### **SUMTER COUNTY BOARD OF EDUCATION**

### REPORT OF BUDGET TO ACTUAL-GENERAL FUND

May 8, 2018-Board Meeting

Y 2018	GENERAL FUND BUDGET	ACTUAL THROUGH FEB
REVENUES:		
State Source	\$10,363,322.00	\$4,396,256.00
Federal Source	\$1,300.00	\$10,294.25
Local Source	\$2,303,580.00	\$1,136,185.44
Other Source	\$6,800.00	\$69,475.05
TOTAL REVENUES:	\$12,675,002.00	\$5,612,210.74
EXPENDITURES:		
INSTRUCTION	\$6,873,121.00	\$2,716,678.33
INSTR. SUPPORT	\$2,478,236.67	\$1,048,051.52
OPERATION & MAINT.	\$765,239.33	\$336,420.00
AUX. SERVICES	\$1,454,668.00	\$574,907.69
GEN & ADMIN.	\$996,471.00	\$340,786.92
OTHER EXPEND.	\$207,197.00	\$80,092.64
TOTAL EXPEND.	\$12,774,933.00	\$5,096,937.10
BEGIN FUND BALANCE	:	\$1,067,106.00
ENDING FUND BALANC	Œ:	\$1,587,114.64

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 05

Contributed Capital Reserved Fund Balance Unreserved Fund balance Total Fund Equity: Total Liabilities and Fund Equity:	Fund Equity: Investments in General Fixed Assets	Long-Term Liabilities  Total Liabilities:	Other Liabilities	Interfund Payable	Liabilities: Claims Pavable	Liabilities and Fund Equity:	Total Assets and Other Debits:	Other Debits	Amounts to be Provided	Amounts Available	Other Debits:	Construction In Progress	Fixed Assets	Other Assets	Inventories	Interfund Receivables	Receivables	Investments	Cash	Assets:	Assets and Other Debits:	Description		060 - Sumter County Schools	
\$183,658.25 \$1,403,456.39 <b>\$1,587,114.64</b> <b>\$1,911,006.09</b>	\$0.00	\$0.00 <b>\$323,891.45</b>	\$57,961.97	\$265,929.48	\$0.00		\$1,911,006.09		\$0.00				\$0.00	(\$1,533.74)	\$0.00	\$288,603.83	\$17,373.14		\$1,606,562.86			General			
\$313,091.30 (\$206,900.76) <b>\$106,190.54</b> <b>\$420,786.83</b>	\$0.00	\$0.00 <b>\$314,596.29</b>	\$13,962.52	\$300,583.86	\$49.91		\$420,786.83		\$0.00				\$0.00	\$0.00	\$32,027.66	\$284,626.61	\$83,732.72		\$20,399.84			Revenue	Special	GOVERNMENTAL	
\$0.00 \$1,445,470.45 <b>\$1,445,470.45</b> <b>\$1,445,470.45</b>	\$0.00	\$0.00 <b>\$0.00</b>	\$0.00	\$0.00	\$0.00		\$1,445,470.45		\$0.00				\$0.00	\$0.00	\$0.00	\$61.71	\$0.00		\$1,445,408.74			Service	Debt	ENTAL	
\$38,952.00 \$2,196,350.46 <b>\$2,235,302.46</b> <b>\$2,235,302.46</b>	\$0.00	\$0.00 <b>\$0.00</b>	\$0.00	\$0.00	<b>\$</b> 0.00		\$2,235,302.46		\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,235,302.46			Projects	Capital	סר	
\$0.00 \$0.00 <b>\$0.00</b>	\$0.00	\$0.00 <b>\$0.00</b>	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			Internal	Enterp/	PROPRIETARY	
\$2,208.85 \$24,804.97 <b>\$27,013.82</b> <b>\$30,139.09</b>	\$0.00	\$0.00 <b>\$3,125.27</b>	(\$3,653.54)	\$6,778.81	\$0.00		\$30,139.09		\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$7,762.19		\$22,376.90			Trust Agency		FIDUCIARY	
\$0.00 \$0.00 \$39,417,751.48 \$55,477,233.12	\$39,417,751.48	\$16,059,481.64 <b>\$16,059,481.64</b>	\$0.00	\$0.00	\$0.00		\$55,477,233.12		\$16,059,481.64				\$39,417,751.48	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			F/A L/T Dept	GROUPS	ACCOUNT	

## STATE OF ALABAMA DEPARTMENT OF EDUCATION LEA Financial System

Exhibit F-II-A

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2018, Fiscal Period 05

Ending Fund Balance: \$1,587,114.64 \$106,190.54 \$1,445,470.45 \$2,235,302.46	Beginning Fund Balance - October 1: \$1,067,106.00 \$267,516.25 \$0.00 \$2,563,126.84	Excess Revenues and Other Sources Over (\$161,325.71) \$1,445,470.45 (\$327,824.38)	Total Other Fund Sources (Uses): \$4,735.00 (\$1,015.00) \$0.00 \$0.00	Other Fund Uses: \$0.00 \$1,015.00 \$0.00 \$0.00	Other Fund Sources: \$4,735.00 \$0.00 \$0.00 \$0.00	Other Fund Sources (Uses)	Total Expenditures: \$5,096,937.10 \$1,232,222.24 \$0.00 \$415,416.86	Other Expenditures \$80,092.64 \$17,992.64 \$0.00 \$0.00	Debt Service \$0.00 \$0.00 \$0.00 \$121,551.63	Capital Outlay	General Administrative Services \$340,786.92 \$125,372.94 \$0.00 \$0.00	Auxiliary Services \$574,907.69 \$566,044.28 \$0.00 \$0.00	Operation & Maintenance Services \$336,420.00 \$0.00 \$0.00 \$293,865.23	Instructional Support Services \$1,048,051.52 \$141,813.41 \$0.00 \$0.00	Instructional Services \$2,716,678.33 \$380,998.97 \$0.00 \$0.00	Expenditures	Total Revenues: \$5,612,210.74 \$1,071,911.53 \$1,445,470.45 \$87,592.48	Other Sources \$69,475.05 \$0.00 \$0.00 \$0.00	Local Sources \$1,136,185.44 \$105,976.82 \$1,445,470.45 \$3,012.48	Federal Sources \$10,294.25 \$965,934.71 \$0.00 \$0.00	State Sources \$4,396,256.00 \$0.00 \$0.00 \$84,580.00	Revenues	General Special Revenue Debt Service Capital Projects Expendable Trust	060 - Sumter County Schools GOVERNMENTAL FIDUCIARY
									\$121,															FIDUCIAR
\$27,013.82	\$17,581.64	\$9,432.18	(\$1,085.00)	\$1,085.00	\$0.00		\$12,611.12	\$6,892.04	\$0.00		\$0.00	\$1,933.44	\$0.00	\$80.00	\$3,705.64		\$23,128.30	\$0.00	\$23,128.30	\$0.00	\$0.00		pendable Trust	Y
\$5,401,091.91	\$3,915,330.73	\$1,485,761.18	\$2,635.00	\$2,100.00	\$4,735.00		\$6,757,187.32	\$104,977.32	\$121,551.63	\$0.00	\$466,159.86	\$1,142,885.41	\$630,285.23	\$1,189,944.93	\$3,101,382.94		\$8,240,313.50	\$69,475.05	\$2,713,773.49	\$976,228.96	\$4,480,836.00		Total	

