SUMTER COUNTY BOARD OF EDUCATION CHECK REGISTER ACCOUNTABILITY REPORT 08/01/2014 - 08/31/2014

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
100421	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$270.00	OTHER PURCHASED SERV
100422	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$9,491.15	ELECTRICITY
100423	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$115.31	JANITORIAL SUPPLIES
100424	AT & T	\$0.00	\$0.00	\$712.32	TELEPHONE
100425	BILL TRAVIS	\$0.00	\$0.00	\$875.28	ADMIN/AGENT CHARGES
100426	BOARDMAN, CARR, HUTCHESON	\$0.00	\$0.00	\$10,184.00	LEGAL FEES
100427	RITA BRYANT-ERTHA	\$0.00	\$478.54	\$0.00	IN-STATE
100428	BUSH DISTRIBUTING COMPANY	\$161.40	\$0.00	\$0.00	VEHICLE PARTS
100429	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
100430	CINTAS CORPORATION NO. 2	\$0.00	\$0.00	\$135.12	JANITORIAL SUPPLIES
100431	CITY OF LIVINGSTON	\$0.00	\$0.00	\$5,138.23	WATER AND SEWAGE;NATURAL GAS
100432	CITY OF YORK	\$0.00	\$0.00	\$2,100.05	WATER AND SEWAGE;NATURAL GAS
100433	CLAS	\$0.00	\$95.00	\$0.00	REGISTRATION FEES
100434	CLAS	\$0.00	\$526.80	\$0.00	REGISTRATION FEES
100435	Darrell Woods	\$0.00	\$355.61	\$0.00	IN-STATE
100436	Dixie Designs	\$0.00	\$370.00	\$0.00	OTHER PURCHASED SERV
100437	ECOLES COOKS	\$0.00	\$378.11	\$0.00	PARENT INST SUPPLIES
100438	EMPIRE TRUCK SALES, INC	\$811.84	\$0.00	\$0.00	VEHICLE PARTS
100439	EMPLOYERS DRUG PROGRAM MGMT	\$46.00	\$0.00	\$0.00	VEHICLE PARTS
100440	FARM & BUILDERS SUPPLY, LLC	\$0.00	\$0.00	\$2,119.70	MAINTENANCE SUPPLIES
100441	TOBY FITCH	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
100442	GRACE HALL KING	\$0.00	\$378.11	\$0.00	REGISTRATION FEES
100443	HOME & AUTO SUPPLY	\$0.00	\$0.00	\$195.40	MAINTENANCE SUPPLIES
100444	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,093.59	TELECOMMUNICATION
100445	JOHNNY PATRICK	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
100446	SUZETTE G. JOHNSON	\$0.00	\$929.20	\$0.00	OTH TRAVEL AND TRNG
100447	JONES, ASLEAN M.	\$0.00	\$153.11	\$0.00	IN-STATE
100448	LATOSHA CAVES	\$0.00	\$436.68	\$0.00	IN-STATE
100449	LEES REFRIGERATION, HEATING	\$0.00	\$5,798.00	\$0.00	FOOD SERVICES
100450	LEWIS PEST CONTROL	\$0.00	\$174.00	\$315.00	JANITORIAL SUPPLIES;FOOD SERVICES
100451	LIVINGSTON AUTO PARTS	\$1,205.35	\$0.00	\$0.00	VEHICLE PARTS
100452	LOWE S HOME CENTER, INC	\$0.00	\$0.00	\$261.62	MAINTENANCE SUPPLIES
100453	ANN LUKE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
100454	MARCUS WEST	\$0.00	\$420.91	\$0.00	IN-STATE
100455	NEW SOUTH FORD NISSAN	\$327.23	\$0.00	\$0.00	VEHICLE PARTS

TIOMSPS	Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
	100456	CHARLES OTIS	\$0.00	\$286.88	\$0.00	OUT-OF-STATE
100459	100457	PEEHIP	\$0.00	\$0.00	\$5,712.00	STATE INSURANCE
100460 Quili	100458	PETROLEUM TRADERS CORP	\$22,785.23	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
MODIFIED MAINGEN MAI	100459	PRO CHEM INC	\$262.23	\$0.00	\$0.00	VEHICLE PARTS
100462 Reynolds, Ciliford	100460	Quill	\$0.00	\$4,449.11	\$0.00	
