SUMTER COUNTY BOARD OF EDUCATION CHECK REGISTER ACCOUNTABILITY REPORT 12/01/2014 - 12/31/2014

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|------------------------------|
| 100925 | AT & T | \$0.00 | \$0.00 | \$712.32 | TELEPHONE |
| 100926 | CENTURLINK | \$0.00 | \$0.00 | \$605.29 | TELEPHONE |
| 100927 | CINTAS | \$0.00 | \$2,099.10 | \$0.00 | MEDICAL/HEALTH SERVI |
| 100928 | CITY OF LIVINGSTON | \$0.00 | \$0.00 | \$10,818.26 | WATER AND SEWAGE;NATURAL GAS |
| 100929 | CITY OF YORK | \$0.00 | \$0.00 | \$3,973.21 | NATURAL GAS;WATER AND SEWAGE |
| 100930 | CLAS | \$0.00 | \$0.00 | \$284.00 | IN-STATE |
| 100931 | Law Offices Sears & Sears, PC | \$0.00 | \$0.00 | \$4,000.00 | LEGAL FEES |
| 100932 | Waste Management | \$0.00 | \$0.00 | \$1,182.32 | WATER AND SEWAGE |
| 100933 | ALABAMA POWER COMPANY | \$0.00 | \$0.00 | \$14,214.25 | ELECTRICITY |
| 100934 | AMEA | \$0.00 | \$85.00 | \$0.00 | REGISTRATION FEES |
| 100935 | Angela Nicholson | \$0.00 | \$83.45 | \$0.00 | IN-STATE |
| 100936 | ARAMARK UNIFORM SERVICES | \$0.00 | \$0.00 | \$5,708.41 | JANITORIAL SUPPLIES |
| 100937 | ASHLEY CARTER | \$0.00 | \$0.00 | \$50.59 | IN-STATE |
| 100938 | BILL TRAVIS | \$0.00 | \$0.00 | \$858.42 | ADMIN/AGENT CHARGES |
| 100939 | BLOSSMAN GAS, INC. | \$0.00 | \$0.00 | \$4,151.85 | PROPANE GAS |
| 100940 | RITA BRYANT-ERTHA | \$0.00 | \$555.56 | \$0.00 | IN-STATE |
| 100941 | BUSH DISTRIBUTING COMPANY | \$24.00 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 100942 | TOMMIE L. CAMPBELL | \$0.00 | \$0.00 | \$175.83 | IN-STATE;LOCAL DISTRICT |
| 100943 | CIEARA SPEIGHT | \$0.00 | \$168.87 | \$0.00 | OTHER PURCHASED SERV |
| 100944 | CINTAS CORPORATION NO. 2 | \$0.00 | \$0.00 | \$1,907.84 | JANITORIAL SUPPLIES |
| 100945 | CSS Document Solutions | \$0.00 | \$350.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 100946 | JULENE DELAINE | \$0.00 | \$0.00 | \$15.00 | LOCAL DISTRICT |
| 100947 | DOGGETT ELECTRIC | \$0.00 | \$0.00 | \$1,109.00 | MAINTENANCE SUPPLIES |
| 100948 | DORIS SUMMERVILLE | \$0.00 | \$500.00 | \$0.00 | OTHER COMPENSATION |
| 100949 | Dr. Alesia R. Norwood | \$0.00 | \$1,820.00 | \$0.00 | OTHER PURCHASED SERV |
| 100950 | Educational Diagnostics Consul | \$0.00 | \$2,800.00 | \$0.00 | OTHER PURCHASED SERV |
| 100951 | EMPIRE TRUCK SALES, INC | \$1,864.24 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 100952 | FARM & BUILDERS SUPPLY, LLC | \$0.00 | \$0.00 | \$1,433.96 | MAINTENANCE SUPPLIES |
| 100953 | TOBY FITCH | \$0.00 | \$0.00 | \$15.00 | LOCAL DISTRICT |
| 100954 | FLOWERS BAKING COMPANY | \$0.00 | \$662.86 | \$0.00 | PURCHASED FOOD |
| 100955 | GENERAL SUPPLY | \$0.00 | \$0.00 | \$1,801.82 | MAINTENANCE SUPPLIES |
| 100956 | GRODIE HALL | \$0.00 | \$382.30 | \$0.00 | OTH TRAVEL AND TRNG |
| 100957 | Helping Hands Therapy | \$0.00 | \$0.00 | \$7,500.00 | OTHER PURCHASED SERV |
| 100958 | Hermania L. Little | \$0.00 | \$205.11 | \$0.00 | IN-STATE |
| 100959 | HEATHER SHAMBRY | \$0.00 | \$350.15 | \$0.00 | IN-STATE |