### STATE OF ALABAMA DEPARTMENT OF EDUCATION LEA Financial System

Exhibit F-III-A

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 05

060 - Sumter County Schools	GE	GENERAL	VARIANCE	SPECIAL	SPECIAL REVENUE	VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$10,363,322.00	\$4,396,256.00	(\$5,967,066.00)	\$33,000.00	\$0.00	(\$33,000.00)
Federal Sources	\$1,300.00	\$10,294.25	\$8,994.25	\$3,194,741.00	\$965,934.71	(\$2,228,806.29)
Local Sources	\$2,303,580.00	\$1,136,185.44	(\$1,167,394.56)	\$293,377.00	\$105,976.82	(\$187,400.18)
Other Sources	\$6,800.00	\$69,475.05	\$62,675.05	\$67,500.00	\$0.00	(\$67,500.00)
Total Revenues:	\$12,675,002.00	\$5,612,210.74	(\$7,062,791.26)	\$3,588,618.00	\$1,071,911.53	(\$2,516,706.47)
Expenditures						
Instructional Services	\$6,873,121.00	\$2,716,678.33	\$4,156,442.67	\$1,035,585.01	\$380,998.97	\$654,586.04
Instructional Support Services	\$2,478,236.67	\$1,048,051.52	\$1,430,185.15	\$486,101.35	\$141,813.41	\$344,287.94
Operation & Maintenance Services	\$765,239.33	\$336,420.00	\$428,819.33	\$7,175.00	\$0.00	\$7,175.00
Auxiliary Services	\$1,454,668.00	\$574,907.69	\$879,760.31	\$1,909,903.00	\$566,044.28	\$1,343,858.72
General Administrative Services	\$996,471.00	\$340,786.92	\$655,684.08	\$309,216.64	\$125,372.94	\$183,843.70
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$207,197.00	\$80,092.64	\$127,104.36	\$130,045.00	\$17,992.64	\$112,052.36
Total Expenditures:	\$12,774,933.00	\$5,096,937.10	\$7,677,995.90	\$3,878,026.00	\$1,232,222.24	\$2,645,803.76
Other Financing Sources (Uses)						
Other Financing Sources:	\$341,291.00	\$4,735.00	(\$336,556.00)	\$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	\$4,735.00	(\$186,556.00)	\$150,000.00	(\$1,015.00)	(\$151,015.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$91,360.00	\$520,008.64	\$428,648.64	(\$139,408.00)	(\$161,325.71)	(\$21,917.71)
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	\$1,587,114.64	\$1,543,668.12	\$252,913.00	\$106,190.54	(\$146,722.46)

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 05

\$394,025.86	\$2,235,302.46	\$1,841,276.60	\$1,322,705.45	\$1,445,470.45	\$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:
\$323,517.38	(\$327,824.38)	(\$651,341.76)	\$1,322,705.45	\$1,445,470.45	\$122,765.00	Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:
\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	(\$200,000.00)	Total Other Financing Sources (Uses):
\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$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)
\$831,047.90	\$415,416.86	\$1,246,464.76	\$1,040,235.00	\$0.00	\$1,040,235.00	Total Expenditures:
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Other Expenditures
\$260,413.13	\$121,551.63	\$381,964.76	\$1,040,235.00	\$0.00	\$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
\$570,634.77	\$293,865.23	\$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
(\$507,530.52)	\$87,592.48	\$595,123.00	\$82,470.45	\$1,445,470.45	\$1,363,000.00	Total Revenues:
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Other Sources
\$3,012.48	\$3,012.48	\$0.00	\$82,470.45	\$1,445,470.45	\$1,363,000.00	Local Sources
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Federal Sources
(\$510,543.00)	\$84,580.00	\$595,123.00	\$0.00	\$0.00	\$0.00	State Sources
						Revenues
Favorable (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 05

060 - Sumter County Schools	EXPENDABLE TRUST	LE TRUST	,	AND EXPENDABLE TRUST FUNDS	RUST FUNDS	VARIANCE
Description	Budget	Actual	(Unfavorable)	Budget	Actual	(Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$10,991,445.00	\$4,480,836.00	(\$6,510,609.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,196,041.00	\$976,228.96	(\$2,219,812.04)
Local Sources	\$69,520.00	\$23,128.30	(\$46,391.70)	\$4,029,477.00	\$2,713,773.49	(\$1,315,703.51)
Other Sources	\$0.00	\$0.00	\$0.00	\$74,300.00	\$69,475.05	(\$4,824.95)
Total Revenues:	\$69,520.00	\$23,128.30	(\$46,391.70)	\$18,291,263.00	\$8,240,313.50	(\$10,050,949.50)
Expenditures						
Instructional Services	\$45,100.00	\$3,705.64	\$41,394.36	\$7,953,806.01	\$3,101,382.94	\$4,852,423.07
Instructional Support Services	\$20,284.00	\$80.00	\$20,204.00	\$2,984,622.02	\$1,189,944.93	\$1,794,677.09
Operation & Maintenance Services	\$330.00	\$0.00	\$330.00	\$1,637,244.33	\$630,285.23	\$1,006,959.10
Auxiliary Services	\$5,071.00	\$1,933.44	\$3,137.56	\$3,369,642.00	\$1,142,885.41	\$2,226,756.59
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,305,687.64	\$466,159.86	\$839,527.78
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,422,199.76	\$121,551.63	\$1,300,648.13
Other Expenditures	\$0.00	\$6,892.04	(\$6,892.04)	\$337,242.00	\$104,977.32	\$232,264.68
Total Expenditures:	\$70,785.00	\$12,611.12	\$58,173.88	\$19,010,443.76	\$6,757,187.32	\$12,253,256.44
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$491,291.00	\$4,735.00	(\$486,556.00)
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	\$2,635.00	(\$138,656.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,265.00)	\$9,432.18	\$10,697.18	(\$577,889.76)	\$1,485,761.18	\$2,063,650.94
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	\$5,401,091.91	\$3,119,417.79