100463 REFRIGERATION SUPPLY COMPANY 50.00 \$0.00 \$74.95 MAINTENANCE SUPPLIES 100464 WILLEY, ROBINSON \$0.00 \$411.86 \$0.00 OUT-OF-STATE 100466 SCHOLASTIC INC \$0.00 \$20.488.25 \$0.00 INSTRUCTIONAL SOFTWA, TESTING SUPPLIES, STUDENT 100467 State of Alabama Dapt of Labor \$0.00 \$0.00 \$4.780.82 ADMINAGENT CHARGES 100468 SUUTHERNATIONAL INC \$63.87 \$0.00 \$0.00 VEHICLE PARTS 100469 SUBSTANCE SUPPLY INC \$63.87 \$0.00 \$0.00 VEHICLE PARTS 100469 SUBSTANCE SUPPLY INC \$63.87 \$0.00 \$0.00 VEHICLE PARTS 100470 Waste Management \$0.00 \$0.00 \$1.000.58 WATER AND SEWAGE 100471 ANNIE B. WALKER \$0.00 \$0.00 \$1.000.58 WATER AND SEWAGE 100472 ANNIE B. WALKER \$0.00 \$456.22 \$0.00 OUT-OF-STATE 100473 WALLACE, HERMAN \$0.00 \$20.01 \$0.00 VEHICLE PARTS 100474 ELLA J. WILLIAMS \$0.00 \$0.852.11 \$0.00 OUT-OF-STATE 100475 WATERS INTERNATIONAL INC \$239.01 \$0.00 \$0.00 VEHICLE PARTS 100476 ELLA J. WILLIAMS \$0.00 \$568.34 \$0.00 OUT-OF-STATE 100477 ANDIE B. WALKER \$0.00 \$688.34 \$0.00 OUT-OF-STATE 100478 VARENS INTERNATIONAL INC \$239.01 \$0.00 \$0.00 VEHICLE PARTS 100479 ATRICIA WILLIAMS \$0.00 \$568.34 \$0.00 OUT-OF-STATE 100479 AVAILACE, HERMAN \$0.00 \$568.34 \$0.00 OUT-OF-STATE 100479 AVAILACE, HERMAN \$0.00 \$0.00 \$0.00 VEHICLE PARTS 100479 ALABAMA POWER COMPANY \$0.00 \$0.00 \$160.00 VEHICLE PARTS 100479 ALABAMA POWER COMPANY \$0.00 \$0.00 \$160.00 VEHICLE PARTS 100480 ALABAMA POWER COMPANY \$0.00 \$0.00 \$160.00 NISTATE 100481 ALABAMA POWER COMPANY \$0.00 \$0.00 \$16.00 S10.00 NISTATE 100483 AMERICA FAB. INC \$0.00 \$0.00 \$14.487.00 LECAL FEES 100486 ARAMARK UNIFORM SERVICES \$0.00 \$0.00 \$14.487.00 LECAL FEES 100486 ALABAMA POWER COMPANY \$0.00 \$0.00 \$14.487.00 LECAL FEES 100486 ALABAMA POWER COMPANY \$0.00 \$0.00 \$14.487.00 LECAL FEES 100486 ALABAMA POWER C	100461	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
100464 WILLIE Y. ROBINSON \$0.00 \$411.86 \$0.00 OUT-OF-STATE 100465 SCHOLASTIC INC. \$0.00 \$20.488.25 \$0.00 INSTRUCTIONAL SOFTWA: TESTING SUPPLIES; STUDENT CLASSRIN SUPP 100466 SOUTHLAND INTERNATIONAL INC \$843.84 \$0.00 \$0.00 YEHICLE PARTS 100467 State of Alabama Dept of Labor \$0.00 \$0.00 \$4.788.82 ADMINVAGENT CHARGES 100468 SUMTER SUPPLY INC \$63.87 \$0.00 \$0.00 YEHICLE PARTS 100469 W.W. Williams \$853.96 \$0.00 \$0.00 YEHICLE PARTS 100470 Wasto Management \$0.00 \$0.00 \$1.000.58 WATER AND SEWAGE 100471 ANNIE B. WALKER \$0.00 \$4.56.22 \$0.00 OTH TRAVEL AND TRING 100472 WALLACE, HERMAN \$0.00 \$203.11 \$0.00 OUT-OF-STATE 100473 WATER SITERNATIONAL INC \$238.01 \$0.00 \$1.600.58 100474 ELLA J. WILLIAMS \$0.00 \$165.21 \$0.00 OUT-OF-STATE 100475 PATRICIA WILLIAMS \$0.00 \$165.21 \$0.00 OUT-OF-STATE 100476 YORK SAW CO \$84.95 \$0.00 \$9.00 VEHICLE PARTS 100477 RIDDELL \$0.00 \$869.34 \$0.00 OUT-OF-STATE 100477 RIDDELL \$0.00 \$0.00 \$1.600.58 OTHER PURCHASED SERV 100479 ALABAMA COOPERATIVE EXTENSION \$0.00 \$0.00 \$1.600.50 N-STATE 100479 ALABAMA COOPERATIVE EXTENSION \$0.00 \$0.00 \$1.600.00 N-STATE 100480 ALABAMA POWER COMPANY \$0.00 \$0.00 \$1.400.00 \$1.600.00 100481 ALABAMA POWER COMPANY \$0.00 \$0.00 \$1.400.00 \$1.400.00 100484 AMPLIFY EDUCATION, INC \$0.00 \$1.400.00 \$1.400.00 100485 ARAMARK UNIFORM SERVICES \$0.00 \$4.450.10 AMERICAN SERVICES 100486 ARAMARK UNIFORM SERVICES \$0.00 \$4.450.11 \$0.00 \$1.400.00 100487 ALABAMA POWER COMPANY \$0.00 \$1.400.00 \$1.400.00 100489 BOSCAT CLEANING LLC \$0.00 \$4.450.11 \$0.00 \$1.400.00 100491 RITA BRYANT-ERTHA \$0.00 \$1.600.00 \$1.450.11 \$1.400.00 100490 BORDEN DIAY COMPANY \$0.00 \$1.600.00 \$1.400.00 100491 RITA BRYANT-ERTHA \$0.00 \$1.600.00 \$1.600.00 \$1.400.00 1004	100462	Reynolds, Clifford	\$0.00	\$386.11	\$0.00	OTH TRAVEL AND TRNG