Page 1 of 4 PRPREG

MCAI PAYROLL SYSTEM PAYROLL REGISTER

SUMTER COUNTY BOARD OF EDUCATION

PAYROLL RUN ID: 2014-12-m - Regular

CHECK DATE: 2014-12-19 MONTHLY END OF MONTH SICK LEAVE MONTH: 9

| GRAND TOTALS | EMPL AMT I | EMPR AMT | DED N | JMDEDUCTION DES | <u>SCEMPLOYEE</u> | EMPLOYER FE | EEST SS N | <u>1C CT</u> | <u>Y</u> <u>CN</u> | T RE | 1 <u>SUI</u> |
|---------------------|------------|-----------|------------|--------------------------|--------------------|------------------|-----------|--------------|--------------------|--------|--------------|
| GROSS PAY | 787,599.32 | | 8 | SUI MATCH | 0.00 | 1,551.15 N | NNN | l N | Ν | Ν | N |
| FED. W/H | 52,296.75 | | 10 | RETIREMENT | 4,256.51 | 7,840.10 Y | NNN | | N | N | N |
| ADVANCED EIC | 0.00 | | 11 | RETIREMENT | 52,388.12 | 81,795.13 Y | NNN | | N | N | N |
| STATE W/H | 28,389.37 | | 14 | ALLOCATION | 0.00 | 184,860.00 Y | | | N | N | N |
| SS W/H | 46,165.96 | 46,165.96 | 100 | BCBS | 21,298.90 | | YYY | | N | N | N |
| MC W/H | 10,796.93 | 10,796.93 | 103 104 | CANCER DENTAL | 456.00 7,170.00 | | YYY | | N | N N | N N |
| REIMBURSEMENT | 0.00 | | 104 | INDEMNITY | 456.00 | | YYY | | N N | N | N |
| NET PAY | 0.00 | | 106 | VISION | 2,052.00 | 0.00 Y | | | N | N | N |
| FRINGE BEN. | 0.00 | | 108 | CONSECO-EX | 1,112.90 | | Y Y Y | | N | N | N |
| OVERTIME | 0.00 | | 150 | BP LLC | 2,890.10 | | YYY | | N | N | N |
| ADJUSTMENTS | 3,774.45 | | 200 | AGLA | 187.94 | 0.00 N | NNN | | Ν | Ν | N |
| NUMBER OF EMPLOYEES | 265 | | 202 | AFLAC-N-EX | 55.38 | 0.00 N | NNN | l N | Ν | Ν | N |
| | | | 206 | ANNUITY | 350.00 | 0.00 Y | N N N | l N | Ν | Ν | N |
| | | | 214 | LIBNAT-LIF | 1,478.29 | 0.00 N | N N N | | Ν | Ν | N |
| | | | 215 | LIBNAT-CAN | 764.34 | | YYY | | Ν | Ν | N |
| | | | 216 | LIBNAT-ACC | 504.75 | | YYY | | N | N | N |
| | | | 217 | LIBCAN | 144.00 | | YYY | | N | N | N |
| | | | 218 | LIBNAT-GRL | 1,272.86 | | YYY | | N | N | N |
| | | | 219 | LIBNAT-INC LIBNAT-HLT | 268.75 | | YYY | | N | N | N |
| | | | 220 221 | AFLAC-DEN | 189.20 341.17 | | YYY | | N N | N N | N N |
| | | | 222 | AFLAC-VIS | 83.20 | | YYY | | N | N | N |
| | | | 223 | AFLAC-OTH | 47.84 | | YYY | | N | N | N |
| | | | 224 | AFLAC-CAN | 1,470.29 | | YYY | | N | N | N |
| | | | 225 | AFLAC-LIFE | 647.80 | 0.00 N | NNN | | N | N | N |
| | | | 226 | AFLAC-INC | 69.92 | | YYY | | Ν | Ν | N |
| | | | 227 | AFLAC-HOSP | 688.91 | 0.00 Y | Y Y Y | N | Ν | Ν | N |
| | | | 228 | AFLAC-DISB | 2,897.09 | 0.00 N | N N N | l N | Ν | Ν | N |
| | | | 229 | AFLAC-ACC | 1,318.25 | 0.00 Y | YYY | N | Ν | Ν | N |
| | | | 230 | AFLAC-CN-L | 38.48 | 0.00 N | NNN | | Ν | Ν | N |
| | | | 250 | BP LLC | 183.32 | 0.00 N | NNN | | N | N | N |
| | | | 255 | HLTH-CA | 129.21 | 0.00 Y | | | N | N | N |
| | | | 256 | HLTH-AP | 58.92 | 0.00 Y | | | N | N | N |
| | | | 257 301 | HLTH-ULIFE Motor Club | 98.30 56.00 | 0.00 N 0.00 N | NNN | | N | N | N N |
| | | | 306 | AVA | 82.00 | 0.00 N 0.00 N | NNN | | N N | N N | N |
| | | | 308 | CLAS | 251.60 | 0.00 N | NNN | | N | N | N |
| | | | 322 | LIBNAT-Vis | 23.23 | | YYY | | N | N | N |
| | | | 401 | CREDIT UN | 2,186.00 | 0.00 N | NNN | | N | N | N |
| | | | 402 | CREDIT UN | 3,876.96 | 0.00 N | NNN | | Ν | Ν | N |
| | | | 501 | RSA-1 | 2,695.00 | 0.00 Y | YNN | l N | Ν | Ν | N |
| | | | 506 | ANNUITY | 70.00 | 0.00 Y | NNN | l N | Ν | Ν | N |
| | | | 507 | 403(b) | 370.00 | 0.00 Y | N N N | l N | Ν | Ν | N |
| | | | 509 | VALIC | 50.00 | 0.00 Y | NNN | | N | Ν | N |
| | | | 601 | DEBTOR CT. | 3,524.00 | 0.00 N | NNN | | N | Ν | N |
| | | | 602 | CHILD SUPP | 446.00 | 0.00 N | NNN | | N | N | N |
| | | | 606 | CHILD SUPP | 5,322.27 | 0.00 N | NNN | | N | N | N |
| | | | 607 | SM CLAIMS | 330.15 | 0.00 N | NNN | | N | N | N |
| | | | 609 610 | IRS LEVY SM CLAIMS | 1,049.28 220.00 | 0.00 N 0.00 N | NNN | | N | N | N N |
| | | | 611 | SM CLAIMS | 100.00 | 0.00 N 0.00 N | NNN | | N N | N N | N |
| | | | 616 | CIR CIVIL | 150.00 | 0.00 N | NNN | | N | N | N |
| | | | 618 | DIST CIVIL | 75.00 | 0.00 N | NNN | | N | N | N |
| | | | 624 | DIST CRIMI | 441.99 | 0.00 N | NNN | | N | N | N |
| | | | 630 | LOAN PYMT | 930.32 | 0.00 N | NNN | | N | N | N |
| | | | 632 | LOAN | 824.53 | 0.00 N | NNN | | Ν | Ν | N |
| | | | 634 | JUSTICE CT | 150.00 | 0.00 N | NNN | l N | Ν | Ν | N |
| | | | 637 | LOAN PYMT | 372.01 | 0.00 N | NNN | l N | Ν | Ν | N |
| | | | 639 | LOAN DEBT | 33.85 | 0.00 N | NNN | | Ν | Ν | N |
| | | | cco | CTLLLOAN | 016 50 | 0 00 N | NI NI N | I NI | N.I. | N.I. | N.I. |