## SUMTER COUNTY BOARD OF EDUCATION CHECK REGISTER ACCOUNTABILITY REPORT 02/01/2018 - 02/28/2018

105603 105604 105605	AT&T AT&T-019	\$0.00	25	\$9,673.68	TELEPHONE
105604 105605		\$0.00	en on	25 25 3	TTI TOLIONIT
105605		•	\$U.UU	\$4,272.73	TELEPHONE
	SUMTER COUNTY WATER AUTHORITY	\$700.00	\$0.00	\$0.00	WATER AND SEWAGE
105606	AACTE	\$0.00	\$125.00	\$0.00	ASSOCIATION DUES
105607	AASB	\$0.00	\$0.00	\$894.00	IN-STATE
105608	ALABAMA POWER COMPANY	\$35,016.75	\$0.00	\$0.00	ELECTRICITY
105609	Alabama School Nutrition Assoc	\$0.00	\$2,800.00	\$0.00	REGISTRATION FEES
105610	Alabama School Nutrition Assoc	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
105611	APPLE INC.	\$0.00	\$8,996.00	\$0.00	COMPUTER HARDWARE
105612	ARC Pediatric Speech Services	\$0.00	\$0.00	\$6,311.25	OTHER PURCHASED SERV
105613	ASE Students Certification	\$0.00	\$350.00	\$0.00	OTHER INST SUPPLIES
105614	BIRMINGHAM RESTAURANT	\$0.00	\$2,751.47	\$0.00	OTHER NONCAP EQUIPMT; FURNITURE & EQUIPMEN
105615	C. Lucettea Pritchett	\$0.00	\$347.68	\$0.00	IN-STATE
105616	Career Development Conference	\$0.00	\$50.00	\$0.00	IN-STATE
105617	CENTURLINK	\$0.00	\$0.00	\$642.05	TELEPHONE
105618	Christy Rembert	\$0.00	\$349.23	\$0.00	IN-STATE
105619	CITY OF LIVINGSTON	\$16,802.16	\$0.00	\$0.00	NATURAL GAS;WATER AND SEWAGE
105620	CITY OF YORK	\$1,561.94	\$0.00	\$10,853.81	WATER AND SEWAGE; NATURAL GAS
105621	Darla Spencer	\$1,130.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
105622	Glenda Lightfoot	\$0.00	\$912.50	\$0.00	OTHER PURCHASED SERV
105623	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$497.80	DATA PROCESSING SUPP
105624	Helping Hands Therapy	\$0.00	\$0.00	\$4,255.00	OTHER PURCHASED SERV
105625	HOTEL AND RESTAURANT SUPPLY	\$0.00	\$8.00	\$0.00	FOOD SERV SUPPLIES
105626	ELZORA HOWELL	\$0.00	\$0.00	\$575.68	REGISTRATION FEES
105627	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$5,256.93	TELECOMMUNICATION
105628	JALIA CONSULTING, INC.	\$0.00	\$10,000.00	\$0.00	STAFF ED SERVICES
105629	Joseph Bennett	\$0.00	\$349.23	\$0.00	IN-STATE
105630	LEWIS PEST CONTROL	\$0.00	\$0.00	\$715.00	JANITORIAL SUPPLIES
105631	LILLIE ANTHONY	\$0.00	\$487.50	\$0.00	OTHER PURCHASED SERV
105632	LIVINGSTON AUTO PARTS	\$1,494.30	\$0.00	\$0.00	VEHICLE PARTS
105633	Mary Belinda Whitehead	\$0.00	\$55.59	\$0.00	IN-STATE
105634	NASCO	\$231.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105635	QUILL CORPORATION	\$1,167.05	\$1,289.23	\$0.00	OFFICE SUPPLIES;STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
105636	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
105637	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$300.00	IN-STATE
105638	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$7,610.90	\$227.25	OTHER OBJECTS;FOOD SERVICES;OTHER PURCHASED SERV
105639	WILLIE Y. ROBINSON	\$0.00	\$155.86	\$0.00	LOCAL DISTRICT
105640	Ruby Moss	\$0.00	\$300.00	\$0.00	IN-STATE
105641	Safety-Kleen Systems, Inc	\$115.00	\$0.00	\$0.00	VEHICLE PARTS
105642	SCHOOL SPECIALTY	\$421.16	\$0.00	\$0.00	STUDENT CLASSRM SUPP
105643	SHELIA SHARP	\$0.00	\$200.26	\$0.00	LOCAL DISTRICT
105644	SOUTHERN PIPE & SUPPLY CO., IN	\$0.00	\$0.00	\$1,255.78	MAINTENANCE SUPPLIES
105645	Summer Professional Learing	\$0.00	\$150.00	\$0.00	IN-STATE
105646	SUMTER SUPPLY INC	\$307.16	\$0.00	\$1,528.84	MAINTENANCE SUPPLIES; VEHICLE PARTS
105647	TRANSPORTATION SOUTH, INC	\$1,560.58	\$0.00	\$0.00	VEHICLE PARTS;OTHER PURCHASED SERV
105648	Verizon Wireless	\$0.00	\$0.00	\$2,821.33	TELEPHONE
105649	Waste Management	\$0.00	\$0.00	\$1,151.34	WATER AND SEWAGE
105650	PATRICIA WILLIAMS	\$0.00	\$173.76	\$0.00	LOCAL DISTRICT
105651	Zachary Rutledge	\$0.00	\$349.23	\$0.00	IN-STATE
105652	ALABAMA POWER COMPANY	\$17,600.90	\$0.00	\$0.00	ELECTRICITY
105653	3 B Wrecker & Road Service	\$275.00	\$0.00	\$0.00	EQUIP/VECH REPAIR & MAINTENANC
105654	AASSP	\$0.00	\$255.00	\$0.00	REGISTRATION FEES
105655	AT & T	\$0.00	\$0.00	\$9,487.63	TELEPHONE
105656	Barbara Ngbwa Ntse	\$0.00	\$147.68	\$0.00	IN-STATE
105657	ELIJAH J. BELL	\$0.00	\$414.49	\$0.00	IN-STATE
105658	BLOSSMAN GAS, INC.	\$0.00	\$0.00	\$14,551.79	PROPANE GAS
105659	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
105660	Cassandra Harris	\$0.00	\$300.00	\$0.00	IN-STATE
105661	CDW-G	\$0.00	\$0.00	\$504.90	STUDENT CLASSRM SUPP
105662	Cindy D. Jones	\$0.00	\$300.00	\$0.00	IN-STATE
105663	CINTAS #215	\$0.00	\$0.00	\$5,968.02	JANITORIAL SUPPLIES
105664	Daisybelle Thomas-Quinney	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
105665	JULENE DELAINE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
105666	Devin Embry	\$0.00	\$533.26	\$0.00	IN-STATE
105667	Fitch, Carol	\$2,730.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
105668	GRACE HALL KING	\$0.00	\$116.63	\$386.24	STUDENT CLASSRM SUPP;IN-STATE
105669	GREENE COUNTY DEMOCRAT	\$0.00	\$0.00	\$150.00	ADVERTISING
105670	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
105671	Helping Hands Therapy	\$0.00	\$0.00	\$4,255.00	OTHER PURCHASED SERV
105672	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$4,221.93	TELECOMMUNICATION

