

STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2021, Fiscal Period 08

Exhibit F-I-A

060 - Sumter County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY Enterp/ Internal	FIDUCIARY Trust Agency	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service				
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$3,545,262.37	(\$273,565.53)	\$4,018.67	\$2,705,578.13	\$0.00	\$134,053.60	\$0.00
Investments							
Receivables	(\$224,888.59)	\$173,505.09	\$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	\$9,892.34	\$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	\$37,335,890.50
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,819.30
<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>\$3,700,394.26</b>	<b>\$29,907.57</b>	<b>\$4,018.67</b>	<b>\$2,705,578.13</b>	<b>\$0.00</b>	<b>\$141,815.79</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	(\$39.98)	\$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	\$0.08	\$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	\$15,917,780.97
<b>Total Liabilities:</b>	<b>\$581,673.57</b>	<b>\$371,084.13</b>	<b>\$0.00</b>	<b>(\$2,799.54)</b>	<b>\$0.00</b>	<b>\$115,757.84</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	\$320,884.22	\$246,940.35	\$0.00	\$39,938.00	\$0.00	\$6,746.16	\$0.00
Unreserved Fund balance	\$2,797,836.47	(\$588,116.91)	\$4,018.67	\$2,668,439.67	\$0.00	\$19,311.79	\$0.00
<b>Total Fund Equity:</b>	<b>\$3,118,720.69</b>	<b>(\$341,176.56)</b>	<b>\$4,018.67</b>	<b>\$2,708,377.67</b>	<b>\$0.00</b>	<b>\$26,057.95</b>	<b>\$37,795,709.80</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$3,700,394.26</b>	<b>\$29,907.57</b>	<b>\$4,018.67</b>	<b>\$2,705,578.13</b>	<b>\$0.00</b>	<b>\$141,815.79</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 08**

*060 - Sumter County Schools*

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$5,733,168.96	\$0.00	\$0.00	\$108,344.00	\$0.00	\$5,841,512.96
Federal Sources	\$160.00	\$1,555,035.67	\$0.00	\$0.00	\$0.00	\$1,555,195.67
Local Sources	\$1,992,178.88	\$11,759.64	\$1,037,568.48	\$133.81	\$6,029.30	\$3,047,670.11
Other Sources	\$48,759.17	\$0.00	\$0.00	\$0.00	\$0.00	\$48,759.17
<b>Total Revenues:</b>	<b>\$7,774,267.01</b>	<b>\$1,566,795.31</b>	<b>\$1,037,568.48</b>	<b>\$108,477.81</b>	<b>\$6,029.30</b>	<b>\$10,493,137.91</b>
<b>Expenditures</b>						
Instructional Services	\$3,503,222.52	\$625,111.81	\$0.00	\$0.00	\$7,754.99	\$4,136,089.32
Instructional Support Services	\$1,526,198.05	\$418,758.33	\$0.00	\$0.00	\$0.00	\$1,944,956.38
Operation & Maintenance Services	\$801,270.54	\$412,362.21	\$0.00	\$0.00	\$0.00	\$1,213,632.75
Auxiliary Services	\$885,282.54	\$605,671.92	\$0.00	\$0.00	\$0.00	\$1,490,954.46
General Administrative Services	\$589,885.29	\$150,501.77	\$0.00	\$0.00	\$0.00	\$740,387.06
Capital Outlay	\$0.00	\$0.00	\$0.00	\$92,424.79	\$0.00	\$92,424.79
Debt Service	\$0.00	\$0.00	\$808,386.25	\$199,664.92	\$0.00	\$1,008,051.17
Other Expenditures	\$153,975.40	\$81,564.38	\$0.00	\$0.00	\$0.00	\$235,539.78
<b>Total Expenditures:</b>	<b>\$7,459,834.34</b>	<b>\$2,293,970.42</b>	<b>\$808,386.25</b>	<b>\$292,089.71</b>	<b>\$7,754.99</b>	<b>\$10,862,035.71</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$227,851.46	\$673.64	\$1,037,470.66	\$0.00	\$0.00	\$1,265,995.76
Other Fund Uses:	\$0.00	\$108.88	\$1,263,341.12	\$0.00	\$564.76	\$1,264,014.76
<b>Total Other Fund Sources (Uses):</b>	<b>\$227,851.46</b>	<b>\$564.76</b>	<b>(\$225,870.46)</b>	<b>\$0.00</b>	<b>(\$564.76)</b>	<b>\$1,981.00</b>
<b>Excess Revenues and Other Sources Over Under) Expenditures and Other Fund Uses:</b>	<b>\$542,284.13</b>	<b>(\$726,610.35)</b>	<b>\$3,311.77</b>	<b>(\$183,611.90)</b>	<b>(\$2,290.45)</b>	<b>(\$366,916.80)</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>\$3,118,720.69</b>	<b>(\$341,176.56)</b>	<b>\$4,018.67</b>	<b>\$2,708,377.67</b>	<b>\$26,057.95</b>	<b>\$5,515,998.42</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 08

