

**SUMTER COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2015 - 02/28/2015**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
101141	Alabama School Nutrition Assoc	\$0.00	\$2,625.00	\$0.00	REGISTRATION FEES
101142	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$19,303.16	ELECTRICITY
101143	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$5,626.47	JANITORIAL SUPPLIES
101144	ARETHA BELL	\$0.00	\$400.00	\$0.00	IN-STATE;STUDENT EDUCATIONAL
101145	AT & T	\$0.00	\$0.00	\$712.32	TELEPHONE
101146	TRAVIS BAILEY	\$0.00	\$455.82	\$0.00	IN-STATE
101147	BLOSSMAN GAS, INC.	\$0.00	\$0.00	\$3,482.51	PROPANE GAS
101148	BOARDMAN, CARR, HUTCHESON	\$0.00	\$0.00	\$14,641.20	LEGAL FEES
101149	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
101150	CENTURLINK	\$0.00	\$0.00	\$604.19	TELEPHONE
101151	CINTAS CORPORATION NO. 2	\$0.00	\$0.00	\$1,488.22	JANITORIAL SUPPLIES
101152	CITY OF LIVINGSTON	\$0.00	\$0.00	\$19,338.08	NATURAL GAS;WATER AND SEWAGE
101153	CITY OF YORK	\$0.00	\$0.00	\$9,203.94	NATURAL GAS;WATER AND SEWAGE
101154	Cora Kelly	\$0.00	\$169.75	\$0.00	IN-STATE
101155	COLUMBUS PAPER AND CHEMICALS	\$0.00	\$0.00	\$2,420.25	JANITORIAL SUPPLIES
101156	JULENE DELAINE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
101157	FARM & BUILDERS SUPPLY, LLC	\$0.00	\$0.00	\$596.37	MAINTENANCE SUPPLIES
101158	TOBY FITCH	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
101159	FLOWERS BAKING COMPANY	\$0.00	\$941.11	\$0.00	PURCHASED FOOD
101160	FOLLETT SOFTWARE COMPANY	\$0.00	\$399.00	\$0.00	OTHER INST SUPPLIES
101161	FORT PAYNE WHOLESALE	\$0.00	\$75.95	\$0.00	FOOD SERV SUPPLIES
101162	GARY STURDIVANT	\$0.00	\$200.00	\$0.00	IN-STATE
101163	COMPUTER SOFTWARE INOVATIONS	\$0.00	\$0.00	\$974.98	OTHER PURCHASED SERV
101164	HEATHER SHAMBRY	\$0.00	\$326.39	\$0.00	OUT-OF-STATE
101165	HOME & AUTO SUPPLY	\$0.00	\$0.00	\$196.14	MAINTENANCE SUPPLIES
101166	ELZORA HOWELL	\$0.00	\$0.00	\$155.82	REGISTRATION FEES
101167	HUMITECH OF WEST ALABAMA	\$0.00	\$336.00	\$0.00	FOOD SERVICES
101168	ROGER D. HUNTER, M.S., LPC	\$0.00	\$2,239.02	\$0.00	OTHER PURCHASED SERV
101169	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,093.59	TELECOMMUNICATION
101170	JACQUELINE JACKSON	\$328.33	\$0.00	\$0.00	STIPENDS
101171	CYNTHIA F. JEMISON	\$0.00	\$500.00	\$0.00	STUDENT EDUCATIONAL
101172	JOHNNY PATRICK	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
101173	JONES, ASLEAN M.	\$0.00	\$174.80	\$0.00	IN-STATE
101174	KENYETTA JONES	\$0.00	\$71.88	\$0.00	STUDENT EDUCATIONAL
101175	KANITA STURDIVANT	\$0.00	\$293.25	\$0.00	LOCAL DISTRICT

