SUMTER COUNTY BOARD OF EDUCATION

REPORT OF BUDGET TO ACTUAL-GENERAL FUND

MARCH 21, 2018-Board Meeting

FY 2018	GENERAL FUND BUDGET	ACTUAL THROUGH OCT
Revenues		40.77.740.00
State Sources	\$10,363,322.00	\$847,746.00
Federal Sources	\$1,300.00	\$80.00
Local Sources	\$2,303,580.00	\$157,388.39
Other Sources	\$6,800.00	\$1,269.28
Total Revenues:	\$12,675,002.00	\$1,006,483.67
Expenditures		
Instructional Services	\$6,873,121.00	\$523,409.24
Instructional Support Service	ces \$2,478,236.67	\$181,684.28
Operation & Maintenance S	4	\$42,771.49
Auxiliary Services	\$1,454,668.00	\$95,299.72
General Administrative Ser	vices \$996,471.00	\$50,756.98
Special Revenue Outlay		
General Service	\$0.00	\$0.00
Other Expenditures	\$207,197.00	\$15,652.32
Total Expenditures:	\$12,774,933.00	\$909,574.03
Other Financing Sources (U	ses)	
Other Financing Sources:	\$341,291.00	\$575.00
Other Financing Uses:	\$150,000.00	\$0.00
Total Other Financing Sources	(Uses): \$191,291.00	\$575.00
BEGIN FUND BALANCE:		\$1,067,106.00

\$1,164,590.64

ENDING FUND BALANCE:

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 01

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:	Llabilities 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	Ċash	Assets:	Assets and Other Debits:	Description		060 - Sumter County Schools
\$39,781.70 \$1,124,808.94 \$1,164,590.64 \$1,488,482.09	\$0.00	\$0.00 \$323,891.45	\$57,961.97	\$265,929.48	\$		\$1,488,482.09		\$0.00				\$0.00	(\$831.78)	\$0.00	\$307,362.67	\$17,373.14		\$1,164,578.06			General		
\$118,977.66 \$83,619.27 \$202,596.93 \$522,901.56	\$0.00	\$0.00 \$320,304.63	\$13,962.52	\$300,583.86	¢5, 75,9,75		\$522,901.56		\$0.00				\$0.00	\$0.00	\$32,027.66	\$265,867.77	\$547,988.96		(\$322,982.83)			Revenue	Special	GOVERNMENTAL
\$0.00 \$284,756.84 \$284,756.84 \$284,756.84	\$0.00	\$0.00 \$ 0.00	\$0.00	\$0.00	\$ 0.00		\$284,756.84		\$0.00				\$0.00	\$0.00	\$0.00	\$61.71	\$0.00		\$284,695.13	•		Service	Debt	ENTAL
\$38,952.00 \$2,541,594.80 \$2,580,546.80 \$2,580,546.8 0	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	? ∩ ∩∩		\$2,580,546.80		\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,580,546.80			Projects	Capital	PI
\$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			Internal	Enterp/	PROPRIETARY
\$0.00 \$17,581.64 \$17,581.64 \$24,378.12	\$0.00	\$0.00 \$6,796.48	(\$478.89)	\$6,778.81	#A06 56		\$24,378.12		\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$7,762.19		\$16,615.93			Trust Agency		FIDUCIARY
\$0.00 \$0.00 \$39,417,751.48 \$55,477,233.12	\$39,417,751.48	\$16,059,481.64 \$16,059,481.64	\$0.00	\$0,00	\$0 nn		\$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

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

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 01

\$334,742.12 \$3,915,330.73 \$4,750.077.85	\$0.00 \$17,581.64 \$17.581.64	\$17,419.96 \$2,563,126.84 \$2,580,546.80	\$284,756.84 \$0.00 \$284,756.84	(\$64,919.32) \$267,516.25 \$202,596.93	\$97,484.64 \$1,067,106.00 \$1,164.590.64	Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses: Beginning Fund Balance - October 1: Ending Fund Balance:
	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00	Other Fund Uses: Total Other Fund Sources (Uses):
	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00	Other Fund Sources (Uses) Other Fund Sources:
\$1,096,901.81	\$0.00	\$0.00	\$0.00	\$187,327.78	\$909,574.03	Total Expenditures:
\$17,807.23	\$0.00	\$0.00	\$0.00	\$2,154.91	\$15,652.32	Other Expenditures
						Capital Oullay Debt Service
\$75,441.90	\$0.00	\$0.00	\$0.00	\$24,684.92	\$50,756.98	General Administrative Services
\$164,112.74	\$0.00	\$0.00	\$0.00	\$68,813.02	\$95,299.72	Auxiliary Services
\$42,771.49	\$0.00	\$0.00	\$0.00	\$0.00	\$42,771.49	Operation & Maintenance Services
\$204,045.51	\$0.00	\$0.00	\$0.00	\$22,361.23	\$181,684.28	Instructional Support Services
\$592,722.94	\$0.00	\$0.00	\$0.00	\$69,313.70	\$523,409.24	Instructional Services
						Expenditures
\$1,431,068.93	\$0.00	\$17,419.96	\$284,756.84	\$122,408.46	\$1,006,483.67	Total Revenues:
\$1,269.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,269.28	Other Sources
\$448,540.81	\$0.00	\$503.96	\$284,756.84	\$5,891.62	\$157,388.39	Local Sources
\$116,596.84	\$0.00	\$0.00	\$0.00	\$116,516.84	\$80.00	Federal Sources
\$864,662.00	\$0.00	\$16,916.00	\$0.00	\$0.00	\$847,746.00	State Sources
						Revenues
	endable Trust	Capital Projects Expendable Trust	Debt Service	Special Revenue	General	
	~	FIDUCIARY		GOVERNMENTAL		060 - Sumter County Schools

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

Pulled from Production

Exhibit F-III-A

STATE OF ALABAMA DEPARTMENT OF EDUCATION

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances All Governmental Fund Types and Expendable Trust Funds Budget and Actual **LEA Financial System**