060 - Sumter County Schools

Description	GENERAL			SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	
<b>Revenues</b>						
State Sources	\$8,835,138.46	\$5,733,168.96	(\$3,101,969.50)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,514.10	\$160.00	(\$1,354.10)	\$5,108,293.47	\$1,555,035.67	(\$3,553,257.80)
Local Sources	\$3,017,577.80	\$1,992,178.88	(\$1,025,398.92)	\$292,864.00	\$11,759.64	(\$281,104.36)
Other Sources	\$16,222.50	\$48,759.17	\$32,536.67	\$59,000.00	\$0.00	(\$59,000.00)
<b>Total Revenues:</b>	<b>\$11,870,452.86</b>	<b>\$7,774,267.01</b>	<b>(\$4,096,185.85)</b>	<b>\$5,460,157.47</b>	<b>\$1,566,795.31</b>	<b>(\$3,893,362.16)</b>
<b>Expenditures</b>						
Instructional Services	\$5,425,308.14	\$3,503,222.52	\$1,922,085.62	\$1,870,794.65	\$625,111.81	\$1,245,682.84
Instructional Support Services	\$2,172,989.29	\$1,526,198.05	\$646,791.24	\$1,058,391.16	\$418,758.33	\$639,632.83
Operation & Maintenance Services	\$1,390,119.01	\$801,270.54	\$588,848.47	\$668,679.80	\$412,362.21	\$256,317.59
Auxiliary Services	\$1,606,762.52	\$885,282.54	\$721,479.98	\$1,621,979.00	\$605,671.92	\$1,016,307.08
General Administrative Services	\$910,273.00	\$589,885.29	\$320,387.71	\$331,665.21	\$150,501.77	\$181,163.44
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	\$242,979.00	\$153,975.40	\$89,003.60	\$218,967.65	\$81,564.38	\$137,403.27
<b>Total Expenditures:</b>	<b>\$11,748,430.96</b>	<b>\$7,459,834.34</b>	<b>\$4,288,596.62</b>	<b>\$5,770,477.47</b>	<b>\$2,293,970.42</b>	<b>\$3,476,507.05</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$478,482.21	\$227,851.46	(\$250,630.75)	\$406,030.30	\$673.64	(\$405,356.66)
Other Financing Uses:	\$406,030.30	\$0.00	\$406,030.30	\$0.00	\$108.88	(\$108.88)
<b>Total Other Financing Sources (Uses):</b>	<b>\$72,451.91</b>	<b>\$227,851.46</b>	<b>\$155,399.55</b>	<b>\$406,030.30</b>	<b>\$564.76</b>	<b>(\$405,465.54)</b>
Excess Revenues and Other Sources Over Under) Expenditures and Other Uses:	\$194,473.81	\$542,284.13	\$347,810.32	\$95,710.30	(\$726,610.35)	(\$822,320.65)
<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>\$3,118,720.69</b>	<b>\$347,810.32</b>	<b>\$481,144.09</b>	<b>(\$341,176.56)</b>	<b>(\$822,320.65)</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 08

