

**LANETT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2017 - 12/31/2017**

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 8258 | CHICK FIL A | \$0.00 | \$0.00 | \$464.75 | OTHER FOOD SUPPLIES |
| 8259 | CHICK FIL A | \$0.00 | \$0.00 | \$500.25 | OTHER FOOD SUPPLIES |
| 8260 | COUNTRY INN & SUITES | \$0.00 | \$0.00 | \$3,008.00 | OTH TRAVEL AND TRNG |
| 8261 | CYPRESS INN | \$0.00 | \$0.00 | \$1,035.00 | OTHER FOOD SUPPLIES |
| 8262 | DOBBS CORP & TRANSPORTATION | \$0.00 | \$0.00 | \$5,200.00 | TRANSP-OTH PROVIDERS |
| 8263 | DOMINOS | \$0.00 | \$0.00 | \$347.99 | OTHER FOOD SUPPLIES |
| 8264 | JACKS | \$0.00 | \$0.00 | \$177.72 | OTHER FOOD SUPPLIES |
| 8265 | MUG SHOTS | \$0.00 | \$0.00 | \$1,028.60 | OTHER FOOD SUPPLIES |
| 8266 | WAL MART STORES | \$0.00 | \$0.00 | \$503.00 | ATHLETIC & P.E. SUPP |
| 8268 | ALA HIGH SCHOOL ATHLETIC ASSOC | \$0.00 | \$0.00 | \$13,080.00 | ADMISSIONS |
| 8269 | DOBBS CORP & TRANSPORTATION | \$0.00 | \$0.00 | \$3,500.00 | TRANSP-OTH PROVIDERS |
| 8270 | SUPER SPORTS INC | \$0.00 | \$0.00 | \$319.96 | ATHLETIC & P.E. SUPP |
| 8271 | WAL MART STORES | \$0.00 | \$0.00 | \$603.00 | ATHLETIC & P.E. SUPP |
| 56140 | AMAZON CAPITAL SERVICES | \$19.21 | \$0.00 | \$14.03 | OFFICE SUPPLIES |
| 56141 | ASSOCIATED PAPER OF ALABAMA LL | \$0.00 | \$0.00 | \$791.73 | JANITORIAL SUPPLIES |
| 56142 | BELINDA REED | \$0.00 | \$0.00 | \$20.00 | OTHER OBJECTS |
| 56143 | C & C SANITATION, INC. | \$223.51 | \$0.00 | \$0.00 | GARBAGE AND WASTE |
| 56144 | CAPELL & HOWARD PC | \$0.00 | \$0.00 | \$560.00 | LEGAL FEES |
| 56145 | CHARTER COMMUNICATIONS | \$14.79 | \$0.00 | \$0.00 | OTHER UTILITIES |
| 56146 | CHRISTY CARPENTER | \$0.00 | \$0.00 | \$84.82 | OTH TRAVEL AND TRNG |
| 56147 | CINTAS CORPORATION #256 | \$0.00 | \$0.00 | \$251.41 | JANITORIAL SUPPLIES |
| 56148 | CIRCLE OF CARE | \$191.72 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 56149 | CITY OF LANETT | \$30,516.38 | \$0.00 | \$0.00 | NATURAL GAS;ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE |
| 56150 | DIGITAL WISH | \$1,750.80 | \$0.00 | \$0.00 | NON-CAP COMPUTER HDW |
| 56151 | GOVCONNECTION INC | \$898.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 56152 | INDEPENDENT STATIONERS | \$84.40 | \$0.00 | \$282.56 | OFFICE SUPPLIES;STUDENT CLASSRM SUPP |
| 56153 | INFORMATION TRANSPORT | \$0.00 | \$0.00 | \$4,462.00 | OTHER TECHNICAL SERV |
| 56154 | JOHNSTONE SUPPLY | \$0.00 | \$0.00 | \$740.25 | MAINTENANCE SUPPLIES |
| 56155 | KELLY SERVICES, INC | \$2,560.32 | \$3,235.60 | \$2,098.80 | OTHER PURCHASED SERV;FOOD SERVICES |
| 56156 | KNOLOGY, INC. | \$0.00 | \$0.00 | \$1,756.95 | TELEPHONE;E-RATE PYMNT BEHALF |
| 56157 | KNOLOGY, INC. | \$0.00 | \$0.00 | \$496.72 | TELEPHONE;E-RATE PYMNT BEHALF |
| 56158 | LEAF | \$0.00 | \$0.00 | \$182.86 | LEASES |
| 56159 | MARVIN S | \$161.51 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |

