

LANETT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2018 - 10/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
8334	VALLEY UMPIRES ASSOCIATION	\$0.00	\$0.00	\$220.00	ATHLETIC OFFICIALS
8335	ARIAH JACKSON	\$0.00	\$0.00	\$279.00	ATHLETIC & P.E. SUPP
8336	C & M SPORTING GOODS	\$0.00	\$0.00	\$13,767.55	ATHLETIC & P.E. SUPP
8337	FUTURE1S, LLC	\$0.00	\$0.00	\$2,183.70	ATHLETIC & P.E. SUPP
8338	PORTA PHONE	\$0.00	\$0.00	\$2,024.00	NON-CAP AUDIO/VIDEO
8339	RIDDELL/ALL AMERICAN	\$0.00	\$0.00	\$9,517.17	ATHLETIC & P.E. SUPP
8340	JENNIFER BOYD	\$0.00	\$0.00	\$2,000.00	CHANGE CASH
8341	WADLEY HIGH SCHOOL	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
57034	CHARTER BANK	\$0.00	\$0.00	\$106,183.69	INT-SHORT-TERM-LOANS
57162	AASB	\$0.00	\$0.00	\$644.00	REGISTRATION FEES
57163	AASB	\$0.00	\$0.00	\$155.00	REGISTRATION FEES
57164	AMAZON CAPITAL SERVICES	\$136.94	\$0.00	\$12.99	STUDENT CLASSRM SUPP
57165	BRANDY MILFORD	\$0.00	\$0.00	\$8.72	OTH TRAVEL AND TRNG
57166	CHAMBLEY S	\$3,095.97	\$0.00	\$0.00	FUEL-DIESEL
57167	CHARTER COMMUNICATIONS	\$14.79	\$0.00	\$0.00	OTHER UTILITIES
57168	CINTAS CORPORATION #256	\$0.00	\$0.00	\$180.78	JANITORIAL SUPPLIES
57169	CITY OF LANETT	\$885.67	\$0.00	\$0.00	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
57170	CLIFFORD STORY	\$124.01	\$0.00	\$0.00	FUEL-DIESEL
57171	INDEPENDENT STATIONERS	\$0.00	\$0.00	\$156.40	OFFICE SUPPLIES
57172	KNOLOGY, INC.	\$0.00	\$0.00	\$132.29	TELEPHONE
57173	MARVIN S	\$0.00	\$0.00	\$115.53	MAINTENANCE SUPPLIES
57174	MARVIN S	\$0.00	\$0.00	\$208.99	MAINTENANCE SUPPLIES
57175	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$800.00	\$0.00	OTHER PROF ED SERVIC
57176	MJR SOLUTIONS, LLC	\$0.00	\$0.00	\$520.01	OTHER PURCHASED SERV
57177	P.E.E.H. INSURANCE PROGRAM	\$6,520.00	\$680.00	\$0.00	TEACHER;TEACHER-COLLABORATIVE SP ED;INSTRUCTION AIDE;CFO
57178	QUILL CORPORATION	\$536.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57179	SCHOOL SPECIALTY	\$206.98	\$249.71	\$0.00	STUDENT CLASSRM SUPP
57180	SHAROD HARRIS	\$0.00	\$0.00	\$440.00	OTHER PURCHASED SERV
57181	SMITH GROUP BEHAVIORAL CONSULT	\$0.00	\$5,341.51	\$0.00	OTHER PROF ED SERVIC
57182	TONY EDMONDSON	\$0.00	\$0.00	\$383.65	OTH TRAVEL AND TRNG
57183	TRU GREEN	\$0.00	\$0.00	\$323.60	OTHER PURCHASED SERV
57184	WAL MART STORES	\$102.12	\$108.57	\$115.82	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;JANITORIAL SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1414	LANETT CITY SCHOOLS	\$0.00	\$34,253.76	\$0.00	INTERFUND PAYABLE
1415	KROGER	\$0.00	\$21.96	\$0.00	OTHER GEN SUPPLIES
1416	LANETT HIGH SCHOOL	\$0.00	\$96.60	\$0.00	PURCHASED FOOD
1417	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$175.00	\$0.00	IN-STATE
1418	JAMES LEE SMITH	\$0.00	\$270.00	\$0.00	FOOD SERVICES
1419	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$40.00	\$0.00	IN-STATE
1420	ZAZU	\$0.00	\$190.57	\$0.00	IN-STATE
1421	LANETT CITY SCHOOLS	\$0.00	\$119,430.57	\$0.00	INTERFUND PAYABLE
1422	JAMES LEE SMITH	\$0.00	\$340.00	\$0.00	FOOD SERVICES
57006	AIR COMFORT SERVICE	\$0.00	\$11,356.00	\$0.00	FURNITURE & FIXTURES
57007	AMAZON CAPITAL SERVICES	\$0.00	\$25.90	\$0.00	OFFICE SUPPLIES
57008	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$107.34	\$0.00	FOOD SERV SUPPLIES
57009	AUTO-CHLOR SERVICES, LLC	\$0.00	\$390.50	\$0.00	FOOD SERVICES
57010	BARBER PURE MILK COMPANY	\$0.00	\$973.00	\$0.00	PURCHASED FOOD
57011	BARBER PURE MILK COMPANY	\$0.00	\$982.81	\$0.00	PURCHASED FOOD
57012	BARBER PURE MILK COMPANY	\$0.00	\$735.65	\$0.00	PURCHASED FOOD
57013	BARBER PURE MILK COMPANY	\$0.00	\$854.54	\$0.00	PURCHASED FOOD
