

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 09

Description	GOVERNMENTAL			PROPRIETARY Enterp/ Internal	FIDUCIARY Trust Agency	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service			
060 - Sumter County Schools						
Assets and Other Debits:						
Assets:						
Cash	\$1,337,989.84	(\$385.74)	\$1,353,772.00	\$2,478,149.90	\$0.00	\$16,962.08
Investments						\$0.00
Receivables	\$192.97	\$307,403.94	(\$315,016.38)	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$255,942.91	\$265,867.77	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$30,140.14	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$5,083.56)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,417,751.48
Construction In Progress						
Other Debits:						
Amounts Available						
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,457,382.15
Other Debits						
Total Assets and Other Debits:	\$1,589,042.16	\$603,026.11	\$1,038,755.62	\$2,478,149.90	\$0.00	\$55,875,133.63
Liabilities and Fund Equity:						
Liabilities:						
Claims Payable	\$0.00	\$49.91	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$265,867.77	\$249,164.10	\$0.00	\$0.00	\$0.00	\$6,778.81
Other Liabilities	\$57,961.97	\$165,685.34	\$0.00	\$0.00	\$0.00	(\$6,189.10)
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liabilities:	\$323,829.74	\$414,899.35	\$0.00	\$0.00	\$0.00	\$589.71
Fund Equity:						
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,417,751.48
Contributed Capital						
Reserved Fund Balance	\$92,402.68	\$178,729.31	\$0.00	\$0.00	\$0.00	\$1,009.65
Unreserved Fund balance	\$1,172,809.74	\$9,397.45	\$1,038,755.62	\$2,478,149.90	\$0.00	\$15,362.72
Total Fund Equity:	\$1,265,212.42	\$188,126.76	\$1,038,755.62	\$2,478,149.90	\$0.00	\$16,372.37
Total Liabilities and Fund Equity:	\$1,589,042.16	\$603,026.11	\$1,038,755.62	\$2,478,149.90	\$0.00	\$55,875,133.63

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 2017, Fiscal Period 09

	GOVERNMENTAL			FIDUCIARY			Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust		
060 - Sumter County Schools							
Revenues							
State Sources	\$7,715,277.77	\$0.00	\$0.00	\$252,100.00	\$0.00	\$7,967,377.77	
Federal Sources	\$1,160.00	\$2,472,055.00	\$0.00	\$0.00	\$0.00	\$2,473,215.00	
Local Sources	\$1,625,117.03	\$207,030.26	\$1,353,749.33	\$848.18	\$51,509.00	\$3,238,253.80	
Other Sources	\$30,895.80	\$35,274.40	\$0.00	\$0.00	\$0.00	\$66,170.20	
Total Revenues:	\$9,372,450.60	\$2,714,359.66	\$1,353,749.33	\$252,948.18	\$51,509.00	\$13,745,016.77	
Expenditures							
Instructional Services	\$5,194,362.06	\$1,055,480.71	\$0.00	\$0.00	\$35,247.67	\$6,285,090.44	
Instructional Support Services	\$1,882,282.54	\$375,328.17	\$0.00	\$0.00	\$18,620.43	\$2,276,231.14	
Operation & Maintenance Services	\$968,649.20	\$924.41	\$0.00	\$23,171.94	\$0.00	\$992,745.55	
Auxiliary Services	\$1,120,764.61	\$1,041,952.60	\$0.00	\$0.00	\$3,412.08	\$2,166,129.29	
General Administrative Services	\$786,873.86	\$236,275.51	\$0.00	\$0.00	\$0.00	\$1,023,149.37	
Capital Outlay	\$0.00	\$70.30	\$0.00	\$0.00	\$0.00	\$70.30	
Debt Service	\$0.00	\$0.00	\$0.00	\$160,151.22	\$0.00	\$160,151.22	
Other Expenditures	\$179,626.28	\$257,420.80	\$0.00	\$0.00	\$0.00	\$437,047.08	
Total Expenditures:	\$10,132,558.55	\$2,967,452.50	\$0.00	\$183,323.16	\$57,280.18	\$13,340,614.39	
Other Fund Sources (Uses)							
Other Fund Sources:	\$327,318.15	\$0.00	\$0.00	\$0.00	\$0.00	\$327,318.15	
Other Fund Uses:	\$0.00	\$4,595.00	\$315,016.38	\$0.00	\$3,295.00	\$322,906.38	
Total Other Fund Sources (Uses):	\$327,318.15	(\$4,595.00)	(\$315,016.38)	\$0.00	(\$3,295.00)	\$4,411.77	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$432,789.80)	(\$257,687.84)	\$1,038,732.95	\$69,625.02	(\$9,066.18)	\$408,814.15	
Beginning Fund Balance - October 1:	\$1,698,002.22	\$445,814.60	\$22.67	\$2,408,524.88	\$25,438.55	\$4,577,802.92	
Ending Fund Balance:	\$1,265,212.42	\$188,126.76	\$1,038,755.62	\$2,478,149.90	\$16,372.37	\$4,986,617.07	

