\$0.00	\$499.00	\$0.00	OTHER PURCHASED SERV
108706	HENRY CRAWFORD	\$0.00	\$0.00	\$1,150.00	MAINTENANCE SUPPLIES
108707	FLAGHOUSE PE & REC	\$507.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108708	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$2,803.00	TELECOMMUNICATION
108709	KEETON CONDITIONER & ELEC	\$0.00	\$0.00	\$775.00	MAINTENANCE SUPPLIES



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
108710	KELLY SERVICES, INC	\$0.00	\$0.00	\$1,515.94	OTHER PURCHASED SERV
108711	MID-SOUTH WELDING SUPPLY INC.	\$963.59	\$0.00	\$0.00	OTHER INST SUPPLIES
108712	ANTONIO MOTON	\$0.00	\$0.00	\$1,300.00	MAINTENANCE SUPPLIES
108713	PITNEY BOWES	\$0.00	\$0.00	\$500.00	POSTAGE
108714	QUILL CORPORATION	\$820.51	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108715	Real Time Translation, Inc.	\$267.00	\$217.50	\$0.00	STUDENT CLASSRM SUPP;OTHER PROF ED SERVIC
108716	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$56.00	WATER AND SEWAGE
108717	SUMTER INSURANCE AGENCIES, INC	\$4,864.00	\$0.00	\$0.00	INSURANCE SERVICES
108718	THE MASTER TEACHER	\$0.00	\$11,015.00	\$0.00	OTHER PURCHASED SERV
108719	TRANSPORTATION SOUTH, INC	\$5,428.90	\$0.00	\$0.00	VEHICLE PARTS
108720	Verizon Wireless	\$0.00	\$0.00	\$4,564.74	TELEPHONE
108721	THE W.W. WILLIAMS COMPANY, LLC	\$3,760.72	\$0.00	\$0.00	VEHICLE PARTS
108722	CDW-G	\$0.00	\$5,336.95	\$0.00	COMPUTER HARDWARE
108723	HEARTLAND SCHOOL SOLUTIONS	\$0.00	\$1,858.50	\$0.00	SOFTWARE MAINT AGREE
108724	PLATINUM HOODS LLC	\$0.00	\$900.00	\$0.00	FOOD SERVICES
108725	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$1,900.25	\$0.00	FOOD SERVICES
108726	LION EXPRESS PRESSURE WASHING	\$0.00	\$300.00	\$0.00	FOOD SERVICES
108727	TRANSPORTATION	\$0.00	\$322.00	\$0.00	IN-STATE
108728	ANTHONY L. GARDNER	\$0.00	\$0.00	\$430.31	LOCAL DISTRICT
108729	REGIONS BANK	\$0.00	\$330.24	\$0.00	INSTRUCTIONAL SOFTWA
		<b>\$35,442.89</b>	<b>\$23,058.44</b>	<b>\$105,763.66</b>	