

**SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2015 - 01/31/2015**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
101020	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$31,175.59	ELECTRICITY
101021	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$4,978.29	JANITORIAL SUPPLIES
101022	AT & T	\$0.00	\$0.00	\$712.32	TELEPHONE
101023	BILL TRAVIS	\$0.00	\$0.00	\$859.72	ADMIN/AGENT CHARGES
101024	BURMAX COMPANY, INC.	\$11.57	\$0.00	\$0.00	OTHER INST SUPPLIES
101025	CENTURLINK	\$0.00	\$0.00	\$600.78	TELEPHONE
101026	CINTAS CORPORATION NO. 2	\$0.00	\$0.00	\$2,058.08	JANITORIAL SUPPLIES
101027	CITY OF LIVINGSTON	\$0.00	\$0.00	\$9,267.83	NATURAL GAS;WATER AND SEWAGE
101028	CITY OF YORK	\$0.00	\$0.00	\$4,743.54	NATURAL GAS;WATER AND SEWAGE
101029	JULENE DELAINE	\$0.00	\$0.00	\$120.91	IN-STATE
101030	DISCOUNT MAGAZINE SUBSCRIP INC	\$0.00	\$1,203.60	\$0.00	MAGAZINES/PERIODICAL
101031	EMPIRE TRUCK SALES, INC	\$578.44	\$0.00	\$0.00	VEHICLE PARTS
101032	STATE OF ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$9,494.40	AUDITING
101033	EXPLORERS PERCUSSION	\$27.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101034	FARM & BUILDERS SUPPLY, LLC	\$0.00	\$0.00	\$917.22	MAINTENANCE SUPPLIES
101035	FIRST BOOK NATIONAL OFFICE	\$0.00	\$1,924.20	\$0.00	STUDENT CLASSRM SUPP
101036	TOBY FITCH	\$0.00	\$0.00	\$120.91	IN-STATE
101037	FLOWERS BAKING COMPANY	\$0.00	\$822.65	\$0.00	PURCHASED FOOD
101038	FORT PAYNE WHOLESALE	\$0.00	\$79.95	\$0.00	FOOD SERV SUPPLIES
101039	GENERAL SUPPLY	\$0.00	\$0.00	\$550.00	MAINTENANCE SUPPLIES
101040	COMPUTER SOFTWARE INOVATIONS	\$0.00	\$0.00	\$2,599.00	OTHER PURCHASED SERV
101041	HEATHER AUSTIN, PhD	\$0.00	\$1,150.00	\$0.00	OTHER PURCHASED SERV
101042	HOME & AUTO SUPPLY	\$0.00	\$0.00	\$193.31	MAINTENANCE SUPPLIES
101043	HUMITECH OF WEST ALABAMA	\$0.00	\$336.00	\$0.00	FOOD SERVICES
101044	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,093.59	TELECOMMUNICATION
101045	JACQUELINE JACKSON	\$290.41	\$0.00	\$0.00	STIPENDS
101046	JOHNNY PATRICK	\$0.00	\$0.00	\$153.11	IN-STATE
101047	JONES, ASLEAN M.	\$0.00	\$138.61	\$0.00	IN-STATE
101048	KANITA STURDIVANT	\$0.00	\$180.80	\$0.00	LOCAL DISTRICT
101049	LEAF	\$0.00	\$2,108.24	\$0.00	EQUIP MAINT AGREEMTS
101050	LEES REFRIGERATION, HEATING	\$0.00	\$377.00	\$0.00	FOOD SERVICES
101051	LEWIS PEST CONTROL	\$0.00	\$202.00	\$150.00	FOOD SERVICES;JANITORIAL SUPPLIES
101052	LUVEL/PRAIRIE FARM DAIRY	\$0.00	\$4,777.92	\$0.00	PURCHASED FOOD
101053	MCCOLLUM BETTY J	\$0.00	\$183.06	\$0.00	IN-STATE
101054	THE MERCHANTS COMPANY	\$0.00	\$36,749.76	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES

**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 03**

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	\$48,225.46	(\$546,852.54)
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	\$48,225.46	(\$1,486,937.54)
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	\$121,551.63	\$221,613.15
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	\$121,551.63	\$1,598,193.15
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)	(\$73,326.17)	\$111,255.61
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	\$3,155,017.39	\$115,956.01