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 2017, Fiscal Period 09

060 - Sumter County Schools	Description	GENERAL		VARIANCE Favorable (Unfavorable)		SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)	
		Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)		
Revenues									
	State Sources	\$10,315,795.98	\$7,715,277.77	(\$2,600,518.21)	\$33,000.00	\$0.00	\$0.00	(\$33,000.00)	
	Federal Sources	\$1,500.00	\$1,160.00	(\$340.00)	\$4,428,851.56	\$2,472,055.00	\$2,472,055.00	(\$1,956,796.56)	
	Local Sources	\$2,394,640.00	\$1,625,117.03	(\$769,522.97)	\$317,075.37	\$207,030.26	\$207,030.26	(\$110,045.11)	
	Other Sources	\$84,455.00	\$30,895.80	(\$53,559.20)	\$55,000.00	\$35,274.40	\$35,274.40	(\$19,725.60)	
	Total Revenues:	\$12,796,390.98	\$9,372,450.60	(\$3,423,940.38)	\$4,833,926.93	\$2,714,359.66	\$2,714,359.66	(\$2,119,567.27)	
Expenditures									
	Instructional Services	\$6,714,522.73	\$5,194,362.06	\$1,520,160.67	\$1,525,005.89	\$1,055,480.71	\$1,055,480.71	\$469,525.18	
	Instructional Support Services	\$2,346,954.25	\$1,882,282.54	\$464,671.71	\$811,557.14	\$375,328.17	\$375,328.17	\$436,228.97	
	Operation & Maintenance Services	\$1,525,445.62	\$968,649.20	\$556,796.42	\$6,950.00	\$924.41	\$924.41	\$6,025.59	
	Auxiliary Services	\$1,471,873.00	\$1,120,764.61	\$351,108.39	\$1,980,654.14	\$1,041,952.60	\$1,041,952.60	\$938,701.54	
	General Administrative Services	\$1,033,109.00	\$786,873.86	\$246,235.14	\$359,656.44	\$236,275.51	\$236,275.51	\$123,380.93	
	Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$70.30	\$70.30	(\$70.30)	
	General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Other Expenditures	\$206,627.00	\$179,626.28	\$27,000.72	\$689,265.09	\$257,420.80	\$257,420.80	\$431,844.29	
	Total Expenditures:	\$13,298,531.60	\$10,132,558.55	\$3,165,973.05	\$5,373,088.70	\$2,967,452.50	\$2,967,452.50	\$2,405,636.20	
Other Financing Sources (Uses)									
	Other Financing Sources:	\$493,970.88	\$327,318.15	(\$166,652.73)	\$282,528.45	\$0.00	\$0.00	(\$282,528.45)	
	Other Financing Uses:	\$282,528.45	\$0.00	\$282,528.45	\$20,750.00	\$4,595.00	\$4,595.00	\$16,155.00	
	Total Other Financing Sources (Uses):	\$211,442.43	\$327,318.15	(\$115,875.72)	\$261,778.45	(\$4,595.00)	(\$4,595.00)	(\$266,373.45)	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:									
	Beginning Fund Balance - Oct. 1:	(\$290,698.19)	(\$432,789.80)	(\$142,091.61)	(\$277,383.32)	(\$257,687.84)	(\$257,687.84)	\$19,695.48	
	Ending Fund Balance:	\$1,698,002.45	\$1,698,002.22	(\$0.23)	\$445,814.60	\$445,814.60	\$445,814.60	\$0.00	
	Ending Fund Balance:	\$1,407,304.26	\$1,265,212.42	(\$142,091.84)	\$168,431.28	\$188,126.76	\$188,126.76	\$19,695.48	

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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 2017, Fiscal Period 09

