

**SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/04/2014 - 07/31/2014**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
100311	AASB	\$0.00	\$0.00	\$240.00	IN-STATE
100312	ALEKS	\$0.00	\$260.00	\$0.00	INSTRUCTIONAL SOFTWA
100313	AT & T	\$0.00	\$0.00	\$712.32	TELEPHONE
100314	BILL TRAVIS	\$0.00	\$0.00	\$875.28	ADMIN/AGENT CHARGES
100315	RITA BRYANT	\$0.00	\$453.11	\$0.00	IN-STATE
100316	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$314.72	IN-STATE;LOCAL DISTRICT
100317	CHELIQUE PICKENS	\$0.00	\$528.11	\$0.00	IN-STATE
100318	CINTAS CORPORATION NO. 2	\$0.00	\$0.00	\$930.15	JANITORIAL SUPPLIES
100319	CITY OF LIVINGSTON	\$0.00	\$0.00	\$13,304.83	WATER AND SEWAGE;NATURAL GAS
100320	CITY OF YORK	\$0.00	\$0.00	\$2,173.77	WATER AND SEWAGE;NATURAL GAS
100321	Community Education Department	\$0.00	\$4,623.14	\$0.00	OTH TRAVEL AND TRNG
100322	JULENE DELAINE	\$0.00	\$0.00	\$263.06	IN-STATE;LOCAL DISTRICT
100323	EMPIRE TRUCK SALES, INC	\$1,082.72	\$0.00	\$0.00	VEHICLE PARTS
100324	TOBY FITCH	\$0.00	\$0.00	\$270.56	IN-STATE;LOCAL DISTRICT
100325	GRACE HALL KING	\$0.00	\$195.91	\$0.00	STAFF ED SERVICES
100326	LORISSA HOLDER	\$0.00	\$345.91	\$0.00	IN-STATE
100327	HOME & AUTO SUPPLY	\$0.00	\$0.00	\$138.47	MAINTENANCE SUPPLIES
100328	HUMITECH OF WEST ALABAMA	\$0.00	\$336.00	\$0.00	FOOD SERVICES
100329	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,093.59	TELECOMMUNICATION
100330	Jag National Center	\$400.00	\$400.00	\$0.00	OTH TRAVEL AND TRNG;OUT-OF-STATE
100331	CYNTHIA F. JEMISON	\$0.00	\$375.00	\$0.00	IN-STATE
100332	JOHNNY PATRICK	\$0.00	\$0.00	\$283.74	IN-STATE;LOCAL DISTRICT
100333	JONES, ASLEAN M.	\$0.00	\$173.11	\$0.00	IN-STATE
100334	LEARNING EXPERIENCES	\$300.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100335	LEWIS PEST CONTROL	\$0.00	\$174.00	\$150.00	FOOD SERVICES;JANITORIAL SUPPLIES
100336	LIVINGSTON AUTO PARTS	\$989.64	\$0.00	\$0.00	VEHICLE PARTS
100337	ANN LUKE	\$0.00	\$0.00	\$334.04	IN-STATE;LOCAL DISTRICT
100338	MARJORIE McGOWIN	\$0.00	\$425.65	\$0.00	IN-STATE
100339	MID-SOUTH WELDING SUPPLY INC.	\$12.40	\$0.00	\$0.00	VEHICLE PARTS
100340	MONTGOMERY PUBLIC SCHOOLS	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
100341	MONTGOMERY PUBLIC SCHOOLS	\$0.00	\$600.00	\$0.00	REGISTRATION FEES
100342	NATIONAL SCHOOL PRODUCT	\$123.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100343	NEW SOUTH FORD NISSAN	\$2,923.89	\$0.00	\$0.00	VEHICLE PARTS
100344	PEARSON CLINICAL	\$0.00	\$1,579.83	\$0.00	STUDENT CLASSRM SUPP
100345	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV

