

STATE OF ALABAMA
 DEPARTMENT OF EDUCATION
 LEA Financial System
 Combined Balance Sheet -- All Fund Types and Account Groups
 For Fiscal Year 2017, Fiscal Period 06

060 - Sumter County Schools	Description	GOVERNMENTAL				PROPRIETARY		FIDUCIARY		ACCOUNT GROUPS	
		General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A	L/T Dept		
Assets and Other Debits:											
Assets:											
Cash	\$1,591,781.65				\$2,314,547.72			\$26,371.38			\$0.00
Investments											
Receivables	\$192.97				\$0.00			\$0.00			\$0.00
Interfund Receivables	\$255,942.91			(\$315,016.38)	\$0.00			\$0.00			\$0.00
Inventories	\$0.00				\$0.00			\$0.00			\$0.00
Other Assets	(\$3,197.91)				\$0.00			\$0.00			\$0.00
Fixed Assets	\$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			\$16,457,382.15
Other Debits											
Total Assets and Other Debits:	\$1,844,719.62				\$2,314,547.72			\$26,371.38			\$55,875,133.63
Liabilities and Fund Equity:											
Liabilities:											
Claims Payable	\$0.00		\$49.91		\$0.00			\$0.00			\$0.00
Interfund Payable	\$265,867.77		\$249,164.10		\$0.00			\$6,778.81			\$0.00
Other Liabilities	\$57,961.97		\$165,685.34		\$0.00			(\$6,840.30)			\$0.00
Long-Term Liabilities	\$0.00		\$0.00		\$0.00			\$0.00			\$16,457,382.15
Total Liabilities:	\$323,829.74		\$414,899.35		\$0.00			(\$61.49)			\$16,457,382.15
Fund Equity:											
Investments in General Fixed Assets	\$0.00		\$0.00		\$0.00			\$0.00			\$39,417,751.48
Contributed Capital											
Reserved Fund Balance	\$91,308.11		\$145,375.67		\$0.00			\$3,433.18			\$0.00
Unreserved Fund balance	\$1,429,581.77		\$277,687.64		\$1,038,755.62			\$22,999.69			\$0.00
Total Fund Equity:	\$1,520,889.88		\$423,063.21		\$1,038,755.62			\$26,432.87			\$39,417,751.48
Total Liabilities and Fund Equity:	\$1,844,719.62		\$837,962.56		\$1,038,755.62			\$26,371.38			\$55,875,133.63

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
For Fiscal Year 2017, Fiscal Period 06

	GOVERNMENTAL			FIDUCIARY			Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust		
060 - Sumter County Schools							
Revenues							
State Sources	\$5,127,291.77	\$0.00	\$0.00	\$89,346.00	\$0.00	\$0.00	\$5,216,637.77
Federal Sources	\$760.00	\$1,686,565.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,687,325.58
Local Sources	\$1,118,624.86	\$182,937.12	\$1,353,749.33	\$0.00	\$47,333.43	\$0.00	\$2,702,644.74
Other Sources	\$23,736.79	\$15,485.40	\$0.00	\$0.00	\$0.00	\$0.00	\$39,222.19
Total Revenues:	\$6,270,413.42	\$1,884,988.10	\$1,353,749.33	\$89,346.00	\$47,333.43	\$0.00	\$9,645,830.28
Expenditures							
Instructional Services	\$3,484,307.74	\$686,977.72	\$0.00	\$0.00	\$27,496.91	\$0.00	\$4,198,782.37
Instructional Support Services	\$1,261,519.19	\$231,698.47	\$0.00	\$0.00	\$12,476.08	\$0.00	\$1,505,693.74
Operation & Maintenance Services	\$623,379.30	\$98.49	\$0.00	\$23,171.94	\$0.00	\$0.00	\$646,649.73
Auxiliary Services	\$725,969.29	\$700,165.29	\$0.00	\$0.00	\$3,171.12	\$0.00	\$1,429,305.70
General Administrative Services	\$553,833.79	\$156,927.03	\$0.00	\$0.00	\$0.00	\$0.00	\$710,760.82
Capital Outlay							\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$160,151.22	\$0.00	\$0.00	\$160,151.22
Other Expenditures	\$123,978.65	\$127,502.49	\$0.00	\$0.00	\$0.00	\$0.00	\$251,481.14
Total Expenditures:	\$6,772,987.96	\$1,903,369.49	\$0.00	\$183,323.16	\$43,144.11	\$0.00	\$8,902,824.72
Other Fund Sources (Uses)							
Other Fund Sources:	\$325,462.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,462.20
Other Fund Uses:	\$0.00	\$4,370.00	\$315,016.38	\$0.00	\$3,195.00	\$0.00	\$322,581.38
Total Other Fund Sources (Uses):	\$325,462.20	(\$4,370.00)	(\$315,016.38)	\$0.00	(\$3,195.00)	\$0.00	\$2,880.82
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:							
Beginning Fund Balance - October 1:	\$1,698,002.22	\$445,814.60	\$22.67	\$2,408,524.88	\$25,438.55	\$0.00	\$4,577,802.92
Ending Fund Balance:	\$1,520,889.88	\$423,063.21	\$1,038,732.95	\$2,314,547.72	\$26,432.87	\$994.32	\$5,323,689.30

