

SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2013 - 12/31/2013

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
99515	The Sears Firm, P.C.	\$0.00	\$0.00	\$12,500.00	LEGAL FEES
99516	3 B Wrecker & Road Service	\$300.00	\$0.00	\$0.00	EQUIP/VECH REPAIR & MAINTENANC
99517	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$12,962.70	ELECTRICITY
99518	Apple Inc.	\$0.00	\$3,790.00	\$0.00	COMPUTER HARDWARE
99519	ASHLEY BINION-LILLY	\$0.00	\$101.70	\$0.00	IN-STATE
99520	AT & T	\$0.00	\$0.00	\$595.51	TELEPHONE
99521	BILL TRAVIS	\$0.00	\$0.00	\$893.22	ADMIN/AGENT CHARGES
99522	BINION, STEVE E.	\$0.00	\$400.91	\$0.00	IN-STATE
99523	Borden Dairy Co. of	\$0.00	\$4,469.01	\$0.00	PURCHASED FOOD
99524	BOARDMAN, CARR, HUTCHESON	\$0.00	\$0.00	\$12,574.40	LEGAL FEES
99525	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
99526	CITY OF LIVINGSTON	\$0.00	\$0.00	\$11,501.99	WATER AND SEWAGE;NATURAL GAS
99527	CITY OF YORK	\$0.00	\$0.00	\$3,245.09	NATURAL GAS;WATER AND SEWAGE
99528	CLASSROOMDIRECT	\$118.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99529	Dr. Alesia R. Norwood	\$0.00	\$2,079.13	\$0.00	OTHER PURCHASED SERV
99530	BOBBIE POPE DUBOSE	\$0.00	\$0.00	\$225.00	IN-STATE
99531	EMPIRE TRUCK SALES, INC	\$154.91	\$0.00	\$0.00	VEHICLE PARTS
99532	STATE OF ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$7,728.00	AUDITING
99533	TOBY FITCH	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
99534	FLOWERS BAKING COMPANY	\$0.00	\$1,030.30	\$0.00	PURCHASED FOOD
99535	GENERAL SUPPLY	\$0.00	\$0.00	\$1,701.74	MAINTENANCE SUPPLIES
99536	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$0.00	\$3,158.00	MAINTENANCE SUPPLIES
99537	HOME & AUTO SUPPLY	\$0.00	\$0.00	\$119.25	MAINTENANCE SUPPLIES
99538	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,035.00	TELECOMMUNICATION
99539	JACQUELINE JACKSON	\$297.19	\$0.00	\$0.00	IN-STATE
99540	JOHNNY PATRICK	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
99541	SUZETTE G. JOHNSON	\$0.00	\$276.93	\$0.00	IN-STATE
99542	JULENE RUFFIN DELAINE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
99543	KANITA STURDIVANT	\$0.00	\$0.00	\$101.70	LOCAL DISTRICT
99544	LEARNING EXPERIENCES	\$299.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99545	LEES REFRIGERATION, HEATING	\$0.00	\$0.00	\$5,578.10	MAINTENANCE SUPPLIES
99546	LIVINGSTON AUTO PARTS	\$643.12	\$0.00	\$0.00	VEHICLE PARTS
99547	LOWE S	\$0.00	\$0.00	\$11.16	MAINTENANCE SUPPLIES
99548	ANN LUKE	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
99549	MABLE MASON .	\$0.00	\$516.91	\$0.00	IN-STATE

