## SUMTER COUNTY BOARD OF EDUCATION

## CHECK REGISTER ACCOUNTABILITY REPORT

02/01/2014-02/28/2014

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 99741 | ACTRESS J. MOORE | \$0.00 | \$45.00 | \$0.00 | OTH TRAVEL AND TRNG |
| 99742 | ADVANCE BUSINESS MACHINES | \$30.36 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 99743 | ALABAMA POWER COMPANY | \$0.00 | \$0.00 | \$17,227.04 | ELECTRICITY |
| 99744 | APPEARSON, INC | \$0.00 | \$505.43 | \$0.00 | MAGAZINES/PERIODICAL |
| 99745 | ARAMARK UNIFORM SERVICES | \$0.00 | \$0.00 | \$5,189.86 | JANITORIAL SUPPLIES |
| 99746 | ASHLEY BINION-LILLY | \$0.00 | \$84.75 | \$0.00 | IN-STATE |
| 99747 | AT \& $T$ | \$0.00 | \$0.00 | \$595.51 | TELEPHONE |
| 99748 | BILL TRAVIS | \$0.00 | \$0.00 | \$884.48 | ADMIN/AGENT CHARGES |
| 99749 | BLOSSMAN GAS, INC. | \$0.00 | \$0.00 | \$7,602.01 | PROPANE GAS |
| 99750 | Borden Dairy Co. of | \$0.00 | \$5,988.58 | \$0.00 | PURCHASED FOOD |
| 99751 | PATRICIA A. BRYANT | \$0.00 | \$45.00 | \$0.00 | OTH TRAVEL AND TRNG |
| 99752 | CITY OF YORK | \$0.00 | \$0.00 | \$9,361.06 | NATURAL GAS;WATER AND SEWAGE |
| 99753 | CLASSROOMDIRECT | \$102.68 | \$0.00 | \$1.90 | STUDENT CLASSRM SUPP |
| 99754 | DIDAX EDUCATION | \$78.23 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 99755 | Dr. Alesia R. Norwood | \$0.00 | \$1,569.49 | \$0.00 | OTHER PURCHASED SERV |
| 99756 | EMPIRE TRUCK SALES, INC | \$2,739.83 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 99757 | EMPLOYERS DRUG PROGRAM MGMT | \$505.90 | \$0.00 | \$0.00 | DRUG TESTING SERV |
| 99758 | FARM \& BUILDERS SUPPLY, LLC | \$0.00 | \$0.00 | \$939.32 | MAINTENANCE SUPPLIES |
| 99759 | FLOWERS BAKING COMPANY | \$0.00 | \$2,102.81 | \$0.00 | PURCHASED FOOD |
| 99760 | HARRIS SCHOOL SOLUTIONS | \$0.00 | \$0.00 | \$930.00 | OTHER PURCHASED SERV |
| 99761 | HUMITECH OF WEST ALABAMA | \$0.00 | \$336.00 | \$0.00 | FOOD SERVICES |
| 99762 | INFORMATION TRANSPORT SOLUTION | \$0.00 | \$0.00 | \$3,036.00 | TELECOMMUNICATION |
| 99763 | JACQUELINE JACKSON | \$305.67 | \$0.00 | \$0.00 | IN-STATE |
| 99764 | LEWIS PEST CONTROL | \$0.00 | \$141.00 | \$175.00 | JANITORIAL SUPPLIES;FOOD SERVICES |
| 99765 | LIVINGSTON AUTO PARTS | \$1,127.34 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 99766 | ANN LUKE | \$0.00 | \$0.00 | \$73.45 | IN-STATE |
| 99767 | MCCOLLUM BETTY J | \$0.00 | \$150.29 | \$0.00 | IN-STATE |
| 99768 | THE MERCHANTS COMPANY | \$0.00 | \$44,639.84 | \$0.00 | PURCHASED FOOD;FOOD SERV SUPPLIES |
| 99769 | MID-SOUTH WELDING SUPPLY INC. | \$21.96 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 99770 | NEW SOUTH FORD NISSAN | \$81.87 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 99771 | Office Depot | \$0.00 | \$2,463.50 | \$0.00 | OTHER INST SUPPLIES |
| 99772 | CHARLES OTIS | \$0.00 | \$18.77 | \$0.00 | LOCAL DISTRICT |
| 99773 | PETROLEUM TRADERS CORP | \$15,221.33 | \$0.00 | \$0.00 | FUEL-DIESEL |
| 99774 | PITNEY BOWES PURCHASE POWER | \$0.00 | \$0.00 | \$500.00 | OTHER PURCHASED SERV |
| 99775 | PRO CHEM INC | \$116.52 | \$0.00 | \$0.00 | OIL AND LUBRICANTS |


| GRAND TOTALS | EMPL AMT | EMPR AMT |
| :--- | ---: | ---: |
| GROSS PAY | $848,670.56$ |  |
| FED. W/H | $57,106.41$ |  |
| ADVANCED EIC | 0.00 |  |
| STATE W/H | $30,493.51$ |  |
| SS W/H | $49,903.52$ | $49,903.52$ |
| MC W/H | $11,670.96$ | $11,670.96$ |
| REIMBURSEMENT | 0.00 |  |
| NET PAY | 0.00 |  |
| FRINGE BEN. | 0.00 |  |
| OVERTIME | 0.00 |  |
| ADJUSTMENTS | $-1,182.41$ |  |
| NUMBER OF EMPLOYEES | 304 |  |


