

**LANETT CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
07/01/2019 - 07/31/2019**

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description  |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 8376         | LANETT CITY SCHOOLS            | \$0.00            | \$0.00              | \$10,957.00       | INTERFND OPER TRA IN                                       |
| 8377         | CLIFFORD STORY                 | \$0.00            | \$0.00              | \$94.20           | OTH TRAVEL AND TRNG  |
| 1441         | LANETT CITY SCHOOLS            | \$0.00            | \$25,482.98         | \$0.00            | INTERFUND PAYABLE  |
| 1443         | LANETT CITY SCHOOLS            | \$0.00            | \$24,016.27         | \$0.00            | INTERFUND PAYABLE  |
| 1444         | LANETT CITY SCHOOLS            | \$0.00            | \$62,884.61         | \$0.00            | INTERFUND PAYABLE  |
| 1445         | MARCUS L STEPHENS              | \$0.00            | \$1,600.00          | \$0.00            | FOOD SERVICES  |
| 58014        | AMAZON CAPITAL SERVICES        | \$151.62          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                                       |
| 58015        | ASSOCIATED PAPER OF ALABAMA LL | \$0.00            | \$0.00              | \$112.68          | OTHER MAINT. & OPER.                                       |
| 58016        | AUTOZONE                       | \$0.00            | \$0.00              | \$113.11          | VEHICLE PARTS  |
| 58017        | BULKOFFICESUPPLY               | \$176.52          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                                       |
| 58018        | C & C SANITATION, INC.         | \$0.00            | \$0.00              | \$223.51          | GARBAGE AND WASTE  |
| 58019        | CAPELL & HOWARD PC             | \$0.00            | \$0.00              | \$600.00          | LEGAL FEES   |
| 58020        | CHAMBLEY S                     | \$311.81          | \$0.00              | \$0.00            | FUEL-DIESEL  |
| 58021        | CHARTER COMMUNICATIONS         | \$15.86           | \$0.00              | \$0.00            | OTHER UTILITIES  |
| 58022        | CHRISTINE HARRIS               | \$0.00            | \$0.00              | \$50.00           | OTHER PURCHASED SERV                                       |
| 58023        | CITY OF LANETT                 | \$2,199.93        | \$0.00              | \$35.25           | ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE;NATURAL GAS |
| 58024        | COMMITTEE FOR CHILDREN         | \$0.00            | \$5,999.00          | \$0.00            | OTHER INST SUPPLIES  |
| 58025        | DAVID L SMITH                  | \$0.00            | \$0.00              | \$620.38          | OTHER PURCHASED SERV                                       |
| 58026        | DOTHAN CITY SCHOOLS            | \$0.00            | \$0.00              | \$1,800.00        | OTHER TECHNICAL SERV                                       |
| 58027        | HOUGHTON-MIFFLIN COMPANY       | \$0.00            | \$790.89            | \$0.00            | TESTING SUPPLIES;STUDENT CLASSRM SUPP                      |
| 58028        | HOWARD TECHNOLOGY              | \$0.00            | \$9,276.50          | \$0.00            | NON-CAP COMPUTER HDW;CLASSROOM EQUIPMENT                   |
| 58029        | INDEPENDENT STATIONERS         | \$0.00            | \$0.00              | \$668.64          | OFFICE SUPPLIES  |
| 58030        | JIMMY ASKEW                    | \$0.00            | \$0.00              | \$1,200.00        | OTHER PURCHASED SERV                                       |
| 58031        | KATIE WALTON                   | \$0.00            | \$0.00              | \$1,256.51        | OTH TRAVEL AND TRNG  |
| 58033        | KELLY SERVICES, INC            | \$0.00            | \$107.70            | \$0.00            | FOOD SERVICES  |
| 58034        | LOY S OFFICE SUPPLIES, INC.    | \$0.00            | \$0.00              | \$104.00          | LEASES   |
| 58035        | MARCUS L STEPHENS              | \$0.00            | \$0.00              | \$14,125.00       | OTHER PURCHASED SERV                                       |
| 58036        | OWENS & TAUNTON, INC.          | \$0.00            | \$0.00              | \$90.00           | OTHER PURCHASED SERV                                       |
