## **SUMTER COUNTY BOARD OF EDUCATION**

## REPORT OF BUDGET TO ACTUAL-GENERAL FUND

June 4, 2018-Board Meeting

FY 2018	GENERAL FUND BUDGET	ACTUAL THROUGH APR
REVENUES:		
State Source	\$10,363,322.00	\$6,141,221.49
Federal Source	\$1,300.00	\$18,519.78
Local Source	\$2,303,580.00	\$1,525,731.37
Other Source	\$6,800.00	\$113,165.09
TOTAL REVENUES:	\$12,675,002.00	\$7,798,637.73
EVDENDITUDES.		
EXPENDITURES:	ĆC 072 121 00	¢4.00¢.04¢.12
INSTRUCTION	\$6,873,121.00	\$4,006,046.12
INSTR. SUPPORT	\$2,478,236.67	\$1,479,981.85
OPERATION & MAINT.	\$765,239.33	\$476,903.56
AUX. SERVICES	\$1,454,668.00	\$856,811.13
GEN & ADMIN.	\$996,471.00	\$535,411.19
OTHER EXPEND.	\$207,197.00	\$111,324.09
TOTAL EXPEND.	\$12,774,933.00	\$7,466,477.94
BEGIN FUND BALANCE	<b>≣:</b>	\$1,067,106.00
ENDING FUND BALAN	CE:	\$1,357,334.73

## Exhibit F-I-A

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 07

Contributed Capital       \$107,050.79       \$276,595.95       \$0.00       \$0.00         Reserved Fund Balance       \$1,250,283.94       \$45,826.28       \$328,996.46       \$2,218,066.76         Unreserved Fund balance       \$1,357,334.73       \$322,422.23       \$328,996.46       \$2,218,066.76	Claims Payable       \$0.00       \$49.37       \$0.00       \$0.00         Interfund Payable       \$522,531.70       \$300,583.86       \$0.00       \$0.00         Other Liabilities       \$57,961.97       \$13,962.52       \$0.00       \$0.00         Long-Term Liabilities:       \$0.00       \$0.00       \$0.00       \$0.00         Total Liabilities:       \$580,493.67       \$314,596.29       \$0.00       \$0.00         Fund Equity:       \$580,493.67       \$314,596.29       \$0.00       \$0.00         Investments in General Fixed Assets       \$0.00       \$0.00       \$0.00	\text{vided \$0.00 \$0.00 \$0.00} \text{Vided \$0.00 \$0.00} \text{Ther Debits: \$1,937,828.40 \$637,018.52 \$328,996.46 \$2,218,000} d Equity:	Receivables       \$17,3/3.14       \$121,614.10       \$0.00       \$0.00         Interfund Receivables       \$545,206.05       \$284,626.61       \$61.71       \$0.00         Inventories       \$0.00       \$32,027.66       \$0.00       \$0.00         Other Assets       \$258.42       \$0.00       \$0.00       \$0.00         Fixed Assets       \$258.42       \$0.00       \$0.00       \$0.00         Construction In Progress       \$0.00       \$0.00       \$0.00       \$0.00         Other Debits:       Amounts Available	MENTAL Debt Capital Service Projects \$328,934.75 \$2,218,066.76
\$2,218, <b>\$2,218</b> ,		\$2,218,0		bt /ice
\$0.00 \$2,218,066.76 <b>\$2,218,066.76</b>	\$0.00 \$0.00 \$0.00	\$0.00 \$2,218,066.76	\$0.00 \$0.00	PROPRIETARY Capital Enterp/ Projects Internal \$2,218,066.76 \$0.00
\$0.00 \$1,623.36 \$0.00 \$29,323.98 <b>\$0.00 \$30,947.34</b>	\$0.00 \$6,778.81 \$0.00 (\$4,453.54) \$0.00 \$2,325.27 \$0.00 \$2,325.27	\$0.00 \$0.00 <b>\$0.00 \$33,272.61</b>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	ETARY FIDUCIARY rp/ nal Trust Agency \$0.00 \$25,510.42
\$1,623.36 \$29,323.98 \$30,947.34 \$33.272.61 \$55.477.233.12	\$0.00 \$778.81 \$0.00 \$0.00 \$0.00 \$16,059,481.64 \$25.27 \$16,059,481.64 \$25.27 \$39,417,751.48	\$0.00 \$16,059,481.64 72.61 \$55,477,233.12	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$39,417,751.48	ACCOUNT GROUPS  F/A L/T Dept  0.42 \$0.00

## Exhibit F-II-A

# 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 07

		•				
060 - Sumter County Schools		GOVERNMENTAL		FIDUCIARY	~	
	General	Special Revenue	Debt Service	Capital Projects Expendable Trust	pendable Trust	Total
Revenues						
State Sources	\$6,141,221.49	\$0.00	\$0.00	\$242,111.00	\$0.00	\$6,383,332.49
Federal Sources	\$18,519.78	\$1,415,485.06	\$0.00	\$0.00	\$0.00	\$1,434,004.84
Local Sources	\$1,525,731.37	\$200,246.97	\$1,247,732.62	\$4,700.04	\$66,801.99	\$3,045,212.99
Other Sources	\$113,165.09	\$28,453.30	\$0.00	\$0.00	\$0.00	\$141,618.39
Total Revenues:	\$7,798,637.73	\$1,644,185.33	\$1,247,732.62	\$246,811.04	\$66,801.99	\$11,004,168.71
Expenditures						
Instructional Services	\$4,006,046.12	\$585,900.23	\$0.00	\$0.00	\$26,262.37	\$4,618,208.72
Instructional Support Services	\$1,479,981.85	\$202,684.73	\$0.00	\$0.00	\$2,248.75	\$1,684,915.33
Operation & Maintenance Services	\$476,903.56	\$300.38	\$0.00	\$431,719.90	\$0.00	\$908,923.84
Auxiliary Services	\$856,811.13	\$823,208.79	\$0.00	\$0.00	\$2,585.04	\$1,682,604.96
General Administrative Services	\$535,411.19	\$175,662.17	\$0.00	\$0.00	\$0.00	\$711,073.36
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$711,180.00	\$160,151.22	\$0.00	\$871,331.22
Other Expenditures	\$111,324.09	\$52,820.27	\$0.00	\$0.00	\$20,680.13	\$184,824.49
Total Expenditures:	\$7,466,477.94	\$1,840,576.57	\$711,180.00	\$591,871.12	\$51,776.29	\$10,661,881.92
Other Fund Sources (Uses)					·	
Other Fund Sources:	\$214,671.16	\$262,602.22	\$0.00	\$0.00	\$0.00	\$477,273.38
Other Fund Uses:	\$256,602.22	\$11,305.00	\$207,556.16	\$0.00	\$1,660.00	\$477,123.38
Total Other Fund Sources (Uses):	(\$41,931.06)	\$251,297.22	(\$207,556.16)	\$0.00	(\$1,660.00)	\$150.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$290,228.73	\$54,905.98	\$328,996.46	(\$345,060.08)	\$13,365.70	\$342,436.79
Beginning Fund Balance - October 1:	\$1,067,106.00	\$267,516.25	\$0.00	\$2,563,126.84	\$17,581.64	\$3,915,330.73
Ending Fund Balance:	\$1,357,334.73	\$322,422.23	\$328,996.46	\$2,218,066.76	\$30,947.34	\$4,257,767.52