| DED NUM | DEDUCTION DESC | EMPLOYEE | EMPLOYER | FED | ST | SS | MC | CTY | CNT |  | SUI |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 8 | SUI MATCH | 0.00 | 1,504.05 | N | N | N | N | N | N | N | N |
| 10 | RETIREMENT | 2,332.39 | 4,307.09 | Y | N | N | N | N | N | N | N |
| 11 | RETIREMENT | 58,022.58 | 90,592.39 | Y | N | N | N | N | N | N | N |
| 14 | ALLOCATION | 0.00 | 176,358.00 | Y | N | N | N | N | N | N | N |
| 100 | BCBS | 22,278.80 | 0.00 | Y | Y | Y | Y | N | N | N | N |
| 101 | BCBS HEALT | 103.20 | 0.00 | N | N | N | N | N | N | N | N |
| 103 | CANCER | 456.00 | 0.00 | Y | Y | Y | Y | N | N | N | N |
| 104 | DENTAL | 7,371.00 | 0.00 | Y | Y | Y | Y | N | N | N | N |
| 105 | INDEMNITY | 494.00 | 0.00 | Y | Y | $Y$ | Y | N | N | N | N |
| 106 | VISION | 1,824.00 | 0.00 | Y | Y | Y | Y | N | N | N | N |
| 108 | CONSECO-EX | 1,169.20 | 0.00 | Y | Y | Y | Y | N | N | N | N |
| 150 | BP LLC | 3,330.29 | 0.00 | Y | Y | Y | Y | N | N | N | N |
| 200 | AGLA | 310.72 | 0.00 | N | N | N | N | N | N | N | N |
| 202 | AFLAC-N-EX | 55.38 | 0.00 | N | N | N | N | N | N | N | N |
| 206 | ANNUITY | 350.00 | 0.00 | Y | N | N | N | N | N | N | N |
| 214 | LIBNAT-LIF | 1,513.56 | 0.00 | N | N | N | N | N | N | N | N |
| 215 | LIBNAT-CAN | 853.78 | 0.00 | $Y$ | Y | Y | Y | N | N | N | N |
| 216 | LIBNAT-ACC | 524.75 | 0.00 | $Y$ | Y | $Y$ | $Y$ | N | N | N | N |
| 217 | LIBCAN | 144.00 | 0.00 | $Y$ | Y | $Y$ | $Y$ | N | N | N | N |
| 218 | LIBNAT-GRL | 1,326.85 | 0.00 | $Y$ | Y | $Y$ | $Y$ | N | N | N | N |
| 219 | LIBNAT-INC | 279.50 | 0.00 | $Y$ | Y | $Y$ | $Y$ | N | N | N | N |
| 220 | LIBNAT-HLT | 205.18 | 0.00 | $Y$ | Y | $Y$ | $Y$ | N | N | N | N |
| 221 | AFLAC-DEN | 221.20 | 0.00 | Y | Y | Y | Y | N | N | N | N |
| 222 | AFLAC-VIS | 47.30 | 0.00 | $Y$ | Y | Y | Y | N | N | N | N |
| 223 | AFLAC-OTH | 86.82 | 0.00 | Y | Y | Y | Y | N | N | N | N |
| 224 | AFLAC-CAN | 1,302.46 | 0.00 | Y | Y | Y | Y | N | N | N | N |
| 225 | AFLAC-LIFE | 616.51 | 0.00 | N | N | N | N | N | N | N | N |
| 226 | AFLAC-INC | 73.92 | 0.00 | $Y$ | Y | $Y$ | $Y$ | N | N | N | N |
| 227 | AFLAC-HOSP | 305.03 | 0.00 | Y | Y | Y | Y | N | N | N | N |
| 228 | AFLAC-DISB | 2,169.61 | 0.00 | $N$ | N | $N$ | N | N | N | N | N |
| 229 | AFLAC-ACC | 1,055.82 | 0.00 | Y | Y | Y | Y | N | N | N | N |
| 250 | BP LLC | 265.46 | 0.00 | $N$ | N | N | N | N | N | N | N |
| 255 | HLTH-CA | 129.21 | 0.00 | Y | Y | $Y$ | Y | N | N | N | N |
| 256 | HLTH-AP | 116.28 | 0.00 | Y | Y | Y | Y | N | N | N | N |
| 257 | HLTH-ULIFE | 217.97 | 0.00 | N | N | N | N | N | N | N | N |
| 301 | Motor Club | 98.00 | 0.00 | N | N | N | N | N | N | N | N |
| 302 | NEA | 3,220.89 | 0.00 | N | N | N | N | N | N | N | N |
| 303 | AEA | 3,962.72 | 0.00 | N | N | N | N | N | N | N | N |
| 304 | LOCAL-AEA | 246.36 | 0.00 | N | N | N | N | N | N | N | N |
| 305 | ACT | 54.87 | 0.00 | N | N | N | N | N | N | N | N |
| 306 | AVA | 119.50 | 0.00 | N | N | N | N | N | N | N | N |
| 307 | NEA-PAC | 27.90 | 0.00 | $N$ | N | N | N | N | N | N | N |
| 308 | CLAS | 260.60 | 0.00 | N | N | N | N | N | N | N | N |
| 309 | LOCAL-ESP | 266.75 | 0.00 | N | N | N | N | N | N | N | N |
| 310 | A-vote | 742.50 | 0.00 | N | N | N | N | N | N | N | N |
| 401 | CREDIT UN | 4,273.00 | 0.00 | N | N | N | N | N | N | N | N |
| 402 | CREDIT UN | 4,226.96 | 0.00 | N | N | N | N | N | N | N | $N$ |
| 501 | RSA-1 | 2,770.00 | 0.00 | $Y$ | Y | N | N | N | N | N | N |
| 506 | ANNUITY | 108.00 | 0.00 | Y | N | N | N | N | N | N | N |
| 507 | 403(b) | 370.00 | 0.00 | $Y$ | N | N | N | N | N | N | N |
| 509 | VALIC | 450.00 | 0.00 | Y | N | N | N | N | N | N | N |
| 601 | DEBTOR CT. | 4,169.00 | 0.00 | N | N | N | N | N | N | N | $N$ |
| 602 | CHILD SUPP | 446.00 | 0.00 | N | N | N | N | N | N | N | N |
| 606 | CHILD SUPP | 2,967.00 | 0.00 | N | N | N | N | N | N | N | N |
| 607 | SM CLAIMS | 75.00 | 0.00 | N | N | N | N | N | N | N | N |
| 609 | IRS LEVY | 1,349.28 | 0.00 | N | N | N | N | N | N | N | N |
| 611 | SM CLAIMS | 100.00 | 0.00 | N | N | N | N | N | N | N | N |
| 616 | CIR CIVIL | 50.00 | 0.00 | N | N | N | N | N | N | N | N |

