

**SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2014 - 05/31/2014**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
100109	Montgomery Zoo	\$0.00	\$0.00	\$157.00	IN-STATE
100110	AASB	\$0.00	\$0.00	\$100.00	IN-STATE
100111	ADEM	\$60.00	\$0.00	\$0.00	OTHER PURCHASED SERV
100112	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$14,371.73	ELECTRICITY
100113	Apple Inc.	\$0.00	\$37,900.00	\$0.00	COMPUTER HARDWARE;STUDENT EDUCATIONAL
100114	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$6,636.32	JANITORIAL SUPPLIES
100115	AT & T	\$0.00	\$0.00	\$778.51	TELEPHONE
100116	TRAVIS BAILEY	\$0.00	\$1,042.48	\$0.00	IN-STATE
100117	BILL TRAVIS	\$0.00	\$0.00	\$883.58	ADMIN/AGENT CHARGES
100118	BLOSSMAN GAS, INC.	\$0.00	\$0.00	\$599.91	PROPANE GAS
100119	Borden Dairy Co. of	\$0.00	\$7,595.85	\$0.00	PURCHASED FOOD
100120	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
100121	CENTURLINK	\$0.00	\$0.00	\$612.25	TELEPHONE
100122	CINTAS CORPORATION NO. 2	\$0.00	\$0.00	\$2,217.41	JANITORIAL SUPPLIES
100123	CITY OF LIVINGSTON	\$0.00	\$0.00	\$5,276.07	WATER AND SEWAGE;NATURAL GAS
100124	CITY OF YORK	\$0.00	\$0.00	\$5,309.40	NATURAL GAS;WATER AND SEWAGE
100125	Cora Kelly	\$0.00	\$706.06	\$0.00	IN-STATE
100126	JULENE DELAINE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
100127	DEMCO, INC	\$0.00	\$653.37	\$0.00	LIBRARY BOOKS
100128	Dr. Alesia R. Norwood	\$0.00	\$4,483.21	\$0.00	OTHER PURCHASED SERV
100129	EMPIRE TRUCK SALES, INC	\$1,074.84	\$0.00	\$0.00	FUEL-GASOLINE
100130	EMPLOYERS DRUG PROGRAM MGMT	\$518.00	\$0.00	\$0.00	DRUG TESTING SERV
100131	FARM & BUILDERS SUPPLY, LLC	\$0.00	\$0.00	\$948.14	MAINTENANCE SUPPLIES
100132	TOBY FITCH	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
100133	FLAGHOUSE PE & REC	\$82.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100134	FLOWERS BAKING COMPANY	\$0.00	\$1,590.05	\$0.00	PURCHASED FOOD
100135	HOME & AUTO SUPPLY	\$0.00	\$0.00	\$197.38	MAINTENANCE SUPPLIES
100136	ROGER D. HUNTER, M.S., LPC	\$0.00	\$1,053.80	\$0.00	OTHER PURCHASED SERV
100137	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,036.00	TELECOMMUNICATION
100138	EDDIE JACKSON	\$0.00	\$0.00	\$193.11	STIPENDS
100139	JACQUELINE JACKSON	\$247.00	\$0.00	\$0.00	STIPENDS
100140	JOHNNY PATRICK	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
100141	JONES, ASLEAN M.	\$0.00	\$72.32	\$0.00	IN-STATE
100142	KANITA STURDIVANT	\$0.00	\$107.35	\$0.00	LOCAL DISTRICT
100143	Law Offices Sears & Sears, PC	\$0.00	\$0.00	\$7,410.00	LEGAL FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
100144	Law Offices Sears & Sears, PC	\$0.00	\$0.00	\$2,000.00	LEGAL FEES
100145	LEWIS PEST CONTROL	\$0.00	\$61.00	\$0.00	FOOD SERVICES
100146	LIVINGSTON AUTO PARTS	\$948.48	\$0.00	\$0.00	VEHICLE PARTS
100147	LOWE S	\$0.00	\$0.00	\$33.75	MAINTENANCE SUPPLIES
100148	ANN LUKE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
100149	MCCOLLUM BETTY J	\$0.00	\$175.15	\$0.00	IN-STATE
100150	THE MERCHANTS COMPANY	\$0.00	\$61,886.56	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
100151	NEWELL PAPER COMPANY	\$0.00	\$0.00	\$352.42	JANITORIAL SUPPLIES
100152	CHARLES OTIS	\$0.00	\$31.28	\$0.00	LOCAL DISTRICT
100153	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
100154	POCKET NURSE	\$247.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100155	Quill	\$273.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100156	Quill Corporation	\$0.00	\$597.57	\$195.18	PRINTING AND BINDING;OTHER MAINT. & OPER.
100157	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
100158	RAMONA BONNER	\$0.00	\$303.11	\$0.00	IN-STATE
100159	REFRIGERATION SUPPLY COMPANY	\$0.00	\$0.00	\$1,374.46	MAINTENANCE SUPPLIES
100160	WILLIE Y. ROBINSON	\$0.00	\$204.42	\$0.00	LOCAL DISTRICT
100161	SHELIA SHARP	\$0.00	\$180.80	\$0.00	IN-STATE
100162	SLIDEL OIL COMPANY	\$560.00	\$0.00	\$0.00	FUEL-DIESEL
100163	SUMTER SUPPLY INC	\$368.38	\$0.00	\$0.00	VEHICLE PARTS
100164	SUN SOUTH INC	\$134.48	\$0.00	\$0.00	VEHICLE PARTS
100165	TRANSPORTATION	\$0.00	\$378.46	\$0.00	EQUIP/VECH REPAIR & MAINTENANC
100166	TRANSPORTATION SOUTH, INC	\$1,571.48	\$0.00	\$0.00	VEHICLE PARTS
100167	Waste Management	\$0.00	\$0.00	\$1,006.30	WATER AND SEWAGE
100168	WATERS INTERNATIONAL INC	\$292.50	\$0.00	\$0.00	VEHICLE PARTS
100169	PATRICIA WILLIAMS	\$0.00	\$180.80	\$0.00	LOCAL DISTRICT
100170	MELISSA EVANS WOODS	\$0.00	\$714.98	\$0.00	IN-STATE
100171	DOROTHY WRIGHT	\$0.00	\$78.54	\$0.00	LOCAL DISTRICT
100172	YORK AUTO PARTS	\$307.87	\$0.00	\$0.00	VEHICLE PARTS
100173	YORK AUTOMOTIVE SUPPLY	\$997.55	\$0.00	\$0.00	VEHICLE PARTS
100174	AIEA	\$1,400.00	\$0.00	\$0.00	OTHER PURCHASED SERV
100175	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$17,637.86	ELECTRICITY
100176	AP EXAMINATIONS	\$1,980.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100177	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$22,059.89	JANITORIAL SUPPLIES
100178	ASHLEY BINION-LILLY	\$0.00	\$107.35	\$0.00	IN-STATE
100179	AT & T	\$0.00	\$69.86	\$9,170.06	TELEPHONE
100180	CHANNING BETE COMPANY, INC	\$0.00	\$9,499.93	\$0.00	PARENT INST SUPPLIES
100181	TIFFANY VAUGHANS KING	\$0.00	\$900.00	\$0.00	OTHER PURCHASED SERV
100182	DORIS SUMMERVILLE	\$0.00	\$500.00	\$0.00	OTHER COMPENSATION

