## STATE OF ALABAMA DEPARTMENT OF EDUCATION LEA Financial System

Combined Balance Sheet -- All Fund Types and Account Groups

For Fiscal Year 2016, Fiscal Period 11

060 - Sumter County Schools		GOVERNMENTAL	ZZ		PROPRIETARY	FIDUCIARY	ACCOUNT
Description	General	Special	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$2,257,225.33	\$291,824.04	\$342,665.58	\$2,389,515.50	\$0.00	\$236,530.92	\$0.00
Investments							
Receivables	\$47,747.73	\$31,631.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$109,254.38	\$265,867.77	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
Inventories	\$0.00	\$42,243.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$2,389.51)	\$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	\$39,181,320.40
Construction in Progress				-		-	
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$17,117,225.85
Other Debits							
<b>Total Assets and Other Debits:</b>	\$2,411,837.93	\$631,566.20	\$342,665.58	\$2,389,515.50	\$0.00	\$236,530.92	\$56,298,546.25
Liabilities and Fund Equity:						:	
Liabilities:							
Claims Payable	\$0.00	\$50.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$265,867.77	\$102,475.57	\$0.00	\$0.00	\$0.00	\$6,778.81	\$0.00
Other Liabilities	\$7,961.97	\$197,611.73	\$0.00	\$0.00	\$0.00	\$214,799.10	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,117,225.85
Total Liabilities:	\$273,829.74	\$300,137.30	\$0.00	\$0.00	\$0.00	\$221,577.91	\$17,117,225.85
Fund Equity: Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,181,320.40
Contributed Capital					<b>;</b>	• • • •	<b>)</b>
Reserved Fund Balance	\$196,688.11	\$286,213.27	\$0.00	\$21,771.90	\$0.00	\$1,172.00	\$0.00
Unreserved Fund balance	\$1,941,320.08	\$45,215.63	\$342,665.58	\$2,367,743,60	\$0.00	\$15,781,01	\$0.00
lotal Fund Equity:	\$2,136,006.19	\$331,420.90	\$342,000.00	\$2,009,010.00	* 0.00	\$000 F0000	\$50,000,540.40
Total Liabilities and Fund Equity:	\$2,411,837.93	\$631,566.20	\$342,665.58	\$2,389,515.50	\$0.00	\$236,530.92	\$56,298,546.25

#### Exhibit F-II-A

# 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 2016, Fiscal Period 11

•			)		!
General	Special Kevenue	Dept Service	Capital Projects Expendable Irust	bendable i rust	Total
•					
\$9,552,393.71	\$0.00	\$0.00	\$356,873.27	\$0.00	\$9,909,266.98
\$2,568.00	\$3,239,144.93	\$0.00	\$0.00	\$0.00	\$3,241,712.93
\$2,147,183.95	\$308,084.90	\$1,287,892.41	\$114.66	\$87,697.98	\$3,830,973.90
\$35,677.95	\$44,966.98	\$0.00	\$0.00	\$0.00	\$80,644.93
\$11,737,823.61	\$3,592,196.81	\$1,287,892.41	\$356,987.93	\$87,697.98	\$17,062,598.74
\$6,363,880.62	\$1,326,434.91	\$0.00	\$13,269.00	\$49,962.02	\$7,753,546.55
\$2,270,418.73	\$536,873.46	\$0.00	\$150,917.88	\$38,876.26	\$2,997,086.33
\$774,662.22	\$13,033.32	\$0.00	\$658,344.49	\$351.87	\$1,446,391.90
\$1,305,868.21	\$1,263,564,46	\$0.00	\$0.00	\$3,431.84	\$2,572,864.51
\$853,078.77	\$318,904,31	\$0.00	\$17,535.83	\$0.00	\$1,189,518.91
					\$0.00
\$0.00	\$0.00	\$693,438.75	\$160,151.22	\$0.00	\$853,589.97
\$241,599.67	\$466,806.83	\$0.00	\$0.00	\$0.00	\$708,406.50
\$11,809,508.22	\$3,925,617.29	\$693,438.75	\$1,000,218.42	\$92,621.99	\$17,521,404.67
\$600,589.28	\$243,049.89	\$0.00	\$0.00	\$1,076.00	\$844,715.17
\$241,934.04	\$9,176.70	\$251,807.43	\$203,379.30	\$2,496.85	\$708,794.32
\$358,655.24	\$233,873.19	(\$251,807.43)	(\$203,379.30)	(\$1,420.85)	\$135,920.85
\$286,970.63	(\$99,547.29)	\$342,646.23	(\$846,609.79)	(\$6,344.86)	(\$322,885,08)
\$1,851,037.56	\$430,976.19	\$19,35	\$3,236,125.29	\$21,297.87	\$5,539,456.26
\$2,138,008.19	\$331,428.90	\$342,665,58	\$2,389,515.50	\$14,953.01	\$5,216,571.18
	\$9,552,393.71 \$2,568.00 \$2,147,183.95 \$35,677.95 \$11,737,823.61 \$6,363,880.62 \$2,270,418.73 \$774,662.22 \$1,305,868.21 \$853,078.77 \$811,809,508.22 \$11,809,508.22 \$358,655.24 \$358,655.24 \$286,970.63 \$1,851,037.56 \$2,138,008.19	\$3,239,1 \$308,0 \$44,9 \$1,326,4 \$536,8 \$1,263,8 \$1,263,8 \$318,9 \$318,9 \$243,0 \$243,0 \$430,1	\$0.00 \$3,239,144.93 \$3,08,084.90 \$44,966.98 \$1,326,434.91 \$536,873.46 \$13,033.32 \$1,263,564.46 \$318,904.31 \$3,925,617.29 \$243,049.89 \$9,176.70 \$233,873.19 \$430,976.19 \$331,428.90 \$342,	\$0.00 \$3,239,144.93 \$0.00 \$308,084.90 \$1,287,892.41 \$44,966.98 \$1,326,434.91 \$1,326,434.91 \$13,033.32 \$1,263,564.46 \$0.00 \$1,263,564.46 \$0.00 \$318,904.31 \$0.00 \$3,925,617.29 \$243,049.89 \$9,176.70 \$9,176.70 \$9,176.70 \$251,807.43 \$430,976.19 \$342,646.23 \$430,976.19 \$342,665.58	\$0.00 \$0.00 \$356,873.27 \$3,239,144.93 \$0.00 \$356,873.27 \$3,239,144.93 \$0.00 \$0.00 \$0.00 \$308,084.90 \$1,287,892.41 \$114.66 \$87,6 \$44,966.98 \$0.00 \$13,269.00 \$87,6 \$44,966.98 \$0.00 \$13,269.00 \$87,6 \$44,966.98 \$0.00 \$13,269.00 \$87,6 \$53,592,196.81 \$1,287,892.41 \$356,987.93 \$87,6 \$1,326,434.91 \$0.00 \$150,917.88 \$38,6 \$13,033.32 \$0.00 \$150,917.88 \$38,6 \$13,033.32 \$0.00 \$150,917.88 \$38,6 \$13,033.32 \$0.00 \$17,535.83 \$1,263,564.46 \$0.00 \$17,535.83 \$3,25,617.29 \$693,438.75 \$160,151.22 \$466,806.83 \$0.00 \$17,535.83 \$3,925,617.29 \$693,438.75 \$1,000,218.42 \$92,6 \$243,049.89 \$0.00 \$0.00 \$0.00 \$1,000,218.42 \$92,6 \$243,049.89 \$0.00 \$0.00 \$0.00 \$1,000,218.42 \$92,6 \$243,049.89 \$0.00 \$0.0

