

**SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2013 - 12/31/2013**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
99515	The Sears Firm, P.C.	\$0.00	\$0.00	\$12,500.00	LEGAL FEES
99516	3 B Wrecker & Road Service	\$300.00	\$0.00	\$0.00	EQUIP/VECH REPAIR & MAINTENANC
99517	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$12,962.70	ELECTRICITY
99518	Apple Inc.	\$0.00	\$3,790.00	\$0.00	COMPUTER HARDWARE
99519	ASHLEY BINION-LILLY	\$0.00	\$101.70	\$0.00	IN-STATE
99520	AT & T	\$0.00	\$0.00	\$595.51	TELEPHONE
99521	BILL TRAVIS	\$0.00	\$0.00	\$893.22	ADMIN/AGENT CHARGES
99522	BINION, STEVE E.	\$0.00	\$400.91	\$0.00	IN-STATE
99523	Borden Dairy Co. of	\$0.00	\$4,469.01	\$0.00	PURCHASED FOOD
99524	BOARDMAN, CARR, HUTCHESON	\$0.00	\$0.00	\$12,574.40	LEGAL FEES
99525	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
99526	CITY OF LIVINGSTON	\$0.00	\$0.00	\$11,501.99	WATER AND SEWAGE;NATURAL GAS
99527	CITY OF YORK	\$0.00	\$0.00	\$3,245.09	NATURAL GAS;WATER AND SEWAGE
99528	CLASSROOMDIRECT	\$118.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99529	Dr. Alesia R. Norwood	\$0.00	\$2,079.13	\$0.00	OTHER PURCHASED SERV
99530	BOBBIE POPE DUBOSE	\$0.00	\$0.00	\$225.00	IN-STATE
99531	EMPIRE TRUCK SALES, INC	\$154.91	\$0.00	\$0.00	VEHICLE PARTS
99532	STATE OF ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$7,728.00	AUDITING
99533	TOBY FITCH	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
99534	FLOWERS BAKING COMPANY	\$0.00	\$1,030.30	\$0.00	PURCHASED FOOD
99535	GENERAL SUPPLY	\$0.00	\$0.00	\$1,701.74	MAINTENANCE SUPPLIES
99536	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$0.00	\$3,158.00	MAINTENANCE SUPPLIES
99537	HOME & AUTO SUPPLY	\$0.00	\$0.00	\$119.25	MAINTENANCE SUPPLIES
99538	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,035.00	TELECOMMUNICATION
99539	JACQUELINE JACKSON	\$297.19	\$0.00	\$0.00	IN-STATE
99540	JOHNNY PATRICK	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
99541	SUZETTE G. JOHNSON	\$0.00	\$276.93	\$0.00	IN-STATE
99542	JULENE RUFFIN DELAINE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
99543	KANITA STURDIVANT	\$0.00	\$0.00	\$101.70	LOCAL DISTRICT
99544	LEARNING EXPERIENCES	\$299.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99545	LEES REFRIGERATION, HEATING	\$0.00	\$0.00	\$5,578.10	MAINTENANCE SUPPLIES
99546	LIVINGSTON AUTO PARTS	\$643.12	\$0.00	\$0.00	VEHICLE PARTS
99547	LOWE S	\$0.00	\$0.00	\$11.16	MAINTENANCE SUPPLIES
99548	ANN LUKE	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
99549	MABLE MASON .	\$0.00	\$516.91	\$0.00	IN-STATE

