

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1347	LANETT CITY SCHOOLS	\$0.00	\$63,679.74	\$0.00	INTERFUND PAYABLE
1348	SHOROD GILSHONDA HARRIS	\$0.00	\$400.00	\$0.00	FOOD SERVICES
1349	BURDETTE HEATING & AIR, INC.	\$0.00	\$4,500.00	\$0.00	FOOD SERVICES
1350	BURDETTE HEATING & AIR, INC.	\$0.00	\$4,800.00	\$0.00	FOOD SERVICES
1351	JAMES LEE SMITH	\$0.00	\$200.00	\$0.00	FOOD SERVICES
54999	ALLY	\$0.00	\$0.00	\$366.20	LEASES
55000	AMBASSADOR PERSONNEL, INC.	\$0.00	\$2,459.24	\$0.00	FOOD SERVICES
55001	APPLE COMPUTER, INC.	\$1,374.00	\$0.00	\$0.00	NON-CAP COMPUTER HDW
55002	BILLINGSLEA JANITORIAL	\$0.00	\$0.00	\$3,180.00	CUSTODIAL SERVICES
55003	C & C SANITATION, INC.	\$223.51	\$0.00	\$0.00	CUSTODIAL SERVICES
55004	CAPELL & HOWARD PC	\$0.00	\$0.00	\$1,040.00	LEGAL FEES
55005	CHARTER COMMUNICATIONS	\$14.80	\$0.00	\$0.00	OTHER UTILITIES
55006	CINTAS CORPORATION #256	\$0.00	\$0.00	\$341.44	JANITORIAL SUPPLIES
55007	CIRCLE OF CARE	\$295.06	\$1,393.81	\$0.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
55008	CITY OF LANETT	\$13,601.96	\$0.00	\$0.00	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
55009	DEMCO	\$154.79	\$0.00	\$0.00	OTHER INST SUPPLIES
55010	EASTER SEALS - CENTRAL ALABAMA	\$0.00	\$120.26	\$0.00	OTHER PROF ED SERVIC
55011	GWEN HARRIS BROOKS	\$0.00	\$0.00	\$1,729.36	OTH TRAVEL AND TRNG
55012	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$24,723.30	SOFTWARE MAINT AGREE
55013	HOLT FIRE & SAFETY	\$0.00	\$0.00	\$395.14	OTHER PURCHASED SERV
55014	JAMES REID GALLINI	\$0.00	\$0.00	\$4,950.00	LEGAL FEES
55015	KATRINA GOSS	\$0.00	\$0.00	\$559.77	OTH TRAVEL AND TRNG
55016	KELLY SERVICES, INC	\$7,137.03	\$368.06	\$3,060.00	OTHER PURCHASED SERV
55017	KIWANIS CLUB OF VALLEY	\$0.00	\$0.00	\$90.00	OTHER DUES AND FEES
55018	KNOLOGY, INC.	\$0.00	\$0.00	\$1,284.49	TELEPHONE;E-RATE PYMNT BEHALF
55020	MARVIN S	\$0.00	\$0.00	\$42.04	MAINTENANCE SUPPLIES
55021	MAYER ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$804.33	MAINTENANCE SUPPLIES
55022	P.E.E.H. INSURANCE PROGRAM	\$800.00	\$0.00	\$0.00	STATE INSURANCE
55023	PEDIATRIC REHAB	\$0.00	\$688.77	\$0.00	OTHER PROF ED SERVIC
55024	PHILLIP JOHNSON	\$0.00	\$0.00	\$500.00	OTH TRAVEL AND TRNG
55025	RENANSANT BANK	\$7,123.58	\$0.00	\$0.00	PRINCIPAL;INTEREST
55026	SKILLPATH SEMINARS	\$0.00	\$0.00	\$299.00	REGISTRATION FEES
55027	SMITH GROUP BEHAVIORAL CONSULT	\$0.00	\$1,655.13	\$0.00	OTHER PROF ED SERVIC

