

**LANETT CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**01/01/2019 - 01/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
8355	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$158.16	ATHLETIC & P.E. SUPP
8356	C & M SPORTING GOODS	\$0.00	\$0.00	\$3,893.20	ATHLETIC & P.E. SUPP
1429	LANETT CITY SCHOOLS	\$0.00	\$67,637.87	\$0.00	INTERFUND PAYABLE
1430	JAMES LEE SMITH	\$0.00	\$240.00	\$0.00	FOOD SERVICES
1431	LANETT CITY SCHOOLS	\$0.00	\$63,865.77	\$0.00	INTERFUND PAYABLE
57443	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$94.22	\$0.00	FOOD PROCESSING SUPP
57444	BARBER PURE MILK COMPANY	\$0.00	\$1,147.83	\$0.00	PURCHASED FOOD
57445	BARBER PURE MILK COMPANY	\$0.00	\$1,204.58	\$0.00	PURCHASED FOOD
57446	BARBER PURE MILK COMPANY	\$0.00	\$667.00	\$0.00	PURCHASED FOOD
57447	BI-CITY PRODUCE CO	\$0.00	\$2,155.40	\$0.00	PURCHASED FOOD
57448	BI-CITY PRODUCE CO	\$0.00	\$120.42	\$0.00	PURCHASED FOOD
57449	CITY OF LANETT	\$0.00	\$1,115.51	\$0.00	ELECTRICITY;NATURAL GAS
57450	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$763.56	\$0.00	PURCHASED FOOD
57451	Humitech of Alabama	\$0.00	\$100.00	\$0.00	FOOD SERVICES
57452	MAYFIELD DAIRY FARMS	\$0.00	\$224.94	\$0.00	PURCHASED FOOD
57453	MERCHANTS FOOD SERVICE	\$0.00	\$6,217.23	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES;FOOD SERV SUPPLIES
57454	MERCHANTS FOOD SERVICE	\$0.00	\$8,435.03	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES;FOOD SERV SUPPLIES
57455	OWENS & TAUNTON, INC.	\$0.00	\$100.00	\$0.00	FOOD SERVICES
57456	ROQUEMORE S KEY & SAFE	\$0.00	\$10.00	\$0.00	FOOD SERVICES
57457	SHAROD HARRIS	\$0.00	\$650.00	\$0.00	FOOD SERVICES
57458	WAL MART STORES	\$0.00	\$13.82	\$0.00	OFFICE SUPPLIES
57459	ALABAMA LEADERS IN EDUCATIONAL	\$0.00	\$0.00	\$25.00	OTHER DUES AND FEES
57460	AMAZON CAPITAL SERVICES	\$120.08	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
57461	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$271.00	JANITORIAL SUPPLIES
57462	BELCHER S JEWELRY, INC.	\$0.00	\$0.00	\$220.00	OTHER OBJECTS
57463	C & C SANITATION, INC.	\$223.51	\$0.00	\$0.00	GARBAGE AND WASTE
57464	CASANDRA GRIFFIN	\$633.85	\$0.00	\$0.00	OTH TRAVEL AND TRNG
57465	CHAMBERS CTY BD OF EDUCATION	\$83,749.08	\$0.00	\$0.00	COUNTY SALES TAX ___%
57466	CHAMBLEY S	\$2,385.72	\$0.00	\$0.00	FUEL-DIESEL
57467	CHARTER COMMUNICATIONS	\$14.80	\$0.00	\$0.00	OTHER UTILITIES
57468	CIRCLE OF CARE	\$191.72	\$0.00	\$0.00	OTHER PURCHASED SERV
57469	CITY OF LANETT	\$768.79	\$0.00	\$0.00	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE

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57470	EMILY HOPE SMITH	\$339.88	\$0.00	\$0.00	OTH TRAVEL AND TRNG
57471	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$27,257.44	SOFTWARE MAINT AGREE
57472	INDEPENDENT STATIONERS	\$84.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57473	KELLY SERVICES, INC	\$5,552.84	\$5,467.48	\$2,732.22	OTHER PURCHASED SERV;FOOD SERVICES
