

**SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2023 - 03/31/2023**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
111376	A&A GLASS	\$1,000.00	\$0.00	\$0.00	VEHICLE PARTS
111377	AETC	\$0.00	\$280.00	\$0.00	IN-STATE;REGISTRATION FEES
111378	ANDERSON PLUMBING	\$0.00	\$0.00	\$384.00	MAINTENANCE SUPPLIES
111379	HARRIS COMPUTER SOLUTIONS	\$0.00	\$3,937.50	\$44,592.00	OTHER PURCHASED SERV;REGISTRATION FEES
111380	ELZORA HOWELL	\$0.00	\$502.00	\$0.00	IN-STATE
111381	INFORMATION TRANSPORT	\$0.00	\$0.00	\$55.00	TELECOMMUNICATION
111382	Johnny s Johns & Septic Servic	\$0.00	\$0.00	\$477.50	MAINTENANCE SUPPLIES
111383	MARGUERITE JONES	\$0.00	\$0.00	\$114.00	IN-STATE
111384	JACKIE MEEKS	\$0.00	\$0.00	\$791.20	IN-STATE
111385	NEWELL PAPER COMPANY	\$0.00	\$0.00	\$2,692.19	JANITORIAL SUPPLIES
111386	OTC BRANDS, INC	\$91.97	\$0.00	\$0.00	OTHER INST SUPPLIES
111387	C. LUCETTEA PRITCHETT	\$0.00	\$81.60	\$0.00	IN-STATE
111388	QUILL LLC	\$548.96	\$0.00	\$536.36	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
111389	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$600.00	IN-STATE
111390	SCHOOL NURSE SUPPLY, INCE	\$0.00	\$0.00	\$615.85	STUDENT CLASSRM SUPP
111391	SCHOOL SPECIALTY	\$4,810.12	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
111392	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$59.50	WATER AND SEWAGE
111393	SUMTER INSURANCE AGENCIES, INC	\$6,316.16	\$0.00	\$0.00	INSURANCE SERVICES
111394	WALLACE, TAMMI	\$0.00	\$0.00	\$114.00	IN-STATE
111395	THOMPSON CAT	\$3,257.29	\$0.00	\$0.00	VEHICLE PARTS
111396	UNITI FIBER	\$0.00	\$0.00	\$6,776.96	TELECOMMUNICATION
111397	THE W.W. WILLIAMS COMPANY, LLC	\$1,479.12	\$0.00	\$0.00	VEHICLE PARTS
111398	WM CORPORATE SERVICES, INC	\$0.00	\$0.00	\$476.19	WATER AND SEWAGE
111399	MARY BELINDA WHITEHEAD	\$0.00	\$502.00	\$0.00	IN-STATE
111400	York West End Jr. High-Cafe	\$0.00	\$25.00	\$0.00	CHANGE CASH
111401	CINTAS CORPORATION NO. 2	\$0.00	\$30,044.43	\$0.00	JANITORIAL SUPPLIES
111402	Denise Rogers	\$0.00	\$421.20	\$0.00	OTHER PURCHASED SERV
111403	University of Mobile	\$0.00	\$75.00	\$0.00	REGISTRATION FEES
111404	AAPASS	\$0.00	\$125.00	\$0.00	IN-STATE
111405	ALABAMA ASSOCIATION	\$0.00	\$0.00	\$1,418.00	IN-STATE
111406	AETC	\$0.00	\$140.00	\$0.00	IN-STATE
111407	ALA-CASE	\$0.00	\$150.00	\$0.00	IN-STATE
111408	ALACTE-CTE Conference	\$0.00	\$500.00	\$500.00	IN-STATE;REGISTRATION FEES