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
For Fiscal Year 2017, Fiscal Period 06

	GOVERNMENTAL				FIDUCIARY			Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Expendable Trust		
Revenues								
State Sources	\$5,127,291.77	\$0.00	\$0.00	\$89,346.00	\$0.00	\$0.00	\$5,216,637.77	
Federal Sources	\$760.00	\$1,686,565.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,687,325.58	
Local Sources	\$1,118,624.86	\$182,937.12	\$1,353,749.33	\$0.00	\$47,333.43	\$0.00	\$2,702,644.74	
Other Sources	\$23,736.79	\$15,485.40	\$0.00	\$0.00	\$0.00	\$0.00	\$39,222.19	
Total Revenues:	\$6,270,413.42	\$1,884,988.10	\$1,353,749.33	\$89,346.00	\$47,333.43	\$0.00	\$9,645,830.28	
Expenditures								
Instructional Services	\$3,484,307.74	\$686,977.72	\$0.00	\$0.00	\$27,496.91	\$0.00	\$4,198,782.37	
Instructional Support Services	\$1,261,519.19	\$231,698.47	\$0.00	\$0.00	\$12,476.08	\$0.00	\$1,505,693.74	
Operation & Maintenance Services	\$623,379.30	\$98.49	\$0.00	\$23,171.94	\$0.00	\$0.00	\$646,649.73	
Auxiliary Services	\$725,969.29	\$700,165.29	\$0.00	\$0.00	\$3,171.12	\$0.00	\$1,429,305.70	
General Administrative Services	\$553,833.79	\$156,927.03	\$0.00	\$0.00	\$0.00	\$0.00	\$710,760.82	
Capital Outlay	\$0.00	\$0.00	\$0.00	\$160,151.22	\$0.00	\$0.00	\$160,151.22	
Debt Service	\$123,978.65	\$127,502.49	\$0.00	\$0.00	\$0.00	\$0.00	\$251,481.14	
Other Expenditures	\$6,772,987.96	\$1,903,369.49	\$0.00	\$183,323.16	\$43,144.11	\$0.00	\$8,902,824.72	
Total Expenditures:								
Other Fund Sources (Uses)								
Other Fund Sources:	\$325,462.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,462.20	
Other Fund Uses:	\$0.00	\$4,370.00	\$315,016.38	\$0.00	\$3,195.00	\$0.00	\$322,581.38	
Total Other Fund Sources (Uses):	\$325,462.20	(\$4,370.00)	(\$315,016.38)	\$0.00	(\$3,195.00)	\$0.00	\$2,880.82	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$177,112.34)	(\$22,751.39)	\$1,038,732.95	(\$93,977.16)	\$994.32	\$745,886.38		
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:	\$1,520,889.88	\$423,063.21	\$1,038,755.62	\$2,314,547.72	\$26,432.87	\$5,323,689.30		

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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 06

