

**LANETT CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
01/01/2016 - 01/31/2016**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1302	SHOROD GILSHONDA HARRIS	\$0.00	\$200.00	\$0.00	FOOD SERVICES
1303	MARCUS L STEPHENS	\$0.00	\$700.00	\$0.00	FOOD SERVICES
1304	JAMES LEE SMITH	\$0.00	\$395.00	\$0.00	FOOD SERVICES
53676	TERRIS MILL VILLAGE CAFE	\$0.00	\$0.00	\$465.00	OTHER FOOD SUPPLIES
53678	ADVANCE EDUCATION, INC.	\$0.00	\$0.00	\$1,263.32	OTH TRAVEL AND TRNG
53679	AMBASSADOR PERSONNEL, INC.	\$0.00	\$737.97	\$552.45	FOOD SERVICES;CUSTODIAL SERVICES
53680	ATAFA SPORTING GOODS	\$0.00	\$0.00	\$78.55	STUDENT CLASSRM SUPP
53681	BILLINGSLEA JANITORIAL	\$0.00	\$0.00	\$785.00	CUSTODIAL SERVICES
53682	CHARTER COMMUNICATIONS	\$14.80	\$0.00	\$0.00	OTHER UTILITIES
53683	CITY OF LANETT	\$8,542.08	\$0.00	\$0.00	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
53684	DAVID L SMITH	\$1,061.60	\$0.00	\$0.00	OTHER PURCHASED SERV
53685	DAVID L SMITH	\$190.00	\$0.00	\$0.00	OTHER PURCHASED SERV
53686	FINCHER FENCE INC	\$4,916.00	\$0.00	\$0.00	EXH LAND IMP <\$50000
53687	FREEMAN S CUSTOM WINDOWS	\$12,862.00	\$0.00	\$0.00	BLDG IMP < \$50,000
53688	KIWANIS CLUB OF VALLEY	\$0.00	\$0.00	\$90.00	OTHER DUES AND FEES
53689	LEAF	\$0.00	\$0.00	\$190.04	LEASES
53690	LITTLE CAESAR S	\$0.00	\$0.00	\$66.60	OTHER FOOD SUPPLIES
53691	LOY S OFFICE SUPPLIES, INC.	\$0.00	\$0.00	\$104.00	LEASES
53692	P.E.E.H. INSURANCE PROGRAM	\$0.00	\$0.00	\$424.56	OTHER RECEIVABLE
53693	PHILLIP JOHNSON	\$0.00	\$0.00	\$500.00	IN-STATE
53694	SIMS WELDING MECHANICAL &	\$780.00	\$0.00	\$0.00	OTHER PURCHASED SERV
53695	ANDELERIOUS LLOYD	\$40.00	\$0.00	\$0.00	OTHER PURCHASED SERV
53696	JEREMY MARTIN	\$40.00	\$0.00	\$0.00	OTHER PURCHASED SERV
53697	MAKI POTTS	\$40.00	\$0.00	\$0.00	OTHER PURCHASED SERV
53698	TRE STORY	\$40.00	\$0.00	\$0.00	OTHER PURCHASED SERV
53699	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$169.74	\$0.00	FOOD SERVICES
53700	AUTO-CHLOR SERVICES, LLC	\$0.00	\$262.50	\$0.00	FOOD SERVICES
53701	BARBER PURE MILK COMPANY	\$0.00	\$1,401.97	\$0.00	PURCHASED FOOD
53702	BARBER PURE MILK COMPANY	\$0.00	\$955.49	\$0.00	PURCHASED FOOD
53703	BARBER PURE MILK COMPANY	\$0.00	\$373.03	\$0.00	PURCHASED FOOD
53704	CITY OF LANETT	\$0.00	\$911.42	\$0.00	ELECTRICITY;NATURAL GAS
53705	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$274.47	\$0.00	PURCHASED FOOD
53706	FREEMAN S CUSTOM WINDOWS	\$0.00	\$85.00	\$0.00	FOOD SERVICES

