

**SUMTER COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
01/01/2015 - 01/31/2015**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
101020	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$31,175.59	ELECTRICITY
101021	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$4,978.29	JANITORIAL SUPPLIES
101022	AT & T	\$0.00	\$0.00	\$712.32	TELEPHONE
101023	BILL TRAVIS	\$0.00	\$0.00	\$859.72	ADMIN/AGENT CHARGES
101024	BURMAX COMPANY, INC.	\$11.57	\$0.00	\$0.00	OTHER INST SUPPLIES
101025	CENTURLINK	\$0.00	\$0.00	\$600.78	TELEPHONE
101026	CINTAS CORPORATION NO. 2	\$0.00	\$0.00	\$2,058.08	JANITORIAL SUPPLIES
101027	CITY OF LIVINGSTON	\$0.00	\$0.00	\$9,267.83	NATURAL GAS;WATER AND SEWAGE
101028	CITY OF YORK	\$0.00	\$0.00	\$4,743.54	NATURAL GAS;WATER AND SEWAGE
101029	JULENE DELAINE	\$0.00	\$0.00	\$120.91	IN-STATE
101030	DISCOUNT MAGAZINE SUBSCRIP INC	\$0.00	\$1,203.60	\$0.00	MAGAZINES/PERIODICAL
101031	EMPIRE TRUCK SALES, INC	\$578.44	\$0.00	\$0.00	VEHICLE PARTS
101032	STATE OF ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$9,494.40	AUDITING
101033	EXPLORERS PERCUSSION	\$27.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101034	FARM & BUILDERS SUPPLY, LLC	\$0.00	\$0.00	\$917.22	MAINTENANCE SUPPLIES
101035	FIRST BOOK NATIONAL OFFICE	\$0.00	\$1,924.20	\$0.00	STUDENT CLASSRM SUPP
101036	TOBY FITCH	\$0.00	\$0.00	\$120.91	IN-STATE
101037	FLOWERS BAKING COMPANY	\$0.00	\$822.65	\$0.00	PURCHASED FOOD
101038	FORT PAYNE WHOLESALE	\$0.00	\$79.95	\$0.00	FOOD SERV SUPPLIES
101039	GENERAL SUPPLY	\$0.00	\$0.00	\$550.00	MAINTENANCE SUPPLIES
101040	COMPUTER SOFTWARE INOVATIONS	\$0.00	\$0.00	\$2,599.00	OTHER PURCHASED SERV
101041	HEATHER AUSTIN, PhD	\$0.00	\$1,150.00	\$0.00	OTHER PURCHASED SERV
101042	HOME & AUTO SUPPLY	\$0.00	\$0.00	\$193.31	MAINTENANCE SUPPLIES
101043	HUMITECH OF WEST ALABAMA	\$0.00	\$336.00	\$0.00	FOOD SERVICES
101044	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,093.59	TELECOMMUNICATION
101045	JACQUELINE JACKSON	\$290.41	\$0.00	\$0.00	STIPENDS
101046	JOHNNY PATRICK	\$0.00	\$0.00	\$153.11	IN-STATE
101047	JONES, ASLEAN M.	\$0.00	\$138.61	\$0.00	IN-STATE
101048	KANITA STURDIVANT	\$0.00	\$180.80	\$0.00	LOCAL DISTRICT
101049	LEAF	\$0.00	\$2,108.24	\$0.00	EQUIP MAINT AGREEMTS
101050	LEES REFRIGERATION, HEATING	\$0.00	\$377.00	\$0.00	FOOD SERVICES
101051	LEWIS PEST CONTROL	\$0.00	\$202.00	\$150.00	FOOD SERVICES;JANITORIAL SUPPLIES
101052	LUVEL/PRAIRIE FARM DAIRY	\$0.00	\$4,777.92	\$0.00	PURCHASED FOOD
101053	MCCOLLUM BETTY J	\$0.00	\$183.06	\$0.00	IN-STATE
101054	THE MERCHANTS COMPANY	\$0.00	\$36,749.76	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES

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101055	NEW SOUTH FORD NISSAN	\$192.96	\$0.00	\$0.00	VEHICLE PARTS
101056	NEWELL PAPER COMPANY	\$0.00	\$396.99	\$0.00	FOOD SERV SUPPLIES
101057	PEEHIP	\$0.00	\$0.00	\$1,560.00	STATE INSURANCE
101058	PERSONNEL CONCEPTS	\$0.00	\$0.00	\$154.85	OTHER PROF SERVICES
101059	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
