

**SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2014 - 08/31/2014**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
100421	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$270.00	OTHER PURCHASED SERV
100422	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$9,491.15	ELECTRICITY
100423	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$115.31	JANITORIAL SUPPLIES
100424	AT & T	\$0.00	\$0.00	\$712.32	TELEPHONE
100425	BILL TRAVIS	\$0.00	\$0.00	\$875.28	ADMIN/AGENT CHARGES
100426	BOARDMAN, CARR, HUTCHESON	\$0.00	\$0.00	\$10,184.00	LEGAL FEES
100427	RITA BRYANT-ERTHA	\$0.00	\$478.54	\$0.00	IN-STATE
100428	BUSH DISTRIBUTING COMPANY	\$161.40	\$0.00	\$0.00	VEHICLE PARTS
100429	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
100430	CINTAS CORPORATION NO. 2	\$0.00	\$0.00	\$135.12	JANITORIAL SUPPLIES
100431	CITY OF LIVINGSTON	\$0.00	\$0.00	\$5,138.23	WATER AND SEWAGE;NATURAL GAS
100432	CITY OF YORK	\$0.00	\$0.00	\$2,100.05	WATER AND SEWAGE;NATURAL GAS
100433	CLAS	\$0.00	\$95.00	\$0.00	REGISTRATION FEES
100434	CLAS	\$0.00	\$526.80	\$0.00	REGISTRATION FEES
100435	Darrell Woods	\$0.00	\$355.61	\$0.00	IN-STATE
100436	Dixie Designs	\$0.00	\$370.00	\$0.00	OTHER PURCHASED SERV
100437	ECOLES COOKS	\$0.00	\$378.11	\$0.00	PARENT INST SUPPLIES
100438	EMPIRE TRUCK SALES, INC	\$811.84	\$0.00	\$0.00	VEHICLE PARTS
100439	EMPLOYERS DRUG PROGRAM MGMT	\$46.00	\$0.00	\$0.00	VEHICLE PARTS
100440	FARM & BUILDERS SUPPLY, LLC	\$0.00	\$0.00	\$2,119.70	MAINTENANCE SUPPLIES
100441	TOBY FITCH	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
100442	GRACE HALL KING	\$0.00	\$378.11	\$0.00	REGISTRATION FEES
100443	HOME & AUTO SUPPLY	\$0.00	\$0.00	\$195.40	MAINTENANCE SUPPLIES
100444	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,093.59	TELECOMMUNICATION
100445	JOHNNY PATRICK	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
100446	SUZETTE G. JOHNSON	\$0.00	\$929.20	\$0.00	OTH TRAVEL AND TRNG
100447	JONES, ASLEAN M.	\$0.00	\$153.11	\$0.00	IN-STATE
100448	LATOSHA CAVES	\$0.00	\$436.68	\$0.00	IN-STATE
100449	LEES REFRIGERATION, HEATING	\$0.00	\$5,798.00	\$0.00	FOOD SERVICES
100450	LEWIS PEST CONTROL	\$0.00	\$174.00	\$315.00	JANITORIAL SUPPLIES;FOOD SERVICES
100451	LIVINGSTON AUTO PARTS	\$1,205.35	\$0.00	\$0.00	VEHICLE PARTS
100452	LOWE S HOME CENTER, INC	\$0.00	\$0.00	\$261.62	MAINTENANCE SUPPLIES
100453	ANN LUKE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
100454	MARCUS WEST	\$0.00	\$420.91	\$0.00	IN-STATE
100455	NEW SOUTH FORD NISSAN	\$327.23	\$0.00	\$0.00	VEHICLE PARTS