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	\$108,344.00	(\$350,309.00)
Federal Sources	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Local Sources	\$1,490,307.00	\$1,037,568.48	(\$452,738.52)		\$0.00	\$133.81	\$133.81
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>\$1,037,568.48</b>	<b>(\$452,738.52)</b>		<b>\$458,653.00</b>	<b>\$108,477.81</b>	<b>(\$350,175.19)</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		\$0.00	\$92,424.79	(\$92,424.79)
Debt Service	\$1,038,092.50	\$808,386.25	\$229,706.25		\$311,969.91	\$199,664.92	\$112,304.99
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>\$808,386.25</b>	<b>\$229,706.25</b>		<b>\$495,800.32</b>	<b>\$292,089.71</b>	<b>\$203,710.61</b>
<b>Other Financing Sources (Uses)</b>							
Other Financing Sources:	\$0.00	\$1,037,470.66	\$1,037,470.66		\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$231,810.00	\$1,263,341.12	(\$1,031,531.12)		\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>(\$231,810.00)</b>	<b>(\$225,870.46)</b>	<b>\$5,939.54</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	\$3,311.77	(\$217,092.73)		(\$37,147.32)	(\$183,611.90)	(\$146,464.58)
<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>\$4,018.67</b>	<b>(\$217,092.73)</b>		<b>\$2,854,842.25</b>	<b>\$2,708,377.67</b>	<b>(\$146,464.58)</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 08

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	\$5,841,512.96	(\$3,452,278.50)
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,109,807.57	\$1,555,195.67	(\$3,554,611.90)
Local Sources	\$59,928.00	\$6,029.30	(\$53,898.70)	\$4,860,676.80	\$3,047,670.11	(\$1,813,006.69)
Other Sources	\$0.00	\$0.00	\$0.00	\$75,222.50	\$48,759.17	(\$26,463.33)
<b>Total Revenues:</b>	<b>\$59,928.00</b>	<b>\$6,029.30</b>	<b>(\$53,898.70)</b>	<b>\$19,339,498.33</b>	<b>\$10,493,137.91</b>	<b>(\$8,846,360.42)</b>
<b>Expenditures</b>						
Instructional Services	\$42,773.00	\$7,754.99	\$35,018.01	\$7,338,875.79	\$4,136,089.32	\$3,202,786.47
Instructional Support Services	\$12,594.00	\$0.00	\$12,594.00	\$3,243,974.45	\$1,944,956.38	\$1,299,018.07
Operation & Maintenance Services	\$353.00	\$0.00	\$353.00	\$2,242,982.22	\$1,213,632.75	\$1,029,349.47
Auxiliary Services	\$4,208.00	\$0.00	\$4,208.00	\$3,232,949.52	\$1,490,954.46	\$1,741,995.06
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,241,938.21	\$740,387.06	\$501,551.15
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$92,424.79	(\$92,424.79)
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,350,062.41	\$1,008,051.17	\$342,011.24
Other Expenditures	\$0.00	\$0.00	\$0.00	\$461,946.65	\$235,539.78	\$226,406.87
<b>Total Expenditures:</b>	<b>\$59,928.00</b>	<b>\$7,754.99</b>	<b>\$52,173.01</b>	<b>\$19,112,729.25</b>	<b>\$10,862,035.71</b>	<b>\$8,250,693.54</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$884,512.51	\$1,265,995.76	\$381,483.25
Other Financing Uses:	\$0.00	\$564.76	(\$564.76)	\$637,840.30	\$1,264,014.76	(\$626,174.46)
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$564.76)</b>	<b>(\$564.76)</b>	<b>\$246,672.21</b>	<b>\$1,981.00</b>	<b>(\$244,691.21)</b>
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$2,290.45)	(\$2,290.45)	\$473,441.29	(\$366,916.80)	(\$840,358.09)
<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>\$26,057.95</b>	<b>(\$2,290.45)</b>	<b>\$6,356,356.51</b>	<b>\$5,515,998.42</b>	<b>(\$840,358.09)</b>

