# SUMTER COUNTY BOARD OF EDUCATION CHECK REGISTER ACCOUNTABILITY REPORT 02/01/2015 - 02/28/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
101141	Alabama School Nutrition Assoc	\$0.00	\$2,625.00	\$0.00	REGISTRATION FEES
101142	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$19,303.16	ELECTRICITY
101143	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$5,626.47	JANITORIAL SUPPLIES
101144	ARETHA BELL	\$0.00	\$400.00	\$0.00	IN-STATE;STUDENT EDUCATIONAL
101145	АТ & Т	\$0.00	\$0.00	\$712.32	TELEPHONE
101146	TRAVIS BAILEY	\$0.00	\$455.82	\$0.00	IN-STATE
101147	BLOSSMAN GAS, INC.	\$0.00	\$0.00	\$3,482.51	PROPANE GAS
101148	BOARDMAN, CARR, HUTCHESON	\$0.00	\$0.00	\$14,641.20	LEGAL FEES
101149	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
101150	CENTURLINK	\$0.00	\$0.00	\$604.19	TELEPHONE
101151	CINTAS CORPORATION NO. 2	\$0.00	\$0.00	\$1,488.22	JANITORIAL SUPPLIES
101152	CITY OF LIVINGSTON	\$0.00	\$0.00	\$19,338.08	NATURAL GAS;WATER AND SEWAGE
101153	CITY OF YORK	\$0.00	\$0.00	\$9,203.94	NATURAL GAS;WATER AND SEWAGE
101154	Cora Kelly	\$0.00	\$169.75	\$0.00	IN-STATE
101155	COLUMBUS PAPER AND CHEMICALS	\$0.00	\$0.00	\$2,420.25	JANITORIAL SUPPLIES
101156	JULENE DELAINE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
101157	FARM & BUILDERS SUPPLY, LLC	\$0.00	\$0.00	\$596.37	MAINTENANCE SUPPLIES
101158	TOBY FITCH	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
101159	FLOWERS BAKING COMPANY	\$0.00	\$941.11	\$0.00	PURCHASED FOOD
101160	FOLLETT SOFTWARE COMPANY	\$0.00	\$399.00	\$0.00	OTHER INST SUPPLIES
101161	FORT PAYNE WHOLESALE	\$0.00	\$75.95	\$0.00	FOOD SERV SUPPLIES
101162	GARY STURDIVANT	\$0.00	\$200.00	\$0.00	IN-STATE
101163	COMPUTER SOFTWARE INOVATIONS	\$0.00	\$0.00	\$974.98	OTHER PURCHASED SERV
101164	HEATHER SHAMBRY	\$0.00	\$326.39	\$0.00	OUT-OF-STATE
101165	HOME & AUTO SUPPLY	\$0.00	\$0.00	\$196.14	MAINTENANCE SUPPLIES
101166	ELZORA HOWELL	\$0.00	\$0.00	\$155.82	REGISTRATION FEES
101167	HUMITECH OF WEST ALABAMA	\$0.00	\$336.00	\$0.00	FOOD SERVICES
101168	ROGER D. HUNTER, M.S., LPC	\$0.00	\$2,239.02	\$0.00	OTHER PURCHASED SERV
101169	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,093.59	TELECOMMUNICATION
101170	JACQUELINE JACKSON	\$328.33	\$0.00	\$0.00	STIPENDS
101171	CYNTHIA F. JEMISON	\$0.00	\$500.00	\$0.00	STUDENT EDUCATIONAL
101172	JOHNNY PATRICK	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
101173	JONES, ASLEAN M.	\$0.00	\$174.80	\$0.00	IN-STATE
101174	KENYETTA JONES	\$0.00	\$71.88	\$0.00	STUDENT EDUCATIONAL
101175	KANITA STURDIVANT	\$0.00	\$293.25	\$0.00	LOCAL DISTRICT

### MCAI PAYROLL SYSTEM PAYROLL REGISTER

SUMTER COUNTY BOARD OF EDUCATION

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PAYROLL RUN ID: 2015-02-M - Regular

