

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2020, Fiscal Period 09**

Exhibit F-I-A

**060 - Sumter County Schools**

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$2,999,633.73	\$198,408.55	\$622,741.43	\$2,957,852.18	\$0.00	\$134,816.37	\$0.00
Investments							
Receivables	\$706.87	(\$124,732.79)	\$0.00	\$0.00	\$0.00	\$7,762.19	\$0.00
Interfund Receivables	\$292,442.14	\$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	\$9,413.79	\$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							
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,680,267.54
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$3,302,196.53</b>	<b>\$634,967.53</b>	<b>\$622,741.43</b>	<b>\$2,957,852.18</b>	<b>\$0.00</b>	<b>\$142,578.56</b>	<b>\$54,004,341.62</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$469.36	\$49.91	\$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
Other Liabilities	\$51,720.10	\$0.00	\$0.00	\$0.00	\$0.00	\$116,957.74	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,680,267.54
<b>Total Liabilities:</b>	<b>\$581,669.19</b>	<b>\$292,492.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,957.74</b>	<b>\$16,680,267.54</b>
<b>Fund Equity:</b>							
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	\$132,689.72	\$65,756.91	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
Unreserved Fund balance	\$2,587,837.62	\$276,718.57	\$622,741.43	\$2,957,852.18	\$0.00	\$25,320.82	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,720,527.34</b>	<b>\$342,475.48</b>	<b>\$622,741.43</b>	<b>\$2,957,852.18</b>	<b>\$0.00</b>	<b>\$25,620.82</b>	<b>\$37,324,074.08</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$3,302,196.53</b>	<b>\$634,967.53</b>	<b>\$622,741.43</b>	<b>\$2,957,852.18</b>	<b>\$0.00</b>	<b>\$142,578.56</b>	<b>\$54,004,341.62</b>

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 09**

**060 - Sumter County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$6,989,106.22	\$0.00	\$0.00	\$293,720.00	\$0.00	\$7,282,826.22
Federal Sources	\$400.00	\$1,435,195.93	\$0.00	\$0.00	\$0.00	\$1,435,595.93
Local Sources	\$1,982,042.36	\$161,317.33	\$1,401,419.49	\$17,585.65	\$61,029.53	\$3,623,394.36
Other Sources	\$37,023.27	\$17,944.97	\$0.00	\$0.00	\$0.00	\$54,968.24
<b>Total Revenues:</b>	<b>\$9,008,571.85</b>	<b>\$1,614,458.23</b>	<b>\$1,401,419.49</b>	<b>\$311,305.65</b>	<b>\$61,029.53</b>	<b>\$12,396,784.75</b>
<b>Expenditures</b>						
Instructional Services	\$4,490,550.26	\$549,115.53	\$0.00	\$0.00	\$36,460.49	\$5,076,126.28
Instructional Support Services	\$1,473,108.23	\$422,407.09	\$0.00	\$0.00	\$1,349.55	\$1,896,864.87
Operation & Maintenance Services	\$962,252.47	\$9,678.93	\$0.00	\$0.00	\$88.53	\$972,019.93
Auxiliary Services	\$987,318.51	\$714,665.40	\$0.00	\$0.00	\$4,050.74	\$1,706,034.65
General Administrative Services	\$679,220.49	\$159,525.22	\$0.00	\$0.00	\$0.00	\$838,745.71
Capital Outlay	\$0.00	\$0.00	\$0.00	\$181,661.81	\$0.00	\$181,661.81
Debt Service	\$0.00	\$0.00	\$803,736.25	\$199,664.92	\$0.00	\$1,003,401.17
Other Expenditures	\$153,397.02	\$49,023.17	\$0.00	\$0.00	\$21,126.85	\$223,547.04
<b>Total Expenditures:</b>	<b>\$8,745,846.98</b>	<b>\$1,904,415.34</b>	<b>\$803,736.25</b>	<b>\$381,326.73</b>	<b>\$63,076.16</b>	<b>\$11,898,401.46</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$189,371.81	\$102,460.11	\$627,374.56	\$0.00	\$0.00	\$919,206.48
Other Fund Uses:	\$101,900.11	\$7,905.00	\$627,374.56	\$181,661.81	\$575.00	\$919,416.48
<b>Total Other Fund Sources (Uses):</b>	<b>\$87,471.70</b>	<b>\$94,555.11</b>	<b>\$0.00</b>	<b>(\$181,661.81)</b>	<b>(\$575.00)</b>	<b>(\$210.00)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$350,196.57</b>	<b>(\$195,402.00)</b>	<b>\$597,683.24</b>	<b>(\$251,682.89)</b>	<b>(\$2,621.63)</b>	<b>\$498,173.29</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,370,330.77</b>	<b>\$537,877.48</b>	<b>\$25,058.19</b>	<b>\$3,209,535.07</b>	<b>\$28,242.45</b>	<b>\$6,171,043.96</b>
<b>Ending Fund Balance:</b>	<b>\$2,720,527.34</b>	<b>\$342,475.48</b>	<b>\$622,741.43</b>	<b>\$2,957,852.18</b>	<b>\$25,620.82</b>	<b>\$6,669,217.25</b>

