

LANETT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2020 - 09/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
8419	TERRIS MILL VILLAGE CAFE	\$0.00	\$0.00	\$715.00	OTHER FOOD SUPPLIES
8420	C & M SPORTING GOODS	\$0.00	\$0.00	\$593.59	ATHLETIC & P.E. SUPP
8421	ELECTRO-MECH SCOREBOARD CO	\$0.00	\$0.00	\$418.00	ATHLETIC & P.E. SUPP
8422	HENRY SCHEIN, INC.	\$0.00	\$0.00	\$613.61	ATHLETIC & P.E. SUPP
8423	RIDDELL/ALL AMERICAN	\$0.00	\$0.00	\$5,953.36	ATHLETIC & P.E. SUPP
8424	TERRIS MILL VILLAGE CAFE	\$0.00	\$0.00	\$357.50	OTHER FOOD SUPPLIES
8426	LANETT CITY SCHOOLS	\$0.00	\$0.00	\$681.09	TRANSP-OTH PROVIDERS;OPERAT TRANSFERS OUT
1466	LANETT CITY SCHOOLS	\$0.00	\$32,135.99	\$0.00	INTERFUND PAYABLE
1467	LANETT CITY SCHOOLS	\$0.00	\$39,026.44	\$0.00	INTERFUND PAYABLE
59063	ASSOCIATED BUILDERS &	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
59064	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$113.92	\$0.00	FOOD PROCESSING SUPP
59065	CITY OF LANETT	\$0.00	\$697.69	\$0.00	ELECTRICITY;NATURAL GAS
59067	EAST SIDE JERSEY DAIRY, INC	\$0.00	\$1,488.38	\$0.00	PURCHASED FOOD
59068	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$75.32	\$0.00	PURCHASED FOOD
59069	FOUR SEASONS HEATING & AIR	\$0.00	\$775.00	\$0.00	FOOD SERVICES
59070	Humitech of Alabama	\$0.00	\$100.00	\$0.00	FOOD SERVICES
59071	INKJET SUPERSTORE, INC.	\$0.00	\$20.77	\$0.00	OFFICE SUPPLIES
59072	KaTom Restaurant Supply, Inc.	\$0.00	\$1,094.56	\$0.00	FOOD PROCESSING SUPP
59073	MARK ONE MANUFACTURING, LTD	\$0.00	\$398.50	\$0.00	FOOD PROCESSING SUPP
59074	MASON PRODUCE INC	\$0.00	\$302.05	\$0.00	PURCHASED FOOD
59075	MERCHANTS FOOD SERVICE	\$0.00	\$4,602.52	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES;FOOD SERV SUPPLIES
59076	OWENS & TAUNTON, INC.	\$0.00	\$100.00	\$0.00	FOOD SERVICES
59077	SYSCO	\$0.00	\$177.75	\$0.00	FOOD PROCESSING SUPP
59078	ALLYSON MATTHEWS	\$0.00	\$0.00	\$44.26	LOCAL SOURCES
59079	AMAZON CAPITAL SERVICES	\$960.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59080	AMAZON CAPITAL SERVICES	\$374.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59081	ANGELA HARGETT	\$0.00	\$0.00	\$44.26	LOCAL SOURCES
59082	ANNIE ARRINGTON HOOKS	\$0.00	\$0.00	\$44.26	LOCAL SOURCES
59083	APPLE INC	\$2,148.00	\$0.00	\$0.00	OTHER INST SUPPLIES
59084	ASHLEY HOLLOWAY	\$0.00	\$0.00	\$17.48	LOCAL SOURCES
59085	BRANDI BURROWS	\$0.00	\$0.00	\$17.48	LOCAL SOURCES
59086	BRYANT LUMPKIN	\$0.00	\$0.00	\$44.26	LOCAL SOURCES
59087	CANTRECE NELSON	\$0.00	\$0.00	\$44.26	LOCAL SOURCES

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59088	CAPELL & HOWARD PC	\$0.00	\$0.00	\$60.00	LEGAL FEES
59089	CASSIE JACOBS	\$0.00	\$0.00	\$44.26	LOCAL SOURCES
