

**LANETT CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
12/01/2019 - 12/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
8398	CLIFFORD STORY	\$0.00	\$0.00	\$418.18	IN-STATE
8399	EDELSONS	\$0.00	\$0.00	\$703.10	ATHLETIC & P.E. SUPP
8400	FAIRFIELD INN & SUITES	\$0.00	\$0.00	\$2,689.40	OTH TRAVEL AND TRNG
8401	C & M SPORTING GOODS	\$0.00	\$0.00	\$7,819.20	ATHLETIC & P.E. SUPP
8402	CLIFFORD STORY	\$0.00	\$0.00	\$383.04	IN-STATE
8403	HUNTER AMES	\$0.00	\$0.00	\$1,100.00	OTHER PURCHASED SERV
1455	LANETT CITY SCHOOLS	\$0.00	\$34,504.00	\$0.00	INTERFUND PAYABLE
58463	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$273.16	\$0.00	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
58464	BARBER PURE MILK COMPANY	\$0.00	\$1,813.81	\$0.00	PURCHASED FOOD
58465	BARBER PURE MILK COMPANY	\$0.00	\$1,919.98	\$0.00	PURCHASED FOOD
58466	BARBER PURE MILK COMPANY	\$0.00	\$234.99	\$0.00	PURCHASED FOOD
58467	BI-CITY PRODUCE CO	\$0.00	\$1,827.15	\$0.00	PURCHASED FOOD
58468	BI-CITY PRODUCE CO	\$0.00	\$316.60	\$0.00	PURCHASED FOOD
58469	BOOKER S SEPTIC TANK CO.	\$0.00	\$900.00	\$0.00	FOOD SERVICES
58470	CHRIS BRIDGES	\$0.00	\$800.00	\$0.00	FOOD SERVICES
58471	CITY OF LANETT	\$0.00	\$1,374.10	\$0.00	ELECTRICITY;NATURAL GAS
58472	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$247.84	\$0.00	PURCHASED FOOD
58473	Humitech of Alabama	\$0.00	\$100.00	\$0.00	FOOD SERVICES
58474	INDEPENDENT STATIONERS	\$0.00	\$81.84	\$0.00	OFFICE SUPPLIES
58475	JULIANNE PONDER	\$0.00	\$538.42	\$0.00	IN-STATE
58476	MAYFIELD DAIRY FARMS	\$0.00	\$135.60	\$0.00	PURCHASED FOOD
58477	MERCHANTS FOOD SERVICE	\$0.00	\$9,231.68	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FOOD SERVICES
58478	MERCHANTS FOOD SERVICE	\$0.00	\$13,270.05	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES;FOOD SERV SUPPLIES
58479	OWENS & TAUNTON, INC.	\$0.00	\$100.00	\$0.00	FOOD SERVICES
58480	HAMPTON INN	\$0.00	\$0.00	\$234.60	OTHER FOOD SUPPLIES
58481	AASB	\$0.00	\$0.00	\$279.00	REGISTRATION FEES
58482	ALLYSON MATTHEWS	\$0.00	\$0.00	\$94.54	OTH TRAVEL AND TRNG
58483	AMAZON CAPITAL SERVICES	\$301.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58484	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$595.95	JANITORIAL SUPPLIES;OFFICE SUPPLIES
58485	AUTOZONE	\$0.00	\$0.00	\$77.69	OTHER MAINT. & OPER.
58486	CDW-G	\$359.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58487	CHAMBLEY S	\$0.00	\$0.00	\$2,373.64	FUEL-DIESEL