PAYROLL RUN ID: 2014-02-M - Regular
CHECK DATE: 2014-02-28 MONTHLY END OF MONTH SICK LEAVE MONTH: 2

| DED NUM | DEDUCTION DESC | EMPLOYEE | EMPLOYER | FED | ST | SS | MC | CTY | CNT |  | SUI |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 618 | DIST CIVIL | 75.00 | 0.00 | N | N | N | N | N | N | N | N |
| 624 | DIST CRIMI | 441.99 | 0.00 | N | N | N | N | N | N | N | N |
| 630 | LOAN PYMT | 1,064.08 | 0.00 | N | N | N | N | N | N | N | N |
| 632 | LOAN | 423.53 | 0.00 | N | N | N | N | N | N | N | N |
| 637 | LOAN PYMT | 372.01 | 0.00 | N | N | N | N | N | N | N | N |
| 651 | LOAN PYMT | 130.00 | 0.00 | N | N | N | N | N | N | N | N |
| 662 | STU LOAN | 816.59 | 0.00 | N | N | N | N | N | N | N | N |
| 666 | DEBTOR CT. | 3,105.00 | 0.00 | N | N | N | N | N | N | N | N |
| 702 | PRE-PAID | 359.70 | 0.00 | N | N | N | N | N | N | N | N |
| 703 | ARAMARK | 130.50 | 0.00 | N | N | N | N | N | N | N | N |
| 713 | SM CLAIMS | 250.00 | 0.00 | N | N | N | N | N | N | N | N |
| 810 | OZ-BAL PRO | 155.55 | 0.00 | N | N | N | N | N | N | N | N |
| 840 | UN-DISABLE | 28.50 | 0.00 | N | N | N | N | N | N | N | N |
| 842 | UN-TERM LF | 50.40 | 0.00 | N | N | N | N | N | N | N | N |
| 843 | AU-DISABLE | 396.56 | 0.00 | N | N | N | N | N | N | N | N |
| 844 | AU-AD\&D | 193.80 | 0.00 | N | N | N | N | N | N | N | N |
| 845 | AU-ACCIDEN | 8.80 | 0.00 | Y | Y | Y | Y | N | N | N | N |
| 846 | AMER HERIT | 62.51 | 0.00 | N | N | N | N | N | N | N | N |
| 852 | LIBERTY MU | 386.43 | 0.00 | N | N | N | N | N | N | N | N |
| 855 | SECBN23 | 375.00 | 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 | CANCER | 60.00 | 0.00 | Y | Y | Y | Y | N | N | N | N |
| 860 | FILIFE | 33.75 | 0.00 | N | N | N | N | N | N | N | N |
| 862 | VISION | 85.40 | 0.00 | Y | Y | Y | $Y$ | N | N | N | N |
| 863 | UCDental | 24.99 | 0.00 | Y | Y | Y | Y | N | N | N | N |
| 918 | DIRECT DEP | 5,170.55 | 0.00 | N | N | N | N | N | N | N | N |
| 919 | PNC BANK | 2,494.00 | 0.00 | N | N | N | N | N | N | N | N |
| 920 | CADENCE | 2,329.51 | 0.00 | N | N | N | N | N | N | N | N |
| 921 | CHASE | 2,141.34 | 0.00 | N | N | N | N | N | N | N | N |
| 922 | WELL FARGO | 2,271.10 | 0.00 | N | N | N | N | N | N | N | N |
| 923 | PNC BANK | 2,141.34 | 0.00 | N | N | N | N | N | N | N | N |
| 924 | AMSOUTH | 3,300.63 | 0.00 | N | N | N | N | N | N | N | N |
| 925 | BK OF YORK | 74,307.33 | 0.00 | N | N | N | N | N | N | N | N |
| 926 | COLONI BNK | 776.60 | 0.00 | N | N | N | N | N | N | N | N |
| 928 | COMPASS BK | 2,020.09 | 0.00 | N | N | N | N | N | N | N | N |
| 929 | FIRST NATI | 1,105.92 | 0.00 | N | N | N | N | N | N | N | N |
| 930 | FIRST UNIT | 3,528.55 | 0.00 | N | N | N | N | N | N | N | N |
| 931 | MERC \& FAR | 1,736.49 | 0.00 | N | N | N | N | N | N | N | N |
| 932 | REGIONS BK | 150,763.60 | 0.00 | N | N | N | N | N | N | N | N |
| 933 | ROBERTSON | 3,459.96 | 0.00 | N | N | N | N | N | N | N | N |
| 934 | PNCBANK | 3,441.82 | 0.00 | N | N | N | N | N | N | N | N |
| 935 | TRUSTMARK | 6,489.39 | 0.00 | N | N | N | N | N | N | N | N |
| 938 | WEST ALABA | 89,387.70 | 0.00 | N | N | N | N | N | N | N | N |
| 939 | REGION BNK | 27,362.32 | 0.00 | N | N | N | N | N | N | N | N |
| 940 | SUMTER C U | 18,197.62 | 0.00 | N | N | N | N | N | N | N | N |
| 941 | CREDIT UN | 2,732.75 | 0.00 | N | N | N | N | N | N | N | N |
| 943 | DIRECT DEP | 6,108.74 | 0.00 | N | N | N | N | N | N | N | N |
| 945 | BF GOODRIC | 1,715.00 | 0.00 | N | N | N | N | N | N | N | N |
| 947 | MUNA CREDI | 3,425.44 | 0.00 | N | N | N | N | N | N | N | N |
| 948 | TUSC CR UN | 2,548.87 | 0.00 | N | N | N | N | N | N | N | N |
| 949 | CITIZEN BK | 2,499.13 | 0.00 | N | N | N | N | N | N | N | $N$ |
| 950 | CITIZ FED | 6,652.05 | 0.00 | $N$ | N | N | N | N | N | N | N |
| 951 | 1ST BK LIN | 3,268.16 | 0.00 | N | N | N | N | N | N | N | N |
| 952 | DIRECT DEP | 2,949.99 | 0.00 | N | N | N | N | N | N | N | N |
| 956 | STATE BANK | 2,481.13 | 0.00 | N | N | N | N | N | N | N | N |
| 957 | SUMTER C.U | 28,792.85 | 0.00 | N | N | N | N | N | N | N | N |
| 959 | CREDIT UNI | 1,000.00 | 0.00 | N | N | N | N | N | N | N | N |
| 962 | 1ST MS CU | 564.08 | 0.00 | N | N | N | N | N | N | N | N |
| 965 | BANCORPSOU | 3,824.68 | 0.00 | N | N | N | N | N | N | N | N |
| 970 | REGIONS | 25,918.32 | 0.00 | N | N | N | N | N | N | N | N |