| 58037        | PARMER WATER COMPANY           | \$0.00            | \$0.00              | \$50.50           | OFFICE SUPPLIES;RENTAL-EQUIPMENT                           |
| 58038        | PCS REVENUE CONTROL SYSTEMS    | \$0.00            | \$2,150.00          | \$0.00            | SOFTWARE MAINT AGREE                                       |
| 58039        | PITNEY BOWES                   | \$0.00            | \$0.00              | \$180.03          | LEASES   |
| 58040        | PURCHASE POWER                 | \$0.00            | \$0.00              | \$36.39           | POSTAGE  |
| 58041        | REKELIA HICKEY                 | \$0.00            | \$0.00              | \$2.79            | OTH TRAVEL AND TRNG  |

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| 58042        | RENAISSANCE LEARNING           | \$0.00            | \$10,670.00         | \$0.00            | STUDENT CLASSRM SUPP                                       |
| 58043        | SCHOOL MATE                    | \$0.00            | \$529.20            | \$0.00            | STUDENT CLASSRM SUPP                                       |
| 58044        | SCHOOLS IN SITES               | \$0.00            | \$0.00              | \$3,000.00        | SOFTWARE MAINT AGREE                                       |
| 58045        | SUPPLYWORKS                    | \$0.00            | \$0.00              | \$1,862.19        | MAINTENANCE SUPPLIES                                       |
| 58046        | TASC CLIENT INVOICES           | \$0.00            | \$0.00              | \$263.67          | OTHER DUES AND FEES  |
| 58047        | THE WESTIN - BIRMINGHAM        | \$0.00            | \$867.43            | \$0.00            | OTH TRAVEL AND TRNG  |
| 58048        | THE WESTIN - BIRMINGHAM        | \$0.00            | \$525.23            | \$0.00            | OTH TRAVEL AND TRNG  |
| 58049        | TRU GREEN                      | \$0.00            | \$0.00              | \$136.00          | OTHER PURCHASED SERV                                       |
| 58050        | VERIZON                        | \$0.00            | \$0.00              | \$322.54          | TELEPHONE;TELECOMMUNICATION;E-RATE PYMNT BEHALF            |
| 58051        | BARBER PURE MILK COMPANY       | \$0.00            | \$360.94            | \$0.00            | PURCHASED FOOD   |
| 58052        | BI-CITY PRODUCE CO             | \$0.00            | \$223.30            | \$0.00            | PURCHASED FOOD   |
| 58053        | CITY OF LANETT                 | \$0.00            | \$898.96            | \$0.00            | ELECTRICITY;NATURAL GAS                                    |
| 58054        | Humitech of Alabama            | \$0.00            | \$100.00            | \$0.00            | FOOD SERVICES  |
| 58055        | OWENS & TAUNTON, INC.          | \$0.00            | \$100.00            | \$0.00            | FOOD SERVICES  |
| 58056        | THE BOBCAT CLEANING CO LLC     | \$0.00            | \$850.00            | \$0.00            | FOOD SERVICES  |
| 58057        | GWEN HARRIS BROOKS             | \$0.00            | \$0.00              | \$612.46          | OTH TRAVEL AND TRNG  |
| 58058        | KATRINA GOSS                   | \$0.00            | \$0.00              | \$97.92           | OTH TRAVEL AND TRNG  |
| 58059        | CENTERSTATE BANK               | \$61,705.36       | \$0.00              | \$0.00            | PRINCIPAL;INTEREST   |
| 58060        | WOW!                           | \$0.00            | \$0.00              | \$2,766.96        | TELEPHONE  |
| 58061        | WOW!                           | \$0.00            | \$0.00              | \$241.50          | TELEPHONE;E-RATE PYMNT BEHALF                              |
| 58062        | ADVANCE EDUCATION, INC.        | \$0.00            | \$0.00              | \$4,800.00        | ASSOCIATION DUES;OTHER DUES AND FEES                       |
| 58063        | ALABAMA SUPERCOMPUTER FUND     | \$0.00            | \$0.00              | \$2,789.00        | TELECOMMUNICATION  |
| 58064        | AMAZON CAPITAL SERVICES        | \$75.11           | \$81.77             | \$0.00            | OTHER INST SUPPLIES;STUDENT CLASSRM SUPP                   |
