

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 09

Exhibit F-1-A

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	
Assets and Other Debits:							
Assets:							
Cash	\$1,535,786.30	\$317,810.67	\$329,582.62	\$1,973,714.76	\$0.00	\$18,998.87	\$0.00
Investments							
Receivables	\$17,373.14	\$828.80	\$0.00	\$0.00	\$0.00	\$7,762.19	\$0.00
Interfund Receivables	\$545,206.05	\$284,626.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$32,027.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$2,203.80)	\$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	\$39,417,751.48
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,059,481.64
Other Debits							
Total Assets and Other Debits:	\$2,096,161.69	\$635,293.74	\$329,582.62	\$1,973,714.76	\$0.00	\$26,761.06	\$55,477,233.12
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$49.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$522,531.70	\$300,583.86	\$0.00	\$0.00	\$0.00	\$6,778.81	\$0.00
Other Liabilities	\$57,961.97	\$13,962.52	\$0.00	\$0.00	\$0.00	(\$4,453.54)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,059,481.64
Total Liabilities:	\$580,493.67	\$314,596.29	\$0.00	\$0.00	\$0.00	\$2,325.27	\$16,059,481.64
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,417,751.48
Contributed Capital							
Reserved Fund Balance	\$167,505.42	\$263,270.97	\$0.00	\$0.00	\$0.00	\$919.86	\$0.00
Unreserved Fund balance	\$1,348,162.60	\$57,426.48	\$329,582.62	\$1,973,714.76	\$0.00	\$23,515.93	\$0.00
Total Fund Equity:	\$1,515,668.02	\$320,697.45	\$329,582.62	\$1,973,714.76	\$0.00	\$24,435.79	\$39,417,751.48
Total Liabilities and Fund Equity:	\$2,096,161.69	\$635,293.74	\$329,582.62	\$1,973,714.76	\$0.00	\$26,761.06	\$55,477,233.12

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 2018, Fiscal Period 09

060 - Sumter County Schools

GOVERNMENTAL

FIDUCIARY

	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$7,940,805.19	\$0.00	\$0.00	\$277,483.00	\$0.00	\$8,218,288.19
Federal Sources	\$21,158.43	\$1,900,709.10	\$0.00	\$0.00	\$0.00	\$1,921,867.53
Local Sources	\$1,841,824.12	\$207,304.83	\$1,247,732.62	\$6,902.94	\$71,147.14	\$3,374,911.65
Other Sources	\$119,154.58	\$28,453.30	\$0.00	\$0.00	\$0.00	\$147,607.88
Total Revenues:	\$9,922,942.32	\$2,136,467.23	\$1,247,732.62	\$284,385.94	\$71,147.14	\$13,662,675.25
Expenditures						
Instructional Services	\$5,189,205.96	\$735,557.98	\$0.00	\$0.00	\$33,545.21	\$5,958,309.15
Instructional Support Services	\$1,914,407.15	\$265,709.90	\$0.00	\$0.00	\$2,248.75	\$2,182,365.80
Operation & Maintenance Services	\$408,178.79	\$300.38	\$0.00	\$713,646.80	\$0.00	\$1,122,125.97
Auxiliary Services	\$1,087,136.03	\$1,044,872.99	\$0.00	\$0.00	\$2,931.04	\$2,134,940.06
General Administrative Services	\$703,759.35	\$225,850.95	\$0.00	\$0.00	\$0.00	\$929,610.30
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$711,180.00	\$160,151.22	\$0.00	\$871,331.22
Other Expenditures	\$144,003.72	\$61,066.05	\$0.00	\$0.00	\$23,907.99	\$228,977.76
Total Expenditures:	\$9,446,691.00	\$2,333,358.25	\$711,180.00	\$873,798.02	\$62,632.99	\$13,427,660.26
Other Fund Sources (Uses)						
Other Fund Sources:	\$228,912.92	\$262,602.22	\$0.00	\$0.00	\$0.00	\$491,515.14
Other Fund Uses:	\$256,602.22	\$12,530.00	\$207,556.16	\$0.00	\$1,660.00	\$478,348.38
Total Other Fund Sources (Uses):	(\$27,689.30)	\$250,072.22	(\$207,556.16)	\$0.00	(\$1,660.00)	\$13,166.76
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$448,562.02	\$53,181.20	\$328,996.46	(\$589,412.08)	\$6,854.15	\$248,181.75
Beginning Fund Balance - October 1:	\$1,067,106.00	\$267,516.25	\$586.16	\$2,563,126.84	\$17,581.64	\$3,915,916.89
Ending Fund Balance:	\$1,515,668.02	\$320,697.45	\$329,582.62	\$1,973,714.76	\$24,435.79	\$4,164,098.64