060 - Sumter County Schools	Description	DEBT SERVICE		VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
		Budget	Actual		Budget	Actual	
Revenues							
	State Sources	\$0.00	\$0.00	\$0.00	\$562,963.00	\$252,100.00	(\$310,863.00)
	Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Local Sources	\$1,287,550.00	\$1,353,749.33	\$66,199.33	\$0.00	\$848.18	\$848.18
	Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues:	\$1,287,550.00	\$1,353,749.33	\$66,199.33	\$562,963.00	\$252,948.18	(\$310,014.82)
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	\$26,951.00	\$23,171.94	\$3,779.06
	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	\$0.00	\$0.00	\$0.00
	Debt Service	\$1,038,940.00	\$0.00	\$1,038,940.00	\$381,995.51	\$160,151.22	\$221,844.29
	Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenditures:	\$1,038,940.00	\$0.00	\$1,038,940.00	\$408,946.51	\$183,323.16	\$225,623.35
Other Financing Sources (Uses)							
	Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Financing Uses:	\$248,610.00	\$315,016.38	(\$66,406.38)	\$0.00	\$0.00	\$0.00
	Total Other Financing Sources (Uses):	(\$248,610.00)	(\$315,016.38)	(\$66,406.38)	\$0.00	\$0.00	\$0.00
	Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$1,038,732.95	\$1,038,732.95	\$154,016.49	\$69,625.02	(\$84,391.47)
	Beginning Fund Balance - Oct. 1:	\$22.67	\$22.67	\$0.00	\$2,408,524.88	\$2,408,524.88	\$0.00
	Ending Fund Balance:	\$22.67	\$1,038,755.62	\$1,038,732.95	\$2,562,541.37	\$2,478,149.90	(\$84,391.47)

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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 2017, Fiscal Period 09

060 - Sumter County Schools	Description	DEBT SERVICE		VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
		Budget	Actual		Budget	Actual	
Revenues							
	State Sources	\$0.00	\$0.00	\$0.00	\$562,963.00	\$252,100.00	(\$310,863.00)
	Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Local Sources	\$1,287,550.00	\$1,353,749.33	\$66,199.33	\$0.00	\$848.18	\$848.18
	Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues:	\$1,287,550.00	\$1,353,749.33	\$66,199.33	\$562,963.00	\$252,948.18	(\$310,014.82)
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	\$26,951.00	\$23,171.94	\$3,779.06
	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	\$0.00	\$0.00	\$0.00
	Debt Service	\$1,038,940.00	\$0.00	\$1,038,940.00	\$381,995.51	\$160,151.22	\$221,844.29
	Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenditures:	\$1,038,940.00	\$0.00	\$1,038,940.00	\$408,946.51	\$183,323.16	\$225,623.35
Other Financing Sources (Uses)							
	Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Financing Uses:	\$248,610.00	\$315,016.38	(\$66,406.38)	\$0.00	\$0.00	\$0.00
	Total Other Financing Sources (Uses):	(\$248,610.00)	(\$315,016.38)	(\$66,406.38)	\$0.00	\$0.00	\$0.00
	Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$1,038,732.95	\$1,038,732.95	\$154,016.49	\$69,625.02	(\$84,391.47)
	Beginning Fund Balance - Oct. 1:	\$22.67	\$22.67	\$0.00	\$2,408,524.88	\$2,408,524.88	\$0.00
	Ending Fund Balance:	\$22.67	\$1,038,755.62	\$1,038,732.95	\$2,562,541.37	\$2,478,149.90	(\$84,391.47)

