

LANETT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2017 - 11/30/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
8231	BLUFFTON STREET	\$0.00	\$0.00	\$255.46	OTH TRAVEL AND TRNG
8232	C & M SPORTING GOODS	\$0.00	\$0.00	\$3,146.00	ATHLETIC & P.E. SUPP
8233	JEFF COFFMAN	\$0.00	\$0.00	\$50.00	ATHLETIC OFFICIALS
8234	LANETT HIGH SCHOOL	\$0.00	\$0.00	\$1,000.00	OPERAT TRANSFERS OUT
8235	MEDCO SUPPLY, INC.	\$0.00	\$0.00	\$779.80	ATHLETIC & P.E. SUPP
8236	RIDDELL/ALL AMERICAN	\$0.00	\$0.00	\$2,700.98	ATHLETIC & P.E. SUPP
8237	TIGER 13 MOVIES	\$0.00	\$0.00	\$521.40	OTHER OBJECTS
8238	WESTERN SIZZLIN	\$0.00	\$0.00	\$523.25	OTHER FOOD SUPPLIES
8239	WRIGHT EXERCISE EQUIPMENT	\$0.00	\$0.00	\$240.00	ATHLETIC & P.E. SUPP
8240	ALA HIGH SCHOOL ATHLETIC ASSOC	\$0.00	\$0.00	\$3,128.00	ADMISSIONS
8241	JEFF COFFMAN	\$0.00	\$0.00	\$35.00	ATHLETIC OFFICIALS
8242	JOHN P SMITH JR	\$0.00	\$0.00	\$50.00	ATHLETIC OFFICIALS
8243	WAL MART STORES	\$0.00	\$0.00	\$1,203.00	OTHER FOOD SUPPLIES
8244	WESTERN SIZZLIN	\$0.00	\$0.00	\$603.75	OTHER FOOD SUPPLIES
8245	ALA HIGH SCHOOL ATHLETIC ASSOC	\$0.00	\$0.00	\$4,888.00	ADMISSIONS
8246	CINDY SUTTON	\$0.00	\$0.00	\$1,594.00	ATHLETIC & P.E. SUPP
8247	JOHN P SMITH JR	\$0.00	\$0.00	\$50.00	ATHLETIC OFFICIALS
8248	LANETT HIGH SCHOOL	\$0.00	\$0.00	\$2,500.00	TRANSP-OTH PROVIDERS
8249	MATTHEW GARNETT	\$0.00	\$0.00	\$35.00	ATHLETIC OFFICIALS
8250	TERRIS MILL VILLAGE CAFE	\$0.00	\$0.00	\$675.00	OTHER FOOD SUPPLIES
56133	BRITTANY MCDONALD	\$0.00	\$0.00	\$323.75	OTH TRAVEL AND TRNG
56134	LEAF	\$0.00	\$0.00	\$317.44	LEASES
56135	AMAZON CAPITAL SERVICES	\$80.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56136	AMAZON CAPITAL SERVICES	\$66.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56137	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$177.90	STUDENT CLASSRM SUPP
56138	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
56139	WAL MART STORES	\$53.52	\$0.00	\$31.88	STUDENT CLASSRM SUPP
1384	LANETT CITY SCHOOLS	\$0.00	\$61,095.11	\$0.00	INTERFUND PAYABLE
1385	JAMES LEE SMITH	\$0.00	\$250.00	\$0.00	FOOD SERVICES
56030	DOMINO S	\$0.00	\$0.00	\$39.95	OTHER FOOD SUPPLIES
56061	AIR COMFORT SERVICE	\$0.00	\$0.00	\$85.00	OTHER PURCHASED SERV
56062	ATLANTA RESIDENTIAL SERVICES	\$0.00	\$0.00	\$3,300.00	OTHER PURCHASED SERV
56063	BELINDA REED	\$0.00	\$0.00	\$81.75	OTH TRAVEL AND TRNG

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56064	DOMINO S	\$0.00	\$0.00	\$79.90	OTHER FOOD SUPPLIES
56066	JERRY MITCHELL	\$0.00	\$0.00	\$85.00	OTHER PURCHASED SERV
56067	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$247.80	MAINTENANCE SUPPLIES