CHECK DATE: 2015-02-27 ALL PERIODS END OF MONTH SICK LEAVE MONTH: 1

GRAND TOTALS	EMPL AMT	EMPR AMT	DED NUM	DEDUCTION DESC	EMPLOYEE	EMPLOYER	FED	<u>ST</u>	<u>SS M</u>	<u>C CTY</u>	<u>CNT</u>	<u>RET</u>	<u>SUI</u>
GROSS PAY	780,676.79		6	MEDICREAMT	0.00	0.00	Ν	Ν	N N	Ν	Ν	Ν	Ν
FED. W/H	49,891.37		8	SUI MATCH	0.00	1,554.08	Ν	Ν	N N	Ν	Ν	Ν	Ν
ADVANCED EIC	0.00		10	RETIREMENT	4,262.92	7,850.83	Y	Ν	N N	Ν	Ν	Ν	Ν
STATE W/H	28,490.48		11	RETIREMENT	52,214.76	81,524.40	Y	Ν	N N	Ν	Ν	Ν	Ν
SS W/H	45,796.00	45,796.00	14	ALLOCATION	0.00	184,080.00	Y	Ν	N N	Ν	Ν	Ν	Ν
MC W/H	10,710.39	10,710.39	100	BCBS	21,270.90	0.00			ΥY	Ν	Ν	Ν	N
REIMBURSEMENT	0.00		103	CANCER	456.00	0.00			ΥΥ	N	N	N	N
NET PAY	1,189.80		104	DENTAL	7,139.00	0.00			YY	N	N	N	N
FRINGE BEN.	870.85		105 106	INDEMNITY VISION	456.00 2,052.00	0.00			YY YY	N N	N N	N N	N
OVERTIME	0.00		108	CONSECO-EX	1,112.90	0.00 0.00			Y Y	N	N	N	N N
ADJUSTMENTS	6,816.69		150	BP LLC	2,890.10	0.00			Y Y	N	N	N	N
NUMBER OF EMPLOYEES	254		200	AGLA	187.94	0.00			N N	N	N	N	N
			202	AFLAC-N-EX	55.38	0.00			N N	N	N	N	N
			206	ANNUITY	300.00	0.00			N N	Ν	N	Ν	N
			214	LIBNAT-LIF	1,518.25	0.00	Ν	Ν	N N	Ν	Ν	Ν	N
			215	LIBNAT-CAN	775.22	0.00	Y	Y	ΥY	Ν	Ν	Ν	Ν
			216	LIBNAT-ACC	530.75	0.00	Y	Y	ΥY	Ν	Ν	Ν	Ν
			217	LIBCAN	144.00	0.00	Y	Y	ΥY	Ν	Ν	Ν	Ν
			218	LIBNAT-GRL	1,284.16	0.00	Y	Y	ΥY	Ν	Ν	Ν	Ν
			219	LIBNAT-INC	268.75	0.00	Y	Y	ΥY	Ν	Ν	Ν	Ν
			220	LIBNAT-HLT	189.20	0.00			ΥΥ	Ν	Ν	Ν	Ν
			221	AFLAC-DEN	341.17	0.00			ΥΥ	N	N	N	N
			222	AFLAC-VIS	56.80	0.00			YY	N	N	N	N
			223	AFLAC-OTH	47.84				YY	N	N	N	N
			224 225	AFLAC-CAN	1,452.35	0.00		Y		N	N	N	N N
			225	AFLAC-LIFE AFLAC-INC	647.80 69.92	0.00 0.00			N N Y Y	N N	N N	N N	N
			220	AFLAC-HOSP	688.91	0.00			Y Y	N	N	N	N
			228	AFLAC-DISB	2,867.19	0.00			N N	N	N	N	N
			229	AFLAC-ACC	1,289.52	0.00			ΥY	N	N	N	N
			230	AFLAC-CN-L	38.48	0.00			N N	N	N	N	N
			250	BP LLC	183.32	0.00	Ν	Ν	N N	Ν	Ν	Ν	N
			255	HLTH-CA	129.21	0.00	Y	Y	ΥY	Ν	Ν	Ν	N
			256	HLTH-AP	58.92	0.00	Y	Y	ΥY	Ν	Ν	Ν	Ν
			257	HLTH-ULIFE	98.30	0.00	Ν	Ν	N N	Ν	Ν	Ν	Ν
			301	Motor Club	56.00	0.00	Ν	Ν	N N	Ν	Ν	Ν	Ν
			306	AVA	82.00	0.00	Ν	Ν	N N	Ν	Ν	Ν	Ν
			308	CLAS	251.60	0.00			N N	Ν	Ν	Ν	Ν
			322	LIBNAT-Vis	23.23	0.00			ΥΥ	Ν	Ν	Ν	Ν
			401	CREDIT UN	2,186.00	0.00			N N	N	N	N	N
			402	CREDIT UN	3,876.96	0.00			N N	N	N	N	N
			501	RSA-1	2,695.00	0.00			N N	N	N	N	N
			506 507	ANNUITY 403(b)	70.00 370.00	0.00 0.00			N N N N	N N	N N	N N	N N
			509	VALIC	50.00	0.00			N N	N	N	N	N
			601	DEBTOR CT.	3,152.00	0.00			N N	N	N	N	N
			602	CHILD SUPP	446.00	0.00			N N	N	N	N	N
			606	CHILD SUPP	5,022.27	0.00	N	Ν	N N	Ν	Ν	Ν	N
			607	SM CLAIMS	869.16	0.00	Ν	Ν	N N	Ν	Ν	Ν	N
			609	IRS LEVY	2,524.85	0.00	Ν	Ν	N N	Ν	Ν	Ν	Ν
			610	SM CLAIMS	885.42	0.00	Ν	Ν	N N	Ν	Ν	Ν	Ν
			616	CIR CIVIL	926.22	0.00	Ν	Ν	N N	Ν	Ν	Ν	Ν
			618	DIST CIVIL	731.95	0.00	Ν	Ν	N N	Ν	Ν	Ν	Ν
			624	DIST CRIMI	262.89	0.00		Ν	N N	Ν	Ν	Ν	Ν
			630	LOAN PYMT	1,440.25	0.00			N N	Ν	Ν	Ν	Ν
			632	LOAN	824.53	0.00			N N	Ν	Ν	Ν	Ν
			634	JUSTICE CT	125.46	0.00			N N	N	N	N	N
			637	LOAN PYMT	372.01	0.00			N N	N	N	N	N
			639	LOAN DEBT	301.40	0.00			N N	N	N	N	N
			651	LOAN PYMT	394.30	0.00	IN	IN	N N	Ν	Ν	Ν	N

