

LANETT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2017 - 04/30/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
8193	LANETT HIGH SCHOOL	\$0.00	\$0.00	\$150.00	OPERAT TRANSFERS OUT
1359	WAL MART STORES	\$0.00	\$44.66	\$0.00	FOOD PROCESSING SUPP
1360	JAMES LEE SMITH	\$0.00	\$205.00	\$0.00	FOOD SERVICES
4517	CHARTER BANK	\$0.00	\$97.20	\$0.00	OFFICE SUPPLIES
55324	PAMELA ADAMS PRUETT	\$0.00	\$0.00	\$156.00	OTHER FOOD SUPPLIES
55325	LE ANN MCBRAYER	\$0.00	\$0.00	\$300.00	OTH TRAVEL AND TRNG
55326	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$122.48	\$0.00	FOOD SERV SUPPLIES
55327	AUTO-CHLOR SERVICES, LLC	\$0.00	\$483.25	\$0.00	FOOD SERVICES
55328	BARBER PURE MILK COMPANY	\$0.00	\$1,294.89	\$0.00	PURCHASED FOOD
55329	BARBER PURE MILK COMPANY	\$0.00	\$1,220.34	\$0.00	PURCHASED FOOD
55330	BARBER PURE MILK COMPANY	\$0.00	\$595.00	\$0.00	PURCHASED FOOD
55331	BARBER PURE MILK COMPANY	\$0.00	\$289.76	\$0.00	PURCHASED FOOD
55332	CITY OF LANETT	\$0.00	\$674.33	\$0.00	ELECTRICITY
55333	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$552.57	\$0.00	PURCHASED FOOD
55334	HOBART SERVICE	\$0.00	\$835.97	\$0.00	FOOD SERVICES
55335	Humitech of Alabams	\$0.00	\$100.00	\$0.00	FOOD SERVICES
55336	INDEPENDENT STATIONERS	\$0.00	\$123.23	\$0.00	OFFICE SUPPLIES
55337	KNOLOGY, INC.	\$0.00	\$105.28	\$0.00	TELEPHONE
55338	MASON PRODUCE	\$0.00	\$1,286.01	\$0.00	PURCHASED FOOD
55339	MERCHANTS FOOD SERVICE	\$0.00	\$11,866.62	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
55340	MERCHANTS FOOD SERVICE	\$0.00	\$7,233.84	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES
55341	MERCHANTS FOOD SERVICE	\$0.00	\$178.62	\$0.00	FOOD SERVICES;PURCHASED FOOD
55342	OWENS & TAUNTON, INC.	\$0.00	\$100.00	\$0.00	FOOD SERVICES
55343	PIGG'S PLUMBING, LLC	\$0.00	\$2,129.57	\$0.00	FOOD SERVICES
55344	ALACTE - CTE CONFERENCE	\$0.00	\$1,500.00	\$0.00	STAFF ED SERVICES
55345	AMBASSADOR PERSONNEL, INC.	\$0.00	\$1,216.22	\$0.00	FOOD SERVICES
55346	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$80.00	JANITORIAL SUPPLIES
55347	AUTOZONE	\$99.80	\$0.00	\$111.11	LAND & BLDG REPAIR/M;VEHICLE PARTS
55348	BILLINGSLEA JANITORIAL	\$0.00	\$0.00	\$415.00	CUSTODIAL SERVICES
55349	BRAD BARNES	\$0.00	\$0.00	\$78.59	OTH TRAVEL AND TRNG
55350	C & C SANITATION, INC.	\$223.51	\$0.00	\$0.00	GARBAGE AND WASTE
55351	CDI COMPUTER DEALERS, INC	\$0.00	\$650.00	\$650.00	NON-CAP COMPUTER HDW

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
55352	CDW-G	\$0.00	\$3,891.51	\$0.00	COMPUTER SOFTWARE
55353	CHAMBLEY S	\$2,032.53	\$0.00	\$0.00	FUEL-DIESEL
55354	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$14.79	OTHER UTILITIES
55355	CINTAS CORPORATION #256	\$0.00	\$0.00	\$545.30	JANITORIAL SUPPLIES
55356	CINTAS CORPORATION #256	\$0.00	\$0.00	\$170.72	JANITORIAL SUPPLIES
55357	CITY OF LANETT	\$543.17	\$0.00	\$0.00	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
