

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 05

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	\$2,813,205.45	\$311,017.75	\$109,911.74	\$2,795,925.62	\$0.00	\$134,811.48	\$0.00
Investments							
Receivables	(\$224,888.59)	\$220,299.05	\$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	\$10,328.73	\$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:	\$2,968,773.73	\$661,284.81	\$109,911.74	\$2,795,925.62	\$0.00	\$142,573.67	\$53,713,490.77
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$764.11	\$171.91	\$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	\$115,797.82	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liabilities:	\$581,968.32	\$557,540.33	\$0.00	(\$2,799.54)	\$0.00	\$115,797.82	\$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	\$175,379.92	\$657,210.87	\$0.00	\$39,938.00	\$0.00	\$1,400.63	\$0.00
Unreserved Fund balance	\$2,211,425.49	(\$553,466.39)	\$109,911.74	\$2,758,787.16	\$0.00	\$25,375.22	\$0.00
Total Fund Equity:	\$2,386,805.41	\$103,744.48	\$109,911.74	\$2,798,725.16	\$0.00	\$26,775.85	\$37,795,709.80
Total Liabilities and Fund Equity:	\$2,968,773.73	\$661,284.81	\$109,911.74	\$2,795,925.62	\$0.00	\$142,573.67	\$53,713,490.77

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

Pulled from Production

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 05

Exhibit F-II-A

060 - Sumter County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$3,539,487.46	\$0.00	\$0.00	\$67,715.00	\$0.00	\$3,607,202.46
Federal Sources	\$100.00	\$853,069.06	\$0.00	\$0.00	\$0.00	\$853,169.06
Local Sources	\$880,068.01	\$361.33	\$109,334.84	\$85.92	\$0.00	\$989,850.10
Other Sources	\$14,398.43	\$0.00	\$0.00	\$0.00	\$0.00	\$14,398.43
Total Revenues:	\$4,434,053.90	\$853,430.39	\$109,334.84	\$67,800.92	\$0.00	\$5,464,620.05
Expenditures						
Instructional Services	\$2,226,544.01	\$276,703.70	\$0.00	\$0.00	\$1,572.55	\$2,504,820.26
Instructional Support Services	\$903,719.45	\$292,038.40	\$0.00	\$0.00	\$0.00	\$1,195,757.85
Operation & Maintenance Services	\$499,462.80	\$56,182.52	\$0.00	\$0.00	\$0.00	\$555,645.32
Auxiliary Services	\$530,205.81	\$373,834.14	\$0.00	\$0.00	\$0.00	\$904,039.95
General Administrative Services	\$368,148.95	\$88,129.13	\$0.00	\$0.00	\$0.00	\$456,278.08
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$130.00	\$161,065.33	\$0.00	\$161,195.33
Other Expenditures	\$95,604.03	\$48,231.81	\$0.00	\$0.00	\$0.00	\$143,835.84
Total Expenditures:	\$4,623,685.05	\$1,135,119.70	\$130.00	\$161,065.33	\$1,572.55	\$5,921,572.63
Other Fund Sources (Uses)						
Other Fund Sources:						\$0.00
Other Fund Uses:						\$0.00
Total Other Fund Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$189,631.15)	(\$281,689.31)	\$109,204.84	(\$93,264.41)	(\$1,572.55)	(\$456,952.58)
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:	\$2,386,805.41	\$103,744.48	\$109,911.74	\$2,798,725.16	\$26,775.85	\$5,425,962.64

