

**SUMTER COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2014 - 04/30/2014**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
99985	African American Images, Inc	\$0.00	\$250.00	\$0.00	STUDENT CLASSRM SUPP
99986	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$33,071.38	ELECTRICITY
99987	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$4,638.45	JANITORIAL SUPPLIES
99988	ASHLEY BINION-LILLY	\$0.00	\$84.75	\$0.00	LOCAL DISTRICT
99989	AT & T	\$0.00	\$0.00	\$595.51	TELEPHONE
99990	BILL TRAVIS	\$0.00	\$0.00	\$877.20	ADMIN/AGENT CHARGES
99991	BLOSSMAN GAS, INC.	\$0.00	\$0.00	\$982.80	PROPANE GAS;MAINTENANCE SUPPLIES
99992	Borden Dairy Co. of	\$0.00	\$5,273.18	\$0.00	PURCHASED FOOD
99993	ROBERT CAMPBELL	\$0.00	\$0.00	\$550.86	IN-STATE
99994	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$274.18	OUT-OF-STATE;LOCAL DISTRICT
99995	CENTURLINK	\$0.00	\$0.00	\$612.61	TELEPHONE
99996	CINTAS CORPORATION NO. 2	\$0.00	\$0.00	\$107.14	JANITORIAL SUPPLIES
99997	CITY OF LIVINGSTON	\$0.00	\$0.00	\$6,503.21	NATURAL GAS;WATER AND SEWAGE
99998	CITY OF YORK	\$0.00	\$0.00	\$7,642.87	NATURAL GAS;WATER AND SEWAGE
99999	CLASSROOMDIRECT	\$215.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100000	Cora Kelly	\$0.00	\$100.04	\$0.00	IN-STATE
100001	CROSSGATE SERVICES	\$1,250.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
100002	D & N Cleaning	\$0.00	\$1,800.00	\$0.00	OTHER PURCHASED SERV
100003	JULENE DELAINE	\$0.00	\$0.00	\$274.18	OUT-OF-STATE;LOCAL DISTRICT
100004	Dr. Alesia R. Norwood	\$0.00	\$2,580.14	\$0.00	OTHER PURCHASED SERV
100005	EMPIRE TRUCK SALES, INC	\$228.56	\$0.00	\$0.00	VEHICLE PARTS
100006	FARM & BUILDERS SUPPLY, LLC	\$0.00	\$0.00	\$896.54	MAINTENANCE SUPPLIES
100007	FIRST BOOK	\$0.00	\$2,325.70	\$0.00	STUDENT CLASSRM SUPP
100008	TOBY FITCH	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
100009	FLAGHOUSE PE & REC	\$9.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100010	FLOWERS BAKING COMPANY	\$0.00	\$1,343.00	\$0.00	PURCHASED FOOD
100011	Hermania L. Little	\$0.00	\$120.91	\$0.00	IN-STATE
100012	HOME & AUTO SUPPLY	\$0.00	\$0.00	\$82.02	MAINTENANCE SUPPLIES
100013	HOWARD INDUSTRIES, INC.	\$0.00	\$5,940.00	\$0.00	CLASSROOM EQUIPMENT
100014	HUMITECH OF WEST ALABAMA	\$0.00	\$336.00	\$0.00	FOOD SERVICES
100015	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,036.00	TELECOMMUNICATION
100016	JACQUELINE JACKSON	\$293.80	\$0.00	\$0.00	IN-STATE
100017	JACQUELINE BARBER	\$0.00	\$96.05	\$0.00	IN-STATE
100018	JOHN R. GOFF, PhD.	\$0.00	\$600.00	\$0.00	OTHER PURCHASED SERV
100019	JOHNNY PATRICK	\$0.00	\$0.00	\$289.75	OUT-OF-STATE;LOCAL DISTRICT

**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 06**

**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	\$11,372,282.12	\$5,537,866.31	(\$5,834,415.81)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,530,137.06	\$2,002,142.64	(\$1,527,994.42)
Local Sources	\$88,973.00	\$0.00	(\$88,973.00)	\$3,776,207.69	\$2,549,139.33	(\$1,227,068.36)