56068	LANETT SCHOOLS LUNCHROOM	\$0.00	\$0.00	\$5,282.46	INTERFUND PAYABLE
56069	MARVIN S	\$105.72	\$0.00	\$0.00	MAINTENANCE SUPPLIES
56070	MAYER ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$448.72	MAINTENANCE SUPPLIES
56071	P.E.E.H. INSURANCE PROGRAM	\$5,600.00	\$0.00	\$0.00	STATE INSURANCE
56072	RA-LARMS LLC	\$0.00	\$0.00	\$127.00	OTHER PURCHASED SERV
56073	RODNEY ERICK GEIGER	\$0.00	\$0.00	\$1,100.00	OTHER PURCHASED SERV
56074	SMITH GROUP BEHAVIORAL CONSULT	\$0.00	\$5,715.93	\$0.00	OTHER PROF ED SERVIC
56076	SOUTHLAND INTERNATIONAL TRUCKS	\$69.96	\$0.00	\$534.35	VEHICLE PARTS
56077	WAL MART STORES	\$2,136.73	\$0.00	\$122.28	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
56078	AUTO-CHLOR SERVICES, LLC	\$0.00	\$352.25	\$0.00	FOOD SERVICES
56079	BARBER PURE MILK COMPANY	\$0.00	\$1,031.50	\$0.00	PURCHASED FOOD
56080	BARBER PURE MILK COMPANY	\$0.00	\$1,094.36	\$0.00	PURCHASED FOOD
56081	BARBER PURE MILK COMPANY	\$0.00	\$1,044.16	\$0.00	PURCHASED FOOD
56082	BARBER PURE MILK COMPANY	\$0.00	\$400.07	\$0.00	PURCHASED FOOD
56083	BARBER PURE MILK COMPANY	\$0.00	\$311.24	\$0.00	PURCHASED FOOD
56084	BARBER PURE MILK COMPANY	\$0.00	\$125.28	\$0.00	PURCHASED FOOD
56085	BI-CITY PRODUCE CO	\$0.00	\$2,243.75	\$0.00	PURCHASED FOOD
56086	BI-CITY PRODUCE CO	\$0.00	\$484.10	\$0.00	PURCHASED FOOD
56087	CITY OF LANETT	\$0.00	\$1,999.71	\$0.00	ELECTRICITY;NATURAL GAS
56088	CLEMMIE RAMSEY	\$0.00	\$220.10	\$0.00	IN-STATE
56089	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$705.76	\$0.00	PURCHASED FOOD
56090	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$115.50	\$0.00	PURCHASED FOOD
56091	HEARD PLUMBING COMPANY	\$0.00	\$85.00	\$0.00	FOOD SERVICES
56092	Humitech of Alabams	\$0.00	\$100.00	\$0.00	FOOD SERVICES
56093	KNOLOGY, INC.	\$0.00	\$56.94	\$0.00	TELEPHONE
56095	MERCHANTS FOOD SERVICE	\$0.00	\$17,961.59	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES;FOOD SERV SUPPLIES
56096	OWENS & TAUNTON, INC.	\$0.00	\$100.00	\$0.00	FOOD SERVICES
56097	AASB	\$0.00	\$0.00	\$596.00	REGISTRATION FEES
56098	AASB	\$0.00	\$0.00	\$25.00	REGISTRATION FEES
56099	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$880.33	JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP
56100	BELINDA REED	\$93.94	\$0.00	\$0.00	OTH TRAVEL AND TRNG
56101	BILLINGSLEA JANITORIAL	\$0.00	\$0.00	\$170.00	OTHER PURCHASED SERV
56102	C & C SANITATION, INC.	\$223.51	\$0.00	\$0.00	GARBAGE AND WASTE
56103	CHAMBLEY S	\$2,914.49	\$0.00	\$0.00	FUEL-DIESEL

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56104	CINTAS CORPORATION #256	\$0.00	\$0.00	\$537.60	JANITORIAL SUPPLIES