For Fiscal Year 2018, Fiscal Period 01

	Beginning Fund Balance - Oct. 1: (\$47	Excess Revenues and Other Sources Over \$9	Total Other Financing Sources (Uses): \$19		Other Financing Sources: \$34	Other Financing Sources (Uses)	Total Expenditures: \$12,77	Other Expenditures \$20	General Service	Special Revenue Outlay	General Administrative Services \$990		vices	Services	Instructional Services \$6,877	Expenditures	Total Revenues: \$12,67	Other Sources \$6		Federal Sources \$	Revenues \$10,363	Description	060 - Sumter County Schools
\$43,446.52	(\$47,913.48)	\$91,360.00	\$191,291.00	\$150,000.00	\$341,291.00		\$12,774,933.00	\$207,197.00	\$0.00))	\$996,471.00	\$1,454,668.00	\$765,239.33	\$2,478,236.67	\$6,873,121.00		\$12,675,002.00	\$6,800.00	\$2,303,580.00	\$1,300.00	\$10,363,322.00	Budget	GEI
\$1,164,590.64	\$1,067,106.00	\$97,484.64	\$575.00	\$0.00	\$575.00		\$909,574.03	\$15,652.32	\$0.00)	\$50,756.98	\$95,299.72	\$42,771.49	\$181,684.28	\$523,409.24		\$1,006,483.67	\$1,269.28	\$157,388.39	\$80.00	\$847,746.00	Actual	GENERAL
\$1,121,144.12	\$1,115,019.48	\$6,124.64	(\$190,716.00)	\$150,000.00	(\$340,716.00)		\$11,865,358.97	\$191,544.68	\$0.00	2	\$945,714.02	\$1,359,368.28	\$722,467.84	\$2,296,552.39	\$6,349,711.76		(\$11,668,518.33)	(\$5,530.72)	(\$2,146,191.61)	(\$1,220.00)	(\$9,515,576.00)	(Unfavorable)	VARIANCE Favorable
\$252,913.00	\$392,321.00	(\$139,408.00)	\$150,000.00	\$0.00	\$150,000.00		\$3,878,026.00	\$130,045.00	\$4000 OAF 00	9 000	\$309,216.64	\$1,909,903.00	\$7,175.00	\$486,101.35	\$1,035,585.01		\$3,588,618.00	\$67,500.00	\$293,377.00	\$3,194,741.00	\$33,000.00	Budget	SPĒCIĀL
\$202,596.93	\$267,516.25	(\$64,919.32)	\$0.00	\$0.00	\$0.00)	\$187,327.78	\$2,104.91	\$3.4 n 40.00	*0.00	\$24,684.92	\$68,813.02	\$0.00	\$22,361.23	\$69,313.70		\$122,408.46	\$0.00	\$5,891.62	\$116,516.84	\$0.00	Actual	SPECIAL REVENUE
(\$50,316.07)	(\$124,804.76)	\$74,488.68	(\$150,000.00)	\$0.00	(\$ 00,000,00)	94.70 000 000	\$3,090,098.22	\$3 CO CO 33	00 008 757.0	‡ 0 00	\$284,531.72	\$1,841,089.98	\$7,175.00	\$463,740.12	\$966,271.31		(\$3,466,209.54)	(\$67,500.00)	(\$287,485.38)	(\$3,078,224.1b)	(\$33,000.00)	(Unfavorable)	VARIANCE Favorable

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

Pulled from Production

STATE OF ALABAMA DEPARTMENT OF EDUCATION LEA Financial System

Exhibit F-III-B

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 01

(Under) Expenditures and Other Uses: Beginning Fund Balance - Oct. 1: Ending Fund Balance: \$1			Instructional Services Instructional Support Services Operation & Maintenance Services Auxiliary Services Debt Administrative Services		060 - Sumter County Schools Description
\$122,765.00 \$0.00 \$122,765.00	\$0.00 \$200,000.00 \$200,000.00)	\$1,040,235.00 \$0.00 \$1,040,235.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,363,000.00 \$0.00	DEBT S
\$284,756.84 \$0.00 \$284,756.84	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$284,756.84 \$0.00 \$284,756.84	DEBT SERVICE · get Actual
\$161,991.84 \$0.00 \$161,991.84	\$0.00 \$200,000.00 \$200,000.00	\$1,040,235.00 \$0.00 \$1,040,235.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$1,078,243.16) \$0.00 (\$1,078,243.16)	VARIANCE Favorable (Unfavorable)
(\$651,341.76) \$2,492,618.36 \$1,841,276.60	\$0.00 \$0.00	\$381,964.76 \$0.00 \$1,246,464.76	\$0.00 \$0.00 \$864,500.00 \$0.00	\$595,123.00 \$0.00 \$0.00 \$0.00 \$595,123.00	CAPITAL PROJECTS Budget Act
\$17,419.96 \$2,563,126.84 \$2,580,546.80	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$16,916.00 \$0.00 \$503.96 \$0.00 \$17,419.96	ROJECTS Actual
\$668,761.72 \$70,508.48 \$739,270.20	\$0.00 \$0.00 \$0.00	\$381,964.76 \$0.00 \$1,246,464.76	\$0.00 \$0.00 \$864,500.00 \$0.00 \$0.00	(\$578,207.00) \$0.00 \$503.96 \$0.00 (\$577,703.04)	VARIANCE Favorable (Unfavorable)

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

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 01

\$1,968,398.73	\$4,250,072.85	\$2,281,674.12	(\$3,691.36)	\$17,581.64	\$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:
\$912,631.88	\$334,742.12	(\$577,889.76)	\$1,265.00	\$0.00	(\$1,265.00)	Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:
(\$140,716.00)	\$575.00	\$141,291.00	\$0.00	\$0.00	\$0.00	Total Other Financing Sources (Uses):
\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	Other Financing Uses:
(\$490,716.00)	\$575.00	\$491,291.00	\$0.00	\$0.00	\$0.00	Other Financing Sources:
						Other Financing Sources (Uses)
\$17,913,541.95	\$1,096,901.81	\$19,010,443.76	\$70,785.00	\$0.00	\$70,785.00	Total Expenditures:
\$319,434.77	\$17,807.23	\$337,242.00	\$0,00	\$0.00	\$0.00	Other Expenditures
\$1,422,199.76	\$0.00	\$1,422,199.76	\$0.00	\$0.00	\$0.00	Expendable Service
						Total Outlay
\$1,230,245.74	\$75,441.90	\$1,305,687.64	\$0.00	\$0.00	\$0.00	Expendable Administrative Services
\$3,205,529.26	\$164,112.74	\$3,369,642.00	\$5,071.00	\$0.00	\$5,071.00	Auxiliary Services
\$1,594,472.84	\$42,771.49	\$1,637,244.33	\$330.00	\$0.00	\$330.00	Operation & Maintenance Services
\$2,780,576.51	\$204,045.51	\$2,984,622.02	\$20,284.00	\$0,00	\$20,284.00	Instructional Support Services
\$7,361,083.07	\$592,722.94	\$7,953,806.01	\$45,100.00	\$0.00	\$45,100.00	Instructional Services
						Expenditurės
(\$16,860,194.07)	\$1,431,068.93	\$18,291,263.00	(\$69,520.00)	\$0.00	\$69,520.00	Total Revenues:
(\$73,030.72)	\$1,269.28	\$74,300.00	\$0.00	\$0.00	\$0.00	Other Sources
(\$3,580,936.19)	\$448,540.81	\$4,029,477.00	(\$69,520.00)	\$0.00	\$69,520.00	Local Sources
(\$3,079,444.16)	\$116,596.84	\$3,196,041.00	\$0.00	\$0.00	\$0.00	Federal Sources
(\$10,126,783.00)	\$864,662.00	\$10,991,445.00	\$0.00	\$0.00	\$0.00	State Sources
						Revenues
(Unfavorable)	Actual	Budget	(Unfavorable)	Actual	Budget	Description
VARIANCE	AND FUND TYPES TRUST FUNDS	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS	VARIANCE	EXPENDABLE TRUST	EXPENDA	060 - Sumter County Schools