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55028	SUPPLIES OUTLET	\$73.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55029	THOMPSON SUPPLY CO., INC.	\$0.00	\$0.00	\$45.88	MAINTENANCE SUPPLIES
55030	VALLEY-TIMES NEWS	\$0.00	\$0.00	\$622.80	ADVERTISING
55031	VERIZON	\$116.83	\$0.00	\$1,040.45	TELEPHONE;TELECOMMUNICATION
55032	WAL MART STORES	\$0.00	\$31.14	\$25.44	OTH NONINST SUPPLIES
55033	DAVID L SMITH	\$1,246.25	\$0.00	\$0.00	OTHER PURCHASED SERV
55034	DAVID L SMITH	\$288.00	\$0.00	\$0.00	OTHER PURCHASED SERV
55035	DAVID L SMITH	\$780.00	\$0.00	\$0.00	OTHER PURCHASED SERV
55036	LEAF	\$0.00	\$0.00	\$190.34	LEASES
55037	LOY S OFFICE SUPPLIES, INC.	\$0.00	\$0.00	\$104.00	LEASES
55040	BARBER PURE MILK COMPANY	\$0.00	\$2,654.89	\$0.00	PURCHASED FOOD
55041	BURDETTE HEATING & AIR, INC.	\$0.00	\$550.00	\$0.00	FOOD SERVICES
55042	CITY OF LANETT	\$0.00	\$1,207.14	\$0.00	ELECTRICITY;NATURAL GAS
55043	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$416.47	\$0.00	PURCHASED FOOD
55044	HOLT FIRE & SAFETY	\$0.00	\$242.69	\$0.00	FOOD SERVICES
55045	Humitech of Alabams	\$0.00	\$100.00	\$0.00	FOOD SERVICES
55046	KNOLOGY, INC.	\$0.00	\$105.28	\$0.00	TELEPHONE
55047	MASON PRODUCE	\$0.00	\$648.60	\$0.00	PURCHASED FOOD
55048	MERCHANTS FOOD SERVICE	\$0.00	\$5,445.95	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FOOD SERVICES
55049	OWENS & TAUNTON, INC.	\$0.00	\$100.00	\$0.00	FOOD SERVICES
55050	ROQUEMORE S KEY & SAFE	\$0.00	\$105.00	\$0.00	FOOD SERVICES
55051	WAL MART STORES	\$0.00	\$25.78	\$0.00	OTHER GEN SUPPLIES
55052	BELLS COLLISION CENTER	\$0.00	\$0.00	\$2,013.73	OTHER PURCHASED SERV
55053	ANITA MITCHELL	\$0.00	\$0.00	\$250.00	CHANGE CASH
55054	UNITED STATES TREASURY	\$0.00	\$0.00	\$2,284.23	FUEL-DIESEL
55055	ANTHONY BRASFIELD	\$105.99	\$0.00	\$0.00	OTH TRAVEL AND TRNG
55056	CAPELL & HOWARD PC	\$0.00	\$0.00	\$2,308.00	LEGAL FEES
55057	CASANDRA GRIFFIN	\$369.20	\$0.00	\$0.00	OTH TRAVEL AND TRNG
55058	CHAMBLEY S	\$1,687.88	\$0.00	\$0.00	FUEL-DIESEL
55059	CITY OF LANETT	\$17,583.24	\$0.00	\$0.00	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
55060	EMBASSY SUITES	\$0.00	\$0.00	\$412.62	OTH TRAVEL AND TRNG
55061	KELLY SERVICES, INC	\$1,158.94	\$0.00	\$0.00	OTHER PURCHASED SERV
55062	KNOLOGY, INC.	\$0.00	\$0.00	\$2,366.85	TELEPHONE
55063	MEREDITH STIFF	\$548.32	\$0.00	\$0.00	OTH TRAVEL AND TRNG
55064	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$475.00	\$0.00	OTHER PROF ED SERVIC
55065	OLLIE M. LEWIS	\$0.00	\$0.00	\$50.00	CUSTODIAL SERVICES
55066	OWENS & TAUNTON, INC.	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV

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55067	SERVPRO	\$2,026.60	\$0.00	\$0.00	OTHER PURCHASED SERV
55068	TAMBARA AVERY	\$343.81	\$0.00	\$0.00	OTH TRAVEL AND TRNG
55069	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
		\$57,053.77	\$92,372.95	\$55,379.41	