

STATE OF ALABAMA
 DEPARTMENT OF EDUCATION
 LEA Financial System
 Combined Balance Sheet -- All Fund Types and Account Groups
 For Fiscal Year 2017, Fiscal Period 02

Description	GOVERNMENTAL				PROPRIETARY		FIDUCIARY	ACCOUNT GROUPS
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept	
Assets:								
Cash	\$1,825,794.86			(\$216,537.20)			\$32,772.78	\$0.00
Investments								\$0.00
Receivables	\$43,937.97			\$185,785.24			\$0.00	\$0.00
Interfund Receivables	\$255,942.91			\$265,867.77			\$0.00	\$0.00
Inventories	\$0.00			\$30,140.14			\$0.00	\$0.00
Other Assets	(\$649.58)			\$0.00			\$0.00	\$0.00
Fixed Assets	\$0.00			\$0.00			\$0.00	\$39,429,451.48
Construction In Progress								
Other Debits:								
Amounts Available								
Amounts to be Provided	\$0.00			\$0.00			\$0.00	\$16,457,382.15
Other Debits								
Total Assets and Other Debits:	\$2,125,026.16		\$265,255.95	\$344,264.03	\$2,434,395.82	\$0.00	\$32,772.78	\$55,886,833.63
Liabilities:								
Claims Payable	\$0.00		\$49.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$265,867.77		\$249,164.10	\$0.00	\$0.00	\$0.00	\$6,778.81	\$0.00
Other Liabilities	\$7,961.97		\$165,685.34	\$0.00	\$0.00	\$0.00	(\$2,353.52)	\$0.00
Long-Term Liabilities	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,457,382.15
Total Liabilities:	\$273,829.74		\$414,899.35	\$0.00	\$0.00	\$0.00	\$4,425.29	\$16,457,382.15
Fund Equity:								
Investments in General Fixed Assets	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,429,451.48
Contributed Capital								
Reserved Fund Balance	\$77,225.38		\$125,951.82	\$0.00	\$7,243.64	\$0.00	\$4,703.56	\$0.00
Unreserved Fund balance	\$1,773,971.04		(\$275,595.22)	\$344,264.03	\$2,427,152.18	\$0.00	\$23,643.93	\$0.00
Total Fund Equity:	\$1,851,196.42		(\$149,643.40)	\$344,264.03	\$2,434,395.82	\$0.00	\$28,347.49	\$39,429,451.48
Total Liabilities and Fund Equity:	\$2,125,026.16		\$265,255.95	\$344,264.03	\$2,434,395.82	\$0.00	\$32,772.78	\$55,886,833.63

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

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System

Exhibit F-II-A

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2017, Fiscal Period 02

	GOVERNMENTAL				FIDUCIARY			Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust			
060 - Sumter County Schools								
Revenues								
State Sources	\$1,682,522.00	\$0.00	\$0.00	\$29,782.00	\$0.00	\$0.00	\$1,712,304.00	
Federal Sources	\$300.00	\$118,093.33	\$0.00	\$0.00	\$0.00	\$0.00	\$118,393.33	
Local Sources	\$289,755.09	\$83,186.99	\$344,241.36	\$0.00	\$21,887.15	\$0.00	\$739,070.59	
Other Sources	\$5,597.85	\$13,521.09	\$0.00	\$0.00	\$0.00	\$0.00	\$19,118.94	
Total Revenues:	\$1,978,174.94	\$214,801.41	\$344,241.36	\$29,782.00	\$21,887.15		\$2,588,886.86	
Expenditures								
Instructional Services	\$1,124,297.60	\$226,090.86	\$0.00	\$0.00	\$8,286.21	\$0.00	\$1,358,674.67	
Instructional Support Services	\$422,833.20	\$76,504.57	\$0.00	\$0.00	\$9,892.00	\$0.00	\$509,229.77	
Operation & Maintenance Services	\$135,026.42	\$0.00	\$0.00	\$3,911.06	\$0.00	\$0.00	\$138,937.48	
Auxiliary Services	\$232,277.66	\$207,628.01	\$0.00	\$0.00	\$0.00	\$0.00	\$439,905.67	
General Administrative Services	\$137,576.21	\$50,135.72	\$0.00	\$0.00	\$0.00	\$0.00	\$187,711.93	
Capital Outlay							\$0.00	
Debt Service							\$0.00	
Other Expenditures	\$38,305.22	\$38,245.50	\$0.00	\$0.00	\$0.00	\$0.00	\$76,550.72	
Total Expenditures:	\$2,090,316.31	\$598,604.66	\$0.00	\$3,911.06	\$18,178.21		\$2,711,010.24	
Other Fund Sources (Uses)								
Other Fund Sources:	\$4,545.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,545.82	
Other Fund Uses:	\$0.00	\$865.00	\$0.00	\$0.00	\$800.00	\$0.00	\$1,665.00	
Total Other Fund Sources (Uses):	\$4,545.82	(\$865.00)	\$0.00	\$0.00	(\$800.00)		\$2,880.82	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$107,595.55)	(\$384,668.25)	\$344,241.36	\$25,870.94	\$2,908.94		(\$119,242.56)	
Beginning Fund Balance - October 1:	\$1,958,791.97	\$235,024.85	\$22.67	\$2,408,524.88	\$25,438.55		\$4,627,802.92	
Ending Fund Balance:	\$1,851,196.42	(\$149,643.40)	\$344,264.03	\$2,434,395.82	\$28,347.49		\$4,508,560.36	