100465 SCHOLASTIC INC. \$0.00 \$20,488.25 \$0.00 INSTRUCTIONAL SOFTWA; TESTING SUPPLIES; STUDENT CLASSEM SUPP 100466 SOUTHLAND INTERNATIONAL INC \$943.84 \$0.00 \$0.00 \$4,780.82 ADMINIAGENT CHARGES 100467 Siate of Alabama Dept of Labor \$0.00 \$0.00 \$4,780.82 ADMINIAGENT CHARGES 100468 SUMTER SUPPLY INC \$63.87 \$0.00 \$0.00 VEHICLE PARTS 100469 W.W. Williams \$553.96 \$0.00 \$0.00 VEHICLE PARTS 100469 W.W. Williams \$553.96 \$0.00 \$0.00 \$1,000.58 WATER AND SEWAGE 100470 Waste Management \$0.00 \$0.00 \$0.00 \$1,000.58 WATER AND SEWAGE 100471 ANNIE B. WALKER \$0.00 \$456.22 \$0.00 OTH TRAVEL AND TRING 100472 WALLACE, HERMAN \$0.00 \$203.11 \$0.00 OUT-OF-STATE 100473 WATERS INTERNATIONAL INC \$29.01 \$0.00 \$0.00 VEHICLE PARTS 100473 WATER SINTERNATIONAL INC \$29.01 \$0.00 \$158.21 \$0.00 OUT-OF-STATE 100475 PATRICIA WILLIAMS \$0.00 \$158.21 \$0.00 OUT-OF-STATE 100476 YORK SAW CO \$84.95 \$0.00 \$0.00 VEHICLE PARTS 100476 YORK SAW CO \$84.95 \$0.00 \$0.00 \$150.00 VEHICLE PARTS 100477 RIDDELL \$0.00 \$0.00 \$150.00 \$0.00 VEHICLE PARTS 100478 AASB \$0.00 \$0.00 \$150.00 \$150.00 N-STATE 100478 AASB \$0.00 \$0.00 \$150.00 \$150.00 N-STATE 100478 AASB \$0.00 \$0.00 \$150.00 \$150.00 N-STATE 100479 ALABAMA COOPERATIVE EXTENSION \$0.00 \$75.00 \$0.00 \$160.80 FOOD SERVICES 100480 ALABAMA POWER COMPANY \$0.00 \$0.00 \$14.49.70 LEGAL FEES 100480 ALABAMA POWER COMPANY \$0.00 \$0.00 \$14.49.70 LEGAL FEES 100480 ALABAMA POWER COMPANY \$0.00 \$0.00 \$14.49.70 LEGAL FEES 100480 ALABAMA POWER COMPANY \$0.00 \$0.00 \$14.49.70 LEGAL FEES 100480 ALABAMA POWER COMPANY \$0.00 \$0.00 \$14.49.70 LEGAL FEES 100480 ALABAMA POWER COMPANY \$0.00 \$0.00 \$14.49.70 LEGAL FEES 100480 ALABAMA POWER COMPANY \$0.00 \$0.00 \$14.49.70 LEGAL FEES 100486 ARAMARK UNIFORM SERVICES \$0.00 \$14.49	100463	REFRIGERATION SUPPLY COMPANY	\$0.00	\$0.00	\$74.95	MAINTENANCE SUPPLIES
CLASSEM SUPP	100464	WILLIE Y. ROBINSON	\$0.00	\$411.86	\$0.00	OUT-OF-STATE
100467 State of Alabama Dept of Labor \$0.00 \$0.00 \$4,780.82 ADMINVAGENT CHARGES 100468 SUMTER SUPPLY INC \$63.87 \$0.00 \$0.00 VEHICLE PARTS 100469 W.W. Williams \$553.96 \$0.00 \$0.00 VEHICLE PARTS 100470 Waste Management \$0.00 \$0.00 \$1,000.58 WATER AND SEVIAGE 100471 ANNIE B. WALKER \$0.00 \$456.22 \$0.00 OTH TRAVEL AND TRNG 100472 WALLACE, HERMAN \$0.00 \$203.11 \$0.00 OUT-OF-STATE 100473 WATERS INTERNATIONAL INC \$239.01 \$0.00 \$0.00 VEHICLE PARTS 100474 ELLA J. WILLIAMS \$0.00 \$158.21 \$0.00 OUT-OF-STATE 100475 PATRICIA WILLIAMS \$0.00 \$158.21 \$0.00 OUT-OF-STATE 100476 YORK SAW CO \$64.95 \$0.00 \$0.00 VEHICLE PARTS 100477 RIDDELL \$0.00 \$0.00 \$435.58 OTHER PURCHASED SERV 100478 AASB \$0.00 \$0.00 \$150.00 IN-STATE 100479 ALABAMA COOPERATIVE EXTENSION \$0.00 \$75.00 \$0.00 \$161.57 ELECTRICITY 100481 ALABAMA POWER COMPANY \$0.00 \$0.00 \$14.487.00 LEGAL FEES 100480 ALABAMA POWER COMPANY \$0.00 \$0.00 \$1.90.00 \$1.90.00 \$1.90.00 100480 ALABAMA RISK MANAGEMENT \$0.00 \$0.00 \$1.90.00 \$1.90.00 100481 AMPLIFY EDUCATION, INC \$0.00 \$74.61 \$9.90.41 100487 TRAVIS BAILEY \$0.00 \$7.50.00 \$0.00 \$1.90.77 100487 TRAVIS BAILEY \$0.00 \$7.50.00 \$0.00 \$1.90.77 100489 BOSCAT CLEANING LLC \$0.00 \$7.45.61 \$0.00 \$1.445.70 PURCHASED FOOD 100489 BOSCAT CLEANING LLC \$0.00 \$7.45.61	100465	SCHOLASTIC INC.	\$0.00	\$20,488.25	\$0.00	
