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	АТ & Т	\$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

MCAI PAYROLL SYSTEM

PAYROLL REGISTER SUMTER COUNTY BOARD OF EDUCATION

PAYROLL RUN ID: 2014-02-M - Regular

CHECK DATE: 2014-02-28 MONTHLY END OF MONTH SICK LEAVE MONTH: 2

GRAND TOTALS	EMPL AMT	EMPR AMT	DED NUM	DEDUCTION DESC	EMPLOYEE	<u>EMPLOYER</u>	FED S	<u>t ss n</u>	<u>C CTN</u>	<u>CNT</u>	<u>RET</u>	<u>SUI</u>
GROSS PAY	848,670.56		8	SUI MATCH	0.00	1,504.05	N N	N N	Ν	Ν	Ν	Ν
FED. W/H	57,106.41		10	RETIREMENT	2,332.39	4,307.09	Y N	N N	Ν	Ν	Ν	Ν
ADVANCED EIC	0.00		11	RETIREMENT	58,022.58	90,592.39	Y N	N N	Ν	Ν	Ν	N
STATE W/H	30,493.51		14	ALLOCATION	0.00	176,358.00			Ν	Ν	Ν	N
SS W/H	49,903.52	49,903.52	100	BCBS	22,278.80	0.00		ΥΥ	Ν	Ν		Ν
MC W/H	11,670.96	11,670.96	101	BCBS HEALT	103.20	0.00		N N	Ν	Ν	Ν	N
REIMBURSEMENT	0.00		103	CANCER	456.00	0.00		ΥΥ	Ν	Ν		N
NET PAY	0.00		104	DENTAL	7,371.00	0.00		ΥΥ	N	N		N
FRINGE BEN.	0.00		105	INDEMNITY	494.00	0.00		YY	N	N		N
OVERTIME	0.00		106	VISION	1,824.00	0.00		YY	N	N		N
ADJUSTMENTS	-1,182.41		108 150	CONSECO-EX BP LLC	1,169.20 3,330.29	0.00 0.00		Y Y Y Y	N N	N N		N N
	304		200	AGLA	310.72	0.00			N	N		N
NUMBER OF EMPLOYEES	504		200	AGLA AFLAC-N-EX	55.38	0.00			N	N		N
			202	ANNUITY	350.00	0.00			N	N		N
			214	LIBNAT-LIF	1,513.56	0.00			N	N		N
			215	LIBNAT-CAN	853.78	0.00		YY	N	N		N
			216	LIBNAT-ACC	524.75	0.00		YY	N	N		N
			217	LIBCAN	144.00	0.00		ΥY	N	N		N
			218	LIBNAT-GRL	1,326.85	0.00		ΥY	N	N		N
			219	LIBNAT-INC	279.50	0.00	Y Y	ΥY	Ν	N	N	N
			220	LIBNAT-HLT	205.18	0.00	Y Y	ΥY	Ν	N	N	N
			221	AFLAC-DEN	221.20	0.00	Y Y	ΥY	Ν	Ν	Ν	N
			222	AFLAC-VIS	47.30	0.00	Y Y	ΥY	Ν	Ν	Ν	N
			223	AFLAC-OTH	86.82	0.00	Y Y	ΥY	Ν	Ν	Ν	N
			224	AFLAC-CAN	1,302.46	0.00	Y Y	ΥY	Ν	Ν	Ν	N
			225	AFLAC-LIFE	616.51	0.00	N N	N N	Ν	Ν	Ν	N
			226	AFLAC-INC	73.92	0.00	Y Y	ΥY	Ν	Ν	Ν	N
			227	AFLAC-HOSP	305.03	0.00	Y Y	ΥY	Ν	Ν	Ν	Ν
			228	AFLAC-DISB	2,169.61	0.00	N N	N N	Ν	Ν	Ν	Ν
			229	AFLAC-ACC	1,055.82	0.00	Y Y	ΥY	Ν	Ν	Ν	Ν
			250	BP LLC	265.46	0.00	N N	N N	Ν	Ν	Ν	Ν
			255	HLTH-CA	129.21	0.00	ΥΥ	ΥY	Ν	Ν	Ν	Ν
			256	HLTH-AP	116.28	0.00	ΥΥ	ΥΥ	Ν	Ν	Ν	Ν
			257	HLTH-ULIFE	217.97	0.00			Ν	Ν		Ν
			301	Motor Club	98.00	0.00		N N	Ν	Ν	Ν	N
			302	NEA	3,220.89	0.00		NN	N	N		N
			303	AEA	3,962.72	0.00			N	N		N
			304	LOCAL-AEA	246.36	0.00			N	N		N
			305	ACT	54.87	0.00			N	N		N
			306 207		119.50	0.00			N	N		N
			307 308	NEA-PAC CLAS	27.90 260.60	0.00 0.00		N N N N		N N		N N
			309	LOCAL-ESP	266.75	0.00			N	N		N
			310	A-VOTE	742.50	0.00		N N	N	N		N
			401	CREDIT UN	4,273.00	0.00			N	N		N
			402	CREDIT UN	4,226.96	0.00			N	N		N
			501	RSA-1	2,770.00	0.00		N N		N		N
			506	ANNUITY	108.00	0.00		N N		Ν		N
			507	403(b)	370.00	0.00		N N	Ν	Ν	N	N
			509	VALIC	450.00	0.00			Ν	Ν	Ν	N
			601	DEBTOR CT.	4,169.00	0.00	N N	N N	Ν	Ν	Ν	N
			602	CHILD SUPP	446.00	0.00	N N	N N	Ν	Ν	Ν	N
			606	CHILD SUPP	2,967.00	0.00	N N	N N	Ν	Ν	Ν	N
			607	SM CLAIMS	75.00	0.00	N N	N N	Ν	Ν	Ν	N
			609	IRS LEVY	1,349.28	0.00	N N	N N	Ν	Ν	Ν	N
			611	SM CLAIMS	100.00	0.00	N N	N N	Ν	Ν	Ν	N
			616	CIR CIVIL	50.00	0.00	N N	N N	Ν	Ν	Ν	Ν

