

**LANETT CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
02/01/2018 - 02/28/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
8275	EARNEST WEBB	\$0.00	\$0.00	\$904.00	ATHLETIC OFFICIALS
8276	LAKE MARTIN DRUG & ALCOHOL	\$0.00	\$0.00	\$840.00	DRUG TESTING SERV
8278	CLIFFORD STORY	\$0.00	\$0.00	\$273.48	OTH TRAVEL AND TRNG
8279	WAL MART STORES	\$0.00	\$0.00	\$1,356.00	ATHLETIC & P.E. SUPP
8280	ALA HIGH SCHOOL ATHLETIC ASSOC	\$0.00	\$0.00	\$813.53	ADMISSIONS
8281	EARNEST WEBB	\$0.00	\$0.00	\$215.00	ATHLETIC OFFICIALS
8282	HORSESHOE BEND HIGH SCHOOL	\$0.00	\$0.00	\$402.42	ADMISSIONS
8283	LAFAYETTE HIGH SCHOOL	\$0.00	\$0.00	\$525.79	ADMISSIONS
8284	REELTOWN HIGH SCHOOL	\$0.00	\$0.00	\$412.40	ADMISSIONS
8285	VARSITY	\$0.00	\$0.00	\$865.74	ATHLETIC & P.E. SUPP
8286	WESTBROOK CHRISTIAN SCHOOL	\$0.00	\$0.00	\$374.27	ADMISSIONS
8287	DOBBS CORP, LLC	\$0.00	\$0.00	\$205.00	TRANSP-OTH PROVIDERS
8288	RENAISSANCE ATLANTA WAVERLY	\$0.00	\$0.00	\$1,014.72	OTH TRAVEL AND TRNG
8289	WAL MART STORES	\$0.00	\$0.00	\$2,506.00	OTH TRAVEL AND TRNG
8290	WAL MART STORES	\$0.00	\$0.00	\$1,506.00	OTH TRAVEL AND TRNG
8291	SHERATON BIRMINGHAM HOTEL	\$0.00	\$0.00	\$526.40	OTH TRAVEL AND TRNG
8292	DOBBS CORP, LLC	\$0.00	\$0.00	\$205.00	OTH TRAVEL AND TRNG
8293	SHERATON BIRMINGHAM HOTEL	\$0.00	\$0.00	\$789.60	OTH TRAVEL AND TRNG
8294	WAL MART STORES	\$0.00	\$0.00	\$1,506.00	OTH TRAVEL AND TRNG
8295	WAL MART STORES	\$0.00	\$0.00	\$1,006.00	OTH TRAVEL AND TRNG
1392	BURDETTE HEATING & AIR, INC.	\$0.00	\$340.00	\$0.00	FOOD SERVICES
1394	JAMES LEE SMITH	\$0.00	\$200.00	\$0.00	FOOD SERVICES
1395	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$100.00	\$0.00	IN-STATE
5066	BURDETTE HEATING & AIR, INC.	\$0.00	\$1,100.00	\$0.00	FOOD SERVICES
56353	AMANDA WRIGHT	\$0.00	\$0.00	\$207.00	OTHER OBJECTS
56354	HOTEL CAPSTONE	\$0.00	\$0.00	\$138.00	OTH TRAVEL AND TRNG
56355	LANCE ELEMENTARY SCHOOL	\$8,100.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56356	THE OVERBY CO	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERV
56357	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$21.09	\$0.00	OTHER GEN SUPPLIES
56358	AUTO-CHLOR SERVICES, LLC	\$0.00	\$157.25	\$0.00	FOOD SERVICES
56362	BARBER PURE MILK COMPANY	\$0.00	\$3,685.30	\$0.00	PURCHASED FOOD
56363	BI-CITY PRODUCE CO	\$0.00	\$2,161.95	\$0.00	PURCHASED FOOD
56364	BI-CITY PRODUCE CO	\$0.00	\$599.95	\$0.00	PURCHASED FOOD

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56365	CITY OF LANETT	\$0.00	\$914.08	\$0.00	ELECTRICITY;NATURAL GAS
56366	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$768.60	\$0.00	PURCHASED FOOD
56367	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$177.57	\$0.00	PURCHASED FOOD
