

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
8272	FLOORCARE SPECIALISTS	\$0.00	\$0.00	\$2,100.00	OTHER PURCHASED SERV
8273	JOSEPH A WILLIAMS	\$0.00	\$0.00	\$875.00	OTHER PURCHASED SERV
8274	RIDDELL/ALL AMERICAN	\$0.00	\$0.00	\$2,750.06	ATHLETIC & P.E. SUPP
1389	SHOROD GILSHONDA HARRIS	\$0.00	\$550.00	\$0.00	FOOD SERVICES
1390	LANETT CITY SCHOOLS	\$0.00	\$62,724.53	\$0.00	INTERFUND PAYABLE
1391	JAMES LEE SMITH	\$0.00	\$215.00	\$0.00	FOOD SERVICES
56236	AA LOCKSMITH	\$0.00	\$0.00	\$336.00	OTHER PURCHASED SERV
56237	AMAZON CAPITAL SERVICES	\$8.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56238	C & C SANITATION, INC.	\$223.51	\$0.00	\$0.00	GARBAGE AND WASTE
56239	CHARTER COMMUNICATIONS	\$14.79	\$0.00	\$0.00	OTHER UTILITIES
56240	CITY OF LANETT	\$10,372.73	\$0.00	\$0.00	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
56241	EASTER SEALS - CENTRAL ALABAMA	\$0.00	\$138.89	\$0.00	OTHER PROF ED SERVIC
56242	GWEN HARRIS BROOKS	\$0.00	\$0.00	\$337.18	OTH TRAVEL AND TRNG
56243	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$804.23	MAINTENANCE SUPPLIES
56244	JSL SURETY	\$0.00	\$0.00	\$1,791.00	INSURANCE SERVICES
56245	KATIE WALTON	\$0.00	\$0.00	\$476.79	OTH TRAVEL AND TRNG
56246	KELLY SERVICES, INC	\$1,863.36	\$2,588.55	\$1,526.40	OTHER PURCHASED SERV;FOOD SERVICES
56247	KNOLOGY, INC.	\$0.00	\$0.00	\$2,443.51	TELEPHONE;E-RATE PYMNT BEHALF
56248	KNOLOGY, INC.	\$0.00	\$0.00	\$123.48	TELEPHONE;E-RATE PYMNT BEHALF
56249	LEAF	\$0.00	\$0.00	\$430.93	LEASES
56250	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$650.00	\$0.00	OTHER PROF ED SERVIC
56251	OWENS & TAUNTON, INC.	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
56252	P.E.E.H. INSURANCE PROGRAM	\$800.00	\$0.00	\$0.00	STATE INSURANCE
56253	PARMER WATER COMPANY	\$0.00	\$0.00	\$28.00	OFFICE SUPPLIES
56254	SMITH GROUP BEHAVIORAL CONSULT	\$0.00	\$2,496.29	\$0.00	OTHER PROF ED SERVIC
56255	TRACI PROKSA	\$0.00	\$0.00	\$200.00	OTHER RECEIVABLE
56256	TRU GREEN-CHEMLAWN	\$0.00	\$0.00	\$891.95	OTHER PURCHASED SERV
56257	DOUBLETREE	\$0.00	\$0.00	\$362.89	OTH TRAVEL AND TRNG
56258	AA LOCKSMITH	\$0.00	\$0.00	\$85.00	OTHER PURCHASED SERV
56259	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$76.97	STUDENT CLASSRM SUPP
56260	ANITA MITCHELL	\$0.00	\$0.00	\$60.89	OTH TRAVEL AND TRNG
56261	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$2,422.25	JANITORIAL SUPPLIES
56262	ATLANTA RESIDENTIAL SERVICES	\$3,266.00	\$0.00	\$0.00	EXH LAND IMP <\$50000