59090	CDW-G	\$0.00	\$72.13	\$0.00	STUDENT CLASSRM SUPP
59091	CHARLIE WILLIAMS	\$0.00	\$0.00	\$17.48	LOCAL SOURCES
59092	CHARLIE WOODY	\$0.00	\$0.00	\$44.26	LOCAL SOURCES
59093	CHARTER COMMUNICATIONS	\$26.35	\$0.00	\$0.00	OTHER UTILITIES
59094	CHELCIA GOSS	\$0.00	\$0.00	\$44.26	LOCAL SOURCES
59095	CHRISTY CARPENTER	\$0.00	\$0.00	\$44.26	LOCAL SOURCES
59096	CINTAS CORPORATION #256	\$0.00	\$0.00	\$130.00	JANITORIAL SUPPLIES
59097	CITY OF LANETT	\$823.74	\$0.00	\$0.00	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
59098	CLIFFORD STORY	\$0.00	\$0.00	\$44.26	LOCAL SOURCES
59099	COURTNEY STOKES	\$0.00	\$0.00	\$17.48	LOCAL SOURCES
59100	DANIEL PANKEY	\$0.00	\$0.00	\$44.26	LOCAL SOURCES
59101	DONNIS TOLAND	\$0.00	\$0.00	\$17.48	LOCAL SOURCES
59102	ESS	\$10,130.80	\$0.00	\$0.00	BLDG IMP < \$50,000
59103	GINGER YARBROUGH	\$0.00	\$0.00	\$17.48	LOCAL SOURCES
59104	GWYN BARNES	\$0.00	\$0.00	\$44.26	LOCAL SOURCES
59105	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$3,000.00	SOFTWARE MAINT AGREE
59106	HILDA CARLISLE	\$0.00	\$0.00	\$17.48	LOCAL SOURCES
59107	INFORMATION TRANSPORT	\$0.00	\$0.00	\$422.50	OTHER DUES AND FEES
59108	JACINTA TRUITT	\$0.00	\$0.00	\$17.48	LOCAL SOURCES
59109	JAMIE HEARD	\$0.00	\$0.00	\$17.48	LOCAL SOURCES
59110	JENNIFER BOYD	\$0.00	\$0.00	\$44.26	LOCAL SOURCES
59111	JEROME JOHNSON	\$0.00	\$0.00	\$17.48	LOCAL SOURCES
59112	JOHNNIE BOYD	\$0.00	\$0.00	\$17.48	LOCAL SOURCES
59113	KAWANA MCFARLIN	\$0.00	\$0.00	\$44.26	LOCAL SOURCES
59114	KELLY SERVICES, INC	\$0.00	\$193.86	\$0.00	FOOD SERVICES
59115	KENEISHA BYERS	\$0.00	\$0.00	\$17.48	LOCAL SOURCES
59116	KIM QUINTON	\$0.00	\$0.00	\$44.26	LOCAL SOURCES
59117	L Z JOHNSON, JR	\$0.00	\$0.00	\$17.48	LOCAL SOURCES
59118	LAFRANCO WILLIAMS	\$0.00	\$0.00	\$17.48	LOCAL SOURCES
59119	LAURA ANNE BOHAN	\$0.00	\$0.00	\$17.48	LOCAL SOURCES
59120	LEGO EDUCATION	\$0.00	\$2,794.35	\$0.00	STUDENT CLASSRM SUPP
59121	LESLIE DYSON	\$0.00	\$0.00	\$44.26	LOCAL SOURCES
59122	MACGILL & CO.	\$0.00	\$1,987.51	\$0.00	OTH NONINST SUPPLIES
59123	MEGHAN HUNSBERGER	\$0.00	\$0.00	\$17.48	LOCAL SOURCES
59124	OZELLA ROBERTS	\$0.00	\$0.00	\$17.48	LOCAL SOURCES

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59125	PARMER WATER COMPANY	\$0.00	\$0.00	\$43.77	OFFICE SUPPLIES;RENTAL-EQUIPMENT
59126	PEDIATRIC REHAB	\$0.00	\$393.75	\$0.00	OTHER PROF ED SERVIC
59127	PERMA-BOUND	\$0.00	\$453.47	\$0.00	STUDENT CLASSRM SUPP
59128	PHYLLIS JENKINS	\$0.00	\$0.00	\$44.26	LOCAL SOURCES
59129	PINNACLE NETWORK, LLC	\$0.00	\$20,191.78	\$0.00	NON-CAP COMPUTER HDW
59130	POSITIVE PROMOTIONS, INC	\$0.00	\$870.30	\$0.00	OTHER INST SUPPLIES
59131	PUBLISHERS WAREHOUSE	\$0.00	\$789.90	\$0.00	STUDENT CLASSRM SUPP
