

LANETT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2019 - 11/30/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
8386	ALEX HANNAH	\$0.00	\$0.00	\$60.00	ATHLETIC OFFICIALS
8387	DOUGLAS GRANT HILYER	\$0.00	\$0.00	\$60.00	ATHLETIC OFFICIALS
8390	EUGENE BRUCE BENFORD SR	\$0.00	\$0.00	\$60.00	ATHLETIC OFFICIALS
8391	MATTHEW LEWIS	\$0.00	\$0.00	\$60.00	ATHLETIC OFFICIALS
8392	ALA HIGH SCHOOL ATHLETIC ASSOC	\$0.00	\$0.00	\$2,132.00	ADMISSIONS
8393	ALA HIGH SCHOOL ATHLETIC ASSOC	\$0.00	\$0.00	\$1,996.00	ADMISSIONS
8394	EUGENE BRUCE BENFORD SR	\$0.00	\$0.00	\$60.00	ATHLETIC OFFICIALS
8395	MATTHEW LEWIS	\$0.00	\$0.00	\$60.00	ATHLETIC OFFICIALS
8396	ALA HIGH SCHOOL ATHLETIC ASSOC	\$0.00	\$0.00	\$9,180.00	ADMISSIONS
8397	DOBBS CORP, LLC	\$0.00	\$0.00	\$6,000.00	TRANSP-OTH PROVIDERS
1452	KROGER	\$0.00	\$21.97	\$0.00	OTHER GEN SUPPLIES
1453	LANETT HIGH SCHOOL	\$0.00	\$21.25	\$0.00	PURCHASED FOOD
1454	LANETT CITY SCHOOLS	\$0.00	\$68,691.28	\$0.00	INTERFUND PAYABLE
58409	AUTOZONE	\$0.00	\$0.00	\$134.99	TIRES
58410	CAPELL & HOWARD PC	\$0.00	\$0.00	\$2,449.00	LEGAL FEES
58411	CHAMBLEY S	\$0.00	\$0.00	\$2,286.75	FUEL-DIESEL
58412	CHARTER COMMUNICATIONS	\$15.86	\$0.00	\$0.00	OTHER UTILITIES
58413	CHRISTINE HARRIS	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
58414	CINTAS CORPORATION #256	\$0.00	\$0.00	\$180.00	JANITORIAL SUPPLIES
58415	CITY OF LANETT	\$937.64	\$0.00	\$0.00	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
58416	DAVID L SMITH	\$3,006.30	\$0.00	\$0.00	OTHER PURCHASED SERV
58417	GAIL HOLLEY	\$0.00	\$0.00	\$265.98	OTH TRAVEL AND TRNG
58418	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$500.00	NON-INST S/W OVER500
58419	INFORMATION TRANSPORT	\$0.00	\$0.00	\$28,889.72	NON-INST S/W OVER500
58420	JENNIFER BOYD	\$0.00	\$0.00	\$432.79	IN-STATE
58421	KATIE HILL	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
58422	KELLY SERVICES, INC	\$2,986.39	\$2,808.84	\$907.65	OTHER PURCHASED SERV;FOOD SERVICES
58423	MACGILL & CO.	\$62.95	\$320.64	\$0.00	OTH NONINST SUPPLIES
58424	PARMER WATER COMPANY	\$0.00	\$0.00	\$43.00	OFFICE SUPPLIES;RENTAL-EQUIPMENT
58425	PEDIATRIC REHAB	\$0.00	\$2,043.75	\$0.00	OTHER PROF ED SERVIC
58426	POSITIVE PROMOTIONS	\$34.35	\$0.00	\$0.00	OTHER INST SUPPLIES
58427	RA-LARMS LLC	\$0.00	\$0.00	\$624.00	OTHER PURCHASED SERV
58428	SHAROD HARRIS	\$0.00	\$0.00	\$440.00	OTHER PURCHASED SERV

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58429	SMITH GROUP BEHAVIORAL CONSULT	\$0.00	\$6,445.82	\$0.00	OTHER PROF ED SERVIC
58430	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$542.15	VEHICLE PARTS
58431	SPRINGHILL SUITES	\$0.00	\$0.00	\$326.65	OTH TRAVEL AND TRNG
58432	TRANSPORTATION SOUTH, INC.	(\$143.75)	\$0.00	\$1,900.15	VEHICLE PARTS
58433	TRU GREEN	\$0.00	\$0.00	\$1,027.95	OTHER PURCHASED SERV
58434	VALLEY-TIMES NEWS	\$0.00	\$0.00	\$846.76	ADVERTISING
58435	VERIZON	\$0.00	\$0.00	\$752.71	TELEPHONE;TELECOMMUNICATION
58436	WAL MART STORES	\$0.00	\$0.00	\$29.90	STUDENT CLASSRM SUPP
58437	AMAZON CAPITAL SERVICES	(\$0.48)	\$0.00	\$1,587.42	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
58438	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$657.67	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
58439	CINTAS CORPORATION #256	\$0.00	\$0.00	\$180.00	JANITORIAL SUPPLIES
58440	CIRCLE OF CARE	\$191.72	\$0.00	\$0.00	OTHER PURCHASED SERV
58441	CITY OF LANETT	\$11,346.13	\$0.00	\$0.00	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE;NATURAL GAS
58442	CLAS	\$0.00	\$0.00	\$284.00	OTHER DUES AND FEES
58443	CRYSTAL AUTRY	\$0.00	\$0.00	\$525.76	OTH TRAVEL AND TRNG
58444	DEPT OF INDUSTRIAL RELATIONS	\$0.00	\$0.00	\$962.53	PREPAID ITEMS
58445	JOHNSON CONTROLS	\$0.00	\$0.00	\$593.50	MAINTENANCE SUPPLIES
58446	JUNIOR LIBRARY GUILD	\$144.60	\$0.00	\$0.00	OTHER INST SUPPLIES
58447	KELLY SERVICES, INC	\$3,113.00	\$3,841.14	\$1,633.77	OTHER PURCHASED SERV;FOOD SERVICES
58448	Kemp & Sons Printing	\$0.00	\$0.00	\$153.62	PRINTING AND BINDING
58449	KIM QUINTON	\$0.00	\$0.00	\$364.35	OTH TRAVEL AND TRNG
58450	LANCE ELEMENTARY SCHOOL	\$12,600.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58451	LEAF	\$0.00	\$0.00	\$208.23	LEASES
58452	LOPEZ LANDSCAPE	\$0.00	\$0.00	\$760.00	OTHER PURCHASED SERV;OTHER PROPERTY SERV
58453	LOY S OFFICE SUPPLIES, INC.	\$0.00	\$0.00	\$392.35	LEASES
58454	OWENS & TAUNTON, INC.	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
58455	PEARSON	\$0.00	\$15.00	\$0.00	TESTING SUPPLIES
58456	TAC SOLUTIONS	\$0.00	\$0.00	\$160.00	OTHER PROF SERVICES
58457	THE HOME DEPOT PRO	\$0.00	\$0.00	\$541.95	MAINTENANCE SUPPLIES
58458	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$126.71	OTH VEHICLE SUPPLIES
58459	WAL MART STORES	\$1,253.30	\$82.07	(\$29.90)	STUDENT CLASSRM SUPP
58460	WILFRED J DUNN	\$0.00	\$0.00	\$140.82	OTH TRAVEL AND TRNG
58461	WOW!	\$0.00	\$0.00	\$2,855.22	TELEPHONE
58462	WOW!	\$0.00	\$0.00	\$170.72	TELEPHONE
		\$35,548.01	\$84,291.76	\$75,106.87	