662

STU LOAN

816.59

0.00 N N N N N N N

MCAI PAYROLL SYSTEM Page 2 of 4 PAYROLL REGISTER PRPREG

SUMTER COUNTY BOARD OF EDUCATION

PAYROLL RUN ID: 2014-12-m - Regular

CHECK DATE: 2014-12-19 MONTHLY END OF MONTH SICK LEAVE MONTH: 9

| DED NU | MDEDUCTION DESC | EMPLOYEE | EMPLOYER | FECS | ST S | SS _M | C CT | <u>′ CN</u> | RE | 1SUI |
|------------|-----------------------|---------------------|----------|------|------------|-----------------|--------|-------------|--------|--------|
| 666 | DEBTOR CT. | 3,105.00 | 0.00 | | | 1 N | N | N | N | N |
| 671 | SM CLAIMS | 191.89 | 0.00 | N 1 | N 1 | l N | Ν | Ν | Ν | Ν |
| 673 | SM CLAIMS | 200.00 | 0.00 | N 1 | N 1 | l N | Ν | Ν | Ν | Ν |
| 702 | PRE-PAID | 307.90 | 0.00 | N 1 | N 1 | l N | Ν | Ν | Ν | Ν |
| 703 | ARAMARK | 130.50 | 0.00 | N 1 | 1 N | 1 N | Ν | Ν | Ν | Ν |
| 709 | Reimbursem | 123.18 | 0.00 | | 1 N | | Ν | Ν | Ν | Ν |
| 713 | SM CLAIMS | 455.10 | 0.00 | N 1 | 1 N | l N | Ν | Ν | Ν | Ν |
| 810 | OZ-BAL PRO | 55.55 | 0.00 | N 1 | 1 N | l N | Ν | Ν | Ν | Ν |
| 842 | UN-TERM LF | 25.20 | 0.00 | N 1 | 1 N | 1 N | Ν | Ν | Ν | Ν |
| 843 | AU-DISABLE | 418.86 | | | 1 N | 1 N | Ν | Ν | Ν | Ν |
| 844 | BOSMU03 | 212.50 | | N 1 | 1 N | | N | Ν | Ν | Ν |
| 845 | AU-ACCIDEN | 8.80 | | | ΥY | ′ Y | N | Ν | Ν | Ν |
| 846 | AMER HERIT | 62.51 | 0.00 | N 1 | 1 N | 1 N | N | Ν | Ν | Ν |
| 852 | LIBERTY MU | 677.98 | | | <i>N N</i> | | N | Ν | N | N |
| 855 | SECBN23 | 275.00 | | | N 1 | | N | N | N | N |
| 856 | NSG WL | 9.75 | | | N 1 | | N | N | N | N |
| 857 | CANCER | 38.20 | | | / \ | | N | N | N | N |
| 860 | FILIFE | 33.75 | | | ۱ <i>۱</i> | | N | N | N | N |
| 862 | VISION | 98.97 | | | ΥY | | N | N | N | N |
| 863 | UCDental | 29.23 | | | / \ | | N | N | N | N |
| 914 | BNK TUSCAL | 2,142.39 | | | ۱ ۱ | | N | N | N | N |
| 916 | NAHEOLA CU | 2,420.96 | | | N N | | N | N | N | N |
| 917 | Monroe CU | 2,079.88 | | | N N | | N | N | N | N |
| 918 | DIRECT DEP | 6,913.56 | | | 1 N | | N | N | N | N |
| 921 | CHASE | 2,185.49 | 0.00 | | 1 N | | N | N | N | N |
| 922 | WELL FARGO | 2,411.53 | | | 1 N | | N | N | N | N |
| 923 | PNC BANK | 2,185.49 | | | 1 N | | N | N | N N | N |
| 924 | AMSOUTH BK OF YORK | 1,018.89 | | | 1 N | | N N | N N | N | N N |
| 925 926 | COLONI BNK | 80,896.24 803.61 | | | и г И И | | N | N | N | N |
| 928 | COMPASS BK | 4,308.30 | 0.00 | | 1 I | | N | N | N | N |
| 929 | FIRST NATI | 3,004.98 | | | и г И И | | N | N | N | N |
| 931 | MERC & FAR | 69.26 | | | N N | | N | N | N | N |
| 932 | REGIONS BK | 147,492.11 | | | 1 I | | N | N | N | N |
| 933 | ROBERTSON | 3,665.03 | | | 1 I | | N | N | N | N |
| 934 | PNCBANK | 3,518.38 | | | 1 I | | N | N | N | N |
| 935 | TRUSTMARK | 3,761.14 | | | \ | | N | N | N | N |
| 938 | WEST ALABA | 68,680.97 | | | , . , , | | N | N | N | N |
| 939 | REGION BNK | 26,237.67 | 0.00 | | v . | | N | N | N | N |
| 940 | TVAFCU | 13,306.00 | 0.00 | | | l N | | N | N | N |
| 943 | DIRECT DEP | 5,770.86 | 0.00 | | | l N | N | N | N | N |
| 944 | SOUTHTRUST | 1,925.90 | 0.00 | | | l N | N | N | N | N |
| 945 | BF GOODRIC | 1,742.01 | 0.00 | | ۱N | | Ν | Ν | Ν | N |
| 947 | MUNA CREDI | 3,130.50 | 0.00 | | N N | | Ν | Ν | Ν | N |
| 948 | TUSC CR UN | 2,625.59 | 0.00 | N 1 | N N | l N | Ν | Ν | Ν | Ν |
| 949 | CITIZEN BK | 3,087.05 | 0.00 | N 1 | N N | l N | Ν | Ν | Ν | Ν |
| 950 | CITIZ FED | 6,765.52 | 0.00 | N 1 | N N | l N | Ν | Ν | Ν | Ν |
| 951 | 1ST BK LIN | 3,112.63 | 0.00 | N 1 | N 1 | l N | Ν | Ν | Ν | Ν |
| 956 | STATE BANK | 2,525.28 | 0.00 | N 1 | N N | l N | Ν | Ν | Ν | Ν |
| 957 | TFVACU | 32,164.20 | 0.00 | N 1 | N 1 | l N | Ν | Ν | Ν | Ν |
| 959 | CREDIT UNI | 1,000.00 | 0.00 | N 1 | N 1 | l N | Ν | Ν | Ν | Ν |
| 965 | BANCORPSOU | 3,594.02 | 0.00 | N 1 | N 1 | l N | Ν | Ν | Ν | Ν |
| 968 | RED FED UN | 1,888.02 | 0.00 | N 1 | N 1 | l N | Ν | Ν | Ν | Ν |
| 970 | REGIONS | 16,726.60 | 0.00 | N 1 | ۱ ۱ | l N | Ν | Ν | Ν | N |
| 973 | REGIONS | 9,286.88 | 0.00 | N 1 | ۱ ۱ | l N | Ν | Ν | Ν | N |
| 976 | DIRECT DEP | 2,404.65 | 0.00 | N 1 | ۱ ۱ | l N | Ν | Ν | Ν | N |
| 983 | CENTURION | 1,994.94 | 0.00 | N 1 | ۱ ۱ | l N | Ν | Ν | Ν | Ν |
| 986 | UA CREDIT | 8,229.00 | 0.00 | N 1 | ۱ ۱ | l N | Ν | Ν | Ν | N |
| 988 | USAA BANK | 10,108.92 | 0.00 | | | l N | Ν | Ν | Ν | N |
| 992 | WELLS FARG | 6,028.04 | 0.00 | | | 1 N | Ν | Ν | Ν | N |
| 994 | NOW VISA | 8,236.09 | 0.00 | | | 1 N | Ν | Ν | Ν | N |
| 995 | USBANK | 2,538.96 | 0.00 | | N 1 | | Ν | Ν | Ν | N |
| 997 | COMM BNK | 1,687.38 | 0.00 | N 1 | N 1 | 1 N | N | N | Ν | N |

