

LANETT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2017 - 08/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
8214	AHSADCA	\$0.00	\$0.00	\$1,040.00	OTHER DUES AND FEES
8215	ALA HIGH SCHOOL ATHLETIC ASSOC	\$0.00	\$0.00	\$791.00	INSURANCE SERVICES
8216	JENNIFER BOYD	\$0.00	\$0.00	\$2,000.00	CHANGE CASH
8217	TERRANCE PRICE	\$0.00	\$0.00	\$308.21	OTH TRAVEL AND TRNG
1371	JAMES LEE SMITH	\$0.00	\$300.00	\$0.00	FOOD SERVICES
1372	LANETT CITY SCHOOLS	\$0.00	\$62,492.72	\$0.00	INTERFUND PAYABLE;INTERFUND RECEIVABLE
1373	BAKARI SIMS	\$0.00	\$95.00	\$0.00	FOOD SERVICES
1374	KATHY HUGHEY	\$0.00	\$55.00	\$0.00	CHANGE CASH
55675	COCK OF THE WALK	\$0.00	\$0.00	\$2,005.31	OTHER FOOD SUPPLIES
55676	AMAZON.COM	\$0.00	\$97.15	\$0.00	MAINTENANCE SUPPLIES
55677	BARBER PURE MILK COMPANY	\$0.00	\$233.56	\$0.00	PURCHASED FOOD
55678	CITY OF LANETT	\$0.00	\$1,155.16	\$0.00	ELECTRICITY;NATURAL GAS
55679	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$219.45	\$0.00	PURCHASED FOOD
55680	Humitech of Alabams	\$0.00	\$100.00	\$0.00	FOOD SERVICES
55681	MERCHANTS FOOD SERVICE	\$0.00	\$160.93	\$0.00	PURCHASED FOOD
55682	OWENS & TAUNTON, INC.	\$0.00	\$100.00	\$0.00	FOOD SERVICES
55683	P.E.E.H. INSURANCE PROGRAM	\$1,600.00	\$0.00	\$395.00	STATE INSURANCE;OTHER RECEIVABLE
55684	TEACHERS RETIREMENT SYSTEM	\$0.87	\$0.00	\$0.00	STATE RETIREMENT
55685	AMAZON.COM	\$28.98	\$0.00	\$264.53	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
55686	ANTHONY BRASFIELD	\$0.00	\$0.00	\$35.20	OTH TRAVEL AND TRNG
55687	CAPELL & HOWARD PC	\$0.00	\$0.00	\$1,918.50	LEGAL FEES
55688	CATHY WELDON	\$0.00	\$763.40	\$0.00	OTH TRAVEL AND TRNG
55689	CHARTER COMMUNICATIONS	\$29.58	\$0.00	\$0.00	OTHER UTILITIES
55690	CHRISTOPHER A CALDWELL	\$0.00	\$233.13	\$0.00	OTH TRAVEL AND TRNG
55691	CITY OF LANETT	\$10,890.01	\$0.00	\$0.00	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE;NATURAL GAS
55693	KELLY SERVICES, INC	\$1,398.26	\$0.00	\$0.00	OTHER PURCHASED SERV
55694	KNOLOGY, INC.	\$0.00	\$0.00	\$964.63	TELEPHONE
55695	SAM S CLUB	\$199.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55696	UNIV OF AL AT BIRMINGHAM	\$0.00	\$0.00	\$1,561.00	OTHER OBJECTS
55697	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
55698	WAL MART STORES	\$0.00	\$0.00	\$600.00	STUDENT CLASSRM SUPP
55699	AASB	\$0.00	\$0.00	\$639.00	REGISTRATION FEES
55700	AIR COMFORT SERVICE	\$0.00	\$0.00	\$725.00	OTHER PURCHASED SERV