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 2017, Fiscal Period 02

Exhibit F-III-A

060 - Sumter County Schools	Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
		Budget	Actual		Budget	Actual	
Revenues							
State Sources	\$10,293,064.00	\$1,682,522.00	(\$8,610,542.00)	\$33,000.00	\$0.00	(\$33,000.00)	
Federal Sources	\$1,500.00	\$300.00	(\$1,200.00)	\$3,849,284.00	\$118,093.33	(\$3,731,190.67)	
Local Sources	\$2,394,640.00	\$289,755.09	(\$2,104,884.91)	\$317,075.37	\$83,186.99	(\$233,888.38)	
Other Sources	\$84,455.00	\$5,597.85	(\$78,857.15)	\$55,000.00	\$13,521.09	(\$41,478.91)	
Total Revenues:	\$12,773,659.00	\$1,978,174.94	(\$10,795,484.06)	\$4,254,359.37	\$214,801.41	(\$4,039,557.96)	
Expenditures							
Instructional Services	\$6,698,264.35	\$1,124,297.60	\$5,573,966.75	\$1,345,001.00	\$226,090.86	\$1,118,910.14	
Instructional Support Services	\$2,340,480.65	\$422,833.20	\$1,917,647.45	\$564,772.01	\$76,504.57	\$488,267.44	
Operation & Maintenance Services	\$1,522,445.62	\$135,026.42	\$1,387,419.20	\$6,950.00	\$0.00	\$6,950.00	
Auxiliary Services	\$1,471,873.00	\$232,277.66	\$1,239,595.34	\$2,037,248.89	\$207,628.01	\$1,829,620.88	
General Administrative Services	\$1,033,109.00	\$137,576.21	\$895,532.79	\$386,903.83	\$50,135.72	\$336,768.11	
Special Revenue Outlay							
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenditures:	\$206,627.00	\$38,305.22	\$168,321.78	\$522,263.22	\$38,245.50	\$484,017.72	
Total Expenditures:	\$13,272,799.62	\$2,090,316.31	\$11,182,483.31	\$4,863,138.95	\$598,604.66	\$4,264,534.29	
Other Financing Sources (Uses)							
Other Financing Sources:	\$507,052.49	\$4,545.82	(\$502,506.67)	\$483,088.89	\$0.00	(\$483,088.89)	
Other Financing Uses:	\$483,088.89	\$0.00	\$483,088.89	\$20,750.00	\$865.00	\$19,885.00	
Total Other Financing Sources (Uses):	\$23,963.60	\$4,545.82	(\$19,417.78)	\$462,338.89	(\$865.00)	(\$463,203.89)	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:							
Beginning Fund Balance - Oct. 1:	(\$475,177.02)	(\$107,595.55)	\$367,581.47	(\$146,440.69)	(\$384,668.25)	(\$238,227.56)	
Ending Fund Balance:	\$2,324,498.52	\$1,958,791.97	(\$365,706.55)	\$401,115.00	\$235,024.85	(\$166,090.15)	
	\$1,849,321.50	\$1,851,196.42	\$1,874.92	\$254,674.31	(\$149,643.40)	(\$404,317.71)	

