

STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2017, Fiscal Period 10

Description	GOVERNMENTAL			PROPRIETARY Enterp/ Internal	FIDUCIARY Trust Agency	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service			
<b>060 - Sumter County Schools</b>						
<b>Assets and Other Debits:</b>						
<b>Assets:</b>						
Cash	\$1,256,167.99	(\$261,518.86)	\$1,353,772.00	\$2,493,416.69	\$0.00	\$16,962.08
Investments						\$0.00
Receivables	\$192.97	\$210,577.76	(\$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						
<b>Other Debits:</b>						
Amounts Available						
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,457,382.15
Other Debits						
<b>Total Assets and Other Debits:</b>	<b>\$1,507,220.31</b>	<b>\$245,066.81</b>	<b>\$1,038,755.62</b>	<b>\$2,493,416.69</b>	<b>\$0.00</b>	<b>\$16,962.08</b>
<b>Liabilities and Fund Equity:</b>						
<b>Liabilities:</b>						
Claims Payable	\$0.00	\$49.91	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$265,867.77	\$249,164.10	\$0.00	\$0.00	\$0.00	\$6,778.81
Other Liabilities	\$57,961.97	\$165,685.34	\$0.00	\$0.00	\$0.00	(\$6,189.10)
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Liabilities:</b>	<b>\$323,829.74</b>	<b>\$414,899.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$589.71</b>
<b>Fund Equity:</b>						
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,417,751.48
Contributed Capital						
Reserved Fund Balance	\$137,336.89	\$156,503.05	\$0.00	\$0.00	\$0.00	\$1,009.65
Unreserved Fund balance	\$1,046,053.68	(\$326,335.59)	\$1,038,755.62	\$2,493,416.69	\$0.00	\$15,362.72
<b>Total Fund Equity:</b>	<b>\$1,183,390.57</b>	<b>(\$169,832.54)</b>	<b>\$1,038,755.62</b>	<b>\$2,493,416.69</b>	<b>\$0.00</b>	<b>\$16,372.37</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$1,507,220.31</b>	<b>\$245,066.81</b>	<b>\$1,038,755.62</b>	<b>\$2,493,416.69</b>	<b>\$0.00</b>	<b>\$16,962.08</b>

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 10

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$8,555,914.77	\$0.00	\$0.00	\$266,991.00	\$0.00	\$8,822,905.77
Federal Sources	\$1,160.00	\$2,609,413.56	\$0.00	\$0.00	\$0.00	\$2,610,573.56
Local Sources	\$1,736,521.35	\$207,038.85	\$1,353,749.33	\$1,223.97	\$51,509.00	\$3,350,042.50
Other Sources	\$30,896.25	\$35,615.05	\$0.00	\$0.00	\$0.00	\$66,511.30
<b>Total Revenues:</b>	<b>\$10,324,492.37</b>	<b>\$2,852,067.46</b>	<b>\$1,353,749.33</b>	<b>\$268,214.97</b>	<b>\$51,509.00</b>	<b>\$14,850,033.13</b>
<b>Expenditures</b>						
Instructional Services	\$5,718,248.31	\$1,200,481.21	\$0.00	\$0.00	\$35,247.67	\$6,953,977.19
Instructional Support Services	\$2,083,993.32	\$503,194.47	\$0.00	\$0.00	\$18,620.43	\$2,605,808.22
Operation & Maintenance Services	\$1,067,978.12	\$924.41	\$0.00	\$23,171.94	\$0.00	\$1,092,074.47
Auxiliary Services	\$1,254,213.61	\$1,121,332.24	\$0.00	\$0.00	\$3,412.08	\$2,378,957.93
General Administrative Services	\$843,939.90	\$261,427.04	\$0.00	\$0.00	\$0.00	\$1,105,366.94
Capital Outlay	\$0.00	\$70.30	\$0.00	\$0.00	\$0.00	\$70.30
Debt Service	\$0.00	\$0.00	\$0.00	\$160,151.22	\$0.00	\$160,151.22
Other Expenditures	\$198,048.91	\$375,689.93	\$0.00	\$0.00	\$0.00	\$573,738.84
<b>Total Expenditures:</b>	<b>\$11,166,422.17</b>	<b>\$3,463,119.60</b>	<b>\$0.00</b>	<b>\$183,323.16</b>	<b>\$57,280.18</b>	<b>\$14,870,145.11</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$327,318.15	\$0.00	\$0.00	\$0.00	\$0.00	\$327,318.15
Other Fund Uses:	\$0.00	\$4,595.00	\$315,016.38	\$0.00	\$3,295.00	\$322,906.38
<b>Total Other Fund Sources (Uses):</b>	<b>\$327,318.15</b>	<b>(\$4,595.00)</b>	<b>(\$315,016.38)</b>	<b>\$0.00</b>	<b>(\$3,295.00)</b>	<b>\$4,411.77</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$514,611.65)</b>	<b>(\$615,647.14)</b>	<b>\$1,038,732.95</b>	<b>\$84,891.81</b>	<b>(\$9,066.18)</b>	<b>(\$15,700.21)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$1,698,002.22</b>	<b>\$445,814.60</b>	<b>\$22.67</b>	<b>\$2,408,524.88</b>	<b>\$25,438.55</b>	<b>\$4,577,802.92</b>
<b>Ending Fund Balance:</b>	<b>\$1,183,390.57</b>	<b>(\$169,832.54)</b>	<b>\$1,038,755.62</b>	<b>\$2,493,416.69</b>	<b>\$16,372.37</b>	<b>\$4,562,102.71</b>

