

**SUMTER COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
05/01/2014 - 05/31/2014**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
100109	Montgomery Zoo	\$0.00	\$0.00	\$157.00	IN-STATE
100110	AASB	\$0.00	\$0.00	\$100.00	IN-STATE
100111	ADEM	\$60.00	\$0.00	\$0.00	OTHER PURCHASED SERV
100112	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$14,371.73	ELECTRICITY
100113	Apple Inc.	\$0.00	\$37,900.00	\$0.00	COMPUTER HARDWARE;STUDENT EDUCATIONAL
100114	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$6,636.32	JANITORIAL SUPPLIES
100115	AT & T	\$0.00	\$0.00	\$778.51	TELEPHONE
100116	TRAVIS BAILEY	\$0.00	\$1,042.48	\$0.00	IN-STATE
100117	BILL TRAVIS	\$0.00	\$0.00	\$883.58	ADMIN/AGENT CHARGES
100118	BLOSSMAN GAS, INC.	\$0.00	\$0.00	\$599.91	PROPANE GAS
100119	Borden Dairy Co. of	\$0.00	\$7,595.85	\$0.00	PURCHASED FOOD
100120	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
100121	CENTURLINK	\$0.00	\$0.00	\$612.25	TELEPHONE
100122	CINTAS CORPORATION NO. 2	\$0.00	\$0.00	\$2,217.41	JANITORIAL SUPPLIES
100123	CITY OF LIVINGSTON	\$0.00	\$0.00	\$5,276.07	WATER AND SEWAGE;NATURAL GAS
100124	CITY OF YORK	\$0.00	\$0.00	\$5,309.40	NATURAL GAS;WATER AND SEWAGE
100125	Cora Kelly	\$0.00	\$706.06	\$0.00	IN-STATE
100126	JULENE DELAINE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
100127	DEMCO, INC	\$0.00	\$653.37	\$0.00	LIBRARY BOOKS
100128	Dr. Alesia R. Norwood	\$0.00	\$4,483.21	\$0.00	OTHER PURCHASED SERV
100129	EMPIRE TRUCK SALES, INC	\$1,074.84	\$0.00	\$0.00	FUEL-GASOLINE
100130	EMPLOYERS DRUG PROGRAM MGMT	\$518.00	\$0.00	\$0.00	DRUG TESTING SERV
100131	FARM & BUILDERS SUPPLY, LLC	\$0.00	\$0.00	\$948.14	MAINTENANCE SUPPLIES
100132	TOBY FITCH	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
100133	FLAGHOUSE PE & REC	\$82.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100134	FLOWERS BAKING COMPANY	\$0.00	\$1,590.05	\$0.00	PURCHASED FOOD
100135	HOME & AUTO SUPPLY	\$0.00	\$0.00	\$197.38	MAINTENANCE SUPPLIES
100136	ROGER D. HUNTER, M.S., LPC	\$0.00	\$1,053.80	\$0.00	OTHER PURCHASED SERV
100137	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,036.00	TELECOMMUNICATION
100138	EDDIE JACKSON	\$0.00	\$0.00	\$193.11	STIPENDS
100139	JACQUELINE JACKSON	\$247.00	\$0.00	\$0.00	STIPENDS
100140	JOHNNY PATRICK	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
100141	JONES, ASLEAN M.	\$0.00	\$72.32	\$0.00	IN-STATE
100142	KANITA STURDIVANT	\$0.00	\$107.35	\$0.00	LOCAL DISTRICT
100143	Law Offices Sears & Sears, PC	\$0.00	\$0.00	\$7,410.00	LEGAL FEES

