

**SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2015 - 03/31/2015**

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|------------------------------------|
| 101284 | ALABAMA POWER COMPANY | \$0.00 | \$0.00 | \$18,274.42 | ELECTRICITY |
| 101285 | AT & T | \$0.00 | \$0.00 | \$712.32 | TELEPHONE |
| 101286 | BLOSSMAN GAS, INC. | \$0.00 | \$0.00 | \$5,872.05 | PROPANE GAS |
| 101287 | CENTURLINK | \$0.00 | \$0.00 | \$602.92 | TELEPHONE |
| 101288 | CITY OF LIVINGSTON | \$0.00 | \$0.00 | \$13,434.33 | NATURAL GAS;WATER AND SEWAGE |
| 101289 | CITY OF YORK | \$0.00 | \$0.00 | \$7,469.08 | NATURAL GAS;WATER AND SEWAGE |
| 101290 | SUMTER SUPPLY INC | \$160.07 | \$0.00 | \$321.87 | MAINTENANCE SUPPLIES;VEHICLE PARTS |
| 101291 | Waste Management | \$0.00 | \$0.00 | \$964.75 | WATER AND SEWAGE |
| 101292 | AASB | \$0.00 | \$0.00 | \$954.00 | IN-STATE |
| 101293 | AASOP | \$0.00 | \$0.00 | \$50.00 | IN-STATE |
| 101294 | ABC TEACH MEMBER SERVICES | \$0.00 | \$39.99 | \$0.00 | STUDENT CLASSRM SUPP |
| 101295 | ARAMARK UNIFORM SERVICES | \$0.00 | \$0.00 | \$11,732.55 | JANITORIAL SUPPLIES |
| 101296 | AUTO BODY TOOL MART | \$762.34 | \$0.00 | \$0.00 | OTHER INST SUPPLIES |
| 101297 | TRAVIS BAILEY | \$0.00 | \$392.05 | \$0.00 | IN-STATE |
| 101298 | BLOSSMAN GAS, INC. | \$0.00 | \$0.00 | \$6,099.38 | PROPANE GAS |
| 101299 | KIM BROWN | \$0.00 | \$300.00 | \$0.00 | IN-STATE |
| 101300 | TOMMIE L. CAMPBELL | \$0.00 | \$0.00 | \$162.87 | IN-STATE;LOCAL DISTRICT |
| 101301 | CAROLINA BIOLOGICAL SUPPLY | \$281.60 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 101302 | CDW-G | \$0.00 | \$2,169.48 | \$0.00 | STAFF INST SUPPLIES |
| 101303 | CINTAS CORPORATION NO. 2 | \$0.00 | \$0.00 | \$1,933.26 | JANITORIAL SUPPLIES |
| 101304 | COLEMAN CENTER FOR THE ARTS | \$0.00 | \$2,375.00 | \$0.00 | STUDENT EDUCATIONAL |
| 101305 | Danielle C. Scott | \$0.00 | \$300.00 | \$0.00 | IN-STATE |
| 101306 | TIFFANY VAUGHANS KING | \$390.00 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 101307 | JULENE DELAINE | \$0.00 | \$0.00 | \$212.80 | IN-STATE;LOCAL DISTRICT |
| 101308 | DORIS SUMMERVILLE | \$0.00 | \$500.00 | \$0.00 | OTHER COMPENSATION |
| 101309 | Dr. Alesia R. Norwood | \$0.00 | \$2,730.00 | \$0.00 | OTHER PURCHASED SERV |
| 101310 | Educational Diagnostics Consul | \$0.00 | \$2,800.00 | \$0.00 | OTHER PURCHASED SERV |
| 101311 | EMPIRE TRUCK SALES, INC | \$2,057.11 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 101312 | RAY EVANS | \$0.00 | \$318.00 | \$0.00 | IN-STATE |
| 101313 | FARM & BUILDERS SUPPLY, LLC | \$0.00 | \$0.00 | \$354.33 | MAINTENANCE SUPPLIES |
| 101314 | Felicia Harris-Yates | \$0.00 | \$544.85 | \$0.00 | IN-STATE |
| 101315 | TOBY FITCH | \$0.00 | \$0.00 | \$22.50 | LOCAL DISTRICT |
| 101316 | FLOWERS BAKING COMPANY | \$0.00 | \$944.95 | \$0.00 | PURCHASED FOOD |
| 101317 | GLOBAL FIRE SPRINKLERS, LLC | \$0.00 | \$1,038.00 | \$0.00 | FOOD SERVICES |
| 101318 | GOPHER | \$597.59 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 101319 | GREENE COUNTY DEMOCRAT | \$0.00 | \$150.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 101320 | Helping Hands Therapy | \$0.00 | \$0.00 | \$7,500.00 | OTHER PURCHASED SERV |
