

**LANETT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2018 - 11/30/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
8342	CLIFFORD STORY	\$0.00	\$0.00	\$96.00	OTHER FOOD SUPPLIES
8343	DEON GARRETT	\$0.00	\$0.00	\$50.00	ATHLETIC OFFICIALS
8344	ZERIAN STEWART	\$0.00	\$0.00	\$50.00	ATHLETIC OFFICIALS
8345	BRETT TYSON	\$0.00	\$0.00	\$50.00	ATHLETIC OFFICIALS
8346	TIM LOWERY	\$0.00	\$0.00	\$50.00	ATHLETIC OFFICIALS
8347	ALA HIGH SCHOOL ATHLETIC ASSOC	\$0.00	\$0.00	\$3,448.00	ADMISSIONS
8348	ALA HIGH SCHOOL ATHLETIC ASSOC	\$0.00	\$0.00	\$3,880.00	ADMISSIONS
1423	PERDIDO BEACH RESORT	\$0.00	\$248.00	\$0.00	IN-STATE
1424	LANETT HIGH SCHOOL	\$0.00	\$34.60	\$0.00	PURCHASED FOOD
1425	KROGER	\$0.00	\$8.91	\$0.00	PURCHASED FOOD
1426	JAMES LEE SMITH	\$0.00	\$195.00	\$0.00	FOOD SERVICES
14232	PERDIDO BEACH RESORT	\$0.00	\$0.60	\$0.00	IN-STATE
57263	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$117.10	\$0.00	FOOD SERV SUPPLIES
57264	AUTO-CHLOR SERVICES, LLC	\$0.00	\$202.00	\$0.00	FOOD SERVICES
57265	BARBER PURE MILK COMPANY	\$0.00	\$1,121.62	\$0.00	PURCHASED FOOD
57266	BARBER PURE MILK COMPANY	\$0.00	\$976.24	\$0.00	PURCHASED FOOD
57267	BARBER PURE MILK COMPANY	\$0.00	\$1,138.03	\$0.00	PURCHASED FOOD
57268	BARBER PURE MILK COMPANY	\$0.00	\$955.45	\$0.00	PURCHASED FOOD
57269	BI-CITY PRODUCE CO	\$0.00	\$1,914.55	\$0.00	PURCHASED FOOD
57270	BI-CITY PRODUCE CO	\$0.00	\$1,799.05	\$0.00	PURCHASED FOOD
57271	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$109.76	\$0.00	FOOD PROCESSING SUPP
57272	CITY OF LANETT	\$0.00	\$1,376.12	\$0.00	ELECTRICITY;NATURAL GAS
57273	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$347.04	\$0.00	PURCHASED FOOD
57274	Humitech of Alabama	\$0.00	\$100.00	\$0.00	FOOD SERVICES
57275	MERCHANTS FOOD SERVICE	\$0.00	\$12,445.65	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES;FOOD SERV SUPPLIES
57276	MERCHANTS FOOD SERVICE	\$0.00	\$10,040.51	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES;FOOD SERV SUPPLIES
57277	MERCHANTS FOOD SERVICE	\$0.00	\$2,056.93	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES
57278	OWENS & TAUNTON, INC.	\$0.00	\$100.00	\$0.00	FOOD SERVICES
57279	CHARTER BANK	\$0.00	\$0.00	\$1,915.55	INT-SHORT-TERM-LOANS
57280	AMAZON CAPITAL SERVICES	\$53.99	\$0.00	\$398.09	JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP
57281	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$2,113.51	JANITORIAL SUPPLIES
57282	BELINDA REED	\$84.26	\$0.00	\$0.00	OTH TRAVEL AND TRNG

