

LANETT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2019 - 10/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
8381	FUTURE1S, LLC	\$0.00	\$0.00	\$6,646.80	ATHLETIC & P.E. SUPP
8382	MEDCO SUPPLY, INC.	\$0.00	\$0.00	\$1,178.89	ATHLETIC & P.E. SUPP
8383	PORTA PHONE	\$0.00	\$0.00	\$1,000.00	ATHLETIC & P.E. SUPP
8384	RIDDELL/ALL AMERICAN	\$0.00	\$0.00	\$9,711.85	ATHLETIC & P.E. SUPP
8385	DOBBS CORP, LLC	\$0.00	\$0.00	\$1,700.00	TRANSP-OTH PROVIDERS
58319	AUTOZONE	\$0.00	\$0.00	\$52.97	OTHER MAINT. & OPER.
58320	CAPELL & HOWARD PC	\$0.00	\$0.00	\$4,018.00	LEGAL FEES
58321	CHAMBERS CTY BD OF EDUCATION	\$0.00	\$0.00	\$89.57	COUNTY SALES TAX ___%
58322	CIRCLE OF CARE	\$191.08	\$0.00	\$0.00	OTHER PURCHASED SERV
58323	DELL USA	\$0.00	\$0.00	\$4,197.92	NON-CAP COMPUTER HDW
58324	FORTNET SECURITY	\$4,990.00	\$0.00	\$0.00	NON-CAP COMPUTER HDW
58325	INDEPENDENT STATIONERS	\$3,708.19	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58326	INTERACT	\$4,904.51	\$0.00	\$0.00	TEXTBOOKS
58327	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$395.28	MAINTENANCE SUPPLIES
58328	PARMER WATER COMPANY	\$0.00	\$0.00	\$43.00	OFFICE SUPPLIES;RENTAL-EQUIPMENT
58329	PEDIATRIC REHAB	\$0.00	\$0.00	\$393.75	OTHER PROF ED SERVIC
58330	PUBLISHERS WAREHOUSE	\$0.00	\$6,504.27	\$0.00	STUDENT CLASSRM SUPP
58331	SANDY S SERVICE CENTER	\$0.00	\$0.00	\$127.78	OTHER MAINT. & OPER.
58332	SCHOOLS IN	\$5,476.34	\$0.00	\$0.00	NON-CAP FURN & FIXT
58333	SHI INTERNATIONAL CORP	\$85,210.41	\$0.00	\$0.00	NON-CAP COMPUTER HDW
58334	TEXTBOOK WAREHOUSE	\$0.00	\$1,684.03	\$0.00	STUDENT CLASSRM SUPP
58335	TONY EDMONDSON	\$0.00	\$0.00	\$91.95	OTH TRAVEL AND TRNG
58336	VERIZON	\$0.00	\$0.00	\$602.72	TELEPHONE;TELECOMMUNICATION
58337	AASB	\$0.00	\$0.00	\$175.00	REGISTRATION FEES
58338	ALCA	\$0.00	\$120.00	\$0.00	OTH TRAVEL AND TRNG
58339	AMAZON CAPITAL SERVICES	\$0.00	\$59.60	\$0.00	STUDENT CLASSRM SUPP
58340	C & C SANITATION, INC.	\$0.00	\$0.00	\$223.51	GARBAGE AND WASTE
58341	CHARTER COMMUNICATIONS	\$15.86	\$0.00	\$0.00	OTHER UTILITIES
58342	CINTAS CORPORATION #256	\$0.00	\$0.00	\$180.00	JANITORIAL SUPPLIES
58343	CITY OF LANETT	\$979.72	\$0.00	\$0.00	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
58344	DAVID L SMITH	\$0.00	\$0.00	\$297.09	OTHER PURCHASED SERV
58345	DELL USA	\$4,669.53	\$0.00	\$0.00	NON-CAP COMPUTER HDW
58346	GREGORY SCOTT MEADOWS	\$0.00	\$0.00	\$270.00	LAND & BLDG REPAIR/M

