

LANETT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2018 - 03/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
8296	CLIFFORD STORY	\$0.00	\$0.00	\$1,206.00	OTH TRAVEL AND TRNG
8297	C & M SPORTING GOODS	\$0.00	\$0.00	\$75.00	ATHLETIC & P.E. SUPP
8298	CLIFFORD STORY	\$0.00	\$0.00	\$232.17	OTH TRAVEL AND TRNG
8299	DANIEL PAUL PANKEY	\$0.00	\$0.00	\$98.97	ATHLETIC & P.E. SUPP
8300	ALA HIGH SCHOOL ATHLETIC ASSOC	\$0.00	\$0.00	\$1,393.19	ATHLETIC OFFICIALS
8301	ALA HIGH SCHOOL ATHLETIC ASSOC	\$0.00	\$0.00	\$125.00	OTHER OBJECTS
8302	C & M SPORTING GOODS	\$0.00	\$0.00	\$1,770.20	ATHLETIC & P.E. SUPP
8303	MR. ICE, LLC	\$0.00	\$0.00	\$110.40	OTHER FOOD SUPPLIES
8304	CARROLLTON HIGH SCHOOL	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
1396	LANETT CITY SCHOOLS	\$0.00	\$111,171.64	\$0.00	INTERFUND PAYABLE
1397	SHERATON BIRMINGHAM HOTEL	\$0.00	\$320.00	\$0.00	IN-STATE
1398	JAMES LEE SMITH	\$0.00	\$185.00	\$0.00	FOOD SERVICES
1399	LANETT CITY SCHOOLS	\$0.00	\$59,811.62	\$0.00	INTERFUND PAYABLE
56445	GUARDIAN	\$0.00	\$0.00	\$8.88	OTHER OBJECTS
56446	SMITH GROUP BEHAVIORAL CONSULT	\$0.00	\$4,723.61	\$0.00	OTHER PROF ED SERVIC
56447	AA LOCKSMITH	\$0.00	\$0.00	\$451.50	OTHER PURCHASED SERV
56448	ALABASTER CITY SCHOOLS	\$150.00	\$0.00	\$0.00	REGISTRATION FEES
56449	AMAZON CAPITAL SERVICES	\$463.78	\$0.00	\$609.04	OTHER MAINT. & OPER.;STUDENT CLASSRM SUPP
56450	AMAZON CAPITAL SERVICES	\$251.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56451	ANITA MITCHELL	\$0.00	\$0.00	\$440.83	OTH TRAVEL AND TRNG
56452	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$1,283.18	JANITORIAL SUPPLIES
56453	C & C SANITATION, INC.	\$0.00	\$0.00	\$223.51	GARBAGE AND WASTE
56454	CDI COMPUTER DEALERS, INC	\$4,996.00	\$0.00	\$2,700.00	NON-CAP COMPUTER HDW
56455	CHAMBLEY S	\$2,553.72	\$0.00	\$0.00	FUEL-DIESEL
56457	CHRISTY CARPENTER	\$0.00	\$0.00	\$396.82	OTH TRAVEL AND TRNG
56458	CINTAS CORPORATION #256	\$0.00	\$0.00	\$537.60	JANITORIAL SUPPLIES
56459	CITY OF LANETT	\$583.68	\$0.00	\$0.00	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
56460	CRYSTAL AUTRY	\$0.00	\$0.00	\$533.94	OTH TRAVEL AND TRNG
56461	DAVID L SMITH	\$395.00	\$0.00	\$0.00	OTHER PURCHASED SERV
56462	DAVID L SMITH	\$1,274.15	\$0.00	\$0.00	OTHER PURCHASED SERV
56463	DIXIE PLUMBING SPECIALTIES	\$0.00	\$0.00	\$789.05	MAINTENANCE SUPPLIES
56464	EAST ALABAMA MENTAL HEALTH	\$0.00	\$1,916.67	\$0.00	HEALTH/MENTAL SERVICES
56465	EMORY HEALTHCARE	\$75.00	\$0.00	\$0.00	DRUG TESTING SERV

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56466	ETI	\$2,212.43	\$0.00	\$0.00	EXH LAND IMP <\$50000
56467	GAIL HOLLEY	\$0.00	\$0.00	\$510.46	OTH TRAVEL AND TRNG
56468	GVACC	\$0.00	\$0.00	\$215.00	OTHER OBJECTS
56469	GWEN HARRIS BROOKS	\$0.00	\$0.00	\$342.98	OTH TRAVEL AND TRNG
56470	HILDA CARLISLE	\$15.00	\$0.00	\$0.00	REGISTRATION FEES
