

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 06

060 - Sumter County Schools	Description	GOVERNMENTAL				PROPRIETARY		FIDUCIARY		ACCOUNT GROUPS	
		General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	Trust Agency	F/A LT Dept		
Assets and Other Debits:											
Assets:	Cash	\$2,881,948.01		\$167,276.48		\$622,588.86	\$3,120,073.89	\$0.00	\$148,423.52		\$0.00
	Investments		\$706.87	\$9,329.67	\$0.00	\$0.00	\$0.00	\$0.00	\$7,762.19		\$0.00
	Receivables		\$292,442.14	\$529,479.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	Interfund Receivables		\$0.00	\$31,812.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	Inventories		\$8,908.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	Other Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	Fixed Assets										\$37,324,074.08
	Construction In Progress										
Other Debits:											
	Amounts Available										
	Amounts to be Provided	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$16,680,267.54
	Other Debits										
	Total Assets and Other Debits:	\$3,184,005.14		\$737,897.92		\$622,588.86	\$3,120,073.89	\$0.00	\$156,185.71		\$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
	Interfund Payable	\$529,479.73		\$292,442.14	\$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	\$0.00	\$120,649.36		\$0.00
	Long-Term Liabilities	\$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	\$0.00	\$120,649.36		\$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		\$37,324,074.08
	Contributed Capital										
	Reserved Fund Balance	\$90,818.71		\$113,028.72	\$0.00	\$38,599.59	\$0.00	\$0.00	\$150.00		\$0.00
	Unreserved Fund balance	\$2,511,517.24		\$364,992.42	\$622,588.86	\$3,081,474.30	\$0.00	\$0.00	\$35,386.35		\$0.00
	Total Fund Equity:	\$2,602,335.95		\$478,021.14	\$622,588.86	\$3,120,073.89	\$0.00	\$0.00	\$35,536.35		\$37,324,074.08
	Total Liabilities and Fund Equity:	\$3,184,005.14		\$737,897.92	\$622,588.86	\$3,120,073.89	\$0.00	\$156,185.71		\$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
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2020, Fiscal Period 06

Exhibit F-11-A

	GOVERNMENTAL				FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Expendable Trust	
060 - Sumter County Schools							
Revenues							
State Sources	\$4,658,141.88	\$0.00	\$0.00	\$87,420.00	\$0.00	\$0.00	\$4,745,561.88
Federal Sources	\$340.00	\$1,088,561.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088,901.28
Local Sources	\$1,509,374.81	\$157,090.12	\$1,401,266.92	\$16,064.70	\$59,790.84	\$3,143,587.39	\$3,143,587.39
Other Sources	\$15,611.94	\$26.42	\$0.00	\$0.00	\$0.00	\$0.00	\$15,638.36
Total Revenues:	\$6,183,468.63	\$1,245,677.82	\$1,401,266.92	\$103,484.70	\$59,790.84	\$8,993,688.91	\$8,993,688.91
Expenditures							
Instructional Services	\$2,918,631.46	\$415,290.56	\$0.00	\$0.00	\$34,428.56	\$3,368,350.58	\$3,368,350.58
Instructional Support Services	\$979,900.26	\$287,758.37	\$0.00	\$0.00	\$1,349.55	\$1,269,008.18	\$1,269,008.18
Operation & Maintenance Services	\$702,074.35	\$3,563.77	\$0.00	\$0.00	\$88.53	\$705,726.65	\$705,726.65
Auxiliary Services	\$689,618.18	\$541,970.88	\$0.00	\$0.00	\$2,075.80	\$1,233,664.86	\$1,233,664.86
General Administrative Services	\$463,402.96	\$107,015.83	\$0.00	\$0.00	\$0.00	\$570,418.79	\$570,418.79
Capital Outlay	\$0.00	\$0.00	\$0.00	\$31,880.55	\$0.00	\$31,880.55	\$31,880.55
Debt Service	\$0.00	\$0.00	\$803,736.25	\$161,065.33	\$0.00	\$964,801.58	\$964,801.58
Other Expenditures	\$103,646.13	\$44,489.86	\$0.00	\$0.00	\$13,979.50	\$162,115.49	\$162,115.49
Total Expenditures:	\$5,857,273.34	\$1,400,089.27	\$803,736.25	\$192,945.88	\$51,921.94	\$8,305,966.68	\$8,305,966.68
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	\$737,754.67
Total Other Fund Sources (Uses):	(\$94,190.11)	\$94,555.11	\$0.00	\$0.00	(\$575.00)	(\$210.00)	(\$210.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:							
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	\$6,171,043.96
Ending Fund Balance:	\$2,602,335.95	\$478,021.14	\$622,588.86	\$3,120,073.89	\$35,536.35	\$6,858,556.19	\$6,858,556.19

