

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 08

Description	GOVERNMENTAL			PROPRIETARY Enterprise/ Internal	FIDUCIARY Trust Agency	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service			
Assets and Other Debits:						
Assets:						
Cash	\$1,433,668.61	\$414,688.55	\$1,353,772.00	\$2,462,980.00	\$16,348.04	\$0.00
Investments						
Receivables	\$192.97	\$286,899.66	(\$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:	\$1,684,720.93	\$997,596.12	\$1,038,755.62	\$2,462,980.00	\$16,348.04	\$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	\$6,778.81	\$0.00
Other Liabilities	\$57,961.97	\$165,685.34	\$0.00	\$0.00	(\$6,803.14)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,457,382.15
Total Liabilities:	\$323,829.74	\$414,899.35	\$0.00	\$0.00	(\$24.33)	\$16,457,382.15
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	\$78,179.69	\$135,779.39	\$0.00	\$0.00	\$1,009.65	\$0.00
Unreserved Fund balance	\$1,282,711.50	\$446,917.38	\$1,038,755.62	\$2,462,980.00	\$15,362.72	\$0.00
Total Fund Equity:	\$1,360,891.19	\$582,696.77	\$1,038,755.62	\$2,462,980.00	\$16,372.37	\$39,417,751.48
Total Liabilities and Fund Equity:	\$1,684,720.93	\$997,596.12	\$1,038,755.62	\$2,462,980.00	\$16,348.04	\$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 08

	GOVERNMENTAL			FIDUCIARY			Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust		
060 - Sumter County Schools							
Revenues							
State Sources	\$6,869,866.77	\$0.00	\$0.00	\$237,209.00	\$0.00	\$0.00	\$7,107,074.77
Federal Sources	\$1,120.00	\$2,446,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,447,835.00
Local Sources	\$1,477,256.07	\$207,016.77	\$1,353,749.33	\$569.28	\$51,509.00	\$0.00	\$3,090,100.45
Other Sources	\$28,839.48	\$35,274.40	\$0.00	\$0.00	\$0.00	\$0.00	\$64,113.88
Total Revenues:	\$8,377,081.32	\$2,689,006.17	\$1,353,749.33	\$237,778.28	\$51,509.00	\$0.00	\$12,709,124.10
Expenditures							
Instructional Services	\$4,631,039.04	\$921,730.06	\$0.00	\$0.00	\$35,247.67	\$0.00	\$5,588,016.77
Instructional Support Services	\$1,684,979.16	\$311,374.55	\$0.00	\$0.00	\$18,620.43	\$0.00	\$2,014,974.14
Operation & Maintenance Services	\$862,588.35	\$924.41	\$0.00	\$23,171.94	\$0.00	\$0.00	\$886,684.70
Auxiliary Services	\$993,906.49	\$932,078.40	\$0.00	\$0.00	\$3,412.08	\$0.00	\$1,929,396.97
General Administrative Services	\$706,323.27	\$211,042.66	\$0.00	\$0.00	\$0.00	\$0.00	\$917,365.93
Capital Outlay	\$0.00	\$70.30	\$0.00	\$0.00	\$0.00	\$0.00	\$70.30
Debt Service	\$0.00	\$0.00	\$0.00	\$160,151.22	\$0.00	\$0.00	\$160,151.22
Other Expenditures	\$161,893.24	\$170,308.62	\$0.00	\$0.00	\$0.00	\$0.00	\$332,201.86
Total Expenditures:	\$9,040,729.55	\$2,547,529.00	\$0.00	\$183,323.16	\$57,280.18	\$0.00	\$11,828,861.89
Other Fund Sources (Uses)							
Other Fund Sources:	\$326,537.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,537.20
Other Fund Uses:	\$0.00	\$4,595.00	\$315,016.38	\$0.00	\$3,295.00	\$0.00	\$322,906.38
Total Other Fund Sources (Uses):	\$326,537.20	(\$4,595.00)	(\$315,016.38)	\$0.00	(\$3,295.00)	\$0.00	\$3,630.82
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$337,111.03)	\$136,882.17	\$1,038,732.95	\$54,455.12	(\$9,066.18)	\$0.00	\$683,893.03
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:	\$1,360,891.19	\$582,696.77	\$1,038,755.62	\$2,462,980.00	\$16,372.37	\$0.00	\$5,461,695.95

