

**SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2014 - 09/30/2014**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
100533	AHSAA	\$0.00	\$0.00	\$160.00	ASSOCIATION DUES
100534	BOARDMAN, CARR, HUTCHESON	\$0.00	\$0.00	\$15,946.71	LEGAL FEES
100535	Cora Kelly	\$0.00	\$150.00	\$0.00	IN-STATE
100536	SENTELL ENGINEERING, INC	\$0.00	\$0.00	\$43,512.62	ARCHITECT
100537	PATRICIA THOMAS	\$0.00	\$75.00	\$0.00	IN-STATE
100538	WMA GROUP	\$0.00	\$0.00	\$2,301.09	ARCHITECT
100539	101 INK.COM	\$68.98	\$359.92	\$0.00	STUDENT CLASSRM SUPP
100540	AASB	\$0.00	\$0.00	\$25.00	IN-STATE
100541	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$21,357.13	ELECTRICITY
100542	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$5,668.45	JANITORIAL SUPPLIES
100543	AT & T	\$0.00	\$0.00	\$712.32	TELEPHONE
100544	BILL TRAVIS	\$0.00	\$0.00	\$845.78	ADMIN/AGENT CHARGES
100545	BLACKWELL/SHEPARDS LOCKSMITH	\$73.50	\$0.00	\$0.00	VEHICLE PARTS
100546	BRANNON ELECTRIC MOTOR CO	\$0.00	\$0.00	\$126.07	MAINTENANCE SUPPLIES
100547	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
100548	CENTURLINK	\$0.00	\$0.00	\$646.65	TELEPHONE
100549	CINTAS CORPORATION NO. 2	\$0.00	\$0.00	\$67.56	JANITORIAL SUPPLIES
100550	CITY OF LIVINGSTON	\$0.00	\$0.00	\$5,668.61	WATER AND SEWAGE;NATURAL GAS
100551	CITY OF YORK	\$0.00	\$0.00	\$1,967.79	WATER AND SEWAGE;NATURAL GAS
100552	CLAS CONVENTION	\$0.00	\$600.00	\$0.00	IN-STATE
100553	FARM & BUILDERS SUPPLY, LLC	\$0.00	\$0.00	\$1,025.69	MAINTENANCE SUPPLIES
100554	TOBY FITCH	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
100555	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$987.50	\$0.00	FOOD SERVICES
100556	Hermania L. Little	\$0.00	\$392.11	\$0.00	IN-STATE
100557	HEATHER SHAMBRY	\$0.00	\$303.11	\$0.00	IN-STATE
100558	HOME & AUTO SUPPLY	\$0.00	\$0.00	\$206.50	MAINTENANCE SUPPLIES
100559	HUMITECH OF WEST ALABAMA	\$0.00	\$336.00	\$0.00	FOOD SERVICES
100560	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,093.59	TELECOMMUNICATION
100561	JOHNNY PATRICK	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
100562	JONES, ASLEAN M.	\$0.00	\$90.97	\$0.00	IN-STATE
100563	KANITA STURDIVANT	\$0.00	\$163.85	\$0.00	LOCAL DISTRICT
100564	KYSER CONSTRUCTION	\$0.00	\$0.00	\$17,564.15	ARCHITECT
100565	LEES REFRIGERATION, HEATING	\$0.00	\$6,125.00	\$0.00	FOOD SERVICES
100566	LEWIS PEST CONTROL	\$0.00	\$202.00	\$444.00	JANITORIAL SUPPLIES;FOOD SERVICES
100567	LIVINGSTON AUTO PARTS	\$1,789.66	\$0.00	\$0.00	VEHICLE PARTS

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100568	LOWE S	\$0.00	\$0.00	\$482.85	MAINTENANCE SUPPLIES
100569	ANN LUKE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
100570	MCCOLLUM BETTY J	\$0.00	\$205.66	\$0.00	IN-STATE
