

**SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2022 - 11/30/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
111005	AAFEPA	\$0.00	\$0.00	\$399.00	REGISTRATION FEES
111006	ALABAMA ASSOCIATION	\$0.00	\$0.00	\$3,428.00	REGISTRATION FEES
111007	AASPA	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
111008	RICHARD JOHNSON	\$0.00	\$0.00	\$1,925.00	OTHER PURCHASED SERV
111009	BSN SPORTS, LLC	\$0.00	\$0.00	\$10,999.21	OTHER PURCHASED SERV
111010	CA Alabama Holdings, Inc.	\$27.00	\$0.00	\$0.00	OFFICE SUPPLIES
111011	CDW-G	\$11,203.13	\$24,477.43	\$0.00	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT;COMPUTER HARDWARE;INSTRUCTIONAL SOFTWA;OTHER INST SUPPLIES
111012	FLEETPRIDE	\$1,594.56	\$0.00	\$0.00	VEHICLE PARTS
111013	HELPING HANDS THERAPY	\$0.00	\$0.00	\$3,700.00	OTHER PURCHASED SERV
111014	HELPING HANDS THERAPY	\$0.00	\$0.00	\$3,700.00	OTHER PURCHASED SERV
111015	Howard Technology Solutions	\$0.00	\$68,236.00	\$0.00	COMPUTER HARDWARE
111016	LAKESHORE	\$0.00	\$2,430.49	\$0.00	STUDENT CLASSRM SUPP
111017	Learning Labs, Inc	\$5,000.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
111018	LOWES HOME CENTER, INC	\$0.00	\$0.00	\$3,420.77	MAINTENANCE SUPPLIES
111019	MacGill Discount School Nurse	\$650.00	\$0.00	\$0.00	OTHER INST SUPPLIES
111020	NEWELL PAPER COMPANY	\$0.00	\$0.00	\$72.12	JANITORIAL SUPPLIES
111021	ONE SOURCE OFFICE PRODUCTS	\$0.00	\$0.00	\$13.95	OTHER PURCHASED SERV
111022	PETROLEUM TRADERS CORP	\$24,350.54	\$0.00	\$0.00	FUEL-DIESEL
111023	PETROLEUM TRADERS CORP	\$27,209.76	\$0.00	\$0.00	FUEL-DIESEL
111024	Pickens County Herald	\$372.59	\$0.00	\$0.00	OFFICE SUPPLIES
111025	PITNEY BOWES	\$0.00	\$0.00	\$542.34	POSTAGE
111026	SCHOOL NURSE SUPPLY, INCE	\$3,001.72	\$0.00	\$0.00	OTHER INST SUPPLIES
111027	SIMMONS WRECKER SERVICE, INC.	\$400.00	\$0.00	\$0.00	VEHICLE PARTS
111028	4-IMPRINT	\$0.00	\$0.00	\$5,466.10	OTHER PURCHASED SERV;STUDENT CLASSRM SUPP
111029	ANTHEM SPORTS	\$601.12	\$0.00	\$0.00	STUDENT CLASSRM SUPP
111030	BEHAVIORAL HEALTH SYSTEMS, INC	\$43.00	\$0.00	\$0.00	OTHER INST SUPPLIES
111031	JOEVA BRYANT-THOMAS	\$0.00	\$208.00	\$0.00	IN-STATE
111032	CA Alabama Holdings, Inc.	\$945.00	\$0.00	\$0.00	OFFICE SUPPLIES
111033	CDW-G	\$0.00	\$17,161.54	\$0.00	STUDENT CLASSRM SUPP
111034	COLONY SUPPLY & PRINTING	\$6,670.31	\$0.00	\$0.00	OTHER INST SUPPLIES
111035	Elite Flooring, Inc	\$0.00	\$0.00	\$14,995.00	MAINTENANCE SUPPLIES
111036	FARM & BUILDERS SUPPLY, LLC	\$1,005.54	\$0.00	\$2,962.10	MAINTENANCE SUPPLIES;OTHER INST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
111037	GOPHER	\$278.21	\$0.00	\$0.00	STUDENT CLASSRM SUPP
111038	GREENE COUNTY DEMOCRAT	\$96.00	\$0.00	\$0.00	OFFICE SUPPLIES
111039	KAPLAN EARLY LEARNING COMPANY	\$75.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