#### 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 2016, Fiscal Period 11

(Under) Expenditures and Other Uses:  Beginning Fund Balance - Oct. 1:  Ending Fund Balance:	Other Financing Sources: Other Financing Uses: Total Other Financing Sources (Uses):	General Service Other Expenditures  Total Expenditures:	State Sources Federal Sources Local Sources Cother Sources Other Sources Total Revenues: Expenditures Instructional Services Instructional Support Services Operation & Maintenance Services Auxiliary Services General Administrative Services	060 - Sumter County Schools  Description
\$176,233.79 \$1,832,283.14 \$2,008,516.93	\$494,072.36 \$483,868.00 <b>\$10,204.36</b>	\$0.00 \$206,695.00 <b>\$12,545,661.57</b>	\$10,508,946.00 \$800.00 \$2,139,890.00 \$62,055.00 <b>\$12,711,691.00</b> \$6,979,138.15 \$2,118,685.50 \$841,096.42 \$1,433,893.00 \$966,153.50	GI Budget
\$286,970.63 \$1,851,037.56 \$2,138,008.19	\$600,589.28 \$241,934.04 \$358,655.24	\$0.00 \$241,599.67 <b>\$11,809,508.22</b>	\$9,552,393.71 \$2,568.00 \$2,147,183.95 \$35,677.95 \$11,737,823.61 \$6,363,880.62 \$2,270,418.73 \$774,662.22 \$1,305,868.21 \$853,078.77	GENERAL Actual
\$110,736.84 \$18,754.42 \$129,491.26	\$106,516.92 \$241,933.96 <b>\$348,450.88</b>	\$0.00 (\$34,904.67) <b>\$736,153.35</b>	(\$956,552.29) \$1,768.00 \$7,293.95 (\$26,377.05) <b>(\$973,867.39)</b> \$615,257.53 (\$151,733.23) \$66,434.20 \$128,024.79 \$113,074.73	VARIANCE Favorable (Unfavorable)
\$47,230.58 \$432,231.19 \$479,461.77	\$483,868.00 \$0.00 <b>\$483,868.00</b>	\$0.00 \$631,533.99 \$ <b>5,220,933.83</b>	\$33,000.00 \$4,387,420.29 \$308,826.12 \$55,050.00 <b>\$4,784,296.41</b> \$1,480,596.60 \$808,030.22 \$6,950.00 \$1,858,809.98 \$435,013.04	SPECIA Budget
(\$99,547,29) \$430,976.19 \$331,428.90	\$243,049.89 \$9,176.70 <b>\$233,873.19</b>	\$0.00 \$466,806.83 <b>\$3,925,617.29</b>	\$0.00 \$3,239,144.93 \$308,084.90 \$44,966.98 <b>\$3,592,196.81</b> \$1,326,434.91 \$536,873.46 \$13,033.32 \$1,263,564.46 \$318,904.31	SPECIAL REVENUE Actual
(\$146,777.87) (\$1,255.00) (\$148,032.87)	(\$240,818.11) (\$9,176.70) <b>(\$249,994.81)</b>	\$0.00 \$164,727.16 \$1,295,316.54	(\$33,000.00) (\$1,148,275.36) (\$741.22) (\$10,083.02) <b>(\$1,192,099.60)</b> \$154,161.69 \$271,156.76 (\$6,083.32) \$595,245.52 \$116,108.73	VARIANCE Favorable (Unfavorable)

#### STATE OF ALABAMA DEPARTMENT OF EDUCATION

Exhibit F-III-B

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 2016, Fiscal Period 11

060 - Sumter County Schools	DEBT	DEBT SERVICE	VARIANCE	CAPITAL	CAPITAL PROJECTS	VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$650,067.00	\$356,873.27	(\$293,193.73)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,287,550.00	\$1,287,892.41	\$342.41	\$0.00	\$114.66	\$114.66
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$1,287,550.00	\$1,287,892.41	\$342,41	\$650,067.00	\$356,987.93	(\$293,079.07)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$8,001.00	\$13,269.00	(\$5,268.00)
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$151,500.00	\$150,917.88	\$582.12
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$715,366.00	\$658,344.49	\$57,021.51
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$358,464.18	\$0.00	\$358,464.18
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$30,000.00	\$17,535.83	\$12,464.17
Capital Outlay						
Debt Service	\$1,036,098.75	\$693,438.75	\$342,660.00	\$382,061.33	\$160,151.22	\$221,910.11
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$1,036,098.75	\$693,438.75	\$342,660.00	\$1,645,392.51	\$1,000,218.42	\$645,174.09
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$251,451.25	\$251,807.43	(\$356.18)	\$0.00	\$203,379.30	(\$203,379.30)
Total Other Financing Sources (Uses):	(\$251,451.25)	(\$251,807.43)	(\$356.18)	\$0.00	(\$203,379.30)	(\$203,379.30)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$342,646.23	\$342,646.23	(\$995,325.51)	(\$846,609,79)	\$148,715.72
Beginning Fund Balance - Oct. 1:	\$7,52	\$19.35	\$11.83	\$3,236,125.29	\$3,236,125.29	\$0.00
Ending Fund Balance:	\$7.52	\$342,665.58	\$342,658.06	\$2,240,799.78	\$2,389,515.50	\$148,715.72
			•			

### 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 2016, Fiscal Period 11

\$2,389,515.50	\$2,240,799.78	\$342,658.06	\$342,665.58	\$7.52	Ending Fund Balance:
\$3,236,125.29	\$3,236,125,29	\$11.83	\$19,35	\$7,52	Beginning Fund Balance - Oct. 1:
(\$846,609,79)	(\$995,325.51)	\$342,646.23	\$342,646.23	\$0.00	Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:
(\$203,379.30)	\$0.00	(\$356.18)	(\$251,807.43)	(\$251,451.25)	Total Other Financing Sources (Uses):
\$203,379.30	\$0.00	(\$356.18)	\$251,807.43	\$251,451.25	Other Financing Uses:
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Other Financing Sources:
÷					Other Financing Sources (Uses)
\$1,000,218.42	\$1,645,392.51	\$342,660.00	\$693,438.75	\$1,036,098.75	Total Expenditures:
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Other Expenditures
\$160,151.22	\$382,061.33	\$342,660.00	\$693,438.75	\$1,036,098.75	Debt Service
					Capital Outlay
\$17,535.83	\$30,000.00	\$0.00	\$0.00	\$0.00	Debt Administrative Services
\$0.00	\$358,464.18	\$0.00	\$0.00	\$0.00	Auxiliary Services
\$658,344.49	\$715,366.00	\$0.00	\$0.00	\$0.00	Operation & Maintenance Services
\$150,917.88	\$151,500.00	\$0.00	\$0.00	\$0.00	Instructional Support Services
\$13,269.00	\$8,001.00	\$0.00	\$0.00	\$0.00	Instructional Services
		-			Expenditures
\$356,987.93	\$650,067.00	\$342.41	\$1,287,892.41	\$1,287,550.00	Total Revenues:
\$0.00	\$0.00	\$0,00	\$0,00	\$0.00	Other Sources
\$114.66	\$0.00	\$342.41	\$1,287,892.41	\$1,287,550.00	Local Sources
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Federal Sources
\$356,873.27	\$650,067.00	\$0.00	\$0.00	\$0.00	State Sources
	-				Revenues
Actual	Budget	Favorable (Unfavorable)	Actual	Budget	Description
L PROJECTS	CAPITA	VARIANCE	SERVICE	DEBT	060 - Sumter County Schools
	Actual \$356,873.27 \$0.00 \$114.66 \$0.00 \$114.66 \$0.00 \$150,987.93 \$150,917.88 \$658,344.49 \$0.00 \$17,535.83 \$160,151.22 \$0.00 \$1,000,218.42 \$0.00 \$203,379.30 (\$203,379.30) (\$846,609.79) \$3,236,125.29 \$2,389,515.50	\$356, \$356, \$356, \$13, \$150, \$658, \$160, \$17, \$160, \$203,3 (\$203,3 (\$203,3 \$3,236,8	CAPITAL PROJEC         Budget       A         \$650,067.00       \$356,         \$0.00       \$0.00         \$10.00       \$356,         \$0.00       \$356,         \$0.00       \$356,         \$0.00       \$356,         \$0.00       \$356,         \$151,500.00       \$150,         \$715,366.00       \$150,         \$715,366.00       \$658,         \$358,464.18       \$17,         \$00       \$382,061.33       \$160,         \$00       \$382,061.33       \$160,         \$00       \$382,061.33       \$160,         \$00       \$1,645,392.51       \$1,000,         \$00       \$1,645,392.51       \$1,000,         \$18)       \$2,03,3       \$0.00         \$3,236,125.29       \$3,236,125.29       \$3,236,         \$6       \$2,240,799.78       \$2,389,	VARIANCE         CAPITAL PROJEC           Favorable         Budget         L           \$0.00         \$0.00         \$0.00         \$356, \$0.00           \$0.00         \$0.00         \$0.00         \$356, \$0.00           \$0.00         \$0.00         \$0.00         \$356, \$0.00           \$0.00         \$0.00         \$0.00         \$356, \$0.00           \$0.00         \$0.00         \$356, \$0.00         \$356, \$0.00           \$0.00         \$0.00         \$0.00         \$356, \$0.00           \$0.00         \$0.00         \$151,500.00         \$150, \$0.00           \$0.00         \$0.00         \$150,000         \$150,000           \$0.00         \$0.00         \$358,464.18         \$17,           \$0.00         \$0.00         \$358,061.33         \$160,           \$0.00         \$0.00         \$1,645,392.51         \$1,000,           \$0.00         \$0.00         \$1,645,392.51         \$1,000,           \$0.00         \$0.00         \$0.00         \$203,           \$0.00         \$0.00         \$203,         \$203,           \$0.00         \$342,646.23         \$3,236,125.29         \$3,236,           \$0.558         \$342,658.06         \$2,240,799.78         \$	BT SERVICE         VARIANCE Favorable Actual         CAPITAL PROJEC Favorable         CAPITAL PROJEC           \$0.00         \$0.00         \$0.00         \$0.00         \$356, \$0.00         \$350, \$0.00         \$350, \$0.00         \$350, \$0.00         \$350, \$0.00         \$350, \$0.00         \$350, \$0.00 <t< td=""></t<>

