

**LANETT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2019 - 09/30/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
8380	LANETT CITY SCHOOLS	\$0.00	\$0.00	\$3,736.16	TRANSP AL SCH SYSTEM;OPERAT TRANSFERS OUT
1450	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$175.00	\$0.00	IN-STATE
1451	LANETT CITY SCHOOLS	\$0.00	\$106,580.19	\$0.00	INTERFUND PAYABLE
58171	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$145.80	\$0.00	FOOD SERV SUPPLIES
58172	BARBER PURE MILK COMPANY	\$0.00	\$1,032.51	\$0.00	PURCHASED FOOD
58173	BARBER PURE MILK COMPANY	\$0.00	\$1,069.99	\$0.00	PURCHASED FOOD
58174	BARBER PURE MILK COMPANY	\$0.00	\$1,010.99	\$0.00	PURCHASED FOOD
58175	BARBER PURE MILK COMPANY	\$0.00	\$814.99	\$0.00	PURCHASED FOOD
58176	BI-CITY PRODUCE CO	\$0.00	\$1,558.75	\$0.00	PURCHASED FOOD
58177	BI-CITY PRODUCE CO	\$0.00	\$1,169.20	\$0.00	PURCHASED FOOD
58178	BOOKER S SEPTIC TANK CO.	\$0.00	\$750.00	\$0.00	FOOD SERVICES
58179	CITY OF LANETT	\$0.00	\$606.38	\$0.00	ELECTRICITY;NATURAL GAS
58180	CLEMMIE RAMSEY	\$0.00	\$341.25	\$0.00	FOOD SERVICES
58181	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$555.36	\$0.00	PURCHASED FOOD
58182	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$37.62	\$0.00	PURCHASED FOOD
58183	Heartland Payment Systems Inc.	\$0.00	\$708.40	\$0.00	SOFTWARE MAINT AGREE
58184	Humitech of Alabama	\$0.00	\$100.00	\$0.00	FOOD SERVICES
58185	JULIANNE PONDER	\$0.00	\$279.79	\$0.00	IN-STATE
58186	LOY S OFFICE SUPPLIES, INC.	\$0.00	\$261.24	\$0.00	OFFICE SUPPLIES
58187	MAYFIELD DAIRY FARMS	\$0.00	\$162.30	\$0.00	PURCHASED FOOD
58188	MERCHANTS FOOD SERVICE	\$0.00	\$15,856.69	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES;FOOD SERV SUPPLIES
58189	MERCHANTS FOOD SERVICE	\$0.00	\$9,101.90	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FOOD SERVICES
58190	MERCHANTS FOOD SERVICE	\$0.00	\$64.67	\$0.00	FOOD SERVICES
58191	OWENS & TAUNTON, INC.	\$0.00	\$100.00	\$0.00	FOOD SERVICES
58192	AMAZON CAPITAL SERVICES	\$770.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58193	AMAZON CAPITAL SERVICES	\$366.18	\$60.74	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES
58194	AMAZON CAPITAL SERVICES	\$350.19	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58195	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$846.39	JANITORIAL SUPPLIES