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
100183	Educational Diagnostics Consul	\$0.00	\$2,800.00	\$0.00	OTHER PURCHASED SERV
100184	EKH OFFICE SUPPLIES	\$0.00	\$616.80	\$0.00	OFFICE SUPPLIES
100185	EMPIRE TRUCK SALES, INC	\$974.90	\$0.00	\$0.00	VEHICLE PARTS
100186	EMPLOYERS DRUG PROGRAM MGMT	\$593.00	\$0.00	\$0.00	DRUG TESTING SERV
100187	STATE OF ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$1,932.00	AUDITING
100188	Helping Hands Therapy	\$0.00	\$0.00	\$7,500.00	OTHER PURCHASED SERV
100189	HEWLETT- PACKARD COMPANY	\$0.00	\$1,352.00	\$0.00	CLASSROOM EQUIPMENT
100190	LEES REFRIGERATION, HEATING	\$0.00	\$0.00	\$1,878.97	MAINTENANCE SUPPLIES
100191	MARJORIE McGOWIN	\$0.00	\$690.86	\$0.00	OUT-OF-STATE
100192	MDB CONSULTING	\$0.00	\$3,200.00	\$0.00	OTHER PURCHASED SERV
100193	PCS REVENUE CONTROL SYSTEM	\$0.00	\$3,370.00	\$0.00	SOFTWARE MAINT AGREE
100194	PETROLEUM TRADERS CORP	\$15,243.58	\$0.00	\$0.00	FUEL-DIESEL
100195	POCKET NURSE	\$19.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100196	Quill	\$0.00	\$930.09	\$0.00	OTHER INST SUPPLIES
100197	Quill Corporation	\$353.83	\$0.00	\$36.45	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;POSTAGE
100198	QUALITY OFFICE MACHINES	\$0.00	\$411.81	\$0.00	EQUIP MAINT AGREEMTS
100199	QUILL CORPORATION	\$96.44	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100200	School Spec./Classroom Direct	\$0.00	\$0.00	\$92.76	OTHER MAINT. & OPER.
100201	SUMTER COUNTY RECORD JOURNAL	\$0.00	\$0.00	\$105.00	ADVERTISING
100202	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$474.00	WATER AND SEWAGE
100203	SUMTER INSURANCE AGENCIES, INC	\$0.00	\$0.00	\$446.00	OTHER PURCHASED SERV
100204	SUMTER INSURANCE AGENCIES, INC	\$4,288.32	\$0.00	\$0.00	INSURANCE SERVICES
100205	SUMTER SUPPLY INC	\$0.00	\$0.00	\$1,557.00	MAINTENANCE SUPPLIES
100206	THE SERVICE COMPANY	\$0.00	\$0.00	\$6,928.12	OTHER PURCHASED SERV
100207	TOPS OF TUSCALOOSA	\$0.00	\$253.09	\$0.00	OFFICE SUPPLIES
100208	Verizon Wireless	\$0.00	\$303.75	\$2,733.84	TELEPHONE;EQUIP/VECH REPAIR & MAINTENANC
100209	WAL MART STORE	\$186.44	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100210	WMA GROUP	\$0.00	\$2,500.00	\$0.00	OTHER PURCHASED SERV

\$32,820.84 \$147,502.70 \$126,928.37