 RUN DATE:
 03/05/2014

 RUN TIME:
 02:16PM

MCAI PAYROLL SYSTEM PAYROLL REGISTER

Page 2 of 3 PRPREG

SUMTER COUNTY BOARD OF EDUCATION

PAYROLL RUN ID: 2014-02-M - Regular

CHECK DATE: 2014-02-28 MONTHLY END OF MONTH SICK LEAVE MONTH: 2

DATE: 2014-0	2-28 MONTHLY END OF MOI	NTH SICK LEAVE MC	ONTH: 2								
DED NUM	DEDUCTION DESC	EMPLOYEE	EMPLOYER	FED	ST	<u>SS</u>	<u>MC</u>	<u>CTY</u>	<u>CNT</u>	RET	<u>SUI</u>
618	DIST CIVIL	75.00	0.00	Ν	Ν	Ν	Ν	Ν	Ν	Ν	Ν
624	DIST CRIMI	441.99	0.00	Ν	Ν	Ν	Ν	Ν	Ν	Ν	Ν
630	LOAN PYMT	1,064.08	0.00	Ν	Ν	Ν	Ν	Ν	Ν	Ν	Ν
632	LOAN	423.53	0.00	Ν	Ν	Ν	Ν	Ν	Ν	Ν	Ν
637	LOAN PYMT	372.01	0.00	Ν	Ν	Ν	Ν	Ν	Ν	Ν	Ν
651	LOAN PYMT	130.00	0.00	Ν	Ν	Ν	Ν	Ν	Ν	Ν	Ν
662	STU LOAN	816.59	0.00	Ν	Ν	Ν	Ν	Ν	Ν	Ν	Ν
666	DEBTOR CT.	3,105.00	0.00	Ν	Ν	Ν	Ν	Ν	Ν	Ν	Ν
702	PRE-PAID	359.70	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	155.55	0.00	Ν	Ν	Ν	Ν	Ν	Ν	Ν	Ν
840	UN-DISABLE	28.50	0.00	Ν	Ν	Ν	Ν	Ν	Ν	Ν	Ν
842	UN-TERM LF	50.40	0.00	Ν	Ν	Ν	Ν	N	Ν	Ν	Ν
843	AU-DISABLE	396.56	0.00	Ν	Ν	Ν	Ν	N	Ν	Ν	Ν
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
918 010	DIRECT DEP	5,170.55	0.00	N	N	N	N N	N	N	N	N
919	PNC BANK	2,494.00	0.00	N	N	N		N	N	N	N
920 921	CADENCE CHASE	2,329.51 2,141.34	0.00 0.00	N N	N N	N N	N N	N N	N N	N N	N N
921	WELL FARGO	2,141.34	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
923 924	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	Ν	N	N	N	N	N	Ν	N
938	WEST ALABA	89,387.70	0.00	Ν	Ν	Ν	N	N	N	Ν	N
939	REGION BNK	27,362.32	0.00	Ν	Ν	Ν	Ν	Ν	Ν	Ν	N
940	SUMTER C U	18,197.62	0.00	Ν	Ν	Ν	Ν	Ν	Ν	Ν	Ν
941	CREDIT UN	2,732.75	0.00	Ν	Ν	Ν	Ν	Ν	Ν	Ν	N
943	DIRECT DEP	6,108.74	0.00	Ν	Ν	Ν	Ν	Ν	Ν	Ν	Ν
945	BF GOODRIC	1,715.00	0.00	Ν	Ν	Ν	Ν	Ν	Ν	Ν	Ν
947	MUNA CREDI	3,425.44	0.00	Ν	Ν	Ν	Ν	Ν	Ν	Ν	Ν
948	TUSC CR UN	2,548.87	0.00	Ν	Ν	Ν	Ν	Ν	Ν	Ν	Ν
949	CITIZEN BK	2,499.13	0.00	Ν	Ν	Ν	Ν	Ν	Ν	Ν	Ν
950	CITIZ FED	6,652.05	0.00	Ν	Ν	Ν	Ν	Ν	Ν	Ν	Ν
951	1ST BK LIN	3,268.16	0.00	Ν	Ν	Ν	Ν	Ν	Ν	Ν	Ν
952	DIRECT DEP	2,949.99	0.00	Ν	Ν	Ν	Ν	Ν	Ν	Ν	Ν
956	STATE BANK	2,481.13	0.00	Ν	Ν	Ν	Ν	Ν	Ν	Ν	Ν
957	SUMTER C.U	28,792.85	0.00	Ν	Ν	Ν	Ν	Ν	Ν	Ν	Ν
959	CREDIT UNI	1,000.00	0.00	Ν	Ν	Ν	Ν	Ν	Ν	Ν	Ν
962	1ST MS CU	564.08	0.00	Ν	Ν	Ν	Ν	Ν	Ν	Ν	Ν
965	BANCORPSOU	3,824.68	0.00	Ν	Ν	Ν	Ν	Ν	Ν	Ν	Ν
970	REGIONS	25,918.32	0.00	Ν	Ν	Ν	Ν	Ν	Ν	Ν	Ν