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111409	AT & T	\$0.00	\$0.00	\$38,507.35	TELEPHONE
111410	CDW-G	\$4,380.00	\$2,042.80	\$0.00	INSTRUCTIONAL SOFTWA;COMPUTER HARDWARE
111411	COGNIA INC.	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
111412	FARM & BUILDERS SUPPLY, LLC	\$805.20	\$26.16	\$0.00	MAINTENANCE SUPPLIES
111413	GRACE HALL KING	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
111414	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$383.00	IN-STATE
111415	SUMTER SUPPLY INC	\$0.00	\$0.00	\$271.76	MAINTENANCE SUPPLIES
111416	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$38,878.79	ELECTRICITY
111417	APPLE INC.	\$0.00	\$1,747.00	\$0.00	COMPUTER HARDWARE
111418	IVY BUSINESS FORMS, INC	\$232.36	\$0.00	\$0.00	TIRES
111419	LAKESHORE	\$667.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
111420	QUILL LLC	\$6,494.33	\$1,795.59	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
111421	LILLIE ANTHONY	\$0.00	\$763.00	\$0.00	OTHER PURCHASED SERV
111422	ARC PEDIATRIC THERAPY SERVICES	\$0.00	\$0.00	\$14,800.00	OTHER PURCHASED SERV
111423	RAY EVANS	\$0.00	\$1,156.80	\$0.00	IN-STATE
111424	SANDRA JEAN FOSTER	\$0.00	\$799.12	\$0.00	OTHER PURCHASED SERV
111425	C. LUCETTEA PRITCHETT	\$0.00	\$289.80	\$0.00	IN-STATE
111426	Robert Lee	\$0.00	\$0.00	\$1,950.00	MAINTENANCE SUPPLIES
111427	MARY BELINDA WHITEHEAD	\$0.00	\$571.20	\$0.00	IN-STATE
111428	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$470.22	ADVERTISING
111429	CITY OF LIVINGSTON	\$0.00	\$0.00	\$10,439.33	NATURAL GAS;WATER AND SEWAGE
111430	COOKS PEST CONTROL, INC	\$0.00	\$0.00	\$620.28	JANITORIAL SUPPLIES
111431	KELLY SERVICES, INC	\$10,712.76	\$4,830.76	\$2,693.48	OTHER PURCHASED SERV
111432	Verizon Wireless	\$0.00	\$0.00	\$2,209.93	TELEPHONE
111433	AT&T-019	\$0.00	\$0.00	\$3,010.97	TELEPHONE
111434	LAKESHORE	\$535.77	\$0.00	\$1,045.91	OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP
111435	CITY OF YORK	\$0.00	\$0.00	\$3,351.03	WATER AND SEWAGE;NATURAL GAS
111436	MARJORIE HALL	\$0.00	\$234.00	\$0.00	OTHER PURCHASED SERV
111437	SkillsUSA INC.	\$0.00	\$0.00	\$585.00	STUDENT CLASSRM SUPP
111438	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$4,924.00	\$0.00	REGISTRATION FEES
111439	BIMBO BAKERIES USA, INC	\$0.00	\$2,188.10	\$0.00	PURCHASED FOOD
111440	Comfort Inn & Suites	\$0.00	\$186.00	\$0.00	IN-STATE
111441	FORESTWOOD FARM INC	\$0.00	\$1,562.38	\$0.00	PURCHASED FOOD
111442	Hershey Creamery Company	\$0.00	\$1,161.17	\$0.00	PURCHASED FOOD
111443	HUMITECH OF WEST ALABAMA	\$0.00	\$277.00	\$0.00	FOOD SERVICES
111444	JONES MCLEOD, INC.	\$0.00	\$12,606.45	\$0.00	FOOD SERVICES
111445	PRAIRIE FARMS DAIRY	\$0.00	\$3,081.59	\$0.00	PURCHASED FOOD
111446	THE MERCHANTS COMPANY	\$0.00	\$41,999.19	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES

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111447	Osborn Brothers, Inc	\$0.00	\$3,281.64	\$0.00	FOOD SERV SUPPLIES;PURCHASED FOOD
111448	A&A GLASS	\$500.00	\$0.00	\$0.00	VEHICLE PARTS
111449	ACTA SPRING CONFERENCE	\$0.00	\$0.00	\$275.00	REGISTRATION FEES
111450	ASAPERD	\$90.00	\$0.00	\$0.00	STAFF ED SERVICES
111451	HELPING HANDS THERAPY	\$0.00	\$0.00	\$3,700.00	OTHER PURCHASED SERV
111452	C. LUCETTEA PRITCHETT	\$0.00	\$104.00	\$0.00	IN-STATE
111453	QUILL LLC	\$4,309.88	\$1,427.40	\$0.00	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES;OTHER INST SUPPLIES
111454	Erin Williams	\$0.00	\$374.40	\$0.00	OTHER PURCHASED SERV
111455	ANTHONY L. GARDNER	\$0.00	\$0.00	\$1,082.97	LOCAL DISTRICT;IN-STATE;TELEPHONE
111456	ELZORA HOWELL	\$0.00	\$905.60	\$0.00	IN-STATE
111457	THE UNIVERSITY OF ALABAMA	\$0.00	\$2,386.15	\$0.00	STUDENT CLASSRM SUPP
111458	MARY BELINDA WHITEHEAD	\$0.00	\$905.60	\$0.00	IN-STATE
111459	GWANNA ALMOND	\$0.00	\$0.00	\$1,260.00	OTHER PURCHASED SERV
111460	JEANETTE BRASSFIELD-PAYNE	\$0.00	\$0.00	\$206.18	IN-STATE;LOCAL DISTRICT
111461	Clifford Long	\$0.00	\$0.00	\$750.00	MAINTENANCE SUPPLIES
111462	Cummins Sales and Services	\$475.09	\$0.00	\$0.00	VEHICLE PARTS
111464	CAROLYN MITCHELL GOSA	\$0.00	\$0.00	\$454.00	IN-STATE
111465	CARLA LANDRUM	\$46.75	\$0.00	\$0.00	STAFF ED SERVICES
111466	Lillian Wideman	\$0.00	\$0.00	\$344.76	LOCAL DISTRICT
111467	LIVINGSTON AUTO PARTS	\$829.68	\$0.00	\$0.00	VEHICLE PARTS
111468	C. LUCETTEA PRITCHETT	\$0.00	\$91.00	\$0.00	IN-STATE
111469	ELEANOR JAMES	\$0.00	\$0.00	\$178.70	IN-STATE;LOCAL DISTRICT
111470	SHARON NELSON	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
111471	DARLA SPENCER	\$0.00	\$0.00	\$242.54	IN-STATE;LOCAL DISTRICT
111472	THOMPSON CAT	\$2,672.34	\$0.00	\$0.00	VEHICLE PARTS
111473	BERETHA WASHINGTON	\$0.00	\$0.00	\$206.82	IN-STATE;LOCAL DISTRICT
111474	REGIONS BANK	\$0.00	\$0.00	\$1,650.00	BANK SERVICE CHARGES
		\$50,255.30	\$128,501.63	\$192,778.27	