

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 06

Exhibit F-1-A

060 - Sumter County Schools	GOVERNMENTAL				PROPRIETARY		FIDUCIARY		ACCOUNT GROUPS	
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A	L/T	Dept	
Assets and Other Debits:										
Assets:										
Cash	\$1,432,366.48	(\$62,309.55)	\$1,454,600.06	\$2,162,223.60	\$0.00	\$22,376.90	\$0.00			\$0.00
Investments										
Receivables	\$17,373.14	\$99,330.53	\$0.00	\$0.00	\$0.00	\$7,762.19	\$0.00			\$0.00
Interfund Receivables	\$288,603.83	\$284,626.61	\$61.71	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Inventories	\$0.00	\$32,027.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Other Assets	(\$1,533.74)	\$0.00	\$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	\$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	\$0.00	\$0.00			\$16,059,481.64
Other Debits										
Total Assets and Other Debits:	\$1,736,809.71	\$353,675.25	\$1,454,661.77	\$2,162,223.60	\$0.00	\$30,139.09	\$55,477,233.12			
Liabilities:										
Claims Payable	\$0.00	\$49.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Interfund Payable	\$265,929.48	\$300,583.86	\$0.00	\$0.00	\$0.00	\$6,778.81	\$0.00			\$0.00
Other Liabilities	\$57,961.97	\$13,962.52	\$0.00	\$0.00	\$0.00	(\$3,653.54)	\$0.00			\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$16,059,481.64
Total Liabilities:	\$323,891.45	\$314,596.29	\$0.00	\$0.00	\$0.00	\$3,125.27	\$16,059,481.64			
Fund Equity:										
Investments In General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$39,417,751.48
Contributed Capital										
Reserved Fund Balance	\$149,510.02	\$307,578.77	\$0.00	\$39,580.59	\$0.00	\$2,208.85	\$0.00			\$0.00
Unreserved Fund balance	\$1,263,408.24	(\$268,499.81)	\$1,454,661.77	\$2,122,643.01	\$0.00	\$24,804.97	\$0.00			\$0.00
Total Fund Equity:	\$1,412,918.26	\$39,078.96	\$1,454,661.77	\$2,162,223.60	\$0.00	\$27,013.82	\$39,417,751.48			
Total Liabilities and Fund Equity:	\$1,736,809.71	\$353,675.25	\$1,454,661.77	\$2,162,223.60	\$0.00	\$30,139.09	\$55,477,233.12			

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 2018, Fiscal Period 06

Exhibit F-II-A

	GOVERNMENTAL				FIDUCIARY			Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Expendable Trust		
Revenues								
State Sources	\$5,244,002.00	\$0.00	\$0.00	\$101,496.00	\$0.00	\$0.00	\$5,345,498.00	
Federal Sources	\$15,381.50	\$1,076,159.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091,541.28	
Local Sources	\$1,311,541.46	\$112,731.46	\$1,454,661.77	\$3,762.94	\$23,128.30	\$0.00	\$2,905,825.93	
Other Sources	\$83,537.19	\$28,453.30	\$0.00	\$0.00	\$0.00	\$0.00	\$111,990.49	
Total Revenues:	\$6,654,462.15	\$1,217,344.54	\$1,454,661.77	\$105,258.94	\$23,128.30	\$0.00	\$9,454,855.70	
Expenditures								
Instructional Services	\$3,386,436.72	\$456,019.96	\$0.00	\$0.00	\$3,705.64	\$0.00	\$3,846,162.32	
Instructional Support Services	\$1,261,359.73	\$171,244.47	\$0.00	\$0.00	\$80.00	\$0.00	\$1,432,684.20	
Operation & Maintenance Services	\$411,691.87	\$0.00	\$0.00	\$384,610.55	\$0.00	\$0.00	\$796,302.42	
Auxiliary Services	\$708,055.83	\$641,180.13	\$0.00	\$0.00	\$1,933.44	\$0.00	\$1,351,169.40	
General Administrative Services	\$451,763.28	\$150,534.45	\$0.00	\$0.00	\$0.00	\$0.00	\$602,297.73	
Capital Outlay							\$0.00	
Debt Service	\$0.00	\$0.00	\$0.00	\$121,551.63	\$0.00	\$0.00	\$121,551.63	
Other Expenditures	\$95,382.46	\$25,787.82	\$0.00	\$0.00	\$6,892.04	\$0.00	\$128,062.32	
Total Expenditures:	\$6,314,689.89	\$1,444,766.83	\$0.00	\$506,162.18	\$12,611.12	\$0.00	\$8,278,230.02	
Other Fund Sources (Uses)								
Other Fund Sources:	\$6,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,040.00	
Other Fund Uses:	\$0.00	\$1,015.00	\$0.00	\$0.00	\$1,085.00	\$0.00	\$2,100.00	
Total Other Fund Sources (Uses):	\$6,040.00	(\$1,015.00)	\$0.00	\$0.00	(\$1,085.00)	\$0.00	\$3,940.00	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:								
Beginning Fund Balance - October 1:	\$1,067,106.00	(\$228,437.29)	\$1,454,661.77	(\$400,903.24)	\$9,432.18	\$17,581.64	\$3,915,330.73	
Ending Fund Balance:	\$1,412,918.26	\$39,078.96	\$1,454,661.77	\$2,162,223.60	\$27,013.82	\$5,095,896.41	\$5,095,896.41	