### 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 2016, Fiscal Period 11

060 - Sumter County Schools	EXPENDABLE TRUST	LE TRUST	 =t	OTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS	AND FUND TYPES TRUST FUNDS	VARIANCE
Description	Budget	Actual	(Unfavorable)	Budget	Actual	(Unfavorable)
Revenues				•		
State Sources	\$0.00	\$0.00	\$0.00	\$11,192,013.00	\$9,909,266.98	(\$1,282,746.02)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,388,220.29	\$3,241,712.93	(\$1,146,507.36)
Local Sources	\$63,700.00	\$87,697.98	\$23,997.98	\$3,799,966.12	\$3,830,973.90	\$31,007.78
Other Sources	\$0.00	\$0.00	\$0.00	\$117,105.00	\$80,644.93	(\$36,460.07)
Total Revenues:	\$63,700.00	\$87,697.98	\$23,997.98	\$19,497,304.41	\$17,062,598.74	(\$2,434,705.67)
Expenditures						
Instructional Services	\$41,500.00	\$49,962.02	(\$8,462.02)	\$8,509,235.75	\$7,753,546.55	\$755,689.20
Instructional Support Services	\$18,440.00	\$38,876.26	(\$20,436.26)	\$3,096,655.72	\$2,997,086.33	\$99,569.39
Operation & Maintenance Services	\$300.00	\$351.87	(\$51.87)	\$1,563,712.42	\$1,446,391.90	\$117,320.52
Auxiliary Services	\$4,610.00	\$3,431.84	\$1,178.16	\$3,655,777.16	\$2,572,864.51	\$1,082,912.65
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,431,166.54	\$1,189,518.91	\$241,647.63
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,418,160.08	\$853,589.97	\$564,570.11
Other Expenditures	\$0.00	\$0.00	\$0.00	\$838,228,99	\$708,406.50	\$129,822.49
Total Expenditures:	\$64,850.00	\$92,621.99	(\$27,771.99)	\$20,512,936.66	\$17,521,404.67	\$2,991,531.99
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$1,076.00	\$1,076.00	\$977,940.36	\$844,715.17	(\$133,225.19)
Other Financing Uses:	\$0.00	\$2,496.85	(\$2,496.85)	\$735,319.25	\$708,794.32	\$26,524.93
Total Other Financing Sources (Uses):	\$0.00	(\$1,420.85)	(\$1,420.85)	\$242,621.11	\$135,920.85	(\$106,700.26)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,150.00)	(\$6,344.86)	(\$5,194.86)	(\$773,011.14)	(\$322,885.08)	\$450,126.06
Beginning Fund Balance - Oct. 1:	\$21,297.87	\$21,297.87	\$0.00	\$5,521,945.01	\$5,539,456.26	\$17,511.25
Ending Fund Balance	\$20,147.87	\$14,953.01	(\$5,194.86)	\$4,748,933.87	\$5,216,571.18	\$467,637.31

# SUMTER COUNTY BOARD OF EDUCATION CHECK REGISTER ACCOUNTABILITY REPORT 08/01/2016 - 08/31/2016

Check Number		Eund Amount	und Amount	Local Fund Amount	Description
103604	INC			\$0.00	NON-INST SOFTWARE
103605	AMPLIFY EDUCATION, INC	\$0.00	\$6,346.80	\$0.00	LICENSE FEES;DATA PROCESSING SERV;STUDENT CLASSRM SUPP
103606	AT & T	\$854.36	\$0.00	\$0.00	ELECTRICITY
103607	Barbara Ngbwa Ntse	\$0.00	\$173.60	\$0.00	IN-STATE
103608	Benchmark Technology, Inc	\$0.00	\$61,953.00	\$0.00	COMPUTER HARDWARE
103609	BURMAX COMPANY, INC.	\$0.00	\$0.00	\$276.59	STUDENT CLASSRM SUPP
103610	Burrow Library Services	\$0.00	\$1,951.99	\$0.00	MAGAZINES/PERIODICAL;STUDENT CLASSRM SUPP;LIBRARY BOOKS;OTH BOOKS/PERIODICAL
103611	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
103612	CDW-G	\$0.00	\$1,243.00	00.0\$	STUDENT CLASSRM SUPP
103613	CENTURLINK	\$641.50	\$0.00	\$0.00	TELEPHONE
103614	CLAS	\$0.00	\$0.00	\$761.90	IN-STATE
103615	Clyvie L. Pritchett	00.0\$	\$529.73	00.0\$	IN-STATE
103616	Cora Kelly	\$0.00	\$493.53	\$0.00	IN-STATE
103617	JULENE DELAINE	00.0\$	\$0.00	\$15.00	LOCAL DISTRICT
103618	ТОВУ ГІТСН	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
103619	GENERAL SUPPLY	\$0.00	\$0.00	\$1,137.26	MAINTENANCE SUPPLIES
103620	GRACE HALL KING	\$0.00	\$185.76	\$0.00	IN-STATE
103621	LORISSA HOLDER	\$0.00	\$173.60	\$0.00	IN-STATE
103622	JESSICA EZELL	\$0.00	\$1,234.97	\$0.00	OTHER PURCHASED SERV
103623	JOHNNY PATRICK	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
103624	LATONIA JOHNSON	\$0.00	\$474.53	\$0.00	IN-STATE
103625	KIMBERELY PARKER PACE	\$0.00	\$204.64	\$0.00	IN-STATE
103626	KIMBERLY L. GOODEN	\$0.00	\$173.60	\$0.00	IN-STATE
103627	Kinterbish Jr. High School	00.08	\$25.00	00.0\$	CHANGE CASH
103628	LAKESHORE	\$0.00	\$323.35	\$0.00	STUDENT CLASSRM SUPP
103629	Lawallace Hutchins	\$0.00	\$490.53	\$0.00	IN-STATE
103630	Lawyer Hale	\$0.00	\$0.00	\$1,675.00	OTHER PURCHASED SERV
103631	LIVINGSTON AUTO PARTS	\$1,374.83	\$0.00	\$0.00	VEHICLE PARTS
103632	Livingston Jr. High School	\$0.00	\$50.00	\$0.00	CHANGE CASH
103633	ANN LUKE	00.0\$	\$0.00	\$15.00	LOCAL DISTRICT
103634	LUVEL/PRAIRIE FARM DAIRY	\$0.00	\$490.17	00.0\$	PURCHASED FOOD
103635	MABLE MASON .	\$0.00	\$35.10	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
103636	ARTHUR MCGUFFRIES	\$0.00	\$890.52	\$0.00	STAFF ED SERVICES;IN-STATE
103637	Milton Kirkland	\$0.00	\$0.00	\$3,400.00	OTHER PURCHASED SERV
103638	NEWELL PAPER COMPANY	\$0.00	\$0.00	\$9,864.48	JANITORIAL SUPPLIES
103639	North Sumter Jr. High School	\$0.00	\$25.00	\$0.00	CHANGE CASH
103640	Office Depot	\$368.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP
103641	KIMBERLY PARKER	\$0.00	\$490.03	\$0.00	IN-STATE
103642	PCS REVENUE CONTROL SYSTEM	\$0.00	\$86.90	\$0.00	COMPUTER HARDWARE
103643	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$500.00	POSTAGE
103644	REFRIGERATION SUPPLY COMPANY	\$0.00	\$0.00	\$215.94	MAINTENANCE SUPPLIES
103645	REYNOLDS ELEC & REFRIGERATION	\$1,404.09	\$1,368.39	\$1,031.30	OTHER PURCHASED SERV;FOOD SERVICES;MAINTENANCE SUPPLIES
103646	Robert Turner	\$0.00	\$349.53	\$0.00	IN-STATE
103647	SHERATON BIRMINGHAM HOTEL	\$350.00	\$0.00	\$0.00	REGISTRATION FEES
103648	Sherry Cross	\$0.00	\$609.53	\$0.00	IN-STATE
103649	STACEY HUDNALL	\$0.00	\$1,852.47	\$0.00	IN-STATE;OUT-OF-STATE
103650	STONEY PRITCHETT	\$0.00	\$219.80	\$0.00	OTH TRAVEL AND TRNG
103651	Sumter Central High	\$0.00	\$100.00	\$0.00	CHANGE CASH
103652	PATRICIA THOMAS	00.00	\$1,325.87	\$0.00	IN-STATE
103654	Waste Management	\$0.00	\$0.00	\$1,014.13	WATER AND SEWAGE
103655	MELISSA EVANS WOODS	\$0.00	\$719.92	\$0.00	IN-STATE
103657	York West End Jr. High School	\$0.00	\$50.00	\$0.00	CHANGE CASH
103658	CITY OF YORK	\$1,620.02	\$0.00	\$0.00	WATER AND SEWAGE; NATURAL GAS
103659	GRACE HALL KING	\$0.00	\$0.00	\$346.68	IN-STATE
103660	ELZORA HOWELL	00.0\$	\$0.00	\$326.16	IN-STATE
103661	KELLY SERVICES, INC	\$72,789.31	\$0.00	\$0.00	OTHER PURCHASED SERV
103662	AASB LEGAL ASSIST. FUND	\$0.00	\$0.00	\$4,412.00	IN-STATE
103663	ALABAMA POWER COMPANY	\$19,725.01	\$0.00	\$267.98	ELECTRICITY
103664	CINTAS #215	\$0.00	\$0.00	\$4,021.95	JANITORIAL SUPPLIES
103665	CITY OF LIVINGSTON	\$8,468.41	\$0.00	\$364.17	WATER AND SEWAGE; NATURAL GAS
103666	Colony Office Products	\$185.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP
103667	EMPIRE TRUCK SALES, INC	\$589.26	\$0.00	\$0.00	VEHICLE PARTS
103668	ETA HAND2 MIND	\$668.42	\$994.38	\$0.00	STUDENT CLASSRM SUPP; TEXTBOOKS
103669	FOUR SEASON PRODUCE, INC	\$0.00	\$182.75	\$0.00	PURCHASED FOOD
103670	Hill Hill Carter, PC	\$0.00	\$0.00	\$8,768.58	LEGAL FEES
103671	LOWES	\$0.00	\$0.00	\$81.48	MAINTENANCE SUPPLIES
103672	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
103673	School Nurse Supply, Inc	\$0.00	\$0.00	\$369.88	STUDENT CLASSRM SUPP
103674	SEQUEL ELECTRICAL SUPPLY	\$0.00	\$0.00	\$484.09	MAINTENANCE SUPPLIES