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101176	KELLY SERVICES, INC	\$0.00	\$2,677.26	\$18,490.59	OTHER PURCHASED SERV
101177	Lawallace Hutchins	\$0.00	\$555.82	\$0.00	IN-STATE
101178	Lawanda Bell-McVay	\$0.00	\$400.00	\$0.00	IN-STATE;STUDENT EDUCATIONAL
101179	LEWIS PEST CONTROL	\$0.00	\$202.00	\$845.00	JANITORIAL SUPPLIES;FOOD SERVICES
101180	LIVINGSTON AUTO PARTS	\$966.06	\$0.00	\$0.00	VEHICLE PARTS
101181	LOWE S	\$0.00	\$0.00	\$236.49	MAINTENANCE SUPPLIES
101182	ANN LUKE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
101183	LUVEL/PRAIRIE FARM DAIRY	\$0.00	\$5,957.11	\$0.00	PURCHASED FOOD
101184	MCCOLLUM BETTY J	\$0.00	\$240.35	\$0.00	IN-STATE
101185	ARTHUR MCGUFFRIES	\$0.00	\$237.30	\$0.00	IN-STATE
101186	NELSON HALL CHEVROLET	\$864.48	\$0.00	\$0.00	VEHICLE PARTS
101187	PEEHIP	\$0.00	\$0.00	\$780.00	STATE INSURANCE
101188	PETROLEUM TRADERS CORP	\$8,434.37	\$0.00	\$0.00	FUEL-DIESEL
101189	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$101.98	POSTAGE
101190	Quill	\$777.49	\$1,666.80	\$0.00	STUDENT EDUCATIONAL;STUDENT CLASSRM SUPP
101191	Quill Corporation	\$1,050.12	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101192	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
101193	REFRIGERATION SUPPLY COMPANY	\$0.00	\$0.00	\$403.75	MAINTENANCE SUPPLIES
101194	NETTIE ROBINSON	\$0.00	\$97.75	\$0.00	OTH TRAVEL AND TRNG
101195	WILLIE Y. ROBINSON	\$0.00	\$180.25	\$0.00	LOCAL DISTRICT
101196	ROCHELLE TOLLIVER	\$0.00	\$355.82	\$0.00	IN-STATE
101197	RYAN CAMPBELL	\$0.00	\$500.20	\$0.00	OTH TRAVEL AND TRNG
101198	Sherry Cross	\$0.00	\$555.82	\$0.00	IN-STATE
101199	SHELIA SHARP	\$0.00	\$147.20	\$0.00	IN-STATE
101200	SHELIA HARRIS-SMITH	\$0.00	\$811.64	\$0.00	STUDENT EDUCATIONAL;IN-STATE
101201	SLIDEL OIL COMPANY	\$305.20	\$0.00	\$0.00	EQUIP/VECH REPAIR & MAINTENANC
101202	Southern Tire Mart	\$7,641.60	\$0.00	\$0.00	TIRES
101203	SOUTHERN BUSINESS EQUIPMENT	\$0.00	\$350.00	\$0.00	PRINTING AND BINDING
101204	SSA	\$0.00	\$0.00	\$913.56	IN-STATE
101205	SUMTER COUNTY RECORD JOURNAL	\$0.00	\$0.00	\$87.00	ADVERTISING
101206	SUMTER SUPPLY INC	\$198.22	\$0.00	\$1,407.42	MAINTENANCE SUPPLIES;VEHICLE PARTS
101207	TRANSPORTATION SOUTH, INC	\$803.12	\$0.00	\$0.00	VEHICLE PARTS
101208	CORPORATE BILLING, LLC	\$288.96	\$0.00	\$0.00	VEHICLE PARTS
101209	TRUCKERS SUPPLY	\$299.95	\$0.00	\$0.00	VEHICLE PARTS
101210	Waste Management	\$0.00	\$0.00	\$963.00	WATER AND SEWAGE
101211	PATRICIA WILLIAMS	\$0.00	\$147.20	\$0.00	LOCAL DISTRICT
101212	DOROTHY WRIGHT	\$0.00	\$93.15	\$0.00	LOCAL DISTRICT
101213	YORK AUTOMOTIVE SUPPLY	\$816.68	\$0.00	\$0.00	VEHICLE PARTS
101214	Ala. State Dept. of Education	\$0.00	\$4,819.95	\$0.00	INTERGOVT PAYABLE

