

LANETT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2020 - 06/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1463	LANETT CITY SCHOOLS	\$0.00	\$33,033.13	\$0.00	INTERFUND PAYABLE
58894	AMAZON CAPITAL SERVICES	\$0.00	\$334.08	\$0.00	FOOD SERV SUPPLIES
58895	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$26.16	\$0.00	FOOD PROCESSING SUPP
58896	BARBER PURE MILK COMPANY	\$0.00	\$648.95	\$0.00	PURCHASED FOOD
58897	BOOKER S SEPTIC TANK CO.	\$0.00	\$700.00	\$0.00	FOOD SERVICES
58898	CITY OF LANETT	\$0.00	\$1,088.61	\$0.00	ELECTRICITY;NATURAL GAS
58899	EAST SIDE JERSEY DAIRY, INC	\$0.00	\$463.32	\$0.00	PURCHASED FOOD
58900	Humitech of Alabama	\$0.00	\$100.00	\$0.00	FOOD SERVICES
58901	MASON PRODUCE INC	\$0.00	\$274.20	\$0.00	PURCHASED FOOD
58902	MERCHANTS FOOD SERVICE	\$0.00	\$747.52	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
58903	OWENS & TAUNTON, INC.	\$0.00	\$100.00	\$0.00	FOOD SERVICES
58904	AMAZON CAPITAL SERVICES	\$0.00	\$986.97	\$0.00	JANITORIAL SUPPLIES
58905	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$953.15	\$0.00	JANITORIAL SUPPLIES
58906	BATSON COOK COMPANY	\$0.00	\$0.00	\$224.46	OTHER MAINT. & OPER.
58907	CAPELL & HOWARD PC	\$0.00	\$0.00	\$460.00	LEGAL FEES
58908	CHARTER COMMUNICATIONS	\$15.84	\$0.00	\$0.00	OTHER UTILITIES
58909	CITY OF LANETT	\$240.04	\$0.00	\$0.00	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
58910	DAVID L SMITH	\$0.00	\$0.00	\$886.67	OTHER PURCHASED SERV
58911	LEAF	\$545.81	\$0.00	\$0.00	LEASES
58912	LOY S OFFICE SUPPLIES, INC.	\$107.97	\$976.35	\$153.65	LEASES;STUDENT CLASSRM SUPP
58913	MASTERS TELECOM LLC	\$0.00	\$0.00	\$20.95	TELEPHONE
58914	OWENS & TAUNTON, INC.	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
58915	PARMER WATER COMPANY	\$0.00	\$0.00	\$20.50	RENTAL-EQUIPMENT;OFFICE SUPPLIES
58916	PEDIATRIC REHAB	\$0.00	\$525.00	\$0.00	OTHER PROF ED SERVIC
58917	SHO NUFF SHINE	\$70.00	\$0.00	\$0.00	OTHER PURCHASED SERV
58918	TRU GREEN	\$0.00	\$0.00	\$905.04	OTHER PURCHASED SERV
58919	VERIZON	\$0.00	\$0.00	\$461.88	TELEPHONE;TELECOMMUNICATION
58920	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$1,392.58	JANITORIAL SUPPLIES
58921	CIRCLE OF CARE	\$191.72	\$0.00	\$0.00	OTHER PURCHASED SERV
58922	CITY OF LANETT	\$3,783.86	\$0.00	\$0.00	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE;NATURAL GAS
58923	COGNIA, INC	\$0.00	\$0.00	\$4,800.00	REGISTRATION FEES;OTHER DUES AND FEES
58924	EAST ALABAMA MENTAL HEALTH	\$0.00	\$3,833.34	\$0.00	OTHER PURCHASED SERV

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58925	INDEPENDENT STATIONERS	\$0.00	\$0.00	\$237.95	OFFICE SUPPLIES
58926	J. SMITH LANIER & CO.	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
58927	JOSEPH A WILLIAMS	\$0.00	\$0.00	\$700.00	OTHER PURCHASED SERV
58928	LAKESHORE	\$6,458.13	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58929	MASTERS TELECOM LLC	\$0.00	\$0.00	\$20.95	TELEPHONE
58930	NATIONAL COOPERATIVE LEASING	\$4,509.98	\$0.00	\$0.00	PRINCIPAL;INTEREST
58931	OWENS & TAUNTON, INC.	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
58932	PERMA-BOUND	\$1,746.56	\$0.00	\$0.00	OTHER INST SUPPLIES
58933	PUBLISHERS WAREHOUSE	\$9,251.00	\$0.00	\$0.00	TEXTBOOKS
58934	SCHOOLS IN SITES	\$0.00	\$0.00	\$3,000.00	SOFTWARE MAINT AGREE
58939	JENNIFER BOYD	\$0.00	\$0.00	\$1,234.70	OTH TRAVEL AND TRNG
		\$26,920.91	\$44,790.78	\$15,169.33	