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 10**

060 - Sumter County Schools	Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
		Budget	Actual		Budget	Actual	
<b>Revenues</b>							
	State Sources	\$10,315,795.98	\$8,555,914.77	(\$1,759,881.21)	\$33,000.00	\$0.00	(\$33,000.00)
	Federal Sources	\$1,500.00	\$1,160.00	(\$340.00)	\$4,428,851.56	\$2,609,413.56	(\$1,819,438.00)
	Local Sources	\$2,394,640.00	\$1,736,521.35	(\$658,118.65)	\$317,075.37	\$207,038.85	(\$110,036.52)
	Other Sources	\$84,455.00	\$30,896.25	(\$53,558.75)	\$55,000.00	\$35,615.05	(\$19,384.95)
	<b>Total Revenues:</b>	<b>\$12,796,390.98</b>	<b>\$10,324,492.37</b>	<b>(\$2,471,898.61)</b>	<b>\$4,833,926.93</b>	<b>\$2,852,067.46</b>	<b>(\$1,981,859.47)</b>
<b>Expenditures</b>							
	Instructional Services	\$6,714,522.73	\$5,718,248.31	\$996,274.42	\$1,525,005.89	\$1,200,481.21	\$324,524.68
	Instructional Support Services	\$2,346,954.25	\$2,083,993.32	\$262,960.93	\$811,557.14	\$503,194.47	\$308,362.67
	Operation & Maintenance Services	\$1,525,445.62	\$1,067,978.12	\$457,467.50	\$6,950.00	\$924.41	\$6,025.59
	Auxiliary Services	\$1,471,873.00	\$1,254,213.61	\$217,659.39	\$1,980,654.14	\$1,121,332.24	\$859,321.90
	General Administrative Services	\$1,033,109.00	\$843,939.90	\$189,169.10	\$359,656.44	\$261,427.04	\$98,229.40
	Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$70.30	(\$70.30)
	General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Expenditures	\$206,627.00	\$198,048.91	\$8,578.09	\$689,265.09	\$375,689.93	\$313,575.16
	<b>Total Expenditures:</b>	<b>\$13,298,531.60</b>	<b>\$11,166,422.17</b>	<b>\$2,132,109.43</b>	<b>\$5,373,088.70</b>	<b>\$3,463,119.60</b>	<b>\$1,909,969.10</b>
<b>Other Financing Sources (Uses)</b>							
	Other Financing Sources:	\$493,970.88	\$327,318.15	(\$166,652.73)	\$282,528.45	\$0.00	(\$282,528.45)
	Other Financing Uses:	\$282,528.45	\$0.00	\$282,528.45	\$20,750.00	\$4,595.00	\$16,155.00
	<b>Total Other Financing Sources (Uses):</b>	<b>\$211,442.43</b>	<b>\$327,318.15</b>	<b>(\$115,875.72)</b>	<b>\$261,778.45</b>	<b>(\$4,595.00)</b>	<b>(\$266,373.45)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>							
	<b>Beginning Fund Balance - Oct. 1:</b>	<b>(\$290,698.19)</b>	<b>(\$514,611.65)</b>	<b>(\$223,913.46)</b>	<b>(\$277,383.32)</b>	<b>(\$615,647.14)</b>	<b>(\$338,263.82)</b>
	<b>Ending Fund Balance:</b>	<b>\$1,698,002.45</b>	<b>\$1,698,002.22</b>	<b>(\$0.23)</b>	<b>\$445,814.60</b>	<b>\$445,814.60</b>	<b>\$0.00</b>
	<b>Ending Fund Balance:</b>	<b>\$1,407,304.26</b>	<b>\$1,183,390.57</b>	<b>(\$223,913.69)</b>	<b>\$168,431.28</b>	<b>(\$169,832.54)</b>	<b>(\$338,263.82)</b>

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 10

Description	DEBT SERVICE		CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	Budget	Actual	
<b>Revenues</b>					
State Sources	\$0.00	\$0.00	\$562,963.00	\$266,991.00	(\$295,972.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,287,550.00	\$1,353,749.33	\$0.00	\$1,223.97	\$1,223.97
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$1,287,550.00</b>	<b>\$1,353,749.33</b>	<b>\$562,963.00</b>	<b>\$268,214.97</b>	<b>(\$294,748.03)</b>
<b>Expenditures</b>					
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
<b>Total Expenditures:</b>	<b>\$1,038,940.00</b>	<b>\$0.00</b>	<b>\$408,946.51</b>	<b>\$183,323.16</b>	<b>\$225,623.35</b>
<b>Other Financing Sources (Uses)</b>					
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
<b>Total Other Financing Sources (Uses):</b>	<b>(\$248,610.00)</b>	<b>(\$315,016.38)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$1,038,732.95	\$154,016.49	\$84,891.81	(\$69,124.68)
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$22.67</b>	<b>\$22.67</b>	<b>\$2,408,524.88</b>	<b>\$2,408,524.88</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$22.67</b>	<b>\$1,038,755.62</b>	<b>\$2,562,541.37</b>	<b>\$2,493,416.69</b>	<b>(\$69,124.68)</b>