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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 2017, Fiscal Period 08

060 - Sumter County Schools	Description	DEBT SERVICE		CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
		Budget	Actual	Budget	Actual	
Revenues						
	State Sources	\$0.00	\$0.00	\$562,963.00	\$237,209.00	(\$325,754.00)
	Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Local Sources	\$1,287,550.00	\$1,353,749.33	\$0.00	\$569.28	\$569.28
	Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues:	\$1,287,550.00	\$1,353,749.33	\$562,963.00	\$237,778.28	(\$325,184.72)
Expenditures						
	Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Operation & Maintenance Services	\$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
	Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Debt Service	\$1,038,940.00	\$0.00	\$381,995.51	\$160,151.22	\$221,844.29
	Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenditures:	\$1,038,940.00	\$0.00	\$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
	Other Financing Uses:	\$248,610.00	\$315,016.38	\$0.00	\$0.00	\$0.00
	Total Other Financing Sources (Uses):	(\$248,610.00)	(\$315,016.38)	\$0.00	\$0.00	\$0.00
	Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$1,038,732.95	\$154,016.49	\$54,455.12	(\$99,561.37)
	Beginning Fund Balance - Oct. 1:	\$22.67	\$22.67	\$2,408,524.88	\$2,408,524.88	\$0.00
	Ending Fund Balance:	\$22.67	\$1,038,755.62	\$2,562,541.37	\$2,462,980.00	(\$99,561.37)

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 08

060 - Sumter County Schools	Description	GENERAL		VARIANCE Favorable (Unfavorable)		SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
		Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Budget	
Revenues								
	State Sources	\$10,315,795.98	\$6,869,865.77	(\$3,445,930.21)	\$33,000.00	\$0.00	\$0.00	(\$33,000.00)
	Federal Sources	\$1,500.00	\$1,120.00	(\$380.00)	\$4,428,851.56	\$2,446,715.00	\$2,446,715.00	(\$1,982,136.56)
	Local Sources	\$2,394,640.00	\$1,477,256.07	(\$917,383.93)	\$317,075.37	\$207,016.77	\$207,016.77	(\$110,058.60)
	Other Sources	\$84,455.00	\$28,839.48	(\$55,615.52)	\$55,000.00	\$35,274.40	\$35,274.40	(\$19,725.60)
	Total Revenues:	\$12,796,390.98	\$8,377,081.32	(\$4,419,309.66)	\$4,833,926.93	\$2,689,006.17	\$2,689,006.17	(\$2,144,920.76)
Expenditures								
	Instructional Services	\$6,714,522.73	\$4,631,039.04	\$2,083,483.69	\$1,525,005.89	\$921,730.06	\$921,730.06	\$603,275.83
	Instructional Support Services	\$2,346,954.25	\$1,684,979.16	\$661,975.09	\$811,557.14	\$311,374.55	\$311,374.55	\$500,182.59
	Operation & Maintenance Services	\$1,525,445.62	\$862,588.35	\$662,857.27	\$6,950.00	\$924.41	\$924.41	\$6,025.59
	Auxiliary Services	\$1,471,873.00	\$993,906.49	\$477,966.51	\$1,980,654.14	\$932,078.40	\$932,078.40	\$1,048,575.74
	General Administrative Services	\$1,033,109.00	\$706,323.27	\$326,785.73	\$359,656.44	\$211,042.66	\$211,042.66	\$148,613.78
	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	\$161,893.24	\$44,733.76	\$689,265.09	\$170,308.62	\$170,308.62	\$518,956.47
	Total Expenditures:	\$13,298,531.60	\$9,040,729.55	\$4,257,802.05	\$5,373,088.70	\$2,547,529.00	\$2,547,529.00	\$2,825,559.70
Other Financing Sources (Uses)								
	Other Financing Sources:	\$493,970.88	\$326,537.20	(\$167,433.68)	\$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	\$326,537.20	\$115,094.77	\$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:	\$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	\$1,360,891.19	(\$46,413.07)	\$168,431.28	\$582,696.77	\$582,696.77	\$414,265.49

