

**LANETT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2019 - 02/28/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
8357	EARNEST WEBB	\$0.00	\$0.00	\$995.00	ATHLETIC OFFICIALS
8358	LANETT CITY SCHOOLS	\$0.00	\$0.00	\$5,978.98	TRANSP-OTH PROVIDERS;OPERAT TRANSFERS OUT
8359	CLIFFORD STORY	\$0.00	\$0.00	\$104.40	OTH TRAVEL AND TRNG
8360	EARNEST WEBB	\$0.00	\$0.00	\$260.00	ATHLETIC OFFICIALS
8361	JOSEPH A WILLIAMS	\$0.00	\$0.00	\$875.00	OTHER PURCHASED SERV
8362	CLIFFORD STORY	\$0.00	\$0.00	\$140.51	OTH TRAVEL AND TRNG
57555	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$125.34	\$0.00	FOOD PROCESSING SUPP
57556	AUTO-CHLOR SERVICES, LLC	\$0.00	\$52.25	\$0.00	FOOD SERVICES
57557	BARBER PURE MILK COMPANY	\$0.00	\$869.80	\$0.00	PURCHASED FOOD
57558	BARBER PURE MILK COMPANY	\$0.00	\$971.25	\$0.00	PURCHASED FOOD
57559	BARBER PURE MILK COMPANY	\$0.00	\$1,028.97	\$0.00	PURCHASED FOOD
57560	BARBER PURE MILK COMPANY	\$0.00	\$629.37	\$0.00	PURCHASED FOOD
57561	BI-CITY PRODUCE CO	\$0.00	\$1,921.15	\$0.00	PURCHASED FOOD
57562	BI-CITY PRODUCE CO	\$0.00	\$764.35	\$0.00	PURCHASED FOOD
57563	BOOKER S SEPTIC TANK CO.	\$0.00	\$700.00	\$0.00	FOOD SERVICES
57564	CITY OF LANETT	\$0.00	\$1,091.90	\$0.00	ELECTRICITY;NATURAL GAS
57565	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$584.65	\$0.00	PURCHASED FOOD
57566	MAYFIELD DAIRY FARMS	\$0.00	\$235.36	\$0.00	PURCHASED FOOD
57567	MERCHANTS FOOD SERVICE	\$0.00	\$10,444.29	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FOOD SERVICES
57568	MERCHANTS FOOD SERVICE	\$0.00	\$8,609.17	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES;FOOD SERV SUPPLIES
57569	MERCHANTS FOOD SERVICE	\$0.00	\$1,043.94	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES
57570	OWENS & TAUNTON, INC.	\$0.00	\$100.00	\$0.00	FOOD SERVICES
57571	WAL MART STORES	\$0.00	\$25.92	\$0.00	OFFICE SUPPLIES
57572	ACTA SPRING CONFERENCE	\$0.00	\$275.00	\$0.00	OTH TRAVEL AND TRNG
57573	AMAZON CAPITAL SERVICES	\$779.23	\$0.00	\$191.09	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
57574	AMAZON CAPITAL SERVICES	\$104.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57575	AUTOZONE	\$74.51	\$0.00	\$0.00	VEHICLE PARTS
57576	C & C SANITATION, INC.	\$223.51	\$0.00	\$0.00	GARBAGE AND WASTE
57577	CAPSTONE	\$184.99	\$1,160.00	\$0.00	OTHER INST SUPPLIES
57578	CHARTER COMMUNICATIONS	\$14.80	\$0.00	\$0.00	OTHER UTILITIES
57579	CHRIS BRIDGES	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV

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57580	CITY OF LANETT	\$578.94	\$0.00	\$0.00	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
57581	DAVID L SMITH	\$1,821.41	\$0.00	\$0.00	OTHER PURCHASED SERV
57582	GINGER YARBROUGH	\$25.00	\$0.00	\$0.00	FUEL-DIESEL
57583	GWYN BARNES	\$0.00	\$0.00	\$459.38	OTH TRAVEL AND TRNG
57584	HOWARD TECHNOLOGY	\$0.00	\$764.00	\$0.00	STUDENT CLASSRM SUPP
57585	J. APPLESEED	\$1,932.35	\$0.00	\$0.00	OTHER INST SUPPLIES
57586	JACKSONVILLE HIGH SCHOOL	\$0.00	\$0.00	\$40.00	OTHER INST SUPPLIES
57588	KELLY SERVICES, INC	\$3,285.62	\$3,305.78	\$1,452.24	OTHER PURCHASED SERV;FOOD SERVICES
57589	LANETT JR. HIGH SCHOOL	\$0.00	\$0.00	\$85.00	OPERAT TRANSFERS OUT
57590	LANGLEY MOTOR COMPANY	\$711.54	\$0.00	\$0.00	OTHER PURCHASED SERV
57591	LEE S CARPET SUPPLIES	\$0.00	\$0.00	\$1,350.00	OTHER PURCHASED SERV
57592	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$450.00	\$0.00	OTHER PROF ED SERVIC
57593	MJR SOLUTIONS, LLC	\$0.00	\$0.00	\$646.00	OTHER PURCHASED SERV
57594	PARMER WATER COMPANY	\$0.00	\$0.00	\$35.50	OFFICE SUPPLIES;RENTAL-EQUIPMENT
57595	PEDIATRIC REHAB	\$0.00	\$1,141.91	\$0.00	OTHER PROF ED SERVIC
57596	PIGG'S PLUMBING, LLC	\$0.00	\$0.00	\$170.00	OTHER PURCHASED SERV
57597	RURAL URGENT CARE, LLC	\$100.00	\$0.00	\$0.00	DRUG TESTING SERV
57598	SHAROD HARRIS	\$0.00	\$0.00	\$440.00	OTHER PURCHASED SERV
57599	SMITH GROUP BEHAVIORAL CONSULT	\$0.00	\$6,059.73	\$0.00	OTHER PROF ED SERVIC
57600	SOUTHLAND INTERNATIONAL TRUCKS	\$471.42	\$0.00	\$0.00	VEHICLE PARTS
57601	TABATHA LOPEZ	\$0.00	\$0.00	\$510.00	OTHER PURCHASED SERV
57602	TASC CLIENT INVOICES	\$0.00	\$0.00	\$269.28	OTHER DUES AND FEES
57603	THE DOLLAR TREE	\$0.00	\$0.00	\$37.00	OTHER FOOD SUPPLIES
57604	TRANSPORTATION SOUTH, INC.	\$470.84	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
57605	VALLEY-TIMES NEWS	\$0.00	\$0.00	\$260.00	ADVERTISING
57606	VERIZON	\$0.00	\$0.00	\$358.48	TELEPHONE;TELECOMMUNICATION;E-RATE PYMNT BEHALF
57607	TAMEKA L. JOHNSON	\$0.00	\$0.00	\$100.00	OTHER FOOD SUPPLIES
57608	KATRINA GOSS	\$0.00	\$0.00	\$197.48	OTH TRAVEL AND TRNG
57609	JACKSONVILLE HIGH SCHOOL	\$48.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57610	MATTHEW REARDON CENTER	\$0.00	\$135.00	\$0.00	OTH TRAVEL AND TRNG
57611	AASB	\$0.00	\$0.00	\$155.00	REGISTRATION FEES
57612	AMAZON CAPITAL SERVICES	\$1,051.09	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
57613	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$851.03	JANITORIAL SUPPLIES
57614	BATSON COOK COMPANY	\$0.00	\$0.00	\$40.06	OTHER PURCHASED SERV
57615	CHAMBLEY S	\$1,535.70	\$0.00	\$0.00	FUEL-DIESEL
57616	CIRCLE OF CARE	\$191.72	\$0.00	\$0.00	OTHER PURCHASED SERV

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57617	CITY OF LANETT	\$18,591.52	\$0.00	\$0.00	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
57618	CNA SURETY	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
57619	DEPARTMENT OF LABOR	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
57620	FARONICS TECHNOLOGIES, USA	\$0.00	\$997.50	\$0.00	STUDENT CLASSRM SUPP
57621	GENERAL MEDICAL DEVICES, INC.	\$0.00	\$0.00	\$699.00	OTH NONINST SUPPLIES
57622	GINGER YARBROUGH	\$25.01	\$0.00	\$0.00	FUEL-DIESEL
57623	KELLY SERVICES, INC	\$1,832.73	\$1,452.22	\$907.65	OTHER PURCHASED SERV;FOOD SERVICES
57624	KNOLOGY, INC.	\$0.00	\$0.00	\$2,892.44	TELEPHONE;E-RATE PYMNT BEHALF
57625	LEAF	\$0.00	\$0.00	\$208.23	LEASES
57626	LOY S OFFICE SUPPLIES, INC.	\$0.00	\$0.00	\$104.00	LEASES
57627	MARVIN S	\$0.00	\$0.00	\$138.51	MAINTENANCE SUPPLIES
57628	MERCEDES-BENZ FINANCIAL	\$53,510.82	\$0.00	\$0.00	PRINCIPAL;INTEREST
57629	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$975.00	\$0.00	OTHER PROF ED SERVIC
57630	OWENS & TAUNTON, INC.	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
57631	PEDIATRIC REHAB	\$0.00	\$1,178.13	\$0.00	OTHER PROF ED SERVIC
57632	PERMA-BOUND	\$241.17	\$0.00	\$0.00	OTHER INST SUPPLIES
57633	PROVEN LEARNING LLC	\$0.00	\$0.00	\$450.00	STUDENT CLASSRM SUPP
57634	ROQUEMORE S KEY & SAFE	\$0.00	\$0.00	\$61.72	OTHER PURCHASED SERV
57635	SOUTHERN UNION ST COMM COLLEGE	\$200.00	\$0.00	\$0.00	REGISTRATION FEES
57636	SOUTHLAND INTERNATIONAL TRUCKS	\$89.56	\$0.00	\$0.00	VEHICLE PARTS
57637	TEDRIC COLLEY CONSTRUCTION	\$0.00	\$0.00	\$5,300.00	LAND & BLDG REPAIR/M
57638	WAL MART STORES	\$620.17	\$98.42	\$535.56	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;JANITORIAL SUPPLIES
57639	YATES PRINTING & OFFICE SUPP.	\$0.00	\$0.00	\$65.85	OTHER OBJECTS
57640	TRU GREEN	\$0.00	\$0.00	\$1,320.20	OTHER PURCHASED SERV
		\$88,716.59	\$47,190.40	\$29,924.59	