57014	BI-CITY PRODUCE CO	\$0.00	\$2,569.95	\$0.00	PURCHASED FOOD
57015	BI-CITY PRODUCE CO	\$0.00	\$1,100.10	\$0.00	PURCHASED FOOD
57016	BOOKER S SEPTIC TANK CO.	\$0.00	\$700.00	\$0.00	FOOD SERVICES
57017	BURDETTE HEATING & AIR, INC.	\$0.00	\$720.00	\$0.00	FOOD SERVICES
57018	CHAMBERS COUNTY LANDFILL	\$0.00	\$21.00	\$0.00	FOOD SERVICES
57019	CITY OF LANETT	\$0.00	\$631.02	\$0.00	ELECTRICITY;NATURAL GAS
57020	DECKER INC	\$0.00	\$71.06	\$0.00	OFFICE SUPPLIES
57021	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$964.20	\$0.00	PURCHASED FOOD
57022	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$57.75	\$0.00	PURCHASED FOOD
57023	Heartland Payment Systems Inc.	\$0.00	\$584.50	\$0.00	SOFTWARE MAINT AGREE
57025	HOBART SERVICE	\$0.00	\$1,444.41	\$0.00	FOOD SERVICES
57026	Humitech of Alabama	\$0.00	\$100.00	\$0.00	FOOD SERVICES
57028	INDEPENDENT STATIONERS	\$0.00	\$711.33	\$0.00	FOOD SERV SUPPLIES;OFFICE SUPPLIES
57029	LOY S OFFICE SUPPLIES, INC.	\$0.00	\$167.95	\$0.00	OFFICE SUPPLIES
57030	MERCHANTS FOOD SERVICE	\$0.00	\$14,907.56	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FOOD SERVICES
57031	MERCHANTS FOOD SERVICE	\$0.00	\$10,900.88	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES;FOOD SERV SUPPLIES
57032	MERCHANTS FOOD SERVICE	\$0.00	\$1,615.98	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD SERVICES
57033	OWENS & TAUNTON, INC.	\$0.00	\$50.00	\$0.00	FOOD SERVICES
57035	AIR COMFORT SERVICE	\$0.00	\$0.00	\$425.00	OTHER PURCHASED SERV
57036	AMAZON CAPITAL SERVICES	\$506.81	\$0.00	\$145.72	STUDENT CLASSRM SUPP

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57037	AMAZON CAPITAL SERVICES	\$499.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
57038	AMAZON CAPITAL SERVICES	\$524.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57039	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$3,669.11	JANITORIAL SUPPLIES
57040	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$99.23	JANITORIAL SUPPLIES
57041	ATBE	\$0.00	\$0.00	\$458.00	INSURANCE SERVICES
57042	DAVID L SMITH	\$1,650.36	\$0.00	\$0.00	OTHER PURCHASED SERV
57043	FOLLETT SCHOOL SOLUTIONS	\$3,095.34	\$0.00	\$0.00	TEXTBOOKS
57044	INDEPENDENT STATIONERS	\$408.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57045	INDEPENDENT STATIONERS	\$274.89	\$0.00	\$43.23	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
57046	KELLY SERVICES, INC	\$1,294.66	\$3,815.66	\$1,908.00	FOOD SERVICES;OTHER PURCHASED SERV
57047	LOY S OFFICE SUPPLIES, INC.	\$76.21	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57048	MACGILL & CO.	\$0.00	\$356.47	\$0.00	OTH NONINST SUPPLIES
57049	MARVIN S	\$0.00	\$0.00	\$429.57	MAINTENANCE SUPPLIES
57050	MARVIN S	\$0.00	\$0.00	\$488.40	MAINTENANCE SUPPLIES
57051	MARVIN S	\$0.00	\$0.00	\$189.13	MAINTENANCE SUPPLIES
57052	ORIENTAL TRADING CO., INC.	\$75.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57053	P.E.E.H. INSURANCE PROGRAM	\$11,186.67	\$1,160.00	\$0.00	TEACHER;INSTRUCTION AIDE;CFO;OTHER CLERICAL;COUNSELOR N - 6;TEACHER-COLLABORATIVE SP ED;SECRETARY
57054	PERMA-BOUND	\$0.00	\$923.41	\$0.00	OTHER INST SUPPLIES
57055	SMITH GROUP BEHAVIORAL CONSULT	\$0.00	\$6,482.26	\$0.00	OTHER PROF ED SERVIC
57056	TEACHER S DISCOVERY	\$227.81	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57057	AAGC CONFERENCE REGISTRATION	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
57058	AASB	\$0.00	\$0.00	\$259.00	REGISTRATION FEES
57059	AMAZON CAPITAL SERVICES	\$460.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57060	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$340.00	JANITORIAL SUPPLIES