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2015, Fiscal Period 02

060 - Sumter County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$595,078.00	\$33,725.46	(\$561,352.54)
Federal Sources	\$0.00	\$0.00	\$0.00	\$940,085.00	\$0.00	(\$940,085.00)
Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$0.00	\$0.00	\$1,535,163.00	\$33,725.46	(\$1,501,437.54)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$199,548.00	\$0.00	\$199,548.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,152,032.00	\$0.00	\$1,152,032.00
Debt Service	\$1,036,902.50	\$0.00	\$1,036,902.50	\$343,164.78	\$0.00	\$343,164.78
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$1,036,902.50	\$0.00	\$1,036,902.50	\$1,719,744.78	\$0.00	\$1,719,744.78
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,036,893.83	\$0.00	(\$1,036,893.83)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$1,036,893.83	\$0.00	(\$1,036,893.83)	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$8.67)	\$0.00	\$8.67	(\$184,581.78)	\$33,725.46	\$218,307.24
Beginning Fund Balance - Oct. 1:	\$8.67	\$8.67	\$0.00	\$3,223,643.16	\$3,228,343.56	\$4,700.40
Ending Fund Balance:	\$0.00	\$8.67	\$8.67	\$3,039,061.38	\$3,262,069.02	\$223,007.64

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

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2015, Fiscal Period 02

060 - Sumter County Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$10,533,729.00	\$1,732,474.54	(\$8,801,254.46)	\$245,344.00	\$1,268.61	(\$244,075.39)
Federal Sources	\$864.00	\$180.00	(\$684.00)	\$4,050,314.28	\$362,791.21	(\$3,687,523.07)
Local Sources	\$3,728,716.79	\$365,089.02	(\$3,363,627.77)	\$403,226.12	\$76,953.06	(\$326,273.06)
Other Sources	\$262,953.10	\$17,909.31	(\$245,043.79)	\$57,050.00	\$0.00	(\$57,050.00)
Total Revenues:	\$14,526,262.89	\$2,115,652.87	(\$12,410,610.02)	\$4,755,934.40	\$441,012.88	(\$4,314,921.52)
Expenditures						
Instructional Services	\$7,092,049.19	\$1,087,509.16	\$6,004,540.03	\$1,678,641.13	\$257,779.89	\$1,420,861.24
Instructional Support Services	\$2,401,424.65	\$396,642.52	\$2,004,782.13	\$717,280.85	\$63,603.76	\$653,677.09
Operation & Maintenance Services	\$1,540,064.95	\$199,579.34	\$1,340,485.61	\$12,517.00	\$5,685.51	\$6,831.49
Auxiliary Services	\$1,601,640.00	\$262,637.71	\$1,339,002.29	\$1,757,559.15	\$439,447.88	\$1,318,111.27
General Administrative Services	\$993,005.03	\$238,475.45	\$754,529.58	\$349,809.00	\$42,776.86	\$307,032.14
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$229,029.35	\$44,131.27	\$184,898.08	\$507,237.00	\$0.00	\$507,237.00
Total Expenditures:	\$13,857,213.17	\$2,228,975.45	\$11,628,237.72	\$5,023,044.13	\$809,293.90	\$4,213,750.23
Other Financing Sources (Uses)						
Other Financing Sources:	\$342,490.53	\$500.00	(\$341,990.53)	\$468,058.00	\$491,109.33	\$23,051.33
Other Financing Uses:	\$1,505,930.83	\$491,109.33	\$1,014,821.50	\$20,750.00	\$0.00	\$20,750.00
Total Other Financing Sources (Uses):	(\$1,163,440.30)	(\$490,609.33)	\$672,830.97	\$447,308.00	\$491,109.33	\$43,801.33
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$494,390.58)	(\$603,931.91)	(\$109,541.33)	\$180,198.27	\$122,828.31	(\$57,369.96)
Beginning Fund Balance - Oct. 1:	\$2,651,990.17	\$2,645,046.96	(\$6,943.21)	\$526,140.62	\$562,816.78	\$36,676.16
Ending Fund Balance:	\$2,157,599.59	\$2,041,115.05	(\$116,484.54)	\$706,338.89	\$685,645.09	(\$20,693.80)