MCAI PAYROLL SYSTEM PAYROLL REGISTER

SUMTER COUNTY BOARD OF EDUCATION

ICCOUNTI BOARD OF ED

PAYROLL RUN ID: 2014-02-M - Regular

Page 3 of 3

CHECK DATE: 2014-02-28 MONTHLY END OF MONTH SICK LEAVE MONTH: 2

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

*** 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 2014, Fiscal Period 04

060 - Sumter County Schools	EXPENDAB	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	\$11,372,282.12	\$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

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

STATE OF ALABAMA DEPARTMENT OF EDUCATION LEA Financial System Combined Statement of Revenues, Expenditures, and Changes in Fund Balances All Governmental Fund Types and Expendable Trust Funds Budget and Actual For Fiscal Year 2014, Fiscal Period 04

060 - Sumter County Schools	DEBT S	SERVICE	VARIANCE Favorable	CAPITAL	PROJECTS	VARIANCE Favorable
Description	Budget	Actual	(Unfavorable)	Budget	Actual	(Unfavorable)
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.

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 2014, 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	\$10,821,760.00	\$3,647,285.00	(\$7,174,475.00)	\$130,344.00	\$4,897.50	(\$125,446.50)
Federal Sources	\$1,491.05	\$340.00	(\$1,151.05)	\$3,528,646.01	\$1,545,232.67	(\$1,983,413.34)
Local Sources	\$3,255,579.60	\$1,499,012.23	(\$1,756,567.37)	\$326,088.09	\$73,137.98	(\$252,950.11)
Other Sources	\$298,797.75	\$206,449.50	(\$92,348.25)	\$55,050.00	\$27,688.72	(\$27,361.28)
Total Revenues:	\$14,377,628.40	\$5,353,086.73	(\$9,024,541.67)	\$4,040,128.10	\$1,650,956.87	(\$2,389,171.23)
Expenditures						
Instructional Services	\$7,340,141.12	\$2,478,593.60	\$4,861,547.52	\$1,743,002.31	\$560,966.02	\$1,182,036.29
Instructional Support Services	\$2,313,435.47	\$722,251.81	\$1,591,183.66	\$389,136.24	\$141,582.65	\$247,553.59
Operation & Maintenance Services	\$1,884,036.93	\$508,416.14	\$1,375,620.79	\$18,688.00	\$0.00	\$18,688.00
Auxiliary Services	\$1,604,017.19	\$530,160.00	\$1,073,857.19	\$1,525,818.00	\$472,613.80	\$1,053,204.20
General Administrative Services	\$865,077.34	\$438,926.77	\$426,150.57	\$328,205.45	\$95,102.73	\$233,102.72
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$4,863.00	\$63,602.33	(\$58,739.33)	\$70,493.00	\$45,869.99	\$24,623.01
Total Expenditures:	\$14,011,571.05	\$4,741,950.65	\$9,269,620.40	\$4,075,343.00	\$1,316,135.19	\$2,759,207.81
Other Financing Sources (Uses)						
Other Financing Sources:	\$120,146.52	\$58,396.18	(\$61,750.34)	\$281,891.42	\$0.00	(\$281,891.42)
Other Financing Uses:	\$1,273,872.87	\$0.00	\$1,273,872.87	\$5,282.00	\$0.00	\$5,282.00
Total Other Financing Sources (Uses):	(\$1,153,726.35)	\$58,396.18	\$1,212,122.53	\$276,609.42	\$0.00	(\$276,609.42)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$787,669.00)	\$669,532.26	\$1,457,201.26	\$241,394.52	\$334,821.68	\$93,427.16
Beginning Fund Balance - Oct. 1:	\$1,684,543.99	\$2,787,339.67	\$1,102,795.68	\$459,094.30	\$81,950.20	(\$377,144.10)
• •	\$896,874.99	\$3,456,871.93	\$2,559,996.94	\$700,488.82	\$416,771.88	
Ending Fund Balance:	Ф090,074.99	φ 3,430,071.9 3	⊅∠, 339,990.94	Φ/ UU,400.0 Ζ	ϕ410,//1.00	(\$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 Funds For Fiscal Year 2014, Fiscal Period 04

060 - Sumter County Schools		GOVERNMENTAL		FIDUC	IARY	
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
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

