

**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

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

<u>DED NUM</u>	<u>DEDUCTION DESC</u>	<u>EMPLOYEE</u>	<u>EMPLOYER</u>	<u>FED</u>	<u>ST</u>	<u>SS</u>	<u>MC</u>	<u>CTY</u>	<u>CNT</u>	<u>RET</u>	<u>SUI</u>
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
	DEDUCTION 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

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		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

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

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (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.

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

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
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)
Ending Fund Balance:	\$896,874.99	\$3,456,871.93	\$2,559,996.94	\$700,488.82	\$416,771.88	(\$283,716.94)

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

060 - Sumter County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
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.

**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**

Exhibit F-I-A

<i>060 - Sumter County Schools</i>	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS 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

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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
		\$55,404.49	\$86,050.63	\$135,450.03	