105673         JOHNNY PATRICK         95.00         95.00         97.90         LOCAL DISTRICT           105675         Joshuar T, Dickerson         95.00         \$116.83         90.00         RYAFE ED SERVICES           105675         KUMBERELY PARKER PACE         95.00         \$116.83         90.00         INSTATE           105676         KUMBERELY PARKER PACE         95.00         \$119.37         \$11.074.35         90.00         INSTATE           105677         KUMBERICY PARKER PACE         \$11.99.22         \$0.00         \$1.00         NO.00         INSTATE           105678         KEAR         LUNINGSTONIKUURE         \$11.99.92         \$0.00         \$7.90         LOCAL DISTRICT           105677         ARNILURE         \$10.99.92         \$0.00         \$7.90         LOCAL DISTRICT           105687         ARPHUR MCGUFFRIES         \$0.00         \$295.70         \$0.00         HANTORIAL SUPPLIES           105687         REYNOLUS ELEC & REFRIGERATION         \$0.00         \$0.00         \$139.450         HANTORIAL SUPPLIES           105688         SAM SCIUB DIRECT         \$0.00         \$0.00         \$1.00         \$0.00         HARTORIAL SUPPLIES           105689         SAMITER NOSUPALERANDERING         \$90.00         \$0.00	Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
Dishua T. Dickerson   \$500.00   \$500.00   \$0.00     KIMBERELY PARKER PACE   \$0.00   \$116.63   \$0.00     LEAF   \$0.00   \$119.37   \$1.074.35   \$0.00     LININGSTON KWIK LUBE   \$19.37   \$1.074.35   \$0.00     ARTHUR MCGUFFRIES   \$0.00   \$0.00   \$7.50     ARTHUR MCGUFFRIES   \$0.00   \$0.00   \$1.299.92   \$0.00     ARTHUR MCGUFFRIES   \$0.00   \$0.00   \$0.00     ARTHUR MCGUFFRIES   \$0.00   \$0.00   \$0.00   \$1.394.50     ARTHUR MCGUFFRIES   \$0.00   \$0.00   \$0.00   \$1.394.50     ARTHUR MCGUFFRIES   \$0.00   \$0.00   \$0.00   \$1.394.50     ARTHUR MCGUFFRIES   \$0.00   \$0.00   \$1.257.00   \$0.00     Pachological Assessment Resour   \$0.00   \$0.00   \$1.257.00   \$0.00     Pachological Assessment Resour   \$0.00   \$0.00   \$1.257.00   \$0.00     REYNOLDS ELEC & REFRIGERATION   \$0.00   \$0.00   \$1.257.00   \$0.00     REYNOLDS ELEC & REFRIGERATION   \$0.00   \$1.257.00   \$0.00     SUMTER INSURANCE AGENCIES, INC   \$7.331.88   \$0.00   \$0.00     SUMTER INSURANCE AGENCIES, INC   \$7.331.88   \$0.00   \$0.00     DR. TYRONE YARBROUGH   \$0.00   \$0.00   \$0.00     DR. TYRONE YARBROUGH   \$0.00	105673	JOHNNY PATRICK	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
KIMBERELY PARKER PACE         \$0.00         \$116.63         \$0.00           LEAF         \$119.37         \$11,074.35         \$0.00           LUNINGSTON KWIK LUBE         \$119.37         \$1,074.35         \$0.00           ANN LUKE         \$0.00         \$0.00         \$0.00         \$0.00           ARTHUR MCGUFFRIES         \$0.00         \$0.00         \$0.00         \$0.00           NEWELL PAPER COMPANY         \$0.00         \$0.00         \$1,394.50           NEWELL PAPER COMPANY         \$0.00         \$0.00         \$1,394.50           NEWELL PAPER CONTANA         \$0.00         \$0.00         \$1,394.50           REYNOLDS ELEC & REFRIGERATION         \$0.00         \$0.00         \$10.00           REYNOLDS ELEC & REFRIGERATION         \$0.00         \$0.00         \$18,440.91           REYNOLDS ELEC & REFRIGERATION         \$0.00         \$0.00         \$18,440.91           REYNOLDS ELEC & REFRIGERATION         \$0.00         \$0.00         \$0.00           REYNOLDS ELEC & REFRIGERATION         \$0.00         \$0.00         \$0.00           SDE         RICHARD J. JOHNSON JR.         \$0.00         \$0.00         \$0.00           SDE         SUMTER COUNTY WATER AUTHORITY         \$0.00         \$0.00         \$0.00	105674	Joshua T. Dickerson	\$500.00	\$0.00	\$0.00	STAFF ED SERVICES
LEAF         LEAF         \$119.37         \$1,074.35         \$0.00           LIVINGSTON KWIKLUBE         \$1,299.92         \$0.00         \$0.00         \$0.00         \$0.00           ARTHUR MCGUIFFRIES         \$0.00         \$0.00         \$0.00         \$7.50         \$0.00           NEW SOUTH FORD NISSAN         \$50.00         \$0.00         \$0.00         \$0.00         \$0.00           NEWELL PAPER COMPANY         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           PSCHOLOGICAL ASSESSMENT RESOUR         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           REYNOLDS ELEC & REFRIGERATION         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           SAM S CLUB DIRECT         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           SDE         SUMTER COUNTY WATER AUTHORITY         \$0.00         \$0.00         \$0.00         \$0.00           SUMTER INSURANCE AGENCIES, INC         \$7,331.88         \$0.00         \$0.00         \$0.00         \$0.00           PWIZE HARTIS         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	105675	KIMBERELY PARKER PACE	\$0.00	\$116.63	\$0.00	IN-STATE
LIVINGSTON KWIK LUBE   \$1,239.92   \$0.00   \$0.00   \$0.00	105676	LEAF	\$119.37	\$1,074.35	\$0.00	EQUIP MAINT AGREEMTS
ANN LUKE         ANN LUKE         \$0.00         \$0.00         \$7.50           ARTHUR MCGUFFRIES         \$0.00         \$0.00         \$7.50           NEW SOUTH FORD NISSAN         \$0.00         \$0.00         \$0.00           NEW SOUTH FORD NISSAN         \$0.00         \$0.00         \$0.00           NEWELL PAPER COMPANY         \$0.00         \$0.00         \$1,394.50           Pachological Assessment Resour         \$0.00         \$0.00         \$1,394.50           REYNOLDS ELEC & REFRIGERATION         \$0.00         \$0.00         \$18,440.91           REYNOLDS ELEC & REFRIGERATION         \$0.00         \$0.00         \$90.85           RICHARD J. JOHNSON JR.         \$0.00         \$0.00         \$0.00         \$90.85           SDE         SUMTER INSURANCE AGENCIES, INC         \$7,331.88         \$0.00         \$0.00         \$0.00           SUMTER INSURANCE AGENCIES, INC         \$7,331.88         \$0.00         \$0.00         \$0.00           TRANSPORTATION SOUTH, INC         \$685.20         \$0.00         \$0.00         \$0.00           DR. TYRONE YARBROUGH         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           SD OND         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00 </td <td>105677</td> <td>LIVINGSTON KWIK LUBE</td> <td>\$1,299.92</td> <td>\$0.00</td> <td>\$0.00</td> <td>TIRES</td>	105677	LIVINGSTON KWIK LUBE	\$1,299.92	\$0.00	\$0.00	TIRES
ARTHUR MCGUFFRIES         \$0.00         \$398.79         \$0.00           NEW SOUTH FORD NISSAN         \$504.83         \$0.00         \$0.00           NEW SOUTH FORD NISSAN         \$0.00         \$0.00         \$1,394.50           NEWELL PAPER COMPANY         \$0.00         \$0.00         \$1,394.50           Pschological Assessment Resour         \$0.00         \$267.30         \$0.00           REYNOLDS ELEC & REFRIGERATION         \$0.00         \$0.00         \$18,440.91           REYNOLDS ELEC & REFRIGERATION         \$0.00         \$0.00         \$18,440.91           REYNOLDS ELEC & REFRIGERATION         \$0.00         \$0.00         \$90.85           SDE         \$0.00         \$0.00         \$0.00         \$0.00           SDE         \$0.00         \$0.00         \$0.00         \$0.00           SDE         \$0.00         \$0.00         \$0.00         \$0.00           SUMTER COUNTY WATER AUTHORITY         \$0.00         \$0.00         \$0.00           SUMTER INSURANCE AGENCIES, INC         \$7,331.88         \$0.00         \$0.00           SUMTER INSURANCE AGENCIES, INC         \$0.00         \$0.00         \$0.00           SUMTER INSURANCE AGENCIES, INC         \$0.00         \$0.00         \$0.00           SUBSANA SCL	105678	ANN LUKE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