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

Exhibit F-III-A

For Fiscal Year 2020, Fiscal Period 06

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	\$4,658,141.88	(\$4,596,040.34)	\$0.00	\$0.00	\$0.00
Federal Sources		\$1,470.00	\$340.00	(\$1,130.00)	\$3,995,393.38	\$1,088,561.28	(\$2,906,832.10)
Local Sources		\$2,931,780.00	\$1,509,374.81	(\$1,422,405.19)	\$284,269.00	\$157,090.12	(\$127,178.88)
Other Sources		\$15,750.00	\$15,611.94	(\$138.06)	\$59,000.00	\$26.42	(\$58,973.58)
Total Revenues:		\$12,203,182.22	\$6,183,468.63	(\$6,019,713.59)	\$4,338,662.38	\$1,245,677.82	(\$3,092,984.56)
Expenditures							
Instructional Services		\$6,343,933.25	\$2,918,631.46	\$3,425,301.79	\$1,237,430.46	\$415,290.56	\$822,139.90
Instructional Support Services		\$2,023,795.24	\$979,900.26	\$1,043,894.98	\$976,463.37	\$287,758.37	\$688,705.00
Operation & Maintenance Services		\$1,227,902.00	\$702,074.35	\$525,827.65	\$42,205.60	\$3,563.77	\$38,641.83
Auxiliary Services		\$1,475,738.00	\$689,618.18	\$786,119.82	\$1,821,503.37	\$541,970.88	\$1,279,532.49
General Administrative Services		\$1,079,634.50	\$463,402.96	\$616,231.54	\$334,077.93	\$107,015.83	\$227,062.10
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	\$103,646.13	\$103,289.87	\$142,061.30	\$44,489.86	\$97,571.44
Total Expenditures:		\$12,357,938.99	\$5,857,273.34	\$6,500,665.65	\$4,553,742.03	\$1,400,089.27	\$3,153,652.76
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	\$305,700.33	\$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:							
Beginning Fund Balance - Oct. 1:		\$4133,608.97	\$232,005.18	\$365,614.15	\$169,462.79	(\$59,856.34)	(\$229,319.13)
Ending Fund Balance:		\$402,808.93	\$2,370,330.77	\$1,967,521.84	\$531,422.67	\$537,877.48	\$6,454.81
		\$269,199.96	\$2,602,335.95	\$2,333,135.99	\$700,885.46	\$478,021.14	(\$222,864.32)

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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 2020, Fiscal Period 06

Description	DEBT SERVICE		VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$519,517.00	\$87,420.00	(\$432,097.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,446,900.00	\$1,401,266.92	(\$45,633.08)	\$0.00	\$16,064.70	\$16,064.70
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$1,446,900.00	\$1,401,266.92	(\$45,633.08)	\$519,517.00	\$103,484.70	(\$416,032.30)
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	\$194,775.00	\$0.00	\$194,775.00
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	\$31,880.55	(\$31,880.55)
Debt Service	\$1,042,122.50	\$803,736.25	\$238,386.25	\$312,933.73	\$161,065.33	\$151,868.40
Other Expenditures	\$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	\$192,945.88	\$314,762.85
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$627,374.56	\$627,374.56	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$202,000.00	\$627,374.56	(\$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:	\$202,777.50	\$597,530.67	\$394,753.17	\$11,808.27	(\$89,461.18)	(\$101,269.45)
Beginning Fund Balance - Oct. 1:	\$2,167.88	\$25,058.19	\$22,890.31	\$456,247.14	\$3,209,535.07	\$2,753,287.93
Ending Fund Balance:	\$204,945.38	\$622,588.86	\$417,643.48	\$468,055.41	\$3,120,073.89	\$2,652,018.48

