

**LANETT CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2021 - 05/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
8455	CLIFFORD STORY	\$0.00	\$0.00	\$203.84	OTH TRAVEL AND TRNG
1478	LANETT CITY SCHOOLS	\$0.00	\$51,087.62	\$0.00	INTERFUND PAYABLE
59830	AMAZON CAPITAL SERVICES	\$0.00	\$39.94	\$0.00	OFFICE SUPPLIES
59831	CITY OF LANETT	\$0.00	\$2,074.52	\$0.00	ELECTRICITY;NATURAL GAS
59832	COMMERCIAL REFRIGERATION	\$0.00	\$857.00	\$0.00	FOOD SERVICES
59835	EAST SIDE JERSEY DAIRY, INC	\$0.00	\$2,202.60	\$0.00	PURCHASED FOOD
59836	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$466.56	\$0.00	PURCHASED FOOD
59837	Humitech of Alabama	\$0.00	\$200.00	\$0.00	FOOD SERVICES
59838	MASON PRODUCE INC	\$0.00	\$681.75	\$0.00	PURCHASED FOOD
59839	MASON PRODUCE INC	\$0.00	\$529.50	\$0.00	PURCHASED FOOD
59840	MAYFIELD DAIRY FARMS	\$0.00	\$259.75	\$0.00	PURCHASED FOOD
59843	MERCHANTS FOOD SERVICE	\$0.00	\$16,508.14	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES
59844	MOBILE FIXTURE AND	\$0.00	\$2,385.34	\$0.00	FOOD PROCESSING SUPP
59845	OWENS & TAUNTON, INC.	\$0.00	\$100.00	\$0.00	FOOD SERVICES
59846	QUILL CORPORATION	\$0.00	\$247.96	\$0.00	OFFICE SUPPLIES
59847	ROANOKE PROCESSING COMPANY	\$0.00	\$520.00	\$0.00	PURCHASED FOOD
59848	SYSCO	\$0.00	\$457.80	\$0.00	FOOD PROCESSING SUPP
59849	MARVINS CREDIT SERVICES	\$0.00	\$0.00	\$683.78	MAINTENANCE SUPPLIES
59850	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$249.00	REGISTRATION FEES
59851	ALABAMA INDUSTRIAL	\$0.00	\$0.00	\$671.20	JANITORIAL SUPPLIES
59852	AMAZON CAPITAL SERVICES	\$1,047.61	\$290.98	\$50.94	STUDENT CLASSRM SUPP;NON-CAP FURN & FIXT;OTH VEHICLE SUPPLIES;OFFICE SUPPLIES
59853	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$136.86	OFFICE SUPPLIES;JANITORIAL SUPPLIES
59854	BATSON COOK COMPANY	\$0.00	\$0.00	\$572.97	OTHER MAINT. & OPER.
59855	CAPELL & HOWARD PC	\$0.00	\$0.00	\$600.00	LEGAL FEES
59856	CDW-G	\$0.00	\$94.56	\$0.00	STUDENT CLASSRM SUPP
59857	CHAMBLEY S	\$2,110.27	\$0.00	\$0.00	FUEL-DIESEL
59858	CHARTER COMMUNICATIONS	\$26.31	\$0.00	\$0.00	OTHER UTILITIES
59859	CINTAS CORPORATION #256	\$0.00	\$0.00	\$190.00	JANITORIAL SUPPLIES
59860	CITY OF LANETT	\$346.73	\$0.00	\$0.00	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
59861	CLAS	\$0.00	\$1,520.00	\$0.00	OTHER PROF ED SERVIC
59862	CNA SURETY	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
59863	COGNIA, INC	\$0.00	\$0.00	\$4,800.00	REGISTRATION FEES;OTHER DUES AND FEES

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59864	CUMMINS, INC.	\$770.00	\$0.00	\$0.00	NON-INST S/W OVER500
59865	DAVID L SMITH	\$0.00	\$0.00	\$791.97	OTHER PURCHASED SERV
59866	DAVID THOMPSON	\$0.00	\$0.00	\$7,105.00	OTHER PURCHASED SERV
59867	VALLEY AREA PRIMARY CARE	\$410.00	\$0.00	\$0.00	DRUG TESTING SERV
59868	GWYN BARNES	\$0.00	\$0.00	\$958.36	OTH TRAVEL AND TRNG
59869	INFORMATION TRANSPORT	\$0.00	\$0.00	\$812.50	OTHER DUES AND FEES
59870	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$59.40	MAINTENANCE SUPPLIES
59871	KELLY SERVICES, INC	\$5,092.33	\$2,069.49	\$1,815.30	OTHER PURCHASED SERV;FOOD SERVICES
