

**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	ECOLIS 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

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100456	CHARLES OTIS	\$0.00	\$286.88	\$0.00	OUT-OF-STATE
100457	PEEHIP	\$0.00	\$0.00	\$5,712.00	STATE INSURANCE
100458	PETROLEUM TRADERS CORP	\$22,785.23	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
100459	PRO CHEM INC	\$262.23	\$0.00	\$0.00	VEHICLE PARTS
100460	Quill	\$0.00	\$4,449.11	\$0.00	PRINTING AND BINDING;STUDENT CLASSRM SUPP;COMPUTER HARDWARE
100461	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
100462	Reynolds, Clifford	\$0.00	\$386.11	\$0.00	OTH TRAVEL AND TRNG
100463	REFRIGERATION SUPPLY COMPANY	\$0.00	\$0.00	\$74.95	MAINTENANCE SUPPLIES
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 CLASSRM SUPP
100466	SOUTHLAND INTERNATIONAL INC	\$943.84	\$0.00	\$0.00	VEHICLE PARTS
100467	State of Alabama Dept of Labor	\$0.00	\$0.00	\$4,780.82	ADMIN/AGENT 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 SEWAGE
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	\$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	\$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	\$445.17	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
100492	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT

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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

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100532	YORK AUTO PARTS	\$1,285.74	\$0.00	\$0.00	VEHICLE PARTS
		\$33,898.28	\$122,819.89	\$129,978.45	