**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 2014, Fiscal Period 10**

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	\$11,405,282.12	\$9,425,931.31	(\$1,979,350.81)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,766,047.64	\$3,123,104.75	(\$642,942.89)
Local Sources	\$88,973.00	\$0.00	(\$88,973.00)	\$3,820,652.14	\$3,394,977.51	(\$425,674.63)
Other Sources	\$0.00	\$0.00	\$0.00	\$532,085.63	\$267,461.73	(\$264,623.90)
Total Revenues:	\$88,973.00	\$0.00	(\$88,973.00)	\$19,524,067.53	\$16,211,475.30	(\$3,312,592.23)
Expenditures						
Instructional Services	\$73,133.00	\$0.00	\$73,133.00	\$9,269,583.29	\$7,441,405.19	\$1,828,178.10
Instructional Support Services	\$7,849.00	\$0.00	\$7,849.00	\$2,831,773.23	\$2,133,611.02	\$698,162.21
Operation & Maintenance Services	\$4,148.00	\$0.00	\$4,148.00	\$2,195,051.05	\$1,287,781.52	\$907,269.53
Auxiliary Services	\$3,481.00	\$0.00	\$3,481.00	\$3,134,126.51	\$2,469,586.92	\$664,539.59
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,202,471.95	\$1,073,594.65	\$128,877.30
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,243,744.23	\$121,551.63	\$1,122,192.60
Other Expenditures	\$0.00	\$0.00	\$0.00	\$329,862.49	\$316,485.08	\$13,377.41
Total Expenditures:	\$88,611.00	\$0.00	\$88,611.00	\$20,206,612.75	\$14,844,016.01	\$5,362,596.74
Other Financing Sources (Uses)						
Other Financing Sources:	\$4,278.00	\$0.00	(\$4,278.00)	\$1,400,595.79	\$121,752.67	(\$1,278,843.12)
Other Financing Uses:	\$4,278.00	\$0.00	\$4,278.00	\$1,298,062.87	\$0.00	\$1,298,062.87
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$102,532.92	\$121,752.67	\$19,219.75
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$362.00	\$0.00	(\$362.00)	(\$580,012.30)	\$1,489,211.96	\$2,069,224.26
Beginning Fund Balance - Oct. 1:	\$13,809.76	\$13,809.76	\$0.00	\$6,227,675.17	\$6,064,063.61	(\$163,611.56)
Ending Fund Balance:	\$14,171.76	\$13,809.76	(\$362.00)	\$5,647,662.87	\$7,553,275.57	\$1,905,612.70

Information in this report has NOT 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 2014, Fiscal Period 10

Exhibit F-III-B

060 - Sumter County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$420,178.12	\$349,511.81	(\$70,666.31)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$105,567.00	\$50.81	(\$105,516.19)
Other Sources	\$0.00	\$0.00	\$0.00	\$178,237.88	\$0.00	(\$178,237.88)
Total Revenues:	\$0.00	\$0.00	\$0.00	\$703,983.00	\$349,562.62	(\$354,420.38)
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	\$288,178.12	\$0.00	\$288,178.12
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	\$150.00	(\$150.00)
Capital Outlay						
Debt Service	\$1,065,506.35	\$0.00	\$1,065,506.35	\$178,237.88	\$121,551.63	\$56,686.25
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$1,065,506.35	\$0.00	\$1,065,506.35	\$466,416.00	\$121,701.63	\$344,714.37
Other Financing Sources (Uses)						
Other Financing Sources:	\$999,731.45	\$0.00	(\$999,731.45)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$999,731.45	\$0.00	(\$999,731.45)	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$65,774.90)	\$0.00	\$65,774.90	\$237,567.00	\$227,860.99	(\$9,706.01)
Beginning Fund Balance - Oct. 1:	\$65,774.90	\$65,774.90	\$0.00	\$3,098,112.25	\$2,952,797.69	(\$145,314.56)
Ending Fund Balance:	\$0.00	\$65,774.90	\$65,774.90	\$3,335,679.25	\$3,180,658.68	(\$155,020.57)

Information in this report has NOT 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 2014, Fiscal Period 10