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

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2015, Fiscal Period 02

<i>060 - Sumter County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$1,732,474.54	\$1,268.61	\$0.00	\$33,725.46	\$0.00	\$1,767,468.61
Federal Sources	\$180.00	\$362,791.21	\$0.00	\$0.00	\$0.00	\$362,971.21
Local Sources	\$365,089.02	\$76,953.06	\$0.00	\$0.00	\$21,026.94	\$463,069.02
Other Sources	\$17,909.31	\$0.00	\$0.00	\$0.00	\$0.00	\$17,909.31
Total Revenues:	\$2,115,652.87	\$441,012.88	\$0.00	\$33,725.46	\$21,026.94	\$2,611,418.15
Expenditures						
Instructional Services	\$1,087,509.16	\$257,779.89	\$0.00	\$0.00	\$9,188.06	\$1,354,477.11
Instructional Support Services	\$396,642.52	\$63,603.76	\$0.00	\$0.00	\$8,789.93	\$469,036.21
Operation & Maintenance Services	\$199,579.34	\$5,685.51	\$0.00	\$0.00	\$302.27	\$205,567.12
Auxiliary Services	\$262,637.71	\$439,447.88	\$0.00	\$0.00	\$530.40	\$702,615.99
General Administrative Services	\$238,475.45	\$42,776.86	\$0.00	\$0.00	\$0.00	\$281,252.31
Capital Outlay						\$0.00
Debt Service						\$0.00
Other Expenditures	\$44,131.27	\$0.00	\$0.00	\$0.00	\$0.00	\$44,131.27
Total Expenditures:	\$2,228,975.45	\$809,293.90	\$0.00	\$0.00	\$18,810.66	\$3,057,080.01
Other Fund Sources (Uses)						
Other Fund Sources:	\$500.00	\$491,109.33	\$0.00	\$0.00	\$0.00	\$491,609.33
Other Fund Uses:	\$491,109.33	\$0.00	\$0.00	\$0.00	\$365.00	\$491,474.33
Total Other Fund Sources (Uses):	(\$490,609.33)	\$491,109.33	\$0.00	\$0.00	(\$365.00)	\$135.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$603,931.91)	\$122,828.31	\$0.00	\$33,725.46	\$1,851.28	(\$445,526.86)
Beginning Fund Balance - October 1:	\$2,645,046.96	\$562,816.78	\$8.67	\$3,228,343.56	\$18,977.78	\$6,455,193.75
Ending Fund Balance:	\$2,041,115.05	\$685,645.09	\$8.67	\$3,262,069.02	\$20,829.06	\$6,009,666.89

Information in this report has 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 2015, Fiscal Period 02**

Exhibit F-I-A

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
060 - Sumter County Schools							
Assets and Other Debits:							
Assets:							
Cash	\$2,750,053.23	\$168,003.97	\$8.67	\$3,257,343.56	\$0.00	\$27,683.83	\$0.00
Investments	(\$33.54)	(\$49.96)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$211,362.33	\$0.00	\$4,725.46	\$0.00	\$0.00	\$0.00
Interfund Receivables	(\$7,496.44)	\$500,072.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$30,519.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$2,992.06)	\$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	\$39,181,320.40
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,371,734.74
Other Debits							
Total Assets and Other Debits:	\$2,739,531.19	\$909,908.26	\$8.67	\$3,262,069.02	\$0.00	\$27,683.83	\$56,553,055.14
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,679.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$500,072.36	\$219,443.22	\$0.00	\$0.00	\$0.00	\$6,854.77	\$0.00
Other Liabilities	\$196,664.62	\$4,819.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,371,734.74
Total Liabilities:	\$698,416.14	\$224,263.17	\$0.00	\$0.00	\$0.00	\$6,854.77	\$17,371,734.74
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,181,320.40
Contributed Capital							
Reserved Fund Balance	\$67,865.63	\$96,370.19	\$0.00	\$121,551.63	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$1,973,249.42	\$589,274.90	\$8.67	\$3,140,517.39	\$0.00	\$20,829.06	\$0.00
Total Fund Equity:	\$2,041,115.05	\$685,645.09	\$8.67	\$3,262,069.02	\$0.00	\$20,829.06	\$39,181,320.40
Total Liabilities and Fund Equity:	\$2,739,531.19	\$909,908.26	\$8.67	\$3,262,069.02	\$0.00	\$27,683.83	\$56,553,055.14