PAYROLL RUN ID: 2014-02-M - Regular
CHECK DATE: 2014-02-28 MONTHLY END OF MONTH SICK LEAVE MONTH: 2

| DED NUM | DEDUCTION DESC | EMPLOYEE | EMPLOYER | FED | ST | SS | MC | CTY | CNT | RET | SUI |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 973 | REGIONS | 10,092.24 | 0.00 | N | N | N | N | N | N | N | N |
| 976 | DIRECT DEP | 2,359.57 | 0.00 | N | N | N | N | N | N | N | N |
| 982 | DIRECT DEP | 3,110.41 | 0.00 | N | N | N | N | N | N | N | N |
| 983 | CENTURION | 1,923.78 | 0.00 | N | N | N | N | N | N | N | N |
| 986 | UA CREDIT | 7,639.17 | 0.00 | N | N | N | N | N | N | N | N |
| 988 | USAA BANK | 6,652.13 | 0.00 | N | N | N | N | N | N | N | N |
| 992 | WELLS FARG | 5,732.56 | 0.00 | N | N | N | N | N | N | N | N |
| 994 | NOW VISA | 11,037.57 | 0.00 | N | N | N | N | N | N | N | N |
| 995 | USBANK | 2,494.81 | 0.00 | N | N | N | N | N | N | N | N |
| 997 | COMM BNK | 1,936.22 | 0.00 | N | N | N | N | N | N | N | N |
| 998 | HIGHERONE | 663.71 | 0.00 | N | N | N | N | N | N | N | N |
|  | EdUCTION TOTALS | 699,496.16 | 272,761.53 |  |  |  |  |  |  |  |  |

## STATE OF ALABAMA

## DEPARTMENT OF EDUCATION <br> LEA Financial System

## Combined Statement of Revenues, Expenditures, and Changes in Fund Balances All Governmental Fund Types and Expendable Trust Funds <br> Budget and Actual <br> For Fiscal Year 2014, Fiscal Period 04