56471	HOWARD TECHNOLOGY	\$192.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56472	INDEPENDENT STATIONERS	\$142.99	\$0.00	\$245.67	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
56473	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$83.18	MAINTENANCE SUPPLIES
56474	KATIE WALTON	\$0.00	\$0.00	\$246.53	OTH TRAVEL AND TRNG
56475	LANETT HIGH SCHOOL	\$0.00	\$0.00	\$145.00	OPERAT TRANSFERS OUT
56476	LANETT JR. HIGH SCHOOL	\$0.00	\$0.00	\$200.00	OPERAT TRANSFERS OUT
56477	LEAF	\$0.00	\$0.00	\$208.23	LEASES
56478	LEGO EDUCATION	\$1,235.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56479	LESLIE DYSON	\$811.63	\$0.00	\$0.00	OTH TRAVEL AND TRNG
56480	MACGILL & CO.	\$0.00	\$113.27	\$0.00	OTH NONINST SUPPLIES
56481	MARVIN S	\$91.76	\$0.00	\$73.42	MAINTENANCE SUPPLIES
56482	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$775.00	\$0.00	OTHER PROF ED SERVIC
56483	OWENS & TAUNTON, INC.	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
56484	PARMER WATER COMPANY	\$0.00	\$0.00	\$28.00	OFFICE SUPPLIES
56485	PEDIATRIC REHAB	\$0.00	\$435.00	\$0.00	OTHER PROF ED SERVIC
56486	ROQUEMORE S KEY & SAFE	\$114.04	\$0.00	\$0.00	OTHER NON CAP EQUIP
56487	SCHOOL SPECIALTY	\$0.00	\$3,023.80	\$0.00	STUDENT CLASSRM SUPP
56488	SHOROD GILSHONDA HARRIS	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
56489	TABATHA LOPEZ	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
56490	TASC CLIENT INVOICES	\$0.00	\$0.00	\$218.80	OTHER DUES AND FEES
56491	THE LITTLE SIGN CO	\$78.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
56492	TONY EDMONDSON	\$0.00	\$0.00	\$511.99	OTH TRAVEL AND TRNG
56493	TOP PROMOTIONAL PRODUCTS	\$0.00	\$0.00	\$479.51	OFFICE SUPPLIES
56494	TRACI PROKSA	\$469.05	\$0.00	\$17.44	OTH TRAVEL AND TRNG
56495	TRANSPORTATION SOUTH, INC.	\$1,185.56	\$0.00	\$0.00	VEHICLE PARTS
56496	TRU GREEN	\$0.00	\$0.00	\$1,408.70	OTHER PURCHASED SERV
56497	VALLEY-TIMES NEWS	\$721.20	\$0.00	\$725.00	ADVERTISING
56498	VERIZON	\$0.00	\$0.00	\$536.83	TELEPHONE;TELECOMMUNICATION
56499	WAL MART STORES	\$0.00	\$0.00	\$227.61	STUDENT CLASSRM SUPP
56500	WRLA	\$0.00	\$0.00	\$125.00	ADVERTISING
56501	YATES PRINTING & OFFICE SUPP.	\$0.00	\$0.00	\$120.00	OTHER OBJECTS
56502	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$302.08	\$0.00	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
56503	AUTO-CHLOR SERVICES, LLC	\$0.00	\$52.25	\$0.00	FOOD SERVICES

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56504	BARBER PURE MILK COMPANY	\$0.00	\$1,773.76	\$0.00	PURCHASED FOOD
56505	BARBER PURE MILK COMPANY	\$0.00	\$1,443.28	\$0.00	PURCHASED FOOD
56506	BARBER PURE MILK COMPANY	\$0.00	\$331.59	\$0.00	PURCHASED FOOD
56507	BARBER PURE MILK COMPANY	\$0.00	\$197.06	\$0.00	PURCHASED FOOD
56508	BI-CITY PRODUCE CO	\$0.00	\$1,703.45	\$0.00	PURCHASED FOOD
56509	BI-CITY PRODUCE CO	\$0.00	\$262.85	\$0.00	PURCHASED FOOD