Information in this report has NOT 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 2014, Fiscal Period 04

060 - Sumter County Schools		GOVERNM	IENTAL		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	\$3,456,678.12	(\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,359,909.70
Contributed Capital							
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	АТ & Т	\$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

99815 DORIS 99816 Educati 99816 Educati 99817 EKH OF 99818 EMPIRI 99819 TOBY F 99820 GREEN 99821 Helping 99822 Hermar 99823 ELZOR 99824 HUMITI 99825 JACQU 99826 JOHNN 99827 JOICEA 99828 JROTC 99829 LEES F 99830 LEWIS 99831 ANN LL 99832 MDB C 99833 OFF-C/ 99834 Patricia 99835 PAUL C 99836 PERSC 99837 PETRO 99838 POSITI 99839 PRO CI 99839 PRO CI 99839 PRO CI 99830 Quill Co	AR GENERAL-REGIONS-410526 S SUMMERVILLE ational Diagnostics Consul OFFICE SUPPLIES RE TRUCK SALES, INC (FITCH ENE COUNTY DEMOCRAT ing Hands Therapy ania L. Little ORA HOWELL ITECH OF WEST ALABAMA QUELINE JACKSON INY PATRICK EANN R COMPTON TC DOG TAGS, INC D REFRIGERATION, HEATING S PEST CONTROL LUKE CONSULTING CAMPUS SCHOOL SUPPLY tia Bryant	\$0.00 \$0.00 \$0.00 \$0.00 \$1,763.72 \$0.00	\$0.00 \$500.00 \$2,800.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$445.77 \$0.00 \$445.77 \$0.00 \$336.00 \$336.00 \$252.55 \$0.00 \$260.75 \$0.00 \$260.75 \$0.00 \$258.00 \$0.00 \$258.00 \$0.00 \$3,200.00	\$35.00 \$0.00 \$0.00 \$535.06 \$0.00 \$15.00 \$0.00 \$15.00 \$0.00 \$15.00 \$0.00 \$555.56 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$152.97 \$1,737.00 \$688.00 \$7.50 \$0.00	JANITORIAL SUPPLIES OTHER COMPENSATION OTHER PURCHASED SERV OFFICE SUPPLIES VEHICLE PARTS LOCAL DISTRICT STUDENT CLASSRM SUPP OTHER PURCHASED SERV IN-STATE REGISTRATION FEES FOOD SERVICES OTH TRAVEL AND TRNG IN-STATE;LOCAL DISTRICT LOCAL DISTRICT OTHER MAINT. & OPER. MAINTENANCE SUPPLIES JANITORIAL SUPPLIES;FOOD SERVICES LOCAL DISTRICT OTHER PURCHASED SERV
99816 Educati 99817 EKH OF 99818 EMPIRI 99819 TOBY F 99820 GREEN 99821 Helping 99822 Hermar 99823 ELZOR 99824 HUMITI 99825 JACQU 99826 JOHNN 99827 JOICEA 99828 JROTC 99829 LEES F 99830 LEWIS 99831 ANN LL 99832 MDB C 99833 OFF-C/ 99834 Patricia 99835 PAUL C 99836 PERSC 99837 PETRO 99838 POSITI 99839 PRO CI 99839 PRO CI 99839 PRO CI	ational Diagnostics Consul OFFICE SUPPLIES RE TRUCK SALES, INC (FITCH ENE COUNTY DEMOCRAT ing Hands Therapy ania L. Little ORA HOWELL ITECH OF WEST ALABAMA QUELINE JACKSON INY PATRICK EANN R COMPTON TC DOG TAGS, INC S REFRIGERATION, HEATING S PEST CONTROL LUKE CONSULTING CAMPUS SCHOOL SUPPLY	\$0.00 \$0.00 \$1,763.72 \$0.00	\$2,800.00 \$0.00 \$0.00 \$0.00 \$90.00 \$90.00 \$445.77 \$0.00 \$336.00 \$52.55 \$0.00 \$260.75 \$0.00 \$260.75 \$0.00 \$258.00 \$0.00 \$258.00 \$0.00 \$3,200.00	\$0.00 \$535.06 \$0.00 \$15.00 \$0.00 \$7,500.00 \$0.00 \$555.56 \$0.00 \$0.00 \$88.45 \$0.00 \$88.45 \$0.00 \$152.97 \$1,737.00 \$688.00 \$7.50	OTHER PURCHASED SERV OFFICE SUPPLIES VEHICLE PARTS LOCAL DISTRICT STUDENT CLASSRM SUPP OTHER PURCHASED SERV IN-STATE REGISTRATION FEES FOOD SERVICES OTH TRAVEL AND TRNG IN-STATE;LOCAL DISTRICT LOCAL DISTRICT OTHER MAINT. & OPER. MAINTENANCE SUPPLIES JANITORIAL SUPPLIES;FOOD SERVICES LOCAL DISTRICT