100468 SUMTER SUPPLY INC \$63.87 \$0.00 \$0.00 VEHICLE PARTS 100469 W.W. Williams \$553.96 \$0.00 \$0.00 VEHICLE PARTS 100470 Waste Management \$0.00 \$0.00 \$1.00.58 WATER AND SEWAGE 100471 ANNIE B. WALKER \$0.00 \$456.22 \$0.00 OTH TRAVEL AND TRING 100472 WALLACE, HERMAN \$0.00 \$203.11 \$0.00 OUT-OF-STATE 100473 WATERS INTERNATIONAL INC \$239.01 \$0.00 \$0.00 VEHICLE PARTS 100474 ELLA J. WILLIAMS \$0.00 \$158.21 \$0.00 OUT-OF-STATE 100475 PATRICIA WILLIAMS \$0.00 \$566.34 \$0.00 OUT-OF-STATE 100476 YORK SAW CO \$64.95 \$0.00 \$0.00 VEHICLE PARTS 100477 RIDDELL \$0.00 \$0.00 \$4.935.58 OTHER PURCHASED SERV 100479 ALABAMA COOPERATIVE EXTENSION \$0.00 \$75.00 \$0.00 FOOD SERVICES 100480 ALABAMA POWER COMPANY \$0.00 \$0.00 \$161.67 ELECTRICITY 100481 ALABAMA POWER COMPANY \$0.00 \$0.00 \$1.4,487.00 ELEGTRICITY 100482 ALABAMA RISK MANAGEMENT \$0.00 \$0.00 \$1.4,487.00 ELEGTRICITY 100483 AMERICAN FAB, INC \$0.00 \$0.00 \$1.4,487.00 ELEGTRICITY 100485 ARAMARK UNIFORM SERVICES \$0.00 \$0.00 \$1.4,487.00 ELEGTRICITY 100486 AT & T \$0.00 \$0.00 \$1.6,687.42 JANITORIAL SUPPLIES 100487 TRAVIS BAILEY \$0.00 \$0.00 \$4.4517 PROPANE GAS 100489 BLOSSMAN GAS, INC. \$0.00 \$2.6,680.98 BLOSTATE 100489 BLOSSMAN GAS, INC. \$0.00 \$3.00 \$4.4517 PROPANE GAS 100489 BLOSSMAN GAS, INC. \$0.00 \$2.250.00 \$0.00 FOOD SERVICES 100489 BLOSSMAN GAS, INC. \$0.00 \$2.250.00 \$0.00 FOOD SERVICES 100490 BORDEN DAILY COMPANY \$0.00	100466	SOUTHLAND INTERNATIONAL INC	\$943.84	\$0.00	\$0.00	VEHICLE PARTS
100469 W.W. Williams	100467	State of Alabama Dept of Labor	\$0.00	\$0.00	\$4,780.82	ADMIN/AGENT CHARGES
100470 Waste Management	100468	SUMTER SUPPLY INC	\$63.87	\$0.00	\$0.00	VEHICLE PARTS
100471	100469	W.W. Williams	\$553.96	\$0.00	\$0.00	VEHICLE PARTS
100472 WALLACE, HERMAN \$0.00 \$203.11 \$0.00 OUT-OF-STATE 100473 WATERS INTERNATIONAL INC \$239.01 \$0.00 \$0.00 VEHICLE PARTS 100474 ELLA J. WILLIAMS \$0.00 \$158.21 \$0.00 OUT-OF-STATE 100475 PATRICIA WILLIAMS \$0.00 \$686.34 \$0.00 OUT-OF-STATE 100476 YORK SAW CO \$64.95 \$0.00 \$0.00 VEHICLE PARTS 100477 RIDDELL \$0.00 \$0.00 \$4,935.58 OTHER PURCHASED SERV 100478 AASB \$0.00 \$0.00 \$150.00 IN-STATE 100479 ALABAMA COOPERATIVE EXTENSION \$0.00 \$75.00 \$0.00 \$161.57 ELECTRICITY 100480 ALABAMA POWER COMPANY \$0.00 \$0.00 \$161.57 ELECTRICITY 100481 ALABAMA POWER COMPANY \$0.00 \$0.00 \$14,487.00 EGAL FEES 100483 AMERICAN FAB, INC \$0.00 \$0.00 \$129.90 MAINTENANCE SUPPLIES 100484 AMPLIFY EDUCATION, INC \$0.00 \$0.00 \$14.99.00 \$129.90 MAINTENANCE SUPPLIES 100485 ARAMARK UNIFORM SERVICES \$0.00 \$0.00 \$44.51 \$9.547.43 TELEPHONE 100486 AT & T \$0.00 \$44.591 \$0.00 IN-STATE 100489 BLOSSMAN GAS, INC. \$0.00 \$2250.00 \$0.00 FOOD SERVICES 100489 BLOSSMAN GAS, INC. \$0.00 \$245.51 \$0.00 FOOD SERVICES 100490 BORDEN DAIRY COMPANY \$0.00 \$1,642.55 \$0.00 FOOD SERVICES 100491 RITA BRYANT-ERTHA \$0.00 \$11.642.55 \$0.00 IN-STATE	100470	Waste Management	\$0.00	\$0.00	\$1,000.58	WATER AND SEWAGE