56510	BURDETTE HEATING & AIR, INC.	\$0.00	\$525.00	\$0.00	FOOD SERVICES
56511	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$85.30	\$0.00	FOOD PROCESSING SUPP
56512	CITY OF LANETT	\$0.00	\$988.59	\$0.00	ELECTRICITY;NATURAL GAS
56513	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$598.57	\$0.00	PURCHASED FOOD
56514	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$34.65	\$0.00	PURCHASED FOOD
56515	HOBART SERVICE	\$0.00	\$358.00	\$0.00	FOOD SERVICES
56516	Humitech of Alabams	\$0.00	\$100.00	\$0.00	FOOD SERVICES
56517	INDEPENDENT STATIONERS	\$0.00	\$56.37	\$0.00	NON-INST EQUIPMENT
56518	KNOLOGY, INC.	\$0.00	\$99.96	\$0.00	TELEPHONE
56519	MERCHANTS FOOD SERVICE	\$0.00	\$13,649.01	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
56520	MERCHANTS FOOD SERVICE	\$0.00	\$4,972.41	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES;FOOD SERV SUPPLIES
56521	MERCHANTS FOOD SERVICE	\$0.00	\$36.38	\$0.00	FOOD SERVICES
56522	OWENS & TAUNTON, INC.	\$0.00	\$100.00	\$0.00	FOOD SERVICES
56523	PURCHASE POWER	\$0.00	\$200.00	\$0.00	OFFICE SUPPLIES
56524	AASB	\$0.00	\$0.00	\$541.00	OTH TRAVEL AND TRNG
56525	AMAZON CAPITAL SERVICES	\$184.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56526	BATSON COOK COMPANY	\$0.00	\$0.00	\$189.94	OTHER MAINT. & OPER.
56527	CAPELL & HOWARD PC	\$0.00	\$0.00	\$660.00	LEGAL FEES
56528	CHARTER COMMUNICATIONS	\$14.79	\$0.00	\$0.00	OTHER UTILITIES
56529	CHRISTINE HARRIS	\$0.00	\$59.30	\$0.00	FOOD SERVICES
56530	CINTAS CORPORATION #256	\$0.00	\$0.00	\$179.20	JANITORIAL SUPPLIES
56531	CIRCLE OF CARE	\$191.72	\$0.00	\$0.00	OTHER PURCHASED SERV
56532	CITY OF LANETT	\$12,333.96	\$0.00	\$0.00	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
56533	DAVID L SMITH	\$0.00	\$0.00	\$691.93	OTHER PURCHASED SERV
56534	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$529.50	OTHER PURCHASED SERV
56535	INFORMATION TRANSPORT	\$0.00	\$0.00	\$520.00	OTHER PURCHASED SERV
56536	KELLY SERVICES, INC	\$6,299.14	\$3,676.25	\$2,289.60	OTHER PURCHASED SERV;FOOD SERVICES
56537	LOY S OFFICE SUPPLIES, INC.	\$0.00	\$0.00	\$104.00	LEASES
56538	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$600.00	\$0.00	OTHER PROF ED SERVIC
56539	NATIONWIDE	\$0.00	\$0.00	\$2,784.00	INSURANCE SERVICES

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56540	PEDIATRIC REHAB	\$0.00	\$290.01	\$0.00	OTHER PROF ED SERVIC
56541	POWERSCHOOL	\$33,750.00	\$0.00	\$0.00	OTHER PURCHASED SERV
56542	RENASANT BANK	\$7,123.58	\$0.00	\$0.00	PRINCIPAL;INTEREST
56543	SCANTRON	\$459.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56544	SUPPLYWORKS	\$526.77	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
56545	TRU GREEN	\$0.00	\$0.00	\$323.60	OTHER PURCHASED SERV
56546	WAL MART STORES	\$858.71	\$0.00	\$0.00	STUDENT CLASSRM SUPP
		\$79,755.37	\$214,971.73	\$29,917.40	