

**LANETT CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
06/01/2017 - 06/30/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
8207	AHSADCA	\$0.00	\$0.00	\$350.00	REGISTRATION FEES
8208	C & M SPORTING GOODS	\$0.00	\$0.00	\$4,885.15	ATHLETIC & P.E. SUPP
8209	CLIFFORD STORY	\$0.00	\$0.00	\$218.28	OTH TRAVEL AND TRNG
8210	RENAISSANCE MONTGOMERY	\$0.00	\$0.00	\$916.38	OTH TRAVEL AND TRNG
1366	JAMES LEE SMITH	\$0.00	\$65.00	\$0.00	FOOD SERVICES
1367	LANETT CITY SCHOOLS	\$0.00	\$57,896.39	\$0.00	INTERFUND PAYABLE
55518	AASB	\$0.00	\$0.00	\$170.00	REGISTRATION FEES
55519	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$150.00	ASSOCIATION DUES
55520	ALABAMA DEPARTMENT OF	\$367.62	\$0.00	\$0.00	FUEL-DIESEL
55521	AMAZON.COM	\$0.00	\$0.00	\$323.98	STUDENT CLASSRM SUPP
55522	ATLANTA RESIDENTIAL SERVICES	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
55523	C & C SANITATION, INC.	\$223.51	\$0.00	\$0.00	GARBAGE AND WASTE
55524	CHAMBERS COUNTY LANDFILL	\$20.00	\$0.00	\$0.00	GARBAGE AND WASTE
55525	CINTAS CORPORATION #256	\$308.30	\$0.00	\$0.00	JANITORIAL SUPPLIES
55526	CIRCLE OF CARE	\$295.06	\$711.17	\$0.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
55527	CITY OF LANETT	\$567.85	\$0.00	\$0.00	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
55528	EAST ALABAMA MENTAL HEALTH CTR	\$0.00	\$176.00	\$0.00	OTHER PROF ED SERVIC
55529	HEWLETT-PACKARD COMPANY	\$841.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55530	INDEPENDENT STATIONERS	\$36.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55531	JENNIFER BOYD	\$0.00	\$0.00	\$336.71	OTH TRAVEL AND TRNG
55532	KELLY SERVICES, INC	\$9,740.00	\$8,189.99	\$3,240.00	OTHER PURCHASED SERV;FOOD SERVICES
55534	MARVIN S	\$0.00	\$0.00	\$191.08	MAINTENANCE SUPPLIES
55535	NASRO	\$0.00	\$0.00	\$345.00	REGISTRATION FEES
55536	OLLIE M. LEWIS	\$0.00	\$0.00	\$50.00	CUSTODIAL SERVICES
55537	RENASANT BANK	\$7,123.58	\$0.00	\$0.00	PRINCIPAL;INTEREST
55538	SMITH GROUP BEHAVIORAL CONSULT	\$0.00	\$2,812.67	\$0.00	OTHER PROF ED SERVIC
55539	TASC CLIENT INVOICES	\$0.00	\$0.00	\$251.62	OTHER DUES AND FEES
55540	TRACI PROKSA	\$0.00	\$0.00	\$39.16	OTH TRAVEL AND TRNG
55541	WAL MART STORES	\$0.00	\$0.00	\$62.72	STUDENT CLASSRM SUPP
55542	WAL MART STORES	\$0.00	\$0.00	\$304.20	STUDENT CLASSRM SUPP
55543	ANITA MITCHELL	\$0.00	\$0.00	\$839.00	OTHER PROF SERVICES
55544	PHILLIP JOHNSON	\$0.00	\$0.00	\$500.00	IN-STATE
55545	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$20.39	\$0.00	FOOD PROCESSING SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
55550	BARBER PURE MILK COMPANY	\$0.00	\$3,578.18	\$0.00	PURCHASED FOOD
55551	BURDETTE HEATING & AIR, INC.	\$0.00	\$150.00	\$0.00	FOOD SERVICES
55552	CITY OF LANETT	\$0.00	\$1,295.94	\$0.00	ELECTRICITY;NATURAL GAS
55553	CLEMMIE RAMSEY	\$0.00	\$185.07	\$0.00	IN-STATE
55554	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$494.16	\$0.00	PURCHASED FOOD;FOOD SERVICES
55555	Humitech of Alabams	\$0.00	\$100.00	\$0.00	FOOD SERVICES
55556	MASON PRODUCE	\$0.00	\$1,984.80	\$0.00	PURCHASED FOOD
55557	MASON PRODUCE	\$0.00	\$126.90	\$0.00	PURCHASED FOOD
55558	MERCHANTS FOOD SERVICE	\$0.00	\$12,049.47	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
55559	MERCHANTS FOOD SERVICE	\$0.00	\$469.10	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES
55560	OWENS & TAUNTON, INC.	\$0.00	\$100.00	\$0.00	FOOD SERVICES
55561	PIGG"S PLUMBING, LLC	\$0.00	\$256.00	\$0.00	FOOD SERVICES
55562	YATES PRINTING & OFFICE SUPP.	\$0.00	\$33.00	\$0.00	OFFICE SUPPLIES
55563	AMSTERDAM PRINTING	\$0.00	\$0.00	\$669.76	OFFICE SUPPLIES
55564	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$396.76	JANITORIAL SUPPLIES
55565	ATLANTA RESIDENTIAL SERVICES	\$0.00	\$0.00	\$275.00	OTHER PURCHASED SERV
55566	BOOK SYSTEMS, INC	\$0.00	\$2,685.00	\$0.00	OTHER INST SUPPLIES;COMPUTER SOFTWARE
55567	BROWN S CARPET	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
55568	CDI COMPUTER DEALERS, INC	\$0.00	\$0.00	\$650.00	NON-CAP COMPUTER HDW
55569	CHAMBERS COUNTY LANDFILL	\$40.00	\$0.00	\$0.00	GARBAGE AND WASTE
55570	CHAMBLEY S	\$2,061.59	\$0.00	\$0.00	FUEL-DIESEL
55571	DAVID L SMITH	\$925.00	\$0.00	\$0.00	OTHER PURCHASED SERV
55572	DONNA BELL	\$832.89	\$0.00	\$0.00	OTH TRAVEL AND TRNG
55573	EAST ALABAMA MENTAL HEALTH CTR	\$0.00	\$176.00	\$0.00	OTHER PROF ED SERVIC
55574	GLYNLYON INC	\$0.00	\$12,000.00	\$0.00	STUDENT CLASSRM SUPP
55575	HARRIS SECURITY SYSTEMS INC	\$194.50	\$0.00	\$0.00	OTHER PURCHASED SERV
55576	HARTFORD INSURANCE	\$0.00	\$0.00	\$400.00	INSURANCE SERVICES
55577	HOWARD TECHNOLOGY	\$1,819.00	\$0.00	\$346.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
55578	INDEPENDENT STATIONERS	\$184.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55579	KAPLAN	\$0.00	\$0.00	\$108.04	STUDENT CLASSRM SUPP
55580	KELLY SERVICES, INC	\$1,645.38	\$459.44	\$0.00	OTHER PURCHASED SERV;FOOD SERVICES
55581	KNOLOGY, INC.	\$0.00	\$0.00	\$3,917.55	TELEPHONE
55582	LAKESHORE	\$341.77	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55583	LANETT HIGH SCHOOL	\$0.00	\$0.00	\$200.00	ADVERTISING
55584	LOY S OFFICE SUPPLIES, INC.	\$0.00	\$0.00	\$262.18	NON-CAP FURN & FIXT
55585	MARVIN S	\$0.00	\$0.00	\$525.73	NON-CAP FURN & FIXT;MAINTENANCE SUPPLIES
55586	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$1,000.00	\$0.00	OTHER PROF ED SERVIC