Other Sources	\$0.00	\$0.00	\$0.00	\$532,085.63	\$237,939.79	(\$294,145.84)
<b>Total Revenues:</b>	<b>\$88,973.00</b>	<b>\$0.00</b>	<b>(\$88,973.00)</b>	<b>\$19,210,712.50</b>	<b>\$10,327,088.07</b>	<b>(\$8,883,624.43)</b>
<b>Expenditures</b>						
Instructional Services	\$73,133.00	\$0.00	\$73,133.00	\$9,156,276.43	\$4,515,046.10	\$4,641,230.33
Instructional Support Services	\$7,849.00	\$0.00	\$7,849.00	\$2,710,420.71	\$1,295,256.80	\$1,415,163.91
Operation & Maintenance Services	\$4,148.00	\$0.00	\$4,148.00	\$2,195,051.05	\$775,467.81	\$1,419,583.24
Auxiliary Services	\$3,481.00	\$0.00	\$3,481.00	\$3,133,316.19	\$1,514,378.80	\$1,618,937.39
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,193,282.79	\$699,329.22	\$493,953.57
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	\$75,356.00	\$139,065.70	(\$63,709.70)
<b>Total Expenditures:</b>	<b>\$88,611.00</b>	<b>\$0.00</b>	<b>\$88,611.00</b>	<b>\$19,707,447.40</b>	<b>\$9,060,096.06</b>	<b>\$10,647,351.34</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$811.00	\$0.00	(\$811.00)	\$1,402,580.39	\$95,073.72	(\$1,307,506.67)
Other Financing Uses:	\$1,173.00	\$0.00	\$1,173.00	\$1,280,327.87	\$0.00	\$1,280,327.87
<b>Total Other Financing Sources (Uses):</b>	<b>(\$362.00)</b>	<b>\$0.00</b>	<b>\$362.00</b>	<b>\$122,252.52</b>	<b>\$95,073.72</b>	<b>(\$27,178.80)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$374,482.38)</b>	<b>\$1,362,065.73</b>	<b>\$1,736,548.11</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$13,809.76</b>	<b>\$13,809.76</b>	<b>\$4,894,082.35</b>	<b>\$6,046,986.78</b>	<b>\$1,152,904.43</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$13,809.76</b>	<b>\$13,809.76</b>	<b>\$4,519,599.97</b>	<b>\$7,409,052.51</b>	<b>\$2,889,452.54</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 06**

Exhibit F-III-B

**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	\$74,969.81	(\$345,208.31)
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>\$75,020.62</b>	<b>(\$628,962.38)</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>(\$46,681.01)</b>	<b>(\$284,248.01)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$65,774.90</b>	<b>\$65,774.90</b>	<b>\$0.00</b>	<b>\$2,684,669.16</b>	<b>\$3,098,112.25</b>	<b>\$413,443.09</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$65,774.90</b>	<b>\$65,774.90</b>	<b>\$2,922,236.16</b>	<b>\$3,051,431.24</b>	<b>\$129,195.08</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 06**

**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	\$5,457,999.00	(\$5,363,761.00)	\$130,344.00	\$4,897.50	(\$125,446.50)
Federal Sources	\$1,491.05	\$440.00	(\$1,051.05)	\$3,528,646.01	\$2,001,702.64	(\$1,526,943.37)
Local Sources	\$3,255,579.60	\$2,407,830.21	(\$847,749.39)	\$326,088.09	\$141,258.31	(\$184,829.78)
Other Sources	\$298,797.75	\$208,212.67	(\$90,585.08)	\$55,050.00	\$29,727.12	(\$25,322.88)
