

**LANETT CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2017 - 03/31/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
8188	SHERATON BIRMINGHAM HOTEL	\$0.00	\$0.00	\$921.20	OTH TRAVEL AND TRNG
8189	WAL MART STORES	\$0.00	\$0.00	\$1,000.00	OTHER FOOD SUPPLIES
8190	WAYNE SEAGLE	\$0.00	\$0.00	\$40.62	OTH TRAVEL AND TRNG
8191	USA FOOTBALL INC	\$0.00	\$0.00	\$390.00	REGISTRATION FEES
1357	LANETT CITY SCHOOLS	\$0.00	\$108,004.78	\$0.00	INTERFUND PAYABLE
13581	JAMES LEE SMITH	\$0.00	\$230.00	\$0.00	FOOD SERVICES
55216	AASB	\$0.00	\$0.00	\$566.00	REGISTRATION FEES
55217	AMBASSADOR PERSONNEL, INC.	\$0.00	\$1,924.87	\$0.00	FOOD SERVICES
55218	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$463.80	JANITORIAL SUPPLIES
55219	AUTOZONE	\$32.71	\$0.00	\$0.00	VEHICLE PARTS
55220	BATSON COOK COMPANY	\$0.00	\$0.00	\$237.60	OTHER MAINT. & OPER.
55221	C & C SANITATION, INC.	\$223.51	\$0.00	\$0.00	GARBAGE AND WASTE
55222	CHARTER COMMUNICATIONS	\$14.80	\$0.00	\$0.00	OTHER UTILITIES
55223	CINTAS CORPORATION #256	\$0.00	\$0.00	\$239.51	JANITORIAL SUPPLIES
55224	CIRCLE OF CARE	\$295.06	\$1,390.41	\$0.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
55225	CITY OF LANETT	\$561.57	\$0.00	\$0.00	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
55226	CLASSROOMDIRECT/	\$79.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55227	DAVID L SMITH	\$650.00	\$0.00	\$0.00	OTHER PURCHASED SERV
55228	DAVID L SMITH	\$1,075.00	\$0.00	\$0.00	OTHER PURCHASED SERV
55229	GAIL HOLLEY	\$0.00	\$0.00	\$714.46	OTH TRAVEL AND TRNG
55230	GWEN HARRIS BROOKS	\$0.00	\$0.00	\$1,274.44	OTH TRAVEL AND TRNG
55232	INDEPENDENT STATIONERS	\$36.91	\$0.00	\$147.01	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
55233	KELLY SERVICES, INC	\$9,229.38	\$442.65	\$2,606.40	OTHER PURCHASED SERV
55234	Kemp & Sons Printing	\$0.00	\$0.00	\$51.26	OFFICE SUPPLIES
55235	LEAF	\$0.00	\$0.00	\$308.14	LEASES
55236	LESIE DYSON	\$532.28	\$0.00	\$0.00	OTH TRAVEL AND TRNG
55237	LOY S OFFICE SUPPLIES, INC.	\$0.00	\$0.00	\$104.00	LEASES
55238	MARVIN S	\$0.00	\$0.00	\$366.09	MAINTENANCE SUPPLIES
55239	MAYER ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$655.02	MAINTENANCE SUPPLIES
55240	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$950.00	\$0.00	OTHER PROF ED SERVIC
55241	MJR SOLUTIONS, LLC	\$0.00	\$0.00	\$695.30	OTHER PURCHASED SERV
55242	OLLIE M. LEWIS	\$0.00	\$0.00	\$50.00	CUSTODIAL SERVICES
55243	OWENS & TAUNTON, INC.	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
55244	PARMER WATER COMPANY	\$0.00	\$0.00	\$35.50	OFFICE SUPPLIES
55245	PEARSON	\$0.00	\$364.64	\$0.00	TESTING SUPPLIES
55246	PEDIATRIC REHAB	\$0.00	\$1,367.20	\$0.00	OTHER PROF ED SERVIC
55247	PHILLIP JOHNSON	\$0.00	\$0.00	\$500.00	IN-STATE
55248	PHILLIP JOHNSON	\$0.00	\$0.00	\$596.93	OTHER RECEIVABLE