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 2017, Fiscal Period 02

Exhibit F-III-B

060 - Sumter County Schools	Description	DEBT SERVICE		VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
		Budget	Actual		Budget	Actual	
Revenues							
	State Sources	\$0.00	\$0.00	\$0.00	\$562,963.00	\$29,782.00	(\$533,181.00)
	Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Local Sources	\$1,287,550.00	\$344,241.36	(\$943,308.64)	\$0.00	\$0.00	\$0.00
	Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues:	\$1,287,550.00	\$344,241.36	(\$943,308.64)	\$562,963.00	\$29,782.00	(\$533,181.00)
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	\$0.00	\$3,911.06	(\$3,911.06)
	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						
	Debt Service	\$1,038,940.00	\$0.00	\$1,038,940.00	\$381,995.51	\$0.00	\$381,995.51
	Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenditures:	\$1,038,940.00	\$0.00	\$1,038,940.00	\$381,995.51	\$3,911.06	\$378,084.45
Other Financing Sources (Uses)							
	Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Financing Uses:	\$248,610.00	\$0.00	\$248,610.00	\$0.00	\$0.00	\$0.00
	Total Other Financing Sources (Uses):	(\$248,610.00)	\$0.00	\$248,610.00	\$0.00	\$0.00	\$0.00
	Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$344,241.36	\$344,241.36	\$180,967.49	\$25,870.94	(\$155,096.55)
	Beginning Fund Balance - Oct. 1:	\$0.00	\$22.67	\$22.67	\$1,000,000.00	\$2,408,524.88	\$1,408,524.88
	Ending Fund Balance:	\$0.00	\$344,264.03	\$344,264.03	\$1,180,967.49	\$2,434,395.82	\$1,253,428.33

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 2017, Fiscal Period 02

Exhibit F-III-C

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	\$10,889,027.00	\$1,712,304.00	(\$9,176,723.00)	
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,850,784.00	\$118,393.33	(\$3,732,390.67)	
Local Sources	\$63,700.00	\$21,887.15	(\$41,812.85)	\$4,062,965.37	\$739,070.59	(\$3,323,894.78)	
Other Sources	\$0.00	\$0.00	\$0.00	\$139,455.00	\$19,118.94	(\$120,336.06)	
Total Revenues:	\$63,700.00	\$21,887.15	(\$41,812.85)	\$18,942,231.37	\$2,588,886.86	(\$16,353,344.51)	
Expenditures							
Instructional Services	\$41,500.00	\$8,286.21	\$33,213.79	\$8,084,765.35	\$1,358,674.67	\$6,726,090.68	
Instructional Support Services	\$18,440.00	\$9,892.00	\$8,548.00	\$2,923,692.66	\$509,229.77	\$2,414,462.89	
Operation & Maintenance Services	\$300.00	\$0.00	\$300.00	\$1,529,695.62	\$138,937.48	\$1,390,758.14	
Auxiliary Services	\$4,610.00	\$0.00	\$4,610.00	\$3,513,731.89	\$439,905.67	\$3,073,826.22	
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,420,012.83	\$187,711.93	\$1,232,300.90	
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,420,935.51	\$0.00	\$1,420,935.51	
Expendable Service	\$0.00	\$0.00	\$0.00	\$728,890.22	\$76,550.72	\$652,339.50	
Other Expenditures	\$0.00	\$0.00	\$0.00	\$19,621,724.08	\$2,711,010.24	\$16,910,713.84	
Total Expenditures:	\$64,850.00	\$18,178.21	\$46,671.79	\$19,621,724.08	\$2,711,010.24	\$16,910,713.84	
Other Financing Sources (Uses)							
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$990,141.38	\$4,545.82	(\$985,595.56)	
Other Financing Uses:	\$0.00	\$800.00	(\$800.00)	\$752,448.89	\$1,665.00	\$750,783.89	
Total Other Financing Sources (Uses):	\$0.00	(\$800.00)	(\$800.00)	\$237,692.49	\$2,880.82	(\$234,811.67)	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,150.00)	\$2,908.94	\$4,058.94	(\$441,800.22)	(\$119,242.56)	\$322,557.66	
Beginning Fund Balance - Oct. 1:	\$18,980.00	\$25,438.55	\$6,458.55	\$3,744,593.52	\$4,627,802.92	\$883,209.40	
Ending Fund Balance:	\$17,830.00	\$28,347.49	\$10,517.49	\$3,302,793.30	\$4,508,560.36	\$1,205,767.06	