<b>Total Revenues:</b>	<b>\$14,377,628.40</b>	<b>\$8,074,481.88</b>	<b>(\$6,303,146.52)</b>	<b>\$4,040,128.10</b>	<b>\$2,177,585.57</b>	<b>(\$1,862,542.53)</b>
<b>Expenditures</b>						
Instructional Services	\$7,340,141.12	\$3,699,538.64	\$3,640,602.48	\$1,743,002.31	\$815,507.46	\$927,494.85
Instructional Support Services	\$2,313,435.47	\$1,073,468.53	\$1,239,966.94	\$389,136.24	\$221,788.27	\$167,347.97
Operation & Maintenance Services	\$1,884,036.93	\$775,467.81	\$1,108,569.12	\$18,688.00	\$0.00	\$18,688.00
Auxiliary Services	\$1,604,017.19	\$802,994.73	\$801,022.46	\$1,525,818.00	\$711,384.07	\$814,433.93
General Administrative Services	\$865,077.34	\$555,920.17	\$309,157.17	\$328,205.45	\$143,259.05	\$184,946.40
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$4,863.00	\$67,601.93	(\$62,738.93)	\$70,493.00	\$71,463.77	(\$970.77)
<b>Total Expenditures:</b>	<b>\$14,011,571.05</b>	<b>\$6,974,991.81</b>	<b>\$7,036,579.24</b>	<b>\$4,075,343.00</b>	<b>\$1,963,402.62</b>	<b>\$2,111,940.38</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$120,146.52	\$95,073.72	(\$25,072.80)	\$281,891.42	\$0.00	(\$281,891.42)
Other Financing Uses:	\$1,273,872.87	\$0.00	\$1,273,872.87	\$5,282.00	\$0.00	\$5,282.00
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,153,726.35)</b>	<b>\$95,073.72</b>	<b>\$1,248,800.07</b>	<b>\$276,609.42</b>	<b>\$0.00</b>	<b>(\$276,609.42)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$787,669.00)</b>	<b>\$1,194,563.79</b>	<b>\$1,982,232.79</b>	<b>\$241,394.52</b>	<b>\$214,182.95</b>	<b>(\$27,211.57)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,684,543.99</b>	<b>\$2,787,339.67</b>	<b>\$1,102,795.68</b>	<b>\$459,094.30</b>	<b>\$81,950.20</b>	<b>(\$377,144.10)</b>
<b>Ending Fund Balance:</b>	<b>\$896,874.99</b>	<b>\$3,981,903.46</b>	<b>\$3,085,028.47</b>	<b>\$700,488.82</b>	<b>\$296,133.15</b>	<b>(\$404,355.67)</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**  
**For Fiscal Year 2014, Fiscal Period 06**

**060 - Sumter County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$5,457,999.00	\$4,897.50	\$0.00	\$74,969.81	\$0.00	\$5,537,866.31
Federal Sources	\$440.00	\$2,001,702.64	\$0.00	\$0.00	\$0.00	\$2,002,142.64
Local Sources	\$2,407,830.21	\$141,258.31	\$0.00	\$50.81	\$0.00	\$2,549,139.33
Other Sources	\$208,212.67	\$29,727.12	\$0.00	\$0.00	\$0.00	\$237,939.79
<b>Total Revenues:</b>	<b>\$8,074,481.88</b>	<b>\$2,177,585.57</b>	<b>\$0.00</b>	<b>\$75,020.62</b>	<b>\$0.00</b>	<b>\$10,327,088.07</b>
<b>Expenditures</b>						
Instructional Services	\$3,699,538.64	\$815,507.46	\$0.00	\$0.00	\$0.00	\$4,515,046.10
Instructional Support Services	\$1,073,468.53	\$221,788.27	\$0.00	\$0.00	\$0.00	\$1,295,256.80
Operation & Maintenance Services	\$775,467.81	\$0.00	\$0.00	\$0.00	\$0.00	\$775,467.81
Auxiliary Services	\$802,994.73	\$711,384.07	\$0.00	\$0.00	\$0.00	\$1,514,378.80
General Administrative Services	\$555,920.17	\$143,259.05	\$0.00	\$150.00	\$0.00	\$699,329.22
