

STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2021, Fiscal Period 02

Exhibit F-I-A

060 - Sumter County Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$2,652,171.26	(\$3,260.12)	\$110,041.74	\$2,876,798.49	\$0.00	\$136,791.35	\$0.00
Investments							
Receivables	(\$224,713.59)	\$606,541.46	\$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	\$9,452.37	\$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
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,917,780.97
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$2,807,038.18</b>	<b>\$733,249.35</b>	<b>\$110,041.74</b>	<b>\$2,876,798.49</b>	<b>\$0.00</b>	<b>\$144,553.54</b>	<b>\$53,713,490.77</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$469.36	\$505.91	\$0.00	(\$2,799.54)	\$0.00	\$0.00	\$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	\$186,790.28	\$0.00	\$0.00	\$0.00	\$116,425.14	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,917,780.97
<b>Total Liabilities:</b>	<b>\$581,673.57</b>	<b>\$557,874.33</b>	<b>\$0.00</b>	<b>(\$2,799.54)</b>	<b>\$0.00</b>	<b>\$116,425.14</b>	<b>\$15,917,780.97</b>
<b>Fund Equity:</b>							
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	\$99,047.97	\$92,913.83	\$0.00	\$0.00	\$0.00	\$1,700.36	\$0.00
Unreserved Fund balance	\$2,126,316.64	\$82,461.19	\$110,041.74	\$2,879,598.03	\$0.00	\$26,428.04	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,225,364.61</b>	<b>\$175,375.02</b>	<b>\$110,041.74</b>	<b>\$2,879,598.03</b>	<b>\$0.00</b>	<b>\$28,128.40</b>	<b>\$37,795,709.80</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,807,038.18</b>	<b>\$733,249.35</b>	<b>\$110,041.74</b>	<b>\$2,876,798.49</b>	<b>\$0.00</b>	<b>\$144,553.54</b>	<b>\$53,713,490.77</b>

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

STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System

Exhibit F-II-A

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
For Fiscal Year 2021, Fiscal Period 02

060 - Sumter County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$1,393,037.00	\$0.00	\$0.00	\$27,086.00	\$0.00	\$1,420,123.00
Federal Sources	\$40.00	\$155,980.28	\$0.00	\$0.00	\$0.00	\$156,020.28
Local Sources	\$178,315.07	\$209.50	\$109,334.84	\$36.16	\$0.00	\$287,895.57
Other Sources	\$908.30	\$0.00	\$0.00	\$0.00	\$0.00	\$908.30
<b>Total Revenues:</b>	<b>\$1,572,300.37</b>	<b>\$156,189.78</b>	<b>\$109,334.84</b>	<b>\$27,122.16</b>	<b>\$0.00</b>	<b>\$1,864,947.15</b>
<b>Expenditures</b>						
Instructional Services	\$990,697.30	\$100,331.33	\$0.00	\$0.00	\$220.00	\$1,091,248.63
Instructional Support Services	\$341,039.08	\$76,213.52	\$0.00	\$0.00	\$0.00	\$417,252.60
Operation & Maintenance Services	\$215,693.57	\$4,206.73	\$0.00	\$0.00	\$0.00	\$219,900.30
Auxiliary Services	\$209,023.45	\$149,520.39	\$0.00	\$0.00	\$0.00	\$358,543.84
General Administrative Services	\$129,592.10	\$35,251.58	\$0.00	\$0.00	\$0.00	\$164,843.68
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$39,513.70	\$0.00	\$39,513.70
Other Expenditures	\$37,326.82	\$725.00	\$0.00	\$0.00	\$0.00	\$38,051.82
<b>Total Expenditures:</b>	<b>\$1,923,372.32</b>	<b>\$366,248.55</b>	<b>\$0.00</b>	<b>\$39,513.70</b>	<b>\$220.00</b>	<b>\$2,329,354.57</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:						\$0.00
Other Fund Uses:						\$0.00
<b>Total Other Fund 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>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$351,071.95)</b>	<b>(\$210,058.77)</b>	<b>\$109,334.84</b>	<b>(\$12,391.54)</b>	<b>(\$220.00)</b>	<b>(\$464,407.42)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,576,436.56</b>	<b>\$385,433.79</b>	<b>\$706.90</b>	<b>\$2,891,989.57</b>	<b>\$28,348.40</b>	<b>\$5,882,915.22</b>
<b>Ending Fund Balance:</b>	<b>\$2,225,364.61</b>	<b>\$175,375.02</b>	<b>\$110,041.74</b>	<b>\$2,879,598.03</b>	<b>\$28,128.40</b>	<b>\$5,418,507.80</b>