<b>VENDOCNAME</b>		regeral Fund Amount	Local Fund Amount	Lese pion
SOUTHERN PIPE & SUPPLY CO., IN	SOCIO SOCIA I ROLLEN I ROLLEN BERNANDE SE	O JACOB PARAMENTE INMENTE IN A PROPERTY OF THE PARAMETER IN A PARAMETE	.41	MAINTENANCE SUPPLIES
SUMTER RECORD JOURNAL		\$0.00	\$100.00	ADVERTISING
SUMTER SUPPLY INC		\$0.00	\$588.25	MAINTENANCE SUPPLIES
TOPS OF TUSCALOOSA	\$0.00	\$752.46		OFFICE SUPPLIES;COMPUTER HARDWARE
CORPORATE BILLING, LLC			\$0.00	VEHICLE PARTS
TRUCKERS SUPPLY	\$939.43	\$0.00	\$0.00	VEHICLE PARTS
UNITED ART & EDUCATION	\$0.00	\$122.29	\$0.00	STUDENT CLASSRM SUPP
WARCHETA B. BEDGOOD	\$0.00	\$0.00	\$505.68	OTHER PURCHASED SERV
Alegna Smoot	\$0.00	\$504.00	\$0.00	OTHER PURCHASED SERV
Anquanetta Gracie			\$0.00	IN-STATE
BRIANNA DAVIS	\$0.00	\$140.72	\$0.00	REGISTRATION FEES
TOMMIE L. CAMPBELL			\$7.50	LOCAL DISTRICT
CAROLINA BIOLOGICAL SUPPLY	\$2,237.14	\$8,317.10	\$0.00	STUDENT CLASSRM SUPP;TEXTBOOKS
Chloe Pritchett	\$0.00	\$464.80	\$0.00	OUT-OF-STATE
CLAS CONVENTION	\$0.00	\$284.00	\$0.00	IN-STATE
JULENE DELAINE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
JOHNNY PATRICK	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
Kenneth Slay	\$0.00	\$338.32	\$0.00	IN-STATE
KIMBERELY PARKER PACE				STAFF ED SERVICES
Larry Robinson	\$0.00	\$885.60	\$0.00	IN-STATE
Lauren M. Smith	\$0.00	\$1,948.77	\$0.00	REGISTRATION FEES; OUT-OF-STATE
ANN LUKE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
MARJORIE McGOWIN	\$0.00	\$805.37	\$0.00	OUT-OF-STATE
GLORY MCABOY	\$0.00	\$379.52	\$0.00	IN-STATE
ARTHUR MCGUFFRIES	\$0.00	\$540.56	\$0.00	IN-STATE
Rachael M. Harris	\$0.00	\$464.80	\$0.00	STAFF ED SERVICES
SHARENE ADBRAMS	\$0.00	\$529.60	\$0.00	IN-STATE
SHARP, FELICIA	\$0.00	\$500.00	\$0.00	IN-STATE
JOANN N. SMOOT	\$0.00	\$464,80	\$0.00	IN-STATE
SUMTER COUNTY BD OF EDUCATION	\$0.00	\$21,866.32	\$0.00	TRANSP AL SCH SYSTEM
TASHEKA RYANS	\$0.00	\$345.56	\$0.00	REGISTRATION FEES
Tonya Hutchins	\$0.00	\$173.60	\$0.00	IN-STATE
Trenton South	\$0.00	\$515.56	\$0.00	IN-STATE
DR. TYRONE YARBROUGH	\$0.00	\$0.00	\$800.00	LOCAL DISTRICT
Verizon Wireless	\$2,594.82	\$0.00	\$0.00	TELEPHONE
ANNIE B. WALKER	\$0.00	\$130.14	\$0.00	LOCAL DISTRICT
Wendolyn Norris-Bouie	\$0.00	\$1,500.00	\$0.00	REGISTRATION FEES
Yoland Randolph	\$0.00	\$130.20	\$0.00	IN-STATE
103675 103675 103676 103677 103678 103679 103680 103681 103682 103682 103683 103684 103689 103690 103691 103693 103690 103691 103699 103690 103700	SOUTHERN PIPE & SUPPLY CO., IN SUMTER RECORD JOURNAL SUMTER RECORD JOURNAL SUMTER RECORD JOURNAL SUMTER SUPPLY INC TOPS OF TUSCALOOSA CORPORATE BILLING, LLC TRUCKERS SUPPLY UNITED ART & EDUCATION WARCHETA B. BEDGOOD Alegna Smoot Anquanetta Gracie BRIANNA DAVIS TOMMIE L. CAMPBELL CAROLINA BIOLOGICAL SUPPLY Chloe Pritchett CLAS CONVENTION JULENE DELAINE JOHNNY PATRICK Kenneth Slay KIMBERELY PARKER PACE Larry Robinson Lauren M. Smith ANN LUKE MARJORIE MCGOWIN GLORY MCABOY ARTHUR MCGUFFRIES Rachael M. Harris SHARENE ADBRAMS SHARENE ADBRAMS SHARENE ADBRAMS SHARENE ADBRAMS TONYA Hutchins Tonya Hutchins Trenton South DR. TYRONE YARBROUGH Verizon Wireless ANNIE B. WALKER Wendolyn Norris-Bouie Yoland Randolph	SOUTHERN PIPE & SUPPLY CO., IN         \$0.00           SUMTER RECORD JOURNAL         \$77.00           SUMTER RECORD JOURNAL         \$77.00           TOPS OF TUSCALOOSA         \$0.00           CORPORATE BILLING, LLC         \$93.98           TRUCKERS SUPPLY         \$939.43           UNITED ART & EDUCATION         \$0.00           VARCHETA B. BEDGOOD         \$0.00           Anquanetta Gracie         \$0.00           Anquanetta Gracie         \$0.00           CAROLINA BIOLOGICAL SUPPLY         \$2.00           CAROLINA BIOLOGICAL SUPPLY         \$0.00           CLAS CONVENTION         \$0.00           ULENE DELAINE         \$0.00           JOHNINY PATRICK         \$0.00           KAMBERELY PARKER PACE         \$0.00           Larry Robinson         \$0.00           LARTHUR MCGUFFRIES         \$0.00           ANN LUKE         \$0.00           MARJORIE MCGOWIN         \$0.00           SHARENE ADBRAMIS         \$0.00           SHARENE ADBRAMIS         \$0.00           SHARENE ADBRAMIS         \$0.00           SUMTER COUNTY BD OF EDUCATION         \$0.00           Tonya Hutchins         \$0.00           Tonya Hutchins         \$0.00	SOUTHERN PIPE & SUPPLY CO., IN         \$0.00           SUMTER RECORD JOURNAL         \$77.00         \$0.00           SUMTER SUPPLY INC         \$0.00         \$0.00           CORPORATE BILLING, LLC         \$0.00         \$752.46           CORPORATE BILLING, LLC         \$93.98         \$0.00           ROUNTED ART & EDUCATION         \$0.00         \$120.29           VANCHERS SUPPLY         \$0.00         \$120.00           VARCHERS LEDROCOD         \$0.00         \$0.00           VARCHERS ANDOLOGICAL SUPPLY         \$0.00         \$140.72           CAROLINA BOLOGICAL SUPPLY         \$0.00         \$140.72           CAROLINA BOLOGICAL SUPPLY         \$0.00         \$140.72           CLAS CONVENTION         \$0.00         \$0.00           CLAS CONVENTION         \$0.00         \$0.00           ULLENE DELAINE         \$0.00         \$2464.80           CLAS CONVENTION         \$0.00         \$2564.00           ULLENE DELAINE         \$0.00         \$2564.00           Larry Robinson         \$0.00         \$2564.00           LARRY HARRER PACE         \$0.00         \$338.32           LARRY HARREN PACE         \$0.00         \$350.00           SHARRY FELLICIA         \$0.00         \$3566.80	SOUTHER SUPPLY CO. IN.   50.000   50.000   50.001   50.

