

**SUMTER COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
06/01/2014 - 06/30/2014**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
100211	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$16,073.17	ELECTRICITY
100212	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$57.77	JANITORIAL SUPPLIES
100213	ASHLEY BINION-LILLY	\$0.00	\$74.10	\$0.00	IN-STATE
100214	AT & T	\$0.00	\$0.00	\$712.32	TELEPHONE
100215	ELIJAH J. BELL	\$0.00	\$225.00	\$0.00	IN-STATE
100216	BILL TRAVIS	\$0.00	\$0.00	\$875.28	ADMIN/AGENT CHARGES
100217	Borden Dairy Co. of	\$0.00	\$4,734.27	\$0.00	PURCHASED FOOD
100218	CINTAS CORPORATION NO. 2	\$0.00	\$0.00	\$1,068.64	JANITORIAL SUPPLIES
100219	CITY OF LIVINGSTON	\$0.00	\$0.00	\$8,216.52	WATER AND SEWAGE;NATURAL GAS
100220	CITY OF YORK	\$0.00	\$0.00	\$1,991.88	WATER AND SEWAGE;NATURAL GAS
100221	Dr. Alesia R. Norwood	\$0.00	\$3,560.83	\$0.00	OTHER PURCHASED SERV
100222	EMPIRE TRUCK SALES, INC	\$9,295.52	\$0.00	\$0.00	OIL AND LUBRICANTS;VEHICLE PARTS
100223	FARM & BUILDERS SUPPLY, LLC	\$0.00	\$0.00	\$986.16	MAINTENANCE SUPPLIES
100224	FLOWERS BAKING COMPANY	\$0.00	\$1,383.40	\$0.00	PURCHASED FOOD
100225	GENERAL SUPPLY	\$0.00	\$0.00	\$506.00	MAINTENANCE SUPPLIES
100226	HARRIS COMPUTER SOLUTIONS	\$0.00	\$0.00	\$576.18	DATA PROCESSING SUPP
100227	Hermania L. Little	\$0.00	\$444.91	\$0.00	IN-STATE
100228	HOME & AUTO SUPPLY	\$0.00	\$0.00	\$95.53	MAINTENANCE SUPPLIES
100229	HUMITECH OF WEST ALABAMA	\$0.00	\$672.00	\$0.00	FOOD SERVICES
100230	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,036.00	TELECOMMUNICATION
100231	JACQUELINE JACKSON	\$354.25	\$0.00	\$0.00	STIPENDS
100232	JOICEANN R COMPTON	\$0.00	\$681.96	\$0.00	IN-STATE
100233	JONES, ASLEAN M.	\$0.00	\$57.09	\$0.00	IN-STATE
100234	KANITA STURDIVANT	\$0.00	\$96.05	\$0.00	LOCAL DISTRICT
100235	LEES REFRIGERATION, HEATING	\$0.00	\$1,529.00	\$0.00	FOOD SERVICES
100236	LEWIS PEST CONTROL	\$0.00	\$174.00	\$609.00	JANITORIAL SUPPLIES;FOOD SERVICES
100237	LIVINGSTON AUTO PARTS	\$1,301.86	\$0.00	\$0.00	VEHICLE PARTS
100238	MCCOLLUM BETTY J	\$0.00	\$220.92	\$0.00	IN-STATE
100239	THE MERCHANTS COMPANY	\$0.00	\$29,705.72	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
100240	MID-SOUTH WELDING SUPPLY INC.	\$12.00	\$0.00	\$0.00	VEHICLE PARTS
100241	NEW SOUTH FORD NISSAN	\$158.28	\$0.00	\$0.00	VEHICLE PARTS
100242	Office Depot	\$200.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100243	Office Max	\$0.00	\$691.11	\$0.00	STUDENT CLASSRM SUPP
100244	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$101.99	POSTAGE
100245	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV

