

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2020

Exhibit F-I-A

060 - Sumter County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$3,122,396.62	(\$122,124.50)	\$706.90	\$3,056,928.59	\$0.00	\$132,429.34	\$0.00
Investments							
Receivables	\$38,507.42	\$6,604.81	\$0.00	\$0.00	\$0.00	\$7,762.19	\$0.00
Interfund Receivables	\$292,733.14	\$529,479.73	\$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
Other Assets	\$9,854.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,324,074.08
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:	\$3,463,491.77	\$445,772.08	\$706.90	\$3,056,928.59	\$0.00	\$140,191.53	\$54,004,341.62
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$480,508.85	\$217,455.60	\$0.00	\$228,670.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$529,479.73	\$292,442.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$51,720.10	\$0.00	\$0.00	\$0.00	\$0.00	\$114,570.71	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,680,267.54
Total Liabilities:	\$1,061,708.68	\$509,897.74	\$0.00	\$228,670.00	\$0.00	\$114,570.71	\$16,680,267.54
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,324,074.08
Contributed Capital							
Reserved Fund Balance	\$125,598.22	\$58,507.55	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
Unreserved Fund balance	\$2,276,184.87	(\$122,633.21)	\$706.90	\$2,828,258.59	\$0.00	\$25,320.82	\$0.00
Total Fund Equity:	\$2,401,783.09	(\$64,125.66)	\$706.90	\$2,828,258.59	\$0.00	\$25,620.82	\$37,324,074.08
Total Liabilities and Fund Equity:	\$3,463,491.77	\$445,772.08	\$706.90	\$3,056,928.59	\$0.00	\$140,191.53	\$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 Ended September 30, 2020

060 - Sumter County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$9,627,979.22	\$0.00	\$0.00	\$391,632.83	\$0.00	\$10,019,612.05
Federal Sources	\$520.00	\$2,171,158.87	\$0.00	\$0.00	\$0.00	\$2,171,678.87
Local Sources	\$2,410,800.05	\$161,334.16	\$1,401,423.61	\$17,641.15	\$61,029.53	\$4,052,228.50
Other Sources	\$53,022.84	\$17,944.97	\$0.00	\$0.00	\$0.00	\$70,967.81
Total Revenues:	\$12,092,322.11	\$2,350,438.00	\$1,401,423.61	\$409,273.98	\$61,029.53	\$16,314,487.23
Expenditures						
Instructional Services	\$6,317,615.04	\$1,062,263.09	\$0.00	\$0.00	\$36,460.49	\$7,416,338.62
Instructional Support Services	\$2,000,918.14	\$612,017.58	\$0.00	\$0.00	\$1,349.55	\$2,614,285.27
Operation & Maintenance Services	\$1,285,179.82	\$89,394.75	\$0.00	\$0.00	\$88.53	\$1,374,663.10
Auxiliary Services	\$1,407,049.26	\$960,981.86	\$0.00	\$0.00	\$4,050.74	\$2,372,081.86
General Administrative Services	\$927,039.20	\$250,447.90	\$0.00	\$0.00	\$0.00	\$1,177,487.10
Capital Outlay	\$0.00	\$0.00	\$0.00	\$410,331.81	\$0.00	\$410,331.81
Debt Service	\$0.00	\$0.00	\$1,425,774.90	\$199,664.92	\$0.00	\$1,625,439.82
Other Expenditures	\$214,119.57	\$71,891.07	\$0.00	\$0.00	\$21,126.85	\$307,137.49
Total Expenditures:	\$12,151,921.03	\$3,046,996.25	\$1,425,774.90	\$609,996.73	\$63,076.16	\$17,297,765.07
Other Fund Sources (Uses)						
Other Fund Sources:	\$192,951.35	\$102,460.11	\$627,374.56	\$0.00	\$0.00	\$922,786.02
Other Fund Uses:	\$101,900.11	\$7,905.00	\$627,374.56	\$181,661.81	\$575.00	\$919,416.48
Total Other Fund Sources (Uses):	\$91,051.24	\$94,555.11	\$0.00	(\$181,661.81)	(\$575.00)	\$3,369.54
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$31,452.32	(\$602,003.14)	(\$24,351.29)	(\$382,384.56)	(\$2,621.63)	(\$979,908.30)
Beginning Fund Balance - October 1:	\$2,370,330.77	\$537,877.48	\$25,058.19	\$3,210,643.15	\$28,242.45	\$6,172,152.04
Ending Fund Balance - September 30:	\$2,401,783.09	(\$64,125.66)	\$706.90	\$2,828,258.59	\$25,620.82	\$5,192,243.74

