

**SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2014 - 12/31/2014**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
100925	AT & T	\$0.00	\$0.00	\$712.32	TELEPHONE
100926	CENTURLINK	\$0.00	\$0.00	\$605.29	TELEPHONE
100927	CINTAS	\$0.00	\$2,099.10	\$0.00	MEDICAL/HEALTH SERVI
100928	CITY OF LIVINGSTON	\$0.00	\$0.00	\$10,818.26	WATER AND SEWAGE;NATURAL GAS
100929	CITY OF YORK	\$0.00	\$0.00	\$3,973.21	NATURAL GAS;WATER AND SEWAGE
100930	CLAS	\$0.00	\$0.00	\$284.00	IN-STATE
100931	Law Offices Sears & Sears, PC	\$0.00	\$0.00	\$4,000.00	LEGAL FEES
100932	Waste Management	\$0.00	\$0.00	\$1,182.32	WATER AND SEWAGE
100933	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$14,214.25	ELECTRICITY
100934	AMEA	\$0.00	\$85.00	\$0.00	REGISTRATION FEES
100935	Angela Nicholson	\$0.00	\$83.45	\$0.00	IN-STATE
100936	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$5,708.41	JANITORIAL SUPPLIES
100937	ASHLEY CARTER	\$0.00	\$0.00	\$50.59	IN-STATE
100938	BILL TRAVIS	\$0.00	\$0.00	\$858.42	ADMIN/AGENT CHARGES
100939	BLOSSMAN GAS, INC.	\$0.00	\$0.00	\$4,151.85	PROPANE GAS
100940	RITA BRYANT-ERTHA	\$0.00	\$555.56	\$0.00	IN-STATE
100941	BUSH DISTRIBUTING COMPANY	\$24.00	\$0.00	\$0.00	VEHICLE PARTS
100942	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$175.83	IN-STATE;LOCAL DISTRICT
100943	CIEARA SPEIGHT	\$0.00	\$168.87	\$0.00	OTHER PURCHASED SERV
100944	CINTAS CORPORATION NO. 2	\$0.00	\$0.00	\$1,907.84	JANITORIAL SUPPLIES
100945	CSS Document Solutions	\$0.00	\$350.00	\$0.00	STUDENT CLASSRM SUPP
100946	JULENE DELAINE	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
100947	DOGGETT ELECTRIC	\$0.00	\$0.00	\$1,109.00	MAINTENANCE SUPPLIES
100948	DORIS SUMMERVILLE	\$0.00	\$500.00	\$0.00	OTHER COMPENSATION
100949	Dr. Alesia R. Norwood	\$0.00	\$1,820.00	\$0.00	OTHER PURCHASED SERV
100950	Educational Diagnostics Consul	\$0.00	\$2,800.00	\$0.00	OTHER PURCHASED SERV
100951	EMPIRE TRUCK SALES, INC	\$1,864.24	\$0.00	\$0.00	VEHICLE PARTS
100952	FARM & BUILDERS SUPPLY, LLC	\$0.00	\$0.00	\$1,433.96	MAINTENANCE SUPPLIES
100953	TOBY FITCH	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
100954	FLOWERS BAKING COMPANY	\$0.00	\$662.86	\$0.00	PURCHASED FOOD
100955	GENERAL SUPPLY	\$0.00	\$0.00	\$1,801.82	MAINTENANCE SUPPLIES
100956	GRODIE HALL	\$0.00	\$382.30	\$0.00	OTH TRAVEL AND TRNG
100957	Helping Hands Therapy	\$0.00	\$0.00	\$7,500.00	OTHER PURCHASED SERV
100958	Hermania L. Little	\$0.00	\$205.11	\$0.00	IN-STATE
100959	HEATHER SHAMBRY	\$0.00	\$350.15	\$0.00	IN-STATE