SUMTER COUNTY BOARD OF EDUCATION

PAYROLL RUN ID: 2014-12-m - Regular

CHECK DATE: 2014-12-19 MONTHLY END OF MONTH SICK LEAVE MONTH: 9

DEDUCTION TOTALS 649,950.31 276,046.38

| | | ST WAGE | SSWAGE | MC WAGE | SUI WAGE F | RETIRE WAGE | WC WAGE | | |
|--------------|------------|------------|------------|------------|-------------|---------------|----------|-------------------|--------------|
| <u>SFund</u> | GROSS I | ED WAGES | SS MATCH | MCARE MTC | SUI MATCHRE | ETIRE MATCH V | VC MATCH | BOARD PAID | SFund TOTAL |
| 1110 | 521,727.01 | 493,482.28 | 494,405.51 | 494,405.51 | 521,727.01 | 519,831.34 | 0.00 | 0.00 | 727,758.17 |
| | | 454,761.19 | 30,653.11 | 7,168.92 | 1,043.36 | 60,475.97 | 0.00 | 106,689.80 | |
| 1220 | 7,566.64 | 6,995.60 | 7,233.73 | 7,233.73 | 7,566.64 | 7,076.64 | 0.00 | 0.00 | 10,250.83 |
| | | 6,464.86 | 448.49 | 104.89 | 15.13 | 828.68 | 0.00 | 1,287.00 | |
| 1221 | 1,688.23 | 1,654.85 | 1,654.85 | 1,654.85 | 1,688.23 | 1,688.23 | 0.00 | 0.00 | 2,249.89 |
| | | 1,528.24 | 102.60 | 23.99 | 3.38 | 197.69 | 0.00 | 234.00 | |
| 1222 | 300.00 | 290.92 | 290.92 | 290.92 | 300.00 | 150.00 | 0.00 | 0.00 | 340.43 |
| | | 277.24 | 18.04 | 4.22 | 0.60 | 17.57 | 0.00 | 0.00 | |
| 1230 | 11,718.40 | 11,121.64 | 11,121.64 | 11,121.64 | 11,718.40 | 11,718.40 | 0.00 | 0.00 | 15,992.85 |
| | | 10,242.75 | 689.54 | 161.26 | 23.44 | 1,372.21 | 0.00 | 2,028.00 | |
| 1240 | 660.00 | 630.44 | 630.44 | 630.44 | 660.00 | 142.50 | 0.00 | 0.00 | 726.23 |
| | | 619.75 | 39.08 | 9.14 | 1.32 | 16.69 | 0.00 | 0.00 | |
| 1250 | 488.04 | 467.73 | 467.73 | 467.73 | 488.04 | 488.04 | 0.00 | 0.00 | 659.95 |
| | | 431.12 | 29.00 | 6.78 | 0.98 | 57.15 | 0.00 | 78.00 | |
| 1310 | 58,242.85 | 52,447.83 | 52,595.79 | 52,595.79 | 58,242.85 | 54,426.79 | 0.00 | 0.00 | 97,616.15 |
| | | 48,374.41 | 3,260.92 | 762.63 | 116.45 | 6,361.01 | 0.00 | 28,872.29 | |
| 1410 | 3,879.75 | 3,673.99 | 3,673.99 | 3,673.99 | 3,879.75 | 3,879.75 | 0.00 | 0.00 | 5,621.27 |
| | | 3,383.02 | 227.79 | 53.27 | 7.75 | 454.31 | 0.00 | 998.40 | |
| 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 | |
| 1660 | 1,464.48 | 1,181.38 | 1,361.38 | 1,361.38 | 1,464.48 | 1,464.48 | 0.00 | 0.00 | 2,023.85 |
| | | 1,071.54 | 84.41 | 19.74 | 2.93 | 171.49 | 0.00 | 280.80 | |
| 3210 | 22,640.31 | 21,104.44 | 21,104.44 | 21,104.44 | 22,640.31 | 21,925.31 | 0.00 | 0.00 | 33,586.37 |
| | | 19,429.35 | 1,308.47 | 306.02 | 45.27 | 2,567.47 | 0.00 | 6,718.83 | |
| 3310 | 2,420.14 | 2,136.68 | 2,136.68 | 2,136.68 | 2,420.14 | 2,420.14 | 0.00 | 0.00 | 3,183.83 |
| | | 1,955.17 | 132.47 | 30.98 | 4.84 | 283.40 | 0.00 | 312.00 | |
| 4110 | 58,949.66 | 55,411.90 | 55,736.90 | 55,736.90 | 58,949.66 | 58,448.91 | 0.00 | 0.00 | 81,667.23 |
| | | 50,978.21 | 3,455.68 | 808.19 | 117.89 | 6,844.37 | 0.00 | 11,491.44 | |
| 4130 | 9,170.48 | 8,743.09 | 8,743.09 | 8,743.09 | 9,170.48 | 9,170.48 | 0.00 | 0.00 | 12,888.61 |
| | | 8,017.80 | 542.08 | 126.77 | 18.35 | 1,073.86 | 0.00 | 1,957.07 | |
| 5101 | 39,581.60 | 37,186.32 | 37,321.73 | 37,321.73 | 39,306.10 | 39,081.10 | 0.00 | 0.00 | 64,501.07 |
| =0.40 | = 0.10 .10 | 34,244.73 | 2,313.93 | 541.17 | 78.64 | 4,559.99 | 0.00 | 17,425.74 | 0 = 0 1 0 1 |
| 5910 | 5,019.42 | 5,019.42 | 5,019.42 | 5,019.42 | 5,019.42 | 5,019.42 | 0.00 | 0.00 | 6,781.24 |
| | | 4,642.96 | 311.21 | 72.79 | 10.04 | 587.78 | 0.00 | 780.00 | |
| 5990 | 772.92 | 623.50 | 718.50 | 718.50 | 772.92 | 772.92 | 0.00 | 0.00 | 1,068.14 |
| | | 565.53 | 44.54 | 10.42 | 1.55 | 90.51 | 0.00 | 148.20 | |
| 6001 | 29,371.10 | 28,333.03 | 28,883.30 | 28,883.30 | 17,696.10 | 19,805.58 | 0.00 | 0.00 | 35,902.61 |
| 0070 | 40.005.44 | 26,839.22 | 1,790.77 | 418.81 | 35.36 | 2,316.14 | 0.00 | 1,970.43 | 45 470 00 |
| 6970 | 10,395.14 | 9,901.99 | 10,001.99 | 10,001.99 | 10,395.14 | 10,395.14 | 0.00 | 0.00 | 15,479.33 |
| TOT:: | 707 500 00 | 9,211.04 | 620.13 | 145.03 | 20.79 | 1,178.24 | 0.00 | 3,120.00 | 4 400 000 50 |
| TOTAL ===> | 787,599.32 | 741,918.38 | 744,613.38 | 744,613.38 | 775,648.82 | 769,448.32 | 0.00 | 0.00 | 1,120,608.59 |
| | | 684,433.75 | 46,165.96 | 10,796.93 | 1,551.15 | 89,635.23 | 0.00 | 184,860.00 | |

