

**LANETT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2019 - 08/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
8378	AHSADCA	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
8379	BRYANT LUMPKIN	\$0.00	\$0.00	\$4,000.00	CHANGE CASH
1446	CHARLIE WILLIAMS	\$0.00	\$55.00	\$0.00	CHANGE CASH
1447	LANETT CITY SCHOOLS	\$0.00	\$25,647.28	\$0.00	INTERFUND PAYABLE
1448	KATHY HUGHEY	\$0.00	\$55.00	\$0.00	CHANGE CASH
1449	LANETT CITY SCHOOLS	\$0.00	\$33,073.63	\$0.00	INTERFUND PAYABLE
58093	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$2,885.00	\$0.00	FOOD SERVICES
58094	CITY OF LANETT	\$0.00	\$532.01	\$0.00	ELECTRICITY;NATURAL GAS
58095	GREG BODDIE HEATING & AIR LLC	\$0.00	\$175.00	\$0.00	FOOD SERVICES
58096	HEARD PLUMBING COMPANY	\$0.00	\$125.00	\$0.00	FOOD SERVICES
58097	Humitech of Alabama	\$0.00	\$100.00	\$0.00	FOOD SERVICES
58098	INDEPENDENT STATIONERS	\$0.00	\$324.28	\$0.00	OFFICE SUPPLIES
58099	MERCHANTS FOOD SERVICE	\$0.00	\$69.13	\$0.00	FOOD SERVICES
58100	OWENS & TAUNTON, INC.	\$0.00	\$100.00	\$0.00	FOOD SERVICES
58101	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$500.00	\$0.00	SOFTWARE MAINT AGREE
58102	WAL MART STORES	\$0.00	\$49.42	\$0.00	OFFICE SUPPLIES
58103	ALFONZO WOODY	\$0.00	\$221.56	\$0.00	OTH TRAVEL AND TRNG
58104	AMAZON CAPITAL SERVICES	\$659.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES
58105	ASHLEY HOLLOWAY	\$0.00	\$0.00	\$97.78	OTH TRAVEL AND TRNG
58106	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$3,566.18	JANITORIAL SUPPLIES
58107	BATSON COOK COMPANY	\$0.00	\$0.00	\$180.26	OTHER MAINT. & OPER.
58108	CHAMBLEY S	\$111.00	\$0.00	\$0.00	FUEL-DIESEL
58109	CHARTER COMMUNICATIONS	\$15.86	\$0.00	\$0.00	OTHER UTILITIES
58110	CHRISTINE HARRIS	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
58111	CINTAS CORPORATION #256	\$0.00	\$0.00	\$180.00	JANITORIAL SUPPLIES
58112	CITY OF LANETT	\$769.73	\$0.00	\$0.00	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
58113	DENISE KILGORE	\$0.00	\$369.36	\$0.00	OTH TRAVEL AND TRNG
58114	HEARD PLUMBING COMPANY	\$0.00	\$0.00	\$3,860.00	OTHER PURCHASED SERV
58115	HILDA CARLISLE	\$0.00	\$116.60	\$0.00	OTH TRAVEL AND TRNG
58116	INDEPENDENT STATIONERS	\$421.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58117	JACQUIS CASHER	\$0.00	\$0.00	\$237.86	OTH TRAVEL AND TRNG
58118	JIMMY MCCAIN	\$0.00	\$0.00	\$458.04	OTHER PROF SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
58119	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$1,449.08	MAINTENANCE SUPPLIES
58120	LOY S OFFICE SUPPLIES, INC.	\$0.00	\$0.00	\$1,413.50	LEASES;OFFICE SUPPLIES
58121	MARY ANDREWS	\$0.00	\$0.00	\$138.04	OTH TRAVEL AND TRNG
58122	PARMER WATER COMPANY	\$0.00	\$0.00	\$67.50	OFFICE SUPPLIES;RENTAL-EQUIPMENT
58123	PEARSON	\$0.00	\$971.90	\$0.00	TESTING SUPPLIES
58124	PLAY THERAPY SUPPLY.COM	\$0.00	\$174.40	\$0.00	OTHER INST SUPPLIES
58125	POWERSCHOOL	\$12,500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
58126	PURCHASE POWER	\$0.00	\$0.00	\$200.00	POSTAGE
58127	SSA	\$0.00	\$0.00	\$433.00	REGISTRATION FEES