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 2018, Fiscal Period 06

060 - Sumter County Schools	Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
		Budget	Actual		Budget	Actual	
Revenues							
State Sources	\$10,363,322.00	\$5,244,002.00	(\$5,119,320.00)	\$33,000.00	\$0.00	(\$33,000.00)	
Federal Sources	\$1,300.00	\$15,381.50	\$14,081.50	\$3,194,741.00	\$1,076,159.78	(\$2,118,581.22)	
Local Sources	\$2,303,580.00	\$1,311,541.46	(\$992,038.54)	\$293,377.00	\$112,731.46	(\$180,645.54)	
Other Sources	\$6,800.00	\$83,537.19	\$76,737.19	\$67,500.00	\$28,453.30	(\$39,046.70)	
Total Revenues:	\$12,675,002.00	\$6,654,462.15	(\$6,020,539.85)	\$3,588,618.00	\$1,217,344.54	(\$2,371,273.46)	
Expenditures							
Instructional Services	\$6,873,121.00	\$3,386,436.72	\$3,486,684.28	\$1,035,585.01	\$456,019.96	\$579,565.05	
Instructional Support Services	\$2,478,236.67	\$1,261,359.73	\$1,216,876.94	\$486,101.35	\$171,244.47	\$314,856.88	
Operation & Maintenance Services	\$765,239.33	\$411,691.87	\$353,547.46	\$7,175.00	\$0.00	\$7,175.00	
Auxiliary Services	\$1,454,668.00	\$708,055.83	\$746,612.17	\$1,909,903.00	\$641,180.13	\$1,268,722.87	
General Administrative Services	\$996,471.00	\$451,763.28	\$544,707.72	\$309,216.64	\$150,534.45	\$158,682.19	
Special Revenue Outlay							
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenditures	\$207,197.00	\$95,382.46	\$111,814.54	\$130,045.00	\$25,787.82	\$104,257.18	
Total Expenditures:	\$12,774,933.00	\$6,314,689.89	\$6,460,243.11	\$3,878,026.00	\$1,444,766.83	\$2,433,259.17	
Other Financing Sources (Uses)							
Other Financing Sources:	\$341,291.00	\$6,040.00	(\$335,251.00)	\$150,000.00	\$0.00	(\$150,000.00)	
Other Financing Uses:	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$1,015.00	(\$1,015.00)	
Total Other Financing Sources (Uses):	\$191,291.00	\$6,040.00	(\$185,251.00)	\$150,000.00	(\$1,015.00)	(\$151,015.00)	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:							
Beginning Fund Balance - Oct. 1:	\$91,360.00	\$345,812.26	\$254,452.26	(\$139,408.00)	(\$228,437.29)	(\$89,029.29)	
Ending Fund Balance:	\$43,446.52	\$1,412,918.26	\$1,369,471.74	\$252,913.00	\$39,078.96	(\$213,834.04)	