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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 10

Description	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS			VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)	
<b>Revenues</b>							
State Sources	\$0.00	\$0.00	\$0.00	\$10,911,758.98	\$8,822,905.77	(\$2,088,853.21)	
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,430,351.56	\$2,610,573.56	(\$1,819,778.00)	
Local Sources	\$63,700.00	\$51,509.00	(\$12,191.00)	\$4,062,965.37	\$3,350,042.50	(\$712,922.87)	
Other Sources	\$0.00	\$0.00	\$0.00	\$139,455.00	\$66,511.30	(\$72,943.70)	
<b>Total Revenues:</b>	<b>\$63,700.00</b>	<b>\$51,509.00</b>	<b>(\$12,191.00)</b>	<b>\$19,544,530.91</b>	<b>\$14,850,033.13</b>	<b>(\$4,694,497.78)</b>	
<b>Expenditures</b>							
Instructional Services	\$41,500.00	\$35,247.67	\$6,252.33	\$8,281,028.62	\$6,953,977.19	\$1,327,051.43	
Instructional Support Services	\$18,440.00	\$18,620.43	(\$180.43)	\$3,176,951.39	\$2,605,808.22	\$571,143.17	
Operation & Maintenance Services	\$300.00	\$0.00	\$300.00	\$1,559,646.62	\$1,092,074.47	\$467,572.15	
Auxiliary Services	\$4,610.00	\$3,412.08	\$1,197.92	\$3,457,137.14	\$2,378,957.93	\$1,078,179.21	
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,392,765.44	\$1,105,366.94	\$287,398.50	
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$70.30	(\$70.30)	
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,420,935.51	\$160,151.22	\$1,260,784.29	
Other Expenditures	\$0.00	\$0.00	\$0.00	\$895,892.09	\$573,738.84	\$322,153.25	
<b>Total Expenditures:</b>	<b>\$64,850.00</b>	<b>\$57,280.18</b>	<b>\$7,569.82</b>	<b>\$20,184,356.81</b>	<b>\$14,870,145.11</b>	<b>\$5,314,211.70</b>	
<b>Other Financing Sources (Uses)</b>							
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$776,499.33	\$327,318.15	(\$449,181.18)	
Other Financing Uses:	\$0.00	\$3,295.00	(\$3,295.00)	\$551,888.45	\$322,906.38	\$228,982.07	
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$3,295.00)</b>	<b>(\$3,295.00)</b>	<b>\$224,610.88</b>	<b>\$4,411.77</b>	<b>(\$220,199.11)</b>	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,150.00)	(\$9,066.18)	(\$7,916.18)	(\$415,215.02)	(\$15,700.21)	\$399,514.81	
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$25,438.55</b>	<b>\$25,438.55</b>	<b>\$0.00</b>	<b>\$4,577,803.15</b>	<b>\$4,577,802.92</b>	<b>(\$0.23)</b>	
<b>Ending Fund Balance:</b>	<b>\$24,288.55</b>	<b>\$16,372.37</b>	<b>(\$7,916.18)</b>	<b>\$4,162,588.13</b>	<b>\$4,562,102.71</b>	<b>\$399,514.58</b>	

