

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1456	LANETT CITY SCHOOLS	\$0.00	\$65,118.34	\$0.00	INTERFUND PAYABLE
1457	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$100.00	\$0.00	IN-STATE
1458	LANETT CITY SCHOOLS	\$0.00	\$64,123.94	\$0.00	INTERFUND PAYABLE
58537	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$522.24	\$0.00	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
58539	BARBER PURE MILK COMPANY	\$0.00	\$3,241.60	\$0.00	PURCHASED FOOD
58540	BI-CITY PRODUCE CO	\$0.00	\$1,645.55	\$0.00	PURCHASED FOOD
58541	BOOKER S SEPTIC TANK CO.	\$0.00	\$300.00	\$0.00	FOOD SERVICES
58542	CITY OF LANETT	\$0.00	\$1,059.60	\$0.00	ELECTRICITY;NATURAL GAS
58543	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$249.59	\$0.00	PURCHASED FOOD
58544	HOBART SERVICE	\$0.00	\$266.00	\$0.00	FOOD SERVICES
58545	Humitech of Alabama	\$0.00	\$100.00	\$0.00	FOOD SERVICES
58546	LOY S OFFICE SUPPLIES, INC.	\$0.00	\$102.99	\$0.00	OFFICE SUPPLIES
58547	MERCHANTS FOOD SERVICE	\$0.00	\$8,436.79	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES;FOOD SERV SUPPLIES
58548	MERCHANTS FOOD SERVICE	\$0.00	\$7,367.60	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES
58549	OWENS & TAUNTON, INC.	\$0.00	\$100.00	\$0.00	FOOD SERVICES
58550	SHAROD HARRIS	\$0.00	\$650.00	\$0.00	FOOD SERVICES
58551	AMAZON CAPITAL SERVICES	\$104.31	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
58552	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$257.58	JANITORIAL SUPPLIES
58553	C & C SANITATION, INC.	\$447.02	\$0.00	\$0.00	GARBAGE AND WASTE
58554	CINTAS CORPORATION #256	\$0.00	\$0.00	\$90.00	JANITORIAL SUPPLIES
58555	CITY OF LANETT	\$17,862.77	\$0.00	\$0.00	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
58556	EASTER SEALS - CENTRAL ALABAMA	\$0.00	\$186.32	\$0.00	OTHER PROF ED SERVIC
58557	FREEMAN S CUSTOM WINDOWS	\$0.00	\$0.00	\$240.00	OTHER PURCHASED SERV
58558	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$27,231.93	SOFTWARE MAINT AGREE;OFFICE SUPPLIES
58559	INFORMATION TRANSPORT	\$0.00	\$0.00	\$97.50	OTHER DUES AND FEES
58560	KATIE WALTON	\$0.00	\$0.00	\$671.31	OTH TRAVEL AND TRNG
58561	KELLY SERVICES, INC	\$3,026.70	\$2,763.88	\$2,014.65	OTHER PURCHASED SERV;FOOD SERVICES
58562	LEAF	\$0.00	\$0.00	\$327.84	LEASES
58563	P.E.E.H. INSURANCE PROGRAM	\$812.80	\$800.00	\$0.00	STATE INSURANCE
58564	PEDIATRIC REHAB	\$0.00	\$656.25	\$0.00	OTHER PROF ED SERVIC
58565	ROQUEMORE S KEY & SAFE	\$80.00	\$0.00	\$200.00	OTHER PURCHASED SERV
58566	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$150.00	OTH TRAVEL AND TRNG