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 Ended September 30, 2020

060 - Sumter County Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$9,590,775.22	\$9,627,979.22	\$37,204.00	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,470.00	\$520.00	(\$950.00)	\$4,559,146.38	\$2,171,158.87	(\$2,387,987.51)
Local Sources	\$2,931,780.00	\$2,410,800.05	(\$520,979.95)	\$284,269.00	\$161,334.16	(\$122,934.84)
Other Sources	\$15,750.00	\$53,022.84	\$37,272.84	\$59,000.00	\$17,944.97	(\$41,055.03)
Total Revenues:	\$12,539,775.22	\$12,092,322.11	(\$447,453.11)	\$4,902,415.38	\$2,350,438.00	(\$2,551,977.38)
Expenditures						
Instructional Services	\$6,558,350.25	\$6,317,615.04	\$240,735.21	\$1,709,649.27	\$1,062,263.09	\$647,386.18
Instructional Support Services	\$2,027,478.40	\$2,000,918.14	\$26,560.26	\$1,034,676.70	\$612,017.58	\$422,659.12
Operation & Maintenance Services	\$1,331,894.00	\$1,285,179.82	\$46,714.18	\$315,819.45	\$89,394.75	\$226,424.70
Auxiliary Services	\$1,475,738.00	\$1,407,049.26	\$68,688.74	\$1,805,565.44	\$960,981.86	\$844,583.58
General Administrative Services	\$1,079,634.50	\$927,039.20	\$152,595.30	\$354,600.30	\$250,447.90	\$104,152.40
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	\$214,119.57	(\$7,183.57)	\$142,834.54	\$71,891.07	\$70,943.47
Total Expenditures:	\$12,680,031.15	\$12,151,921.03	\$528,110.12	\$5,363,145.70	\$3,046,996.25	\$2,316,149.45
Other Financing Sources (Uses)						
Other Financing Sources:	\$448,113.64	\$192,951.35	(\$255,162.29)	\$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):	\$40,513.20	\$91,051.24	\$50,538.04	\$384,542.44	\$94,555.11	(\$289,987.33)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$99,742.73)	\$31,452.32	\$131,195.05	(\$76,187.88)	(\$602,003.14)	(\$525,815.26)
Beginning Fund Balance - Oct. 1:	\$2,370,330.77	\$2,370,330.77	\$0.00	\$537,877.48	\$537,877.48	\$0.00
Ending Fund Balance - Sept. 30:	\$2,270,588.04	\$2,401,783.09	\$131,195.05	\$461,689.60	(\$64,125.66)	(\$525,815.26)

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 Ended September 30, 2020

060 - Sumter County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$511,744.00	\$391,632.83	(\$120,111.17)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,446,900.00	\$1,401,423.61	(\$45,476.39)	\$0.00	\$17,641.15	\$17,641.15
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$1,446,900.00	\$1,401,423.61	(\$45,476.39)	\$511,744.00	\$409,273.98	(\$102,470.02)
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	\$224,559.83	\$0.00	\$224,559.83
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	\$410,331.81	(\$410,331.81)
Debt Service	\$1,042,122.50	\$1,425,774.90	(\$383,652.40)	\$312,003.09	\$199,664.92	\$112,338.17
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$1,042,122.50	\$1,425,774.90	(\$383,652.40)	\$536,562.92	\$609,996.73	(\$73,433.81)
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	\$181,661.81	(\$181,661.81)
Total Other Financing Sources (Uses):	(\$202,000.00)	\$0.00	\$202,000.00	\$0.00	(\$181,661.81)	(\$181,661.81)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$202,777.50	(\$24,351.29)	(\$227,128.79)	(\$24,818.92)	(\$382,384.56)	(\$357,565.64)
Beginning Fund Balance - Oct. 1:	\$25,058.19	\$25,058.19	\$0.00	\$3,210,643.15	\$3,210,643.15	\$0.00
Ending Fund Balance - Sept. 30:	\$227,835.69	\$706.90	(\$227,128.79)	\$3,185,824.23	\$2,828,258.59	(\$357,565.64)

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

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year Ended September 30, 2020