59132	REAGAN GILBERT	\$0.00	\$0.00	\$17.48	LOCAL SOURCES
59133	REBECCA POOLE	\$0.00	\$0.00	\$17.48	LOCAL SOURCES
59134	RIVERSIDE INSIGHTS	\$0.00	\$104.48	\$0.00	TESTING SUPPLIES
59135	ROBERT BELCHER	\$0.00	\$0.00	\$44.26	LOCAL SOURCES
59136	ROQUEMORE S KEY & SAFE	\$0.00	\$0.00	\$232.00	OTHER PURCHASED SERV
59137	SANDRA CARLTON	\$0.00	\$0.00	\$17.48	LOCAL SOURCES
59138	SCHOOL SPECIALTY	\$0.00	\$4,062.13	\$0.00	STUDENT CLASSRM SUPP
59139	SHADESIOUS FLOURNORY	\$0.00	\$0.00	\$17.48	LOCAL SOURCES
59140	SHANA ARRINGTON	\$0.00	\$0.00	\$44.26	LOCAL SOURCES
59141	SMITH GROUP BEHAVIORAL CONSULT	\$0.00	\$965.71	\$0.00	OTHER PROF ED SERVIC
59142	SSA	\$0.00	\$0.00	\$2,421.60	OTHER DUES AND FEES
59143	STACEY ROLLINS	\$0.00	\$0.00	\$44.26	LOCAL SOURCES
59144	STEPHANIE REESE	\$0.00	\$0.00	\$17.48	LOCAL SOURCES
59145	TEACHERS PAY TEACHERS	\$292.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59146	TELEMETRICS	\$0.00	\$0.00	\$142.00	OTHER PURCHASED SERV
59147	TEMESHA WILKERSON	\$0.00	\$0.00	\$44.26	LOCAL SOURCES
59148	TIESHA WILLIAMS	\$0.00	\$0.00	\$17.48	LOCAL SOURCES
59149	TOBII DYNAVOX LLC	\$0.00	\$199.00	\$0.00	STUDENT CLASSRM SUPP
59150	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$160.13	VEHICLE PARTS
59151	TRU GREEN	\$0.00	\$0.00	\$739.56	OTHER PURCHASED SERV
59152	TUMBLEWEED PRESS INC	\$0.00	\$1,677.90	\$0.00	OTHER INST SUPPLIES
59153	VALLEY-TIMES NEWS	\$0.00	\$0.00	\$850.00	ADVERTISING
59154	VERIZON	\$303.49	\$0.00	\$1,448.73	TELEPHONE;TELECOMMUNICATION
59155	WHITTANY NOLEN	\$0.00	\$0.00	\$44.26	LOCAL SOURCES
59156	WILFRED J DUNN	\$0.00	\$0.00	\$17.48	LOCAL SOURCES
59157	WILLIE WIMBERLY	\$0.00	\$0.00	\$17.48	LOCAL SOURCES
59158	YATES PRINTING & OFFICE SUPP.	\$0.00	\$0.00	\$159.50	OFFICE SUPPLIES
59159	AMAZON CAPITAL SERVICES	\$793.22	\$271.50	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
59160	AMAZON CAPITAL SERVICES	\$657.11	\$0.00	\$28.78	STUDENT CLASSRM SUPP
59161	AMAZON CAPITAL SERVICES	\$853.61	\$313.90	\$0.00	STUDENT CLASSRM SUPP
59162	AMAZON CAPITAL SERVICES	\$694.42	\$0.00	\$237.52	STUDENT CLASSRM SUPP

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59163	CIRCLE OF CARE	\$191.72	\$0.00	\$0.00	OTHER PURCHASED SERV
59164	DAVID L SMITH	\$0.00	\$0.00	\$355.00	OTHER PURCHASED SERV
59165	FLAGHOUSE, INC.	\$0.00	\$341.62	\$0.00	STUDENT CLASSRM SUPP
59166	KELLY SERVICES, INC	\$184.16	\$258.48	\$0.00	FOOD SERVICES;OTHER PURCHASED SERV
59167	MACGILL & CO.	\$0.00	\$179.79	\$0.00	OTH NONINST SUPPLIES
59168	MASTERS TELECOM LLC	\$0.00	\$0.00	\$20.95	TELEPHONE
59169	MJR SOLUTIONS, LLC	\$33,900.00	\$0.00	\$0.00	BLDG IMP < \$50,000
59170	NATIONAL COOPERATIVE LEASING	\$4,509.98	\$0.00	\$0.00	PRINCIPAL;INTEREST