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 09**

**060 - Sumter County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$9,572,283.22	\$6,989,106.22	(\$2,583,177.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,470.00	\$400.00	(\$1,070.00)	\$4,559,146.38	\$1,435,195.93	(\$3,123,950.45)
Local Sources	\$2,931,780.00	\$1,982,042.36	(\$949,737.64)	\$284,269.00	\$161,317.33	(\$122,951.67)
Other Sources	\$15,750.00	\$37,023.27	\$21,273.27	\$59,000.00	\$17,944.97	(\$41,055.03)
<b>Total Revenues:</b>	<b>\$12,521,283.22</b>	<b>\$9,008,571.85</b>	<b>(\$3,512,711.37)</b>	<b>\$4,902,415.38</b>	<b>\$1,614,458.23</b>	<b>(\$3,287,957.15)</b>
<b>Expenditures</b>						
Instructional Services	\$6,558,350.25	\$4,490,550.26	\$2,067,799.99	\$1,708,149.27	\$549,115.53	\$1,159,033.74
Instructional Support Services	\$2,027,479.24	\$1,473,108.23	\$554,371.01	\$1,036,176.69	\$422,407.09	\$613,769.60
Operation & Maintenance Services	\$1,327,902.00	\$962,252.47	\$365,649.53	\$315,819.45	\$9,678.93	\$306,140.52
Auxiliary Services	\$1,475,738.00	\$987,318.51	\$488,419.49	\$1,807,496.04	\$714,665.40	\$1,092,830.64
General Administrative Services	\$1,079,634.50	\$679,220.49	\$400,414.01	\$354,600.31	\$159,525.22	\$195,075.09
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	\$153,397.02	\$53,538.98	\$142,834.54	\$49,023.17	\$93,811.37
<b>Total Expenditures:</b>	<b>\$12,676,039.99</b>	<b>\$8,745,846.98</b>	<b>\$3,930,193.01</b>	<b>\$5,365,076.30</b>	<b>\$1,904,415.34</b>	<b>\$3,460,660.96</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$428,748.24	\$189,371.81	(\$239,376.43)	\$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
<b>Total Other Financing Sources (Uses):</b>	<b>\$21,147.80</b>	<b>\$87,471.70</b>	<b>\$66,323.90</b>	<b>\$384,542.44</b>	<b>\$94,555.11</b>	<b>(\$289,987.33)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$133,608.97)</b>	<b>\$350,196.57</b>	<b>\$483,805.54</b>	<b>(\$78,118.48)</b>	<b>(\$195,402.00)</b>	<b>(\$117,283.52)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,370,330.77</b>	<b>\$2,370,330.77</b>	<b>\$0.00</b>	<b>\$549,547.91</b>	<b>\$537,877.48</b>	<b>(\$11,670.43)</b>
<b>Ending Fund Balance:</b>	<b>\$2,236,721.80</b>	<b>\$2,720,527.34</b>	<b>\$483,805.54</b>	<b>\$471,429.43</b>	<b>\$342,475.48</b>	<b>(\$128,953.95)</b>

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 09**

**060 - Sumter County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$511,744.00	\$293,720.00	(\$218,024.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,446,900.00	\$1,401,419.49	(\$45,480.51)	\$0.00	\$17,585.65	\$17,585.65
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$1,446,900.00</b>	<b>\$1,401,419.49</b>	<b>(\$45,480.51)</b>	<b>\$511,744.00</b>	<b>\$311,305.65</b>	<b>(\$200,438.35)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$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	\$181,661.81	(\$181,661.81)
Debt Service	\$1,042,122.50	\$803,736.25	\$238,386.25	\$312,933.73	\$199,664.92	\$113,268.81
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$1,042,122.50</b>	<b>\$803,736.25</b>	<b>\$238,386.25</b>	<b>\$507,708.73</b>	<b>\$381,326.73</b>	<b>\$126,382.00</b>
<b>Other Financing Sources (Uses)</b>						
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)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$202,000.00)</b>	<b>\$0.00</b>	<b>\$202,000.00</b>	<b>\$0.00</b>	<b>(\$181,661.81)</b>	<b>(\$181,661.81)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$202,777.50</b>	<b>\$597,683.24</b>	<b>\$394,905.74</b>	<b>\$4,035.27</b>	<b>(\$251,682.89)</b>	<b>(\$255,718.16)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$25,058.19</b>	<b>\$25,058.19</b>	<b>\$0.00</b>	<b>\$3,209,535.07</b>	<b>\$3,209,535.07</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$227,835.69</b>	<b>\$622,741.43</b>	<b>\$394,905.74</b>	<b>\$3,213,570.34</b>	<b>\$2,957,852.18</b>	<b>(\$255,718.16)</b>