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| 56160 | MCKEE AND ASSOCIATES | \$5,150.00 | \$0.00 | \$0.00 | EXH LAND IMP <\$50000 |
| 56161 | P.E.E.H. INSURANCE PROGRAM | \$800.00 | \$0.00 | \$0.00 | STATE INSURANCE |
| 56162 | PC SCREEN PRINTING & SIGN CO | \$0.00 | \$0.00 | \$77.50 | ITEMS FOR RESALE |
| 56163 | PURCHASE POWER | \$0.00 | \$0.00 | \$200.00 | POSTAGE |
| 56164 | QUILL CORPORATION | \$59.98 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 56165 | SHO NUFF SHINE | \$0.00 | \$0.00 | \$93.00 | OTHER PURCHASED SERV |
| 56166 | SMITH GROUP BEHAVIORAL CONSULT | \$0.00 | \$4,701.94 | \$0.00 | OTHER PROF ED SERVIC |
| 56167 | Sue.Barr@MHEducation.com | \$111.63 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 56168 | TABATHA E LOPEZ | \$0.00 | \$0.00 | \$510.00 | OTHER PURCHASED SERV |
| 56169 | WAL MART STORES | \$0.00 | \$0.00 | \$79.71 | JANITORIAL SUPPLIES |
| 56170 | YATES PRINTING & OFFICE SUPP. | \$0.00 | \$0.00 | \$9.00 | OFFICE SUPPLIES |
| 56171 | CINTAS CORPORATION #256 | \$0.00 | \$0.00 | \$465.39 | JANITORIAL SUPPLIES |
| 56173 | JAMES REID GALLINI | \$0.00 | \$0.00 | \$4,400.00 | LEGAL FEES |
| 56174 | MOVIE LICENSING USA | \$0.00 | \$0.00 | \$128.00 | OTHER DUES AND FEES |
| 56175 | UNIVERSITY OF ALABAMA | \$100.00 | \$0.00 | \$0.00 | STAFF ED SERVICES |
| 56176 | CRYSTAL SMITH | \$0.00 | \$0.00 | \$175.00 | OTHER PURCHASED SERV |
| 56177 | AUTO-CHLOR SERVICES, LLC | \$0.00 | \$157.25 | \$0.00 | FOOD SERVICES |
| 56178 | BARBER PURE MILK COMPANY | \$0.00 | \$986.00 | \$0.00 | PURCHASED FOOD |
| 56179 | BARBER PURE MILK COMPANY | \$0.00 | \$1,608.49 | \$0.00 | PURCHASED FOOD |
| 56180 | BARBER PURE MILK COMPANY | \$0.00 | \$1,012.11 | \$0.00 | PURCHASED FOOD |
| 56181 | BARBER PURE MILK COMPANY | \$0.00 | \$440.07 | \$0.00 | PURCHASED FOOD |
| 56182 | BARBER PURE MILK COMPANY | \$0.00 | \$92.74 | \$0.00 | PURCHASED FOOD |
| 56183 | BI-CITY PRODUCE CO | \$0.00 | \$1,515.85 | \$0.00 | PURCHASED FOOD |
| 56184 | BI-CITY PRODUCE CO | \$0.00 | \$482.15 | \$0.00 | PURCHASED FOOD |
| 56185 | CITY OF LANETT | \$0.00 | \$1,767.59 | \$0.00 | ELECTRICITY;NATURAL GAS |
| 56186 | FLOWERS BAKING CO. OF VILLA RI | \$0.00 | \$465.11 | \$0.00 | PURCHASED FOOD |
| 56187 | FLOWERS BAKING CO. OF VILLA RI | \$0.00 | \$45.00 | \$0.00 | PURCHASED FOOD |
| 56188 | Humitech of Alabams | \$0.00 | \$100.00 | \$0.00 | FOOD SERVICES |
| 56189 | INDEPENDENT STATIONERS | \$0.00 | \$58.49 | \$0.00 | OFFICE SUPPLIES |
| 56190 | KNOLOGY, INC. | \$0.00 | \$56.94 | \$0.00 | TELEPHONE |
| 56193 | MERCHANTS FOOD SERVICE | \$0.00 | \$19,399.14 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES;FOOD SERV SUPPLIES |
| 56194 | OWENS & TAUNTON, INC. | \$0.00 | \$100.00 | \$0.00 | FOOD SERVICES |
| 56195 | CRYSTAL AUTRY | \$0.00 | \$0.00 | \$627.98 | OTH TRAVEL AND TRNG |
| 56196 | CRYSTAL SMITH | \$0.00 | \$0.00 | \$360.22 | OTHER PURCHASED SERV |
| 56197 | RENASANT BANK | \$7,123.58 | \$0.00 | \$0.00 | PRINCIPAL;INTEREST |
| 56198 | SHINDIGZ | \$0.00 | \$0.00 | \$444.99 | ATHLETIC & P.E. SUPP |
| 56199 | SHOROD GILSHONDA HARRIS | \$0.00 | \$0.00 | \$440.00 | OTHER PURCHASED SERV |