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$121,551.63	\$0.00	\$121,551.63
Other Expenditures	\$67,601.93	\$71,463.77	\$0.00	\$0.00	\$0.00	\$139,065.70
<b>Total Expenditures:</b>	<b>\$6,974,991.81</b>	<b>\$1,963,402.62</b>	<b>\$0.00</b>	<b>\$121,701.63</b>	<b>\$0.00</b>	<b>\$9,060,096.06</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$95,073.72	\$0.00	\$0.00	\$0.00	\$0.00	\$95,073.72
Other Fund Uses:						\$0.00
<b>Total Other Fund Sources (Uses):</b>	<b>\$95,073.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,073.72</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,194,563.79</b>	<b>\$214,182.95</b>	<b>\$0.00</b>	<b>(\$46,681.01)</b>	<b>\$0.00</b>	<b>\$1,362,065.73</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,787,339.67</b>	<b>\$81,950.20</b>	<b>\$65,774.90</b>	<b>\$3,098,112.25</b>	<b>\$13,809.76</b>	<b>\$6,046,986.78</b>
<b>Ending Fund Balance:</b>	<b>\$3,981,903.46</b>	<b>\$296,133.15</b>	<b>\$65,774.90</b>	<b>\$3,051,431.24</b>	<b>\$13,809.76</b>	<b>\$7,409,052.51</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 06**

Exhibit F-I-A

<i>060 - Sumter County Schools</i>		<b>GOVERNMENTAL</b>			<b>PROPRIETARY</b>	<b>FIDUCIARY</b>	<b>ACCOUNT</b>
<b>Description</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Enterp/ Internal</b>	<b>Trust Agency</b>	<b>GROUPS F/A L/T Dept</b>
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$4,099,893.79	\$198,254.21	\$65,774.90	\$3,035,119.81	\$0.00	\$16,252.60	\$0.00
Investments	\$0.00	\$3,892.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$12,039.52	\$17,618.96	\$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	(\$10,722.16)	\$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>\$4,115,251.38</b>	<b>\$301,632.74</b>	<b>\$65,774.90</b>	<b>\$3,051,431.24</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	\$102.16	\$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>\$133,347.92</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	\$191,401.58	\$194,418.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$3,790,501.88	\$101,715.01	\$65,774.90	\$3,051,431.24	\$0.00	\$13,809.76	\$0.00
<b>Total Fund Equity:</b>	<b>\$3,981,903.46</b>	<b>\$296,133.15</b>	<b>\$65,774.90</b>	<b>\$3,051,431.24</b>	<b>\$0.00</b>	<b>\$13,809.76</b>	<b>\$38,359,909.70</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$4,115,251.38</b>	<b>\$301,632.74</b>	<b>\$65,774.90</b>	<b>\$3,051,431.24</b>	<b>\$0.00</b>	<b>\$21,926.30</b>	<b>\$54,399,778.00</b>

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
100020	JOICEANN R COMPTON	\$0.00	\$521.50	\$0.00	LOCAL DISTRICT
100021	JONES, ASLEAN M.	\$0.00	\$53.68	\$0.00	IN-STATE
100022	KANITA STURDIVANT	\$0.00	\$90.40	\$0.00	LOCAL DISTRICT
100023	KATRINA SEWELL	\$0.00	\$0.00	\$328.54	IN-STATE
100024	KIMBERLY PARKER PACE	\$0.00	\$306.22	\$0.00	IN-STATE
100025	LEES REFRIGERATION, HEATING	\$0.00	\$0.00	\$5,776.05	OTHER PURCHASED SERV
100026	LEWIS PEST CONTROL	\$0.00	\$92.00	\$0.00	FOOD SERVICES