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58567	WOW!	\$0.00	\$0.00	\$3,071.70	TELEPHONE
58568	WOW!	\$0.00	\$0.00	\$170.97	TELEPHONE
58569	YATES PRINTING & OFFICE SUPP.	\$0.00	\$0.00	\$32.79	OFFICE SUPPLIES
58570	All State	\$0.00	\$5,500.00	\$0.00	FURNITURE & FIXTURES
58571	AMAZON CAPITAL SERVICES	\$271.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58572	CHAMBLEY S	\$1,807.09	\$0.00	\$212.00	FUEL-DIESEL
58573	CHARTER COMMUNICATIONS	\$15.84	\$0.00	\$0.00	OTHER UTILITIES
58574	CHRISTINE HARRIS	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
58575	CINTAS CORPORATION #256	\$0.00	\$0.00	\$270.00	JANITORIAL SUPPLIES
58576	CINTAS CORPORATION #256	\$0.00	\$0.00	\$90.00	JANITORIAL SUPPLIES
58577	CITY OF LANETT	\$604.71	\$0.00	\$0.00	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
58578	DAVID L SMITH	\$0.00	\$0.00	\$1,455.89	OTHER PURCHASED SERV
58579	DENISE KILGORE	\$102.08	\$0.00	\$0.00	OTH TRAVEL AND TRNG
58580	DEPT OF INDUSTRIAL RELATIONS	\$0.00	\$0.00	\$1,141.47	PREPAID ITEMS
58581	GWEN HARRIS BROOKS	\$0.00	\$0.00	\$286.70	OTH TRAVEL AND TRNG
58582	INDEPENDENT STATIONERS	\$0.00	\$0.00	\$674.16	OFFICE SUPPLIES
58583	JOHNSON CONTROLS	\$0.00	\$0.00	\$1,154.36	MAINTENANCE SUPPLIES
58584	KELLY SERVICES, INC	\$287.75	\$0.00	\$0.00	OTHER PURCHASED SERV
58585	LOPEZ LANDSCAPE	\$0.00	\$0.00	\$1,380.00	OTHER PROPERTY SERV;OTHER PURCHASED SERV
58586	MARVIN S	\$0.00	\$0.00	\$108.46	MAINTENANCE SUPPLIES
58587	PAPA JOHN S PIZZA	\$0.00	\$0.00	\$94.50	OTHER FOOD SUPPLIES
58588	PARMER WATER COMPANY	\$0.00	\$0.00	\$35.50	OFFICE SUPPLIES;RENTAL-EQUIPMENT
58589	PEDIATRIC REHAB	\$0.00	\$528.75	\$0.00	OTHER PROF ED SERVIC
58590	PIGG'S PLUMBING, LLC	\$0.00	\$5,010.00	\$0.00	FOOD SERVICES
58591	PITNEY BOWES	\$0.00	\$0.00	\$180.03	LEASES
58592	SAM S CLUB	\$2,399.88	\$0.00	\$0.00	OTHER INST SUPPLIES
58593	SMITH GROUP BEHAVIORAL CONSULT	\$0.00	\$3,182.54	\$0.00	OTHER PROF ED SERVIC
58594	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$871.13	VEHICLE PARTS
58595	TAC SOLUTIONS	\$0.00	\$0.00	\$80.00	OTHER PROF SERVICES
58596	VERIZON	\$0.00	\$0.00	\$716.72	TELEPHONE;TELECOMMUNICATION
58597	WOW!	\$0.00	\$0.00	\$2.00	TELEPHONE
58598	WRLA	\$0.00	\$0.00	\$250.00	ADVERTISING
58599	CENTERSTATE BANK	\$59,738.26	\$0.00	\$0.00	PRINCIPAL;INTEREST
58600	ACTA SPRING CONFERENCE	\$0.00	\$275.00	\$0.00	OTH TRAVEL AND TRNG
58603	AMAZON CAPITAL SERVICES	\$841.88	\$0.00	\$132.49	STUDENT CLASSRM SUPP;NON-CAP FURN & FIXT
58604	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$2,135.66	JANITORIAL SUPPLIES
58605	BANCORPSOUTH	\$14,808.21	\$0.00	\$0.00	PRINCIPAL;INTEREST

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58606	C & C SANITATION, INC.	\$223.51	\$0.00	\$0.00	GARBAGE AND WASTE
58607	CINTAS CORPORATION #256	\$0.00	\$0.00	\$220.00	JANITORIAL SUPPLIES
58608	CIRCLE OF CARE	\$191.72	\$0.00	\$0.00	OTHER PURCHASED SERV
58609	CITY OF LANETT	\$22,573.59	\$0.00	\$0.00	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
58610	DEMCO	\$306.88	\$0.00	\$0.00	OTHER INST SUPPLIES
58611	EAST ALABAMA MENTAL HEALTH	\$0.00	\$1,916.67	\$0.00	OTHER PURCHASED SERV
58612	GWEN HARRIS BROOKS	\$0.00	\$0.00	\$328.40	OTH TRAVEL AND TRNG
58613	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,207.24	SOFTWARE MAINT AGREE
58614	HILDA CARLISLE	\$0.00	\$141.45	\$0.00	OTH TRAVEL AND TRNG
58615	JENNIFER BOYD	\$0.00	\$0.00	\$326.47	IN-STATE
58616	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$1,634.83	MAINTENANCE SUPPLIES
58617	KELLY SERVICES, INC	\$1,812.53	\$3,197.08	\$1,633.77	OTHER PURCHASED SERV;FOOD SERVICES
58618	LEAF	\$0.00	\$0.00	\$208.23	LEASES
58619	LOPEZ LANDSCAPE	\$0.00	\$0.00	\$1,270.00	OTHER PURCHASED SERV;OTHER PROPERTY SERV
58620	LOY S OFFICE SUPPLIES, INC.	\$1,756.50	\$0.00	\$104.00	LEASES;STUDENT CLASSRM SUPP
58621	MARVIN S	\$0.00	\$0.00	\$787.49	MAINTENANCE SUPPLIES
58622	MJR SOLUTIONS, LLC	\$0.00	\$0.00	\$790.00	OTHER PURCHASED SERV
58623	NATIONAL COOPERATIVE LEASING	\$4,509.98	\$0.00	\$0.00	PRINCIPAL;INTEREST
58624	OWENS & TAUNTON, INC.	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
58625	PERMA-BOUND	\$1,005.35	\$0.00	\$0.00	OTHER INST SUPPLIES
58626	POWERSCHOOL	\$8,663.00	\$2,200.00	\$0.00	OTHER PURCHASED SERV;OTHER PROF ED SERVIC
58627	ROQUEMORE S KEY & SAFE	\$0.00	\$0.00	\$240.00	OTHER PURCHASED SERV
58628	RURAL URGENT CARE, LLC	\$300.00	\$0.00	\$0.00	DRUG TESTING SERV
58629	SAX	\$0.00	\$194.80	\$0.00	STUDENT CLASSRM SUPP
58630	SHAROD HARRIS	\$0.00	\$0.00	\$440.00	OTHER PURCHASED SERV
58631	WAL MART STORES	\$0.00	\$89.67	\$0.00	STUDENT CLASSRM SUPP
58632	WOW!	\$0.00	\$0.00	\$2,814.26	TELEPHONE
58633	WOW!	\$0.00	\$0.00	\$170.85	TELEPHONE
		\$144,553.54	\$180,026.65	\$58,202.88	