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	\$89,346.00	(\$473,617.00)	
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	\$0.00	\$0.00	
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	\$89,346.00	(\$473,617.00)	
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	\$0.00	\$23,171.94	(\$23,171.94)	
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	\$1,038,940.00	\$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	\$381,995.51	\$183,323.16	\$198,672.35	
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:							
Beginning Fund Balance - Oct. 1:	\$0.00	\$1,038,732.95	\$1,038,732.95	\$180,967.49	(\$93,977.16)	(\$274,944.65)	
Ending Fund Balance:	\$0.00	\$22,67	\$22,67	\$1,000,000.00	\$2,408,524.88	\$1,408,524.88	
		\$1,038,755.62	\$1,038,755.62	\$1,180,967.49	\$2,314,547.72	\$1,133,580.23	

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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 06

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	\$0.00	\$10,889,027.00	\$5,216,637.77	(\$5,672,389.23)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850,784.00	\$1,687,325.58	(\$2,163,458.42)
Local Sources	\$63,700.00	\$47,333.43	(\$16,366.57)	\$0.00	\$4,062,965.37	\$2,702,644.74	(\$1,360,320.63)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$139,455.00	\$39,222.19	(\$100,232.81)
Total Revenues:	\$63,700.00	\$47,333.43	(\$16,366.57)	\$0.00	\$18,942,231.37	\$9,645,830.28	(\$9,296,401.09)
Expenditures							
Instructional Services	\$41,500.00	\$27,496.91	\$14,003.09	\$0.00	\$8,084,765.35	\$4,198,782.37	\$3,885,982.98
Instructional Support Services	\$18,440.00	\$12,476.08	\$5,963.92	\$0.00	\$2,923,692.66	\$1,505,693.74	\$1,417,998.92
Operation & Maintenance Services	\$300.00	\$0.00	\$300.00	\$0.00	\$1,529,695.62	\$646,649.73	\$883,045.89
Auxiliary Services	\$4,610.00	\$3,171.12	\$1,438.88	\$0.00	\$3,513,731.89	\$1,429,305.70	\$2,084,426.19
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420,012.83	\$710,760.82	\$709,252.01
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420,935.51	\$160,151.22	\$1,260,784.29
Expendable Service	\$0.00	\$0.00	\$0.00	\$0.00	\$728,890.22	\$251,481.14	\$477,409.08
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$64,850.00	\$43,144.11	\$21,705.89	\$0.00	\$19,621,724.08	\$8,902,824.72	\$10,718,899.36
Other Financing Sources (Uses)							
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$990,141.38	\$325,462.20	(\$664,679.18)
Other Financing Uses:	\$0.00	\$3,195.00	(\$3,195.00)	(\$3,195.00)	\$752,448.89	\$322,581.38	\$429,867.51
Total Other Financing Sources (Uses):	\$0.00	(\$3,195.00)	(\$3,195.00)	(\$3,195.00)	\$237,692.49	\$2,880.82	(\$234,811.67)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,150.00)	\$994.32	\$2,144.32	(\$441,800.22)	\$745,886.38	\$1,187,686.60	
Beginning Fund Balance - Oct. 1:	\$18,980.00	\$25,438.55	\$6,458.55	\$3,744,593.52	\$4,577,802.92	\$333,209.40	
Ending Fund Balance:	\$17,830.00	\$26,432.87	\$8,602.87	\$3,302,793.30	\$5,323,689.30	\$2,020,896.00	