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57283	C & C SANITATION, INC.	\$447.02	\$0.00	\$0.00	GARBAGE AND WASTE
57284	CHAMBLEY S	\$2,528.94	\$0.00	\$0.00	FUEL-DIESEL
57285	CHARTER COMMUNICATIONS	\$14.79	\$0.00	\$0.00	OTHER UTILITIES
57286	CINTAS CORPORATION #256	\$0.00	\$0.00	\$435.35	JANITORIAL SUPPLIES
57287	CITY OF LANETT	\$620.25	\$0.00	\$0.00	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
57288	DAVID L SMITH	\$2,185.45	\$0.00	\$0.00	OTHER PURCHASED SERV
57289	FREEMAN S CUSTOM WINDOWS	\$0.00	\$0.00	\$320.00	OTHER PURCHASED SERV
57290	HAMPTON INN GULF SHORES	\$311.88	\$0.00	\$0.00	OTH TRAVEL AND TRNG
57291	HEARD PLUMBING COMPANY	\$0.00	\$0.00	\$2,543.25	OTHER PURCHASED SERV
57292	INDEPENDENT STATIONERS	\$0.00	\$1,046.18	\$0.00	STUDENT CLASSRM SUPP
57293	KELLY SERVICES, INC	\$480.50	\$473.06	\$0.00	OTHER PURCHASED SERV;FOOD SERVICES
57294	LEAF	\$0.00	\$0.00	\$208.23	LEASES
57295	MACGILL & CO.	\$120.64	\$157.04	\$0.00	OTH NONINST SUPPLIES
57296	MARVIN S	\$0.00	\$0.00	\$537.41	MAINTENANCE SUPPLIES
57297	MAYER ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$97.60	MAINTENANCE SUPPLIES
57298	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$200.00	\$0.00	OTHER PROF ED SERVIC
57299	MJR SOLUTIONS, LLC	\$0.00	\$0.00	\$1,649.36	OTHER PURCHASED SERV
57300	NELSON ELECTRIC	\$0.00	\$0.00	\$70.21	MAINTENANCE SUPPLIES
57301	nSide, Inc	\$125.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
57302	OWENS & TAUNTON, INC.	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
57303	PARMER WATER COMPANY	\$0.00	\$0.00	\$50.50	OFFICE SUPPLIES;RENTAL-EQUIPMENT
57304	PEARSON	\$0.00	\$2,080.70	\$0.00	TESTING SUPPLIES
57305	PEDIATRIC REHAB	\$0.00	\$543.76	\$0.00	OTHER PROF ED SERVIC
57306	REKELIA HICKEY	\$0.00	\$0.00	\$16.59	OTH TRAVEL AND TRNG
57307	ROQUEMORE S KEY & SAFE	\$0.00	\$0.00	\$145.98	OTHER PURCHASED SERV
57308	INTERSTATE BILLING SERVICE, IN	\$270.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
57309	SHO NUFF SHINE	\$95.00	\$0.00	\$0.00	OTHER PURCHASED SERV
57310	SMITH GROUP BEHAVIORAL CONSULT	\$0.00	\$6,192.30	\$0.00	OTHER PROF ED SERVIC
57311	SOUTHLAND INTERNATIONAL TRUCKS	\$544.50	\$0.00	\$0.00	VEHICLE PARTS
57312	TASC CLIENT INVOICES	\$0.00	\$0.00	\$280.50	OTHER DUES AND FEES
57313	VALLEY-TIMES NEWS	\$0.00	\$0.00	\$80.00	ADVERTISING
57314	SHAROD HARRIS	\$0.00	\$0.00	\$440.00	OTHER PURCHASED SERV
57315	AMAZON CAPITAL SERVICES	\$411.01	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57316	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$115.30	JANITORIAL SUPPLIES