99817 EKH OI 99818 EMPIRI 99818 EMPIRI 99819 TOBY F 99820 GREEN 99821 Helping 99822 Hermar 99823 ELZOR 99824 HUMITI 99825 JACQU 99826 JOHNN 99827 JOICEA 99828 JROTC 99829 LEES F 99830 LEWIS 99831 ANN LL 99832 MDB C 99833 OFF-CA 99834 Patricia 99835 PAUL C 99836 PERSC 99837 PETRO 99838 POSITI 99839 PRO CI 99839 PRO CI 99840 Quill Co	OFFICE SUPPLIES RE TRUCK SALES, INC (FITCH ENE COUNTY DEMOCRAT ING Hands Therapy ania L. Little ORA HOWELL ITECH OF WEST ALABAMA QUELINE JACKSON INY PATRICK EANN R COMPTON TC DOG TAGS, INC REFRIGERATION, HEATING S PEST CONTROL LUKE CONSULTING CAMPUS SCHOOL SUPPLY	\$0.00 \$1,763.72 \$0.00	\$0.00 \$0.00 \$0.00 \$90.00 \$0.00 \$445.77 \$0.00 \$336.00 \$52.55 \$0.00 \$260.75 \$0.00 \$260.75 \$0.00 \$258.00 \$0.00 \$258.00 \$0.00 \$3,200.00	\$535.06 \$0.00 \$15.00 \$0.00 \$7,500.00 \$0.00 \$555.56 \$0.00 \$0.00 \$88.45 \$0.00 \$152.97 \$1,737.00 \$688.00 \$7.50	OFFICE SUPPLIES VEHICLE PARTS LOCAL DISTRICT STUDENT CLASSRM SUPP OTHER PURCHASED SERV IN-STATE REGISTRATION FEES FOOD SERVICES OTH TRAVEL AND TRNG IN-STATE;LOCAL DISTRICT LOCAL DISTRICT OTHER MAINT. & OPER. MAINTENANCE SUPPLIES JANITORIAL SUPPLIES;FOOD SERVICES LOCAL DISTRICT
99818 EMPIRI 99819 TOBY F 99820 GREEN 99821 Helping 99822 Hermar 99823 ELZOR 99824 HUMITI 99825 JACQU 99826 JOHNN 99827 JOICEA 99828 JROTC 99829 LEES F 99830 LEWIS 99831 ANN LL 99832 MDB C 99833 OFF-CA 99834 Patricia 99835 PAUL C 99836 PERSC 99837 PETRO 99838 POSITI 99839 PRO CI 99840 Quill Co	RE TRUCK SALES, INC (FITCH ENE COUNTY DEMOCRAT ing Hands Therapy ania L. Little ORA HOWELL ITECH OF WEST ALABAMA QUELINE JACKSON INY PATRICK EANN R COMPTON TC DOG TAGS, INC EANN R COMPTON TC DOG TAGS, INC S REFRIGERATION, HEATING S PEST CONTROL LUKE CONSULTING CAMPUS SCHOOL SUPPLY	\$1,763.72 \$0.00	\$0.00 \$0.00 \$90.00 \$0.00 \$445.77 \$0.00 \$336.00 \$52.55 \$0.00 \$260.75 \$0.00 \$	\$0.00 \$15.00 \$0.00 \$7,500.00 \$0.00 \$555.56 \$0.00 \$0.00 \$88.45 \$0.00 \$152.97 \$1,737.00 \$688.00 \$7.50	VEHICLE PARTS LOCAL DISTRICT STUDENT CLASSRM SUPP OTHER PURCHASED SERV IN-STATE REGISTRATION FEES FOOD SERVICES OTH TRAVEL AND TRNG IN-STATE;LOCAL DISTRICT LOCAL DISTRICT OTHER MAINT. & OPER. MAINTENANCE SUPPLIES JANITORIAL SUPPLIES;FOOD SERVICES LOCAL DISTRICT
99819 TOBY F 99820 GREEN 99820 GREEN 99821 Helping 99822 Hermar 99823 ELZOR 99824 HUMITI 99825 JACQU 99826 JOHNN 99827 JOICEA 99828 JROTC 99829 LEES F 99830 LEWIS 99831 ANN LL 99832 MDB C 99833 OFF-CA 99834 Patricia 99835 PAUL C 99836 PERSC 99837 PETRO 99838 POSITI 99839 PRO CI 99840 Quill Co	 FITCH ENE COUNTY DEMOCRAT Ing Hands Therapy ania L. Little IRA HOWELL ITECH OF WEST ALABAMA QUELINE JACKSON INY PATRICK EANN R COMPTON TC DOG TAGS, INC TC REFRIGERATION, HEATING S PEST CONTROL LUKE CONSULTING CAMPUS SCHOOL SUPPLY 	\$0.00 \$0.00	\$0.00 \$90.00 \$0.00 \$445.77 \$0.00 \$336.00 \$52.55 \$0.00 \$260.75 \$0.00 \$0.00 \$258.00 \$0.00 \$258.00 \$0.00 \$3,200.00	\$15.00 \$0.00 \$7,500.00 \$0.00 \$5555.56 \$0.00 \$0.00 \$88.45 \$0.00 \$152.97 \$1,737.00 \$688.00 \$7.50	LOCAL DISTRICT STUDENT CLASSRM SUPP OTHER PURCHASED SERV IN-STATE REGISTRATION FEES FOOD SERVICES OTH TRAVEL AND TRNG IN-STATE;LOCAL DISTRICT LOCAL DISTRICT OTHER MAINT. & OPER. MAINTENANCE SUPPLIES JANITORIAL SUPPLIES;FOOD SERVICES LOCAL DISTRICT