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55701	ALLY	\$0.00	\$0.00	\$384.51	LEASES
55702	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$1,193.88	JANITORIAL SUPPLIES;OTHER MAINT. & OPER.
55703	C & C SANITATION, INC.	\$223.51	\$0.00	\$0.00	GARBAGE AND WASTE
55705	CIRCLE OF CARE	\$295.06	\$0.00	\$0.00	OTHER PURCHASED SERV
55706	CLAS	\$0.00	\$0.00	\$284.00	OTHER DUES AND FEES
55707	DAVID L SMITH	\$3,233.14	\$0.00	\$0.00	OTHER PURCHASED SERV
55708	DAVID L SMITH	\$2,447.61	\$0.00	\$0.00	OTHER PURCHASED SERV
55709	DAVID L SMITH	\$214.16	\$0.00	\$0.00	OTHER PURCHASED SERV;OTH VEHICLE SUPPLIES
55711	INDEPENDENT STATIONERS	\$642.35	\$0.00	\$448.61	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
55712	KELLY SERVICES, INC	\$654.50	\$0.00	\$0.00	OTHER PURCHASED SERV
55713	KNOLOGY, INC.	\$0.00	\$0.00	\$1,893.00	TELEPHONE
55714	LANETT HIGH SCHOOL	\$0.00	\$0.00	\$800.00	ADVERTISING
55715	LANETT SCHOOLS LUNCHROOM	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
55716	LEAF	\$0.00	\$0.00	\$196.79	LEASES
55717	LOY S OFFICE SUPPLIES, INC.	\$1,314.00	\$0.00	\$1,465.96	STUDENT CLASSRM SUPP;LEASES;OFFICE SUPPLIES
55718	MACGILL & CO.	\$0.00	\$0.00	\$470.00	NON-CAP FURN & FIXT
55719	MARVIN S	\$0.00	\$0.00	\$252.26	MAINTENANCE SUPPLIES
55720	MARVIN S	\$0.00	\$0.00	\$643.30	NON-CAP FURN & FIXT;MAINTENANCE SUPPLIES
55721	MARVIN S	\$0.00	\$0.00	\$109.71	MAINTENANCE SUPPLIES
55722	MEREDITH STIFF	\$44.16	\$0.00	\$0.00	OTH TRAVEL AND TRNG
55723	OLLIE M. LEWIS	\$0.00	\$0.00	\$50.00	CUSTODIAL SERVICES
55724	ORIENTAL TRADING CO., INC.	\$0.00	\$0.00	\$208.42	STUDENT CLASSRM SUPP
55725	OWENS & TAUNTON, INC.	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
55726	PARMER WATER COMPANY	\$0.00	\$0.00	\$35.50	OFFICE SUPPLIES
55727	PERFORMANCE POWER EQUIPMENT	\$0.00	\$0.00	\$253.33	OTHER PURCHASED SERV
55728	PHILLIP MORGAN & COMPANY PC	\$0.00	\$0.00	\$25,500.00	AUDITING
55729	POWERSCHOOL	\$22,500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
55730	PRESENTATION SYSTEMS SOUTH	\$0.00	\$860.94	\$0.00	STUDENT CLASSRM SUPP
55731	PUBLISHERS WAREHOUSE	\$7,286.29	\$0.00	\$0.00	TEXTBOOKS
55732	RENANSANT BANK	\$7,123.58	\$0.00	\$0.00	PRINCIPAL;INTEREST
55733	RHUEL PRINGLE	\$0.00	\$250.76	\$0.00	OTH TRAVEL AND TRNG
55734	ROQUEMORE S KEY & SAFE	\$0.00	\$0.00	\$49.00	MAINTENANCE SUPPLIES
55735	INTERSTATE BILLING SERVICE, IN	\$129.99	\$0.00	\$0.00	VEHICLE PARTS
55736	SCHOOL MATE	\$0.00	\$356.50	\$0.00	STUDENT CLASSRM SUPP
55737	SCHOOL OUTFITTERS	\$0.00	\$0.00	\$385.00	NON-CAP FURN & FIXT
55738	TABATHA E LOPEZ	\$0.00	\$0.00	\$3,270.00	OTHER PURCHASED SERV
55739	TASC CLIENT INVOICES	\$0.00	\$0.00	\$251.62	OTHER DUES AND FEES
55740	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$150.00	REGISTRATION FEES

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55741	VALLEY-TIMES NEWS	\$0.00	\$0.00	\$565.00	ADVERTISING
55742	VERIZON	\$0.00	\$0.00	\$124.38	TELECOMMUNICATION;TELEPHONE;E-RATE PYMNT BEHALF
55743	WRLA	\$0.00	\$0.00	\$40.00	ADVERTISING
55744	YATES PRINTING & OFFICE SUPP.	\$0.00	\$0.00	\$534.36	OFFICE SUPPLIES
55745	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
55746	AIR COMFORT SERVICE	\$0.00	\$229.00	\$0.00	FOOD SERVICES
55747	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$304.19	\$0.00	OTHER GEN SUPPLIES
55748	CITY OF LANETT	\$0.00	\$745.83	\$0.00	ELECTRICITY;NATURAL GAS
55749	DAVID THOMPSON PLUMBING	\$0.00	\$4,842.00	\$0.00	FOOD SERVICES
55750	ELIZABETH BREWER	\$0.00	\$250.00	\$0.00	FOOD SERVICES
55751	HARTLAND PAYMENT SYSTEMS INC	\$0.00	\$569.25	\$0.00	SOFTWARE MAINT AGREE
55752	HD SUPPLY	\$0.00	\$8,719.10	\$0.00	NON-INST EQUIPMENT
55753	Humitech of Alabams	\$0.00	\$100.00	\$0.00	FOOD SERVICES
55754	KNOLOGY, INC.	\$0.00	\$17.42	\$0.00	TELEPHONE
55755	OWENS & TAUNTON, INC.	\$0.00	\$100.00	\$0.00	FOOD SERVICES
55756	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$2,650.00	\$0.00	SOFTWARE MAINT AGREE
55757	PURCHASE POWER	\$0.00	\$200.00	\$0.00	OFFICE SUPPLIES
55758	ROTO-ROOTER	\$0.00	\$480.00	\$0.00	FOOD SERVICES
55759	AA LOCKSMITH	\$0.00	\$0.00	\$1,795.00	OTHER PURCHASED SERV
55760	AIR COMFORT SERVICE	\$0.00	\$0.00	\$225.00	OTHER PURCHASED SERV
55761	ALABAMA PRE-K CONFERENCE	\$1,000.00	\$0.00	\$0.00	REGISTRATION FEES
55762	ALABAMA SUPERCOMPUTER FUND	\$0.00	\$0.00	\$1,768.00	TELECOMMUNICATION
55763	ALLY	\$0.00	\$0.00	\$384.51	LEASES
55764	AMAZON.COM	\$0.00	\$1,685.00	\$287.05	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;MAINTENANCE SUPPLIES
55765	AMAZON.COM	\$0.00	\$0.00	\$72.95	OFFICE SUPPLIES
55766	ASSOCIATED PAPER OF ALABAMA LL	\$259.22	\$0.00	\$3,179.17	JANITORIAL SUPPLIES;OTH VEHICLE SUPPLIES
55767	ATLANTA RESIDENTIAL SERVICES	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
55768	AUTOZONE	\$0.00	\$0.00	\$49.00	OTHER MAINT. & OPER.
55769	BATSON COOK COMPANY	\$0.00	\$0.00	\$115.62	OTHER MAINT. & OPER.
55770	BELINDA REED	\$0.00	\$1,027.40	\$0.00	OTH TRAVEL AND TRNG
55771	BREAKOUT EDU	\$125.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55772	BROWN S CARPET	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
55773	CASANDRA GRIFFIN	\$87.10	\$0.00	\$0.00	OTH TRAVEL AND TRNG
55774	CINTAS CORPORATION #256	\$0.00	\$0.00	\$358.40	JANITORIAL SUPPLIES
55775	CITY OF LANETT	\$8,144.96	\$0.00	\$0.00	ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE;NATURAL GAS
55776	ELIZABETH BREWER	\$0.00	\$31.21	\$0.00	OTH TRAVEL AND TRNG