111040	VIRTUAL TECHNOLOGIES	\$0.00	\$43,814.00	\$0.00	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
111041	PATRICK ALLEN COMPANIES	\$0.00	\$14,860.00	\$0.00	LAND & BLDG REPAIR/M
111042	PAXTON/PATTERSON	\$2,430.52	\$0.00	\$0.00	OTHER INST SUPPLIES
111043	POCKET NURSE	\$3,678.86	\$0.00	\$0.00	OTHER INST SUPPLIES
111044	C. LUCETTEA PRITCHETT	\$0.00	\$452.80	\$0.00	IN-STATE
111045	SANFORD RESTAURANT EQUIPMENT	\$0.00	\$0.00	\$4,768.00	MAINTENANCE SUPPLIES
111046	Southern Tire Mart	\$22,710.40	\$0.00	\$0.00	TIRES
111047	SUMTER SUPPLY INC	\$134.57	\$0.00	\$0.00	VEHICLE PARTS
111048	SYNERGETICS DCS, INC.	\$0.00	\$10,260.00	\$0.00	COMPUTER HARDWARE;CLASSROOM EQUIPMENT
111049	The University of Alabama	\$0.00	\$288.13	\$0.00	OTHER PURCHASED SERV
111050	LAWANDA THOMAS	\$0.00	\$70.20	\$0.00	IN-STATE
111051	TRANSPORTATION SOUTH, INC	\$3,313.92	\$0.00	\$0.00	VEHICLE PARTS
111052	THE W.W. WILLIAMS COMPANY, LLC	\$360.00	\$0.00	\$0.00	VEHICLE PARTS
111053	QUILL LLC	\$11,781.84	\$14,997.45	\$2,273.26	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES;TEXTBOOKS;OFFICE SUPPLIES;OTHER INST SUPPLIES
111054	QUILL LLC	\$31,182.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP;INSTRUCTIONAL SOFTWA;OTHER INST SUPPLIES
111055	EBSCO INVESTMENT SERVICES INC	\$73,209.00	\$110,613.75	\$0.00	TEXTBOOKS
111056	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$5,062.00	\$0.00	LICENSE FEES
111057	LIVINGSTON AUTO PARTS	\$665.66	\$0.00	\$0.00	VEHICLE PARTS
111058	SERVPRO	\$0.00	\$0.00	\$24,927.26	MAINTENANCE SUPPLIES
111059	EBSCO INVESTMENT SERVICES INC	\$8,930.99	\$13,115.86	\$0.00	TEXTBOOKS;TEXTBOOKS;OTHER INST SUPPLIES
111060	BEHAVIORAL HEALTH SYSTEMS, INC	\$670.00	\$0.00	\$0.00	OTHER INST SUPPLIES
111061	CINTAS #215	\$0.00	\$0.00	\$1,214.31	JANITORIAL SUPPLIES
111062	JOLLY ROOFING & CONTRACTING CO	\$0.00	\$0.00	\$1,401.00	MAINTENANCE SUPPLIES
111063	NCS PEARSON, INC.	\$0.00	\$12,400.00	\$0.00	STUDENT EDUCATIONAL
111064	EBSCO INVESTMENT SERVICES INC	\$77,787.86	\$112,255.07	\$0.00	TEXTBOOKS;TEXTBOOKS;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
111065	SCHOOL NURSE SUPPLY, INCE	\$0.00	\$1,857.18	\$0.00	STUDENT CLASSRM SUPP
111066	QUILL LLC	\$10,363.21	\$2,827.40	\$0.00	STUDENT CLASSRM SUPP;TEXTBOOKS;OTHER GEN SUPPLIES
111067	Quill	\$636.10	\$0.00	\$0.00	OFFICE SUPPLIES
111068	BURMAX COMPANY, INC.	\$473.11	\$0.00	\$0.00	OTHER INST SUPPLIES
111069	CINTAS #215	\$0.00	\$0.00	\$2,656.91	JANITORIAL SUPPLIES
111070	CINTAS	\$7,752.00	\$0.00	\$0.00	OTHER PURCHASED SERV
111071	LAKESHORE	\$0.00	\$6,587.03	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
111072	MacGill Discount School Nurse	\$2,813.79	\$0.00	\$0.00	OTHER INST SUPPLIES
111073	NASCO HEALTHCARE	\$0.00	\$9,321.51	\$0.00	STUDENT CLASSRM SUPP
111074	EBSCO INVESTMENT SERVICES INC	\$0.00	\$3,736.80	\$0.00	STUDENT CLASSRM SUPP