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

RUN DATE: 01/08/2014

MCAI PAYROLL SYSTEM

Page 1 of 1

RUN TIME: 08:14AM

PAYROLL REGISTER

PRPREG

SUMTER COUNTY BOARD OF EDUCATION

PAYROLL RUN ID: 123113 reynolds - Supplemental

CHECK DATE: 2013-12-31 ALL PERIODS SICK LEAVE MONTH: 9

<u>GRAND TOTALS</u>	<u>EMPL AMT</u>	<u>EMPR AMT</u>	<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>
GROSS PAY	712.44		8	SUI MATCH	0.00	1.28	N	N	N	N	N	N	N	N
FED. W/H	0.00			DEDUCTION TOTALS	0.00	1.28								
ADVANCED EIC	0.00													
STATE W/H	1.83													
SS W/H	44.17	44.17												
MC W/H	10.33	10.33												
REIMBURSEMENT	0.00													
NET PAY	656.11													
FRINGE BEN.	0.00													
OVERTIME	0.00													
ADJUSTMENTS	0.00													
NUMBER OF EMPLOYEES	1													

*** END OF REPORT ***

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
99550	MCCOLLUM BETTY J	\$0.00	\$193.23	\$0.00	IN-STATE
99551	THE MERCHANTS COMPANY	\$0.00	\$50,621.07	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
99552	Milton Kirkland	\$0.00	\$0.00	\$2,200.00	OTHER PURCHASED SERV
99553	MPS	\$0.00	\$0.00	\$48.00	OTHER PURCHASED SERV
99554	ORIENTAL TRADING	\$0.00	\$500.25	\$0.00	STUDENT CLASSRM SUPP
99555	CHARLES OTIS	\$0.00	\$57.62	\$0.00	LOCAL DISTRICT
99556	PETROLEUM TRADERS CORP	\$15,590.28	\$0.00	\$0.00	FUEL-DIESEL
99557	Quill	\$683.17	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99558	Quill Corporation	\$993.11	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99559	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
99560	Reynolds, Clifford	\$0.00	\$359.29	\$0.00	IN-STATE
99561	RHYTHM BAND INSTRUMENTS	\$89.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99562	WILLIE Y. ROBINSON	\$0.00	\$235.15	\$0.00	LOCAL DISTRICT
99563	SHELIA SHARP	\$0.00	\$108.48	\$0.00	IN-STATE
99564	SKYLIGHT FINANCIAL	\$0.00	\$0.00	\$226.00	ACCOUNTING
99565	SUMTER SUPPLY INC	\$202.80	\$0.00	\$1,202.12	MAINTENANCE SUPPLIES;VEHICLE PARTS
99566	TigerDirect.com	\$0.00	\$0.00	\$2,192.22	OTHER PURCHASED SERV
99567	TIGERDIRECT, INC	\$0.00	\$5,373.66	\$0.00	COMPUTER HARDWARE
99568	TOPS OF TUSCALOOSA	\$0.00	\$0.00	\$1,175.00	OFFICE SUPPLIES
99569	TRIUMPH LEARNING	\$0.00	\$11,969.82	\$0.00	STUDENT CLASSRM SUPP
99570	Waste Management	\$0.00	\$0.00	\$997.68	WATER AND SEWAGE
99571	WATERS INTERNATIONAL INC	\$433.60	\$0.00	\$0.00	VEHICLE PARTS
99572	ELLA J. WILLIAMS	\$0.00	\$129.39	\$0.00	LOCAL DISTRICT
99573	PATRICIA WILLIAMS	\$0.00	\$216.96	\$0.00	LOCAL DISTRICT
99574	DOROTHY WRIGHT	\$0.00	\$45.20	\$0.00	LOCAL DISTRICT
99575	YORK AUTO PARTS	\$866.66	\$0.00	\$0.00	VEHICLE PARTS
99576	YORK AUTOMOTIVE SUPPLY	\$217.50	\$0.00	\$0.00	VEHICLE PARTS
99577	YORK DRUG STORE	\$0.00	\$0.00	\$16.90	OTHER PURCHASED SERV
99578	AASA REGISTRATION	\$0.00	\$6,570.00	\$0.00	STAFF ED SERVICES
99579	AASB	\$0.00	\$0.00	\$150.00	IN-STATE
99580	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$367.80	ELECTRICITY