| 060 - Sumter County Schools | EXPENDABLE TRUST |  | TOTAL GOVERNMENT AND FUND TYPES |  |  | VARIANCE Favorable (Unfavorable) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | Actual | (Unfavorable) | Budget | Actual |  |
| Revenues |  |  |  |  |  |  |
| State Sources | \$0.00 | \$0.00 | \$0.00 | \$11,372,282.12 | \$3,705,152.31 | (\$7,667,129.81) |
| Federal Sources | \$0.00 | \$0.00 | \$0.00 | \$3,530,137.06 | \$1,545,572.67 | (\$1,984,564.39) |
| Local Sources | \$88,973.00 | \$0.00 | (\$88,973.00) | \$3,776,207.69 | \$1,572,150.21 | (\$2,204,057.48) |
| Other Sources | \$0.00 | \$0.00 | \$0.00 | \$532,085.63 | \$234,138.22 | (\$297,947.41) |
| Total Revenues: | \$88,973.00 | \$0.00 | (\$88,973.00) | \$19,210,712.50 | \$7,057,013.41 | (\$12,153,699.09) |
| Expenditures |  |  |  |  |  |  |
| Instructional Services | \$73,133.00 | \$0.00 | \$73,133.00 | \$9,156,276.43 | \$3,039,559.62 | \$6,116,716.81 |
| Instructional Support Services | \$7,849.00 | \$0.00 | \$7,849.00 | \$2,710,420.71 | \$863,834.46 | \$1,846,586.25 |
| Operation \& Maintenance Services | \$4,148.00 | \$0.00 | \$4,148.00 | \$2,195,051.05 | \$508,416.14 | \$1,686,634.91 |
| Auxiliary Services | \$3,481.00 | \$0.00 | \$3,481.00 | \$3,133,316.19 | \$1,002,773.80 | \$2,130,542.39 |
| Expendable Administrative Services | \$0.00 | \$0.00 | \$0.00 | \$1,193,282.79 | \$534,029.50 | \$659,253.29 |
| 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 | \$109,472.32 | (\$34,116.32) |
| Total Expenditures: | \$88,611.00 | \$0.00 | \$88,611.00 | \$19,707,447.40 | \$6,179,637.47 | \$13,527,809.93 |
| Other Financing Sources (Uses) |  |  |  |  |  |  |
| Other Financing Sources: | \$811.00 | \$0.00 | (\$811.00) | \$1,402,580.39 | \$58,396.18 | (\$1,344,184.21) |
| Other Financing Uses: | \$1,173.00 | \$0.00 | \$1,173.00 | \$1,280,327.87 | \$0.00 | \$1,280,327.87 |
| Total Other Financing Sources (Uses): | (\$362.00) | \$0.00 | \$362.00 | \$122,252.52 | \$58,396.18 | (\$63,856.34) |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: | \$0.00 | \$0.00 | \$0.00 | (\$374,482.38) | \$935,772.12 | \$1,310,254.50 |
| Beginning Fund Balance - Oct. 1: | \$0.00 | \$13,809.76 | \$13,809.76 | \$4,894,082.35 | \$6,046,986.78 | \$1,152,904.43 |
| Ending Fund Balance: | \$0.00 | \$13,809.76 | \$13,809.76 | \$4,519,599.97 | \$6,982,758.90 | \$2,463,158.93 |

[^0]STATE OF ALABAMA
Exhibit F-III-B
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 04

| 060 - Sumter County SchoolsDescription | DEBT SERVICE |  | VARIANCE Favorable (Unfavorable) | CAPITAL PROJECTS |  | VARIANCE Favorable (Unfavorable) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | Actual |  | Budget | Actual |  |
| Revenues |  |  |  |  |  |  |
| State Sources | \$0.00 | \$0.00 | \$0.00 | \$420,178.12 | \$52,969.81 | (\$367,208.31) |
| 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 | \$0.00 | (\$105,567.00) |
| 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 | \$52,969.81 | (\$651,013.19) |
| 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 | \$0.00 | \$0.00 |
| 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 | \$121,551.63 | \$344,864.37 |
| 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 | (\$68,581.82) | (\$306,148.82) |
| Beginning Fund Balance - Oct. 1: | \$65,774.90 | \$65,774.90 | \$0.00 | \$2,684,669.16 | \$3,098,112.25 | \$413,443.09 |
| Ending Fund Balance: | \$0.00 | \$65,774.90 | \$65,774.90 | \$2,922,236.16 | \$3,029,530.43 | \$107,294.27 |

Information in this report has NOT been reconciled to the corresponding bank statements.

STATE OF ALABAMA

## DEPARTMENT OF EDUCATION <br> 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 04

060 - Sumter County Schools

## Revenues

## State Sources

Federal Sources
Local Sources
Other Sources
Total Revenues:
Expenditures
Instructional Services
Instructional Support Services

Operation \& Maintenance Services
Auxiliary Services
General Administrative Services
Special Revenue Outlay
General Service
Other Expenditures
Total Expenditures:
Other Financing Sources (Uses)
Other Financing Sources:
Other Financing Uses:
Total Other Financing Sources (Uses):
Excess Revenues and Other Sources Over
(Under) Expenditures and Other Uses:
Beginning Fund Balance - Oct. 1:
Ending Fund Balance:

Budg
GENERAL
$\$ 10,821,760.00$
$\$ 1,491.05$
$\$ 3,255,579.60$
$\$ 298,797.75$
$\mathbf{\$ 1 4 , 3 7 7 , 6 2 8 . 4 0}$
\$7,340,141,1

| $\$ 7,340,141.12$ | $\$ 2,478,593.60$ |
| ---: | ---: |
| $\$ 2,313,435.47$ | $\$ 722,251.81$ |
| $\$ 1,884,036.93$ | $\$ 508,416.14$ |
| $\$ 1,604,017.19$ | $\$ 530,160.00$ |
| $\$ 865,077.34$ | $\$ 438,926.77$ |
|  |  |
| $\$ 0.00$ | $\$ 0.00$ |
| $\$ 4,863.00$ | $\$ 63,602.33$ |
| $\mathbf{\$ 1 4 , 0 1 1 , 5 7 1 . 0 5}$ | $\$ 4,741,950.65$ |


| $\$ 120,146.52$ | $\$ 58,396.18$ |
| ---: | ---: |
| $\$ 1,273,872.87$ | $\$ 0.00$ |
| $(\$ 1,153,726.35)$ | $\$ 58,396.18$ |
| $(\$ 787,669.00)$ | $\$ 669,532.26$ |
| $\$ 1,684,543.99$ | $\$ 2,787,339.67$ |
| $\$ 896,874.99$ | $\$ 3,456,871.93$ |

VARIANCE
Favorable

## (Unfavorable)

$(\$ 7,174,475.00)$
$(\$ 1,151.05)$
$(\$ 1,756,567.37)$
$(\$ 92,348.25)$
$(\$ 9,024,541.67)$
$\$ 4,861,547.52$
$\$ 1,591,183.66$
$\$ 1,375,620.79$
$\$ 1,073,857.19$
$\$ 426,150.57$

