

LANETT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2020 - 08/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
8415	AHSADCA	\$0.00	\$0.00	\$540.00	OTHER DUES AND FEES
8416	AHSADCA	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
8417	DOBBS CORP, LLC	\$0.00	\$0.00	\$1,075.00	TRANSP-OTH PROVIDERS
8418	TERRIS MILL VILLAGE CAFE	\$0.00	\$0.00	\$660.00	OTHER FOOD SUPPLIES
1465	LANETT CITY SCHOOLS	\$0.00	\$26,629.92	\$0.00	INTERFUND PAYABLE
58998	CITY OF LANETT	\$0.00	\$644.72	\$0.00	ELECTRICITY;NATURAL GAS
58999	Humitech of Alabama	\$0.00	\$100.00	\$0.00	FOOD SERVICES
59000	INNOSEAL SYSTEMS, INC.	\$0.00	\$231.00	\$0.00	FOOD SERV SUPPLIES
59001	JEFFERSON COUNTY COMMISSION	\$0.00	\$15.48	\$0.00	ASSOCIATION DUES
59002	MARCUS L STEPHENS	\$0.00	\$1,600.00	\$0.00	FOOD SERVICES
59003	THE BOBCAT CLEANING CO LLC	\$0.00	\$1,250.00	\$0.00	FOOD SERVICES
59004	AMAZON CAPITAL SERVICES	\$475.81	\$7,253.63	\$0.00	MAINTENANCE SUPPLIES;OTHER INST SUPPLIES
59005	ARS	\$0.00	\$0.00	\$6,172.34	OTHER PURCHASED SERV
59006	BATSON COOK COMPANY	\$0.00	\$0.00	\$449.81	OTHER MAINT. & OPER.
59007	BLACKBOARD CONNECT INC	\$0.00	\$2,508.00	\$0.00	STUDENT CLASSRM SUPP
59008	CDW-G	\$0.00	\$3,339.45	\$0.00	STUDENT CLASSRM SUPP
59009	CHARTER COMMUNICATIONS	\$15.84	\$0.00	\$0.00	OTHER UTILITIES
59010	CITY OF LANETT	\$660.74	\$0.00	\$0.00	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
59011	DAVID L SMITH	\$0.00	\$0.00	\$5,505.20	OTHER PURCHASED SERV
59012	EDGENUITY INC.	\$0.00	\$15,495.00	\$0.00	STUDENT CLASSRM SUPP
59013	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$4,200.00	SOFTWARE MAINT AGREE
59014	ISTATION INC.	\$8,331.00	\$14,332.70	\$0.00	STUDENT CLASSRM SUPP
59015	JOHNSON CONTROLS	\$13,733.00	\$0.00	\$0.00	BLDG IMP < \$50,000
59016	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$1,046.92	MAINTENANCE SUPPLIES
59017	LEAF	\$545.81	\$0.00	\$0.00	LEASES
59018	LOFTIN FIRE & SAFETY, INC.	\$3,100.00	\$0.00	\$0.00	BLDG IMP < \$50,000
59019	LOY S OFFICE SUPPLIES, INC.	\$0.00	\$0.00	\$161.94	LEASES
59020	MACGILL & CO.	\$0.00	(\$142.82)	\$867.00	NON-CAP FURN & FIXT;OTH NONINST SUPPLIES
59021	PARMER WATER COMPANY	\$0.00	\$0.00	\$58.00	OFFICE SUPPLIES;RENTAL-EQUIPMENT
59022	ROQUEMORE S KEY & SAFE	\$0.00	\$0.00	\$137.63	OTHER PURCHASED SERV
59023	SCHOOL MATE	\$0.00	\$443.70	\$0.00	STUDENT CLASSRM SUPP
59024	SCHOOL OUTFITTERS	\$0.00	\$5,121.87	\$0.00	NON-CAP FURN & FIXT
59025	SHI INTERNATIONAL CORP	\$0.00	\$18,000.00	\$0.00	NON-CAP COMPUTER HDW