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 09**

**060 - Sumter County Schools**

Description	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$10,084,027.22	\$7,282,826.22	(\$2,801,201.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,560,616.38	\$1,435,595.93	(\$3,125,020.45)
Local Sources	\$57,091.00	\$61,029.53	\$3,938.53	\$4,720,040.00	\$3,623,394.36	(\$1,096,645.64)
Other Sources	\$0.00	\$0.00	\$0.00	\$74,750.00	\$54,968.24	(\$19,781.76)
<b>Total Revenues:</b>	<b>\$57,091.00</b>	<b>\$61,029.53</b>	<b>\$3,938.53</b>	<b>\$19,439,433.60</b>	<b>\$12,396,784.75</b>	<b>(\$7,042,648.85)</b>
<b>Expenditures</b>						
Instructional Services	\$42,065.00	\$36,460.49	\$5,604.51	\$8,308,564.52	\$5,076,126.28	\$3,232,438.24
Instructional Support Services	\$11,991.00	\$1,349.55	\$10,641.45	\$3,075,646.93	\$1,896,864.87	\$1,178,782.06
Operation & Maintenance Services	\$335.00	\$88.53	\$246.47	\$1,838,831.45	\$972,019.93	\$866,811.52
Auxiliary Services	\$4,014.00	\$4,050.74	(\$36.74)	\$3,287,248.04	\$1,706,034.65	\$1,581,213.39
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,434,234.81	\$838,745.71	\$595,489.10
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$181,661.81	(\$181,661.81)
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,355,056.23	\$1,003,401.17	\$351,655.06
Other Expenditures	\$0.00	\$21,126.85	(\$21,126.85)	\$349,770.54	\$223,547.04	\$126,223.50
<b>Total Expenditures:</b>	<b>\$58,405.00</b>	<b>\$63,076.16</b>	<b>(\$4,671.16)</b>	<b>\$19,649,352.52</b>	<b>\$11,898,401.46</b>	<b>\$7,750,951.06</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$836,348.68	\$919,206.48	\$82,857.80
Other Financing Uses:	\$0.00	\$575.00	(\$575.00)	\$632,658.44	\$919,416.48	(\$286,758.04)
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$575.00)</b>	<b>(\$575.00)</b>	<b>\$203,690.24</b>	<b>(\$210.00)</b>	<b>(\$203,900.24)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$1,314.00)</b>	<b>(\$2,621.63)</b>	<b>(\$1,307.63)</b>	<b>(\$6,228.68)</b>	<b>\$498,173.29</b>	<b>\$504,401.97</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$21,727.00</b>	<b>\$28,242.45</b>	<b>\$6,515.45</b>	<b>\$6,176,198.94</b>	<b>\$6,171,043.96</b>	<b>(\$5,154.98)</b>
<b>Ending Fund Balance:</b>	<b>\$20,413.00</b>	<b>\$25,620.82</b>	<b>\$5,207.82</b>	<b>\$6,169,970.26</b>	<b>\$6,669,217.25</b>	<b>\$499,246.99</b>