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 05

Exhibit F-II-A

060 - Sumter County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$3,539,487.46	\$0.00	\$0.00	\$67,715.00	\$0.00	\$3,607,202.46
Federal Sources	\$100.00	\$853,069.06	\$0.00	\$0.00	\$0.00	\$853,169.06
Local Sources	\$880,068.01	\$361.33	\$109,334.84	\$85.92	\$0.00	\$989,850.10
Other Sources	\$14,398.43	\$0.00	\$0.00	\$0.00	\$0.00	\$14,398.43
Total Revenues:	\$4,434,053.90	\$853,430.39	\$109,334.84	\$67,800.92	\$0.00	\$5,464,620.05
Expenditures						
Instructional Services	\$2,226,544.01	\$276,703.70	\$0.00	\$0.00	\$1,572.55	\$2,504,820.26
Instructional Support Services	\$903,719.45	\$292,038.40	\$0.00	\$0.00	\$0.00	\$1,195,757.85
Operation & Maintenance Services	\$499,462.80	\$56,182.52	\$0.00	\$0.00	\$0.00	\$555,645.32
Auxiliary Services	\$530,205.81	\$373,834.14	\$0.00	\$0.00	\$0.00	\$904,039.95
General Administrative Services	\$368,148.95	\$88,129.13	\$0.00	\$0.00	\$0.00	\$456,278.08
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$130.00	\$161,065.33	\$0.00	\$161,195.33
Other Expenditures	\$95,604.03	\$48,231.81	\$0.00	\$0.00	\$0.00	\$143,835.84
Total Expenditures:	\$4,623,685.05	\$1,135,119.70	\$130.00	\$161,065.33	\$1,572.55	\$5,921,572.63
Other Fund Sources (Uses)						
Other Fund Sources:						\$0.00
Other Fund Uses:						\$0.00
Total Other Fund Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$189,631.15)	(\$281,689.31)	\$109,204.84	(\$93,264.41)	(\$1,572.55)	(\$456,952.58)
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:	\$2,386,805.41	\$103,744.48	\$109,911.74	\$2,798,725.16	\$26,775.85	\$5,425,962.64

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-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 05

060 - Sumter County Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$8,835,138.46	\$3,539,487.46	(\$5,295,651.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,514.10	\$100.00	(\$1,414.10)	\$5,108,293.47	\$853,069.06	(\$4,255,224.41)
Local Sources	\$3,017,577.80	\$880,068.01	(\$2,137,509.79)	\$292,864.00	\$361.33	(\$292,502.67)
Other Sources	\$16,222.50	\$14,398.43	(\$1,824.07)	\$59,000.00	\$0.00	(\$59,000.00)
Total Revenues:	\$11,870,452.86	\$4,434,053.90	(\$7,436,398.96)	\$5,460,157.47	\$853,430.39	(\$4,606,727.08)
Expenditures						
Instructional Services	\$5,425,308.14	\$2,226,544.01	\$3,198,764.13	\$1,870,794.65	\$276,703.70	\$1,594,090.95
Instructional Support Services	\$2,172,989.29	\$903,719.45	\$1,269,269.84	\$1,058,391.16	\$292,038.40	\$766,352.76
Operation & Maintenance Services	\$1,390,119.01	\$499,462.80	\$890,656.21	\$668,679.80	\$56,182.52	\$612,497.28
Auxiliary Services	\$1,606,762.52	\$530,205.81	\$1,076,556.71	\$1,621,979.00	\$373,834.14	\$1,248,144.86
General Administrative Services	\$910,273.00	\$368,148.95	\$542,124.05	\$331,665.21	\$88,129.13	\$243,536.08
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$242,979.00	\$95,604.03	\$147,374.97	\$218,967.65	\$48,231.81	\$170,735.84
Total Expenditures:	\$11,748,430.96	\$4,623,685.05	\$7,124,745.91	\$5,770,477.47	\$1,135,119.70	\$4,635,357.77
Other Financing Sources (Uses)						
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
Total Other Financing Sources (Uses):	\$72,451.91	\$0.00	(\$72,451.91)	\$406,030.30	\$0.00	(\$406,030.30)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$194,473.81	(\$189,631.15)	(\$384,104.96)	\$95,710.30	(\$281,689.31)	(\$377,399.61)
Beginning Fund Balance - Oct. 1:	\$2,576,436.56	\$2,576,436.56	\$0.00	\$385,433.79	\$385,433.79	\$0.00
Ending Fund Balance:	\$2,770,910.37	\$2,386,805.41	(\$384,104.96)	\$481,144.09	\$103,744.48	(\$377,399.61)