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

STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System

Exhibit F-III-A

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 02

060 - Sumter County Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$8,835,138.46	\$1,393,037.00	(\$7,442,101.46)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,514.10	\$40.00	(\$1,474.10)	\$5,108,293.47	\$155,980.28	(\$4,952,313.19)
Local Sources	\$3,017,577.80	\$178,315.07	(\$2,839,262.73)	\$292,864.00	\$209.50	(\$292,654.50)
Other Sources	\$16,222.50	\$908.30	(\$15,314.20)	\$59,000.00	\$0.00	(\$59,000.00)
<b>Total Revenues:</b>	<b>\$11,870,452.86</b>	<b>\$1,572,300.37</b>	<b>(\$10,298,152.49)</b>	<b>\$5,460,157.47</b>	<b>\$156,189.78</b>	<b>(\$5,303,967.69)</b>
<b>Expenditures</b>						
Instructional Services	\$5,425,308.14	\$990,697.30	\$4,434,610.84	\$1,870,794.65	\$100,331.33	\$1,770,463.32
Instructional Support Services	\$2,172,989.29	\$341,039.08	\$1,831,950.21	\$1,058,391.16	\$76,213.52	\$982,177.64
Operation & Maintenance Services	\$1,390,119.01	\$215,693.57	\$1,174,425.44	\$668,679.80	\$4,206.73	\$664,473.07
Auxiliary Services	\$1,606,762.52	\$209,023.45	\$1,397,739.07	\$1,621,979.00	\$149,520.39	\$1,472,458.61
General Administrative Services	\$910,273.00	\$129,592.10	\$780,680.90	\$331,665.21	\$35,251.58	\$296,413.63
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$242,979.00	\$37,326.82	\$205,652.18	\$218,967.65	\$725.00	\$218,242.65
<b>Total Expenditures:</b>	<b>\$11,748,430.96</b>	<b>\$1,923,372.32</b>	<b>\$9,825,058.64</b>	<b>\$5,770,477.47</b>	<b>\$366,248.55</b>	<b>\$5,404,228.92</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$478,482.21	\$0.00	(\$478,482.21)	\$406,030.30	\$0.00	(\$406,030.30)
Other Financing Uses:	\$406,030.30	\$0.00	\$406,030.30	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$72,451.91</b>	<b>\$0.00</b>	<b>(\$72,451.91)</b>	<b>\$406,030.30</b>	<b>\$0.00</b>	<b>(\$406,030.30)</b>
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$194,473.81	(\$351,071.95)	(\$545,545.76)	\$95,710.30	(\$210,058.77)	(\$305,769.07)
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,576,436.56</b>	<b>\$2,576,436.56</b>	<b>\$0.00</b>	<b>\$385,433.79</b>	<b>\$385,433.79</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$2,770,910.37</b>	<b>\$2,225,364.61</b>	<b>(\$545,545.76)</b>	<b>\$481,144.09</b>	<b>\$175,375.02</b>	<b>(\$305,769.07)</b>

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

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 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	\$458,653.00	\$27,086.00	(\$431,567.00)	
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Local Sources	\$1,490,307.00	\$109,334.84	(\$1,380,972.16)	\$0.00	\$36.16	\$36.16	
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Revenues:</b>	<b>\$1,490,307.00</b>	<b>\$109,334.84</b>	<b>(\$1,380,972.16)</b>	<b>\$458,653.00</b>	<b>\$27,122.16</b>	<b>(\$431,530.84)</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	\$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	
Debt Service	\$1,038,092.50	\$0.00	\$1,038,092.50	\$311,969.91	\$39,513.70	\$272,456.21	
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Expenditures:</b>	<b>\$1,038,092.50</b>	<b>\$0.00</b>	<b>\$1,038,092.50</b>	<b>\$495,800.32</b>	<b>\$39,513.70</b>	<b>\$456,286.62</b>	
<b>Other Financing Sources (Uses)</b>							
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses:	\$231,810.00	\$0.00	\$231,810.00	\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources (Uses):</b>	<b>(\$231,810.00)</b>	<b>\$0.00</b>	<b>\$231,810.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$220,404.50	\$109,334.84	(\$111,069.66)	(\$37,147.32)	(\$12,391.54)	\$24,755.78	
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$706.90</b>	<b>\$706.90</b>	<b>\$0.00</b>	<b>\$2,891,989.57</b>	<b>\$2,891,989.57</b>	<b>\$0.00</b>	
<b>Ending Fund Balance:</b>	<b>\$221,111.40</b>	<b>\$110,041.74</b>	<b>(\$111,069.66)</b>	<b>\$2,854,842.25</b>	<b>\$2,879,598.03</b>	<b>\$24,755.78</b>	