**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 07**

**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	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$11,405,282.12	\$6,681,015.31	(\$4,724,266.81)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,800,811.64	\$2,437,220.02	(\$1,363,591.62)
Local Sources	\$88,973.00	\$0.00	(\$88,973.00)	\$3,820,652.14	\$2,771,875.43	(\$1,048,776.71)
Other Sources	\$0.00	\$0.00	\$0.00	\$532,085.63	\$238,719.21	(\$293,366.42)
<b>Total Revenues:</b>	<b>\$88,973.00</b>	<b>\$0.00</b>	<b>(\$88,973.00)</b>	<b>\$19,558,831.53</b>	<b>\$12,128,829.97</b>	<b>(\$7,430,001.56)</b>
<b>Expenditures</b>						
Instructional Services	\$73,133.00	\$0.00	\$73,133.00	\$9,263,428.60	\$5,264,929.96	\$3,998,498.64
Instructional Support Services	\$7,849.00	\$0.00	\$7,849.00	\$2,837,927.92	\$1,511,021.26	\$1,326,906.66
Operation & Maintenance Services	\$4,148.00	\$0.00	\$4,148.00	\$2,195,051.05	\$917,853.01	\$1,277,198.04
Auxiliary Services	\$3,481.00	\$0.00	\$3,481.00	\$3,134,126.51	\$1,778,158.25	\$1,355,968.26
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,202,471.95	\$789,193.28	\$413,278.67
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	\$155,197.31	\$174,665.18
<b>Total Expenditures:</b>	<b>\$88,611.00</b>	<b>\$0.00</b>	<b>\$88,611.00</b>	<b>\$20,206,612.75</b>	<b>\$10,537,904.70</b>	<b>\$9,668,708.05</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$811.00	\$0.00	(\$811.00)	\$1,404,407.28	\$104,764.18	(\$1,299,643.10)
Other Financing Uses:	\$4,278.00	\$0.00	\$4,278.00	\$1,298,062.87	\$0.00	\$1,298,062.87
<b>Total Other Financing Sources (Uses):</b>	<b>(\$3,467.00)</b>	<b>\$0.00</b>	<b>\$3,467.00</b>	<b>\$106,344.41</b>	<b>\$104,764.18</b>	<b>(\$1,580.23)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$3,105.00)</b>	<b>\$0.00</b>	<b>\$3,105.00</b>	<b>(\$541,436.81)</b>	<b>\$1,695,689.45</b>	<b>\$2,237,126.26</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$13,809.76</b>	<b>\$13,809.76</b>	<b>\$0.00</b>	<b>\$6,227,675.17</b>	<b>\$6,227,675.17</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$10,704.76</b>	<b>\$13,809.76</b>	<b>\$3,105.00</b>	<b>\$5,686,238.36</b>	<b>\$7,923,364.62</b>	<b>\$2,237,126.26</b>

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 07**

**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	\$420,178.12	\$316,511.81	(\$103,666.31)
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)
<b>Total Revenues:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$703,983.00</b>	<b>\$316,562.62</b>	<b>(\$387,420.38)</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	\$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
<b>Total Expenditures:</b>	<b>\$1,065,506.35</b>	<b>\$0.00</b>	<b>\$1,065,506.35</b>	<b>\$466,416.00</b>	<b>\$121,701.63</b>	<b>\$344,714.37</b>
<b>Other Financing Sources (Uses)</b>						
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
<b>Total Other Financing Sources (Uses):</b>	<b>\$999,731.45</b>	<b>\$0.00</b>	<b>(\$999,731.45)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$65,774.90)</b>	<b>\$0.00</b>	<b>\$65,774.90</b>	<b>\$237,567.00</b>	<b>\$194,860.99</b>	<b>(\$42,706.01)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$65,774.90</b>	<b>\$65,774.90</b>	<b>\$0.00</b>	<b>\$3,098,112.25</b>	<b>\$3,098,112.25</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$65,774.90</b>	<b>\$65,774.90</b>	<b>\$3,335,679.25</b>	<b>\$3,292,973.24</b>	<b>(\$42,706.01)</b>

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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 2014, Fiscal Period 07**