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99550	MCCOLLUM BETTY J	\$0.00	\$193.23	\$0.00	IN-STATE
99551	THE MERCHANTS COMPANY	\$0.00	\$50,621.07	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
99552	Milton Kirkland	\$0.00	\$0.00	\$2,200.00	OTHER PURCHASED SERV
99553	MPS	\$0.00	\$0.00	\$48.00	OTHER PURCHASED SERV
99554	ORIENTAL TRADING	\$0.00	\$500.25	\$0.00	STUDENT CLASSRM SUPP
99555	CHARLES OTIS	\$0.00	\$57.62	\$0.00	LOCAL DISTRICT
99556	PETROLEUM TRADERS CORP	\$15,590.28	\$0.00	\$0.00	FUEL-DIESEL
99557	Quill	\$683.17	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99558	Quill Corporation	\$993.11	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99559	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
99560	Reynolds, Clifford	\$0.00	\$359.29	\$0.00	IN-STATE
99561	RHYTHM BAND INSTRUMENTS	\$89.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99562	WILLIE Y. ROBINSON	\$0.00	\$235.15	\$0.00	LOCAL DISTRICT
99563	SHELIA SHARP	\$0.00	\$108.48	\$0.00	IN-STATE
99564	SKYLIGHT FINANCIAL	\$0.00	\$0.00	\$226.00	ACCOUNTING
99565	SUMTER SUPPLY INC	\$202.80	\$0.00	\$1,202.12	MAINTENANCE SUPPLIES;VEHICLE PARTS
99566	TigerDirect.com	\$0.00	\$0.00	\$2,192.22	OTHER PURCHASED SERV
99567	TIGERDIRECT, INC	\$0.00	\$5,373.66	\$0.00	COMPUTER HARDWARE
99568	TOPS OF TUSCALOOSA	\$0.00	\$0.00	\$1,175.00	OFFICE SUPPLIES
99569	TRIUMPH LEARNING	\$0.00	\$11,969.82	\$0.00	STUDENT CLASSRM SUPP
99570	Waste Management	\$0.00	\$0.00	\$997.68	WATER AND SEWAGE
99571	WATERS INTERNATIONAL INC	\$433.60	\$0.00	\$0.00	VEHICLE PARTS
99572	ELLA J. WILLIAMS	\$0.00	\$129.39	\$0.00	LOCAL DISTRICT
99573	PATRICIA WILLIAMS	\$0.00	\$216.96	\$0.00	LOCAL DISTRICT
99574	DOROTHY WRIGHT	\$0.00	\$45.20	\$0.00	LOCAL DISTRICT
99575	YORK AUTO PARTS	\$866.66	\$0.00	\$0.00	VEHICLE PARTS
99576	YORK AUTOMOTIVE SUPPLY	\$217.50	\$0.00	\$0.00	VEHICLE PARTS
99577	YORK DRUG STORE	\$0.00	\$0.00	\$16.90	OTHER PURCHASED SERV
99578	AASA REGISTRATION	\$0.00	\$6,570.00	\$0.00	STAFF ED SERVICES
99579	AASB	\$0.00	\$0.00	\$150.00	IN-STATE
99580	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$367.80	ELECTRICITY
99581	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$8,226.87	ELECTRICITY
99582	ALEKS	\$0.00	\$625.00	\$0.00	OTHER PURCHASED SERV
99583	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$2,990.58	JANITORIAL SUPPLIES
99584	AT & T	\$0.00	\$69.77	\$6,872.98	TELEPHONE
99585	BELL-BROWN CAREER TECH CTR	\$0.00	\$300.00	\$0.00	IN-STATE
99586	BLOSSMAN GAS, INC.	\$0.00	\$0.00	\$2,435.89	PROPANE GAS
99587	CASCIO INTERSTATE MUSIC	\$185.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99588	CLAS	\$0.00	\$0.00	\$284.00	REGISTRATION FEES

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99589	TIFFANY VAUGHANS KING	\$575.00	\$0.00	\$0.00	OTHER PURCHASED SERV
99590	DORIS SUMMERVILLE	\$0.00	\$500.00	\$0.00	OTHER COMPENSATION
99591	Educational Diagnostics Consul	\$0.00	\$2,800.00	\$0.00	OTHER PURCHASED SERV
99592	EKH OFFICE SUPPLIES	\$0.00	\$0.00	\$148.02	OFFICE SUPPLIES
99593	FOUNDATIONS, INC	\$0.00	\$2,284.32	\$0.00	OTH TRAVEL AND TRNG
99594	GOPHER	\$253.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99595	COMPUTER SOFTWARE INOVATIONS	\$0.00	\$0.00	\$31,204.99	OTHER PURCHASED SERV
99596	Helping Hands Therapy	\$0.00	\$0.00	\$7,500.00	OTHER PURCHASED SERV
99597	ELZORA HOWELL	\$0.00	\$120.91	\$0.00	REGISTRATION FEES
99598	ROGER D. HUNTER, M.S., LPC	\$0.00	\$1,731.76	\$0.00	OTHER PURCHASED SERV
99599	LAKESHORE	\$109.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99600	LEARNING EXPERIENCES	\$99.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99601	LEES REFRIGERATION, HEATING	\$0.00	\$0.00	\$7,745.90	MAINTENANCE SUPPLIES
99602	LEWIS PEST CONTROL	\$0.00	\$234.00	\$255.00	JANITORIAL SUPPLIES;FOOD SERVICES
99603	MDB CONSULTING	\$0.00	\$3,200.00	\$0.00	OTHER PURCHASED SERV
99604	NEWELL PAPER COMPANY	\$0.00	\$368.80	\$0.00	FOOD SERV SUPPLIES
99605	PEEHIP	\$0.00	\$0.00	\$642.60	STATE INSURANCE
99606	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$50.99	OTHER PURCHASED SERV
99607	Quill	\$978.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99608	Quill Corporation	\$4,902.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99609	QUILL CORPORATION	\$542.51	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99610	SHANETTA JACKSON	\$0.00	\$33.90	\$0.00	OTHER COMPENSATION
99611	SOUTHERN BUSINESS EQUIPMENT	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
99612	SUMTER COUNTY RECORD JOURNAL	\$0.00	\$0.00	\$240.00	ADVERTISING
99613	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$307.00	WATER AND SEWAGE
99614	SUMTER INSURANCE AGENCIES, INC	\$3,655.64	\$0.00	\$0.00	INSURANCE SERVICES
99615	SUMTER SUPPLY INC	\$164.34	\$0.00	\$0.00	VEHICLE PARTS
99616	PATRICIA THOMAS	\$0.00	\$143.34	\$0.00	IN-STATE
99617	TIGERDIRECT, INC	\$0.00	\$353.60	\$0.00	COMPUTER HARDWARE
99618	WMA GROUP	\$0.00	\$2,500.00	\$0.00	OTHER PURCHASED SERV
99619	AT & T	\$0.00	\$0.00	\$1,455.29	TELEPHONE
99620	MERCEDES-BENZ, LLC USA	\$121,551.63	\$0.00	\$0.00	PRINCIPAL
		\$153,908.98	\$104,310.41	\$157,576.69	