060 - Sumter County Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$10,821,760.00	\$9,071,522.00	(\$1,750,238.00)	\$163,344.00	\$4,897.50	(\$158,446.50)
Federal Sources	\$1,491.05	\$840.00	(\$651.05)	\$3,764,556.59	\$3,122,264.75	(\$642,291.84)
Local Sources	\$3,300,024.05	\$3,233,063.89	(\$66,960.16)	\$326,088.09	\$161,862.81	(\$164,225.28)
Other Sources	\$298,797.75	\$218,170.32	(\$80,627.43)	\$55,050.00	\$49,291.41	(\$5,758.59)
Total Revenues:	\$14,422,072.85	\$12,523,596.21	(\$1,898,476.64)	\$4,309,038.68	\$3,338,316.47	(\$970,722.21)
Expenditures						
Instructional Services	\$7,340,141.12	\$6,097,584.94	\$1,242,556.18	\$1,856,309.17	\$1,343,820.25	\$512,488.92
Instructional Support Services	\$2,313,435.47	\$1,729,897.62	\$583,537.85	\$510,488.76	\$403,713.40	\$106,775.36
Operation & Maintenance Services	\$1,884,036.93	\$1,287,781.52	\$596,255.41	\$18,688.00	\$0.00	\$18,688.00
Auxiliary Services	\$1,604,017.19	\$1,329,289.41	\$274,727.78	\$1,526,628.32	\$1,140,297.51	\$386,330.81
General Administrative Services	\$865,077.34	\$834,402.74	\$30,674.60	\$337,394.61	\$239,041.91	\$98,352.70
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$49,307.45	\$97,123.51	(\$47,816.06)	\$280,555.04	\$219,361.57	\$61,193.47
Total Expenditures:	\$14,056,015.50	\$11,376,079.74	\$2,679,935.76	\$4,530,063.90	\$3,346,234.64	\$1,183,829.26
Other Financing Sources (Uses)						
Other Financing Sources:	\$102,532.92	\$121,752.67	\$19,219.75	\$294,053.42	\$0.00	(\$294,053.42)
Other Financing Uses:	\$1,273,872.87	\$0.00	\$1,273,872.87	\$19,912.00	\$0.00	\$19,912.00
Total Other Financing Sources (Uses):	(\$1,171,339.95)	\$121,752.67	\$1,293,092.62	\$274,141.42	\$0.00	(\$274,141.42)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$805,282.60)	\$1,269,269.14	\$2,074,551.74	\$53,116.20	(\$7,918.17)	(\$61,034.37)
Beginning Fund Balance - Oct. 1:	\$2,787,339.67	\$2,769,042.67	(\$18,297.00)	\$262,638.59	\$262,638.59	\$0.00
Ending Fund Balance:	\$1,982,057.07	\$4,038,311.81	\$2,056,254.74	\$315,754.79	\$254,720.42	(\$61,034.37)

Information in this report has NOT 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 2014, Fiscal Period 10