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 03

Exhibit F-III-C

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	\$11,374,151.00	\$2,643,544.61	(\$8,730,606.39)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,991,263.28	\$952,667.60	(\$4,038,595.68)
Local Sources	\$63,700.00	\$29,617.03	(\$34,082.97)	\$4,195,642.91	\$641,560.21	(\$3,554,082.70)
Other Sources	\$0.00	\$0.00	\$0.00	\$320,003.10	\$25,525.15	(\$294,477.95)
Total Revenues:	\$63,700.00	\$29,617.03	(\$34,082.97)	\$20,881,060.29	\$4,263,297.57	(\$16,617,762.72)
Expenditures						
Instructional Services	\$41,500.00	\$13,473.23	\$28,026.77	\$8,837,190.32	\$2,009,497.56	\$6,827,692.76
Instructional Support Services	\$18,440.00	\$12,885.63	\$5,554.37	\$3,137,145.50	\$702,991.32	\$2,434,154.18
Operation & Maintenance Services	\$300.00	\$386.57	(\$86.57)	\$1,752,429.95	\$308,915.76	\$1,443,514.19
Auxiliary Services	\$4,610.00	\$852.80	\$3,757.20	\$3,363,809.15	\$956,316.98	\$2,407,492.17
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,342,814.03	\$374,640.65	\$968,173.38
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,152,032.00	\$5,000.00	\$1,147,032.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,380,067.28	\$121,551.63	\$1,258,515.65
Other Expenditures	\$0.00	\$0.00	\$0.00	\$736,266.35	\$57,047.89	\$679,218.46
Total Expenditures:	\$64,850.00	\$27,598.23	\$37,251.77	\$21,701,754.58	\$4,535,961.79	\$17,165,792.79
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$1,847,442.36	\$492,977.13	(\$1,354,465.23)
Other Financing Uses:	\$0.00	\$1,015.00	(\$1,015.00)	\$1,526,680.83	\$495,226.85	\$1,031,453.98
Total Other Financing Sources (Uses):	\$0.00	(\$1,015.00)	(\$1,015.00)	\$320,761.53	(\$2,249.72)	(\$323,011.25)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,150.00)	\$1,003.80	\$2,153.80	(\$499,932.76)	(\$274,913.94)	\$225,018.82
Beginning Fund Balance - Oct. 1:	\$18,980.00	\$18,977.78	(\$2.22)	\$6,420,762.62	\$6,455,193.75	\$34,431.13
Ending Fund Balance:	\$17,830.00	\$19,981.58	\$2,151.58	\$5,920,829.86	\$6,180,279.81	\$259,449.95

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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
Budget and Actual
For Fiscal Year 2015, Fiscal Period 03

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	\$2,594,050.54	(\$7,939,678.46)	\$245,344.00	\$1,268.61	(\$244,075.39)
Federal Sources	\$864.00	\$380.00	(\$484.00)	\$4,050,314.28	\$952,287.60	(\$3,098,026.68)
Local Sources	\$3,728,716.79	\$511,294.25	(\$3,217,422.54)	\$403,226.12	\$100,648.93	(\$302,577.19)
Other Sources	\$262,953.10	\$25,525.15	(\$237,427.95)	\$57,050.00	\$0.00	(\$57,050.00)
Total Revenues:	\$14,526,262.89	\$3,131,249.94	(\$11,395,012.95)	\$4,755,934.40	\$1,054,205.14	(\$3,701,729.26)
Expenditures						
Instructional Services	\$7,092,049.19	\$1,708,548.42	\$5,383,500.77	\$1,678,641.13	\$287,475.91	\$1,391,165.22
Instructional Support Services	\$2,401,424.65	\$595,888.94	\$1,805,535.71	\$717,280.85	\$94,216.75	\$623,064.10
Operation & Maintenance Services	\$1,540,064.95	\$302,812.13	\$1,237,252.82	\$12,517.00	\$5,717.06	\$6,799.94
Auxiliary Services	\$1,601,640.00	\$403,610.65	\$1,198,029.35	\$1,757,559.15	\$551,853.53	\$1,205,705.62
General Administrative Services	\$993,005.03	\$310,436.06	\$682,568.97	\$349,809.00	\$64,204.59	\$285,604.41
Special Revenue Outlay	\$0.00	\$5,000.00	(\$5,000.00)	\$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	\$57,047.89	\$171,981.46	\$507,237.00	\$0.00	\$507,237.00
Total Expenditures:	\$13,857,213.17	\$3,383,344.09	\$10,473,869.08	\$5,023,044.13	\$1,003,467.84	\$4,019,576.29
Other Financing Sources (Uses)						
Other Financing Sources:	\$342,490.53	\$1,867.80	(\$340,622.73)	\$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	\$3,102.52	\$17,647.48
Total Other Financing Sources (Uses):	(\$1,163,440.30)	(\$489,241.53)	\$674,198.77	\$447,308.00	\$488,006.81	\$40,698.81
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$494,390.58)	(\$741,335.68)	(\$246,945.10)	\$180,198.27	\$538,744.11	\$358,545.84
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	\$1,903,711.28	(\$253,888.31)	\$706,338.89	\$1,101,560.89	\$395,222.00

