

LANETT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2019 - 03/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
8363	ALA HIGH SCHOOL ATHLETIC ASSOC	\$0.00	\$0.00	\$2,248.64	ATHLETIC OFFICIALS;ADMISSIONS
8364	WESTMINISTER OAK MOUNTAIN	\$0.00	\$0.00	\$190.98	ADMISSIONS
1433	LANETT CITY SCHOOLS	\$0.00	\$54,289.80	\$0.00	INTERFUND PAYABLE
1434	LANETT CITY SCHOOLS	\$0.00	\$58,419.21	\$0.00	INTERFUND PAYABLE
57641	EAST ALABAMA MENTAL HEALTH	\$0.00	\$5,750.01	\$0.00	OTHER PURCHASED SERV
57642	TRACI PROKSA	\$482.68	\$0.00	\$0.00	OTH TRAVEL AND TRNG
57644	THE DOLLAR TREE	\$40.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57645	AMAZON CAPITAL SERVICES	\$0.00	\$33.98	\$0.00	OFFICE SUPPLIES
57646	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$107.98	\$0.00	FOOD PROCESSING SUPP
57647	AUTO-CHLOR SERVICES, LLC	\$0.00	\$247.75	\$0.00	FOOD SERVICES
57648	BARBER PURE MILK COMPANY	\$0.00	\$1,079.15	\$0.00	PURCHASED FOOD
57649	BARBER PURE MILK COMPANY	\$0.00	\$1,028.29	\$0.00	PURCHASED FOOD
57650	BARBER PURE MILK COMPANY	\$0.00	\$806.84	\$0.00	PURCHASED FOOD
57651	BARBER PURE MILK COMPANY	\$0.00	\$857.25	\$0.00	PURCHASED FOOD
57652	BI-CITY PRODUCE CO	\$0.00	\$1,389.00	\$0.00	PURCHASED FOOD
57653	BI-CITY PRODUCE CO	\$0.00	\$1,073.70	\$0.00	PURCHASED FOOD
57654	CITY OF LANETT	\$0.00	\$1,018.28	\$0.00	ELECTRICITY;NATURAL GAS
57655	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$508.46	\$0.00	PURCHASED FOOD
57656	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$73.60	\$0.00	PURCHASED FOOD
57657	Humitech of Alabama	\$0.00	\$100.00	\$0.00	FOOD SERVICES
57658	MAYFIELD DAIRY FARMS	\$0.00	\$99.46	\$0.00	PURCHASED FOOD
57659	MERCHANTS FOOD SERVICE	\$0.00	\$12,063.11	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES;FOOD SERV SUPPLIES
57660	MERCHANTS FOOD SERVICE	\$0.00	\$7,218.58	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES;FOOD SERV SUPPLIES
57661	OWENS & TAUNTON, INC.	\$0.00	\$50.00	\$0.00	FOOD SERVICES
57662	AETC	\$440.00	\$0.00	\$0.00	REGISTRATION FEES
57663	AMAZON CAPITAL SERVICES	\$67.96	\$0.00	\$89.99	NON-CAP FURN & FIXT;STUDENT CLASSRM SUPP
57664	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$75.68	JANITORIAL SUPPLIES
57665	C & C SANITATION, INC.	\$223.51	\$0.00	\$0.00	GARBAGE AND WASTE
57666	CHAMBLEY S	\$2,453.26	\$0.00	\$0.00	FUEL-DIESEL
57667	CHARTER COMMUNICATIONS	\$15.86	\$0.00	\$0.00	OTHER UTILITIES
57668	CITY OF LANETT	\$807.74	\$0.00	\$0.00	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
57669	CRYSTAL ATRY	\$0.00	\$0.00	\$527.85	OTH TRAVEL AND TRNG