| 58065        | ASSOCIATED PAPER OF ALABAMA LL | \$0.00            | \$0.00              | \$197.71          | JANITORIAL SUPPLIES  |
| 58066        | C & C SANITATION, INC.         | \$0.00            | \$0.00              | \$223.51          | GARBAGE AND WASTE  |
| 58067        | CINTAS CORPORATION #256        | \$0.00            | \$0.00              | \$130.00          | JANITORIAL SUPPLIES  |
| 58068        | CIRCLE OF CARE                 | \$191.72          | \$0.00              | \$0.00            | OTHER PURCHASED SERV                                       |
| 58069        | CITY OF LANETT                 | \$371.30          | \$0.00              | \$5,796.04        | ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE;NATURAL GAS |
| 58070        | CLAS                           | \$0.00            | \$0.00              | \$277.50          | OTHER DUES AND FEES  |
| 58071        | CNA SURETY                     | \$0.00            | \$0.00              | \$350.00          | INSURANCE SERVICES   |
| 58072        | DANIEL PAUL PANKEY             | \$107.12          | \$0.00              | \$0.00            | OTH TRAVEL AND TRNG  |
| 58073        | DAVID L SMITH                  | \$0.00            | \$0.00              | \$7,939.87        | OTHER PURCHASED SERV;OTHER MAINT. & OPER.                  |
| 58074        | EAST ALABAMA MENTAL HEALTH     | \$0.00            | \$1,916.67          | \$0.00            | OTHER PURCHASED SERV                                       |
| 58075        | GLYNLYON INC                   | \$0.00            | \$12,000.00         | \$0.00            | STUDENT CLASSRM SUPP                                       |
| 58076        | JOHNSTONE SUPPLY               | \$0.00            | \$0.00              | \$157.50          | MAINTENANCE SUPPLIES                                       |
| 58077        | Kemp & Sons Printing           | \$0.00            | \$0.00              | \$577.60          | PRINTING AND BINDING                                       |
| 58078        | LAKESIDE IRRIGATION, LLC       | \$0.00            | \$0.00              | \$525.00          | LAND & BLDG REPAIR/M                                       |

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| 58079        | LEAF                      | \$0.00             | \$0.00              | \$10.23            | LEASES                                   |
| 58080        | LOPEZ LANDSCAPE           | \$0.00             | \$0.00              | \$1,020.00         | OTHER PROPERTY SERV;OTHER PURCHASED SERV |
| 58081        | MARVIN S                  | \$0.00             | \$0.00              | \$985.79           | MAINTENANCE SUPPLIES                     |
| 58083        | OWENS & TAUNTON, INC.     | \$0.00             | \$0.00              | \$115.00           | OTHER PURCHASED SERV                     |
| 58084        | PERMA-BOUND               | \$1,939.00         | \$0.00              | \$0.00             | TEXTBOOKS                                |
| 58085        | PETER T SHEALEY           | \$0.00             | \$0.00              | \$350.00           | OTHER PURCHASED SERV                     |
| 58086        | RON CLARK ACADEMY         | \$0.00             | \$1,980.00          | \$0.00             | STAFF ED SERVICES                        |
| 58087        | SHADESIOUS FLOURNORY      | \$0.00             | \$0.00              | \$94.69            | OTH TRAVEL AND TRNG                      |
| 58088        | Speedskil                 | \$15,000.00        | \$0.00              | \$4,934.00         | BLDG IMP < \$50,000;OTHER PURCHASED SERV |
| 58089        | SSA                       | \$0.00             | \$0.00              | \$2,365.60         | OTHER DUES AND FEES                      |
| 58090        | THE UNIVERSITY OF ALABAMA | \$0.00             | \$0.00              | \$250.00           | REGISTRATION FEES;OTHER DUES AND FEES    |
| 58091        | TRU GREEN                 | \$0.00             | \$0.00              | \$615.60           | OTHER PURCHASED SERV                     |
| 58092        | MCDONALD S                | \$0.00             | \$0.00              | \$82.00            | OTHER FOOD SUPPLIES                      |
|              |                           | <b>\$82,245.35</b> | <b>\$163,411.45</b> | <b>\$76,209.87</b> |  |