#### RUN DATE: 03/18/2015 10:29AM RUN TIME:

### MCAI PAYROLL SYSTEM

PAYROLL REGISTER

#### SUMTER COUNTY BOARD OF EDUCATION

PAYROLL RUN ID: 2015-02-M - Regular 

SHEORDA	DED NUM	2-27 ALL PERIODS END OF DEDUCTION DESC		EMPLOYER	FEI	<u>) s</u> t	<u>s</u> s	<u>MC</u>	<u>CTY</u>	<u>CN</u> T	<u>R</u> ET	<u>SUI</u>
	662	STU LOAN	816.59	0.00		N	N	N	N	N	N	N
	666	DEBTOR CT.	3,105.00	0.00	N	Ν	N	N	N	N	Ν	N
	671	SM CLAIMS	767.52	0.00	Ν	Ν	Ν	N	N	N	Ν	N
	673	SM CLAIMS	75.96	0.00	Ν	Ν	Ν	N	N	N	Ν	N
	702	PRE-PAID	307.90	0.00	Ν	Ν	Ν	Ν	Ν	Ν	Ν	Ν
	703	ARAMARK	130.50	0.00	Ν	Ν	Ν	Ν	Ν	Ν	Ν	Ν
	713	SM CLAIMS	250.00	0.00	Ν	Ν	Ν	Ν	Ν	Ν	Ν	Ν
	810	OZ-BAL PRO	55.55	0.00	Ν	Ν	Ν	Ν	Ν	Ν	Ν	Ν
	842	UN-TERM LF	25.20	0.00	Ν	Ν	Ν	Ν	Ν	Ν	Ν	Ν
	843	AU-DISABLE	418.86	0.00	Ν	Ν	Ν	Ν	Ν	Ν	Ν	Ν
	844	BOSMU03	212.50	0.00	Ν	Ν	Ν	Ν	Ν	Ν	Ν	Ν
	845	AU-ACCIDEN	8.80	0.00	Y	Y	Y	Y	Ν	Ν	Ν	N
	846	AMER HERIT	62.51	0.00	N	N	N	N	N	N	N	N
	852	LIBERTY MU	677.98	0.00	N	N	N	N	N	N	N	N
	855	SECBN23	275.00	0.00	N	N	N	N	N	N	N	N
	856	NSG WL	9.75	0.00	N	N	N	N	N	N	N	N
	857 860		38.20 33.75	0.00	Y	Y	Y	Y	N N	N	N	N N
	860 862	FILIFE VISION	33.75 98.97	0.00 0.00	N Y	N Y	N Y	N Y	N N	N N	N N	N N
	862 863	UCDental	98.97 29.23	0.00	Y Y	Y Y	Y Y	Y Y	N N	N N	N N	N N
	914	BNK TUSCAL	29.25	0.00	N	ı N	r N	n N	N	N	N	N
	916	NAHEOLA CU	2,423.92	0.00	N	N	N	N	N	N	N	N
	917	Monroe CU	2,082.85	0.00	N	N	N	N	N	N	N	N
	918	DIRECT DEP	3,366.05	0.00	N	Ν	N	N	N	N	Ν	N
	921	CHASE	2,186.68	0.00	N	Ν	N	N	N	N	Ν	N
	922	WELL FARGO	2,414.49	0.00	Ν	Ν	Ν	N	N	N	Ν	N
	923	PNC BANK	2,186.68	0.00	Ν	Ν	Ν	Ν	Ν	Ν	Ν	Ν
	924	AMSOUTH	1,020.09	0.00	Ν	Ν	Ν	Ν	Ν	Ν	Ν	Ν
	925	BK OF YORK	73,576.26	0.00	Ν	Ν	Ν	Ν	Ν	Ν	Ν	Ν
	926	COLONI BNK	804.80	0.00	Ν	Ν	Ν	Ν	Ν	Ν	Ν	Ν
	928	COMPASS BK	4,199.82	0.00	Ν	Ν	Ν	Ν	Ν	Ν	Ν	Ν
	929	FIRST NATI	3,011.32	0.00	Ν	Ν	Ν	Ν	Ν	Ν	Ν	Ν
	932	REGIONS BK	147,721.49	0.00	Ν	Ν	Ν	Ν	Ν	Ν	Ν	Ν
	933	ROBERTSON	3,854.48	0.00	N	N	N	N	N	N	N	N
	934	PNCBANK	3,520.71	0.00	N	N	N	N	N	N	N	N
	935	TRUSTMARK	7,507.75	0.00	N	N	N	N	N	N	N	N
	938	WEST ALABA	66,826.45	0.00	N	N	N	N	N	N	N	N
	939 940	REGION BNK TVAFCU	25,061.24		N	N N	N	N N	N	N N	N N	N N
	940 943	DIRECT DEP	13,545.97 5,780.81	0.00 0.00		N	N N	N	N N	N	N	N
	944	SOUTHTRUST	1,916.13	0.00		N	N	N	N	N	N	N
	945	BF GOODRIC	1,743.60	0.00		N	N	N	N	N	N	N
	947	MUNA CREDI	3,134.06	0.00		N	N	N	N	N	N	N
	948	TUSC CR UN	2,630.92	0.00		N	N	N	N	N	N	N
	949	CITIZEN BK	3,086.56	0.00		Ν	Ν	N	N	N	Ν	N
	950	CITIZ FED	6,743.57	0.00		Ν	Ν	Ν	N	Ν	Ν	N
	951	1ST BK LIN	3,113.33	0.00	Ν	Ν	Ν	Ν	Ν	Ν	Ν	Ν
	956	STATE BANK	2,629.61	0.00	Ν	Ν	Ν	Ν	Ν	Ν	Ν	Ν
	957	TFVACU	32,511.69	0.00	Ν	Ν	Ν	Ν	Ν	Ν	Ν	Ν
	965	BANCORPSOU	3,912.29	0.00	Ν	Ν	Ν	Ν	Ν	Ν	Ν	Ν
	968	RED FED UN	1,795.87	0.00	Ν	Ν	Ν	Ν	Ν	Ν	Ν	Ν
	970	REGIONS	16,742.30	0.00	Ν	Ν	Ν	Ν	Ν	Ν	Ν	Ν
	973	REGIONS	10,388.47	0.00		Ν	Ν	Ν	Ν	Ν	Ν	Ν
	976	DIRECT DEP	2,406.81	0.00		Ν	Ν	Ν	Ν	Ν	Ν	Ν
	983	CENTURION	1,999.20	0.00		Ν	N	N	N	N	N	N
	986	UA CREDIT	7,575.05	0.00		N	N	N	N	N	N	N
	988	USAA BANK	9,461.23	0.00		N	N	N	N	N	N	N
	992	WELLS FARG	6,702.16	0.00		N	N	N	N	N	N	N
	994	NOW VISA	8,025.38	0.00		N	N	N	N	N	N	N
	995		2,541.20	0.00		N	N N	N	N N	N N	N	N N
	997		1,886.06 644,598.75	0.00 275,009.31	IN	Ν	Ν	N	N	Ν	Ν	IN
	I	DEDUCTION TOTALS	077,000.10	≥13,009.3 I								