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58347	GVACC	\$0.00	\$0.00	\$125.00	OTHER OBJECTS
58348	JOHNSON CONTROLS	\$19,800.00	\$0.00	\$0.00	OTHER PURCHASED SERV
58349	KELLY SERVICES, INC	\$1,651.45	\$2,007.16	\$907.65	OTHER PURCHASED SERV;FOOD SERVICES
58350	PITNEY BOWES	\$0.00	\$0.00	\$180.03	LEASES
58351	PURCHASE POWER	\$0.00	\$0.00	\$200.00	POSTAGE
58352	SANDY S SERVICE CENTER	\$530.73	\$0.00	\$25.45	TIRES;OTHER PURCHASED SERV
58353	SHI INTERNATIONAL CORP	\$1,218.00	\$0.00	\$0.00	NON-CAP COMPUTER HDW
58354	SHO NUFF SHINE	\$90.00	\$0.00	\$0.00	OTHER PURCHASED SERV
58355	SSA	\$0.00	\$0.00	\$295.00	REGISTRATION FEES
58356	TERMINIX SERVICE	\$0.00	\$0.00	\$419.00	OTHER PURCHASED SERV
58357	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$200.00	REGISTRATION FEES;OTHER DUES AND FEES
58358	TRU GREEN	\$0.00	\$0.00	\$323.60	OTHER PROPERTY SERV
58359	WAL MART STORES	\$0.00	\$64.69	\$547.75	STUDENT CLASSRM SUPP;OTHER PURCHASED SERV
58360	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$1,436.32	JANITORIAL SUPPLIES
58361	AUBURN UNIVERSITY	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
58362	AUTO-OWNERS INSURANCE	\$7,364.76	\$0.00	\$2,063.23	INSURANCE SERVICES
58363	C & C SANITATION, INC.	\$0.00	\$0.00	\$223.51	GARBAGE AND WASTE
58364	CHRISTINE HARRIS	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
58365	CINTAS CORPORATION #256	\$0.00	\$0.00	\$90.00	JANITORIAL SUPPLIES
58366	CITY OF LANETT	\$13,481.52	\$0.00	\$0.00	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE;NATURAL GAS
58367	CLAS	\$0.00	\$0.00	\$299.00	REGISTRATION FEES
58368	EAST ALABAMA MENTAL HEALTH	\$0.00	\$1,916.67	\$0.00	OTHER PURCHASED SERV
58369	GWEN HARRIS BROOKS	\$0.00	\$0.00	\$248.36	OTH TRAVEL AND TRNG
58370	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$4,000.00	NON-INST S/W OVER500
58371	INDEPENDENT STATIONERS	\$0.00	\$0.00	\$181.27	OFFICE SUPPLIES
58372	JENNIFER BOYD	\$0.00	\$0.00	\$831.28	IN-STATE
58373	JOHNSON CONTROLS	\$0.00	\$0.00	\$295.00	MAINTENANCE SUPPLIES
58374	KATIE WALTON	\$0.00	\$0.00	\$334.76	OTH TRAVEL AND TRNG
58375	KELLY SERVICES, INC	\$5,011.80	\$5,483.46	\$2,264.67	OTHER PURCHASED SERV;FOOD SERVICES
58376	LEAF	\$0.00	\$0.00	\$208.23	LEASES
58377	LOPEZ LANDSCAPE	\$0.00	\$0.00	\$1,380.00	OTHER PROPERTY SERV;OTHER PURCHASED SERV
58378	LOY S OFFICE SUPPLIES, INC.	\$0.00	\$0.00	\$385.24	OFFICE SUPPLIES;LEASES
58379	MARVIN S	\$0.00	\$0.00	\$333.15	MAINTENANCE SUPPLIES
58380	OWENS & TAUNTON, INC.	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
58381	PEARSON	\$0.00	\$252.50	\$0.00	TESTING SUPPLIES
58382	PIGG'S PLUMBING, LLC	\$0.00	\$0.00	\$672.50	OTHER PURCHASED SERV
58383	SANDY S SERVICE CENTER	\$35.93	\$0.00	\$0.00	OTHER PURCHASED SERV

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58384	SmartDeploy	\$0.00	\$0.00	\$6,435.00	SOFTWARE MAINT AGREE
58385	STATE OF ALABAMA	\$70,842.00	\$0.00	\$0.00	PRINCIPAL
58386	TAC SOLUTIONS	\$0.00	\$0.00	\$180.00	OTHER PROF SERVICES
58387	WITTICHEN	\$0.00	\$0.00	\$229.53	MAINTENANCE SUPPLIES
58388	WOW!	\$0.00	\$0.00	\$2,957.54	TELEPHONE
58389	WOW!	\$0.00	\$0.00	\$170.79	TELEPHONE
58390	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$243.41	\$0.00	OTHER GEN SUPPLIES;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
58391	AUTO-CHLOR SERVICES, LLC	\$0.00	\$248.20	\$0.00	FOOD SERVICES
58392	BARBER PURE MILK COMPANY	\$0.00	\$1,462.65	\$0.00	PURCHASED FOOD
58393	BARBER PURE MILK COMPANY	\$0.00	\$1,449.55	\$0.00	PURCHASED FOOD
58394	BARBER PURE MILK COMPANY	\$0.00	\$1,277.06	\$0.00	PURCHASED FOOD
58395	BI-CITY PRODUCE CO	\$0.00	\$1,333.75	\$0.00	PURCHASED FOOD
58396	BI-CITY PRODUCE CO	\$0.00	\$1,114.30	\$0.00	PURCHASED FOOD
58397	BOOKER S SEPTIC TANK CO.	\$0.00	\$1,050.00	\$0.00	FOOD SERVICES
58398	CITY OF LANETT	\$0.00	\$1,328.65	\$0.00	ELECTRICITY;NATURAL GAS
58399	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$555.97	\$0.00	PURCHASED FOOD
58400	Humitech of Alabama	\$0.00	\$100.00	\$0.00	FOOD SERVICES
58401	KaTom Restaurant Supply, Inc.	\$0.00	\$64.59	\$0.00	FOOD PROCESSING SUPP
58402	LEE S CARPET SUPPLIES	\$0.00	\$400.00	\$0.00	FOOD SERVICES
58403	MAYFIELD DAIRY FARMS	\$0.00	\$64.08	\$0.00	PURCHASED FOOD
58404	MERCHANTS FOOD SERVICE	\$0.00	\$11,945.34	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES;FOOD SERV SUPPLIES
58405	MERCHANTS FOOD SERVICE	\$0.00	\$9,176.43	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES
58406	OWENS & TAUNTON, INC.	\$0.00	\$100.00	\$0.00	FOOD SERVICES
58407	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$2,000.00	\$0.00	SOFTWARE MAINT AGREE
		\$230,171.83	\$52,006.36	\$60,113.94	