NEW SOUTH FORD NISSAN         \$504.83         \$0.00         \$0.00           NEWELL PAPER COMPANY         \$0.00         \$0.00         \$1,394.50           Pschological Assessment Resour         \$0.00         \$267.30         \$0.00           REYNOLDS ELEC & REFRIGERATION         \$0.00         \$0.00         \$0.00           RECYNOLDS ELEC & REFRIGERATION         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00	105679	ARTHUR MCGUFFRIES	\$0.00	\$398.79	\$0.00	IN-STATE
NEWELL PAPER COMPANY         \$0.00         \$0.00         \$0.00         \$1,394.50           Pschological Assessment Resour         \$0.00         \$2267.30         \$0.00         \$1,394.50           REYNOLDS ELEC & REFRIGERATION         \$0.00         \$0.00         \$0.00         \$18,440.91           REYNOLDS ELEC & REFRIGERATION         \$0.00         \$0.00         \$0.00         \$18,440.91           RICHARD J. JOHNSON JR.         \$0.00         \$0.00         \$0.00         \$90.85           SAM S CLUB DIRECT         \$0.00         \$0.00         \$0.00         \$0.00           SUMTER COUNTY WATER AUTHORITY         \$962.50         \$0.00         \$0.00         \$0.00           SUMTER INSURANCE AGENCIES, INC         \$7,331.88         \$0.00         \$0.00         \$0.00           TRANSPORTATION SOUTH, INC         \$585.20         \$0.00         \$0.00         \$0.00           TWAIL HARRIS         YENGONE YARBROUGH         \$0.00         \$0.00         \$0.00           PROSALIND VANN         \$0.00         \$0.00         \$0.00         \$0.00           PROSALIND VAIN         \$0.00         \$0.00         \$0.00         \$0.00           PROSALIND VAIN         \$0.00         \$0.00         \$0.00         \$0.00           PROSALIND VAIN	105680	NEW SOUTH FORD NISSAN	\$504.83	\$0.00	\$0.00	VEHICLE PARTS
Pschological Assessment Resour         50.00         \$267.30         \$0.00           REYNOLDS ELEC & REFRIGERATION         \$0.00         \$0.00         \$18,440.91           REYNOLDS ELEC & REFRIGERATION         \$0.00         \$0.00         \$18,440.91           RICHARD J. JOHNSON JR.         \$0.00         \$0.00         \$90.85           RICHARD J. JOHNSON JR.         \$0.00         \$0.00         \$90.85           SAM S CLUB DIRECT         \$0.00         \$0.00         \$90.00           SUMTER COUNTY WATER AUTHORITY         \$962.50         \$0.00         \$0.00           SUMTER INSURANCE AGENCIES, INC         \$7,331.88         \$0.00         \$0.00           TRANSPORTATION SOUTH, INC         \$585.20         \$0.00         \$0.00           TRANSPORTATION SOUTH, INC         \$0.00         \$0.00         \$0.00           DR. TYRONE YARBROUGH         \$0.00         \$0.00         \$0.00           ROSALIND VANN         \$0.00         \$0.00         \$0.00           Verizon Wireless         \$0.00         \$0.00         \$0.00           Verizon Wireless         \$0.00         \$0.00         \$0.00           LEWIS PEST CONTROL         \$0.00         \$0.00         \$0.00           LUVEL/PRAIRIE FARM DAIRY         \$0.00         \$0.0	105681	NEWELL PAPER COMPANY	\$0.00	\$0.00	\$1,394.50	JANITORIAL SUPPLIES
REYNOLDS ELEC & REFRIGERATION         \$0.00         \$0.00         \$18,440.91           RICHARD J. JOHNSON JR.         \$0.00         \$0.00         \$0.00         \$90.85           RICHARD J. JOHNSON JR.         \$0.00         \$0.00         \$90.85           SAM S CLUB DIRECT         \$0.00         \$0.00         \$90.00           SDE         \$0.00         \$1,257.00         \$0.00           SUMTER INSURANCE AGENCIES, INC         \$7,331.88         \$0.00         \$0.00           TRANSPORTATION SOUTH, INC         \$885.20         \$0.00         \$0.00           TWyla Harris         \$0.00         \$0.00         \$0.00           PROSALIND VANN         \$0.00         \$0.00         \$0.00           Verizon Wireless         \$0.00         \$0.00         \$0.00           Verizon Wireless         \$0.00         \$0.00         \$0.00           LEWIS PEST CONTROL         \$0.00         \$0.00         \$0.00           LUVEL/PRAIRIE FARM DAIRY         \$0.00         \$0.00         \$0.00           REGIONAL PRODUCE DISTRIBUTOR,         \$0.00         \$0.00         \$0.00           REGIONAL PRODUCE DISTRIBUTOR,         \$0.00         \$0.00         \$0.00	105682	Pschological Assessment Resour	\$0.00	\$267.30	\$0.00	TESTING SUPPLIES
RICHARD J. JOHNSON JR.         \$0.00	105683	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$0.00		OTHER PURCHASED SERV
SAM S CLUB DIRECT         \$0.00         \$0.00         \$0.00         \$50.00           SDE         \$0.00         \$1,257.00         \$0.00         \$0.00           SUMTER COUNTY WATER AUTHORITY         \$962.50         \$0.00         \$0.00         \$0.00           SUMTER INSURANCE AGENCIES, INC         \$7,331.88         \$0.00         \$0.00         \$0.00           TRANSPORTATION SOUTH, INC         \$585.20         \$0.00         \$0.00         \$0.00           DR. TYRONE YARBROUGH         \$0.00         \$0.00         \$0.00         \$0.00           ROSALIND VANN         \$0.00         \$0.00         \$0.00         \$0.00           ROSALIND VANN         \$0.00         \$0.00         \$0.00         \$0.00           Verizon Wireless         \$0.00         \$0.00         \$0.00         \$0.00           Alabama School Nutrition Assoc         \$0.00         \$0.00         \$0.00         \$0.00           LEWIS PEST CONTROL         \$0.00         \$0.00         \$0.00         \$0.00           LEWIS PEST CONTROL         \$0.00         \$0.00         \$0.00         \$0.00           LEWIS PERT RIBUTOR,         \$0.00         \$3,987.37         \$0.00         \$0.00           THE MERCHANTS COMPANY         \$0.00         \$33,456.45	105684	RICHARD J. JOHNSON JR.	\$0.00	\$0.00	\$90.85	IN-STATE
SDE         SDE         \$0.00         \$1,257.00         \$0.00           SUMTER COUNTY WATER AUTHORITY         \$962.50         \$0.00         \$0.00           SUMTER INSURANCE AGENCIES, INC         \$7,331.88         \$0.00         \$0.00           TRANSPORTATION SOUTH, INC         \$585.20         \$0.00         \$0.00           DR. TYRONE YARBROUGH         \$0.00         \$0.00         \$0.00           ROSALIND VANN         \$0.00         \$0.00         \$0.00           ROSALIND VANN         \$0.00         \$0.00         \$0.00           Verizon Wireless         \$0.00         \$0.00         \$0.00           Alabama School Nutrition Assoc         \$0.00         \$0.00         \$0.00           CINTAS #215         \$0.00         \$0.00         \$0.00           LEWIS PEST CONTROL         \$0.00         \$343.00         \$0.00           LUVEL/PRAIRIE FARM DAIRY         \$0.00         \$3,987.37         \$0.00           REGIONAL PRODUCE DISTRIBUTOR,         \$0.00         \$3,42.05         \$0.00	105685	SAM S CLUB DIRECT	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
