

SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2023 - 04/30/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
111475	AETC	\$0.00	\$140.00	\$0.00	IN-STATE
111476	LILLIE ANTHONY	\$0.00	\$1,015.00	\$0.00	OTHER PURCHASED SERV
111477	ARC PEDIATRIC THERAPY SERVICES	\$0.00	\$0.00	\$14,800.00	OTHER PURCHASED SERV
111478	FARM & BUILDERS SUPPLY, LLC	\$462.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
111479	SANDRA JEAN FOSTER	\$0.00	\$1,858.12	\$0.00	OTHER PURCHASED SERV
111480	MARJORIE HALL	\$0.00	\$312.00	\$0.00	OTHER PURCHASED SERV
111481	HELPING HANDS THERAPY	\$0.00	\$0.00	\$3,700.00	OTHER PURCHASED SERV
111482	NHA	\$0.00	\$640.00	\$0.00	TESTING SUPPLIES
111483	QUILL LLC	\$0.00	\$890.82	\$0.00	STUDENT CLASSRM SUPP
111484	School Discounts LLC	\$0.00	\$1,040.00	\$0.00	STUDENT EDUCATIONAL
111485	SCHOOL NURSE SUPPLY, INCE	\$0.00	\$1,705.60	\$0.00	STUDENT CLASSRM SUPP
111486	UA EARLY COLLEGE	\$0.00	\$6,795.35	\$0.00	STUDENT EDUCATIONAL
111488	AT & T	\$0.00	\$0.00	\$18,440.91	TELEPHONE
111489	AT & T	\$0.00	\$0.00	\$23,602.05	TELEPHONE
111490	CINTAS #215	\$0.00	\$5,553.02	\$0.00	JANITORIAL SUPPLIES;FOOD SERV SUPPLIES
111491	GRACE HALL KING	\$0.00	\$0.00	\$2,750.00	OTHER PURCHASED SERV
111492	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$311.70	OTHER PURCHASED SERV
111493	KELLY SERVICES, INC	\$17,221.86	\$7,749.98	\$1,662.00	OTHER PURCHASED SERV
111494	PETROLEUM TRADERS CORP	\$21,412.36	\$0.00	\$0.00	FUEL-DIESEL
111495	PURCHASE POWER	\$0.00	\$0.00	\$703.61	POSTAGE
111496	QUILL LLC	\$0.00	\$1,856.74	\$0.00	OFFICE SUPPLIES
111497	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$165.00	OTHER PURCHASED SERV
111498	WILLIE Y. ROBINSON	\$0.00	\$170.72	\$0.00	LOCAL DISTRICT
111499	HEATHER SHAMBRY	\$0.00	\$174.40	\$0.00	LOCAL DISTRICT
111500	SUMTER INSURANCE AGENCIES, INC	\$6,316.16	\$0.00	\$0.00	INSURANCE SERVICES
111501	WM CORPORATE SERVICES, INC	\$0.00	\$0.00	\$449.97	WATER AND SEWAGE
111502	ACTA SPRING CONFERENCE	\$0.00	\$250.00	\$0.00	IN-STATE
111503	ANDERSON PLUMBING	\$0.00	\$0.00	\$10,034.00	MAINTENANCE SUPPLIES
111504	MERCEDES-BENZ FINANCIAL SVCS	\$38,599.59	\$0.00	\$0.00	PRINCIPAL
111505	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$1,600.00	REGISTRATION FEES
111506	Riverside Insights	\$180.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
111507	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$565.00	\$0.00	OUT-OF-STATE
111508	UNITI FIBER	\$3,388.48	\$0.00	\$0.00	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
111509	ACES	\$0.00	\$280.00	\$0.00	FOOD SERVICES
111510	BIMBO BAKERIES USA, INC	\$0.00	\$903.25	\$0.00	PURCHASED FOOD
111511	FORESTWOOD FARM INC	\$0.00	\$2,753.54	\$0.00	PURCHASED FOOD
111512	HUMITECH OF WEST ALABAMA	\$0.00	\$277.00	\$0.00	FOOD SERVICES
111513	PRAIRIE FARMS DAIRY	\$0.00	\$2,488.20	\$0.00	PURCHASED FOOD
111514	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$34,183.41	ELECTRICITY
111515	AT&T-019	\$0.00	\$0.00	\$2,993.51	TELEPHONE
111516	JEANETTE BRASSFIELD-PAYNE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
111517	BSN SPORTS, LLC	\$898.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
111518	CDW-G	\$6,602.72	\$3,097.56	\$0.00	INSTRUCTIONAL SOFTWA;COMPUTER HARDWARE
111519	CITY OF LIVINGSTON	\$0.00	\$0.00	\$5,103.64	NATURAL GAS;WATER AND SEWAGE
111520	CITY OF YORK	\$0.00	\$0.00	\$6,464.46	NATURAL GAS;WATER AND SEWAGE
111521	RAY EVANS	\$0.00	\$390.40	\$0.00	LOCAL DISTRICT
