

LANETT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2018 - 05/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
8314	HIBBETT TEAM SALES, INC.	\$0.00	\$0.00	\$660.00	ATHLETIC & P.E. SUPP
8315	INDEPENDENT STATIONERS	\$0.00	\$0.00	\$174.00	OFFICE SUPPLIES
8316	UNITED TROPHY & SPECIALTIES	\$0.00	\$0.00	\$1,845.69	ATHLETIC & P.E. SUPP
8317	YATES PRINTING & OFFICE SUPP.	\$0.00	\$0.00	\$680.80	OTHER OBJECTS
8318	YATES PRINTING & OFFICE SUPP.	\$0.00	\$0.00	\$92.82	OTHER OBJECTS
8319	CLIFFORD STORY	\$0.00	\$0.00	\$199.47	OTH TRAVEL AND TRNG
8320	KIMBERLY BROOKS	\$0.00	\$0.00	\$3,300.00	OTHER FOOD SUPPLIES
8321	LANETT CITY SCHOOLS	\$0.00	\$0.00	\$9,763.64	TRANSP-OTH PROVIDERS;OPERAT TRANSFERS OUT
8322	ZINEA MICHELLE MAGBY	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
8323	MT HERMON	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
1400	LANETT CITY SCHOOLS	\$0.00	\$59,901.02	\$0.00	INTERFUND PAYABLE
1403	JAMES LEE SMITH	\$0.00	\$215.00	\$0.00	FOOD SERVICES
56639	EISI - LAGRANGE	\$0.00	\$0.00	\$3,365.43	OTHER PURCHASED SERV
56640	DAYLIGHT DONUTS	\$0.00	\$0.00	\$74.90	OTHER FOOD SUPPLIES
56641	MCDONALD S	\$0.00	\$0.00	\$220.00	OTHER FOOD SUPPLIES
56642	ZAXBYS	\$0.00	\$0.00	\$108.00	OTHER FOOD SUPPLIES
56643	AASB	\$0.00	\$0.00	\$627.00	REGISTRATION FEES
56644	ADVANCE EDUCATION, INC.	\$0.00	\$0.00	\$3,600.00	ASSOCIATION DUES;OTHER DUES AND FEES
56645	AETC	\$360.00	\$0.00	\$0.00	REGISTRATION FEES
56646	AIR COMFORT SERVICE	\$0.00	\$0.00	\$85.00	OTHER PURCHASED SERV
56647	ALACTE - CTE CONFERENCE	\$0.00	\$1,200.00	\$0.00	STAFF ED SERVICES
56648	AMAZON CAPITAL SERVICES	\$307.09	\$0.00	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
56649	ANITA MITCHELL	\$0.00	\$0.00	\$386.13	OTH TRAVEL AND TRNG
56650	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$1,223.39	JANITORIAL SUPPLIES
56651	BIO CORPORATION	\$135.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56652	BLUFFTON STREET	\$0.00	\$0.00	\$256.33	OTHER PURCHASED SERV
56653	BRANDY MILFORD	\$0.00	\$0.00	\$10.36	OTH TRAVEL AND TRNG
56654	C & C SANITATION, INC.	\$223.51	\$0.00	\$0.00	GARBAGE AND WASTE
56655	CDW-G	\$727.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56656	CHAMBLEY S	\$2,911.15	\$0.00	\$0.00	FUEL-DIESEL
56657	CHARTER COMMUNICATIONS	\$14.79	\$0.00	\$0.00	OTHER UTILITIES
56658	CHRIS CLARK GRADING & PAVING	\$32,187.50	\$0.00	\$225,312.50	EXH LAND IMP <\$50000
56659	CINTAS CORPORATION #256	\$0.00	\$0.00	\$435.35	JANITORIAL SUPPLIES

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56660	CITY OF LANETT	\$473.15	\$0.00	\$0.00	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
56661	CLAS	\$468.00	\$0.00	\$0.00	REGISTRATION FEES
56662	CLASSROOMDIRECT/	\$51.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56663	DAVID L SMITH	\$748.97	\$0.00	\$0.00	OTHER PURCHASED SERV
56664	DAVID L SMITH	\$1,078.48	\$0.00	\$0.00	OTHER PURCHASED SERV;OTH VEHICLE SUPPLIES
56665	HOWARD TECHNOLOGY	\$1,205.00	\$104.00	\$0.00	STUDENT CLASSRM SUPP
56667	INDEPENDENT STATIONERS	\$38.22	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56668	KATRINA GOSS	\$0.00	\$0.00	\$116.52	OTH TRAVEL AND TRNG