111075	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$165.00	OTHER PURCHASED SERV
111076	REFRIGERATION SUPPLY COMPANY	\$0.00	\$0.00	\$2,198.84	MAINTENANCE SUPPLIES
111077	RENAISSANCE LEARNING, INC.	\$4,243.50	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
111078	SCHOOL NURSE SUPPLY, INCE	\$1,455.09	\$0.00	\$0.00	OTHER INST SUPPLIES
111079	School Specialty	\$0.00	\$0.00	\$1,097.01	FURNITURE & EQUIPMEN
111080	SCHOOL SPECIALTY	\$0.00	\$13,225.86	\$0.00	STUDENT CLASSRM SUPP
111081	SUMTER COUNTY RECORD JOURNAL	\$212.80	\$0.00	\$0.00	OFFICE SUPPLIES
111082	THE SERVICE COMPANY	\$0.00	\$0.00	\$24,613.44	MAINTENANCE SUPPLIES
111083	THOMPSON CAT	\$2,304.14	\$0.00	\$0.00	VEHICLE PARTS
111084	TRANSPORTATION	\$0.00	\$553.74	\$0.00	TRANSP AL SCH SYSTEM
111085	Virco Inc	\$0.00	\$0.00	\$3,763.20	FURNITURE & EQUIPMEN
111086	THE WOODWIND & THE BRASSWIND	\$349.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
111087	4-IMPRINT	\$385.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
111088	AngelTrax	\$773.36	\$0.00	\$0.00	VEHICLE PARTS
111089	APPLE INC.	\$3,613.00	\$0.00	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
111090	CARVER COMMERCIAL	\$0.00	\$330.00	\$0.00	FOOD SERVICES
111091	CINTAS #215	\$0.00	\$0.00	\$159.38	JANITORIAL SUPPLIES
111092	CLAS	\$0.00	\$174.00	\$0.00	IN-STATE
111093	CLAS	\$0.00	\$290.00	\$0.00	IN-STATE
111094	CLAS	\$0.00	\$290.00	\$0.00	IN-STATE
111095	CLAS	\$0.00	\$325.00	\$0.00	IN-STATE
111096	CLAS	\$0.00	\$470.00	\$0.00	IN-STATE
111097	CLAS	\$0.00	\$470.00	\$0.00	IN-STATE
111098	CLAS	\$0.00	\$150.00	\$0.00	OTHER PURCHASED SERV
111099	CLAS	\$0.00	\$50.00	\$0.00	IN-STATE
111100	CLAS	\$0.00	\$460.00	\$0.00	IN-STATE
111101	CLAS CONVENTION	\$0.00	\$175.00	\$0.00	OTHER PURCHASED SERV
111102	HARRIS COMPUTER SOLUTIONS	\$0.00	\$0.00	\$3,100.00	OTHER PURCHASED SERV
111103	HARRIS COMPUTER SOLUTIONS	\$0.00	\$0.00	\$515.00	DATA PROCESSING SUPP
111104	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$3,473.00	DATA PROCESSING SUPP
111105	MAK Environmental, LLC	\$0.00	\$35,870.00	\$0.00	MAINTENANCE SUPPLIES
111106	NISE/Payment	\$0.00	\$1,250.00	\$0.00	REGISTRATION FEES
111107	PCS REVENUE CONTROL SYSTEM	\$0.00	\$1,011.00	\$0.00	COMPUTER HARDWARE
111108	POSITIVE PROMOTIONS	\$0.00	\$19.99	\$0.00	STUDENT CLASSRM SUPP
111109	POSITIVE PROMOTIONS	\$0.00	\$492.38	\$0.00	STUDENT EDUCATIONAL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
111110	POSITIVE PROMOTIONS	\$0.00	\$1,012.46	\$0.00	STUDENT EDUCATIONAL;STUDENT CLASSRM SUPP
111111	QUILL LLC	\$1,336.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
111112	QUILL LLC	\$0.00	\$3,914.98	\$0.00	STUDENT CLASSRM SUPP
111113	QUILL LLC	\$3,336.00	\$0.00	\$0.00	OFFICE SUPPLIES
111114	QUILL LLC	\$5,533.09	\$0.00	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