111522	FARM & BUILDERS SUPPLY, LLC	\$0.00	\$0.00	\$1,988.89	MAINTENANCE SUPPLIES
111523	Global Fire Sprinklers,LLC	\$217.50	\$0.00	\$585.00	MAINTENANCE SUPPLIES;VEHICLE PARTS
111524	Lillian Wideman	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
111525	QUILL LLC	\$9,182.64	\$3,719.23	\$0.00	STUDENT CLASSRM SUPP
111526	ELEANOR JAMES	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
111527	SHARON NELSON	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
111528	PUMPELLY OIL ACQUISITION, LLC	\$622.40	\$0.00	\$0.00	OIL AND LUBRICANTS
111529	Southern Tire Mart LLC	\$8,662.32	\$0.00	\$0.00	VEHICLE PARTS
111530	DARLA SPENCER	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
111531	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$493.00	REGISTRATION FEES
111532	SUMTER SUPPLY INC	\$0.00	\$0.00	\$224.63	MAINTENANCE SUPPLIES
111533	THOMPSON CAT	\$5,383.10	\$0.00	\$0.00	VEHICLE PARTS
111535	TRANSPORTATION SOUTH, INC	\$436.24	\$0.00	\$0.00	VEHICLE PARTS
111536	BERETHA WASHINGTON	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
111537	Hershey Creamery Company	\$0.00	\$644.56	\$0.00	PURCHASED FOOD
111538	HOTEL AND RESTAURANT SUPPLY	\$0.00	\$0.00	\$23,057.00	OTHER EQUIPMENT
111539	JONES MCLEOD, INC.	\$0.00	\$4,703.78	\$0.00	FOOD SERVICES
111540	THE MERCHANTS COMPANY	\$0.00	\$24,821.47	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
111541	WILLIE Y. ROBINSON	\$0.00	\$168.00	\$0.00	LOCAL DISTRICT
111542	HEATHER SHAMBRY	\$0.00	\$91.20	\$0.00	LOCAL DISTRICT
111543	AAAA- Alabama Association of	\$0.00	\$0.00	\$324.00	REGISTRATION FEES
111544	ALACTE-CTE Conference	\$0.00	\$1,435.00	\$0.00	IN-STATE
111545	ANDERSON PLUMBING	\$0.00	\$0.00	\$845.40	MAINTENANCE SUPPLIES
111546	BLOSSMAN GAS, INC.	\$0.00	\$0.00	\$2,290.57	PROPANE GAS
111547	CLAS CONVENTION	\$0.00	\$298.00	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
111548	SUSI EPPERSON CONSULTING, LLC	\$0.00	\$1,325.00	\$0.00	IN-STATE
111549	LIVINGSTON AUTO PARTS	\$1,170.24	\$0.00	\$0.00	VEHICLE PARTS
111550	NEWELL PAPER COMPANY	\$0.00	\$0.00	\$100.96	JANITORIAL SUPPLIES
111551	QUILL LLC	\$725.81	\$0.00	\$7.96	STUDENT CLASSRM SUPP
111552	ROTO-ROOTER SEWER SERVICE	\$0.00	\$250.00	\$1,020.00	MAINTENANCE SUPPLIES;FOOD SERVICES
111553	SCHOOL NURSE SUPPLY, INCE	\$562.10	\$0.00	\$0.00	OTHER GEN SUPPLIES
111554	MEGA CONFERENCE	\$0.00	\$3,630.00	\$0.00	REGISTRATION FEES;OTHER PURCHASED SERV;IN-STATE
111555	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$253.00	WATER AND SEWAGE
111556	THOMPSON CAT	\$2,009.37	\$0.00	\$0.00	VEHICLE PARTS
111557	GWANNA ALMOND	\$0.00	\$0.00	\$1,596.00	OTHER PURCHASED SERV
111558	ELIJAH J. BELL	\$0.00	\$0.00	\$416.78	IN-STATE
111559	RICHARD JOHNSON	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
111560	JOEVA BRYANT-THOMAS	\$0.00	\$480.80	\$0.00	IN-STATE
111561	CLAS	\$0.00	\$298.00	\$0.00	REGISTRATION FEES
111562	DEVIN EMBRY	\$0.00	\$355.20	\$0.00	IN-STATE
111563	ANTHONY L. GARDNER	\$0.00	\$0.00	\$1,793.61	IN-STATE;LOCAL DISTRICT;OTHER PURCHASED SERV
111564	MARJORIE HALL	\$0.00	\$390.00	\$0.00	OTHER PURCHASED SERV
111565	KIMBERLY L. GOODEN-WILSON	\$0.00	\$480.80	\$0.00	IN-STATE
111566	Luther Riley	\$0.00	\$355.20	\$0.00	IN-STATE
111567	POCKET NURSE	\$0.00	\$1,290.92	\$0.00	STUDENT CLASSRM SUPP
111568	C. LUCETTEA PRITCHETT	\$0.00	\$961.86	\$0.00	IN-STATE
111569	Robert Lee	\$0.00	\$0.00	\$1,950.00	MAINTENANCE SUPPLIES
111570	MARY BELINDA WHITEHEAD	\$0.00	\$563.20	\$0.00	IN-STATE
		\$124,054.41	\$87,168.92	\$164,756.06	