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

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

11/01/2016 - 11/30/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
103988	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$14,539.52	ELECTRICITY
103989	CENTURLINK	\$0.00	\$0.00	\$653.87	TELEPHONE
103990	CITY OF LIVINGSTON	\$0.00	\$0.00	\$5,546.30	WATER AND SEWAGE; NATURAL GAS
103991	CITY OF YORK	\$0.00	\$0.00	\$2,520.32	WATER AND SEWAGE; NATURAL GAS
103992	AASPA	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
103993	Alicia Jordan	\$366.96	\$0.00	\$0.00	IN-STATE
103994	Amila Robinson	\$0.00	\$194.40	\$0.00	LOCAL DISTRICT
103995	AT & T	\$0.00	\$0.00	\$16,726.36	TELEPHONE
103996	BLOSSMAN GAS, INC.	\$0.00	\$0.00	\$240.00	PROPANE GAS
103997	BRIANNA DAVIS	\$0.00	\$325.56	\$0.00	IN-STATE
103998	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$22.50	LOCAL DISTRICT
103999	Chloe Pritchett	\$0.00	\$68.40	\$0.00	IN-STATE
104000	CINTAS	\$0.00	\$835.45	\$0.00	STUDENT CLASSRM SUPP
104001	CLAS	\$0.00	\$0.00	\$234.00	REGISTRATION FEES
104002	Chyvie L. Pritchett	\$0.00	\$446.32	\$0.00	IN-STATE
104003	COLEMAN CENTER FOR THE ARTS	\$0.00	\$1,800.00	\$0.00	STUDENT EDUCATIONAL
104004	Daisybelle Thomas-Quinney	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
104005	JULENE DELAINE	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
104006	EMPIRE TRUCK SALES, INC	\$1,451.08	\$0.00	\$0.00	VEHICLE PARTS
104007	Fitch, Carol	\$3,780.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
104008	TOBY FITCH	\$0.00	\$0.00	\$22.50	LOCAL DISTRICT
104009	GIBBS TREE SERVICE	\$0.00	\$0.00	\$450.00	LAND & BLDG REPAIR/M
104010	Glenda Lightfoot	\$0.00	\$1,087.50	\$0.00	OTHER PURCHASED SERV
104011	CAROLYN MITCHELL GOSA	\$0.00	\$0.00	\$165.24	IN-STATE
104012	CAROLYN MITCHELL GOSA	\$0.00	\$0.00	\$211.14	IN-STATE
104013	HEATHER SHAMBRY	\$0.00	\$644.25	\$0.00	IN-STATE
104014	Helping Hands Therapy	\$0.00	\$0.00	\$19,400.00	OTHER PURCHASED SERV
104015	Hermania L. Little	\$0.00	\$651.44	\$0.00	IN-STATE
104016	HOME & AUTO SUPPLY	\$0.00	\$0.00	\$129.36	MAINTENANCE SUPPLIES
104017	HUMITECH OF WEST ALABAMA	\$0.00	\$336.00	\$0.00	FOOD SERVICES
104018	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$4,572.31	TELECOMMUNICATION
104019	CYNTHIA F. JEMISON	\$0.00	\$70.20	\$0.00	IN-STATE
104020	JOHNNY PATRICK	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
104021	LATONIA JOHNSON	\$0.00	\$140.40	\$0.00	IN-STATE
104022	KANITA STURDIVANT	\$0.00	\$75.60	\$0.00	LOCAL DISTRICT
104023	KIMBERLY L. GOODEN	\$0.00	\$631.12	\$0.00	IN-STATE
104024	LATOSHA CAVES	\$0.00	\$315.56	\$0.00	IN-STATE
104025	LILLIE ANTHONY	\$0.00	\$360.00	\$0.00	OTHER PURCHASED SERV
104026	ANN LUKE	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