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57670	DAVID L SMITH	\$1,732.74	\$0.00	\$0.00	OTHER PURCHASED SERV
57671	DONNA BELL	\$92.80	\$0.00	\$200.00	STUDENT CLASSRM SUPP;OTH TRAVEL AND TRNG
57672	FREEMAN S CUSTOM WINDOWS	\$0.00	\$0.00	\$375.00	OTHER PURCHASED SERV
57673	GAIL HOLLEY	\$0.00	\$0.00	\$469.95	OTH TRAVEL AND TRNG
57674	GWYN BARNES	\$0.00	\$0.00	\$178.42	OTH TRAVEL AND TRNG
57675	INDUSTRIAL SERVICE & SUPPLY	\$0.00	\$0.00	\$80.23	MAINTENANCE SUPPLIES
57676	KELLY SERVICES, INC	\$2,928.96	\$3,463.69	\$1,261.80	OTHER PURCHASED SERV;FOOD SERVICES
57677	KIM QUINTON	\$0.00	\$0.00	\$368.83	OTH TRAVEL AND TRNG
57678	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$450.00	\$0.00	OTHER PROF ED SERVIC
57679	OWENS & TAUNTON, INC.	\$0.00	\$50.00	\$60.00	OTHER PURCHASED SERV;FOOD SERVICES
57680	PEDIATRIC REHAB	\$0.00	\$616.28	\$0.00	OTHER PROF ED SERVIC
57681	POWERSCHOOL	\$12,500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
57682	SHAROD HARRIS	\$0.00	\$0.00	\$440.00	OTHER PURCHASED SERV
57683	SMITH GROUP BEHAVIORAL CONSULT	\$0.00	\$7,162.36	\$0.00	OTHER PROF ED SERVIC
57684	SOUTHLAND INTERNATIONAL TRUCKS	\$719.60	\$0.00	\$0.00	VEHICLE PARTS
57685	SSA	\$0.00	\$0.00	\$433.00	REGISTRATION FEES
57686	SUPPLYWORKS	\$0.00	\$0.00	\$1,734.95	MAINTENANCE SUPPLIES
57687	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$500.00	REGISTRATION FEES
57688	AASB	\$0.00	\$0.00	\$259.00	REGISTRATION FEES
57689	AMAZON CAPITAL SERVICES	\$187.88	\$561.97	\$0.00	STUDENT CLASSRM SUPP
57690	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$2,252.41	JANITORIAL SUPPLIES
57691	AUTOZONE	\$0.00	\$0.00	\$109.25	OTHER MAINT. & OPER.
57692	BOOK SYSTEMS, INC	\$0.00	\$2,685.00	\$0.00	COMPUTER SOFTWARE
57693	CIRCLE OF CARE	\$191.72	\$0.00	\$0.00	OTHER PURCHASED SERV
57694	CITY OF LANETT	\$0.00	\$0.00	\$13,764.58	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
57695	DECKER INC	\$0.00	\$0.00	\$37.80	MAINTENANCE SUPPLIES
57696	EAST ALABAMA MENTAL HEALTH	\$0.00	\$1,916.67	\$0.00	OTHER PURCHASED SERV
57697	ETI	\$0.00	\$0.00	\$4,260.27	OTHER PURCHASED SERV
57698	GLENWOOD	\$2,595.00	\$0.00	\$0.00	STAFF ED SERVICES
57699	GWEN HARRIS BROOKS	\$0.00	\$0.00	\$314.79	OTH TRAVEL AND TRNG
57700	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$1,443.00	MAINTENANCE SUPPLIES
57701	HOLIDAY INN EXPRESS	\$0.00	\$674.61	\$0.00	OTH TRAVEL AND TRNG
57702	HOWARD TECHNOLOGY	\$0.00	\$224.00	\$0.00	STUDENT CLASSRM SUPP
57703	IHEART MEDIA AUBURN	\$0.00	\$0.00	\$288.00	ADVERTISING
57704	INDEPENDENT STATIONERS	\$0.00	\$0.00	\$15.99	OFFICE SUPPLIES
57705	JACQUELYN WELBORN	\$612.28	\$0.00	\$0.00	OTH TRAVEL AND TRNG
57706	JOHNSON CONTROLS	\$19,800.00	\$0.00	\$0.00	OTHER PURCHASED SERV

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57707	KATRINA GOSS	\$0.00	\$0.00	\$99.21	OTH TRAVEL AND TRNG
57708	KELLY SERVICES, INC	\$4,472.00	\$3,362.99	\$1,815.30	OTHER PURCHASED SERV;FOOD SERVICES
57709	LOY S OFFICE SUPPLIES, INC.	\$0.00	\$0.00	\$171.00	LEASES;OFFICE SUPPLIES
57710	NATIONWIDE	\$0.00	\$0.00	\$3,209.00	INSURANCE SERVICES
57711	NELSON ELECTRIC	\$0.00	\$0.00	\$245.85	MAINTENANCE SUPPLIES
57712	OWENS & TAUNTON, INC.	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
57713	PARMER WATER COMPANY	\$0.00	\$0.00	\$43.00	OFFICE SUPPLIES;RENTAL-EQUIPMENT
57714	PEDIATRIC REHAB	\$0.00	\$598.13	\$0.00	OTHER PROF ED SERVIC
57715	PERMA-BOUND	\$419.99	\$0.00	\$0.00	OTHER INST SUPPLIES
57716	POWERSCHOOL	\$1,445.00	\$11,055.00	\$0.00	OTHER PROF ED SERVIC;OTHER PURCHASED SERV
57717	PURCHASE POWER	\$0.00	\$0.00	\$173.09	POSTAGE
57718	RURAL URGENT CARE, LLC	\$40.00	\$0.00	\$0.00	DRUG TESTING SERV
57719	SCHOOL SPECIALTY	\$0.00	\$330.28	\$0.00	STUDENT CLASSRM SUPP
57720	SHI INTERNATIONAL CORP	\$0.00	\$3,838.26	\$525.00	STUDENT CLASSRM SUPP
57721	TABATHA LOPEZ	\$0.00	\$0.00	\$255.00	OTHER PROPERTY SERV
57722	TAC SOLUTIONS	\$0.00	\$0.00	\$40.00	OTHER PROF SERVICES
57723	TASC CLIENT INVOICES	\$0.00	\$0.00	\$263.67	OTHER DUES AND FEES
57724	TEXTBOOK WAREHOUSE	\$592.50	\$0.00	\$0.00	TEXTBOOKS
57725	THE LIBRARY STORE, INC.	\$59.64	\$0.00	\$0.00	OTHER INST SUPPLIES
57726	THOMPSON SUPPLY CO., INC.	\$0.00	\$0.00	\$652.00	MAINTENANCE SUPPLIES
57727	TRACI PROKSA	\$0.00	\$0.00	\$36.20	OTH TRAVEL AND TRNG
57728	VERIZON	\$0.00	\$0.00	\$315.05	TELEPHONE;TELECOMMUNICATION;E-RATE PYMNT BEHALF
57729	WAL MART STORES	\$1,128.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
		\$54,050.10	\$183,203.69	\$39,973.78	