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56263	CASANDRA GRIFFIN	\$327.49	\$0.00	\$0.00	OTH TRAVEL AND TRNG
56264	CINTAS CORPORATION #256	\$0.00	\$0.00	\$358.40	JANITORIAL SUPPLIES
56265	CITY OF LANETT	\$650.72	\$0.00	\$0.00	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
56266	DAVID L SMITH	\$728.18	\$0.00	\$0.00	OTHER PURCHASED SERV
56267	DAVID L SMITH	\$2,055.76	\$0.00	\$0.00	OTHER PURCHASED SERV;OTH VEHICLE SUPPLIES
56268	INDEPENDENT STATIONERS	\$432.77	\$28.59	\$0.00	STUDENT CLASSRM SUPP
56269	LOY S OFFICE SUPPLIES, INC.	\$1,314.00	\$0.00	\$104.00	STUDENT CLASSRM SUPP;LEASES
56270	MAYER ELECTRIC SUPPLY CO., INC	\$309.04	\$0.00	\$0.00	MAINTENANCE SUPPLIES
56271	MEREDITH STIFF	\$896.24	\$0.00	\$0.00	OTH TRAVEL AND TRNG
56272	PEARSON	\$0.00	\$527.10	\$0.00	TESTING SUPPLIES
56273	PEDIATRIC REHAB	\$0.00	\$1,015.01	\$0.00	OTHER PROF ED SERVIC
56274	QUILL CORPORATION	\$99.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56275	RENASANT BANK	\$7,123.58	\$0.00	\$0.00	PRINCIPAL;INTEREST
56276	ROQUEMORE S KEY & SAFE	\$0.00	\$0.00	\$69.00	MAINTENANCE SUPPLIES
56277	SCHOOL OUTFITTERS	\$5,701.53	\$0.00	\$0.00	NON-CAP FURN & FIXT
56278	SHERIE M JOINER	\$54.08	\$0.00	\$0.00	OTH TRAVEL AND TRNG
56279	TAMBARA AVERY	\$52.19	\$0.00	\$0.00	OTH TRAVEL AND TRNG
56280	TASC CLIENT INVOICES	\$0.00	\$0.00	\$218.80	OTHER DUES AND FEES
56281	YATES PRINTING & OFFICE SUPP.	\$0.00	\$0.00	\$83.85	OTHER OBJECTS;OFFICE SUPPLIES
56282	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$20.96	\$0.00	OTHER GEN SUPPLIES
56283	BARBER PURE MILK COMPANY	\$0.00	\$2,040.32	\$0.00	PURCHASED FOOD
56284	BARBER PURE MILK COMPANY	\$0.00	\$491.90	\$0.00	PURCHASED FOOD
56285	BARBER PURE MILK COMPANY	\$0.00	\$63.52	\$0.00	PURCHASED FOOD
56286	BI-CITY PRODUCE CO	\$0.00	\$1,106.05	\$0.00	PURCHASED FOOD
56288	CITY OF LANETT	\$0.00	\$943.32	\$0.00	ELECTRICITY;NATURAL GAS
56289	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$471.31	\$0.00	PURCHASED FOOD
56290	HOLT FIRE & SAFETY	\$0.00	\$242.69	\$0.00	FOOD SERVICES
56291	Humitech of Alabams	\$0.00	\$100.00	\$0.00	FOOD SERVICES
56292	KNOLOGY, INC.	\$0.00	\$61.62	\$0.00	TELEPHONE
56294	MERCHANTS FOOD SERVICE	\$0.00	\$7,624.41	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES;FOOD SERV SUPPLIES
56295	OWENS & TAUNTON, INC.	\$0.00	\$100.00	\$0.00	FOOD SERVICES
56296	VALLEY AUTO SERVICE	\$0.00	\$308.65	\$0.00	FOOD SERVICES
56297	CHAMBLEY S	\$1,685.52	\$0.00	\$0.00	FUEL-DIESEL
56298	FREEMAN S CUSTOM WINDOWS	\$24,370.00	\$0.00	\$0.00	BLDG IMP < \$50,000
56299	GAIL HOLLEY	\$0.00	\$0.00	\$778.98	OTH TRAVEL AND TRNG
56300	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
56301	VALLEY BOWL	\$0.00	\$0.00	\$600.00	OTHER OBJECTS