**060 - Sumter County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$10,821,760.00	\$6,359,606.00	(\$4,462,154.00)	\$163,344.00	\$4,897.50	(\$158,446.50)
Federal Sources	\$1,491.05	\$640.00	(\$851.05)	\$3,799,320.59	\$2,436,580.02	(\$1,362,740.57)
Local Sources	\$3,300,024.05	\$2,618,955.67	(\$681,068.38)	\$326,088.09	\$152,868.95	(\$173,219.14)
Other Sources	\$298,797.75	\$208,992.09	(\$89,805.66)	\$55,050.00	\$29,727.12	(\$25,322.88)
<b>Total Revenues:</b>	<b>\$14,422,072.85</b>	<b>\$9,188,193.76</b>	<b>(\$5,233,879.09)</b>	<b>\$4,343,802.68</b>	<b>\$2,624,073.59</b>	<b>(\$1,719,729.09)</b>
<b>Expenditures</b>						
Instructional Services	\$7,340,141.12	\$4,308,774.08	\$3,031,367.04	\$1,850,154.48	\$956,155.88	\$893,998.60
Instructional Support Services	\$2,313,435.47	\$1,242,240.42	\$1,071,195.05	\$516,643.45	\$268,780.84	\$247,862.61
Operation & Maintenance Services	\$1,884,036.93	\$917,853.01	\$966,183.92	\$18,688.00	\$0.00	\$18,688.00
Auxiliary Services	\$1,604,017.19	\$950,685.53	\$653,331.66	\$1,526,628.32	\$827,472.72	\$699,155.60
General Administrative Services	\$865,077.34	\$622,073.72	\$243,003.62	\$337,394.61	\$166,969.56	\$170,425.05
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$49,307.45	\$72,715.35	(\$23,407.90)	\$280,555.04	\$82,481.96	\$198,073.08
<b>Total Expenditures:</b>	<b>\$14,056,015.50</b>	<b>\$8,114,342.11</b>	<b>\$5,941,673.39</b>	<b>\$4,530,063.90</b>	<b>\$2,301,860.96</b>	<b>\$2,228,202.94</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$121,973.41	\$104,764.18	(\$17,209.23)	\$281,891.42	\$0.00	(\$281,891.42)
Other Financing Uses:	\$1,273,872.87	\$0.00	\$1,273,872.87	\$19,912.00	\$0.00	\$19,912.00
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,151,899.46)</b>	<b>\$104,764.18</b>	<b>\$1,256,663.64</b>	<b>\$261,979.42</b>	<b>\$0.00</b>	<b>(\$261,979.42)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$785,842.11)</b>	<b>\$1,178,615.83</b>	<b>\$1,964,457.94</b>	<b>\$75,718.20</b>	<b>\$322,212.63</b>	<b>\$246,494.43</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,787,339.67</b>	<b>\$2,787,339.67</b>	<b>\$0.00</b>	<b>\$262,638.59</b>	<b>\$262,638.59</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$2,001,497.56</b>	<b>\$3,965,955.50</b>	<b>\$1,964,457.94</b>	<b>\$338,356.79</b>	<b>\$584,851.22</b>	<b>\$246,494.43</b>

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**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2014, Fiscal Period 07**

Exhibit F-I-A

**060 - Sumter County Schools**

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$4,086,204.77	\$306,308.73	\$65,774.90	\$3,276,661.81	\$0.00	\$16,252.60	\$0.00
Investments	(\$16.63)	\$3,867.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$12,039.52	\$198,307.35	\$0.00	\$16,311.43	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$14,040.23	\$51,347.47	\$0.00	\$0.00	\$0.00	\$5,673.70	\$0.00
Inventories	\$0.00	\$30,519.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$12,250.47)	\$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	\$38,359,909.70
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	\$16,039,868.30
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$4,100,017.42</b>	<b>\$590,350.81</b>	<b>\$65,774.90</b>	<b>\$3,292,973.24</b>	<b>\$0.00</b>	<b>\$21,926.30</b>	<b>\$54,399,778.00</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$1,679.16	\$5,499.59	\$0.00	\$0.00	\$0.00	\$462.06	\$0.00
Interfund Payable	\$131,566.60	\$0.00	\$0.00	\$0.00	\$0.00	\$12,188.52	\$0.00
Other Liabilities	\$816.16	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,534.04)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,039,868.30
<b>Total Liabilities:</b>	<b>\$134,061.92</b>	<b>\$5,499.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,116.54</b>	<b>\$16,039,868.30</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,359,909.70
Contributed Capital							
Reserved Fund Balance	\$161,477.34	\$242,864.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$3,804,478.16	\$341,986.92	\$65,774.90	\$3,292,973.24	\$0.00	\$13,809.76	\$0.00
<b>Total Fund Equity:</b>	<b>\$3,965,955.50</b>	<b>\$584,851.22</b>	<b>\$65,774.90</b>	<b>\$3,292,973.24</b>	<b>\$0.00</b>	<b>\$13,809.76</b>	<b>\$38,359,909.70</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$4,100,017.42</b>	<b>\$590,350.81</b>	<b>\$65,774.90</b>	<b>\$3,292,973.24</b>	<b>\$0.00</b>	<b>\$21,926.30</b>	<b>\$54,399,778.00</b>

