

**SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2022 - 12/31/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
111154	BELCHER CONSULTING LLC	\$0.00	\$1,500.00	\$0.00	FOOD SERVICES
111155	BIMBO BAKERIES USA, INC	\$0.00	\$2,958.78	\$0.00	PURCHASED FOOD
111156	BOLIGEE ELECTRIC REPAIR SERVIC	\$0.00	\$271.15	\$0.00	FOOD SERVICES
111157	FORESTWOOD FARM INC	\$0.00	\$2,106.17	\$0.00	PURCHASED FOOD
111158	Hayes Farm LLC	\$0.00	\$960.00	\$0.00	PURCHASED FOOD
111159	Hershey Creamery Company	\$0.00	\$2,340.68	\$0.00	PURCHASED FOOD
111160	HUMITECH OF WEST ALABAMA	\$0.00	\$277.00	\$0.00	FOOD SERVICES
111161	JONES MCLEOD, INC.	\$0.00	\$994.75	\$0.00	FOOD SERVICES
111162	PRAIRIE FARMS DAIRY	\$0.00	\$3,200.10	\$0.00	PURCHASED FOOD
111163	HEATHER SHAMBRY	\$0.00	\$999.20	\$0.00	IN-STATE
111164	Sysco Central Alabama, Inc	\$0.00	\$1,639.87	\$0.00	FOOD SERV SUPPLIES;PURCHASED FOOD
111165	WILLIE Y. ROBINSON	\$0.00	\$144.00	\$0.00	IN-STATE
111166	ALABAMA FFA ASSOCIATION	\$200.00	\$0.00	\$0.00	OTHER INST SUPPLIES
111167	LILLIE ANTHONY	\$0.00	\$710.00	\$0.00	OTHER PURCHASED SERV
111168	ARC PEDIATRIC THERAPY SERVICES	\$0.00	\$0.00	\$14,800.00	OTHER PURCHASED SERV
111169	JEANETTE BRASSFIELD-PAYNE	\$0.00	\$0.00	\$233.78	IN-STATE
111170	Denise Rogers	\$0.00	\$140.40	\$0.00	OTHER PURCHASED SERV
111171	RAY EVANS	\$0.00	\$504.00	\$0.00	IN-STATE
111172	FARM & BUILDERS SUPPLY, LLC	\$0.00	\$0.00	\$165.09	MAINTENANCE SUPPLIES
111173	GRACE HALL KING	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
111174	MARJORIE HALL	\$0.00	\$156.00	\$0.00	OTHER PURCHASED SERV
111175	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$155.85	OTHER PURCHASED SERV
111176	LOJUANDA NOBLE HILL	\$488.20	\$0.00	\$0.00	STAFF ED SERVICES
111177	ELZORA HOWELL	\$0.00	\$0.00	\$1,013.60	REGISTRATION FEES;IN-STATE
111178	KENYETTA JONES	\$0.00	\$757.80	\$0.00	IN-STATE
111179	KELLY SERVICES, INC	\$10,077.70	\$5,393.98	\$2,774.15	OTHER PURCHASED SERV
111180	Lillian Wideman	\$0.00	\$0.00	\$171.20	IN-STATE
111181	THE MERCHANTS COMPANY	\$0.00	\$54,888.25	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
111182	Jazmin Mitchell	\$0.00	\$0.00	\$2,800.00	MAINTENANCE SUPPLIES
111183	Robert Lee	\$0.00	\$0.00	\$1,950.00	MAINTENANCE SUPPLIES
111184	ELEANOR JAMES	\$0.00	\$0.00	\$171.20	IN-STATE
111185	SHARON NELSON	\$0.00	\$0.00	\$275.94	LOCAL DISTRICT
111187	Twyla Harris	\$612.80	\$0.00	\$0.00	STAFF ED SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
111188	UNITED BAT CONTROL	\$0.00	\$0.00	\$13,860.00	MAINTENANCE SUPPLIES
111189	Verizon Wireless	\$0.00	\$0.00	\$4,618.66	TELEPHONE
111190	BERETHA WASHINGTON	\$0.00	\$0.00	\$198.41	LOCAL DISTRICT
111191	MARY BELINDA WHITEHEAD	\$0.00	\$471.20	\$0.00	IN-STATE
111192	PETROLEUM TRADERS CORP	\$26,794.41	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
111193	H&H Residential of Meridian LL	\$0.00	\$0.00	\$40,909.00	MAINTENANCE SUPPLIES
111194	CITY OF LIVINGSTON	\$0.00	\$0.00	\$5,251.80	WATER AND SEWAGE;NATURAL GAS
111195	CITY OF YORK	\$0.00	\$0.00	\$3,146.71	WATER AND SEWAGE;NATURAL GAS
111196	STATE OF ALABAMA	\$153,573.00	\$0.00	\$0.00	INSURANCE SERVICES
111197	HELPING HANDS THERAPY	\$0.00	\$0.00	\$3,700.00	OTHER PURCHASED SERV
111198	MERCEDES-BENZ FINANCIAL SVCS	\$121,551.63	\$0.00	\$0.00	PRINCIPAL
111199	APPLE INC	\$0.00	\$0.00	\$5,388.00	CLASSROOM EQUIPMENT
111200	ANTHONY L. GARDNER	\$0.00	\$0.00	\$892.95	LOCAL DISTRICT;IN-STATE
111201	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$239.00	WATER AND SEWAGE
111203	LIVINGSTON AUTO PARTS	\$349.63	\$0.00	\$0.00	VEHICLE PARTS
111204	BIMBO BAKERIES USA, INC	\$0.00	\$1,129.03	\$0.00	PURCHASED FOOD;LOCAL DISTRICT
111205	FORESTWOOD FARM INC	\$0.00	\$945.77	\$0.00	PURCHASED FOOD
111206	Hayes Farm LLC	\$0.00	\$960.00	\$0.00	PURCHASED FOOD
111207	Hershey Creamery Company	\$0.00	\$1,161.95	\$0.00	PURCHASED FOOD
111208	HOTEL AND RESTAURANT SUPPLY	\$0.00	\$217.47	\$0.00	FURNITURE & EQUIPMEN
111209	HUMITECH OF WEST ALABAMA	\$0.00	\$277.00	\$0.00	FOOD SERVICES
111210	PRAIRIE FARMS DAIRY	\$0.00	\$3,068.70	\$0.00	PURCHASED FOOD
111211	THE MERCHANTS COMPANY	\$0.00	\$25,860.74	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
111212	Osborn Brothers, Inc	\$0.00	\$3,352.02	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
111213	WILLIE Y. ROBINSON	\$0.00	\$115.20	\$0.00	LOCAL DISTRICT
111214	HEATHER SHAMBRY	\$0.00	\$142.42	\$0.00	LOCAL DISTRICT
111215	Sysco Central Alabama, Inc	\$0.00	\$960.52	\$0.00	FOOD SERV SUPPLIES;PURCHASED FOOD
111216	A&A Construction	\$0.00	\$0.00	\$3,950.00	MAINTENANCE SUPPLIES
111217	GWANNA ALMOND	\$0.00	\$0.00	\$900.00	OTHER PURCHASED SERV
		\$313,647.37	\$118,604.15	\$110,065.34	