

LANETT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2020 - 05/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1461	LANETT CITY SCHOOLS	\$0.00	\$55,297.87	\$0.00	INTERFUND PAYABLE
58850	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$69.18	\$0.00	FOOD PROCESSING SUPP
58851	AUTO-CHLOR SERVICES, LLC	\$0.00	\$7.95	\$0.00	FOOD SERVICES
58852	BARBER PURE MILK COMPANY	\$0.00	\$1,048.34	\$0.00	PURCHASED FOOD
58853	BARBER PURE MILK COMPANY	\$0.00	\$307.67	\$0.00	PURCHASED FOOD
58854	MASON PRODUCE INC	\$0.00	\$627.25	\$0.00	PURCHASED FOOD
58855	CITY OF LANETT	\$0.00	\$856.71	\$0.00	ELECTRICITY;NATURAL GAS
58856	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$42.68	\$0.00	PURCHASED FOOD
58857	MERCHANTS FOOD SERVICE	\$0.00	\$2,777.80	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES;FOOD SERV SUPPLIES
58858	MERCHANTS FOOD SERVICE	\$0.00	\$711.72	\$0.00	PURCHASED FOOD;FOOD SERVICES;FOOD PROCESSING SUPP
58859	OWENS & TAUNTON, INC.	\$0.00	\$100.00	\$0.00	FOOD SERVICES
58860	ALACTE - CTE CONFERENCE	\$0.00	\$2,300.00	\$0.00	STAFF ED SERVICES
58861	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$109.18	OFFICE SUPPLIES
58862	CAPELL & HOWARD PC	\$0.00	\$0.00	\$360.00	LEGAL FEES
58863	CHARTER COMMUNICATIONS	\$15.84	\$0.00	\$0.00	OTHER UTILITIES
58864	CINTAS CORPORATION #256	\$0.00	\$0.00	\$40.00	JANITORIAL SUPPLIES
58865	CITY OF LANETT	\$287.45	\$0.00	\$0.00	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
58866	CNA SURETY	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
58867	DAVID L SMITH	\$0.00	\$0.00	\$462.40	OTHER PURCHASED SERV
58868	LANETT SCHOOLS LUNCHROOM	\$85,163.52	\$0.00	\$0.00	OPERAT TRANSFERS OUT
58869	LEAF	\$545.81	\$0.00	\$0.00	LEASES
58870	LOY S OFFICE SUPPLIES, INC.	\$717.08	\$0.00	\$9.25	LEASES;OFFICE SUPPLIES
58871	NATIONAL COOPERATIVE LEASING	\$4,509.98	\$0.00	\$0.00	PRINCIPAL;INTEREST
58872	OWENS & TAUNTON, INC.	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
58873	PARMER WATER COMPANY	\$0.00	\$0.00	\$28.00	OFFICE SUPPLIES;RENTAL-EQUIPMENT
58874	PEDIATRIC REHAB	\$0.00	\$937.50	\$0.00	OTHER PROF ED SERVIC
58875	PURCHASE POWER	\$0.00	\$0.00	\$200.00	POSTAGE
58876	TRU GREEN	\$0.00	\$0.00	\$541.80	OTHER PURCHASED SERV
58877	VERIZON	\$0.00	\$0.00	\$511.17	TELEPHONE;TELECOMMUNICATION
58878	WOW!	\$0.00	\$0.00	\$2.00	TELEPHONE
58879	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$513.02	OFFICE SUPPLIES
58880	C & C SANITATION, INC.	\$223.51	\$0.00	\$0.00	GARBAGE AND WASTE

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58881	CHAMBLEY S	\$0.00	\$0.00	\$237.59	FUEL-DIESEL
58882	CIRCLE OF CARE	\$191.72	\$0.00	\$0.00	OTHER PURCHASED SERV
58883	CITY OF LANETT	\$4,079.81	\$0.00	\$0.00	ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE;NATURAL GAS
58885	HOWARD TECHNOLOGY	\$2,200.00	\$0.00	\$0.00	STAFF ED SERVICES
58886	JANICE STOREY	\$451.71	\$0.00	\$0.00	OTH TRAVEL AND TRNG
58887	LEAF	\$0.00	\$0.00	\$208.23	LEASES
58888	LOPEZ LANDSCAPE	\$0.00	\$0.00	\$1,070.00	OTHER PURCHASED SERV;OTHER PROPERTY SERV
58889	MARVIN S	\$0.00	\$0.00	\$870.85	MAINTENANCE SUPPLIES
58890	NATIONAL COOPERATIVE LEASING	\$4,509.98	\$0.00	\$0.00	PRINCIPAL;INTEREST
58891	OWENS & TAUNTON, INC.	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
58892	WOW!	\$103.54	\$0.00	\$209.90	TELEPHONE
58893	GREENE SUPER DRUG	\$0.00	\$0.00	\$587.31	JANITORIAL SUPPLIES
		\$102,999.95	\$65,084.67	\$6,550.70	