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

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

05/01/2017 - 05/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
104646	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$15,071.58	ELECTRICITY
104648	AT&T-019	\$0.00	\$0.00	\$2,556.18	TELEPHONE
104649	Barbara Ngbwa Ntse	\$0.00	\$144.97	\$0.00	OTH TRAVEL AND TRNG
104650	PATRICIA A. BRYANT	\$0.00	\$0.00	\$620.99	REGISTRATION FEES
104651	ROBERT CAMPBELL	\$0.00	\$0.00	\$620.99	REGISTRATION FEES
104652	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$31.26	IN-STATE
104653	CDW-G	\$2,339.34	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
104654	CENTURLINK	\$0.00	\$0.00	\$616.90	TELEPHONE
104655	CITY OF LIVINGSTON	\$0.00	\$0.00	\$4,673.88	WATER AND SEWAGE; NATURAL GAS
104656	CITY OF YORK	\$0.00	\$0.00	\$2,190.97	WATER AND SEWAGE; NATURAL GAS
104657	COURTYARD MOBILE	\$0.00	\$778.40	\$0.00	IN-STATE
104658	JULENE DELAINE	\$0.00	\$0.00	\$144.97	IN-STATE
104659	Dr. Rhoda E. Johnson	\$0.00	\$4,200.00	\$0.00	OTHER TECHNICAL SERV; OTHER PROF ED SERVIC
104660	Workforce QA Co	\$577.75	\$0.00	\$0.00	DRUG TESTING SERV
104661	Glenda Lightfoot	\$0.00	\$762.50	\$0.00	OTHER PURCHASED SERV
104662	Hermania L. Little	\$0.00	\$69.55	\$0.00	IN-STATE
104663	Hill Hill Carter, PC	\$0.00	\$0.00	\$4,581.10	LEGAL FEES
104664	ELZORA HOWELL	\$0.00	\$0.00	\$620.99	REGISTRATION FEES
104665	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$4,572.31	TELECOMMUNICATION
104666	JAMES STANFIELD & CO.	\$0.00	\$533.93	\$0.00	STUDENT CLASSRM SUPP
104667	JOHNNY PATRICK	\$0.00	\$0.00	\$144.97	IN-STATE
104668	LATONIA JOHNSON	\$0.00	\$124.49	\$0.00	OTH TRAVEL AND TRNG
104670	LAKESHORE	\$103.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104671	LATOSHA CAVES	\$0.00	\$124.49	\$0.00	OTH TRAVEL AND TRNG
104672	LEWIS PEST CONTROL	\$0.00	\$0.00	\$420.00	JANITORIAL SUPPLIES
104673	LILLIE ANTHONY	\$0.00	\$340.00	\$0.00	OTHER PURCHASED SERV
104674	LIVINGSTON AUTO PARTS	\$1,478.89	\$0.00	\$0.00	VEHICLE PARTS
104675	Marguerite Jones	\$0.00	\$0.00	\$620.99	IN-STATE
104676	MEEKS, JACKIE	\$0.00	\$0.00	\$620.99	IN-STATE
104677	NASHONDRA RUFFIN	\$0.00	\$57.78	\$0.00	LOCAL DISTRICT
104678	Office Depot	\$352.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104679	PRUETT OIL COMPANY	\$14,741.28	\$0.00	\$0.00	FUEL-DIESEL
104680	Psychological Assessment Resour	\$0.00	\$571.32	\$0.00	TESTING SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
104681	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
104682	RAVEN BARBER	\$0.00	\$54.57	\$0.00	OTH TRAVEL AND TRNG
104683	SAM S CLUB DIRECT	\$0.00	\$0.00	\$45.00	OTHER DUES AND FEES
104684	School Spec./Classroom Direct	\$296.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104685	SCHOOL SPECIALTY, INC.	\$50.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104686	SHELIA SHARP	\$0.00	\$81.32	\$0.00	LOCAL DISTRICT