56368	HOBART SERVICE	\$0.00	\$1,243.94	\$0.00	FOOD SERVICES
56369	Humitech of Alabams	\$0.00	\$100.00	\$0.00	FOOD SERVICES
56370	KNOLGY, INC.	\$0.00	\$66.30	\$0.00	TELEPHONE
56373	MERCHANTS FOOD SERVICE	\$0.00	\$20,019.16	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES;FOOD SERV SUPPLIES
56374	OWENS & TAUNTON, INC.	\$0.00	\$100.00	\$0.00	FOOD SERVICES
56375	WAL MART STORES	\$0.00	\$63.00	\$0.00	NON-INST EQUIPMENT
56376	WAL MART STORES	\$0.00	\$0.00	\$703.00	OTH TRAVEL AND TRNG;REGISTRATION FEES
56377	AASB	\$0.00	\$0.00	\$747.00	REGISTRATION FEES;OTH TRAVEL AND TRNG
56378	ALA-CASE	\$0.00	\$235.00	\$0.00	OTH TRAVEL AND TRNG
56380	AMAZON CAPITAL SERVICES	\$906.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56381	ANITA MITCHELL	\$0.00	\$0.00	\$221.35	OTH TRAVEL AND TRNG
56382	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$342.30	JANITORIAL SUPPLIES
56383	ATLANTA RESIDENTIAL SERVICES	\$382.00	\$0.00	\$0.00	EXH LAND IMP <\$50000
56384	C&C FABRICATORS	\$1,275.00	\$0.00	\$0.00	EXH LAND IMP <\$50000
56385	CAPELL & HOWARD PC	\$0.00	\$0.00	\$100.00	LEGAL FEES
56386	CAROLINA BIOLOGICAL SUPPLY CO	\$212.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56387	CHAMBLEY S	\$2,450.33	\$0.00	\$0.00	FUEL-DIESEL
56388	CINTAS CORPORATION #256	\$0.00	\$0.00	\$537.60	JANITORIAL SUPPLIES
56389	CINTAS CORPORATION #256	\$0.00	\$0.00	\$537.60	JANITORIAL SUPPLIES
56390	CINTAS CORPORATION #256	\$0.00	\$0.00	\$251.41	JANITORIAL SUPPLIES
56391	CITY OF LANETT	\$1,153.60	\$0.00	\$0.00	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
56392	DAVID L SMITH	\$856.31	\$0.00	\$0.00	OTHER PURCHASED SERV
56393	DAVID L SMITH	\$1,381.36	\$0.00	\$0.00	OTHER PURCHASED SERV
56394	DISCOUNT MAGAZINE SUB. SERV.	\$289.73	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56395	EAST ALABAMA MENTAL HEALTH	\$0.00	\$1,916.67	\$0.00	HEALTH/MENTAL SERVICES
56396	INDEPENDENT STATIONERS	\$359.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56397	Janelle Publications	\$90.20	\$90.20	\$0.00	STUDENT CLASSRM SUPP
56398	KELLY SERVICES, INC	\$3,654.72	\$5,064.08	\$2,862.00	OTHER PURCHASED SERV;FOOD SERVICES
56399	LESLIE DYSON	\$0.00	\$0.00	\$20.00	OTH TRAVEL AND TRNG
56400	LOY S OFFICE SUPPLIES, INC.	\$0.00	\$0.00	\$104.00	LEASES
56401	MARVIN S	\$387.54	\$0.00	\$28.97	MAINTENANCE SUPPLIES
56402	MARVIN S	\$25.97	\$0.00	\$0.00	MAINTENANCE SUPPLIES
56403	MAYER ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$153.67	MAINTENANCE SUPPLIES
56404	MJR SOLUTIONS, LLC	\$0.00	\$0.00	\$1,174.80	OTHER PURCHASED SERV

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56405	OWENS & TAUNTON, INC.	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
56406	PARMER WATER COMPANY	\$0.00	\$0.00	\$20.50	OFFICE SUPPLIES