100027	LIVINGSTON AUTO PARTS	\$995.03	\$0.00	\$0.00	VEHICLE PARTS
100028	ANN LUKE	\$0.00	\$0.00	\$717.29	OUT-OF-STATE;LOCAL DISTRICT
100029	MCCOLLUM BETTY J	\$0.00	\$198.32	\$0.00	IN-STATE
100030	THE MERCHANTS COMPANY	\$0.00	\$41,816.13	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
100031	Montgomery Public Schools	\$0.00	\$1,200.00	\$0.00	REGISTRATION FEES
100032	OLE PETE KEY, INC	\$0.00	\$1,800.00	\$0.00	PARENT INST SUPPLIES
100033	PETROLEUM TRADERS CORP	\$23,884.24	\$0.00	\$0.00	FUEL-DIESEL
100034	Quill	\$201.64	\$0.00	\$9.04	STUDENT CLASSRM SUPP
100035	Quill Corporation	\$271.49	\$1,270.42	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
100036	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
100037	REFRIGERATION SUPPLY COMPANY	\$0.00	\$0.00	\$108.00	MAINTENANCE SUPPLIES
100038	WILLIE Y. ROBINSON	\$0.00	\$150.12	\$0.00	LOCAL DISTRICT
100039	SHELIA SHARP	\$0.00	\$108.48	\$0.00	IN-STATE
100040	SLIDEL OIL COMPANY	\$159.60	\$0.00	\$0.00	FUEL-DIESEL
100041	SUMTER SUPPLY INC	\$329.67	\$0.00	\$592.66	MAINTENANCE SUPPLIES;VEHICLE PARTS
100042	PATRICIA THOMAS	\$0.00	\$378.11	\$0.00	IN-STATE
100043	Triumph Learning	\$0.00	\$604.13	\$0.00	STUDENT CLASSRM SUPP
100044	TRANSPORTATION SOUTH, INC	\$1,066.40	\$0.00	\$0.00	VEHICLE PARTS
100045	TRUCKERS SUPPLY	\$239.95	\$0.00	\$0.00	OTHER PURCHASED SERV
100046	Verizon Wireless	\$0.00	\$305.21	\$2,746.96	TELEPHONE;EQUIP/VECH REPAIR & MAINTENANC
100047	Waste Management	\$0.00	\$0.00	\$1,007.46	WATER AND SEWAGE
100048	WATERS INTERNATIONAL INC	\$777.23	\$0.00	\$0.00	VEHICLE PARTS
100049	ELLA J. WILLIAMS	\$0.00	\$37.29	\$0.00	LOCAL DISTRICT
100050	PATRICIA WILLIAMS	\$0.00	\$144.64	\$0.00	LOCAL DISTRICT
100051	DOROTHY WRIGHT	\$0.00	\$59.33	\$0.00	LOCAL DISTRICT
100052	YORK AUTO PARTS	\$533.21	\$0.00	\$0.00	VEHICLE PARTS
100053	YORK AUTOMOTIVE SUPPLY	\$870.87	\$0.00	\$0.00	VEHICLE PARTS
100054	YORK DRUG STORE	\$0.00	\$0.00	\$24.85	OTHER PURCHASED SERV
100055	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$511.06	JANITORIAL SUPPLIES
100056	ROGER D. HUNTER, M.S., LPC	\$0.00	\$1,147.32	\$0.00	OTHER PURCHASED SERV
100057	STI	\$0.00	\$0.00	\$8,001.00	OTHER PURCHASED SERV
100058	WILLS SMALL ENGINE	\$0.00	\$0.00	\$734.55	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
100059	AASB	\$0.00	\$0.00	\$1,863.00	IN-STATE
100060	AETC	\$0.00	\$1,220.00	\$0.00	REGISTRATION FEES
100061	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$17,841.79	ELECTRICITY
100062	Apple Inc.	\$0.00	\$1,526.95	\$0.00	COMPUTER HARDWARE
100063	AT & T	\$0.00	\$69.82	\$9,235.50	TELEPHONE
100064	BEST BUY SUITE 100	\$0.00	\$3,424.41	\$0.00	OTHER PURCHASED SERV
100065	BLOSSMAN GAS, INC.	\$0.00	\$0.00	\$2,323.38	PROPANE GAS
100066	BUILDING SPECIALITIES CO, INC	\$0.00	\$0.00	\$2,125.00	OTHER PURCHASED SERV
100067	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
100068	CDW-G	\$0.00	\$11,645.50	\$0.00	COMPUTER HARDWARE;STUDENT EDUCATIONAL
100069	CENTER OF TEACHING & LEARNING	\$0.00	\$396.00	\$0.00	TESTING SUPPLIES