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 2017, Fiscal Period 09

Description	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS			VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)	
Revenues							
State Sources	\$0.00	\$0.00	\$0.00	\$10,911,758.98	\$7,967,377.77	(\$2,944,381.21)	
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,430,351.56	\$2,473,215.00	(\$1,957,136.56)	
Local Sources	\$63,700.00	\$51,509.00	(\$12,191.00)	\$4,062,965.37	\$3,238,253.80	(\$824,711.57)	
Other Sources	\$0.00	\$0.00	\$0.00	\$139,455.00	\$66,170.20	(\$73,284.80)	
Total Revenues:	\$63,700.00	\$51,509.00	(\$12,191.00)	\$19,544,530.91	\$13,745,016.77	(\$5,799,514.14)	
Expenditures							
Instructional Services	\$41,500.00	\$35,247.67	\$6,252.33	\$8,281,028.62	\$6,285,090.44	\$1,995,938.18	
Instructional Support Services	\$18,440.00	\$18,620.43	(\$180.43)	\$3,176,951.39	\$2,276,231.14	\$900,720.25	
Operation & Maintenance Services	\$300.00	\$0.00	\$300.00	\$1,559,646.62	\$992,745.55	\$566,901.07	
Auxiliary Services	\$4,610.00	\$3,412.08	\$1,197.92	\$3,457,137.14	\$2,166,129.29	\$1,291,007.85	
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,392,765.44	\$1,023,149.37	\$369,616.07	
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$70.30	(\$70.30)	
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,420,935.51	\$160,151.22	\$1,260,784.29	
Other Expenditures	\$0.00	\$0.00	\$0.00	\$895,892.09	\$437,047.08	\$458,845.01	
Total Expenditures:	\$64,850.00	\$57,280.18	\$7,569.82	\$20,184,356.81	\$13,340,614.39	\$6,843,742.42	
Other Financing Sources (Uses)							
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$776,499.33	\$327,318.15	(\$449,181.18)	
Other Financing Uses:	\$0.00	\$3,295.00	(\$3,295.00)	\$551,888.45	\$322,906.38	\$228,982.07	
Total Other Financing Sources (Uses):	\$0.00	(\$3,295.00)	(\$3,295.00)	\$224,610.88	\$4,411.77	(\$220,199.11)	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,150.00)	(\$9,066.18)	(\$7,916.18)	(\$415,215.02)	\$408,814.15	\$824,029.17	
Beginning Fund Balance - Oct. 1:	\$25,438.55	\$25,438.55	\$0.00	\$4,577,803.15	\$4,577,802.92	(\$0.23)	
Ending Fund Balance:	\$24,288.55	\$16,372.37	(\$7,916.18)	\$4,162,588.13	\$4,986,617.07	\$824,028.94	