55358	DAVID L SMITH	\$591.33	\$0.00	\$0.00	OTHER PURCHASED SERV
55359	DAVID L SMITH	\$1,161.42	\$0.00	\$0.00	OTHER PURCHASED SERV
55360	DAVID THOMPSON PLUMBING	\$0.00	\$0.00	\$3,769.00	OTHER PURCHASED SERV
55361	EDDIE JEROME WALKER	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
55362	GLENWOOD	\$0.00	\$550.00	\$0.00	OTHER PROF ED SERVIC
55363	HAMPTON INN	\$0.00	\$0.00	\$210.00	OTHER FOOD SUPPLIES
55364	HEWLETT-PACKARD COMPANY	\$96.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55365	IHEART MEDIA AUBURN	\$0.00	\$0.00	\$297.50	ADVERTISING
55366	INDEPENDENT STATIONERS	\$224.87	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55367	JOHNSON CONTROLS	\$676.00	\$0.00	\$19,800.00	EQUIP MAINT AGREEMTS;OTHER PURCHASED SERV
55368	KELLY SERVICES, INC	\$4,701.33	\$339.84	\$1,800.00	OTHER PURCHASED SERV
55369	KIWANIS CLUB OF VALLEY	\$0.00	\$0.00	\$90.00	OTHER DUES AND FEES
55370	KNOLOGY, INC.	\$0.00	\$0.00	\$57.61	TELEPHONE
55371	LAKESHORE	\$0.00	\$0.00	\$237.98	STUDENT CLASSRM SUPP
55372	LANETT HIGH SCHOOL	\$0.00	\$0.00	\$38.00	OPERAT TRANSFERS OUT
55373	LANETT SCHOOLS ATHLETIC	\$0.00	\$0.00	\$90.04	OPERAT TRANSFERS OUT
55375	MARVIN S	\$0.00	\$0.00	\$305.52	MAINTENANCE SUPPLIES
55376	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
55377	NATIONWIDE	\$0.00	\$0.00	\$2,242.00	INSURANCE SERVICES
55378	NOTARY PUBLIC UNDERWRITERS	\$0.00	\$0.00	\$109.00	OFFICE SUPPLIES
55379	OWENS & TAUNTON, INC.	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
55380	PARMER WATER COMPANY	\$0.00	\$0.00	\$28.00	OFFICE SUPPLIES
55381	PEDIATRIC REHAB	\$0.00	\$1,008.50	\$0.00	OTHER PROF ED SERVIC
55382	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$830.28	OTH TRAVEL AND TRNG
55383	PHILLIP JOHNSON	\$0.00	\$0.00	\$500.00	OTH TRAVEL AND TRNG
55384	PIGG'S PLUMBING, LLC	\$0.00	\$0.00	\$673.00	OTHER PURCHASED SERV
55385	POWERSCHOOL	\$70,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
55386	RENANSANT BANK	\$7,123.58	\$0.00	\$0.00	PRINCIPAL;INTEREST
55387	SCHOOL NURSE SUPPLY	\$100.74	\$0.00	\$0.00	OTH NONINST SUPPLIES
55388	SCHOOL OUTLET	\$367.76	\$0.00	\$0.00	NON-CAP FURN & FIXT
55389	SMITH GROUP BEHAVIORAL CONSULT	\$0.00	\$1,403.92	\$0.00	OTHER PROF ED SERVIC

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
55390	SOUTHLAND INTERNATIONAL TRUCKS	\$112.67	\$0.00	\$0.00	VEHICLE PARTS
55391	TABATHA E LOPEZ	\$0.00	\$0.00	\$2,055.00	OTHER PROPERTY SERV
55392	TASC CLIENT INVOICES	\$0.00	\$0.00	\$251.62	OTHER DUES AND FEES
55393	TRU GREEN-CHEMLAWN	\$0.00	\$0.00	\$861.95	OTHER PROPERTY SERV
55394	VALLEY-TIMES NEWS	\$0.00	\$0.00	\$630.00	ADVERTISING
55395	VERIZON	\$116.76	\$0.00	\$358.14	TELECOMMUNICATION;TELEPHONE;E-RATE PYMNT BEHALF
55396	ALLSTAR GRAPHIX	\$0.00	\$0.00	\$1,950.00	OTHER PURCHASED SERV
55397	ALLY	\$0.00	\$0.00	\$366.20	LEASES
