

**SUMTER COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2014 - 04/30/2014**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
99985	African American Images, Inc	\$0.00	\$250.00	\$0.00	STUDENT CLASSRM SUPP
99986	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$33,071.38	ELECTRICITY
99987	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$4,638.45	JANITORIAL SUPPLIES
99988	ASHLEY BINION-LILLY	\$0.00	\$84.75	\$0.00	LOCAL DISTRICT
99989	AT & T	\$0.00	\$0.00	\$595.51	TELEPHONE
99990	BILL TRAVIS	\$0.00	\$0.00	\$877.20	ADMIN/AGENT CHARGES
99991	BLOSSMAN GAS, INC.	\$0.00	\$0.00	\$982.80	PROPANE GAS;MAINTENANCE SUPPLIES
99992	Borden Dairy Co. of	\$0.00	\$5,273.18	\$0.00	PURCHASED FOOD
99993	ROBERT CAMPBELL	\$0.00	\$0.00	\$550.86	IN-STATE
99994	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$274.18	OUT-OF-STATE;LOCAL DISTRICT
99995	CENTURLINK	\$0.00	\$0.00	\$612.61	TELEPHONE
99996	CINTAS CORPORATION NO. 2	\$0.00	\$0.00	\$107.14	JANITORIAL SUPPLIES
99997	CITY OF LIVINGSTON	\$0.00	\$0.00	\$6,503.21	NATURAL GAS;WATER AND SEWAGE
99998	CITY OF YORK	\$0.00	\$0.00	\$7,642.87	NATURAL GAS;WATER AND SEWAGE
99999	CLASSROOMDIRECT	\$215.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100000	Cora Kelly	\$0.00	\$100.04	\$0.00	IN-STATE
100001	CROSSGATE SERVICES	\$1,250.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
100002	D & N Cleaning	\$0.00	\$1,800.00	\$0.00	OTHER PURCHASED SERV
100003	JULENE DELAINE	\$0.00	\$0.00	\$274.18	OUT-OF-STATE;LOCAL DISTRICT
100004	Dr. Alesia R. Norwood	\$0.00	\$2,580.14	\$0.00	OTHER PURCHASED SERV
100005	EMPIRE TRUCK SALES, INC	\$228.56	\$0.00	\$0.00	VEHICLE PARTS
100006	FARM & BUILDERS SUPPLY, LLC	\$0.00	\$0.00	\$896.54	MAINTENANCE SUPPLIES
100007	FIRST BOOK	\$0.00	\$2,325.70	\$0.00	STUDENT CLASSRM SUPP
100008	TOBY FITCH	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
100009	FLAGHOUSE PE & REC	\$9.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100010	FLOWERS BAKING COMPANY	\$0.00	\$1,343.00	\$0.00	PURCHASED FOOD
100011	Hermania L. Little	\$0.00	\$120.91	\$0.00	IN-STATE
100012	HOME & AUTO SUPPLY	\$0.00	\$0.00	\$82.02	MAINTENANCE SUPPLIES
100013	HOWARD INDUSTRIES, INC.	\$0.00	\$5,940.00	\$0.00	CLASSROOM EQUIPMENT
100014	HUMITECH OF WEST ALABAMA	\$0.00	\$336.00	\$0.00	FOOD SERVICES
100015	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,036.00	TELECOMMUNICATION
100016	JACQUELINE JACKSON	\$293.80	\$0.00	\$0.00	IN-STATE
100017	JACQUELINE BARBER	\$0.00	\$96.05	\$0.00	IN-STATE
100018	JOHN R. GOFF, PhD.	\$0.00	\$600.00	\$0.00	OTHER PURCHASED SERV
100019	JOHNNY PATRICK	\$0.00	\$0.00	\$289.75	OUT-OF-STATE;LOCAL DISTRICT

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100020	JOICEANN R COMPTON	\$0.00	\$521.50	\$0.00	LOCAL DISTRICT
100021	JONES, ASLEAN M.	\$0.00	\$53.68	\$0.00	IN-STATE
100022	KANITA STURDIVANT	\$0.00	\$90.40	\$0.00	LOCAL DISTRICT
100023	KATRINA SEWELL	\$0.00	\$0.00	\$328.54	IN-STATE
100024	KIMBERLY PARKER PACE	\$0.00	\$306.22	\$0.00	IN-STATE
100025	LEES REFRIGERATION, HEATING	\$0.00	\$0.00	\$5,776.05	OTHER PURCHASED SERV