100571	MID-SOUTH WELDING SUPPLY INC.	\$12.40	\$0.00	\$0.00	VEHICLE PARTS
100572	PCS REVENUE CONTROL SYSTEM	\$0.00	\$51.95	\$0.00	COMPUTER HARDWARE
100573	PETROLEUM TRADERS CORP	\$22,118.28	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
100574	Quill	\$0.00	\$5,788.10	\$0.00	OFFICE SUPPLIES
100575	Quill Corporation	\$1,376.80	\$901.19	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
100576	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
100577	REFRIGERATION SUPPLY COMPANY	\$0.00	\$0.00	\$380.16	MAINTENANCE SUPPLIES
100578	REGISTRATION SERVICES	\$0.00	\$0.00	\$485.00	REGISTRATION FEES
100579	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$100.00	IN-STATE
100580	WILLIE Y. ROBINSON	\$0.00	\$143.74	\$0.00	LOCAL DISTRICT
100581	ROTO-ROOTER SEWER SERVICE	\$0.00	\$0.00	\$225.00	MAINTENANCE SUPPLIES
100582	SEQUEL ELECTRICAL SUPPLY	\$0.00	\$0.00	\$371.17	MAINTENANCE SUPPLIES
100583	SHELIA SHARP	\$0.00	\$108.48	\$0.00	IN-STATE
100584	Southern Tire Mart	\$3,076.64	\$0.00	\$0.00	TIRES
100585	SOUTHLAND INTERNATIONAL INC	\$1,652.00	\$0.00	\$0.00	VEHICLE PARTS
100586	TELEMETRICS	\$0.00	\$390.00	\$0.00	OTHER PURCHASED SERV
100587	TRANSPORTATION	\$0.00	\$24,706.43	\$0.00	FUEL-DIESEL
100588	TRANSPORTATION SOUTH, INC	\$280.47	\$0.00	\$0.00	VEHICLE PARTS
100589	TRUCK WORX	\$1,503.01	\$0.00	\$0.00	VEHICLE PARTS
100590	Waste Management	\$0.00	\$0.00	\$998.84	WATER AND SEWAGE
100591	WATERS INTERNATIONAL INC	\$1,873.99	\$0.00	\$0.00	VEHICLE PARTS
100592	ELLA J. WILLIAMS	\$0.00	\$124.87	\$0.00	LOCAL DISTRICT
100593	PATRICIA WILLIAMS	\$0.00	\$142.38	\$0.00	LOCAL DISTRICT
100594	DOROTHY WRIGHT	\$0.00	\$67.80	\$0.00	LOCAL DISTRICT
100595	YORK AUTO PARTS	\$649.62	\$0.00	\$0.00	VEHICLE PARTS
100596	ADVANCE BUSINESS MACHINES	\$0.00	\$6,200.00	\$0.00	EQUIP MAINT AGREEMTS
100597	AASB	\$0.00	\$0.00	\$993.00	IN-STATE
100598	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$161.57	ELECTRICITY
100599	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$5,855.44	JANITORIAL SUPPLIES
100600	ASHLEY CARTER	\$0.00	\$0.00	\$531.22	OTH TRAVEL AND TRNG
100601	AT & T	\$0.00	\$74.68	\$9,557.83	TELEPHONE
100602	BARNES & NOBLE #2295	\$0.00	\$253.43	\$0.00	OTHER GEN SUPPLIES
100603	BEST BUY SUITE 100	\$0.00	\$929.98	\$0.00	OTHER GEN SUPPLIES
100604	BLOSSMAN GAS, INC.	\$0.00	\$0.00	\$1,608.40	PROPANE GAS
100605	BRANNON ELECTRIC MOTOR CO	\$0.00	\$0.00	\$613.46	MAINTENANCE SUPPLIES
100606	BURMAX COMPANY, INC.	\$0.00	\$0.00	\$351.56	OTHER MAINT. & OPER.

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100607	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$80.95	IN-STATE;LOCAL DISTRICT
100608	DAVIES SCHOOL SUPPLY	\$104.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100609	JULENE DELAINE	\$0.00	\$0.00	\$80.95	IN-STATE;LOCAL DISTRICT