104027	GLORY MCABOY	\$0.00	\$115.56	\$0.00	IN-STATE
104028	Milton Kirkland	\$0.00	\$0.00	\$1,700.00	OTHER PURCHASED SERV
104029	NASHONDRA RUFFIN	\$0.00	\$275.40	\$0.00	OTH TRAVEL AND TRNG:LOCAL DISTRICT
104030	KIMBERLY PARKER	\$0.00	\$173.16	\$0.00	IN-STATE
104031	Peggy Albrighton Terry	\$0.00	\$1,316.48	\$0.00	FOOD SERVICES
104032	PRUETT OIL COMPANY	\$12,116.16	\$0.00	\$0.00	FUEL-DIESEL
104033	Quill Corporation	\$0.00	\$487.22	\$0.00	OFFICE SUPPLIES
104034	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
104035	RAVEN BARBER	\$0.00	\$151.20	\$0.00	OTH TRAVEL AND TRNG:LOCAL DISTRICT
104036	WILLIE Y. ROBINSON	\$0.00	\$210.60	\$0.00	LOCAL DISTRICT
104037	Sandra Jean Foster	\$0.00	\$2,182.43	\$0.00	OTHER PURCHASED SERV
104038	Shanti A. Jones	\$0.00	\$67.78	\$0.00	IN-STATE
104039	SHELLIA SHARP	\$0.00	\$129.60	\$0.00	LOCAL DISTRICT
104040	Sherry Cross	\$0.00	\$273.16	\$0.00	IN-STATE
104041	STACEY HUDNALL	\$0.00	\$373.34	\$0.00	IN-STATE
104042	STONEYP RITCHETT	\$0.00	\$139.60	\$0.00	IN-STATE
104043	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$2,196.00	WATER AND SEWAGE
104044	SUMTER SUPPLY INC	\$94.05	\$0.00	\$741.66	MAINTENANCE SUPPLIES;VEHICLE PARTS
104045	THOMASKELLY	\$0.00	\$3,000.00	\$0.00	OTHER PURCHASED SERV
104046	Trent South	\$0.00	\$162.00	\$0.00	OTH TRAVEL AND TRNG:LOCAL DISTRICT
104047	DR. TYRONE YARBROUGH	\$0.00	\$0.00	\$800.00	LOCAL DISTRICT
104048	Verizon Wireless	\$0.00	\$0.00	\$2,497.97	TELEPHONE
104049	CLAUDIA WADE	\$0.00	\$39.96	\$0.00	LOCAL DISTRICT
104050	PATRICIA WILLIAMS	\$0.00	\$173.34	\$0.00	LOCAL DISTRICT
104051	WMA-CDC	\$0.00	\$18,000.00	\$0.00	STUDENT EDUCATIONAL
104052	KELLY SERVICES, INC	\$31,128.54	\$0.00	\$0.00	OTHER PURCHASED SERV
104053	LEAF	\$107.98	\$971.91	\$0.00	EQUIP MAINT AGREEMTS
104054	LEWIS PEST CONTROL	\$0.00	\$141.00	\$400.00	JANITORIAL SUPPLIES;FOOD SERVICES
104055	LIVINGSTON AUTO PARTS	\$1,499.08	\$0.00	\$0.00	VEHICLE PARTS
104056	LUVEL/PRAIRIE FARM DAIRY	\$0.00	\$4,034.57	\$0.00	PURCHASED FOOD
104057	THE MERCHANTS COMPANY	\$0.00	\$45,816.99	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
104058	MobyMax	\$0.00	\$2,796.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
104059	MOUNTAIN HIGH WATER	\$0.00	\$0.00	\$16.90	OTHER PURCHASED SERV
104060	REGIONAL PRODUCE DISTRIBUTOR,	\$0.00	\$3,859.30	\$0.00	PURCHASED FOOD
104061	SLIDELL OIL COMPANY	\$1,768.50	\$0.00	\$0.00	OIL AND LUBRICANTS
104062	Stop Heart Attack	\$0.00	\$252.30	\$0.00	STUDENT CLASSRM SUPP
104063	SUMTER INSURANCE AGENCIES, INC	\$6,667.86	\$0.00	\$0.00	INSURANCE SERVICES
104064	THE SERVICE COMPANY	\$3,911.06	\$0.00	\$0.00	OTHER PURCHASED SERV
104065	TRANSPORTATION	\$1,304.80	\$0.00	\$0.00	TRANSP AL SCH SYSTEM;OTH TRAVEL AND TRNG
		\$64,196.07	\$93,125.10	\$74,238.45	