101060	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$1,299.00	OTHER PURCHASED SERV
101061	Quill	\$1,157.64	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101062	Quill Corporation	\$967.68	\$557.96	\$89.44	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
101063	QUILL CORPORATION	\$308.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101064	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
101065	REFRIGERATION SUPPLY COMPANY	\$0.00	\$0.00	\$302.52	MAINTENANCE SUPPLIES
101066	WILLIE Y. ROBINSON	\$0.00	\$140.69	\$0.00	LOCAL DISTRICT
101067	Sams Club	\$674.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101068	SAM S CLUB DIRECT	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
101069	School Spec./Classroom Direct	\$226.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101070	SCHOOL SPECIALTY, INC.	\$209.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101071	SHELIA SHARP	\$0.00	\$108.48	\$0.00	IN-STATE
101072	Southern Tire Mart	\$6,917.80	\$0.00	\$0.00	TIRES
101073	SOUTHERN BUSINESS EQUIPMENT	\$0.00	\$350.00	\$0.00	OTHER INST SUPPLIES
101074	SOUTHLAND INTERNATIONAL INC	\$202.60	\$0.00	\$0.00	VEHICLE PARTS
101075	State of Alabama Dept of Labor	\$0.00	\$0.00	\$5,125.56	ADMIN/AGENT CHARGES
101076	SUMTER COUNTY RECORD JOURNAL	\$0.00	\$0.00	\$40.00	ADVERTISING
101077	TOPS OF TUSCALOOSA	\$0.00	\$143.95	\$0.00	FOOD PROCESSING SUPP
101078	TRANSPORTATION SOUTH, INC	\$6,771.70	\$0.00	\$0.00	VEHICLE PARTS
101079	Waste Management	\$0.00	\$0.00	\$976.56	WATER AND SEWAGE
101080	WATERS INTERNATIONAL INC	\$1,720.53	\$0.00	\$0.00	VEHICLE PARTS
101081	PATRICIA WILLIAMS	\$0.00	\$105.09	\$0.00	LOCAL DISTRICT
101082	DOROTHY WRIGHT	\$0.00	\$127.13	\$0.00	LOCAL DISTRICT
101083	YORK AUTO PARTS	\$1,216.80	\$0.00	\$0.00	VEHICLE PARTS
101084	YORK DRUG STORE	\$0.00	\$0.00	\$16.90	OTHER PURCHASED SERV
101085	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$27,943.66	ELECTRICITY
101086	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$11,497.11	JANITORIAL SUPPLIES
101087	AT & T	\$0.00	\$74.60	\$9,712.97	TELEPHONE
101088	BLOSSMAN GAS, INC.	\$0.00	\$0.00	\$7,094.24	PROPANE GAS
101089	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
101090	CIEARA SPEIGHT	\$0.00	\$115.00	\$0.00	OTHER PURCHASED SERV
101091	CINTAS CORPORATION NO. 2	\$0.00	\$0.00	\$899.74	JANITORIAL SUPPLIES
101092	Community Education Department	\$0.00	\$100.00	\$0.00	IN-STATE
101093	TIFFANY VAUGHANS KING	\$200.00	\$0.00	\$0.00	OTHER PURCHASED SERV

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101094	JULENE DELAINE	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
101095	DORIS SUMMERVILLE	\$0.00	\$500.00	\$0.00	OTHER COMPENSATION
101096	Dr. Alesia R. Norwood	\$0.00	\$1,820.00	\$0.00	OTHER PURCHASED SERV
101097	Dr. Rhoda E. Johnson	\$0.00	\$4,200.00	\$0.00	OTHER PURCHASED SERV
101098	Educational Diagnostics Consul	\$0.00	\$2,800.00	\$0.00	OTHER PURCHASED SERV
101099	Erik S. Witherspoon, Sr.	\$0.00	\$270.91	\$0.00	IN-STATE
101100	TOBY FITCH	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