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 2017, Fiscal Period 06

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	\$10,889,027.00	\$5,216,637.77	(\$5,672,389.23)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,850,784.00	\$1,687,325.58	(\$2,163,458.42)
Local Sources	\$63,700.00	\$47,333.43	(\$16,366.57)	\$4,062,965.37	\$2,702,644.74	(\$1,360,320.63)
Other Sources	\$0.00	\$0.00	\$0.00	\$139,455.00	\$39,222.19	(\$100,232.81)
Total Revenues:	\$63,700.00	\$47,333.43	(\$16,366.57)	\$18,942,231.37	\$9,645,830.28	(\$9,296,401.09)
Expenditures						
Instructional Services	\$41,500.00	\$27,496.91	\$14,003.09	\$8,084,765.35	\$4,198,782.37	\$3,885,982.98
Instructional Support Services	\$18,440.00	\$12,476.08	\$5,963.92	\$2,923,692.66	\$1,505,693.74	\$1,417,998.92
Operation & Maintenance Services	\$300.00	\$0.00	\$300.00	\$1,529,695.62	\$646,649.73	\$883,045.89
Auxiliary Services	\$4,610.00	\$3,171.12	\$1,438.88	\$3,513,731.89	\$1,429,305.70	\$2,084,426.19
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,420,012.83	\$710,760.82	\$709,252.01
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,420,935.51	\$160,151.22	\$1,260,784.29
Expendable Service	\$0.00	\$0.00	\$0.00	\$728,890.22	\$251,481.14	\$477,409.08
Other Expenditures	\$0.00	\$0.00	\$0.00	\$19,621,724.08	\$8,902,824.72	\$10,718,899.36
Total Expenditures:	\$64,850.00	\$43,144.11	\$21,705.89	\$19,621,724.08	\$8,902,824.72	\$10,718,899.36
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$990,141.38	\$325,462.20	(\$664,679.18)
Other Financing Uses:	\$0.00	\$3,195.00	(\$3,195.00)	\$752,448.89	\$322,581.38	\$429,867.51
Total Other Financing Sources (Uses):	\$0.00	(\$3,195.00)	(\$3,195.00)	\$237,692.49	\$2,880.82	(\$234,811.67)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,150.00)	\$994.32	\$2,144.32	(\$441,800.22)	\$745,886.38	\$1,187,686.60
Beginning Fund Balance - Oct. 1:	\$18,980.00	\$25,438.55	\$6,458.55	\$3,744,593.52	\$4,577,802.92	\$833,209.40
Ending Fund Balance:	\$17,830.00	\$26,432.87	\$8,602.87	\$3,302,793.30	\$5,323,689.30	\$2,020,896.00

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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 06

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	\$10,889,027.00	\$5,216,637.77	(\$5,672,389.23)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,850,784.00	\$1,687,325.58	(\$2,163,458.42)
Local Sources	\$63,700.00	\$47,333.43	(\$16,366.57)	\$4,062,965.37	\$2,702,644.74	(\$1,360,320.63)
Other Sources	\$0.00	\$0.00	\$0.00	\$139,455.00	\$39,222.19	(\$100,232.81)
Total Revenues:	\$63,700.00	\$47,333.43	(\$16,366.57)	\$18,942,231.37	\$9,645,830.28	(\$9,296,401.09)
Expenditures						
Instructional Services	\$41,500.00	\$27,496.91	\$14,003.09	\$8,084,765.35	\$4,199,782.37	\$3,885,982.98
Instructional Support Services	\$18,440.00	\$12,476.08	\$5,963.92	\$2,923,692.66	\$1,505,693.74	\$1,417,998.92
Operation & Maintenance Services	\$300.00	\$0.00	\$300.00	\$1,529,695.62	\$646,649.73	\$883,045.89
Auxiliary Services	\$4,610.00	\$3,171.12	\$1,438.88	\$3,513,731.89	\$1,429,305.70	\$2,084,426.19
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,420,012.83	\$710,760.82	\$709,252.01
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,420,935.51	\$160,151.22	\$1,260,784.29
Expendable Service	\$0.00	\$0.00	\$0.00	\$728,890.22	\$251,481.14	\$477,409.08
Other Expenditures	\$0.00	\$0.00	\$0.00	\$19,621,724.08	\$8,902,824.72	\$10,718,899.36
Total Expenditures:	\$64,850.00	\$43,144.11	\$21,705.89	\$19,621,724.08	\$8,902,824.72	\$10,718,899.36
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$990,141.38	\$325,462.20	(\$664,679.18)
Other Financing Uses:	\$0.00	\$3,195.00	(\$3,195.00)	\$752,448.89	\$322,581.38	\$429,867.51
Total Other Financing Sources (Uses):	\$0.00	(\$3,195.00)	(\$3,195.00)	\$237,692.49	\$2,880.82	(\$234,811.67)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,150.00)	\$994.32	\$2,144.32	(\$441,800.22)	\$745,886.38	\$1,187,686.60
Beginning Fund Balance - Oct. 1:	\$18,980.00	\$25,438.55	\$6,458.55	\$3,744,593.52	\$4,577,802.92	\$833,209.40
Ending Fund Balance:	\$17,830.00	\$26,432.87	\$8,602.87	\$3,302,793.30	\$5,323,689.30	\$2,020,896.00

Information in this report has NOT been reconciled to the corresponding bank statements.