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 06

060 - Sumter County Schools	Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
		Budget	Actual		Budget	Actual	
Revenues							
State Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$9,773,699.22	\$4,745,561.88	(\$5,028,137.34)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$3,996,863.38	\$1,088,901.28	(\$2,907,962.10)
Local Sources	\$57,091.00	\$59,790.84	\$2,699.84	\$2,699.84	\$4,720,040.00	\$3,143,587.39	(\$1,576,452.61)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$74,750.00	\$15,638.36	(\$59,111.64)
Total Revenues:	\$57,091.00	\$59,790.84	\$2,699.84	\$2,699.84	\$18,565,352.60	\$8,993,688.91	(\$9,571,663.69)
Expenditures							
Instructional Services	\$42,065.00	\$34,428.56	\$7,636.44	\$7,636.44	\$7,623,428.71	\$3,368,350.58	\$4,255,078.13
Instructional Support Services	\$11,991.00	\$1,349.55	\$10,641.45	\$10,641.45	\$3,012,249.61	\$1,269,008.18	\$1,743,241.43
Operation & Maintenance Services	\$335.00	\$68.53	\$266.47	\$266.47	\$1,465,217.60	\$705,726.65	\$759,490.95
Auxiliary Services	\$4,014.00	\$2,075.80	\$1,938.20	\$1,938.20	\$3,301,255.37	\$1,233,664.86	\$2,067,590.51
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,413,712.43	\$570,418.79	\$843,293.64
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,880.55	(\$31,880.55)
Expendable Service	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355,056.23	\$964,801.58	\$390,254.65
Other Expenditures	\$0.00	\$13,979.50	(\$13,979.50)	(\$13,979.50)	\$348,997.30	\$162,115.49	\$186,881.81
Total Expenditures:	\$58,405.00	\$51,921.94	\$6,483.06	\$6,483.06	\$18,519,917.25	\$8,305,966.68	\$10,213,950.57
Other Financing Sources (Uses)							
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$836,348.68	\$737,544.67	(\$98,804.01)
Other Financing Uses:	\$0.00	\$575.00	(\$575.00)	(\$575.00)	\$632,658.44	\$737,754.67	(\$105,096.23)
Total Other Financing Sources (Uses):	\$0.00	(\$575.00)	(\$575.00)	(\$575.00)	\$203,690.24	(\$210.00)	(\$203,900.24)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:							
Beginning Fund Balance - Oct. 1:	\$21,727.00	\$28,242.45	\$6,515.45	\$6,515.45	\$1,414,373.62	\$6,171,043.96	\$4,756,670.34
Ending Fund Balance:	\$20,413.00	\$35,536.35	\$15,123.35	\$15,123.35	\$1,663,499.21	\$6,858,556.19	\$5,195,056.98

