

**LANETT CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
04/01/2019 - 04/30/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
8365	C & M SPORTING GOODS	\$0.00	\$0.00	\$2,302.75	ATHLETIC & P.E. SUPP
8366	CLIFFORD STORY	\$0.00	\$0.00	\$147.01	OTH TRAVEL AND TRNG
8367	WRIGHT EXERCISE EQUIPMENT	\$0.00	\$0.00	\$3,656.00	ATHLETIC & P.E. SUPP
8368	INDEPENDENT STATIONERS	\$0.00	\$0.00	\$175.00	OFFICE SUPPLIES
8369	YATES PRINTING & OFFICE SUPP.	\$0.00	\$0.00	\$20.00	OFFICE SUPPLIES
57794	CHIC DELITE	\$0.00	\$0.00	\$36.16	OTHER FOOD SUPPLIES
57821	CINTAS CORPORATION #256	\$0.00	\$0.00	\$542.34	JANITORIAL SUPPLIES
57822	CINTAS CORPORATION #256	\$0.00	\$0.00	\$401.00	JANITORIAL SUPPLIES
1435	JAMES LEE SMITH	\$0.00	\$150.00	\$0.00	FOOD SERVICES
1436	ACND SPRING MEETING	\$0.00	\$25.00	\$0.00	IN-STATE
1437	LANETT CITY SCHOOLS	\$0.00	\$40,086.55	\$0.00	INTERFUND PAYABLE
1438	LANETT CITY SCHOOLS	\$0.00	\$1,929.29	\$0.00	INTERFUND PAYABLE
57730	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$189.76	\$0.00	FOOD PROCESSING SUPP
57731	AUTO-CHLOR SERVICES, LLC	\$0.00	\$52.25	\$0.00	FOOD SERVICES
57732	BARBER PURE MILK COMPANY	\$0.00	\$1,003.06	\$0.00	PURCHASED FOOD
57733	BARBER PURE MILK COMPANY	\$0.00	\$905.60	\$0.00	PURCHASED FOOD
57734	BARBER PURE MILK COMPANY	\$0.00	\$1,023.53	\$0.00	PURCHASED FOOD
57735	BARBER PURE MILK COMPANY	\$0.00	\$184.25	\$0.00	PURCHASED FOOD
57736	BI-CITY PRODUCE CO	\$0.00	\$1,655.15	\$0.00	PURCHASED FOOD
57737	BI-CITY PRODUCE CO	\$0.00	\$619.15	\$0.00	PURCHASED FOOD
57738	CITY OF LANETT	\$0.00	\$1,126.72	\$0.00	ELECTRICITY;NATURAL GAS
57739	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$364.32	\$0.00	PURCHASED FOOD
57740	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$30.80	\$0.00	PURCHASED FOOD
57741	Humitech of Alabama	\$0.00	\$100.00	\$0.00	FOOD SERVICES
57742	INDEPENDENT STATIONERS	\$0.00	\$32.06	\$0.00	OFFICE SUPPLIES
57743	JOHNSTONE SUPPLY	\$0.00	\$495.00	\$0.00	FOOD SERVICES
57744	MAYFIELD DAIRY FARMS	\$0.00	\$50.92	\$0.00	PURCHASED FOOD
57745	MERCHANTS FOOD SERVICE	\$0.00	\$10,111.84	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES;FOOD SERV SUPPLIES
57746	MERCHANTS FOOD SERVICE	\$0.00	\$6,739.30	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES
57747	OWENS & TAUNTON, INC.	\$0.00	\$100.00	\$0.00	FOOD SERVICES
57748	WAL MART STORES	\$0.00	\$40.58	\$0.00	OTHER GEN SUPPLIES
57749	AMAZON CAPITAL SERVICES	\$654.29	\$779.94	\$0.00	STUDENT CLASSRM SUPP

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57750	AMSTERDAM PRINTING	\$0.00	\$0.00	\$359.46	OFFICE SUPPLIES
57751	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$833.33	JANITORIAL SUPPLIES;OTHER MAINT. & OPER.