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 03

<i>060 - Sumter County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$2,594,050.54	\$1,268.61	\$0.00	\$48,225.46	\$0.00	\$2,643,544.61
Federal Sources	\$380.00	\$952,287.60	\$0.00	\$0.00	\$0.00	\$952,667.60
Local Sources	\$511,294.25	\$100,648.93	\$0.00	\$0.00	\$29,617.03	\$641,560.21
Other Sources	\$25,525.15	\$0.00	\$0.00	\$0.00	\$0.00	\$25,525.15
Total Revenues:	\$3,131,249.94	\$1,054,205.14	\$0.00	\$48,225.46	\$29,617.03	\$4,263,297.57
Expenditures						
Instructional Services	\$1,708,548.42	\$287,475.91	\$0.00	\$0.00	\$13,473.23	\$2,009,497.56
Instructional Support Services	\$595,888.94	\$94,216.75	\$0.00	\$0.00	\$12,885.63	\$702,991.32
Operation & Maintenance Services	\$302,812.13	\$5,717.06	\$0.00	\$0.00	\$386.57	\$308,915.76
Auxiliary Services	\$403,610.65	\$551,853.53	\$0.00	\$0.00	\$852.80	\$956,316.98
General Administrative Services	\$310,436.06	\$64,204.59	\$0.00	\$0.00	\$0.00	\$374,640.65
Capital Outlay	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Debt Service	\$0.00	\$0.00	\$0.00	\$121,551.63	\$0.00	\$121,551.63
Other Expenditures	\$57,047.89	\$0.00	\$0.00	\$0.00	\$0.00	\$57,047.89
Total Expenditures:	\$3,383,344.09	\$1,003,467.84	\$0.00	\$121,551.63	\$27,598.23	\$4,535,961.79
Other Fund Sources (Uses)						
Other Fund Sources:	\$1,867.80	\$491,109.33	\$0.00	\$0.00	\$0.00	\$492,977.13
Other Fund Uses:	\$491,109.33	\$3,102.52	\$0.00	\$0.00	\$1,015.00	\$495,226.85
Total Other Fund Sources (Uses):	(\$489,241.53)	\$488,006.81	\$0.00	\$0.00	(\$1,015.00)	(\$2,249.72)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$741,335.68)	\$538,744.11	\$0.00	(\$73,326.17)	\$1,003.80	(\$274,913.94)
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:	\$1,903,711.28	\$1,101,560.89	\$8.67	\$3,155,017.39	\$19,981.58	\$6,180,279.81

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 03**

Exhibit F-I-A

060 - Sumter County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$2,535,822.03	\$583,944.60	\$8.67	\$3,150,291.93	\$0.00	\$26,836.35	\$0.00
Investments	\$0.00	(\$74.79)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$80,043.70	\$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							
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:	\$2,608,369.29	\$1,325,824.06	\$8.67	\$3,155,017.39	\$0.00	\$26,836.35	\$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	\$202,906.49	\$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:	\$704,658.01	\$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	\$74,117.75	\$113,906.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$1,829,593.53	\$987,654.59	\$8.67	\$3,155,017.39	\$0.00	\$19,981.58	\$0.00
Total Fund Equity:	\$1,903,711.28	\$1,101,560.89	\$8.67	\$3,155,017.39	\$0.00	\$19,981.58	\$39,181,320.40
Total Liabilities and Fund Equity:	\$2,608,369.29	\$1,325,824.06	\$8.67	\$3,155,017.39	\$0.00	\$26,836.35	\$56,553,055.14