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

SUMTER COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
07/01/2017 - 07/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
104924	3Bs Wrecker & Road Service	\$550.00	\$0.00	\$0.00	EQUIP/VECH REPAIR & MAINTENANC
104925	A + COLLEGE READY	\$0.00	\$0.00	\$1,200.00	STUDENT CLASSRM SUPP
104926	AAAA-Alabama Association of	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
104927	AT & T	\$0.00	\$0.00	\$1,048.34	TELEPHONE
104928	AT&T-019	\$0.00	\$0.00	\$1,871.05	TELEPHONE
104929	AVID CENTER HQ	\$0.00	\$4,318.00	\$0.00	STAFF ED SERVICES
104930	ELIJAH J. BELL	\$0.00	\$600.00	\$0.00	IN-STATE
104931	C. Lucettea Prilichett	\$66.55	\$0.00	\$0.00	IN-STATE
104932	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$286.05	IN-STATE;LOCAL DISTRICT
104933	CDW-G	\$1,057.65	\$2,399.34	\$0.00	COMPUTER HARDWARE;INSTRUCTIONAL SOFTWARE;OTHER PURCHASED SERV
104934	CITY OF YORK	\$0.00	\$0.00	\$1,471.76	WATER AND SEWAGE;NATURAL GAS
104935	Daisybelle Thomas-Quinney	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
104936	Deborah Nabors Baeder	\$0.00	\$5,175.00	\$0.00	STAFF ED SERVICES
104937	JULENE DELAINE	\$0.00	\$0.00	\$249.49	IN-STATE;LOCAL DISTRICT
104938	EMPIRE TRUCK SALES, INC	\$5,274.42	\$0.00	\$0.00	VEHICLE PARTS
104939	TOBY FITCH	\$0.00	\$0.00	\$241.99	IN-STATE
104940	GRACE HALL KING	\$0.00	\$469.06	\$0.00	IN-STATE
104941	HEATHER SHAMBRY	\$0.00	\$136.96	\$0.00	IN-STATE
104942	JALIA CONSULTING, INC.	\$0.00	\$10,000.00	\$0.00	STAFF ED SERVICES
104943	CYNTHIA F. JEMISON	\$0.00	\$156.22	\$0.00	IN-STATE
104944	JOHNNY PATRICK	\$0.00	\$0.00	\$308.59	IN-STATE;LOCAL DISTRICT
104945	LATRESTA MAXWELL	\$0.00	\$624.88	\$0.00	IN-STATE
104946	LIVINGSTON AUTO PARTS	\$1,111.10	\$0.00	\$0.00	VEHICLE PARTS
104947	McGraw Hill Education	\$0.00	\$17,500.00	\$0.00	STAFF ED SERVICES
104948	OFF-CAMPUS SCHOOL SUPPLY	\$310.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104949	BARBARA L. HARRIS ORMOND	\$414.49	\$0.00	\$0.00	IN-STATE
104950	QUILL CORPORATION	\$2,081.12	\$10,167.95	\$307.48	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;CLASSROOM EQUIPMENT;OFFICE SUPPLIES
104951	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
104952	RENAISSANCE LEARNING, INC.	\$0.00	\$5,935.00	\$0.00	LICENSE FEES
104953	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$7,091.01	\$4,972.84	OTHER PURCHASED SERV;OTHER EQUIPMENT;FOOD SERVICES
104954	Safety-Kleen Systems, Inc	\$115.00	\$0.00	\$0.00	VEHICLE PARTS
104955	Stephanie Phifer	\$0.00	\$69.55	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
104956	Tatricia Walker	\$0.00	\$414.49	\$0.00	IN-STATE
104957	Tramene Maye	\$144.97	\$0.00	\$0.00	IN-STATE
104958	TRANSPORTATION SOUTH, INC	\$911.83	\$0.00	\$0.00	VEHICLE PARTS
104959	University of AL/Mrs. D. Cook	\$0.00	\$2,400.00	\$0.00	OTH TRAVEL AND TRNG
104960	VERONICA WHITE	\$49.64	\$344.97	\$0.00	IN-STATE
104961	CENTURLINK	\$0.00	\$0.00	\$617.79	TELEPHONE
104962	CITY OF LIVINGSTON	\$0.00	\$0.00	\$3,778.34	WATER AND SEWAGE,NATURAL GAS
104963	Waste Management	\$0.00	\$0.00	\$1,031.01	WATER AND SEWAGE
104964	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$14,124.64	ELECTRICITY
104965	ARETHA BELL	\$0.00	\$134.32	\$0.00	IN-STATE
104966	Barbara Ngbwa Nise	\$0.00	\$966.56	\$0.00	LOCAL DISTRICT;OTH TRAVEL AND TRNG
104967	C. Lucettea Pritchett	\$69.55	\$0.00	\$0.00	IN-STATE
104968	Carla Desmond	\$0.00	\$487.46	\$0.00	IN-STATE
104969	CDW-G	\$0.00	\$10,712.16	\$0.00	COMPUTER HARDWARE;CLASSROOM EQUIPMENT
104970	CINTAS #215	\$0.00	\$0.00	\$1,067.66	JANITORIAL SUPPLIES
104971	EMPIRE TRUCK SALES, INC	\$342.38	\$0.00	\$0.00	VEHICLE PARTS
104972	GORDO TIRE CENTER	\$8,855.12	\$0.00	\$0.00	TIRES
104973	LORISSA HOLDER	\$0.00	\$44.77	\$0.00	IN-STATE
104974	HUMITECH OF WEST ALABAMA	\$0.00	\$336.00	\$0.00	FOOD SERVICES
104975	Joseph Boswell	\$344.97	\$0.00	\$0.00	IN-STATE