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

Pulled from Production

**SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT**

06/01/2017 - 06/30/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
104769	Advanced	\$0.00	\$4,500.00	\$0.00	LICENSE FEES
104770	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$15,655.22	ELECTRICITY
104771	AP EXAMINATIONS	\$1,148.00	\$5,281.00	\$0.00	LICENSE FEES;STUDENT CLASSRM SUPP
104772	AT & T	\$0.00	\$0.00	\$1,048.34	TELEPHONE
104773	AT&T-019	\$0.00	\$0.00	\$1,913.11	TELEPHONE
104774	AVID CENTER HQ	\$0.00	\$6,840.00	\$0.00	REGISTRATION FEES
104775	BURMAX COMPANY, INC.	\$0.00	\$0.00	\$429.15	STUDENT CLASSRM SUPP
104776	C. Lucettea Pritchett	\$0.00	\$90.95	\$0.00	IN-STATE
104777	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
104778	CENTURLINK	\$0.00	\$0.00	\$617.59	TELEPHONE
104779	CITY OF LIVINGSTON	\$0.00	\$0.00	\$6,343.99	WATER AND SEWAGE;NATURAL GAS
104780	CITY OF YORK	\$0.00	\$0.00	\$2,066.64	WATER AND SEWAGE;NATURAL GAS
104781	CLAS CONVENTION	\$0.00	\$288.00	\$0.00	REGISTRATION FEES
104782	COLUMBUS PAPER AND CHEMICALS	\$0.00	\$0.00	\$2,250.42	JANITORIAL SUPPLIES
104783	Daisybelle Thomas-Quinney	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
104784	JULENE DELAINE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
104785	DRURY PLAZA HOTEL	\$0.00	\$6,466.24	\$0.00	OUT-OF-STATE
104786	EIE	\$197.25	\$2,825.50	\$0.00	CLASSROOM EQUIPMENT;TEXTBOOKS
104787	EMPIRE TRUCK SALES, INC	\$104.64	\$0.00	\$0.00	VEHICLE PARTS
104788	TOBY FITCH	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
104789	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$7,244.61	\$0.00	LICENSE FEES
104790	Glenda Lightfoot	\$0.00	\$825.00	\$0.00	OTHER PURCHASED SERV
104791	HEATHER SHAMBRY	\$0.00	\$140.54	\$0.00	IN-STATE
104792	HOME & AUTO SUPPLY	\$0.00	\$0.00	\$22.96	MAINTENANCE SUPPLIES
104793	HUMITECH OF WEST ALABAMA	\$0.00	\$336.00	\$0.00	FOOD SERVICES
104794	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$4,572.31	TELECOMMUNICATION
104795	JOHNNY PATRICK	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
104796	LILLIE ANTHONY	\$0.00	\$300.00	\$0.00	OTHER PURCHASED SERV
104797	LIVINGSTON AUTO PARTS	\$1,327.47	\$0.00	\$0.00	VEHICLE PARTS
104798	ANN LUKE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
104799	McCORMICKS ENTERPRISES, INC	\$406.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104800	ARTHUR MCGUFFRIES	\$0.00	\$187.78	\$0.00	OTH TRAVEL AND TRNG
104801	NEWELL PAPER COMPANY	\$0.00	\$0.00	\$1,275.84	JANITORIAL SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
104802	CHARLES OTIS	\$0.00	\$330.54	\$0.00	IN-STATE
104803	PRO-ED	\$0.00	\$539.00	\$0.00	STUDENT CLASSRM SUPP
104804	PRUETT OIL COMPANY	\$12,242.98	\$0.00	\$0.00	FUEL-DIESEL
104805	QUILL CORPORATION	\$2,655.94	\$1,807.97	\$1,975.74	STUDENT CLASSRM SUPP; OTHER GEN SUPPLIES; INSTRUCTIONAL SOFTWA
104806	RAINROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
104807	REFRIGERATION SUPPLY COMPANY	\$0.00	\$0.00	\$307.96	MAINTENANCE SUPPLIES
104808	RENAISSANCE LEARNING, INC.	\$0.00	\$4,000.00	\$0.00	SOFTWARE MAINT AGREE
104809	WILLIE Y. ROBINSON	\$0.00	\$379.28	\$0.00	IN-STATE; LOCAL DISTRICT
104810	Sandra Jean Foster	\$0.00	\$1,463.88	\$0.00	OTHER PURCHASED SERV
104811	SCHOOL SPECIALTY, INC.	\$56.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104812	SHELIA SHARP	\$0.00	\$81.32	\$0.00	LOCAL DISTRICT
104813	Southern Minority Leadership	\$0.00	\$450.00	\$0.00	OUT-OF-STATE
104814	SUMTER SUPPLY INC	\$94.11	\$0.00	\$473.21	MAINTENANCE SUPPLIES; VEHICLE PARTS
104815	Toney A. Williams	\$0.00	\$134.81	\$0.00	IN-STATE
104816	TOPS OF TUSCALOOSA	\$419.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104817	TUSCALOOSA TRACTOR	\$0.00	\$0.00	\$155.07	MAINTENANCE SUPPLIES