| 101321 | HOME & AUTO SUPPLY | \$0.00 | \$0.00 | \$205.92 | MAINTENANCE SUPPLIES |
| 101322 | HUMITECH OF WEST ALABAMA | \$0.00 | \$336.00 | \$0.00 | FOOD SERVICES |
| 101323 | INFORMATION TRANSPORT SOLUTION | \$0.00 | \$0.00 | \$3,093.59 | TELECOMMUNICATION |
| 101324 | INTERNAL REVENUE | \$0.00 | \$0.00 | \$26,171.68 | FINES AND PENALTIES |
| 101325 | J&B ATHLETICS | \$286.98 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 101326 | JOHNNY PATRICK | \$0.00 | \$0.00 | \$157.42 | IN-STATE;LOCAL DISTRICT |
| 101327 | JONES, ASLEAN M. | \$0.00 | \$69.00 | \$0.00 | LOCAL DISTRICT |
| 101328 | KANITA STURDIVANT | \$0.00 | \$293.25 | \$0.00 | LOCAL DISTRICT |
| 101329 | Kimberly Gail McPherson | \$0.00 | \$0.00 | \$4,875.00 | OTHER PURCHASED SERV |
| 101330 | Lawallace Hutchins | \$0.00 | \$453.11 | \$0.00 | IN-STATE |
| 101331 | LAKESHORE | \$126.47 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 101332 | LEAF | \$0.00 | \$1,126.98 | \$0.00 | EQUIP MAINT AGREEMTS |
| 101333 | LEARNING EXPERIENCES | \$0.00 | \$98.94 | \$0.00 | STUDENT CLASSRM SUPP |
| 101334 | LEARNING RESOURCES | \$60.96 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 101335 | LEWIS PEST CONTROL | \$0.00 | \$202.00 | \$90.00 | FOOD SERVICES;JANITORIAL SUPPLIES |
| 101336 | LIVINGSTON AUTO PARTS | \$939.67 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 101337 | ANN LUKE | \$0.00 | \$0.00 | \$191.17 | IN-STATE;LOCAL DISTRICT |
| 101338 | LUVEL/PRAIRIE FARM DAIRY | \$0.00 | \$4,671.59 | \$0.00 | PURCHASED FOOD |
| 101339 | MCCOLLUM BETTY J | \$0.00 | \$450.65 | \$0.00 | IN-STATE;LOCAL DISTRICT |
| 101340 | MDB CONSULTING | \$0.00 | \$3,200.00 | \$0.00 | OTHER PURCHASED SERV |
| 101341 | THE MERCHANTS COMPANY | \$0.00 | \$48,662.03 | \$0.00 | PURCHASED FOOD;FOOD SERV SUPPLIES |
| 101342 | Milton Kirkland | \$0.00 | \$0.00 | \$1,300.00 | OTHER PURCHASED SERV |
| 101343 | MIRANDA F. ARTIS | \$0.00 | \$544.85 | \$0.00 | IN-STATE |
| 101344 | NEWELL PAPER COMPANY | \$0.00 | \$0.00 | \$4,224.65 | JANITORIAL SUPPLIES |
| 101345 | PAXTON/PATTERSON | \$0.00 | \$3,329.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 101346 | PETROLEUM TRADERS CORP | \$9,921.75 | \$0.00 | \$0.00 | FUEL-DIESEL |
| 101347 | PRESTWICK HOUSE | \$0.00 | \$374.87 | \$0.00 | STUDENT EDUCATIONAL |
| 101348 | Quill | \$406.31 | \$382.64 | \$0.00 | STUDENT CLASSRM SUPP;STUDENT EDUCATIONAL |
| 101349 | Quill Corporation | \$1,811.36 | \$2,424.16 | \$399.90 | STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES;STAFF INST SUPPLIES |
| 101350 | QUILL CORPORATION | \$556.96 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 101351 | RAINCROW C/O STAN ELLER | \$0.00 | \$0.00 | \$150.00 | OTHER PURCHASED SERV |
| 101352 | REFRIGERATION SUPPLY COMPANY | \$0.00 | \$0.00 | \$126.00 | MAINTENANCE SUPPLIES |
| 101353 | WILLIE Y. ROBINSON | \$0.00 | \$185.73 | \$0.00 | LOCAL DISTRICT |
| 101354 | ROTO-ROOTER SEWER SERVICE | \$0.00 | \$0.00 | \$250.00 | MAINTENANCE SUPPLIES |