59171	OWENS & TAUNTON, INC.	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
59172	PURCHASE POWER	\$0.00	\$0.00	\$200.00	POSTAGE
59173	AAGC CONFERENCE REGISTRATION	\$90.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
59174	AMAZON CAPITAL SERVICES	\$615.24	\$1,833.72	\$0.00	STUDENT CLASSRM SUPP
59175	AMAZON CAPITAL SERVICES	\$385.29	\$1,429.01	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
59176	AMAZON CAPITAL SERVICES	\$901.87	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
59177	AMAZON CAPITAL SERVICES	\$413.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59178	ARBOR SCIENTIFIC	\$617.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59179	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$1,093.20	\$0.00	JANITORIAL SUPPLIES
59180	BATSON COOK COMPANY	\$0.00	\$0.00	\$313.70	OTHER MAINT. & OPER.
59181	BSN SPORTS	\$0.00	\$0.00	\$819.00	OFFICE SUPPLIES
59182	CINTAS CORPORATION #256	\$0.00	\$0.00	\$180.00	JANITORIAL SUPPLIES
59183	CITY OF LANETT	\$8,338.88	\$0.00	\$0.00	ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE;NATURAL GAS
59184	CLAS	\$0.00	\$0.00	\$284.00	OTHER DUES AND FEES
59185	CORO MEDICAL LLC	\$0.00	\$0.00	\$675.00	OTHER PURCHASED SERV
59186	DEMCO	\$306.37	\$0.00	\$0.00	OTHER INST SUPPLIES
59187	EAST ALABAMA MENTAL HEALTH	\$0.00	\$1,916.67	\$0.00	OTHER PURCHASED SERV
59188	FLAGHOUSE, INC.	\$0.00	\$19.72	\$0.00	STUDENT CLASSRM SUPP
59189	GREGORY SCOTT MEADOWS	\$0.00	\$0.00	\$180.00	LAND & BLDG REPAIR/M
59190	INDEPENDENT STATIONERS	\$66.63	\$0.00	\$0.00	OFFICE SUPPLIES
59191	KELLY SERVICES, INC	\$425.88	\$511.26	\$0.00	FOOD SERVICES;OTHER PURCHASED SERV
59192	LAKESHORE	\$369.59	\$2,955.30	\$0.00	STUDENT CLASSRM SUPP
59193	LOPEZ LANDSCAPE	\$0.00	\$0.00	\$1,345.00	OTHER PURCHASED SERV;OTHER PROPERTY SERV
59194	LOY S OFFICE SUPPLIES, INC.	\$302.14	\$0.00	\$819.98	LEASES;STUDENT CLASSRM SUPP
59195	OWENS & TAUNTON, INC.	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
59196	PEARSON	\$0.00	\$2,084.46	\$0.00	TESTING SUPPLIES
59197	PERMA-BOUND	\$0.00	\$848.56	\$0.00	STUDENT CLASSRM SUPP
59198	QUILL CORPORATION	\$257.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59199	SANDY S SERVICE CENTER	\$56.42	\$0.00	\$75.08	OTHER MAINT. & OPER.;OTHER PURCHASED SERV

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59200	SCHOOL SPECIALTY	\$134.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59201	SIGN SOURCE	\$9,010.00	\$0.00	\$0.00	BLDG IMP < \$50,000
59202	SSA	\$0.00	\$0.00	\$423.00	REGISTRATION FEES
59203	THE PBL PROJECT	\$133.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59204	WAL MART STORES	\$23.41	\$0.00	\$73.56	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