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

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

**05/01/2021 - 05/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
109393	BSN SPORTS, LLC	\$0.00	\$0.00	\$1,199.00	MAINTENANCE SUPPLIES
109395	KELLY SERVICES, INC	\$3,831.93	\$4,947.21	\$2,788.61	OTHER PURCHASED SERV
109396	CyberReef	\$4,186.88	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
109397	SIGNS OF BUSINESS	\$0.00	\$0.00	\$1,150.00	OTHER INST SUPPLIES
109398	MEGA CONFERENCE	\$330.00	\$660.00	\$0.00	REGISTRATION FEES;STAFF ED SERVICES
109399	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$56.00	WATER AND SEWAGE
109400	Verizon Wireless	\$0.00	\$0.00	\$2,249.57	TELEPHONE
109401	GWANNA ALMOND	\$0.00	\$0.00	\$1,302.00	OTHER PURCHASED SERV
109402	LILLIE ANTHONY	\$0.00	\$400.00	\$0.00	OTHER PURCHASED SERV
109403	ELIJAH J. BELL	\$0.00	\$0.00	\$58.24	LOCAL DISTRICT
109404	BERETHA WASHINGTON	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
109405	JEANETTE BRASSFIELD-PAYNE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
109406	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
109407	RAY EVANS	\$0.00	\$168.00	\$0.00	IN-STATE
109408	JEREMY QUINONES MARTEZ INGE	\$0.00	\$0.00	\$5,880.00	MEDICAL/HEALTH SERVI
109409	RICHARD J. JOHNSON JR.	\$0.00	\$0.00	\$725.11	IN-STATE
109410	JACKIE MEEKS	\$0.00	\$0.00	\$632.15	IN-STATE
109411	KIMBERLY PARKER-COLEMAN	\$0.00	\$143.36	\$0.00	IN-STATE
109412	C. LUCETTEA PRITCHETT	\$831.84	\$0.00	\$0.00	IN-STATE
109413	SHARON NELSON	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
109414	DARLA SPENCER	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
109415	DAISYBELLE THOMAS-QUINNEY	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
109416	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$20,590.49	ELECTRICITY
109417	GLORIA ANDERSON	\$0.00	\$0.00	\$120.00	LOCAL DISTRICT
109418	ANNE K. SPREE	\$0.00	\$0.00	\$120.00	LOCAL DISTRICT
109419	AT & T	\$0.00	\$0.00	\$4,478.47	TELEPHONE
109420	AT&T-019	\$0.00	\$0.00	\$1,901.66	TELEPHONE
109421	CITY OF LIVINGSTON	\$0.00	\$0.00	\$6,239.14	WATER AND SEWAGE;NATURAL GAS
109422	CITY OF YORK	\$0.00	\$0.00	\$2,539.05	WATER AND SEWAGE;NATURAL GAS
109423	HENRY CRAWFORD	\$0.00	\$0.00	\$1,550.00	OTHER PURCHASED SERV
109424	MARJORIE HALL	\$0.00	\$361.50	\$0.00	OTHER PURCHASED SERV
109425	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$7,887.00	LEGAL FEES
109426	INFORMATION TRANSPORT	\$0.00	\$0.00	\$2,803.00	TELECOMMUNICATION