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

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

03/01/2020 - 03/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
108345	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$40,128.55	OTHER PURCHASED SERV
108346	ACTA Spring Conference	\$0.00	\$275.00	\$0.00	IN-STATE
108347	Alabama Arts Alliance	\$579.21	\$0.00	\$0.00	IN-STATE
108348	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$39,369.67	ELECTRICITY
108349	LILLIE ANTHONY	\$0.00	\$720.00	\$0.00	OTHER PURCHASED SERV
108350	ARC Pediatric Speech Services	\$0.00	\$0.00	\$6,000.00	OTHER PURCHASED SERV
108351	AT & T	\$0.00	\$0.00	\$2,012.94	TELEPHONE
108352	AT&T-019	\$0.00	\$0.00	\$3,851.08	TELEPHONE
108353	JOEVA BRYANT-THOMAS	\$0.00	\$523.59	\$0.00	IN-STATE
108354	CITY OF YORK	\$0.00	\$0.00	\$7,824.83	NATURAL GAS,WATER AND SEWAGE
108355	JULENE DELAINE	\$0.00	\$0.00	\$155.81	IN-STATE
108356	RAY EVANS	\$0.00	\$74.75	\$0.00	IN-STATE
108357	BIN THERE DUMP THAT	\$0.00	\$0.00	\$360.00	MAINTENANCE SUPPLIES
108358	FARM & BUILDERS SUPPLY, LLC	\$0.00	\$0.00	\$474.76	MAINTENANCE SUPPLIES
108359	LINKS 2 LEARNING CONSULTING	\$0.00	\$3,746.44	\$0.00	OTHER PURCHASED SERV
108360	Glenda Lightfoot	\$0.00	\$300.00	\$0.00	OTHER PURCHASED SERV
108361	HARRIS COMPUTER SOLUTIONS	\$0.00	\$0.00	\$278.20	DATA PROCESSING SUPP
108362	Helping Hands Therapy	\$0.00	\$0.00	\$3,700.00	OTHER PURCHASED SERV
108363	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$2,803.00	TELECOMMUNICATION
108364	RICHARD J. JOHNSON JR.	\$0.00	\$0.00	\$82.30	IN-STATE
108365	MARGUERITE JONES	\$0.00	\$0.00	\$119.67	IN-STATE
108366	Lawanda Bell-McVay	\$0.00	\$123.05	\$0.00	IN-STATE
108367	LIVINGSTON AUTO PARTS	\$1,440.06	\$0.00	\$0.00	VEHICLE PARTS
108368	JACKIE MEEKS	\$0.00	\$0.00	\$84.75	IN-STATE
108369	PETROLEUM TRADERS CORP	\$12,464.91	\$0.00	\$0.00	FUEL-DIESEL,FUEL-GASOLINE
108370	C. LUCETTEA PRITCHETT	\$0.00	\$74.75	\$0.00	IN-STATE
108371	QUILL CORPORATION	\$21.27	\$0.00	\$0.00	OFFICE SUPPLIES
108372	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$1,400.00	MAINTENANCE SUPPLIES
108373	REGIONS BANK	\$0.00	\$0.00	\$1,650.00	BANK SERVICE CHARGES
108374	RICHARDSON & ASSOCIATES INC	\$198.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108375	SCHOOL DISTRICT SUPPLIES	\$0.00	\$399.99	\$0.00	STUDENT EDUCATIONAL
108376	SHELLA SHARP	\$0.00	\$32.27	\$0.00	LOCAL DISTRICT,IN-STATE
108377	MEGA CONFERENCE	\$0.00	\$165.00	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
108378	LORIA J. THOMAS	\$0.00	\$0.00	\$525.00	MEDICAL/HEALTH SERVI
108379	ROSALIND VANN	\$0.00	\$0.00	\$82.30	IN-STATE
108380	Waste Management	\$0.00	\$0.00	\$641.73	WATER AND SEWAGE
108381	MARY BELINDA WHITEHEAD	\$0.00	\$757.47	\$0.00	IN-STATE
108382	CITY OF LIVINGSTON	\$0.00	\$0.00	\$12,595.02	NATURAL GAS;WATER AND SEWAGE