100026	LEWIS PEST CONTROL	\$0.00	\$92.00	\$0.00	FOOD SERVICES
100027	LIVINGSTON AUTO PARTS	\$995.03	\$0.00	\$0.00	VEHICLE PARTS
100028	ANN LUKE	\$0.00	\$0.00	\$717.29	OUT-OF-STATE;LOCAL DISTRICT
100029	MCCOLLUM BETTY J	\$0.00	\$198.32	\$0.00	IN-STATE
100030	THE MERCHANTS COMPANY	\$0.00	\$41,816.13	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
100031	Montgomery Public Schools	\$0.00	\$1,200.00	\$0.00	REGISTRATION FEES
100032	OLE PETE KEY, INC	\$0.00	\$1,800.00	\$0.00	PARENT INST SUPPLIES
100033	PETROLEUM TRADERS CORP	\$23,884.24	\$0.00	\$0.00	FUEL-DIESEL
100034	Quill	\$201.64	\$0.00	\$9.04	STUDENT CLASSRM SUPP
100035	Quill Corporation	\$271.49	\$1,270.42	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
100036	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
100037	REFRIGERATION SUPPLY COMPANY	\$0.00	\$0.00	\$108.00	MAINTENANCE SUPPLIES
100038	WILLIE Y. ROBINSON	\$0.00	\$150.12	\$0.00	LOCAL DISTRICT
100039	SHELIA SHARP	\$0.00	\$108.48	\$0.00	IN-STATE
100040	SLIDEL OIL COMPANY	\$159.60	\$0.00	\$0.00	FUEL-DIESEL
100041	SUMTER SUPPLY INC	\$329.67	\$0.00	\$592.66	MAINTENANCE SUPPLIES;VEHICLE PARTS
100042	PATRICIA THOMAS	\$0.00	\$378.11	\$0.00	IN-STATE
100043	Triumph Learning	\$0.00	\$604.13	\$0.00	STUDENT CLASSRM SUPP
100044	TRANSPORTATION SOUTH, INC	\$1,066.40	\$0.00	\$0.00	VEHICLE PARTS
100045	TRUCKERS SUPPLY	\$239.95	\$0.00	\$0.00	OTHER PURCHASED SERV
100046	Verizon Wireless	\$0.00	\$305.21	\$2,746.96	TELEPHONE;EQUIP/VECH REPAIR & MAINTENANC
100047	Waste Management	\$0.00	\$0.00	\$1,007.46	WATER AND SEWAGE
100048	WATERS INTERNATIONAL INC	\$777.23	\$0.00	\$0.00	VEHICLE PARTS
100049	ELLA J. WILLIAMS	\$0.00	\$37.29	\$0.00	LOCAL DISTRICT
100050	PATRICIA WILLIAMS	\$0.00	\$144.64	\$0.00	LOCAL DISTRICT
100051	DOROTHY WRIGHT	\$0.00	\$59.33	\$0.00	LOCAL DISTRICT
100052	YORK AUTO PARTS	\$533.21	\$0.00	\$0.00	VEHICLE PARTS
100053	YORK AUTOMOTIVE SUPPLY	\$870.87	\$0.00	\$0.00	VEHICLE PARTS
100054	YORK DRUG STORE	\$0.00	\$0.00	\$24.85	OTHER PURCHASED SERV
100055	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$511.06	JANITORIAL SUPPLIES
100056	ROGER D. HUNTER, M.S., LPC	\$0.00	\$1,147.32	\$0.00	OTHER PURCHASED SERV
100057	STI	\$0.00	\$0.00	\$8,001.00	OTHER PURCHASED SERV
100058	WILLS SMALL ENGINE	\$0.00	\$0.00	\$734.55	MAINTENANCE SUPPLIES

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100059	AASB	\$0.00	\$0.00	\$1,863.00	IN-STATE
100060	AETC	\$0.00	\$1,220.00	\$0.00	REGISTRATION FEES
100061	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$17,841.79	ELECTRICITY
100062	Apple Inc.	\$0.00	\$1,526.95	\$0.00	COMPUTER HARDWARE
100063	AT & T	\$0.00	\$69.82	\$9,235.50	TELEPHONE
100064	BEST BUY SUITE 100	\$0.00	\$3,424.41	\$0.00	OTHER PURCHASED SERV
100065	BLOSSMAN GAS, INC.	\$0.00	\$0.00	\$2,323.38	PROPANE GAS
100066	BUILDING SPECIALITIES CO, INC	\$0.00	\$0.00	\$2,125.00	OTHER PURCHASED SERV
100067	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
100068	CDW-G	\$0.00	\$11,645.50	\$0.00	COMPUTER HARDWARE;STUDENT EDUCATIONAL