060 - Sumter County Schools

Description	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$10,102,519.22	\$10,019,612.05	(\$82,907.17)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,560,616.38	\$2,171,678.87	(\$2,388,937.51)
Local Sources	\$57,091.00	\$61,029.53	\$3,938.53	\$4,720,040.00	\$4,052,228.50	(\$667,811.50)
Other Sources	\$0.00	\$0.00	\$0.00	\$74,750.00	\$70,967.81	(\$3,782.19)
Total Revenues:	\$57,091.00	\$61,029.53	\$3,938.53	\$19,457,925.60	\$16,314,487.23	(\$3,143,438.37)
Expenditures						
Instructional Services	\$42,065.00	\$36,460.49	\$5,604.51	\$8,310,064.52	\$7,416,338.62	\$893,725.90
Instructional Support Services	\$11,991.00	\$1,349.55	\$10,641.45	\$3,074,146.10	\$2,614,285.27	\$459,860.83
Operation & Maintenance Services	\$335.00	\$88.53	\$246.47	\$1,872,608.28	\$1,374,663.10	\$497,945.18
Auxiliary Services	\$4,014.00	\$4,050.74	(\$36.74)	\$3,285,317.44	\$2,372,081.86	\$913,235.58
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,434,234.80	\$1,177,487.10	\$256,747.70
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$410,331.81	(\$410,331.81)
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,354,125.59	\$1,625,439.82	(\$271,314.23)
Other Expenditures	\$0.00	\$21,126.85	(\$21,126.85)	\$349,770.54	\$307,137.49	\$42,633.05
Total Expenditures:	\$58,405.00	\$63,076.16	(\$4,671.16)	\$19,680,267.27	\$17,297,765.07	\$2,382,502.20
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$855,714.08	\$922,786.02	\$67,071.94
Other Financing Uses:	\$0.00	\$575.00	(\$575.00)	\$632,658.44	\$919,416.48	(\$286,758.04)
Total Other Financing Sources (Uses):	\$0.00	(\$575.00)	(\$575.00)	\$223,055.64	\$3,369.54	(\$219,686.10)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,314.00)	(\$2,621.63)	(\$1,307.63)	\$713.97	(\$979,908.30)	(\$980,622.27)
Beginning Fund Balance - Oct. 1:	\$28,242.45	\$28,242.45	\$0.00	\$6,172,152.04	\$6,172,152.04	\$0.00
Ending Fund Balance - Sept. 30:	\$26,928.45	\$25,620.82	(\$1,307.63)	\$6,172,866.01	\$5,192,243.74	(\$980,622.27)