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

SUMTER COUNTY BOARD OF EDUCATION CHECK REGISTER ACCOUNTABILITY REPORT 10/01/2017 - 10/31/2017

EQUIP MAINT AGREEMTS	\$0.00	\$455.39	\$0.00	QUALITY OFFICE MACHINES	105326
OTHER INST SUPPLIES; STUDENT CLASSRM SUPP	\$0.00	\$17,529.80	\$0.00	PRESENTATION SOLUTIONS, INC.	105325
PARENT INST SUPPLIES	\$0.00	\$1,046.91	\$0.00	POSITIVE PROMOTIONS	105324
LICENSE FEES	\$0.00	\$2,241.46	\$0.00	PERMA-BOUND	105323
OTHER PURCHASED SERV	\$0.00	\$317.20	\$0.00	Mary Belinda Whitehead	105322
CLASSROOM EQUIPMENT	\$0.00	\$1,595.46	\$0.00	LOWES	105321
OTHER PROF ED SERVIC	\$0.00	\$400.00	\$0.00	Lovie Burrell Parks	105320
VEHICLE PARTS	\$0.00	\$0.00	\$1,445.30	LIVINGSTON AUTO PARTS	105319
OTHER PURCHASED SERV	\$0.00	\$380.00	\$0.00	LILLIE ANTHONY	105318
JANITORIAL SUPPLIES; FOOD SERVICES	\$290.00	\$202.00	\$0.00	LEWIS PEST CONTROL	105317
CLASSROOM EQUIPMENT	\$0.00	\$0.00	\$2,094.75	JAMES STANFIELD & CO.	105316
LEGAL FEES	\$11,539.95	\$0.00	\$0.00	HILL, HILL, CARTER, FRANCO,	105315
OTHER PURCHASED SERV	\$4,255.00	\$0.00	\$0.00	Helping Hands Therapy	105314
PARENT INST SUPPLIES	\$0.00	\$621.99	\$0.00	GEMINI SIGN LETTERS	105313
STAFF ED SERVICES	\$0.00	\$627.00	\$0.00	Gaylord Texan Resort	105312
MEDICAL/HEALTH SERVI	\$0.00	\$0.00	\$4,385.00	Filch, Carol	105311
VEHICLE PARTS	\$0.00	\$0.00	\$951.52	EMPIRE TRUCK SALES, LLC	105310
STUDENT CLASSRM SUPP	\$0.00	\$4,326.30	\$0.00	EBSCO INVESTMENT SERVICES INC	105309
TEXTBOOKS;MAGAZINES/PERIODICAL	\$0.00	\$417.17	\$538.62	DISCOUNT MAGAZINE	105308
IN-STATE	\$0.00	\$138.00	\$0.00	Devin Embry	105307
IN-STATE	\$284.00	\$0.00	\$0.00	CLAS	105306
WATER AND SEWAGE; NATURAL GAS	\$2,011.38	\$0.00	\$0.00	CITY OF YORK	105305
WATER AND SEWAGE; NATURAL GAS	\$5,120.74	\$0.00	\$0.00	CITY OF LIVINGSTON	105304
TELEPHONE	\$630.96	\$0.00	\$0.00	CENTURLINK	105303
STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT;STAFF INST SUPPLIES	\$0.00	\$1,885.61	\$12,136.00	CDW-G	105302
IN-STATE	\$0.00	\$582.70	\$0.00	C. Lucettea Pritchett	105301
OTHER INST SUPPLIES	\$0.00	\$0.00	\$289.68	BURMAX COMPANY, INC.	105300
TELEPHONE	\$3,872.20	\$0.00	\$0.00	AT&T-019	105299
TELEPHONE	\$1,048.34	\$0.00	\$0.00	AT & T	105298
OTHER PURCHASED SERV	\$7,631.25	\$0.00	\$0.00	ARC Pediatric Speech Services	105297
IN-STATE;MEDICAL/HEALTH SERVI;OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$1,000.00	TANDEM EARLY EDUCATION	105296
	\$100.00	\$0.00	\$0.00	ALABAMA ASSOCIATION OF	105295
Description	Local Fund Amount	Federal Fund Amount	State Fund Amount	Vendor Name	Check Number

OTHER PURCHASED SERV	\$319.80	\$756.86	\$6,472.40	KELLY SERVICES, INC	105361
IN-STATE .	\$0.00	\$114.49	\$0.00	GRACE HALL KING	105360
MAINTENANCE SUPPLIES	\$1,416.71	00.0\$	\$0.00	GENERAL SUPPLY	105359
IN-STATE	\$267.50	\$0.00	\$0.00	RAY EVANS	105358
VEHICLE PARTS	\$0.00	\$0.00	\$485.22	EMPIRE TRUCK SALES, LLC	105357
OTHER INST SUPPLIES; STUDENT CLASSRM SUPP; ADVERTISING	\$0.00	\$2,175.18	\$2,000.00	Colony Office Products	105356
JANITORIAL SUPPLIES	\$4,517.98	\$0.00	\$0.00	CINTAS #215	105355
CUBRARY BOOKS;OTHER GEN SUPPLIES;STAFF INST SUPPLIES;OTHER INST SUPPLIES;CLASSROOM EQUIPMENT	\$0.00	\$1,098.00	\$0.00	CDW-G	105354
STUDENT CLASSRM SUPP	\$0.00	\$3,195.05	\$0.00	CAROLINA BIOLOGICAL SUPPLY	105353
LOCAL DISTRICT	\$0.00	\$257.25	\$0.00	Beverly Wade	105352
LOCAL DISTRICT	\$0.00	\$63.25	\$0.00	Barbara Ngbwa Ntse	105351
STUDENT CLASSRM SUPP	\$0.00	\$159.00	\$0.00	Apperson Education	105350
EQUIP/VECH REPAIR & MAINTENANC	\$0.00	\$0.00	\$1,200.00	3 B Wrecker & Road Service	105349
LOCAL DISTRICT	\$0.00	\$205.98	\$0.00	PATRICIA WILLIAMS	105348
LOCAL DISTRICT	\$0.00	\$193.14	\$0.00	WILLIE Y. ROBINSON	105347
FOOD SERVICES	\$0.00	\$248.50	\$0.00	REYNOLDS ELEC & REFRIGERATION	105346
PURCHASED FOOD	\$0.00	\$4,433.80	\$0.00	REGIONAL PRODUCE DISTRIBUTOR,	105345
COMPUTER HARDWARE	\$0.00	\$2,477.00	\$0.00	PCS REVENUE CONTROL SYSTEM	105344
FOOD SERVICES	\$0.00	\$3,223.00	\$0.00	NICHOLS CONSTRUCTION AND	105343
FOOD SERV SUPPLIES	\$0.00	\$1,385.85	\$0.00	NEWELL PAPER COMPANY	105342
PURCHASED FOOD;FOOD SERV SUPPLIES	\$0.00	\$44,224.62	\$0.00	THE MERCHANTS COMPANY	105341
PURCHASED FOOD	\$0.00	\$3,840.94	\$0.00	LUVEL/PRAIRIE FARM DAIRY	105340
FOOD SERVICES	\$0.00	\$336.00	\$0.00	HUMITECH OF WEST ALABAMA	105339
OTHER NONCAP EQUIPMT	\$0.00	\$5,197.29	\$0.00	HOTEL AND RESTAURANT SUPPLY	105338
SOFTWARE MAINT AGREE	\$0.00	\$1,935.75	\$0.00	HEARTLAND SCHOOL SOLUTIONS	105337
IN-STATE	\$0.00	\$544.97	\$0.00	YOLANDA WASHINGTON	105336
VEHICLE PARTS	\$0.00	\$0.00	\$5,246.34	W.W. Williams	105335
VEHICLE PARTS	\$0.00	\$0.00	\$814.42	CORPORATE BILLING, LLC	105334
VEHICLE PARTS	\$0.00	\$0.00	\$3,846.79	TRANSPORTATION SOUTH, INC	105333
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$273.76	TOPS OF TUSCALOOSA	105332
MAINTENANCE SUPPLIES; CLASSROOM EQUIPMENT; VEHICLE PARTS	\$1,588.08	\$497.66	\$77.65	SUMTER SUPPLY INC	105331
IN-STATE	\$0.00	\$162.64	\$0.00	SHELIA SHARP	105330
IN-STATE	\$0.00	\$60.09	\$0.00	RAVEN BARBER	105329
OTHER PURCHASED SERV	\$150.00	\$0.00	\$0.00	RAINCROW C/O STAN ELLER	105328
STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;STAFF INST SUPPLIES;OTH NONINST SUPPLIES;MEDICAL/HEALTH SERVI;OTH TRAVEL AND TRNG	\$748.70	\$8,740.20	\$949.51	QUILL CORPORATION	105327
Description	Local Fund Amount	Federal Fulid Almount	State Fund Amount	Vendot Name	Check Number Vendor Name