Exhibit F-III-A

# 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 07

060 - Sumter County Schools	GE	GENERAL	VARIANCE	SPECIAI	SPECIAL REVENUE	VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$10,363,322.00	\$6,141,221.49	(\$4,222,100.51)	\$33,000.00	\$0.00	(\$33,000.00)
Federal Sources	\$1,300.00	\$18,519.78	\$17,219.78	\$3,194,741.00	\$1,415,485.06	(\$1,779,255.94)
Local Sources	\$2,303,580.00	\$1,525,731.37	(\$777,848.63)	\$293,377.00	\$200,246.97	(\$93,130.03)
Other Sources	\$6,800.00	\$113,165.09	\$106,365.09	\$67,500.00	\$28,453.30	(\$39,046.70)
Total Revenues:	\$12,675,002.00	\$7,798,637.73	(\$4,876,364.27)	\$3,588,618.00	\$1,644,185.33	(\$1,944,432.67)
Expenditures						
Instructional Services	\$6,873,121.00	\$4,006,046.12	\$2,867,074.88	\$1,035,585.01	\$585,900.23	\$449,684.78
Instructional Support Services	\$2,478,236.67	\$1,479,981.85	\$998,254.82	\$486,101.35	\$202,684.73	\$283,416.62
Operation & Maintenance Services	\$765,239.33	\$476,903.56	\$288,335.77	\$7,175.00	\$300.38	\$6,874.62
Auxiliary Services	\$1,454,668.00	\$856,811.13	\$597,856.87	\$1,909,903.00	\$823,208.79	\$1,086,694.21
General Administrative Services	\$996,471.00	\$535,411.19	\$461,059.81	\$309,216.64	\$175,662.17	\$133,554.47
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$207,197.00	\$111,324.09	\$95,872.91	\$130,045.00	\$52,820.27	\$77,224.73
Total Expenditures:	\$12,774,933.00	\$7,466,477.94	\$5,308,455.06	\$3,878,026.00	\$1,840,576.57	\$2,037,449.43
Other Financing Sources (Uses)						
Other Financing Sources:	\$341,291.00	\$214,671.16	(\$126,619.84)	\$150,000.00	\$262,602.22	\$112,602.22
Other Financing Uses:	\$150,000.00	\$256,602.22	(\$106,602.22)	\$0.00	\$11,305.00	(\$11,305.00)
Total Other Financing Sources (Uses):	\$191,291.00	(\$41,931.06)	(\$233,222.06)	\$150,000.00	\$251,297.22	\$101,297.22
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$91,360.00	\$290,228.73	\$198,868.73	(\$139,408.00)	\$54,905.98	\$194,313.98
Beginning Fund Balance - Oct. 1:	(\$47,913.48)	\$1,067,106.00	\$1,115,019.48	\$392,321.00	\$267,516.25	(\$124,804.75)
Ending Fund Balance:	\$43,446.52	\$1,357,334.73	\$1,313,888.21	\$252,913.00	\$322,422.23	\$69,509.23

Exhibit F-III-B

## 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 07

\$376,790.16	\$2,218,066.76	\$1,841,276.60	\$206,231.46	\$328,996.46	\$122,765.00	Ending Fund Balance:
\$70,508.48	\$2,563,126.84	\$2,492,618.36	\$0.00	\$0.00	\$0.00	Beginning Fund Balance - Oct. 1:
\$306,281.68	(\$345,060.08)	(\$651,341.76)	\$206,231.46	\$328,996.46	\$122,765.00	Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:
\$0.00	\$0.00	\$0.00	(\$7,556.16)	(\$207,556.16)	(\$200,000.00)	Total Other Financing Sources (Uses):
\$0.00	\$0.00	\$0.00	(\$7,556.16)	\$207,556.16	\$200,000.00	Other Financing Uses:
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Other Financing Sources:
						Other Financing Sources (Uses)
\$654,593.64	\$591,871.12	\$1,246,464.76	\$329,055.00	\$711,180.00	\$1,040,235.00	Total Expenditures:
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Other Expenditures
\$221,813.54	\$160,151.22	\$381,964.76	\$329,055.00	\$711,180.00	\$1,040,235.00	Debt Service
						Capital Outlay
\$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	Auxiliary Services
\$432,780.10	\$431,719.90	\$864,500.00	\$0.00	\$0.00	\$0.00	Operation & Maintenance 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	Instructional Services
						Expenditures
(\$348,311.96)	\$246,811.04	\$595,123.00	(\$115,267.38)	\$1,247,732.62	\$1,363,000.00	Total Revenues:
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Other Sources
\$4,700.04	\$4,700.04	\$0.00	(\$115,267.38)	\$1,247,732.62	\$1,363,000.00	Local Sources
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Federal Sources
(\$353,012.00)	\$242,111.00	\$595,123.00	\$0.00	\$0.00	\$0.00	State Sources
						Revenues
Havorable (Unfavorable)	Actual	Budget	Favorable (Unfavorable)	Actual	Budget	Description
VARIANCE	CAPITAL PROJECTS	CAPITAI	VARIANCE	DEBT SERVICE	DEBT	060 - Sumter County Schools