99820 GREEN 99821 Helping 99822 Hermar 99823 ELZOR 99823 ELZOR 99824 HUMITI 99825 JACQU 99826 JOHNN 99827 JOICEA 99828 JROTC 99829 LEES R 99830 LEWIS 99831 ANN LL 99832 MDB C 99833 OFF-CA 99834 Patricia 99835 PAUL C 99836 PERSC 99837 PETRO 99838 POSITI 99839 PRO CI 99840 Quill Co	ENE COUNTY DEMOCRAT ng Hands Therapy ania L. Little ORA HOWELL ITECH OF WEST ALABAMA QUELINE JACKSON INY PATRICK EANN R COMPTON TC DOG TAGS, INC S REFRIGERATION, HEATING S PEST CONTROL LUKE CONSULTING CAMPUS SCHOOL SUPPLY	\$0.00 \$0.00	\$90.00 \$0.00 \$445.77 \$0.00 \$336.00 \$52.55 \$0.00 \$260.75 \$0.00 \$0.00 \$258.00 \$0.00 \$258.00 \$0.00 \$3,200.00	\$0.00 \$7,500.00 \$0.00 \$555.56 \$0.00 \$0.00 \$88.45 \$0.00 \$152.97 \$1,737.00 \$688.00 \$7.50	STUDENT CLASSRM SUPP OTHER PURCHASED SERV IN-STATE REGISTRATION FEES FOOD SERVICES OTH TRAVEL AND TRNG IN-STATE;LOCAL DISTRICT LOCAL DISTRICT OTHER MAINT. & OPER. MAINTENANCE SUPPLIES JANITORIAL SUPPLIES;FOOD SERVICES LOCAL DISTRICT
99821 Helping 99822 Hermar 99823 ELZOR 99823 ELZOR 99824 HUMITI 99825 JACQU 99826 JOHNN 99827 JOICEA 99828 JROTC 99829 LEES R 99830 LEWIS 99831 ANN LL 99832 MDB C 99833 OFF-CA 99836 PERSC 99837 PETRO 99838 POSITI 99839 PRO CI 99839 PRO CI 99840 Quill Co	ng Hands Therapy ania L. Little DRA HOWELL ITECH OF WEST ALABAMA QUELINE JACKSON INY PATRICK EANN R COMPTON TC DOG TAGS, INC TC DOG TAGS, INC	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$445.77 \$0.00 \$336.00 \$52.55 \$0.00 \$260.75 \$0.00 \$0.00 \$258.00 \$0.00 \$258.00 \$0.00 \$3,200.00	\$7,500.00 \$0.00 \$5555.56 \$0.00 \$0.00 \$88.45 \$0.00 \$152.97 \$1,737.00 \$688.00 \$7.50	OTHER PURCHASED SERV IN-STATE REGISTRATION FEES FOOD SERVICES OTH TRAVEL AND TRNG IN-STATE;LOCAL DISTRICT LOCAL DISTRICT OTHER MAINT. & OPER. MAINTENANCE SUPPLIES JANITORIAL SUPPLIES;FOOD SERVICES LOCAL DISTRICT
99822 Herman 99823 ELZOR 99823 ELZOR 99824 HUMITI 99825 JACQU 99826 JOHNN 99827 JOICEA 99828 JROTC 99829 LEES R 99830 LEWIS 99831 ANN LL 99832 MDB C 99833 OFF-CA 99834 Patricia 99835 PAUL C 99836 PERSC 99837 PETRO 99838 POSITI 99839 PRO CI 99840 Quill Co	ania L. Little DRA HOWELL ITECH OF WEST ALABAMA QUELINE JACKSON INY PATRICK EANN R COMPTON TC DOG TAGS, INC TC DOG TAGS, INC S REFRIGERATION, HEATING S PEST CONTROL LUKE CONSULTING CAMPUS SCHOOL SUPPLY	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$445.77 \$0.00 \$336.00 \$52.55 \$0.00 \$260.75 \$0.00 \$0.00 \$258.00 \$0.00 \$3,200.00	\$0.00 \$555.56 \$0.00 \$88.45 \$0.00 \$152.97 \$1,737.00 \$688.00 \$7.50	IN-STATE REGISTRATION FEES FOOD SERVICES OTH TRAVEL AND TRNG IN-STATE;LOCAL DISTRICT LOCAL DISTRICT OTHER MAINT. & OPER. MAINTENANCE SUPPLIES JANITORIAL SUPPLIES;FOOD SERVICES LOCAL DISTRICT