59205	MARVINS CREDIT SERVICES	\$0.00	\$0.00	\$344.15	MAINTENANCE SUPPLIES
59206	MARVINS CREDIT SERVICES	\$0.00	\$0.00	\$83.91	MAINTENANCE SUPPLIES
59207	AMAZON CAPITAL SERVICES	\$358.67	\$0.00	\$17.21	STUDENT CLASSRM SUPP
59208	C & C SANITATION, INC.	\$0.00	\$0.00	\$223.51	GARBAGE AND WASTE
59209	CDW-G	\$0.00	\$94.68	\$0.00	STUDENT CLASSRM SUPP
59210	CINTAS CORPORATION #256	\$0.00	\$0.00	\$100.00	JANITORIAL SUPPLIES
59211	INDEPENDENT STATIONERS	\$112.64	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59212	INDUSTRIAL SERVICE & SUPPLY	\$0.00	\$0.00	\$250.18	OTHER MAINT. & OPER.
59213	LANGLEY MOTOR COMPANY	\$3,190.90	\$0.00	\$0.00	OTHER PURCHASED SERV
59214	LEAF	\$0.00	\$0.00	\$230.13	LEASES
59215	LOY S OFFICE SUPPLIES, INC.	\$9,965.91	\$0.00	\$1,014.62	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
59216	OWENS & TAUNTON, INC.	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
59217	PERMA-BOUND	\$0.00	\$1,474.58	\$0.00	OTHER INST SUPPLIES
59218	QUILL CORPORATION	\$341.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59219	SCHOOL OUTFITTERS	\$0.00	\$16,941.49	\$0.00	NON-CAP FURN & FIXT
59220	SCHOOL SPECIALTY	\$104.44	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59221	TUMBLEWEED PRESS INC	\$1,677.90	\$0.00	\$0.00	OTHER INST SUPPLIES
59222	AMAZON CAPITAL SERVICES	\$986.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
59223	CDW-G	\$2,886.16	\$11,203.34	\$0.00	NON-CAP COMPUTER HDW;OTHER INST SUPPLIES
59224	CINTAS CORPORATION #256	\$0.00	\$0.00	\$90.00	JANITORIAL SUPPLIES
59225	CITY OF LANETT	\$692.10	\$0.00	\$0.00	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
59226	COGNIA, INC	\$0.00	\$199.00	\$0.00	STAFF ED SERVICES
59227	CUMMINS, INC.	\$770.00	\$0.00	\$0.00	NON-INST S/W OVER500
59228	EPS LITERACY	\$0.00	\$14,728.85	\$0.00	STUDENT CLASSRM SUPP
59229	HEARD PLUMBING COMPANY	\$0.00	\$0.00	\$135.00	OTHER PURCHASED SERV
59230	INDEPENDENT STATIONERS	\$2,887.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59231	KAPLAN	\$214.85	\$0.00	\$32.21	STUDENT CLASSRM SUPP
59232	KELLY SERVICES, INC	\$0.00	\$438.00	\$0.00	FOOD SERVICES
59233	LAKESHORE	\$353.44	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59234	LOY S OFFICE SUPPLIES, INC.	\$0.00	\$0.00	\$502.60	OFFICE SUPPLIES
59235	MACGILL & CO.	\$0.00	\$573.50	\$0.00	OTH NONINST SUPPLIES
59236	P.E.E.H. INSURANCE PROGRAM	\$4,906.67	\$400.00	\$1,912.00	STATE INSURANCE

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59237	PERMA-BOUND	\$1,648.40	\$0.00	\$0.00	OTHER INST SUPPLIES
59238	ROQUEMORE S KEY & SAFE	\$2,005.68	\$0.00	\$0.00	BLDG IMP < \$50,000
59239	SCANTRON	\$151.50	\$0.00	\$12.31	STUDENT CLASSRM SUPP