Exhibit F-III-C

## 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 07

\$1,976,093.40	\$4,257,767.52	\$2,281,674.12	\$9,674.34	\$30,947.34	\$21,273.00	Ending Fund Balance:
\$1,055,766.85	\$3,915,330.73	\$2,859,563.88	(\$4,956.36)	\$17,581.64	\$22,538.00	Beginning Fund Balance - Oct. 1:
\$920,326.55	\$342,436.79	(\$577,889.76)	\$14,630.70	\$13,365.70	(\$1,265.00)	Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:
(\$141,141.00)	\$150.00	\$141,291.00	(\$1,660.00)	(\$1,660.00)	\$0.00	Total Other Financing Sources (Uses):
(\$127,123.38)	\$477,123.38	\$350,000.00	(\$1,660.00)	\$1,660.00	\$0.00	Other Financing Uses:
(\$14,017.62)	\$477,273.38	\$491,291.00	\$0.00	\$0.00	\$0.00	Other Financing Sources:
						Other Financing Sources (Uses)
\$8,348,561.84	\$10,661,881.92	\$19,010,443.76	\$19,008.71	\$51,776.29	\$70,785.00	Total Expenditures:
\$152,417.51	\$184,824.49	\$337,242.00	(\$20,680.13)	\$20,680.13	\$0.00	Other Expenditures
\$550,868.54	\$871,331.22	\$1,422,199.76	\$0.00	\$0.00	\$0.00	Expendable Service
						Total Outlay
\$594,614.28	\$711,073.36	\$1,305,687.64	\$0.00	\$0.00	\$0.00	Expendable Administrative Services
\$1,687,037.04	\$1,682,604.96	\$3,369,642.00	\$2,485.96	\$2,585.04	\$5,071.00	Auxiliary Services
\$728,320.49	\$908,923.84	\$1,637,244.33	\$330.00	\$0.00	\$330.00	Operation & Maintenance Services
\$1,299,706.69	\$1,684,915.33	\$2,984,622.02	\$18,035.25	\$2,248.75	\$20,284.00	Instructional Support Services
\$3,335,597.29	\$4,618,208.72	\$7,953,806.01	\$18,837.63	\$26,262.37	\$45,100.00	Instructional Services
						Expenditures
(\$7,287,094.29)	\$11,004,168.71	\$18,291,263.00	(\$2,718.01)	\$66,801.99	\$69,520.00	Total Revenues:
\$67,318.39	\$141,618.39	\$74,300.00	\$0.00	\$0.00	\$0.00	Other Sources
(\$984,264.01)	\$3,045,212.99	\$4,029,477.00	(\$2,718.01)	\$66,801.99	\$69,520.00	Local Sources
(\$1,762,036.16)	\$1,434,004.84	\$3,196,041.00	\$0.00	\$0.00	\$0.00	Federal Sources
(\$4,608,112.51)	\$6,383,332.49	\$10,991,445.00	\$0.00	\$0.00	\$0.00	State Sources
						Revenues
(Unfavorable)	Actual	Budget	(Unfavorable)	Actual	Budget	Description
VARIANCE	ND FUND TYPES TRUST FUNDS	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS	114	EXPENDABLE TRUST	EXPENDA	060 - Sumter County Schools

## SUMTER COUNTY BOARD OF EDUCATION CHECK REGISTER ACCOUNTABILITY REPORT 04/01/2018 - 04/30/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
105798	ALABAMA POWER COMPANY	\$26,997.35	\$0.00	\$0.00	ELECTRICITY
105799	ARC Pediatric Speech Services	\$0.00	\$0.00	\$6,792.50	OTHER PURCHASED SERV
105800	AT & T	\$0.00	\$0.00	\$1,048.70	TELEPHONE
105801	AT&T-019	\$0.00	\$0.00	\$9,844.32	TELEPHONE
105802	BLOSSMAN GAS, INC.	\$810.13	\$0.00	\$1,070.26	PROPANE GAS
105803	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$47.70	LOCAL DISTRICT
105804	CENTURLINK	\$0.00	\$0.00	\$658.43	TELEPHONE
105805	CINTAS #215	00.0\$	\$0.00	\$666.70	JANITORIAL SUPPLIES
105806	CITY OF LIVINGSTON	\$7,660.84	\$0.00	\$1,789.04	NATURAL GAS;WATER AND SEWAGE
105807	CITY OF YORK	\$776.50	\$0.00	\$4,115.29	NATURAL GAS, WATER AND SEWAGE
105808	Daisybelle Thomas-Quinney	\$0.00	\$0.00	\$131.63	IN-STATE;LOCAL DISTRICT
105809	JULENE DELAINE	00.0\$	\$0.00	\$47.70	LOCAL DISTRICT
105810	EMPIRE TRUCK SALES, LLC	\$89.66	\$0.00	\$0.00	VEHICLE PARTS
105811	TOBY FITCH	\$0.00	\$0.00	\$47.70	LOCAL DISTRICT
105812	Frog Publications, Inc.	\$95.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105813	Glenda Lightfoot	\$0.00	\$837.50	\$0.00	OTHER PURCHASED SERV
105814	Helping Hands Therapy	\$0.00	\$0.00	\$4,255.00	OTHER PURCHASED SERV
105815	HOME & AUTO SUPPLY	\$0.00	\$0.00	\$20.49	MAINTENANCE SUPPLIES
105816	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$5,256.93	TELECOMMUNICATION
105817	JOHNNY PATRICK	\$0.00	\$0.00	\$47.70	LOCAL DISTRICT
105818	LAKESHORE	\$208.06	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105819	ANN LUKE	\$0.00	\$0.00	\$179.30	IN-STATE;LOCAL DISTRICT
105820	MEEKS, JACKIE	\$0.00	\$0.00	\$501.38	IN-STATE;LOCAL DISTRICT
105821	NHA	\$420.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105822	PITNEYBOWES	\$0.00	\$0.00	\$223.00	POSTAGE
105823	PRESENTATION SOLUTIONS, INC.	\$0.00	\$2,252.00	\$0.00	CLASSROOM EQUIPMENT
105824	QUILL CORPORATION	\$7,262.19	\$0.00	\$581.45	STUDENT CLASSRM SUPP;INSTRUCTIONAL SOFTWA
105825	REFRIGERATION SUPPLY COMPANY	\$0.00	\$0.00	\$1,442.90	MAINTENANCE SUPPLIES
105826	REFRIGERATION SUPPLY COMPANY	\$0.00	\$0.00	\$794.01	MAINTENANCE SUPPLIES
105827	RENAISSANCE LEARNING, INC.	\$0.00	\$3,375.00	\$0.00	LICENSE FEES
105828	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$0.00	\$935.96	OTHER PURCHASED SERV
105829	SEQUEL ELECTRICAL SUPPLY	\$0.00	\$0.00	\$370.96	MAINTENANCE SUPPLIES
105830	SHELIA SHARP	\$0.00	\$101.37	\$0.00	LOCAL DISTRICT