58196	AUTOZONE	\$0.00	\$0.00	\$142.55	OTHER MAINT. & OPER.
58197	BREAKOUT EDU	\$275.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58198	C & C SANITATION, INC.	\$0.00	\$0.00	\$223.51	GARBAGE AND WASTE
58199	CHARTER COMMUNICATIONS	\$15.86	\$0.00	\$0.00	OTHER UTILITIES

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58200	CINTAS CORPORATION #256	\$0.00	\$0.00	\$180.00	JANITORIAL SUPPLIES
58201	CITY OF LANETT	\$379.45	\$0.00	\$485.13	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
58202	DAVID HADAWAY	\$0.00	\$0.00	\$625.00	OTHER PURCHASED SERV
58203	DAVID L SMITH	\$1,191.26	\$0.00	\$0.00	OTHER PURCHASED SERV
58204	ESS	\$27,797.94	\$0.00	\$0.00	BLDG IMP < \$50,000
58205	INDEPENDENT STATIONERS	\$84.36	\$0.00	\$338.36	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
58206	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$2,241.29	MAINTENANCE SUPPLIES
58207	KELLY SERVICES, INC	\$1,815.41	\$3,760.65	\$1,720.08	OTHER PURCHASED SERV;FOOD SERVICES
58208	LANETT HIGH SCHOOL	\$0.00	\$0.00	\$400.00	OPERAT TRANSFERS OUT
58209	LANGLEY MOTOR COMPANY	\$74.53	\$0.00	\$0.00	OTHER PURCHASED SERV
58210	LOY S OFFICE SUPPLIES, INC.	\$1,314.00	\$0.00	\$104.00	STUDENT CLASSRM SUPP;LEASES
58211	NELSON ELECTRIC	\$0.00	\$0.00	\$271.98	MAINTENANCE SUPPLIES
58212	OWENS & TAUNTON, INC.	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
58213	PARMER WATER COMPANY	\$0.00	\$0.00	\$43.00	OFFICE SUPPLIES;RENTAL-EQUIPMENT
58214	PEDIATRIC REHAB	\$0.00	\$0.00	\$1,650.00	OTHER PROF ED SERVIC
58215	QUILL CORPORATION	\$261.27	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58216	RA-LARMS LLC	\$0.00	\$0.00	\$265.00	OTHER PURCHASED SERV
58217	ROQUEMORE S KEY & SAFE	\$0.00	\$0.00	\$23.70	OTHER PURCHASED SERV
58218	SANDY S SERVICE CENTER	\$136.95	\$0.00	\$0.00	OTHER PURCHASED SERV
58219	SCHOOL COUNSELOR RESOURCE	\$42.67	\$244.83	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
58220	SCHOOL SPECIALTY	\$0.00	\$329.19	\$0.00	STUDENT CLASSRM SUPP
58221	SERVPRO of Chilton, Coosa,	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
58222	TASC CLIENT INVOICES	\$0.00	\$0.00	\$263.67	OTHER DUES AND FEES
58223	TOLEDO PHYSICAL EDUCATION	\$499.64	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58224	TRANSPORTATION SOUTH, INC.	\$161.77	\$0.00	\$0.00	VEHICLE PARTS
58225	TRU GREEN	\$0.00	\$0.00	\$1,027.95	OTHER PURCHASED SERV
58226	VALLEY-TIMES NEWS	\$0.00	\$0.00	\$1,370.00	ADVERTISING
58227	VERIZON	\$0.00	\$0.00	\$571.02	TELEPHONE;TELECOMMUNICATION
58228	WHITTANY NOLEN	\$0.00	\$0.00	\$514.73	OTH TRAVEL AND TRNG
58229	WorkforceQA	\$96.00	\$0.00	\$0.00	OTHER PURCHASED SERV
58230	WORTHINGTON DIRECT	\$941.83	\$0.00	\$0.00	NON-CAP FURN & FIXT
58231	YATES PRINTING & OFFICE SUPP.	\$0.00	\$0.00	\$7.50	OFFICE SUPPLIES
58232	AAGC CONFERENCE REGISTRATION	\$0.00	\$0.00	\$325.00	REGISTRATION FEES
58233	AASB	\$0.00	\$0.00	\$932.00	REGISTRATION FEES
58234	AMAZON CAPITAL SERVICES	\$304.20	\$0.00	\$45.47	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
58235	AMAZON CAPITAL SERVICES	\$391.94	\$202.14	\$437.91	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
