

LANETT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2017 - 10/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
8225	C & M SPORTING GOODS	\$0.00	\$0.00	\$12,307.45	ATHLETIC & P.E. SUPP
8226	ALA HIGH SCHOOL ATHLETIC ASSOC	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
8227	LANETT HIGH SCHOOL	\$0.00	\$0.00	\$683.00	OPERAT TRANSFERS OUT
8228	WESTERN SIZZLIN	\$0.00	\$0.00	\$603.75	OTHER FOOD SUPPLIES
8229	JENNIFER BOYD	\$0.00	\$0.00	\$1,000.00	CHANGE CASH
8230	WAL MART STORES	\$0.00	\$0.00	\$500.00	ATHLETIC & P.E. SUPP
1383	JAMES LEE SMITH	\$0.00	\$180.00	\$0.00	FOOD SERVICES
8224	JACKS RESTAURANT	\$0.00	\$0.00	\$166.73	OTHER FOOD SUPPLIES
55920	AASB	\$0.00	\$0.00	\$25.00	REGISTRATION FEES
55921	AMAZON.COM	\$415.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55922	AMAZON.COM	\$199.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55923	C & C SANITATION, INC.	\$223.51	\$0.00	\$0.00	GARBAGE AND WASTE
55924	CAPELL & HOWARD PC	\$0.00	\$0.00	\$296.95	LEGAL FEES
55925	CHAMBLEY S	\$2,006.14	\$0.00	\$0.00	FUEL-DIESEL
55926	CINTAS CORPORATION #256	\$0.00	\$0.00	\$358.40	JANITORIAL SUPPLIES
55927	CITY OF LANETT	\$774.54	\$0.00	\$0.00	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE;NATURAL GAS
55928	CLASSROOMDIRECT/	\$16.73	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55929	DAVID L SMITH	\$395.00	\$0.00	\$0.00	OTHER PURCHASED SERV
55930	DAVID L SMITH	\$940.00	\$0.00	\$0.00	OTHER PURCHASED SERV
55931	EAI EDUCATION	\$126.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55932	EAST ALABAMA MENTAL HEALTH CTR	\$0.00	\$3,833.34	\$0.00	OTHER PROF SERVICES
55933	ETI	\$0.00	\$0.00	\$2,734.86	OTHER PURCHASED SERV
55934	GAME TIME	\$3,362.32	\$0.00	\$0.00	NON-CAP FURN & FIXT
55935	GVACC	\$0.00	\$0.00	\$125.00	OTHER DUES AND FEES
55936	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$194.50	OTHER PURCHASED SERV
55937	HOLLADAY WRECKER SERVICE	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
55938	INDEPENDENT STATIONERS	\$247.19	\$0.00	\$0.00	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
55939	INDEPENDENT STATIONERS	\$264.27	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
55940	INDEPENDENT STATIONERS	\$2,107.09	\$420.90	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES
55941	KIWANIS CLUB OF VALLEY	\$0.00	\$0.00	\$90.00	OTHER DUES AND FEES
55942	KNOLGY, INC.	\$0.00	\$0.00	\$126.14	TELEPHONE
55943	LANCE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$75.00	OPERAT TRANSFERS OUT

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55944	LAUNCH TRAMPOLINE PARK	\$0.00	\$0.00	\$76.00	STUDENT CLASSRM SUPP
55945	LOY S OFFICE SUPPLIES, INC.	\$49.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55946	MARVIN S	\$0.00	\$0.00	\$39.67	MAINTENANCE SUPPLIES
55947	MJR SOLUTIONS, LLC	\$0.00	\$0.00	\$1,049.00	OTHER PURCHASED SERV
55948	MYPARKINGPERMIT.COM	\$0.00	\$0.00	\$352.00	STUDENT CLASSRM SUPP
55949	OWENS & TAUNTON, INC.	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
55950	PEDIATRIC REHAB	\$0.00	\$1,232.52	\$0.00	OTHER PROF ED SERVIC