99823 ELZOR 99824 HUMITI 99825 JACQU 99826 JOHNN 99827 JOICEA 99828 JROTC 99829 LEES R 99830 LEWIS 99831 ANN LL 99832 MDB C 99833 OFF-CA 99834 Patricia 99835 PAUL C 99836 PERSC 99837 PETRO 99838 POSITI 99839 PRO CI 99840 Quill Co	DRA HOWELL ITECH OF WEST ALABAMA QUELINE JACKSON INY PATRICK EANN R COMPTON TC DOG TAGS, INC S REFRIGERATION, HEATING S PEST CONTROL LUKE CONSULTING CAMPUS SCHOOL SUPPLY	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$336.00 \$52.55 \$0.00 \$260.75 \$0.00 \$0.00 \$258.00 \$0.00 \$258.00 \$0.00 \$3,200.00	\$555.56 \$0.00 \$0.00 \$88.45 \$0.00 \$152.97 \$1,737.00 \$688.00 \$7.50	REGISTRATION FEES FOOD SERVICES OTH TRAVEL AND TRNG IN-STATE;LOCAL DISTRICT LOCAL DISTRICT OTHER MAINT. & OPER. MAINTENANCE SUPPLIES JANITORIAL SUPPLIES;FOOD SERVICES LOCAL DISTRICT
99824 HUMITI 99825 JACQU 99826 JOHNN 99827 JOICEA 99828 JROTC 99829 LEES R 99830 LEWIS 99831 ANN LL 99832 MDB C 99833 OFF-C/ 99835 PAUL C 99836 PERSC 99837 PETRO 99838 POSITI 99839 PRO CI 99840 Quill Co	ITECH OF WEST ALABAMA QUELINE JACKSON INY PATRICK EANN R COMPTON TC DOG TAGS, INC TC DOG TA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$336.00 \$52.55 \$0.00 \$260.75 \$0.00 \$0.00 \$258.00 \$0.00 \$258.00 \$0.00 \$3,200.00	\$0.00 \$0.00 \$88.45 \$0.00 \$152.97 \$1,737.00 \$688.00 \$7.50	FOOD SERVICES OTH TRAVEL AND TRNG IN-STATE;LOCAL DISTRICT LOCAL DISTRICT OTHER MAINT. & OPER. MAINTENANCE SUPPLIES JANITORIAL SUPPLIES;FOOD SERVICES LOCAL DISTRICT
99825 JACQU 99826 JOHNN 99827 JOICEA 99828 JROTC 99829 LEES R 99830 LEWIS 99831 ANN LL 99832 MDB C 99833 OFF-CA 99835 PAUL C 99836 PERSC 99837 PETRO 99839 PRO CI 99840 Quill Co	QUELINE JACKSON INY PATRICK EANN R COMPTON TO DOG TAGS, INC TO REFRIGERATION, HEATING S PEST CONTROL LUKE CONSULTING CAMPUS SCHOOL SUPPLY	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$52.55 \$0.00 \$260.75 \$0.00 \$0.00 \$258.00 \$0.00 \$3,200.00	\$0.00 \$88.45 \$0.00 \$152.97 \$1,737.00 \$688.00 \$7.50	OTH TRAVEL AND TRNG IN-STATE;LOCAL DISTRICT LOCAL DISTRICT OTHER MAINT. & OPER. MAINTENANCE SUPPLIES JANITORIAL SUPPLIES;FOOD SERVICES LOCAL DISTRICT
99826 JOHNN 99827 JOICEA 99828 JROTC 99829 LEES R 99830 LEWIS 99831 ANN LL 99832 MDB C 99833 OFF-CA 99834 Patricia 99835 PAUL C 99836 PERSC 99837 PETRO 99838 POSITI 99839 PRO CI 99840 Quill Co	INY PATRICK EANN R COMPTON TO DOG TAGS, INC REFRIGERATION, HEATING S PEST CONTROL LUKE CONSULTING CAMPUS SCHOOL SUPPLY	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$260.75 \$0.00 \$0.00 \$258.00 \$0.00 \$3,200.00	\$88.45 \$0.00 \$152.97 \$1,737.00 \$688.00 \$7.50	IN-STATE;LOCAL DISTRICT LOCAL DISTRICT OTHER MAINT. & OPER. MAINTENANCE SUPPLIES JANITORIAL SUPPLIES;FOOD SERVICES LOCAL DISTRICT
99827 JOICEA 99828 JROTC 99829 LEES R 99830 LEWIS 99831 ANN LL 99832 MDB C 99833 OFF-CA 99834 Patricia 99835 PAUL C 99836 PERSC 99837 PETRO 99839 PRO CI 99840 Quill Co	EANN R COMPTON TO DOG TAGS, INC TREFRIGERATION, HEATING S PEST CONTROL LUKE CONSULTING CAMPUS SCHOOL SUPPLY	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$260.75 \$0.00 \$0.00 \$258.00 \$0.00 \$3,200.00	\$0.00 \$152.97 \$1,737.00 \$688.00 \$7.50	LOCAL DISTRICT OTHER MAINT. & OPER. MAINTENANCE SUPPLIES JANITORIAL SUPPLIES;FOOD SERVICES LOCAL DISTRICT