060 - Sumter County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$9,071,522.00	\$4,897.50	\$0.00	\$349,511.81	\$0.00	\$9,425,931.31
Federal Sources	\$840.00	\$3,122,264.75	\$0.00	\$0.00	\$0.00	\$3,123,104.75
Local Sources	\$3,233,063.89	\$161,862.81	\$0.00	\$50.81	\$0.00	\$3,394,977.51
Other Sources	\$218,170.32	\$49,291.41	\$0.00	\$0.00	\$0.00	\$267,461.73
Total Revenues:	\$12,523,596.21	\$3,338,316.47	\$0.00	\$349,562.62	\$0.00	\$16,211,475.30
Expenditures						
Instructional Services	\$6,097,584.94	\$1,343,820.25	\$0.00	\$0.00	\$0.00	\$7,441,405.19
Instructional Support Services	\$1,729,897.62	\$403,713.40	\$0.00	\$0.00	\$0.00	\$2,133,611.02
Operation & Maintenance Services	\$1,287,781.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,287,781.52
Auxiliary Services	\$1,329,289.41	\$1,140,297.51	\$0.00	\$0.00	\$0.00	\$2,469,586.92
General Administrative Services	\$834,402.74	\$239,041.91	\$0.00	\$150.00	\$0.00	\$1,073,594.65
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$121,551.63	\$0.00	\$121,551.63
Other Expenditures	\$97,123.51	\$219,361.57	\$0.00	\$0.00	\$0.00	\$316,485.08
Total Expenditures:	\$11,376,079.74	\$3,346,234.64	\$0.00	\$121,701.63	\$0.00	\$14,844,016.01
Other Fund Sources (Uses)						
Other Fund Sources:	\$121,752.67	\$0.00	\$0.00	\$0.00	\$0.00	\$121,752.67
Other Fund Uses:						\$0.00
Total Other Fund Sources (Uses):	\$121,752.67	\$0.00	\$0.00	\$0.00	\$0.00	\$121,752.67
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,269,269.14	(\$7,918.17)	\$0.00	\$227,860.99	\$0.00	\$1,489,211.96
Beginning Fund Balance - October 1:	\$2,769,042.67	\$262,638.59	\$65,774.90	\$2,952,797.69	\$13,809.76	\$6,064,063.61
Ending Fund Balance:	\$4,038,311.81	\$254,720.42	\$65,774.90	\$3,180,658.68	\$13,809.76	\$7,553,275.57

Information in this report has NOT been reconciled to the corresponding bank statements.

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2014, Fiscal Period 10**

Exhibit F-I-A

060 - Sumter County Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$4,032,945.05	(\$5,436.94)	\$65,774.90	\$3,164,347.25	\$0.00	\$17,320.94	\$0.00
Investments	(\$65.96)	\$3,779.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$12,039.52	\$180,010.35	\$0.00	\$16,311.43	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$6,199.04	\$51,347.47	\$0.00	\$0.00	\$0.00	\$3,149.92	\$0.00
Inventories	\$0.00	\$30,519.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$15,416.85)	\$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	\$38,705,828.94
Construction In Progress							
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,323,900.71)
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,231,120.32
Other Debits							
Total Assets and Other Debits:	\$4,035,700.80	\$260,220.01	\$65,774.90	\$3,180,658.68	\$0.00	\$20,470.86	\$53,613,048.55
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,679.16	\$5,499.59	\$0.00	\$0.00	\$0.00	\$462.06	\$0.00
Interfund Payable	(\$7,847.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$6,199.04	\$0.00
Other Liabilities	\$3,557.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,907,219.61
Total Liabilities:	(\$2,611.01)	\$5,499.59	\$0.00	\$0.00	\$0.00	\$6,661.10	\$14,907,219.61
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,705,828.94
Contributed Capital							
Reserved Fund Balance	\$174,609.76	\$202,037.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$3,863,702.05	\$52,682.58	\$65,774.90	\$3,180,658.68	\$0.00	\$13,809.76	\$0.00
Total Fund Equity:	\$4,038,311.81	\$254,720.42	\$65,774.90	\$3,180,658.68	\$0.00	\$13,809.76	\$38,705,828.94
Total Liabilities and Fund Equity:	\$4,035,700.80	\$260,220.01	\$65,774.90	\$3,180,658.68	\$0.00	\$20,470.86	\$53,613,048.55

Information in this report has NOT been reconciled to the corresponding bank statements.