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

SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2020 - 09/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
108730	CLAS	\$0.00	\$0.00	\$469.00	REGISTRATION FEES
108731	JORDAN TECHNICAL SOLUTIONS INC	\$0.00	\$64,899.23	\$0.00	COMPUTER HARDWARE
108732	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$28,021.84	ELECTRICITY
108733	GWANNA ALMOND	\$0.00	\$456.00	\$0.00	OTHER PURCHASED SERV
108734	ARC Pediatric Speech Services	\$0.00	\$0.00	\$8,800.00	OTHER PURCHASED SERV
108735	AT & T	\$0.00	\$0.00	\$2,512.20	TELEPHONE
108736	AT&T-019	\$0.00	\$0.00	\$3,886.04	TELEPHONE
108737	AYSIA BURRELL	\$0.00	\$336.00	\$0.00	OTHER PURCHASED SERV
108738	CITY OF LIVINGSTON	\$0.00	\$0.00	\$3,249.89	WATER AND SEWAGE;NATURAL GAS
108739	CITY OF YORK	\$0.00	\$0.00	\$2,195.12	WATER AND SEWAGE;NATURAL GAS
108740	COOKS PEST CONTROL, INC	\$0.00	\$0.00	\$1,200.00	JANITORIAL SUPPLIES
108741	HENRY CRAWFORD	\$0.00	\$0.00	\$1,150.00	MAINTENANCE SUPPLIES
108742	RAY EVANS	\$0.00	\$198.95	\$0.00	IN-STATE
108743	FARM & BUILDERS SUPPLY, LLC	\$0.00	\$0.00	\$1,742.55	MAINTENANCE SUPPLIES
108744	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$2,803.00	TELECOMMUNICATION
108745	KEETON CONDITIONER & ELEC	\$0.00	\$0.00	\$2,515.00	MAINTENANCE SUPPLIES
108746	ANTONIO MOTON	\$0.00	\$0.00	\$1,300.00	MAINTENANCE SUPPLIES
108747	JAYLA NASH	\$0.00	\$288.00	\$0.00	OTHER PURCHASED SERV
108748	REGIONS BANK	\$0.00	\$0.00	\$2,203.01	BANK SERVICE CHARGES
108749	SUMTER SUPPLY INC	\$133.71	\$0.00	\$180.86	MAINTENANCE SUPPLIES;VEHICLE PARTS
108750	WM CORPORATE SERVICES, INC	\$0.00	\$0.00	\$624.31	WATER AND SEWAGE
108751	YORK POST OFFICE	\$0.00	\$110.00	\$0.00	PARENT INST SUPPLIES
108752	ATBE	\$0.00	\$0.00	\$7,767.00	LEGAL FEES
108753	Tracy Elaine McClure Bryan	\$0.00	\$0.00	\$750.00	CO COMMISSION APPROP
108754	GWANNA ALMOND	\$0.00	\$456.00	\$0.00	OTHER PURCHASED SERV
108755	ANDERSON PLUMBING	\$6,841.41	\$0.00	\$0.00	MAINTENANCE SUPPLIES
108756	COOKS PEST CONTROL, INC	\$0.00	\$740.00	\$0.00	FOOD SERVICES
108757	DOROTHY LAKE	\$0.00	\$64.40	\$0.00	LOCAL DISTRICT
108758	HEATHER SHAMBRY	\$0.00	\$118.45	\$0.00	LOCAL DISTRICT
108759	HUMITECH OF WEST ALABAMA	\$0.00	\$277.00	\$0.00	FOOD SERVICES
108760	NEWELL PAPER COMPANY	\$0.00	\$2,030.66	\$0.00	FOOD SERV SUPPLIES
108761	WILLIE Y. ROBINSON	\$0.00	\$48.88	\$0.00	LOCAL DISTRICT
108762	SUMTER COUNTY RECORD JOURNAL	\$0.00	\$199.77	\$0.00	ADVERTISING

