

**SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2023 - 02/28/2023**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
111267	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$61,854.51	ELECTRICITY
111268	NEWELL PAPER COMPANY	\$0.00	\$0.00	\$148.57	JANITORIAL SUPPLIES
111269	PETROLEUM TRADERS CORP	\$20,456.28	\$0.00	\$0.00	FUEL-DIESEL
111270	GWANNA ALMOND	\$0.00	\$0.00	\$1,176.00	OTHER PURCHASED SERV
111271	Angela Nicholson	\$0.00	\$228.00	\$0.00	IN-STATE
111272	MIRANDA F. ARTIS	\$0.00	\$104.00	\$0.00	IN-STATE
111273	ELIJAH J. BELL	\$0.00	\$1,070.40	\$0.00	IN-STATE
111274	JEANETTE BRASSFIELD-PAYNE	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
111275	RAY EVANS	\$0.00	\$329.60	\$0.00	LOCAL DISTRICT
111276	FARM & BUILDERS SUPPLY, LLC	\$1,036.31	\$0.00	\$5,357.53	MAINTENANCE SUPPLIES
111277	Felicia Harris-Yates	\$0.00	\$104.00	\$0.00	IN-STATE
111278	HELPING HANDS THERAPY	\$0.00	\$0.00	\$3,700.00	OTHER PURCHASED SERV
111279	LOJUANDA NOBLE HILL	\$0.00	\$208.00	\$0.00	IN-STATE
111280	ELZORA HOWELL	\$0.00	\$0.00	\$616.78	IN-STATE
111281	CARLA LANDRUM	\$46.75	\$0.00	\$0.00	STAFF ED SERVICES
111282	Lillian Wideman	\$0.00	\$0.00	\$231.78	IN-STATE;LOCAL DISTRICT
111283	LyKeshia Barley	\$559.80	\$0.00	\$0.00	STAFF ED SERVICES
111284	Monikia Scott	\$114.00	\$0.00	\$0.00	STAFF ED SERVICES
111285	ONE SOURCE OFFICE PRODUCTS	\$0.00	\$0.00	\$114.00	OFFICE SUPPLIES
111286	C. LUCETTEA PRITCHETT	\$0.00	\$380.00	\$0.00	IN-STATE
111287	ROTO-ROOTER SEWER SERVICE	\$0.00	\$0.00	\$350.00	MAINTENANCE SUPPLIES
111288	ELEANOR JAMES	\$0.00	\$15.00	\$216.78	IN-STATE
111289	SHARON NELSON	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
111290	DARLA SPENCER	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
111291	Stacie Lockhart-Pritchett	\$0.00	\$228.00	\$0.00	IN-STATE
111292	BERETHA WASHINGTON	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
111293	MARY BELINDA WHITEHEAD	\$0.00	\$590.00	\$0.00	IN-STATE;OTHER PURCHASED SERV
111294	DERRICK WILLIAMS	\$0.00	\$838.48	\$0.00	IN-STATE
111295	Erin Williams	\$0.00	\$508.80	\$0.00	LOCAL DISTRICT
111296	BIMBO BAKERIES USA, INC	\$0.00	\$1,428.67	\$0.00	PURCHASED FOOD
111297	CDW-G	\$0.00	\$105.38	\$0.00	COMPUTER HARDWARE
111298	FORESTWOOD FARM INC	\$0.00	\$2,478.23	\$0.00	PURCHASED FOOD
111299	Hershey Creamery Company	\$0.00	\$209.98	\$0.00	PURCHASED FOOD