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

Pulled from Production

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 2021, Fiscal Period 05

Exhibit F-III-B

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	\$458,653.00	\$67,715.00	(\$390,938.00)
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	\$85.92	\$85.92
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$1,490,307.00	\$109,334.84	(\$1,380,972.16)	\$458,653.00	\$67,800.92	(\$390,852.08)
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
Debt Service	\$1,038,092.50	\$130.00	\$1,037,962.50	\$311,969.91	\$161,065.33	\$150,904.58
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$1,038,092.50	\$130.00	\$1,037,962.50	\$495,800.32	\$161,065.33	\$334,734.99
Other Financing Sources (Uses)						
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
Total Other Financing Sources (Uses):	(\$231,810.00)	\$0.00	\$231,810.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$220,404.50	\$109,204.84	(\$111,199.66)	(\$37,147.32)	(\$93,264.41)	(\$56,117.09)
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	\$109,911.74	(\$111,199.66)	\$2,854,842.25	\$2,798,725.16	(\$56,117.09)

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-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 05

046 - Marengo County Schools

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$7,839,642.60	\$3,064,025.02	(\$4,775,617.58)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,928,038.96	\$897,317.73	(\$4,030,721.23)
Local Sources	\$53,081.00	\$20,013.92	(\$33,067.08)	\$2,948,768.00	\$1,952,791.69	(\$995,976.31)
Other Sources	\$0.00	\$0.00	\$0.00	\$34,733.00	\$768.94	(\$33,964.06)
Total Revenues:	\$53,081.00	\$20,013.92	(\$33,067.08)	\$15,751,182.56	\$5,914,903.38	(\$9,836,279.18)
Expenditures						
Instructional Services	\$18,629.00	\$2,111.52	\$16,517.48	\$7,617,848.10	\$2,432,218.53	\$5,185,629.57
Instructional Support Services	\$35,178.00	\$8,021.73	\$27,156.27	\$2,605,422.43	\$968,895.17	\$1,636,527.26
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,545,176.27	\$403,512.20	\$1,141,664.07
Auxiliary Services	\$0.00	\$895.00	(\$895.00)	\$2,411,756.36	\$813,000.24	\$1,598,756.12
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$733,972.58	\$335,914.13	\$398,058.45
Total Outlay	\$0.00	\$0.00	\$0.00	\$539,754.00	\$0.00	\$539,754.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$511,718.72	\$468,962.47	\$42,756.25
Other Expenditures	\$2,134.00	\$4,790.00	(\$2,656.00)	\$630,759.06	\$155,922.42	\$474,836.64
Total Expenditures:	\$55,941.00	\$15,818.25	\$40,122.75	\$16,596,407.52	\$5,578,425.16	\$11,017,982.36
Other Financing Sources (Uses)						
Other Financing Sources:	\$7,209.00	\$1,688.47	(\$5,520.53)	\$723,907.00	\$148,034.19	(\$575,872.81)
Other Financing Uses:	\$7,209.00	\$2,253.79	\$4,955.21	\$633,297.00	\$148,799.81	\$484,497.19
Total Other Financing Sources (Uses):	\$0.00	(\$565.32)	(\$565.32)	\$90,610.00	(\$765.62)	(\$91,375.62)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$2,860.00)	\$3,630.35	\$6,490.35	(\$754,614.96)	\$335,712.60	\$1,090,327.56
Beginning Fund Balance - Oct. 1:	\$95,016.35	\$95,016.35	\$0.00	\$3,531,783.42	\$3,531,783.42	\$0.00
Ending Fund Balance:	\$92,156.35	\$98,646.70	\$6,490.35	\$2,777,168.46	\$3,867,496.02	\$1,090,327.56

No reconciliation information is available for this report.