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
100456	CHARLES OTIS	\$0.00	\$286.88	\$0.00	OUT-OF-STATE
100457	PEEHIP	\$0.00	\$0.00	\$5,712.00	STATE INSURANCE
100458	PETROLEUM TRADERS CORP	\$22,785.23	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
100459	PRO CHEM INC	\$262.23	\$0.00	\$0.00	VEHICLE PARTS
100460	Quill	\$0.00	\$4,449.11	\$0.00	PRINTING AND BINDING;STUDENT CLASSRM SUPP;COMPUTER HARDWARE
100461	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
100462	Reynolds, Clifford	\$0.00	\$386.11	\$0.00	OTH TRAVEL AND TRNG
100463	REFRIGERATION SUPPLY COMPANY	\$0.00	\$0.00	\$74.95	MAINTENANCE SUPPLIES
100464	WILLIE Y. ROBINSON	\$0.00	\$411.86	\$0.00	OUT-OF-STATE
100465	SCHOLASTIC INC.	\$0.00	\$20,488.25	\$0.00	INSTRUCTIONAL SOFTWA;TESTING SUPPLIES;STUDENT CLASSRM SUPP
100466	SOUTHLAND INTERNATIONAL INC	\$943.84	\$0.00	\$0.00	VEHICLE PARTS
100467	State of Alabama Dept of Labor	\$0.00	\$0.00	\$4,780.82	ADMIN/AGENT CHARGES
100468	SUMTER SUPPLY INC	\$63.87	\$0.00	\$0.00	VEHICLE PARTS
100469	W.W. Williams	\$553.96	\$0.00	\$0.00	VEHICLE PARTS
100470	Waste Management	\$0.00	\$0.00	\$1,000.58	WATER AND SEWAGE
100471	ANNIE B. WALKER	\$0.00	\$456.22	\$0.00	OTH TRAVEL AND TRNG
100472	WALLACE, HERMAN	\$0.00	\$203.11	\$0.00	OUT-OF-STATE
100473	WATERS INTERNATIONAL INC	\$239.01	\$0.00	\$0.00	VEHICLE PARTS
100474	ELLA J. WILLIAMS	\$0.00	\$158.21	\$0.00	OUT-OF-STATE
100475	PATRICIA WILLIAMS	\$0.00	\$686.34	\$0.00	OUT-OF-STATE
100476	YORK SAW CO	\$64.95	\$0.00	\$0.00	VEHICLE PARTS
100477	RIDDELL	\$0.00	\$0.00	\$4,935.58	OTHER PURCHASED SERV
100478	AASB	\$0.00	\$0.00	\$150.00	IN-STATE
100479	ALABAMA COOPERATIVE EXTENSION	\$0.00	\$75.00	\$0.00	FOOD SERVICES
100480	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$161.57	ELECTRICITY
100481	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$26,680.98	ELECTRICITY
100482	ALABAMA RISK MANAGEMENT	\$0.00	\$0.00	\$14,487.00	LEGAL FEES
100483	AMERICAN FAB, INC	\$0.00	\$0.00	\$129.90	MAINTENANCE SUPPLIES
100484	AMPLIFY EDUCATION, INC	\$0.00	\$51,698.15	\$0.00	STUDENT EDUCATIONAL;TESTING SUPPLIES;OTH TRAVEL AND TRNG
100485	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$6,067.82	JANITORIAL SUPPLIES
100486	AT & T	\$0.00	\$74.61	\$9,547.43	TELEPHONE
100487	TRAVIS BAILEY	\$0.00	\$445.91	\$0.00	IN-STATE
100488	BLOSSMAN GAS, INC.	\$0.00	\$0.00	\$445.17	PROPANE GAS
100489	BOBCAT CLEANING LLC	\$0.00	\$2,250.00	\$0.00	FOOD SERVICES
100490	BORDEN DAIRY COMPANY	\$0.00	\$1,642.55	\$0.00	PURCHASED FOOD
100491	RITA BRYANT-ERTHA	\$0.00	\$215.61	\$0.00	IN-STATE
100492	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
100493	CENTURLINK	\$0.00	\$0.00	\$1,861.89	TELEPHONE