55249	AMANDA WRIGHT	\$0.00	\$0.00	\$509.98	OTH TRAVEL AND TRNG
55250	AMAZON.COM	\$190.23	\$36.10	\$0.00	STUDENT CLASSRM SUPP
55251	CHAMBLEY S	\$2,268.05	\$0.00	\$0.00	FUEL-DIESEL
55252	CIRCLE OF CARE	\$295.06	\$1,395.55	\$0.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
55253	INDEPENDENT STATIONERS	\$88.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55254	KELLY SERVICES, INC	\$2,851.28	\$71.71	\$720.00	OTHER PURCHASED SERV
55255	LOY S OFFICE SUPPLIES, INC.	\$0.00	\$0.00	\$546.50	LEASES
55256	RA-LARMS LLC	\$352.00	\$0.00	\$0.00	OTHER PURCHASED SERV
55257	RENANSANT BANK	\$7,123.58	\$0.00	\$0.00	PRINCIPAL;INTEREST
55258	ROQUEMORE S KEY & SAFE	\$0.00	\$0.00	\$293.12	OTHER PURCHASED SERV
55259	SCHOOL NURSE SUPPLY	\$0.00	\$135.63	\$0.00	OTH NONINST SUPPLIES
55260	SCIENCE OLYMPIAD STORE	\$73.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55261	SMITH GROUP BEHAVIORAL CONSULT	\$0.00	\$3,477.33	\$0.00	OTHER PROF ED SERVIC
55262	SSA	\$0.00	\$0.00	\$427.00	REGISTRATION FEES
55263	SUPPLYWORKS	\$0.00	\$0.00	\$1,676.04	MAINTENANCE SUPPLIES
55264	TASC CLIENT INVOICES	\$0.00	\$0.00	\$251.62	OTHER DUES AND FEES
55265	TRANSPORTATION SOUTH, INC.	\$161.55	\$0.00	\$0.00	VEHICLE PARTS
55266	TRU GREEN-CHEMLAWN	\$0.00	\$0.00	\$166.00	OTHER PROPERTY SERV
55267	WAL MART STORES	\$0.00	\$0.00	\$48.40	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
55268	WITTICHEN	\$0.00	\$0.00	\$141.03	MAINTENANCE SUPPLIES
55269	BARBER PURE MILK COMPANY	\$0.00	\$1,287.70	\$0.00	PURCHASED FOOD
55270	BARBER PURE MILK COMPANY	\$0.00	\$1,464.45	\$0.00	PURCHASED FOOD
55271	BARBER PURE MILK COMPANY	\$0.00	\$765.76	\$0.00	PURCHASED FOOD
55272	BARBER PURE MILK COMPANY	\$0.00	\$413.20	\$0.00	PURCHASED FOOD
55273	BARBER PURE MILK COMPANY	\$0.00	\$419.58	\$0.00	PURCHASED FOOD
55274	CITY OF LANETT	\$0.00	\$1,157.32	\$0.00	ELECTRICITY;NATURAL GAS
55275	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$516.35	\$0.00	PURCHASED FOOD
55276	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$203.98	\$0.00	PURCHASED FOOD
55277	Humitech of Alabams	\$0.00	\$100.00	\$0.00	FOOD SERVICES
55278	INDEPENDENT STATIONERS	\$0.00	\$116.24	\$0.00	OFFICE SUPPLIES
55279	KNOLOGY, INC.	\$0.00	\$105.28	\$0.00	TELEPHONE
55280	MASON PRODUCE	\$0.00	\$1,284.85	\$0.00	PURCHASED FOOD
55281	MASON PRODUCE	\$0.00	\$301.40	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
55282	MERCHANTS FOOD SERVICE	\$0.00	\$11,138.60	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
55283	MERCHANTS FOOD SERVICE	\$0.00	\$5,302.84	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES;FOOD SERV SUPPLIES
55284	OWENS & TAUNTON, INC.	\$0.00	\$100.00	\$0.00	FOOD SERVICES
55285	ACTA	\$0.00	\$245.00	\$0.00	OTH TRAVEL AND TRNG
55286	AMAZON.COM	\$70.91	\$2,432.98	\$115.48	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES
55287	AMBASSADOR PERSONNEL, INC.	\$0.00	\$1,119.40	\$0.00	FOOD SERVICES
55288	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$1,125.38	JANITORIAL SUPPLIES
55289	BELCHER S JEWELRY, INC.	\$0.00	\$0.00	\$200.00	OTHER OBJECTS
55290	CDI COMPUTER DEALERS, INC	\$0.00	\$16,250.00	\$0.00	NON-CAP COMPUTER HDW
55291	CDW-G	\$0.00	\$0.00	\$87.00	POSTAGE;NON-CAP COMPUTER HDW
55292	CINTAS CORPORATION #256	\$0.00	\$0.00	\$170.72	JANITORIAL SUPPLIES
55293	CITY OF LANETT	\$18,353.51	\$0.00	\$0.00	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
55294	FINCHER FENCE INC	\$5,100.00	\$0.00	\$0.00	EXH LAND IMP <\$50000
55295	HAMPTON INN	\$0.00	\$0.00	\$300.00	OTHER FOOD SUPPLIES
55296	HARRIS SECURITY SYSTEMS INC	\$194.50	\$0.00	\$0.00	OTHER PURCHASED SERV
55297	INDEPENDENT STATIONERS	\$107.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55298	KATIE WALTON	\$0.00	\$0.00	\$508.03	OTH TRAVEL AND TRNG
55299	KATRINA GOSS	\$0.00	\$0.00	\$193.28	OTH TRAVEL AND TRNG
55300	KELLY SERVICES, INC	\$3,152.96	\$135.36	\$900.00	OTHER PURCHASED SERV
55301	KNOLOGY, INC.	\$0.00	\$0.00	\$2,824.48	TELEPHONE
55302	LANGLEY MOTOR COMPANY	\$0.00	\$0.00	\$135.63	OTHER PURCHASED SERV
55303	LOY S OFFICE SUPPLIES, INC.	\$0.00	\$0.00	\$171.04	OFFICE SUPPLIES
55304	MCKEE AND ASSOCIATES	\$15,785.00	\$0.00	\$0.00	BLDG IMP < \$50,000
55305	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$775.00	\$0.00	OTHER PROF ED SERVIC
55306	NATIONAL SCHOOL BOARD ASSOC.	\$0.00	\$0.00	\$695.00	REGISTRATION FEES
55307	NELSON ELECTRIC	\$536.98	\$0.00	\$0.00	OTHER PURCHASED SERV
55308	PERDIDO BEACH RESORT	\$0.00	\$357.42	\$0.00	OTH TRAVEL AND TRNG
55309	PIGG"S PLUMBING, LLC	\$0.00	\$0.00	\$195.00	OTHER PURCHASED SERV
55310	PITNEY BOWES	\$0.00	\$0.00	\$153.00	LEASES
55311	PURCHASE POWER	\$0.00	\$0.00	\$200.00	POSTAGE
55312	RA-LARMS LLC	\$0.00	\$0.00	\$1,252.00	OTHER PURCHASED SERV
55313	ROTO-ROOTER	\$0.00	\$0.00	\$260.00	OTHER PURCHASED SERV
55314	INTERSTATE BILLING SERVICE, IN	\$440.72	\$0.00	\$0.00	VEHICLE PARTS
55315	SHO NUFF SHINE	\$0.00	\$0.00	\$105.00	OTHER PURCHASED SERV
55316	SHOROD GILSHONDA HARRIS	\$0.00	\$0.00	\$440.00	CUSTODIAL SERVICES
55317	TRACI PROKSA	\$0.00	\$0.00	\$24.40	OTH TRAVEL AND TRNG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
55318	U S SCHOOL SUPPLY	\$0.00	\$0.00	\$199.60	STUDENT CLASSRM SUPP
55319	VALLEY-TIMES NEWS	\$0.00	\$0.00	\$419.04	ADVERTISING
55320	VERIZON	\$0.00	\$0.00	\$21.69	TELECOMMUNICATION;TELEPHONE;E-RATE PYMNT BEHALF
55321	WAL MART STORES	\$591.06	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55322	4Cs Floral Designs	\$0.00	\$0.00	\$24.00	OFFICE SUPPLIES
55323	THE PUBLISHING GROUP	\$0.00	\$0.00	\$998.00	ADVERTISING
		<b>\$70,467.37</b>	<b>\$165,783.58</b>	<b>\$28,610.74</b>	