57061	CDW-G	\$221.51	\$68.52	\$0.00	STUDENT CLASSRM SUPP
57062	CHAMBLEY S	\$2,120.84	\$0.00	\$0.00	FUEL-DIESEL
57063	CINTAS CORPORATION #256	\$0.00	\$0.00	\$180.78	JANITORIAL SUPPLIES
57064	CITY OF LANETT	\$998.83	\$0.00	\$0.00	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
57065	FLAGHOUSE, INC.	\$0.00	\$248.24	\$0.00	OTHER PROF ED SERVIC
57066	INDEPENDENT STATIONERS	\$0.00	\$0.00	\$469.38	OFFICE SUPPLIES
57067	LOY S OFFICE SUPPLIES, INC.	\$0.00	\$0.00	\$104.00	LEASES
57068	OWENS & TAUNTON, INC.	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
57069	PARMER WATER COMPANY	\$0.00	\$0.00	\$43.00	OFFICE SUPPLIES;RENTAL-EQUIPMENT
57070	PEDIATRIC REHAB	\$0.00	\$815.64	\$0.00	OTHER PROF ED SERVIC
57071	REKELIA HICKEY	\$0.00	\$0.00	\$10.47	OTH TRAVEL AND TRNG
57072	ROQUEMORE S KEY & SAFE	\$0.00	\$0.00	\$220.00	OTHER MAINT. & OPER.

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57073	TAC SOLUTIONS	\$0.00	\$0.00	\$620.00	OTHER PROF SERVICES
57074	TASC CLIENT INVOICES	\$0.00	\$0.00	\$218.80	OTHER DUES AND FEES
57075	TRACI PROKSA	\$0.00	\$0.00	\$3.93	OTH TRAVEL AND TRNG
57076	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$200.00	REGISTRATION FEES;OTHER DUES AND FEES
57077	VALLEY-TIMES NEWS	\$0.00	\$0.00	\$1,164.95	ADVERTISING
57078	VERIZON	\$0.00	\$0.00	\$1,066.82	TELEPHONE;TELECOMMUNICATION
57079	BLACKBOARD CONNECT INC	\$0.00	\$2,508.00	\$0.00	STUDENT CLASSRM SUPP
57080	AMAZON CAPITAL SERVICES	\$249.86	\$0.00	\$168.54	STUDENT CLASSRM SUPP
57081	AMAZON CAPITAL SERVICES	\$463.25	\$0.00	\$82.71	STUDENT CLASSRM SUPP
57082	AMAZON CAPITAL SERVICES	\$26.61	\$0.00	\$31.98	STUDENT CLASSRM SUPP
57083	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$75.27	JANITORIAL SUPPLIES
57084	CICI S PIZZA	\$0.00	\$0.00	\$182.70	STUDENT CLASSRM SUPP
57085	CINTAS CORPORATION #256	\$0.00	\$0.00	\$73.79	JANITORIAL SUPPLIES
57086	CIRCLE OF CARE	\$191.72	\$0.00	\$0.00	OTHER PURCHASED SERV
57087	DEMCO	\$0.00	\$0.00	\$116.86	OFFICE SUPPLIES
57088	HOWARD TECHNOLOGY	\$438.00	\$672.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAP COMPUTER HDW
57089	INDEPENDENT STATIONERS	\$329.17	\$0.00	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
57090	INDEPENDENT STATIONERS	\$1,882.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57091	LANETT HIGH SCHOOL	\$0.00	\$0.00	\$400.00	ADVERTISING
57092	LANETT SCHOOLS LUNCHROOM	\$55,023.92	\$0.00	\$0.00	OPERAT TRANSFERS OUT
57093	LANGLEY MOTOR COMPANY	\$0.00	\$0.00	\$94.15	OTHER PURCHASED SERV
57094	LOY S OFFICE SUPPLIES, INC.	\$165.09	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57095	MACGILL & CO.	\$0.00	\$0.00	\$134.00	OTH NONINST SUPPLIES