Pulled from Production

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

03/01/2017 - 03/31/2017

check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
04403	AASB	\$0.00	\$0.00	\$745.00	OTHER PURCHASED SERV
04404	Alabama School Plant Mgmt.	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
04405	AMS Landscaping	\$3,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
04406	Arnita Robinson	\$0.00	\$96.30	\$0.00	LOCAL DISTRICT
04407	BLOSSMAN GAS, INC.	\$0.00	\$0.00	\$1,542.15	PROPANE GAS
04408	BRIANNA DAVIS	\$0.00	\$79.55	\$0.00	IN-STATE
04409	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$146.33	IN-STATE
04410	CENTURLINK	\$0.00	\$0.00	\$627.54	TELEPHONE
04411	Chloe Pritchett	\$0.00	\$57.78	\$0.00	LOCAL DISTRICT
04412	CINTAS #215	\$0.00	\$0.00	\$7,966.37	JANITORIAL SUPPLIES
04413	CITY OF LIVINGSTON	\$0.00	\$0.00	\$13,821.26	WATER AND SEWAGE; NATURAL GAS
04414	CITY OF YORK	\$0.00	\$0.00	\$910.04	WATER AND SEWAGE
04415	Colony Office Products	\$0.00	\$0.00	\$438.50	OFFICE SUPPLIES
04416	Darla Spencer	\$1,130.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
04417	JULENE DELAINE	\$0.00	\$0.00	\$114.49	IN-STATE
04418	Devin Embry	\$0.00	\$189.34	\$0.00	IN-STATE
04419	EMPIRE TRUCK SALES, INC	\$767.45	\$0.00	\$0.00	VEHICLE PARTS
04420	Fitch, Carol	\$3,000.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
04421	Glenda Lightfoot	\$0.00	\$1,025.00	\$0.00	OTHER PURCHASED SERV
04422	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$980.00	\$0.00	FOOD SERVICES
04423	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$155.85	OTHER PURCHASED SERV
04424	HEATHER SHAMBRY	\$0.00	\$1,280.54	\$0.00	IN-STATE; OUT-OF-STATE
04425	Hermania L. Little	\$0.00	\$69.55	\$0.00	IN-STATE
04426	ELZORA HOWELL	\$0.00	\$37.54	\$0.00	IN-STATE
04427	HUMITECH OF WEST ALABAMA	\$0.00	\$336.00	\$0.00	FOOD SERVICES
04428	JVG ENTERPRISES, LLC	\$0.00	\$0.00	\$5,199.95	MAINTENANCE SUPPLIES
04429	KANITA STURDIVANT	\$0.00	\$101.65	\$0.00	OTH TRAVEL AND TRNG
04430	KELLY SERVICES, INC	\$45,224.60	\$0.00	\$0.00	OTHER PURCHASED SERV
04431	Lawyer Hale	\$0.00	\$1,300.00	\$0.00	FOOD SERVICES
04432	LEWIS PEST CONTROL	\$0.00	\$0.00	\$223.00	JANITORIAL SUPPLIES
04433	LILLIE ANTHONY	\$0.00	\$400.00	\$0.00	OTHER PURCHASED SERV
04434	LIVINGSTON AUTO PARTS	\$1,423.82	\$0.00	\$0.00	VEHICLE PARTS
04435	LIVINGSTON KWIK LUBE	\$36.40	\$0.00	\$0.00	TIRES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
04436	ARTHUR MCGUFFRIES	\$0.00	\$160.65	\$0.00	OTH TRAVEL AND TRNG
04437	NASCO	\$0.00	\$802.96	\$0.00	STUDENT CLASSRM SUPP
04438	NASHONDRA RUFFIN	\$0.00	\$96.30	\$0.00	OTH TRAVEL AND TRNG
04439	NEWELL PAPER COMPANY	\$0.00	\$0.00	\$1,292.97	JANITORIAL SUPPLIES
04440	Nside, INC	\$0.00	\$95.00	\$0.00	REGISTRATIONAL FEES
04441	Office Depot	\$649.50	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
04442	KIMBERLY PARKER	\$0.00	\$83.99	\$0.00	IN-STATE
04443	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
04444	WILLIE Y. ROBINSON	\$0.00	\$213.47	\$0.00	LOCAL DISTRICT
04445	Safety-Kleen Systems, Inc	\$115.00	\$0.00	\$0.00	VEHICLE PARTS
04446	SCHOOL SPECIALTY, INC.	\$404.22	\$0.00	\$0.00	STUDENT CLASSRM SUPP
04447	SCHOOLHOUSE OUTFITTERS, LLC	\$2,834.97	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