Pulled from Production

**SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2021 - 02/28/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
109193	BIMBO BAKERIES USA, INC	\$0.00	\$329.40	\$0.00	PURCHASED FOOD
109194	COOKS PEST CONTROL, INC	\$0.00	\$335.00	\$0.00	FOOD SERVICES
109195	FORESTWOOD FARM INC	\$0.00	\$4,874.80	\$0.00	PURCHASED FOOD
109196	HEATHER SHAMBRY	\$0.00	\$28.75	\$0.00	LOCAL DISTRICT
109197	HUMITECH OF WEST ALABAMA	\$0.00	\$554.00	\$0.00	FOOD SERVICES
109198	THE MERCHANTS COMPANY	\$0.00	\$27,029.03	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
109199	NEW DAIRY OPCO, LLC	\$0.00	\$12,267.06	\$0.00	PURCHASED FOOD
109200	NEWELL PAPER COMPANY	\$0.00	\$259.52	\$0.00	FOOD SERV SUPPLIES
109201	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$8,029.36	\$0.00	FOOD SERVICES
109202	LION EXPRESS PRESSURE WASHING	\$0.00	\$350.00	\$0.00	FOOD SERVICES
109203	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$29,699.17	ELECTRICITY
109204	AT&T-019	\$0.00	\$0.00	\$1,893.41	TELEPHONE
109205	BEST BUY BUSINESS	\$4,395.77	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
109206	CINTAS #215	\$0.00	\$13,550.00	\$2,510.20	JANITORIAL SUPPLIES
109207	FARM & BUILDERS SUPPLY, LLC	\$0.00	\$0.00	\$173.41	MAINTENANCE SUPPLIES
109208	FLEETPRIDE	\$6,552.69	\$0.00	\$0.00	VEHICLE PARTS
109209	FRONTLINE TECHNOLOGIES GROUP	\$0.00	\$0.00	\$17,322.85	STAFF ED SERVICES
109210	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$0.00	\$875.00	MAINTENANCE SUPPLIES
109211	HALO BRANDED SOLUTIONS	\$0.00	\$154.63	\$0.00	STUDENT CLASSRM SUPP
109212	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$42,134.98	OTHER PURCHASED SERV
109213	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$155.85	OTHER PURCHASED SERV
109214	HELPING HANDS THERAPY	\$0.00	\$0.00	\$3,700.00	OTHER PURCHASED SERV
109215	JEREMY QUINONES MARTEZ INGE	\$3,562.50	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
109216	KEETON CONDITIONER & ELEC	\$0.00	\$0.00	\$510.00	MAINTENANCE SUPPLIES
109217	LIVINGSTON AUTO PARTS	\$1,498.99	\$0.00	\$0.00	VEHICLE PARTS
109218	ANTONIO MOTON	\$0.00	\$0.00	\$1,300.00	MAINTENANCE SUPPLIES
109219	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
109220	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$0.00	\$12,783.25	MAINTENANCE SUPPLIES
109221	ANDREA SIMMONS	\$0.00	\$551.85	\$0.00	OTH TRAVEL AND TRNG
109222	SOUTHERN DUPLICATING	\$0.00	\$0.00	\$50.26	DATA PROCESSING SUPP
109223	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$367.00	REGISTRATION FEES
109224	SUMTER SUPPLY INC	\$546.87	\$0.00	\$949.40	MAINTENANCE SUPPLIES;VEHICLE PARTS
109225	CAPITAL ONE	\$1,110.42	\$0.00	\$0.00	OTHER NONCAP EQUIPMT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
109226	WM CORPORATE SERVICES, INC	\$0.00	\$0.00	\$635.50	WATER AND SEWAGE
109227	AT & T	\$0.00	\$0.00	\$16,413.59	TELEPHONE
109228	CITY OF LIVINGSTON	\$0.00	\$0.00	\$16,924.68	NATURAL GAS;WATER AND SEWAGE
109229	CITY OF YORK	\$0.00	\$0.00	\$7,872.76	NATURAL GAS;WATER AND SEWAGE
109230	ANTHONY L. GARDNER	\$0.00	\$0.00	\$851.60	LOCAL DISTRICT
109231	HELPING HANDS THERAPY	\$0.00	\$0.00	\$3,700.00	OTHER PURCHASED SERV
109232	KEETON CONDITIONER & ELEC	\$0.00	\$0.00	\$2,436.00	MAINTENANCE SUPPLIES
109233	ANTONIO MOTON	\$0.00	\$0.00	\$1,300.00	MAINTENANCE SUPPLIES
109234	PURCHASE POWER	\$0.00	\$0.00	\$449.45	POSTAGE
109235	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$0.00	\$4,125.41	MAINTENANCE SUPPLIES
109236	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$56.00	WATER AND SEWAGE
109237	SUMTER INSURANCE AGENCIES, INC	\$5,554.54	\$0.00	\$0.00	INSURANCE SERVICES
109238	Verizon Wireless	\$0.00	\$0.00	\$3,193.80	TELEPHONE
		\$23,221.78	\$68,313.40	\$172,533.57	