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Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
100144	Law Offices Sears & Sears, PC	\$0.00	\$0.00	\$2,000.00	LEGAL FEES
100145	LEWIS PEST CONTROL	\$0.00	\$61.00	\$0.00	FOOD SERVICES
100146	LIVINGSTON AUTO PARTS	\$948.48	\$0.00	\$0.00	VEHICLE PARTS
100147	LOWE S	\$0.00	\$0.00	\$33.75	MAINTENANCE SUPPLIES
100148	ANN LUKE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
100149	MCCOLLUM BETTY J	\$0.00	\$175.15	\$0.00	IN-STATE
100150	THE MERCHANTS COMPANY	\$0.00	\$61,886.56	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
100151	NEWELL PAPER COMPANY	\$0.00	\$0.00	\$352.42	JANITORIAL SUPPLIES
100152	CHARLES OTIS	\$0.00	\$31.28	\$0.00	LOCAL DISTRICT
100153	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
100154	POCKET NURSE	\$247.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100155	Quill	\$273.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100156	Quill Corporation	\$0.00	\$597.57	\$195.18	PRINTING AND BINDING;OTHER MAINT. & OPER.
100157	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
100158	RAMONA BONNER	\$0.00	\$303.11	\$0.00	IN-STATE
100159	REFRIGERATION SUPPLY COMPANY	\$0.00	\$0.00	\$1,374.46	MAINTENANCE SUPPLIES
100160	WILLIE Y. ROBINSON	\$0.00	\$204.42	\$0.00	LOCAL DISTRICT
100161	SHELIA SHARP	\$0.00	\$180.80	\$0.00	IN-STATE
100162	SLIDEL OIL COMPANY	\$560.00	\$0.00	\$0.00	FUEL-DIESEL
100163	SUMTER SUPPLY INC	\$368.38	\$0.00	\$0.00	VEHICLE PARTS
100164	SUN SOUTH INC	\$134.48	\$0.00	\$0.00	VEHICLE PARTS
100165	TRANSPORTATION	\$0.00	\$378.46	\$0.00	EQUIP/VECH REPAIR & MAINTENANC
100166	TRANSPORTATION SOUTH, INC	\$1,571.48	\$0.00	\$0.00	VEHICLE PARTS
100167	Waste Management	\$0.00	\$0.00	\$1,006.30	WATER AND SEWAGE
100168	WATERS INTERNATIONAL INC	\$292.50	\$0.00	\$0.00	VEHICLE PARTS
100169	PATRICIA WILLIAMS	\$0.00	\$180.80	\$0.00	LOCAL DISTRICT
100170	MELISSA EVANS WOODS	\$0.00	\$714.98	\$0.00	IN-STATE
100171	DOROTHY WRIGHT	\$0.00	\$78.54	\$0.00	LOCAL DISTRICT
100172	YORK AUTO PARTS	\$307.87	\$0.00	\$0.00	VEHICLE PARTS
100173	YORK AUTOMOTIVE SUPPLY	\$997.55	\$0.00	\$0.00	VEHICLE PARTS
100174	AIEA	\$1,400.00	\$0.00	\$0.00	OTHER PURCHASED SERV
100175	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$17,637.86	ELECTRICITY
100176	AP EXAMINATIONS	\$1,980.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100177	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$22,059.89	JANITORIAL SUPPLIES
100178	ASHLEY BINION-LILLY	\$0.00	\$107.35	\$0.00	IN-STATE
100179	AT & T	\$0.00	\$69.86	\$9,170.06	TELEPHONE
100180	CHANNING BETE COMPANY, INC	\$0.00	\$9,499.93	\$0.00	PARENT INST SUPPLIES
100181	TIFFANY VAUGHANS KING	\$0.00	\$900.00	\$0.00	OTHER PURCHASED SERV
100182	DORIS SUMMERVILLE	\$0.00	\$500.00	\$0.00	OTHER COMPENSATION

