

**LANETT CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2017 - 09/30/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
8218	AGILE SPORTS	\$0.00	\$0.00	\$800.00	OTHER DUES AND FEES
8219	TERRIS MILL VILLAGE CAFE	\$0.00	\$0.00	\$1,350.00	OTHER FOOD SUPPLIES
8220	BLUFFTON STREET	\$0.00	\$0.00	\$415.34	OTH TRAVEL AND TRNG
8221	JENNIFER BOYD	\$0.00	\$0.00	\$1,000.00	CHANGE CASH
8222	THERESA D CULPEPPER	\$0.00	\$0.00	\$337.50	OTHER FOOD SUPPLIES
8223	WAL MART STORES	\$0.00	\$0.00	\$156.92	ATHLETIC & P.E. SUPP
1376	JAMES LEE SMITH	\$0.00	\$250.00	\$0.00	FOOD SERVICES
1377	LANETT CITY SCHOOLS	\$0.00	\$78,701.08	\$0.00	INTERFUND PAYABLE
1378	BURDETTE HEATING & AIR, INC.	\$0.00	\$275.00	\$0.00	FOOD SERVICES
1379	VENSON VAUGHN	\$0.00	\$100.00	\$0.00	FOOD SERVICES
1380	JAMES LEE SMITH	\$0.00	\$265.00	\$0.00	FOOD SERVICES
1381	LANETT CITY SCHOOLS	\$0.00	\$65,037.86	\$0.00	INTERFUND PAYABLE
1382	LANETT CITY SCHOOLS	\$0.00	\$190.79	\$0.00	INTERFUND PAYABLE
55808	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$136.16	\$0.00	OTHER GEN SUPPLIES
55809	AUTO-CHLOR SERVICES, LLC	\$0.00	\$157.25	\$0.00	FOOD SERVICES
55810	BARBER PURE MILK COMPANY	\$0.00	\$767.38	\$0.00	PURCHASED FOOD
55811	BARBER PURE MILK COMPANY	\$0.00	\$1,010.00	\$0.00	PURCHASED FOOD
55812	BARBER PURE MILK COMPANY	\$0.00	\$431.07	\$0.00	PURCHASED FOOD
55813	BARBER PURE MILK COMPANY	\$0.00	\$481.07	\$0.00	PURCHASED FOOD
55814	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$420.27	\$0.00	FOOD PROCESSING SUPP
55815	CITY OF LANETT	\$0.00	\$659.79	\$0.00	ELECTRICITY;NATURAL GAS
55816	CLEMMIE RAMSEY	\$0.00	\$52.85	\$0.00	IN-STATE
55817	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$639.10	\$0.00	PURCHASED FOOD
55818	Humitech of Alabams	\$0.00	\$100.00	\$0.00	FOOD SERVICES
55819	KNOLGY, INC.	\$0.00	\$60.06	\$0.00	TELEPHONE
55820	LANETT CITY SCHOOLS	\$0.00	\$168.05	\$0.00	IN-STATE
55821	BI-CITY PRODUCE CO	\$0.00	\$1,532.95	\$0.00	PURCHASED FOOD
55822	BI-CITY PRODUCE CO	\$0.00	\$94.85	\$0.00	PURCHASED FOOD
55823	MERCHANTS FOOD SERVICE	\$0.00	\$17,898.71	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
55824	MERCHANTS FOOD SERVICE	\$0.00	\$1,646.01	\$0.00	PURCHASED FOOD;FOOD SERVICES;FOOD PROCESSING SUPP
55825	OWENS & TAUNTON, INC.	\$0.00	\$100.00	\$0.00	FOOD SERVICES
55826	ROQUEMORE S KEY & SAFE	\$0.00	\$6.00	\$0.00	FOOD SERVICES

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55827	WAL MART STORES	\$0.00	\$189.33	\$0.00	FOOD SERV SUPPLIES;PURCHASED FOOD