**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 08**

*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	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$11,405,282.12	\$7,593,622.31	(\$3,811,659.81)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,800,811.64	\$2,670,811.31	(\$1,130,000.33)
Local Sources	\$88,973.00	\$0.00	(\$88,973.00)	\$3,820,652.14	\$2,960,780.28	(\$859,871.86)
Other Sources	\$0.00	\$0.00	\$0.00	\$532,085.63	\$258,748.52	(\$273,337.11)
<b>Total Revenues:</b>	<b>\$88,973.00</b>	<b>\$0.00</b>	<b>(\$88,973.00)</b>	<b>\$19,558,831.53</b>	<b>\$13,483,962.42</b>	<b>(\$6,074,869.11)</b>
<b>Expenditures</b>						
Instructional Services	\$73,133.00	\$0.00	\$73,133.00	\$9,263,428.60	\$6,011,651.66	\$3,251,776.94
Instructional Support Services	\$7,849.00	\$0.00	\$7,849.00	\$2,837,927.92	\$1,742,880.83	\$1,095,047.09
Operation & Maintenance Services	\$4,148.00	\$0.00	\$4,148.00	\$2,195,051.05	\$1,057,967.89	\$1,137,083.16
Auxiliary Services	\$3,481.00	\$0.00	\$3,481.00	\$3,134,126.51	\$2,039,606.58	\$1,094,519.93
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,202,471.95	\$881,177.62	\$321,294.33
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	\$329,862.49	\$170,793.72	\$159,068.77
<b>Total Expenditures:</b>	<b>\$88,611.00</b>	<b>\$0.00</b>	<b>\$88,611.00</b>	<b>\$20,206,612.75</b>	<b>\$12,025,629.93</b>	<b>\$8,180,982.82</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$811.00	\$0.00	(\$811.00)	\$1,404,407.28	\$116,124.17	(\$1,288,283.11)
Other Financing Uses:	\$4,278.00	\$0.00	\$4,278.00	\$1,298,062.87	\$0.00	\$1,298,062.87
<b>Total Other Financing Sources (Uses):</b>	<b>(\$3,467.00)</b>	<b>\$0.00</b>	<b>\$3,467.00</b>	<b>\$106,344.41</b>	<b>\$116,124.17</b>	<b>\$9,779.76</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$3,105.00)</b>	<b>\$0.00</b>	<b>\$3,105.00</b>	<b>(\$541,436.81)</b>	<b>\$1,574,456.66</b>	<b>\$2,115,893.47</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$13,809.76</b>	<b>\$13,809.76</b>	<b>\$0.00</b>	<b>\$6,227,675.17</b>	<b>\$6,227,675.17</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$10,704.76</b>	<b>\$13,809.76</b>	<b>\$3,105.00</b>	<b>\$5,686,238.36</b>	<b>\$7,802,131.83</b>	<b>\$2,115,893.47</b>

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 08**

**060 - Sumter County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$420,178.12	\$327,511.81	(\$92,666.31)
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	\$50.81	(\$105,516.19)
Other Sources	\$0.00	\$0.00	\$0.00	\$178,237.88	\$0.00	(\$178,237.88)
<b>Total Revenues:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$703,983.00</b>	<b>\$327,562.62</b>	<b>(\$376,420.38)</b>
<b>Expenditures</b>						
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	\$150.00	(\$150.00)
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
<b>Total Expenditures:</b>	<b>\$1,065,506.35</b>	<b>\$0.00</b>	<b>\$1,065,506.35</b>	<b>\$466,416.00</b>	<b>\$121,701.63</b>	<b>\$344,714.37</b>
<b>Other Financing Sources (Uses)</b>						
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
<b>Total Other Financing Sources (Uses):</b>	<b>\$999,731.45</b>	<b>\$0.00</b>	<b>(\$999,731.45)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$65,774.90)</b>	<b>\$0.00</b>	<b>\$65,774.90</b>	<b>\$237,567.00</b>	<b>\$205,860.99</b>	<b>(\$31,706.01)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$65,774.90</b>	<b>\$65,774.90</b>	<b>\$0.00</b>	<b>\$3,098,112.25</b>	<b>\$3,098,112.25</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$65,774.90</b>	<b>\$65,774.90</b>	<b>\$3,335,679.25</b>	<b>\$3,303,973.24</b>	<b>(\$31,706.01)</b>