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
Budget and Actual
For Fiscal Year 2018, Fiscal Period 09

060 - Sumter County Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$10,622,044.00	\$7,940,805.19	(\$2,681,238.81)	\$33,000.00	\$0.00	(\$33,000.00)
Federal Sources	\$1,300.00	\$21,158.43	\$19,858.43	\$3,720,029.92	\$1,900,709.10	(\$1,819,320.82)
Local Sources	\$2,303,580.00	\$1,841,824.12	(\$461,755.88)	\$293,377.00	\$207,304.83	(\$86,072.17)
Other Sources	\$6,800.00	\$119,154.58	\$112,354.58	\$67,500.00	\$28,453.30	(\$39,046.70)
Total Revenues:	\$12,933,724.00	\$9,922,942.32	(\$3,010,781.68)	\$4,113,906.92	\$2,136,467.23	(\$1,977,439.69)
Expenditures						
Instructional Services	\$6,918,195.00	\$5,189,205.96	\$1,728,989.04	\$1,391,506.66	\$735,557.98	\$655,948.68
Instructional Support Services	\$2,480,884.67	\$1,914,407.15	\$566,477.52	\$596,372.78	\$265,709.90	\$330,662.88
Operation & Maintenance Services	\$578,239.33	\$408,178.79	\$170,060.54	\$13,486.00	\$300.38	\$13,185.62
Auxiliary Services	\$1,454,327.60	\$1,087,136.03	\$367,191.57	\$1,926,352.44	\$1,044,872.99	\$881,479.45
General Administrative Services	\$996,471.00	\$703,759.35	\$292,711.65	\$312,693.78	\$225,850.95	\$86,842.83
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$207,537.40	\$144,003.72	\$63,533.68	\$162,903.16	\$61,066.05	\$101,837.11
Total Expenditures:	\$12,635,655.00	\$9,446,691.00	\$3,188,964.00	\$4,403,314.82	\$2,333,358.25	\$2,069,956.57
Other Financing Sources (Uses)						
Other Financing Sources:	\$366,920.59	\$228,912.92	(\$138,007.67)	\$491,759.53	\$262,602.22	(\$229,157.31)
Other Financing Uses:	\$491,759.53	\$256,602.22	\$235,157.31	\$0.00	\$12,530.00	(\$12,530.00)
Total Other Financing Sources (Uses):	(\$124,838.94)	(\$27,689.30)	\$97,149.64	\$491,759.53	\$250,072.22	(\$241,687.31)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$173,230.06	\$448,562.02	\$275,331.96	\$202,351.63	\$53,181.20	(\$149,170.43)
Beginning Fund Balance - Oct. 1:	\$1,067,106.00	\$1,067,106.00	\$0.00	\$267,516.25	\$267,516.25	\$0.00
Ending Fund Balance:	\$1,240,336.06	\$1,515,668.02	\$275,331.96	\$469,867.88	\$320,697.45	(\$149,170.43)

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 2018, Fiscal Period 09

Exhibit F-III-B

060 - Sumter County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$595,123.00	\$277,483.00	(\$317,640.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,363,000.00	\$1,247,732.62	(\$115,267.38)	\$0.00	\$6,902.94	\$6,902.94
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$1,363,000.00	\$1,247,732.62	(\$115,267.38)	\$595,123.00	\$284,385.94	(\$310,737.06)
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	\$1,113,884.00	\$713,646.80	\$400,237.20
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay						
Debt Service	\$1,040,235.00	\$711,180.00	\$329,055.00	\$381,964.76	\$160,151.22	\$221,813.54
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$1,040,235.00	\$711,180.00	\$329,055.00	\$1,545,848.76	\$873,798.02	\$672,050.74
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$200,000.00	\$207,556.16	(\$7,556.16)	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	(\$200,000.00)	(\$207,556.16)	(\$7,556.16)	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$122,765.00	\$328,996.46	\$206,231.46	(\$950,725.76)	(\$589,412.08)	\$361,313.68
Beginning Fund Balance - Oct. 1:	\$0.00	\$586.16	\$586.16	\$2,563,126.84	\$2,563,126.84	\$0.00
Ending Fund Balance:	\$122,765.00	\$329,582.62	\$206,817.62	\$1,612,401.08	\$1,973,714.76	\$361,313.68