57752	ASTA	\$40.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
57753	AUTOZONE	\$0.00	\$0.00	\$89.38	OTHER MAINT. & OPER.
57754	C & C SANITATION, INC.	\$223.51	\$0.00	\$0.00	GARBAGE AND WASTE
57755	CHAMBLEY S	\$2,137.53	\$0.00	\$0.00	FUEL-DIESEL
57756	CHARTER COMMUNICATIONS	\$15.86	\$0.00	\$0.00	OTHER UTILITIES
57757	CINTAS CORPORATION #256	\$0.00	\$0.00	\$304.18	JANITORIAL SUPPLIES
57758	CINTAS CORPORATION #256	\$0.00	\$0.00	\$180.00	JANITORIAL SUPPLIES
57759	CIRCLE OF CARE	\$191.72	\$0.00	\$0.00	OTHER PURCHASED SERV
57760	CITY OF LANETT	\$484.88	\$0.00	\$0.00	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
57761	CURRICULUM ADVANTAGE, INC	\$0.00	\$7,125.00	\$0.00	STUDENT CLASSRM SUPP
57762	DEPARTMENT OF LABOR	\$110.00	\$0.00	\$0.00	OTHER PURCHASED SERV
57763	HOWARD TECHNOLOGY	\$0.00	\$840.00	\$0.00	STUDENT CLASSRM SUPP
57764	HYDROFIRE	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
57765	INDEPENDENT STATIONERS	\$686.16	\$0.00	\$168.08	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
57766	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$704.70	MAINTENANCE SUPPLIES
57767	KELLY SERVICES, INC	\$5,351.87	\$3,474.22	\$1,815.30	OTHER PURCHASED SERV;FOOD SERVICES
57768	KNOLOGY, INC.	\$0.00	\$0.00	\$2,836.60	TELEPHONE;E-RATE PYMNT BEHALF
57769	KNOLOGY, INC.	\$0.00	\$0.00	\$160.14	TELEPHONE;E-RATE PYMNT BEHALF
57770	LANETT CITY SCHOOLS	\$0.00	\$0.00	\$498.00	OTH TRAVEL AND TRNG
57771	LANGLEY MOTOR COMPANY	\$57.01	\$0.00	\$0.00	OTHER PURCHASED SERV
57772	LEAF	\$0.00	\$0.00	\$208.23	LEASES
57773	MARVIN S	\$0.00	\$0.00	\$681.86	MAINTENANCE SUPPLIES
57774	MARVIN S	\$0.00	\$0.00	\$327.93	MAINTENANCE SUPPLIES
57775	PARMER WATER COMPANY	\$0.00	\$0.00	\$67.00	OFFICE SUPPLIES;RENTAL-EQUIPMENT
57776	PEDIATRIC REHAB	\$0.00	\$870.01	\$0.00	OTHER PROF ED SERVIC
57777	PITNEY BOWES	\$0.00	\$0.00	\$180.03	LEASES
57778	PUBLISHERS WAREHOUSE	\$1,139.00	\$0.00	\$0.00	TEXTBOOKS
57779	QUILL CORPORATION	\$0.00	\$732.91	\$0.00	STUDENT CLASSRM SUPP
57780	ROQUEMORE S KEY & SAFE	\$0.00	\$0.00	\$44.50	OTHER PURCHASED SERV
57781	SMITH GROUP BEHAVIORAL CONSULT	\$0.00	\$6,415.81	\$0.00	OTHER PROF ED SERVIC
57782	SOUTHLAND INTERNATIONAL TRUCKS	\$205.54	\$0.00	\$0.00	VEHICLE PARTS
57783	STACIE D FERRELL	\$0.00	\$0.00	\$50.00	OTHER OBJECTS
57784	SURVEYMONKEY.COM LLC	\$0.00	\$0.00	\$336.00	SOFTWARE MAINT AGREE
57785	TAASRO CONFERENCE	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
57786	TABATHA LOPEZ	\$0.00	\$0.00	\$510.00	OTHER PURCHASED SERV