SUMTER COUNTY BOARD OF EDUCATION

PAYROLL RUN ID: 2014-12-m - Regular CHECK DATE: 2014-12-19 MONTHLY END OF MONTH SICK LEAVE MONTH: 9

| <u>SFund</u> | GROSS | SS MATCH | MC MATCH | SUI MATCH | RET MATCH | WC MATCH BO | ARD PAID | MAT INSE | FUND TOTAL |
|--------------|--------------|-----------|-----------|-----------|-----------|-------------|----------|------------|--------------|
| 1110 | 521,727.01 | 30,653.11 | 7,168.92 | 1,043.36 | 60,475.97 | 0.00 | 0.00 | 106,689.80 | 727,758.17 |
| 1220 | 7,566.64 | 448.49 | 104.89 | 15.13 | 828.68 | 0.00 | 0.00 | 1,287.00 | 10,250.83 |
| 1221 | 1,688.23 | 102.60 | 23.99 | 3.38 | 197.69 | 0.00 | 0.00 | 234.00 | 2,249.89 |
| 1222 | 300.00 | 18.04 | 4.22 | 0.60 | 17.57 | 0.00 | 0.00 | 0.00 | 340.43 |
| 1230 | 11,718.40 | 689.54 | 161.26 | 23.44 | 1,372.21 | 0.00 | 0.00 | 2,028.00 | 15,992.85 |
| 1240 | 660.00 | 39.08 | 9.14 | 1.32 | 16.69 | 0.00 | 0.00 | 0.00 | 726.23 |
| 1250 | 488.04 | 29.00 | 6.78 | 0.98 | 57.15 | 0.00 | 0.00 | 78.00 | 659.95 |
| 1310 | 58,242.85 | 3,260.92 | 762.63 | 116.45 | 6,361.01 | 0.00 | 0.00 | 28,872.29 | 97,616.15 |
| 1410 | 3,879.75 | 227.79 | 53.27 | 7.75 | 454.31 | 0.00 | 0.00 | 998.40 | 5,621.27 |
| 1540 | 1,543.15 | 93.70 | 21.91 | 3.08 | 180.70 | 0.00 | 0.00 | 468.00 | 2,310.54 |
| 1660 | 1,464.48 | 84.41 | 19.74 | 2.93 | 171.49 | 0.00 | 0.00 | 280.80 | 2,023.85 |
| 3210 | 22,640.31 | 1,308.47 | 306.02 | 45.27 | 2,567.47 | 0.00 | 0.00 | 6,718.83 | 33,586.37 |
| 3310 | 2,420.14 | 132.47 | 30.98 | 4.84 | 283.40 | 0.00 | 0.00 | 312.00 | 3,183.83 |
| 4110 | 58,949.66 | 3,455.68 | 808.19 | 117.89 | 6,844.37 | 0.00 | 0.00 | 11,491.44 | 81,667.23 |
| 4130 | 9,170.48 | 542.08 | 126.77 | 18.35 | 1,073.86 | 0.00 | 0.00 | 1,957.07 | 12,888.61 |
| 5101 | 39,581.60 | 2,313.93 | 541.17 | 78.64 | 4,559.99 | 0.00 | 0.00 | 17,425.74 | 64,501.07 |
| 5910 | 5,019.42 | 311.21 | 72.79 | 10.04 | 587.78 | 0.00 | 0.00 | 780.00 | 6,781.24 |
| 5990 | 772.92 | 44.54 | 10.42 | 1.55 | 90.51 | 0.00 | 0.00 | 148.20 | 1,068.14 |
| 6001 | 29,371.10 | 1,790.77 | 418.81 | 35.36 | 2,316.14 | 0.00 | 0.00 | 1,970.43 | 35,902.61 |
| 6970 | 10,395.14 | 620.13 | 145.03 | 20.79 | 1,178.24 | 0.00 | 0.00 | 3,120.00 | 15,479.33 |
| | | | | | | | | | |
| TOTAL ===> | 787,599.32 | 46,165.96 | 10,796.93 | 1,551.15 | 89,635.23 | 0.00 | 0.00 | 184,860.00 | 1,120,608.59 |