100069	CENTER OF TEACHING & LEARNING	\$0.00	\$396.00	\$0.00	TESTING SUPPLIES
100070	TIFFANY VAUGHANS KING	\$0.00	\$1,150.00	\$0.00	OTHER PURCHASED SERV
100071	JULENE DELAINE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
100072	DORIS SUMMERVILLE	\$0.00	\$500.00	\$0.00	OTHER COMPENSATION
100073	Educational Diagnostics Consul	\$0.00	\$2,800.00	\$0.00	OTHER PURCHASED SERV
100074	EKH OFFICE SUPPLIES	\$0.00	\$0.00	\$130.55	OFFICE SUPPLIES
100075	Elizabeth D. Gamble	\$0.00	\$0.00	\$448.32	OUT-OF-STATE
100076	TOBY FITCH	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
100077	FORT PAYNE WHOLESALE	\$0.00	\$899.70	\$0.00	FOOD SERV SUPPLIES
100078	GENERAL FUND	\$0.00	\$0.00	\$354.90	IN-STATE
100079	Helping Hands Therapy	\$0.00	\$0.00	\$7,500.00	OTHER PURCHASED SERV
100080	HOTEL AND RESTAURANT SUPPLY	\$0.00	\$1,190.45	\$0.00	FOOD SERVICES
100081	JOHNNY PATRICK	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
100082	JONES SCHOOL SUPPLY, CO.	\$0.00	\$198.88	\$0.00	STUDENT CLASSRM SUPP
100083	LEWIS PEST CONTROL	\$0.00	\$202.00	\$430.00	JANITORIAL SUPPLIES;FOOD SERVICES
100084	LIVINGSTON AUTO PARTS	\$0.00	\$1,299.00	\$0.00	CLASSROOM EQUIPMENT
100085	MARTEL ELECTRONICS, INC	\$0.00	\$0.00	\$634.00	OFFICE SUPPLIES
100086	MDB CONSULTING	\$0.00	\$3,200.00	\$0.00	OTHER PURCHASED SERV
100087	Montgomery Zoo	\$0.00	\$0.00	\$157.00	IN-STATE
100088	NEW SOUTH FORD NISSAN	\$534.92	\$0.00	\$0.00	VEHICLE PARTS
100089	OFF-CAMPUS SCHOOL SUPPLY	\$170.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100090	OLYMPIA SPORTS	\$0.00	\$0.00	\$307.20	OTHER PURCHASED SERV
100091	PETROLEUM TRADERS CORP	\$16,236.15	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
100092	Quill	\$0.00	\$0.00	\$79.22	STUDENT CLASSRM SUPP
100093	Quill Corporation	\$1,001.81	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
100094	QUILL CORPORATION	\$475.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100095	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$1,360.00	OTHER PURCHASED SERV
100096	RAMONA BONNER	\$0.00	\$106.05	\$0.00	IN-STATE
100097	Sams Club	\$0.00	\$573.88	\$161.61	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES

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100098	SAM S CLUB DIRECT	\$0.00	\$0.00	\$45.00	OTHER DUES AND FEES
100099	School Nurse Supply, Inc	\$0.00	\$599.15	\$0.00	OTHER GEN SUPPLIES
100100	SNA ANC 2014 Registration	\$0.00	\$1,405.00	\$0.00	OUT-OF-STATE
100101	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$205.00	WATER AND SEWAGE
100102	SUMTER INSURANCE AGENCIES, INC	\$4,288.31	\$0.00	\$0.00	INSURANCE SERVICES
100103	TIGERDIRECT, INC	\$574.89	\$0.00	\$0.00	COMPUTER HARDWARE
100104	TRANSPORTATION	\$0.00	\$330.20	\$0.00	STUDENT CLASSRM SUPP
100105	Verizon Wireless	\$0.00	\$337.87	\$3,040.88	TELEPHONE;EQUIP/VECH REPAIR & MAINTENANC
100106	W.W. Williams	\$8.19	\$0.00	\$0.00	VEHICLE PARTS
100107	WAL-MART COMMUNITY/GEMB	\$0.00	\$653.64	\$0.00	STUDENT CLASSRM SUPP
100108	WMA GROUP	\$0.00	\$2,500.00	\$0.00	OTHER PURCHASED SERV
		<b>\$54,617.86</b>	<b>\$107,361.57</b>	<b>\$129,422.01</b>	