OFFICEDEPOT         ST79.99         \$0.00         \$0.00           AAFEPA         \$0.00         \$179.99         \$0.00         \$0.00           AAFEPA         \$0.00         \$0.00         \$0.00         \$0.00           ACTERSS J. MOORE         \$0.00         \$10.00         \$10.00         \$0.00           ACTERSS J. MOORE         \$10,493.1         \$0.00         \$15,498.63         \$10.00         \$15,498.63           AT & T         \$2,107.05         \$0.00         \$0.00         \$15,498.63         \$10.00         \$13,498.63           BRANNON ELECTRIC MOTOR CO         \$2289.72         \$0.00         \$0.00         \$2.169.72         \$0.00         \$2.169.72         \$0.00         \$2.169.72           COWLY         \$0.00         \$0.00         \$0.00         \$0.00         \$2.169.72         \$0.00         \$2.169.72           COWLY         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           ELINIS CIENTER SILL         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           ELINIS CIENTER SILL         \$0.00         \$0.00         \$0.00         \$0.00         \$0.522.0         \$0.00           ELINIS CENTIFICE NO.         \$0.00         \$	Check Number	Vendo: Name	State Fund Amount	Federal Fund Amount		Description
AAFEPA   SD.00   \$300.00   \$0.00	103713	EAST THE STATE OF	\$179.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
ACTREESS J. MOORE   \$10.00   \$420.00   \$10.00     ALABAMA POWER COMPANY   \$1,197.05   \$10.00   \$15,966.53     AT & T & T   \$2,107.05   \$50.00   \$10.00     CARALNAN ELECTRIC MOTOR CO   \$229.72   \$50.00   \$50.00     CARALNAS LE, INC   \$52,262.40   \$50.00   \$50.00     CHALKABLE, INC   \$50.00   \$50.00   \$50.00     CHAL	103714	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$300.00	\$0.00	REGISTRATION FEES
ALABAMA POWER COMPANY         \$18,148.31         \$0.00         \$15,966.53           AT & T         T         \$2,070.05         \$0.00         \$15,966.53           BRANNON ELECTRIC MOTOR CO         \$2,070.05         \$0.00         \$15,486.83           BRANNON ELECTRIC MOTOR CO         \$2,090.00         \$0.00         \$2,169.72           CAROLINA BIOLOGICAL SUPPLY         \$0.00         \$0.00         \$2,169.72           CHALKABILE, INC         \$0.00         \$0.00         \$2,169.72           CHARRIS COMPUTER SOLUTIONS         \$0.00         \$0.00         \$0.00           ELIPIRE TRUCK SALES, INC         \$0.00         \$0.00         \$0.00         \$0.00           HARRIS COMPUTER SOLUTIONS         \$0.00         \$0.00         \$0.00         \$0.00           HARRIS COMPUTER SOLUTIONS         \$0.00         \$0.00         \$0.00         \$0.00           LEAF         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           <	103715		\$0.00	\$420.00	\$0.00	TEACHER
AT & T   SZ,107.05   SD.00   ST3,468.63	103716	ALABAMA POWER COMPANY	\$18,149.31	\$0.00	\$15,966.53	ELECTRICITY
BRANNON ELECTRIC MOTOR CO   \$289.72   \$0.00   \$0.00     CAROLINA BIOLOGICAL SUPPLY   \$0.00   \$220,74.26   \$0.00   \$2.769.72     CDWAG   \$0.00   \$22.074.26   \$0.00   \$2.769.72     CDWAG   CHALKABIE, INC.   \$323.00   \$50,010.64 ↓ \$0.00     DELIYAED   TRUCK SALES, INC   \$323.00   \$50,010.64 ↓ \$0.00     DELIYAED   TRUCK SALES, INC   \$323.00   \$50,010.64 ↓ \$0.00     ENPIRE TRUCK SALES, INC   \$323.00   \$50,010.64 ↓ \$0.00     FORESTRY SUPPLIES, INC   \$323.00   \$50,010.64 ↓ \$0.00     FORESTRY SUPPLIES, INC   \$320.00   \$50.00   \$50.00     FORESTRY SUPPLIES, INC   \$320.00   \$50.00   \$50.00     FORESTRY SUPPLIES, INC   \$50.00   \$50.00   \$50.00     FORESTRY SUPPLIES, IN	103717	AT & T	\$2,107.05	\$0.00	\$13,468.63	TELEPHONE
CAROLINA BIOLOGICAL SUPPLY         50.00         \$0.00         \$0.00         \$2,169.72           CDW/G         CDW/G         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           CHALKABLE, INC.         \$3,286.00         \$0.00         \$0.00         \$0.00         \$0.00           DELTA ED.         \$3,286.00         \$0.00         \$0.00         \$0.00         \$0.00           DELTA ED.         \$3,286.00         \$0.00         \$0.00         \$0.00         \$0.00           DELTA ED.         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           DELTA ED.         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           DELTA ED.         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           PELNA SCIENTIFIC INC.         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           HAPRIS COMPUTER SOLUTION         \$0.00         \$0.00         \$0.00         \$0.00         \$0.22.20           LEMF         HAPRIS COMPOTER SOLUTION         \$0.00         \$0.00         \$0.00         \$0.00           NEWIS L PAPER COMPANY         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00 <td< td=""><td>103718</td><td>BRANNON ELECTRIC MOTOR CO</td><td>\$289.72</td><td>\$0.00</td><td>\$0.00</td><td>BUILDING/IMPROVEMENT</td></td<>	103718	BRANNON ELECTRIC MOTOR CO	\$289.72	\$0.00	\$0.00	BUILDING/IMPROVEMENT
CDW/G         CDW/G         \$0.00         \$20,074.25         \$0.00           CHALKABLE, INC.         \$5.288.00         \$0.00         \$0.00         \$0.00           DELTA ED.         \$323.00         \$10,010.94 ★         \$0.00           DELTA ED.         \$323.00         \$10,010.94 ★         \$0.00           ELNUS CENTIFIC INC         \$0.00         \$0.00         \$0.00           FLINN SCIENTIFIC INC         \$0.00         \$0.00         \$0.00           GREEN THUMB OUTDONS         \$0.00         \$0.00         \$0.00           HARRIS COMPUTER SOLUTIONS         \$0.00         \$0.00         \$0.00           INFORMATION TRANSPORT SOLUTIONS         \$0.00         \$0.00         \$0.00           INFORMATION TRANSPORT SOLUTIONS         \$0.00         \$0.00         \$0.22.98           INFORMATION TRANSPORT SOLUTION         \$0.00         \$0.00         \$0.00           ILEMIS PEST CONTROLL         \$107.99         \$0.00         \$0.00           ILEMIS PROTORDISSAN         \$2.298.91         \$0.00         \$0.00           ILEMIS PAPER COMPANY         \$0.00         \$0.00         \$0.00           PETROLE PAPER COMPANY         \$0.00         \$0.00         \$0.00           PETROLE PAPER COMPANY         \$0.00	103719		\$0.00	\$0.00	\$2,169.72	STUDENT CLASSRM SUPP
CHALKABLE, INC.         \$5,268.00         \$0.00         \$0.00         \$0.00           DELTA ED.         \$2323.00         \$10,010.94 ★         \$0.00           DELTA ED.         \$323.00         \$10,010.94 ★         \$0.00           EMPIRE TRUCK SALES, INC         \$0.00         \$0.00         \$0.00           ELININ SCIENTIFIC INC         \$0.00         \$0.00         \$0.00           FORESTRY SUPPLIES, INC         \$0.00         \$0.00         \$0.00           GREEN THUMB OUTLOORS         \$0.00         \$0.00         \$0.00         \$528.88           HARRIS COMPUTER SOLUTIONS         \$0.00         \$0.00         \$0.00         \$43.572.31           JVG ENTERPRISES, LLC         \$0.00         \$0.00         \$0.00         \$43.572.31           LEMIS PEST CONTROL         \$0.00         \$0.00         \$0.00         \$43.572.31           JVG ENTERPRISES, LLC         \$0.00         \$0.00         \$0.00         \$43.572.31           JVG ENTERPRISES, LLC         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           LEMIS PEST CONTROL         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           NEW SOUTH FORD NISSAN         \$0.00         \$0.00         \$0.00         \$0.00 <t< td=""><td>103720</td><td>and deliverse</td><td>\$0.00</td><td>\$20,074.26</td><td>\$0.00</td><td>COMPUTER HARDWARE;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;NON-INST EQUIPMENT</td></t<>	103720	and deliverse	\$0.00	\$20,074.26	\$0.00	COMPUTER HARDWARE;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;NON-INST EQUIPMENT
DELTA ED.   \$323.00   \$10,019.4	103721		\$5,268.00	\$0.00	\$0.00	OTHER PURCHASED SERV
EMPIRE TRUCK SALES, INC         \$5,226,24         \$0,00         \$0.00           FLINN SCIENTIFIC INC         \$0.00         \$0.00         \$588.19           FLINN SCIENTIFIC INC         \$0.00         \$0.00         \$588.19           FORESTRY SUPPLIES, INC         \$0.00         \$0.00         \$0.00           GREEN THUMB OUTDOORS         \$0.00         \$0.00         \$0.00           HARRIS COMPUTER SOLUTIONS         \$0.00         \$0.00         \$0.00           INFORMATION TRANSPORT SOLUTION         \$0.00         \$0.00         \$4,572.31           JVG ENTERPRISES, LLC         \$0.00         \$0.00         \$0.00         \$4,572.31           LEAF         \$107.99         \$971.90         \$0.00         \$0.00           LEAF         \$0.00         \$0.00         \$0.00         \$0.00           MARRIOTT SHOALS HOTEL & SPA         \$0.00         \$0.00         \$0.00           NEWS LIPAPER COMPANY         \$0.00         \$0.00         \$0.00           NEWS CLIPH FORD NISSAN         \$0.00         \$0.00         \$0.00           PETROLEUM TRADER SCOMP         \$11,821.30         \$0.00         \$0.00           PETROLEUM TRADER SCORP         \$11,821.30         \$0.00         \$0.00           PUILL CORPORATION <t< td=""><td>103722</td><td>DELTA ED.</td><td>\$323.00</td><td>\$10,010.94</td><td>\$0.00</td><td>STUDENT CLASSRM SUPP; TEXTBOOKS</td></t<>	103722	DELTA ED.	\$323.00	\$10,010.94	\$0.00	STUDENT CLASSRM SUPP; TEXTBOOKS