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
108763	A&A GLASS	\$500.00	\$0.00	\$0.00	VEHICLE PARTS
108764	AAAA- Alabama Association of	\$0.00	\$0.00	\$199.00	REGISTRATION FEES
108765	ALA CASE	\$0.00	\$300.00	\$0.00	OTHER PURCHASED SERV
108766	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$9,440.98	ELECTRICITY
108767	APPLE INC.	\$199.99	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
108768	ASAPERD	\$0.00	\$50.00	\$0.00	REGISTRATION FEES
108769	AT & T	\$0.00	\$0.00	\$14,927.03	TELEPHONE
108770	CDW-G	\$0.00	\$24,748.97	\$0.00	STUDENT CLASSRM SUPP;COMPUTER HARDWARE
108771	CLAS	\$0.00	\$828.00	\$0.00	OTHER PURCHASED SERV;REGISTRATION FEES
108772	COOKS PEST CONTROL, INC	\$0.00	\$0.00	\$855.00	JANITORIAL SUPPLIES
108773	HENRY CRAWFORD	\$0.00	\$0.00	\$1,150.00	MAINTENANCE SUPPLIES
108774	DISCOUNT MAGAZINE	\$0.00	\$478.58	\$0.00	MAGAZINES/PERIODICAL
108775	ENA DISTRIBUTION LLC	\$1,188.95	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
108776	GARLAND FARWELL	\$2,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
108777	ANTHONY L. GARDNER	\$0.00	\$0.00	\$680.31	LOCAL DISTRICT
108778	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$0.00	\$1,313.00	MAINTENANCE SUPPLIES
108779	GOPHER	\$373.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108780	Helping Hands Therapy	\$0.00	\$0.00	\$3,700.00	OTHER PURCHASED SERV
108781	High Ground Solutions	\$0.00	\$0.00	\$4,135.50	OTHER PURCHASED SERV
108782	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,017.50	TELECOMMUNICATION
108783	KAPLAN EARLY LEARNING COMPANY	\$75.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108784	LIVINGSTON AUTO PARTS	\$1,449.45	\$0.00	\$0.00	VEHICLE PARTS
108785	LOWES HOME CENTER, INC	\$0.00	\$0.00	\$4,796.55	MAINTENANCE SUPPLIES
108786	LRP Publications	\$0.00	\$38.00	\$0.00	PARENT INST SUPPLIES
108787	ANTONIO MOTON	\$0.00	\$0.00	\$1,300.00	MAINTENANCE SUPPLIES
108788	MV LEARNING, LLC	\$0.00	\$1,140.00	\$0.00	OTHER PURCHASED SERV
108789	PETROLEUM TRADERS CORP	\$9,752.26	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
108790	PITNEY BOWES	\$0.00	\$0.00	\$213.00	POSTAGE
108791	POSITIVE PROMOTIONS	\$0.00	\$400.00	\$0.00	PARENT INST SUPPLIES
108792	PowerSchool	\$0.00	\$0.00	\$1,179.48	OTHER PURCHASED SERV
108793	QUILL CORPORATION	\$349.04	\$9,930.10	\$0.00	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
108794	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
108795	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$0.00	\$12,800.00	MAINTENANCE SUPPLIES
108796	SEQUEL ELECTRICAL SUPPLY	\$0.00	\$0.00	\$1,246.47	MAINTENANCE SUPPLIES
108797	SOUTHERN DUPLICATING	\$98.50	\$2,788.00	\$99.54	EQUIP MAINT AGREEMTS;DATA PROCESSING SUPP
108798	SUMTER COUNTY RECORD JOURNAL	\$0.00	\$0.00	\$78.60	ADVERTISING
108799	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$56.00	WATER AND SEWAGE
108800	SUMTER INSURANCE AGENCIES, INC	\$5,554.54	\$0.00	\$0.00	INSURANCE SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
108801	THE LARGE ART COMPANY	\$4,575.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
108802	TOPS OF TUSCALOOSA	\$0.00	\$0.00	\$117.75	OFFICE SUPPLIES
108803	TRANSPORTATION SOUTH, INC	\$90.61	\$0.00	\$0.00	VEHICLE PARTS