^{***} 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 02

| 060 - Sumter County Schools | DEBT S | SERVICE | VARIANCE CAPITAL I Favorable | | PROJECTS | VARIANCE Favorable |
|---|----------------|-------------|------------------------------|----------------|----------------|-----------------------|
| Description | Budget | Actual | (Unfavorable) | Budget | Actual | (Unfavorable) |
| Revenues | | | | | | |
| State Sources | \$0.00 | \$0.00 | \$0.00 | \$595,078.00 | \$33,725.46 | (\$561,352.54) |
| Federal Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Local Sources | \$0.00 | \$0.00 | \$0.00 | \$114,839.00 | \$0.00 | (\$114,839.00) |
| Other Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues: | \$0.00 | \$0.00 | \$0.00 | \$709,917.00 | \$33,725.46 | (\$676,191.54) |
| 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 | \$220,000.00 | \$0.00 | \$220,000.00 |
| 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 | \$0.00 | \$0.00 |
| Capital Outlay | | | | | | |
| Debt Service | \$1,065,506.45 | \$0.00 | \$1,065,506.45 | \$112,266.49 | \$0.00 | \$112,266.49 |
| Other Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures: | \$1,065,506.45 | \$0.00 | \$1,065,506.45 | \$332,266.49 | \$0.00 | \$332,266.49 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources: | \$1,200,000.00 | \$0.00 | (\$1,200,000.00) | \$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): | \$1,200,000.00 | \$0.00 | (\$1,200,000.00) | \$0.00 | \$0.00 | \$0.00 |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: | \$134,493.55 | \$0.00 | (\$134,493.55) | \$377,650.51 | \$33,725.46 | (\$343,925.05) |
| Beginning Fund Balance - Oct. 1: | \$65,774.90 | \$65,774.90 | \$0.00 | \$2,952,797.69 | \$3,234,889.33 | \$282,091.64 |
| Ending Fund Balance: | \$200,268.45 | \$65,774.90 | (\$134,493.55) | \$3,330,448.20 | \$3,268,614.79 | (\$61,833.41) |

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 02

| 060 - Sumter County Schools | GE | GENERAL | | SPECIAL | SPECIAL REVENUE | | |
|--|------------------|----------------|-------------------|----------------|-----------------|------------------|--|
| Description | Budget | Actual | (Unfavorable) | Budget | Actual | (Unfavorable) | |
| Revenues | | | | | | | |
| State Sources | \$10,341,329.00 | \$1,732,474.54 | (\$8,608,854.46) | \$0.00 | \$1,268.61 | \$1,268.61 | |
| Federal Sources | \$864.00 | \$180.00 | (\$684.00) | \$3,369,308.00 | \$362,791.21 | (\$3,006,516.79) | |
| Local Sources | \$4,345,469.80 | \$411,870.65 | (\$3,933,599.15) | \$403,226.12 | \$16,441.62 | (\$386,784.50) | |
| Other Sources | \$250,382.10 | \$17,909.31 | (\$232,472.79) | \$57,050.00 | \$0.00 | (\$57,050.00) | |
| Total Revenues: | \$14,938,044.90 | \$2,162,434.50 | (\$12,775,610.40) | \$3,829,584.12 | \$380,501.44 | (\$3,449,082.68) | |
| Expenditures | | | | | | | |
| Instructional Services | \$6,548,212.19 | \$1,087,509.16 | \$5,460,703.03 | \$1,426,343.30 | \$225,176.45 | \$1,201,166.85 | |
| Instructional Support Services | \$2,461,855.65 | \$396,642.52 | \$2,065,213.13 | \$548,649.12 | \$59,131.53 | \$489,517.59 | |
| Operation & Maintenance Services | \$1,808,593.98 | \$199,579.34 | \$1,609,014.64 | \$6,950.00 | \$5,068.01 | \$1,881.99 | |
| Auxiliary Services | \$1,414,069.00 | \$262,637.71 | \$1,151,431.29 | \$1,751,360.15 | \$436,403.54 | \$1,314,956.61 | |
| General Administrative Services | \$797,241.81 | \$238,475.45 | \$558,766.36 | \$275,050.28 | \$42,776.86 | \$232,273.42 | |
| Special Revenue Outlay | | | | | | | |
| General Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Other Expenditures | \$94,145.00 | \$44,131.27 | \$50,013.73 | \$88,341.00 | \$0.00 | \$88,341.00 | |
| Total Expenditures: | \$13,124,117.63 | \$2,228,975.45 | \$10,895,142.18 | \$4,096,693.85 | \$768,556.39 | \$3,328,137.46 | |
| Other Financing Sources (Uses) | | | | | | | |
| Other Financing Sources: | \$337,361.56 | \$500.00 | (\$336,861.56) | \$276,000.00 | \$0.00 | (\$276,000.00) | |
| Other Financing Uses: | \$1,476,000.00 | \$491,109.33 | \$984,890.67 | \$25,000.00 | \$0.00 | \$25,000.00 | |
| Total Other Financing Sources (Uses): | (\$1,138,638.44) | (\$490,609.33) | \$648,029.11 | \$251,000.00 | \$0.00 | (\$251,000.00) | |
| Excess Revenues and Other Sources Over | #C7E 200 02 | /¢557.450.20\ | (\$4.000.400.44) | (\$4C 400 72) | (\$200 OE 4 OE) | (\$274.04F.22) | |
| (Under) Expenditures and Other Uses: | \$675,288.83 | (\$557,150.28) | (\$1,232,439.11) | (\$16,109.73) | (\$388,054.95) | (\$371,945.22) | |
| Beginning Fund Balance - Oct. 1: | \$2,768,422.67 | \$3,831,973.62 | \$1,063,550.95 | \$231,119.03 | \$490,473.70 | \$259,354.67 | |
| Ending Fund Balance: | \$3,443,711.50 | \$3,274,823.34 | (\$168,888.16) | \$215,009.30 | \$102,418.75 | (\$112,590.55) | |