104976	KIMBERLY L. GOODEN	\$0.00	\$452.07	\$0.00	OTH TRAVEL AND TRNG
104977	Lakindra Bonner	\$0.00	\$134.32	\$0.00	IN-STATE
104978	LEWIS PEST CONTROL	\$0.00	\$0.00	\$535.00	JANITORIAL SUPPLIES
104979	LUVEL/PRAIRIE FARM DAIRY	\$0.00	\$1,409.41	\$0.00	PURCHASED FOOD
104980	MAGAZINE MALL INC.	\$0.00	\$272.58	\$0.00	OTHER INST SUPPLIES
104981	THE MERCHANTS COMPANY	\$0.00	\$4,014.20	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
104982	Natalie Adams	\$0.00	\$134.32	\$0.00	IN-STATE
104983	PALOS SPORTS	\$703.94	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
104984	Pearson	\$0.00	\$1,507.70	\$0.00	TESTING SUPPLIES
104985	PERMA-BOUND	\$0.00	\$995.82	\$0.00	LIBRARY BOOKS
104986	PRUETT OIL COMPANY	\$11,078.19	\$0.00	\$0.00	FUEL-DIESEL
104987	REGIONAL PRODUCE DISTRIBUTOR,	\$0.00	\$1,577.65	\$0.00	PURCHASED FOOD
104988	NETTIE ROBINSON	\$0.00	\$134.32	\$0.00	IN-STATE
104989	SCHOLASTIC INC.	\$46.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104990	SCHOOL COUNSELOR RESOURCES	\$400.01	\$0.00	\$294.06	STUDENT CLASSRM SUPP
104991	SHELIA HARRIS-SMITH	\$0.00	\$397.75	\$0.00	IN-STATE
104992	SUMTER SUPPLY INC	\$107.51	\$0.00	\$543.93	MAINTENANCE SUPPLIES;VEHICLE PARTS
104993	Tatricia Walker	\$0.00	\$44.77	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
104994	TINNIE HALL-ROBINSON	\$0.00	\$626.06	\$0.00	OUT-OF-STATE
104995	Tramene Maye	\$200.00	\$0.00	\$0.00	IN-STATE
104996	University of AL/Mrs. D. Cook	\$0.00	\$2,400.00	\$0.00	OTH TRAVEL AND TRNG
104997	W.W. Williams	\$127.07	\$0.00	\$0.00	VEHICLE PARTS
104998	WOODCRAFTER.COM	\$0.00	\$250.64	\$0.00	PARENT INST SUPPLIES
104999	MELISSA EVANS WOODS	\$0.00	\$400.00	\$0.00	IN-STATE
105000	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$27,781.87	ELECTRICITY
105001	AMPLIFY EDUCATION, INC	\$0.00	\$6,346.80	\$0.00	LICENSE FEES
105002	Anthony Williams	\$0.00	\$278.73	\$0.00	IN-STATE
105003	April Turner	\$0.00	\$134.32	\$0.00	IN-STATE
105004	AT & T	\$0.00	\$0.00	\$8,220.37	TELEPHONE
105005	Barbara Ngbwa Nise	\$0.00	\$1,614.92	\$0.00	OUT-OF-STATE;OTH TRAVEL AND TRNG
105006	ELIJAH J. BELL	\$0.00	\$769.06	\$0.00	IN-STATE
105007	Brandon Powell	\$0.00	\$500.00	\$0.00	OTHER PURCHASED SERV
105008	C. Lucettea Pritchett	\$684.53	\$0.00	\$0.00	IN-STATE
105009	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$22.50	LOCAL DISTRICT
105010	CDW-G	\$0.00	\$2,117.60	\$0.00	CLASSROOM EQUIPMENT,LICENSE FEES,COMPUTER HARDWARE
105011	Chloe Pritchett	\$0.00	\$1,520.92	\$0.00	OUT-OF-STATE;OTH TRAVEL AND TRNG
105012	COLEMAN CENTER FOR THE ARTS	\$0.00	\$2,500.00	\$0.00	OTHER PURCHASED SERV
105013	Daisybelle Thomas-Quinney	\$0.00	\$0.00	\$284.93	IN-STATE;LOCAL DISTRICT
105014	Danielle C. Scott	\$0.00	\$600.00	\$0.00	OTH TRAVEL AND TRNG
105015	DECKER EQUIPMENT	\$218.01	\$0.00	\$0.00	OTHER INST SUPPLIES
105016	JULENE DELAINE	\$0.00	\$0.00	\$22.50	LOCAL DISTRICT
105017	Dr. Rhoda E. Johnson	\$0.00	\$4,200.00	\$0.00	OTHER PURCHASED SERV;STUDENT EDUCATIONAL
105018	EMPIRE TRUCK SALES, INC	\$267.60	\$0.00	\$0.00	VEHICLE PARTS
105019	RAY EVANS	\$0.00	\$584.53	\$0.00	OTH TRAVEL AND TRNG
105020	Felicia Harris-Yates	\$0.00	\$769.06	\$0.00	OTH TRAVEL AND TRNG
105021	TOBY FITCH	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
105022	Fontelia Smith	\$0.00	\$428.50	\$0.00	IN-STATE
105023	GREEN THUMB OUTDOORS	\$0.00	\$0.00	\$91.91	MAINTENANCE SUPPLIES
105024	COMPUTER SOFTWARE INOVATIONS	\$0.00	\$0.00	\$426.71	DATA PROCESSING SUPP
105025	HEATHER SHAMBRY	\$0.00	\$546.15	\$0.00	OUT-OF-STATE
105026	LORISSA HOLDER	\$0.00	\$245.54	\$0.00	IN-STATE
105027	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$1,808.13	\$0.00	STUDENT CLASSRM SUPP
105028	ELZORA HOWELL	\$0.00	\$0.00	\$740.53	REGISTRATION FEES
105029	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$5,256.93	TELECOMMUNICATION
105030	Jamelia Kelly	\$0.00	\$750.00	\$0.00	OTHER PURCHASED SERV