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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 08**

**060 - Sumter County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$7,261,213.00	\$4,897.50	\$0.00	\$327,511.81	\$0.00	\$7,593,622.31
Federal Sources	\$720.00	\$2,670,091.31	\$0.00	\$0.00	\$0.00	\$2,670,811.31
Local Sources	\$2,799,535.88	\$161,338.48	\$0.00	\$50.81	\$0.00	\$2,960,925.17
Other Sources	\$209,457.11	\$49,291.41	\$0.00	\$0.00	\$0.00	\$258,748.52
<b>Total Revenues:</b>	<b>\$10,270,925.99</b>	<b>\$2,885,618.70</b>	<b>\$0.00</b>	<b>\$327,562.62</b>	<b>\$0.00</b>	<b>\$13,484,107.31</b>
<b>Expenditures</b>						
Instructional Services	\$4,916,962.54	\$1,094,689.12	\$0.00	\$0.00	\$0.00	\$6,011,651.66
Instructional Support Services	\$1,417,069.72	\$325,811.11	\$0.00	\$0.00	\$0.00	\$1,742,880.83
Operation & Maintenance Services	\$1,057,967.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057,967.89
Auxiliary Services	\$1,073,426.14	\$966,180.44	\$0.00	\$0.00	\$0.00	\$2,039,606.58
General Administrative Services	\$690,541.46	\$190,559.16	\$0.00	\$150.00	\$0.00	\$881,250.62
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$121,551.63	\$0.00	\$121,551.63
Other Expenditures	\$77,330.76	\$93,462.96	\$0.00	\$0.00	\$0.00	\$170,793.72
<b>Total Expenditures:</b>	<b>\$9,233,298.51</b>	<b>\$2,670,702.79</b>	<b>\$0.00</b>	<b>\$121,701.63</b>	<b>\$0.00</b>	<b>\$12,025,702.93</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$116,124.17	\$0.00	\$0.00	\$0.00	\$0.00	\$116,124.17
Other Fund Uses:						\$0.00
<b>Total Other Fund Sources (Uses):</b>	<b>\$116,124.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,124.17</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,153,751.65</b>	<b>\$214,915.91</b>	<b>\$0.00</b>	<b>\$205,860.99</b>	<b>\$0.00</b>	<b>\$1,574,528.55</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,769,042.67</b>	<b>\$262,638.59</b>	<b>\$65,774.90</b>	<b>\$2,952,797.69</b>	<b>\$13,809.76</b>	<b>\$6,064,063.61</b>
<b>Ending Fund Balance:</b>	<b>\$3,922,794.32</b>	<b>\$477,554.50</b>	<b>\$65,774.90</b>	<b>\$3,158,658.68</b>	<b>\$13,809.76</b>	<b>\$7,638,592.16</b>