100473 WATERS INTERNATIONAL INC \$239.01 \$0.00 \$0.00 VEHICLE PARTS 100474 ELLA J. WILLIAMS \$0.00 \$158.21 \$0.00 OUT-OF-STATE 100475 PATRICIA WILLIAMS \$0.00 \$686.34 \$0.00 OUT-OF-STATE 100476 YORK SAW CO \$64.95 \$0.00 \$0.00 VEHICLE PARTS 100477 RIDDELL \$0.00 \$0.00 \$44.935.58 OTHER PURCHASED SERV 100478 AASB \$0.00 \$0.00 \$150.00 IN-STATE 100479 ALABAMA COOPERATIVE EXTENSION \$0.00 \$75.00 \$0.00 \$161.57 ELECTRICITY 100480 ALABAMA POWER COMPANY \$0.00 \$0.00 \$16.60.98 ELECTRICITY 100481 ALABAMA POWER COMPANY \$0.00 \$0.00 \$144.487.00 LEGAL FEES 100483 AMERICAN FAB, INC \$0.00 \$0.00 \$129.90 MAINTENANCE SUPPLIES 100484 AMPLIFY EDUCATION, INC \$0.00 \$51.698.15 \$0.00 \$1.00 S1.00	100471	ANNIE B. WALKER	\$0.00	\$456.22	\$0.00	OTH TRAVEL AND TRNG
100474 ELLA J. WILLIAMS \$0.00 \$158.21 \$0.00 OUT-OF-STATE 100475 PATRICIA WILLIAMS \$0.00 \$686.34 \$0.00 OUT-OF-STATE 100476 YORK SAW CO \$64.95 \$0.00 \$0.00 VEHICLE PARTS 100477 RIDDELL \$0.00 \$0.00 \$4.935.58 OTHER PURCHASED SERV 100478 AASB \$0.00 \$0.00 \$150.00 IN-STATE 100479 ALABAMA COOPERATIVE EXTENSION \$0.00 \$75.00 \$0.00 FOOD SERVICES 100480 ALABAMA POWER COMPANY \$0.00 \$0.00 \$161.57 ELECTRICITY 100481 ALABAMA POWER COMPANY \$0.00 \$0.00 \$14.487.00 LEGAL FEES 100482 ALABAMA RISK MANAGEMENT \$0.00 \$0.00 \$14.487.00 LEGAL FEES 100483 AMERICAN FAB, INC \$0.00 \$0.00 \$129.90 MAINTENANCE SUPPLIES 100484 AMPLIFY EDUCATION, INC \$0.00 \$51.698.15 \$0.00 STUDENT EDUCATIONAL; TESTING SUPPLIES 100485 ARAMARK UNIFORM SERVICES \$0.00 \$74.61 \$9.547.43 TELEPHONE 100486 AT & T \$0.00 \$74.61 \$9.547.43 TELEPHONE 100487 TRAVIS BAILEY \$0.00 \$44.91 \$0.00 \$45.617 PROPANE GAS 100490 BORDEN DAIRY COMPANY \$0.00 \$1.642.55 \$0.00 IN-STATE 100491 RITA BRYANT-ERTHA \$0.00 \$21.61 \$0.00 IN-STATE 100491 RITA BRYANT-ERTHA \$0.00 \$21.61 \$0.00 IN-STATE 100491 RITA BRYANT-ERTHA \$0.00 \$1.642.55 \$0.00 IN-STATE 100491 RITA BRYANT-ERTHA \$0.00 \$22.50.00 \$0.00 IN-STATE 100491 RITA BRYANT-ERTHA \$0.00 \$21.561 \$0.00 IN-STATE	100472	WALLACE, HERMAN	\$0.00	\$203.11	\$0.00	OUT-OF-STATE
100475	100473	WATERS INTERNATIONAL INC	\$239.01	\$0.00	\$0.00	VEHICLE PARTS
100476 YORK SAW CO	100474	ELLA J. WILLIAMS	\$0.00	\$158.21	\$0.00	OUT-OF-STATE
100477 RIDDELL \$0.00 \$0.00 \$4,935,58 OTHER PURCHASED SERV 100478 AASB \$0.00 \$0.00 \$150,00 IN-STATE 100479 ALABAMA COOPERATIVE EXTENSION \$0.00 \$75.00 \$0.00 FOOD SERVICES 100480 ALABAMA POWER COMPANY \$0.00 \$0.00 \$161.57 ELECTRICITY 100481 ALABAMA POWER COMPANY \$0.00 \$0.00 \$26,680.98 ELECTRICITY 100482 ALABAMA RISK MANAGEMENT \$0.00 \$0.00 \$14,487.00 LEGAL FEES 100483 AMERICAN FAB, INC \$0.00 \$0.00 \$129.90 MAINTENANCE SUPPLIES 100484 AMPLIFY EDUCATION, INC \$0.00 \$51,698.15 \$0.00 STUDENT EDUCATIONAL; TESTING SUPPLIES; OTH TRAVEL AND TRNG 100485 ARAMARK UNIFORM SERVICES \$0.00 \$74.61 \$9,547.43 TELEPHONE 100486 AT & T \$0.00 \$74.61 \$9,547.43 TELEPHONE 100487 TRAVIS BAILEY \$0.00 \$445.91 \$0.00 IN-STATE 100488 BLOSSMAN GAS, INC. \$0.00 \$2,250.00 \$0.00 FOOD SERVICES 100490 BORDEN DAIRY COMPANY \$0.00 \$1,642.55 \$0.00 IN-STATE 100491 RITA BRYANT-ERTHA \$0.00 \$215.61 \$0.00 IN-STATE 100490 BORDEN DAIRY COMPANY \$0.00 \$215.61 \$0.00 IN-STATE 100491 RITA BRYANT-ERTHA \$0.00 \$215.61 \$0.00 IN-STATE 100491 RITA BRYANT-ERTHA \$0.00 \$215.61 \$0.00 IN-STATE 100491 RITA BRYANT-ERTHA \$0.00 \$215.61 \$0.00 IN-STATE 100490 RITA BRYAN	100475	PATRICIA WILLIAMS	\$0.00	\$686.34	\$0.00	OUT-OF-STATE