SUMTER COUNTY WATER AUTHORITY         \$962.50         \$0.00         \$0.00           SUMTER INSURANCE AGENCIES, INC         \$7,331.88         \$0.00         \$0.00           TRANSPORTATION SOUTH, INC         \$585.20         \$0.00         \$0.00           DR. TYRONE YARBROUGH         \$0.00         \$416.63         \$0.00           DR. TYRONE YARBROUGH         \$0.00         \$0.00         \$0.00           PR. TYRONE YARBROUGH         \$0.00         \$0.00         \$0.00	105686	SDE	\$0.00	\$1,257.00	\$0.00	REGISTRATION FEES
SUMTER INSURANCE AGENCIES, INC         \$7,331.88         \$0.00         \$0.00           TRANSPORTATION SOUTH, INC         \$585.20         \$0.00         \$0.00           Twyla Harris         \$0.00         \$416.63         \$0.00           DR. TYRONE YARBROUGH         \$0.00         \$0.00         \$0.00           ROSALIND VANN         \$0.00         \$0.00         \$0.00           Verizon Wireless         \$0.00         \$0.00         \$0.00           Alabama School Nutrition Assoc         \$0.00         \$360.00         \$0.00           CINTAS #215         \$0.00         \$0.00         \$0.00           LEWIS PEST CONTROL         \$0.00         \$343.00         \$0.00           LUVEL/PRAIRIE FARM DAIRY         \$0.00         \$3,987.37         \$0.00           REGIONAL PRODUCE DISTRIBUTOR,         \$0.00         \$3,456.45         \$0.00	105687	SUMTER COUNTY WATER AUTHORITY	\$962.50	\$0.00	\$0.00	WATER AND SEWAGE
TRANSPORTATION SOUTH, INC         \$585.20         \$0.00         \$0.00           Twyla Harris         \$0.00         \$416.63         \$0.00           DR. TYRONE YARBROUGH         \$0.00         \$0.00         \$0.00           ROSALIND VANN         \$0.00         \$0.00         \$0.00           Verizon Wireless         \$0.00         \$0.00         \$0.00           Alabama School Nutrition Assoc         \$0.00         \$360.00         \$0.00           CINTAS #215         \$0.00         \$219.96         \$0.00           LEWIS PEST CONTROL         \$0.00         \$343.00         \$0.00           LUVEL/PRAIRIE FARM DAIRY         \$0.00         \$3,987.37         \$0.00           REGIONAL PRODUCE DISTRIBUTOR,         \$0.00         \$2,342.05         \$0.00	105688	SUMTER INSURANCE AGENCIES, INC	\$7,331.88	\$0.00	\$0.00	INSURANCE SERVICES
Twyla Harris         \$0.00         \$416.63         \$0.00           DR. TYRONE YARBROUGH         \$0.00         \$0.00         \$0.00         \$800.00           ROSALIND VANN         \$0.00         \$0.00         \$0.00         \$90.85           Verizon Wireless         \$0.00         \$0.00         \$0.00         \$3,204.49           Alabama School Nutrition Assoc         \$0.00         \$360.00         \$0.00         \$0.00           CINTAS #215         \$0.00         \$219.96         \$0.00         \$0.00           LEWIS PEST CONTROL         \$0.00         \$343.00         \$0.00           LUVEL/PRAIRIE FARM DAIRY         \$0.00         \$3,987.37         \$0.00           REGIONAL PRODUCE DISTRIBUTOR,         \$0.00         \$2,342.05         \$0.00	105689	TRANSPORTATION SOUTH, INC	\$585.20	\$0.00	\$0.00	OTHER PURCHASED SERV
DR. TYRONE YARBROUGH         \$0.00         \$0.00         \$00.00           ROSALIND VANN         \$0.00         \$0.00         \$0.00         \$0.00           Verizon Wireless         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Alabama School Nutrition Assoc         \$0.00         \$360.00         \$0.00         \$0.00         \$0.00           CINTAS #215         \$0.00         \$0.00         \$219.96         \$0.00         \$0.00           LUVEL/PRAIRIE FARM DAIRY         \$0.00         \$3,987.37         \$0.00         \$0.00           THE MERCHANTS COMPANY         \$0.00         \$33,456.45         \$0.00         \$0.00           REGIONAL PRODUCE DISTRIBUTOR,         \$0.00         \$2,342.05         \$0.00	105690	Twyla Harris	\$0.00	\$416.63	\$0.00	IN-STATE
ROSALIND VANN         \$0.00         \$0.00         \$0.08           Verizon Wireless         \$0.00         \$0.00         \$3,204.49           Alabama School Nutrition Assoc         \$0.00         \$360.00         \$0.00           CINTAS #215         \$0.00         \$219.96         \$0.00           LEWIS PEST CONTROL         \$0.00         \$343.00         \$0.00           LUVEL/PRAIRIE FARM DAIRY         \$0.00         \$3,987.37         \$0.00           THE MERCHANTS COMPANY         \$0.00         \$33,456.45         \$0.00           REGIONAL PRODUCE DISTRIBUTOR,         \$0.00         \$2,342.05         \$0.00	105691	DR. TYRONE YARBROUGH	\$0.00	\$0.00	\$800.00	LOCAL DISTRICT
Verizon Wireless         \$0.00         \$0.00         \$3,204.49           Alabama School Nutrition Assoc         \$0.00         \$360.00         \$0.00           CINTAS #215         \$0.00         \$219.96         \$0.00           LEWIS PEST CONTROL         \$0.00         \$343.00         \$0.00           LUVEL/PRAIRIE FARM DAIRY         \$0.00         \$3,987.37         \$0.00           THE MERCHANTS COMPANY         \$0.00         \$33,456.45         \$0.00           REGIONAL PRODUCE DISTRIBUTOR,         \$0.00         \$2,342.05         \$0.00	105692	ROSALIND VANN	\$0.00	\$0.00	\$90.85	IN-STATE
Alabama School Nutrition Assoc         \$0.00         \$360.00         \$0.00           CINTAS #215         \$0.00         \$219.96         \$0.00           LEWIS PEST CONTROL         \$0.00         \$343.00         \$0.00           LUVEL/PRAIRIE FARM DAIRY         \$0.00         \$3,987.37         \$0.00           THE MERCHANTS COMPANY         \$0.00         \$33,456.45         \$0.00           REGIONAL PRODUCE DISTRIBUTOR,         \$0.00         \$2,342.05         \$0.00	105693	Verizon Wireless	\$0.00	\$0.00	\$3,204.49	TELEPHONE
CINTAS #215       \$0.00       \$219.96       \$0.00         LEWIS PEST CONTROL       \$0.00       \$343.00       \$0.00         LUVEL/PRAIRIE FARM DAIRY       \$0.00       \$3,987.37       \$0.00         THE MERCHANTS COMPANY       \$0.00       \$33,456.45       \$0.00         REGIONAL PRODUCE DISTRIBUTOR,       \$0.00       \$2,342.05       \$0.00	105694	Alabama School Nutrition Assoc	\$0.00	\$360.00	\$0.00	OTHER GEN SUPPLIES
LEWIS PEST CONTROL         \$0.00         \$343.00         \$0.00           LUVEL/PRAIRIE FARM DAIRY         \$0.00         \$3,987.37         \$0.00           THE MERCHANTS COMPANY         \$0.00         \$33,456.45         \$0.00           REGIONAL PRODUCE DISTRIBUTOR,         \$0.00         \$2,342.05         \$0.00	105695	CINTAS #215	\$0.00	\$219.96	\$0.00	FOOD SERV SUPPLIES
LUVEL/PRAIRIE FARM DAIRY         \$0.00         \$3,987.37         \$0.00           THE MERCHANTS COMPANY         \$0.00         \$33,456.45         \$0.00           REGIONAL PRODUCE DISTRIBUTOR,         \$0.00         \$2,342.05         \$0.00	105696	LEWIS PEST CONTROL	\$0.00	\$343.00	\$0.00	FOOD SERVICES
THE MERCHANTS COMPANY         \$0.00         \$33,456.45         \$0.00           REGIONAL PRODUCE DISTRIBUTOR,         \$0.00         \$2,342.05         \$0.00	105697	LUVEL/PRAIRIE FARM DAIRY	\$0.00	\$3,987.37	\$0.00	PURCHASED FOOD
REGIONAL PRODUCE DISTRIBUTOR, \$0.00 \$2,342.05 \$0.00	105698	THE MERCHANTS COMPANY	\$0.00	\$33,456.45	\$0.00	PURCHASED FOOD; FOOD SERV SUPPLIES
	105699	REGIONAL PRODUCE DISTRIBUTOR,	\$0.00	\$2,342.05	\$0.00	PURCHASED FOOD