57096	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$800.00	\$0.00	OTHER PROF ED SERVIC
57097	PERMA-BOUND	\$0.00	\$991.64	\$0.00	OTHER INST SUPPLIES
57098	QUILL CORPORATION	\$204.83	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57099	REALLY GOOD STUFF	\$109.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57100	SHI INTERNATIONAL CORP	\$4,362.74	\$45.00	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
57101	SUNBURST DIGITAL, INC	\$0.00	\$309.98	\$0.00	OTHER INST SUPPLIES
57102	TEACHER S DISCOVERY	\$0.00	\$164.64	\$0.00	STUDENT CLASSRM SUPP
57103	THE LIBRARY STORE, INC.	\$0.00	\$164.54	\$0.00	OTHER INST SUPPLIES
57104	TOLEDO PHYSICAL EDUCATION	\$110.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57105	WITTICHEN	\$0.00	\$0.00	\$61.86	MAINTENANCE SUPPLIES
57107	AUTO-CHLOR SERVICES, LLC	\$0.00	\$157.25	\$0.00	FOOD SERVICES
57108	BARBER PURE MILK COMPANY	\$0.00	\$1,047.56	\$0.00	PURCHASED FOOD
57109	BARBER PURE MILK COMPANY	\$0.00	\$885.87	\$0.00	PURCHASED FOOD
57110	BARBER PURE MILK COMPANY	\$0.00	\$724.46	\$0.00	PURCHASED FOOD
57111	BI-CITY PRODUCE CO	\$0.00	\$2,074.65	\$0.00	PURCHASED FOOD

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57112	BI-CITY PRODUCE CO	\$0.00	\$70.00	\$0.00	PURCHASED FOOD
57113	CITY OF LANETT	\$0.00	\$1,120.42	\$0.00	ELECTRICITY;NATURAL GAS
57114	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$505.27	\$0.00	PURCHASED FOOD
57115	Humitech of Alabama	\$0.00	\$200.00	\$0.00	FOOD SERVICES
57116	MERCHANTS FOOD SERVICE	\$0.00	\$9,047.37	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FOOD SERVICES
57117	MERCHANTS FOOD SERVICE	\$0.00	\$5,011.81	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES;FOOD SERV SUPPLIES
57118	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$42.64	\$0.00	FOOD SERV SUPPLIES
57119	ADVANCE EDUCATION, INC.	\$75.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
57120	AIR COMFORT SERVICE	\$0.00	\$0.00	\$175.00	OTHER PURCHASED SERV
57121	AMAZON CAPITAL SERVICES	\$262.69	\$0.00	\$68.38	STUDENT CLASSRM SUPP
57122	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$492.92	JANITORIAL SUPPLIES
57123	CAPELL & HOWARD PC	\$0.00	\$0.00	\$575.25	LEGAL FEES
57124	CITY OF LANETT	\$14,113.37	\$0.00	\$0.00	ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE;NATURAL GAS
57125	EAST ALABAMA MENTAL HEALTH	\$0.00	\$1,916.67	\$0.00	HEALTH/MENTAL SERVICES
57126	KNOLOGY, INC.	\$0.00	\$0.00	\$5,424.77	TELEPHONE
57127	KNOLOGY, INC.	\$0.00	\$0.00	\$129.20	TELEPHONE
57128	REALLY GOOD STUFF	\$88.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57129	TABATHA LOPEZ	\$0.00	\$0.00	\$2,710.00	OTHER PURCHASED SERV