100478	100476	YORK SAW CO	\$64.95	\$0.00	\$0.00	VEHICLE PARTS
100479 ALABAMA COOPERATIVE EXTENSION \$0.00 \$75.00 \$0.00 FOOD SERVICES 100480 ALABAMA POWER COMPANY \$0.00 \$0.00 \$161.57 ELECTRICITY 100481 ALABAMA POWER COMPANY \$0.00 \$0.00 \$26,680.98 ELECTRICITY 100482 ALABAMA RISK MANAGEMENT \$0.00 \$0.00 \$14,487.00 LEGAL FEES 100483 AMERICAN FAB, INC \$0.00 \$0.00 \$129.90 MAINTENANCE SUPPLIES 100484 AMPLIFY EDUCATION, INC \$0.00 \$51,698.15 \$0.00 STUDENT EDUCATIONAL; TESTING SUPPLIES; OTH TRAVEL AND TRNG 100485 ARAMARK UNIFORM SERVICES \$0.00 \$0.00 \$6,067.82 JANITORIAL SUPPLIES 100486 AT & T \$0.00 \$74.61 \$9,547.43 TELEPHONE 100487 TRAVIS BAILEY \$0.00 \$445.91 \$0.00 IN-STATE 100488 BLOSSMAN GAS, INC. \$0.00 \$0.00 \$445.91 \$0.00 FOOD SERVICES 100489 BOBCAT CLEANING LLC \$0.00 \$2,250.00 \$0.00 FOOD SERVICES 100490 BORDEN DAIRY COMPANY \$0.00 \$215.61 \$0.00 IN-STATE 100491 RITA BRYANT-ERTHA \$0.00 \$215.61 \$0.00 IN-STATE 100491 RITA BRYANT-ERTHA \$0.00 \$215.61 \$0.00 IN-STATE 100491 RITA BRYANT-ERTHA \$0.00 \$215.61 \$0.00 IN-STATE 100490 RITA BRYANT-ERTHA \$0.00 \$215.61 \$0.00 IN-S	100477	RIDDELL	\$0.00	\$0.00	\$4,935.58	OTHER PURCHASED SERV
100480 ALABAMA POWER COMPANY \$0.00 \$0.00 \$161.57 ELECTRICITY 100481	100478	AASB	\$0.00	\$0.00	\$150.00	IN-STATE
100481 ALABAMA POWER COMPANY \$0.00 \$0.00 \$26,680.98 ELECTRICITY 100482 ALABAMA RISK MANAGEMENT \$0.00 \$0.00 \$114,487.00 LEGAL FEES 100483 AMERICAN FAB, INC \$0.00 \$0.00 \$129.90 MAINTENANCE SUPPLIES 100484 AMPLIFY EDUCATION, INC \$0.00 \$51,698.15 \$0.00 STUDENT EDUCATIONAL; TESTING SUPPLIES; OTH TRAVEL AND TRNG 100485 ARAMARK UNIFORM SERVICES \$0.00 \$0.00 \$6,067.82 JANITORIAL SUPPLIES 100486 AT & T \$0.00 \$74.61 \$9,547.43 TELEPHONE 100487 TRAVIS BAILEY \$0.00 \$445.91 \$0.00 IN-STATE 100488 BLOSSMAN GAS, INC. \$0.00 \$0.00 \$445.17 PROPANE GAS 100489 BOBCAT CLEANING LLC \$0.00 \$2,250.00 \$0.00 FOOD SERVICES 100490 BORDEN DAIRY COMPANY \$0.00 \$1,642.55 \$0.00 PURCHASED FOOD 100491 RITA BRYANT-ERTHA \$0.00 \$215.61 \$0.00 IN-STATE 100480 \$10.00 IN-STATE 100490 IN-STATE \$0.00 \$1,642.55 \$0.00 PURCHASED FOOD 100491 RITA BRYANT-ERTHA \$0.00 \$215.61 \$0.00 IN-STATE 100480 \$10.00 IN-STATE 100490 \$10.00 \$1.642.55 \$0.00 PURCHASED FOOD 100491 RITA BRYANT-ERTHA \$0.00 \$215.61 \$0.00 IN-STATE 100480 \$1.642.55 \$0.00 IN-STATE 100490	100479	ALABAMA COOPERATIVE EXTENSION	\$0.00	\$75.00	\$0.00	FOOD SERVICES
100482 ALABAMA RISK MANAGEMENT \$0.00 \$0.00 \$14,487.00 LEGAL FEES 100483 AMERICAN FAB, INC \$0.00 \$0.00 \$129.90 MAINTENANCE SUPPLIES 100484 AMPLIFY EDUCATION, INC \$0.00 \$51,698.15 \$0.00 STUDENT EDUCATIONAL; TESTING SUPPLIES; OTH TRAVEL AND TRNG 100485 ARAMARK UNIFORM SERVICES \$0.00 \$0.00 \$6,067.82 JANITORIAL SUPPLIES 100486 AT & T \$0.00 \$74.61 \$9,547.43 TELEPHONE 100487 TRAVIS BAILEY \$0.00 \$445.91 \$0.00 IN-STATE 100488 BLOSSMAN GAS, INC. \$0.00 \$0.00 \$445.17 PROPANE GAS 100489 BOBCAT CLEANING LLC \$0.00 \$2,250.00 \$0.00 FOOD SERVICES 100490 BORDEN DAIRY COMPANY \$0.00 \$1,642.55 \$0.00 IN-STATE 100491 RITA BRYANT-ERTHA \$0.00 \$215.61 \$0.00 IN-STATE 100400 STATE \$0.00 \$1,642.55 \$0.00 IN-STATE 100491 RITA BRYANT-ERTHA \$0.00 \$215.61 \$0.00 IN-STATE 100487 RITA BRYANT-ERTHA \$0.00 \$215.61 \$0.00 IN-STATE 100490 \$1,642.55 \$0.00 IN-STATE 100491 RITA BRYANT-ERTHA \$0.00 \$215.61 \$0.00 IN-STATE 100480 \$1,642.55 \$0.00 IN-STATE 100490 \$1,642.55 \$0.00	100480	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$161.57	ELECTRICITY