57317	BATSON COOK COMPANY	\$0.00	\$0.00	\$18.99	OTHER MAINT. & OPER.
57318	CAPELL & HOWARD PC	\$0.00	\$0.00	\$636.00	LEGAL FEES
57319	CDW-G	\$0.00	\$1,091.58	\$0.00	STUDENT CLASSRM SUPP

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57320	CINTAS CORPORATION #256	\$0.00	\$0.00	\$361.56	JANITORIAL SUPPLIES
57321	CIRCLE OF CARE	\$191.72	\$0.00	\$0.00	OTHER PURCHASED SERV
57322	CITY OF LANETT	\$11,532.92	\$0.00	\$0.00	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE;NATURAL GAS
57323	CLAS	\$288.00	\$0.00	\$0.00	REGISTRATION FEES
57324	DISCOUNT OFFICE ITEMS INC	\$262.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57325	FREEMAN S CUSTOM WINDOWS	\$0.00	\$0.00	\$145.00	OTHER PURCHASED SERV
57326	GETTYSBURG FLAG WORKS INC	\$0.00	\$0.00	\$96.00	OFFICE SUPPLIES
57327	GWYN BARNES	\$0.00	\$0.00	\$220.29	OTH TRAVEL AND TRNG
57328	HOWARD TECHNOLOGY	\$0.00	\$3,825.00	\$0.00	STUDENT CLASSRM SUPP
57329	INDEPENDENT STATIONERS	\$82.53	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57330	INFORMATION TRANSPORT	\$0.00	\$0.00	\$325.00	OTHER DUES AND FEES
57331	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$1,057.92	MAINTENANCE SUPPLIES
57332	KATRINA GOSS	\$0.00	\$0.00	\$181.34	OTH TRAVEL AND TRNG
57333	KELLY SERVICES, INC	\$5,987.25	\$7,903.94	\$4,579.20	OTHER PURCHASED SERV;FOOD SERVICES
57334	KNOLOGY, INC.	\$0.00	\$0.00	\$2,642.34	TELEPHONE
57335	KNOLOGY, INC.	\$0.00	\$0.00	\$98.39	TELEPHONE
57336	LOY S OFFICE SUPPLIES, INC.	\$0.00	\$0.00	\$282.82	OFFICE SUPPLIES;LEASES
57337	MARCUS L STEPHENS	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
57338	MARVIN S	\$0.00	\$0.00	\$204.12	MAINTENANCE SUPPLIES
57339	MAYER ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$351.95	MAINTENANCE SUPPLIES
57340	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$500.00	\$0.00	OTHER PROF ED SERVIC
57341	OWENS & TAUNTON, INC.	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
57342	P.E.E.H. INSURANCE PROGRAM	\$0.00	\$800.00	\$0.00	STATE INSURANCE
57343	PEDIATRIC REHAB	\$0.00	\$1,105.65	\$0.00	OTHER PROF ED SERVIC
57344	PRO-ED	\$0.00	\$1,526.80	\$0.00	TESTING SUPPLIES
57345	PURCHASE POWER	\$0.00	\$0.00	\$132.91	POSTAGE
57346	ROQUEMORE S KEY & SAFE	\$0.00	\$0.00	\$130.00	OTHER PURCHASED SERV
57347	SOUTHLAND INTERNATIONAL TRUCKS	\$675.46	\$0.00	\$0.00	VEHICLE PARTS
57348	STANLEY STEEMER	\$0.00	\$0.00	\$1,338.84	OTHER PURCHASED SERV
57349	TABATHA LOPEZ	\$0.00	\$0.00	\$1,665.00	OTHER PURCHASED SERV
57350	TELEMETRICS	\$0.00	\$0.00	\$361.92	OTHER PURCHASED SERV
57351	TRACI PROKSA	\$0.00	\$0.00	\$8.29	OTH TRAVEL AND TRNG
57352	TRANSPORTATION SOUTH, INC.	\$230.73	\$0.00	\$0.00	VEHICLE PARTS
57353	VERIZON	\$0.00	\$0.00	\$500.83	TELEPHONE;TELECOMMUNICATION;E-RATE PYMNT BEHALF
57354	WAL MART STORES	\$1,447.71	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57355	WEST POINT LIONS CLUB	\$0.00	\$0.00	\$360.00	OTHER DUES AND FEES

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57357	WILFRED J DUNN	\$0.00	\$0.00	\$774.61	OTH TRAVEL AND TRNG
		\$28,991.92	\$62,733.17	\$37,724.75	