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101215	3Bs Wrecker & Road Service	\$250.00	\$0.00	\$0.00	EQUIP/VECH REPAIR & MAINTENANC
101216	AASB	\$0.00	\$0.00	\$75.00	IN-STATE
101217	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$24,270.80	ELECTRICITY
101218	Apple Inc.	\$0.00	\$1,398.95	\$0.00	OTHER INST SUPPLIES
101219	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$5,766.79	JANITORIAL SUPPLIES
101220	AT & T	\$0.00	\$74.81	\$10,604.56	TELEPHONE
101221	ELIJAH J. BELL	\$0.00	\$323.05	\$0.00	IN-STATE
101222	BOARDMAN, CARR, HUTCHESON	\$0.00	\$0.00	\$980.45	LEGAL FEES
101223	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$82.25	IN-STATE;LOCAL DISTRICT
101224	CDW-G	\$0.00	\$5,472.91	\$0.00	OTH BOOKS/PERIODICAL
101225	COLEMAN CENTER FOR THE ARTS	\$0.00	\$2,375.00	\$0.00	STUDENT EDUCATIONAL
101226	CONCORD SUPPLIES	\$418.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101227	TIFFANY VAUGHANS KING	\$455.00	\$0.00	\$0.00	OTHER PURCHASED SERV
101228	JULENE DELAINE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
101229	DORIS SUMMERVILLE	\$0.00	\$500.00	\$0.00	OTHER COMPENSATION
101230	Dr. Alesia R. Norwood	\$0.00	\$1,820.00	\$0.00	OTHER PURCHASED SERV
101231	Dr. Rhoda E. Johnson	\$0.00	\$4,200.00	\$0.00	OTHER PROF ED SERVIC
101232	Educational Diagnostics Consul	\$0.00	\$2,800.00	\$0.00	OTHER PURCHASED SERV
101233	ELECTRONICS EXPRESS	\$206.67	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101234	EMPIRE TRUCK SALES, INC	\$4,356.41	\$0.00	\$0.00	VEHICLE PARTS
101235	EMPLOYERS DRUG PROGRAM MGMT	\$1,347.00	\$0.00	\$0.00	DRUG TESTING SERV
101236	TOBY FITCH	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
101237	FLINN SCIENTIFIC INC	\$0.00	\$345.90	\$0.00	STUDENT CLASSRM SUPP
101238	GARY STURDIVANT	\$0.00	\$155.82	\$0.00	IN-STATE
101239	CAROLYN MITCHELL GOSA	\$0.00	\$378.00	\$0.00	OTHER PURCHASED SERV
101240	Helping Hands Therapy	\$0.00	\$0.00	\$7,500.00	OTHER PURCHASED SERV
101241	LORISSA HOLDER	\$0.00	\$72.52	\$0.00	IN-STATE
101242	IPEVO	\$0.00	\$65.55	\$0.00	STUDENT EDUCATIONAL
101243	JOHNNY PATRICK	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
101244	KATRINA SEWELL	\$0.00	\$0.00	\$169.50	IN-STATE
101245	KELLY SERVICES, INC	\$0.00	\$0.00	\$1,300.72	OTHER PURCHASED SERV
101246	Lawyer Hale	\$0.00	\$350.00	\$0.00	FOOD SERVICES
101247	LAKESHORE	\$302.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101248	LEAF	\$0.00	\$2,300.02	\$0.00	EQUIP MAINT AGREEMTS
101249	LEARNING EXPERIENCES	\$311.87	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101250	ANN LUKE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
101251	ARTHUR MCGUFFRIES	\$0.00	\$365.75	\$0.00	IN-STATE
101252	MDB CONSULTING	\$0.00	\$3,200.00	\$0.00	OTHER PURCHASED SERV
101253	THE MERCHANTS COMPANY	\$0.00	\$49,594.04	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
101254	MONTGOMERY MARRIOTT PRATTVILLE	\$225.00	\$0.00	\$0.00	REGISTRATION FEES
101255	MPS	\$1,539.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101256	ORIENTAL TRADING	\$55.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101257	Pearson	\$0.00	\$2,484.31	\$0.00	STUDENT CLASSRM SUPP
101258	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
101259	POSITIVE PROMOTIONS	\$74.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101260	Quill	\$1,606.33	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101261	Quill Corporation	\$1,271.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
101262	QUILL CORPORATION	\$268.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101263	Reynolds, Clifford	\$0.00	\$181.70	\$0.00	STUDENT EDUCATIONAL
101264	RENAISSANCE LEARNING, INC.	\$0.00	\$3,110.00	\$0.00	MAGAZINES/PERIODICAL
101265	RESHARD L. JEMISON	\$0.00	\$132.36	\$0.00	STUDENT EDUCATIONAL
101266	ROCHELLE TOLLIVER	\$0.00	\$155.82	\$0.00	IN-STATE
101267	ELEANOR JAMES	\$0.00	\$41.67	\$0.00	IN-STATE
101268	SALLIE CHASTIAN, ACEA TREAS.	\$0.00	\$2,500.00	\$0.00	REGISTRATION FEES
101269	School Spec./Classroom Direct	\$90.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101270	SCHOOL SPECIALTY, INC.	\$153.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101271	SSA LEGISLATIVE CONFERENCE	\$0.00	\$0.00	\$247.00	IN-STATE
101272	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$419.00	WATER AND SEWAGE
101273	SUMTER INSURANCE AGENCIES, INC	\$4,947.19	\$0.00	\$0.00	INSURANCE SERVICES
101274	THOMASKELLY	\$0.00	\$3,000.00	\$0.00	OTHER PURCHASED SERV
101275	Tina Hudson	\$0.00	\$189.75	\$0.00	OTHER COMPENSATION
101276	TINNIE HALL-ROBINSON	\$0.00	\$84.75	\$0.00	OTH TRAVEL AND TRNG
101277	TRANSPORTATION	\$0.00	\$140.76	\$0.00	TRANSP AL SCH SYSTEM
101278	TRANSPORTATION SOUTH, INC	\$5,094.13	\$0.00	\$0.00	VEHICLE PARTS
101279	Verizon Wireless	\$0.00	\$283.73	\$2,553.61	TELEPHONE;EQUIP/VECH REPAIR & MAINTENANC
101280	JOHN WALKER	\$0.00	\$63.87	\$0.00	IN-STATE
101281	WMA-CDC	\$0.00	\$11,000.00	\$0.00	STUDENT EDUCATIONAL
101282	MELISSA EVANS WOODS	\$0.00	\$200.00	\$0.00	OTH TRAVEL AND TRNG
101283	YORK AUTO PARTS	\$1,693.16	\$0.00	\$0.00	VEHICLE PARTS

**\$47,442.73**

**\$128,564.63**

**\$160,753.21**