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59026	TRU GREEN	\$0.00	\$0.00	\$422.46	OTHER PURCHASED SERV
59027	VERIZON	\$312.40	\$0.00	\$1,519.00	TELEPHONE;TELECOMMUNICATION
59028	WRLA	\$0.00	\$0.00	\$112.50	ADVERTISING
59029	Kemp & Sons Printing	\$0.00	\$0.00	\$134.60	PRINTING AND BINDING
59030	MARVINS CREDIT SERVICES	\$0.00	\$0.00	\$364.90	MAINTENANCE SUPPLIES
59031	MARVINS CREDIT SERVICES	\$0.00	\$0.00	\$10.77	MAINTENANCE SUPPLIES
59032	AMAZON CAPITAL SERVICES	\$1,187.79	\$1,306.50	\$0.00	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
59033	ARS	\$0.00	\$0.00	\$763.26	OTHER PURCHASED SERV
59034	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$6,865.45	\$0.00	JANITORIAL SUPPLIES
59035	ATBE	\$0.00	\$0.00	\$476.00	INSURANCE SERVICES
59036	C & C SANITATION, INC.	\$0.00	\$0.00	\$223.51	GARBAGE AND WASTE
59037	CAPELL & HOWARD PC	\$0.00	\$0.00	\$316.00	LEGAL FEES
59038	CDW-G	\$0.00	\$3,160.39	\$0.00	STUDENT CLASSRM SUPP
59039	CINTAS CORPORATION #256	\$0.00	\$0.00	\$220.00	JANITORIAL SUPPLIES
59040	CIRCLE OF CARE	\$191.72	\$0.00	\$0.00	OTHER PURCHASED SERV
59041	CITY OF LANETT	\$4,973.56	\$0.00	\$0.00	ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE;NATURAL GAS
59042	COMMITTEE FOR CHILDREN	\$0.00	\$649.00	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
59043	CUSTOMLOGOCASES	\$12,610.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59044	EAST ALABAMA MENTAL HEALTH	\$0.00	\$1,916.67	\$0.00	OTHER PURCHASED SERV
59045	hand2mind, Inc	\$0.00	\$189.94	\$0.00	OTH NONINST SUPPLIES
59046	INDEPENDENT STATIONERS	\$0.00	\$0.00	\$504.36	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
59047	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$199.69	MAINTENANCE SUPPLIES
59048	LEAF	\$0.00	\$0.00	\$208.23	LEASES
59049	LOPEZ LANDSCAPE	\$0.00	\$0.00	\$1,140.00	OTHER PURCHASED SERV;OTHER PROPERTY SERV
59050	LOY S OFFICE SUPPLIES, INC.	\$0.00	\$0.00	\$545.11	LEASES;OFFICE SUPPLIES
59051	LRP PUBLICATIONS	\$1,710.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
59052	MASTERS TELECOM LLC	\$0.00	\$0.00	\$20.95	TELEPHONE
59053	n2y, LLC	\$0.00	\$5,427.03	\$0.00	NON-CAP COMPUTER HDW
59054	NELSON ELECTRIC	\$0.00	\$0.00	\$480.88	MAINTENANCE SUPPLIES
59055	QUILL CORPORATION	\$2,346.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59056	SCHOOLS IN	\$0.00	\$13,499.33	\$0.00	NON-CAP FURN & FIXT
59057	SHI INTERNATIONAL CORP	\$0.00	\$74,136.00	\$0.00	NON-CAP COMPUTER HDW
59058	SHO NUFF SHINE	\$205.00	\$0.00	\$0.00	OTHER PURCHASED SERV
59059	STUDIES WEEKLY	\$10,509.60	\$0.00	\$0.00	TEXTBOOKS
59060	THE ESCAPE CLASSROOM	\$0.00	\$0.00	\$118.00	OTHER INST SUPPLIES
59061	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$250.00	OTH TRAVEL AND TRNG

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59062	TRU GREEN	\$0.00	\$0.00	\$339.78	OTHER PURCHASED SERV

\$60,909.06 \$203,972.96 \$29,393.84