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
100183	Educational Diagnostics Consul	\$0.00	\$2,800.00	\$0.00	OTHER PURCHASED SERV
100184	EKH OFFICE SUPPLIES	\$0.00	\$616.80	\$0.00	OFFICE SUPPLIES
100185	EMPIRE TRUCK SALES, INC	\$974.90	\$0.00	\$0.00	VEHICLE PARTS
100186	EMPLOYERS DRUG PROGRAM MGMT	\$593.00	\$0.00	\$0.00	DRUG TESTING SERV
100187	STATE OF ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$1,932.00	AUDITING
100188	Helping Hands Therapy	\$0.00	\$0.00	\$7,500.00	OTHER PURCHASED SERV
100189	HEWLETT- PACKARD COMPANY	\$0.00	\$1,352.00	\$0.00	CLASSROOM EQUIPMENT
100190	LEES REFRIGERATION, HEATING	\$0.00	\$0.00	\$1,878.97	MAINTENANCE SUPPLIES
100191	MARJORIE McGOWIN	\$0.00	\$690.86	\$0.00	OUT-OF-STATE
100192	MDB CONSULTING	\$0.00	\$3,200.00	\$0.00	OTHER PURCHASED SERV
100193	PCS REVENUE CONTROL SYSTEM	\$0.00	\$3,370.00	\$0.00	SOFTWARE MAINT AGREE
100194	PETROLEUM TRADERS CORP	\$15,243.58	\$0.00	\$0.00	FUEL-DIESEL
100195	POCKET NURSE	\$19.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100196	Quill	\$0.00	\$930.09	\$0.00	OTHER INST SUPPLIES
100197	Quill Corporation	\$353.83	\$0.00	\$36.45	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;POSTAGE
100198	QUALITY OFFICE MACHINES	\$0.00	\$411.81	\$0.00	EQUIP MAINT AGREEMTS
100199	QUILL CORPORATION	\$96.44	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100200	School Spec./Classroom Direct	\$0.00	\$0.00	\$92.76	OTHER MAINT. & OPER.
100201	SUMTER COUNTY RECORD JOURNAL	\$0.00	\$0.00	\$105.00	ADVERTISING
100202	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$474.00	WATER AND SEWAGE
100203	SUMTER INSURANCE AGENCIES, INC	\$0.00	\$0.00	\$446.00	OTHER PURCHASED SERV
100204	SUMTER INSURANCE AGENCIES, INC	\$4,288.32	\$0.00	\$0.00	INSURANCE SERVICES
100205	SUMTER SUPPLY INC	\$0.00	\$0.00	\$1,557.00	MAINTENANCE SUPPLIES
100206	THE SERVICE COMPANY	\$0.00	\$0.00	\$6,928.12	OTHER PURCHASED SERV
100207	TOPS OF TUSCALOOSA	\$0.00	\$253.09	\$0.00	OFFICE SUPPLIES
100208	Verizon Wireless	\$0.00	\$303.75	\$2,733.84	TELEPHONE;EQUIP/VECH REPAIR & MAINTENANC
100209	WAL MART STORE	\$186.44	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100210	WMA GROUP	\$0.00	\$2,500.00	\$0.00	OTHER PURCHASED SERV

**\$32,820.84                      \$147,502.70                      \$126,928.37**