55398	AMAZON.COM	\$0.00	\$0.00	\$73.30	OFFICE SUPPLIES
55399	CAPELL & HOWARD PC	\$0.00	\$0.00	\$300.00	LEGAL FEES
55400	CINTAS CORPORATION #256	\$0.00	\$0.00	\$341.44	JANITORIAL SUPPLIES
55401	CIRCLE OF CARE	\$295.06	\$1,385.60	\$0.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
55402	EAST ALABAMA MENTAL HEALTH CTR	\$0.00	\$176.00	\$0.00	OTHER PROF ED SERVIC
55403	INDEPENDENT STATIONERS	\$70.20	\$0.00	\$0.00	OFFICE SUPPLIES
55404	KELLY SERVICES, INC	\$797.76	\$536.19	\$720.00	OTHER PURCHASED SERV;FOOD SERVICES
55405	KNOLOGY, INC.	\$0.00	\$0.00	\$81.19	TELEPHONE;E-RATE PYMNT BEHALF
55406	LEAF	\$0.00	\$0.00	\$516.37	LEASES
55407	LEE S CARPET SUPPLIES	\$3,150.00	\$0.00	\$0.00	BLDG IMP < \$50,000
55408	LOY S OFFICE SUPPLIES, INC.	\$1,314.00	\$0.00	\$157.99	STUDENT CLASSRM SUPP;LEASES;OFFICE SUPPLIES
55409	MARVIN S	\$0.00	\$0.00	\$51.87	MAINTENANCE SUPPLIES
55410	OLLIE M. LEWIS	\$0.00	\$0.00	\$50.00	CUSTODIAL SERVICES
55411	SURVEYMONKEY.COM LLC	\$0.00	\$0.00	\$250.00	SOFTWARE MAINT AGREE
55412	TRANSPORTATION SOUTH, INC.	\$77.71	\$0.00	\$0.00	VEHICLE PARTS
55413	TRU GREEN-CHEMLAWN	\$0.00	\$0.00	\$166.00	OTHER PROPERTY SERV
55414	WAL MART STORES	\$0.00	\$60.55	\$154.18	STUDENT CLASSRM SUPP;OTHER FOOD SUPPLIES
55415	ZAXBYS	\$0.00	\$0.00	\$119.78	OTHER FOOD SUPPLIES
55418	CITY OF LANETT	\$0.00	\$1,161.41	\$0.00	ELECTRICITY;NATURAL GAS
55419	ADVANCE EDUCATION, INC.	\$0.00	\$0.00	\$3,600.00	ASSOCIATION DUES;OTHER DUES AND FEES
55420	AMAZON.COM	\$0.00	\$0.00	\$208.33	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
55422	CHRISTINE HARRIS	\$0.00	\$490.05	\$0.00	FOOD SERVICES
55423	CINTAS CORPORATION #256	\$0.00	\$0.00	\$101.93	JANITORIAL SUPPLIES
55424	DAYLIGHT DONUTS	\$0.00	\$0.00	\$166.78	OTHER FOOD SUPPLIES
55425	GOVCONNECTION INC	\$837.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55426	INDEPENDENT STATIONERS	\$0.00	\$0.00	\$374.69	OFFICE SUPPLIES
55427	LE ANN MCBRAYER	\$0.00	\$0.00	\$1,501.53	OTH TRAVEL AND TRNG
55428	LEAF	\$0.00	\$0.00	\$416.46	OFFICE SUPPLIES
55429	MARVIN S	\$0.00	\$0.00	\$47.64	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
55430	MERCHANTS FOOD SERVICE	\$0.00	\$0.00	\$42.08	STUDENT CLASSRM SUPP
55431	OLLIE M. LEWIS	\$0.00	\$565.05	\$0.00	FOOD SERVICES
55432	REHABMART LLC	\$0.00	\$2,173.66	\$0.00	NON-CAP FURN & FIXT
55433	SANDY S SERVICE CENTER	\$3,889.68	\$0.00	\$362.93	TIRES;OTHER PURCHASED SERV
55434	SOUTHLAND INTERNATIONAL TRUCKS	\$1,763.42	\$0.00	\$0.00	VEHICLE PARTS
55435	STANLEY STEEMER	\$0.00	\$0.00	\$110.80	OTHER PURCHASED SERV
55436	SUPPLYWORKS	\$0.00	\$0.00	\$585.30	NON-CAP FURN & FIXT
55437	WAL MART STORES	\$0.00	\$0.00	\$170.33	STUDENT CLASSRM SUPP
55438	AMBASSADOR PERSONNEL, INC.	\$0.00	\$1,119.94	\$0.00	FOOD SERVICES
55439	CITY OF LANETT	\$16,619.96	\$0.00	\$0.00	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
		\$116,986.26	\$47,867.06	\$51,443.27	