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| 56200 | UNIV OF AL AT BIRMINGHAM | \$0.00 | \$0.00 | \$1,461.00 | OTHER OBJECTS |
| 56201 | AMAZON CAPITAL SERVICES | \$92.95 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 56202 | ASSOCIATED PAPER OF ALABAMA LL | \$0.00 | \$0.00 | \$1,380.95 | JANITORIAL SUPPLIES;NON-CAP FURN & FIXT |
| 56203 | BATSON COOK COMPANY | \$0.00 | \$0.00 | \$133.84 | OTHER MAINT. & OPER. |
| 56204 | C & C SANITATION, INC. | \$223.51 | \$0.00 | \$0.00 | GARBAGE AND WASTE |
| 56205 | CAPELL & HOWARD PC | \$0.00 | \$0.00 | \$2,799.70 | LEGAL FEES |
| 56206 | CDI COMPUTER DEALERS, INC | \$480.00 | \$0.00 | \$480.00 | NON-CAP COMPUTER HDW |
| 56207 | CDW-G | \$545.79 | \$228.13 | \$0.00 | STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT |
| 56208 | CHAMBLEY S | \$1,887.50 | \$0.00 | \$0.00 | FUEL-DIESEL |
| 56209 | CINTAS CORPORATION #256 | \$0.00 | \$0.00 | \$106.99 | JANITORIAL SUPPLIES |
| 56210 | CIRCLE OF CARE | \$191.72 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 56211 | CITY OF LANETT | \$428.65 | \$0.00 | \$0.00 | ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE |
| 56212 | DAVID L SMITH | \$674.99 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 56213 | DAVID L SMITH | \$1,733.33 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 56215 | HAMPTON INN | \$0.00 | \$0.00 | \$216.00 | OTHER FOOD SUPPLIES |
| 56216 | INDEPENDENT STATIONERS | \$346.10 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 56217 | KELLY SERVICES, INC | \$2,255.04 | \$3,690.26 | \$1,717.20 | OTHER PURCHASED SERV;FOOD SERVICES |
| 56218 | LOY S OFFICE SUPPLIES, INC. | \$0.00 | \$0.00 | \$104.00 | LEASES |
| 56219 | MARVIN S | \$0.00 | \$0.00 | \$239.45 | MAINTENANCE SUPPLIES |
| 56220 | MARVIN S | \$0.00 | \$0.00 | \$60.96 | MAINTENANCE SUPPLIES |
| 56221 | OWENS & TAUNTON, INC. | \$0.00 | \$0.00 | \$150.00 | OTHER PURCHASED SERV |
| 56222 | PARMER WATER COMPANY | \$0.00 | \$0.00 | \$35.50 | OFFICE SUPPLIES |
| 56223 | PEDIATRIC REHAB | \$0.00 | \$942.51 | \$0.00 | OTHER PROF ED SERVIC |
| 56224 | RA-LARMS LLC | \$0.00 | \$0.00 | \$1,409.50 | OTHER PURCHASED SERV |
| 56225 | INTERSTATE BILLING SERVICE, IN | \$129.99 | \$0.00 | \$0.00 | OTH VEHICLE SUPPLIES |
| 56226 | SCHOOL OUTFITTERS | \$1,052.16 | \$0.00 | \$0.00 | NON-CAP FURN & FIXT |
| 56227 | SHAA | \$205.00 | \$0.00 | \$0.00 | OTH TRAVEL AND TRNG |
| 56228 | TABATHA E LOPEZ | \$0.00 | \$0.00 | \$505.00 | OTHER PURCHASED SERV |
| 56229 | TASC CLIENT INVOICES | \$0.00 | \$0.00 | \$295.38 | OTHER DUES AND FEES |
| 56230 | TRACI PROKSA | \$0.00 | \$0.00 | \$29.96 | OTH TRAVEL AND TRNG |
| 56231 | TRANSPORTATION SOUTH, INC. | \$227.53 | \$0.00 | \$0.00 | VEHICLE PARTS;OTH VEHICLE SUPPLIES |
| 56232 | VALLEY-TIMES NEWS | \$0.00 | \$0.00 | \$648.75 | ADVERTISING |
| 56233 | VERIZON | \$0.00 | \$0.00 | \$535.59 | TELEPHONE;TELECOMMUNICATION |
| 56234 | WAL MART STORES | \$0.00 | \$40.27 | \$12.96 | OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP |
| 56235 | WRLA | \$0.00 | \$0.00 | \$250.00 | ADVERTISING |

\$60,240.09

\$41,125.64

\$62,093.92