104687	STONE PRITCHETT	\$0.00	\$136.01	\$0.00	IN-STATE
104688	SUMTER SUPPLY INC	\$47.40	\$0.00	\$1,616.41	MAINTENANCE SUPPLIES,VEHICLE PARTS
104689	TRUCKERS SUPPLY	\$219.95	\$0.00	\$0.00	VEHICLE PARTS
104690	TUSCALOOSA CO. FORD TRACTOR	\$0.00	\$0.00	\$216.36	MAINTENANCE SUPPLIES
104691	ANNIE B. WALKER	\$0.00	\$444.97	\$0.00	IN-STATE
104692	Waste Management	\$0.00	\$0.00	\$1,038.04	WATER AND SEWAGE
104693	AT & T	\$0.00	\$0.00	\$1,164.73	TELEPHONE
104694	AT&T-019	\$0.00	\$0.00	\$2,429.74	TELEPHONE
104695	KANITA STURDIVANT	\$0.00	\$48.15	\$0.00	LOCAL DISTRICT
104696	AASB	\$0.00	\$0.00	\$2,271.00	IN-STATE
104697	AASOP	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
104698	AASOP	\$175.00	\$0.00	\$0.00	IN-STATE
104699	AETC	\$0.00	\$1,100.00	\$0.00	REGISTRATION FEES
104700	KATHY OATES	\$0.00	\$0.00	\$620.99	IN-STATE
104701	LIVINGSTON KWIK LUBE	\$329.93	\$0.00	\$0.00	TIRES
104702	Mega Conference Registration	\$0.00	\$185.00	\$0.00	OTHER PURCHASED SERV
104703	NHA	\$0.00	\$475.00	\$0.00	OTHER INST SUPPLIES
104704	NCS PEARSON INCORPORATED	\$0.00	\$900.00	\$0.00	OTHER INST SUPPLIES
104705	QUILL CORPORATION	\$1,253.33	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104706	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$1,605.00	\$0.00	REGISTRATION FEES
104707	Southern Regional Ed. Board	\$0.00	\$6,500.00	\$0.00	OTHER PROF ED SERVIC
104708	THOMPSON CAT	\$24,603.26	\$0.00	\$0.00	VEHICLE PARTS
104709	TRANSPORTATION SOUTH, INC	\$947.99	\$0.00	\$0.00	VEHICLE PARTS
104710	CORPORATE BILLING, LLC	\$271.50	\$0.00	\$0.00	VEHICLE PARTS
104711	WATERS INTERNATIONAL INC	\$1,000.63	\$0.00	\$0.00	VEHICLE PARTS
104712	AASOP	\$175.00	\$0.00	\$0.00	IN-STATE
104713	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$23,289.54	ELECTRICITY
104714	ALABAMA SHRM STATE COUNCIL	\$0.00	\$275.00	\$0.00	REGISTRATION FEES
104715	ANC 2017 Conference Direct	\$0.00	\$4,261.60	\$0.00	OUT-OF-STATE
104716	Arnita Robinson	\$0.00	\$76.50	\$0.00	LOCAL DISTRICT
104717	AT & T	\$0.00	\$0.00	\$15,204.82	TELEPHONE
104718	BLOSSMAN GAS, INC.	\$0.00	\$0.00	\$229.32	PROPANE GAS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
104719	C. Lucettea Pritchett	\$0.00	\$69.55	\$0.00	IN-STATE
104720	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$22.50	LOCAL DISTRICT
104721	CDW-G	\$131.65	\$0.00	\$0.00	TEXTBOOKS
104722	Chloe Pritchett	\$0.00	\$63.66	\$0.00	LOCAL DISTRICT
104723	CINTAS #215	\$0.00	\$0.00	\$9,235.65	JANITORIAL SUPPLIES
104724	CLAS CONVENTION	\$0.00	\$324.00	\$0.00	REGISTRATION FEES
104725	Daisybelle Thomas-Guinney	\$0.00	\$0.00	\$22.50	LOCAL DISTRICT
104726	JULENE DELAINE	\$0.00	\$0.00	\$22.50	LOCAL DISTRICT
104727	FARM & BUILDERS SUPPLY, LLC	\$0.00	\$462.70	\$0.00	MAINTENANCE SUPPLIES
104728	Fitch, Carol	\$3,270.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
104729	TOBY FITCH	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