55828	YATES PRINTING & OFFICE SUPP.	\$0.00	\$192.99	\$0.00	OFFICE SUPPLIES
55829	AMF BOWLING	\$0.00	\$0.00	\$143.76	STUDENT CLASSRM SUPP
55830	ATBE	\$0.00	\$0.00	\$444.00	INSURANCE SERVICES
55831	CARROT-TOP INDUSTRIES	\$0.00	\$0.00	\$599.46	OTHER MAINT. & OPER.
55832	HEARD PLUMBING COMPANY	\$0.00	\$0.00	\$545.00	OTHER PURCHASED SERV
55833	KATRINA GOSS	\$497.83	\$0.00	\$0.00	OTH TRAVEL AND TRNG
55834	KELLY SERVICES, INC	\$2,030.40	\$6,921.21	\$2,289.60	FOOD SERVICES;OTHER PURCHASED SERV
55835	LAUNCH TRAMPOLINE PARK	\$0.00	\$0.00	\$266.00	STUDENT CLASSRM SUPP
55836	P.E.E.H. INSURANCE PROGRAM	\$3,786.68	\$746.67	\$0.00	STATE INSURANCE
55837	RENASANT BANK	\$7,123.58	\$0.00	\$0.00	PRINCIPAL;INTEREST
55838	SHO NUFF SHINE	\$0.00	\$0.00	\$95.00	OTHER PURCHASED SERV
55839	SMITH GROUP BEHAVIORAL CONSULT	\$0.00	\$3,572.86	\$0.00	OTHER PROF ED SERVIC
55840	YATES PRINTING & OFFICE SUPP.	\$78.10	\$0.00	\$36.00	OFFICE SUPPLIES
55842	AA LOCKSMITH	\$0.00	\$0.00	\$95.00	OTHER PURCHASED SERV
55843	ALLY	\$0.00	\$0.00	\$366.20	LEASES
55844	AMANDA WRIGHT	\$0.00	\$0.00	\$34.75	OTH TRAVEL AND TRNG
55845	CHILDCRAFT EDUCATION CORP	\$274.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55846	DAVID L SMITH	\$749.18	\$0.00	\$0.00	OTHER PURCHASED SERV
55847	DAVID L SMITH	\$1,299.58	\$0.00	\$0.00	OTHER PURCHASED SERV
55848	DEMCO	\$170.18	\$0.00	\$0.00	OTHER INST SUPPLIES
55849	EMORY HEALTHCARE	\$495.00	\$0.00	\$0.00	HEALTH/MENTAL SERVICES
55850	GOVCONNECTION INC	\$523.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55851	GWEN HARRIS BROOKS	\$0.00	\$0.00	\$86.24	OTH TRAVEL AND TRNG
55852	HOWARD TECHNOLOGY	\$0.00	\$49.00	\$0.00	STUDENT CLASSRM SUPP
55854	INDEPENDENT STATIONERS	\$391.34	\$44.70	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
55855	INDEPENDENT STATIONERS	\$328.79	\$0.00	\$778.13	OFFICE SUPPLIES;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
55856	INDEPENDENT STATIONERS	\$256.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
55857	INDEPENDENT STATIONERS	\$222.77	\$110.61	\$0.00	STUDENT CLASSRM SUPP
55858	INDEPENDENT STATIONERS	\$21.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55859	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$26.35	MAINTENANCE SUPPLIES
55860	JSL SURETY	\$0.00	\$0.00	\$750.00	INSURANCE SERVICES
55861	KATRINA GOSS	\$0.00	\$0.00	\$279.15	OTH TRAVEL AND TRNG
55862	KELLY SERVICES, INC	\$2,338.56	\$2,654.73	\$1,612.80	OTHER PURCHASED SERV;FOOD SERVICES
55863	KNOLOGY, INC.	\$0.00	\$0.00	\$1,879.20	TELEPHONE;E-RATE PYMNT BEHALF
55864	LAKESHORE	\$1,714.06	\$0.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAP FURN & FIXT
55865	LANETT SCHOOLS LUNCHROOM	\$50,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT

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55866	LOY S OFFICE SUPPLIES, INC.	\$21.84	\$0.00	\$905.47	OFFICE SUPPLIES;LEASES;STUDENT CLASSRM SUPP
55867	MARVIN S	\$0.00	\$0.00	\$304.29	MAINTENANCE SUPPLIES
55868	MARVIN S	\$0.00	\$0.00	\$53.87	MAINTENANCE SUPPLIES
55869	MATH OLYMPIADS	\$109.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55870	MAYER ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$1,011.98	MAINTENANCE SUPPLIES
55871	MJR SOLUTIONS, LLC	\$0.00	\$0.00	\$590.00	OTHER PURCHASED SERV
55872	NATIONAL CENTER FOR	\$205.15	\$0.00	\$0.00	OTHER INST SUPPLIES
55873	NEW READERS PRESS	\$330.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55874	O REILLY S AUTO PARTS	\$0.00	\$0.00	\$16.86	OTHER MAINT. & OPER.
