

**SUMTER COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
09/01/2022 - 09/30/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
110818	AASB	\$0.00	\$0.00	\$100.00	IN-STATE
110819	ADG BLUSOURCE LLC	\$0.00	\$787.30	\$0.00	OTHER NONCAP EQUIPMT
110820	GWANNA ALMOND	\$0.00	\$0.00	\$1,644.00	OTHER PURCHASED SERV
110821	AngelTrax	\$405.68	\$0.00	\$0.00	VEHICLE PARTS
110822	MICHAEL BARTON	\$0.00	\$0.00	\$1,200.00	MAINTENANCE SUPPLIES
110823	CDW-G	\$0.00	\$771.16	\$0.00	OTHER INST SUPPLIES
110824	CURRICULUM ASSOCIATES LLC	\$0.00	\$87,389.00	\$0.00	INSTRUCTIONAL SOFTWA
110825	ENLIGHTN PRODUCTION, LLC	\$0.00	\$1,919.85	\$0.00	STUDENT CLASSRM SUPP
110826	FLEETPRIDE	\$12,425.55	\$0.00	\$0.00	VEHICLE PARTS;OTH VEHICLE SUPPLIES
110827	FRONTLINE TECHNOLOGIES GROUP	\$0.00	\$19,161.98	\$0.00	LICENSE FEES
110828	GOPHER	\$341.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
110829	GRAINGER	\$0.00	\$12,440.69	\$0.00	JANITORIAL SUPPLIES
110830	HARRIS COMPUTER SOLUTIONS	\$0.00	\$0.00	\$1,171.25	DATA PROCESSING SUPP
110831	HILL, HILL, CARTER, FRANCO,	\$0.00	\$5,810.00	\$0.00	OTHER PURCHASED SERV
110832	Liberty National Life Insuranc	\$0.00	\$0.00	\$362.56	OTHER PURCHASED SERV
110833	AMERICO	\$0.00	\$0.00	\$243.96	MAINTENANCE SUPPLIES
110834	Roar Postal Supplies	\$0.00	\$0.00	\$181.30	POSTAGE
110835	MITCHS WELDING & FABRICATION	\$0.00	\$0.00	\$4,800.00	MAINTENANCE SUPPLIES
110836	NEWELL PAPER COMPANY	\$0.00	\$6,827.53	\$0.00	JANITORIAL SUPPLIES
110837	REFRIGERATION SUPPLY COMPANY	\$0.00	\$0.00	\$256.20	MAINTENANCE SUPPLIES
110838	REYNOLDS ELEC & REFRIGERATION	\$0.00	\$0.00	\$1,582.00	MAINTENANCE SUPPLIES
110839	Robert Lee	\$0.00	\$0.00	\$1,300.00	MAINTENANCE SUPPLIES
110840	ROTO-ROOTER SEWER SERVICE	\$0.00	\$0.00	\$250.00	MAINTENANCE SUPPLIES
110841	SEQUEL ELECTRICAL SUPPLY LLC.	\$0.00	\$0.00	\$3,528.63	MAINTENANCE SUPPLIES
110842	SOUTHLAND TRANSPORTATION	\$61.75	\$0.00	\$0.00	VEHICLE PARTS
110843	SUMTER COUNTY RECORD JOURNAL	\$0.00	\$0.00	\$631.00	ADVERTISING
110844	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$179.00	WATER AND SEWAGE
110845	SUMTER INSURANCE AGENCIES, INC	\$6,169.45	\$0.00	\$0.00	INSURANCE SERVICES
110846	THE SERVICE COMPANY	\$0.00	\$0.00	\$3,665.00	MAINTENANCE SUPPLIES
110847	TRANSPORTATION	\$0.00	\$1,362.15	\$0.00	TRANSP AL SCH SYSTEM
110848	TRANSPORTATION SOUTH, INC	\$4,218.05	\$0.00	\$0.00	VEHICLE PARTS
110850	USI INSURANCE SVC LLC, ALABAMA	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
110851	WHITFIELD REGIONAL HOSPITAL	\$0.00	\$0.00	\$180.00	MEDICAL/HEALTH SERVI

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
110852	CORPORATE BILLING, LLC	\$3,426.32	\$0.00	\$0.00	VEHICLE PARTS
110853	UNITI FIBER	\$0.00	\$0.00	\$3,388.48	TELECOMMUNICATION
110854	CDW-G	\$0.00	\$35.63	\$0.00	COMPUTER HARDWARE
110855	HEARTLAND SCHOOL SOLUTIONS	\$0.00	\$1,380.00	\$0.00	SOFTWARE MAINT AGREE
