

STATE OF ALABAMA
 DEPARTMENT OF EDUCATION
 LEA Financial System
 Combined Balance Sheet -- All Fund Types and Account Groups
 For Fiscal Year 2020, Fiscal Period 07

060 - Sumter County Schools	GOVERNMENTAL				PROPRIETARY		FIDUCIARY		ACCOUNT GROUPS	
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A LT Dept			
Assets:										
Cash	\$2,874,094.92	\$205,697.55	\$622,731.70	\$3,260,058.40	\$0.00	\$148,435.52	\$0.00		\$0.00	
Investments										
Receivables	\$706.87	(\$72,308.73)	\$0.00	\$0.00	\$0.00	\$7,762.19	\$0.00	\$0.00	\$0.00	
Interfund Receivables	\$292,442.14	\$529,479.73	\$0.00	\$0.00	\$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	\$0.00	\$0.00	
Other Assets	\$11,326.88	\$0.00	\$0.00	\$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	\$0.00	\$0.00	
Construction In Progress									\$37,324,074.08	
Other Debits:										
Amounts Available										
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,680,267.54	
Other Debits										
Total Assets and Other Debits:	\$3,178,570.81	\$694,680.59	\$622,731.70	\$3,260,058.40	\$0.00	\$156,197.71	\$0.00	\$54,004,341.62		
Liabilities and Fund Equity:										
Liabilities:										
Claims Payable	\$469.36	\$49.91	\$0.00	\$0.00	\$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	\$0.00	\$0.00	
Other Liabilities	\$51,720.10	(\$32,615.27)	\$0.00	\$0.00	\$0.00	\$119,988.67	\$0.00	\$0.00	\$0.00	
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,680,267.54	
Total Liabilities:	\$581,669.19	\$259,876.78	\$0.00	\$0.00	\$0.00	\$119,988.67	\$0.00	\$16,680,267.54		
Fund Equity:										
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,324,074.08	
Contributed Capital										
Reserved Fund Balance	\$140,126.47	\$62,317.48	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	
Unreserved Fund balance	\$2,456,775.15	\$372,486.33	\$622,731.70	\$3,260,058.40	\$0.00	\$35,909.04	\$0.00	\$0.00	\$0.00	
Total Fund Equity:	\$2,596,901.62	\$434,803.81	\$622,731.70	\$3,260,058.40	\$0.00	\$36,209.04	\$0.00	\$37,324,074.08		
Total Liabilities and Fund Equity:	\$3,178,570.81	\$694,680.59	\$622,731.70	\$3,260,058.40	\$0.00	\$156,197.71	\$0.00	\$54,004,341.62		