 RUN DATE:
 03/18/2015

 RUN TIME:
 10:29AM

### MCAI PAYROLL SYSTEM PAYROLL REGISTER

#### SUMTER COUNTY BOARD OF EDUCATION

PAYROLL RUN ID: 2015-02-M - Regular CHECK DATE: 2015-02-27 ALL PERIODS END OF MONTH SICK LEAVE MONTH: 1

<u>SFund</u>	00000	ST WAGE	SSWAGE	MC WAGE	SUI WAGE	RETIRE WAGE	WC WAGE		SFund TOTAL
<u>3Funu</u> 1110	<u>GROSS</u>	FED WAGES	SS MATCH	MCARE MTC	SUI MATCH	RETIRE MATCH	WC MATCH	BOARD PAID	· · · · · · · · · · · · · · · · · · ·
1110	539,841.56	510,764.78	511,677.87	511,677.87	539,841.56	537,781.64	0.00	0.00	752,764.48
1220	8,179.14	470,742.97 7,564.18	31,724.02 7,834.18	7,419.35 7,834.18	1,079.65 8,179.14	62,571.03 7,076.64	0.00 0.00	110,128.87 0.00	10,910.50
1220	0,173.14	7,033.44	485.72	113.60	16.36	828.68	0.00	1,287.00	10,010.00
1221	1,688.23	1,655.81	1,655.81	1,655.81	1,688.23	1,688.23	0.00	0.00	2,249.97
1221	1,000.20	1,529.20	102.66	24.01	3.38	197.69	0.00	234.00	2,240.07
1230	12,743.88	12,132.85	12,132.85	12,132.85	3.36 12,743.88	12,743.88	0.00	234.00	17,412.82
1200	12,140.00	11,177.05	752.24	175.92	25.49	1,492.29	0.00	2,223.00	11,412.02
1310	60,145.28	54,549.85	54,697.81	54,697.81	60,145.28	56,681.22	0.00	0.00	100,104.36
	,	50,307.98	3,391.26	793.09	120.26	6,624.75	0.00	29,029.72	,
1410	3,879.75	3,682.68	3,682.68	3,682.68	3,879.75	3,879.75	0.00	0.00	5,464.52
	·	3,391.71	228.33	53.41	7.75	454.31	0.00	840.97	
1540	1,543.15	1,511.35	1,511.35	1,511.35	1,543.15	1,543.15	0.00	0.00	2,310.54
		1,395.62	93.70	21.91	3.08	180.70	0.00	468.00	
1720	8,922.69	8,431.44	8,531.44	8,531.44	8,922.69	8,922.69	0.00	0.00	13,728.74
		7,828.84	528.95	123.71	17.85	1,015.54	0.00	3,120.00	
3210	22,379.29	20,943.74	20,943.74	20,943.74	22,379.29	21,809.04	0.00	0.00	33,298.92
		19,277.37	1,298.50	303.70	44.75	2,553.85	0.00	6,718.83	
4110	39,314.27	36,984.56	37,309.56	37,309.56	39,314.27	39,273.36	0.00	0.00	54,245.56
		34,026.53	2,313.18	540.99	78.63	4,598.92	0.00	7,399.57	
4130	6,161.20	5,973.97	5,973.97	5,973.97	6,161.20	6,161.20	0.00	0.00	8,683.47
		5,474.38	370.38	86.63	12.33	721.47	0.00	1,331.46	
4161	4,135.25	3,983.09	3,994.80	3,994.80	4,135.25	4,015.25	0.00	0.00	5,468.08
		3,673.26	247.69	57.92	8.27	465.34	0.00	553.61	
5101	38,524.85	36,198.78	36,298.78	36,298.78	38,524.85	37,981.10	0.00	0.00	63,193.15
		33,337.35	2,250.53	526.34	77.08	4,431.18	0.00	17,383.17	
5910	3,212.43	3,214.73	3,214.73	3,214.73	3,212.43	3,212.43	0.00	0.00	4,340.15
		2,973.80	199.31	46.62	6.42	376.17	0.00	499.20	
6001	30,005.82	28,358.78	29,186.02	29,186.02	26,405.82	24,474.00	0.00	0.00	38,017.23
		26,513.41	1,809.53	423.19	52.78	2,863.31	0.00	2,862.60	
TOTAL	===> 780,676.79	735,950.59	738,645.59	738,645.59	777,076.79	767,243.58	0.00	0.00	1,112,192.49
		678,682.91	45,796.00	10,710.39	1,554.08	89,375.23	0.00	184,080.00	
SFund	GROSS	SS MATCH	MC MATCH	SUI MATCH	RET MATCH	WC MATCH	BOARD PAID	MAT INS	SFUND TOTAL
1110	539,841.56	31,724.02	7,419.35	1,079.65	62,571.03	0.00	0.00	110,128.87	752,764.48
1220	8,179.14	485.72	113.60	16.36	828.68	0.00	0.00	1,287.00	10,910.50
1221	1,688.23	3 102.66	24.01	3.38	197.69	0.00	0.00	234.00	2,249.97
1230	12,743.88	3 752.24	175.92	25.49	1,492.29	0.00	0.00	2,223.00	17.412.82
1310	60,145.28		793.09	120.26	6,624.75		0.00	29,029.72	100,104.36
1410	3,879.75		53.41	7.75	454.31		0.00	840.97	5,464.52
1540	1,543.15		21.91	3.08	180.70		0.00	468.00	2,310.54
1720	8,922.69		123.71	17.85	1,015.54		0.00	3,120.00	13,728.74
3210	22,379.29		303.70	44.75	2,553.85		0.00	6,718.83	33,298.92
4110	39,314.27		540.99	78.63	4,598.92		0.00	7,399.57	54,245.56
4130	6,161.20		86.63	12.33	721.47		0.00	1,331.46	8,683.47
4161	4,135.25		57.92	8.27	465.34		0.00	553.61	5,468.08
5101	38,524.85		526.34	77.08	4,431.18		0.00	17,383.17	63,193.15
5910	3,212.43	3 199.31	46.62	6.42	376.17	0.00	0.00	499.20	4,340.15
6001	30,005.82	1,809.53	423.19	52.78	2,863.31	0.00	0.00	2,862.60	38,017.23
TOTAL ===>	780,676.79	9 45,796.00	10,710.39	1,554.08	89,375.23	0.00	0.00	184,080.00	1,112,192.49