56407	PEARSON	\$0.00	\$530.51	\$0.00	TESTING SUPPLIES;STUDENT CLASSRM SUPP
56408	PEDIATRIC REHAB	\$0.00	\$1,576.89	\$0.00	OTHER PROF ED SERVIC
56409	PUBLISHERS WAREHOUSE	\$15,817.89	\$0.00	\$0.00	TEXTBOOKS
56410	RA-LARMS LLC	\$0.00	\$0.00	\$502.00	OTHER PURCHASED SERV
56411	RENASANT BANK	\$7,123.58	\$0.00	\$0.00	PRINCIPAL;INTEREST
56412	SHOROD GILSHONDA HARRIS	\$0.00	\$0.00	\$440.00	OTHER PURCHASED SERV
56413	SSA	\$0.00	\$0.00	\$794.00	OTHER DUES AND FEES
56414	TASC CLIENT INVOICES	\$0.00	\$0.00	\$218.80	OTHER DUES AND FEES
56415	TRANSPORTATION SOUTH, INC.	\$906.35	\$0.00	\$0.00	NON-INST S/W OVER500
56416	TRU GREEN	\$0.00	\$0.00	\$704.35	OTHER PURCHASED SERV
56417	UNITED CONCORDIA COMPANIES, IN	\$0.00	\$0.00	\$61.60	OTHER OBJECTS
56418	VERIZON	\$0.00	\$0.00	\$536.83	TELEPHONE;TELECOMMUNICATION
56419	WAL MART STORES	\$0.00	\$0.00	\$261.01	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES
56420	YATES PRINTING & OFFICE SUPP.	\$0.00	\$0.00	\$67.50	OFFICE SUPPLIES;OTHER OBJECTS
56421	AA LOCKSMITH	\$0.00	\$0.00	\$135.00	OTHER PURCHASED SERV
56422	AMAZON CAPITAL SERVICES	\$165.46	\$0.00	\$87.44	STUDENT CLASSRM SUPP
56423	AMAZON CAPITAL SERVICES	\$28.99	\$0.00	\$196.06	STUDENT CLASSRM SUPP
56424	ANITA MITCHELL	\$0.00	\$0.00	\$400.00	REGISTRATION FEES
56425	BELINDA REED	\$37.39	\$0.00	\$0.00	OTH TRAVEL AND TRNG
56426	CAPELL & HOWARD PC	\$0.00	\$0.00	\$36.00	LEGAL FEES
56427	CIRCLE OF CARE	\$191.72	\$0.00	\$0.00	OTHER PURCHASED SERV
56428	CITY OF LANETT	\$39,324.95	\$0.00	\$0.00	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
56429	CNA SURETY	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
56430	FLAGHOUSE, INC.	\$126.22	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56431	KATRINA GOSS	\$90.80	\$0.00	\$0.00	OTH TRAVEL AND TRNG
56432	KELLY SERVICES, INC	\$4,371.84	\$2,870.90	\$1,908.00	OTHER PURCHASED SERV;FOOD SERVICES
56433	KNOLOGY, INC.	\$0.00	\$0.00	\$399.05	TELEPHONE
56434	LOY S OFFICE SUPPLIES, INC.	\$0.00	\$0.00	\$53.50	OFFICE SUPPLIES
56436	MARVIN S	\$268.92	\$0.00	\$0.00	MAINTENANCE SUPPLIES
56437	MERCEDES-BENZ FINANCIAL	\$53,510.82	\$0.00	\$0.00	PRINCIPAL;INTEREST
56438	SCHOOL OUTFITTERS	\$0.00	\$1,049.20	\$0.00	NON-CAP FURN & FIXT
56439	SUSCC	\$70.00	\$0.00	\$0.00	REGISTRATION FEES
56440	TEACHER DIRECT	\$176.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56441	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
56442	VALLEY-TIMES NEWS	\$0.00	\$0.00	\$450.00	ADVERTISING

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56443	WAL MART STORES	\$926.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56444	YATES PRINTING & OFFICE SUPP.	\$0.00	\$0.00	\$92.80	OFFICE SUPPLIES
		<b>\$144,664.37</b>	<b>\$45,151.64</b>	<b>\$32,520.49</b>	