

LANETT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2011 - 11/30/2011

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
7078	JOHN PAUL NORRIS, JR.	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
7079	EDDIE JEROME WALKER	\$0.00	\$0.00	\$350.00	LAND & BLDG REPAIR/M
7080	AUBURN HIGH SCHOOL	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
7081	MEDCO SUPPLY, INC.	\$0.00	\$0.00	\$551.00	ATHLETIC & P.E. SUPP
7082	RIDELL/ALL AMERICAN	\$0.00	\$0.00	\$4,195.31	ATHLETIC & P.E. SUPP
7083	SPORT SHOP	\$0.00	\$0.00	\$2,750.20	ATHLETIC & P.E. SUPP
7084	ALA HIGH SCHOOL ATHLETIC ASSOC	\$0.00	\$0.00	\$118.00	ADMISSIONS
7085	JAMES BYRD	\$0.00	\$0.00	\$3,182.50	ATHLETIC OFFICIALS
39291	LANGLEY MOTOR COMPANY	\$8,096.55	\$0.00	\$0.00	SERVICE VEHICLES
39323	GEORGIA TIME RECORDER	\$0.00	\$0.00	\$4,442.39	NON-INST EQUIPMENT
39324	GABRIEL CANADY	\$0.00	\$700.00	\$0.00	OTHER PROF SERVICES
39325	GREGORY SCOTT MEADOWS	\$0.00	\$0.00	\$350.00	OTHER PROPERTY SERV
39326	GREGORY SCOTT MEADOWS	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERV
39328	AASB	\$0.00	\$0.00	\$25.00	IN-STATE
39329	ALABAMA DEPT OF EDUCATION	\$0.00	\$0.00	\$45.00	OFFICE SUPPLIES
39330	ALLY	\$0.00	\$0.00	\$834.30	PRINCIPAL;INTEREST
39331	ANITA MITCHELL	\$0.00	\$426.95	\$13.21	STAFF ED SERVICES;IN-STATE
39332	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$848.10	JANITORIAL SUPPLIES
39333	BANC OF AMERICA	\$15,026.58	\$0.00	\$0.00	PRINCIPAL;INTEREST
39334	BRYANT LUMPKIN	\$0.00	\$0.00	\$145.30	OTHER INST SUPPLIES
39335	C & C SANITATION, INC.	\$0.00	\$0.00	\$436.72	GARBAGE AND WASTE
39336	CHAMBLEY S	\$2,900.51	\$0.00	\$0.00	FUEL-DIESEL
39337	CIRCLE OF CARE	\$283.44	\$0.00	\$0.00	OTHER PURCHASED SERV
39338	CITY OF LANETT	\$0.00	\$0.00	\$2,093.61	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE;NATURAL GAS
39339	EDPM	\$162.00	\$0.00	\$0.00	DRUG TESTING SERV
39340	EXPRESS RAMPS LLC	\$2,190.00	\$0.00	\$0.00	EXH LAND IMP <\$50000
39341	FACE TO FACE	\$0.00	\$0.00	\$22.00	CUSTODIAL SERVICES
39342	FLEXIBLE CORPORATE PLANS, INC.	\$0.00	\$0.00	\$475.00	OTHER DUES AND FEES
39343	GREGORY SCOTT MEADOWS	\$0.00	\$0.00	\$225.00	OTHER PROPERTY SERV
39344	GWEN HARRIS BROOKS	\$0.00	\$0.00	\$243.12	IN-STATE
39345	HOLT FIRE & SAFETY	\$165.91	\$0.00	\$297.75	OTHER PURCHASED SERV
39346	INDEPENDENT STATIONERS	\$290.83	\$48.61	\$0.00	STUDENT CLASSRM SUPP
39347	INFORMATION TRANSPORT	\$0.00	\$0.00	\$835.26	TELECOMMUNICATION

