

**SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2014 - 03/31/2014**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
99852	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$28,458.05	ELECTRICITY
99853	101 INK.COM	\$116.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99854	AASB	\$0.00	\$0.00	\$1,708.00	IN-STATE
99855	ALABAMA POWER COMPANY	\$0.00	\$2,964.00	\$0.00	STUDENT CLASSRM SUPP
99856	Apple Inc.	\$0.00	\$11,072.00	\$0.00	COMPUTER HARDWARE;OTHER INST SUPPLIES
99857	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$5,833.86	JANITORIAL SUPPLIES
99858	AT & T	\$0.00	\$0.00	\$595.51	TELEPHONE
99859	AUTO 80 WEST USED PARTS LLC	\$65.00	\$0.00	\$0.00	VEHICLE PARTS
99860	TRAVIS BAILEY	\$0.00	\$413.71	\$0.00	IN-STATE
99861	Borden Dairy Co. of	\$0.00	\$6,175.83	\$0.00	PURCHASED FOOD
99862	CAROLYN GOSA	\$0.00	\$216.00	\$0.00	OTHER PURCHASED SERV
99863	CITY OF LIVINGSTON	\$0.00	\$0.00	\$14,467.11	WATER AND SEWAGE;NATURAL GAS
99864	CITY OF YORK	\$0.00	\$0.00	\$15,547.93	NATURAL GAS;WATER AND SEWAGE
99865	CLAS CONVENTION	\$0.00	\$500.00	\$0.00	REGISTRATION FEES
99866	CLAS ASPIRING ADM. CONFERENCE	\$0.00	\$95.00	\$0.00	IN-STATE
99867	Cora Kelly	\$0.00	\$295.77	\$0.00	IN-STATE
99868	COST CENTRAL	\$0.00	\$455.00	\$0.00	COMPUTER HARDWARE
99869	TIFFANY VAUGHANS KING	\$413.00	\$737.00	\$0.00	OTHER PURCHASED SERV
99870	DOROTHY BELL	\$0.00	\$83.45	\$0.00	IN-STATE
99871	EKH OFFICE SUPPLIES	\$0.00	\$0.00	\$86.13	OFFICE SUPPLIES
99872	EMPIRE TRUCK SALES, INC	\$970.07	\$0.00	\$0.00	VEHICLE PARTS
99873	EMPLOYERS DRUG PROGRAM MGMT	\$633.00	\$0.00	\$0.00	DRUG TESTING SERV
99874	RAY EVANS	\$0.00	\$275.00	\$0.00	STAFF ED SERVICES
99875	FARM & BUILDERS SUPPLY, LLC	\$0.00	\$0.00	\$928.00	MAINTENANCE SUPPLIES
99876	FLAGHOUSE PE & REC	\$511.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99877	FLOWERS BAKING COMPANY	\$0.00	\$1,001.20	\$0.00	PURCHASED FOOD
99878	FOLLETT SOFTWARE COMPANY	\$0.00	\$7,067.50	\$0.00	OTH BOOKS/PERIODICAL
99879	GENERAL SUPPLY	\$0.00	\$0.00	\$34.68	MAINTENANCE SUPPLIES
99880	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$1,139.00	\$0.00	FOOD SERVICES
99881	HOME & AUTO SUPPLY	\$0.00	\$0.00	\$146.40	MAINTENANCE SUPPLIES
99882	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,036.00	TELECOMMUNICATION
99883	JACQUELINE JACKSON	\$300.58	\$0.00	\$0.00	IN-STATE
99884	KANITA STURDIVANT	\$0.00	\$220.35	\$0.00	LOCAL DISTRICT
99885	LEARNING EXPERIENCES	\$236.83	\$0.00	\$6.32	STUDENT CLASSRM SUPP
99886	LITERACY EMPOWEMENT FOUNDATION	\$234.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
99887	LIVINGSTON AUTO PARTS	\$923.73	\$0.00	\$0.00	VEHICLE PARTS
99888	MEEKS, JACKIE	\$0.00	\$0.00	\$345.91	IN-STATE
99889	THE MERCHANTS COMPANY	\$0.00	\$41,950.09	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
99890	NCTM CONFERENCE	\$0.00	\$345.00	\$0.00	OUT-OF-STATE
99891	NELSON HALL CHEVROLET	\$71.68	\$0.00	\$0.00	VEHICLE PARTS
99892	NEW SOUTH FORD	\$1,080.17	\$0.00	\$0.00	VEHICLE PARTS