108804	CORPORATE BILLING, LLC	\$2,399.05	\$0.00	\$0.00	VEHICLE PARTS
108805	Verizon Wireless	\$0.00	\$0.00	\$5,259.24	TELEPHONE
108806	CINTAS #215	\$0.00	\$720.00	\$0.00	JANITORIAL SUPPLIES
108807	ClassLink, Inc.	\$7,495.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
108808	DocNetwork, Inc.	\$0.00	\$4,608.79	\$0.00	JANITORIAL SUPPLIES
108809	HOWARD INDUSTRIES, INC.	\$323,982.00	\$0.00	\$0.00	COMPUTER HARDWARE
108810	SERVPRO	\$0.00	\$40,500.00	\$0.00	OTHER PURCHASED SERV
108811	NEWELL PAPER COMPANY	\$0.00	\$9,703.19	\$1,770.60	JANITORIAL SUPPLIES
108812	SEWING WITH FAITH	\$0.00	\$1,800.00	\$0.00	JANITORIAL SUPPLIES
108813	VERIZON	\$0.00	\$5,720.55	\$0.00	INSTRUCTIONAL SOFTWA
108814	ARETHA BELL	\$0.00	\$160.00	\$0.00	IN-STATE
108815	RAVEN BARBER	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
108816	SHAKENDRA BOWDEN	\$0.00	\$160.00	\$0.00	IN-STATE
108817	TERESA DAVIS	\$0.00	\$160.00	\$0.00	IN-STATE
108818	Devin Embry	\$0.00	\$160.00	\$0.00	IN-STATE;OUT-OF-STATE
108819	CASSANDRA DIGGINS	\$0.00	\$160.00	\$0.00	IN-STATE
108820	ANGEL DUBOSE-THOMAS	\$0.00	\$160.00	\$0.00	IN-STATE
108821	ANGEL GANDY	\$0.00	\$160.00	\$0.00	IN-STATE
108822	GARY STURDIVANT	\$0.00	\$160.00	\$0.00	IN-STATE
108823	ROBIN HUFF	\$0.00	\$160.00	\$0.00	IN-STATE
108824	Joann H. Brown	\$0.00	\$160.00	\$0.00	IN-STATE
108825	KENYETTA JONES	\$0.00	\$160.00	\$0.00	OUT-OF-STATE
108826	SCOTTIE O. JONES	\$0.00	\$160.00	\$0.00	OUT-OF-STATE
108827	LATRESTA MAXWELL	\$0.00	\$160.00	\$0.00	OUT-OF-STATE
108828	ANGELA LEE	\$0.00	\$160.00	\$0.00	OUT-OF-STATE
108829	TYREICE MACK	\$0.00	\$160.00	\$0.00	OUT-OF-STATE
108830	KIMBERLY PARKER PACE	\$0.00	\$0.00	\$375.00	OTHER PURCHASED SERV
108831	CHELIQUE PICKENS	\$0.00	\$160.00	\$0.00	IN-STATE
108832	RASHARD L. JEMISON	\$0.00	\$160.00	\$0.00	IN-STATE
108833	JOSEPH M. RAY	\$0.00	\$160.00	\$0.00	OUT-OF-STATE
108834	RONDA L. BIBBS	\$0.00	\$160.00	\$0.00	IN-STATE
108835	CHETRENDARENA RUFFIN	\$0.00	\$160.00	\$0.00	IN-STATE;OUT-OF-STATE
108836	SHARP, FELICIA	\$0.00	\$160.00	\$0.00	IN-STATE
108837	SHELIA SHARP	\$0.00	\$160.00	\$0.00	IN-STATE
108838	SHELIA HARRIS-SMITH	\$0.00	\$160.00	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
108839	SILLIMAN-KNIGHTON, SHONDA	\$0.00	\$160.00	\$0.00	OUT-OF-STATE
108840	ANDREA SIMMONS	\$0.00	\$160.00	\$0.00	OUT-OF-STATE
108841	Tatricia Walker	\$0.00	\$160.00	\$0.00	IN-STATE
108842	LAWANDA THOMAS	\$0.00	\$160.00	\$0.00	IN-STATE
108843	SHIRLEY WESTBROOK	\$0.00	\$310.00	\$0.00	IN-STATE
108844	ANTHONY WILLIAMS	\$0.00	\$160.00	\$0.00	IN-STATE
108845	ERIN WILLIAMS	\$0.00	\$160.00	\$0.00	IN-STATE
108846	TALICIA WILLIAMS	\$0.00	\$160.00	\$0.00	IN-STATE
108847	YOLANDA WASHINGTON	\$0.00	\$310.00	\$0.00	IN-STATE
108848	Angela Nicholson	\$0.00	\$160.00	\$0.00	IN-STATE
108849	ANDRANETTA HARDY	\$0.00	\$160.00	\$0.00	IN-STATE
108850	TARSHA HEARN	\$0.00	\$160.00	\$0.00	IN-STATE
108851	Tonya Hutchins	\$0.00	\$160.00	\$0.00	IN-STATE
108852	CYNTHIA F. JEMISON	\$0.00	\$160.00	\$0.00	IN-STATE
108853	Lawanda Bell-McVay	\$0.00	\$160.00	\$0.00	IN-STATE
108854	NATASHIA HUTCHINS	\$0.00	\$160.00	\$0.00	IN-STATE
108855	YOLANDA RANDOLPH	\$0.00	\$160.00	\$0.00	IN-STATE
108856	LARRY ROBINSON	\$0.00	\$160.00	\$0.00	IN-STATE
108857	Wayburn Hall	\$0.00	\$160.00	\$0.00	IN-STATE