OTHER PURCHASED SERV  PRINCIPAL;INTEREST  OTHER PURCHASED SERV  IN-STATE	\$0.00 \$1,600.00	\$0.00	\$42,750.00 \$0.00	PowerSchool Register Services	105867
	\$0.00	\$0.00	\$42,750.00	PowerSchool	105866
		1			
	\$0.00	\$0.00	\$38,599.59	MERCEDES-BENZ, LLC USA	105865
	\$3,000.00	\$0.00	\$0.00	HARRIS SCHOOL SOLUTIONS	105864
DATA PROCESSING SUPP	\$834.87	\$0.00	\$0.00	HARRIS COMPUTER SOLUTIONS	105863
STAFF ED SERVICES	\$0.00	\$0.00	\$695.00	BEST of Texas Robotics	105862
OTHER PURCHASED SERV	\$0.00	\$552.50	\$0.00	LILLIE ANTHONY	105861
LOCAL DISTRICT	\$0.00	\$211.46	\$0.00	PATRICIA WILLIAMS	105860
IN-STATE	\$0.00	\$300.00	\$0.00	DORIS VAWTERS	105859
IN-STATE	\$0.00	\$300.00	\$0.00	EARNESTINE THOMAS	105858
IN-STATE	\$0.00	\$300.00	\$0.00	TERETHALEWIS	105857
IN-STATE;LOCAL DISTRICT	\$0.00	\$510.92	\$0.00	WILLIE Y. ROBINSON	105856
FOOD SERVICES	\$0.00	\$266.00	\$0.00	REYNOLDS ELEC & REFRIGERATION	105855
PURCHASED FOOD	\$0.00	\$3,783.45	\$0.00	REGIONAL PRODUCE DISTRIBUTOR,	105854
IN-STATE	\$0.00	\$328.50	\$0.00	CHARLES OTIS	105853
PURCHASED FOOD; FOOD SERV SUPPLIES	\$0.00	\$45,705.04	\$0.00	THE MERCHANTS COMPANY	105852
PURCHASED FOOD	\$0.00	\$3,481.07	\$0.00	LUVEL/PRAIRIE FARM DAIRY	105851
IN-STATE	\$0.00	\$200.00	\$0.00	LINDA MILLS	105850
IN-STATE	\$0.00	\$300.00	\$0.00	LEWIS, ANDREW	105849
FOOD SERVICES	\$0.00	\$202.00	\$0.00	LEWIS PEST CONTROL	105848
IN-STATE	\$0.00	\$300.00	\$0.00	JOYCE JACKSON	105847
IN-STATE	\$0.00	\$300.00	\$0.00	CAROL HULL	105846
IN-STATE	\$0.00	\$550.63	\$0.00	HEATHER SHAMBRY	105845
IN-STATE	\$0.00	\$200.00	\$0.00	Fontella Smith	105844
IN-STATE	\$0.00	\$300.00	\$0.00	DORETHA LAWRENCE	105843
IN-STATE	\$0.00	\$200.00	\$0.00	TASHA DAVIS	105842
IN-STATE	\$0.00	\$300.00	\$0.00	CAROLYN PEARCE-GROVER	105841
WATER AND SEWAGE	\$1,449.88	\$0.00	\$0.00	Waste Management	105840
VEHICLE PARTS	\$0.00	\$0.00	\$343.10	W.W. Williams	105839
OTHER PURCHASED SERV	\$0.00	\$0.00	\$2,430.10	TRANSPORTATION SOUTH, INC	105838
STUDENT CLASSRM SUPP	\$0.00	\$276.00	\$0.00	TRANSPORTATION	105837
LOCAL DISTRICT	\$32.70	\$0.00	\$0.00	Tramene Maye	105836
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$401.61	TOPS OF TUSCALOOSA	105835
VEHICLE PARTS	\$0.00	\$0.00	\$63.98	SUMTER SUPPLY INC	105834
ADVERTISING	\$0.00	\$0.00	\$650.00	SUMTER RECORD JOURNAL	105833
STUDENT CLASSRM SUPP	\$0.00	\$150.00	\$0.00	Sumter County Bd of Ed.	105832
OIL AND LUBRICANTS	\$0.00	\$0.00	\$2,491.20	PUMPELLY OIL ACQUISITION, LLC	105831