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
105031	CYNTHIA F. JEMISON	\$0.00	\$566.35	\$0.00	IN-STATE
105032	JOHNNY PATRICK	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
105033	LATONIA JOHNSON	\$0.00	\$656.36	\$0.00	OTH TRAVEL AND TRNG
105034	Joseph Boswell	\$0.00	\$684.53	\$0.00	IN-STATE
105035	Kanesha Hood	\$0.00	\$200.75	\$0.00	IN-STATE
105036	KENDALL HUNT PUBLISHING CO	\$924.00	\$0.00	\$0.00	TEXTBOOKS
105037	KIMBERELY PARKER PACE	\$0.00	\$1,476.67	\$0.00	OUT-OF-STATE;IN-STATE
105038	KIMBERLY L. GOODEN	\$0.00	\$1,499.08	\$0.00	OUT-OF-STATE
105039	Kinterbish Jr. High School	\$0.00	\$25.00	\$0.00	CHANGE CASH
105040	Larry Robinson	\$0.00	\$624.88	\$0.00	IN-STATE
105041	LATOSHA CAVES	\$0.00	\$869.02	\$0.00	OUT-OF-STATE
105042	Lawanda Bell-McVay	\$0.00	\$478.11	\$0.00	IN-STATE
105043	Livingston Jr. High School	\$0.00	\$50.00	\$0.00	CHANGE CASH
105044	LIVINGSTON KWIKLUBE	\$49.98	\$0.00	\$0.00	TIRES
105045	ANN LUKE	\$0.00	\$0.00	\$22.50	LOCAL DISTRICT
105046	GLORY MCABOY	\$0.00	\$831.83	\$0.00	OUT-OF-STATE
105047	Michelle L. Merriweather	\$0.00	\$1,141.57	\$0.00	OUT-OF-STATE
105048	MIRANDA F. ARTIS	\$0.00	\$556.36	\$0.00	OTH TRAVEL AND TRNG
105049	NASCO	\$398.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105050	NATASHIA HUTCHINS	\$0.00	\$556.35	\$0.00	IN-STATE
105051	North Sumter Jr. High School	\$0.00	\$25.00	\$0.00	CHANGE CASH
105052	CHARLES OTIS	\$0.00	\$718.76	\$0.00	OUT-OF-STATE;IN-STATE
105053	KIMBERLY PARKER	\$786.53	\$0.00	\$0.00	IN-STATE
105054	PRO-ED	\$0.00	\$900.90	\$0.00	TESTING SUPPLIES
105055	RASHARD L. JEMISON	\$0.00	\$124.49	\$0.00	IN-STATE
105056	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$535.25	\$0.00	FOOD SERVICES
105057	WILLIE Y. ROBINSON	\$0.00	\$90.22	\$0.00	OUT-OF-STATE
105058	ROCHELLE TOLLIVER	\$0.00	\$478.11	\$0.00	IN-STATE
105059	ROTO-ROOTER SEWER SERVICE	\$0.00	\$0.00	\$250.00	MAINTENANCE SUPPLIES
105060	Shonda Stillman	\$0.00	\$869.53	\$0.00	IN-STATE
105061	JOANN N. SMOOT	\$0.00	\$1,248.57	\$0.00	IN-STATE
105062	STONE Y PRITCHETT	\$0.00	\$2,580.39	\$0.00	OUT-OF-STATE;IN-STATE
105064	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$100.00	WATER AND SEWAGE
105065	SUMTER INSURANCE AGENCIES, INC	\$0.00	\$125.00	\$0.00	INSURANCE SERVICES
105066	SUMTER INSURANCE AGENCIES, INC	\$6,548.57	\$0.00	\$0.00	INSURANCE SERVICES
105067	SUMTER RECORD JOURNAL	\$0.00	\$135.85	\$0.00	OTHER PURCHASED SERV
105068	TASHEKA RYANS	\$0.00	\$556.36	\$0.00	OTH TRAVEL AND TRNG
105069	Teresa Pruitt	\$0.00	\$452.07	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
105070	Tramene Maye	\$0.00	\$684.53	\$0.00	IN-STATE
105071	DR. TYRONE YARBROUGH	\$0.00	\$0.00	\$800.00	LOCAL DISTRICT
105072	UNIVERSAL ENVIRONMENTAL	\$25.00	\$0.00	\$0.00	TIRES
105073	Verizon Wireless	\$0.00	\$0.00	\$2,494.20	TELEPHONE
105074	W.W. Williams	\$135.84	\$0.00	\$0.00	VEHICLE PARTS
105075	CLAUDIA WADE	\$0.00	\$600.00	\$0.00	OTHER PURCHASED SERV
105076	ELLA J. WILLIAMS	\$0.00	\$86.63	\$0.00	OUT-OF-STATE
105077	PATRICIA WILLIAMS	\$0.00	\$526.04	\$0.00	OUT-OF-STATE
105078	WMA-CDC	\$0.00	\$40,300.00	\$0.00	STUDENT EDUCATIONAL;OTHER PURCHASED SERV;OTHER ASSISTANT;STUDENT ASSISTANT
105079	MELISSA EVANS WOODS	\$0.00	\$948.05	\$0.00	IN-STATE
105080	YOLANDA WASHINGTON	\$0.00	\$167.56	\$0.00	IN-STATE
105081	York West End Jr. High School	\$0.00	\$50.00	\$0.00	CHANGE CASH
105082	Larry Mack Smith	\$0.00	\$0.00	\$2,400.00	LEGAL FEES
105083	LEAF	\$107.98	\$971.91	\$0.00	LICENSE FEES;EQUIP MAINT AGREEMTS
105084	PeopleAdmin	\$0.00	\$1,200.00	\$0.00	LICENSE FEES
105085	STEAM POWERED CONSULTING	\$0.00	\$2,000.00	\$0.00	STAFF ED SERVICES
		\$44,509.20	\$187,541.65	\$83,102.47	