99581	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$8,226.87	ELECTRICITY
99582	ALEKS	\$0.00	\$625.00	\$0.00	OTHER PURCHASED SERV
99583	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$2,990.58	JANITORIAL SUPPLIES
99584	AT & T	\$0.00	\$69.77	\$6,872.98	TELEPHONE
99585	BELL-BROWN CAREER TECH CTR	\$0.00	\$300.00	\$0.00	IN-STATE
99586	BLOSSMAN GAS, INC.	\$0.00	\$0.00	\$2,435.89	PROPANE GAS
99587	CASCIO INTERSTATE MUSIC	\$185.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99588	CLAS	\$0.00	\$0.00	\$284.00	REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
99589	TIFFANY VAUGHANS KING	\$575.00	\$0.00	\$0.00	OTHER PURCHASED SERV
99590	DORIS SUMMERVILLE	\$0.00	\$500.00	\$0.00	OTHER COMPENSATION
99591	Educational Diagnostics Consul	\$0.00	\$2,800.00	\$0.00	OTHER PURCHASED SERV
99592	EKH OFFICE SUPPLIES	\$0.00	\$0.00	\$148.02	OFFICE SUPPLIES
99593	FOUNDATIONS, INC	\$0.00	\$2,284.32	\$0.00	OTH TRAVEL AND TRNG
99594	GOPHER	\$253.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99595	COMPUTER SOFTWARE INOVATIONS	\$0.00	\$0.00	\$31,204.99	OTHER PURCHASED SERV
99596	Helping Hands Therapy	\$0.00	\$0.00	\$7,500.00	OTHER PURCHASED SERV
99597	ELZORA HOWELL	\$0.00	\$120.91	\$0.00	REGISTRATION FEES
99598	ROGER D. HUNTER, M.S., LPC	\$0.00	\$1,731.76	\$0.00	OTHER PURCHASED SERV
99599	LAKESHORE	\$109.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99600	LEARNING EXPERIENCES	\$99.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99601	LEES REFRIGERATION, HEATING	\$0.00	\$0.00	\$7,745.90	MAINTENANCE SUPPLIES
99602	LEWIS PEST CONTROL	\$0.00	\$234.00	\$255.00	JANITORIAL SUPPLIES;FOOD SERVICES
99603	MDB CONSULTING	\$0.00	\$3,200.00	\$0.00	OTHER PURCHASED SERV
99604	NEWELL PAPER COMPANY	\$0.00	\$368.80	\$0.00	FOOD SERV SUPPLIES
99605	PEEHIP	\$0.00	\$0.00	\$642.60	STATE INSURANCE
99606	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$50.99	OTHER PURCHASED SERV
99607	Quill	\$978.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99608	Quill Corporation	\$4,902.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99609	QUILL CORPORATION	\$542.51	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99610	SHANETTA JACKSON	\$0.00	\$33.90	\$0.00	OTHER COMPENSATION
99611	SOUTHERN BUSINESS EQUIPMENT	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
99612	SUMTER COUNTY RECORD JOURNAL	\$0.00	\$0.00	\$240.00	ADVERTISING
99613	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$307.00	WATER AND SEWAGE
99614	SUMTER INSURANCE AGENCIES, INC	\$3,655.64	\$0.00	\$0.00	INSURANCE SERVICES
99615	SUMTER SUPPLY INC	\$164.34	\$0.00	\$0.00	VEHICLE PARTS
99616	PATRICIA THOMAS	\$0.00	\$143.34	\$0.00	IN-STATE
99617	TIGERDIRECT, INC	\$0.00	\$353.60	\$0.00	COMPUTER HARDWARE
99618	WMA GROUP	\$0.00	\$2,500.00	\$0.00	OTHER PURCHASED SERV
99619	AT & T	\$0.00	\$0.00	\$1,455.29	TELEPHONE
99620	MERCEDES-BENZ, LLC USA	\$121,551.63	\$0.00	\$0.00	PRINCIPAL
		\$153,908.98	\$104,310.41	\$157,576.69	