

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
111218	AT & T	\$0.00	\$0.00	\$19,039.50	TELEPHONE
111219	Cullum and Sons LLC	\$0.00	\$0.00	\$12,000.00	MAINTENANCE SUPPLIES
111220	Johns and Kirksey, Inc	\$0.00	\$0.00	\$23,650.00	MAINTENANCE SUPPLIES
111221	ELIJAH J. BELL	\$0.00	\$0.00	\$1,254.38	IN-STATE
111222	LAWANDA BELL-McVAY	\$792.80	\$0.00	\$0.00	STAFF ED SERVICES
111223	KEVIN D. BROWN	\$0.00	\$308.35	\$0.00	IN-STATE
111224	JOEVA BRYANT-THOMAS	\$601.20	\$0.00	\$0.00	STAFF ED SERVICES
111225	KIMBERLY PARKER-COLEMAN	\$0.00	\$489.19	\$0.00	IN-STATE
111226	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$495.00	OTHER PURCHASED SERV
111227	REGIONS BANK	\$0.00	\$0.00	\$6,369.03	IN-STATE
111228	SUMTER INSURANCE AGENCIES, INC	\$6,316.16	\$0.00	\$0.00	INSURANCE SERVICES
111229	UNITI FIBER	\$0.00	\$0.00	\$6,776.96	TELECOMMUNICATION
111230	Verizon Wireless	\$0.00	\$0.00	\$2,290.44	TELEPHONE
111231	DERRICK WILLIAMS	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
111232	GRACE HALL KING	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
111233	MARJORIE HALL	\$0.00	\$234.00	\$0.00	OTHER PURCHASED SERV
111234	KELLY SERVICES, INC	\$17,117.98	\$7,303.63	\$3,152.74	OTHER PURCHASED SERV
111235	LIVINGSTON AUTO PARTS	\$1,419.57	\$0.00	\$0.00	VEHICLE PARTS
111236	TRANSPORTATION	\$629.37	\$0.00	\$0.00	OTHER INST SUPPLIES
111237	Cummins Sales and Services	\$8,472.75	\$0.00	\$0.00	OIL AND LUBRICANTS
111238	Mark & Windell	\$0.00	\$0.00	\$18,325.22	MAINTENANCE SUPPLIES
111239	NEW SOUTH FORD NISSAN	\$2,442.98	\$0.00	\$0.00	VEHICLE PARTS
111240	CINTAS	\$0.00	\$0.00	\$7,380.00	MEDICAL/HEALTH SERVI
111241	CITY OF LIVINGSTON	\$0.00	\$0.00	\$6,224.02	WATER AND SEWAGE;NATURAL GAS
111242	CITY OF YORK	\$0.00	\$0.00	\$3,202.70	WATER AND SEWAGE;NATURAL GAS
111243	ALABAMA ACTE	\$0.00	\$1,459.00	\$0.00	ASSOCIATION DUES
111244	CYNTHIA F. JEMISON	\$104.00	\$0.00	\$0.00	STAFF ED SERVICES
111245	MITCHS WELDING & FABRICATION	\$0.00	\$0.00	\$3,790.00	MAINTENANCE SUPPLIES
111246	Natalie Adams	\$208.00	\$0.00	\$0.00	STAFF ED SERVICES
111247	PATRICIA BOHANNON MITCHELL	\$104.00	\$0.00	\$0.00	STAFF ED SERVICES
111248	PUMPELLY OIL ACQUISITION, LLC	\$4,429.00	\$0.00	\$0.00	EQUIP/VECH REPAIR & MAINTENANC;OIL AND LUBRICANTS
111249	MEGA CONFERENCE	\$0.00	\$165.00	\$165.00	IN-STATE;REGISTRATION FEES
111250	Alabama Leader in Education	\$0.00	\$125.00	\$0.00	REGISTRATION FEES

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111251	AMTESOL	\$0.00	\$1,015.00	\$0.00	REGISTRATION FEES
111252	CORPORATE BILLING, LLC	\$77.84	\$0.00	\$0.00	VEHICLE PARTS
111253	COOKS PEST CONTROL, INC	\$0.00	\$210.00	\$1,030.00	JANITORIAL SUPPLIES;FOOD SERVICES
111254	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$0.00	\$10,215.02	MAINTENANCE SUPPLIES
111255	United States Sprinkler, Inc.	\$0.00	\$0.00	\$675.00	MAINTENANCE SUPPLIES
111256	AASPA	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
111257	ALABAMA ASSOCIATION OF 504	\$0.00	\$175.00	\$0.00	IN-STATE
111258	LILLIE ANTHONY	\$0.00	\$824.60	\$0.00	OTHER PURCHASED SERV
111259	ARC PEDIATRIC THEARPY SERVICES	\$0.00	\$0.00	\$14,800.00	OTHER PURCHASED SERV
111260	LIVINGSTON KWIK LUBE	\$539.98	\$0.00	\$0.00	VEHICLE PARTS
111261	PITNEY BOWES	\$0.00	\$0.00	\$1,310.19	POSTAGE
111262	SCHOLASTIC INC	\$0.00	\$368.06	\$0.00	STUDENT CLASSRM SUPP
111263	SOUTHLAND TRANSPORTATION	\$206.80	\$0.00	\$0.00	VEHICLE PARTS
111264	SUMTER COUNTY RECORD JOURNAL	\$0.00	\$0.00	\$189.53	ADVERTISING
111265	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$61.50	WATER AND SEWAGE
111266	ANTHONY L. GARDNER	\$0.00	\$0.00	\$1,170.97	LOCAL DISTRICT;IN-STATE;OTHER PURCHASED SERV
		<b>\$43,462.43</b>	<b>\$12,776.83</b>	<b>\$146,317.20</b>	