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 09

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	\$8,505,824.31	(\$2,899,457.81)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,773,711.16	\$2,799,329.95	(\$974,381.21)
Local Sources	\$88,973.00	\$0.00	(\$88,973.00)	\$3,820,652.14	\$3,028,981.36	(\$791,670.78)
Other Sources	\$0.00	\$0.00	\$0.00	\$532,085.63	\$263,437.22	(\$268,648.41)
Total Revenues:	\$88,973.00	\$0.00	(\$88,973.00)	\$19,531,731.05	\$14,597,572.84	(\$4,934,158.21)
Expenditures						
Instructional Services	\$73,133.00	\$0.00	\$73,133.00	\$9,267,083.29	\$6,723,026.56	\$2,544,056.73
Instructional Support Services	\$7,849.00	\$0.00	\$7,849.00	\$2,839,073.23	\$1,938,091.02	\$900,982.21
Operation & Maintenance Services	\$4,148.00	\$0.00	\$4,148.00	\$2,195,051.05	\$1,166,154.63	\$1,028,896.42
Auxiliary Services	\$3,481.00	\$0.00	\$3,481.00	\$3,134,126.51	\$2,291,518.45	\$842,608.06
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,202,471.95	\$965,448.46	\$237,023.49
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	\$188,178.02	\$141,684.47
Total Expenditures:	\$88,611.00	\$0.00	\$88,611.00	\$20,211,412.75	\$13,393,968.77	\$6,817,443.98
Other Financing Sources (Uses)						
Other Financing Sources:	\$4,183.00	\$0.00	(\$4,183.00)	\$1,410,730.03	\$116,743.37	(\$1,293,986.66)
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):	(\$95.00)	\$0.00	\$95.00	\$112,667.16	\$116,743.37	\$4,076.21
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$267.00	\$0.00	(\$267.00)	(\$567,014.54)	\$1,320,347.44	\$1,887,361.98
Beginning Fund Balance - Oct. 1:	\$27,703.70	\$13,809.76	(\$13,893.94)	\$5,844,260.91	\$6,227,675.17	\$383,414.26
Ending Fund Balance:	\$27,970.70	\$13,809.76	(\$14,160.94)	\$5,277,246.37	\$7,548,022.61	\$2,270,776.24

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 09

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	\$338,511.81	(\$81,666.31)
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	\$338,562.62	(\$365,420.38)
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	\$216,860.99	(\$20,706.01)
Beginning Fund Balance - Oct. 1:	\$65,774.90	\$65,774.90	\$0.00	\$2,684,586.06	\$3,098,112.25	\$413,526.19
Ending Fund Balance:	\$0.00	\$65,774.90	\$65,774.90	\$2,922,153.06	\$3,314,973.24	\$392,820.18

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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 09

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	\$8,162,415.00	(\$2,659,345.00)	\$163,344.00	\$4,897.50	(\$158,446.50)
Federal Sources	\$1,491.05	\$720.00	(\$771.05)	\$3,772,220.11	\$2,798,609.95	(\$973,610.16)
Local Sources	\$3,300,024.05	\$2,867,556.64	(\$432,467.41)	\$326,088.09	\$161,373.91	(\$164,714.18)
Other Sources	\$298,797.75	\$214,145.81	(\$84,651.94)	\$55,050.00	\$49,291.41	(\$5,758.59)
Total Revenues:	\$14,422,072.85	\$11,244,837.45	(\$3,177,235.40)	\$4,316,702.20	\$3,014,172.77	(\$1,302,529.43)
Expenditures						
Instructional Services	\$7,340,141.12	\$5,511,976.22	\$1,828,164.90	\$1,853,809.17	\$1,211,050.34	\$642,758.83
Instructional Support Services	\$2,313,435.47	\$1,574,573.55	\$738,861.92	\$517,788.76	\$363,517.47	\$154,271.29
Operation & Maintenance Services	\$1,884,036.93	\$1,166,154.63	\$717,882.30	\$18,688.00	\$0.00	\$18,688.00
Auxiliary Services	\$1,604,017.19	\$1,223,159.08	\$380,858.11	\$1,526,628.32	\$1,068,359.37	\$458,268.95
General Administrative Services	\$865,077.34	\$750,479.79	\$114,597.55	\$337,394.61	\$214,818.67	\$122,575.94
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$49,307.45	\$83,397.04	(\$34,089.59)	\$280,555.04	\$104,780.98	\$175,774.06
Total Expenditures:	\$14,056,015.50	\$10,309,740.31	\$3,746,275.19	\$4,534,863.90	\$2,962,526.83	\$1,572,337.07
Other Financing Sources (Uses)						
Other Financing Sources:	\$121,973.41	\$116,743.37	(\$5,230.04)	\$284,842.17	\$0.00	(\$284,842.17)
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):	(\$1,151,899.46)	\$116,743.37	\$1,268,642.83	\$264,930.17	\$0.00	(\$264,930.17)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$785,842.11)	\$1,051,840.51	\$1,837,682.62	\$46,768.47	\$51,645.94	\$4,877.47
Beginning Fund Balance - Oct. 1:	\$2,537,371.36	\$2,787,339.67	\$249,968.31	\$528,824.89	\$262,638.59	(\$266,186.30)
Ending Fund Balance:	\$1,751,529.25	\$3,839,180.18	\$2,087,650.93	\$575,593.36	\$314,284.53	(\$261,308.83)

