

**LANETT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2018 - 04/30/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
8305	SMITHS STATION HIGH SCHOOL	\$0.00	\$0.00	\$185.00	REGISTRATION FEES
8306	CLIFFORD STORY	\$0.00	\$0.00	\$89.05	OTH TRAVEL AND TRNG
8307	HEARD COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
8308	JENNIFER BOYD	\$0.00	\$0.00	\$88.51	OTH TRAVEL AND TRNG
8309	BSN SPORTS	\$0.00	\$0.00	\$1,178.56	ATHLETIC & P.E. SUPP
8310	CHARLES HENDERSON HIGH SCHOOL	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
8311	BEAUREGARD HIGH SCHOOL	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
8312	GOLDEN CORRAL	\$0.00	\$0.00	\$547.01	OTHER FOOD SUPPLIES
8313	RED ROOF INN	\$0.00	\$0.00	\$1,399.20	OTH TRAVEL AND TRNG
1401	JAMES LEE SMITH	\$0.00	\$205.00	\$0.00	FOOD SERVICES
56547	BRETT/ROBINSON	\$0.00	\$0.00	\$1,214.75	OTH TRAVEL AND TRNG
56548	LEAF	\$0.00	\$0.00	\$208.23	LEASES
56549	SMITH GROUP BEHAVIORAL CONSULT	\$0.00	\$3,968.97	\$0.00	OTHER PROF ED SERVIC
56550	AMAZON CAPITAL SERVICES	\$39.49	\$0.00	\$37.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
56551	ASSOCIATED PAPER OF ALABAMA LL	\$24.00	\$0.00	\$860.80	JANITORIAL SUPPLIES;NON-CAP FURN & FIXT;OTH VEHICLE SUPPLIES
56553	C & C SANITATION, INC.	\$223.51	\$0.00	\$0.00	GARBAGE AND WASTE
56554	CHAMBLEY S	\$2,418.09	\$0.00	\$0.00	FUEL-DIESEL
56555	CHARTER COMMUNICATIONS	\$14.79	\$0.00	\$0.00	OTHER UTILITIES
56556	CINTAS CORPORATION #256	\$0.00	\$0.00	\$537.60	JANITORIAL SUPPLIES
56557	CIRCLE OF CARE	\$191.72	\$0.00	\$0.00	OTHER PURCHASED SERV
56558	CITY OF LANETT	\$455.47	\$0.00	\$0.00	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
56559	CITY OF WEST POINT	\$0.00	\$0.00	\$390.00	LEASES
56560	CITY OF WEST POINT	\$0.00	\$0.00	\$150.00	LEASES
56561	DAVID L SMITH	\$410.00	\$0.00	\$0.00	OTHER PURCHASED SERV
56562	DAVID L SMITH	\$910.00	\$0.00	\$0.00	OTHER PURCHASED SERV
56563	GVACC	\$0.00	\$0.00	\$10.00	OTHER OBJECTS
56564	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,943.00	OTHER PURCHASED SERV
56565	INDEPENDENT STATIONERS	\$143.31	\$0.00	\$127.87	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
56566	ISLAND PROPERTY MANAGEMENT	\$0.00	\$0.00	\$1,445.11	OTH TRAVEL AND TRNG
56567	JOHNSON CONTROLS	\$19,800.00	\$0.00	\$0.00	OTHER PURCHASED SERV
56568	KELLY SERVICES, INC	\$5,745.89	\$3,223.67	\$1,908.00	OTHER PURCHASED SERV;FOOD SERVICES
56569	KIWANIS CLUB OF VALLEY	\$0.00	\$0.00	\$180.00	OTHER DUES AND FEES