99828 JROTC 99829 LEES R 99830 LEWIS 99831 ANN LL 99832 MDB C 99833 OFF-C/ 99834 Patricia 99835 PAUL C 99836 PERSC 99837 PETRO 99839 PRO CI 99840 Quill Co	C DOG TAGS, INC REFRIGERATION, HEATING S PEST CONTROL LUKE CONSULTING CAMPUS SCHOOL SUPPLY	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$258.00 \$0.00 \$3,200.00	\$152.97 \$1,737.00 \$688.00 \$7.50	OTHER MAINT. & OPER. MAINTENANCE SUPPLIES JANITORIAL SUPPLIES;FOOD SERVICES LOCAL DISTRICT
99829 LEES R 99830 LEWIS 99831 ANN LL 99832 MDB C 99833 OFF-C/ 99834 Patricia 99835 PAUL C 99836 PERSC 99837 PETRO 99838 POSITI 99839 PRO CI 99840 Quill Co	REFRIGERATION, HEATING S PEST CONTROL LUKE CONSULTING CAMPUS SCHOOL SUPPLY	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$258.00 \$0.00 \$3,200.00	\$1,737.00 \$688.00 \$7.50	MAINTENANCE SUPPLIES JANITORIAL SUPPLIES;FOOD SERVICES LOCAL DISTRICT
99830 LEWIS 99831 ANN LL 99832 MDB C 99833 OFF-C/ 99834 Patricia 99835 PAUL C 99836 PERSC 99837 PETRC 99838 POSITI 99839 PRO CI 99840 Quill Cc	S PEST CONTROL LUKE CONSULTING CAMPUS SCHOOL SUPPLY	\$0.00 \$0.00 \$0.00	\$258.00 \$0.00 \$3,200.00	\$688.00 \$7.50	JANITORIAL SUPPLIES;FOOD SERVICES LOCAL DISTRICT
99831 ANN LL 99832 MDB C 99833 OFF-C/ 99834 Patricia 99835 PAUL C 99836 PERSC 99837 PETRO 99838 POSITI 99839 PRO CI 99840 Quill Co	LUKE CONSULTING CAMPUS SCHOOL SUPPLY	\$0.00 \$0.00	\$0.00 \$3,200.00	\$7.50	LOCAL DISTRICT
99832 MDB C 99833 OFF-C/ 99834 Patricia 99835 PAUL C 99836 PERSC 99837 PETRO 99838 POSITI 99839 PRO CI 99840 Quill Co	CONSULTING CAMPUS SCHOOL SUPPLY	\$0.00	\$3,200.00		
99833 OFF-C/ 99834 Patricia 99835 PAUL 0 99836 PERSO 99837 PETRO 99838 POSITI 99839 PRO CI 99840 Quill Co	CAMPUS SCHOOL SUPPLY			\$0.00	OTHER PURCHASED SERV
99834 Patricia 99835 PAUL 0 99836 PERSO 99837 PETRO 99838 POSITI 99839 PRO CI 99840 Quill Co		\$434.03			
99835 PAUL 0 99836 PERSO 99837 PETRO 99838 POSITI 99839 PRO CI 99840 Quill Co	ia Bryant		\$0.00	\$0.00	STUDENT CLASSRM SUPP
99836 PERSC 99837 PETRO 99838 POSITI 99839 PRO CI 99840 Quill Co		\$0.00	\$165.00	\$0.00	OTH TRAVEL AND TRNG
99837 PETRO 99838 POSITI 99839 PRO CI 99840 Quill Co	GAMBLE	\$0.00	\$370.77	\$0.00	IN-STATE
99838 POSITI 99839 PRO CI 99840 Quill Co	SONNEL CONCEPTS	\$0.00	\$0.00	\$225.36	OTHER PROF SERVICES
99839 PRO Cl 99840 Quill Cc	OLEUM TRADERS CORP	\$15,907.32	\$0.00	\$0.00	FUEL-DIESEL
99840 Quill Co	TIVE PROMOTIONS	\$101.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
	CHEM INC	\$0.00	\$0.00	\$210.74	MAINTENANCE SUPPLIES
	Corporation	\$291.12	\$42.29	\$241.08	STUDENT CLASSRM SUPP;OTHER MAINT. & OPER.
	L CORPORATION	\$18.91	\$0.00	\$300.00	STUDENT CLASSRM SUPP
99842 RAMON	ONA BONNER	\$0.00	\$295.77	\$0.00	IN-STATE
99843 Sams C	: Club	\$300.00	\$0.00	\$4.60	STUDENT CLASSRM SUPP
99844 Sams V	Welding Service	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
99845 SUMTE	TER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$628.50	WATER AND SEWAGE
99846 SUMTE	TER INSURANCE AGENCIES, INC	\$4,338.71	\$0.00	\$0.00	INSURANCE SERVICES
99847 SUMTE	TER SUPPLY INC	\$0.00	\$0.00	\$2,011.52	MAINTENANCE SUPPLIES
	on Wireless	\$0.00	\$337.28	\$3,035.60	TELEPHONE;EQUIP/VECH REPAIR & MAINTENANC
99849 W.W. W	Williams	\$5,012.53	\$0.00	\$0.00	VEHICLE PARTS
99850 ANNIE	E B. WALKER	\$0.00	\$300.00	\$0.00	STAFF ED SERVICES
	GROUP	\$0.00	\$6,000.00	\$0.00	OTHER PURCHASED SERV
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