104730	GAAE CONFERENCE	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
104731	Helping Hands Therapy	\$0.00	\$0.00	\$9,700.00	OTHER PURCHASED SERV
104732	Hermania L. Little	\$0.00	\$414.52	\$0.00	IN-STATE
104733	Houghton Mifflin Harcourt	\$0.00	\$1,525.32	\$0.00	STUDENT CLASSRM SUPP
104734	ELZORA HOWELL	\$0.00	\$669.39	\$0.00	REGISTRATION FEES
104735	HUMITECH OF WEST ALABAMA	\$0.00	\$336.00	\$0.00	FOOD SERVICES
104736	JOHNNY PATRICK	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
104737	JVG ENTERPRISES, LLC	\$0.00	\$0.00	\$8.42	MAINTENANCE SUPPLIES
104738	KELLY SERVICES, INC	\$35,283.39	\$0.00	\$0.00	OTHER PURCHASED SERV
104739	LEAF	\$107.98	\$971.91	\$0.00	EQUIP MAINT AGREEMTS
104740	LEWIS PEST CONTROL	\$0.00	\$202.00	\$0.00	FOOD SERVICES
104741	ANN LUKE	\$0.00	\$0.00	\$22.50	LOCAL DISTRICT
104742	LUVEL/PRAIRIE FARM DAIRY	\$0.00	\$4,059.18	\$0.00	PURCHASED FOOD
104743	ARTHUR MCGUFFRIES	\$0.00	\$229.51	\$0.00	OTH TRAVEL AND TRNG;IN-STATE
104744	Mega Conference Registration	\$0.00	\$370.00	\$0.00	OTH TRAVEL AND TRNG
104745	THE MERCHANTS COMPANY	\$0.00	\$35,010.57	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
104746	NEWELL PAPER COMPANY	\$0.00	\$0.00	\$1,620.25	JANITORIAL SUPPLIES
104747	Pearson	\$0.00	\$1,161.32	\$0.00	TESTING SUPPLIES
104748	QUALITY OFFICE MACHINES	\$0.00	\$227.22	\$0.00	EQUIP MAINT AGREEMTS
104749	QUILL CORPORATION	\$6,982.08	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;INSTRUCTIONAL SOFTWA
104750	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$1,400.00	OTHER PURCHASED SERV
104751	RAVEN BARBER	\$0.00	\$51.36	\$0.00	OTH TRAVEL AND TRNG
104752	REGIONAL PRODUCE DISTRIBUTOR,	\$0.00	\$2,697.15	\$0.00	PURCHASED FOOD
104753	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$2,525.25	\$8,975.89	OTHER PURCHASED SERV;FOOD SERVICES
104754	WILLIE Y. ROBINSON	\$0.00	\$164.70	\$0.00	LOCAL DISTRICT
104755	ROTO-ROOTER SEWER SERVICE	\$0.00	\$0.00	\$350.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
104756	School Spec./Classroom Direct	\$601.49	\$362.69	\$0.00	STUDENT CLASSRM SUPP
104757	SCHOOL SPECIALTY, INC.	\$0.00	\$463.85	\$0.00	STUDENT CLASSRM SUPP
104758	SUMTER COUNTY RECORD JOURNAL	\$0.00	\$0.00	\$100.00	ADVERTISING
104759	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$856.00	WATER AND SEWAGE
104760	SUMTER INSURANCE AGENCIES, INC	\$6,548.57	\$0.00	\$0.00	INSURANCE SERVICES
104761	SUSAN C. GORDON	\$0.00	\$307.39	\$0.00	OTHER PURCHASED SERV
104762	TINNIE HALL-ROBINSON	\$0.00	\$397.75	\$0.00	IN-STATE
104763	Tonya Hutchins	\$0.00	\$397.75	\$0.00	IN-STATE
104764	DR. TYRONE YARBROUGH	\$0.00	\$0.00	\$800.00	LOCAL DISTRICT
104765	Verizon Wireless	\$0.00	\$0.00	\$2,488.94	TELEPHONE
104766	VERONICA WHITE	\$0.00	\$344.97	\$0.00	IN-STATE
104767	PATRICIA WILLIAMS	\$0.00	\$173.34	\$0.00	LOCAL DISTRICT
104768	WMA-CDC	\$0.00	\$10,100.00	\$0.00	STUDENT EDUCATIONAL
		\$101,890.19	\$88,283.60	\$122,032.67	