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 2020, Fiscal Period 07

	GOVERNMENTAL			FIDUCIARY			Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust		
060 - Sumter County Schools							
Revenues							
State Sources	\$5,426,316.88	\$0.00	\$0.00	\$264,580.00	\$0.00	\$0.00	\$5,690,896.88
Federal Sources	\$340.00	\$1,226,582.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,226,922.28
Local Sources	\$1,675,450.72	\$161,067.97	\$1,401,409.76	\$17,488.80	\$60,463.53	\$0.00	\$3,315,880.78
Other Sources	\$15,611.94	\$26.42	\$0.00	\$0.00	\$0.00	\$0.00	\$15,638.36
Total Revenues:	\$7,117,719.54	\$1,387,676.67	\$1,401,409.76	\$282,068.80	\$60,463.53	\$10,249,338.30	
Expenditures							
Instructional Services	\$3,385,617.13	\$453,310.75	\$0.00	\$0.00	\$34,428.56	\$3,873,356.44	
Instructional Support Services	\$1,143,591.30	\$330,156.74	\$0.00	\$0.00	\$1,349.55	\$1,475,097.59	
Operation & Maintenance Services	\$802,566.56	\$9,678.93	\$0.00	\$0.00	\$88.53	\$812,334.02	
Auxiliary Services	\$798,445.54	\$618,616.90	\$0.00	\$0.00	\$2,075.80	\$1,419,138.24	
General Administrative Services	\$546,508.29	\$124,518.96	\$0.00	\$0.00	\$0.00	\$671,027.25	
Capital Outlay	\$0.00	\$0.00	\$0.00	\$31,880.55	\$0.00	\$31,880.55	
Debt Service	\$0.00	\$0.00	\$803,736.25	\$199,664.92	\$0.00	\$1,003,401.17	
Other Expenditures	\$120,229.76	\$49,023.17	\$0.00	\$0.00	\$13,979.50	\$183,232.43	
Total Expenditures:	\$6,796,958.58	\$1,585,305.45	\$803,736.25	\$231,545.47	\$51,921.94	\$9,469,467.69	
Other Fund Sources (Uses)							
Other Fund Sources:	\$7,710.00	\$102,460.11	\$627,374.56	\$0.00	\$0.00	\$0.00	\$737,544.67
Other Fund Uses:	\$101,900.11	\$7,905.00	\$627,374.56	\$0.00	\$575.00	\$737,754.67	
Total Other Fund Sources (Uses):	(\$94,190.11)	\$94,555.11	\$0.00	\$0.00	(\$575.00)	(\$210.00)	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$226,570.85	(\$103,073.67)	\$597,673.51	\$50,523.33	\$7,966.59	\$779,660.61	
Beginning Fund Balance - October 1:	\$2,370,330.77	\$537,877.48	\$25,058.19	\$3,209,535.07	\$28,242.45	\$6,171,043.96	
Ending Fund Balance:	\$2,596,901.62	\$434,803.81	\$622,731.70	\$3,260,058.40	\$36,209.04	\$6,950,704.57	

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 07

Exhibit F-III-A

060 - Sumter County Schools	Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
		Budget	Actual		Budget	Actual	
Revenues							
State Sources		\$9,254,182.22	\$5,426,316.88	(\$3,827,865.34)	\$0.00	\$0.00	\$0.00
Federal Sources		\$1,470.00	\$340.00	(\$1,130.00)	\$3,995,393.38	\$1,226,582.28	(\$2,768,811.10)
Local Sources		\$2,931,780.00	\$1,675,450.72	(\$1,256,329.28)	\$284,269.00	\$161,067.97	(\$123,201.03)
Other Sources		\$15,750.00	\$15,611.94	(\$138.06)	\$59,000.00	\$26.42	(\$58,973.58)
Total Revenues:		\$12,203,182.22	\$7,117,719.54	(\$5,085,462.68)	\$4,338,662.38	\$1,387,676.67	(\$2,950,985.71)
Expenditures							
Instructional Services		\$6,343,933.25	\$3,385,617.13	\$2,958,316.12	\$1,237,430.46	\$453,310.75	\$784,119.71
Instructional Support Services		\$2,023,795.24	\$1,143,591.30	\$880,203.94	\$976,463.37	\$330,156.74	\$646,306.63
Operation & Maintenance Services		\$1,227,902.00	\$802,566.56	\$425,335.44	\$42,205.60	\$9,678.93	\$32,526.67
Auxiliary Services		\$1,475,738.00	\$798,445.54	\$677,292.46	\$1,821,503.37	\$618,616.90	\$1,202,886.47
General Administrative Services		\$1,079,634.50	\$546,508.29	\$533,126.21	\$334,077.93	\$124,518.96	\$209,558.97
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	\$120,229.76	\$86,706.24	\$142,061.30	\$49,023.17	\$93,038.13
Total Expenditures:		\$12,357,938.99	\$6,796,958.58	\$5,560,980.41	\$4,553,742.03	\$1,585,305.45	\$2,968,436.58
Other Financing Sources (Uses)							
Other Financing Sources:		\$428,748.24	\$7,710.00	(\$421,038.24)	\$407,600.44	\$102,460.11	(\$305,140.33)
Other Financing Uses:		\$407,600.44	\$101,900.11	\$306,700.33	\$23,058.00	\$7,905.00	\$15,153.00
Total Other Financing Sources (Uses):		\$21,147.80	(\$94,190.11)	(\$115,337.91)	\$384,542.44	\$94,555.11	(\$289,987.33)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:		(\$133,608.97)	\$226,570.85	\$360,179.82	\$169,462.79	(\$103,073.67)	(\$272,536.46)
Beginning Fund Balance - Oct. 1:		\$402,808.93	\$2,370,330.77	\$1,967,521.84	\$531,422.67	\$537,877.48	\$6,454.81
Ending Fund Balance:		\$269,199.96	\$2,596,901.62	\$2,327,701.66	\$700,885.46	\$434,803.81	(\$266,081.65)