Repair Numbry Vergotor Nation Vergotor Nat		\$93,189.43	\$169,313.25	\$152,055.45		
	TRANSP AL SCH SYSTEM	\$0.00	\$0.00	\$500.00	Sumter County Bd of Ed.	105388
International Conference	REGISTRATION FEES;OTH TRAVEL AND IRNG	\$0.00	\$2,950.00	\$0.00	Houghton Mifflin Harcourt	105387
International Content	ELECTRICITY	\$44,628.40	\$0.00	\$0.00	ALABAMA POWER COMPANY	105386
State Pund Anionity Fodering Mand Anionity Codering Mand Anionity	VEHICLE PARTS	\$0.00	\$0.00	\$4,848.53	TRANSPORTATION SOUTH, INC	105385
	BUILDING/IMPROVEMENT	\$0.00	\$0.00	\$3,404.22	THE SERVICE COMPANY	105384
	VEHICLE PARTS	\$0.00	\$0.00	\$600.00	PUMPELLY OIL ACQUISITION, LLC	105383
	IN-STATE	\$0.00	\$124.49	\$0.00	Shanl A. Jones	105382
Weldow Name	MAINTENANCE SUPPLIES	\$491.20	\$0.00	\$0.00	SEQUEL ELECTRICAL SUPPLY	105381
	PROCESSING SERV; PRINTING AND BINDING	\$0.00	\$2,026.93	\$0.00	SCHOOL SPECIALTY	105380
Withight Withight	OTHER INST SUPPLIES; IN-STATE	\$0.00	\$3,085.50	\$0.00	SCHOOL SPECIALTY	105379
Winiber Vehidor Name Statis Fund Annount Federal Rund Annount Close Fund Annount Description KELLY SERVICES, INC \$29,583.90 4,500.90 \$1,916.80 OTHER PUNCIANSED SERV KMBERLY PARKER PACE \$0.00 \$20,93.90 \$2,019.35 \$0.00 OUT-OF-STATE KMBERLY PARKER PACE \$0.00 \$2,019.35 \$0.00 COCAL DISTRICT LATROSHA CAVES \$0.00 \$1124.49 \$0.00 LOCAL DISTRICT LARROSHA MAXWELL \$0.00 \$114.49 \$0.00 IN-STATE MCGRAW-HILL SCHOOL \$0.00 \$1,339.14 \$0.00 IN-STATE MITCHELL SIGNIS \$0.00 \$3,337.50 \$0.00 PRINTING AND BINDING-OTHER INST MASCO INVESTMENT SERVICES INC \$461.35 \$0.00 \$0.00 ADVERTISING NEWELL SIGNIS \$0.00 \$3,337.50 \$0.00 ADVERTISING NEWELL SIGNIS \$0.00 \$0.00 ADVERTISING NEWELL SIGNIS \$0.00 \$0.00 ADVERTISING NEWELL SIGNIS \$0.00 \$0.00 ADVERTIS	LOCAL DISTRICT	\$0.00	\$257.25	\$0.00	ROCHELLE TOLLIVER	105378
	IN-STATE	\$0.00	\$69.55	\$0.00	NETTIE ROBINSON	105377
Winithey Veindor/ Name United Animalit Federal Fullid Animalit Locial Fullid Animalit Locial Fullid Animalit Description KELLY SERVICES, INC \$29,263.99 \$4,620.99 \$1,90.80 OTHER PURCHASED SERV KIMBERLY L. GOODEN \$0.00 \$2,079.35 \$0.00 OTHER PURCHASED SERV KIMBERLY L. GOODEN \$0.00 \$2,079.35 \$0.00 UCCAL DISTRICT LATRESTA MAXWELL \$0.00 \$114.49 \$0.00 UCCAL DISTRICT LAMESTA MAXWELL \$0.00 \$114.49 \$0.00 UCCAL DISTRICT GLORY MCABOY \$0.00 \$1,339.14 \$0.00 UCCAL DISTRICT MITCHELL SIGNS \$0.00 \$1,339.14 \$0.00 UNSTATE MITCHELL SIGNS \$0.00 \$6,337.50 \$0.00 ADVERTISING MITCHELL SIGNS \$0.00 \$6,337.50 \$0.00 ADVERTISING NEWELL PAPER COMPANY \$0.00 \$6,337.50 \$0.00 ADVERTISING NEWELL PAPER COMPANY \$0.00 \$6,337.50 \$0.00 ADVERTISING NULL CORPORATION	OTHER GEN SUPPLIES; OTHER INST SUPPLIES; TEXTBOOKS	\$0.00	\$1,826.00	\$323.00	RENAISSANCE LEARNING, INC.	05376
Winiber Vehidor Name Statis Fund Annount Folderal Fund Annount Losal Fund Annount Description KELLY SERVICES, INC \$29,263.90 \$4,620.90 \$1,916.90 OTHER PURCHASED SERV KIMBERLY L GOODEN \$0.00 \$2,019.35 \$0.00 OUT-OF-STATE LATOSHA CAVES \$0.00 \$124.49 \$0.00 LOCAL DISTRICT LATRESTA MAXWELL \$0.00 \$114.49 \$0.00 LOCAL DISTRICT LAWANDE BILIMOVBY \$0.00 \$114.49 \$0.00 LOCAL DISTRICT LAWANDELL SIGNS \$0.00 \$114.49 \$0.00 IN-STATE GLORY MCABOY \$0.00 \$114.49 \$0.00 IN-STATE GLORAW-HILL SCHOOL \$0.00 \$1,339.14 \$0.00 PRINTING AND BINDING-OTHER INST SUPPLIES, OTH TRAVEL AND TRAVES AND TRAVES AND TRAVEL AN	STUDENT CLASSRM SUPP; STAFF INST SUPPLIES; LICENSE FEES; INSTRUCTIONAL SOFTWA; CLASSROOM EQUIPMENT; OTHER INST SUPPLIES; PARENT INST SUPPLIES; LIBRARY BOOKS	\$0.00	\$7,281.04	\$1,287.54	QUILL CORPORATION	05375
Number Vehidor Name State Fund Annount Federal Fund Annount Local Fund Annount Description KELLY SERVICES, INC \$29,263,90 \$4,620.90 \$1,918.80 OTHER PURCHASED SERV KIMBERELY PARKER PACE \$0.00 \$2,019.35 \$0.00 UT-OF-STATE LATOSHA CAVES \$0.00 \$124.49 \$0.00 I-OCAL DISTRICT LATRESTA MAXWELL \$0.00 \$314.49 \$0.00 IN-STATE LAWANDE Bell-Modysy \$0.00 \$114.49 \$0.00 IN-STATE GLORY MICABOY \$0.00 \$114.49 \$0.00 IN-STATE MCGRAW-HILL SCHOOL \$0.00 \$1,339.14 \$0.00 IN-STATE MCGRAW-HILL SCHOOL \$0.00 \$6,337.50 \$0.00 ADVERTISING MITCHELL SIGNS \$0.00 \$6,337.50 \$0.00 ADVERTISING NASCO \$451.35 \$0.00 \$0.00 ADVERTISING NEVELL PAPER COMPANY \$0.00 \$0.00 \$0.01 ANITORIAL SUPPLIES	TEXTBOOKS;STUDENT CLASSRM SUPP;O HER INSI SUPPLIES;OTHER GEN SUPPLIES;COMPUTER HARDWARE;OTH NONINST SUPPLIES	\$0.00	\$11,618.49	\$67,169.95	EBSCO INVESTMENT SERVICES INC	05374
Number Vehidor Name Basis Punit Arribunit Federal Hund Arribunit Lobal Funid Amounit Description KELLY SERVICES, INC \$29,263.90 \$4,620.90 \$1,918.80 OTHER PURCHASED SERV KIMBERELY PARKER PACE \$0.00 \$20,193.35 \$0.00 CUT-OF-STATE KIMBERLY L. GOODEN \$0.00 \$257.25 \$0.00 LOCAL DISTRICT LATOSHA CAVES \$0.00 \$124.49 \$0.00 LOCAL DISTRICT LATRESTA MAXWELL \$0.00 \$314.49 \$0.00 IN-STATE GLORY MICABOY \$0.00 \$114.49 \$0.00 IN-STATE MICGRAW-HILL SCHOOL \$0.00 \$114.49 \$0.00 PRINTING AND BINDING-OTHER INST SUPPLIES, CIASSROOM EQUIPMENT; STAFF ED SERVICES, LOCAL DISTRICT; IN-STAFF ED 	JANITORIAL SUPPLIES	\$358.44	\$0.00	\$0.00	NEWELL PAPER COMPANY	05373