100610	DORIS SUMMERVILLE	\$0.00	\$500.00	\$0.00	OTHER COMPENSATION
100611	Educational Diagnostics Consul	\$0.00	\$2,800.00	\$0.00	OTHER PURCHASED SERV
100612	EMPLOYERS DRUG PROGRAM MGMT	\$75.00	\$0.00	\$0.00	FUEL-DIESEL
100613	FINNEY COMPANY	\$0.00	\$0.00	\$180.67	OTHER MAINT. & OPER.
100614	TOBY FITCH	\$0.00	\$0.00	\$73.45	IN-STATE
100615	FLOWERS BAKING COMPANY	\$0.00	\$1,764.45	\$0.00	PURCHASED FOOD
100616	GENERAL SUPPLY	\$0.00	\$625.70	\$0.00	FOOD SERVICES
100617	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$0.00	\$660.00	MAINTENANCE SUPPLIES
100618	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$29.60	OTHER PURCHASED SERV
100619	Helping Hands Therapy	\$0.00	\$0.00	\$7,500.00	OTHER PURCHASED SERV
100620	High Ground Solutions	\$0.00	\$0.00	\$3,629.25	OTHER PURCHASED SERV
100621	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$10,000.00	\$0.00	STUDENT EDUCATIONAL;IN-STATE;LOCAL DISTRICT
100622	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$975.32	TELECOMMUNICATION
100623	INTERNAL REVENUE	\$0.00	\$0.00	\$960.00	FINES AND PENALTIES
100624	JACQUELINE JACKSON	\$0.00	\$303.11	\$0.00	STAFF INST SUPPLIES
100625	JOHNNY PATRICK	\$0.00	\$0.00	\$80.95	IN-STATE;LOCAL DISTRICT
100626	LEWIS PEST CONTROL	\$0.00	\$202.00	\$0.00	FOOD SERVICES
100627	LUVEL/PRAIRIE FARM DAIRY	\$0.00	\$6,745.55	\$0.00	PURCHASED FOOD
100628	MDB CONSULTING	\$0.00	\$3,200.00	\$0.00	OTHER PURCHASED SERV
100629	THE MERCHANTS COMPANY	\$0.00	\$32,464.03	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
100630	MITCH S WELDING	\$0.00	\$0.00	\$950.00	OTHER PURCHASED SERV
100631	NATASHIA HUTCHINS	\$0.00	\$478.54	\$0.00	REGISTRATION FEES
100632	NEWELL PAPER COMPANY	\$0.00	\$68.43	\$0.00	FOOD SERV SUPPLIES
100633	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$1,299.00	OTHER PURCHASED SERV
100634	Quill Corporation	\$162.34	\$0.00	\$230.89	OTHER MAINT. & OPER.;STUDENT CLASSRM SUPP
100635	Sams Club	\$0.00	\$0.00	\$242.71	JANITORIAL SUPPLIES
100636	School Spec./Classroom Direct	\$0.00	\$507.88	\$0.00	STUDENT CLASSRM SUPP
100637	SCHOOL KIDZ	\$0.00	\$1,887.50	\$0.00	REGISTRATION FEES
100638	JOANN N. SMOOT	\$0.00	\$478.54	\$0.00	REGISTRATION FEES
100639	Southern Pipe & Supply, Inc.	\$0.00	\$0.00	\$181.55	MAINTENANCE SUPPLIES
100640	Stop Heart Attack	\$0.00	\$234.00	\$0.00	MEDICAL/HEALTH SERVI
100641	SUMTER COUNTY RECORD JOURNAL	\$0.00	\$0.00	\$123.00	OTHER PURCHASED SERV;ADVERTISING
100642	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$449.00	WATER AND SEWAGE
100643	THE SERVICE COMPANY	\$0.00	\$0.00	\$10,599.65	MAINTENANCE SUPPLIES
100644	TRANSPORTATION SOUTH, INC	\$315.90	\$0.00	\$0.00	VEHICLE PARTS
100645	TRUCK WORX	\$1,377.23	\$0.00	\$0.00	VEHICLE PARTS

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100646	Verizon Wireless	\$0.00	\$325.44	\$2,929.03	TELEPHONE;EQUIP/VECH REPAIR & MAINTENANC
100647	Walmart Community/GEMB	\$0.00	\$1,757.80	\$0.00	OTH NONINST SUPPLIES
100648	YORK SAW CO	\$0.00	\$0.00	\$97.55	MAINTENANCE SUPPLIES
100649	A + COLLEGE READY	\$0.00	\$2,400.00	\$0.00	OTHER PURCHASED SERV