FLINN SCIENTIFIC INC   \$0.00   \$0.00   \$588.19	103723		\$5,226.24	\$0.00	\$0.00	VEHICLE PARTS
FORESTRY SUPPLIES, INC   \$0.00   \$201.50   \$0.00   \$	103724	FLINN SCIENTIFIC INC	\$0.00	\$0.00	\$588.19	STUDENT CLASSRM SUPP
GREEN THUMB OUTDOORS   \$0.00   \$139.65     HARRIS COMPUTER SOLUTIONS   \$0.00   \$0.00   \$139.65     INFORMATION TRANSPORT SOLUTION   \$0.00   \$0.00   \$4.572.31     JVG ENTERPRISES, LLC   \$0.00   \$0.00   \$35.41     LEAF   \$107.99   \$971.90   \$0.00   \$0.00     LEWIS PEST CONTROL   \$0.00   \$202.00   \$0.00     MARRIOTT SHOALS HOTEL & SPA   \$0.00   \$202.00   \$0.00     MARRIOTT SHOALS HOTEL & SPA   \$0.00   \$202.00   \$0.00     NEW SOUTH FORD NISSAN   \$0.00   \$0.00   \$0.00     Patrick Allen Companies   \$0.00   \$0.00   \$0.00     Patrick Allen Companies   \$0.00   \$0.00   \$0.00     PETROLEUM TRADERS CORP   \$11,821.30   \$0.00   \$0.00     PETROLEUM TRADERS CORP   \$11,821.30   \$0.00   \$0.00     PETROLEUM TRADERS CORP   \$11,821.30   \$0.00   \$0.00     Quill CORPORATION   \$0.00   \$0.00   \$0.00     QUILL CORPORATION   \$0.00   \$0.00   \$0.00     ROTO-ROOTER SEWER SERVICE   \$0.00   \$0.00   \$150.00     ROTO-ROOTER SEWER SERVICE   \$0.00   \$0.00   \$150.00     SCHOLASTIC INC.   \$0.00   \$0.00   \$0.00   \$150.00     SCHOLASTIC INC.   \$0.00   \$0.00   \$0.00   \$0.00     STUDIES WEEKLY   \$0.00   \$0.00   \$0.00   \$0.00     SUMTER COUNTY WATER AUTHORITY   \$477.54   \$0.00   \$499.46	103725	FORESTRY SUPPLIES, INC	\$0.00	\$201.50	\$0.00	STUDENT CLASSRM SUPP
HARRIS COMPUTER SOLUTIONS   \$0.00   \$0.00   \$829.88	103726	GREEN THUMB OUTDOORS	\$0.00	\$0.00	\$139.65	MAINTENANCE SUPPLIES
INFORMATION TRANSPORT SOLUTION   \$0.00   \$0.00   \$4,572.31	103727	HARRIS COMPUTER SOLUTIONS	\$0.00	\$0.00	\$829.88	DATA PROCESSING SUPP
JVG ENTERPRISES, LLC   \$0.00	103728		\$0.00	\$0.00	\$4,572.31	TELECOMMUNICATION
LEAF         \$107.99         \$971.90         \$0.00           LEWIS PEST CONTROL         \$0.00         \$971.90         \$0.00           MARRIOTT SHOALS HOTEL & SPA         \$0.00         \$202.00         \$0.00           NEW SOUTH FORD NISSAN         \$2.00         \$493.57         \$0.00           NEW SOUTH FORD NISSAN         \$0.00         \$0.00         \$0.00           NEWELL PAPER COMPANY         \$0.00         \$0.00         \$0.00           Patrick Allen Companies         \$0.00         \$0.00         \$0.00           PERRASON CLINICAL         \$0.00         \$0.00         \$0.00           PETROLEUM TRADERS CORP         \$11,821.30         \$0.00         \$0.00           PETROLEUM TRADERS CORP         \$11,821.30         \$0.00         \$0.00           Quill         CORPORATION         \$0.00         \$0.00         \$0.00           QUILL CORPORATION         \$0.00         \$0.00         \$0.00         \$0.00           RAINCROW C/O STAN ELLER         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           ROTO-ROOTER SEWER SERVICE         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           SHIRLEY GIBBS         \$0.00         \$0.00         \$0.00         \$0.00	103729	JVG ENTERPRISES, LLC	\$0.00	\$0.00	\$35.41	MAINTENANCE SUPPLIES
LEWIS PEST CONTROL   \$0.00   \$202.00   \$0.00     MARRIOTT SHOALS HOTEL & SPA   \$0.00   \$493.57   \$0.00     NEW SOUTH FORD NISSAN   \$0.29.91   \$0.00   \$0.00   \$0.00     NEW SOUTH FORD NISSAN   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     Patrick Allen Companies   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     PERROLL PAPER COMPANY   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     PERROLL PAPER COMPANY   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     PERROLL PAPER COMPANY   \$0.00   \$0.00   \$0.00   \$0.00     PERROLL PAPER COUND   \$0.00   \$0.00     \$0.00   \$0.00   \$0.00   \$0.00     PERROLL PAPER COUND	103730	A AMANAMATINA PROPERTY IN THE	\$107.99	\$971.90	\$0.00	EQUIP MAINT AGREEMTS;OTHER INST SUPPLIES
MARRIOTT SHOALS HOTEL & SPA         \$0.00         \$493.57         \$0.00           NEW SOUTH FORD NISSAN         \$299.91         \$0.00         \$0.00         \$0.00           NEW SOUTH FORD NISSAN         \$299.91         \$0.00         \$0.00         \$0.00         \$0.00           NEWELL PAPER COMPANY         \$0.00         \$0.00         \$0.00         \$0.00         \$6,108.30           Patrick Allen Companies         \$0.00         \$0.00         \$0.00         \$375.00           PERRSON CLINICAL         \$0.00         \$0.00         \$318.00         \$0.00           PERRSON CLINICAL         \$0.00         \$0.00         \$0.00         \$0.00           PERRSON CLINICAL         \$0.00         \$0.00         \$0.00         \$0.00           PERRSON CLINICAL         \$0.00         \$0.00         \$0.00         \$0.00           QUIIL CORPORATION         \$0.00         \$0.00         \$0.00         \$0.00           QUIIL CORPORATION         \$0.00         \$0.00         \$0.00         \$0.00           QUIIL CORPORATION         \$0.00         \$0.00         \$0.00         \$0.00           ROTO-ROOTER SEWER SERVICE         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           SHIRLEY GIBBS         \$0.	103731	LEWIS PEST CONTROL	\$0.00	\$202.00	\$0.00	FOOD SERVICES
NEW SOUTH FORD NISSAN         \$299.91         \$0.00         \$0.00           NEWELL PAPER COMPANY         \$0.00         \$0.00         \$0.00         \$6,108.30           Patrick Allen Companies         \$0.00         \$0.00         \$375.00         \$375.00           PEARSON CLINICAL         \$0.00         \$318.00         \$0.00         \$375.00           PETROLEUM TRADERS CORP         \$11,821.30         \$0.00         \$2,275.59         \$0.00           PETROLEUM TRADERS CORP         \$11,821.30         \$0.00         \$0.00         \$0.00           QUIILL CORPORATION         \$0.00         \$0.00         \$696.18         \$0.00           QUIILL         \$0.00         \$0.00         \$696.18         \$0.00           QUIILL         \$0.00 STAN ELLER         \$0.00         \$0.00         \$433.75           ROTO-ROOTER SEWER SERVICE         \$0.00         \$0.00         \$150.00           SCHOLASTIC INC.         \$0.00         \$6,182.87         \$0.00           SHIRLEY GIBBS         \$0.00         \$6,182.87         \$0.00           SSA         \$0.00         \$0.00         \$674.00           STUDIES WEEKLY         \$0.00         \$5,236.00         \$499.46	103732	ζo	\$0.00	\$493.57	\$0.00	IN-STATE
NEWELL PAPER COMPANY         \$0.00         \$0.00         \$0.00         \$0.108.30           Patrick Allen Companies         \$0.00         \$0.00         \$0.00         \$375.00           PETRICK LINICAL         \$0.00         \$0.00         \$318.00         \$0.00           PETROLEUM TRADERS CORP         \$11,821.30         \$0.00         \$0.00         \$0.00           PETROLEUM TRADERS CORP         \$0.00         \$0.00         \$0.00         \$0.00           Quill CORPORATION         \$0.00         \$0.00         \$0.00         \$0.00           Quill QUILL CORPORATION         \$0.00         \$0.00         \$0.00         \$0.00           Quill QUILL         \$0.00         \$0.00         \$0.00         \$0.00           QUILL         \$0.00 STAN ELLER         \$0.00         \$0.00         \$0.00           ROTO-ROOTER SEWER SERVICE         \$0.00         \$0.00         \$150.00           SCHOLASTIC INC.         \$0.00         \$0.00         \$0.00           SCHOLASTIC INC.         \$0.00         \$0.00         \$0.00           SSA         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00     <	103733	NEW SOUTH FORD NISSAN	\$299.91	\$0.00	\$0.00	VEHICLE PARTS