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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 2018, Fiscal Period 09

060 - Sumter County Schools	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Description	Budget	Actual	Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$11,250,167.00	\$8,218,288.19	(\$3,031,878.81)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,721,329.92	\$1,921,867.53	(\$1,799,462.39)
Local Sources	\$69,520.00	\$71,147.14	\$1,627.14	\$4,029,477.00	\$3,374,911.65	(\$654,565.35)
Other Sources	\$0.00	\$0.00	\$0.00	\$74,300.00	\$147,607.88	\$73,307.88
Total Revenues:	\$69,520.00	\$71,147.14	\$1,627.14	\$19,075,273.92	\$13,662,675.25	(\$5,412,598.67)
Expenditures						
Instructional Services	\$45,100.00	\$33,545.21	\$11,554.79	\$8,354,801.66	\$5,958,309.15	\$2,396,492.51
Instructional Support Services	\$20,284.00	\$2,248.75	\$18,035.25	\$3,097,541.45	\$2,182,365.80	\$915,175.65
Operation & Maintenance Services	\$330.00	\$0.00	\$330.00	\$1,705,939.33	\$1,122,125.97	\$583,813.36
Auxiliary Services	\$5,071.00	\$2,931.04	\$2,139.96	\$3,435,751.04	\$2,134,940.06	\$1,300,810.98
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,309,164.78	\$929,610.30	\$379,554.48
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,422,199.76	\$871,331.22	\$550,868.54
Other Expenditures	\$0.00	\$23,907.99	(\$23,907.99)	\$370,440.56	\$228,977.76	\$141,462.80
Total Expenditures:	\$70,785.00	\$62,632.99	\$8,152.01	\$19,695,838.58	\$13,427,660.26	\$6,268,178.32
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$858,680.12	\$491,515.14	(\$367,164.98)
Other Financing Uses:	\$0.00	\$1,660.00	(\$1,660.00)	\$691,759.53	\$478,348.38	\$213,411.15
Total Other Financing Sources (Uses):	\$0.00	(\$1,660.00)	(\$1,660.00)	\$166,920.59	\$13,166.76	(\$153,753.83)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,265.00)	\$6,854.15	\$8,119.15	(\$453,644.07)	\$248,181.75	\$701,825.82
Beginning Fund Balance - Oct. 1:	\$17,581.64	\$17,581.64	\$0.00	\$3,915,330.73	\$3,915,916.89	\$586.16
Ending Fund Balance:	\$16,316.64	\$24,435.79	\$8,119.15	\$3,461,686.66	\$4,164,098.64	\$702,411.98