\$92,417.58

\$84,322.28

\$115,407.08

### MCAI PAYROLL SYSTEM PAYROLL REGISTER

Page 1 of 3 PRPREG

### SUMTER COUNTY BOARD OF EDUCATION

PAYROLL RUN ID: REGULAR-18-FEB - Regular

CHECK DATE: 02/28/2018 ALL PERIODS END OF MONTH SICK LEAVE MONTH: 2

GRAND TOTALS	<u>EMPL AMT</u>	EMPR AMT	DED NUM	DEDUCTION DESC	EMPLOYEE	EMPLOYER	FEI	ST	ss	MC	CTY	CNT	RE1	rsui
GROSS PAY	771,529.52		6	MEDICREAMT	0.00	0.00			. <u>99</u> N		N	N		N
FED. W/H	44,137.22		8	SUI MATCH	0.00	832.64			N		N	N	N	N
ADVANCED EIC	0.00		10	RETIREMENT	8,371.39	15,361.51			N		N	N	N	N
STATE W/H	28,744.50		11	RETIREMENT	46,067.08	75,181.27	Υ	Ν	N	N	Ν	N	N	N
SS W/H	45,207.43	45,207.43	12	SPENDING	93.33	0.00	Υ	Υ	Υ	Υ	Ν	Ν	Ν	N
MC W/H	10,572.71	10,572.71	14	ALLOCATION	0.00	180,000.00	Υ	Ν	Ν	Ν	N	N	Ν	N
REIMBURSEMENT	0.00	10,072.71	100	BCBS	26,796.61	207.00	Υ	Υ	Υ	Υ	N	Ν	N	Ν
			103	CANCER	342.00	0.00	Υ	Υ	Υ	Υ	N	N	Ν	N
NET PAY	12,591.09		104	DENTAL	6,736.00	50.00			Υ		N	N	N	N
FRINGE BEN.	1,229.88		105	INDEMNITY	532.00	0.00			Υ		N	N	N	N
OVERTIME	0.00		106	VISION	1,672.00	0.00			Υ		N	N	N	N
ADJUSTMENTS	10,148.40		107	WELLNESS	700.00	0.00			Y		N	N	N	N
NUMBER OF EMPLOYEES	243		108	CONSECO-EX	2,069.17	0.00			Y		N	N	N	N
			200	AGLA	54.66	0.00			N		N	N	N	N
			202	AFLAC-N-EX	64.36	0.00			N N		N N	N N	N	N N
			206 21 <b>4</b>	ANNUITY LIBNAT-LIF	50.00 1,057.74	0.00			N		N N	N N	N N	N
			214	LIBNAT-CAN	449.46	0.00			Y		N	N	N	N
			216	LIBNAT-ACC	342.21	0.00			Ϋ́		N	N	N	N
			217	LIBCAN	91.20	0.00			Ϋ́		N	N	N	N
			218	LIBNAT-GRL	648.17	0.00			Y		N	N	N	N
			219	LIBNAT-INC	108.25	0.00			Y		N	N	N	N
			220	LIBNAT-HLT	91.27	0.00			Y		N	N	N	N
			221	AFLAC-DEN	60.60	0.00			Υ		N	N	N	N
			222	AFLAC-VIS	28.40	0.00			Υ		N	N	N	N
			223	AFLAC-OTH	33,02	0.00	Υ	Υ	Υ	Υ	N	N	N	N
			224	AFLAC-CAN	1,080.67	0.00	Υ	Υ	Υ	Υ	N	N	N	N
			225	AFLAC-LIFE	462.65	0.00	N	Ν	Ν	N	N	N	N	N
			226	AFLAC-INC	52.02	0.00	Υ	Υ	Υ	Υ	N	N	Ν	Ν
			227	AFLAC-HOSP	286.38	0.00	Υ	Υ	Υ	Υ	N	Ν	Ν	N
			228	AFLAC-DISB	1,327.81	0.00	N	Ν	N	N	N	N	Ν	Ν
			229	AFLAC-ACC	1,023.06	0.00	Υ	Υ	Υ	Υ	N	N	N	Ν
			230	AFLAC-CN-L	38.48	0.00	Ν	Ν	N	N	N	N	N	Ν
			255	HLTH-CA	45.07	0.00			Υ	Υ	N	N	N	N
			257	HLTH-ULIFE	68.87	0.00		N		N	N	N	N	N
			258	LOYAL	366.86	0.00				N	N	N	N	N
			259	LICOA	1,295.71	0.00			N		N	N	N	N
			260	AF-Acciden	951.10	0.00			N		N	N	N	N
			261	AF-Cancer	1,026.60	0.00					N	N N	N	N
			262 264	AF-Cancer AF-Disabil	245.30 4,603.10	0.00			N N		N N	N N	N N	N N
			265	AF-Life	4,003.10	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
			303	AEA	6,043.92	0.00			N		N	N	N	N
			308	CLAS	191.10	0.00			N		N	N	N	N
			322	LIBNAT-Vis	47.37	0.00			Υ		N	N	N	N
			401	CREDIT UN	1,096.00	0.00	N	Ν	Ν	N	N	N	N	N
			402	CREDIT UN	3,151.96	0.00	Ν	Ν	Ν	N	N	N	Ν	N
			501	RSA-1	1,790.00	0.00	Υ	Υ	Ν	N	N	N	N	N
			506	ANNUITY	45.00	0.00	Υ	Ν	Ν	N	N	N	N	N
			507	403(b)	195.00	0.00	Υ	Ν	N	N	Ν	N	N	N
			509	VALIC	50.00	0.00		N	N	Ν	N	N	N	N
			520	REGIONS	2,288.94	0.00	Ν	N	N	N	Ν	N	Ν	N
			599	GREEN DOT	1,996.44	0.00	Ν	N	N	Ν	N	N	Ν	N
			601	DEBTOR CT.	3,212.00	0.00			N		N	N	N	N
			602	CHILD SUPP	446.00	0.00					N	N	N	N
			606	CHILD SUPP	3,462.73	0.00		N	N		N	N	N	N
			607	SM CLAIMS	25.00	0.00		N	N		N	N	N	N
			611 614	SM CLAIMS	831.39 499.97	0.00			N		N N	N N	N N	N N
			614	SAULTE ATMIS	AUG U /	[1 (3/)	(NI	IV.	4M	IM	IN	IN	133	IM

614

SM CLAIMS

499.97

0.00 N N N N N

MCAI PAYROLL SYSTEM
PAYROLL REGISTER

Page 2 of 3 PRPREG

SUMTER COUNTY BOARD OF EDUCATION

PAYROLL RUN ID: REGULAR-18-FEB - Regular

CHECK DATE: 02/28/2018 ALL PERIODS END OF MONTH SICK LEAVE MONTH: 2

	Ē:	02/28/2018	ALL PERIODS END OF	MONTH SICK LEAV	/E MONTH: 2								
GS2		<u>DED NUM</u>	DEDUCTION DESC	<u>EMPLOYEE</u>	<u>EMPLOYER</u>	FE	<u> </u>	<u>ss</u>	<u>MC</u>	<u>CTY</u>	<u>CNT</u>	RET	SUI
652   DEPENDENT		630	LOAN PYMT	569.53	0.00	Ν	Ν	N	N	N	N	Ν	N
B652   STU LOAN		632	LOAN	905.45	0.00	Ν	N	N	N	N	N	N	Ν
667		652	DEPENDENT	150.00	0.00	Υ	Υ	Υ	Υ	N	Ν	N	N
B76   DEBTOR CT.		662	STU LOAN	414.63	0.00	N	N	N	N	N	N	Ν	Ν
PRE-PAID		667	CIR CRIM		0.00	Ν	N	N	N	N	Ν	N	N
Total   Tota		676	DEBTOR CT.	439.00	0.00	Ν	N	N	N	N	N	N	N
724         REGIONS         5,451.49         0.00         N		702	PRE-PAID	899.10	0.00	N	N	N	N	N	N	N	N
T26													
T27													
TYPE   CITIZENS													
730   NCU													
731 ASE CU 200.00 0.00 N N N N N N N N N N N N N N N													
1,281.14													
810 OZ-BALPRO 55.55													
842   UN-TERM LF			•	•									
843         AU-DISABLE         234.55         0.00         N													
B05MU03													
846 AMER HERIT													
855   SECBN23													
856   NSG WL   29.25													
860         FILIFE         33.75         0.00         N													
862         VISION         100.16         0.00         Y         Y         Y         N         N         N           883         UCDental         29.23         0.00         Y         Y         Y         N         <													
863         UCDental         29.23         0.00         Y         Y         Y         N													
891         NYLIFE         663.10         0.00         N													
892         PNCBANK         3,696.41         0.00         N							N	N	N	N	N	N	
893         REGIONS         5,284.82         0.00         N						N	N	N	N	N	N	N	
897         ASCEND FCU         700.00         0.00         N							N			N	N	N	
911 1st United 2,230.62 0.00 N N N N N N N N N N N N N N N N N		895	MBT	2,336.34	0.00	N	N	N	N	N	N	N	N
913 META BK		897	ASCEND FCU	700,00	0.00	N	Ν	N	N	N	N	N	N
916 NAHEOLA CU 4,814.40 0.00 N N N N N N N N N N N N N N N N N		911	1st United	2,230.62	0.00	Ν	Ν	N	N	N	N	N	N
918         DIRECT DEP         2,138.41         0.00         N		913	META BK	2,183.58	0.00	Ν	Ν	N	N	N	N	N	N
925         BK OF YORK         54,330.80         0.00         N		916	NAHEOLA CU	4,814.40	0.00	Ν	Ν	Ν	Ν	N	N	Ν	N
926         COLONIBNK         792.39         0.00 N N N N N N N N N N N N N N N N N N		918	DIRECT DEP	2,138.41	0.00	Ν	Ν	N	Ν	N	N	N	N
929         FIRST NATI         2,696.12         0.00         N		925	BK OF YORK	54,330.80	0.00	Ν	Ν	N	N	Ν	N	N	Ν
932         REGIONS BK         102,061.65         0.00         N <td></td> <td>926</td> <td>COLONI BNK</td> <td>792.39</td> <td>0.00</td> <td>Ν</td> <td>Ν</td> <td>Ν</td> <td>N</td> <td>N</td> <td>N</td> <td>N</td> <td>N</td>		926	COLONI BNK	792.39	0.00	Ν	Ν	Ν	N	N	N	N	N
933         ROBERTSON         13,983.14         0.00 N N N N N N N N N N N N N N N N N N		929	FIRST NATI	2,696.12	0.00	Ν	N	N	N	N	N	N	N
934 PNCBANK 3,693.44 0.00 N N N N N N N N N N N N N N N N N		932	REGIONS BK	102,061.65	0.00	Ν	Ν	N	N	N	N	N	N
935         TRUSTMARK         5,354.63         0.00 N N N N N N N N N N N N N N N N N N		933	ROBERTSON	13,983.14	0.00	N	Ν	N	N	N	N	N	Ν
938         WEST ALABA         67,300.32         0.00 N N N N N N N N N N N N N N N N N N		934	PNCBANK				N			N	N	N	Ν
939         REGION BNK         15,837.67         0.00 N N N N N N N N N N N N N N N N N N													
940         TVAFCU         12,012.32         0.00 N N N N N N N N N N N N N N N N N N													
943         DIRECT DEP         5,992.18         0.00 N N N N N N N N N N N N N N N N N N													
945         BF GOODRIC         1,948.36         0.00 N N N N N N N N N N N N N N N N N N													
947         MUNA CREDI         3,286.23         0.00 N N N N N N N N N N N N N N N N N N													
948         TUSC CR UN         3,162.04         0.00 N N N N N N N N N N N N N N N N N N													
949         CITIZEN BK         3,088.77         0.00 N N N N N N N N N N N N N N N N N N				•									
950         CITIZ FED         3,781.83         0.00 N N N N N N N N N N N N N N N N N N													
951         1ST BK LIN         3,283.96         0.00 N N N N N N N N N N N N N N N N N N													
953         DIRECT DEP         2,000.00         0.00         N													
956         STATE BANK         2,994.73         0.00 N N N N N N N N N N N N N N N N N N													
957         TFVACU         19,808.89         0.00         N													
968         RED FED UN         1,994.05         0.00         N													
970         REGIONS         8,809.42         0.00         N													
973         REGIONS         57,954.17         0.00         N													
982         DIRECT DEP         10,154.75         0.00         N													
983         CENTURION         2,952.51         0.00 N N N N N N N N N N N N N N N N N N													
986         UA CREDIT         8,547.58         0.00 N N N N N N N N N N N N N N N N N N													
988 USAA BANK 6,967.50 0.00 N N N N N N N N N 992 WELLS FARG 17,233.79 0.00 N N N N N N N N N													
992 WELLS FARG 17,233.79 0.00 N N N N N N N N													
994 NOW VISA 4,733.41 0.00 N N N N N N N					0.00	Ν	N	Ν	N	N	N	N	N
		994	NOW VISA	4,733.41	0.00	N	Ν	Ν	N	N	N	N	N