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 02

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	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$9,293,791.46	\$1,420,123.00	(\$7,873,668.46)
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,109,807.57	\$156,020.28	(\$4,953,787.29)
Local Sources	\$59,928.00	\$0.00	(\$59,928.00)	\$4,860,676.80	\$287,895.57	(\$4,572,781.23)
Other Sources	\$0.00	\$0.00	\$0.00	\$75,222.50	\$908.30	(\$74,314.20)
<b>Total Revenues:</b>	<b>\$59,928.00</b>	<b>\$0.00</b>	<b>(\$59,928.00)</b>	<b>\$19,339,498.33</b>	<b>\$1,864,947.15</b>	<b>(\$17,474,551.18)</b>
<b>Expenditures</b>						
Instructional Services	\$42,773.00	\$220.00	\$42,553.00	\$7,338,875.79	\$1,091,248.63	\$6,247,627.16
Instructional Support Services	\$12,594.00	\$0.00	\$12,594.00	\$3,243,974.45	\$417,252.60	\$2,826,721.85
Operation & Maintenance Services	\$353.00	\$0.00	\$353.00	\$2,242,982.22	\$219,900.30	\$2,023,081.92
Auxiliary Services	\$4,208.00	\$0.00	\$4,208.00	\$3,232,949.52	\$358,543.84	\$2,874,405.68
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,241,938.21	\$164,843.68	\$1,077,094.53
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,350,062.41	\$39,513.70	\$1,310,548.71
Other Expenditures	\$0.00	\$0.00	\$0.00	\$461,946.65	\$38,051.82	\$423,894.83
<b>Total Expenditures:</b>	<b>\$59,928.00</b>	<b>\$220.00</b>	<b>\$59,708.00</b>	<b>\$19,112,729.25</b>	<b>\$2,329,354.57</b>	<b>\$16,783,374.68</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$884,512.51	\$0.00	(\$884,512.51)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$637,840.30	\$0.00	\$637,840.30
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$246,672.21</b>	<b>\$0.00</b>	<b>(\$246,672.21)</b>
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$220.00)	(\$220.00)	\$473,441.29	(\$464,407.42)	(\$937,848.71)
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$28,348.40</b>	<b>\$28,348.40</b>	<b>\$0.00</b>	<b>\$5,882,915.22</b>	<b>\$5,882,915.22</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$28,348.40</b>	<b>\$28,128.40</b>	<b>(\$220.00)</b>	<b>\$6,356,356.51</b>	<b>\$5,418,507.80</b>	<b>(\$937,848.71)</b>