56669	KELLY SERVICES, INC	\$6,157.44	\$5,987.52	\$3,816.00	OTHER PURCHASED SERV;FOOD SERVICES
56670	LAKESHORE	\$169.31	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56671	LANCE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$100.00	OPERAT TRANSFERS OUT
56673	MACGILL & CO.	\$74.48	\$0.00	\$0.00	OTH NONINST SUPPLIES
56674	MARVIN S	\$0.00	\$0.00	\$702.71	MAINTENANCE SUPPLIES
56675	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$900.00	\$0.00	OTHER PROF ED SERVIC
56676	MYRON.COM	\$0.00	\$0.00	\$167.97	OFFICE SUPPLIES
56677	OWENS & TAUNTON, INC.	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
56678	PARMER WATER COMPANY	\$0.00	\$0.00	\$52.50	OFFICE SUPPLIES
56679	PEARSON	\$0.00	\$251.22	\$0.00	TESTING SUPPLIES
56680	PEDIATRIC REHAB	\$0.00	\$2,084.42	\$0.00	OTHER PROF ED SERVIC
56681	QUANCEZ KEISHA SCOTT	\$0.00	\$0.00	\$346.59	OTHER OBJECTS
56682	QUILL CORPORATION	\$479.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56683	RIVER CITY DOOR CO.	\$0.00	\$0.00	\$140.00	OTHER PURCHASED SERV
56684	SANDY S SERVICE CENTER	\$596.78	\$0.00	\$0.00	TIRES
56685	SAX	\$0.00	\$120.04	\$0.00	STUDENT CLASSRM SUPP
56686	SMITH GROUP BEHAVIORAL CONSULT	\$0.00	\$6,989.09	\$0.00	OTHER PROF ED SERVIC
56687	SOUTHLAND INTERNATIONAL TRUCKS	\$563.14	\$0.00	\$0.00	VEHICLE PARTS
56688	STARS AND STRIKES	\$0.00	\$0.00	\$934.04	STUDENT CLASSRM SUPP
56689	TASC CLIENT INVOICES	\$0.00	\$0.00	\$218.80	OTHER DUES AND FEES
56690	TEACHER DIRECT	\$41.62	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56691	TRU GREEN	\$0.00	\$0.00	\$1,027.95	OTHER PURCHASED SERV
56692	U.S. GAMES	\$0.00	\$0.00	\$561.59	STUDENT CLASSRM SUPP
56693	VALLEY-TIMES NEWS	\$0.00	\$0.00	\$80.00	ADVERTISING
56694	VERIZON	\$0.00	\$0.00	\$25.53	TELEPHONE
56695	WAL MART STORES	\$0.00	\$0.00	\$402.49	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES
56696	WHITTANY NOLEN	\$268.14	\$0.00	\$0.00	OTH TRAVEL AND TRNG
56697	YATES PRINTING & OFFICE SUPP.	\$0.00	\$0.00	\$33.48	OFFICE SUPPLIES
56698	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$147.55	\$0.00	FOOD PROCESSING SUPP

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56699	BARBER PURE MILK COMPANY	\$0.00	\$1,796.06	\$0.00	PURCHASED FOOD
56700	BARBER PURE MILK COMPANY	\$0.00	\$1,968.03	\$0.00	PURCHASED FOOD
56701	BARBER PURE MILK COMPANY	\$0.00	\$548.36	\$0.00	PURCHASED FOOD
56702	BARBER PURE MILK COMPANY	\$0.00	\$363.17	\$0.00	PURCHASED FOOD
56703	BARBER PURE MILK COMPANY	\$0.00	\$87.80	\$0.00	PURCHASED FOOD
56704	BI-CITY PRODUCE CO	\$0.00	\$2,852.02	\$0.00	PURCHASED FOOD
56705	BI-CITY PRODUCE CO	\$0.00	\$889.75	\$0.00	PURCHASED FOOD
56706	CITY OF LANETT	\$0.00	\$1,347.69	\$0.00	ELECTRICITY;NATURAL GAS
56707	ELIZABETH BREWER	\$0.00	\$100.00	\$0.00	FOOD SERVICES
56708	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$751.72	\$0.00	PURCHASED FOOD
56709	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$69.30	\$0.00	PURCHASED FOOD
56710	Humitech of Alabams	\$0.00	\$100.00	\$0.00	FOOD SERVICES