SUMTER COUNTY BOARD OF EDUCATION
 PAYROLL RUN ID: MAY-17-REGULAR - Regular

CHECK DATE: 05/30/2017 ALL PERIODS END OF MONTH SICK LEAVE MONTH: 4

		<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>
		988	USAA BANK	8,822.10	0.00	N	N	N	N	N	N	N	N
		992	WELLS FARG	13,216.60	0.00	N	N	N	N	N	N	N	N
		993	CREDIT UN	2,273.75	0.00	N	N	N	N	N	N	N	N
		994	NOW VISA	4,640.99	0.00	N	N	N	N	N	N	N	N
		997	COMM BNK	3,241.32	0.00	N	N	N	N	N	N	N	N
		DEDUCTION TOTALS		644,911.75	275,924.07								
<u>SFund</u>	<u>Gross</u>	<u>FED WAGES</u>	<u>SS MATCH</u>	<u>MCARE MTC</u>	<u>SUI MATCH</u>	<u>RETIRE MATCH</u>	<u>WC MATCH</u>	<u>BOARD PAID</u>	<u>SFund TOTAL</u>				
1110	523,201.03	489,738.46	490,889.71	490,889.71	523,201.03	517,928.03	0.00	0.00	726,453.33				
		451,398.74	30,435.23	7,117.91	418.54	61,515.92	0.00	103,764.70					
1220	8,455.66	7,816.13	8,077.93	8,077.93	8,455.66	8,455.66	0.00	0.00	11,415.93				
		7,181.97	500.84	117.13	6.76	1,015.54	0.00	1,320.00					
1221	1,697.23	1,662.05	1,662.05	1,662.05	1,697.23	1,697.23	0.00	0.00	2,261.58				
		1,534.76	103.05	24.10	1.36	203.84	0.00	232.00					
1230	13,641.79	12,392.76	12,392.76	12,392.76	13,641.79	13,641.79	0.00	0.00	18,639.12				
		11,349.63	768.35	179.69	10.91	1,638.38	0.00	2,400.00					
1310	54,473.82	47,841.29	47,989.49	47,989.49	54,473.82	50,578.52	0.00	0.00	92,750.80				
		44,190.71	2,975.40	695.82	43.60	5,961.16	0.00	28,601.00					
1410	3,136.91	2,870.65	2,870.65	2,870.65	3,136.91	3,136.91	0.00	0.00	4,575.76				
		2,635.38	177.98	41.62	2.51	376.74	0.00	840.00					
1540	1,600.00	1,575.00	1,575.00	1,575.00	1,600.00	1,600.00	0.00	0.00	2,561.56				
		1,479.00	97.65	22.84	1.28	173.12	0.00	666.67					
1660	888.45	696.22	801.22	801.22	888.45	888.45	0.00	0.00	1,225.16				
		629.59	49.68	11.62	0.71	106.70	0.00	168.00					
1720	10,574.05	9,598.62	9,598.62	9,598.62	10,574.05	10,574.05	0.00	0.00	15,748.27				
		8,724.18	595.12	139.17	8.45	1,231.48	0.00	3,200.00					
3210	22,988.66	21,599.78	21,599.78	21,599.78	22,988.66	22,988.66	0.00	0.00	34,550.07				
		19,964.23	1,339.20	313.21	18.38	2,690.62	0.00	7,200.00					
41	56,133.37	53,093.80	53,420.80	53,420.80	56,133.37	56,133.37	0.00	0.00	77,394.85				
		49,093.85	3,312.09	774.62	44.89	6,566.04	0.00	10,563.84					
4120	3,391.62	3,391.62	3,391.62	3,391.62	3,391.62	3,391.62	0.00	0.00	4,820.76				
		3,188.12	210.28	49.18	2.71	366.97	0.00	800.00					
4130	11,813.28	11,072.98	11,072.98	11,072.98	11,813.28	11,813.28	0.00	0.00	16,415.03				
		10,185.82	686.52	160.55	9.43	1,389.94	0.00	2,355.31					
4161	4,985.45	4,666.20	4,667.41	4,667.41	4,985.45	4,518.05	0.00	0.00	6,099.95				
		4,319.27	289.38	67.68	4.01	533.02	0.00	220.41					
4195	239.56	222.55	222.55	222.55	239.56	239.56	0.00	0.00	317.55				
		204.59	13.80	3.23	0.19	28.77	0.00	32.00					
5101	37,920.95	35,532.11	35,647.06	35,647.06	37,920.95	37,627.47	0.00	0.00	62,439.80				
		32,721.31	2,210.13	516.89	30.32	4,470.41	0.00	17,291.10					
5910	1,593.01	1,577.01	1,577.01	1,577.01	1,593.01	1,593.01	0.00	0.00	2,162.25				
		1,457.54	97.78	22.87	1.27	191.32	0.00	256.00					
6001	32,871.74	32,475.27	32,685.86	32,685.86	20,096.74	28,362.73	0.00	0.00	42,319.92				
		30,364.29	2,026.48	473.95	16.04	3,385.74	0.00	3,545.97					
TOTAL ==>	789,606.58	737,822.50	740,142.50	740,142.50	776,831.58	775,168.39	0.00	0.00	1,122,151.69				
		680,622.98	45,888.96	10,732.08	621.36	91,845.71	0.00	183,457.00					