\*\*\* END OF REPORT \*\*\*

# 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 2015, Fiscal Period 04

060 - Sumter County Schools	EXPENDAE	LE TRUST	VARIANCE Favorable	TOTAL GOVERNMENT A AND EXPENDABLE T		VARIANCE Favorable
Description	Budget	Actual	(Unfavorable)	Budget	Actual	(Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$11,374,151.00	\$3,542,009.92	(\$7,832,141.08)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,991,263.28	\$1,219,882.39	(\$3,771,380.89)
Local Sources	\$63,700.00	\$40,558.22	(\$23,141.78)	\$4,195,642.91	\$2,204,934.05	(\$1,990,708.86)
Other Sources	\$0.00	\$0.00	\$0.00	\$320,003.10	\$20,084.69	(\$299,918.41)
Total Revenues:	\$63,700.00	\$40,558.22	(\$23,141.78)	\$20,881,060.29	\$6,986,911.05	(\$13,894,149.24)
Expenditures						
Instructional Services	\$41,500.00	\$14,667.28	\$26,832.72	\$8,837,190.32	\$2,681,037.97	\$6,156,152.35
Instructional Support Services	\$18,440.00	\$14,805.95	\$3,634.05	\$3,137,145.50	\$927,912.95	\$2,209,232.55
<b>Operation &amp; Maintenance Services</b>	\$300.00	\$386.57	(\$86.57)	\$1,752,429.95	\$467,290.82	\$1,285,139.13
Auxiliary Services	\$4,610.00	\$852.80	\$3,757.20	\$3,363,809.15	\$1,007,640.44	\$2,356,168.71
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,342,814.03	\$473,293.82	\$869,520.21
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,152,032.00	\$5,000.00	\$1,147,032.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,380,067.28	\$121,551.63	\$1,258,515.65
Other Expenditures	\$0.00	\$0.00	\$0.00	\$736,266.35	\$98,463.07	\$637,803.28
Total Expenditures:	\$64,850.00	\$30,712.60	\$34,137.40	\$21,701,754.58	\$5,782,190.70	\$15,919,563.88
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$1,847,442.36	\$672,086.56	(\$1,175,355.80)
Other Financing Uses:	\$0.00	\$1,015.00	(\$1,015.00)	\$1,526,680.83	\$652,644.46	\$874,036.37
Total Other Financing Sources (Uses):	\$0.00	(\$1,015.00)	(\$1,015.00)	\$320,761.53	\$19,442.10	(\$301,319.43)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,150.00)	\$8,830.62	\$9,980.62	(\$499,932.76)	\$1,224,162.45	\$1,724,095.21
Beginning Fund Balance - Oct. 1:	\$18,980.00	\$18,977.78	(\$2.22)	\$6,420,762.62	\$6,455,193.75	\$34,431.13
Ending Fund Balance:	\$17,830.00	\$27,808.40	\$9,978.40	\$5,920,829.86	\$7,679,356.20	\$1,758,526.34

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 2015, Fiscal Period 04

060 - Sumter County Schools	DEBT SI	ERVICE	VARIANCE Favorable	CAPITAL	PROJECTS	VARIANCE Favorable
Description	Budget	Actual	(Unfavorable)	Budget	Actual	(Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$595,078.00	\$58,000.00	(\$537,078.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$940,085.00	\$9,857.05	(\$930,227.95)
Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$66.31	\$66.31
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$0.00	\$0.00	\$1,535,163.00	\$67,923.36	(\$1,467,239.64)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Operation &amp; Maintenance Services</b>	\$0.00	\$0.00	\$0.00	\$199,548.00	\$0.00	\$199,548.00
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	\$100.00	(\$100.00)
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,152,032.00	\$0.00	\$1,152,032.00
Debt Service	\$1,036,902.50	\$0.00	\$1,036,902.50	\$343,164.78	\$121,551.63	\$221,613.15
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$1,036,902.50	\$0.00	\$1,036,902.50	\$1,719,744.78	\$121,651.63	\$1,598,093.15
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,036,893.83	\$0.00	(\$1,036,893.83)	\$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):	\$1,036,893.83	\$0.00	(\$1,036,893.83)	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$8.67)	\$0.00	\$8.67	(\$184,581.78)	(\$53,728.27)	\$130,853.51
Beginning Fund Balance - Oct. 1:	\$8.67	\$8.67	\$0.00	\$3,223,643.16	\$3,228,343.56	\$4,700.40
Ending Fund Balance:	\$0.00	\$8.67	\$8.67	\$3,039,061.38	\$3,174,615.29	\$135,553.91
-						