04448	SHELIA SHARP	\$0.00	\$121.98	\$0.00	LOCAL DISTRICT
04449	SOUTHLAND INTERNATIONAL INC	\$2,129.18	\$0.00	\$0.00	VEHICLE PARTS
04450	SUMTER COUNTY RECORD JOURNAL	\$0.00	\$0.00	\$90.00	ADVERTISING
04451	SUMTER SUPPLY INC	\$112.64	\$0.00	\$1,013.29	MAINTENANCE SUPPLIES;VEHICLE PARTS
04452	THOMAS, LORIA J.	\$551.25	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
04453	Toney A. Williams	\$0.00	\$146.06	\$0.00	OTH TRAVEL AND TRNG;LOCAL DISTRICT
04454	Trent South	\$0.00	\$101.65	\$0.00	OTH TRAVEL AND TRNG
04455	VERONICA WHITE	\$0.00	\$514.49	\$0.00	IN-STATE
04456	WARCHETA B. BEDGOOD	\$0.00	\$0.00	\$924.41	OTHER PURCHASED SERV
04457	PATRICIA WILLIAMS	\$0.00	\$205.98	\$0.00	LOCAL DISTRICT
04459	Alabama PTA	\$0.00	\$160.00	\$0.00	REGISTRATION FEES
04460	AT & T	\$0.00	\$0.00	\$215.39	TELEPHONE
04461	Bama Exterminators, Co. Inc.	\$0.00	\$0.00	\$250.00	MAINTENANCE SUPPLIES
04462	EMBASSY SUITE BY HILTON	\$0.00	\$253.02	\$0.00	REGISTRATION FEES
04463	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$4,572.31	TELECOMMUNICATION
04464	MOUNTAIN MATH/LANGUAGE LLC	\$191.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
04465	NEWELL PAPER COMPANY	\$0.00	\$0.00	\$45.00	JANITORIAL SUPPLIES
04466	PRUETT OIL COMPANY	\$13,356.72	\$0.00	\$0.00	FUEL-DIESEL
04467	QUILL CORPORATION	\$2,902.56	\$752.97	\$811.58	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER MAINT. & OPER.
04468	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$3,819.06	\$0.00	FOOD SERVICES
04469	FTC-Teachers N Tools, Inc	\$0.00	\$6,624.00	\$0.00	CLASSROOM EQUIPMENT;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
04470	THOMPSON CAT	\$250.44	\$0.00	\$0.00	VEHICLE PARTS
04471	TOPS OF TUSCALOOSA	\$405.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP
04472	CORPORATE BILLING, LLC	\$219.90	\$0.00	\$0.00	VEHICLE PARTS
04473	Waste Management	\$0.00	\$0.00	\$1,036.09	WATER AND SEWAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
04474	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$14,885.58	ELECTRICITY
04475	AAAA-Alabama Association of	\$0.00	\$0.00	\$199.00	REGISTRATION FEES
04476	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$7,163.91	ELECTRICITY
04477	ALACTE-CTE Conference	\$0.00	\$250.00	\$0.00	IN-STATE
04478	APPLE INC, EDUCATION	\$0.00	\$199.90	\$0.00	STUDENT CLASSRM SUPP
04479	AT & T	\$0.00	\$0.00	\$14,963.38	TELEPHONE
04480	C. Lucettea Pritchett	\$0.00	\$946.22	\$0.00	IN-STATE
04481	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
04482	COLEMAN CENTER FOR THE ARTS	\$0.00	\$2,500.00	\$0.00	STUDENT EDUCATIONAL
04483	Colony Office Products	\$0.00	\$294.46	\$0.00	STUDENT CLASSRM SUPP
04484	Courtyard by Marriott	\$0.00	\$255.06	\$0.00	IN-STATE
04485	COVINGTON	\$0.00	\$0.00	\$1,195.43	OTHER PURCHASED SERV
04486	Daisybelle Thomas-Quinney	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
04487	Danielle C. Scott	\$0.00	\$70.46	\$0.00	IN-STATE;LOCAL DISTRICT
04488	JACQUELINE DELAINE	\$0.00	\$300.00	\$0.00	IN-STATE
04489	JULENE DELAINE	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
04490	Dorethea Lawrence	\$0.00	\$300.00	\$0.00	IN-STATE
04491	RAY EVANS	\$0.00	\$541.99	\$0.00	IN-STATE
04492	Felicia Harris-Yates	\$0.00	\$89.42	\$0.00	LOCAL DISTRICT;IN-STATE