58236	AMAZON CAPITAL SERVICES	\$59.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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58237	APPLE INC	\$1,087.95	\$0.00	\$0.00	NON-CAP COMPUTER HDW
58238	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$606.35	JANITORIAL SUPPLIES;OFFICE SUPPLIES
58239	CAPELL & HOWARD PC	\$0.00	\$0.00	\$1,991.40	LEGAL FEES
58240	CHAMBLEY S	\$1,302.44	\$0.00	\$199.58	FUEL-DIESEL
58241	CHRISTY CARPENTER	\$402.44	\$0.00	\$20.56	OTH TRAVEL AND TRNG
58242	CINTAS CORPORATION #256	\$0.00	\$0.00	\$270.00	JANITORIAL SUPPLIES
58243	CIRCLE OF CARE	\$191.72	\$0.00	\$0.00	OTHER PURCHASED SERV
58244	CITY OF LANETT	\$11,331.35	\$0.00	\$0.00	ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE;NATURAL GAS
58245	DAVID L SMITH	\$0.00	\$0.00	\$525.27	OTHER PURCHASED SERV
58246	EAST ALABAMA MENTAL HEALTH	\$0.00	\$645.05	\$0.00	OTHER PURCHASED SERV
58247	ENVIRONMENTAL RESOURCE	\$0.00	\$0.00	\$225.00	OTHER PURCHASED SERV
58248	GWYN BARNES	\$0.00	\$0.00	\$474.48	OTH TRAVEL AND TRNG
58249	INDEPENDENT STATIONERS	\$322.67	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58250	JENNIFER BOYD	\$0.00	\$0.00	\$137.70	IN-STATE
58251	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$105.00	MAINTENANCE SUPPLIES
58252	KELLY SERVICES, INC	\$561.02	\$2,019.28	\$544.59	FOOD SERVICES;OTHER PURCHASED SERV
58253	LEAF	\$0.00	\$0.00	\$208.23	LEASES
58254	LOPEZ LANDSCAPE	\$0.00	\$0.00	\$1,120.00	OTHER PURCHASED SERV;OTHER PROPERTY SERV
58255	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$0.00	\$150.00	OTHER PROF ED SERVIC
58256	NOETIC LEARNING	\$536.00	\$0.00	\$4.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
58257	OWENS & TAUNTON, INC.	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
58258	PUBLISHERS WAREHOUSE	\$38,875.00	\$1,658.00	\$0.00	TEXTBOOKS;STUDENT CLASSRM SUPP
58259	ROQUEMORE S KEY & SAFE	\$0.00	\$0.00	\$36.00	OTHER PURCHASED SERV
58260	SHAROD HARRIS	\$0.00	\$0.00	\$440.00	OTHER PURCHASED SERV
58261	SMITH GROUP BEHAVIORAL CONSULT	\$0.00	\$0.00	\$7,123.95	OTHER PROF ED SERVIC
58262	TERMINIX SERVICE	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
58263	THOMPSON SUPPLY CO., INC.	\$0.00	\$0.00	\$180.61	MAINTENANCE SUPPLIES
58264	TONY BARNES	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
58265	WAL MART STORES	\$181.28	\$0.00	\$27.88	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES
58266	WEST POINT-SEWINGMACHINE.COM	\$0.00	\$238.97	\$0.00	STUDENT CLASSRM SUPP
58267	WOW!	\$0.00	\$0.00	\$2,971.76	TELEPHONE
58268	WOW!	\$0.00	\$0.00	\$171.43	TELEPHONE
58269	ALABAMA SHAKESPEARE FESTIVAL	\$0.00	\$0.00	\$792.00	OTHER INST SUPPLIES
58272	AMAZON CAPITAL SERVICES	\$1,217.65	\$1,598.09	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
58273	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$535.24	JANITORIAL SUPPLIES
58274	FT. TOULOUSE-FT. JACKSON PARK	\$0.00	\$0.00	\$345.00	OTHER INST SUPPLIES
58275	HOWARD TECHNOLOGY	\$3,618.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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58276	INFORMATION TRANSPORT	\$0.00	\$0.00	\$2,600.00	NON-INST S/W OVER500