Patrick Allen Companies         \$0.00         \$0.00         \$375.00           PEARSON CLINICAL         \$0.00         \$318.00         \$0.00           PERMA-BOUND         \$0.00         \$2,275.69         \$0.00           PETROLEUM TRADERS CORP         \$11,821.30         \$0.00         \$0.00           QUIILL CORPORATION         \$0.00         \$0.00         \$0.00           QUIIL         \$0.00         \$0.00         \$0.00           QUIIL         \$0.00         \$0.00         \$0.00           QUIIL         \$0.00 \$0.00         \$0.00         \$0.00           RAINCROW C/O STAN ELLER         \$0.00         \$0.00         \$0.00           ROTO-ROOTER SEWER SERVICE         \$0.00         \$0.00         \$150.00           ROTO-ROOTER SEWER SERVICE         \$0.00         \$0.00         \$150.00           SHIRLEY GIBBS         \$0.00         \$0.00         \$0.00         \$0.00           \$SSA         \$0.00         \$0.00         \$0.00         \$0.00           \$UMTER COUNTY WATER AUTHORITY         \$477.54         \$0.00         \$499.46	103734	NEWELL PAPER COMPANY	\$0.00	\$0.00	\$6,108.30	JANITORIAL SUPPLIES
PEARSON CLINICAL         \$0.00         \$318.00         \$0.00           PETROLEUM TRADERS CORP         \$0.00         \$2,275.69         \$0.00           PETROLEUM TRADERS CORP         \$11,821.30         \$0.00         \$0.00           QUIILL CORPORATION         \$0.00         \$0.00         \$631.54           QUIII         \$0.00         \$0.00         \$0.00           QUIIL         \$0.00         \$0.00         \$0.00           RAINCROW C/O STAN ELLER         \$0.00         \$0.00         \$0.00           ROTO-ROOTER SEWER SERVICE         \$0.00         \$0.00         \$150.00           SCHOLASTIC INC.         \$0.00         \$0.00         \$0.00           SHIRLEY GIBBS         \$0.00         \$0.00         \$0.00           \$SA         \$0.00         \$0.00         \$0.00           \$UMTER COUNTY WATER AUTHORITY         \$477.54         \$0.00         \$499.46	103735	Patrick Allen Companies	\$0.00	\$0.00	\$375.00	OTHER PURCHASED SERV
PERMA-BOUND         \$0.00         \$2,275.69         \$0.00           PETROLEUM TRADERS CORP         \$11,821.30         \$0.00         \$0.00         \$0.00           QUIIL CORPORATION         \$0.00         \$0.00         \$0.00         \$631.54           QUIII         \$0.00         \$0.00         \$696.18         \$0.00           QUIIL         \$0.00         \$0.00         \$0.00         \$0.00           RAINCROW C/O STAN ELLER         \$0.00         \$0.00         \$150.00           ROTO-ROOTER SEWER SERVICE         \$0.00         \$0.00         \$150.00           SCHOLASTIC INC.         \$0.00         \$6,182.87         \$0.00           SHIRLEY GIBBS         \$0.00         \$420.00         \$0.00           \$SSA         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$674.00           \$UMTER COUNTY WATER AUTHORITY         \$477.54         \$0.00         \$499.46	103736	PEARSON CLINICAL	\$0.00	\$318.00	\$0.00	STUDENT CLASSRM SUPP
PETROLEUM TRADERS CORP         \$11,821.30         \$0.00         \$0.00         \$0.00           QUILL CORPORATION         \$0.00         \$0.00         \$631.54           Quill         \$0.00         \$896.18         \$0.00           Quill         \$0.00         \$0.00         \$0.00           QUILL         \$0.00         \$0.00         \$0.00           RAINCROW C/O STAN ELLER         \$0.00         \$0.00         \$150.00           ROTO-ROOTER SEWER SERVICE         \$0.00         \$0.00         \$150.00           SCHOLASTIC INC.         \$0.00         \$6,182.87         \$0.00           SHIRLEY GIBBS         \$0.00         \$420.00         \$0.00           SSA         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00	103737	PERMA-BOUND	\$0.00	\$2,275.69	\$0.00	OTH BOOKS/PERIODICAL;LIBRARY/MEDIA
QUILL CORPORATION         \$0.00         \$0.00         \$0.00         \$631.54           Quill         \$0.00         \$696.18         \$0.00         \$0.00           Quill Quill         \$390.27         \$1,597.44         \$0.00         \$0.00           RAINCROW C/O STAN ELLER         \$0.00         \$0.00         \$433.75           ROTO-ROOTER SEWER SERVICE         \$0.00         \$0.00         \$150.00           SCHOLASTIC INC.         \$0.00         \$6,182.87         \$0.00           SHIRLEY GIBBS         \$0.00         \$420.00         \$0.00           SSA         \$0.00         \$0.00         \$674.00           \$0.00         \$0.00         \$674.00           \$0.00         \$0.00         \$0.00	103738	PETROLEUM TRADERS CORP	\$11,821.30	\$0.00	\$0.00	FUEL-DIESEL
Quill       Quill       \$0.00       \$696.18       \$0.00         QUILL       \$390.27       \$1,597.44       \$0.00         RAINCROW C/O STAN ELLER       \$0.00       \$0.00       \$0.00         ROTO-ROOTER SEWER SERVICE       \$0.00       \$0.00       \$150.00         SCHOLASTIC INC.       \$0.00       \$6,182.87       \$0.00         SHIRLEY GIBBS       \$0.00       \$420.00       \$0.00         \$SA       \$0.00       \$0.00       \$674.00         \$UMTER COUNTY WATER AUTHORITY       \$477.54       \$0.00       \$499.46	103739	QUILL CORPORATION	\$0.00	\$0.00	\$631.54	STUDENT CLASSRM SUPP
Quill       Quill       \$390.27       \$1,597.44       \$0.00         QUILL       \$0.00       \$0.00       \$0.00       \$433.75         RAINCROW C/O STAN ELLER       \$0.00       \$0.00       \$0.00       \$150.00         ROTO-ROOTER SEWER SERVICE       \$0.00       \$0.00       \$200.00       \$200.00         SCHOLASTIC INC.       \$0.00       \$6,182.87       \$0.00       \$0.00         SHIRLEY GIBBS       \$0.00       \$420.00       \$0.00       \$0.00         SSA       \$0.00       \$0.00       \$674.00         STUDIES WEEKLY       \$0.00       \$5,236.00       \$0.00         \$0.00       \$499.46	103740	Quill	\$0.00	\$696.18	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
QUILL         QUILL         \$0.00         \$0.00         \$433.75           RAINCROW C/O STAN ELLER         \$0.00         \$0.00         \$150.00           ROTO-ROOTER SEWER SERVICE         \$0.00         \$0.00         \$0.00           SCHOLASTIC INC.         \$0.00         \$6,182.87         \$0.00           SHIRLEY GIBBS         \$0.00         \$420.00         \$0.00           SSA         \$0.00         \$0.00         \$674.00           STUDIES WEEKLY         \$0.00         \$5,236.00         \$0.00           SUMTER COUNTY WATER AUTHORITY         \$477.54         \$0.00         \$499.46	103741	Quill	\$390.27	\$1,597.44	\$0.00	STUDENT CLASSRM SUPP;OTHER MAINT. & OPER.
RAINCROW C/O STAN ELLER         \$0.00         \$0.00         \$150.00           ROTO-ROOTER SEWER SERVICE         \$0.00         \$0.00         \$200.00           SCHOLASTIC INC.         \$0.00         \$6,182.87         \$0.00           SHIRLEY GIBBS         \$0.00         \$420.00         \$0.00           SSA         \$0.00         \$0.00         \$674.00           STUDIES WEEKLY         \$0.00         \$5,236.00         \$0.00           SUMTER COUNTY WATER AUTHORITY         \$477.54         \$0.00         \$499.46	103742	QUILL	\$0.00	\$0.00	\$433.75	STUDENT CLASSRM SUPP
ROTO-ROOTER SEWER SERVICE         \$0.00         \$0.00         \$200.00           SCHOLASTIC INC.         \$0.00         \$6,182.87         \$0.00           SHIRLEY GIBBS         \$0.00         \$420.00         \$0.00           SSA         \$0.00         \$0.00         \$674.00           STUDDIES WEEKLY         \$0.00         \$5,236.00         \$0.00           SUMTER COUNTY WATER AUTHORITY         \$477.54         \$0.00         \$499.46	103743	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
SCHOLASTIC INC.       \$0.00       \$6,182.87       \$0.00         SHIRLEY GIBBS       \$0.00       \$420.00       \$0.00         SSA       \$0.00       \$0.00       \$674.00         STUDDIES WEEKLY       \$0.00       \$5,236.00       \$0.00         SUMTER COUNTY WATER AUTHORITY       \$477.54       \$0.00       \$499.46	103744	ROTO-ROOTER SEWER SERVICE	\$0.00	\$0.00	\$200.00	MAINTENANCE SUPPLIES
SHIRLEY GIBBS         \$0.00         \$420.00         \$0.00           SSA         \$0.00         \$0.00         \$674.00           STUDIES WEEKLY         \$0.00         \$5,236.00         \$0.00           SUMTER COUNTY WATER AUTHORITY         \$477.54         \$0.00         \$499.46	103745	SCHOLASTIC INC.	\$0.00	\$6,182.87	\$0.00	STUDENT CLASSRM SUPP
SSA         \$0.00         \$0.00         \$674.00           STUDIES WEEKLY         \$0.00         \$5,236.00         \$0.00           SUMTER COUNTY WATER AUTHORITY         \$477.54         \$0.00         \$499.46	103746	SHIRLEY GIBBS	\$0.00	\$420.00	\$0.00	TEACHER
STUDIES WEEKLY         \$0.00         \$5,236.00         \$0.00           SUMTER COUNTY WATER AUTHORITY         \$477.54         \$0.00         \$499.46	103747	SSA	\$0.00	\$0.00	\$674.00	REGISTRATION FEES
SUMTER COUNTY WATER AUTHORITY \$477.54 \$0.00 \$499.46	103748	STUDIES WEEKLY	\$0.00	\$5,236.00	\$0.00	STUDENT CLASSRM SUPP;INSTRUCTIONAL SOFTWA
	103749	SUMTER COUNTY WATER AUTHORITY	\$477.54	\$0.00	\$499.46	WATER AND SEWAGE