59240	SCHOLASTIC MAGAZINES, INC	\$0.00	\$8.55	\$0.00	OTHER INST SUPPLIES
59241	SCHOOL SPECIALTY	\$7,715.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59242	SMITH GROUP BEHAVIORAL CONSULT	\$0.00	\$4,065.45	\$0.00	OTHER PROF ED SERVIC
59243	VERIZON	\$0.00	\$162.68	\$0.00	SOFTWARE MAINT AGREE
59244	WRLA	\$0.00	\$0.00	\$112.50	ADVERTISING
59245	YATES PRINTING & OFFICE SUPP.	\$0.00	\$0.00	\$109.52	OFFICE SUPPLIES
59246	AUTO-CHLOR SERVICES, LLC	\$0.00	\$52.70	\$0.00	FOOD SERVICES
59247	CITY OF LANETT	\$0.00	\$876.42	\$0.00	ELECTRICITY;NATURAL GAS
59248	COOLER GASKETS	\$0.00	\$1,067.16	\$0.00	OTHER FOOD SUPPLIES;FOOD SERV SUPPLIES
59251	EAST SIDE JERSEY DAIRY, INC	\$0.00	\$971.55	\$0.00	PURCHASED FOOD
59252	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$43.34	\$0.00	PURCHASED FOOD
59253	Heartland Payment Systems Inc.	\$0.00	\$9,666.00	\$0.00	SOFTWARE MAINT AGREE
59254	Humitech of Alabama	\$0.00	\$100.00	\$0.00	FOOD SERVICES
59255	MASON PRODUCE INC	\$0.00	\$292.80	\$0.00	PURCHASED FOOD
59256	MERCHANTS FOOD SERVICE	\$0.00	\$2,186.28	\$0.00	PURCHASED FOOD;FOOD SERVICES;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
59257	MERCHANTS FOOD SERVICE	\$0.00	\$586.65	\$0.00	PURCHASED FOOD;FOOD SERVICES
59258	OWENS & TAUNTON, INC.	\$0.00	\$100.00	\$0.00	FOOD SERVICES
59259	QUILL CORPORATION	\$0.00	\$262.95	\$0.00	OFFICE SUPPLIES
59260	SYSCO	\$0.00	\$526.28	\$0.00	FOOD PROCESSING SUPP
59261	YATES PRINTING & OFFICE SUPP.	\$0.00	\$119.14	\$0.00	OFFICE SUPPLIES
59262	MJR SOLUTIONS, LLC	\$0.00	\$0.00	\$1,995.26	OTHER PURCHASED SERV
59263	PARMER WATER COMPANY	\$0.00	\$0.00	\$50.50	OFFICE SUPPLIES;RENTAL-EQUIPMENT
59264	ROQUEMORE S KEY & SAFE	\$849.26	\$0.00	\$0.00	BLDG IMP < \$50,000
59265	SCHOOL SPECIALTY	\$0.00	\$270.73	\$0.00	STUDENT CLASSRM SUPP
59266	STEM Supplies	\$259.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59267	VERIZON	\$303.49	\$0.00	\$823.01	TELEPHONE
59268	ALABAMA INDUSTRIAL	\$0.00	\$0.00	\$1,862.80	JANITORIAL SUPPLIES
59269	CDW-G	\$0.00	\$6,981.18	\$0.00	NON-CAP COMPUTER HDW;STUDENT CLASSRM SUPP
59270	DEMCO	\$792.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59271	LANETT CITY SCHOOLS	\$12.50	\$0.00	\$0.00	DRUG TESTING SERV
59272	PERMA-BOUND	\$2,752.94	\$0.00	\$0.00	OTHER INST SUPPLIES
59273	PUBLISHERS WAREHOUSE	\$18,141.56	\$12,354.07	\$0.00	TEXTBOOKS;STUDENT CLASSRM SUPP
59274	INDEPENDENT STATIONERS	\$230.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59275	J.W. PEPPER	\$300.68	\$0.00	\$1.00	STUDENT CLASSRM SUPP

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59276	WAL MART STORES	\$124.67	\$0.00	\$0.00	STUDENT CLASSRM SUPP

\$144,030.37 \$216,669.72 \$36,885.65