SUMTER COUNTY BOARD OF EDUCATION

PAYROLL RUN ID: MAY-17-REGULAR - Regular

CHECK DATE: 05/30/2017 ALL PERIODS END OF MONTH SICK LEAVE MONTH: 4

<u>SF.</u>	<u>gross</u>	<u>SS MATCH</u>	<u>MC MATCH</u>	<u>SUI MATCH</u>	<u>RET MATCH</u>	<u>WC MATCH</u>	<u>BOARD PAID</u>	<u>MAT INS</u>	<u>SFUND TOTAL</u>
1110	523,201.03	30,435.23	7,117.91	418.54	61,515.92	0.00	0.00	103,764.70	726,453.33
1220	8,455.66	500.84	117.13	6.76	1,015.54	0.00	0.00	1,320.00	11,415.93
1221	1,697.23	103.05	24.10	1.36	203.84	0.00	0.00	232.00	2,261.58
1230	13,641.79	768.35	179.69	10.91	1,638.38	0.00	0.00	2,400.00	18,639.12
1310	54,473.82	2,975.40	695.82	43.60	5,961.16	0.00	0.00	28,601.00	92,750.80
1410	3,136.91	177.98	41.62	2.51	376.74	0.00	0.00	840.00	4,575.76
1540	1,600.00	97.65	22.84	1.28	173.12	0.00	0.00	666.67	2,561.56
1660	888.45	49.68	11.62	0.71	106.70	0.00	0.00	168.00	1,225.16
1720	10,574.05	595.12	139.17	8.45	1,231.48	0.00	0.00	3,200.00	15,748.27
3210	22,988.66	1,339.20	313.21	18.38	2,690.62	0.00	0.00	7,200.00	34,550.07
4110	56,133.37	3,312.09	774.62	44.89	6,566.04	0.00	0.00	10,563.84	77,394.85
4120	3,391.62	210.28	49.18	2.71	366.97	0.00	0.00	800.00	4,820.76
4130	11,813.28	686.52	160.55	9.43	1,389.94	0.00	0.00	2,355.31	16,415.03
4161	4,985.45	289.38	67.68	4.01	533.02	0.00	0.00	220.41	6,099.95
4195	239.56	13.80	3.23	0.19	28.77	0.00	0.00	32.00	317.55
5101	37,920.95	2,210.13	516.89	30.32	4,470.41	0.00	0.00	17,291.10	62,439.80
5910	1,593.01	97.78	22.87	1.27	191.32	0.00	0.00	256.00	2,162.25
6001	32,871.74	2,026.48	473.95	16.04	3,385.74	0.00	257.00	3,288.97	42,319.92
TOTAL ==>	789,606.58	45,888.96	10,732.08	621.36	91,845.71	0.00	257.00	183,200.00	1,122,151.69

