

**LANETT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2019 - 06/30/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
8374	AHSADCA	\$0.00	\$0.00	\$650.00	REGISTRATION FEES
8375	YATES PRINTING & OFFICE SUPP.	\$0.00	\$0.00	\$1,556.48	OTHER OBJECTS
57925	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$129.34	\$0.00	FOOD SERV SUPPLIES
57929	BARBER PURE MILK COMPANY	\$0.00	\$3,189.58	\$0.00	PURCHASED FOOD
57930	BI-CITY PRODUCE CO	\$0.00	\$1,833.50	\$0.00	PURCHASED FOOD
57931	CITY OF LANETT	\$0.00	\$1,291.86	\$0.00	ELECTRICITY;NATURAL GAS
57932	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$427.22	\$0.00	PURCHASED FOOD
57933	Humitech of Alabama	\$0.00	\$100.00	\$0.00	FOOD SERVICES
57934	INDEPENDENT STATIONERS	\$0.00	\$23.81	\$0.00	OFFICE SUPPLIES
57936	LAURA B. HARTLEY	\$0.00	\$124.63	\$0.00	IN-STATE
57937	LOY S OFFICE SUPPLIES, INC.	\$0.00	\$176.36	\$0.00	OFFICE SUPPLIES
57938	MERCHANTS FOOD SERVICE	\$0.00	\$10,968.03	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
57939	MERCHANTS FOOD SERVICE	\$0.00	\$5,462.88	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
57940	OWENS & TAUNTON, INC.	\$0.00	\$100.00	\$0.00	FOOD SERVICES
57941	PIGG'S PLUMBING, LLC	\$0.00	\$170.00	\$0.00	FOOD SERVICES
57942	WAL MART STORES	\$0.00	\$19.06	\$0.00	PURCHASED FOOD
57943	AASB	\$0.00	\$0.00	\$55.00	REGISTRATION FEES
57944	ADAPTIVEMALL.COM, LLC	\$0.00	\$2,190.70	\$0.00	CLASSROOM EQUIPMENT
57945	ALLYSON MATTHEWS	\$0.00	\$0.00	\$599.76	OTH TRAVEL AND TRNG
57946	AMAZON CAPITAL SERVICES	\$728.65	\$0.00	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
57947	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$1,089.18	JANITORIAL SUPPLIES
57948	BATSON COOK COMPANY	\$0.00	\$0.00	\$17.38	MAINTENANCE SUPPLIES
57949	BELCHER S JEWELRY, INC.	\$0.00	\$0.00	\$500.00	OTHER OBJECTS
57950	BLACKBOARD CONNECT INC	\$0.00	\$2,508.00	\$0.00	STUDENT CLASSRM SUPP
57951	C & C SANITATION, INC.	\$0.00	\$0.00	\$223.51	GARBAGE AND WASTE
57952	CAPELL & HOWARD PC	\$0.00	\$0.00	\$980.00	LEGAL FEES
57953	CHAMBLEY S	\$0.00	\$0.00	\$2,569.69	FUEL-DIESEL
57954	CHARTER COMMUNICATIONS	\$15.86	\$0.00	\$0.00	OTHER UTILITIES
57955	CHRIS BRIDGES	\$0.00	\$0.00	\$980.00	OTHER PURCHASED SERV
57956	CINTAS CORPORATION #256	\$0.00	\$0.00	\$40.00	JANITORIAL SUPPLIES
57957	CITY OF LANETT	\$549.24	\$0.00	\$21.25	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
57958	CLIFFORD STORY	\$457.16	\$0.00	\$0.00	OTH TRAVEL AND TRNG