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
105869	Wal-Mart	\$0.00	\$0.00		ASSRM SUPP
105870	AASB	\$0.00	\$0.00	\$2,523.32	IN-STATE;OTHER PURCHASED SERV
105871	ALABAMA POWER COMPANY	\$8,570.65	\$0.00	\$0.00	ELECTRICITY
105872	AT & T	\$0.00	\$0.00	\$8,952.89	TELEPHONE
105873	BLOSSMAN GAS, INC.	\$823.38	\$0.00	\$646.76	PROPANE GAS
105874	PATRICIA A. BRYANT	\$0.00	\$0.00	\$698.26	REGISTRATION FEES
105875	BURMAX COMPANY, INC.	\$369.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105876	C. Lucettea Pritchett	\$0.00	\$746.51	\$0.00	IN-STATE
105877	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
105878	CDW-G	\$5,114.88	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
105879	CINTAS #215	\$0.00	\$0.00	\$6,062.45	JANITORIAL SUPPLIES
105880	CLAS	\$0.00	\$576.00	\$0.00	IN-STATE;REGISTRATION FEES
105881	CONCORD SUPPLIES	\$190.74	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105882	Daisybelle Thomas-Quinney	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
105883	JULENE DELAINE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
105884	DISNEY DESTINATION,LLC	\$0.00	\$1,220.00	\$0.00	OUT-OF-STATE
105885	EBSCO INVESTMENT SERVICES INC	\$10,728.75	\$0.00	\$0.00	TEXTBOOKS
105886	EMPIRE TRUCK SALES, LLC	\$3,202.42	\$0.00	\$0.00	VEHICLE PARTS
105887	FARM & BUILDERS SUPPLY, LLC	\$0.00	\$0.00	\$555.62	MAINTENANCE SUPPLIES
105888	Fitch, Carol	\$2,970.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
105889	HARRIS SECURITY SYSTEMS, INC.	\$981.00	\$0.00	\$131.70	BUILDING/IMPROVEMENT; OTHER PURCHASED SERV
105890	ELZORA HOWELL	\$0.00	\$0.00	\$347.68	REGISTRATION FEES
105891	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$5,256.93	TELECOMMUNICATION
105892	International Center for	\$0.00	\$695.00	\$0.00	REGISTRATION FEES
105893	JOHNNY PATRICK	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
105894	LATONIA JOHNSON	\$0.00	\$316.74	\$0.00	IN-STATE
105895	KIMBERLY L. GOODEN	\$0.00	\$316.63	\$0.00	IN-STATE
105896	LAKESHORE	\$125.19	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105897	LATOSHA CAVES	\$0.00	\$316.74	\$0.00	IN-STATE
105898	Lawanda Bell-McVay	\$188.93	\$0.00	\$0.00	STAFF ED SERVICES
105899	LEAF	\$107.99	\$971.90	\$0.00	EQUIP MAINT AGREEMTS
105900	LEWIS PEST CONTROL	\$0.00	\$0.00	\$260.00	JANITORIAL SUPPLIES
105901	LIVINGSTON AUTO PARTS	\$1,487.11	\$0.00	\$0.00	VEHICLE PARTS
105902	LOWES HOME CENTER, INC	\$105.60	\$0.00	\$0.00	OTHER INST SUPPLIES
105903	ANN LUKE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
105904	MEEKS, JACKIE	\$0.00	\$0.00	\$416.63	IN-STATE
105905	NASCO	\$0.00	\$0.00	\$600.00	STUDENT CLASSRM SUPP
105906	NATASHIA HUTCHINS	\$0.00	\$347.43	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
105907	NELSON HALL CHEVROLET	\$1,352.70	\$0.00		VEHICLE PARTS
105908	NEWELL PAPER COMPANY	\$0.00	\$0.00	\$1,487.64	JANITORIAL SUPPLIES
105909	PeopleAdmin	\$0.00	\$0.00	\$1,296.00	OTHER PURCHASED SERV
105910	PETROLEUM TRADERS CORP	\$29,903.98	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
105911	PITNEY BOWES	\$0.00	\$0.00	\$527.17	POSTAGE
105912	QUALITY OFFICE MACHINES	\$0.00	\$381.53	\$0.00	EQUIP MAINT AGREEMTS
105913	QUILL CORPORATION	\$2,980.02	\$0.00	\$2,336.68	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES
105914	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
105915	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$0.00	\$4,676.55	OTHER PURCHASED SERV
105916	RHONDA L. BIBBS	\$546.51	\$0.00	\$0.00	STAFF ED SERVICES
105917	ROCHELLE TOLLIVER	\$259.78	\$0.00	\$0.00	STAFF ED SERVICES
105918	RON BOWERS	\$1,950.00	\$0.00	\$0.00	OTHER PURCHASED SERV
105919	ROTO-ROOTER SEWER SERVICE	\$0.00	\$0.00	\$500.00	MAINTENANCE SUPPLIES
105920	Ruby Moss	\$65.59	\$0.00	\$0.00	IN-STATE
105921	SCHOOL SPECIALTY	\$462.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105922	SKINNER PRINTING COMPANY	\$0.00	\$217.11	\$0.00	OTHER INST SUPPLIES
105923	Southern Minority Leadership	\$0.00	\$225.00	\$0.00	REGISTRATION FEES
105924	State of Alabama Dept of Labor	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES
105925	SUMTER COUNTY WATER AUTHORITY	\$489.50	\$0.00	\$0.00	WATER AND SEWAGE
105926	SUMTER INSURANCE AGENCIES, INC	\$8,089.94	\$0.00	\$0.00	INSURANCE SERVICES
105927	SUMTER SUPPLY INC	\$172.66	\$0.00	\$518.74	MAINTENANCE SUPPLIES;VEHICLE PARTS
105928	TASHEKA RYANS	\$0.00	\$57.77	\$0.00	IN-STATE
105929	Tatricia Walker	\$0.00	\$138.65	\$0.00	IN-STATE
105930	The DBQ Project	\$0.00	\$0.00	\$378.00	STUDENT CLASSRM SUPP
105931	Tony Brown	\$0.00	\$0.00	\$698.26	REGISTRATION FEES
105932	TOPS OF TUSCALOOSA	\$343.16	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105933	Tramene Maye	\$23.62	\$0.00	\$70.85	IN-STATE;STAFF ED SERVICES
105934	TRANSPORTATION SOUTH, INC	\$129.63	\$0.00	\$0.00	VEHICLE PARTS
105935	TRUCKERS SUPPLY	\$489.98	\$0.00	\$0.00	VEHICLE PARTS
105936	TUSCALOOSA TRACTOR	\$0.00	\$0.00	\$108.22	MAINTENANCE SUPPLIES
105937	DR. TYRONE YARBROUGH	\$0.00	\$0.00	\$800.00	LOCAL DISTRICT
105938	Water Way Distributing Co.	\$0.00	\$0.00	\$24.85	OTHER PURCHASED SERV
105939	MELISSA EVANS WOODS	\$0.00	\$538.68	\$0.00	IN-STATE;REGISTRATION FEES
105940	Yoland Randolph	00.0\$	\$89.76	\$0.00	IN-STATE
105941	Zachary Rutledge	\$0.00	\$117.69	\$0.00	IN-STATE
105942	CINTAS #215	\$0.00	\$356.40	\$0.00	FOOD SERV SUPPLIES
105943	LUVEL/PRAIRIE FARM DAIRY	\$0.00	\$3,011.85	\$0.00	PURCHASED FOOD

Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
THE MERCHANTS COMPANY	\$0.00	\$34,284.16	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
REGIONAL PRODUCE DISTRIBUTOR,	\$0.00	\$2,741.45	\$0.00	PURCHASED FOOD
ALABAMA DEPT. OF REVENUE	\$97.00	\$0.00	\$0.00	VEHICLE PARTS
COLEMAN CENTER FOR THE ARTS	\$4,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$3,327.15	LEGAL FEES
MID-SOUTH WELDING SUPPLY INC.	\$139.36	\$0.00	\$0.00	OTHER INST SUPPLIES
REGIONS BANK	\$0.00	\$0.00	\$944.16	IN-STATE
Verizon Wireless	\$0.00	\$0.00	\$3,369.67	TELEPHONE
Check Number 105944 105945 105946 105947 105948 105949 105950	THE MERCHANTS COMPANY  REGIONAL PRODUCE DISTRIBUTOR,  ALABAMA DEPT. OF REVENUE  COLEMAN CENTER FOR THE ARTS  HILL, HILL, CARTER, FRANCO,  MID-SOUTH WELDING SUPPLY INC.  REGIONS BANK  Verizon Wireless	THE MERCHANTS COMPANY  REGIONAL PRODUCE DISTRIBUTOR,  ALABAMA DEPT. OF REVENUE  COLEMAN CENTER FOR THE ARTS  HILL, HILL, CARTER, FRANCO,  MID-SOUTH WELDING SUPPLY INC.  REGIONS BANK  Verizon Wireless	Vendor Name         State Fund Amount           THE MERCHANTS COMPANY         \$0.00           REGIONAL PRODUCE DISTRIBUTOR,         \$0.00           ALABAMA DEPT. OF REVENUE         \$97.00           COLEMAN CENTER FOR THE ARTS         \$4,200.00           HILL, HILL, CARTER, FRANCO,         \$0.00           MID-SOUTH WELDING SUPPLY INC.         \$139.36           REGIONS BANK         \$0.00           Verizon Wireless         \$0.00	Vendor Name         State Fund Amount         Federal Fund Amount         Local Fund Amount           THE MERCHANTS COMPANY         \$0.00         \$34,284.16         \$0.00           REGIONAL PRODUCE DISTRIBUTOR,         \$0.00         \$2,741.45         \$0.00           ALABAMA DEPT. OF REVENUE         \$97.00         \$0.00         \$0.00           COLEMAN CENTER FOR THE ARTS         \$4,200.00         \$0.00         \$0.00           HILL, HILL, CARTER, FRANCO,         \$0.00         \$0.00         \$3,327.15           MID-SOUTH WELDING SUPPLY INC.         \$139.36         \$0.00         \$0.00           REGIONS BANK         \$0.00         \$0.00         \$944.16           Verizon Wireless         \$0.00         \$0.00         \$3,369.67