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 2018, Fiscal Period 06

Exhibit F-III-B

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	\$595,123.00	\$101,496.00	(\$493,627.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,363,000.00	\$1,454,661.77	\$91,661.77	\$0.00	\$3,762.94	\$3,762.94
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$1,363,000.00	\$1,454,661.77	\$91,661.77	\$595,123.00	\$105,258.94	(\$489,864.06)
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	\$864,500.00	\$384,610.55	\$479,889.45
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	\$1,040,235.00	\$0.00	\$1,040,235.00	\$381,964.76	\$121,551.63	\$260,413.13
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$1,040,235.00	\$0.00	\$1,040,235.00	\$1,246,464.76	\$506,162.18	\$740,302.58
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	(\$200,000.00)	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$122,765.00	\$1,454,661.77	\$1,331,896.77	(\$651,341.76)	(\$400,903.24)	\$250,438.52
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$2,492,618.36	\$2,563,126.84	\$70,508.48
Ending Fund Balance:	\$122,765.00	\$1,454,661.77	\$1,331,896.77	\$1,841,276.60	\$2,162,223.60	\$320,947.00

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

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2018, Fiscal Period 06

060 - Sumter County Schools	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	\$10,991,445.00	\$5,345,498.00	(\$5,645,947.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,196,041.00	\$1,091,541.28	(\$2,104,499.72)
Local Sources	\$69,520.00	\$23,128.30	(\$46,391.70)	\$4,029,477.00	\$2,905,825.93	(\$1,123,651.07)
Other Sources	\$0.00	\$0.00	\$0.00	\$74,300.00	\$111,990.49	\$37,690.49
Total Revenues:	\$69,520.00	\$23,128.30	(\$46,391.70)	\$18,291,263.00	\$9,454,855.70	(\$8,836,407.30)
Expenditures						
Instructional Services	\$45,100.00	\$3,705.64	\$41,394.36	\$7,953,806.01	\$3,846,162.32	\$4,107,643.69
Instructional Support Services	\$20,284.00	\$80.00	\$20,204.00	\$2,984,622.02	\$1,432,684.20	\$1,551,937.82
Operation & Maintenance Services	\$330.00	\$0.00	\$330.00	\$1,637,244.33	\$796,302.42	\$840,941.91
Auxiliary Services	\$5,071.00	\$1,933.44	\$3,137.56	\$3,369,642.00	\$1,351,169.40	\$2,018,472.60
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,305,687.64	\$602,297.73	\$703,389.91
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,422,199.76	\$121,551.63	\$1,300,648.13
Expendable Service	\$0.00	\$0.00	\$0.00	\$337,242.00	\$128,062.32	\$209,179.68
Other Expenditures	\$0.00	\$6,892.04	(\$6,892.04)	\$19,010,443.76	\$8,278,230.02	\$10,732,213.74
Total Expenditures:	\$70,785.00	\$12,611.12	\$58,173.88			
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$491,291.00	\$6,040.00	(\$485,251.00)
Other Financing Uses:	\$0.00	\$1,085.00	(\$1,085.00)	\$350,000.00	\$2,100.00	\$347,900.00
Total Other Financing Sources (Uses):	\$0.00	(\$1,085.00)	(\$1,085.00)	\$141,291.00	\$3,940.00	(\$137,351.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,265.00)	\$9,432.18	\$10,697.18	(\$577,889.76)	\$1,180,565.68	\$1,758,455.44
Beginning Fund Balance - Oct. 1:	\$22,538.00	\$17,581.64	(\$4,956.36)	\$2,859,563.88	\$3,915,330.73	\$1,055,766.85
Ending Fund Balance:	\$21,273.00	\$27,013.82	\$5,740.82	\$2,281,674.12	\$5,095,896.41	\$2,814,222.29