*** END OF REPORT ***

RUN DATE: 05/09/2017
 RUN TIME: 10:04AM

MCAJ PAYROLL SYSTEM
 PAYROLL REGISTER

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 PRPREG

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

CHECK DATE: 05/09/2017 ALL PERIODS END OF MONTH SICK LEAVE MONTH: 5

<u>DEBIT TOTALS</u>	<u>EMPL AMT</u>	<u>EMPR AMT</u>	<u>DED NUM</u>	<u>DEDUCTION</u>	<u>DESC</u>	<u>EMPLOYEE</u>	<u>EMPLOYER</u>	<u>FE</u>	<u>ST</u>	<u>SS</u>	<u>MC</u>	<u>CTY</u>	<u>CNT</u>	<u>RE</u>	<u>SUI</u>
GROSS PAY	410.00		6	MEDICRE	AMT	0.00	0.00	N	N	N	N	N	N	N	N
FED. W/H	0.00		8	SUI	MATCH	0.00	0.33	N	N	N	N	N	N	N	N
ADVANCED EIC	0.00		11	RETIRE		30.75	49.24	Y	N	N	N	N	N	N	N
STATE W/H	0.00			DEDUCTION TOTALS		30.75	49.57								
SS W/H	25.42	25.42													
MC W/H	5.95	5.95													
REIMBURSEMENT	0.00														
NET PAY	347.88														
FRINGE BEN.	0.00														
OVERTIME	0.00														
ADJUSTMENTS	0.00														
NUMBER OF EMPLOYEES		1													

<u>SFund</u>	<u>Gross</u>	<u>FED WAGES</u>	<u>SS MATCH</u>	<u>MC CARE MTC</u>	<u>SUI MATCH</u>	<u>RETIRE MATCH</u>	<u>WC MATCH</u>	<u>BOARD PAID</u>	<u>SFund TOTAL</u>
4161	410.00	410.00	410.00	410.00	410.00	410.00	0.00	0.00	490.94
		379.25	25.42	5.95	0.33	49.24	0.00	0.00	
TOTAL ==>	410.00	410.00	410.00	410.00	410.00	410.00	0.00	0.00	490.94
		379.25	25.42	5.95	0.33	49.24	0.00	0.00	

<u>SFund</u>	<u>gross</u>	<u>SS MATCH</u>	<u>MC MATCH</u>	<u>SUI MATCH</u>	<u>RET MATCH</u>	<u>WC MATCH</u>	<u>BOARD PAID</u>	<u>MAT INSFUND TOTAL</u>
4161	410.00	25.42	5.95	0.33	49.24	0.00	0.00	490.94
TOTAL ==>	410.00	25.42	5.95	0.33	49.24	0.00	0.00	490.94

*** END OF REPORT ***