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111300	HUMITECH OF WEST ALABAMA	\$0.00	\$277.00	\$0.00	FOOD SERVICES
111301	JONES MCLEOD, INC.	\$0.00	\$13,198.60	\$0.00	OTHER EQUIPMENT;FOOD SERVICES
111302	PRAIRIE FARMS DAIRY	\$0.00	\$2,330.40	\$0.00	PURCHASED FOOD
111303	THE MERCHANTS COMPANY	\$0.00	\$26,571.51	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
111304	Osborn Brothers, Inc	\$0.00	\$2,767.97	\$0.00	PURCHASED FOOD
111305	WILLIE Y. ROBINSON	\$0.00	\$108.00	\$0.00	LOCAL DISTRICT
111306	HEATHER SHAMBRY	\$0.00	\$99.20	\$0.00	LOCAL DISTRICT
111307	ALABAMA ASSOCIATION	\$0.00	\$0.00	\$1,819.00	REGISTRATION FEES
111308	ADEM	\$60.00	\$0.00	\$0.00	VEHICLE PARTS
111309	Alabama Department of Labor	\$0.00	\$0.00	\$110.00	MAINTENANCE SUPPLIES
111310	ARC PEDIATRIC THERAPY SERVICES	\$0.00	\$0.00	\$14,800.00	OTHER PURCHASED SERV
111311	AT & T	\$0.00	\$0.00	\$18,738.15	TELEPHONE
111312	AT&T-019	\$0.00	\$0.00	\$5,952.27	TELEPHONE
111313	BOLIGEE ELECTRIC REPAIR SERVIC	\$0.00	\$0.00	\$85.00	MAINTENANCE SUPPLIES
111314	CASSANDRA COMPTON	\$0.00	\$642.40	\$0.00	IN-STATE
111315	Denise Rogers	\$0.00	\$596.70	\$0.00	OTHER PURCHASED SERV
111316	FLEETPRIDE	\$1,337.85	\$0.00	\$0.00	VEHICLE PARTS
111317	Global Fire Sprinklers,LLC	\$0.00	\$0.00	\$1,130.00	MAINTENANCE SUPPLIES
111318	Lorenzo Winston	\$0.00	\$0.00	\$3,600.00	MAINTENANCE SUPPLIES
111319	MID-SOUTH WELDING SUPPLY INC.	\$171.15	\$0.00	\$0.00	VEHICLE PARTS
111320	Natalie Adams	\$52.00	\$0.00	\$0.00	STAFF ED SERVICES
111321	PATRICIA BOHANNON MITCHELL	\$52.00	\$0.00	\$0.00	STAFF ED SERVICES
111322	REGIONS BANK	\$0.00	\$46.68	\$193.62	OTHER PURCHASED SERV
111323	SOUTHLAND TRANSPORTATION	\$3,787.01	\$0.00	\$0.00	VEHICLE PARTS
111325	TRANSPORTATION SOUTH, INC	\$586.96	\$0.00	\$0.00	VEHICLE PARTS
111326	TRUCKERS SUPPLY	\$168.52	\$0.00	\$0.00	VEHICLE PARTS
111327	Gaddy Electric & Pulumbing LLC	\$0.00	\$0.00	\$4,290.00	MAINTENANCE SUPPLIES
111328	GRACE HALL KING	\$0.00	\$0.00	\$2,250.00	OTHER PURCHASED SERV
111329	MARJORIE HALL	\$0.00	\$390.00	\$0.00	OTHER PURCHASED SERV
111330	KELLY SERVICES, INC	\$13,953.12	\$5,381.46	\$2,325.55	OTHER PURCHASED SERV
111331	LIVINGSTON AUTO PARTS	\$1,630.34	\$0.00	\$0.00	VEHICLE PARTS
111332	SUMTER INSURANCE AGENCIES, INC	\$6,316.15	\$0.00	\$0.00	INSURANCE SERVICES
111333	VERIZON	\$0.00	\$2,203.02	\$0.00	INSTRUCTIONAL SOFTWA
111334	LILLIE ANTHONY	\$0.00	\$740.30	\$0.00	OTHER PURCHASED SERV
111335	RANDY LARD	\$0.00	\$0.00	\$353.20	IN-STATE
111336	SkillsUSA Alabama	\$450.00	\$0.00	\$0.00	OTHER INST SUPPLIES
111337	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$44,256.22	ELECTRICITY
111338	CITY OF LIVINGSTON	\$0.00	\$0.00	\$9,866.47	WATER AND SEWAGE;NATURAL GAS