58277	KELLY SERVICES, INC	\$1,559.38	\$2,179.11	\$907.65	OTHER PURCHASED SERV;FOOD SERVICES
58278	MARVIN S	\$0.00	\$0.00	\$497.23	MAINTENANCE SUPPLIES
58279	MARVIN S	\$0.00	\$0.00	\$21.01	MAINTENANCE SUPPLIES
58280	SCHOLASTIC, INC.	\$0.00	\$0.00	\$34.08	STUDENT CLASSRM SUPP
58281	SHADESIOUS FLOURNORY	\$0.00	\$0.00	\$207.65	OTH TRAVEL AND TRNG
58282	SOUTHLAND INTERNATIONAL TRUCKS	\$291.19	\$0.00	\$0.00	VEHICLE PARTS
58283	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$200.00	REGISTRATION FEES;OTHER DUES AND FEES
58284	YATES PRINTING & OFFICE SUPP.	\$0.00	\$0.00	\$85.56	OFFICE SUPPLIES
58285	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$461.78	\$0.00	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
58286	AUTO-CHLOR SERVICES, LLC	\$0.00	\$292.50	\$0.00	FOOD SERVICES
58287	BARBER PURE MILK COMPANY	\$0.00	\$894.34	\$0.00	PURCHASED FOOD
58288	BARBER PURE MILK COMPANY	\$0.00	\$959.00	\$0.00	PURCHASED FOOD
58289	BARBER PURE MILK COMPANY	\$0.00	\$1,142.18	\$0.00	PURCHASED FOOD
58290	BARBER PURE MILK COMPANY	\$0.00	\$1,174.52	\$0.00	PURCHASED FOOD
58291	BARBER PURE MILK COMPANY	\$0.00	\$624.96	\$0.00	PURCHASED FOOD
58292	BI-CITY PRODUCE CO	\$0.00	\$2,590.35	\$0.00	PURCHASED FOOD
58293	BI-CITY PRODUCE CO	\$0.00	\$1,334.15	\$0.00	PURCHASED FOOD
58294	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$87.15	\$0.00	FOOD SERV SUPPLIES
58295	CITY OF LANETT	\$0.00	\$1,021.64	\$0.00	ELECTRICITY;NATURAL GAS
58296	ELIZABETH BREWER	\$0.00	\$36.00	\$0.00	FOOD SERVICES
58297	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$431.71	\$0.00	PURCHASED FOOD
58298	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$122.77	\$0.00	PURCHASED FOOD
58299	HOBART SERVICE	\$0.00	\$581.23	\$0.00	FOOD SERVICES
58300	Humitech of Alabama	\$0.00	\$100.00	\$0.00	NATURAL GAS
58301	JOHNSTONE SUPPLY	\$0.00	\$569.94	\$0.00	FOOD SERVICES
58302	LOY S OFFICE SUPPLIES, INC.	\$0.00	\$134.61	\$0.00	OFFICE SUPPLIES
58303	MAYFIELD DAIRY FARMS	\$0.00	\$115.67	\$0.00	PURCHASED FOOD
58306	MERCHANTS FOOD SERVICE	\$0.00	\$21,703.64	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES;FOOD SERV SUPPLIES
58307	OWENS & TAUNTON, INC.	\$0.00	\$100.00	\$0.00	FOOD SERVICES
58308	TONY BARNES	\$0.00	\$10.00	\$0.00	FOOD SERVICES
58309	BATSON COOK COMPANY	\$0.00	\$0.00	\$208.78	OTHER MAINT. & OPER.
58310	C & M SPORTING GOODS	\$0.00	\$0.00	\$9,696.08	ATHLETIC & P.E. SUPP
58311	CHAMBLEY S	\$0.00	\$0.00	\$2,566.97	FUEL-DIESEL
58312	DAVID L SMITH	\$1,039.64	\$0.00	\$295.31	OTHER PURCHASED SERV
58313	J. SMITH LANIER & CO.	\$0.00	\$0.00	\$750.00	INSURANCE SERVICES
58314	KELLY SERVICES, INC	\$1,452.99	\$1,820.45	\$907.65	OTHER PURCHASED SERV;FOOD SERVICES

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58315	RURAL URGENT CARE, LLC	\$500.00	\$0.00	\$0.00	DRUG TESTING SERV
58316	SMITH GROUP BEHAVIORAL CONSULT	\$0.00	\$0.00	\$8,563.39	OTHER PROF ED SERVIC
58317	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$52.71	VEHICLE PARTS
58318	TRU GREEN	\$0.00	\$0.00	\$302.00	OTHER PURCHASED SERV
		\$101,800.36	\$191,727.66	\$67,428.50	