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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
For Fiscal Year 2014, Fiscal Period 09

<i>060 - Sumter County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$8,162,415.00	\$4,897.50	\$0.00	\$338,511.81	\$0.00	\$8,505,824.31
Federal Sources	\$720.00	\$2,798,609.95	\$0.00	\$0.00	\$0.00	\$2,799,329.95
Local Sources	\$2,867,556.64	\$161,373.91	\$0.00	\$50.81	\$0.00	\$3,028,981.36
Other Sources	\$214,145.81	\$49,291.41	\$0.00	\$0.00	\$0.00	\$263,437.22
Total Revenues:	\$11,244,837.45	\$3,014,172.77	\$0.00	\$338,562.62	\$0.00	\$14,597,572.84
Expenditures						
Instructional Services	\$5,511,976.22	\$1,211,050.34	\$0.00	\$0.00	\$0.00	\$6,723,026.56
Instructional Support Services	\$1,574,573.55	\$363,517.47	\$0.00	\$0.00	\$0.00	\$1,938,091.02
Operation & Maintenance Services	\$1,166,154.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166,154.63
Auxiliary Services	\$1,223,159.08	\$1,068,359.37	\$0.00	\$0.00	\$0.00	\$2,291,518.45
General Administrative Services	\$750,479.79	\$214,818.67	\$0.00	\$150.00	\$0.00	\$965,448.46
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$121,551.63	\$0.00	\$121,551.63
Other Expenditures	\$83,397.04	\$104,780.98	\$0.00	\$0.00	\$0.00	\$188,178.02
Total Expenditures:	\$10,309,740.31	\$2,962,526.83	\$0.00	\$121,701.63	\$0.00	\$13,393,968.77
Other Fund Sources (Uses)						
Other Fund Sources:	\$116,743.37	\$0.00	\$0.00	\$0.00	\$0.00	\$116,743.37
Other Fund Uses:						\$0.00
Total Other Fund Sources (Uses):	\$116,743.37	\$0.00	\$0.00	\$0.00	\$0.00	\$116,743.37
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,051,840.51	\$51,645.94	\$0.00	\$216,860.99	\$0.00	\$1,320,347.44
Beginning Fund Balance - October 1:	\$2,787,339.67	\$262,638.59	\$65,774.90	\$3,098,112.25	\$13,809.76	\$6,227,675.17
Ending Fund Balance:	\$3,839,180.18	\$314,284.53	\$65,774.90	\$3,314,973.24	\$13,809.76	\$7,548,022.61

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 09**

Exhibit F-I-A

<i>060 - Sumter County Schools</i>	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	\$3,962,494.32	\$35,766.88	\$65,774.90	\$3,298,661.81	\$0.00	\$16,256.35	\$0.00
Investments	(\$49.61)	\$3,842.86	\$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	(\$15,244.36)	\$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							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,039,868.30
Other Debits							
Total Assets and Other Debits:	\$3,973,280.10	\$319,784.12	\$65,774.90	\$3,314,973.24	\$0.00	\$21,930.05	\$54,399,778.00
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	\$131,566.60	\$0.00	\$0.00	\$0.00	\$0.00	\$12,188.52	\$0.00
Other Liabilities	\$854.16	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,530.29)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,039,868.30
Total Liabilities:	\$134,099.92	\$5,499.59	\$0.00	\$0.00	\$0.00	\$8,120.29	\$16,039,868.30
Fund Equity:							
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	\$163,048.85	\$111,888.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$3,676,131.33	\$202,395.87	\$65,774.90	\$3,314,973.24	\$0.00	\$13,809.76	\$0.00
Total Fund Equity:	\$3,839,180.18	\$314,284.53	\$65,774.90	\$3,314,973.24	\$0.00	\$13,809.76	\$38,359,909.70
Total Liabilities and Fund Equity:	\$3,973,280.10	\$319,784.12	\$65,774.90	\$3,314,973.24	\$0.00	\$21,930.05	\$54,399,778.00