100483 AMERICAN FAB, INC \$0.00 \$0.00 \$129.90 MAINTENANCE SUPPLIES 100484 AMPLIFY EDUCATION, INC \$0.00 \$51,698.15 \$0.00 STUDENT EDUCATIONAL; TESTING SUPPLIES; OTH TRAVEL AND TRNG 100485 ARAMARK UNIFORM SERVICES \$0.00 \$0.00 \$6,067.82 JANITORIAL SUPPLIES 100486 AT & T \$0.00 \$74.61 \$9,547.43 TELEPHONE 100487 TRAVIS BAILEY \$0.00 \$445.91 \$0.00 IN-STATE 100488 BLOSSMAN GAS, INC. \$0.00 \$0.00 \$445.17 PROPANE GAS 100489 BOBCAT CLEANING LLC \$0.00 \$2,250.00 \$0.00 FOOD SERVICES 100490 BORDEN DAIRY COMPANY \$0.00 \$1,642.55 \$0.00 PURCHASED FOOD 100491 RITA BRYANT-ERTHA \$0.00 \$215.61 \$0.00 IN-STATE	100481	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$26,680.98	ELECTRICITY
100484 AMPLIFY EDUCATION, INC \$0.00 \$51,698.15 \$0.00 STUDENT EDUCATIONAL; TESTING SUPPLIES; OTH TRAVEL AND TRNG 100485 ARAMARK UNIFORM SERVICES \$0.00 \$0.00 \$6,067.82 JANITORIAL SUPPLIES 100486 AT & T \$0.00 \$74.61 \$9,547.43 TELEPHONE 100487 TRAVIS BAILEY \$0.00 \$445.91 \$0.00 IN-STATE 100488 BLOSSMAN GAS, INC. \$0.00 \$0.00 \$445.17 PROPANE GAS 100489 BOBCAT CLEANING LLC \$0.00 \$2,250.00 \$0.00 FOOD SERVICES 100490 BORDEN DAIRY COMPANY \$0.00 \$1,642.55 \$0.00 PURCHASED FOOD 100491 RITA BRYANT-ERTHA \$0.00 \$215.61 \$0.00 IN-STATE	100482	ALABAMA RISK MANAGEMENT	\$0.00	\$0.00	\$14,487.00	LEGAL FEES
AND TRNG	100483	AMERICAN FAB, INC	\$0.00	\$0.00	\$129.90	MAINTENANCE SUPPLIES
100486 AT & T \$0.00 \$74.61 \$9,547.43 TELEPHONE 100487 TRAVIS BAILEY \$0.00 \$445.91 \$0.00 IN-STATE 100488 BLOSSMAN GAS, INC. \$0.00 \$0.00 \$445.17 PROPANE GAS 100489 BOBCAT CLEANING LLC \$0.00 \$2,250.00 \$0.00 FOOD SERVICES 100490 BORDEN DAIRY COMPANY \$0.00 \$1,642.55 \$0.00 PURCHASED FOOD 100491 RITA BRYANT-ERTHA \$0.00 \$215.61 \$0.00 IN-STATE	100484	AMPLIFY EDUCATION, INC	\$0.00	\$51,698.15	\$0.00	· · · · · · · · · · · · · · · · · · ·
100487 TRAVIS BAILEY \$0.00 \$445.91 \$0.00 IN-STATE 100488 BLOSSMAN GAS, INC. \$0.00 \$0.00 \$445.17 PROPANE GAS 100489 BOBCAT CLEANING LLC \$0.00 \$2,250.00 \$0.00 FOOD SERVICES 100490 BORDEN DAIRY COMPANY \$0.00 \$1,642.55 \$0.00 PURCHASED FOOD 100491 RITA BRYANT-ERTHA \$0.00 \$215.61 \$0.00 IN-STATE	100485	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$6,067.82	JANITORIAL SUPPLIES
100488 BLOSSMAN GAS, INC. \$0.00 \$0.00 \$445.17 PROPANE GAS 100489 BOBCAT CLEANING LLC \$0.00 \$2,250.00 \$0.00 FOOD SERVICES 100490 BORDEN DAIRY COMPANY \$0.00 \$1,642.55 \$0.00 PURCHASED FOOD 100491 RITA BRYANT-ERTHA \$0.00 \$215.61 \$0.00 IN-STATE	100486	AT & T	\$0.00	\$74.61	\$9,547.43	TELEPHONE
100489 BOBCAT CLEANING LLC \$0.00 \$2,250.00 \$0.00 FOOD SERVICES 100490 BORDEN DAIRY COMPANY \$0.00 \$1,642.55 \$0.00 PURCHASED FOOD 100491 RITA BRYANT-ERTHA \$0.00 \$215.61 \$0.00 IN-STATE	100487	TRAVIS BAILEY	\$0.00	\$445.91	\$0.00	IN-STATE