55951	PERMA-BOUND	\$560.48	\$0.00	\$0.00	OTHER INST SUPPLIES
55952	PUBLISHERS WAREHOUSE	\$16,533.59	\$0.00	\$0.00	TEXTBOOKS
55953	PUBLISHERS WAREHOUSE	\$4,871.27	\$0.00	\$0.00	TEXTBOOKS
55954	QUILL CORPORATION	\$122.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55955	REMEDIA PUBLICATIONS	\$561.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55956	SCHOOL SPECIALTY	\$1,005.63	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55957	SMITH GROUP BEHAVIORAL CONSULT	\$0.00	\$4,587.75	\$0.00	OTHER PROF ED SERVIC
55958	STACEY ROLLINS	\$83.67	\$0.00	\$0.00	OTH TRAVEL AND TRNG
55959	TEACHER S DISCOVERY	\$152.21	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55960	TRACI PROKSA	\$0.00	\$0.00	\$22.68	OTH TRAVEL AND TRNG
55961	TRANSPORTATION SOUTH, INC.	\$256.32	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
55962	U S SCHOOL SUPPLY	\$0.00	\$0.00	\$105.30	STUDENT CLASSRM SUPP
55963	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
55964	VALLEY-TIMES NEWS	\$86.50	\$0.00	\$0.00	ADVERTISING
55965	WAL MART STORES	\$0.00	\$0.00	\$162.68	STUDENT CLASSRM SUPP
55966	WRLA	\$0.00	\$0.00	\$160.00	ADVERTISING
55967	AIR COMFORT SERVICE	\$5,200.00	\$0.00	\$0.00	BLDG IMP < \$50,000
55968	CLAS	\$0.00	\$0.00	\$468.00	REGISTRATION FEES
55969	GAIL HOLLEY	\$0.00	\$0.00	\$266.50	OTH TRAVEL AND TRNG
55970	GWEN HARRIS BROOKS	\$0.00	\$0.00	\$157.89	OTH TRAVEL AND TRNG
55971	TONY EDMONDSON	\$0.00	\$0.00	\$177.82	OTH TRAVEL AND TRNG
55972	BOOK SYSTEMS, INC	\$58.00	\$0.00	\$0.00	OTHER INST SUPPLIES
55973	CLASSROOMDIRECT/	\$118.81	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55974	FIRST BOOK	\$143.40	\$0.00	\$0.00	OTHER INST SUPPLIES
55975	FLINN SCIENTIFIC INC.	\$95.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55976	GENERAL MEDICAL DEVICES, INC.	\$0.00	\$300.00	\$0.00	OTH NONINST SUPPLIES
55977	INDEPENDENT STATIONERS	\$192.53	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55978	LEGO EDUCATION	\$2,047.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55979	OLLIE M. LEWIS	\$0.00	\$0.00	\$50.00	CUSTODIAL SERVICES
55980	PARMER WATER COMPANY	\$0.00	\$0.00	\$43.00	OFFICE SUPPLIES
55981	TEACHERS PET	\$154.67	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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56004	RODNEY ERICK GEIGER	\$0.00	\$0.00	\$1,100.00	OTHER PURCHASED SERV
56005	BARBER PURE MILK COMPANY	\$0.00	\$922.65	\$0.00	PURCHASED FOOD
56006	BARBER PURE MILK COMPANY	\$0.00	\$684.88	\$0.00	PURCHASED FOOD
56007	BARBER PURE MILK COMPANY	\$0.00	\$837.78	\$0.00	PURCHASED FOOD
56008	BARBER PURE MILK COMPANY	\$0.00	\$741.81	\$0.00	PURCHASED FOOD
56009	BARBER PURE MILK COMPANY	\$0.00	\$605.44	\$0.00	PURCHASED FOOD
56010	HOBART SERVICE	\$0.00	\$188.50	\$0.00	FOOD SERVICES
56011	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$37.10	\$0.00	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
56012	AUTO-CHLOR SERVICES, LLC	\$0.00	\$247.75	\$0.00	FOOD SERVICES
56013	BI-CITY PRODUCE CO	\$0.00	\$1,221.90	\$0.00	PURCHASED FOOD
56014	BI-CITY PRODUCE CO	\$0.00	\$815.50	\$0.00	PURCHASED FOOD