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

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

03/01/2018 - 03/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
105700	PowerSchool	\$56,019.00	\$0.00	\$0.00	OTHER PURCHASED SERV
105701	State of Alabama Dept of Fin	\$2,000.00	\$0.00	\$0.00	STAFF ED SERVICES
105702	REGIONS BANK	\$0.00	\$0.00	\$165.06	IN-STATE
105703	ACTA Spring Conference	\$0.00	\$175.00	\$0.00	IN-STATE
105704	ADEM	\$60.00	\$0.00	\$0.00	OTHER PURCHASED SERV
105705	ALA CASE	\$0.00	\$150.00	\$0.00	IN-STATE
105706	ALABAMA POWER COMPANY	\$26,896.75	\$0.00	\$0.00	ELECTRICITY
105707	APPLE INC.	\$0.00	\$6,240.00	\$0.00	COMPUTER HARDWARE
105708	ARC Pediatric Speech Services	\$0.00	\$0.00	\$7,218.75	OTHER PURCHASED SERV
105709	AT&T-019	\$0.00	\$0.00	\$7,782.62	TELEPHONE
105710	BLOSSMAN GAS, INC.	\$0.00	\$0.00	\$1,230.63	PROPANE GAS
105711	RITA BRYANT-ERTHA	\$0.00	\$80.85	\$0.00	IN-STATE
105712	C. Lucettea Pritchett	\$0.00	\$1,370.60	\$0.00	IN-STATE
105713	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$133.54	IN-STATE
105714	Christy Rambert	\$0.00	\$249.23	\$0.00	IN-STATE
105715	CITY OF LIVINGSTON	\$11,971.18	\$0.00	\$1,773.32	NATURAL GAS;WATER AND SEWAGE
105716	CITY OF YORK	\$776.50	\$0.00	\$9,186.31	NATURAL GAS;WATER AND SEWAGE
105717	Darla Spencer	\$380.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
105718	JULENE DELAINE	\$0.00	\$0.00	\$116.63	IN-STATE
105719	EBSCO INVESTMENT SERVICES INC	\$17,444.25	\$0.00	\$0.00	TEXTBOOKS
105720	RAY EVANS	\$0.00	\$433.13	\$0.00	OTH TRAVEL AND TRNG
105721	FARM & BUILDERS SUPPLY, LLC	\$0.00	\$0.00	\$1,209.42	MAINTENANCE SUPPLIES
105722	FLAGHOUSE PE & REC	\$407.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105723	GENERAL SUPPLY	\$0.00	\$0.00	\$13.30	MAINTENANCE SUPPLIES
105724	Glenda Lightfoot	\$0.00	\$712.50	\$0.00	OTHER PURCHASED SERV
105725	GORDO TIRE CENTER	\$9,708.80	\$0.00	\$0.00	TIRES
105726	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$36,397.78	OTHER PURCHASED SERV
105727	Howard Technology Solutions	\$0.00	\$0.00	\$1,979.00	STUDENT CLASSRM SUPP
105728	ELZORA HOWELL	\$0.00	\$0.00	\$447.68	REGISTRATION FEES
105729	HUMITECH OF WEST ALABAMA	\$0.00	\$336.00	\$0.00	FOOD SERVICES
105730	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$16,020.14	TELECOMMUNICATION
105731	Joseph Bennett	\$0.00	\$523.07	\$0.00	IN-STATE
105732	LAKE SHORE	\$102.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
105733	LATOSHA CAVES	\$0.00	\$126.63	\$0.00	IN-STATE
105734	LEWIS PEST CONTROL	\$0.00	\$0.00	\$175.00	JANITORIAL SUPPLIES
105735	LILLIE ANTHONY	\$0.00	\$585.00	\$0.00	OTHER PURCHASED SERV
105736	LIVINGSTON AUTO PARTS	\$1,495.12	\$0.00	\$0.00	VEHICLE PARTS
105737	Mary Belinda Whitehead	\$0.00	\$516.63	\$0.00	IN-STATE
105738	MEEKS, JACKIE	\$0.00	\$0.00	\$397.48	IN-STATE
105739	Michelle L. Merriweather	\$0.00	\$320.99	\$0.00	IN-STATE
105740	MITCHS WELDING & FABRICATION	\$0.00	\$0.00	\$1,535.00	OTHER PURCHASED SERV
105741	MONTGOMERY MARRIOTT PRATTVILLE	\$0.00	\$348.00	\$0.00	STUDENT CLASSRRM SUPP
105742	NEWELL PAPER COMPANY	\$0.00	\$128.96	\$1,810.74	JANITORIAL SUPPLIES;FOOD SERV SUPPLIES
105743	NCS PEARSON, INC.	\$0.00	\$334.96	\$0.00	TESTING SUPPLIES
105744	PETROLEUM TRADERS CORP	\$15,430.81	\$0.00	\$0.00	FUEL-DIESEL
105745	PROMOTION PROS, LLC	\$406.60	\$0.00	\$0.00	STUDENT CLASSRRM SUPP
105746	QUALITY OFFICE MACHINES	\$0.00	\$554.96	\$0.00	EQUIP MAINT AGREEMTS
105747	QUILL CORPORATION	\$5,437.24	\$0.00	\$0.00	STUDENT CLASSRRM SUPP