108383	WOODSTOCK FURNITTURE	\$1,661.15	\$0.00	\$0.00	OTHER PURCHASED SERV
108384	ANDREWLEWIS	\$0.00	\$300.00	\$0.00	IN-STATE
108385	CAROL YN PEARCE-GROVER	\$0.00	\$300.00	\$0.00	IN-STATE
108386	COOKS PEST CONTROL, INC	\$0.00	\$330.00	\$0.00	FOOD SERVICES
108387	DAVID BROWN	\$0.00	\$300.00	\$0.00	IN-STATE
108388	TASHA DAVIS	\$0.00	\$300.00	\$0.00	IN-STATE
108389	DEAN FOODS COMPANY	\$0.00	\$2,372.78	\$0.00	PURCHASED FOOD
108390	DOROTHY LAKE	\$0.00	\$300.00	\$0.00	IN-STATE
108391	FLOWERS BAKING COMPANY	\$0.00	\$727.60	\$0.00	PURCHASED FOOD
108392	FORESTWOOD FARM INC	\$0.00	\$1,572.30	\$0.00	PURCHASED FOOD
108393	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$772.50	\$0.00	FOOD SERVICES
108394	HEATHER SHAMBRY	\$0.00	\$57.50	\$0.00	LOCAL DISTRICT
108395	CAROL HULL	\$0.00	\$300.00	\$0.00	IN-STATE
108396	HUMITECH OF WEST ALABAMA	\$0.00	\$277.00	\$0.00	FOOD SERVICES
108397	JOYCE JACKSON	\$0.00	\$300.00	\$0.00	IN-STATE
108398	LINDA MILLS	\$0.00	\$300.00	\$0.00	IN-STATE
108399	THE MERCHANTS COMPANY	\$0.00	\$33,678.19	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
108400	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$1,206.40	\$0.00	FOOD SERVICES
108401	WILLIE Y. ROBINSON	\$0.00	\$413.28	\$0.00	IN-STATE;LOCAL DISTRICT
108402	TERETHALEWIS	\$0.00	\$300.00	\$0.00	IN-STATE
108403	EARNESTINE THOMAS	\$0.00	\$300.00	\$0.00	IN-STATE
108404	DORIS VAWTERS	\$0.00	\$300.00	\$0.00	IN-STATE
108405	PATRICIA WILLIAMS	\$0.00	\$355.20	\$0.00	IN-STATE;LOCAL DISTRICT
108406	MIRANDA F. ARTIS	\$0.00	\$498.06	\$0.00	IN-STATE
108407	ELIJAH J. BELL	\$0.00	\$373.75	\$430.76	IN-STATE
108408	CELESTER BOLDEN	\$0.00	\$236.88	\$0.00	IN-STATE
108409	JEANETTE BRASSFIELD-PAYNE	\$0.00	\$0.00	\$162.17	IN-STATE;LOCAL DISTRICT
108410	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$143.22	IN-STATE;LOCAL DISTRICT
108411	Danielle C. Scott	\$0.00	\$400.00	\$0.00	IN-STATE
108412	JULENE DELAINE	\$0.00	\$0.00	\$130.55	IN-STATE;LOCAL DISTRICT
108413	RAY EVANS	\$0.00	\$581.70	\$0.00	IN-STATE
108414	Felicia Harris-Yates	\$0.00	\$498.06	\$0.00	IN-STATE
108415	GLENN HARRIS, JR	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
108416	ELZORA HOWELL	\$0.00	\$0.00	\$199.50	IN-STATE
108417	LATONIA JOHNSON	\$0.00	\$323.17	\$0.00	IN-STATE
108418	KENYETTA JONES	\$0.00	\$236.88	\$0.00	IN-STATE
108419	Lawanda Bell-McVay	\$0.00	\$423.75	\$0.00	IN-STATE
108420	C. LUCETTEA PRITCHETT	\$0.00	\$329.95	\$0.00	IN-STATE
108421	BRUNO SIMMONS	\$0.00	\$33.60	\$0.00	IN-STATE
108422	Simuel Toole III	\$0.00	\$498.06	\$0.00	IN-STATE
108423	DARLA SPENCER	\$0.00	\$0.00	\$39.05	IN-STATE;LOCAL DISTRICT
108424	Stacie Lockhart-Pritchett	\$0.00	\$649.18	\$0.00	IN-STATE
108425	LORIA J. THOMAS	\$0.00	\$0.00	\$525.00	MEDICAL/HEALTH SERVI
108426	DAISYBELLE THOMAS-QUINNEY	\$0.00	\$0.00	\$130.55	IN-STATE;LOCAL DISTRICT