\$219,405.92

\$113,250.44

\$96,065.18

RUN DATE: 05/31/2018 RUN TIME: 04:49PM

## MCAI PAYROLL SYSTEM PAYROLL REGISTER

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## SUMTER COUNTY BOARD OF EDUCATION

## PAYROLL RUN ID: REGULAR-18-APR - Regular

CHECK DATE: 04/30/2018 ALL PERIODS END OF MONTH SICK LEAVE MONTH: 4

GRAND TOTALS	EMPLAMT	EMPR AMT	DED NUM	DEDUCTION DESC	EMPLOYEE	EMPLOYER	FEI	DST	<u>ss</u>	<u>мс</u>	CTY	CNT	<u>REJ</u>	<u>SUI</u>
GROSS PAY	765,478.86		6	MEDICREAMT	0.00	0.00	N	Ν	N	N	N	N	N	N
FED. W/H	43,904.09		8	SUI MATCH	0.00	825.84	N	Ν	Ν	Ν	N	Ν	N	N
ADVANCED EIC	0.00		10	RETIREMENT	7,691.69	14,114.26	Υ	Ν	Ν	N	N	Ν	Ν	N
STATE W/H	28,541.79		11	RETIREMENT	46,125.40	75,276.48				N	N	N	Ν	N
SS W/H	44,873.16	44,873.16	12	SPENDING	93.33	0.00			Υ		N	N	N	N
MC W/H	10,494.63	10,494.63	14	ALLOCATION	0.00	177,600.00			N		N	N	N	N
REIMBURSEMENT	0.00		100	BCBS	26,514.11	207.00			Y		N	N	N	N
NET PAY	5,072.58		103	CANCER	342.00	0.00 50.00			Y Y		N	N	N	N
FRINGE BEN.	1,218.21		104 105	DENTAL INDEMNITY	6,660.00 532.00	0.00			r Y		N N	N N	N N	N N
OVERTIME	0.00		106	VISION	1,634.00	0.00			Y		N	N	N	N
ADJUSTMENTS	17,742.31		107	WELLNESS	600.00	0.00			Y		N	N	N	N
NUMBER OF EMPLOYEES	241		108	CONSECO-EX	1,936.57	0.00			Y		N	N	N	N
HOMBER OF EMPEOPLE			200	AGLA	54.66	0.00		N	N		N	N	N	N
			202	AFLAC-N-EX	64.36	0.00	N		Ν		N	N	N	N
			206	ANNUITY	50.00	0.00	Υ	Ν	Ν	N	N	N	N	N
			214	LIBNAT-LIF	1,033.26	0.00	N	N	Ν	N	N	N	N	Ν
			215	LIBNAT-CAN	449.46	0.00	Υ	Υ	Υ	Υ	N	N	N	Ν
			216	LIBNAT-ACC	342.21	0.00	Υ	Υ	Υ	Υ	N	N	N	N
			217	LIBCAN	91.20	0.00	Υ	Υ	Υ	Υ	Ν	Ν	Ν	N
			218	LIBNAT-GRL	648.17	0.00	Υ	Υ	Υ	Υ	Ν	Ν	N	N
			219	LIBNAT-INC	108.25	0.00			Υ		N	N	N	N
			220	LIBNAT-HLT	91.27	0.00			Υ		N	N	N	N
			221	AFLAC-DEN	60.60	0.00			Y		N	N	N	N
			222	AFLAC-VIS	28.40	0.00			Y		N	N	N	N
			223	AFLAC-OTH	33.02	0.00			Υ		N	N	N	N
			224	AFLAC-CAN	1,038.03	0.00			Y		N	N	N	N
			225	AFLAC-LIFE	462.65	0.00			N		N	N	N	N N
			226 227	AFLAC-INC AFLAC-HOSP	52.02 286.38	0.00			Y Y		N N	N N	N N	N N
			228	AFLAC-NOSF AFLAC-DISB	1,327.81	0.00			N		N	N	N	N
			229	AFLAC-ACC	1,023.06	0.00			Y		N	N	N	N
			230	AFLAC-CN-L	38.48	0.00			N		N	N	N	N
			255	HLTH-CA	45.07	0.00			Υ		N	N	N	N
			257	HLTH-ULIFE	68.87	0.00	N	Ν	N	N	N	N	N	N
			258	LOYAL	366.86	0.00	Ν	Ν	Ν	N	N	N	Ν	N
			259	LICOA	1,295.71	0.00	N	Ν	Ν	Ν	N	N	Ν	N
			260	AF-Acciden	951.10	0.00	Ν	Ν	Ν	N	N	N	Ν	Ν
			261	AF-Cancer	1,026.60	0.00	N	N	Ν	N	N	N	Ν	Ν
			262	AF-Cancer	245.30	0.00		N		N	N	N	N	Ν
			264	AF-Disabil	4,470.18	0.00			N		N	N	N	N
			265	AF-Life	411.24	0.00			N		N	N	N	N
			266	TX-Life	1,149.65	0.00			N		N	N	N	N
			267	VSP-Vision	301.74	0.00			N		N	N N	N	N N
			303 308	AEA CLAS	6,007.95 191.10	0.00 0.00		N N			N N	N N	N N	N N
			322	LIBNAT-Vis	47.37	0.00			Y		N	N	N	N
			401	CREDIT UN	1,096.00	0.00			N		N	N	N	N
			402	CREDIT UN	3,151.96	0.00			N		N	N	N	N
			501	RSA-1	1,790.00	0.00			Ν		N	N	N	N
			506	ANNUITY	45.00	0.00	Υ		Ν		N	N	N	N
			507	403(b)	195.00	0.00	Υ		N		N	N	N	N
			509	VALIC	50.00	0.00	Υ	N	Ν	N	N	N	Ν	N
			520	REGIONS	2,288.94	0.00	N	N	Ν	N	N	N	N	N
			585	AL ONE	3,536.43	0.00	N	N	Ν	N	Ν	N	N	N
			599	GREEN DOT	2,136.20	0.00			N	N	N	N	Ν	N
			601	DEBTOR CT.	2,884.00	0.00				N	N	N	N	N
			602	CHILD SUPP	446.00	0.00				N	N	N	N	N
			606	CHILD SUPP	3,582.73	0.00			N		N	N	N	N
			607	SM CLAIMS	25.00	0.00			N		N	N	N	N
			611	SM CLAIMS	831.39	0.00	1/1	IN	N	IN	N	N	N	N