100650	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$32,041.88	ELECTRICITY
100651	Apple Inc.	\$0.00	\$1,228.00	\$0.00	AUDIO/VIDEO MATERIAL
100652	APPEARSON, INC	\$514.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100653	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$5,489.66	JANITORIAL SUPPLIES
100654	BOARDMAN, CARR, HUTCHESON	\$0.00	\$0.00	\$36,818.20	LEGAL FEES
100655	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$205.84	IN-STATE
100656	CINTAS CORPORATION NO. 2	\$0.00	\$0.00	\$3,437.56	JANITORIAL SUPPLIES
100657	Dr. Alesia R. Norwood	\$0.00	\$1,439.40	\$0.00	OTHER PURCHASED SERV
100658	Educational Diagnostics Consul	\$0.00	\$2,100.00	\$0.00	OTHER PURCHASED SERV
100659	LYDIA B. FIELDS	\$0.00	\$0.00	\$20.00	IN-STATE
100660	CAROLYN MITCHELL GOSA	\$722.00	\$0.00	\$0.00	DRUG TESTING SERV
100661	HALE COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
100662	Helping Hands Therapy	\$0.00	\$0.00	\$7,500.00	OTHER PURCHASED SERV
100663	IBM	\$0.00	\$0.00	\$1,115.40	COMPUTER HARDWARE
100664	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$11,550.00	TELECOMMUNICATION
100665	JONES, ASLEAN M.	\$0.00	\$216.22	\$0.00	IN-STATE
100666	LEES REFRIGERATION, HEATING	\$0.00	\$0.00	\$9,220.00	MAINTENANCE SUPPLIES
100667	LEWIS PEST CONTROL	\$0.00	\$0.00	\$175.00	JANITORIAL SUPPLIES
100668	MCCOLLUM BETTY J	\$0.00	\$179.67	\$0.00	IN-STATE
100669	MDB CONSULTING	\$0.00	\$2,500.00	\$0.00	OTHER PURCHASED SERV
100670	MID-SOUTH WELDING SUPPLY INC.	\$0.00	\$596.34	\$0.00	STUDENT CLASSRM SUPP
100671	NASCO	\$0.00	\$0.00	\$298.35	OTHER MAINT. & OPER.
100672	OFF-CAMPUS SCHOOL SUPPLY	\$114.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100673	OFFICE OF SCHOOL READINESS	\$0.00	\$0.00	\$330.00	IN-STATE
100674	OFFPRICE JUNGLE LLC	\$0.00	\$1,097.10	\$0.00	OTH NONINST SUPPLIES
100675	PATRICIA BOHANNA	\$0.00	\$0.00	\$403.46	IN-STATE
100676	PETROLEUM TRADERS CORP	\$14,342.39	\$0.00	\$0.00	FUEL-DIESEL
100677	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
100678	Quill	\$0.00	\$3,808.58	\$0.00	STUDENT CLASSRM SUPP;AUDIO/VIDEO MATERIAL
100679	Quill Corporation	\$1,831.69	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100680	QUILL CORPORATION	\$0.00	\$0.00	\$776.04	OTHER MAINT. & OPER.
100681	School Nurse Supply, Inc	\$0.00	\$139.14	\$0.00	MEDICAL/HEALTH SERVI
100682	SCHOOL KIDZ	\$0.00	\$4,468.00	\$0.00	OTHER INST SUPPLIES;OTH NONINST SUPPLIES
100683	SCHOOL SPECIALTY, INC.	\$180.59	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100684	SHANETTA JACKSON	\$0.00	\$93.22	\$0.00	OTHER COMPENSATION

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100685	SHELIA SHARP	\$0.00	\$144.64	\$0.00	IN-STATE
100686	STANDARD ROOFING OF MONTGOMERY	\$42,500.00	\$0.00	\$0.00	BUILDING/IMPROVEMENT
100688	SUMTER INSURANCE AGENCIES, INC	\$10,006.00	\$0.00	\$0.00	INSURANCE SERVICES
100689	SUN SOUTH INC	\$11.02	\$0.00	\$0.00	VEHICLE PARTS
100690	Teaching Strategies, LLC	\$0.00	\$0.00	\$417.90	OTHER PURCHASED SERV
100691	LAWANDA THOMAS	\$0.00	\$553.54	\$0.00	IN-STATE
100692	YORK AUTOMOTIVE SUPPLY	\$65.94	\$0.00	\$0.00	VEHICLE PARTS
		\$106,799.69	\$135,180.97	\$288,388.02	