108427	Twyla Harris	\$0.00	\$236.88	\$0.00	IN-STATE
108428	MARY BELINDA WHITEHEAD	\$0.00	\$339.00	\$193.68	IN-STATE
108429	MELISSA EVANS WOODS	\$0.00	\$74.75	\$0.00	IN-STATE
108430	ANTHONY L. GARDNER	\$0.00	\$0.00	\$430.31	LOCAL DISTRICT
108431	ANNE K. SPREE	\$0.00	\$3,909.15	\$0.00	STAFF ED SERVICES
108432	AT & T	\$0.00	\$0.00	\$14,081.75	TELEPHONE
108433	CDW-G	\$7,032.09	\$0.00	\$0.00	COMPUTER HARDWARE
108434	CDW-G	\$10,950.00	\$164.22	\$0.00	INSTRUCTIONAL SOFTWARE;COMPUTER HARDWARE
108435	BOLIGEE ELECTRIC REPAIR SERVIC	\$0.00	\$0.00	\$5,747.88	MAINTENANCE SUPPLIES
108436	CLAS	\$0.00	\$760.00	\$0.00	REGISTRATION FEES
108437	COOKS PEST CONTROL, INC	\$0.00	\$0.00	\$625.00	JANITORIAL SUPPLIES
108438	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$155.85	OTHER PURCHASED SERV
108439	KELLY SERVICES, INC	\$31,407.89	\$19,946.04	\$4,605.75	OTHER PURCHASED SERV;SUBSTITUTES
108440	NEWELL PAPER COMPANY	\$0.00	\$950.86	\$0.00	LAND & BLDG REPAIR/M
108441	PITNEY BOWES	\$0.00	\$0.00	\$213.00	POSTAGE
108442	POCKET NURSE	\$0.00	\$1,238.00	\$0.00	STUDENT CLASSRM SUPP
108443	PYRAMID TIME SYSTEMS LLC	\$1,275.27	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108444	REBEL YELL INC	\$626.10	\$0.00	\$0.00	OTHER INST SUPPLIES
108445	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$450.00	IN-STATE
108446	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$0.00	\$4,872.03	MAINTENANCE SUPPLIES
108447	ROTO-ROOTER SEWER SERVICE	\$0.00	\$0.00	\$220.00	MAINTENANCE SUPPLIES
108448	PUMPELLY OIL ACQUISITION, LLC	\$660.00	\$0.00	\$0.00	OIL AND LUBRICANTS
108449	MEGA CONFERENCE	\$0.00	\$2,475.00	\$0.00	REGISTRATION FEES
108450	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$168.00	WATER AND SEWAGE
108451	SUMTER INSURANCE AGENCIES, INC	\$6,406.47	\$0.00	\$0.00	INSURANCE SERVICES
108452	SUMTER SUPPLY INC	\$126.69	\$0.00	\$25.39	VEHICLE PARTS;MAINTENANCE SUPPLIES
108453	TOPS OF TUSCALOOSA	\$0.00	\$261.34	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
108454	TRANSPORTATION SOUTH, INC	\$19,802.34	\$0.00	\$0.00	VEHICLE PARTS
108455	CORPORATE BILLING, LLC	\$172.67	\$0.00	\$0.00	VEHICLE PARTS
108456	UA EARLY COLLEGE	\$0.00	\$622.50	\$0.00	STUDENT EDUCATIONAL
108457	Verizon Wireless	\$0.00	\$0.00	\$2,404.42	TELEPHONE
108460	DORIKA CARLISLE	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
108461	THEODIS COLEMAN	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
108462	HENRY CRAWFORD	\$0.00	\$0.00	\$550.00	OTHER PURCHASED SERV
108463	ARNETTA ESKRIDGE	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
108464	EVELENA B. HENLEY	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
108465	SHIRLEY ALLEN SPENCER	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
108466	REGIONS BANK	\$0.00	\$0.00	\$4,931.42	IN-STATE,JANITORIAL SUPPLIES
		\$94,824.82	\$88,315.84	\$168,082.39	