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57787	TASC CLIENT INVOICES	\$0.00	\$0.00	\$263.67	OTHER DUES AND FEES
57788	TONY EDMONDSON	\$0.00	\$0.00	\$97.91	OTH TRAVEL AND TRNG
57789	TRANSPORTATION SOUTH, INC.	\$455.50	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
57790	TRU GREEN	\$0.00	\$0.00	\$1,027.95	OTHER PURCHASED SERV
57791	VERIZON	\$0.00	\$0.00	\$318.23	TELEPHONE;TELECOMMUNICATION;E-RATE PYMNT BEHALF
57792	SHAROD HARRIS	\$0.00	\$0.00	\$440.00	OTHER PURCHASED SERV
57793	ZAXBYS	\$0.00	\$0.00	\$147.55	OTHER FOOD SUPPLIES
57795	AMAZON CAPITAL SERVICES	\$152.72	\$0.00	\$399.84	NON-INST EQUIPMENT;STUDENT CLASSRM SUPP
57796	APPLE COMPUTER, INC.	\$897.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57797	BELINDA REED	\$105.22	\$0.00	\$0.00	OTH TRAVEL AND TRNG
57798	BRITTANY MCDONALD	\$74.22	\$0.00	\$0.00	OTH TRAVEL AND TRNG
57799	CINTAS CORPORATION #256	\$0.00	\$0.00	\$90.00	JANITORIAL SUPPLIES
57800	CITY OF LANETT	\$12,979.15	\$0.00	\$0.00	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
57801	DAVID L SMITH	\$1,012.50	\$0.00	\$0.00	OTHER PURCHASED SERV
57802	DOLLAR TREE	\$0.00	\$0.00	\$24.00	STUDENT CLASSRM SUPP
57803	EAST ALABAMA MENTAL HEALTH	\$0.00	\$1,916.67	\$0.00	HEALTH/MENTAL SERVICES
57804	INDEPENDENT STATIONERS	\$0.00	\$0.00	\$214.79	OFFICE SUPPLIES
57805	KELLY SERVICES, INC	\$4,931.80	\$3,804.19	\$1,815.30	OTHER PURCHASED SERV;FOOD SERVICES
57806	KNOLOGY, INC.	\$0.00	\$0.00	\$2,795.81	TELEPHONE;E-RATE PYMNT BEHALF
57807	KNOLOGY, INC.	\$0.00	\$0.00	\$250.95	TELEPHONE;E-RATE PYMNT BEHALF
57808	LANETT JR. HIGH SCHOOL	\$0.00	\$0.00	\$350.00	ADVERTISING
57809	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$200.00	\$0.00	OTHER PROF ED SERVIC
57810	NORTHERN SPEECH SERVICES	\$283.51	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57811	OWENS & TAUNTON, INC.	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
57812	RENAISSANCE MOBILE	\$458.28	\$0.00	\$0.00	OTH TRAVEL AND TRNG
57813	RURAL URGENT CARE, LLC	\$245.00	\$0.00	\$0.00	DRUG TESTING SERV
57814	SHI INTERNATIONAL CORP	\$14,200.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57815	SHO NUFF SHINE	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
57816	TABATHA LOPEZ	\$0.00	\$0.00	\$700.00	OTHER PURCHASED SERV
57817	TELEMETRICS	\$0.00	\$0.00	\$214.00	OTHER PURCHASED SERV
57818	THE LITTLE SIGN CO	\$75.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
57819	WAL MART STORES	\$0.00	\$87.55	\$140.45	STUDENT CLASSRM SUPP
57820	WHITTANY NOLEN	\$477.44	\$0.00	\$0.00	OTH TRAVEL AND TRNG
		<b>\$47,644.71</b>	<b>\$93,261.43</b>	<b>\$29,875.43</b>	