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 2014, Fiscal Period 08**

Exhibit F-I-A

**060 - Sumter County Schools**

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$4,046,092.11	\$217,333.85	\$65,774.90	\$3,142,347.25	\$0.00	\$16,256.35	\$0.00
Investments	(\$33.26)	\$3,842.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$12,039.52	\$180,010.35	\$0.00	\$16,311.43	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$14,040.23	\$51,347.47	\$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	(\$15,244.36)	\$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	\$38,705,828.94
Construction In Progress							
<b>Other Debits:</b>							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,323,900.71)
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,231,120.32
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$4,056,894.24</b>	<b>\$483,054.09</b>	<b>\$65,774.90</b>	<b>\$3,158,658.68</b>	<b>\$0.00</b>	<b>\$21,930.05</b>	<b>\$53,613,048.55</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$1,679.16	\$5,499.59	\$0.00	\$0.00	\$0.00	\$462.06	\$0.00
Interfund Payable	\$131,566.60	\$0.00	\$0.00	\$0.00	\$0.00	\$12,188.52	\$0.00
Other Liabilities	\$854.16	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,530.29)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,907,219.61
<b>Total Liabilities:</b>	<b>\$134,099.92</b>	<b>\$5,499.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,120.29</b>	<b>\$14,907,219.61</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,705,828.94
Contributed Capital							
Reserved Fund Balance	\$178,809.44	\$123,919.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$3,743,984.88	\$353,634.59	\$65,774.90	\$3,158,658.68	\$0.00	\$13,809.76	\$0.00
<b>Total Fund Equity:</b>	<b>\$3,922,794.32</b>	<b>\$477,554.50</b>	<b>\$65,774.90</b>	<b>\$3,158,658.68</b>	<b>\$0.00</b>	<b>\$13,809.76</b>	<b>\$38,705,828.94</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$4,056,894.24</b>	<b>\$483,054.09</b>	<b>\$65,774.90</b>	<b>\$3,158,658.68</b>	<b>\$0.00</b>	<b>\$21,930.05</b>	<b>\$53,613,048.55</b>