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56302	AASB	\$0.00	\$0.00	\$243.00	REGISTRATION FEES
56303	AMAZON CAPITAL SERVICES	\$179.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56304	BANCORPSOUTH	\$14,808.21	\$0.00	\$0.00	PRINCIPAL;INTEREST
56305	BATSON COOK COMPANY	\$0.00	\$0.00	\$205.86	MAINTENANCE SUPPLIES
56306	BELINDA REED	\$150.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
56307	BRANDY MILFORD	\$0.00	\$0.00	\$39.36	OTH TRAVEL AND TRNG
56308	C & C SANITATION, INC.	\$223.51	\$0.00	\$0.00	GARBAGE AND WASTE
56309	CAPELL & HOWARD PC	\$0.00	\$0.00	\$1,220.00	LEGAL FEES
56310	CHAMBERS COUNTY LANDFILL	\$12.00	\$0.00	\$0.00	GARBAGE AND WASTE
56311	CHARTER COMMUNICATIONS	\$14.79	\$0.00	\$0.00	OTHER UTILITIES
56312	CHRISTINE HARRIS	\$0.00	\$60.48	\$0.00	FOOD SERVICES
56313	CIRCLE OF CARE	\$191.72	\$0.00	\$0.00	OTHER PURCHASED SERV
56314	CITY OF LANETT	\$8,755.75	\$0.00	\$0.00	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
56315	DAVIE S SOUTHERN SCHOOL SUPPLY	\$27.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56316	DECKER INC	\$0.00	\$0.00	\$82.15	MAINTENANCE SUPPLIES
56317	DOMINO S	\$0.00	\$0.00	\$66.99	OTHER FOOD SUPPLIES
56318	EAST ALABAMA MENTAL HEALTH	\$0.00	\$5,750.01	\$0.00	HEALTH/MENTAL SERVICES
56319	EDDIE JEROME WALKER	\$0.00	\$0.00	\$900.00	OTHER PURCHASED SERV
56320	ETI	\$10,156.26	\$0.00	\$0.00	EXH LAND IMP <\$50000;OTHER PURCHASED SERV
56321	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$25,959.46	SOFTWARE MAINT AGREE
56322	HOLT FIRE & SAFETY	\$76.00	\$0.00	\$545.32	OTHER PURCHASED SERV
56323	INDEPENDENT STATIONERS	\$76.44	\$0.00	\$207.24	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
56324	KATRINA GOSS	\$0.00	\$0.00	\$716.93	OTH TRAVEL AND TRNG
56325	KELLY SERVICES, INC	\$449.28	\$1,080.09	\$615.60	FOOD SERVICES;OTHER PURCHASED SERV
56326	KNOLOGY, INC.	\$0.00	\$0.00	\$3,653.10	TELEPHONE
56327	KNOLOGY, INC.	\$0.00	\$0.00	\$1,270.64	TELEPHONE
56328	LEAF	\$0.00	\$0.00	\$63.32	LEASES
56329	LOY S OFFICE SUPPLIES, INC.	\$0.00	\$0.00	\$771.01	OFFICE SUPPLIES;NON-CAP FURN & FIXT
56330	MARVIN S	\$0.00	\$0.00	\$190.31	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
56331	MARVIN S	\$0.00	\$0.00	\$20.19	MAINTENANCE SUPPLIES
56332	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$1,350.00	\$0.00	OTHER PROF ED SERVIC
56333	P.E.E.H. INSURANCE PROGRAM	\$800.00	\$0.00	\$0.00	STATE INSURANCE
56334	PAMELA ADAMS PRUETT	\$0.00	\$0.00	\$202.00	OTHER FOOD SUPPLIES
56335	PERMA-BOUND	\$852.00	\$0.00	\$0.00	OTHER INST SUPPLIES
56336	PITNEY BOWES	\$0.00	\$0.00	\$180.03	LEASES
56337	PONDER S NURSERY	\$0.00	\$0.00	\$825.00	OTHER PROPERTY SERV
56338	POWERSCHOOL	\$33,750.00	\$0.00	\$853.00	OTHER PURCHASED SERV;STUDENT CLASSRM SUPP

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56339	QUILL CORPORATION	\$606.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56340	SAX	\$0.00	\$179.86	\$0.00	STUDENT CLASSRM SUPP
56341	SCHOOL OUTFITTERS	\$2,377.66	\$0.00	\$0.00	NON-CAP FURN & FIXT
56342	SMITH GROUP BEHAVIORAL CONSULT	\$0.00	\$3,354.50	\$0.00	OTHER PROF ED SERVIC
56343	TALX UC EXPRESS	\$0.00	\$0.00	\$600.00	OTHER DUES AND FEES
56344	TEAM FITZ GRAPHICS	\$0.00	\$0.00	\$1,485.00	NON-CAP FURN & FIXT
56345	The Career Game - Explorer	\$0.00	\$0.00	\$259.17	OTHER INST SUPPLIES
56346	TRACI PROKSA	\$0.00	\$0.00	\$27.75	OTH TRAVEL AND TRNG
56347	TRANSPORTATION SOUTH, INC.	\$292.00	\$0.00	\$0.00	VEHICLE PARTS
56348	TRU GREEN-CHEMLAWN	\$0.00	\$0.00	\$647.20	OTHER PURCHASED SERV
56349	VERIZON	\$0.00	\$0.00	\$536.83	TELEPHONE;TELECOMMUNICATION
56350	Vex Robotics	\$0.00	\$0.00	\$275.03	STUDENT CLASSRM SUPP
56351	WAL MART STORES	\$0.00	\$50.00	\$716.02	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES
56352	WEST POINT LIONS CLUB	\$0.00	\$0.00	\$360.00	OTHER DUES AND FEES

\$136,150.01 \$96,333.65 \$64,423.07