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
101055	NEW SOUTH FORD NISSAN	\$192.96	\$0.00	\$0.00	VEHICLE PARTS
101056	NEWELL PAPER COMPANY	\$0.00	\$396.99	\$0.00	FOOD SERV SUPPLIES
101057	PEEHIP	\$0.00	\$0.00	\$1,560.00	STATE INSURANCE
101058	PERSONNEL CONCEPTS	\$0.00	\$0.00	\$154.85	OTHER PROF SERVICES
101059	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
101060	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$1,299.00	OTHER PURCHASED SERV
101061	Quill	\$1,157.64	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101062	Quill Corporation	\$967.68	\$557.96	\$89.44	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
101063	QUILL CORPORATION	\$308.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101064	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
101065	REFRIGERATION SUPPLY COMPANY	\$0.00	\$0.00	\$302.52	MAINTENANCE SUPPLIES
101066	WILLIE Y. ROBINSON	\$0.00	\$140.69	\$0.00	LOCAL DISTRICT
101067	Sams Club	\$674.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101068	SAM S CLUB DIRECT	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
101069	School Spec./Classroom Direct	\$226.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101070	SCHOOL SPECIALTY, INC.	\$209.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101071	SHELIA SHARP	\$0.00	\$108.48	\$0.00	IN-STATE
101072	Southern Tire Mart	\$6,917.80	\$0.00	\$0.00	TIRES
101073	SOUTHERN BUSINESS EQUIPMENT	\$0.00	\$350.00	\$0.00	OTHER INST SUPPLIES
101074	SOUTHLAND INTERNATIONAL INC	\$202.60	\$0.00	\$0.00	VEHICLE PARTS
101075	State of Alabama Dept of Labor	\$0.00	\$0.00	\$5,125.56	ADMIN/AGENT CHARGES
101076	SUMTER COUNTY RECORD JOURNAL	\$0.00	\$0.00	\$40.00	ADVERTISING
101077	TOPS OF TUSCALOOSA	\$0.00	\$143.95	\$0.00	FOOD PROCESSING SUPP
101078	TRANSPORTATION SOUTH, INC	\$6,771.70	\$0.00	\$0.00	VEHICLE PARTS
101079	Waste Management	\$0.00	\$0.00	\$976.56	WATER AND SEWAGE
101080	WATERS INTERNATIONAL INC	\$1,720.53	\$0.00	\$0.00	VEHICLE PARTS
101081	PATRICIA WILLIAMS	\$0.00	\$105.09	\$0.00	LOCAL DISTRICT
101082	DOROTHY WRIGHT	\$0.00	\$127.13	\$0.00	LOCAL DISTRICT
101083	YORK AUTO PARTS	\$1,216.80	\$0.00	\$0.00	VEHICLE PARTS
101084	YORK DRUG STORE	\$0.00	\$0.00	\$16.90	OTHER PURCHASED SERV
101085	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$27,943.66	ELECTRICITY
101086	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$11,497.11	JANITORIAL SUPPLIES
101087	AT & T	\$0.00	\$74.60	\$9,712.97	TELEPHONE
101088	BLOSSMAN GAS, INC.	\$0.00	\$0.00	\$7,094.24	PROPANE GAS
101089	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
101090	CIEARA SPEIGHT	\$0.00	\$115.00	\$0.00	OTHER PURCHASED SERV
101091	CINTAS CORPORATION NO. 2	\$0.00	\$0.00	\$899.74	JANITORIAL SUPPLIES
101092	Community Education Department	\$0.00	\$100.00	\$0.00	IN-STATE
101093	TIFFANY VAUGHANS KING	\$200.00	\$0.00	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
101094	JULENE DELAINE	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
101095	DORIS SUMMERVILLE	\$0.00	\$500.00	\$0.00	OTHER COMPENSATION
101096	Dr. Alesia R. Norwood	\$0.00	\$1,820.00	\$0.00	OTHER PURCHASED SERV
101097	Dr. Rhoda E. Johnson	\$0.00	\$4,200.00	\$0.00	OTHER PURCHASED SERV