04493	ANGELA JONES FINCH	\$0.00	\$69.55	\$0.00	IN-STATE
04494	TOBY FITCH	\$0.00	\$0.00	\$129.49	IN-STATE;LOCAL DISTRICT
04495	CAROLYN MITCHELL GOSA	\$0.00	\$0.00	\$136.42	IN-STATE
04496	HAMPTON INN GREENWOOD	\$0.00	\$401.76	\$0.00	IN-STATE
04497	Helping Hands Therapy	\$0.00	\$0.00	\$9,700.00	OTHER PURCHASED SERV
04498	ELZORA HOWELL	\$0.00	\$523.72	\$0.00	IN-STATE
04499	CAROL HULL	\$0.00	\$300.00	\$0.00	IN-STATE
04500	JOHNNY PATRICK	\$0.00	\$0.00	\$128.65	IN-STATE
04501	Joseph Boswell	\$0.00	\$344.97	\$0.00	IN-STATE
04502	JOYCE JACKSON	\$0.00	\$300.00	\$0.00	IN-STATE
04503	KIMBERLY L. GOODEN	\$0.00	\$124.49	\$0.00	OTH TRAVEL AND TRNG
04504	LEAF	\$107.98	\$971.91	\$0.00	EQUIP MAINT AGREEMTS
04505	LEWIS PEST CONTROL	\$0.00	\$182.00	\$0.00	FOOD SERVICES
04506	LEWIS, ANDREW	\$0.00	\$300.00	\$0.00	IN-STATE
04507	ANN LUKE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
04508	LUVEL/PRAIRIE FARM DAIRY	\$0.00	\$4,820.29	\$0.00	PURCHASED FOOD
04509	ARTHUR MCGUFFRIES	\$0.00	\$160.50	\$0.00	OTH TRAVEL AND TRNG
04510	MERCEDES-BENZ, LLC USA	\$38,599.59	\$0.00	\$0.00	PRINCIPAL;INTEREST
04511	THE MERCHANTS COMPANY	\$0.00	\$46,993.01	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
104512	MIRANDA F. ARTIS	\$0.00	\$89.56	\$0.00	IN-STATE
104513	MONTGOMERY MARRIOTT PRATTVILLE	\$0.00	\$54.00	\$0.00	STUDENT CLASSRM SUPP
104514	OLE PETE KEY, INC	\$500.00	\$0.00	\$0.00	STAFF ED SERVICES
104515	CHARLES OTIS	\$0.00	\$316.00	\$0.00	IN-STATE
104516	KIMBERLY PARKER	\$0.00	\$244.97	\$0.00	IN-STATE
104517	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$213.00	POSTAGE
104518	QUILL CORPORATION	\$1,696.93	\$405.14	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES
104519	REGIONAL PRODUCE DISTRIBUTOR,	\$0.00	\$2,839.05	\$0.00	PURCHASED FOOD
104520	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$0.00	\$1,796.45	OTHER PURCHASED SERV
104521	WILLIE Y. ROBINSON	\$0.00	\$300.00	\$0.00	IN-STATE
104522	Sandra Jean Foster	\$0.00	\$1,233.15	\$0.00	OTHER PURCHASED SERV
104523	School Spec./Classroom Direct	\$341.17	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104524	SHERATON BIRMINGHAM HOTEL	\$0.00	\$200.00	\$0.00	STUDENT CLASSRM SUPP
104525	STONE PRITCHETT	\$0.00	\$34.84	\$0.00	IN-STATE
104526	SUMTER COUNTY RECORD JOURNAL	\$614.40	\$0.00	\$0.00	ADVERTISING
104527	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$1,338.00	WATER AND SEWAGE
104528	SUMTER INSURANCE AGENCIES, INC	\$6,548.57	\$0.00	\$0.00	INSURANCE SERVICES
104529	TEACHER CREATED RESOURCES	\$60.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104530	FTC-Teachers N Tools, Inc	\$1,620.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
104531	TERETHA LEWIS	\$0.00	\$300.00	\$0.00	IN-STATE
104532	TOPS OF TUSCALOOSA	\$0.00	\$0.00	\$194.00	OFFICE SUPPLIES
104533	Tramene Maye	\$0.00	\$222.16	\$0.00	IN-STATE
104534	DR. TYRONE YARBROUGH	\$0.00	\$0.00	\$800.00	LOCAL DISTRICT
104535	Verizon Wireless	\$0.00	\$0.00	\$2,711.49	TELEPHONE
104536	VERONICA WHITE	\$0.00	\$500.23	\$0.00	IN-STATE
104537	ANNIE B. WALKER	\$0.00	\$567.28	\$0.00	IN-STATE
104538	Walter Hampton	\$0.00	\$142.64	\$0.00	IN-STATE
104539	WMA-CDC	\$0.00	\$9,500.00	\$0.00	STUDENT EDUCATIONAL
		\$128,794.98	\$98,293.56	\$98,048.82	