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
55587	OLLIE M. LEWIS	\$0.00	\$0.00	\$50.00	CUSTODIAL SERVICES
55588	OWENS & TAUNTON, INC.	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
55589	PARMER WATER COMPANY	\$0.00	\$0.00	\$35.50	OFFICE SUPPLIES
55590	PEARSON	\$0.00	\$400.68	\$0.00	OTHER PROF ED SERVIC
55591	PEDIATRIC REHAB	\$0.00	\$996.89	\$0.00	OTHER PROF ED SERVIC
55592	PITNEY BOWES	\$0.00	\$0.00	\$153.00	LEASES
55593	POWERSCHOOL	\$0.00	\$14,918.25	\$0.00	STAFF ED SERVICES
55594	PURCHASE POWER	\$0.00	\$0.00	\$200.00	POSTAGE
55595	ROQUEMORE S KEY & SAFE	\$0.00	\$0.00	\$595.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
55596	ROTO-ROOTER	\$0.00	\$0.00	\$260.00	OTHER PURCHASED SERV
55597	SCHOOLSIN.COM	\$0.00	\$1,650.92	\$0.00	NON-CAP FURN & FIXT
55599	SHERATON BIRMINGHAM HOTEL	\$0.00	\$293.75	\$0.00	OTH TRAVEL AND TRNG
55600	SHERATON BIRMINGHAM HOTEL	\$0.00	\$293.75	\$0.00	OTH TRAVEL AND TRNG
55601	SHERATON BIRMINGHAM HOTEL	\$0.00	\$293.75	\$0.00	OTH TRAVEL AND TRNG
55602	SHERATON BIRMINGHAM HOTEL	\$0.00	\$293.75	\$0.00	OTH TRAVEL AND TRNG
55603	SHERATON BIRMINGHAM HOTEL	\$0.00	\$293.75	\$0.00	OTH TRAVEL AND TRNG
55604	SHERIE M JOINER	\$41.42	\$0.00	\$0.00	OTH TRAVEL AND TRNG
55605	TABATHA E LOPEZ	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
55606	TAMBARA AVERY	\$37.56	\$0.00	\$0.00	OTH TRAVEL AND TRNG
55607	TEACHER DIRECT	\$338.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55608	TRU GREEN-CHEMLAWN	\$0.00	\$0.00	\$1,723.90	OTHER PURCHASED SERV
55609	UNIV OF AL AT BIRMINGHAM	\$0.00	\$0.00	\$834.00	OTHER OBJECTS
55611	VERIZON	\$110.04	\$0.00	\$345.98	TELEPHONE;TELECOMMUNICATION;E-RATE PYMNT BEHALF
55612	WAL MART STORES	\$0.00	\$0.00	\$87.60	STUDENT CLASSRM SUPP
55613	CHARLIE L DUNN	\$0.00	\$0.00	\$875.00	OTHER PURCHASED SERV
55614	CITY OF LANETT	\$15,008.52	\$0.00	\$0.00	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE;NATURAL GAS
55615	SAMANTHA KAY WILLIAMSON	\$494.17	\$0.00	\$0.00	OTH TRAVEL AND TRNG
55616	TOTAL ECLIPSE	\$3,732.00	\$0.00	\$0.00	BLDG IMP < \$50,000
55617	WAL MART STORES	\$0.00	\$0.00	\$19.85	OTHER OBJECTS

**\$47,330.58                      \$126,450.16                      \$27,154.13**