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

Pulled from Production

# 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 2015, Fiscal Period 04

060 - Sumter County Schools	GE	NERAL	VARIANCE Favorable	SPECIA	L REVENUE	VARIANCE Favorable
Description	Budget	Actual	(Unfavorable)	Budget	Actual	(Unfavorable)
Revenues						
State Sources	\$10,533,729.00	\$3,457,906.00	(\$7,075,823.00)	\$245,344.00	\$26,103.92	(\$219,240.08)
Federal Sources	\$864.00	\$500.00	(\$364.00)	\$4,050,314.28	\$1,209,525.34	(\$2,840,788.94)
Local Sources	\$3,728,716.79	\$1,998,476.28	(\$1,730,240.51)	\$403,226.12	\$165,833.24	(\$237,392.88)
Other Sources	\$262,953.10	\$20,084.69	(\$242,868.41)	\$57,050.00	\$0.00	(\$57,050.00)
Total Revenues:	\$14,526,262.89	\$5,476,966.97	(\$9,049,295.92)	\$4,755,934.40	\$1,401,462.50	(\$3,354,471.90)
Expenditures						
Instructional Services	\$7,092,049.19	\$2,281,157.01	\$4,810,892.18	\$1,678,641.13	\$385,213.68	\$1,293,427.45
Instructional Support Services	\$2,401,424.65	\$791,924.68	\$1,609,499.97	\$717,280.85	\$121,182.32	\$596,098.53
<b>Operation &amp; Maintenance Services</b>	\$1,540,064.95	\$460,805.38	\$1,079,259.57	\$12,517.00	\$6,098.87	\$6,418.13
Auxiliary Services	\$1,601,640.00	\$549,766.41	\$1,051,873.59	\$1,757,559.15	\$457,021.23	\$1,300,537.92
General Administrative Services	\$993,005.03	\$387,784.25	\$605,220.78	\$349,809.00	\$85,409.57	\$264,399.43
Special Revenue Outlay	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$229,029.35	\$72,019.33	\$157,010.02	\$507,237.00	\$26,443.74	\$480,793.26
Total Expenditures:	\$13,857,213.17	\$4,548,457.06	\$9,308,756.11	\$5,023,044.13	\$1,081,369.41	\$3,941,674.72
Other Financing Sources (Uses)						
Other Financing Sources:	\$342,490.53	\$24,957.99	(\$317,532.54)	\$468,058.00	\$647,128.57	\$179,070.57
Other Financing Uses:	\$1,505,930.83	\$647,128.57	\$858,802.26	\$20,750.00	\$4,500.89	\$16,249.11
Total Other Financing Sources (Uses):	(\$1,163,440.30)	(\$622,170.58)	\$541,269.72	\$447,308.00	\$642,627.68	\$195,319.68
Excess Revenues and Other Sources Over	(\$404.200.59)	¢206 220 22	¢900 700 04	¢490,409,07	¢060 700 77	¢700 500 50
(Under) Expenditures and Other Uses:	(\$494,390.58)	\$306,339.33	\$800,729.91 (\$6.042.24)	\$180,198.27	\$962,720.77 \$562,846,78	\$782,522.50
Beginning Fund Balance - Oct. 1:	\$2,651,990.17	\$2,645,046.96	(\$6,943.21)	\$526,140.62	\$562,816.78	\$36,676.16
Ending Fund Balance:	\$2,157,599.59	\$2,951,386.29	\$793,786.70	\$706,338.89	\$1,525,537.55	\$819,198.66

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 For Fiscal Year 2015, Fiscal Period 04

060 - Sumter County Schools		GOVERNMENTAL		FIDUC	IARY	
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$3,457,906.00	\$26,103.92	\$0.00	\$58,000.00	\$0.00	\$3,542,009.92
Federal Sources	\$500.00	\$1,209,525.34	\$0.00	\$9,857.05	\$0.00	\$1,219,882.39
Local Sources	\$1,998,476.28	\$165,833.24	\$0.00	\$66.31	\$40,558.22	\$2,204,934.05
Other Sources	\$20,084.69	\$0.00	\$0.00	\$0.00	\$0.00	\$20,084.69
Total Revenues:	\$5,476,966.97	\$1,401,462.50	\$0.00	\$67,923.36	\$40,558.22	\$6,986,911.05
Expenditures						
Instructional Services	\$2,281,157.01	\$385,213.68	\$0.00	\$0.00	\$14,667.28	\$2,681,037.97
Instructional Support Services	\$791,924.68	\$121,182.32	\$0.00	\$0.00	\$14,805.95	\$927,912.95
<b>Operation &amp; Maintenance Services</b>	\$460,805.38	\$6,098.87	\$0.00	\$0.00	\$386.57	\$467,290.82
Auxiliary Services	\$549,766.41	\$457,021.23	\$0.00	\$0.00	\$852.80	\$1,007,640.44
General Administrative Services	\$387,784.25	\$85,409.57	\$0.00	\$100.00	\$0.00	\$473,293.82
Capital Outlay	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Debt Service	\$0.00	\$0.00	\$0.00	\$121,551.63	\$0.00	\$121,551.63
Other Expenditures	\$72,019.33	\$26,443.74	\$0.00	\$0.00	\$0.00	\$98,463.07
Total Expenditures:	\$4,548,457.06	\$1,081,369.41	\$0.00	\$121,651.63	\$30,712.60	\$5,782,190.70
Other Fund Sources (Uses)						
Other Fund Sources:	\$24,957.99	\$647,128.57	\$0.00	\$0.00	\$0.00	\$672,086.56
Other Fund Uses:	\$647,128.57	\$4,500.89	\$0.00	\$0.00	\$1,015.00	\$652,644.46
Total Other Fund Sources (Uses):	(\$622,170.58)	\$642,627.68	\$0.00	\$0.00	(\$1,015.00)	\$19,442.10
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$306,339.33	\$962,720.77	\$0.00	(\$53,728.27)	\$8,830.62	\$1,224,162.45
Beginning Fund Balance - October 1:	\$2,645,046.96	\$562,816.78	\$8.67	\$3,228,343.56	\$18,977.78	\$6,455,193.75
Ending Fund Balance:	\$2,951,386.29	\$1,525,537.55	\$8.67	\$3,174,615.29	\$27,808.40	\$7,679,356.20

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

**Exhibit F-II-A** 

# STATE OF ALABAMA DEPARTMENT OF EDUCATION LEA Financial System Combined Balance Sheet -- All Fund Types and Account Groups For Fiscal Year 2015, Fiscal Period 04