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 07

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	\$0.00	\$519,517.00	\$264,560.00	(\$254,937.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,446,900.00	\$1,401,409.76	(\$45,490.24)	\$0.00	\$0.00	\$17,488.80	\$17,488.80
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$1,446,900.00	\$1,401,409.76	(\$45,490.24)		\$519,517.00	\$282,068.80	(\$237,448.20)
Expenditures							
Instructional Services	\$0.00	\$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	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$194,775.00	\$0.00	\$194,775.00
Auxiliary Services	\$0.00	\$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	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,880.55	(\$31,880.55)
Debt Service	\$1,042,122.50	\$803,736.25	\$238,386.25	\$0.00	\$312,933.73	\$199,664.92	\$113,268.81
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$1,042,122.50	\$803,736.25	\$238,386.25		\$507,708.73	\$231,545.47	\$276,163.26
Other Financing Sources (Uses)							
Other Financing Sources:	\$0.00	\$627,374.56	\$627,374.56	\$627,374.56	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$202,000.00	\$627,374.56	(\$425,374.56)	(\$425,374.56)	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	(\$202,000.00)	\$0.00	\$202,000.00		\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:							
Beginning Fund Balance - Oct. 1:	\$202,777.50	\$597,673.51	\$394,896.01		\$11,808.27	\$50,523.33	\$38,715.06
Ending Fund Balance:	\$2,167.88	\$25,058.19	\$22,890.31		\$456,247.14	\$3,209,535.07	\$2,753,287.93
	\$204,945.38	\$622,731.70	\$417,786.32		\$468,055.41	\$3,260,058.40	\$2,792,002.99

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 07

Exhibit F-III-C

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	\$9,773,699.22	\$5,690,896.88	(\$4,082,802.34)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,996,863.38	\$1,226,922.28	(\$2,769,941.10)
Local Sources	\$57,091.00	\$60,463.53	\$3,372.53	\$4,720,040.00	\$3,315,880.78	(\$1,404,159.22)
Other Sources	\$0.00	\$0.00	\$0.00	\$74,750.00	\$15,638.36	(\$59,111.64)
Total Revenues:	\$57,091.00	\$60,463.53	\$3,372.53	\$18,565,352.60	\$10,249,338.30	(\$8,316,014.30)
Expenditures						
Instructional Services	\$42,065.00	\$34,428.56	\$7,636.44	\$7,623,428.71	\$3,873,356.44	\$3,750,072.27
Instructional Support Services	\$11,991.00	\$1,349.55	\$10,641.45	\$3,012,249.61	\$1,475,097.59	\$1,537,152.02
Operation & Maintenance Services	\$335.00	\$88.53	\$246.47	\$1,465,217.60	\$812,334.02	\$652,883.58
Auxiliary Services	\$4,014.00	\$2,075.80	\$1,938.20	\$3,301,255.37	\$1,419,138.24	\$1,882,117.13
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,413,712.43	\$671,027.25	\$742,685.18
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$31,880.55	(\$31,880.55)
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,355,056.23	\$1,003,401.17	\$351,655.06
Other Expenditures	\$0.00	\$13,979.50	(\$13,979.50)	\$348,997.30	\$183,232.43	\$165,764.87
Total Expenditures:	\$58,405.00	\$51,921.94	\$6,483.06	\$18,519,917.25	\$9,469,467.69	\$9,050,449.56
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$836,348.68	\$737,544.67	(\$98,804.01)
Other Financing Uses:	\$0.00	\$575.00	(\$575.00)	\$632,658.44	\$737,754.67	(\$105,096.23)
Total Other Financing Sources (Uses):	\$0.00	(\$575.00)	(\$575.00)	\$203,690.24	(\$210.00)	(\$203,900.24)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,314.00)	\$7,966.59	\$9,280.59	\$249,125.59	\$779,660.61	\$530,535.02
Beginning Fund Balance - Oct. 1:	\$21,727.00	\$28,242.45	\$6,515.45	\$1,414,373.62	\$6,171,043.96	\$4,756,670.34
Ending Fund Balance:	\$20,413.00	\$36,209.04	\$15,796.04	\$1,663,499.21	\$6,950,704.57	\$5,287,205.36