101101	Helping Hands Therapy	\$0.00	\$0.00	\$7,500.00	OTHER PURCHASED SERV
101102	HEATHER SHAMBRY	\$0.00	\$153.11	\$0.00	IN-STATE
101103	JOHNNY PATRICK	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
101104	KELLY SERVICES, INC	\$0.00	\$1,083.26	\$16,488.15	OTHER PURCHASED SERV
101105	Lewis Construction Company	\$0.00	\$0.00	\$405.92	LAND & BLDG REPAIR/M
101106	LEARNING EXPERIENCES	\$39.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101107	LEES REFRIGERATION, HEATING	\$0.00	\$0.00	\$3,796.00	MAINTENANCE SUPPLIES
101108	LEWIS PEST CONTROL	\$0.00	\$0.00	\$130.00	JANITORIAL SUPPLIES
101109	LIVINGSTON AUTO PARTS	\$470.26	\$0.00	\$0.00	VEHICLE PARTS
101110	ANN LUKE	\$0.00	\$0.00	\$187.87	IN-STATE;LOCAL DISTRICT
101111	MDB CONSULTING	\$0.00	\$3,200.00	\$0.00	OTHER PURCHASED SERV
101112	Mettie Seale	\$0.00	\$271.07	\$0.00	STUDENT EDUCATIONAL
101113	NEW SOUTH FORD NISSAN	\$2,200.00	\$0.00	\$0.00	VEHICLE PARTS
101114	OFFICE DEPOT	\$281.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101115	PETROLEUM TRADERS CORP	\$12,894.45	\$0.00	\$0.00	FUEL-DIESEL
101116	PRO CHEM INC	\$96.28	\$0.00	\$0.00	VEHICLE PARTS
101117	Quill	\$1,414.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101118	Quill Corporation	\$1,111.12	\$0.00	\$185.97	STUDENT CLASSRM SUPP;VEHICLE PARTS;OFFICE SUPPLIES
101119	RAVEN BARBER	\$0.00	\$133.67	\$0.00	OTHER PURCHASED SERV
101120	Robert Lee Bradley	\$0.00	\$125.85	\$0.00	IN-STATE
101121	Robert Turner	\$0.00	\$188.00	\$0.00	IN-STATE
101122	ROTO-ROOTER SEWER SERVICE	\$0.00	\$0.00	\$750.00	MAINTENANCE SUPPLIES
101123	School Spec./Classroom Direct	\$152.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101124	SOUTHERN BUSINESS EQUIPMENT	\$0.00	\$1,400.00	\$0.00	OTHER PURCHASED SERV
101125	SOUTHLAND INTERNATIONAL INC	\$1,160.47	\$0.00	\$0.00	VEHICLE PARTS
101126	Sumter County Board of Educati	\$0.00	\$1,053.74	\$0.00	IN-STATE
101127	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$360.50	WATER AND SEWAGE
101128	SUMTER INSURANCE AGENCIES, INC	\$4,947.19	\$0.00	\$0.00	INSURANCE SERVICES
101129	Tina Hudson	\$0.00	\$139.15	\$0.00	OTHER COMPENSATION
101130	Tony Brown	\$0.00	\$50.34	\$0.00	IN-STATE
101131	TOPS OF TUSCALOOSA	\$0.00	\$262.88	\$309.82	OFFICE SUPPLIES;FOOD PROCESSING SUPP

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101132	CORPORATE BILLING, LLC	\$6,611.66	\$0.00	\$0.00	VEHICLE PARTS
101133	Verizon Wireless	\$0.00	\$280.18	\$2,521.68	TELEPHONE;EQUIP/VECH REPAIR & MAINTENANC
101134	Willie Lampley	\$0.00	\$194.81	\$0.00	IN-STATE
101135	WMA-CDC	\$0.00	\$21,090.00	\$0.00	OTHER PURCHASED SERV
101136	MELISSA EVANS WOODS	\$0.00	\$410.00	\$0.00	OTH TRAVEL AND TRNG
101137	GEORGE BROWN	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
101138	INTERNAL REVENUE	\$0.00	\$0.00	\$193,470.84	FINES AND PENALTIES
101139	Lawyer Hale	\$0.00	\$1,825.00	\$2,375.00	OTHER PURCHASED SERV;FOOD SERVICES
101140	Milton Kirkland	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
		<b>\$53,056.64</b>	<b>\$93,905.65</b>	<b>\$369,942.90</b>	