104818	UNITED STATES POSTAL SERVICE	\$0.00	\$0.00	\$116.00	FREIGHT AND SHIPPING
104819	Waste Management	\$0.00	\$0.00	\$1,034.16	WATER AND SEWAGE
104820	WEATHERFORD OFFICE AND	\$0.00	\$0.00	\$8,324.80	JANITORIAL SUPPLIES
104821	ELLA J. WILLIAMS	\$0.00	\$200.00	\$0.00	IN-STATE
104822	PATRICIA WILLIAMS	\$0.00	\$173.34	\$0.00	LOCAL DISTRICT
104823	Mega Conference Registration	\$0.00	\$0.00	\$185.00	REGISTRATION FEES
104824	TIGERDIRECT, INC	\$0.00	\$1,935.47	\$0.00	CLASSROOM EQUIPMENT
104825	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$4,412.25	IN-STATE
104826	A + COLLEGE READY	\$0.00	\$0.00	\$600.00	STUDENT CLASSRM SUPP
104827	AASOP	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
104828	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$24,230.54	ELECTRICITY
104829	Antonio Eskridge	\$450.00	\$0.00	\$0.00	IN-STATE
104830	April Turner	\$0.00	\$238.18	\$0.00	IN-STATE
104831	Arnita Robinson	\$0.00	\$125.19	\$0.00	LOCAL DISTRICT
104832	AT & T	\$0.00	\$0.00	\$8,243.98	TELEPHONE
104833	PATRICIA A. BRYANT	\$1,023.55	\$0.00	\$0.00	IN-STATE
104834	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
104836	Chloe Pritchett	\$0.00	\$78.65	\$0.00	LOCAL DISTRICT
104837	CLAS	\$0.00	\$324.00	\$0.00	REGISTRATION FEES
104838	COLEMAN CENTER FOR THE ARTS	\$0.00	\$2,500.00	\$0.00	OTHER PURCHASED SERV
104839	Daisybelle Thomas-Quinney	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
104840	DebRick, Inc.	\$0.00	\$2,052.00	\$0.00	OTHER PURCHASED SERV
104841	DeSoto Cavern	\$0.00	\$596.00	\$0.00	STUDENT CLASSRM SUPP
104842	EMPIRE TRUCK SALES, INC	\$3,488.04	\$0.00	\$0.00	VEHICLE PARTS
104843	ETA HAND2 MIND	\$0.00	\$2,005.26	\$0.00	CLASSROOM EQUIPMENT
104844	STATE OF ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$14,484.00	AUDITING
104845	Finance/Construction Manag	\$0.00	\$0.00	\$218.99	OTHER PURCHASED SERV
104846	Finance/Construction Manag	\$0.00	\$0.00	\$437.97	OTHER PURCHASED SERV
104847	Fitch, Carol	\$3,890.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
104848	TOBY FITCH	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
104849	Fontella Smith	\$0.00	\$330.54	\$0.00	IN-STATE
104850	GRACE HALL KING	\$0.00	\$285.19	\$0.00	IN-STATE
104851	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$155.85	OTHER PURCHASED SERV
104852	HEATHER SHAMBRY	\$0.00	\$853.47	\$0.00	OUT-OF-STATE
104853	Hermania L. Little	\$0.00	\$514.49	\$0.00	IN-STATE
104854	Hilton New Orleans Riverside	\$0.00	\$700.03	\$0.00	OUT-OF-STATE
104855	Houghton Mifflin Harcourt	\$0.00	\$8,318.00	\$0.00	STUDENT EDUCATIONAL
104856	ELZORA HOWELL	\$0.00	\$0.00	\$1,023.23	REGISTRATION FEES
104857	JACKSON ZOOLOGICAL PARK	\$0.00	\$260.00	\$0.00	STUDENT EDUCATIONAL
104858	Jamella Kelly	\$0.00	\$2,000.00	\$0.00	OTHER PURCHASED SERV
104859	JAMES STANFIELD & CO.	\$0.00	\$218.90	\$0.00	STUDENT CLASSRM SUPP
104860	CYNTHIA F. JEMISON	\$0.00	\$569.06	\$0.00	IN-STATE
104861	JOHNNY PATRICK	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
104862	SUZETTE G. JOHNSON	\$0.00	\$414.49	\$0.00	IN-STATE
104863	Joseph Boswell	\$0.00	\$569.06	\$0.00	IN-STATE
104864	KENDALL HUNT PUBLISHING CO	\$596.28	\$0.00	\$0.00	TEXTBOOKS
104865	LAKESHORE	\$393.27	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104866	Landmark Tour & Travel	\$0.00	\$18,444.00	\$0.00	OTHER PURCHASED SERV
104867	Larry Stanton	\$430.00	\$0.00	\$0.00	IN-STATE
104868	LATRESTA MAXWELL	\$0.00	\$343.47	\$0.00	IN-STATE
104869	Lawallace Hutchins	\$0.00	\$100.95	\$0.00	IN-STATE
104870	Lawanda Thomas	\$0.00	\$370.12	\$0.00	IN-STATE
104871	LEAF	\$107.98	\$971.91	\$0.00	EQUIP MAINT AGREEMTS
104872	ANN LUKE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