111115	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$150.00	IN-STATE
111116	RENAISSANCE LEARNING, INC.	\$3,251.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
111117	STUDIES WEEKLY	\$0.00	\$7,814.99	\$0.00	LICENSE FEES
111118	UA EARLY COLLEGE	\$0.00	\$6,557.13	\$0.00	STUDENT EDUCATIONAL
111119	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$700.00	IN-STATE
111120	VILLAGE JEWELRY & SPORTS, INC	\$600.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
111121	VILLAGE JEWELRY & SPORTS, INC	\$0.00	\$0.00	\$2,444.00	OTHER DUES AND FEES
111122	THE WOODWIND & THE BRASSWIND	\$349.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
111123	GWANNA ALMOND	\$0.00	\$0.00	\$756.00	OTHER PURCHASED SERV
111124	Denise Rogers	\$0.00	\$444.60	\$0.00	OTHER PURCHASED SERV
111125	Robert Lee	\$0.00	\$0.00	\$2,600.00	MAINTENANCE SUPPLIES
111126	Robert Lee	\$0.00	\$0.00	\$1,300.00	MAINTENANCE SUPPLIES
111127	ANTHONY L. GARDNER	\$0.00	\$0.00	\$674.99	LOCAL DISTRICT
111128	LILLIE ANTHONY	\$0.00	\$1,000.00	\$0.00	OTHER PURCHASED SERV
111129	ARC PEDIATRIC THEARPY SERVICES	\$0.00	\$0.00	\$14,800.00	OTHER PURCHASED SERV
111130	MICHAEL BARTON	\$0.00	\$0.00	\$1,200.00	MAINTENANCE SUPPLIES
111131	JEANETTE BRASSFIELD-PAYNE	\$0.00	\$0.00	\$260.68	LOCAL DISTRICT
111132	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$282.40	LOCAL DISTRICT
111133	CITY OF LIVINGSTON	\$0.00	\$0.00	\$4,730.29	WATER AND SEWAGE;NATURAL GAS
111134	CITY OF YORK	\$0.00	\$0.00	\$2,428.58	NATURAL GAS;WATER AND SEWAGE
111135	CLAS CONVENTION	\$0.00	\$0.00	\$308.00	REGISTRATION FEES
111136	Clifford Long	\$0.00	\$0.00	\$750.00	MAINTENANCE SUPPLIES
111137	RAY EVANS	\$0.00	\$202.00	\$0.00	IN-STATE
111138	GRACE HALL KING	\$0.00	\$0.00	\$2,750.00	OTHER PURCHASED SERV
111139	HELPING HANDS THERAPY	\$0.00	\$0.00	\$3,700.00	OTHER PURCHASED SERV
111140	HERMANIA L. WOODS	\$0.00	\$755.20	\$0.00	IN-STATE
111141	LOJUANDA NOBLE HILL	\$0.00	\$52.00	\$0.00	IN-STATE
111142	ELZORA HOWELL	\$0.00	\$664.00	\$416.78	IN-STATE
111143	ANYANNA YANIKA HOWZE	\$0.00	\$80.00	\$0.00	IN-STATE
111144	CYNTHIA F. JEMISON	\$110.00	\$0.00	\$0.00	STAFF ED SERVICES
111145	C. LUCETTEA PRITCHETT	\$0.00	\$1,178.40	\$0.00	IN-STATE
111146	SHARON NELSON	\$0.00	\$0.00	\$260.25	LOCAL DISTRICT
111147	DARLA SPENCER	\$0.00	\$0.00	\$274.43	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
111148	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$118.50	WATER AND SEWAGE
111149	DAISYBELLE THOMAS-QUINNEY	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
111150	UNITI FIBER	\$0.00	\$0.00	\$3,388.48	PRINTING AND BINDING
111151	BERETHA WASHINGTON	\$0.00	\$0.00	\$238.33	LOCAL DISTRICT
111152	MARY BELINDA WHITEHEAD	\$0.00	\$1,325.06	\$0.00	IN-STATE
111153	Erin Williams	\$0.00	\$320.00	\$0.00	LOCAL DISTRICT
		\$370,272.39	\$555,960.43	\$172,570.91	