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58488	CHARTER COMMUNICATIONS	\$15.86	\$0.00	\$0.00	OTHER UTILITIES
58489	CHRISTINE HARRIS	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
58490	CINTAS CORPORATION #256	\$0.00	\$0.00	\$180.00	JANITORIAL SUPPLIES
58491	CIRCLE OF CARE	\$191.72	\$0.00	\$0.00	OTHER PURCHASED SERV
58492	CITY OF LANETT	\$486.17	\$0.00	\$0.00	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
58493	CRYSTAL AUTRY	\$0.00	\$0.00	\$519.93	OTH TRAVEL AND TRNG
58494	DAVID L SMITH	\$0.00	\$0.00	\$1,074.96	OTHER PURCHASED SERV
58495	GAME DAY FLOORS	\$0.00	\$0.00	\$3,150.00	OTHER PURCHASED SERV
58496	HEARD PLUMBING COMPANY	\$0.00	\$0.00	\$2,600.00	OTHER PURCHASED SERV
58497	KELLY SERVICES, INC	\$2,508.81	\$2,674.48	\$1,270.71	OTHER PURCHASED SERV;FOOD SERVICES
58498	MACGILL & CO.	\$0.00	\$348.82	\$357.97	OTH NONINST SUPPLIES
58500	MARVIN S	\$0.00	\$0.00	\$1,044.81	MAINTENANCE SUPPLIES
58501	OWENS & TAUNTON, INC.	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
58502	P.E.E.H. INSURANCE PROGRAM	\$1,600.00	\$0.00	\$0.00	STATE INSURANCE
58503	PARMER WATER COMPANY	\$0.00	\$0.00	\$48.25	OFFICE SUPPLIES;RENTAL-EQUIPMENT
58504	PEARSON	\$0.00	\$464.02	\$0.00	TESTING SUPPLIES
58505	PEDIATRIC REHAB	\$0.00	\$1,256.25	\$0.00	OTHER PROF ED SERVIC
58506	PIGG'S PLUMBING, LLC	\$0.00	\$0.00	\$410.00	OTHER PURCHASED SERV
58507	POWERSCHOOL	\$8,663.00	\$0.00	\$16,104.81	SOFTWARE MAINT AGREE;OTHER PURCHASED SERV
58508	PRO-ED	\$0.00	\$73.00	\$0.00	TESTING SUPPLIES
58509	RA-LARMS LLC	\$0.00	\$0.00	\$1,155.00	OTHER PURCHASED SERV
58510	ROQUEMORE S KEY & SAFE	\$0.00	\$0.00	\$40.00	OTHER PURCHASED SERV
58511	SHRED IT USA	\$0.00	\$0.00	\$228.48	OTHER PURCHASED SERV
58512	SMITH GROUP BEHAVIORAL CONSULT	\$0.00	\$5,510.99	\$0.00	OTHER PROF ED SERVIC
58513	SSA	\$0.00	\$0.00	\$367.00	REGISTRATION FEES
58514	TONY EDMONDSON	\$0.00	\$0.00	\$514.36	OTH TRAVEL AND TRNG
58515	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$254.43	VEHICLE PARTS;OTH VEHICLE SUPPLIES
58516	TRU GREEN	\$0.00	\$0.00	\$1,106.70	OTHER PURCHASED SERV
58517	VERIZON	\$0.00	\$0.00	\$686.64	TELEPHONE;TELECOMMUNICATION
58518	WOW!	\$0.00	\$0.00	\$103.00	TELEPHONE
58519	YATES PRINTING & OFFICE SUPP.	\$0.00	\$0.00	\$10.00	OFFICE SUPPLIES
58520	NATIONAL COOPERATIVE LEASING	\$0.00	\$0.00	\$250.00	OTHER DUES AND FEES
58521	AMAZON CAPITAL SERVICES	\$311.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58522	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$258.60	OTHER PURCHASED SERV
58523	CAPELL & HOWARD PC	\$0.00	\$0.00	\$1,418.00	LEGAL FEES
58524	CINTAS CORPORATION #256	\$0.00	\$0.00	\$90.00	JANITORIAL SUPPLIES
58525	EAST ALABAMA MENTAL HEALTH	\$0.00	\$3,833.34	\$0.00	OTHER PURCHASED SERV

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58526	KELLY SERVICES, INC	\$1,596.75	\$1,709.86	\$345.24	OTHER PURCHASED SERV;FOOD SERVICES
58527	LOY S OFFICE SUPPLIES, INC.	\$0.00	\$0.00	\$104.00	LEASES
58528	NELSON ELECTRIC	\$0.00	\$0.00	\$582.00	MAINTENANCE SUPPLIES
58529	OWENS & TAUNTON, INC.	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
58530	PATRICK LORD	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
58531	PURCHASE POWER	\$0.00	\$0.00	\$200.00	POSTAGE
58532	RIVERSIDE INSIGHTS	\$0.00	\$368.94	\$0.00	TESTING SUPPLIES
58533	RURAL URGENT CARE, LLC	\$100.00	\$0.00	\$0.00	DRUG TESTING SERV
58534	SHAROD HARRIS	\$0.00	\$0.00	\$440.00	OTHER PURCHASED SERV
58535	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$267.30	\$0.00	TESTING SUPPLIES
58536	WHITTANY NOLEN	\$0.00	\$0.00	\$218.89	OTH TRAVEL AND TRNG
		<b>\$16,134.51</b>	<b>\$84,176.22</b>	<b>\$52,662.12</b>	