55875	ORIENTAL TRADING CO., INC.	\$167.16	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55876	OWENS & TAUNTON, INC.	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
55877	PARMER WATER COMPANY	\$0.00	\$0.00	\$35.50	OFFICE SUPPLIES
55878	PC SCREEN PRINTING & SIGN CO	\$0.00	\$0.00	\$2,955.00	ITEMS FOR RESALE
55879	PEDIATRIC REHAB	\$0.00	\$960.64	\$0.00	OTHER PROF ED SERVIC
55880	PLAY WITH A PURPOSE	\$105.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55881	POWERSCHOOL	\$0.00	\$0.00	\$8,557.50	SOFTWARE MAINT AGREE;STUDENT CLASSRM SUPP
55882	QUILL CORPORATION	\$275.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55883	RA-LARMS LLC	\$0.00	\$0.00	\$237.00	OTHER PURCHASED SERV
55884	REALLY GOOD STUFF	\$365.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55885	ROQUEMORE S KEY & SAFE	\$0.00	\$0.00	\$69.00	MAINTENANCE SUPPLIES
55886	SANDY S SERVICE CENTER	\$164.50	\$0.00	\$267.06	OTHER PURCHASED SERV
55887	SCHOLASTIC BOOK SERVICES	\$120.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55888	AASB	\$0.00	\$0.00	\$398.00	REGISTRATION FEES
55889	ACE AUTO GLASS	\$450.00	\$0.00	\$0.00	VEHICLE PARTS
55890	ACP DIRECT	\$336.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55891	AMAZON.COM	\$41.94	\$58.98	\$199.64	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
55892	ANITA MITCHELL	\$0.00	\$0.00	\$297.12	OTH TRAVEL AND TRNG
55893	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$250.99	NON-INST EQUIPMENT;JANITORIAL SUPPLIES
55894	BATSON COOK COMPANY	\$0.00	\$0.00	\$99.98	OTHER MAINT. & OPER.;MAINTENANCE SUPPLIES
55895	CAPELL & HOWARD PC	\$0.00	\$0.00	\$524.00	LEGAL FEES
55896	CDW-G	\$545.79	\$0.00	\$0.00	NON-CAP COMPUTER HDW
55897	CHAMBLEY S	\$1,266.38	\$0.00	\$0.00	FUEL-DIESEL
55898	CHRISTINE HARRIS	\$0.00	\$190.79	\$0.00	FOOD SERVICES
55899	CHRISTY CARPENTER	\$352.57	\$0.00	\$0.00	OTH TRAVEL AND TRNG
55900	CINTAS CORPORATION #256	\$0.00	\$0.00	\$537.60	JANITORIAL SUPPLIES
55901	CINTAS CORPORATION #256	\$0.00	\$0.00	\$358.40	JANITORIAL SUPPLIES
55902	CIRCLE OF CARE	\$295.06	\$0.00	\$0.00	OTHER PURCHASED SERV

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55903	CITY OF LANETT	\$14,755.29	\$0.00	\$0.00	ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE;NATURAL GAS
55904	CLASSROOMDIRECT/	\$110.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55905	COMMITTEE FOR CHILDREN	\$0.00	\$2,688.00	\$0.00	STUDENT CLASSRM SUPP
55906	SCHOOL SPECIALTY	\$359.74	\$0.00	\$299.79	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
55907	SHOROD GILSHONDA HARRIS	\$0.00	\$0.00	\$440.00	OTHER PURCHASED SERV
55908	SUPPLIES OUTLET	\$0.00	\$42.97	\$0.00	STUDENT CLASSRM SUPP
55909	TABATHA E LOPEZ	\$0.00	\$0.00	\$1,520.00	OTHER PURCHASED SERV
55910	TASC CLIENT INVOICES	\$0.00	\$0.00	\$251.62	OTHER DUES AND FEES
55911	TEACHER DIRECT	\$100.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55912	TEXTBOOK WAREHOUSE	\$66.50	\$0.00	\$0.00	TEXTBOOKS
55913	TONY EDMONDSON	\$0.00	\$0.00	\$90.42	OTH TRAVEL AND TRNG
55914	TRANSPORTATION SOUTH, INC.	\$604.44	\$0.00	\$0.00	VEHICLE PARTS
55915	VALLEY-TIMES NEWS	\$0.00	\$0.00	\$375.00	ADVERTISING
55916	VERIZON	\$0.00	\$0.00	\$627.58	TELEPHONE;TELECOMMUNICATION
55917	WEST GA RESA	\$90.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
55918	WIDA	\$768.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55919	WRLA	\$0.00	\$0.00	\$200.00	ADVERTISING
		<b>\$94,309.60</b>	<b>\$189,604.78</b>	<b>\$36,010.07</b>	