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

**SUMTER COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
11/01/2020 - 11/30/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
109038	CDW-G	\$10,764.00	\$0.00	\$0.00	LIBRARY BOOKS
109039	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$3,150.00	OTHER PURCHASED SERV
109040	KAPLAN EARLY LEARNING COMPANY	\$3,684.00	\$0.00	\$0.00	TESTING SUPPLIES
109041	QUILL LLC	\$0.00	\$2,190.79	\$0.00	STUDENT CLASSRM SUPP;OTHER PROF ED SERVIC;OTHER INST SUPPLIES
109042	ANTHONY L. GARDNER	\$0.00	\$0.00	\$941.36	LOCAL DISTRICT;IN-STATE
109043	GRANTELL BROADCASTING, LLC	\$0.00	\$0.00	\$602.00	ADVERTISING
109044	UNIVERSITY CHARTER SCHOOL	\$0.00	\$0.00	\$722.50	ADVERTISING
109045	UNIVERSITY CHARTER SCHOOL	\$0.00	\$0.00	\$1,575.50	ADVERTISING
109046	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$21,772.01	ELECTRICITY
109047	AT & T	\$0.00	\$0.00	\$15,792.02	TELEPHONE
109048	AT&T-019	\$0.00	\$0.00	\$3,889.98	TELEPHONE
109049	CITY OF LIVINGSTON	\$0.00	\$0.00	\$3,567.74	WATER AND SEWAGE;NATURAL GAS
109050	CITY OF YORK	\$0.00	\$0.00	\$3,027.78	WATER AND SEWAGE;NATURAL GAS
109051	DAVIS TRUCK & TRACTOR CO. INC	\$0.00	\$0.00	\$761.16	MAINTENANCE SUPPLIES
109052	STATE OF ALABAMA	\$104,866.00	\$0.00	\$0.00	INSURANCE SERVICES
109053	MARJORIE HALL	\$0.00	\$129.00	\$0.00	OTHER PURCHASED SERV
109054	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$155.85	OTHER PURCHASED SERV
109055	JEREMY QUINONES MARTEZ INGE	\$3,900.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
109056	ANTONIO MOTON	\$0.00	\$0.00	\$1,300.00	MAINTENANCE SUPPLIES
109057	Pinnacle Public Finance Inc	\$39,513.70	\$0.00	\$0.00	PRINCIPAL;INTEREST
109058	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
109059	State of Alabama Dept of Labor	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES
109060	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$56.00	WATER AND SEWAGE
109061	SUMTER INSURANCE AGENCIES, INC	\$5,554.54	\$0.00	\$0.00	INSURANCE SERVICES
109062	BERNARD TURNER	\$86.50	\$0.00	\$0.00	IN-STATE
109063	USI INSURANCE SVC LLC, ALABAMA	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
109064	WM CORPORATE SERVICES, INC	\$0.00	\$0.00	\$638.39	WATER AND SEWAGE
109065	WHITFIELD REGIONAL HOSPITAL	\$0.00	\$0.00	\$700.00	MEDICAL/HEALTH SERVI
109066	GWANNA ALMOND	\$0.00	\$0.00	\$720.00	OTHER PURCHASED SERV
109067	ARC PEDIATRIC THERAPY SERVICES	\$0.00	\$0.00	\$8,800.00	OTHER PURCHASED SERV
109068	AT & T	\$0.00	\$0.00	\$16,342.81	TELEPHONE
109069	BLOSSMAN GAS, INC.	\$0.00	\$0.00	\$453.58	PROPANE GAS
109070	CINTAS #215	\$0.00	\$0.00	\$5,812.89	JANITORIAL SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
109071	COOKS PEST CONTROL, INC	\$0.00	\$0.00	\$625.00	JANITORIAL SUPPLIES
109072	HENRY CRAWFORD	\$0.00	\$0.00	\$800.00	MAINTENANCE SUPPLIES
109073	RAY EVANS	\$0.00	\$214.48	\$0.00	IN-STATE
109074	FARM & BUILDERS SUPPLY, LLC	\$0.00	\$0.00	\$1,567.72	MAINTENANCE SUPPLIES
109075	ANTHONY L. GARDNER	\$0.00	\$0.00	\$680.31	LOCAL DISTRICT
109076	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$3,312.00	LEGAL FEES
109077	INFORMATION TRANSPORT	\$0.00	\$0.00	\$5,606.00	TELECOMMUNICATION
109078	JORDAN TECHNICAL SOLUTIONS INC	\$1,298.98	\$0.00	\$0.00	OTHER PURCHASED SERV
109079	KEETON CONDITIONER & ELEC	\$0.00	\$0.00	\$450.00	MAINTENANCE SUPPLIES
109080	LIVINGSTON AUTO PARTS	\$1,480.54	\$0.00	\$0.00	VEHICLE PARTS
109081	ANTONIO MOTON	\$0.00	\$0.00	\$1,300.00	MAINTENANCE SUPPLIES
109082	JAYLA NASH	\$0.00	\$0.00	\$24.00	OTHER PURCHASED SERV
109083	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
109084	CyberReef	\$4,125.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
109085	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$58.00	WATER AND SEWAGE
109086	SUMTER INSURANCE AGENCIES, INC	\$5,554.54	\$0.00	\$0.00	INSURANCE SERVICES
109087	SUMTER SUPPLY INC	\$83.79	\$0.00	\$0.00	VEHICLE PARTS
109088	THE MASTER TEACHER	\$0.00	\$596.00	\$0.00	OTHER PURCHASED SERV
109090	Verizon Wireless	\$0.00	\$0.00	\$4,731.82	TELEPHONE
109091	KELLY SERVICES, INC	\$3,210.21	\$6,084.21	\$2,530.08	OTHER PURCHASED SERV
109092	COOKS PEST CONTROL, INC	\$0.00	\$185.00	\$0.00	FOOD SERVICES
109093	DOROTHY LAKE	\$0.00	\$64.40	\$0.00	LOCAL DISTRICT
109094	FORESTWOOD FARM INC	\$0.00	\$1,604.55	\$0.00	PURCHASED FOOD
109095	HUMITECH OF WEST ALABAMA	\$0.00	\$277.00	\$0.00	FOOD SERVICES
109096	THE MERCHANTS COMPANY	\$0.00	\$28,325.30	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
109097	NEW DAIRY OPCO, LLC	\$0.00	\$11,230.40	\$0.00	PURCHASED FOOD
109098	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$1,332.39	\$0.00	FOOD SERVICES
109099	WILLIE Y. ROBINSON	\$0.00	\$44.85	\$0.00	LOCAL DISTRICT
109100	BLOSSMAN GAS, INC.	\$0.00	\$0.00	\$1,007.08	PROPANE GAS
109101	ANYANNA YANIKA HOWZE	\$0.00	\$149.50	\$0.00	IN-STATE
		<b>\$184,121.80</b>	<b>\$52,427.87</b>	<b>\$113,973.58</b>	