

LANETT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2020 - 03/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
8412	C & M SPORTING GOODS	\$0.00	\$0.00	\$2,148.55	ATHLETIC & P.E. SUPP
8413	CLIFFORD STORY	\$0.00	\$0.00	\$121.90	OTH TRAVEL AND TRNG
8414	JIMMY ASKEW	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
1459	LANETT CITY SCHOOLS	\$0.00	\$66,261.44	\$0.00	INTERFUND PAYABLE
58714	AMAZON CAPITAL SERVICES	\$0.00	\$105.84	\$0.00	OFFICE SUPPLIES
58715	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$73.06	\$0.00	FOOD SERV SUPPLIES
58716	AUTO-CHLOR SERVICES, LLC	\$0.00	\$52.70	\$0.00	FOOD SERVICES
58717	BARBER PURE MILK COMPANY	\$0.00	\$1,792.74	\$0.00	PURCHASED FOOD
58718	BARBER PURE MILK COMPANY	\$0.00	\$2,052.07	\$0.00	PURCHASED FOOD
58719	BI-CITY PRODUCE CO	\$0.00	\$3,597.70	\$0.00	PURCHASED FOOD
58720	BI-CITY PRODUCE CO	\$0.00	\$587.10	\$0.00	PURCHASED FOOD
58721	CITY OF LANETT	\$0.00	\$1,251.76	\$0.00	ELECTRICITY;NATURAL GAS
58722	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$404.86	\$0.00	PURCHASED FOOD
58723	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$46.65	\$0.00	PURCHASED FOOD
58724	Humitech of Alabama	\$0.00	\$100.00	\$0.00	FOOD SERVICES
58725	MERCHANTS FOOD SERVICE	\$0.00	\$9,855.70	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES
58726	MERCHANTS FOOD SERVICE	\$0.00	\$7,141.13	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES;FOOD SERV SUPPLIES
58727	MERCHANTS FOOD SERVICE	\$0.00	\$2,894.35	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
58728	OWENS & TAUNTON, INC.	\$0.00	\$100.00	\$0.00	FOOD SERVICES
58729	JULIANNE PONDER	\$0.00	\$188.60	\$0.00	IN-STATE
58730	AMAZON CAPITAL SERVICES	\$661.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58731	ARS	\$0.00	\$0.00	\$375.00	OTHER PURCHASED SERV
58732	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$1,823.71	JANITORIAL SUPPLIES
58734	AUTOZONE	\$0.00	\$0.00	\$82.79	OTHER MAINT. & OPER.
58735	B&H PHOTO VIDEO	\$0.00	\$276.00	\$0.00	STUDENT CLASSRM SUPP
58736	CHAMBLEY S	\$0.00	\$0.00	\$2,714.27	FUEL-DIESEL
58737	CHARTER COMMUNICATIONS	\$15.84	\$0.00	\$0.00	OTHER UTILITIES
58738	CHRISTINE HARRIS	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
58739	CHRISTY CARPENTER	\$540.03	\$50.00	\$0.00	OTH TRAVEL AND TRNG
58740	CINTAS CORPORATION #256	\$0.00	\$0.00	\$170.00	JANITORIAL SUPPLIES
58741	CIRCLE OF CARE	\$191.72	\$0.00	\$0.00	OTHER PURCHASED SERV
58742	CITY OF LANETT	\$586.51	\$0.00	\$0.00	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE

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58743	EAST ALABAMA MENTAL HEALTH	\$0.00	\$1,916.67	\$0.00	OTHER PURCHASED SERV
58744	HOWARD TECHNOLOGY	\$1,653.86	\$314.00	\$482.14	NON-CAP COMPUTER HDW;STUDENT CLASSRM SUPP
58745	JENNIFER BOYD	\$0.00	\$0.00	\$288.50	IN-STATE
58746	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$2,483.59	MAINTENANCE SUPPLIES
58747	KELLY SERVICES, INC	\$1,904.61	\$3,176.53	\$1,633.77	OTHER PURCHASED SERV;FOOD SERVICES
58748	LEAF	\$545.81	\$0.00	\$0.00	LEASES
58749	NATIONWIDE	\$0.00	\$0.00	\$3,541.00	INSURANCE SERVICES
58750	PARMER WATER COMPANY	\$0.00	\$0.00	\$43.00	OFFICE SUPPLIES;RENTAL-EQUIPMENT
58751	PEDIATRIC REHAB	\$0.00	\$1,425.00	\$0.00	OTHER PROF ED SERVIC
58752	RA-LARMS LLC	\$0.00	\$0.00	\$943.00	OTHER PURCHASED SERV
58753	ROQUEMORE S KEY & SAFE	\$0.00	\$0.00	\$450.88	OTHER PURCHASED SERV
58754	SHAROD HARRIS	\$0.00	\$0.00	\$440.00	OTHER PURCHASED SERV
58755	SMITH GROUP BEHAVIORAL CONSULT	\$0.00	\$4,996.93	\$0.00	OTHER PROF ED SERVIC
58756	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$141.87	VEHICLE PARTS
58757	SSA	\$0.00	\$0.00	\$433.00	REGISTRATION FEES
58758	THE LITTLE SIGN CO	\$0.00	\$0.00	\$200.00	OTH VEHICLE SUPPLIES
58759	TONY EDMONDSON	\$0.00	\$0.00	\$526.74	OTH TRAVEL AND TRNG
58760	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$386.73	VEHICLE PARTS
58761	TRU GREEN	\$0.00	\$0.00	\$1,079.34	OTHER PURCHASED SERV
58762	VERIZON	\$0.00	\$0.00	\$682.00	TELEPHONE;TELECOMMUNICATION
58763	WOW!	\$0.00	\$0.00	\$2.00	TELEPHONE
58764	WRLA	\$0.00	\$0.00	\$125.00	ADVERTISING
58765	AASB	\$0.00	\$0.00	\$460.00	REGISTRATION FEES
58766	AMAZON CAPITAL SERVICES	\$26.39	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58767	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$525.27	JANITORIAL SUPPLIES
58768	C & C SANITATION, INC.	\$223.51	\$0.00	\$0.00	GARBAGE AND WASTE
58769	CDW-G	\$2,943.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58770	CINTAS CORPORATION #256	\$0.00	\$0.00	\$50.00	JANITORIAL SUPPLIES
58771	CITY OF LANETT	\$14,921.73	\$0.00	\$0.00	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
58772	DAVID L SMITH	\$0.00	\$0.00	\$2,023.59	OTHER PURCHASED SERV
58773	INDEPENDENT STATIONERS	\$0.00	\$0.00	\$84.92	OFFICE SUPPLIES
58774	JANICE STOREY	\$451.71	\$0.00	\$0.00	OTH TRAVEL AND TRNG
58775	KELLY SERVICES, INC	\$3,471.59	\$3,585.37	\$1,452.24	OTHER PURCHASED SERV;FOOD SERVICES
58776	LOY S OFFICE SUPPLIES, INC.	\$1,314.00	\$0.00	\$0.00	LEASES
58777	MEGA CONFERENCE	\$165.00	\$0.00	\$0.00	REGISTRATION FEES
58778	OWENS & TAUNTON, INC.	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
58779	PERMA-BOUND	\$165.40	\$0.00	\$0.00	OTHER INST SUPPLIES

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58780	PURCHASE POWER	\$0.00	\$0.00	\$200.00	POSTAGE
58781	SAX	\$0.00	\$48.31	\$0.00	STUDENT CLASSRM SUPP
58782	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$217.61	VEHICLE PARTS
58783	TRU GREEN	\$0.00	\$0.00	\$762.24	OTHER PURCHASED SERV
58784	WAL MART STORES	\$1,265.17	\$101.96	\$53.84	STUDENT CLASSRM SUPP
58785	WOW!	\$1,628.59	\$0.00	\$1,412.93	TELEPHONE
58786	WOW!	\$170.72	\$0.00	\$0.00	TELEPHONE
		\$32,846.96	\$112,396.47	\$29,011.42	