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

**SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2020 - 04/30/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
108467	AASB	\$0.00	\$0.00	\$1,085.00	IN-STATE
108468	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$25,907.67	ELECTRICITY
108469	LILLIE ANTHONY	\$0.00	\$400.00	\$0.00	OTHER PURCHASED SERV
108470	ARC Pediatric Speech Services	\$0.00	\$0.00	\$6,000.00	OTHER PURCHASED SERV
108471	AT & T	\$0.00	\$0.00	\$2,012.94	TELEPHONE
108472	AT&T-019	\$0.00	\$0.00	\$3,851.39	TELEPHONE
108473	BLOSSMAN GAS, INC.	\$0.00	\$0.00	\$2,566.93	PROPANE GAS
108474	CDW-G	\$0.00	\$184.90	\$0.00	CLASSROOM EQUIPMENT
108475	CINTAS #215	\$0.00	\$0.00	\$9,492.57	CLASSROOM EQUIPMENT
108476	CINTAS	\$0.00	\$4,755.10	\$0.00	JANITORIAL SUPPLIES
108477	CITY OF LIVINGSTON	\$0.00	\$0.00	\$9,358.96	LAND & BLDG REPAIRRM
108478	CLAS	\$0.00	\$192.00	\$0.00	NATURAL GAS,WATER AND SEWAGE
108479	HENRY CRAWFORD	\$0.00	\$0.00	\$1,150.00	REGISTRATION FEES
108480	Devin Embry	\$0.00	\$236.88	\$0.00	MAINTENANCE SUPPLIES
108481	FARM & BUILDERS SUPPLY, LLC	\$0.00	\$0.00	\$100.49	MAINTENANCE SUPPLIES
108482	FLEETPRIDE	\$2,613.76	\$0.00	\$0.00	VEHICLE PARTS
108483	Glenda Lightfoot	\$0.00	\$312.50	\$0.00	OTHER PURCHASED SERV
108484	Helping Hands Therapy	\$0.00	\$0.00	\$3,700.00	OTHER PURCHASED SERV
108485	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$2,803.00	TELECOMMUNICATION
108486	K LOG, INC	\$764.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108487	LIVINGSTON AUTO PARTS	\$1,481.24	\$0.00	\$0.00	VEHICLE PARTS
108488	MERCEDES-BENZ, LLC USA	\$38,599.59	\$0.00	\$0.00	PRINCIPAL
108489	ANTONIO MOTON	\$0.00	\$0.00	\$1,300.00	MAINTENANCE SUPPLIES
108490	NEWELL PAPER COMPANY	\$0.00	\$1,360.06	\$0.00	LAND & BLDG REPAIRRM
108491	PowerSchool	\$0.00	\$0.00	\$1,511.65	OTHER PURCHASED SERV
108492	QUILL CORPORATION	\$5,288.85	\$248.16	\$0.00	STUDENT CLASSRM SUPP
108493	PUMPELLY OIL ACQUISITION, LLC	\$697.00	\$0.00	\$0.00	OIL AND LUBRICANTS
108494	SOUTHLAND TRANSPORTATION	\$660.54	\$0.00	\$0.00	VEHICLE PARTS
108495	SUMTER SUPPLY INC	\$91.99	\$0.00	\$314.92	MAINTENANCE SUPPLIES,VEHICLE PARTS
108496	TRUCKERS SUPPLY	\$8,401.15	\$0.00	\$0.00	VEHICLE PARTS
108497	THE W.W. WILLIAMS COMPANY, LLC	\$1,694.69	\$0.00	\$0.00	VEHICLE PARTS