110856	JONES MCLEOD, INC.	\$0.00	\$13,702.33	\$0.00	FOOD SERVICES;FURNITURE & EQUIPMEN
110857	PCS REVENUE CONTROL SYSTEM	\$0.00	\$2,995.00	\$0.00	FOOD SERVICES
110858	SUMTER RECORD JOURNAL	\$0.00	\$252.70	\$0.00	ADVERTISING
110859	RICHARD JOHNSON	\$0.00	\$0.00	\$1,225.00	OTHER PURCHASED SERV
110860	Clifford Long	\$0.00	\$0.00	\$750.00	MAINTENANCE SUPPLIES
110861	STATE OF ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$3,835.20	AUDITING
110862	AT & T	\$0.00	\$0.00	\$19,232.02	TELEPHONE
110863	LIVINGSTON AUTO PARTS	\$1,013.53	\$0.00	\$0.00	VEHICLE PARTS
110864	SUMTER SUPPLY INC	\$0.00	\$2,456.52	\$0.00	JANITORIAL SUPPLIES
110865	Denise Rogers	\$0.00	\$339.30	\$0.00	OTHER PURCHASED SERV
110866	RAY EVANS	\$0.00	\$226.00	\$0.00	IN-STATE
110867	JACKIE MEEKS	\$0.00	\$0.00	\$275.20	IN-STATE
110868	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$225.00	\$0.00	REGISTRATION FEES
110869	LILLIE ANTHONY	\$0.00	\$810.00	\$0.00	OTHER PURCHASED SERV
110870	MARY BELINDA WHITEHEAD	\$0.00	\$480.80	\$0.00	IN-STATE
110871	CITY OF LIVINGSTON	\$0.00	\$0.00	\$10,712.52	NATURAL GAS
110872	CITY OF YORK	\$0.00	\$0.00	\$2,069.75	NATURAL GAS
110873	NEWELL PAPER COMPANY	\$0.00	\$596.99	\$0.00	OTHER GEN SUPPLIES
110874	A.D. CONSTRUCTION	\$0.00	\$0.00	\$31,500.00	MAINTENANCE SUPPLIES
110875	CDW-G	\$39,530.61	\$88,036.20	\$0.00	COMPUTER HARDWARE
110876	McKenzie Carpet Cleaning	\$0.00	\$0.00	\$225.00	MAINTENANCE SUPPLIES
110877	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$330.00	OTHER PURCHASED SERV
110878	BIMBO BAKERIES USA, INC	\$0.00	\$2,078.95	\$0.00	PURCHASED FOOD
110879	BOLIGEE ELECTRIC REPAIR SERVIC	\$0.00	\$575.00	\$0.00	OTHER EQUIPMENT
110880	FORESTWOOD FARM INC	\$0.00	\$3,025.98	\$0.00	PURCHASED FOOD
110881	HUMITECH OF WEST ALABAMA	\$0.00	\$277.00	\$0.00	FOOD SERVICES
110882	JONES MCLEOD, INC.	\$0.00	\$850.00	\$0.00	FOOD SERVICES
110883	PRAIRIE FARMS DAIRY	\$0.00	\$4,361.50	\$0.00	PURCHASED FOOD
110884	THE MERCHANTS COMPANY	\$0.00	\$67,368.71	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
110885	WILLIE Y. ROBINSON	\$0.00	\$129.60	\$0.00	LOCAL DISTRICT
110886	HEATHER SHAMBRY	\$0.00	\$195.20	\$0.00	LOCAL DISTRICT
110887	Clifford Long	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
110888	Robert Lee	\$0.00	\$0.00	\$1,300.00	OTHER PURCHASED SERV
110889	Erin Williams	\$0.00	\$345.60	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
110890	QUILL LLC	\$1,760.69	\$4,279.71	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES
110891	ATBE	\$0.00	\$0.00	\$7,633.00	LEGAL FEES
110892	Robert Lee	\$0.00	\$0.00	\$650.00	MAINTENANCE SUPPLIES
110893	QUILL LLC	\$125.24	\$7,922.49	\$0.00	STUDENT CLASSRM SUPP
110894	Veronica R. Pearce	\$0.00	\$0.00	\$616.88	IN-STATE
110895	APPLE INC.	\$0.00	\$2,997.00	\$0.00	CLASSROOM EQUIPMENT
110896	ARC PEDIATRIC THERAPY SERVICES	\$0.00	\$0.00	\$14,800.00	OTHER PURCHASED SERV