57130	TRU GREEN	\$0.00	\$0.00	\$292.25	OTHER PURCHASED SERV
57131	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
57132	AASB	\$0.00	\$0.00	\$420.00	REGISTRATION FEES
57133	AIR COMFORT SERVICE	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
57134	AMAZON CAPITAL SERVICES	\$208.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57135	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$205.53	JANITORIAL SUPPLIES;OFFICE SUPPLIES
57136	CHRISTY CARPENTER	\$0.00	\$0.00	\$285.70	OTH TRAVEL AND TRNG
57137	CINTAS CORPORATION #256	\$0.00	\$0.00	\$180.78	JANITORIAL SUPPLIES
57138	GWYN BARNES	\$0.00	\$0.00	\$456.13	OTH TRAVEL AND TRNG
57139	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$90.00	MAINTENANCE SUPPLIES
57140	KELLY SERVICES, INC	\$1,424.13	\$4,424.07	\$1,717.20	FOOD SERVICES;OTHER PURCHASED SERV
57141	LEAF	\$0.00	\$0.00	\$208.23	LEASES
57142	OWENS & TAUNTON, INC.	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
57143	PEDIATRIC REHAB	\$0.00	\$996.89	\$0.00	OTHER PROF ED SERVIC
57144	ROQUEMORE S KEY & SAFE	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERV
57145	RURAL URGENT CARE, LLC	\$800.00	\$0.00	\$0.00	DRUG TESTING SERV
57146	SHI INTERNATIONAL CORP	\$14,701.14	\$868.00	\$0.00	NON-CAP COMPUTER HDW;STUDENT CLASSRM SUPP
57147	SOUTHLAND INTERNATIONAL TRUCKS	\$1,434.83	\$0.00	\$0.00	VEHICLE PARTS

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57148	SUPPLYWORKS	\$895.82	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
57149	SUZANNE VAUGHN	\$0.00	\$0.00	\$30.89	SERVICE VEHICLES
57150	TEAGUE INC	\$1,350.00	\$0.00	\$0.00	OTHER PURCHASED SERV
57151	WAL MART STORES	\$64.97	\$796.00	\$0.00	STUDENT CLASSRM SUPP
57152	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$314.80	\$0.00	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
57153	BARBER PURE MILK COMPANY	\$0.00	\$1,047.63	\$0.00	PURCHASED FOOD
57154	BARBER PURE MILK COMPANY	\$0.00	\$323.07	\$0.00	PURCHASED FOOD
57155	BI-CITY PRODUCE CO	\$0.00	\$625.90	\$0.00	PURCHASED FOOD
57156	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$423.20	\$0.00	PURCHASED FOOD
57157	HOBART SERVICE	\$0.00	\$1,894.93	\$0.00	FOOD SERVICES
57158	INDEPENDENT STATIONERS	\$0.00	\$30.21	\$0.00	OFFICE SUPPLIES
57159	LOY S OFFICE SUPPLIES, INC.	\$0.00	\$112.86	\$0.00	OFFICE SUPPLIES
57160	MERCHANTS FOOD SERVICE	\$0.00	\$6,106.61	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES
57161	WAL MART STORES	\$0.00	\$31.58	\$0.00	NON-INST EQUIPMENT
57185	AMAZON CAPITAL SERVICES	\$89.77	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57186	HOWARD TECHNOLOGY	\$2,377.58	\$0.00	\$0.00	NON-CAP COMPUTER HDW