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56570	KNOLOGY, INC.	\$0.00	\$0.00	\$2,844.75	TELEPHONE
56571	KNOLOGY, INC.	\$0.00	\$0.00	\$63.54	TELEPHONE
56572	LANGLEY MOTOR COMPANY	\$610.24	\$0.00	\$0.00	OTHER PURCHASED SERV
56573	LOY S OFFICE SUPPLIES, INC.	\$0.00	\$0.00	\$104.00	LEASES
56574	OWENS & TAUNTON, INC.	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
56575	PARMER WATER COMPANY	\$0.00	\$0.00	\$43.00	OFFICE SUPPLIES
56576	PEDIATRIC REHAB	\$0.00	\$1,395.66	\$0.00	OTHER PROF ED SERVIC
56577	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$859.50	OTH TRAVEL AND TRNG
56578	PITNEY BOWES	\$0.00	\$0.00	\$420.00	OFFICE SUPPLIES;LEASES
56579	SAX	\$0.00	\$130.21	\$0.00	STUDENT CLASSRM SUPP
56580	SURVEYMONKEY.COM LLC	\$0.00	\$0.00	\$288.00	SOFTWARE MAINT AGREE
56581	TAMARA REYES	\$0.00	\$0.00	\$20.93	OTH TRAVEL AND TRNG
56582	TASC CLIENT INVOICES	\$0.00	\$0.00	\$218.80	OTHER DUES AND FEES
56583	TELEMETRICS	\$0.00	\$0.00	\$148.00	OTHER PURCHASED SERV
56584	TOBIN ELECTRIC COMPANY INC.	\$0.00	\$0.00	\$329.00	OTHER PURCHASED SERV
56585	TRACI PROKSA	\$0.00	\$0.00	\$100.00	OTHER RECEIVABLE
56586	TRACI PROKSA	\$0.00	\$0.00	\$15.26	OTH TRAVEL AND TRNG
56587	VALLEY-TIMES NEWS	\$0.00	\$0.00	\$60.00	ADVERTISING
56588	WAL MART STORES	\$0.00	\$0.00	\$122.29	JANITORIAL SUPPLIES;OTHER FOOD SUPPLIES
56589	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$127.65	\$0.00	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
56590	AUTO-CHLOR SERVICES, LLC	\$0.00	\$157.25	\$0.00	FOOD SERVICES
56591	BARBER PURE MILK COMPANY	\$0.00	\$1,716.42	\$0.00	PURCHASED FOOD
56592	BARBER PURE MILK COMPANY	\$0.00	\$856.32	\$0.00	PURCHASED FOOD
56593	BARBER PURE MILK COMPANY	\$0.00	\$341.02	\$0.00	PURCHASED FOOD
56594	BARBER PURE MILK COMPANY	\$0.00	\$38.44	\$0.00	PURCHASED FOOD
56595	BI-CITY PRODUCE CO	\$0.00	\$2,051.60	\$0.00	PURCHASED FOOD
56596	BI-CITY PRODUCE CO	\$0.00	\$117.85	\$0.00	PURCHASED FOOD
56597	BURDETTE HEATING & AIR, INC.	\$0.00	\$788.00	\$0.00	FOOD SERVICES
56598	CITY OF LANETT	\$0.00	\$1,261.97	\$0.00	ELECTRICITY;NATURAL GAS
56599	CLEMMIE RAMSEY	\$0.00	\$245.58	\$0.00	IN-STATE
56600	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$617.48	\$0.00	PURCHASED FOOD
56601	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$179.19	\$0.00	PURCHASED FOOD
56602	HOBART SERVICE	\$0.00	\$1,134.85	\$0.00	FOOD SERVICES
56603	Humitech of Alabams	\$0.00	\$100.00	\$0.00	FOOD SERVICES
56604	KNOLOGY, INC.	\$0.00	\$52.64	\$0.00	TELEPHONE
56607	MERCHANTS FOOD SERVICE	\$0.00	\$18,230.65	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES;FOOD SERV SUPPLIES
56608	OWENS & TAUNTON, INC.	\$0.00	\$100.00	\$0.00	FOOD SERVICES

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56609	AA LOCKSMITH	\$0.00	\$0.00	\$665.00	OTHER PURCHASED SERV
56612	AMAZON CAPITAL SERVICES	\$441.37	\$0.00	\$125.46	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES
56613	ASTA	\$30.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
56614	BATSON COOK COMPANY	\$0.00	\$0.00	\$8.48	OTHER MAINT. & OPER.
56615	BELCHER S JEWELRY, INC.	\$0.00	\$0.00	\$369.99	OTHER OBJECTS
56616	BRANDY MILFORD	\$0.00	\$0.00	\$10.90	OTH TRAVEL AND TRNG
56617	CAPELL & HOWARD PC	\$0.00	\$0.00	\$1,720.00	LEGAL FEES
56618	CDW-G	\$0.00	\$3,891.51	\$0.00	STUDENT CLASSRM SUPP
56619	CINTAS CORPORATION #256	\$0.00	\$0.00	\$466.97	JANITORIAL SUPPLIES
56620	CITY OF LANETT	\$5,939.63	\$0.00	\$0.00	NATURAL GAS;ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE
56621	EAST ALABAMA MENTAL HEALTH	\$0.00	\$1,916.67	\$0.00	HEALTH/MENTAL SERVICES
56622	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$341.87	OFFICE SUPPLIES
56623	INDEPENDENT STATIONERS	\$114.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56624	KNOLOGY, INC.	\$0.00	\$0.00	\$73.14	TELEPHONE
56625	MARVIN S	\$0.00	\$0.00	\$12.99	MAINTENANCE SUPPLIES
56626	P.E.E.H. INSURANCE PROGRAM	\$0.00	\$0.00	\$15.00	OTHER RECEIVABLE
56627	PEDIATRIC REHAB	\$0.00	\$126.88	\$0.00	OTHER PROF ED SERVIC
56628	QUILL CORPORATION	\$565.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56629	RENASANT BANK	\$7,123.58	\$0.00	\$0.00	PRINCIPAL;INTEREST
56630	SANDY S SERVICE CENTER	\$0.00	\$0.00	\$682.71	TIRES
56631	SHOROD GILSHONDA HARRIS	\$0.00	\$0.00	\$440.00	OTHER PURCHASED SERV
56632	SOUTHLAND INTERNATIONAL TRUCKS	\$251.59	\$0.00	\$0.00	VEHICLE PARTS;OTH VEHICLE SUPPLIES;NON-INST S/W OVER500
56633	SUPPLYWORKS	\$1,799.59	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
56634	TABATHA LOPEZ	\$0.00	\$0.00	\$670.00	OTHER PURCHASED SERV
56635	TRU GREEN	\$0.00	\$0.00	\$292.25	OTHER PURCHASED SERV
56636	UNIV OF AL AT BIRMINGHAM	\$0.00	\$0.00	\$3,509.00	OTHER OBJECTS
56637	KNOLOGY, INC.	\$0.00	\$0.00	\$2,977.75	TELEPHONE
56638	LEAF	\$0.00	\$0.00	\$208.23	LEASES
		\$47,252.03	\$42,975.48	\$31,426.50	