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

CHECK DATE: 07/31/2017 ALL PERIODS END OF MONTH SICK LEAVE MONTH: 10

DED NUM	DEDUCTION	DESC	EMPLOYEE	EMPLOYER	FE	ST	SS	MC	CTY	CNT	RETS	SUI
982	DIRECT DEP		2,674.30	0.00	N	N	N	N	N	N	N	N
983	CENTURION		2,968.42	0.00	N	N	N	N	N	N	N	N
986	UA CREDIT		8,528.24	0.00	N	N	N	N	N	N	N	N
988	USAA BANK		8,847.61	0.00	N	N	N	N	N	N	N	N
992	WELLS FARG		12,941.12	0.00	N	N	N	N	N	N	N	N
993	CREDIT UN		2,146.33	0.00	N	N	N	N	N	N	N	N
994	NOW VISA		4,583.73	0.00	N	N	N	N	N	N	N	N
997	COMIM BNK		4,473.61	0.00	N	N	N	N	N	N	N	N

DEDUCTION TOTALS 711,254.90 282,051.21

SFund	Gross	FED WAGES	SS WAGE	SS MATCH	MC WAGE	MCARE MTC	SUI WAGE	RETIRE WAGE	RETIRE MATCH	WC WAGE	WC MATCH	BOARD PAID	SFund TOTAL
1110	509,845.37	482,424.18	483,344.58	483,344.58	483,344.58	509,845.37	509,845.37	509,845.37	0.00	0.00	0.00	704,089.79	
1220	17,391.83	16,601.69	16,887.74	16,887.74	16,887.74	17,391.83	17,391.83	17,391.83	0.00	0.00	0.00	22,106.43	
1221	1,697.23	1,662.05	1,662.05	1,662.05	1,662.05	1,697.23	1,697.23	1,697.23	0.00	0.00	0.00	2,261.58	
1230	13,641.79	12,587.79	12,587.79	12,587.79	12,587.79	13,641.79	13,641.79	13,641.79	0.00	0.00	0.00	18,635.94	
1310	57,054.15	50,794.31	50,898.90	50,898.90	50,898.90	57,054.15	57,054.15	57,054.15	0.00	0.00	0.00	97,479.96	
1410	3,136.91	2,870.65	2,870.65	2,870.65	2,870.65	3,136.91	3,136.91	3,136.91	0.00	0.00	0.00	4,575.76	
1540	1,600.00	1,587.43	1,587.43	1,587.43	1,587.43	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	2,230.92	
1660	888.45	696.22	801.22	801.22	801.22	888.45	888.45	888.45	0.00	0.00	0.00	1,225.16	
1720	9,690.51	8,840.56	8,840.56	8,840.56	8,840.56	9,690.51	9,690.51	9,690.51	0.00	0.00	0.00	14,523.94	
3210	23,731.16	22,353.60	22,353.60	22,353.60	22,353.60	23,731.16	23,731.16	23,731.16	0.00	0.00	0.00	35,431.17	
4110	76,473.37	72,697.30	73,226.41	73,226.41	73,226.41	76,473.37	76,473.37	76,473.37	0.00	0.00	0.00	101,977.77	
4120	8,941.62	8,683.25	8,691.20	8,691.20	8,691.20	8,941.62	8,941.62	8,941.62	0.00	0.00	0.00	11,424.28	
4130	14,513.28	13,686.20	13,686.20	13,686.20	13,686.20	14,513.28	14,513.28	14,513.28	0.00	0.00	0.00	19,938.05	
4161	36,960.20	35,632.78	35,698.43	35,698.43	35,698.43	36,960.20	36,960.20	36,960.20	0.00	0.00	0.00	46,183.72	
4180	883.54	877.35	877.35	877.35	877.35	883.54	883.54	883.54	0.00	0.00	0.00	1,233.47	
5101	49,581.21	47,442.41	47,542.41	47,542.41	47,542.41	49,581.21	49,581.21	49,581.21	0.00	0.00	0.00	77,216.73	
5910	1,593.01	1,577.01	1,577.01	1,577.01	1,577.01	1,593.01	1,593.01	1,593.01	0.00	0.00	0.00	2,162.25	
6001	32,065.23	31,733.82	31,935.07	31,935.07	31,935.07	32,065.23	32,065.23	32,065.23	0.00	0.00	0.00	41,395.94	
TOTAL ==>	859,688.86	812,748.60	815,068.60	815,068.60	815,068.60	846,913.86	846,913.86	847,311.98	0.00	0.00	0.00	1,204,092.86	
		750,407.04	50,534.28	11,818.51	677.37	100,316.84	100,316.84	100,316.84	0.00	181,057.00	0.00		