105748	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
105749	REGISTRATION SERVICES	\$0.00	\$0.00	\$450.00	REGISTRATION FEES
105750	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$0.00	\$2,120.00	OTHER PURCHASED SERV
105751	Ruby Moss	\$0.00	\$447.68	\$0.00	IN-STATE
105752	Sandra Jean Foster	\$0.00	\$1,676.84	\$0.00	OTHER PURCHASED SERV
105753	SCHOOL SPECIALTY	\$618.92	\$0.00	\$0.00	STUDENT CLASSRRM SUPP
105754	SCHOOL OUTFITTERS, LLC	\$5,530.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
105755	SEQUEL ELECTRICAL SUPPLY	\$0.00	\$0.00	\$454.90	MAINTENANCE SUPPLIES
105756	SHELIA SHARP	\$0.00	\$135.16	\$0.00	LOCAL DISTRICT
105757	TEACHER CREATED RESOURCES	\$58.86	\$0.00	\$0.00	STUDENT CLASSRRM SUPP
105758	Tramene Maye	\$0.00	\$0.00	\$447.68	REGISTRATION FEES
105759	CORPORATE BILLING, LLC	\$221.00	\$0.00	\$0.00	VEHICLE PARTS
105760	TRUCKERS SUPPLY	\$219.95	\$0.00	\$0.00	VEHICLE PARTS
105761	COMFORT SUITES	\$0.00	\$213.60	\$0.00	IN-STATE
105762	Waste Management	\$0.00	\$0.00	\$1,620.90	WATER AND SEWAGE
105763	Zachary Rutledge	\$0.00	\$523.07	\$0.00	IN-STATE
105764	CINTAS #215	\$0.00	\$0.00	\$5,318.39	JANITORIAL SUPPLIES
105765	AGES	\$0.00	\$315.00	\$0.00	FOOD SERVICES
105766	ALABAMA POWER COMPANY	\$12,568.89	\$0.00	\$0.00	ELECTRICITY
105767	ASAPPERD	\$57.00	\$0.00	\$0.00	STAFF ED SERVICES
105768	AT & T	\$0.00	\$0.00	\$9,830.56	TELEPHONE
105769	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
105770	CENTURLINK	\$0.00	\$0.00	\$625.59	TELEPHONE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
105771	CINTAS #215	\$0.00	\$0.00	\$8,010.65	JANITORIAL SUPPLIES
105772	CINTAS CORPORATION NO. 2	\$0.00	\$204.12	\$0.00	FOOD SERV SUPPLIES
105773	Daisybelle Thomas-Quinney	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
105774	JULENE DELAINE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
105775	EMPIRE TRUCK SALES, LLC	\$127.70	\$0.00	\$0.00	VEHICLE PARTS
105776	Fitch, Carol	\$3,180.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
105777	TOBY FITCH	\$0.00	\$0.00	\$116.63	IN-STATE
105778	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$980.00	\$0.00	FOOD SERVICES
105779	GRACE HALL KING	\$0.00	\$140.61	\$0.00	OUT-OF-STATE
105780	HUMITECH OF WEST ALABAMA	\$0.00	\$336.00	\$0.00	FOOD SERVICES
105781	JOHNNY PATRICK	\$0.00	\$0.00	\$147.00	IN-STATE:LOCAL DISTRICT
105782	LEAF	\$107.99	\$971.90	\$0.00	EQUIP MAINT AGREEMTS
105783	ANN LUKE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
105784	QUILL CORPORATION	\$363.85	\$0.00	\$1,792.17	STUDENT CLASSRM SUPP
105785	WILLIE Y. ROBINSON	\$0.00	\$171.13	\$0.00	LOCAL DISTRICT
105786	SUMTER COUNTY WATER AUTHORITY	\$661.00	\$0.00	\$0.00	WATER AND SEWAGE
105787	SUMTER INSURANCE AGENCIES, INC	\$8,089.93	\$0.00	\$0.00	INSURANCE SERVICES
105788	Tramene Maye	\$0.00	\$0.00	\$347.68	REGISTRATION FEES
105789	CORPORATE BILLING, LLC	\$443.62	\$0.00	\$0.00	VEHICLE PARTS
105790	DR. TYRONE YARBROUGH	\$0.00	\$0.00	\$800.00	LOCAL DISTRICT
105791	Verizon Wireless	\$0.00	\$0.00	\$3,700.19	TELEPHONE
105792	PATRICIA WILLIAMS	\$0.00	\$209.28	\$0.00	LOCAL DISTRICT
105793	Wrist-Band.Com	\$112.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105794	Workforce QA Co	\$1,593.30	\$0.00	\$0.00	DRUG TESTING SERV
105795	HARRIS SECURITY SYSTEMS, INC.	\$37,971.00	\$0.00	\$0.00	BUILDING/IMPROVEMENT
105796	KELLY SERVICES, INC	\$40,978.09	\$0.00	\$0.00	OTHER PURCHASED SERV
105797	ROTO-ROOTER SEWER SERVICE	\$0.00	\$2,953.45	\$0.00	OTHER OBJECTS
		\$261,339.74	\$22,464.35	\$123,554.74	