57476	LANCE ELEMENTARY SCHOOL	\$8,000.00	\$0.00	\$550.00	STUDENT CLASSRM SUPP
57477	LEAF	\$0.00	\$0.00	\$480.05	LEASES
57478	LOY S OFFICE SUPPLIES, INC.	\$79.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57480	MARVIN S	\$0.00	\$0.00	\$259.48	MAINTENANCE SUPPLIES
57481	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$400.00	\$0.00	OTHER PROF ED SERVIC
57482	OFFICE CHAIRS.COM	\$0.00	\$0.00	\$374.00	NON-CAP FURN & FIXT
57483	OWENS & TAUNTON, INC.	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
57484	PARMER WATER COMPANY	\$0.00	\$0.00	\$35.50	OFFICE SUPPLIES;RENTAL-EQUIPMENT
57485	PEDIATRIC REHAB	\$0.00	\$2,591.93	\$0.00	OTHER PROF ED SERVIC
57486	PERMA-BOUND	\$1,226.82	\$0.00	\$0.00	OTHER INST SUPPLIES
57487	PURCHASE POWER	\$0.00	\$0.00	\$33.24	POSTAGE
57488	REKELIA HICKEY	\$0.00	\$0.00	\$8.80	OTH TRAVEL AND TRNG
57489	RURAL URGENT CARE, LLC	\$100.00	\$0.00	\$0.00	DRUG TESTING SERV
57490	SHERIE M JOINER	\$622.76	\$0.00	\$0.00	OTH TRAVEL AND TRNG
57491	SHI INTERNATIONAL CORP	\$0.00	\$744.00	\$0.00	STUDENT CLASSRM SUPP
57492	SMITH GROUP BEHAVIORAL CONSULT	\$0.00	\$3,631.20	\$0.00	OTHER PROF ED SERVIC
57493	TAMBARA AVERY	\$302.22	\$0.00	\$0.00	OTH TRAVEL AND TRNG
57494	TASC CLIENT INVOICES	\$0.00	\$0.00	\$274.89	OTHER DUES AND FEES
57495	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$250.00	REGISTRATION FEES;OTHER DUES AND FEES
57496	THOMPSON SUPPLY CO., INC.	\$0.00	\$0.00	\$137.34	MAINTENANCE SUPPLIES
57497	TRACI PROKSA	\$0.00	\$0.00	\$29.64	OTH TRAVEL AND TRNG
57498	TRU GREEN	\$0.00	\$0.00	\$292.25	OTHER PURCHASED SERV
57499	VALLEY-TIMES NEWS	\$0.00	\$0.00	\$746.25	ADVERTISING
57500	WAL MART STORES	\$28.93	\$89.18	\$610.19	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;OTHER OBJECTS
57501	WAL MART STORES	\$0.00	\$0.00	\$33.88	STUDENT CLASSRM SUPP
57502	WRLA	\$0.00	\$0.00	\$150.00	ADVERTISING
57503	AASB	\$0.00	\$0.00	\$155.00	REGISTRATION FEES
57504	ALLSTAR GRAPHIX	\$0.00	\$0.00	\$275.00	OTHER PURCHASED SERV
57505	AMAZON CAPITAL SERVICES	\$294.50	\$0.00	\$268.77	STUDENT CLASSRM SUPP
57506	AMAZON CAPITAL SERVICES	\$164.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57507	ANITA MITCHELL	\$0.00	\$0.00	\$590.00	SUBSTITUTES
57508	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$2,527.76	JANITORIAL SUPPLIES;OFFICE SUPPLIES
57509	ASSOCIATED PAPER OF ALABAMA LL	\$107.48	\$0.00	\$88.11	OTH NONINST SUPPLIES;JANITORIAL SUPPLIES

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57510	BANCORPSOUTH	\$14,808.21	\$0.00	\$0.00	PRINCIPAL;INTEREST
57511	BELINDA REED	\$165.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
57512	BLUFFTON STREET	\$0.00	\$0.00	\$250.33	OTHER PURCHASED SERV
57513	CINTAS CORPORATION #256	\$0.00	\$0.00	\$320.97	JANITORIAL SUPPLIES
57514	CIRCLE OF CARE	\$191.72	\$0.00	\$0.00	OTHER PURCHASED SERV
57515	CITY OF LANETT	\$18,979.84	\$0.00	\$0.00	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
57516	CLAS	\$288.00	\$0.00	\$0.00	REGISTRATION FEES
