

**LANETT CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
05/01/2017 - 05/31/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
8194	ALLSTAR GRAPHIX	\$0.00	\$0.00	\$200.00	ATHLETIC & P.E. SUPP
8195	C & M SPORTING GOODS	\$0.00	\$0.00	\$428.00	ATHLETIC & P.E. SUPP
8196	INDEPENDENT STATIONERS	\$0.00	\$0.00	\$90.48	ATHLETIC & P.E. SUPP
8197	LANETT HIGH SCHOOL	\$0.00	\$0.00	\$2,820.00	OTH TRAVEL AND TRNG
8198	MT HERMON	\$0.00	\$0.00	\$500.00	OTHER OBJECTS
8199	TERRANCE PRICE	\$0.00	\$0.00	\$68.00	OTH TRAVEL AND TRNG
8200	VICKIE KIRK	\$0.00	\$0.00	\$2,250.00	OTHER PURCHASED SERV
8201	AIR COMFORT SERVICE	\$0.00	\$0.00	\$567.00	EQUIP REPAIR & MAINT
8202	HOTEL CAPSTONE	\$0.00	\$0.00	\$130.00	OTH TRAVEL AND TRNG
8203	INDEPENDENT STATIONERS	\$0.00	\$0.00	\$55.68	OFFICE SUPPLIES
8204	NICK SABAN FOOTBALL CAMP	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
8205	UNITED TROPHY & SPECIALTIES	\$0.00	\$0.00	\$474.64	OTHER OBJECTS
8206	YATES PRINTING & OFFICE SUPP.	\$0.00	\$0.00	\$660.27	OTHER OBJECTS
1361	LANETT CITY SCHOOLS	\$0.00	\$117,450.44	\$0.00	INTERFUND PAYABLE
1362	BURDETTE HEATING & AIR, INC.	\$0.00	\$800.00	\$0.00	FOOD SERVICES
1363	MASON PRODUCE	\$0.00	\$193.60	\$0.00	PURCHASED FOOD
1364	JAMES LEE SMITH	\$0.00	\$215.00	\$0.00	FOOD SERVICES
55441	ALLSTAR GRAPHIX	\$0.00	\$0.00	\$164.00	OTHER PURCHASED SERV
55442	ANITA MITCHELL	\$0.00	\$0.00	\$406.83	OTH TRAVEL AND TRNG
55443	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$93.81	JANITORIAL SUPPLIES;OFFICE SUPPLIES
55444	BATSON COOK COMPANY	\$0.00	\$0.00	\$181.28	OTHER MAINT. & OPER.;MAINTENANCE SUPPLIES
55445	BELCHER S JEWELRY, INC.	\$0.00	\$0.00	\$380.00	OTHER OBJECTS
55446	BELINDA REED	\$217.78	\$0.00	\$0.00	OTH TRAVEL AND TRNG
55447	BLACKBOARD CONNECT INC	\$0.00	\$2,508.00	\$0.00	STUDENT CLASSRM SUPP
55448	C & C SANITATION, INC.	\$223.51	\$0.00	\$0.00	GARBAGE AND WASTE
55449	CAPELL & HOWARD PC	\$0.00	\$0.00	\$1,607.00	LEGAL FEES
55450	CHARTER COMMUNICATIONS	\$14.79	\$0.00	\$0.00	OTHER UTILITIES
55451	CINTAS CORPORATION #256	\$0.00	\$0.00	\$410.23	JANITORIAL SUPPLIES
55452	CITY OF LANETT	\$457.54	\$0.00	\$0.00	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
55453	DAVID L SMITH	\$665.00	\$0.00	\$0.00	OTHER PURCHASED SERV
55454	DAVID L SMITH	\$986.18	\$0.00	\$0.00	OTHER PURCHASED SERV
55455	HEARD PLUMBING COMPANY	\$0.00	\$0.00	\$1,042.00	OTHER PURCHASED SERV
55456	INDEPENDENT STATIONERS	\$100.03	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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55457	LANCE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$550.61	OPERAT TRANSFERS OUT
55458	LANETT HIGH SCHOOL	\$0.00	\$0.00	\$193.91	OPERAT TRANSFERS OUT
55459	LANGLEY MOTOR COMPANY	\$85.32	\$0.00	\$41.75	OTHER PURCHASED SERV
55460	LOY S OFFICE SUPPLIES, INC.	\$0.00	\$0.00	\$104.00	LEASES
55461	MJR SOLUTIONS, LLC	\$0.00	\$0.00	\$617.00	OTHER PURCHASED SERV
55462	NICKYS FOLDERS	\$0.00	\$917.50	\$50.00	STUDENT CLASSRM SUPP
55463	OWENS & TAUNTON, INC.	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
55464	PARMER WATER COMPANY	\$0.00	\$0.00	\$28.00	OFFICE SUPPLIES
55465	PEDIATRIC REHAB	\$0.00	\$2,198.97	\$0.00	OTHER PROF ED SERVIC
55466	PHILLIP JOHNSON	\$0.00	\$0.00	\$500.00	IN-STATE
55467	REHABMART LLC	\$0.00	\$69.96	\$0.00	STUDENT CLASSRM SUPP
55468	RENANSANT BANK	\$7,123.58	\$0.00	\$0.00	PRINCIPAL;INTEREST
55469	INTERSTATE BILLING SERVICE, IN	\$0.00	\$0.00	\$469.63	STUDENT CLASSRM SUPP
55470	SHOROD GILSHONDA HARRIS	\$0.00	\$0.00	\$480.00	OTHER PURCHASED SERV
55471	SMITH GROUP BEHAVIORAL CONSULT	\$0.00	\$3,894.43	\$0.00	OTHER PROF ED SERVIC
55472	SUPER DUPER SCHOOL CO.	\$58.89	\$58.90	\$0.00	STUDENT CLASSRM SUPP
55473	TABATHA E LOPEZ	\$0.00	\$0.00	\$510.00	OTHER PROPERTY SERV
55474	TASC CLIENT INVOICES	\$0.00	\$0.00	\$251.62	OTHER DUES AND FEES
55475	TRANSPORTATION SOUTH, INC.	\$197.50	\$0.00	\$0.00	VEHICLE PARTS
55476	VALLEY-TIMES NEWS	\$0.00	\$0.00	\$295.00	ADVERTISING
55477	WAL MART STORES	\$0.00	\$0.00	\$20.14	OTHER OBJECTS;STUDENT CLASSRM SUPP
55478	WEST POINT LIONS CLUB	\$0.00	\$0.00	\$210.00	OTHER DUES AND FEES
55479	WILLIAM V MACGILL & CO	\$123.73	\$0.00	\$0.00	OTH NONINST SUPPLIES
55480	WRIGHTS MEDIA	\$0.00	\$0.00	\$250.00	ADVERTISING
55481	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$141.05	\$0.00	FOOD PROCESSING SUPP
55482	AUTO-CHLOR SERVICES, LLC	\$0.00	\$35.00	\$0.00	FOOD SERVICES
55483	BARBER PURE MILK COMPANY	\$0.00	\$1,042.34	\$0.00	PURCHASED FOOD
55484	BARBER PURE MILK COMPANY	\$0.00	\$1,093.62	\$0.00	PURCHASED FOOD
55485	BARBER PURE MILK COMPANY	\$0.00	\$1,004.14	\$0.00	PURCHASED FOOD
55486	BARBER PURE MILK COMPANY	\$0.00	\$483.50	\$0.00	PURCHASED FOOD
55487	BARBER PURE MILK COMPANY	\$0.00	\$234.68	\$0.00	PURCHASED FOOD
55488	CITY OF LANETT	\$0.00	\$1,441.39	\$0.00	NATURAL GAS;ELECTRICITY
55489	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$630.09	\$0.00	PURCHASED FOOD
55490	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$142.56	\$0.00	PURCHASED FOOD
55491	Humitech of Alabams	\$0.00	\$100.00	\$0.00	FOOD SERVICES
55492	INDEPENDENT STATIONERS	\$0.00	\$56.37	\$0.00	OFFICE SUPPLIES
55493	MASON PRODUCE	\$0.00	\$1,617.30	\$0.00	PURCHASED FOOD
55494	MASON PRODUCE	\$0.00	\$191.85	\$0.00	PURCHASED FOOD

