

**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 |

SUMTER COUNTY BOARD OF EDUCATION

PAYROLL RUN ID: 2014-03-M - Regular

CHECK DATE: 2014-03-31 MONTHLY END OF MONTH SICK LEAVE MONTH: 3

| <u>DED NUM</u> | <u>DEDUCTION DESC</u> | <u>EMPLOYEE</u> | <u>EMPLOYER</u> | <u>FED</u> | <u>ST</u> | <u>SS</u> | <u>MC</u> | <u>CTY</u> | <u>CNT</u> | <u>RET</u> | <u>SUI</u> |
|----------------|-----------------------|-----------------|-----------------|------------|-----------|-----------|-----------|------------|------------|------------|------------|
| 973 | REGIONS | 10,092.24 | 0.00 | N | N | N | N | N | N | N | N |
| 976 | DIRECT DEP | 2,359.57 | 0.00 | N | N | N | N | N | N | N | N |
| 982 | DIRECT DEP | 3,110.41 | 0.00 | N | N | N | N | N | N | N | N |
| 983 | CENTURION | 1,923.78 | 0.00 | N | N | N | N | N | N | N | N |
| 986 | UA CREDIT | 7,637.17 | 0.00 | N | N | N | N | N | N | N | N |
| 988 | USAA BANK | 6,652.13 | 0.00 | N | N | N | N | N | N | N | N |
| 992 | WELLS FARG | 5,732.56 | 0.00 | N | N | N | N | N | N | N | N |
| 994 | NOW VISA | 11,071.27 | 0.00 | N | N | N | N | N | N | N | N |
| 995 | USBANK | 2,494.81 | 0.00 | N | N | N | N | N | N | N | N |
| 997 | COMM BNK | 1,936.22 | 0.00 | N | N | N | N | N | N | N | N |
| 998 | HIGHERONE | 722.98 | 0.00 | N | N | N | N | N | N | N | N |
| | DEDUCTION TOTALS | 702,841.25 | 273,209.87 | | | | | | | | |

*** END OF REPORT ***

| 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 |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|-------------------------|
| 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 | |