57517	DANIEL PAUL PANKEY	\$0.00	\$0.00	\$102.97	OTH TRAVEL AND TRNG
57518	DAVID L SMITH	\$1,719.24	\$0.00	\$0.00	OTHER PURCHASED SERV
57519	DURABOUND BOOKS	\$269.30	\$0.00	\$0.00	OTHER INST SUPPLIES
57520	EASTER SEALS - CENTRAL ALABAMA	\$0.00	\$253.84	\$0.00	OTHER PROF ED SERVIC
57521	FREEMAN S CUSTOM WINDOWS	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
57522	GWEN HARRIS BROOKS	\$0.00	\$0.00	\$330.12	OTH TRAVEL AND TRNG
57523	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,510.63	SOFTWARE MAINT AGREE;OFFICE SUPPLIES
57524	HOWARD TECHNOLOGY	\$0.00	\$2,164.00	\$0.00	STUDENT CLASSRM SUPP
57525	Humitech of Alabama	\$0.00	\$100.00	\$0.00	FOOD SERVICES
57526	INTERACT	\$139.72	\$0.00	\$0.00	TEXTBOOKS
57527	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$1,054.96	MAINTENANCE SUPPLIES
57528	KATIE WALTON	\$0.00	\$0.00	\$457.86	OTH TRAVEL AND TRNG
57530	KELLY SERVICES, INC	\$2,406.19	\$3,338.45	\$2,051.73	OTHER PURCHASED SERV;FOOD SERVICES
57533	LEAF	\$0.00	\$0.00	\$139.48	LEASES
57534	LOY S OFFICE SUPPLIES, INC.	\$1,314.00	\$0.00	\$104.00	STUDENT CLASSRM SUPP;LEASES
57535	MARVIN S	\$0.00	\$0.00	\$279.42	MAINTENANCE SUPPLIES
57536	MJR SOLUTIONS, LLC	\$0.00	\$0.00	\$1,401.25	OTHER PURCHASED SERV
57537	OWENS & TAUNTON, INC.	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
57538	PEDIATRIC REHAB	\$0.00	\$580.03	\$0.00	OTHER PROF ED SERVIC
57539	PERMA-BOUND	\$281.42	\$0.00	\$0.00	OTHER INST SUPPLIES
57540	PITNEY BOWES	\$0.00	\$0.00	\$180.03	LEASES
57541	PUBLISHERS WAREHOUSE	\$89.88	\$0.00	\$0.00	TEXTBOOKS
57542	PURCHASE POWER	\$0.00	\$0.00	\$263.93	POSTAGE
57543	QUILL CORPORATION	\$0.00	\$80.95	\$0.00	STUDENT CLASSRM SUPP
57544	ROQUEMORE S KEY & SAFE	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
57545	RURAL URGENT CARE, LLC	\$100.00	\$0.00	\$0.00	DRUG TESTING SERV
57546	SOUTHLAND INTERNATIONAL TRUCKS	\$1,006.84	\$0.00	\$0.00	VEHICLE PARTS;OTH VEHICLE SUPPLIES
57547	SSA	\$0.00	\$0.00	\$267.00	OTHER DUES AND FEES
57548	TABATHA LOPEZ	\$0.00	\$0.00	\$255.00	OTHER PURCHASED SERV
57549	TALX UC EXPRESS	\$0.00	\$0.00	\$600.00	OTHER DUES AND FEES

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57550	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$400.00	REGISTRATION FEES;OTHER DUES AND FEES
57551	TOWN SQUARE PUBLICATIONS	\$0.00	\$0.00	\$365.00	ADVERTISING
57552	TRANSPORTATION SOUTH, INC.	\$1,290.58	\$0.00	\$0.00	NON-INST S/W OVER500;OTH VEHICLE SUPPLIES
57553	VERIZON	\$0.00	\$0.00	\$481.47	TELEPHONE;TELECOMMUNICATION;E-RATE PYMNT BEHALF
57554	WAL MART STORES	\$0.00	\$0.00	\$66.28	JANITORIAL SUPPLIES
1157474	KNOLOGY, INC.	\$0.00	\$0.00	\$2,725.71	TELEPHONE;E-RATE PYMNT BEHALF
1157475	KNOLOGY, INC.	\$0.00	\$0.00	\$169.42	TELEPHONE;E-RATE PYMNT BEHALF
1157531	KNOLOGY, INC.	\$0.00	\$0.00	\$2,690.13	TELEPHONE;E-RATE PYMNT BEHALF
1157532	KNOLOGY, INC.	\$0.00	\$0.00	\$193.29	TELEPHONE;E-RATE PYMNT BEHALF
		<b>\$148,042.13</b>	<b>\$174,204.24</b>	<b>\$59,868.15</b>	