56105	CINTAS CORPORATION #256	\$0.00	\$0.00	\$72.21	JANITORIAL SUPPLIES
56106	CITY OF LANETT	\$702.54	\$0.00	\$0.00	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE;NATURAL GAS
56107	DANIEL PAUL PANKEY	\$49.33	\$0.00	\$0.00	OTH TRAVEL AND TRNG
56108	DAVID L SMITH	\$1,260.00	\$0.00	\$0.00	OTHER PURCHASED SERV
56109	DECKER INC	\$0.00	\$0.00	\$25.45	OTHER MAINT. & OPER.
56110	HEARD PLUMBING COMPANY	\$0.00	\$0.00	\$275.00	OTHER PURCHASED SERV
56111	HEWLETT-PACKARD COMPANY	\$988.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56112	HOWARD TECHNOLOGY	\$1,638.00	\$0.00	\$84.00	STUDENT CLASSRM SUPP;NON-CAP COMPUTER HDW
56113	KELLY SERVICES, INC	\$7,555.68	\$8,235.88	\$4,197.60	OTHER PURCHASED SERV;FOOD SERVICES
56114	LANGLEY MOTOR COMPANY	\$0.00	\$0.00	\$15,089.25	SERVICE VEHICLES;INVSTMT IN GEN F.A.;VEHICLES
56115	LANGLEY MOTOR COMPANY	\$41.75	\$0.00	\$465.06	OTHER PURCHASED SERV
56116	LOY S OFFICE SUPPLIES, INC.	\$1,314.00	\$0.00	\$278.33	STUDENT CLASSRM SUPP;LEASES
56117	MARVIN S	\$39.44	\$0.00	\$0.00	MAINTENANCE SUPPLIES
56118	MJR SOLUTIONS, LLC	\$0.00	\$0.00	\$1,195.55	OTHER PURCHASED SERV
56119	OWENS & TAUNTON, INC.	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
56120	PARMER WATER COMPANY	\$0.00	\$0.00	\$28.00	OFFICE SUPPLIES
56121	PEDIATRIC REHAB	\$0.00	\$1,431.89	\$0.00	OTHER PROF ED SERVIC
56122	QUILL CORPORATION	\$460.87	\$0.00	\$26.14	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
56123	REHABMART LLC	\$0.00	\$143.45	\$0.00	STUDENT CLASSRM SUPP
56124	RENANSANT BANK	\$7,123.58	\$0.00	\$0.00	PRINCIPAL;INTEREST
56125	SANDY S SERVICE CENTER	\$1,790.34	\$0.00	\$1,411.08	TIRES
56126	SCHOOL NURSE SUPPLY	\$0.00	\$122.95	\$0.00	OTH NONINST SUPPLIES
56127	SOUTHLAND INTERNATIONAL TRUCKS	\$498.75	\$0.00	\$0.00	NON-INST S/W OVER500
56128	TABATHA E LOPEZ	\$0.00	\$0.00	\$2,335.00	OTHER PURCHASED SERV
56129	TASC CLIENT INVOICES	\$0.00	\$0.00	\$295.38	OTHER DUES AND FEES
56130	VERIZON	\$0.00	\$0.00	\$535.59	TELEPHONE;TELECOMMUNICATION
56131	WAL MART STORES	\$0.00	\$106.70	\$0.00	OTH NONINST SUPPLIES
56132	YATES PRINTING & OFFICE SUPP.	\$0.00	\$0.00	\$9.00	OFFICE SUPPLIES

\$34,807.07 \$105,533.22 \$65,145.39