100490 BORDEN DAIRY COMPANY \$0.00 \$1,642.55 \$0.00 PURCHASED FOOD 100491 RITA BRYANT-ERTHA \$0.00 \$215.61 \$0.00 IN-STATE	100488	BLOSSMAN GAS, INC.	\$0.00	\$0.00	\$445.17	PROPANE GAS
100491 RITA BRYANT-ERTHA \$0.00 \$215.61 \$0.00 IN-STATE	100489	BOBCAT CLEANING LLC	\$0.00	\$2,250.00	\$0.00	FOOD SERVICES
	100490	BORDEN DAIRY COMPANY	\$0.00	\$1,642.55	\$0.00	PURCHASED FOOD
100492 TOMMIE L. CAMPBELL \$0.00 \$0.00 \$7.50 LOCAL DISTRICT	100491	RITA BRYANT-ERTHA	\$0.00	\$215.61	\$0.00	IN-STATE
	100492	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
100493	CENTURLINK	\$0.00	\$0.00	\$1,861.89	TELEPHONE
100494	CINTAS CORPORATION NO. 2	\$0.00	\$0.00	\$67.56	JANITORIAL SUPPLIES
100495	Cora Kelly	\$0.00	\$890.02	\$0.00	IN-STATE
100496	EKH OFFICE SUPPLIES	\$0.00	\$0.00	\$310.80	OFFICE SUPPLIES
100497	EMPIRE TRUCK SALES, INC	\$885.35	\$0.00	\$0.00	VEHICLE PARTS
100498	TOBY FITCH	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
100499	FLOWERS BAKING COMPANY	\$0.00	\$252.00	\$0.00	PURCHASED FOOD
100500	GLEN ETHRIDGE	\$0.00	\$469.91	\$0.00	IN-STATE
100501	Hermania Little	\$0.00	\$392.11	\$0.00	REGISTRATION FEES
100502	LOJUANDA NOBLE HILL	\$0.00	\$445.91	\$0.00	IN-STATE
100503	HUMITECH OF WEST ALABAMA	\$0.00	\$336.00	\$0.00	FOOD SERVICES
100504	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,752.50	TELECOMMUNICATION
100505	JOHNNY PATRICK	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
100506	LATONIA JOHNSON	\$0.00	\$445.91	\$0.00	IN-STATE
100507	LEWIS PEST CONTROL	\$0.00	\$0.00	\$50.00	JANITORIAL SUPPLIES
100508	ANN LUKE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
100509	ARTHUR MCGUFFRIES	\$0.00	\$445.91	\$0.00	IN-STATE
100510	THE MERCHANTS COMPANY	\$0.00	\$19,409.91	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
100511	Michelle L. Merriweather	\$0.00	\$478.54	\$0.00	IN-STATE
100512	MID-SOUTH WELDING SUPPLY INC.	\$12.87	\$0.00	\$0.00	VEHICLE PARTS
100513	NEW SOUTH FORD	\$64.35	\$0.00	\$0.00	VEHICLE PARTS
100514	KIMBERLY PARKER	\$0.00	\$445.91	\$0.00	IN-STATE
100515	PLANNED BENEFIT SERVICES OF	\$0.00	\$0.00	\$12,040.00	INSURANCE SERVICES
100516	JAMES PORTIS	\$0.00	\$545.91	\$0.00	IN-STATE
100517	Quill Corporation	\$398.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
100518	Reliable Office Supplies	\$0.00	\$0.00	\$1,405.94	OFFICE SUPPLIES
100519	ROOSEVELT AGEE	\$0.00	\$445.91	\$0.00	IN-STATE
100520	ELEANOR JAMES	\$0.00	\$378.10	\$0.00	IN-STATE
100521	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$159.50	WATER AND SEWAGE
100522	SUMTER INSURANCE AGENCIES, INC	\$0.00	\$150.00	\$0.00	INSURANCE SERVICES
100523	PATRICIA THOMAS	\$0.00	\$650.41	\$0.00	IN-STATE
100524	TOPS OF TUSCALOOSA	\$0.00	\$171.99	\$0.00	FOOD PROCESSING SUPP
100525	TRANSPORTATION SOUTH, INC	\$2,823.70	\$0.00	\$0.00	VEHICLE PARTS
100526	TRUCK WORX	\$962.78	\$0.00	\$0.00	VEHICLE PARTS
100527	Ts	\$0.00	\$836.11	\$0.00	STUDENT CLASSRM SUPP
100528	UNDERSTAND SERVICE INNOVATE	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
100529	Verizon Wireless	\$0.00	\$315.52	\$2,839.69	TELEPHONE;EQUIP/VECH REPAIR & MAINTENANC
100530	JOHN WALKER	\$0.00	\$445.91	\$0.00	IN-STATE
100531	ALWOODARD WILLIAMS	\$0.00	\$445.91	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
100532	YORK AUTO PARTS	\$1,285.74	\$0.00	\$0.00	VEHICLE PARTS

\$33,898.28

\$122,819.89

\$129,978.45