104873	LUVEL/PRAIRIE FARM DAIRY	\$0.00	\$3,770.95	\$0.00	PURCHASED FOOD
104874	Marguerite Jones	\$0.00	\$0.00	\$393.24	IN-STATE
104875	McWANE SCIENCE CENTER	\$0.00	\$732.00	\$0.00	STUDENT EDUCATIONAL
104876	McWANE SCIENCE CENTER	\$0.00	\$1,040.00	\$0.00	STUDENT EDUCATIONAL
104877	MEEKS, JACKIE	\$0.00	\$0.00	\$387.24	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
104878	THE MERCHANTS COMPANY	\$0.00	\$31,845.42	\$0.00	PURCHASED FOOD,FOOD SERV SUPPLIES
104879	NASHONDRA RUFFIN	\$0.00	\$51.36	\$0.00	LOCAL DISTRICT
104880	Natalie Adams	\$0.00	\$352.65	\$0.00	IN-STATE
104881	Natasha Satcher	\$0.00	\$1,500.00	\$0.00	OTHER PURCHASED SERV
104882	NATASHIA HUTCHINS	\$0.00	\$257.24	\$0.00	IN-STATE
104883	NEWELL PAPER COMPANY	\$0.00	\$0.00	\$456.11	JANITORIAL SUPPLIES
104884	Pamela Y Dawson	\$0.00	\$218.82	\$0.00	IN-STATE
104885	PATRICIA BOHANNON	\$0.00	\$342.49	\$0.00	IN-STATE
104886	PITNEY BOWES	\$0.00	\$0.00	\$213.00	POSTAGE
104887	QUALITY OFFICE MACHINES	\$0.00	\$1,005.81	\$0.00	EQUIP MAINT AGREEMTS
104888	QUILL CORPORATION	\$865.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104889	ANDREW RAYMOND	\$445.00	\$0.00	\$0.00	IN-STATE
104890	Real Time Translation, Inc.	\$585.00	\$1,035.00	\$0.00	STUDENT EDUCATIONAL,STUDENT CLASSRM SUPP
104891	REGIONAL PRODUCE DISTRIBUTOR,	\$0.00	\$3,085.55	\$0.00	PURCHASED FOOD
104892	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$236.88	\$0.00	FOOD SERVICES
104893	ROCHELLE TOLLIVER	\$0.00	\$314.49	\$0.00	IN-STATE
104894	Sandra Jean Foster	\$2,409.18	\$270.00	\$0.00	OTHER PURCHASED SERV
104895	School In Sites, LLC	\$0.00	\$10,800.00	\$0.00	LICENSE FEES
104896	School Spec./Classroom Direct	\$253.54	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104897	SCHOOL SPECIALTY, INC.	\$703.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104898	SDE	\$0.00	\$535.00	\$0.00	REGISTRATION FEES
104899	JOANN N. SMOOT	\$0.00	\$457.24	\$0.00	IN-STATE
104900	SOCIAL STUDIES WKLY	\$0.00	\$14,749.68	\$0.00	LICENSE FEES
104901	STONEY PRITCHETT	\$634.60	\$0.00	\$0.00	STAFFED SERVICES
104902	SUMTER COUNTY RECORD JOURNAL	\$0.00	\$0.00	\$123.99	OTHER PURCHASED SERV
104903	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$872.00	WATER AND SEWAGE
104904	SUMTER INSURANCE AGENCIES, INC	\$0.00	\$0.00	\$239.00	OTHER PURCHASED SERV
104905	SUMTER INSURANCE AGENCIES, INC	\$6,548.57	\$0.00	\$0.00	INSURANCE SERVICES
104906	THE LIBRARY STORE	\$0.00	\$166.35	\$0.00	OTHER GEN SUPPLIES
104907	THE NATIONAL VOTING RIGHTS	\$0.00	\$800.00	\$0.00	STUDENT CLASSRM SUPP
104908	THOMAS, LORIA J.	\$0.00	\$350.00	\$0.00	OTHER PURCHASED SERV
104909	Tramene Maye	\$0.00	\$514.49	\$0.00	IN-STATE
104910	BERNARD TURNER	\$430.00	\$0.00	\$0.00	IN-STATE
104911	DR. TYRONE YARBROUGH	\$0.00	\$0.00	\$800.00	LOCAL DISTRICT
104912	UCA	\$0.00	\$3,422.00	\$0.00	OTHER PURCHASED SERV
104913	UNIVERSAL MEDICAL TRAINING SER	\$0.00	\$2,600.00	\$0.00	OTHER PURCHASED SERV
104914	UNIVERSITY OF ALABAMA	\$0.00	\$600.00	\$0.00	OTH TRAVEL AND TRNG
104915	ROSALIND VANN	\$0.00	\$0.00	\$257.24	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
104916	Verizon Wireless	\$0.00	\$0.00	\$2,491.07	TELEPHONE
104917	PATRICIA WILLIAMS	\$0.00	\$330.54	\$0.00	IN-STATE
104918	WMA-CDC	\$0.00	\$32,900.00	\$0.00	OTHER PURCHASED SERV;STUDENT ASSISTANT
104919	MELISSA EVANS WOODS	\$0.00	\$509.18	\$0.00	OUT-OF-STATE
104920	CHILDRENS HANDS ON MUSEUM	\$0.00	\$816.00	\$0.00	OTHER PURCHASED SERV
104921	CHILDRENS HANDS ON MUSEUM	\$0.00	\$328.00	\$0.00	STUDENT EDUCATIONAL
104922	KELLY SERVICES, INC	\$25,212.67	\$0.00	\$0.00	OTHER PURCHASED SERV
104923	U.S. SPACE & ROCKET CENTER	\$0.00	\$553.00	\$0.00	STUDENT CLASSRM SUPP
		\$67,118.45	\$206,494.33	\$109,239.71	