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

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

06/01/2018 - 06/30/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
106053	ALABAMA POWER COMPANY	\$28,050.20	\$0.00	\$0.00	ELECTRICITY
106054	ARC Pediatric Speech Services	\$0.00	\$0.00	\$7,727.50	OTHER PURCHASED SERV
106055	AT & T	\$0.00	\$0.00	\$1,048.34	TELEPHONE
106056	AT&T-019	\$0.00	\$0.00	\$6,359.07	TELEPHONE
106057	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
106058	CASCIO INTERSTATE MUSIC	\$418.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106059	CDW-G	\$1,166.62	\$0.00	\$0.00	OTHER INST SUPPLIES
106060	CENTURLINK	\$0.00	\$0.00	\$622.87	TELEPHONE
106061	CINTAS #215	\$232.38	\$0.00	\$0.00	JANITORIAL SUPPLIES
106062	CITY OF LIVINGSTON	\$5,026.25	\$0.00	\$0.00	WATER AND SEWAGE;NATURAL GAS
106063	CITY OF YORK	\$3,231.70	\$0.00	\$0.00	NATURAL GAS;WATER AND SEWAGE
106064	CLAS	\$0.00	\$324.00	\$0.00	REGISTRATION FEES
106065	JULENE DELAINE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
106066	EMPIRE TRUCK SALES, LLC	\$2,789.74	\$0.00	\$0.00	VEHICLE PARTS
106067	FARM & BUILDERS SUPPLY, LLC	\$0.00	\$0.00	\$383.88	MAINTENANCE SUPPLIES
106068	Glenda Lightfoot	\$0.00	\$637.50	\$0.00	OTHER PURCHASED SERV
106069	GOPHER	\$209.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106070	HEATHER SHAMBRY	\$0.00	\$142.98	\$0.00	IN-STATE
106071	LEWIS PEST CONTROL	\$20.00	\$0.00	\$0.00	JANITORIAL SUPPLIES
106072	LILLIE ANTHONY	\$0.00	\$576.70	\$0.00	OTHER PURCHASED SERV
106073	LIVINGSTON AUTO PARTS	\$1,499.88	\$0.00	\$0.00	VEHICLE PARTS
106074	Lowes Home Center, LLC	\$417.51	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106075	ANN LUKE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
106076	JACKIE MEEKS	\$0.00	\$0.00	\$264.31	IN-STATE
106077	NASCO	\$0.00	\$0.00	\$448.49	STUDENT CLASSRM SUPP
106078	JOHNNY L. PATRICK	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
106079	PETROLEUM TRADERS CORP	\$17,580.53	\$0.00	\$0.00	FUEL-DIESEL
106080	QUILL CORPORATION	\$3,007.19	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106081	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
106082	REFRIGERATION SUPPLY COMPANY	\$0.00	\$0.00	\$295.75	MAINTENANCE SUPPLIES
106083	WILLIE Y. ROBINSON	\$0.00	\$171.13	\$0.00	LOCAL DISTRICT
106084	SCHOLASTIC INC.	\$57.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106085	SHELIA SHARP	\$0.00	\$101.37	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
106086	PUMPELLY OIL ACQUISITION, LLC	\$660.00	\$0.00	\$0.00	OIL AND LUBRICANTS
106087	SOUTHERN PIPE & SUPPLY CO., IN	\$0.00	\$0.00	\$976.03	MAINTENANCE SUPPLIES
106088	Sumter County Bd of Ed.	\$172.24	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
106089	SUNTER SUPPLY INC	\$0.00	\$0.00	\$395.04	MAINTENANCE SUPPLIES
106090	TRUCKERS SUPPLY	\$219.95	\$0.00	\$0.00	VEHICLE PARTS
106091	ROSALIND VANN	\$0.00	\$0.00	\$264.31	IN-STATE
106092	Waste Management	\$0.00	\$0.00	\$1,140.37	WATER AND SEWAGE
106093	Water Way Distributing Co.	\$0.00	\$0.00	\$16.90	OTHER PURCHASED SERV
106094	WEATHERFORD OFFICE AND	\$0.00	\$0.00	\$1,053.60	JANITORIAL SUPPLIES
106095	PATRICIA WILLIAMS	\$0.00	\$139.52	\$0.00	IN-STATE
106096	Adventures in Math & Science	\$0.00	\$385.00	\$0.00	OTHER SCHOOL SYSTEMS
106097	AP EXAMINATIONS	\$0.00	\$0.00	\$3,894.00	STUDENT CLASSRM SUPP
106098	STANDARD ROOFING OF MONTGOMERY	\$4,500.00	\$0.00	\$0.00	BUILDING/IMPROVEMENT
106099	MGM RESORTS INTERNATIONAL	\$0.00	\$3,078.00	\$0.00	OUT-OF-STATE
106100	Summer Professional Learning	\$0.00	\$0.00	\$185.00	IN-STATE