56711	INDEPENDENT STATIONERS	\$0.00	\$76.44	\$0.00	OFFICE SUPPLIES
56712	KNOLOGY, INC.	\$0.00	\$124.26	\$0.00	TELEPHONE
56713	MARVIN S	\$0.00	\$17.74	\$0.00	FOOD SERV SUPPLIES
56714	MERCHANTS FOOD SERVICE	\$0.00	\$9,926.86	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
56715	MERCHANTS FOOD SERVICE	\$0.00	\$7,554.04	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FOOD SERVICES
56716	MERCHANTS FOOD SERVICE	\$0.00	\$44.94	\$0.00	FOOD SERVICES
56717	OWENS & TAUNTON, INC.	\$0.00	\$100.00	\$0.00	FOOD SERVICES
56718	RENASANT BANK	\$7,123.58	\$0.00	\$0.00	PRINCIPAL;INTEREST
56719	STARS AND STRIKES	\$0.00	\$0.00	\$87.56	STUDENT CLASSRM SUPP
56720	AIR COMFORT SERVICE	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
56721	AMAZON CAPITAL SERVICES	\$188.87	\$0.00	\$394.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
56722	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$377.40	JANITORIAL SUPPLIES;OTHER MAINT. & OPER.
56723	BRANDY MILFORD	\$0.00	\$0.00	\$4.14	OTH TRAVEL AND TRNG
56724	CAPELL & HOWARD PC	\$0.00	\$0.00	\$1,427.25	LEGAL FEES
56725	CHRISTINE HARRIS	\$0.00	\$319.20	\$0.00	FOOD SERVICES
56726	CINTAS CORPORATION #256	\$0.00	\$0.00	\$180.78	JANITORIAL SUPPLIES
56727	CITY OF LANETT	\$9,555.71	\$0.00	\$0.00	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
56728	CLAS	\$288.00	\$0.00	\$0.00	REGISTRATION FEES
56729	DIGITAL WISH	\$625.20	\$0.00	\$0.00	NON-CAP COMPUTER HDW
56730	EAST ALABAMA MENTAL HEALTH	\$0.00	\$1,916.67	\$0.00	HEALTH/MENTAL SERVICES
56731	FIRIA LABS	\$371.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56732	HEARD PLUMBING COMPANY	\$5,135.00	\$0.00	\$125.00	BLDG IMP < \$50,000;OTHER PURCHASED SERV
56733	HOWARD TECHNOLOGY	\$64.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56734	INDEPENDENT STATIONERS	\$242.53	\$0.00	\$204.35	OFFICE SUPPLIES;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP

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56735	KELLY SERVICES, INC	\$3,548.16	\$3,612.22	\$1,717.20	OTHER PURCHASED SERV;FOOD SERVICES
56736	KNOLOGY, INC.	\$0.00	\$0.00	\$2,894.25	TELEPHONE
56737	KNOLOGY, INC.	\$0.00	\$0.00	\$63.54	TELEPHONE
56738	LOY S OFFICE SUPPLIES, INC.	\$1,427.59	\$0.00	\$104.00	STUDENT CLASSRM SUPP;LEASES
56739	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$0.00	\$975.00	OTHER PROF ED SERVIC
56740	MJR SOLUTIONS, LLC	\$0.00	\$0.00	\$609.50	OTHER PURCHASED SERV
56741	PERMA-BOUND	\$1,398.37	\$0.00	\$0.00	OTHER INST SUPPLIES
56742	PURCHASE POWER	\$0.00	\$0.00	\$200.00	POSTAGE
56743	QUILL CORPORATION	\$228.22	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56744	RENAISSANCE MOBILE	\$779.30	\$0.00	\$0.00	OTH TRAVEL AND TRNG
56745	SOUTHLAND INTERNATIONAL TRUCKS	\$86.97	\$0.00	\$0.00	VEHICLE PARTS
56746	TABATHA LOPEZ	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
56747	TEACHER DIRECT	\$96.74	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56748	TRACI PROKSA	\$0.00	\$0.00	\$45.34	OTH TRAVEL AND TRNG
56749	WAL MART STORES	\$0.00	\$0.00	\$11.95	STUDENT CLASSRM SUPP
		\$80,441.32	\$112,466.13	\$271,968.24	