JN DATE: 05/09/2017

MCAI PAYROLL SYSTEM

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JN TIME: 02:56PM

PAYROLL REGISTER

PRPREG

SUMTER COUNTY BOARD OF EDUCATION

PAYROLL RUN ID: MARCH-17-REGULA - Regular

CHECK DATE: 03/27/2017 ALL PERIODS 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>
993	CREDIT UN	2,477.61	0.00	N	N	N	N	N	N	N	N
994	NOW VISA	3,428.83	0.00	N	N	N	N	N	N	N	N
997	COMM BNK	3,165.01	0.00	N	N	N	N	N	N	N	N
DEDUCTION TOTALS		653,730.88	278,938.20								

** END OF REPORT **

JN DATE: 05/09/2017
 JN TIME: 02:56PM

MCAI PAYROLL SYSTEM
 PAYROLL REGISTER

SUMTER COUNTY BOARD OF EDUCATION
 PAYROLL RUN ID: MAR-17-SUPP - Supplemental

CHECK DATE: 03/01/2017 ALL PERIODS END OF MONTH SICK LEAVE MONTH: 3

<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>
ROSS PAY	280.00		6	MEDICREAMT	0.00	0.00	N	N	N	N	N	N	N	N
ED. W/H	0.00		8	SUI MATCH	0.00	0.22	N	N	N	N	N	N	N	N
ADVANCED EIC	0.00		11	RETIREMENT	21.00	33.63	Y	N	N	N	N	N	N	N
LATE W/H	0.00			DEDUCTION TOTALS	21.00	33.85								
S W/H	17.36	17.36												
AC W/H	4.06	4.06												
REIMBURSEMENT	0.00													
NET PAY	237.58													
RINGE BEN.	0.00													
OVERTIME	0.00													
ADJUSTMENTS	0.00													
NUMBER OF EMPLOYEES	1													

END OF REPORT ***