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39348	JOHNSON CONTROLS	\$19,400.00	\$0.00	\$0.00	OTHER PURCHASED SERV
39349	JSL SURETY	\$0.00	\$0.00	\$750.00	INSURANCE SERVICES
39350	KATRINA GOSS	\$0.00	\$385.13	\$0.00	IN-STATE
39351	KNOLOGY	\$0.00	\$0.00	\$574.86	TELEPHONE
39352	LOY S OFFICE SUPPLIES, INC.	\$107.27	\$0.00	\$59.50	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
39353	MARVIN S	\$0.00	\$0.00	\$77.43	MAINTENANCE SUPPLIES
39354	KYOCERA MITA AMERICA	\$0.00	\$0.00	\$612.90	LEASES
39355	MORRIS AUTOMOTIVE, INC.	\$19.08	\$0.00	\$0.00	VEHICLE PARTS
39356	OWENS & TAUNTON, INC.	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
39357	PARMER WATER COMPANY	\$0.00	\$0.00	\$36.00	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
39358	PHILLIP JOHNSON	\$0.00	\$0.00	\$500.00	IN-STATE
39359	RACHEL C JOHNSON	\$0.00	\$0.00	\$115.00	CUSTODIAL SERVICES
39360	S & S TRUCKS AND TRACTORS	\$248.46	\$0.00	\$0.00	OTHER PURCHASED SERV
39361	SIMS WELDING MECHANICAL &	\$715.00	\$0.00	\$0.00	OTHER PURCHASED SERV
39362	STATE FARM INSURANCE	\$1,132.87	\$0.00	\$1,002.77	INSURANCE SERVICES
39363	TOUCH SCREENS, INC.	\$0.00	\$145.00	\$0.00	STUDENT CLASSRM SUPP
39364	YATES PRINTING & OFFICE SUPP.	\$184.66	\$0.00	\$0.00	OFFICE SUPPLIES
39365	TOTAL ECLIPSE	\$1,505.00	\$0.00	\$0.00	BLDG IMP < \$50,000
39366	EDDIE JEROME WALKER	\$1,540.00	\$0.00	\$0.00	CUSTODIAL SERVICES
39367	GREGORY SCOTT MEADOWS	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERV;LAND & BLDG REPAIR/M
39368	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$47.67	\$0.00	OTHER GEN SUPPLIES
39369	AUTO-CHLOR SERVICES, LLC	\$0.00	\$77.90	\$0.00	FOOD SERVICES
39370	BORDEN DAIRY CO OF AL- DOTHAN	\$0.00	\$2,012.10	\$0.00	PURCHASED FOOD
39371	BORDEN DAIRY CO OF AL- DOTHAN	\$0.00	\$2,136.76	\$0.00	PURCHASED FOOD
39372	BORDEN DAIRY CO OF AL- DOTHAN	\$0.00	\$849.65	\$0.00	PURCHASED FOOD
39373	BROWN S PRODUCE	\$0.00	\$1,085.25	\$0.00	PURCHASED FOOD
39374	FACE TO FACE	\$0.00	\$50.00	\$0.00	FOOD SERVICES
39375	HOLT FIRE & SAFETY	\$0.00	\$225.00	\$0.00	FOOD SERVICES
39376	HUMITECH	\$0.00	\$100.00	\$0.00	FOOD SERVICES
39377	INDEPENDENT STATIONERS	\$0.00	\$40.85	\$0.00	OFFICE SUPPLIES
39378	MERCHANTS FOOD SERVICE	\$0.00	\$17,075.85	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FOOD SERVICES
39379	OWENS & TAUNTON, INC.	\$0.00	\$100.00	\$0.00	FOOD SERVICES
39380	THE EARTHGRAINS COMPANY	\$0.00	\$706.19	\$0.00	PURCHASED FOOD
39386	AASB	\$0.00	\$0.00	\$370.00	IN-STATE;OFFICE SUPPLIES
39387	ALABAMA PLUMBERS & GAS FITTERS	\$0.00	\$0.00	\$250.00	OTHER DUES AND FEES
39388	ALLY	\$0.00	\$0.00	\$834.30	PRINCIPAL;INTEREST
39389	ANITA MITCHELL	\$0.00	\$0.00	\$47.19	IN-STATE

