

**SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/04/2014 - 07/31/2014**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
100311	AASB	\$0.00	\$0.00	\$240.00	IN-STATE
100312	ALEKS	\$0.00	\$260.00	\$0.00	INSTRUCTIONAL SOFTWA
100313	AT & T	\$0.00	\$0.00	\$712.32	TELEPHONE
100314	BILL TRAVIS	\$0.00	\$0.00	\$875.28	ADMIN/AGENT CHARGES
100315	RITA BRYANT	\$0.00	\$453.11	\$0.00	IN-STATE
100316	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$314.72	IN-STATE;LOCAL DISTRICT
100317	CHELIQUE PICKENS	\$0.00	\$528.11	\$0.00	IN-STATE
100318	CINTAS CORPORATION NO. 2	\$0.00	\$0.00	\$930.15	JANITORIAL SUPPLIES
100319	CITY OF LIVINGSTON	\$0.00	\$0.00	\$13,304.83	WATER AND SEWAGE;NATURAL GAS
100320	CITY OF YORK	\$0.00	\$0.00	\$2,173.77	WATER AND SEWAGE;NATURAL GAS
100321	Community Education Department	\$0.00	\$4,623.14	\$0.00	OTH TRAVEL AND TRNG
100322	JULENE DELAINE	\$0.00	\$0.00	\$263.06	IN-STATE;LOCAL DISTRICT
100323	EMPIRE TRUCK SALES, INC	\$1,082.72	\$0.00	\$0.00	VEHICLE PARTS
100324	TOBY FITCH	\$0.00	\$0.00	\$270.56	IN-STATE;LOCAL DISTRICT
100325	GRACE HALL KING	\$0.00	\$195.91	\$0.00	STAFF ED SERVICES
100326	LORISSA HOLDER	\$0.00	\$345.91	\$0.00	IN-STATE
100327	HOME & AUTO SUPPLY	\$0.00	\$0.00	\$138.47	MAINTENANCE SUPPLIES
100328	HUMITECH OF WEST ALABAMA	\$0.00	\$336.00	\$0.00	FOOD SERVICES
100329	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,093.59	TELECOMMUNICATION
100330	Jag National Center	\$400.00	\$400.00	\$0.00	OTH TRAVEL AND TRNG;OUT-OF-STATE
100331	CYNTHIA F. JEMISON	\$0.00	\$375.00	\$0.00	IN-STATE
100332	JOHNNY PATRICK	\$0.00	\$0.00	\$283.74	IN-STATE;LOCAL DISTRICT
100333	JONES, ASLEAN M.	\$0.00	\$173.11	\$0.00	IN-STATE
100334	LEARNING EXPERIENCES	\$300.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100335	LEWIS PEST CONTROL	\$0.00	\$174.00	\$150.00	FOOD SERVICES;JANITORIAL SUPPLIES
100336	LIVINGSTON AUTO PARTS	\$989.64	\$0.00	\$0.00	VEHICLE PARTS
100337	ANN LUKE	\$0.00	\$0.00	\$334.04	IN-STATE;LOCAL DISTRICT
100338	MARJORIE McGOWIN	\$0.00	\$425.65	\$0.00	IN-STATE
100339	MID-SOUTH WELDING SUPPLY INC.	\$12.40	\$0.00	\$0.00	VEHICLE PARTS
100340	MONTGOMERY PUBLIC SCHOOLS	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
100341	MONTGOMERY PUBLIC SCHOOLS	\$0.00	\$600.00	\$0.00	REGISTRATION FEES
100342	NATIONAL SCHOOL PRODUCT	\$123.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100343	NEW SOUTH FORD NISSAN	\$2,923.89	\$0.00	\$0.00	VEHICLE PARTS
100344	PEARSON CLINICAL	\$0.00	\$1,579.83	\$0.00	STUDENT CLASSRM SUPP
100345	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV

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100346	REFRIGERATION SUPPLY COMPANY	\$0.00	\$0.00	\$803.34	MAINTENANCE SUPPLIES
100347	SHARENE ADBRAMS	\$0.00	\$375.00	\$0.00	IN-STATE
100348	SIMMONS WRECKER SERVICE, INC.	\$150.00	\$0.00	\$0.00	OTHER PURCHASED SERV
100349	Southern Tire Mart	\$1,413.46	\$0.00	\$0.00	TIRES
100350	Sumter County Community Ed.	\$0.00	\$350.00	\$0.00	OTHER DUES AND FEES
100351	SHARON THOMPSON	\$0.00	\$0.00	\$255.56	IN-STATE
100352	TRUCKERS SUPPLY	\$219.95	\$0.00	\$0.00	VEHICLE PARTS
100353	TYRHONDA THOMAS	\$0.00	\$270.91	\$0.00	IN-STATE
100354	Verizon Wireless	\$0.00	\$351.59	\$3,164.37	TELEPHONE;EQUIP/VECH REPAIR & MAINTENANC
100355	W.W. Williams	\$267.59	\$0.00	\$0.00	VEHICLE PARTS
100356	Waste Management	\$0.00	\$0.00	\$1,003.40	WATER AND SEWAGE
100357	YORK AUTO PARTS	\$654.17	\$0.00	\$0.00	VEHICLE PARTS
100358	YORK AUTOMOTIVE SUPPLY	\$17.49	\$0.00	\$0.00	VEHICLE PARTS
100359	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$12,341.60	ELECTRICITY
100360	EMPIRE TRUCK SALES, INC	\$746.97	\$0.00	\$0.00	VEHICLE PARTS
100361	GENERAL SUPPLY	\$0.00	\$0.00	\$992.00	MAINTENANCE SUPPLIES
100362	LEES REFRIGERATION, HEATING	\$0.00	\$0.00	\$10,733.20	MAINTENANCE SUPPLIES
100363	TRANSPORTATION SOUTH, INC	\$318.08	\$0.00	\$0.00	VEHICLE PARTS
100364	ALABAMA COUNCIL OF SCHOOL	\$0.00	\$0.00	\$310.00	IN-STATE
100365	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$28,721.04	ELECTRICITY
100366	ALABANA COOPERATIVE EXTENTION	\$0.00	\$500.00	\$0.00	FOOD SERVICES
100367	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$115.54	JANITORIAL SUPPLIES
100368	AT & T	\$0.00	\$74.74	\$9,487.15	TELEPHONE
100369	ELIJAH J. BELL	\$0.00	\$553.54	\$0.00	REGISTRATION FEES
100370	BLOSSMAN GAS, INC.	\$0.00	\$0.00	\$446.17	PROPANE GAS
100371	Borden Dairy Co. of	\$0.00	\$3,184.45	\$0.00	PURCHASED FOOD
100372	BOARDMAN, CARR, HUTCHESON	\$0.00	\$0.00	\$1,201.50	LEGAL FEES
100373	KIM BROWN	\$0.00	\$375.00	\$0.00	REGISTRATION FEES
100374	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
100375	CINTAS CORPORATION NO. 2	\$0.00	\$0.00	\$67.56	JANITORIAL SUPPLIES
100376	Community Education Department	\$0.00	\$713.00	\$0.00	OTH TRAVEL AND TRNG
100377	COLUMBUS PAPER AND CHEMICALS	\$0.00	\$0.00	\$1,699.55	JANITORIAL SUPPLIES
100378	Danielle C. Scott	\$0.00	\$553.54	\$0.00	REGISTRATION FEES
100379	Educational Diagnostics Consul	\$0.00	\$1,000.00	\$0.00	OTHER PURCHASED SERV
100380	RAY EVANS	\$0.00	\$430.01	\$0.00	REGISTRATION FEES
100381	FANNIE R. BROWN	\$0.00	\$553.54	\$0.00	IN-STATE
100382	TOBY FITCH	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
100383	FLOWERS BAKING COMPANY	\$0.00	\$722.40	\$0.00	PURCHASED FOOD