99893	NEWELL PAPER COMPANY	\$0.00	\$175.13	\$890.89	JANITORIAL SUPPLIES;FOOD SERV SUPPLIES
99894	CHARLES OTIS	\$0.00	\$25.02	\$0.00	LOCAL DISTRICT
99895	PETROLEUM TRADERS CORP	\$16,501.65	\$0.00	\$0.00	FUEL-DIESEL
99896	Quill	\$472.84	\$2,674.23	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES
99897	Quill Corporation	\$289.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99898	QUILL CORPORATION	\$600.00	\$0.00	\$11.98	STUDENT CLASSRM SUPP
99899	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
99900	RAMONA BONNER	\$0.00	\$295.77	\$0.00	IN-STATE
99901	REFRIGERATION SUPPLY COMPANY	\$0.00	\$0.00	\$690.00	MAINTENANCE SUPPLIES
99902	WILLIE Y. ROBINSON	\$0.00	\$188.49	\$0.00	LOCAL DISTRICT
99903	SCHOOL SPECIALTY, INC.	\$100.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99904	SLIDEL OIL COMPANY	\$168.00	\$0.00	\$0.00	VEHICLE PARTS
99905	Southern Tire Mart	\$885.96	\$0.00	\$0.00	VEHICLE PARTS
99906	SOUTHERN PIPE & SUPPLY CO., IN	\$0.00	\$143.83	\$0.00	FOOD SERVICES
99907	SUMTER SUPPLY INC	\$434.41	\$0.00	\$0.00	VEHICLE PARTS
99908	PATRICIA THOMAS	\$0.00	\$413.71	\$0.00	IN-STATE
99909	TigerDirect.com	\$209.05	\$1,498.90	\$0.00	STUDENT CLASSRM SUPP
99910	TIGERDIRECT, INC	\$289.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99911	TRANSPORTATION SOUTH, INC	\$1,906.97	\$0.00	\$0.00	VEHICLE PARTS
99912	Waste Management	\$0.00	\$0.00	\$1,007.46	WATER AND SEWAGE
99913	JOHN WALKER	\$0.00	\$33.90	\$0.00	IN-STATE
99914	WEST MUSIC CATALOG	\$267.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99915	ELLA J. WILLIAMS	\$0.00	\$37.86	\$0.00	LOCAL DISTRICT
99916	PATRICIA WILLIAMS	\$0.00	\$144.64	\$0.00	LOCAL DISTRICT
99917	DOROTHY WRIGHT	\$0.00	\$76.28	\$0.00	LOCAL DISTRICT
99918	YORK AUTO PARTS	\$232.91	\$0.00	\$0.00	VEHICLE PARTS
99919	YORK AUTOMOTIVE SUPPLY	\$1,007.10	\$0.00	\$0.00	VEHICLE PARTS
99920	101 INK.COM	\$213.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99921	ACTRESS J. MOORE	\$0.00	\$225.00	\$0.00	OTH TRAVEL AND TRNG
99922	Alabama School Plant Mgmt.	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
99923	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$17,110.05	ELECTRICITY
99924	ANDREW LEWIS	\$0.00	\$225.00	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
99925	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$48.14	JANITORIAL SUPPLIES
99926	ASHLEY BINION-LILLY	\$0.00	\$90.40	\$0.00	LOCAL DISTRICT
99927	ATLI-TRANSITION XX111	\$0.00	\$750.00	\$0.00	IN-STATE
99928	BILL TRAVIS	\$0.00	\$0.00	\$875.50	ADMIN/AGENT CHARGES
99929	BLOSSMAN GAS, INC.	\$0.00	\$0.00	\$3,004.82	PROPANE GAS
99930	KIM BROWN	\$0.00	\$225.00	\$0.00	IN-STATE
99931	PATRICIA A. BRYANT	\$0.00	\$225.00	\$0.00	OTH TRAVEL AND TRNG
99932	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$128.41	IN-STATE;LOCAL DISTRICT
99933	CENTURLINK	\$0.00	\$0.00	\$617.87	TELEPHONE
99934	Danielle C. Scott	\$0.00	\$225.00	\$0.00	IN-STATE
99935	JULENE DELAINE	\$0.00	\$0.00	\$128.41	IN-STATE;LOCAL DISTRICT
99936	DORETHA LAWRENCE	\$0.00	\$225.00	\$0.00	IN-STATE