101098	Educational Diagnostics Consul	\$0.00	\$2,800.00	\$0.00	OTHER PURCHASED SERV
101099	Erik S. Witherspoon, Sr.	\$0.00	\$270.91	\$0.00	IN-STATE
101100	TOBY FITCH	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
101101	Helping Hands Therapy	\$0.00	\$0.00	\$7,500.00	OTHER PURCHASED SERV
101102	HEATHER SHAMBRY	\$0.00	\$153.11	\$0.00	IN-STATE
101103	JOHNNY PATRICK	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
101104	KELLY SERVICES, INC	\$0.00	\$1,083.26	\$16,488.15	OTHER PURCHASED SERV
101105	Lewis Construction Company	\$0.00	\$0.00	\$405.92	LAND & BLDG REPAIR/M
101106	LEARNING EXPERIENCES	\$39.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101107	LEES REFRIGERATION, HEATING	\$0.00	\$0.00	\$3,796.00	MAINTENANCE SUPPLIES
101108	LEWIS PEST CONTROL	\$0.00	\$0.00	\$130.00	JANITORIAL SUPPLIES
101109	LIVINGSTON AUTO PARTS	\$470.26	\$0.00	\$0.00	VEHICLE PARTS
101110	ANN LUKE	\$0.00	\$0.00	\$187.87	IN-STATE;LOCAL DISTRICT
101111	MDB CONSULTING	\$0.00	\$3,200.00	\$0.00	OTHER PURCHASED SERV
101112	Mettie Seale	\$0.00	\$271.07	\$0.00	STUDENT EDUCATIONAL
101113	NEW SOUTH FORD NISSAN	\$2,200.00	\$0.00	\$0.00	VEHICLE PARTS
101114	OFFICE DEPOT	\$281.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101115	PETROLEUM TRADERS CORP	\$12,894.45	\$0.00	\$0.00	FUEL-DIESEL
101116	PRO CHEM INC	\$96.28	\$0.00	\$0.00	VEHICLE PARTS
101117	Quill	\$1,414.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101118	Quill Corporation	\$1,111.12	\$0.00	\$185.97	STUDENT CLASSRM SUPP;VEHICLE PARTS;OFFICE SUPPLIES
101119	RAVEN BARBER	\$0.00	\$133.67	\$0.00	OTHER PURCHASED SERV
101120	Robert Lee Bradley	\$0.00	\$125.85	\$0.00	IN-STATE
101121	Robert Turner	\$0.00	\$188.00	\$0.00	IN-STATE
101122	ROTO-ROOTER SEWER SERVICE	\$0.00	\$0.00	\$750.00	MAINTENANCE SUPPLIES
101123	School Spec./Classroom Direct	\$152.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101124	SOUTHERN BUSINESS EQUIPMENT	\$0.00	\$1,400.00	\$0.00	OTHER PURCHASED SERV
101125	SOUTHLAND INTERNATIONAL INC	\$1,160.47	\$0.00	\$0.00	VEHICLE PARTS
101126	Sumter County Board of Educati	\$0.00	\$1,053.74	\$0.00	IN-STATE
101127	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$360.50	WATER AND SEWAGE
101128	SUMTER INSURANCE AGENCIES, INC	\$4,947.19	\$0.00	\$0.00	INSURANCE SERVICES
101129	Tina Hudson	\$0.00	\$139.15	\$0.00	OTHER COMPENSATION
101130	Tony Brown	\$0.00	\$50.34	\$0.00	IN-STATE
101131	TOPS OF TUSCALOOSA	\$0.00	\$262.88	\$309.82	OFFICE SUPPLIES;FOOD PROCESSING SUPP

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101132	CORPORATE BILLING, LLC	\$6,611.66	\$0.00	\$0.00	VEHICLE PARTS
101133	Verizon Wireless	\$0.00	\$280.18	\$2,521.68	TELEPHONE;EQUIP/VECH REPAIR & MAINTENANC
101134	Willie Lampley	\$0.00	\$194.81	\$0.00	IN-STATE
101135	WMA-CDC	\$0.00	\$21,090.00	\$0.00	OTHER PURCHASED SERV
101136	MELISSA EVANS WOODS	\$0.00	\$410.00	\$0.00	OTH TRAVEL AND TRNG
101137	GEORGE BROWN	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
101138	INTERNAL REVENUE	\$0.00	\$0.00	\$193,470.84	FINES AND PENALTIES
101139	Lawyer Hale	\$0.00	\$1,825.00	\$2,375.00	OTHER PURCHASED SERV;FOOD SERVICES
101140	Milton Kirkland	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
		\$53,056.64	\$93,905.65	\$369,942.90	