110897	ATRC Senoir Aides Project	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
110898	RAVEN BARBER	\$0.00	\$67.07	\$0.00	IN-STATE
110899	ELIJAH J. BELL	\$0.00	\$0.00	\$67.86	LOCAL DISTRICT
110900	KEITH BENN	\$300.00	\$0.00	\$0.00	IN-STATE
110901	Boone Publications, Inc	\$330.00	\$0.00	\$0.00	OFFICE SUPPLIES
110902	JEANETTE BRASSFIELD-PAYNE	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
110903	Calicia D. Ward	\$216.78	\$0.00	\$0.00	IN-STATE
110904	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
110905	CDW-G	\$0.00	\$0.00	\$5,534.76	OFFICE SUPPLIES
110906	CUI SYSTEMS, INC	\$0.00	\$5,013.91	\$0.00	LAND & BLDG REPAIR/M
110907	RAY EVANS	\$0.00	\$561.60	\$0.00	IN-STATE
110908	ANTHONY L. GARDNER	\$0.00	\$0.00	\$758.00	LOCAL DISTRICT;IN-STATE
110909	HALO BRANDED SOLUTIONS	\$0.00	\$160.18	\$0.00	STUDENT CLASSRM SUPP
110910	LOJUANDA NOBLE HILL	\$0.00	\$52.00	\$0.00	IN-STATE
110911	HOWARD INDUSTRIES, INC.	\$0.00	\$3,438.00	\$0.00	AUDIO/VIDEO
110912	Jerry Burton	\$0.00	\$580.80	\$0.00	IN-STATE
110913	KAPLAN EARLY LEARNING COMPANY	\$75.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
110914	KEETON CONDITIONER & ELEC	\$0.00	\$0.00	\$2,800.00	MAINTENANCE SUPPLIES
110915	LOWES HOME CENTER, INC	\$0.00	\$0.00	\$99.72	MAINTENANCE SUPPLIES
110916	METRO SERVICE & EQUIPMENT CO	\$470.00	\$0.00	\$0.00	VEHICLE PARTS
110917	ONE SOURCE OFFICE PRODUCTS	\$0.00	\$2,674.88	\$0.00	JANITORIAL SUPPLIES
110918	PETROLEUM TRADERS CORP	\$5,768.38	\$0.00	\$0.00	FUEL-GASOLINE
110919	PAR, Inc	\$0.00	\$1,386.48	\$0.00	TESTING SUPPLIES
110920	REFRIGERATION SUPPLY COMPANY	\$0.00	\$0.00	\$1,919.75	MAINTENANCE SUPPLIES
110921	ROLISON SAW COMPANY,LLC	\$0.00	\$0.00	\$400.71	MAINTENANCE SUPPLIES
110922	DENETRIA RUFFIN	\$0.00	\$67.07	\$0.00	IN-STATE
110923	TASHEKA RYANS	\$0.00	\$104.00	\$0.00	IN-STATE
110924	Shalance Harden	\$0.00	\$67.07	\$0.00	IN-STATE
110925	SHARON NELSON	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
110926	PUMPELLY OIL ACQUISITION, LLC	\$850.00	\$0.00	\$0.00	OIL AND LUBRICANTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
110927	DARLA SPENCER	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
110928	STUDIES WEEKLY	\$0.00	\$678.22	\$0.00	STUDENT CLASSRM SUPP
110929	SUMTER COUNTY RECORD JOURNAL	\$0.00	\$0.00	\$106.40	PRINTING AND BINDING
110930	SUMTER SUPPLY INC	\$91.98	\$0.00	\$0.00	VEHICLE PARTS
110931	WALLACE, TAMMI	\$0.00	\$0.00	\$104.00	IN-STATE
110932	DAISYBELLE THOMAS-QUINNEY	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
110933	Veronica R. Pearce	\$0.00	\$0.00	\$104.00	IN-STATE
110934	THE WOODWIND & THE BRASSWIND	\$47.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
110935	DENETRIA RUFFIN	\$0.00	\$67.07	\$0.00	IN-STATE
110936	InCareK12	\$50,147.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
110937	REGIONS BANK	\$0.00	\$0.00	\$1,750.00	OTHER PURCHASED SERV
		<b>\$127,775.00</b>	<b>\$357,331.22</b>	<b>\$135,388.15</b>	