SUMTER COUNTY BOARD OF EDUCATION

PAYROLL RUN ID: REGULAR-18-MARC - Regular

CHECK DATE: 03/30/2018 ALL PERIODS END OF MONTH SICK LEAVE MONTH: 2

DED NUM	DEDUCTION DESC	EMPLOYEE	EMPLOYER	FED ST	SS	MC	CTY	CNT	RET SUI
994	NOW VISA	4,733.41	0.00	N	N	N	N	N	N
997	COMM BNK	3,267.72	0.00	N	N	N	N	N	N
DEDUCTION TOTALS		643,815.42	272,542.54						

SFund	Gross	FED WAGES	SS WAGE	SS MATCH	MC WAGE	MCARE MTC	SUI WAGE	SUI MATCH	RETIRE WAGE	RETIRE MATCH	WC WAGE	WC MATCH	BOARD PAID	SFund TOTAL
1110	530,528.35	502,079.54	503,144.70	31,194.98	503,144.70	503,144.70	529,088.35	581.96	517,198.77	62,098.78	0.00	0.00	0.00	736,324.57
		464,515.03	31,194.98	7,295.60	581.96	62,098.78	0.00	104,624.90						
1220	7,530.20	6,859.09	7,129.09	442.00	7,129.09	7,129.09	7,530.20	8.28	7,530.20	921.69	0.00	0.00	1,240.00	10,245.54
		6,294.32	442.00	103.37	8.28	921.69	0.00	1,240.00						
1221	2,633.63	2,579.05	2,579.05	159.90	2,579.05	2,579.05	2,633.63	2.90	2,633.63	322.36	0.00	0.00	360.00	3,516.19
		2,381.52	159.90	37.40	2.90	322.36	0.00	360.00						
1230	12,166.66	11,233.55	11,233.55	696.47	11,233.55	11,233.55	12,166.66	13.38	12,166.66	1,489.20	0.00	0.00	2,160.00	16,688.60
		10,301.05	696.47	162.89	13.38	1,489.20	0.00	2,160.00						
1310	57,814.00	51,726.14	51,889.34	3,217.15	51,889.34	51,889.34	57,814.00	63.54	52,940.09	6,320.79	0.00	0.00	0.00	94,876.77
		47,949.48	3,217.15	752.40	63.54	6,320.79	0.00	26,708.89						
1410	3,242.37	2,973.71	2,973.71	184.37	2,973.71	2,973.71	3,242.37	3.57	3,242.37	396.86	0.00	0.00	864.00	4,734.28
		2,730.53	184.37	43.11	3.57	396.86	0.00	864.00						
1540	1,677.04	1,631.17	1,631.17	101.13	1,631.17	1,631.17	1,677.04	1.84	1,677.04	205.27	0.00	0.00	712.00	2,720.94
		1,505.39	101.13	23.66	1.84	205.27	0.00	712.00						
1720	9,313.99	8,628.45	8,628.45	534.96	8,628.45	8,628.45	9,313.99	125.11	9,313.99	1,067.87	0.00	0.00	3,000.00	14,052.18
		8,017.91	534.96	125.11	10.25	1,067.87	0.00	3,000.00						
3210	23,891.27	22,824.61	22,824.61	1,415.13	22,824.61	22,824.61	23,891.27	26.28	23,891.27	2,878.77	0.00	0.00	8,000.00	36,542.42
		21,088.28	1,415.13	330.97	26.28	2,878.77	0.00	8,000.00						
4110	47,431.60	45,075.09	45,179.54	2,801.13	45,179.54	45,179.54	47,431.60	52.19	47,431.60	5,681.16	0.00	0.00	7,760.00	64,381.21
		41,659.04	2,801.13	655.13	52.19	5,681.16	0.00	7,760.00						
4130	10,823.59	10,256.75	10,256.75	635.91	10,256.75	10,256.75	10,823.59	11.90	10,823.59	1,297.59	0.00	0.00	2,232.00	15,149.72
		9,440.66	635.91	148.73	11.90	1,297.59	0.00	2,232.00						
5101	40,104.92	37,547.44	37,647.44	2,334.16	37,647.44	37,647.44	40,104.92	44.11	40,104.92	4,808.71	0.00	0.00	18,400.00	66,237.79
		34,636.71	2,334.16	545.89	44.11	4,808.71	0.00	18,400.00						
5910	1,268.60	1,244.24	1,244.24	77.14	1,244.24	1,244.24	1,268.60	1.40	1,268.60	155.28	0.00	0.00	256.00	1,776.46
		1,149.09	77.14	18.04	1.40	155.28	0.00	256.00						
6001	35,887.61	35,687.59	35,774.78	2,218.03	35,774.78	35,774.78	22,512.61	24.76	31,610.94	3,794.85	0.00	0.00	0.00	46,383.20
		33,406.11	2,218.03	518.74	24.76	3,794.85	0.00	3,939.21						
TOTAL ==>	784,313.83	740,346.42	742,136.42	46,012.46	742,136.42	742,136.42	769,498.83	846.36	761,833.67	91,439.18	0.00	0.00	180,257.00	1,113,629.87
		685,075.12	46,012.46	10,761.04	846.36	91,439.18	0.00	180,257.00						