	\$90,892.71	\$181,537.23	\$169,640.17		
VEHICLE PARTS	\$0.00	\$0.00	\$210.90	WATERS INTERNATIONAL INC	103758
VEHICLE PARTS	\$0.00	\$0.00	\$132.03	W.W. Williams	103757
OTHER PURCHASED SERV	\$100.00	\$0.00	\$0.00	USI INSURANCE SERVICES, LLC	103756
STAFF ED SERVICES	\$0.00	\$1,200.00	\$0.00	UAS TECHNOLOGY AND RESEARCH	103755
VEHICLE PARTS	\$0.00	\$0.00	\$353.39	TRANSPORTATION SOUTH, INC	103754
OTHER PURCHASED SERV	\$0.00	\$0.00	\$2,200.72	THE SERVICE COMPANY	103753
MAINTENANCE SUPPLIES; JANITORIAL SUPPLIES; VEHICLE PARTS	\$2,201.43	\$0.00	\$101.52	SUMTER SUPPLY INC	103752
PARENT INST SUPPLIES;REGISTRATION FEES;OTHER DUES AND FEES	\$0.00	\$750.00	\$0.00	SUMTER RECORD JOURNAL	103751
INSURANCE SERVICES	\$0.00	\$0.00	\$7,019.99	SUMTER INSURANCE AGENCIES, INC	103750
Description	Locali Fund Amount	Federal Fund Amount	State Fund Amount	Vendor Name	Check Number