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57959	GUARDIAN	\$0.00	\$0.00	\$110.87	OTHER OBJECTS
57960	INDEPENDENT STATIONERS	\$77.11	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57961	INDUSTRIAL SERVICE & SUPPLY	\$0.00	\$0.00	\$120.33	MAINTENANCE SUPPLIES
57962	J. SMITH LANIER & CO.	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
57963	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$33.79	MAINTENANCE SUPPLIES
57964	KELLY SERVICES, INC	\$1,022.71	\$1,372.40	\$726.12	OTHER PURCHASED SERV;FOOD SERVICES
57965	LANETT CITY SCHOOLS	\$0.00	\$0.00	\$1,093.13	OTH TRAVEL AND TRNG
57966	LANGLEY MOTOR COMPANY	\$0.00	\$0.00	\$157.66	OTHER PURCHASED SERV
57967	LEAF	\$0.00	\$0.00	\$438.36	LEASES
57968	LOY S OFFICE SUPPLIES, INC.	\$0.00	\$0.00	\$587.37	OFFICE SUPPLIES;LEASES
57969	PARMER WATER COMPANY	\$0.00	\$0.00	\$43.00	OFFICE SUPPLIES;RENTAL-EQUIPMENT
57970	PEDIATRIC REHAB	\$0.00	\$0.00	\$870.03	OTHER PROF ED SERVIC
57971	RA-LARMS LLC	\$0.00	\$0.00	\$281.50	OTHER PURCHASED SERV
57972	ROQUEMORE S KEY & SAFE	\$0.00	\$0.00	\$194.20	JANITORIAL SUPPLIES
57973	SANDY S SERVICE CENTER	\$0.00	\$0.00	\$3,653.49	TIRES
57974	SHO NUFF SHINE	\$180.00	\$0.00	\$0.00	OTHER PURCHASED SERV
57975	SMITH GROUP BEHAVIORAL CONSULT	\$0.00	\$0.00	\$5,467.73	OTHER PROF ED SERVIC
57976	STANLEY STEEMER	\$0.00	\$0.00	\$3,049.34	OTHER PURCHASED SERV
57977	TASC CLIENT INVOICES	\$0.00	\$0.00	\$263.67	OTHER DUES AND FEES
57978	VALLEY-TIMES NEWS	\$0.00	\$0.00	\$205.00	ADVERTISING
57979	VERIZON	\$0.00	\$0.00	\$321.57	TELEPHONE;TELECOMMUNICATION;E-RATE PYMNT BEHALF
57980	CANDY CRANCE	\$0.00	\$0.00	\$394.72	OTH TRAVEL AND TRNG
57981	DANIEL PAUL PANKEY	\$0.00	\$0.00	\$213.56	OTH TRAVEL AND TRNG
57982	DONNA BELL	\$0.00	\$0.00	\$336.62	OTH TRAVEL AND TRNG
57983	KRISTINA STORY	\$630.00	\$0.00	\$284.48	OTH TRAVEL AND TRNG
57984	TIFFENIE DOZIER	\$0.00	\$0.00	\$91.31	OTH TRAVEL AND TRNG
57985	WHITTANY NOLEN	\$0.00	\$0.00	\$347.25	OTH TRAVEL AND TRNG
57986	AASB	\$0.00	\$0.00	\$3,127.47	OTHER DUES AND FEES;REGISTRATION FEES
57987	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$912.32	JANITORIAL SUPPLIES
57988	BROWN S CARPET	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
57989	CIRCLE OF CARE	\$191.72	\$0.00	\$0.00	OTHER PURCHASED SERV
57990	CITY OF LANETT	\$867.91	\$0.00	\$8,498.90	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE;NATURAL GAS
57991	DAVID L SMITH	\$0.00	\$0.00	\$604.44	OTHER PURCHASED SERV
57992	EAST ALABAMA MENTAL HEALTH	\$0.00	\$1,916.67	\$0.00	OTHER PURCHASED SERV
57993	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$5,108.00	SOFTWARE MAINT AGREE;NON-INST S/W OVER500
57994	JOHNSON CONTROLS	\$0.00	\$0.00	\$351.00	MAINTENANCE SUPPLIES
57995	KNOLOGY, INC.	\$0.00	\$0.00	\$2,691.71	TELEPHONE;E-RATE PYMNT BEHALF

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57996	KNOLOGY, INC.	\$0.00	\$0.00	\$98.22	TELEPHONE;E-RATE PYMNT BEHALF
57997	LEAF	\$0.00	\$0.00	\$208.23	LEASES
57998	LOY S OFFICE SUPPLIES, INC.	\$1,314.00	\$0.00	\$497.72	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
57999	MARVIN S	\$0.00	\$0.00	\$382.21	MAINTENANCE SUPPLIES
58000	MAYER ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$1,949.62	MAINTENANCE SUPPLIES
58001	NORMAN CLEANERS.COM	\$0.00	\$0.00	\$8.50	OFFICE SUPPLIES
58002	OWENS & TAUNTON, INC.	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
58003	PEDIATRIC REHAB	\$0.00	\$0.00	\$543.75	OTHER PROF ED SERVIC
58004	PHILLIP MORGAN & COMPANY PC	\$0.00	\$0.00	\$25,500.00	AUDITING
58005	POWERSCHOOL	\$12,500.00	\$12,750.00	\$0.00	OTHER PROF ED SERVIC;OTHER PURCHASED SERV
58006	PURCHASE POWER	\$0.00	\$200.00	\$0.00	OFFICE SUPPLIES
58007	RURAL URGENT CARE, LLC	\$0.00	\$0.00	\$100.00	DRUG TESTING SERV
58008	SAM S CLUB	\$149.90	\$0.00	\$71.81	STUDENT CLASSRM SUPP;OTHER FOOD SUPPLIES
58009	TABATHA LOPEZ	\$0.00	\$0.00	\$1,420.00	OTHER PURCHASED SERV;OTHER PROPERTY SERV
58010	TOTALLY PROMOTIONAL	\$0.00	\$0.00	\$154.00	NON-CAP FURN & FIXT
58011	TRU GREEN	\$0.00	\$0.00	\$323.60	OTHER PURCHASED SERV
58012	WAL MART STORES	\$124.83	\$0.00	\$58.99	STUDENT CLASSRM SUPP
58013	WRLA	\$0.00	\$0.00	\$450.00	ADVERTISING
		\$18,809.09	\$44,954.04	\$82,927.84	