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100960	HOME & AUTO SUPPLY	\$0.00	\$0.00	\$195.74	MAINTENANCE SUPPLIES
100961	HUMITECH OF WEST ALABAMA	\$0.00	\$336.00	\$0.00	FOOD SERVICES
100962	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,093.59	TELECOMMUNICATION
100963	IVY BUSINESS FORMS, INC	\$445.50	\$0.00	\$0.00	TIRES
100964	JACQUELINE JACKSON	\$301.15	\$0.00	\$0.00	STIPENDS
100965	JOHNNY PATRICK	\$0.00	\$0.00	\$163.13	IN-STATE;LOCAL DISTRICT
100966	SUZETTE G. JOHNSON	\$0.00	\$270.91	\$0.00	IN-STATE
100967	JONES, ASLEAN M.	\$0.00	\$238.26	\$0.00	IN-STATE
100968	KANITA STURDIVANT	\$0.00	\$237.30	\$0.00	LOCAL DISTRICT
100969	KELLY SERVICES, INC	\$0.00	\$2,433.18	\$9,367.32	OTHER PURCHASED SERV;SUBSTITUTES
100970	Lawallace Hutchins	\$0.00	\$122.10	\$0.00	IN-STATE
100971	LEES REFRIGERATION, HEATING	\$0.00	\$0.00	\$3,391.00	MAINTENANCE SUPPLIES
100972	LEWIS PEST CONTROL	\$0.00	\$174.00	\$56.00	FOOD SERVICES;JANITORIAL SUPPLIES
100973	LIVINGSTON AUTO PARTS	\$708.84	\$0.00	\$0.00	VEHICLE PARTS
100974	LOWE S	\$0.00	\$0.00	\$107.14	MAINTENANCE SUPPLIES
100975	ANN LUKE	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
100976	LUVEL/PRAIRIE FARM DAIRY	\$0.00	\$3,892.40	\$0.00	PURCHASED FOOD
100977	MARKS PLUMBING AND	\$0.00	\$0.00	\$244.78	MAINTENANCE SUPPLIES
100978	MCCOLLUM BETTY J	\$0.00	\$344.09	\$0.00	IN-STATE
100979	ARTHUR MCGUFFRIES	\$0.00	\$217.53	\$0.00	IN-STATE
100980	MDB CONSULTING	\$0.00	\$3,200.00	\$0.00	OTHER PURCHASED SERV
100981	MERCEDES-BENZ, LLC USA	\$121,551.63	\$0.00	\$0.00	PRINCIPAL
100982	THE MERCHANTS COMPANY	\$0.00	\$31,684.17	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
100983	Office Max Incorporated	\$0.00	\$1,147.21	\$0.00	OFFICE SUPPLIES
100984	PETROLEUM TRADERS CORP	\$29,755.33	\$0.00	\$0.00	FUEL-DIESEL
100985	PRO CHEM INC	\$0.00	\$0.00	\$438.78	MAINTENANCE SUPPLIES
100986	Quill	\$415.57	\$0.00	\$128.97	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
100987	Quill Corporation	\$362.83	\$284.96	\$373.98	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
100988	QUALITY OFFICE MACHINES	\$0.00	\$951.98	\$0.00	EQUIP MAINT AGREEMTS
100989	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
100990	Reynolds, Clifford	\$0.00	\$383.25	\$0.00	IN-STATE
100991	REFRIGERATION SUPPLY COMPANY	\$0.00	\$0.00	\$4.03	MAINTENANCE SUPPLIES
100992	WILLIE Y. ROBINSON	\$0.00	\$135.60	\$0.00	LOCAL DISTRICT
100993	RYAN CAMPBELL	\$0.00	\$150.29	\$0.00	LOCAL DISTRICT
100994	CSS DOCUMENT SOLUTIONS	\$0.00	\$350.00	\$0.00	OTHER PURCHASED SERV
100995	School Spec./Classroom Direct	\$183.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100996	SEQUEL ELECTRICAL SUPPLY	\$0.00	\$0.00	\$415.82	MAINTENANCE SUPPLIES
100997	SERVER SUPPLY	\$0.00	\$0.00	\$96.00	TELECOMMUNICATION
100998	SHAKENDRA BOWDEN	\$0.00	\$115.00	\$0.00	OTHER PURCHASED SERV

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100999	SHELIA SHARP	\$0.00	\$108.48	\$0.00	IN-STATE
101000	SOUTHERN PIPE & SUPPLY CO., IN	\$0.00	\$0.00	\$758.48	MAINTENANCE SUPPLIES
101001	Sumter Saw	\$0.00	\$0.00	\$34.52	MAINTENANCE SUPPLIES
101002	SUMTER COUNTY RECORD JOURNAL	\$0.00	\$0.00	\$442.80	ADVERTISING
101003	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$512.50	WATER AND SEWAGE
101004	SUMTER SUPPLY INC	\$89.64	\$0.00	\$0.00	VEHICLE PARTS
101005	Tina Hudson	\$0.00	\$161.59	\$0.00	OTHER COMPENSATION
101006	TigerDirect.com	\$0.00	\$706.10	\$903.12	OTHER PURCHASED SERV;COMPUTER HARDWARE
101007	TRANSPORTATION	\$613.60	\$210.60	\$0.00	TRANSP AL SCH SYSTEM;BUS DRIVER
101008	TRANSPORTATION SOUTH, INC	\$236.85	\$0.00	\$0.00	VEHICLE PARTS
101009	CORPORATE BILLING, LLC	\$2,562.74	\$0.00	\$0.00	VEHICLE PARTS
101010	ANNIE B. WALKER	\$0.00	\$483.67	\$0.00	IN-STATE
101011	PATRICIA WILLIAMS	\$0.00	\$105.09	\$0.00	LOCAL DISTRICT
101012	MELISSA EVANS WOODS	\$0.00	\$951.56	\$0.00	OTH TRAVEL AND TRNG
101013	DOROTHY WRIGHT	\$0.00	\$120.91	\$0.00	LOCAL DISTRICT
101014	YORK AUTO PARTS	\$1,031.84	\$0.00	\$0.00	VEHICLE PARTS
101015	AASPA Annual Conference 2012	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
101016	AT & T	\$0.00	\$74.70	\$9,754.67	TELEPHONE
101017	SAM S CLUB DIRECT	\$0.00	\$0.00	\$150.92	OTHER DUES AND FEES
101018	SUMTER INSURANCE AGENCIES, INC	\$4,947.19	\$0.00	\$0.00	INSURANCE SERVICES
101019	Verizon Wireless	\$0.00	\$266.89	\$2,402.08	TELEPHONE;EQUIP/VECH REPAIR & MAINTENANC

\$165,094.83 \$59,920.22 \$93,967.74