

**SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2022 - 10/31/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
110938	Alabama Department of Revenue	\$24.25	\$0.00	\$0.00	VEHICLE PARTS
110939	SUMTER INSURANCE AGENCIES, INC	\$6,316.21	\$0.00	\$0.00	INSURANCE SERVICES
110940	University of West Alabama	\$3,583.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
110941	FORESTWOOD FARM INC	\$0.00	\$4,136.35	\$0.00	PURCHASED FOOD
110942	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$780.00	\$0.00	FOOD SERVICES
110943	HOTEL AND RESTAURANT SUPPLY	\$0.00	\$642.62	\$0.00	FURNITURE & EQUIPMEN
110944	JONES MCLEOD, INC.	\$0.00	\$5,736.71	\$0.00	FOOD SERVICES
110945	NICHOLS CONSTRUCTION AND	\$0.00	\$200.00	\$0.00	FOOD SERVICES
110946	ONE SOURCE OFFICE PRODUCTS	\$0.00	\$680.00	\$0.00	FOOD SERV SUPPLIES
110947	PCS REVENUE CONTROL SYSTEM	\$0.00	\$18,355.14	\$0.00	SOFTWARE MAINT AGREE;COMPUTER HARDWARE;OUT-OF-STATE
110948	QUILL LLC	\$0.00	\$651.93	\$0.00	OFFICE SUPPLIES
110949	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$4,417.65	\$0.00	FOOD SERVICES;FURNITURE & EQUIPMEN
110950	Sysco Central Alabama, Inc	\$0.00	\$2,556.87	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
110951	Denise Rogers	\$0.00	\$225.86	\$0.00	OTHER PURCHASED SERV
110952	JVG ENTERPRISES, LLC	\$0.00	\$0.00	\$874.56	MAINTENANCE SUPPLIES
110953	REGIONS BANK	\$0.00	\$0.00	\$8,167.97	IN-STATE
110955	SUMTER SUPPLY INC	\$0.00	\$0.00	\$520.10	MAINTENANCE SUPPLIES
110956	WM CORPORATE SERVICES, INC	\$0.00	\$0.00	\$1,933.15	WATER AND SEWAGE
110957	SOUTHERN DUPLICATING	\$394.00	\$3,373.00	\$411.42	EQUIP MAINT AGREEMTS;DATA PROCESSING SUPP;FOOD SERVICES
110958	AAFEP A	\$0.00	\$399.00	\$0.00	REGISTRATION FEES
110959	ALABAMA JLDC PAYMENT	\$0.00	\$1,380.00	\$0.00	STUDENT CLASSRM SUPP
110960	GWANNA ALMOND	\$0.00	\$0.00	\$924.00	OTHER PURCHASED SERV
110961	LILLIE ANTHONY	\$0.00	\$960.00	\$0.00	OTHER PURCHASED SERV
110962	RAY EVANS	\$0.00	\$456.80	\$0.00	LOCAL DISTRICT
110963	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$30,188.05	LEGAL FEES
110964	UMA Education Solutions	\$66,875.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
110965	AP EXAMINATIONS	\$0.00	\$3,088.00	\$0.00	STUDENT CLASSRM SUPP
110966	QUILL LLC	\$1,888.14	\$47.02	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
110967	Quill Corporation	\$65.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP
110968	Robert Lee	\$0.00	\$0.00	\$1,300.00	MAINTENANCE SUPPLIES
110969	JEANETTE BRASSFIELD-PAYNE	\$0.00	\$0.00	\$104.00	LOCAL DISTRICT
110970	BURMAX COMPANY, INC.	\$574.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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110971	Calicia D. Ward	\$200.00	\$0.00	\$0.00	IN-STATE
110972	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$104.00	LOCAL DISTRICT
110973	CITY OF LIVINGSTON	\$0.00	\$0.00	\$5,264.02	WATER AND SEWAGE
110974	ENLIGHTN PRODUCTION, LLC	\$0.00	\$2,396.80	\$0.00	STUDENT CLASSRM SUPP
110975	ANYANNA YANIKA HOWZE	\$0.00	\$288.00	\$0.00	IN-STATE
110976	Jerry Burton	\$0.00	\$516.88	\$0.00	IN-STATE
110977	KELLY SERVICES, INC	\$19,379.94	\$12,933.53	\$7,291.56	OTHER PURCHASED SERV
110978	LOWES HOME CENTER, INC	\$0.00	\$0.00	\$5,031.05	MAINTENANCE SUPPLIES
110979	C. LUCETTEA PRITCHETT	\$0.00	\$216.80	\$0.00	IN-STATE
110980	Robert Lee	\$0.00	\$0.00	\$1,950.00	MAINTENANCE SUPPLIES
110981	SHARON NELSON	\$0.00	\$0.00	\$104.00	LOCAL DISTRICT
110982	DARLA SPENCER	\$0.00	\$0.00	\$104.00	LOCAL DISTRICT
110983	DAISYBELLE THOMAS-QUINNEY	\$0.00	\$0.00	\$104.00	LOCAL DISTRICT
110984	BERETHA WASHINGTON	\$0.00	\$0.00	\$104.00	LOCAL DISTRICT
110985	Erin Williams	\$0.00	\$308.80	\$0.00	LOCAL DISTRICT
110986	BIMBO BAKERIES USA, INC	\$0.00	\$2,551.78	\$0.00	PURCHASED FOOD
110987	HUMITECH OF WEST ALABAMA	\$0.00	\$277.00	\$0.00	FOOD SERVICES
110988	PRAIRIE FARMS DAIRY	\$0.00	\$3,530.85	\$0.00	PURCHASED FOOD
110989	THE MERCHANTS COMPANY	\$0.00	\$33,627.97	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
110990	NEWELL PAPER COMPANY	\$0.00	\$335.35	\$0.00	FOOD SERV SUPPLIES
110991	HEATHER SHAMBRY	\$0.00	\$251.20	\$0.00	LOCAL DISTRICT
110992	WILLIE Y. ROBINSON	\$0.00	\$144.00	\$0.00	LOCAL DISTRICT
110993	ARC PEDIATRIC THERAPY SERVICES	\$0.00	\$0.00	\$14,800.00	OTHER PURCHASED SERV
110994	BLOSSMAN GAS, INC.	\$0.00	\$0.00	\$2,329.92	PROPANE GAS
110995	CITY OF YORK	\$0.00	\$0.00	\$2,320.32	WATER AND SEWAGE;NATURAL GAS
110996	SANDRA JEAN FOSTER	\$0.00	\$1,485.00	\$0.00	OTHER PURCHASED SERV
110997	GLENWOOD, INC	\$0.00	\$2,635.00	\$0.00	OTHER PURCHASED SERV
110998	GRACE HALL KING	\$0.00	\$0.00	\$2,250.00	OTHER PURCHASED SERV
110999	KELLY SERVICES, INC	\$3,995.90	\$2,296.33	\$415.50	OTHER PURCHASED SERV
111000	UNITI FIBER	\$0.00	\$0.00	\$3,388.48	TELECOMMUNICATION
111001	CINTAS #215	\$0.00	\$0.00	\$4,987.82	JANITORIAL SUPPLIES
111002	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$0.00	\$12,122.95	MAINTENANCE SUPPLIES
111003	Roof Asset Management, Inc.	\$0.00	\$5,175.00	\$0.00	MAINTENANCE SUPPLIES
111004	ROTO-ROOTER SEWER SERVICE	\$0.00	\$0.00	\$280.00	MAINTENANCE SUPPLIES

\$103,296.49

\$117,057.24

\$107,374.87