106102	GRACE HALL KING	\$0.00	\$0.00	\$196.22	STUDENT CLASSRM SUPP
106103	Summer Professional Learning	\$0.00	\$1,665.00	\$0.00	REGISTRATION FEES
106104	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$6,349.86	OTHER PURCHASED SERV
106105	ALABAMA POWER COMPANY	\$14,267.15	\$0.00	\$0.00	ELECTRICITY
106106	Antonio Eskridge	\$535.00	\$0.00	\$0.00	IN-STATE
106107	AT & T	\$0.00	\$0.00	\$9,767.48	TELEPHONE
106108	PATRICIA A. BRYANT	\$1,133.96	\$0.00	\$0.00	IN-STATE
106109	C. Lucettea Pritchett	\$0.00	\$884.05	\$0.00	IN-STATE
106110	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$314.06	IN-STATE;LOCAL DISTRICT
106111	CENGAGE LEARNING	\$9,513.00	\$0.00	\$0.00	TEXTBOOKS
106112	CIERA WINN	\$0.00	\$290.79	\$0.00	IN-STATE
106113	CINTAS #216	\$7,893.20	\$356.04	\$0.00	JANITORIAL SUPPLIES;FOOD SERV SUPPLIES
106114	DAISYBELLE THOMAS-QUINNEY	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
106115	JULENE DELAINE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
106116	CAROL FITCH	\$2,920.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
106117	TOBY FITCH	\$0.00	\$0.00	\$246.51	IN-STATE
106118	Fontella Smith	\$0.00	\$332.98	\$0.00	IN-STATE
106119	GOODHEART WILCOX PUB.	\$1,672.32	\$0.00	\$0.00	TEXTBOOKS
106120	HEATHER SHAMBRY	\$0.00	\$139.52	\$0.00	IN-STATE
106121	ELZORA HOWELL	\$0.00	\$0.00	\$1,333.73	REGISTRATION FEES
106122	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$5,256.93	TELECOMMUNICATION
106123	CYNTHIA F. JEMISON	\$0.00	\$680.35	\$0.00	IN-STATE
106124	JOHNNY PATRICK	\$0.00	\$0.00	\$282.40	IN-STATE;LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
106125	SUZETTE G. JOHNSON	\$0.00	\$416.74	\$0.00	IN-STATE
106126	Larry Stanton	\$535.00	\$0.00	\$0.00	IN-STATE
106127	LATRESTA MAXWELL	\$0.00	\$416.63	\$0.00	IN-STATE
106128	LEAF	\$107.99	\$971.90	\$0.00	EQUIP MAINT AGREEMTS
106129	LEWIS PEST CONTROL	\$240.00	\$0.00	\$0.00	JANITORIAL SUPPLIES
106130	LONG, TAMMI	\$416.74	\$0.00	\$0.00	STAFF ED SERVICES
106131	ANN LUKE	\$0.00	\$0.00	\$354.01	IN-STATE;LOCAL DISTRICT
106132	MARGUERITE JONES	\$0.00	\$0.00	\$374.91	IN-STATE
106133	BARBARA L. HARRIS ORMOND	\$416.74	\$0.00	\$0.00	IN-STATE
106134	CHARLES OTIS	\$0.00	\$332.98	\$0.00	IN-STATE
106135	PITNEY BOWES	\$0.00	\$0.00	\$500.00	POSTAGE
106136	PITNEY BOWES	\$0.00	\$0.00	\$213.00	POSTAGE
106137	QUILL CORPORATION	\$3,776.65	\$987.66	\$184.50	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;CLASSROOM EQUIPMENT
106138	RICHARD J. JOHNSON JR.	\$0.00	\$0.00	\$338.91	IN-STATE
106139	WILLIE Y. ROBINSON	\$0.00	\$200.00	\$0.00	IN-STATE
106140	SCHOOL SPECIALTY	\$662.16	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106141	SUMTER COUNTY WATER AUTHORITY	\$627.50	\$0.00	\$0.00	WATER AND SEWAGE
106142	SUMTER INSURANCE AGENCIES, INC	\$8,089.94	\$0.00	\$0.00	INSURANCE SERVICES
106143	TASHEKA RYANS	\$0.00	\$346.63	\$0.00	IN-STATE
106144	BERNARD TURNER	\$535.00	\$0.00	\$0.00	IN-STATE
106145	DR. TYRONE YARBROUGH	\$0.00	\$0.00	\$800.00	LOCAL DISTRICT
106146	UNITED STATES POSTAL SERVICE	\$0.00	\$0.00	\$116.00	FREIGHT AND SHIPPING
106147	ROSALIND VANN	\$0.00	\$0.00	\$338.91	IN-STATE
106148	Verizon Wireless	\$0.00	\$0.00	\$2,751.32	TELEPHONE
106149	ELLA J. WILLIAMS	\$0.00	\$200.00	\$0.00	IN-STATE
106150	PATRICIA WILLIAMS	\$0.00	\$332.98	\$0.00	IN-STATE
106151	MELISSA EVANS WOODS	\$0.00	\$1,118.73	\$0.00	OUT-OF-STATE;OTH TRAVEL AND TRNG;IN-STATE
106152	AVID CENTER HQ	\$0.00	\$3,480.00	\$0.00	REGISTRATION FEES;OUT-OF-STATE
106153	KELLY SERVICES, INC	\$35,367.11	\$3,730.58	\$0.00	OTHER PURCHASED SERV
		\$157,969.01	\$22,439.76	\$54,989.21	