## MCAI PAYROLL SYSTEM PAYROLL REGISTER

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## SUMTER COUNTY BOARD OF EDUCATION

PAYROLL RUN ID: REGULAR-18-APR - Regular

CHECK DATE: 04/30/2018 ALL PERIODS END OF MONTH SICK LEAVE MONTH: 4

E: 04/30/2018 ALL PERIODS END OF MONTH SICK LEAVE MONTH: 4												
DED NUM	DEDUCTION DESC	FEDST SS MC CTY CNT RETSU							SUI			
619	ALDR-CSD	157.44	0.00	Ν	NNNN		N	N	Ν	N		
627	SM CLAIMS	365.21	0.00	N	Ν	Ν	N	N	N	Ν	N	
630	LOAN PYMT	1,006.68	0.00	Ν	Ν	N	N	N	N	Ν	N	
632	LOAN	905.45	0.00	N	Ν	Ν	N	N	N	Ν	N	
652	DEPENDENT	150.00	0.00	Υ	Υ	Υ	Υ	N	N	N	N	
662	STU LOAN	414.63	0.00	Ν	Ν	Ν	N	N	N	N	N	
667	CIR CRIM	125.00	0.00	N	Ν	Ν	N	N	N	N	N	
676	DEBTOR CT.	439.00	0.00	N	Ν	Ν	N	N	N	N	N	
702	PRE-PAID	899.10	0.00	N	Ν	N	N	Ν	N	N	Ν	
705	UNIFORMS	117.48	0.00	Ν	Ν	Ν	N	N	N	Ν	Ν	
724	REGIONS	5,459.55	0.00	N	Ν	Ν	N	Ν	N	N	N	
726	ECO CU	3,783.25	0.00	N	Ν	Ν	N	N	N	N	Ν	
727	MAX FED CU	3,950.13	0.00	N	Ν	Ν	N	N	N	N	N	
729	CITIZENS	885.29	0.00	N	Ν	N	N	N	N	N	N	
730	NCU	100.00	0.00	N	Ν	N	N	Ν	N	N	N	
731	ASE CU	200.00	0.00	N	Ν	N	N	N	N	N	N	
799	NetSpend	2,319.47	0.00	N	Ν	N	N	N	N	N	N	
810	OZ-BAL PRO	55.55	0.00	N	Ν	N	N	N	N	N	N	
842	UN-TERM LF	25.20	0.00	N	Ν	N	N	N	N	N	N	
843	AU-DISABLE	234,55	0.00	N	Ν	N	N	N	N	N	N	
844	BOSMU03	159.50	0.00	N	Ν	N	N	N	N	N	N	
846	AMER HERIT	22.70		N	Ν	N	N	N	N	N	N	
855	SECBN23	150.00	0.00	N	N	N	N	N	N	N	N	
856	NSG WL	29.25	0.00	N	N	N	N	N	N	N	N	
860	FILIFE	33.75		N	N	N	N	N	N	N	N	
862	VISION	100.16		Υ	Y	Υ	Υ	N	N	N	N	
863	UCDental	29.23	0.00		Y	Y	Y	N	N	N	N	
891	NYLife	563.10	0.00		N	N	N	N	N	N	N	
893	REGIONS	5,390.77	0.00	N	N	N	N	N	N	N	N	
895	MBT	1,916.34	0.00	N	N	N	N	N	N	N	N	
896	WOODFOREST	3,775.34	0.00	N	N	N	N	N	N	N	N	
897	ASCEND FCU	700.00	0.00	N	N	N	N	N	N	N	N	
898	FIRSTSTATE	0.00	0.00	N	N	N	N	N	N	N	N	
911	1st United	2,661.33	0.00		N	N	N	N	N	N	N	
913	META BK	2,256.01	0.00 0.00		N N	N	N	N	N	N	N	
916	NAHEOLA CU DIRECT DEP	4,683.95 1,975.00		N N	N	N N	N	N N	N N	N N	N	
918 925	BK OF YORK	52,515.47	0.00		N	N	N N	N	N	N	N N	
926	COLONI BNK	792.39	0.00			N		N	N	N	N	
929	FIRST NATI	2,696.12	0.00		N	N	N	N	N	N	N	
932	REGIONS BK	103,029.08		N	N	N	N	N	N	N	N	
933	ROBERTSON	11,763.50	0.00	N	N	N	N	N	N	N	N	
934	PNCBANK	3,693.44	0.00		N	N	N	N	N	N	N	
935	TRUSTMARK	5,354.63		N	N	N	N	N	N	N	N	
938	WEST ALABA	67,141.00	0.00	N	N	N	N	N	N	N	N	
939	REGION BNK	15,668.39	0.00		N	N	N	N	N	N	N	
940	TVAFCU	12,124.83	0.00		N	N	N	N	N	Ν	N	
943	DIRECT DEP	6,122.12	0.00	N	N	N	N	N	N	N	N	
945	BF GOODRIC	1,967.83	0.00	N	Ν	N	N	N	N	N	N	
947	MUNA CREDI	3,386.92	0.00	N	Ν	N	N	N	N	N	N	
948	TUSC CR UN	3,162.04	0.00	N	N	N	N	N	N	Ν	N	
949	CITIZEN BK	3,088.77	0.00	N	Ν	N	N	Ν	N	N	N	
950	CITIZ FED	3,781.83	0.00	N	Ν	N	N	N	N	N	Ν	
951	1ST BK LIN	3,283.96	0.00	N	N	N	N	N	N	Ν	N	
953	DIRECT DEP	2,000.00	0.00	Ν	Ν	N	Ν	Ν	N	Ν	N	
956	STATE BANK	2,994.73	0.00	N	N	Ν	Ν	N	N	N	N	
957	TFVACU	20,286.91	0.00	Ν	N	N	N	N	N	N	N	
968	RED FED UN	1,994.05	0.00	N	Ν	Ν	Ν	N	Ν	N	N	
970	REGIONS	8,850.72	0.00	N	N	Ν	N	N	N	N	N	
973	REGIONS	62,336.84	0.00	N	N	Ν	N	N	N	N	N	
982	DIRECT DEP	9,487.75	0.00	Ν	N	Ν	Ν	N	N	N	N	
983	CENTURION	2,952.51	0.00		N	N	N	N	N	Ν	N	
986	UA CREDIT	8,425.90	0.00	N	N	Ν	Ν	N	N	N	N	