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39390	ASSOCIATED PAPER OF ALABAMA LL	\$321.40	\$0.00	\$0.00	JANITORIAL SUPPLIES
39391	AZTEC SOFTWARE	\$0.00	\$60,025.00	\$0.00	COMPUTER SOFTWARE;STUDENT CLASSRM SUPP
39392	BILLINGSLEA JANITORIAL	\$0.00	\$0.00	\$125.00	CUSTODIAL SERVICES
39393	BRADLEY PLUMBING & HEATING	\$41,795.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
39394	CDW-G	\$0.00	\$23,784.37	\$1,507.33	NON-CAP COMPUTER HDW;COMPUTER SOFTWARE;STUDENT CLASSRM SUPP
39395	CHAMBLEY S	\$2,795.05	\$0.00	\$0.00	FUEL-DIESEL
39396	CITY OF LANETT	\$7,550.48	\$0.00	\$0.00	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
39397	CLASSROOMDIRECT.COM	\$0.00	\$334.26	\$0.00	STUDENT CLASSRM SUPP
39398	CLAY COUNTY TIRE	\$1,265.00	\$0.00	\$0.00	TIRES
39399	CSI	\$0.00	\$0.00	\$16,500.00	SOFTWARE MAINT AGREE
39401	EARTHLINK BUSINESS	\$0.00	\$0.00	\$248.60	TELEPHONE
39402	EDPM	\$120.00	\$0.00	\$0.00	DRUG TESTING SERV
39403	EMORY HEALTHCARE	\$50.00	\$0.00	\$0.00	DRUG TESTING SERV
39404	FACE TO FACE	\$0.00	\$0.00	\$22.00	CUSTODIAL SERVICES
39405	INDEPENDENT STATIONERS	\$302.92	\$306.18	\$268.36	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
39406	INFORMATION TRANSPORT	\$0.00	\$252.20	\$560.00	OTHER PURCHASED SERV;STUDENT CLASSRM SUPP
39407	KATRINA GOSS	\$0.00	\$0.00	\$31.72	IN-STATE
39408	KNOLOGY	\$0.00	\$0.00	\$1,128.80	TELEPHONE;E-RATE PYMNT BEHALF
39409	LANCE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,012.46	OPERAT TRANSFERS OUT
39410	LANGLEY MOTOR COMPANY	\$65.80	\$0.00	\$0.00	OTHER PURCHASED SERV
39411	LOY S OFFICE SUPPLIES, INC.	\$47.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39412	MARVIN S	\$0.00	\$0.00	\$217.81	MAINTENANCE SUPPLIES
39413	MATTHEW WALDREP	\$0.00	\$656.25	\$0.00	OTHER PROF SERVICES
39414	MAYER ELECTRIC SUPPLY CO., INC	\$233.60	\$0.00	\$451.00	MAINTENANCE SUPPLIES
39415	NELSON ELECTRIC	\$251.68	\$0.00	\$0.00	MAINTENANCE SUPPLIES
39416	PEDIATRIC REHAB	\$0.00	\$560.00	\$0.00	OTHER PROF ED SERVIC
39417	PERFORMANCE POWER EQUIPMENT	\$0.00	\$0.00	\$110.58	OTHER PROPERTY SERV
39418	RACHEL C JOHNSON	\$0.00	\$0.00	\$115.00	CUSTODIAL SERVICES
39419	RESOURCE ASSOCIATES	\$0.00	\$1,833.34	\$0.00	OTHER PROF SERVICES;IN-STATE
39420	RIDGEWAY DISTRIBUTORS, INC.	\$73.90	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
39421	ROBIN COPELAND	\$0.00	\$87.76	\$0.00	STAFF ED SERVICES
39422	ROTO-ROOTER	\$150.00	\$0.00	\$0.00	OTHER PURCHASED SERV
39423	RUBY KINDELL	\$0.00	\$0.00	\$120.00	OTHER PROPERTY SERV
39424	SANDY S SERVICE CENTER	\$110.00	\$0.00	\$0.00	OTHER PURCHASED SERV
39425	SHANNON GLENN	\$0.00	\$341.49	\$0.00	STAFF ED SERVICES
39426	SIMS WELDING MECHANICAL &	\$715.00	\$0.00	\$0.00	OTHER PURCHASED SERV
39427	SOUTHERN LINC	\$418.88	\$0.00	\$199.00	TELECOMMUNICATION;TELEPHONE

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39428	SOUTHLAND INTERNATIONAL TRUCKS	\$83.82	\$0.00	\$0.00	VEHICLE PARTS
39429	SPORTIME	\$0.00	\$287.79	\$0.00	STUDENT CLASSRM SUPP
39430	SSA	\$0.00	\$0.00	\$1,720.00	OTHER DUES AND FEES
39431	THOMAS ELECTRICAL	\$624.92	\$0.00	\$0.00	OTHER PURCHASED SERV
39432	TRU GREEN-CHEMLAWN	\$0.00	\$0.00	\$725.95	OTHER PROPERTY SERV
39433	WAL MART STORES	\$0.00	\$1,076.19	\$0.00	STUDENT CLASSRM SUPP
39434	WRLA	\$0.00	\$0.00	\$150.00	ADVERTISING
39435	YATES PRINTING & OFFICE SUPP.	\$0.00	\$0.00	\$109.37	OFFICE SUPPLIES
		\$110,943.46	\$115,757.74	\$54,631.70	