108858	GLORIA ANDERSON	\$0.00	\$160.00	\$0.00	IN-STATE
108859	ANNE K. SPREE	\$0.00	\$160.00	\$0.00	IN-STATE
108860	CELESTER BOLDEN	\$0.00	\$160.00	\$0.00	IN-STATE
108861	MONICA BROWN	\$0.00	\$160.00	\$0.00	IN-STATE
108862	CASSANDRA COMPTON	\$0.00	\$160.00	\$0.00	IN-STATE
108863	APRIL TURNER CONNER	\$0.00	\$160.00	\$0.00	IN-STATE
108864	GLENDA J EVANS	\$0.00	\$160.00	\$0.00	IN-STATE
108865	BRENDA HARRIS	\$0.00	\$160.00	\$0.00	IN-STATE
108866	CARLA LANDRUM	\$0.00	\$160.00	\$0.00	IN-STATE
108867	Natalie Adams	\$0.00	\$160.00	\$0.00	IN-STATE
108868	Pamela Y Dawson	\$0.00	\$160.00	\$0.00	IN-STATE
108869	PATRICIA BOHANNON	\$0.00	\$160.00	\$0.00	IN-STATE
108870	PRESSWOOD, WINNIE S.	\$0.00	\$160.00	\$0.00	IN-STATE
108871	NETTIE ROBINSON	\$0.00	\$160.00	\$0.00	IN-STATE
108872	Stacie Lockhart-Pritchett	\$0.00	\$160.00	\$0.00	IN-STATE
108873	BEVERLY TATUM	\$0.00	\$160.00	\$0.00	IN-STATE
108874	TINNIE HALL-ROBINSON	\$0.00	\$160.00	\$0.00	IN-STATE
108875	Twyla Harris	\$0.00	\$160.00	\$0.00	IN-STATE
108876	LOJUANDA NOBLE HILL	\$0.00	\$160.00	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
108877	Joseph Bennett	\$0.00	\$160.00	\$0.00	IN-STATE
108878	DIANA WEBB NIXON	\$0.00	\$160.00	\$0.00	IN-STATE
108879	KIMBERLY PARKER-COLEMAN	\$0.00	\$160.00	\$0.00	IN-STATE
108880	C. LUCETTEA PRITCHETT	\$0.00	\$160.00	\$0.00	IN-STATE
108881	Ruby Moss	\$0.00	\$160.00	\$0.00	IN-STATE
108882	Arnita Robinson	\$0.00	\$160.00	\$0.00	OUT-OF-STATE
108883	MIRANDA F. ARTIS	\$0.00	\$160.00	\$0.00	OUT-OF-STATE
108884	TONIA BEVELLE	\$0.00	\$160.00	\$0.00	OUT-OF-STATE
108885	JOEVA BRYANT-THOMAS	\$0.00	\$160.00	\$0.00	OUT-OF-STATE
108886	LATOSHA CAVES	\$0.00	\$160.00	\$0.00	OUT-OF-STATE
108887	Danielle C. Scott	\$0.00	\$160.00	\$0.00	OUT-OF-STATE
108888	Felicia Harris-Yates	\$0.00	\$160.00	\$0.00	OUT-OF-STATE
108889	CHEREME GAINES	\$0.00	\$160.00	\$0.00	OUT-OF-STATE
108890	RACHAEL M. HARRIS	\$0.00	\$160.00	\$0.00	OUT-OF-STATE
108891	LATONIA JOHNSON	\$0.00	\$160.00	\$0.00	OUT-OF-STATE
108892	HUGH KENNETH JONES	\$0.00	\$160.00	\$0.00	OUT-OF-STATE
108893	KIMBERLY L. GOODEN	\$0.00	\$160.00	\$0.00	OUT-OF-STATE
108894	Michelle L. Merriweather	\$0.00	\$160.00	\$0.00	OUT-OF-STATE
108895	Jazmin L. Mitchell	\$0.00	\$160.00	\$0.00	OUT-OF-STATE
108896	BARBARA NGBWA NTSE	\$0.00	\$160.00	\$0.00	OUT-OF-STATE
108897	TAJII NORD	\$0.00	\$160.00	\$0.00	OUT-OF-STATE
108898	CHLOE PRITCHETT	\$0.00	\$160.00	\$0.00	OUT-OF-STATE
108899	RYAN CAMPBELL	\$0.00	\$160.00	\$0.00	OUT-OF-STATE
108900	BRUNO SIMMONS	\$0.00	\$160.00	\$0.00	OUT-OF-STATE
108901	Simuel Toole III	\$0.00	\$160.00	\$0.00	OUT-OF-STATE
108902	KENNETH SLAY	\$0.00	\$160.00	\$0.00	OUT-OF-STATE
108903	TYNESHIA SPEIGHTS	\$0.00	\$160.00	\$0.00	OUT-OF-STATE
108904	PAULA STEWART	\$0.00	\$160.00	\$0.00	OUT-OF-STATE
108905	HAILEY TARVER	\$0.00	\$160.00	\$0.00	OUT-OF-STATE
108906	WILLIAM M. TUCKER	\$0.00	\$160.00	\$0.00	OUT-OF-STATE
108907	ERIK S. WITHERSPOON, SR.	\$0.00	\$160.00	\$0.00	OUT-OF-STATE
108908	LOWES HOME CENTER, INC	\$1,201.60	\$0.00	\$0.00	OTHER NONCAP EQUIPMT;OTHER INST SUPPLIES
108909	REGIONS BANK	\$0.00	\$0.00	\$6,163.29	OTHER PURCHASED SERV
108910	TRANSPORTATION	\$0.00	\$0.00	\$291.00	TRANSP AL SCH SYSTEM
		\$368,260.76	\$188,997.52	\$144,934.66	