Nimiber Vehidor Name State Pund Amount Federal Fund Amount Lobal Fund Amount Description KELLY SERVICES, INC \$29,263.90 \$4,620.90 \$1,918.80 OTHER PURCHASED SERV KELLY SERVICES, INC \$29,263.90 \$4,620.90 \$1,918.80 OUT-OF-STATE KIMBERELY PARKER PACE \$0.00 \$22,725 \$0.00 UOCAL DISTRICT LATOSHA CAVIES \$0.00 \$124.49 \$0.00 IOCAL DISTRICT LATOSHA CAVIES \$0.00 \$314.49 \$0.00 IN-STATE LATRESTA MAXWELL \$0.00 \$114.49 \$0.00 IN-STATE GLORY MCABOY \$0.00 \$114.49 \$0.00 IN-STATE MCGRAW-HILL SCHOOL \$0.00 \$1,339.14 \$0.00 PRINTING AND BINDING;OTHER INST SUPPLIES;CLASSROOM EQUIPMENT;STAFF ED SERVICES;LOCAL DISTRICT;IN-STAFF ED SERVICES;CLASSROOM EQUIPMENT;STAFF ED S	OTHER INST SUPPLIES	\$0.00	\$0.00	\$451.35	NASCO	05372
Nimber Vehitor Name State Fund Arribunt Federal Fund Arribunt Local Fund Arribunt Description KELLY SERVICES, INC \$29,263,90 \$4,620,90 \$1,918.80 OTHER PURCHASED SERV KMBERELY PARKER PACE \$0.00 \$2,019.35 \$0.00 OUT-OF-STATE KMBERELY L GOODEN \$0.00 \$267.25 \$0.00 LOCAL DISTRICT LATOSHA CAVES \$0.00 \$124.49 \$0.00 LOCAL DISTRICT LATOSHA CAVES \$0.00 \$314.49 \$0.00 LOCAL DISTRICT LATOSHA CAVES \$0.00 \$314.49 \$0.00 IN-STATE LATOSHA CAVES \$0.00 \$314.49 \$0.00 IN-STATE LATOSHA CAVES \$0.00 \$314.49 \$0.00 IN-STATE LEWANDER BEILMOVBY \$0.00 \$114.49 \$0.00 IN-STATE SUPPLIES, CLASSROOME EQUIPMENT; STAFF INST SUPPLIES, OTH TRAVEL AND TRING; STAFF ED SERVICES; LOCAL DISTRICT; IN-STATE SUPPLIES, OTH TRAVEL AND TRING; STAFF ED SERVICES; LOCAL DISTRICT; IN-STATE	ADVERTISING	\$0.00	\$6,337.50	\$0.00	MITCHELL SIGNS	05371
Number Vehidor Name \$tate Fund Amount Federal Fund Amount Lobal Fund Amount Description KELLY SERVICES, INC \$29,263.90 \$4,620.90 \$1,918.80 OTHER PURCHASED SERV KIMBERELY PARKER PACE \$0.00 \$2,019.35 \$0.00 OUT-OF-STATE LATOSHA CAVES \$0.00 \$257.25 \$0.00 LOCAL DISTRICT LATRESTA MAXWELL \$0.00 \$314.49 \$0.00 IN-STATE Lawanda Bell-McVay \$0.00 \$114.49 \$0.00 IN-STATE GLORY MCABOY \$0.00 \$114.49 \$0.00 PRINTING AND BINDING;OTHER INST SUPPLIES; CLASSROOM EQUIPMENT; STAFF INST SUPPLIES; CLASSROOM EQUIPMENT; STAFF ED SUPPLIES; CLASSROOM EQUIPMENT; STAFF ED	ADVERTISING	\$0.00	\$6,337.50	\$0.00	MITCHELL SIGNS	05370
Number Vehiţor Name State Fund Amount Lobal Fund Amount Description KELLY SERVICES, INC \$29,263.90 \$4,620.90 \$1,918.80 OTHER PURCHASED SERV KIMBERLY L GOODEN \$0.00 \$2,019.35 \$0.00 \$0.00 \$0.00 \$0.00 LOCAL DISTRICT LATOSHA CAVES \$0.00 \$1,24.49 \$0.00 \$0.00 \$0.00 \$0.00 IN-STATE LATRESTA MAXWELL \$0.00 \$314.49 \$0.00 \$0.00 \$0.00 \$0.00 IN-STATE GLORY MCABOY \$0.00 \$0.00 \$114.49 \$0.00 IN-STATE	PRINTING AND BINDING;OTHER INST SUPPLIES;CLASSROOM EQUIPMENT;STAFF INST SUPPLIES;OTH TRAVEL AND TRNG;STAFF ED SERVICES;LOCALDISTRICT;IN-STATE	\$0.00	\$1,339.14	\$0.00	MCGRAW-HILL SCHOOL	05369
Vention Name Vention Name State Fund Arribunt Federal Eurid Arribunt Lobal Fund Amount Description KELLY SERVICES, INC \$29,263.90 \$4,620.90 \$1,918.80 OTHER PURCHASED SERV KIMBERELY PARKER PACE \$0.00 \$2,019.35 \$0.00 0UT-OF-STATE KIMBERLY L. GOODEN \$0.00 \$257.25 \$0.00 COCAL DISTRICT LATOSHA CAVES \$0.00 \$124.49 \$0.00 LOCAL DISTRICT LATRESTA MAXWELL \$0.00 \$314.49 \$0.00 LOCAL DISTRICT Lawanda Bell-McVay \$0.00 \$314.49 \$0.00 LOCAL DISTRICT	IN-STATE	\$0.00	\$114.49	\$0.00	GLORY MCABOY	05368
Ventor Name State Fund Amount Federal Eurid Amount Lobal Fund Amount Description KELLY SERVICES, INC \$29,263.90 \$4,620.90 \$1,918.80 OTHER PURCHASED SERV KIMBERELY PARKER PACE \$0.00 \$2,019.35 \$0.00 OUT-OF-STATE KIMBERLY L. GOODEN \$0.00 \$257.25 \$0.00 LOCAL DISTRICT LATOSHA CAVES \$0.00 \$124.49 \$0.00 \$0.00 IN-STATE LATRESTA MAXWELL \$0.00 \$314.49 \$0.00 IN-STATE	LOCAL DISTRICT	\$0.00	\$314.49	\$0.00	Lawanda Bell-McVay	05367
Vendor Name Vendor Name State Fund Arrigunt Federal Fund Amount Logal Fund Amount Description KELLY SERVICES, INC \$29,263.90 \$4,620.90 \$1,918.80 OTHER PURCHASED SERV KIMBERELY PARKER PACE \$0.00 \$2,019.35 \$0.00 OUT-OF-STATE KIMBERLY L. GOODEN \$0.00 \$257.25 \$0.00 LOCAL DISTRICT LATOSHA CAVES \$0.00 \$124.49 \$0.00 LOCAL DISTRICT	IN-STATE	\$0.00	\$314.49	\$0.00	LATRESTA MAXWELL	05366
Vendor Name State Fund Aniount Federal Fund Aniount Logal Fund Amount Description KELLY SERVICES, INC \$29,263.90 \$4,620.90 \$1,918.80 OTHER PURCHASED SERV KIMBERELY PARKER PACE \$0.00 \$2,019.35 \$0.00 OUT-OF-STATE KIMBERLY L GOODEN \$0.00 \$257.25 \$0.00 LOCAL DISTRICT	LOCAL DISTRICT	\$0.00	\$124.49	\$0.00	LATOSHA CAVES	05365
Vendor Name State Fund Aniount Federal Fund Amount Logal Fund Amount Description KELLY SERVICES, INC \$29,263.90 \$4,620.90 \$1,918.80 OTHER PURCHASED SERV KIMBERELY PARKER PACE \$0.00 \$2,019.35 \$0.00 OUT-OF-STATE	LOCAL DISTRICT	\$0.00	\$257.25	\$0.00	KIMBERLY L. GOODEN	05364
Vendor Name State Fund Aniount Federal Fund Aniount Local Fund Amount Description KELLY SERVICES, INC \$29,263.90 \$4,620.90 \$1,918.80 OTHER PURCHASED SERV	OUT-OF-STATE	\$0.00	\$2,019.35	\$0.00	KIMBERELY PARKER PACE	05363
Vendor Name State Fund Amount Federal Fund Amount Local Fund Amount Description	OTHER PURCHASED SERV	\$1,918.80	\$4,620.90	\$29,263.90		05362
	Description	1,00a	Federal Fund Amount	State Fund Amount	Vendor Name	Neak Number