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Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
100346	REFRIGERATION SUPPLY COMPANY	\$0.00	\$0.00	\$803.34	MAINTENANCE SUPPLIES
100347	SHARENE ADBRAMS	\$0.00	\$375.00	\$0.00	IN-STATE
100348	SIMMONS WRECKER SERVICE, INC.	\$150.00	\$0.00	\$0.00	OTHER PURCHASED SERV
100349	Southern Tire Mart	\$1,413.46	\$0.00	\$0.00	TIRES
100350	Sumter County Community Ed.	\$0.00	\$350.00	\$0.00	OTHER DUES AND FEES
100351	SHARON THOMPSON	\$0.00	\$0.00	\$255.56	IN-STATE
100352	TRUCKERS SUPPLY	\$219.95	\$0.00	\$0.00	VEHICLE PARTS
100353	TYRHONDA THOMAS	\$0.00	\$270.91	\$0.00	IN-STATE
100354	Verizon Wireless	\$0.00	\$351.59	\$3,164.37	TELEPHONE;EQUIP/VECH REPAIR & MAINTENANC
100355	W.W. Williams	\$267.59	\$0.00	\$0.00	VEHICLE PARTS
100356	Waste Management	\$0.00	\$0.00	\$1,003.40	WATER AND SEWAGE
100357	YORK AUTO PARTS	\$654.17	\$0.00	\$0.00	VEHICLE PARTS
100358	YORK AUTOMOTIVE SUPPLY	\$17.49	\$0.00	\$0.00	VEHICLE PARTS
100359	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$12,341.60	ELECTRICITY
100360	EMPIRE TRUCK SALES, INC	\$746.97	\$0.00	\$0.00	VEHICLE PARTS
100361	GENERAL SUPPLY	\$0.00	\$0.00	\$992.00	MAINTENANCE SUPPLIES
100362	LEES REFRIGERATION, HEATING	\$0.00	\$0.00	\$10,733.20	MAINTENANCE SUPPLIES
100363	TRANSPORTATION SOUTH, INC	\$318.08	\$0.00	\$0.00	VEHICLE PARTS
100364	ALABAMA COUNCIL OF SCHOOL	\$0.00	\$0.00	\$310.00	IN-STATE
100365	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$28,721.04	ELECTRICITY
100366	ALABANA COOPERATIVE EXTENTION	\$0.00	\$500.00	\$0.00	FOOD SERVICES
100367	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$115.54	JANITORIAL SUPPLIES
100368	AT & T	\$0.00	\$74.74	\$9,487.15	TELEPHONE
100369	ELIJAH J. BELL	\$0.00	\$553.54	\$0.00	REGISTRATION FEES
100370	BLOSSMAN GAS, INC.	\$0.00	\$0.00	\$446.17	PROPANE GAS
100371	Borden Dairy Co. of	\$0.00	\$3,184.45	\$0.00	PURCHASED FOOD
100372	BOARDMAN, CARR, HUTCHESON	\$0.00	\$0.00	\$1,201.50	LEGAL FEES
100373	KIM BROWN	\$0.00	\$375.00	\$0.00	REGISTRATION FEES
100374	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
100375	CINTAS CORPORATION NO. 2	\$0.00	\$0.00	\$67.56	JANITORIAL SUPPLIES
100376	Community Education Department	\$0.00	\$713.00	\$0.00	OTH TRAVEL AND TRNG
100377	COLUMBUS PAPER AND CHEMICALS	\$0.00	\$0.00	\$1,699.55	JANITORIAL SUPPLIES
100378	Danielle C. Scott	\$0.00	\$553.54	\$0.00	REGISTRATION FEES
100379	Educational Diagnostics Consul	\$0.00	\$1,000.00	\$0.00	OTHER PURCHASED SERV
100380	RAY EVANS	\$0.00	\$430.01	\$0.00	REGISTRATION FEES
100381	FANNIE R. BROWN	\$0.00	\$553.54	\$0.00	IN-STATE
100382	TOBY FITCH	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