MCAI PAYROLL SYSTEM PAYROLL REGISTER

SUMTER COUNTY BOARD OF EDUCATION PAYROLL RUN ID: JUNE-17-REGULAR - Regular CHECK DATE: 06/30/2017 ALL PERIODS END OF MONTH SICK LEAVE MONTH: 10

FUND TOTALS EMP AMT EMPR AMT DED NUMDUCTION DESCEMPLOYEE EMPLOYER FETST SE MC CTY CNTRETSU

Table with columns for Fund Totals, EMP AMT, EMPR AMT, DED NUMDUCTION, DESCEMPLOYEE, EMPLOYER, FETST, SE, MC, CTY, CNTRETSU. Rows include items like MEDICREAMT, SUI MATCH, RETIREMENT, RETIREMENT, SPENDING, ALLOCATION, BCBS, CANCER, DENTAL, INDEMNITY, VISION, WELLNESS, CONSECO-EX, AGLA, AFLAC-N-EX, ANNUITY, LIBNAT-LIF, LIBNAT-CAN, LIBNAT-ACC, LIBCAN, LIBNAT-GRL, LIBNAT-INC, LIBNAT-HLT, AFLAC-DEN, AFLAC-VIS, AFLAC-OTH, AFLAC-CAN, AFLAC-LIFE, AFLAC-INC, AFLAC-HOSP, AFLAC-DISB, AFLAC-ACC, AFLAC-CN-L, HLTH-GA, HLTH-JLIFE, LOVAL, LICOA, AF-Acciden, AF-Cancer, AF-Cancer, AF-Disabil, AF-Life, TX-Life, VSP-Vision, Motor Club, AEA, CLAS, LIBNAT-Vis, CREDIT UN, RSA-1, ANNUITY, 403(b), VALIC, AL ONE, GREEN DOT, DEBTOR CT, CHILD SUPP, CHILD SUPP, SM CLAIMS, SM CLAIMS.

MCAI PAYROLL SYSTEM
 PAYROLL REGISTER

SUMNER COUNTY BOARD OF EDUCATION

PAYROLL RUN ID: JUNE-17-REGULAR - Regular

CHECK DATE: 06/30/2017 ALL PERIODS END OF MONTH SICK LEAVE MONTH: 10

Fund	gross	SS MATCH	MC MATCH	SUI MATCH	RET MATCH	WC MATCH	BOARD PAID	MATNSFUND TOTAL
110	525,351.29	30,721.93	7,184.93	420.25	61,469.82	0.00	101,141.72	726,289.94
220	8,751.41	518.76	121.33	7.00	1,051.05	0.00	1,320.00	11,769.55
221	1,697.23	103.05	24.10	1.36	203.84	0.00	232.00	2,261.58
230	13,641.79	780.02	182.42	10.91	1,638.38	0.00	2,400.00	18,653.52
279	2,087.50	121.10	28.32	1.66	250.70	0.00	194.99	2,684.27
310	58,338.18	3,220.24	753.11	46.71	6,246.02	0.00	29,401.00	98,005.26
410	3,136.91	177.98	41.62	2.51	376.74	0.00	840.00	4,575.76
540	1,600.00	97.58	22.83	1.28	173.12	0.00	695.65	2,590.46
660	888.45	49.68	11.62	0.71	106.70	0.00	168.00	1,225.16
720	9,690.51	548.40	128.25	7.75	1,125.38	0.00	3,024.00	14,524.29
820	23,151.16	1,351.16	316.00	18.52	2,710.14	0.00	7,227.53	34,774.51
110	53,592.88	3,174.83	742.51	42.87	6,271.72	0.00	10,553.68	74,378.49
120	3,391.62	210.28	49.18	2.71	366.97	0.00	800.00	4,820.76
130	11,813.28	686.49	160.55	9.43	1,389.94	0.00	2,363.38	16,423.07
161	3,784.95	223.40	52.25	3.02	387.00	0.00	200.99	4,651.61
180	883.54	54.47	12.74	0.71	106.11	0.00	176.00	1,233.57
195	239.56	13.80	3.23	0.19	28.77	0.00	32.00	317.55
101	38,943.01	2,286.38	534.73	31.15	4,569.47	0.00	18,091.10	64,455.84
1910	1,593.01	97.78	22.87	1.27	191.32	0.00	256.00	2,162.25
1001	33,132.23	2,044.00	478.05	16.26	3,385.68	0.00	3,281.96	42,595.18
TOTAL ==>	795,708.51	46,481.33	10,870.64	626.27	92,048.87	0.00	257.00	1,128,392.62

== END OF REPORT ==