UN DATE 10/27/2017 UN TIME: 07:34PM

MCAI PAYROLL SYSTEM PAYROLL REGISTER

Page 1 of 3 PRPREG

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

CHECK DATE: 10/31/2017 ALL PERIODS END OF MONTH SICK LEAVE MONTH: 6

RAND TOTALS	EMPLANT I	EMPR AMT	DED N	JIVDEDUCTION DE	SCEMPLOYEE	EMPLOYER	E	<u>EST SSMC</u>	CD	CM	TRE	<u> 15UI</u>
ROSS PAY	770,628.63		6	MEDICREAMT	0.00	0.00	N	N N N	N	N	N	N
ED, W/H	52,745.32		8	SUI MATCH	0.00	831.78	N	NNN	N	N	N	N
DVANCED EIC	0.00		10	RETIREMENT	8,481.72	15,563.98	Υ	N N N	N	N	N	N
	28.298.44		11	RETIREMENT	45,758.46	74,847.75	Y	N N N	Ν	N	N_l	N
TATE W/H	•	6E 404 DO	12	SPENDING	93,33	0.00	Y	Y Y Y	N	N	$N_{\rm l}$	N
s W/H	45,101.90	45,101.90	14	ALLOCATION	0.00	180,800.00	Υ	N N N	N	N	N	N
IC WH	10,548.05	10,548.05	100	BCBS	27,216.70	207.00	Υ	Y Y Y	N	\mathbb{N}^{1}	N	N
EIMBURSEMENT	0.00		103	CANCER	342.00	0.00	Y	Y Y Y	N	N	$\nu_{\rm l}$	N
ET PAY	20,050.59		104	DENTAL	6,748.00	50.00	Υ	Y Y Y	N	N	N	N
RINGE BEN.	1,249.63		105	INDEMNITY	532.00	0.00	Υ	Y Y Y	N	N	N	N
VERTIME	0.00		106	VISION	1,572.00	0.00	Υ	Y Y Y	N	N	N	N
DJUSTMENTS	5,980.18		107	WELLNESS	1,250,00	0.00	Υ	Y Y Y	N	N	N	N
UMBER OF EMPLOYEES	•		108	CONSECO-EX	1,892.37	0.00	Υ	Y Y Y	N	N	N	N
J.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			200	AGLA	54. 6 6	0.00	N	NNN	N	N	N	N
			202	AFLAC-N-EX	64.36	0.00	N	N N N	N	N	N	N
			206	ANNUITY	50,00	0.00	Y	NNN	N	N	N	N
			214	LIBNAT-LIF	1,057.74	0.00	N	NNN	N	N	N	N
			215	LIBNAT-CAN	449.46	0.00	Υ	Y Y Y	N	N	N	N
			216	LIBNAT-ACC	342.21	0.00	Υ	Y Y Y	N	N	N	N
			217	LIBCAN	91,20	0.00	Y	Y Y Y	N	N	N	N
			218	LIBNAT-GRL	648.17	0.00	Υ	Y Y Y	N	N	N	N
			219	LIBNAT-INC	108.25	0.00	Y	YYY	N	N	N	N
			220	LIBNAT-HLT	91.27	0.00	Υ	Y Y Y	N	N	N	N
			221	AFLAC-DEN	60.60	0.00	Υ	Y Y Y	N	N	N	N
			222	AFLAC-VIS	28.40	0.00	Υ	Y Y Y	N	N	N	N
			223	AFLAC-OTH	33.02	0.00	Υ	Y Y Y	N	N	N	N
			224	AFLAC-CAN	1,080.67			Y Y Y	N	N		N
			225	AFLAC-LIFE	484.75	0.00		NNN	N	N	N	N
			226	AFLAC-INC	52.02			YYY	N	N	N	N
			227	AFLAC-HOSP	286,38			YYY	N	N	N	N
			228	AFLAC-DISB	1,341.85	0.00		NNN	N	N	N	N
	•		229	AFLAC-ACC	1,046.98			YYY	N	N	N	N
			230	AFLAC-CN-L	38.48	0.00		NNN		N	N	N
			255	HLTH-CA	45.07			ΥΥŸ		N	N	N
			257	HLTH-ULIFE	68,87	0.00		NNN		N	N	N
			258	LOYAL	366.86	0.00		NNN	N	N	N	N
			259	LICOA	1,295.71	0.00		NNN	N	N	N	N
			260	AF-Acciden	951,10			NNN	N	N	N	N
			261	AF-Cancer	1,026.60			NNN	N	N	N	N
			262	AF-Cancer	245.30	0.00		NNN	N	N	N	N
			264	AF-Disabil	4,603.10	0.00		NNN	N	N	N	N
			265	AF-Life	411.24			NNN	N	N	N	N
			266	TX-Life	1,149.65			NNN		N	N	N
			267	VSP-Vision	301.74			NNN		N		N
			303	AEA	6,046.28			NNN		N	N	N
			308	CLAS	191.10			NNN		N	N	N
			322	LIBNAT-Vis	47.37			YYY		N	N	N
			401	CREDIT UN	1,096.00			NNN		N	N	N
			402	CREDIT UN	3,151.96			NNN		N	N	N
			501	RSA-1	1,770.00					·N	N	N
			506	ANNUITY	45.00					N	N	N
			507	403(b)	220.00			NNN		N	N	N
		J.	509	VALIC	50.00			NNN		N	N	N
		•	520	REGIONS	2,227.11	0.00		NNN		N	N	N
			5 9 9	GREEN DOT	2,149.50			NNN		N	N	N
			555 601	DEBTOR CT.	4,009.00			NNN		N	N	N
			602	CHILD SUPP	446.00			NNN		N	N	N
			606	CHILD SUPP	3,628.41			NNN		N	N	N