$\$ 0.00$
$(\$ 58,739.33)$
$\$ 9,269,620.40$
\$389,136.24
\$18,688.00
\$1,525,818.00 $\$ 328,205.45$
$\$ 0.00$
$\$ 70,493.00$
$\$ 4,075,343.00$
$(\$ 61,750.34)$
$\$ 1,273,872.87$
$\$ 1,212,122.53$

$\$ 1,457,201.26$
$\$ 1,102,795.68$
$\$ 2,559,996.94$

| $\$ 281,891.42$ | $\$ 0.00$ |
| ---: | ---: |
| $\$ 5,282.00$ | $\$ 0.00$ |
| $\$ 276,609.42$ | $\$ 0.00$ |
| $\$ 241,394.52$ | $\$ 334,821.68$ |
| $\$ 459,094.30$ | $\$ 81,950.20$ |
| $\$ 700,488.82$ | $\$ 416,771.88$ |

## VARIANCE

Favorable (Unfavorable)
(\$125,446.50)
(\$1,983,413.34)
(\$252,950.11)
(\$27,361.28)
(\$2,389,171.23)
\$1,182,036.29
\$247,553.59
\$18,688.00
\$1,053,204.20
\$233,102.72
$\$ 0.00$
\$24,623.01
\$2,759,207.81
(\$281,891.42)
\$5,282.00
(\$276,609.42)
\$93,427.16
(\$377,144.10)
(\$283,716.94)

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 FundsFor Fiscal Year 2014, Fiscal Period 04
060 - Sumter County Schools

Revenues

| State Sources | \$3,647,285.00 | \$4,897.50 | \$0.00 | \$52,969.81 | \$0.00 | \$3,705,152.31 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Federal Sources | \$340.00 | \$1,545,232.67 | \$0.00 | \$0.00 | \$0.00 | \$1,545,572.67 |
| Local Sources | \$1,499,012.23 | \$73,137.98 | \$0.00 | \$0.00 | \$0.00 | \$1,572,150.21 |
| Other Sources | \$206,449.50 | \$27,688.72 | \$0.00 | \$0.00 | \$0.00 | \$234,138.22 |
| Total Revenues: | \$5,353,086.73 | \$1,650,956.87 | \$0.00 | \$52,969.81 | \$0.00 | \$7,057,013.41 |
| Expenditures |  |  |  |  |  |  |
| Instructional Services | \$2,478,593.60 | \$560,966.02 | \$0.00 | \$0.00 | \$0.00 | \$3,039,559.62 |
| Instructional Support Services | \$722,251.81 | \$141,582.65 | \$0.00 | \$0.00 | \$0.00 | \$863,834.46 |
| Operation \& Maintenance Services | \$508,416.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$508,416.14 |
| Auxiliary Services | \$530,160.00 | \$472,613.80 | \$0.00 | \$0.00 | \$0.00 | \$1,002,773.80 |
| General Administrative Services | \$438,926.77 | \$95,102.73 | \$0.00 | \$0.00 | \$0.00 | \$534,029.50 |
| Capital Outlay |  |  |  |  |  | \$0.00 |
| Debt Service | \$0.00 | \$0.00 | \$0.00 | \$121,551.63 | \$0.00 | \$121,551.63 |
| Other Expenditures | \$63,602.33 | \$45,869.99 | \$0.00 | \$0.00 | \$0.00 | \$109,472.32 |
| Total Expenditures: | \$4,741,950.65 | \$1,316,135.19 | \$0.00 | \$121,551.63 | \$0.00 | \$6,179,637.47 |
| Other Fund Sources (Uses) |  |  |  |  |  |  |
| Other Fund Sources: | \$58,396.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,396.18 |
| Other Fund Uses: |  |  |  |  |  | \$0.00 |
| Total Other Fund Sources (Uses): | \$58,396.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,396.18 |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses: | \$669,532.26 | \$334,821.68 | \$0.00 | (\$68,581.82) | \$0.00 | \$935,772.12 |
| Beginning Fund Balance - October 1: | \$2,787,339.67 | \$81,950.20 | \$65,774.90 | \$3,098,112.25 | \$13,809.76 | \$6,046,986.78 |
| Ending Fund Balance: | \$3,456,871.93 | \$416,771.88 | \$65,774.90 | \$3,029,530.43 | \$13,809.76 | \$6,982,758.90 |

# STATE OF ALABAMA <br> <br> DEPARTMENT OF EDUCATION <br> <br> DEPARTMENT OF EDUCATION <br> LEA Financial System <br> Combined Balance Sheet -- All Fund Types and Account Groups <br> For Fiscal Year 2014, Fiscal Period 04 