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55497	MERCHANTS FOOD SERVICE	\$0.00	\$14,693.61	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES;FOOD SERV SUPPLIES
55498	OWENS & TAUNTON, INC.	\$0.00	\$100.00	\$0.00	FOOD SERVICES
55499	PIGG'S PLUMBING, LLC	\$0.00	\$685.00	\$0.00	FOOD SERVICES
55500	BILLINGSLEA JANITORIAL	\$0.00	\$0.00	\$85.00	CUSTODIAL SERVICES
55501	JODY BUTLER	\$0.00	\$0.00	\$2,200.00	OTHER PROPERTY SERV
55502	CHAMBLEY S	\$2,071.13	\$0.00	\$0.00	FUEL-DIESEL
55503	CHARTER COMMUNICATIONS	\$14.79	\$0.00	\$0.00	OTHER UTILITIES
55504	CINTAS CORPORATION #256	\$0.00	\$0.00	\$203.86	JANITORIAL SUPPLIES
55505	CITY OF LANETT	\$12,784.66	\$0.00	\$0.00	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE;NATURAL GAS
55506	CLAS	\$504.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
55507	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$351.02	OFFICE SUPPLIES
55508	INTERNAL REVENUE SERVICE	\$0.00	\$0.00	\$108.66	OTHER OBJECTS
55509	KELLY SERVICES, INC	\$8,647.37	\$6,373.01	\$2,700.00	OTHER PURCHASED SERV;FOOD SERVICES
55510	LEAF	\$0.00	\$0.00	\$16.23	LEASES
55511	PIGG'S PLUMBING, LLC	\$0.00	\$0.00	\$1,421.98	OTHER PURCHASED SERV
55512	POWERSCHOOL	\$22,500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
55513	ROQUEMORE S KEY & SAFE	\$0.00	\$0.00	\$145.00	OTHER PURCHASED SERV
55514	SAM S CLUB	\$0.00	\$0.00	\$80.64	STUDENT CLASSRM SUPP
55515	SAM S CLUB	\$0.00	\$0.00	\$53.84	JANITORIAL SUPPLIES
55516	SHAA	\$195.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
55517	VERIZON	\$110.04	\$0.00	\$345.98	TELEPHONE;TELECOMMUNICATION;E-RATE PYMNT BEHALF

**\$57,080.84                      \$158,372.31                      \$25,063.09**