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111339	NEWELL PAPER COMPANY	\$0.00	\$342.73	\$0.00	FOOD SERV SUPPLIES
111340	Swan Solutions, LLC	\$0.00	\$800.00	\$0.00	SOFTWARE MAINT AGREE
111341	Sysco Central Alabama, Inc	\$0.00	\$11.88	\$0.00	PURCHASED FOOD
111342	AETC	\$0.00	\$560.00	\$0.00	REGISTRATION FEES
111343	ALET	\$0.00	\$70.00	\$0.00	REGISTRATION FEES
111344	CITY OF YORK	\$0.00	\$0.00	\$7,795.08	NATURAL GAS;WATER AND SEWAGE
111345	Destiny Finch	\$0.00	\$170.00	\$0.00	REGISTRATION FEES
111346	RAY EVANS	\$0.00	\$304.00	\$0.00	LOCAL DISTRICT
111347	FLEETPRIDE	\$3,477.48	\$0.00	\$0.00	VEHICLE PARTS
111348	GlenNisha Hodges	\$0.00	\$64.00	\$0.00	REGISTRATION FEES
111349	HELPING HANDS THERAPY	\$0.00	\$0.00	\$3,700.00	OTHER PURCHASED SERV
111350	ELZORA HOWELL	\$0.00	\$200.00	\$0.00	IN-STATE
111351	Hughes Technology	\$0.00	\$48,000.00	\$0.00	LICENSE FEES
111352	PETROLEUM TRADERS CORP	\$22,706.16	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
111353	LAWANDA THOMAS	\$0.00	\$642.40	\$0.00	IN-STATE
111354	THOMPSON CAT	\$5,017.40	\$0.00	\$0.00	VEHICLE PARTS
111355	MARY BELINDA WHITEHEAD	\$0.00	\$416.00	\$0.00	IN-STATE
111356	Erin Williams	\$0.00	\$361.60	\$0.00	LOCAL DISTRICT
111357	THE UNIVERSITY OF ALABAMA	\$0.00	\$847.11	\$3,867.91	OTHER PURCHASED SERV
111358	BIMBO BAKERIES USA, INC	\$0.00	\$1,908.92	\$0.00	PURCHASED FOOD
111359	FORESTWOOD FARM INC	\$0.00	\$2,956.54	\$0.00	PURCHASED FOOD
111360	Hershey Creamery Company	\$0.00	\$837.89	\$0.00	PURCHASED FOOD
111361	HOME & AUTO SUPPLY	\$0.00	\$109.99	\$0.00	MAINTENANCE SUPPLIES
111362	HUMITECH OF WEST ALABAMA	\$0.00	\$277.00	\$0.00	FOOD SERVICES
111363	PRAIRIE FARMS DAIRY	\$0.00	\$3,740.20	\$0.00	PURCHASED FOOD
111364	THE MERCHANTS COMPANY	\$0.00	\$36,773.84	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
111365	Osborn Brothers, Inc	\$0.00	\$4,422.33	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
111366	WILLIE Y. ROBINSON	\$0.00	\$181.80	\$0.00	LOCAL DISTRICT
111367	HEATHER SHAMBRY	\$0.00	\$158.40	\$0.00	LOCAL DISTRICT
111368	GWANNA ALMOND	\$0.00	\$0.00	\$1,428.00	OTHER PURCHASED SERV
111369	ANTHONY L. GARDNER	\$0.00	\$0.00	\$1,188.59	LOCAL DISTRICT;IN-STATE
111370	RASHARD L. JEMISON	\$0.00	\$371.20	\$0.00	IN-STATE
111371	ONE SOURCE OFFICE PRODUCTS	\$0.00	\$0.00	\$64.00	OFFICE SUPPLIES
111372	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$330.00	OTHER PURCHASED SERV
111373	REGIONS BANK	\$0.00	\$0.00	\$2,023.50	IN-STATE
111374	SOUTHERN DUPLICATING	\$814.72	\$3,830.08	\$267.91	EQUIP MAINT AGREEMTS;OFFICE SUPPLIES;DATA PROCESSING SUPP;FOOD SERVICES

\$82,794.00

\$172,537.69

\$204,260.42