58128	STUDIES WEEKLY	\$0.00	\$1,087.20	\$0.00	STUDENT CLASSRM SUPP
58129	TASC CLIENT INVOICES	\$0.00	\$0.00	\$263.67	OTHER DUES AND FEES
58130	THE LITTLE SIGN CO	\$0.00	\$0.00	\$90.00	OTH VEHICLE SUPPLIES
58131	TRU GREEN	\$0.00	\$0.00	\$568.35	OTHER PURCHASED SERV
58132	VERIZON	\$0.00	\$0.00	\$216.08	TELEPHONE;TELECOMMUNICATION
58133	YATES PRINTING & OFFICE SUPP.	\$0.00	\$0.00	\$359.99	OFFICE SUPPLIES
58134	YATES PRINTING & OFFICE SUPP.	\$0.00	\$0.00	\$56.00	OFFICE SUPPLIES
58135	AASB	\$0.00	\$0.00	\$280.00	REGISTRATION FEES
58136	AMAZON CAPITAL SERVICES	\$770.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58137	AMAZON CAPITAL SERVICES	\$1,875.94	\$0.00	\$0.00	NON-CAP FURN & FIXT;STUDENT CLASSRM SUPP
58138	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$534.89	JANITORIAL SUPPLIES
58139	ATBE	\$0.00	\$0.00	\$462.00	INSURANCE SERVICES
58140	BROWN S CARPET	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
58141	CAPELL & HOWARD PC	\$0.00	\$0.00	\$1,540.00	LEGAL FEES
58142	CINTAS CORPORATION #256	\$0.00	\$0.00	\$180.00	JANITORIAL SUPPLIES
58143	CIRCLE OF CARE	\$191.72	\$0.00	\$0.00	OTHER PURCHASED SERV
58144	CITY OF LANETT	\$318.56	\$0.00	\$6,266.74	ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE;NATURAL GAS
58145	DEMCO	\$0.00	\$0.00	\$118.79	OFFICE SUPPLIES
58146	EAST ALABAMA MENTAL HEALTH	\$0.00	\$1,916.67	\$0.00	OTHER PURCHASED SERV
58147	ESS	\$0.00	\$0.00	\$330.00	OTHER PURCHASED SERV
58148	JOHNSON CONTROLS	\$0.00	\$0.00	\$369.40	MAINTENANCE SUPPLIES
58149	KELLY SERVICES, INC	\$863.11	\$2,853.91	\$1,270.71	FOOD SERVICES;OTHER PURCHASED SERV
58150	LAKESHORE	\$324.21	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58151	LEAF	\$0.00	\$0.00	\$198.00	LEASES
58152	LOPEZ LANDSCAPE	\$0.00	\$0.00	\$6,320.00	OTHER PURCHASED SERV;OTHER PROPERTY SERV
58153	LOY S OFFICE SUPPLIES, INC.	\$0.00	\$0.00	\$133.21	OFFICE SUPPLIES
58154	MARVIN S	\$0.00	\$0.00	\$507.84	MAINTENANCE SUPPLIES
58155	MARVIN S	\$0.00	\$0.00	\$356.96	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
58156	OWENS & TAUNTON, INC.	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
58157	PASTER TRAINING INC	\$1,213.63	\$1,213.62	\$0.00	STUDENT CLASSRM SUPP
58158	SAM S CLUB	\$64.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58159	SANDY S SERVICE CENTER	\$0.00	\$0.00	\$2,800.64	TIRES
58160	SCHOLASTIC MAGAZINES, INC	\$32.19	\$0.00	\$41.95	STUDENT CLASSRM SUPP
58161	SCHOLASTIC, INC.	\$0.00	\$326.87	\$0.00	STUDENT CLASSRM SUPP
58162	SCHOOLS IN SITES	\$0.00	\$0.00	\$800.00	SOFTWARE MAINT AGREE
58164	SSA	\$0.00	\$0.00	\$397.00	REGISTRATION FEES
58165	TAC SOLUTIONS	\$0.00	\$0.00	\$200.00	OTHER PROF SERVICES
58166	TEACHERS PAY TEACHERS	\$114.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58167	TONY BARNES	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
58168	WAL MART STORES	\$83.37	\$243.29	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
58169	WOW!	\$0.00	\$0.00	\$2,874.04	TELEPHONE
58170	WOW!	\$0.00	\$0.00	\$172.18	TELEPHONE

\$20,330.11

\$73,186.13

\$44,429.68