

**LANETT CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2020 - 04/30/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1460	LANETT CITY SCHOOLS	\$0.00	\$64,066.40	\$0.00	INTERFUND PAYABLE
58788	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$242.38	\$0.00	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
58789	AUTO-CHLOR SERVICES, LLC	\$0.00	\$52.70	\$0.00	FOOD SERVICES
58790	BARBER PURE MILK COMPANY	\$0.00	\$1,732.07	\$0.00	PURCHASED FOOD
58791	BARBER PURE MILK COMPANY	\$0.00	\$1,048.35	\$0.00	PURCHASED FOOD
58792	BI-CITY PRODUCE CO	\$0.00	\$1,736.10	\$0.00	PURCHASED FOOD
58793	BI-CITY PRODUCE CO	\$0.00	\$276.00	\$0.00	PURCHASED FOOD
58794	CITY OF LANETT	\$0.00	\$997.23	\$0.00	ELECTRICITY;NATURAL GAS
58795	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$458.66	\$0.00	PURCHASED FOOD
58796	GREG BODDIE HEATING & AIR LLC	\$0.00	\$2,000.00	\$0.00	FOOD SERVICES
58797	Humitech of Alabama	\$0.00	\$100.00	\$0.00	FOOD SERVICES
58798	LOY S OFFICE SUPPLIES, INC.	\$0.00	\$81.32	\$0.00	OFFICE SUPPLIES
58799	MERCHANTS FOOD SERVICE	\$0.00	\$9,622.86	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES;FOOD SERV SUPPLIES
58800	MERCHANTS FOOD SERVICE	\$0.00	\$6,204.00	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES
58801	MERCHANTS FOOD SERVICE	\$0.00	\$2,315.77	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES
58802	OWENS & TAUNTON, INC.	\$0.00	\$100.00	\$0.00	FOOD SERVICES
58803	Speedskil	\$0.00	\$395.00	\$0.00	FOOD SERVICES
58804	AMAZON CAPITAL SERVICES	\$365.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58805	BOOK SYSTEMS, INC	\$0.00	\$2,685.00	\$0.00	COMPUTER SOFTWARE
58806	CAPELL & HOWARD PC	\$0.00	\$0.00	\$600.00	LEGAL FEES
58807	CHAMBLEY S	\$0.00	\$0.00	\$1,310.02	FUEL-DIESEL
58808	CITY OF LANETT	\$628.33	\$0.00	\$0.00	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
58809	EAST ALABAMA MENTAL HEALTH	\$0.00	\$1,916.67	\$0.00	OTHER PURCHASED SERV
58810	HOWARD TECHNOLOGY	\$7,258.00	\$0.00	\$0.00	NON-CAP COMPUTER HDW;STAFF ED SERVICES
58811	HOWARD TECHNOLOGY	\$18.00	\$0.00	\$0.00	NON-CAP COMPUTER HDW;STAFF ED SERVICES
58812	INFORMATION TRANSPORT	\$0.00	\$0.00	\$97.50	OTHER DUES AND FEES
58813	JOHNSON CONTROLS	\$19,800.00	\$0.00	\$0.00	OTHER PURCHASED SERV
58814	KELLY SERVICES, INC	\$264.70	\$1,233.70	\$181.53	FOOD SERVICES;OTHER PURCHASED SERV
58815	LEAF	\$650.73	\$0.00	\$208.23	LEASES;STUDENT CLASSRM SUPP
58816	LOY S OFFICE SUPPLIES, INC.	\$0.00	\$0.00	\$336.65	OFFICE SUPPLIES
58817	MARVIN S	\$0.00	\$0.00	\$778.79	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
58818	MARVIN S	\$0.00	\$0.00	\$971.77	MAINTENANCE SUPPLIES
58819	NATIONAL COOPERATIVE LEASING	\$4,509.98	\$0.00	\$0.00	PRINCIPAL;INTEREST
58820	PARMER WATER COMPANY	\$0.00	\$0.00	\$35.50	OFFICE SUPPLIES;RENTAL-EQUIPMENT
58821	PEDIATRIC REHAB	\$0.00	\$750.00	\$0.00	OTHER PROF ED SERVIC
58822	PITNEY BOWES	\$0.00	\$0.00	\$180.03	LEASES
58823	REALLY GOOD STUFF	\$89.69	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58824	SMITH GROUP BEHAVIORAL CONSULT	\$0.00	\$3,273.75	\$0.00	OTHER PROF ED SERVIC
58825	WOW!	\$0.00	\$0.00	\$2.00	TELEPHONE
58826	MJR SOLUTIONS, LLC	\$0.00	\$0.00	\$2,335.00	OTHER PURCHASED SERV
58827	BATSON COOK COMPANY	\$0.00	\$0.00	\$305.59	OTHER MAINT. & OPER.
58828	CHARTER COMMUNICATIONS	\$15.84	\$0.00	\$0.00	OTHER UTILITIES
58829	CITY OF LANETT	\$10,291.26	\$0.00	\$0.00	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
58830	CURRICULUM ADVANTAGE, INC	\$0.00	\$7,125.00	\$0.00	STUDENT CLASSRM SUPP
58831	EAST ALABAMA MENTAL HEALTH	\$0.00	\$1,916.67	\$0.00	OTHER PURCHASED SERV
58832	KATIE WALTON	\$0.00	\$0.00	\$960.77	OTH TRAVEL AND TRNG
58833	LOPEZ LANDSCAPE	\$0.00	\$0.00	\$860.00	OTHER PURCHASED SERV;OTHER PROPERTY SERV
58834	OWENS & TAUNTON, INC.	\$0.00	\$0.00	\$30.00	OTHER PURCHASED SERV
58835	POWERSCHOOL	\$8,663.00	\$0.00	\$0.00	OTHER PURCHASED SERV
58836	PURCHASE POWER	\$0.00	\$0.00	\$34.37	POSTAGE
58837	QUILL CORPORATION	\$0.00	\$1,561.67	\$0.00	STUDENT CLASSRM SUPP
58838	SHI INTERNATIONAL CORP	\$0.00	\$3,907.84	\$0.00	STUDENT CLASSRM SUPP
58839	SMITH GROUP BEHAVIORAL CONSULT	\$0.00	\$467.31	\$0.00	OTHER PROF ED SERVIC
58840	VERIZON	\$0.00	\$0.00	\$783.02	TELEPHONE;TELECOMMUNICATION
58841	AASB	\$0.00	\$0.00	\$89.00	REGISTRATION FEES
58842	C & C SANITATION, INC.	\$223.51	\$0.00	\$0.00	GARBAGE AND WASTE
58843	CIRCLE OF CARE	\$191.72	\$0.00	\$0.00	OTHER PURCHASED SERV
58844	LEAF	\$0.00	\$0.00	\$208.23	LEASES
58845	MACGILL & CO.	\$0.00	\$142.82	\$0.00	OTH NONINST SUPPLIES
58846	MARVIN S	\$0.00	\$0.00	\$622.47	MAINTENANCE SUPPLIES
58847	OWENS & TAUNTON, INC.	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
58848	WOW!	\$2,413.28	\$0.00	\$311.29	TELEPHONE
58849	WOW!	\$128.12	\$0.00	\$0.00	TELEPHONE
		<b>\$55,511.26</b>	<b>\$116,409.27</b>	<b>\$11,301.76</b>	