			607	SM CLAIMS	25.00			NNN		N		N
					-00.00	5.55		E1 E1 E1				

MCAI PAYROLL SYSTEM PAYROLL REGISTER

Page 2 of 3 PRPLEG.

SUMTER COUNTY BOARD OF EDUCATION

PAYROLL RUN ID: OCT-17-REGULAR - Regular

CHECK DATE: 10/31/2017 ALL PERIODS END OF MONTH SICK LEAVE MONTH: 6

31/2017	ALL PERIODS END C	F MONTH SIC	K LEAVE MO	NTH	t: 6	i					
DED N	IUNDEDUCTION DESC	EMPLOYEE	EMPLOYER	FE	57	<u>SS</u>	MC	CT	YCM	TRE	nsul
630	LOAN PYMT	343.10	0.00	N	N	N	N	N	N	N	N
632	LOAN	905.45	0.00	N	N	N	N	N	N	N	N
652	DEPENDENT	150.00	0.00	Υ	Y	Υ	Υ	N	N!	N	N
662	STU LOAN	414.63	0.00	N	N	N	N	N	N	N	N
667	CIR CRIM	125.00	0.00	N	N	N	N	N	И	N	N
676	DEBTOR CT.	439.0 0	0.00	N	N	N	N	N	N	N	N
702	PRE-PAID	899.10	0.00	N			N	N	N	N	N
705	UNIFORMS	46 5,12	0.00	N	N		N	N	N	N	N
724	REGIONS	5,373.94	0.00	N	N		N	N	N	N	N
726	ECO CU	3,303.00	0.00	N	N		N	N	N	N	N
727	MAX FED CU	3,848.23	0.00	N	N		N	N.	N	N	N
729	CITIZENS	792.94	0.00	N	N	N	N	N	N	N	N
730	NCU	100.00	0.00	N			N	N	N	N	N
731	ASE CU	200,00 503.79	0.00	N	N		N N	N N	N N	N N	N N
7 9 9 810	NetSpend OZ-BAL PRO	55.55	0.00	N	N		N N	N	N N	N	N
842	UN-TERM LF	25.20	0.00	N			N	N	N	N	N
843	AU-DISABLE	234.55	0.00	N	N		N	N	Ŋ	N	N
844	BOSMU03	159.50	0.00	N	N		N	N	N	N	N
846	AMER HERIT	22.70		N			N	N	N	N	N
855	SECBN23	150.00	0.00	N	N		N	N	N	N	N
856	NSG WL	29.25	0.00	N	N		N	N	N	N	N
860	FILIFE	33.75	0.00	N	N		N	N	N	N	N
862	VISION	91.54	0.00	Y			Ϋ́	N	N	N	N
863	UCDental	29.23	0.00	Y	Y		Ÿ	N	N	N	N
891	NYLife	627.63	0.00	N	N	N	N	N	N	N	N
892	PNCBANK	2,956.46	0.00	N	N	N	N	N	N	N	N
893	REGIONS	5,032.63	0.00	N	N	N	N	N	И	N	N
895	MBT	2,304.85	0.00	N	N	N	N	N	N	N	N
911	1st United	2,028.27	0.00	N	Ν	Ν	N	N	N	N	N
916	NAHEOLA CU	2,537.90	0.00	N	N	N	Ν	N	N	N	N
918	DIRECT DEP	2,527.25	.00.0	Ν	N	N	N	N	N	N	N
925	BK OF YORK	58,288.24	0.00	N	N	N	N	Ν	N	N	N
926	COLONI BNK	772_85	0.00	N	N	N	N	N	N	N	N
929	FIRST NATI	2,584.91	0.00	N	N		N	N	N	N	N
932	REGIONS BK	97,124.30	0.00	N	N		N	N	N	N	N
933	ROBERTSON	13,472.08		N			N	N	N	N	N
934	PNCBANK	3,595.71	0.00	N	N	N	N	N	N	N	N
935	TRUSTMARK	5,159.21	0.00	N	N		N	N	N	N	N
938	WEST ALABA	64,313.18	0.00	N			N	N	N	N	N
939	REGION BNK	16,625.16	0.00			N		N	N	N	N
940	TVAFCU	12,460.24	0.00			N		N	N	N	N
943	DIRECT DEP	5,781.38 1,924.61	0.00 0.00		N N		N	N	N	N	N
945 947	BF GOODRIC MUNA CREDI	3,331.52		N			N	N	N	N	N N
948	TUSC CR UN	3,034.60	0.00				N	N	N	N	N
949	CITIZEN BK	3,088.77	0.00				N	N	N	N	N
950	CITIZ FED	3,625.80	0.00		N		N	N	N	N	N
951	1ST BK LIN	3,161.96	0.00		N		Ņ	N	N	N	N
95 3	DIRECT DEP	2,000.00	0.00		N		N	N	N	N	N
956	STATE BANK	2,947.50	0.00		N		N	N	N	N	N
95 7	TFVACU	18,529.18	0.00		N		N	N	N	N	N
968	RED FED UN	1,899.71	0.00		N	N	N	N	N	N	N
970	REGIONS	8,608.39	0.00			N		N	N	N	N
973	REGIONS	63,909,97	0.00			N		N	N	N	N
982	DIRECT DEP	5,199.93	0.00	N	N	N	N	N	N	N	N
983	CENTURION	2,952.51	0.00	N	N	N	N	N	N	N	N
986	UA CREDIT	8,343.06	0.00	N	N	N	N	N	N	N	N
988	USAA BANK	6,882.01	0.00	N	N	N	N	N	N	N	N
992	WELLS FARG	13,015.80	0.00	Ν	N	N	N	N	N	N	N
994	NOW VISA	3,489.87	0.00	N	N	N	N	N	N	N	N
997	COMM BNK	2,987.44	0.00	Ν	N	N	N	N	N	N	N
DED	DUCTION TOTALS	613,884.33	272,300.51								