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55777	HILDA CARLISE	\$0.00	\$92.82	\$0.00	OTH TRAVEL AND TRNG
55778	HYATT REGENCY HOTEL	\$0.00	\$0.00	\$260.00	OTH TRAVEL AND TRNG
55779	INDEPENDENT STATIONERS	\$348.02	\$0.00	\$588.66	OFFICE SUPPLIES;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
55780	INDEPENDENT STATIONERS	\$316.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55781	J.W. PEPPER	\$0.00	\$0.00	\$229.99	OTHER INST SUPPLIES
55782	KIWANIS CLUB OF VALLEY	\$0.00	\$0.00	\$90.00	OTHER DUES AND FEES
55783	KNOLOGY, INC.	\$0.00	\$0.00	\$2,982.22	TELEPHONE
55784	KOURTNEY RAMSEY	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
55785	LAKESHORE	\$240.33	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55786	LAUNCH TRAMPOLINE PARK	\$0.00	\$0.00	\$522.00	STUDENT CLASSRM SUPP
55787	LEAF	\$0.00	\$0.00	\$405.02	LEASES
55788	MARVIN S	\$0.00	\$0.00	\$187.84	MAINTENANCE SUPPLIES
55789	MARVIN S	\$0.00	\$0.00	\$60.82	MAINTENANCE SUPPLIES
55790	MERCHANTS FOOD SERVICE	\$104.32	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
55791	MJR SOLUTIONS, LLC	\$0.00	\$0.00	\$677.50	OTHER PURCHASED SERV
55792	NASHANTHEA ROLAND	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
55793	OZELLA BAILEY	\$0.00	\$0.00	\$544.81	OTH TRAVEL AND TRNG
55794	PATRICK LORD	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
55795	PERFORMANCE POWER EQUIPMENT	\$0.00	\$0.00	\$39.05	OTHER PURCHASED SERV
55796	PMH TECH SERVICES, LLC	\$0.00	\$0.00	\$84.99	OTHER PURCHASED SERV
55797	POWERSCHOOL	\$0.00	\$19,382.66	\$0.00	OTHER PROF ED SERVIC
55798	REALLY GOOD STUFF	\$79.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55799	RENAISSANCE LEARNING	\$1,785.01	\$6,753.99	\$0.00	STUDENT CLASSRM SUPP
55801	SUPER DUPER SCHOOL CO.	\$82.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55802	TEACHER DIRECT	\$319.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55803	TERMINIX SERVICE	\$0.00	\$0.00	\$395.00	OTHER PURCHASED SERV
55804	TEXTBOOK WAREHOUSE	\$3,505.00	\$0.00	\$0.00	TEXTBOOKS
55805	WAL MART STORES	\$274.92	\$49.26	\$89.71	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES;OTH VEHICLE SUPPLIES;OTHER INST SUPPLIES
55806	WAL MART STORES	\$0.00	\$151.68	\$0.00	STUDENT CLASSRM SUPP
55807	YASHIKA ODOM	\$0.00	\$72.13	\$0.00	OTH TRAVEL AND TRNG

\$76,927.99

\$115,926.64

\$70,798.32