100384	GOODHEART WILCOX PUB.	\$111.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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100385	Hermania Little	\$0.00	\$563.54	\$0.00	IN-STATE
100386	ELZORA HOWELL	\$0.00	\$0.00	\$553.54	IN-STATE
100387	JACQUELINE JACKSON	\$51.86	\$0.00	\$0.00	OUT-OF-STATE
100388	CYNTHIA F. JEMISON	\$0.00	\$553.54	\$0.00	IN-STATE
100389	Joann H. Brown	\$0.00	\$478.54	\$0.00	REGISTRATION FEES
100390	JOHNNY PATRICK	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
100391	JONES, ASLEAN M.	\$0.00	\$328.54	\$0.00	IN-STATE
100392	Kinterbish Jr. High School	\$0.00	\$25.00	\$0.00	CHANGE CASH
100393	LAKESHORE	\$218.44	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100394	LEWIS PEST CONTROL	\$0.00	\$0.00	\$400.00	JANITORIAL SUPPLIES
100395	Livingston Jr. High School	\$0.00	\$50.00	\$0.00	CHANGE CASH
100396	LOWE S HOME CENTER, INC	\$0.00	\$0.00	\$111.85	MAINTENANCE SUPPLIES
100397	ANN LUKE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
100398	MCCOLLUM BETTY J	\$0.00	\$478.54	\$0.00	IN-STATE
100399	MDB CONSULTING	\$0.00	\$1,600.00	\$0.00	OTHER PURCHASED SERV
100400	THE MERCHANTS COMPANY	\$0.00	\$15,330.45	\$0.00	PURCHASED FOOD
100401	MID-SOUTH WELDING SUPPLY INC.	\$23.60	\$0.00	\$0.00	VEHICLE PARTS
100402	North Sumter Jr. High School	\$0.00	\$25.00	\$0.00	CHANGE CASH
100403	NSBA 70TH ANNUAL CONFERENCE	\$0.00	\$0.00	\$2,675.00	IN-STATE
100404	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$500.00	POSTAGE
100405	Reynolds, Clifford	\$0.00	\$83.45	\$0.00	IN-STATE
100406	SHERWIN WILLIAMS	\$0.00	\$0.00	\$1,203.30	MAINTENANCE SUPPLIES
100407	SSA	\$0.00	\$0.00	\$397.00	IN-STATE
100408	Sumter Central High	\$0.00	\$100.00	\$0.00	CHANGE CASH
100410	SUMTER COUNTY BOARD OF ED.	\$761.39	\$1,224.39	\$0.00	OTH TRAVEL AND TRNG;OUT-OF-STATE;OTHER PURCHASED SERV;STUDENT CLASSRM SUPP
100411	SUMTER COUNTY RECORD JOURNAL	\$0.00	\$49.20	\$0.00	STUDENT CLASSRM SUPP
100412	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$100.00	WATER AND SEWAGE
100413	SUMTER INSURANCE AGENCIES, INC	\$4,288.32	\$0.00	\$0.00	INSURANCE SERVICES
100414	Verizon Wireless	\$0.00	\$324.92	\$2,924.32	TELEPHONE;EQUIP/VECH REPAIR & MAINTENANC
100415	CLAUDIA WADE	\$0.00	\$300.00	\$0.00	IN-STATE
100416	WATERS INTERNATIONAL INC	\$1,134.28	\$0.00	\$0.00	VEHICLE PARTS
100417	WOOD FRUITTICHER	\$0.00	\$9.72	\$0.00	PURCHASED FOOD
100418	York West End Jr. High School	\$0.00	\$50.00	\$0.00	CHANGE CASH
100419	The Sears Firm, P.C.	\$0.00	\$0.00	\$6,000.00	LEGAL FEES
100420	ANNIE B. WALKER	\$0.00	\$79.45	\$0.00	OTH TRAVEL AND TRNG

\$16,209.32

\$42,131.77

\$109,621.52