| 060 - Sumter County Schools | GOVERNMENTAL |  |  | PROPRIETARY |  | FIDUCIARY | ACCOUNT GROUPS F/A L/T Dept |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | General | Special <br> Revenue | Debt Service | Capital Projects | Enterp/ <br> Internal | Trust Agency |  |
| Assets and Other Debits: |  |  |  |  |  |  |  |
| Assets: |  |  |  |  |  |  |  |
| Cash | \$3,456,678.12 | (\$188,878.49) | \$65,774.90 | \$3,013,219.00 | \$0.00 | \$16,276.44 | \$0.00 |
| Investments | \$0.00 | \$3,967.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Receivables | \$12,039.52 | \$567,700.32 | \$0.00 | \$16,311.43 | \$0.00 | \$0.00 | \$0.00 |
| Interfund Receivables | \$12,188.52 | \$8,963.03 | \$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 | (\$7,667.26) | \$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: | \$3,473,238.90 | \$422,271.47 | \$65,774.90 | \$3,029,530.43 | \$0.00 | \$21,950.14 | \$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 | \$14,636.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,188.52 | \$0.00 |
| Other Liabilities | \$51.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$4,510.20) | \$0.00 |
| Long-Term Liabilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,039,868.30 |
| Total Liabilities: | \$16,366.97 | \$5,499.59 | \$0.00 | \$0.00 | \$0.00 | \$8,140.38 | \$16,039,868.30 |
| Fund Equity: |  |  |  |  |  |  |  |
| Investments in General Fixed Assets Contributed Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,359,909.70 |
| Reserved Fund Balance | \$175,867.61 | \$222,615.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unreserved Fund balance | \$3,281,004.32 | \$194,156.20 | \$65,774.90 | \$3,029,530.43 | \$0.00 | \$13,809.76 | \$0.00 |
| Total Fund Equity: | \$3,456,871.93 | \$416,771.88 | \$65,774.90 | \$3,029,530.43 | \$0.00 | \$13,809.76 | \$38,359,909.70 |
| Total Liabilities and Fund Equity: | \$3,473,238.90 | \$422,271.47 | \$65,774.90 | \$3,029,530.43 | \$0.00 | \$21,950.14 | \$54,399,778.00 |

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 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 99776 | Quill | \$542.21 | \$194.95 | \$0.00 | STUDENT CLASSRM SUPP;OFFICE SUPPLIES |
| 99777 | Quill Corporation | \$1,905.79 | \$1,319.35 | \$0.00 | STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES |
| 99778 | QUILL CORPORATION | \$287.04 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 99779 | RAINCROW C/O STAN ELLER | \$0.00 | \$0.00 | \$150.00 | OTHER PURCHASED SERV |
| 99780 | WILLIE Y. ROBINSON | \$0.00 | \$175.72 | \$0.00 | LOCAL DISTRICT |
| 99781 | SDE PRO. DEV. RESOURCES | \$34.90 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 99782 | SHELIA SHARP | \$0.00 | \$108.48 | \$0.00 | IN-STATE |
| 99783 | Southern Pipe \& Supply, Inc. | \$0.00 | \$0.00 | \$182.51 | MAINTENANCE SUPPLIES |
| 99784 | SOUTHERN PIPE \& SUPPLY CO., IN | \$0.00 | \$0.00 | \$307.45 | MAINTENANCE SUPPLIES |
| 99785 | SUMTER SUPPLY INC | \$105.78 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 99786 | TRUCKERS SUPPLY | \$582.00 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 99787 | Verizon Wireless | \$0.00 | \$328.43 | \$2,955.95 | TELEPHONE;EQUIP/VECH REPAIR \& MAINTENANC |
| 99788 | Waste Management | \$0.00 | \$0.00 | \$1,000.58 | WATER AND SEWAGE |
| 99789 | WATERS INTERNATIONAL INC | \$547.36 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 99790 | PATRICIA WILLIAMS | \$0.00 | \$144.64 | \$0.00 | LOCAL DISTRICT |
| 99791 | DOROTHY WRIGHT | \$0.00 | \$87.58 | \$0.00 | LOCAL DISTRICT |
| 99792 | YORK AUTO PARTS | \$750.15 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 99793 | YORK AUTOMOTIVE SUPPLY | \$139.45 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 99794 | ALABAMA COMMUNITY | \$0.00 | \$750.00 | \$0.00 | OTH TRAVEL AND TRNG |
| 99795 | ACTRESS J. MOORE | \$0.00 | \$31.19 | \$0.00 | OTH TRAVEL AND TRNG |
| 99796 | ADVANCE BUSINESS MACHINES | \$0.00 | \$6,300.00 | \$0.00 | EQUIP MAINT AGREEMTS;STUDENT CLASSRM SUPP |
| 99797 | Alabama School Nutrition AS | \$0.00 | \$2,700.00 | \$0.00 | IN-STATE |
| 99798 | ALABAMA POWER COMPANY | \$0.00 | \$0.00 | \$28,458.05 | ELECTRICITY |
| 99799 | ALEKS | \$0.00 | \$0.00 | \$375.00 | TEXTBOOKS |
| 99800 | ARAMARK UNIFORM SERVICES | \$0.00 | \$0.00 | \$4,681.23 | JANITORIAL SUPPLIES |
| 99801 | AT \& T | \$0.00 | \$69.88 | \$8,392.58 | TELEPHONE |
| 99802 | AUBURN-OPELIKA MARRIOTT CONF. | \$360.00 | \$0.00 | \$0.00 | REGISTRATION FEES |
| 99803 | BARNES \& NOBLE \#2295 | \$0.00 | \$0.00 | \$103.48 | TEXTBOOKS |
| 99804 | BLOSSMAN GAS, INC. | \$0.00 | \$0.00 | \$784.92 | PROPANE GAS |
| 99805 | BRANNON ELECTRIC MOTOR CO | \$0.00 | \$0.00 | \$441.91 | MAINTENANCE SUPPLIES |
| 99806 | BURMAX COMPANY, INC. | \$199.83 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 99807 | TOMMIE L. CAMPBELL | \$0.00 | \$0.00 | \$15.00 | LOCAL DISTRICT |
| 99808 | CENTURLINK | \$0.00 | \$0.00 | \$625.58 | TELEPHONE |
| 99809 | CITY OF LIVINGSTON | \$0.00 | \$0.00 | \$20,896.52 | WATER AND SEWAGE;NATURAL GAS |
| 99810 | CLASSROOMDIRECT | \$300.00 | \$0.00 | \$3.25 | STUDENT CLASSRM SUPP |
| 99811 | Cora Kelly | \$0.00 | \$295.77 | \$0.00 | IN-STATE |
| 99812 | TIFFANY VAUGHANS KING | \$1,150.00 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 99813 | JULENE DELAINE | \$0.00 | \$0.00 | \$88.45 | IN-STATE;LOCAL DISTRICT |


| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 99814 | DOLLAR GENERAL-REGIONS-410526 | \$0.00 | \$0.00 | \$35.00 | JANITORIAL SUPPLIES |
| 99815 | DORIS SUMMERVILLE | \$0.00 | \$500.00 | \$0.00 | OTHER COMPENSATION |
| 99816 | Educational Diagnostics Consul | \$0.00 | \$2,800.00 | \$0.00 | OTHER PURCHASED SERV |
| 99817 | EKH OFFICE SUPPLIES | \$0.00 | \$0.00 | \$535.06 | OFFICE SUPPLIES |
| 99818 | EMPIRE TRUCK SALES, INC | \$1,763.72 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 99819 | TOBY FITCH | \$0.00 | \$0.00 | \$15.00 | LOCAL DISTRICT |
| 99820 | GREENE COUNTY DEMOCRAT | \$0.00 | \$90.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 99821 | Helping Hands Therapy | \$0.00 | \$0.00 | \$7,500.00 | OTHER PURCHASED SERV |
| 99822 | Hermania L. Little | \$0.00 | \$445.77 | \$0.00 | IN-STATE |
| 99823 | ELZORA HOWELL | \$0.00 | \$0.00 | \$555.56 | REGISTRATION FEES |
| 99824 | HUMITECH OF WEST ALABAMA | \$0.00 | \$336.00 | \$0.00 | FOOD SERVICES |
| 99825 | JACQUELINE JACKSON | \$0.00 | \$52.55 | \$0.00 | OTH TRAVEL AND TRNG |
| 99826 | JOHNNY PATRICK | \$0.00 | \$0.00 | \$88.45 | IN-STATE;LOCAL DISTRICT |
| 99827 | JOICEANN R COMPTON | \$0.00 | \$260.75 | \$0.00 | LOCAL DISTRICT |
| 99828 | JROTC DOG TAGS, INC | \$0.00 | \$0.00 | \$152.97 | OTHER MAINT. \& OPER. |
| 99829 | LEES REFRIGERATION, HEATING | \$0.00 | \$0.00 | \$1,737.00 | MAINTENANCE SUPPLIES |
| 99830 | LEWIS PEST CONTROL | \$0.00 | \$258.00 | \$688.00 | JANITORIAL SUPPLIES;FOOD SERVICES |
| 99831 | ANN LUKE | \$0.00 | \$0.00 | \$7.50 | LOCAL DISTRICT |
| 99832 | MDB CONSULTING | \$0.00 | \$3,200.00 | \$0.00 | OTHER PURCHASED SERV |
| 99833 | OFF-CAMPUS SCHOOL SUPPLY | \$434.03 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 99834 | Patricia Bryant | \$0.00 | \$165.00 | \$0.00 | OTH TRAVEL AND TRNG |
| 99835 | PAUL GAMBLE | \$0.00 | \$370.77 | \$0.00 | IN-STATE |
| 99836 | PERSONNEL CONCEPTS | \$0.00 | \$0.00 | \$225.36 | OTHER PROF SERVICES |
| 99837 | PETROLEUM TRADERS CORP | \$15,907.32 | \$0.00 | \$0.00 | FUEL-DIESEL |
| 99838 | POSITIVE PROMOTIONS | \$101.95 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 99839 | PRO CHEM INC | \$0.00 | \$0.00 | \$210.74 | MAINTENANCE SUPPLIES |
| 99840 | Quill Corporation | \$291.12 | \$42.29 | \$241.08 | STUDENT CLASSRM SUPP;OTHER MAINT. \& OPER. |
| 99841 | QUILL CORPORATION | \$18.91 | \$0.00 | \$300.00 | STUDENT CLASSRM SUPP |
| 99842 | RAMONA BONNER | \$0.00 | \$295.77 | \$0.00 | IN-STATE |
| 99843 | Sams Club | \$300.00 | \$0.00 | \$4.60 | STUDENT CLASSRM SUPP |
| 99844 | Sams Welding Service | \$0.00 | \$0.00 | \$1,500.00 | OTHER PURCHASED SERV |
| 99845 | SUMTER COUNTY WATER AUTHORITY | \$0.00 | \$0.00 | \$628.50 | WATER AND SEWAGE |
| 99846 | SUMTER INSURANCE AGENCIES, INC | \$4,338.71 | \$0.00 | \$0.00 | INSURANCE SERVICES |
| 99847 | SUMTER SUPPLY INC | \$0.00 | \$0.00 | \$2,011.52 | MAINTENANCE SUPPLIES |
| 99848 | Verizon Wireless | \$0.00 | \$337.28 | \$3,035.60 | TELEPHONE;EQUIP/VECH REPAIR \& MAINTENANC |
| 99849 | W.W. Williams | \$5,012.53 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 99850 | ANNIE B. WALKER | \$0.00 | \$300.00 | \$0.00 | STAFF ED SERVICES |
| 99851 | WMA GROUP | \$0.00 | \$6,000.00 | \$0.00 | OTHER PURCHASED SERV |

\$86,050.63

## \$135,450.03


[^0]:    Information in this report has NOT been reconciled to the corresponding bank statements.