060 - Sumter County Schools		GOVERNM Special	IENTAL Debt	Capital	PROPRIETARY Enterp/	FIDUCIARY	ACCOUNT GROUPS
Description	General	Revenue	Service	Projects	Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:				•			
Assets:							
Cash	\$2,370,776.99	\$696,571.97	\$8.67	\$3,174,615.29	\$0.00	\$34,663.17	\$0.00
Investments							
Receivables	\$1,241,430.87	\$147,174.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$6,854.77	\$656,091.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$30,519.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,181,320.40
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,371,734.74
Other Debits							
Total Assets and Other Debits:	\$3,619,062.63	\$1,530,357.50	\$8.67	\$3,174,615.29	\$0.00	\$34,663.17	\$56,553,055.14
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,679.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$656,091.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,854.77	\$0.00
Other Liabilities	\$9,905.58	\$4,819.95	\$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	\$17,371,734.74
Total Liabilities:	\$667,676.34	\$4,819.95	\$0.00	\$0.00	\$0.00	\$6,854.77	\$17,371,734.74
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,181,320.40
Contributed Capital							
Reserved Fund Balance	\$93,916.73	\$159,529.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$2,857,469.56	\$1,366,007.65	\$8.67	\$3,174,615.29	\$0.00	\$27,808.40	\$0.00
Total Fund Equity:	\$2,951,386.29	\$1,525,537.55	\$8.67	\$3,174,615.29	\$0.00	\$27,808.40	\$39,181,320.40
Total Liabilities and Fund Equity:	\$3,619,062.63	\$1,530,357.50	\$8.67	\$3,174,615.29	\$0.00	\$34,663.17	\$56,553,055.14