FIDUCIARY

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 02

GOVERNMENTAL

060 - Sumter County Schools

| 060 - Sumter County Schools | | GOVERNMENTAL | | FIDUC | FIDUCIARY | | | |
|--|----------------|-----------------|---------------------|-------------------------|-------------------------|----------------|--|--|
| | General | Special Revenue | Debt Service | Capital Projects | Expendable Trust | Total | | |
| Revenues | | | | | | | | |
| State Sources | \$1,732,474.54 | \$1,268.61 | \$0.00 | \$33,725.46 | \$0.00 | \$1,767,468.61 | | |
| Federal Sources | \$180.00 | \$362,791.21 | \$0.00 | \$0.00 | \$0.00 | \$362,971.21 | | |
| Local Sources | \$411,870.65 | \$16,441.62 | \$0.00 | \$0.00 | \$0.00 | \$428,312.27 | | |
| Other Sources | \$17,909.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,909.31 | | |
| Total Revenues: | \$2,162,434.50 | \$380,501.44 | \$0.00 | \$33,725.46 | \$0.00 | \$2,576,661.40 | | |
| Expenditures | | | | | | | | |
| Instructional Services | \$1,087,509.16 | \$225,176.45 | \$0.00 | \$0.00 | \$0.00 | \$1,312,685.61 | | |
| Instructional Support Services | \$396,642.52 | \$59,131.53 | \$0.00 | \$0.00 | \$0.00 | \$455,774.05 | | |
| Operation & Maintenance Services | \$199,579.34 | \$5,068.01 | \$0.00 | \$0.00 | \$0.00 | \$204,647.35 | | |
| Auxiliary Services | \$262,637.71 | \$436,403.54 | \$0.00 | \$0.00 | \$0.00 | \$699,041.25 | | |
| General Administrative Services | \$238,475.45 | \$42,776.86 | \$0.00 | \$0.00 | \$0.00 | \$281,252.31 | | |
| Capital Outlay | | | | | | \$0.00 | | |
| Debt Service | | | | | | \$0.00 | | |
| Other Expenditures | \$44,131.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,131.27 | | |
| Total Expenditures: | \$2,228,975.45 | \$768,556.39 | \$0.00 | \$0.00 | \$0.00 | \$2,997,531.84 | | |
| Other Fund Sources (Uses) | | | | | | | | |
| Other Fund Sources: | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | | |
| Other Fund Uses: | \$491,109.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$491,109.33 | | |
| Total Other Fund Sources (Uses): | (\$490,609.33) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$490,609.33) | | |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses: | (\$557,150.28) | (\$388,054.95) | \$0.00 | \$33,725.46 | \$0.00 | (\$911,479.77) | | |
| Beginning Fund Balance - October 1: | \$3,831,973.62 | \$490,473.70 | \$65,774.90 | \$3,234,889.33 | \$16,024.03 | \$7,639,135.58 | | |
| Ending Fund Balance: | \$3,274,823.34 | \$102,418.75 | \$65,774.90 | \$3,268,614.79 | \$16,024.03 | \$6,727,655.81 | | |
| | | | | | | | | |

STATE OF ALABAMA DEPARTMENT OF EDUCATION

Exhibit F-I-A

LEA Financial System

Combined Balance Sheet -- All Fund Types and Account Groups For Fiscal Year 2015, Fiscal Period 02