100383	FLOWERS BAKING COMPANY	\$0.00	\$722.40	\$0.00	PURCHASED FOOD
100384	GOODHEART WILCOX PUB.	\$111.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
100385	Hermania Little	\$0.00	\$563.54	\$0.00	IN-STATE
100386	ELZORA HOWELL	\$0.00	\$0.00	\$553.54	IN-STATE
100387	JACQUELINE JACKSON	\$51.86	\$0.00	\$0.00	OUT-OF-STATE
100388	CYNTHIA F. JEMISON	\$0.00	\$553.54	\$0.00	IN-STATE
100389	Joann H. Brown	\$0.00	\$478.54	\$0.00	REGISTRATION FEES
100390	JOHNNY PATRICK	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
100391	JONES, ASLEAN M.	\$0.00	\$328.54	\$0.00	IN-STATE
100392	Kinterbish Jr. High School	\$0.00	\$25.00	\$0.00	CHANGE CASH
100393	LAKESHORE	\$218.44	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100394	LEWIS PEST CONTROL	\$0.00	\$0.00	\$400.00	JANITORIAL SUPPLIES
100395	Livingston Jr. High School	\$0.00	\$50.00	\$0.00	CHANGE CASH
100396	LOWE S HOME CENTER, INC	\$0.00	\$0.00	\$111.85	MAINTENANCE SUPPLIES
100397	ANN LUKE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
100398	MCCOLLUM BETTY J	\$0.00	\$478.54	\$0.00	IN-STATE
100399	MDB CONSULTING	\$0.00	\$1,600.00	\$0.00	OTHER PURCHASED SERV
100400	THE MERCHANTS COMPANY	\$0.00	\$15,330.45	\$0.00	PURCHASED FOOD
100401	MID-SOUTH WELDING SUPPLY INC.	\$23.60	\$0.00	\$0.00	VEHICLE PARTS
100402	North Sumter Jr. High School	\$0.00	\$25.00	\$0.00	CHANGE CASH
100403	NSBA 70TH ANNUAL CONFERENCE	\$0.00	\$0.00	\$2,675.00	IN-STATE
100404	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$500.00	POSTAGE
100405	Reynolds, Clifford	\$0.00	\$83.45	\$0.00	IN-STATE
100406	SHERWIN WILLIAMS	\$0.00	\$0.00	\$1,203.30	MAINTENANCE SUPPLIES
100407	SSA	\$0.00	\$0.00	\$397.00	IN-STATE
100408	Sumter Central High	\$0.00	\$100.00	\$0.00	CHANGE CASH
100410	SUMTER COUNTY BOARD OF ED.	\$761.39	\$1,224.39	\$0.00	OTH TRAVEL AND TRNG;OUT-OF-STATE;OTHER PURCHASED SERV;STUDENT CLASSRM SUPP
100411	SUMTER COUNTY RECORD JOURNAL	\$0.00	\$49.20	\$0.00	STUDENT CLASSRM SUPP
100412	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$100.00	WATER AND SEWAGE
100413	SUMTER INSURANCE AGENCIES, INC	\$4,288.32	\$0.00	\$0.00	INSURANCE SERVICES
100414	Verizon Wireless	\$0.00	\$324.92	\$2,924.32	TELEPHONE;EQUIP/VECH REPAIR & MAINTENANC
100415	CLAUDIA WADE	\$0.00	\$300.00	\$0.00	IN-STATE
100416	WATERS INTERNATIONAL INC	\$1,134.28	\$0.00	\$0.00	VEHICLE PARTS
100417	WOOD FRUITTICHER	\$0.00	\$9.72	\$0.00	PURCHASED FOOD
100418	York West End Jr. High School	\$0.00	\$50.00	\$0.00	CHANGE CASH
100419	The Sears Firm, P.C.	\$0.00	\$0.00	\$6,000.00	LEGAL FEES
100420	ANNIE B. WALKER	\$0.00	\$79.45	\$0.00	OTH TRAVEL AND TRNG

\$16,209.32

\$42,131.77

\$109,621.52