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
101176	KELLY SERVICES, INC	\$0.00	\$2,677.26	\$18,490.59	OTHER PURCHASED SERV
101177	Lawallace Hutchins	\$0.00	\$555.82	\$0.00	IN-STATE
101178	Lawanda Bell-McVay	\$0.00	\$400.00	\$0.00	IN-STATE;STUDENT EDUCATIONAL
101179	LEWIS PEST CONTROL	\$0.00	\$202.00	\$845.00	JANITORIAL SUPPLIES;FOOD SERVICES
101180	LIVINGSTON AUTO PARTS	\$966.06	\$0.00	\$0.00	VEHICLE PARTS
101181	LOWE S	\$0.00	\$0.00	\$236.49	MAINTENANCE SUPPLIES
101182	ANN LUKE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
101183	LUVEL/PRAIRIE FARM DAIRY	\$0.00	\$5,957.11	\$0.00	PURCHASED FOOD
101184	MCCOLLUM BETTY J	\$0.00	\$240.35	\$0.00	IN-STATE
101185	ARTHUR MCGUFFRIES	\$0.00	\$237.30	\$0.00	IN-STATE
101186	NELSON HALL CHEVROLET	\$864.48	\$0.00	\$0.00	VEHICLE PARTS
101187	PEEHIP	\$0.00	\$0.00	\$780.00	STATE INSURANCE
101188	PETROLEUM TRADERS CORP	\$8,434.37	\$0.00	\$0.00	FUEL-DIESEL
101189	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$101.98	POSTAGE
101190	Quill	\$777.49	\$1,666.80	\$0.00	STUDENT EDUCATIONAL;STUDENT CLASSRM SUPP
101191	Quill Corporation	\$1,050.12	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101192	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
101193	REFRIGERATION SUPPLY COMPANY	\$0.00	\$0.00	\$403.75	MAINTENANCE SUPPLIES
101194	NETTIE ROBINSON	\$0.00	\$97.75	\$0.00	OTH TRAVEL AND TRNG
101195	WILLIE Y. ROBINSON	\$0.00	\$180.25	\$0.00	LOCAL DISTRICT
101196	ROCHELLE TOLLIVER	\$0.00	\$355.82	\$0.00	IN-STATE
101197	RYAN CAMPBELL	\$0.00	\$500.20	\$0.00	OTH TRAVEL AND TRNG
101198	Sherry Cross	\$0.00	\$555.82	\$0.00	IN-STATE
101199	SHELIA SHARP	\$0.00	\$147.20	\$0.00	IN-STATE
101200	SHELIA HARRIS-SMITH	\$0.00	\$811.64	\$0.00	STUDENT EDUCATIONAL;IN-STATE
101201	SLIDEL OIL COMPANY	\$305.20	\$0.00	\$0.00	EQUIP/VECH REPAIR & MAINTENANC
101202	Southern Tire Mart	\$7,641.60	\$0.00	\$0.00	TIRES
101203	SOUTHERN BUSINESS EQUIPMENT	\$0.00	\$350.00	\$0.00	PRINTING AND BINDING
101204	SSA	\$0.00	\$0.00	\$913.56	IN-STATE
101205	SUMTER COUNTY RECORD JOURNAL	\$0.00	\$0.00	\$87.00	ADVERTISING
101206	SUMTER SUPPLY INC	\$198.22	\$0.00	\$1,407.42	MAINTENANCE SUPPLIES;VEHICLE PARTS
101207	TRANSPORTATION SOUTH, INC	\$803.12	\$0.00	\$0.00	VEHICLE PARTS
101208	CORPORATE BUILLING, LLC	\$288.96	\$0.00	\$0.00	VEHICLE PARTS
101209	TRUCKERS SUPPLY	\$299.95	\$0.00	\$0.00	VEHICLE PARTS
101210	Waste Management	\$0.00	\$0.00	\$963.00	WATER AND SEWAGE
101211	PATRICIA WILLIAMS	\$0.00	\$147.20	\$0.00	LOCAL DISTRICT
101212	DOROTHY WRIGHT	\$0.00	\$93.15	\$0.00	LOCAL DISTRICT
101213	YORK AUTOMOTIVE SUPPLY	\$816.68	\$0.00	\$0.00	VEHICLE PARTS
101214	Ala. State Dept. of Education	\$0.00	\$4,819.95	\$0.00	INTERGOVT PAYABLE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
101215	3Bs Wrecker & Road Service	\$250.00	\$0.00	\$0.00	EQUIP/VECH REPAIR & MAINTENANC
101216	AASB	\$0.00	\$0.00	\$75.00	IN-STATE
101217	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$24,270.80	ELECTRICITY
101218	Apple Inc.	\$0.00	\$1,398.95	\$0.00	OTHER INST SUPPLIES
101219	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$5,766.79	JANITORIAL SUPPLIES
101220	АТ & Т	\$0.00	\$74.81	\$10,604.56	TELEPHONE
101221	ELIJAH J. BELL	\$0.00	\$323.05	\$0.00	IN-STATE
101222	BOARDMAN, CARR, HUTCHESON	\$0.00	\$0.00	\$980.45	LEGAL FEES
101223	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$82.25	IN-STATE;LOCAL DISTRICT
101224	CDW-G	\$0.00	\$5,472.91	\$0.00	OTH BOOKS/PERIODICAL
101225	COLEMAN CENTER FOR THE ARTS	\$0.00	\$2,375.00	\$0.00	STUDENT EDUCATIONAL
101226	CONCORD SUPPLIES	\$418.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101227	TIFFANY VAUGHANS KING	\$455.00	\$0.00	\$0.00	OTHER PURCHASED SERV
101228	JULENE DELAINE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
101229	DORIS SUMMERVILLE	\$0.00	\$500.00	\$0.00	OTHER COMPENSATION
101230	Dr. Alesia R. Norwood	\$0.00	\$1,820.00	\$0.00	OTHER PURCHASED SERV
101231	Dr. Rhoda E. Johnson	\$0.00	\$4,200.00	\$0.00	OTHER PROF ED SERVIC
101232	Educational Diagnostics Consul	\$0.00	\$2,800.00	\$0.00	OTHER PURCHASED SERV
101233	ELECTRONICS EXPRESS	\$206.67	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101234	EMPIRE TRUCK SALES, INC	\$4,356.41	\$0.00	\$0.00	VEHICLE PARTS
101235	EMPLOYERS DRUG PROGRAM MGMT	\$1,347.00	\$0.00	\$0.00	DRUG TESTING SERV
101236	TOBY FITCH	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
101237	FLINN SCIENTIFIC INC	\$0.00	\$345.90	\$0.00	STUDENT CLASSRM SUPP
101238	GARY STURDIVANT	\$0.00	\$155.82	\$0.00	IN-STATE
101239	CAROLYN MITCHELL GOSA	\$0.00	\$378.00	\$0.00	OTHER PURCHASED SERV
101240	Helping Hands Therapy	\$0.00	\$0.00	\$7,500.00	OTHER PURCHASED SERV
101241	LORISSA HOLDER	\$0.00	\$72.52	\$0.00	IN-STATE
101242	IPEVO	\$0.00	\$65.55	\$0.00	STUDENT EDUCATIONAL
101243	JOHNNY PATRICK	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
101244	KATRINA SEWELL	\$0.00	\$0.00	\$169.50	IN-STATE
101245	KELLY SERVICES, INC	\$0.00	\$0.00	\$1,300.72	OTHER PURCHASED SERV
101246	Lawyer Hale	\$0.00	\$350.00	\$0.00	FOOD SERVICES
101247	LAKESHORE	\$302.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101248	LEAF	\$0.00	\$2,300.02	\$0.00	EQUIP MAINT AGREEMTS
101249	LEARNING EXPERIENCES	\$311.87	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101250	ANN LUKE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
101251	ARTHUR MCGUFFRIES	\$0.00	\$365.75	\$0.00	IN-STATE
101252	MDB CONSULTING	\$0.00	\$3,200.00	\$0.00	OTHER PURCHASED SERV
101253	THE MERCHANTS COMPANY	\$0.00	\$49,594.04	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
101254	MONTGOMERY MARRIOTT PRATTVILLE	\$225.00	\$0.00	\$0.00	REGISTRATION FEES
101255	MPS	\$1,539.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101256	ORIENTAL TRADING	\$55.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101257	Pearson	\$0.00	\$2,484.31	\$0.00	STUDENT CLASSRM SUPP
101258	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
101259	POSITIVE PROMOTIONS	\$74.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101260	Quill	\$1,606.33	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101261	Quill Corporation	\$1,271.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
101262	QUILL CORPORATION	\$268.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101263	Reynolds, Clifford	\$0.00	\$181.70	\$0.00	STUDENT EDUCATIONAL
101264	RENAISSANCE LEARNING, INC.	\$0.00	\$3,110.00	\$0.00	MAGAZINES/PERIODICAL
101265	RESHARD L. JEMISON	\$0.00	\$132.36	\$0.00	STUDENT EDUCATIONAL
101266	ROCHELLE TOLLIVER	\$0.00	\$155.82	\$0.00	IN-STATE
101267	ELEANOR JAMES	\$0.00	\$41.67	\$0.00	IN-STATE
101268	SALLIE CHASTIAN, ACEA TREAS.	\$0.00	\$2,500.00	\$0.00	REGISTRATION FEES
101269	School Spec./Classroom Direct	\$90.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101270	SCHOOL SPECIALTY, INC.	\$153.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101271	SSA LEGISLATIVE CONFERENCE	\$0.00	\$0.00	\$247.00	IN-STATE
101272	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$419.00	WATER AND SEWAGE
101273	SUMTER INSURANCE AGENCIES, INC	\$4,947.19	\$0.00	\$0.00	INSURANCE SERVICES
101274	THOMASKELLY	\$0.00	\$3,000.00	\$0.00	OTHER PURCHASED SERV
101275	Tina Hudson	\$0.00	\$189.75	\$0.00	OTHER COMPENSATION
101276	TINNIE HALL-ROBINSON	\$0.00	\$84.75	\$0.00	OTH TRAVEL AND TRNG
101277	TRANSPORTATION	\$0.00	\$140.76	\$0.00	TRANSP AL SCH SYSTEM
101278	TRANSPORTATION SOUTH, INC	\$5,094.13	\$0.00	\$0.00	VEHICLE PARTS
101279	Verizon Wireless	\$0.00	\$283.73	\$2,553.61	TELEPHONE;EQUIP/VECH REPAIR & MAINTENANC
101280	JOHN WALKER	\$0.00	\$63.87	\$0.00	IN-STATE
101281	WMA-CDC	\$0.00	\$11,000.00	\$0.00	STUDENT EDUCATIONAL
101282	MELISSA EVANS WOODS	\$0.00	\$200.00	\$0.00	OTH TRAVEL AND TRNG
101283	YORK AUTO PARTS	\$1,693.16	\$0.00	\$0.00	VEHICLE PARTS
	•	\$47,442.73	\$128,564.63	\$160,753.21	•