99937	DORIS SUMMERVILLE	\$0.00	\$500.00	\$0.00	OTHER COMPENSATION
99938	Dr. Alesia R. Norwood	\$0.00	\$3,153.77	\$0.00	OTHER PURCHASED SERV
99939	Educational Diagnostics Consul	\$0.00	\$2,800.00	\$0.00	OTHER PURCHASED SERV
99940	Felicia Harris-Yates	\$0.00	\$469.85	\$0.00	IN-STATE
99941	TOBY FITCH	\$0.00	\$0.00	\$140.93	IN-STATE;LOCAL DISTRICT
99942	GLADYS JONES	\$0.00	\$225.00	\$0.00	IN-STATE
99943	Helping Hands Therapy	\$0.00	\$0.00	\$7,500.00	OTHER PURCHASED SERV
99944	HEATHER SHAMBRY	\$0.00	\$481.41	\$0.00	IN-STATE
99945	DORIS B. HENDERSON	\$0.00	\$0.00	\$266.81	LOCAL DISTRICT
99946	CAROL HULL	\$0.00	\$225.00	\$0.00	IN-STATE
99947	HUMITECH OF WEST ALABAMA	\$0.00	\$336.00	\$0.00	FOOD SERVICES
99948	ROGER D. HUNTER, M.S., LPC	\$0.00	\$862.18	\$0.00	OTHER PURCHASED SERV
99949	JOHNNY PATRICK	\$0.00	\$0.00	\$128.41	IN-STATE;LOCAL DISTRICT
99950	JONES, ASLEAN M.	\$0.00	\$195.15	\$0.00	IN-STATE
99951	JONES, SUSIE	\$0.00	\$469.85	\$0.00	IN-STATE
99952	ANN LUKE	\$0.00	\$0.00	\$158.87	IN-STATE;LOCAL DISTRICT
99953	MCCOLLUM BETTY J	\$0.00	\$492.25	\$0.00	IN-STATE
99954	MDB CONSULTING	\$0.00	\$3,200.00	\$0.00	OTHER PURCHASED SERV
99955	MID-SOUTH WELDING SUPPLY INC.	\$11.65	\$0.00	\$0.00	VEHICLE PARTS
99956	Montgomery Public Schools	\$0.00	\$300.00	\$0.00	IN-STATE
99957	MONTGOMERY MARRIOTT	\$380.00	\$0.00	\$0.00	REGISTRATION FEES
99958	CHARLES OTIS	\$0.00	\$225.00	\$0.00	IN-STATE
99959	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$1,299.00	OTHER PURCHASED SERV
99960	Quill	\$319.01	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99961	Quill Corporation	\$0.00	\$0.00	\$92.09	STUDENT CLASSRM SUPP
99962	Sams Club	\$0.00	\$199.86	\$0.00	COMPUTER HARDWARE
99963	SHELIA SHARP	\$0.00	\$144.64	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
99964	SHIRLEY BURRELL	\$0.00	\$80.70	\$0.00	OTHER COMPENSATION
99966	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$149.50	WATER AND SEWAGE
99967	SUMTER INSURANCE AGENCIES, INC	\$4,338.71	\$0.00	\$0.00	INSURANCE SERVICES
99968	SUMTER SUPPLY INC	\$0.00	\$0.00	\$945.51	MAINTENANCE SUPPLIES
99969	TERETHA LEWIS	\$0.00	\$225.00	\$0.00	IN-STATE
99970	SHARON THOMPSON	\$0.00	\$0.00	\$120.91	IN-STATE
99971	Wal-Mart	\$3.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99972	WMA GROUP	\$0.00	\$2,500.00	\$0.00	OTHER PURCHASED SERV
99973	ANNIE B. WALKER	\$0.00	\$249.00	\$0.00	OTH TRAVEL AND TRNG
99974	AT & T	\$0.00	\$69.82	\$8,396.89	TELEPHONE
99975	CAROLYN PEARCE-GROVER	\$0.00	\$225.00	\$0.00	IN-STATE
99976	DAVID BROWN	\$0.00	\$225.00	\$0.00	IN-STATE
99977	TASHA DAVIS	\$0.00	\$225.00	\$0.00	IN-STATE
99978	JACQUELINE DELAINE	\$0.00	\$225.00	\$0.00	IN-STATE
99979	SHIRLEY LEWIS	\$0.00	\$225.00	\$0.00	IN-STATE
99980	LINDA MILLS	\$0.00	\$225.00	\$0.00	IN-STATE
99981	LOUIS SPEIGHT	\$0.00	\$225.00	\$0.00	IN-STATE
99982	WILLIE Y. ROBINSON	\$0.00	\$225.00	\$0.00	IN-STATE
99983	EARNESTINE THOMAS	\$0.00	\$225.00	\$0.00	IN-STATE
99984	PATRICIA WILLIAMS	\$0.00	\$225.00	\$0.00	IN-STATE
		\$34,189.98	\$102,558.54	\$115,131.35	