## MCAI PAYROLL SYSTEM PAYROLL REGISTER

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## SUMTER COUNTY BOARD OF EDUCATION

## PAYROLL RUN ID: REGULAR-18-APR - Regular

CHECK DATE: 04/30/2018 ALL PERIODS END OF MONTH SICK LEAVE MONTH: 4

			DED NUM DEDUCTION DESC		EMPLOYEE	EMPLOYER FE	EDST SS MC C	TY CNT RETSUL	
			988	USAA BAN	٧K	4,013.76	0.00 N	NNNN	N N N
			992	WELLS FA	ARG	17,347.25	0.00 N	NNNN	N N N
			994	NOW VIS	A	4,733.41	0.00 N	NNNN	N N N
			997	COMM BN	١K	3,507.27	0.00 N	NNNN	N N N
				DEDUCTION T	OTALS	632,592.61	268,073.58		
		ST WAGE	SSWage	MC WAGE	SUI WAGE	RETIRE WAGE	WC WAGE		
<u>SFund</u>	Gross I	FED WAGES	SS MATCH	MCARE MTC	SUI MATCH	RETIRE MATCH	WC MATCH	BOARD PAID	SFund TOTAL
1110	510,986.89	482,749.20	483,809.11	483,809.11	509,706.89	497,778.91	0,00	0.00	710,562.79
		446,357.21	29,996.19	7,015.27	560.65	59,954.65	0.00	102,049.14	
1220	7,530.20	6,850.80	7,120.80	7,120.80	7,530.20	7,530.20	0.00	0.00	10,244.91
		6,286.03	441.49	103.25	8.28	921.69	0.00	1,240.00	
1221	2,633.63	2,579.05	2,579.05	2,579.05	2,633.63	2,633.63	0.00	0.00	3,516.19
		2,381.52	159,90	37.40	2.90	322.36	0.00	360.00	
1230	12,166.66	11,230.43	11,230.43	11,230.43	12,166.66	12,166.66	0.00	0.00	16,688.35
		10,297.92	696.27	162.84	13.38	1,489.20	0.00	2,160.00	
1310	58,104.53	52,228.71	52,391.55	52,391.55	58,104.53	52,932.30	0.00	0.00	95,207.03
		48,450.24	3,248.27	759.70	63.86	6,321.78	0.00	26,708.89	
1410	3,242.37	2,979.04	2,979.04	2,979.04	3,242.37	3,242.37	0.00	0.00	4,712.88
		2,735.86	184.70	43.19	3.57	396.86	0.00	842.19	
1540	1,677.04	1,631.17	1,631.17	1,631.17	1,677.04	1,677.04	0.00	0.00	2,720.94
4700	0.040.00	1,505.39	101.13	23.66	1.84	205.27	0.00	712.00	44.050.54
1720	9,313.99	8,645.93	8,645.93	8,645.93	9,313.99	9,313.99	0.00	0.00	14,053.51
2042	00 004 07	8,035.39	536.04	125.36	10.25	1,067.87	0.00	3,000.00	20 540 40
3210	23,891.27	22,794.61	22,794.61	22,794.61	23,891.27	23,891.27	0.00	0.00	36,540.12
4440	40 004 00	21,058.28	1,413.27	330,53	26,28	2,878.77	0.00	8,000.00	62 755 04
4110	46,831.60	44,525.45	44,629.22	44,629.22	46,831.60	46,831.60	0.00	0.00	63,755.91
4130	10,823.58	41,157.42 10,264.27	2,766.99 10,264.27	647.14 10,264.27	51.52 10,823.58	5,605.23 10,823.58	0,00 0,00	7,853.43 0.00	15,150.29
4130	10,020.00		636.38	148.84	11.90				15,150.29
5101	40,896.79	9,448.18 38,364.31	38,464.31	38,464.31	40,896.79	1,297.59 40,896.79	0,00 0,00	2,232.00 0.00	67,189.94
0101	10,000.10	35,394.19	2,384.80	557.73	44.98	4,905.64	0.00	18,400.00	37,700.01
5910	1,268.60	1,244.24	1,244.24	1,244.24	1,268,60	1,268.60	0.00	0.00	1,776.46
	.,	1,149.09	77.14	18.04	1.40	155.28	0.00	256.00	.,
6001	36,111.71	35,883.95	35,977.43	35,977.43	22,736.71	32,213.04	0.00	0.00	46,800.91
	• • • • • • • • • • • • • • • • • • • •	33,557.35	2,230.59	521.68	25.03	3,868.55	0.00	4,043.35	
TOTAL ===>	765,478.86	721,971.16	723,761.16	723,761.16	750,823.86	743,199.98	0.00	0.00	1,088,920.23
		667,814.07	44,873.16	10,494.63	825.84	89,390.74	0.00	177,857.00	
SFund	gross	SS MATCH	MC MATCH	SUI MATCH	RET MATCH	WC MATCH	BOARD PAID	MAT INS	SFUND TOTAL
1110	510,986.89	29,996.19	7,015.27	560.65	59,954.65	0.00	0.00	102,049.14	710,562.79
1220	7,530.20	441.49	103.25	8.28	921.69	0.00	0.00	1,240.00	10,244.91
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	696.27	162.84	1,3.38	1,489.20	0.00	0.00	2,160.00	16,688.35
1310	58,104.53	3,248.27	759.70	63.86	6,321.78	0.00	0.00	26,708.89	95,207.03
1410	3,242.37		43.19	3.57	396.86	0.00	0.00	842.19	4,712.88
1540	1,677.04	101.13	23.66	1.84	205.27		0.00	712.00	2,720.94
1720	9,313.99	536.04	125.36	10.25	1,067.87		0.00	3,000.00	14,053.51
3210	23,891.27		330.53	26.28	2,878.77		0.00	8,000.00	36,540.12
	46,831.60	2,766.99	647.14	51.52	5,605.23		0.00	7,853.43	63,755.91
4110					1,297.59		0.00	2,232.00	15,150.29
4130	10,823.58		148.84	11.90	·				
5101	40,896.79	2,384.80	557.73	44.98	4,905.64		0.00	18,400.00	67,189.94
5910	1,268.60	77.14	18.04	1.40	155.28		0.00	256.00	1,776.46
6001	36,111.71	2,230.59	521.68	25.03	3,868.55	0.00	257.00	3,786.35	46,800.91
TOTAL ===>	765,478.86	44,873.16	10,494.63	825.84	89,390.74	0,00	257.00	177,600.00	1,088,920.23
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