56015	BOOKER S SEPTIC TANK CO.	\$0.00	\$550.00	\$0.00	FOOD SERVICES
56016	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$274.18	\$0.00	FOOD PROCESSING SUPP
56017	CITY OF LANETT	\$0.00	\$316.95	\$0.00	ELECTRICITY;NATURAL GAS
56018	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$678.81	\$0.00	PURCHASED FOOD
56019	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$157.85	\$0.00	PURCHASED FOOD
56020	HOBART SERVICE	\$0.00	\$1,504.17	\$0.00	FOOD SERVICES
56021	Humitech of Alabams	\$0.00	\$100.00	\$0.00	FOOD SERVICES
56022	INDEPENDENT STATIONERS	\$0.00	\$244.76	\$0.00	OFFICE SUPPLIES
56023	KNOLOGY, INC.	\$0.00	\$61.62	\$0.00	TELEPHONE
56026	MERCHANTS FOOD SERVICE	\$0.00	\$19,360.13	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES;FOOD SERV SUPPLIES
56027	OWENS & TAUNTON, INC.	\$0.00	\$100.00	\$0.00	FOOD SERVICES
56028	LOWE S HOME CENTERS INC.	\$0.00	\$0.00	\$149.10	MAINTENANCE SUPPLIES
56029	RENASANT BANK	\$7,123.58	\$0.00	\$0.00	PRINCIPAL
56031	ALABAMA LEADERS IN EDUCATIONAL	\$0.00	\$0.00	\$25.00	OTHER DUES AND FEES
56032	AUTO-OWNERS INSURANCE	\$7,471.88	\$0.00	\$3,814.01	INSURANCE SERVICES
56033	CAPELL & HOWARD PC	\$0.00	\$0.00	\$200.00	LEGAL FEES
56034	CDW-G	\$181.93	\$0.00	\$0.00	CLASSROOM EQUIPMENT
56035	CHARTER COMMUNICATIONS	\$29.58	\$0.00	\$0.00	OTHER UTILITIES
56036	CHRIS CLARK GRADING & PAVING	\$0.00	\$0.00	\$375.00	LAND & BLDG REPAIR/M
56037	CINTAS CORPORATION #256	\$0.00	\$0.00	\$465.39	JANITORIAL SUPPLIES
56038	CIRCLE OF CARE	\$606.40	\$0.00	\$0.00	OTHER PURCHASED SERV
56039	CITY OF LANETT	\$18,532.47	\$0.00	\$0.00	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
56040	DANIEL PAUL PANKEY	\$267.92	\$0.00	\$0.00	OTH TRAVEL AND TRNG
56041	DONNA BELL	\$100.05	\$0.00	\$0.00	OTH TRAVEL AND TRNG
56042	EASTER SEALS - CENTRAL ALABAMA	\$0.00	\$181.37	\$0.00	OTHER PROF ED SERVIC
56043	EMORY HEALTHCARE	\$495.00	\$0.00	\$0.00	HEALTH/MENTAL SERVICES

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56044	GAME TIME	\$2,750.00	\$0.00	\$0.00	NON-CAP FURN & FIXT
56045	JOHNSON CONTROLS	\$19,800.00	\$0.00	\$0.00	OTHER PURCHASED SERV
56046	KATIE WALTON	\$0.00	\$0.00	\$286.59	OTH TRAVEL AND TRNG
56047	KELLY SERVICES, INC	\$3,369.60	\$3,431.45	\$1,386.00	OTHER PURCHASED SERV;FOOD SERVICES
56048	KNOLOGY, INC.	\$0.00	\$0.00	\$2,434.44	TELEPHONE;E-RATE PYMNT BEHALF
56049	LOY S OFFICE SUPPLIES, INC.	\$0.00	\$0.00	\$104.00	LEASES
56050	MARY ANDREWS	\$318.71	\$0.00	\$0.00	OTH TRAVEL AND TRNG
56051	MAYER ELECTRIC SUPPLY CO., INC	\$255.57	\$0.00	\$0.00	MAINTENANCE SUPPLIES
56052	MJR SOLUTIONS, LLC	\$0.00	\$0.00	\$984.50	OTHER PURCHASED SERV
56053	PC SCREEN PRINTING & SIGN CO	\$0.00	\$0.00	\$609.00	ITEMS FOR RESALE
56054	PITNEY BOWES	\$0.00	\$0.00	\$180.03	OFFICE SUPPLIES
56055	SAX	\$0.00	\$84.46	\$0.00	STUDENT CLASSRM SUPP
56056	SHOROD GILSHONDA HARRIS	\$0.00	\$0.00	\$440.00	CUSTODIAL SERVICES
56057	TASC CLIENT INVOICES	\$0.00	\$0.00	\$545.38	OTHER DUES AND FEES
56058	TONY EDMONDSON	\$0.00	\$0.00	\$170.40	OTH TRAVEL AND TRNG
56059	VERIZON	\$0.00	\$0.00	\$535.59	TELEPHONE;TELECOMMUNICATION
		\$104,674.88	\$43,903.57	\$36,666.75	