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
100246	REFRIGERATION SUPPLY COMPANY	\$0.00	\$0.00	\$1,046.92	MAINTENANCE SUPPLIES
100247	REGIONS BANK	\$0.00	\$0.00	\$1,612.50	BANK SERVICE CHARGES
100248	WILLIE Y. ROBINSON	\$0.00	\$172.60	\$0.00	LOCAL DISTRICT
100249	SHELIA SHARP	\$0.00	\$144.64	\$0.00	IN-STATE
100250	SLIDEL OIL COMPANY	\$3,671.10	\$0.00	\$0.00	OIL AND LUBRICANTS
100251	Southern Tire Mart	\$9,697.24	\$0.00	\$0.00	TIRES
100252	SUMTER SUPPLY INC	\$469.13	\$0.00	\$1,083.54	MAINTENANCE SUPPLIES;VEHICLE PARTS
100253	TRANSPORTATION SOUTH, INC	\$445.47	\$0.00	\$0.00	VEHICLE PARTS
100254	TRUCKERS SUPPLY	\$249.55	\$0.00	\$0.00	VEHICLE PARTS
100255	UNITED STATES POSTAL SERVICE	\$0.00	\$0.00	\$112.00	FREIGHT AND SHIPPING
100256	Waste Management	\$0.00	\$0.00	\$1,003.98	WATER AND SEWAGE
100257	ELLA J. WILLIAMS	\$0.00	\$66.11	\$0.00	LOCAL DISTRICT
100258	PATRICIA WILLIAMS	\$0.00	\$144.64	\$0.00	LOCAL DISTRICT
100259	DOROTHY WRIGHT	\$0.00	\$45.20	\$0.00	LOCAL DISTRICT
100260	YORK AUTO PARTS	\$672.84	\$0.00	\$0.00	VEHICLE PARTS
100261	YORK AUTOMOTIVE SUPPLY	\$551.24	\$0.00	\$0.00	VEHICLE PARTS
100262	101 INK.COM	\$246.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100263	AASB	\$0.00	\$0.00	\$4,568.00	IN-STATE
100264	AASB LEGAL ASSIST. FUND	\$0.00	\$0.00	\$150.00	IN-STATE
100265	AdvancED	\$0.00	\$3,625.00	\$0.00	STUDENT CLASSRM SUPP
100266	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$20,952.25	ELECTRICITY
100267	JOE ANTHONY	\$199.99	\$0.00	\$0.00	IN-STATE
100268	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$115.31	JANITORIAL SUPPLIES
100269	AT & T	\$0.00	\$74.74	\$9,644.86	TELEPHONE
100270	ELIJAH J. BELL	\$0.00	\$519.44	\$0.00	STAFF ED SERVICES
100271	PATRICIA A. BRYANT	\$203.11	\$0.00	\$0.00	IN-STATE
100272	BUSH DISTRIBUTING COMPANY	\$564.00	\$0.00	\$0.00	VEHICLE PARTS
100273	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
100274	CENTURLINK	\$0.00	\$0.00	\$612.48	TELEPHONE
100275	CINTAS CORPORATION NO. 2	\$0.00	\$0.00	\$33.78	JANITORIAL SUPPLIES
100276	CLAS	\$0.00	\$225.00	\$0.00	IN-STATE
100277	CLAS	\$0.00	\$225.00	\$0.00	REGISTRATION FEES
100278	DORIS SUMMERVILLE	\$0.00	\$500.00	\$0.00	OTHER COMPENSATION
100279	Educational Diagnostics Consul	\$0.00	\$2,800.00	\$0.00	OTHER PURCHASED SERV
100280	TOBY FITCH	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
100281	INTERNAL REVENUE	\$0.00	\$0.00	\$252.00	FINES AND PENALTIES
100282	CYNTHIA F. JEMISON	\$0.00	\$270.91	\$0.00	IN-STATE
100283	JOHNNY PATRICK	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
100284	JONES SCHOOL SUPPLY, CO.	\$160.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
100285	LAKESHORE	\$341.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100286	LEWIS PEST CONTROL	\$0.00	\$0.00	\$25.00	JANITORIAL SUPPLIES
100287	ANN LUKE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
100288	MARJORIE McGOWIN	\$0.00	\$361.91	\$0.00	IN-STATE
100289	ARTHUR MCGUFFRIES	\$0.00	\$378.11	\$0.00	IN-STATE
100290	MDB CONSULTING	\$0.00	\$3,200.00	\$0.00	OTHER PURCHASED SERV
100291	NEWELL PAPER COMPANY	\$0.00	\$0.00	\$2,111.50	JANITORIAL SUPPLIES
100292	DOUGLAS NEWTON	\$408.11	\$0.00	\$0.00	IN-STATE
100293	OFF-CAMPUS SCHOOL SUPPLY	\$40.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100294	KIMBERLY PARKER	\$0.00	\$378.11	\$0.00	IN-STATE
100295	PETROLEUM TRADERS CORP	\$23,393.51	\$0.00	\$0.00	FUEL-DIESEL
100296	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$1,299.00	OTHER PURCHASED SERV
100297	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$500.00	POSTAGE
100298	JAMES PORTIS	\$0.00	\$378.11	\$0.00	IN-STATE
100299	Quill	\$323.39	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100300	Quill Corporation	\$0.00	\$1,490.96	\$0.00	PRINTING AND BINDING;STUDENT CLASSRM SUPP
100301	ANDREW RAYMOND	\$255.00	\$0.00	\$0.00	IN-STATE
100302	Reynolds, Clifford	\$0.00	\$270.91	\$0.00	IN-STATE
100303	Sams Club	\$0.00	\$462.27	\$0.00	STUDENT CLASSRM SUPP
100304	Sumter County Community Ed.	\$0.00	\$100.00	\$0.00	OTHER PURCHASED SERV
100305	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$357.00	WATER AND SEWAGE
100306	SUMTER INSURANCE AGENCIES, INC	\$4,288.32	\$0.00	\$0.00	INSURANCE SERVICES
100307	BERNARD TURNER	\$255.00	\$0.00	\$0.00	IN-STATE
100308	WAL MART STORE	\$0.00	\$817.45	\$0.00	STUDENT CLASSRM SUPP
100309	JOHN WALKER	\$0.00	\$378.11	\$0.00	IN-STATE
100310	WALLACE, HERMAN	\$0.00	\$120.91	\$0.00	IN-STATE
		<b>\$57,757.87</b>	<b>\$61,400.49</b>	<b>\$80,566.56</b>	