SFund	gross	SS MATCH	MC MATCH	SUI MATCH	RET MATCH	WC MATCH	BOARD PAID	MAT INS	SFUND TOTAL
1110	530,528.35	31,194.98	7,295.60	581.96	62,098.78	0.00	0.00	104,624.90	736,324.57
1220	7,530.20	442.00	103.37	8.28	921.69	0.00	0.00	1,240.00	10,245.54
1221	2,633.63	159.90	37.40	2.90	322.36	0.00	0.00	360.00	3,516.19
1230	12,166.66	696.47	162.89	13.38	1,489.20	0.00	0.00	2,160.00	16,688.60
1310	57,814.00	3,217.15	752.40	63.54	6,320.79	0.00	0.00	26,708.89	94,876.77
1410	3,242.37	184.37	43.11	3.57	396.86	0.00	0.00	864.00	4,734.28
1540	1,677.04	101.13	23.66	1.84	205.27	0.00	0.00	712.00	2,720.94
1720	9,313.99	534.96	125.11	10.25	1,067.87	0.00	0.00	3,000.00	14,052.18
3210	23,891.27	1,415.13	330.97	26.28	2,878.77	0.00	0.00	8,000.00	36,542.42
4110	47,431.60	2,801.13	655.13	52.19	5,681.16	0.00	0.00	7,760.00	64,381.21
4130	10,823.59	635.91	148.73	11.90	1,297.59	0.00	0.00	2,232.00	15,149.72
5101	40,104.92	2,334.16	545.89	44.11	4,808.71	0.00	0.00	18,400.00	66,237.79
5910	1,268.60	77.14	18.04	1.40	155.28	0.00	0.00	256.00	1,776.46
5001	35,887.61	2,218.03	518.74	24.76	3,794.85	0.00	257.00	3,682.21	46,383.20
TOTAL ==>	784,313.83	46,012.46	10,761.04	846.36	91,439.18	0.00	257.00	180,000.00	1,113,629.87