### MCAI PAYROLL SYSTEM PAYROLL REGISTER

Page 3 of 3 PRPREG

SUMTER COUNTY BOARD OF EDUCATION

PAYROLL RUN ID: REGULAR-18-FEB - Regular

CHECK DATE: 02/28/2018 ALL PERIODS END OF MONTH SICK LEAVE MONTH: 2

			DED I	NUM DEDUCTION	ON DESC	EMPLOYEE	EMPLOYER FE	DST SS MC C	TY CNT RETSUL
			997	COMM BN	IK	3,045.01	0.00 N	NNNN	N N N
				DEDUCTION T	OTALS	630,276.57	271,632.42		
		ST WAGE	SSWage	MC WAGE	SUI WAGE	RETIRE WAGE	WC WAGE		
SFund	<u>Gross</u> <u>F</u>	ED WAGES	SS MATCH	MCARE MTC	SUI MATCH	RETIRE MATCH	WC MATCH	BOARD PAID	SFund TOTAL
1110	521,607.33	492,795.61	493,869.18	493,869.18	520,487.33	512,573.55	0.00	0.00	726,198.09
		455,480.19	30,619.91	7,161.11	572.47	61,612.84	0.00	104,624.43	
1220	7,530.20	6,860.95	7,130.95	7,130.95	7,530.20	7,530.20	0.00	0.00	10,245.69
		6,296.18	442.12	103.40	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	11,223.91	11,223.91	11,223.91	12,166.66	12,166.66	0.00	0.00	16,687.86
		10,291.40	695.88	162.75	13.37	1,489.20	0.00	2,160.00	
1310	57,870.37	51,819.59	51,976.11	51,976.11	57,870.37	53,185.62	0.00	0.00	94,909.10
4440	0.040.07	48,024.30	3,222.53	753.64	63.60	6,351.02	0.00	26,647.94	4 724 20
1410	3,242.37	2,973.71	2,973.71	2,973.71	3,242.37	3,242.37	0.00	0.00	4,734.28
1540	1,677.04	2,730.53 1,631.17	184.37 1,631.17	43.11 1,631.17	3.57 1,677.04	396.86 1,677.04	0.00 0.00	864.00 0.00	2,720.94
1340	1,077.04		101.13	23.66	1.84	205.27	0.00	712.00	2,720.04
1720	9,313.99	1,505,39 8,624.48	8,624.48	8,624.48	9,313.99	9,313.99	0.00	0.00	14,051.88
1720	0,010.00	8,013.94	534.72	125.05	10.24	1,067.88	0.00	3,000.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
3210	23,891.27	22,756.61	22,756.61	22,756.61	23,891.27	23,891.27	0.00	0.00	36,537.22
	,	21,020.28	1,410.92	329.98	26,28	2,878.77	0.00	8,000.00	•
4110	43,355.46	41,198.74	41,300.70	41,300.70	43,355.46	43,355.46	0.00	0.00	59,520.38
		38,069.56	2,560.64	598.86	47.74	5,197.68	0.00	7,760.00	
4130	10,823.59	10,256.75	10,256.75	10,256.75	10,823.59	10,823.59	0.00	0.00	15,149.72
		9,440.66	635.91	148.73	11.90	1,297.59	0.00	2,232.00	
5101	40,396.79	37,839.31	37,939.31	37,939.31	40,396.79	40,396.79	0.00	0.00	66,588.03
		34,906.69	2,352.25	550.12	44.43	4,844.44	0.00	18,400.00	
5910	1,245.54	1,221.18	1,221.18	1,221.18	1,245.54	1,245.54	0.00	0.00	1,748.78
		1,127.76	75.71	17.71	1.37	152.45	0.00	256.00	
6001	35,775.28	35,580.69	35,668.64	35,668.64	22,400.28	31,714.61	0.00	0.00	46,333.92
		33,294.88	2,211.44	517.19	24.65	3,804.73	0.00	4,000.63	
TOTAL ===>	771,529.52	727,361.75	729,151.75	729,151.75	757,034.52	753,750.32	0.00	0.00	1,098,942.08
		672,583.28	45,207.43	10,572.71	832.64	90,542.78	0.00	180,257.00	
SFund	gross	SS MATCH	MC MATCH	SUI MATCH	RET MATCH	WC MATCH	BOARD PAID	MAT INS	SFUND TOTAL
1110	521,607.33	30,619.91	7,161.11	572.47	61,612.84	0.00	0.00	104,624.43	726,198.09
1220	7,530.20	442.12	103.40	8.28	921.69	0.00	0.00	1,240.00	10,245.69
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	695.88	162.75	13.37	1,489.20	0.00	0.00	2,160.00	16,687.86
1310	57,870.37	3,222.53	753.64	63.60	6,351.02	2 0.00	0.00	26,647.94	94,909.10
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	7 0.00	0.00	712.00	2,720.94
1720	9,313.99	534.72	125.05	10.24	1,067.88	3 0.00	0.00	3,000.00	14,051.88
3210	23,891.27	1,410.92	329.98	26.28	2,878.77	7 0.00	0.00	8,000.00	36,537.22
4110	43,355.46	2,560.64	598.86	47.74	5,197.68	3 0.00	0.00	7,760.00	59,520.38
4130	10,823.59	635.91	148.73	11.90	1,297.59		0.00	2,232.00	15,149.72
5101	40,396.79	2,352.25	550.12	44.43	4,844.44		0.00	18,400.00	66,588.03
5910	1,245.54	75.71	17.71	1.37	152.45		0.00	256.00	1,748.78
6001	35,775.28	2,211.44	517.19	24.65	3,804.73		257.00	3,743.63	46,333.92
0001	30,110.20	_,_ , , , , , ,	370	235	-,			••••	,
TOTAL ===>	771,529.52	45,207.43	10,572.71	832.64	90,542.78	0.00	257.00	180,000.00	1,098,942.08