MCAI PAYROLL SYSTEM  
 PAYROLL REGISTER

SUMTER COUNTY BOARD OF EDUCATION

PAYROLL RUN ID: JULY-17-REGULAR - Regular

CHECK DATE: 07/31/2017 ALL PERIODS END OF MONTH SICK LEAVE MONTH: 10

<u>Fund</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>FUND TOTAL</u>
110	509,845.37	29,967.42	7,008.51	407.78	60,527.23	0.00	0.00	96,333.48	704,089.79
220	17,391.83	1,047.04	244.87	13.92	2,088.77	0.00	0.00	1,320.00	22,106.43
221	1,697.23	103.05	24.10	1.36	203.84	0.00	0.00	232.00	2,261.58
230	13,641.79	780.43	182.52	10.91	1,638.38	0.00	0.00	2,381.91	18,635.94
310	57,054.15	3,155.75	738.04	45.68	6,276.89	0.00	0.00	30,209.45	97,479.96
410	3,136.91	177.98	41.62	2.51	376.74	0.00	0.00	840.00	4,575.76
540	1,600.00	98.42	23.02	1.28	173.12	0.00	0.00	335.08	2,230.92
660	888.45	49.68	11.62	0.71	106.70	0.00	0.00	168.00	1,225.16
720	9,690.51	548.12	128.19	7.74	1,125.38	0.00	0.00	3,024.00	14,523.94
820	23,731.16	1,385.93	324.14	18.98	2,770.96	0.00	0.00	7,200.00	35,431.17
110	76,473.37	4,540.03	1,061.79	61.17	8,992.81	0.00	0.00	10,848.60	101,977.77
1120	8,941.62	538.86	126.03	7.15	1,033.53	0.00	0.00	777.09	11,424.28
1130	14,513.28	848.54	198.44	11.59	1,685.43	0.00	0.00	2,680.77	19,938.05
1161	36,960.20	2,213.28	517.62	29.57	3,776.13	0.00	0.00	2,686.92	46,183.72
1180	883.54	54.39	12.72	0.71	106.11	0.00	0.00	176.00	1,233.47
1101	49,581.21	2,947.62	689.36	39.65	5,867.79	0.00	0.00	18,091.10	77,216.73
1910	1,593.01	97.78	22.87	1.27	191.32	0.00	0.00	256.00	2,162.25
1001	32,065.23	1,979.96	463.05	15.39	3,375.71	0.00	257.00	3,239.60	41,395.94
TOTAL ==>	859,688.86	50,534.28	11,818.51	677.37	100,316.84	0.00	257.00	180,800.00	1,204,092.86

\*\*\* END OF REPORT \*\*\*

UN DATE:07/31/2017  
 RUN TIME: 11:04AM

MCAI PAYROLL SYSTEM  
 PAYROLL REGISTER

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

CHECK DATE: 07/31/2017 ALL PERIODS END OF MONTH SICK LEAVE MONTH: 11

GRAND TOTALS	EMPLAMT	EMPR AMT	DED NUM	DEDUCTION	DESC	EMPLOYEE	EMPLOYER	FEI	ST	SS	MC	CTY	CNT	RE	SUI
GROSS PAY	8,700.00		6	MEDICRE	AMT	0.00	0.00	N	N	N	N	N	N	N	N
FED. W/H	35.66		8	SUI MATCH		0.00	6.96	N	N	N	N	N	N	N	N
ADVANCED EIC	0.00		10	RETIREMENT		36.00	64.92	Y	N	N	N	N	N	N	N
STATE W/H	32.39		11	RETIREMENT		510.00	816.68	Y	N	N	N	N	N	N	N
SS W/H	539.40	539.40		DEDUCTION TOTALS		546.00	888.56								
MC W/H	126.15	126.15													
REIMBURSEMENT	0.00														
NET PAY	7,420.40														
FRINGE BEN.	0.00														
OVERTIME	0.00														
ADJUSTMENTS	0.00														
NUMBER OF EMPLOYEES	24														

SFund	ST WAGE	SSWage	MC WAGE	SUI WAGE	RETIRE WAGE	WC WAGE	BOARD PAID	SFund TOTAL
	Gross	FED WAGES	SS MATCH	MCARE MTC	SUI MATCH	RETIRE MATCH	WC MATCH	
4130	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	7,400.00	0.00	10,254.11
		8,154.00	539.40	126.15	6.96	881.60	0.00	10,254.11
TOTAL ==>	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	7,400.00	0.00	10,254.11
		8,154.00	539.40	126.15	6.96	881.60	0.00	10,254.11

SFund	gross	SS MATCH	MC MATCH	SUI MATCH	RET MATCH	WC MATCH	BOARD PAID	MAT INS	FUND TOTAL
4130	8,700.00	539.40	126.15	6.96	881.60	0.00	0.00	0.00	10,254.11
TOTAL ==>	8,700.00	539.40	126.15	6.96	881.60	0.00	0.00	0.00	10,254.11

\*\*\* END OF REPORT \*\*\*