| 101355 | RYAN CAMPBELL | \$0.00 | \$404.23 | \$0.00 | LOCAL DISTRICT |
| 101356 | Sams Club | \$206.90 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 101357 | School Nurse Supply, Inc | \$0.00 | \$325.95 | \$0.00 | MEDICAL/HEALTH SERVI |
| 101358 | SCHOOL SPECIALTY, INC. | \$130.10 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 101359 | Sherry Cross | \$0.00 | \$455.82 | \$0.00 | IN-STATE |
| 101360 | SHELIA SHARP | \$0.00 | \$110.40 | \$0.00 | LOCAL DISTRICT |
| 101361 | SOUTHERN BUSINESS EQUIPMENT | \$350.00 | \$0.00 | \$0.00 | OTHER INST SUPPLIES |
| 101362 | SUMTER COUNTY WATER AUTHORITY | \$0.00 | \$0.00 | \$590.50 | WATER AND SEWAGE |
| 101363 | Systime, Inc | \$0.00 | \$2,145.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 101364 | PATRICIA THOMAS | \$0.00 | \$952.87 | \$0.00 | IN-STATE |
| 101365 | SHARON THOMPSON | \$0.00 | \$0.00 | \$123.05 | IN-STATE |
| 101366 | Tina Hudson | \$0.00 | \$189.75 | \$0.00 | OTHER COMPENSATION |
| 101367 | Triple B Automotive Salvage | \$645.00 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 101368 | TRANSPORTATION | \$0.00 | \$205.00 | \$0.00 | TRANSP AL SCH SYSTEM |
| 101369 | Wild Works of Alabama | \$0.00 | \$0.00 | \$1,600.00 | MAINTENANCE SUPPLIES |
| 101370 | PATRICIA WILLIAMS | \$0.00 | \$184.58 | \$0.00 | LOCAL DISTRICT |
| 101371 | WMA-CDC | \$0.00 | \$10,090.00 | \$0.00 | STUDENT EDUCATIONAL |
| 101372 | DOROTHY WRIGHT | \$0.00 | \$99.48 | \$0.00 | LOCAL DISTRICT |
| 101373 | YORK AUTO PARTS | \$1,025.19 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 101374 | YORK AUTOMOTIVE SUPPLY | \$718.68 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 101375 | ALABAMA POWER COMPANY | \$0.00 | \$0.00 | \$9,020.14 | ELECTRICITY |
| 101376 | AT & T | \$0.00 | \$94.92 | \$11,514.73 | TELEPHONE |
| 101377 | BLOSSMAN GAS, INC. | \$0.00 | \$0.00 | \$2,504.61 | PROPANE GAS |
| 101378 | CINTAS CORPORATION NO. 2 | \$0.00 | \$0.00 | \$33.78 | JANITORIAL SUPPLIES |
| 101379 | TOBY FITCH | \$0.00 | \$0.00 | \$139.18 | IN-STATE |
| 101380 | FULGHUMS AUTO BODY SHOP | \$650.00 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 101381 | KIMBERLY GAIL MCPHERSON | \$0.00 | \$0.00 | \$1,671.00 | OTHER PURCHASED SERV |
| 101382 | LEWIS PEST CONTROL | \$0.00 | \$0.00 | \$248.00 | JANITORIAL SUPPLIES |
| 101383 | PITNEY BOWES PURCHASE POWER | \$0.00 | \$0.00 | \$1,299.00 | OTHER PURCHASED SERV |
| 101384 | SUMTER INSURANCE AGENCIES, INC | \$4,752.69 | \$0.00 | \$0.00 | INSURANCE SERVICES |
| 101385 | ALABAMA POWER COMPANY | \$0.00 | \$0.00 | \$16,765.52 | ELECTRICITY |
| 101386 | AT & T | \$0.00 | \$0.00 | \$712.32 | TELEPHONE |
| 101387 | REGISTRATION SERVICES | \$0.00 | \$0.00 | \$100.00 | REGISTRATION FEES |
| 101388 | THE UNIVERSITY OF ALABAMA | \$0.00 | \$0.00 | \$150.00 | REGISTRATION FEES |
| 101389 | THE UNIVERSITY OF ALABAMA | \$0.00 | \$0.00 | \$1,100.00 | REGISTRATION FEES |
| 101390 | Verizon Wireless | \$0.00 | \$205.71 | \$1,851.46 | TELEPHONE;EQUIP/VECH REPAIR & MAINTENANC |
| 101391 | Waste Management | \$0.00 | \$0.00 | \$962.38 | WATER AND SEWAGE |

\$26,837.73

\$96,870.83

\$168,294.43