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53707	HOBART SALES & SERVICE	\$0.00	\$191.86	\$0.00	FOOD SERVICES
53708	HUMITECH	\$0.00	\$100.00	\$0.00	FOOD SERVICES
53709	INDEPENDENT STATIONERS	\$0.00	\$7.02	\$0.00	OFFICE SUPPLIES
53710	MARVIN S	\$0.00	\$26.17	\$0.00	OTHER GEN SUPPLIES
53711	MASON PRODUCE	\$0.00	\$1,225.00	\$0.00	PURCHASED FOOD
53712	MERCHANTS FOOD SERVICE	\$0.00	\$15,014.37	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
53713	MERCHANTS FOOD SERVICE	\$0.00	\$181.13	\$0.00	PURCHASED FOOD;FOOD SERVICES
53714	OWENS & TAUNTON, INC.	\$0.00	\$100.00	\$0.00	FOOD SERVICES
53715	RA-LARMS LLC	\$0.00	\$165.00	\$0.00	FOOD SERVICES
53716	AASB	\$0.00	\$0.00	\$523.00	REGISTRATION FEES
53717	ALLY	\$0.00	\$0.00	\$732.40	LEASES
53718	AMBASSADOR PERSONNEL, INC.	\$0.00	\$0.00	\$81.84	CUSTODIAL SERVICES
53719	BETH SABUKOSEK	\$580.94	\$0.00	\$0.00	OTH TRAVEL AND TRNG
53720	BETTY KING	\$0.00	\$0.00	\$486.00	OTHER RECEIVABLE
53721	BSN SPORTS	\$0.00	\$0.00	\$59.84	MAINTENANCE SUPPLIES
53722	C & C SANITATION, INC.	\$0.00	\$0.00	\$223.51	GARBAGE AND WASTE
53723	CAPELL & HOWARD PC	\$0.00	\$0.00	\$932.00	LEGAL FEES
53724	CASANDRA GRIFFIN	\$607.32	\$0.00	\$0.00	OTH TRAVEL AND TRNG
53725	CHAMBLEY S	\$1,713.44	\$0.00	\$0.00	FUEL-DIESEL
53726	CINTAS CORPORATION #256	\$412.30	\$0.00	\$0.00	JANITORIAL SUPPLIES
53727	CINTAS CORPORATION #256	\$175.86	\$0.00	\$0.00	JANITORIAL SUPPLIES
53728	CIRCLE OF CARE	\$204.79	\$1,421.69	\$0.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
53729	CITY OF LANETT	\$10,045.43	\$0.00	\$723.50	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
53730	DAVID GAGNON	\$0.00	\$0.00	\$73.87	OTH TRAVEL AND TRNG
53731	DAVIE S SOUTHERN SCHOOL SUPPLY	\$134.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
53732	EDPM	\$302.00	\$0.00	\$0.00	DRUG TESTING SERV
53733	EDULOG ASP	\$80.00	\$0.00	\$0.00	OFFICE SUPPLIES
53734	EMORY HEALTHCARE	\$188.00	\$0.00	\$0.00	DRUG TESTING SERV
53735	EQUIFAX WORKFORCE SOLUTIONS	\$0.00	\$0.00	\$600.00	OTHER DUES AND FEES
53736	FAMILY AFFAIR	\$0.00	\$0.00	\$25.00	OFFICE SUPPLIES
53737	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$266.32	OFFICE SUPPLIES
53738	HOGENTOGLER & CO INC	\$174.79	\$0.00	\$0.00	OTH NONINST SUPPLIES
53739	HOWARD TECHNOLOGY	\$0.00	\$660.00	\$0.00	STUDENT CLASSRM SUPP
53740	INDEPENDENT STATIONERS	\$315.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
53741	KATRINA GOSS	\$0.00	\$0.00	\$260.43	OTH TRAVEL AND TRNG
53742	KELLY SERVICES, INC	\$604.80	\$0.00	\$0.00	OTHER PURCHASED SERV
53743	KELLY SERVICES, INC	\$475.20	\$0.00	\$0.00	OTHER PURCHASED SERV

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53744	KELLY SERVICES, INC	\$478.08	\$138.24	\$0.00	OTHER PURCHASED SERV
53745	KELLY SERVICES, INC	\$2,139.84	\$0.00	\$0.00	OTHER PURCHASED SERV
53746	KELLY SERVICES, INC	\$1,601.28	\$0.00	\$0.00	OTHER PURCHASED SERV
53747	KELLY SERVICES, INC	\$345.60	\$437.76	\$0.00	OTHER PURCHASED SERV
53748	LANGLEY MOTOR COMPANY	\$0.00	\$0.00	\$66.83	OTHER PURCHASED SERV
53749	LEE S CARPET SUPPLIES	\$1,644.52	\$0.00	\$0.00	BLDG IMP < \$50,000
53750	LEWIS MOORE	\$0.00	\$0.00	\$21.00	CUSTODIAL SERVICES
53752	MARVIN S	\$33.10	\$0.00	\$46.99	MAINTENANCE SUPPLIES
53753	MEGA CONFERENCE	\$0.00	\$250.00	\$0.00	STAFF ED SERVICES
53754	MERCHANTS FOOD SERVICE	\$0.00	\$0.00	\$113.64	OTHER FOOD SUPPLIES
53755	MJR SOLUTIONS, LLC	\$672.00	\$0.00	\$0.00	OTHER PURCHASED SERV
53756	OLLIE M. LEWIS	\$0.00	\$0.00	\$100.00	CUSTODIAL SERVICES
53757	OWENS & TAUNTON, INC.	\$150.00	\$0.00	\$0.00	OTHER PURCHASED SERV
53758	PARMER WATER COMPANY	\$0.00	\$0.00	\$31.75	OFFICE SUPPLIES
53759	PEDIATRIC REHAB	\$0.00	\$761.26	\$0.00	OTHER PROF ED SERVIC
53760	QUILL CORPORATION	\$108.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
53761	RENANSANT BANK	\$7,123.58	\$0.00	\$0.00	PRINCIPAL;INTEREST
53762	SCHOOL OUTFITTERS	\$81.59	\$0.00	\$0.00	STUDENT CLASSRM SUPP
53763	SCHOOL SPECIALTY	\$42.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP
53764	SIMS WELDING MECHANICAL &	\$780.00	\$0.00	\$0.00	OTHER PURCHASED SERV
53765	SMITH GROUP BEHAVIORAL CONSULT	\$0.00	\$2,196.41	\$0.00	OTHER PROF ED SERVIC
53766	TABATHA E LOPEZ	\$0.00	\$0.00	\$650.00	OTHER PROPERTY SERV
53767	TASC CLIENT INVOICES	\$0.00	\$0.00	\$288.90	OTHER DUES AND FEES
53768	THE LITTLE SIGN CO	\$116.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
53769	TIME FOR KIDS	\$32.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
53770	TRU GREEN-CHEMLAWN	\$0.00	\$0.00	\$166.00	OTHER PROPERTY SERV
53771	WAL MART STORES	\$0.00	\$0.00	\$94.96	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
53772	JIMMY THOMAS	\$150.00	\$0.00	\$0.00	OTHER PURCHASED SERV
53773	SHOROD GILSHONDA HARRIS	\$0.00	\$0.00	\$220.00	CUSTODIAL SERVICES
		<b>\$60,041.06</b>	<b>\$29,342.50</b>	<b>\$11,307.30</b>	