57187	PUBLISHERS WAREHOUSE	\$0.00	\$3,621.49	\$0.00	STUDENT CLASSRM SUPP
57188	PUBLISHERS WAREHOUSE	\$0.00	\$862.94	\$0.00	STUDENT CLASSRM SUPP
57189	SHO NUFF SHINE	\$25.00	\$0.00	\$0.00	OTHER PURCHASED SERV
57190	TRACI PROKSA	\$0.00	\$0.00	\$9.16	OTH TRAVEL AND TRNG
57191	VALLEY-TIMES NEWS	\$0.00	\$0.00	\$80.00	ADVERTISING
57192	HOBART SERVICE	\$0.00	\$855.84	\$0.00	FOOD SERVICES
57193	LOY S OFFICE SUPPLIES, INC.	\$0.00	\$102.99	\$0.00	OFFICE SUPPLIES
57194	OWENS & TAUNTON, INC.	\$0.00	\$100.00	\$0.00	FOOD SERVICES
57195	ALABAMA PRE-K CONFERENCE	\$1,200.00	\$0.00	\$0.00	REGISTRATION FEES
57196	AMAZON CAPITAL SERVICES	\$89.27	\$573.50	\$125.72	OTHER PROF ED SERVIC;OFFICE SUPPLIES;STUDENT CLASSRM SUPP
57197	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$914.68	JANITORIAL SUPPLIES
57198	AUBURN UNIVERSITY	\$0.00	\$400.00	\$0.00	STUDENT CLASSRM SUPP
57199	AUTO-OWNERS INSURANCE	\$6,760.09	\$0.00	\$2,373.49	INSURANCE SERVICES
57200	BATSON COOK COMPANY	\$0.00	\$0.00	\$170.83	OTHER MAINT. & OPER.
57201	C & C SANITATION, INC.	\$223.51	\$0.00	\$0.00	GARBAGE AND WASTE
57202	CAPELL & HOWARD PC	\$0.00	\$0.00	\$228.00	LEGAL FEES
57203	CINTAS CORPORATION #256	\$0.00	\$0.00	\$575.54	JANITORIAL SUPPLIES
57204	CINTAS CORPORATION #256	\$0.00	\$0.00	\$73.79	JANITORIAL SUPPLIES
57205	CIRCLE OF CARE	\$191.08	\$0.00	\$0.00	OTHER PURCHASED SERV
57206	CITY OF LANETT	\$14,782.58	\$0.00	\$0.00	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE;NATURAL GAS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
57207	CLAS	\$0.00	\$0.00	\$284.00	OTHER DUES AND FEES
57208	CRAFTMASTER PRINTERS, INC.	\$0.00	\$0.00	\$1,140.00	PRINTING AND BINDING
57209	DAVID L SMITH	\$3,472.55	\$0.00	\$0.00	OTHER PURCHASED SERV
57210	DONNA BELL	\$115.54	\$0.00	\$0.00	OTH TRAVEL AND TRNG
57211	EAST ALABAMA MENTAL HEALTH	\$0.00	\$1,916.67	\$0.00	HEALTH/MENTAL SERVICES
57213	GAIL HOLLEY	\$0.00	\$0.00	\$291.94	OTH TRAVEL AND TRNG
57214	GVACC	\$0.00	\$0.00	\$125.00	OTHER OBJECTS
57215	GWEN HARRIS BROOKS	\$0.00	\$0.00	\$265.37	OTH TRAVEL AND TRNG
57216	HIXSON CONSULTANTS, INC.	\$0.00	\$0.00	\$3,250.00	OTHER PROF SERVICES
57217	HOWARD TECHNOLOGY	\$7,245.00	\$0.00	\$0.00	NON-CAP COMPUTER HDW;STUDENT CLASSRM SUPP
57219	JOHNSON CONTROLS	\$19,800.00	\$0.00	\$0.00	OTHER PURCHASED SERV
57220	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$885.48	MAINTENANCE SUPPLIES
57221	JSL SURETY	\$0.00	\$0.00	\$750.00	INSURANCE SERVICES
57222	KATIE WALTON	\$0.00	\$0.00	\$270.36	OTH TRAVEL AND TRNG
57223	KELLY SERVICES, INC	\$4,315.56	\$4,988.52	\$2,671.20	OTHER PURCHASED SERV;FOOD SERVICES
57225	KNOLOGY, INC.	\$0.00	\$0.00	\$223.56	TELEPHONE