| 060 - Sumter County Schools | | GOVERNM | ENTAL | F | PROPRIETARY | FIDUCIARY | ACCOUNT |
|-------------------------------------|----------------|--------------|-------------|----------------|-------------|------------------|-----------------|
| | | Special | Debt | Capital | Enterp/ | | GROUPS |
| Description | General | Revenue | Service | Projects | Internal | Trust Agency | F/A L/T Dept |
| Assets and Other Debits: | | | | | | | |
| Assets: | | | | | | | |
| Cash | \$3,751,874.99 | \$58,995.12 | \$65,774.90 | \$3,093,416.17 | \$0.00 | \$26,328.08 | \$0.00 |
| Investments | (\$132.48) | \$3,693.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Receivables | \$12,039.52 | \$239,876.51 | \$0.00 | \$175,198.62 | \$0.00 | \$0.00 | \$0.00 |
| Interfund Receivables | \$6,854.77 | \$8,963.03 | \$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 | (\$2,980.23) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,705,828.94 |
| Construction In Progress | | | | | | | |
| Other Debits: | | | | | | | |
| Amounts Available | | | | | | | |
| Amounts to be Provided | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,404,746.12 |
| Other Debits | | | | | | | |
| Total Assets and Other Debits: | \$3,767,656.57 | \$342,047.41 | \$65,774.90 | \$3,268,614.79 | \$0.00 | \$26,328.08 | \$55,110,575.06 |
| Liabilities and Fund Equity: | | | | | | | |
| Liabilities: | | | | | | | |
| Claims Payable | \$1,679.16 | \$5,834.23 | \$0.00 | \$0.00 | \$0.00 | \$3,449.28 | \$0.00 |
| Interfund Payable | \$500,072.36 | \$233,794.43 | \$0.00 | \$0.00 | \$0.00 | \$6,854.77 | \$0.00 |
| Other Liabilities | (\$8,918.29) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Long-Term Liabilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,404,746.12 |
| Total Liabilities: | \$492,833.23 | \$239,628.66 | \$0.00 | \$0.00 | \$0.00 | \$10,304.05 | \$16,404,746.12 |
| Fund Equity: | | | | | | | |
| Investments in General Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,705,828.94 |
| Contributed Capital | | | | | | | |
| Reserved Fund Balance | \$67,154.22 | \$96,160.01 | \$0.00 | \$121,551.63 | \$0.00 | \$0.00 | \$0.00 |
| Unreserved Fund balance | \$3,207,669.12 | \$6,258.74 | \$65,774.90 | \$3,147,063.16 | \$0.00 | \$16,024.03 | \$0.00 |
| Total Fund Equity: | \$3,274,823.34 | \$102,418.75 | \$65,774.90 | \$3,268,614.79 | \$0.00 | \$16,024.03 | \$38,705,828.94 |
| Total Liabilities and Fund Equity: | \$3,767,656.57 | \$342,047.41 | \$65,774.90 | \$3,268,614.79 | \$0.00 | \$26,328.08 | \$55,110,575.06 |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--------------------------------------|
| 100960 | HOME & AUTO SUPPLY | \$0.00 | \$0.00 | \$195.74 | MAINTENANCE SUPPLIES |
| 100961 | HUMITECH OF WEST ALABAMA | \$0.00 | \$336.00 | \$0.00 | FOOD SERVICES |
| 100962 | INFORMATION TRANSPORT SOLUTION | \$0.00 | \$0.00 | \$3,093.59 | TELECOMMUNICATION |
| 100963 | IVY BUSINESS FORMS, INC | \$445.50 | \$0.00 | \$0.00 | TIRES |
| 100964 | JACQUELINE JACKSON | \$301.15 | \$0.00 | \$0.00 | STIPENDS |
| 100965 | JOHNNY PATRICK | \$0.00 | \$0.00 | \$163.13 | IN-STATE;LOCAL DISTRICT |
| 100966 | SUZETTE G. JOHNSON | \$0.00 | \$270.91 | \$0.00 | IN-STATE |
| 100967 | JONES, ASLEAN M. | \$0.00 | \$238.26 | \$0.00 | IN-STATE |
| 100968 | KANITA STURDIVANT | \$0.00 | \$237.30 | \$0.00 | LOCAL DISTRICT |
| 100969 | KELLY SERVICES, INC | \$0.00 | \$2,433.18 | \$9,367.32 | OTHER PURCHASED SERV;SUBSTITUTES |
| 100970 | Lawallace Hutchins | \$0.00 | \$122.10 | \$0.00 | IN-STATE |
| 100971 | LEES REFRIGERATION, HEATING | \$0.00 | \$0.00 | \$3,391.00 | MAINTENANCE SUPPLIES |
| 100972 | LEWIS PEST CONTROL | \$0.00 | \$174.00 | \$56.00 | FOOD SERVICES; JANITORIAL SUPPLIES |
| 100973 | LIVINGSTON AUTO PARTS | \$708.84 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 100974 | LOWE S | \$0.00 | \$0.00 | \$107.14 | MAINTENANCE SUPPLIES |
| 100975 | ANN LUKE | \$0.00 | \$0.00 | \$15.00 | LOCAL DISTRICT |
| 100976 | LUVEL/PRAIRIE FARM DAIRY | \$0.00 | \$3,892.40 | \$0.00 | PURCHASED FOOD |
| 100977 | MARKS PLUMBING AND | \$0.00 | \$0.00 | \$244.78 | MAINTENANCE SUPPLIES |
| 100978 | MCCOLLUM BETTY J | \$0.00 | \$344.09 | \$0.00 | IN-STATE |
| 100979 | ARTHUR MCGUFFRIES | \$0.00 | \$217.53 | \$0.00 | IN-STATE |
| 100980 | MDB CONSULTING | \$0.00 | \$3,200.00 | \$0.00 | OTHER PURCHASED SERV |
| 100981 | MERCEDES-BENZ, LLC USA | \$121,551.63 | \$0.00 | \$0.00 | PRINCIPAL |
| 100982 | THE MERCHANTS COMPANY | \$0.00 | \$31,684.17 | \$0.00 | PURCHASED FOOD;FOOD SERV SUPPLIES |
| 100983 | Office Max Incorporated | \$0.00 | \$1,147.21 | \$0.00 | OFFICE SUPPLIES |
| 100984 | PETROLEUM TRADERS CORP | \$29,755.33 | \$0.00 | \$0.00 | FUEL-DIESEL |
| 100985 | PRO CHEM INC | \$0.00 | \$0.00 | \$438.78 | MAINTENANCE SUPPLIES |
| 100986 | Quill | \$415.57 | \$0.00 | \$128.97 | STUDENT CLASSRM SUPP;OFFICE SUPPLIES |
| 100987 | Quill Corporation | \$362.83 | \$284.96 | \$373.98 | OFFICE SUPPLIES;STUDENT CLASSRM SUPP |
| 100988 | QUALITY OFFICE MACHINES | \$0.00 | \$951.98 | \$0.00 | EQUIP MAINT AGREEMTS |
| 100989 | RAINCROW C/O STAN ELLER | \$0.00 | \$0.00 | \$150.00 | OTHER PURCHASED SERV |
| 100990 | Reynolds, Clifford | \$0.00 | \$383.25 | \$0.00 | IN-STATE |
| 100991 | REFRIGERATION SUPPLY COMPANY | \$0.00 | \$0.00 | \$4.03 | MAINTENANCE SUPPLIES |
| 100992 | WILLIE Y. ROBINSON | \$0.00 | \$135.60 | \$0.00 | LOCAL DISTRICT |
| 100993 | RYAN CAMPBELL | \$0.00 | \$150.29 | \$0.00 | LOCAL DISTRICT |
| 100994 | CSS DOCUMENT SOLUTIONS | \$0.00 | \$350.00 | \$0.00 | OTHER PURCHASED SERV |
| 100995 | School Spec./Classroom Direct | \$183.88 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 100996 | SEQUEL ELECTRICAL SUPPLY | \$0.00 | \$0.00 | \$415.82 | MAINTENANCE SUPPLIES |
| 100997 | SERVER SUPPLY | \$0.00 | \$0.00 | \$96.00 | TELECOMMUNICATION |
| 100998 | SHAKENDRA BOWDEN | \$0.00 | \$115.00 | \$0.00 | OTHER PURCHASED SERV |
| _ | | | | | |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 100999 | SHELIA SHARP | \$0.00 | \$108.48 | \$0.00 | IN-STATE |
| 101000 | SOUTHERN PIPE & SUPPLY CO., IN | \$0.00 | \$0.00 | \$758.48 | MAINTENANCE SUPPLIES |
| 101001 | Sumter Saw | \$0.00 | \$0.00 | \$34.52 | MAINTENANCE SUPPLIES |
| 101002 | SUMTER COUNTY RECORD JOURNAL | \$0.00 | \$0.00 | \$442.80 | ADVERTISING |
| 101003 | SUMTER COUNTY WATER AUTHORITY | \$0.00 | \$0.00 | \$512.50 | WATER AND SEWAGE |
| 101004 | SUMTER SUPPLY INC | \$89.64 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 101005 | Tina Hudson | \$0.00 | \$161.59 | \$0.00 | OTHER COMPENSATION |
| 101006 | TigerDirect.com | \$0.00 | \$706.10 | \$903.12 | OTHER PURCHASED SERV;COMPUTER HARDWARE |
| 101007 | TRANSPORTATION | \$613.60 | \$210.60 | \$0.00 | TRANSP AL SCH SYSTEM;BUS DRIVER |
| 101008 | TRANSPORTATION SOUTH, INC | \$236.85 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 101009 | CORPORATE BUILLING, LLC | \$2,562.74 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 101010 | ANNIE B. WALKER | \$0.00 | \$483.67 | \$0.00 | IN-STATE |
| 101011 | PATRICIA WILLIAMS | \$0.00 | \$105.09 | \$0.00 | LOCAL DISTRICT |
| 101012 | MELISSA EVANS WOODS | \$0.00 | \$951.56 | \$0.00 | OTH TRAVEL AND TRNG |
| 101013 | DOROTHY WRIGHT | \$0.00 | \$120.91 | \$0.00 | LOCAL DISTRICT |
| 101014 | YORK AUTO PARTS | \$1,031.84 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 101015 | AASPA Annual Conference 2012 | \$0.00 | \$0.00 | \$250.00 | REGISTRATION FEES |
| 101016 | AT & T | \$0.00 | \$74.70 | \$9,754.67 | TELEPHONE |
| 101017 | SAM S CLUB DIRECT | \$0.00 | \$0.00 | \$150.92 | OTHER DUES AND FEES |
| 101018 | SUMTER INSURANCE AGENCIES, INC | \$4,947.19 | \$0.00 | \$0.00 | INSURANCE SERVICES |
| 101019 | Verizon Wireless | \$0.00 | \$266.89 | \$2,402.08 | TELEPHONE;EQUIP/VECH REPAIR & MAINTENANC |

\$165,094.83

\$59,920.22

\$93,967.74