UN DATE:10/27/2017 UN TIME: 07:34PM

MCAI PAYROLL SYSTEM PAYROLL REGISTER

Page 3 of 3 PRPREG

SUMTER COUNTY BOARD OF EDUCATION

PAYROLL RUN ID: OCT-17-REGULAR - Regular

CHECK DATE: 10/31/2017 ALL PERIODS END OF MONTH SICK LEAVE MONTH: 6

					JUS END OF I			פות: ס	
	_	ST WAGE	SSWage	MC WAGE	SUI WAGERE				
<u>}Fund</u>	Gross F								SFund TOTAL
:110	521,963.83	482,655.32		493,702.05	520,923.63	512,969.85	0.00	0.00	728,069.67
		455,316. <i>2</i> 7	30,609.54	7,158.57	572_99	61,635.85	0.00	106,128.79	
:220	6,974.64	6,373.08	6,634.12	6,634.12	6,974.64	6,974.64	0.00	0.00	9,583.50
		5,849.57	411.31	96.19	7.66	853.70	0.00	1,240.0D	
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	
:230	12,166_66	11,215,20	11,215.20	11,215.20	12,1 6 6.66	12,166.66	0.00	0.00	16,687.19
		10 ,28 2. 7 0	695.33	162.62	13.38	1,489.20	0.00	2,160.00	
1310	57,116.85	50,982.28	51,146.56	51,1 46.5 6	57, 116.8 5	52,402.94	0.00	0.00	93,888.92
		47,236.10	3,171.11	741.63	62.80	6,263.09	0.00	26,533.44	
1410	3,242.37	2,972.72	2,972.72	2.972.72	3,242.37	3,242.37	0.00	0.00	4,734.21
		2,729.54	184.31	43.10	3.57	396.86	0.00	864.00	
i540	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
		1,505.39	101.13	23.66	1.84	205.27	0.00	712.00	
i720	9,623.99	8,804.27	8,814,22	8,814.22	9,623.99	9,623.99	0.00	0.00	14,414.68
		8,170.48	546.48	127.80	10.59	1,105.82	0.00	3,000.00	
3210	24,536.68	23,346.22	23,346,22	23,346.22	24,536.68	24,536.68	0.00	0.00	36,372.97
	•	21,665.73	1,447.47	338.52	26.99	2,957.77	0.00	7,065.54	
3220	1,686.46	1,643.26	1,643,26	1,643.26	1,686.46	1,686.46	0.00	00.0	2,154.91
		1,516.78	101.88	23.83	1.86	206.42	0.00	134.46	
1110	42,152.82	39,978.25	40,078.25	40,078.25	42,152.82	42,152.82	0.00	00.0	58,391.48
		36,944.39	2,484.84	581.15	46.38	5,046.29	0.00	8,080,00	
1130	9,688.26	9,226.75	9 ,226 .75	9,226.75	9,688.26	9,688.26	0.00	0.00	13,563.38
		8,495.81	572_05	133.79	10.65	1,158.63	0.00	2,000.00	
5101	40,202.21	37,594.73	37, 694 .73	37,694.73	40,202.21	40,202.21	0.00	0.00	66,350.71
		34,676.70	2,337.09	546.58	44.21	4,820.62	0.00	18,400.00	
1910	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	
3001	35,717.65	35,456.54	35,544.54	35,544.54	22,342. 6 5	31,660.98	0.00	0.00	46,381.56
		33,175.70	2,203.75	515.40	24.59	3,797.40	0.00	4,122.77	
TOTAL ===>	770,628.63	•	727,450-02	727,450.02	756,213.63	752,864.07	0.00	0.00	1,098,579.09
		671,074.84	45,101.90	10,548.05	831.78	90,411.73	0.00	181,057.00	
				0111117011	D=1T011	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			
<u>Fund</u>	<u>aros</u>				RET MATCH 61,635.85				FUND TOTAL
110	521,963.8	,	•	572.99		0.00	0.00		728,069.67
220	6,974.6			7.66		0.00	0.00	•	9,583.50
221	2,633.6			2.90		0.00	0.00		3,516.19
230	12,166.6			13.38	•	0.00	0.00	•	16,687.19
310	57,116.8	35 3,171.1°	1 741.63	62.80	6,263.09	0.00	0.00	26,533.44	93,888.92
410	3,242.3	37 184.31	1 43.10	3. <i>5</i> 7	396.86	0.00	0.00	864.00	4,734.21
540	1,677.0	04 101.13	3 23.66	1.84	205.27	0.00	0.00	712.00	2,720.94
720	9,623.9	9 546,48	3 127.80	10.59	1,105.82	0.00	0.00	3,000.00	14,414.68
210	24,536.6			26.99		0.00	0.00		36,372.97
220	1,686.4	,		1.86		0.00	0.00		2,154.91
110	42,152.8			46.38		0.00	0.00		58,391.48
130	9,688.2			10.65		0.00	0.00		13,563.38
101	40,202.2			44.21		0.00	0.00	•	66,350.71
310	1,245.5			1.37		0.00	0.00		1,748.78
201	35,717.6	35 2,203 .75	5 515.40	24.59	3,797.40	0.00	257.00	3,865.77	46,381.56
OTAL ==>	770,628.6	53 45,101.90	10,548.05	831.78	90,411.73	0.00	257.00	180,800.00	1,098,579.09

[&]quot; END OF REPORT "