

**LANETT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2020 - 07/31/2020**

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-------------------------------|-------------------|---------------------|-------------------|--|
| 1464 | LANETT CITY SCHOOLS | \$0.00 | \$30,540.95 | \$0.00 | INTERFUND PAYABLE |
| 58940 | CITY OF LANETT | \$0.00 | \$356.75 | \$0.00 | ELECTRICITY;NATURAL GAS |
| 58941 | Humitech of Alabama | \$0.00 | \$100.00 | \$0.00 | FOOD SERVICES |
| 58942 | OWENS & TAUNTON, INC. | \$0.00 | \$100.00 | \$0.00 | FOOD SERVICES |
| 58945 | MARVINS CREDIT SERVICES | \$0.00 | \$0.00 | \$1,321.78 | MAINTENANCE SUPPLIES |
| 58946 | AASB | \$0.00 | \$0.00 | \$3,252.05 | OTHER DUES AND FEES |
| 58947 | BROWN S CARPET | \$0.00 | \$0.00 | \$625.00 | OTHER PURCHASED SERV |
| 58948 | C & C SANITATION, INC. | \$0.00 | \$0.00 | \$223.51 | GARBAGE AND WASTE |
| 58949 | CAPELL & HOWARD PC | \$0.00 | \$0.00 | \$876.00 | LEGAL FEES |
| 58950 | CHARTER COMMUNICATIONS | \$15.84 | \$0.00 | \$0.00 | OTHER UTILITIES |
| 58951 | CITY OF LANETT | \$483.78 | \$0.00 | \$0.00 | ELECTRICITY;WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE |
| 58952 | DAVID L SMITH | \$0.00 | \$0.00 | \$353.92 | OTHER PURCHASED SERV |
| 58953 | DEMCO | \$56.69 | \$0.00 | \$0.00 | OTHER INST SUPPLIES |
| 58954 | DEPT OF INDUSTRIAL RELATIONS | \$0.00 | \$0.00 | \$2,282.94 | PREPAID ITEMS |
| 58955 | JOHNSTONE SUPPLY | \$0.00 | \$0.00 | \$802.26 | MAINTENANCE SUPPLIES |
| 58956 | LANGLEY MOTOR COMPANY | \$161.20 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 58957 | LEAF | \$545.81 | \$0.00 | \$208.23 | LEASES |
| 58958 | LOPEZ LANDSCAPE | \$0.00 | \$0.00 | \$1,395.00 | OTHER PURCHASED SERV;OTHER PROPERTY SERV |
| 58959 | LOY S OFFICE SUPPLIES, INC. | \$0.00 | \$0.00 | \$58.18 | LEASES |
| 58961 | PARMER WATER COMPANY | \$0.00 | \$0.00 | \$11.00 | RENTAL-EQUIPMENT |
| 58962 | PITNEY BOWES | \$0.00 | \$0.00 | \$180.03 | LEASES |
| 58963 | POWERSCHOOL | \$8,661.00 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 58964 | PURCHASE POWER | \$0.00 | \$0.00 | \$200.00 | POSTAGE |
| 58965 | TRU GREEN | \$0.00 | \$0.00 | \$623.70 | OTHER PURCHASED SERV |
| 58966 | VALLEY-TIMES NEWS | \$0.00 | \$0.00 | \$205.00 | ADVERTISING |
| 58967 | VERIZON | \$531.16 | \$0.00 | \$1,933.51 | TELEPHONE;TELECOMMUNICATION |
| 58968 | YATES PRINTING & OFFICE SUPP. | \$0.00 | \$0.00 | \$104.52 | OFFICE SUPPLIES |
| 58969 | MASTERS TELECOM LLC | \$0.00 | \$0.00 | \$20.95 | TELEPHONE |
| 58970 | ARS | \$0.00 | \$0.00 | \$13,356.26 | OTHER PURCHASED SERV |
| 58971 | MARVINS CREDIT SERVICES | \$0.00 | \$0.00 | \$2,394.42 | MAINTENANCE SUPPLIES |
| 58972 | ALSCA | \$80.00 | \$0.00 | \$0.00 | OTH TRAVEL AND TRNG |
| 58973 | AMAZON CAPITAL SERVICES | \$20.98 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 58974 | ARS | \$0.00 | \$0.00 | \$13,356.26 | OTHER PURCHASED SERV |

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|--------------|--------------------------------|--------------------|---------------------|--------------------|--|
| 58975 | ASSOCIATED PAPER OF ALABAMA LL | \$0.00 | \$0.00 | \$997.66 | JANITORIAL SUPPLIES |
| 58976 | BROWN S CARPET | \$0.00 | \$0.00 | \$750.00 | OTHER PURCHASED SERV |
| 58977 | C & C SANITATION, INC. | \$0.00 | \$0.00 | \$223.51 | GARBAGE AND WASTE |
| 58978 | CIRCLE OF CARE | \$191.72 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 58979 | CITY OF LANETT | \$7,231.18 | \$0.00 | \$0.00 | ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE;NATURAL GAS |
| 58980 | DAVID L SMITH | \$0.00 | \$0.00 | \$810.00 | OTHER MAINT. & OPER. |
| 58981 | EAST ALABAMA MENTAL HEALTH | \$0.00 | \$1,916.67 | \$0.00 | OTHER PURCHASED SERV |
| 58982 | JIMMY ASKEW | \$0.00 | \$0.00 | \$490.00 | OTHER PURCHASED SERV |
| 58983 | JOHNSTONE SUPPLY | \$0.00 | \$0.00 | \$103.50 | MAINTENANCE SUPPLIES |
| 58984 | LEAF | \$0.00 | \$0.00 | \$208.23 | LEASES |
| 58985 | LOFTIN FIRE & SAFETY, INC. | \$0.00 | \$0.00 | \$1,478.00 | OTHER PURCHASED SERV |
| 58986 | LOPEZ LANDSCAPE | \$0.00 | \$0.00 | \$1,305.00 | OTHER PROPERTY SERV;OTHER PURCHASED SERV |
| 58987 | MARCUS L STEPHENS | \$0.00 | \$0.00 | \$13,970.00 | OTHER PURCHASED SERV |
| 58988 | NATIONAL COOPERATIVE LEASING | \$4,509.98 | \$0.00 | \$0.00 | PRINCIPAL;INTEREST |
| 58989 | NICKYS FOLDERS | \$0.00 | \$965.25 | \$0.00 | STUDENT CLASSRM SUPP |
| 58990 | PERMA-BOUND | \$113.80 | \$0.00 | \$0.00 | OTHER INST SUPPLIES |
| 58991 | POWERSCHOOL | \$0.00 | \$0.00 | \$687.47 | OTHER PURCHASED SERV |
| 58992 | SCHOOL OUTFITTERS | \$7,480.11 | \$0.00 | \$0.00 | NON-CAP FURN & FIXT |
| 58993 | SHI INTERNATIONAL CORP | \$0.00 | \$0.00 | \$24,380.00 | NON-CAP COMPUTER HDW |
| 58994 | THE LAFAYETTE SUN | \$0.00 | \$0.00 | \$180.00 | ADVERTISING |
| 58995 | TROY UNIVERSITY | \$0.00 | \$100.00 | \$0.00 | STAFF ED SERVICES |
| 58996 | TRU GREEN | \$0.00 | \$0.00 | \$339.78 | OTHER PURCHASED SERV |
| 58997 | ARS | \$0.00 | \$0.00 | \$6,935.60 | OTHER PURCHASED SERV |
| | | \$30,083.25 | \$34,079.62 | \$96,643.27 | |