

SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2014 - 06/30/2014

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
100211	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$16,073.17	ELECTRICITY
100212	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$57.77	JANITORIAL SUPPLIES
100213	ASHLEY BINION-LILLY	\$0.00	\$74.10	\$0.00	IN-STATE
100214	AT & T	\$0.00	\$0.00	\$712.32	TELEPHONE
100215	ELIJAH J. BELL	\$0.00	\$225.00	\$0.00	IN-STATE
100216	BILL TRAVIS	\$0.00	\$0.00	\$875.28	ADMIN/AGENT CHARGES
100217	Borden Dairy Co. of	\$0.00	\$4,734.27	\$0.00	PURCHASED FOOD
100218	CINTAS CORPORATION NO. 2	\$0.00	\$0.00	\$1,068.64	JANITORIAL SUPPLIES
100219	CITY OF LIVINGSTON	\$0.00	\$0.00	\$8,216.52	WATER AND SEWAGE;NATURAL GAS
100220	CITY OF YORK	\$0.00	\$0.00	\$1,991.88	WATER AND SEWAGE;NATURAL GAS
100221	Dr. Alesia R. Norwood	\$0.00	\$3,560.83	\$0.00	OTHER PURCHASED SERV
100222	EMPIRE TRUCK SALES, INC	\$9,295.52	\$0.00	\$0.00	OIL AND LUBRICANTS;VEHICLE PARTS
100223	FARM & BUILDERS SUPPLY, LLC	\$0.00	\$0.00	\$986.16	MAINTENANCE SUPPLIES
100224	FLOWERS BAKING COMPANY	\$0.00	\$1,383.40	\$0.00	PURCHASED FOOD
100225	GENERAL SUPPLY	\$0.00	\$0.00	\$506.00	MAINTENANCE SUPPLIES
100226	HARRIS COMPUTER SOLUTIONS	\$0.00	\$0.00	\$576.18	DATA PROCESSING SUPP
100227	Hermania L. Little	\$0.00	\$444.91	\$0.00	IN-STATE
100228	HOME & AUTO SUPPLY	\$0.00	\$0.00	\$95.53	MAINTENANCE SUPPLIES
100229	HUMITECH OF WEST ALABAMA	\$0.00	\$672.00	\$0.00	FOOD SERVICES
100230	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,036.00	TELECOMMUNICATION
100231	JACQUELINE JACKSON	\$354.25	\$0.00	\$0.00	STIPENDS
100232	JOICEANN R COMPTON	\$0.00	\$681.96	\$0.00	IN-STATE
100233	JONES, ASLEAN M.	\$0.00	\$57.09	\$0.00	IN-STATE
100234	KANITA STURDIVANT	\$0.00	\$96.05	\$0.00	LOCAL DISTRICT
100235	LEES REFRIGERATION, HEATING	\$0.00	\$1,529.00	\$0.00	FOOD SERVICES
100236	LEWIS PEST CONTROL	\$0.00	\$174.00	\$609.00	JANITORIAL SUPPLIES;FOOD SERVICES
100237	LIVINGSTON AUTO PARTS	\$1,301.86	\$0.00	\$0.00	VEHICLE PARTS
100238	MCCOLLUM BETTY J	\$0.00	\$220.92	\$0.00	IN-STATE
100239	THE MERCHANTS COMPANY	\$0.00	\$29,705.72	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
100240	MID-SOUTH WELDING SUPPLY INC.	\$12.00	\$0.00	\$0.00	VEHICLE PARTS
100241	NEW SOUTH FORD NISSAN	\$158.28	\$0.00	\$0.00	VEHICLE PARTS
100242	Office Depot	\$200.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100243	Office Max	\$0.00	\$691.11	\$0.00	STUDENT CLASSRM SUPP
100244	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$101.99	POSTAGE
100245	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV

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100246	REFRIGERATION SUPPLY COMPANY	\$0.00	\$0.00	\$1,046.92	MAINTENANCE SUPPLIES
100247	REGIONS BANK	\$0.00	\$0.00	\$1,612.50	BANK SERVICE CHARGES
100248	WILLIE Y. ROBINSON	\$0.00	\$172.60	\$0.00	LOCAL DISTRICT
100249	SHELIA SHARP	\$0.00	\$144.64	\$0.00	IN-STATE
100250	SLIDEL OIL COMPANY	\$3,671.10	\$0.00	\$0.00	OIL AND LUBRICANTS
100251	Southern Tire Mart	\$9,697.24	\$0.00	\$0.00	TIRES
100252	SUMTER SUPPLY INC	\$469.13	\$0.00	\$1,083.54	MAINTENANCE SUPPLIES;VEHICLE PARTS
100253	TRANSPORTATION SOUTH, INC	\$445.47	\$0.00	\$0.00	VEHICLE PARTS
100254	TRUCKERS SUPPLY	\$249.55	\$0.00	\$0.00	VEHICLE PARTS
100255	UNITED STATES POSTAL SERVICE	\$0.00	\$0.00	\$112.00	FREIGHT AND SHIPPING
100256	Waste Management	\$0.00	\$0.00	\$1,003.98	WATER AND SEWAGE
100257	ELLA J. WILLIAMS	\$0.00	\$66.11	\$0.00	LOCAL DISTRICT
100258	PATRICIA WILLIAMS	\$0.00	\$144.64	\$0.00	LOCAL DISTRICT
100259	DOROTHY WRIGHT	\$0.00	\$45.20	\$0.00	LOCAL DISTRICT
100260	YORK AUTO PARTS	\$672.84	\$0.00	\$0.00	VEHICLE PARTS
100261	YORK AUTOMOTIVE SUPPLY	\$551.24	\$0.00	\$0.00	VEHICLE PARTS
100262	101 INK.COM	\$246.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100263	AASB	\$0.00	\$0.00	\$4,568.00	IN-STATE
100264	AASB LEGAL ASSIST. FUND	\$0.00	\$0.00	\$150.00	IN-STATE
100265	AdvancED	\$0.00	\$3,625.00	\$0.00	STUDENT CLASSRM SUPP
100266	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$20,952.25	ELECTRICITY
100267	JOE ANTHONY	\$199.99	\$0.00	\$0.00	IN-STATE
100268	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$115.31	JANITORIAL SUPPLIES
100269	AT & T	\$0.00	\$74.74	\$9,644.86	TELEPHONE
100270	ELIJAH J. BELL	\$0.00	\$519.44	\$0.00	STAFF ED SERVICES
100271	PATRICIA A. BRYANT	\$203.11	\$0.00	\$0.00	IN-STATE
100272	BUSH DISTRIBUTING COMPANY	\$564.00	\$0.00	\$0.00	VEHICLE PARTS
100273	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
100274	CENTURLINK	\$0.00	\$0.00	\$612.48	TELEPHONE
100275	CINTAS CORPORATION NO. 2	\$0.00	\$0.00	\$33.78	JANITORIAL SUPPLIES
100276	CLAS	\$0.00	\$225.00	\$0.00	IN-STATE
100277	CLAS	\$0.00	\$225.00	\$0.00	REGISTRATION FEES
100278	DORIS SUMMERVILLE	\$0.00	\$500.00	\$0.00	OTHER COMPENSATION
100279	Educational Diagnostics Consul	\$0.00	\$2,800.00	\$0.00	OTHER PURCHASED SERV
100280	TOBY FITCH	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
100281	INTERNAL REVENUE	\$0.00	\$0.00	\$252.00	FINES AND PENALTIES
100282	CYNTHIA F. JEMISON	\$0.00	\$270.91	\$0.00	IN-STATE
100283	JOHNNY PATRICK	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
100284	JONES SCHOOL SUPPLY, CO.	\$160.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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100285	LAKESHORE	\$341.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100286	LEWIS PEST CONTROL	\$0.00	\$0.00	\$25.00	JANITORIAL SUPPLIES
100287	ANN LUKE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
100288	MARJORIE McGOWIN	\$0.00	\$361.91	\$0.00	IN-STATE
100289	ARTHUR MCGUFFRIES	\$0.00	\$378.11	\$0.00	IN-STATE
100290	MDB CONSULTING	\$0.00	\$3,200.00	\$0.00	OTHER PURCHASED SERV
100291	NEWELL PAPER COMPANY	\$0.00	\$0.00	\$2,111.50	JANITORIAL SUPPLIES
100292	DOUGLAS NEWTON	\$408.11	\$0.00	\$0.00	IN-STATE
100293	OFF-CAMPUS SCHOOL SUPPLY	\$40.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100294	KIMBERLY PARKER	\$0.00	\$378.11	\$0.00	IN-STATE
100295	PETROLEUM TRADERS CORP	\$23,393.51	\$0.00	\$0.00	FUEL-DIESEL
100296	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$1,299.00	OTHER PURCHASED SERV
100297	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$500.00	POSTAGE
100298	JAMES PORTIS	\$0.00	\$378.11	\$0.00	IN-STATE
100299	Quill	\$323.39	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100300	Quill Corporation	\$0.00	\$1,490.96	\$0.00	PRINTING AND BINDING;STUDENT CLASSRM SUPP
100301	ANDREW RAYMOND	\$255.00	\$0.00	\$0.00	IN-STATE
100302	Reynolds, Clifford	\$0.00	\$270.91	\$0.00	IN-STATE
100303	Sams Club	\$0.00	\$462.27	\$0.00	STUDENT CLASSRM SUPP
100304	Sumter County Community Ed.	\$0.00	\$100.00	\$0.00	OTHER PURCHASED SERV
100305	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$357.00	WATER AND SEWAGE
100306	SUMTER INSURANCE AGENCIES, INC	\$4,288.32	\$0.00	\$0.00	INSURANCE SERVICES
100307	BERNARD TURNER	\$255.00	\$0.00	\$0.00	IN-STATE
100308	WAL MART STORE	\$0.00	\$817.45	\$0.00	STUDENT CLASSRM SUPP
100309	JOHN WALKER	\$0.00	\$378.11	\$0.00	IN-STATE
100310	WALLACE, HERMAN	\$0.00	\$120.91	\$0.00	IN-STATE
		\$57,757.87	\$61,400.49	\$80,566.56	