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

**SUMTER COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
06/01/2020 - 06/30/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
108565	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$19,790.64	ELECTRICITY
108566	ARC Pediatric Speech Services	\$0.00	\$0.00	\$6,000.00	OTHER PURCHASED SERV
108567	AT & T	\$0.00	\$0.00	\$2,012.94	TELEPHONE
108568	AT&T-019	\$0.00	\$0.00	\$3,840.52	TELEPHONE
108569	CINTAS #215	\$0.00	\$0.00	\$6,382.21	JANITORIAL SUPPLIES
108570	CINTAS	\$0.00	\$3,160.00	\$0.00	OTHER INST SUPPLIES
108571	CITY OF LIVINGSTON	\$0.00	\$0.00	\$3,572.16	WATER AND SEWAGE;NATURAL GAS
108572	CITY OF YORK	\$0.00	\$0.00	\$1,500.41	WATER AND SEWAGE;NATURAL GAS
108573	CONNECTED SOLUTIONS GROUP	\$5,292.22	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
108574	HENRY CRAWFORD	\$0.00	\$0.00	\$1,150.00	MAINTENANCE SUPPLIES
108575	Frog Publications, Inc.	\$258.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108576	Helping Hands Therapy	\$0.00	\$0.00	\$3,700.00	OTHER PURCHASED SERV
108577	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$2,803.00	TELECOMMUNICATION
108578	KEETON CONDITIONER & ELEC	\$0.00	\$0.00	\$1,350.00	MAINTENANCE SUPPLIES
108579	LAKESHORE	\$40.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108580	ANTONIO MOTON	\$0.00	\$0.00	\$1,300.00	MAINTENANCE SUPPLIES
108581	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
108582	MASTERY PREP	\$8,973.47	\$0.00	\$0.00	TEXTBOOKS
108583	SIGNS OF BUSINESS	\$0.00	\$0.00	\$1,100.00	OTH NONINST SUPPLIES
108584	UNITED STATES POSTAL SERVICE	\$0.00	\$0.00	\$120.00	FREIGHT AND SHIPPING
108585	Waste Management	\$0.00	\$0.00	\$622.78	WATER AND SEWAGE
108586	TURNER PLUMBING, INC	\$0.00	\$0.00	\$1,000.00	MAINTENANCE SUPPLIES
108587	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$4,805.80	ELECTRICITY
108588	AT & T	\$0.00	\$0.00	\$14,359.96	TELEPHONE
108589	CDW-G	\$143,454.30	\$62.10	\$0.00	COMPUTER HARDWARE
108590	CINTAS #215	\$0.00	\$0.00	\$10,352.24	JANITORIAL SUPPLIES
108591	COGNIA INC.	\$0.00	\$4,800.00	\$0.00	STUDENT CLASSRM SUPP
108592	HENRY CRAWFORD	\$0.00	\$0.00	\$1,150.00	MAINTENANCE SUPPLIES
108593	ANTHONY L. GARDNER	\$0.00	\$0.00	\$430.31	LOCAL DISTRICT
108594	GOPHER	\$286.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108595	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$429.00	OTHER PURCHASED SERV
108596	Helping Hands Therapy	\$0.00	\$0.00	\$3,700.00	OTHER PURCHASED SERV
108597	HOSA - FUTURE HEALTH	\$0.00	\$0.00	\$480.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
108598	KUDER	\$0.00	\$500.00	\$0.00	OTHER INST SUPPLIES
108599	ANTONIO MOTON	\$0.00	\$0.00	\$1,300.00	MAINTENANCE SUPPLIES
108600	NEWELL PAPER COMPANY	\$0.00	\$0.00	\$1,660.24	JANITORIAL SUPPLIES
108601	PITNEY BOWES	\$0.00	\$0.00	\$213.00	POSTAGE
108602	QUILL CORPORATION	\$528.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108603	SUMTER COUNTY RECORD JOURNAL	\$0.00	\$0.00	\$144.30	ADVERTISING
108604	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$56.00	WATER AND SEWAGE
108605	SUMTER INSURANCE AGENCIES, INC	\$6,406.47	\$0.00	\$0.00	INSURANCE SERVICES
108606	TRANSPORTATION SOUTH, INC	\$4,009.68	\$0.00	\$0.00	VEHICLE PARTS
108607	TRUCKERS SUPPLY	\$219.95	\$0.00	\$0.00	VEHICLE PARTS
108608	UA EARLY COLLEGE	\$0.00	\$607.50	\$0.00	STUDENT EDUCATIONAL
108609	Verizon Wireless	\$0.00	\$0.00	\$4,012.36	TELEPHONE
108610	MELISSA EVANS WOODS	\$0.00	\$0.00	\$236.90	LOCAL DISTRICT
108611	COOKS PEST CONTROL, INC	\$0.00	\$115.00	\$0.00	FOOD SERVICES
108612	NEWELL PAPER COMPANY	\$0.00	\$128.96	\$0.00	FOOD SERV SUPPLIES
108613	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$327.00	\$0.00	FOOD SERVICES
108614	SOUTHERN DUPLICATING	\$0.00	\$29.00	\$0.00	FOOD SERVICES
108615	SUMTER COUNTY RECORD JOURNAL	\$0.00	\$42.60	\$0.00	ADVERTISING
		<b>\$169,470.84</b>	<b>\$9,772.16</b>	<b>\$99,874.77</b>	