100070	TIFFANY VAUGHANS KING	\$0.00	\$1,150.00	\$0.00	OTHER PURCHASED SERV
100071	JULENE DELAINE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
100072	DORIS SUMMERVILLE	\$0.00	\$500.00	\$0.00	OTHER COMPENSATION
100073	Educational Diagnostics Consul	\$0.00	\$2,800.00	\$0.00	OTHER PURCHASED SERV
100074	EKH OFFICE SUPPLIES	\$0.00	\$0.00	\$130.55	OFFICE SUPPLIES
100075	Elizabeth D. Gamble	\$0.00	\$0.00	\$448.32	OUT-OF-STATE
100076	TOBY FITCH	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
100077	FORT PAYNE WHOLESALE	\$0.00	\$899.70	\$0.00	FOOD SERV SUPPLIES
100078	GENERAL FUND	\$0.00	\$0.00	\$354.90	IN-STATE
100079	Helping Hands Therapy	\$0.00	\$0.00	\$7,500.00	OTHER PURCHASED SERV
100080	HOTEL AND RESTAURANT SUPPLY	\$0.00	\$1,190.45	\$0.00	FOOD SERVICES
100081	JOHNNY PATRICK	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
100082	JONES SCHOOL SUPPLY, CO.	\$0.00	\$198.88	\$0.00	STUDENT CLASSRM SUPP
100083	LEWIS PEST CONTROL	\$0.00	\$202.00	\$430.00	JANITORIAL SUPPLIES;FOOD SERVICES
100084	LIVINGSTON AUTO PARTS	\$0.00	\$1,299.00	\$0.00	CLASSROOM EQUIPMENT
100085	MARTEL ELECTRONICS, INC	\$0.00	\$0.00	\$634.00	OFFICE SUPPLIES
100086	MDB CONSULTING	\$0.00	\$3,200.00	\$0.00	OTHER PURCHASED SERV
100087	Montgomery Zoo	\$0.00	\$0.00	\$157.00	IN-STATE
100088	NEW SOUTH FORD NISSAN	\$534.92	\$0.00	\$0.00	VEHICLE PARTS
100089	OFF-CAMPUS SCHOOL SUPPLY	\$170.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100090	OLYMPIA SPORTS	\$0.00	\$0.00	\$307.20	OTHER PURCHASED SERV
100091	PETROLEUM TRADERS CORP	\$16,236.15	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
100092	Quill	\$0.00	\$0.00	\$79.22	STUDENT CLASSRM SUPP
100093	Quill Corporation	\$1,001.81	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
100094	QUILL CORPORATION	\$475.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100095	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$1,360.00	OTHER PURCHASED SERV
100096	RAMONA BONNER	\$0.00	\$106.05	\$0.00	IN-STATE
100097	Sams Club	\$0.00	\$573.88	\$161.61	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
100098	SAM S CLUB DIRECT	\$0.00	\$0.00	\$45.00	OTHER DUES AND FEES
100099	School Nurse Supply, Inc	\$0.00	\$599.15	\$0.00	OTHER GEN SUPPLIES
100100	SNA ANC 2014 Registration	\$0.00	\$1,405.00	\$0.00	OUT-OF-STATE
100101	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$205.00	WATER AND SEWAGE
100102	SUMTER INSURANCE AGENCIES, INC	\$4,288.31	\$0.00	\$0.00	INSURANCE SERVICES
100103	TIGERDIRECT, INC	\$574.89	\$0.00	\$0.00	COMPUTER HARDWARE
100104	TRANSPORTATION	\$0.00	\$330.20	\$0.00	STUDENT CLASSRM SUPP
100105	Verizon Wireless	\$0.00	\$337.87	\$3,040.88	TELEPHONE;EQUIP/VECH REPAIR & MAINTENANC
100106	W.W. Williams	\$8.19	\$0.00	\$0.00	VEHICLE PARTS
100107	WAL-MART COMMUNITY/GEMB	\$0.00	\$653.64	\$0.00	STUDENT CLASSRM SUPP
100108	WMA GROUP	\$0.00	\$2,500.00	\$0.00	OTHER PURCHASED SERV
		<b>\$54,617.86</b>	<b>\$107,361.57</b>	<b>\$129,422.01</b>	