108498	Waste Management	\$0.00	\$0.00	\$633.21	WATER AND SEWAGE
108499	DEAN FOODS COMPANY	\$0.00	\$1,522.15	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
108500	FLOWERS BAKING COMPANY	\$0.00	\$904.35	\$0.00	PURCHASED FOOD
108501	FORESTWOOD FARM INC	\$0.00	\$1,175.15	\$0.00	PURCHASED FOOD
108502	HEATHER SHAMBRY	\$0.00	\$97.75	\$0.00	LOCAL DISTRICT
108503	HUMITECH OF WEST ALABAMA	\$0.00	\$277.00	\$0.00	FOOD SERVICES
108504	THE MERCHANTS COMPANY	\$0.00	\$23,805.91	\$0.00	PURCHASED FOOD:FOOD SERV SUPPLIES
108505	NEWELL PAPER COMPANY	\$0.00	\$204.08	\$0.00	FOOD SERV SUPPLIES
108506	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$1,211.04	\$0.00	FOOD SERVICES
108507	WILLIE Y. ROBINSON	\$0.00	\$82.23	\$0.00	LOCAL DISTRICT
108508	PATRICIA WILLIAMS	\$0.00	\$115.00	\$0.00	LOCAL DISTRICT
108509	CITY OF YORK	\$0.00	\$0.00	\$5,443.63	NATURAL GAS;WATER AND SEWAGE
108510	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$16,935.26	LEGAL FEES
108511	ALA CASE	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
108512	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$4,986.49	ELECTRICITY
108513	ANNE K. SPREE	\$0.00	\$1,488.20	\$0.00	STAFF ED SERVICES
108514	AT & T	\$0.00	\$0.00	\$14,386.87	TELEPHONE
108515	CLAS	\$0.00	\$284.00	\$0.00	OTHER PURCHASED SERV
108516	CLAS	\$0.00	\$0.00	\$449.00	OTHER PURCHASED SERV
108517	COOKS PEST CONTROL, INC	\$0.00	\$0.00	\$340.00	JANITORIAL SUPPLIES
108518	GARLAND FARWELL	\$2,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
108519	ANTHONY L. GARDNER	\$0.00	\$0.00	\$430.31	LOCAL DISTRICT
108520	KELLY SERVICES, INC	\$10,981.17	\$0.00	\$0.00	OTHER PURCHASED SERV
108521	ANTONIO MOTON	\$0.00	\$0.00	\$1,300.00	MAINTENANCE SUPPLIES
108522	PURCHASE POWER	\$0.00	\$0.00	\$500.00	POSTAGE
108523	QUILL CORPORATION	\$1,847.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP.OFFICE SUPPLIES
108524	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$450.00	IN-STATE
108525	SOUTHERN DUPLICATING	\$98.50	\$788.00	\$98.95	EQUIP MAINT AGREEMTS;DATA PROCESSING SUPP
108526	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$56.00	WATER AND SEWAGE
108527	SUMTER INSURANCE AGENCIES, INC	\$6,406.47	\$0.00	\$0.00	INSURANCE SERVICES
108528	TINNIE HALL-ROBINSON	\$0.00	\$33.60	\$0.00	IN-STATE
108529	Verizon Wireless	\$0.00	\$0.00	\$3,719.00	TELEPHONE
		\$81,627.67	\$39,678.06	\$121,084.24	