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
109427	ISOGRAD INC.	\$350.00	\$0.00	\$0.00	STAFF ED SERVICES
109428	FREDERICKA JENNINGS	\$0.00	\$0.00	\$120.00	LOCAL DISTRICT
109429	KEETON CONDITIONER & ELEC	\$0.00	\$0.00	\$256.00	MAINTENANCE SUPPLIES
109430	LIVINGSTON AUTO PARTS	\$1,440.48	\$0.00	\$0.00	VEHICLE PARTS
109431	ANTONIO MOTON	\$0.00	\$0.00	\$1,300.00	MAINTENANCE SUPPLIES
109432	PURCHASE POWER	\$0.00	\$0.00	\$500.39	POSTAGE
109433	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
109434	Rhythm, Inc	\$5,625.00	\$0.00	\$0.00	OTHER PURCHASED SERV
109435	DENETRIA RUFFIN	\$0.00	\$0.00	\$120.00	LOCAL DISTRICT
109436	SUMTER SUPPLY INC	\$128.82	\$0.00	\$0.00	VEHICLE PARTS
109437	CORPORATE BILLING, LLC	\$678.40	\$0.00	\$0.00	VEHICLE PARTS
109438	WM CORPORATE SERVICES, INC	\$0.00	\$0.00	\$671.16	WATER AND SEWAGE
109439	ANTHONY L. GARDNER	\$0.00	\$0.00	\$696.35	LOCAL DISTRICT
109440	AGC EDUCATION	\$2,182.88	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
109441	ANTHEM SPORTS	\$0.00	\$0.00	\$3,491.54	MAINTENANCE SUPPLIES
109442	ARC PEDIATRIC THERAPY SERVICES	\$0.00	\$0.00	\$8,800.00	OTHER PURCHASED SERV
109443	ASE Students Certification	\$0.00	\$560.00	\$0.00	TESTING SUPPLIES
109444	AT & T	\$0.00	\$0.00	\$25,388.61	TELEPHONE
109445	AT&T-019	\$0.00	\$0.00	\$2,029.92	TELEPHONE
109446	CINTAS #215	\$0.00	\$0.00	\$5,198.05	JANITORIAL SUPPLIES
109447	COOKS PEST CONTROL, INC	\$0.00	\$0.00	\$1,877.46	JANITORIAL SUPPLIES
109448	CEC	\$0.00	\$150.00	\$0.00	OTHER PURCHASED SERV
109449	HENRY CRAWFORD	\$0.00	\$0.00	\$1,550.00	OTHER PURCHASED SERV
109450	CYNTHIA LEA, INC	\$783.12	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109451	DocNetwork, Inc.	\$0.00	\$11,888.43	\$0.00	OTHER PURCHASED SERV
109452	FLAGHOUSE INC.	\$0.00	\$0.00	\$7,497.15	OTHER PURCHASED SERV
109453	FLEETPRIDE	\$1,074.56	\$0.00	\$0.00	VEHICLE PARTS
109454	SANDRA JEAN FOSTER	\$0.00	\$303.00	\$0.00	OTHER PURCHASED SERV
109455	GORDO TIRE CENTER	\$10,784.00	\$0.00	\$0.00	TIRES
109456	HARRIS COMPUTER SOLUTIONS	\$0.00	\$0.00	\$3,308.00	OTHER PURCHASED SERV
109457	HELPING HANDS THERAPY	\$0.00	\$0.00	\$3,700.00	OTHER PURCHASED SERV
109458	ANYANNA YANIKA HOWZE	\$145.60	\$0.00	\$0.00	IN-STATE
109459	INFORMATION TRANSPORT	\$0.00	\$0.00	\$2,803.00	TELECOMMUNICATION
109460	KEETON CONDITIONER & ELEC	\$0.00	\$0.00	\$3,064.00	MAINTENANCE SUPPLIES
109461	LAKESHORE	\$310.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109462	LIVINGSTON KWIK LUBE	\$459.96	\$0.00	\$0.00	VEHICLE PARTS
109463	ANTONIO MOTON	\$0.00	\$0.00	\$2,300.00	MAINTENANCE SUPPLIES
109464	PowerSchool Group LLC	\$0.00	\$0.00	\$31,200.00	OTH TRAVEL AND TRNG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
109465	PRESTWICK HOUSE	\$67.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109466	REGIONS BANK	\$0.00	\$0.00	\$2,183.75	IN-STATE
109467	SCHOOL NURSE SUPPLY, INCE	\$398.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109468	BRUNO SIMMONS	\$0.00	\$0.00	\$292.18	IN-STATE
109469	SOUTHERN DUPLICATING	\$0.00	\$0.00	\$886.50	DATA PROCESSING SUPP
109470	SOUTHLAND TRANSPORTATION	\$7,557.36	\$0.00	\$0.00	VEHICLE PARTS
109471	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$56.00	WATER AND SEWAGE
109472	SUMTER INSURANCE AGENCIES, INC	\$5,554.54	\$0.00	\$0.00	INSURANCE SERVICES
109473	SUMTER SUPPLY INC	\$0.00	\$0.00	\$2,600.85	MAINTENANCE SUPPLIES
109474	SUPER DUPER PUBLICATIONS	\$599.61	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109475	TRANSPORTATION SOUTH, INC	\$3,002.82	\$0.00	\$0.00	VEHICLE PARTS
109476	CORPORATE BILLING, LLC	\$90.72	\$0.00	\$0.00	VEHICLE PARTS
109477	TRUCKERS SUPPLY	\$439.90	\$0.00	\$0.00	VEHICLE PARTS
109478	Verizon Wireless	\$0.00	\$0.00	\$2,250.68	TELEPHONE
109479	THE W.W. WILLIAMS COMPANY, LLC	\$284.00	\$0.00	\$0.00	VEHICLE PARTS
		<b>\$51,139.10</b>	<b>\$19,581.50</b>	<b>\$178,606.08</b>	