100494	CINTAS CORPORATION NO. 2	\$0.00	\$0.00	\$67.56	JANITORIAL SUPPLIES
100495	Cora Kelly	\$0.00	\$890.02	\$0.00	IN-STATE
100496	EKH OFFICE SUPPLIES	\$0.00	\$0.00	\$310.80	OFFICE SUPPLIES
100497	EMPIRE TRUCK SALES, INC	\$885.35	\$0.00	\$0.00	VEHICLE PARTS
100498	TOBY FITCH	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
100499	FLOWERS BAKING COMPANY	\$0.00	\$252.00	\$0.00	PURCHASED FOOD
100500	GLEN ETHRIDGE	\$0.00	\$469.91	\$0.00	IN-STATE
100501	Hermania Little	\$0.00	\$392.11	\$0.00	REGISTRATION FEES
100502	LOJUANDA NOBLE HILL	\$0.00	\$445.91	\$0.00	IN-STATE
100503	HUMITECH OF WEST ALABAMA	\$0.00	\$336.00	\$0.00	FOOD SERVICES
100504	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,752.50	TELECOMMUNICATION
100505	JOHNNY PATRICK	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
100506	LATONIA JOHNSON	\$0.00	\$445.91	\$0.00	IN-STATE
100507	LEWIS PEST CONTROL	\$0.00	\$0.00	\$50.00	JANITORIAL SUPPLIES
100508	ANN LUKE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
100509	ARTHUR MCGUFFRIES	\$0.00	\$445.91	\$0.00	IN-STATE
100510	THE MERCHANTS COMPANY	\$0.00	\$19,409.91	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
100511	Michelle L. Merriweather	\$0.00	\$478.54	\$0.00	IN-STATE
100512	MID-SOUTH WELDING SUPPLY INC.	\$12.87	\$0.00	\$0.00	VEHICLE PARTS
100513	NEW SOUTH FORD	\$64.35	\$0.00	\$0.00	VEHICLE PARTS
100514	KIMBERLY PARKER	\$0.00	\$445.91	\$0.00	IN-STATE
100515	PLANNED BENEFIT SERVICES OF	\$0.00	\$0.00	\$12,040.00	INSURANCE SERVICES
100516	JAMES PORTIS	\$0.00	\$545.91	\$0.00	IN-STATE
100517	Quill Corporation	\$398.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
100518	Reliable Office Supplies	\$0.00	\$0.00	\$1,405.94	OFFICE SUPPLIES
100519	ROOSEVELT AGEE	\$0.00	\$445.91	\$0.00	IN-STATE
100520	ELEANOR JAMES	\$0.00	\$378.10	\$0.00	IN-STATE
100521	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$159.50	WATER AND SEWAGE
100522	SUMTER INSURANCE AGENCIES, INC	\$0.00	\$150.00	\$0.00	INSURANCE SERVICES
100523	PATRICIA THOMAS	\$0.00	\$650.41	\$0.00	IN-STATE
100524	TOPS OF TUSCALOOSA	\$0.00	\$171.99	\$0.00	FOOD PROCESSING SUPP
100525	TRANSPORTATION SOUTH, INC	\$2,823.70	\$0.00	\$0.00	VEHICLE PARTS
100526	TRUCK WORX	\$962.78	\$0.00	\$0.00	VEHICLE PARTS
100527	Ts	\$0.00	\$836.11	\$0.00	STUDENT CLASSRM SUPP
100528	UNDERSTAND SERVICE INNOVATE	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
100529	Verizon Wireless	\$0.00	\$315.52	\$2,839.69	TELEPHONE;EQUIP/VECH REPAIR & MAINTENANC
100530	JOHN WALKER	\$0.00	\$445.91	\$0.00	IN-STATE
100531	ALWOODARD WILLIAMS	\$0.00	\$445.91	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
100532	YORK AUTO PARTS	\$1,285.74	\$0.00	\$0.00	VEHICLE PARTS
		\$33,898.28	\$122,819.89	\$129,978.45	