57226	LANETT HIGH SCHOOL	\$0.00	\$0.00	\$400.00	ADVERTISING
57227	LOY S OFFICE SUPPLIES, INC.	\$1,314.00	\$0.00	\$104.00	STUDENT CLASSRM SUPP;LEASES
57228	MACGILL & CO.	\$0.00	\$170.09	\$0.00	OTH NONINST SUPPLIES
57229	MARVIN S	\$0.00	\$0.00	\$65.15	MAINTENANCE SUPPLIES
57230	MATH OLYMPIADS	\$109.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57231	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$600.00	\$0.00	OTHER PROF ED SERVIC
57232	MOBYMAX, LLC	\$0.00	\$3,995.00	\$0.00	STUDENT CLASSRM SUPP
57233	OWENS & TAUNTON, INC.	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
57234	PARMER WATER COMPANY	\$0.00	\$0.00	\$74.50	OFFICE SUPPLIES;RENTAL-EQUIPMENT
57235	PC SCREEN PRINTING & SIGN CO	\$0.00	\$0.00	\$572.00	ITEMS FOR RESALE
57236	PEDIATRIC REHAB	\$0.00	\$888.14	\$0.00	OTHER PROF ED SERVIC
57237	PERMA-BOUND	\$801.47	\$0.00	\$0.00	OTHER INST SUPPLIES
57238	PITNEY BOWES	\$0.00	\$0.00	\$180.03	LEASES
57239	PONDER S NURSERY	\$0.00	\$0.00	\$429.89	OTHER PROPERTY SERV
57240	PURCHASE POWER	\$0.00	\$0.00	\$200.00	POSTAGE
57241	QUILL CORPORATION	\$0.00	\$1,283.94	\$0.00	STUDENT CLASSRM SUPP
57242	REKELIA HICKEY	\$0.00	\$0.00	\$16.60	OTH TRAVEL AND TRNG
57243	ROQUEMORE S KEY & SAFE	\$0.00	\$0.00	\$160.00	OTHER PURCHASED SERV
57244	RTR DIRECT LLC	\$127.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57245	INTERSTATE BILLING SERVICE, IN	\$103.80	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
57246	SANDY S SERVICE CENTER	\$364.87	\$0.00	\$0.00	TIRES
57247	SOUTHLAND INTERNATIONAL TRUCKS	\$1,180.46	\$0.00	\$0.00	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
57248	STONEWARE, INC	\$0.00	\$570.00	\$0.00	COMPUTER SOFTWARE
57249	TABATHA LOPEZ	\$0.00	\$0.00	\$1,410.00	OTHER PURCHASED SERV
57250	TAC SOLUTIONS	\$0.00	\$0.00	\$40.00	OTHER PROF SERVICES
57251	TASC CLIENT INVOICES	\$0.00	\$0.00	\$537.50	OTHER DUES AND FEES
57252	TEDRIC COLLEY CONSTRUCTION	\$0.00	\$0.00	\$2,200.00	LAND & BLDG REPAIR/M
57253	TRANSPORTATION SOUTH, INC.	\$679.58	\$0.00	\$0.00	VEHICLE PARTS;OTH VEHICLE SUPPLIES
57254	TRU GREEN	\$0.00	\$0.00	\$704.35	OTHER PURCHASED SERV
57255	VERIZON	\$0.00	\$0.00	\$428.46	TELEPHONE;TELECOMMUNICATION;E-RATE PYMNT BEHALF
57256	WAL MART STORES	\$307.43	\$128.60	\$0.00	STUDENT CLASSRM SUPP
57259	EISI - LAGRANGE	\$0.00	\$0.00	\$48.00	OTHER PURCHASED SERV
57260	PUBLISHERS WAREHOUSE	\$556.00	\$0.00	\$0.00	TEXTBOOKS
57261	SCF BUILDINGS A&O, LLC	\$2,130.00	\$0.00	\$0.00	NON-CAP FURN & FIXT
57262	ALABAMA DEPT OF EDUCATION	\$0.00	\$666.32	\$0.00	INTERFUND PAYABLE
157218	INFORMATION TRANSPORT	\$4,161.20	\$0.00	\$0.00	NON-CAP COMPUTER HDW
		\$206,745.43	\$296,791.44	\$190,787.10	