59872	LAKESHORE	\$148.32	\$229.88	\$0.00	STUDENT CLASSRM SUPP
59873	LEAF	\$718.28	\$0.00	\$13.28	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES
59874	LOY S OFFICE SUPPLIES, INC.	\$634.28	\$0.00	\$324.97	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;LEASES;OTHER INST SUPPLIES
59875	P.E.E.H. INSURANCE PROGRAM	\$800.00	\$0.00	\$0.00	STATE INSURANCE
59876	PARMER WATER COMPANY	\$0.00	\$0.00	\$43.00	OFFICE SUPPLIES;RENTAL-EQUIPMENT
59877	PEDIATRIC REHAB	\$0.00	\$1,087.50	\$0.00	OTHER PROF ED SERVIC
59878	PRO-ED	\$0.00	\$73.00	\$0.00	TESTING SUPPLIES
59879	QUILL CORPORATION	\$204.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59880	SANDY S SERVICE CENTER	\$847.89	\$0.00	\$0.00	VEHICLE PARTS
59881	SCHOLASTIC, INC.	\$10,442.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59882	SMITH GROUP BEHAVIORAL CONSULT	\$0.00	\$5,650.28	\$0.00	OTHER PROF ED SERVIC
59883	SOUTHLAND INTERNATIONAL TRUCKS	\$43.05	\$0.00	\$0.00	VEHICLE PARTS
59884	STONEWARE, INC	\$0.00	\$287.00	\$0.00	COMPUTER SOFTWARE
59885	TEACHER DIRECT	\$136.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59886	TRANSPORTATION SOUTH, INC.	\$161.17	\$0.00	\$0.00	VEHICLE PARTS
59887	TRU GREEN	\$0.00	\$0.00	\$739.56	OTHER MAINT. & OPER.;OTHER PURCHASED SERV
59888	VERIZON	\$2,162.09	\$284.57	\$29.41	TELEPHONE;SOFTWARE MAINT AGREE;TELECOMMUNICATION
59889	C & M SPORTING GOODS	\$0.00	\$0.00	\$2,566.00	ATHLETIC & P.E. SUPP
59890	ETI	\$0.00	\$0.00	\$4,681.41	OTHER PURCHASED SERV
59892	DOMINOS PIZZA	\$0.00	\$0.00	\$81.49	STUDENT CLASSRM SUPP
59893	COACHS BAR & GRILL	\$0.00	\$0.00	\$273.76	STUDENT CLASSRM SUPP
59894	AAFCS	\$0.00	\$175.00	\$0.00	OTH TRAVEL AND TRNG
59895	ALABAMA INDUSTRIAL	\$0.00	\$0.00	\$455.08	JANITORIAL SUPPLIES
59896	AMAZON CAPITAL SERVICES	\$359.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59897	APPLE INC	\$354.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59898	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$133.53	JANITORIAL SUPPLIES
59899	AUTOZONE	\$0.00	\$0.00	\$131.50	OTHER MAINT. & OPER.
59900	BALLARD & TIGHE, PUBLISHERS	\$20,357.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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59901	BELCHER S JEWELRY, INC.	\$0.00	\$0.00	\$600.00	OTHER OBJECTS
59902	BOOK SYSTEMS, INC	\$100.00	\$0.00	\$0.00	OTHER INST SUPPLIES
59903	BROWN S CARPET	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
59904	CINTAS CORPORATION #256	\$0.00	\$0.00	\$140.00	JANITORIAL SUPPLIES
59905	CIRCLE OF CARE	\$1,602.76	\$0.00	\$0.00	OTHER PURCHASED SERV
59906	CITY OF LANETT	\$8,031.05	\$0.00	\$0.00	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE;NATURAL GAS
59907	DAVID HADAWAY	\$4,925.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
59908	DAVID L SMITH	\$0.00	\$0.00	\$780.00	OTHER PURCHASED SERV
59909	DEMCO	\$545.01	\$0.00	\$0.00	OTHER INST SUPPLIES
59910	EAST ALABAMA MENTAL HEALTH	\$0.00	\$1,916.67	\$0.00	OTHER PURCHASED SERV
59911	GIVORNS FOODS	\$0.00	\$0.00	\$80.00	STUDENT CLASSRM SUPP
59912	HEINEMANN PUBLISHING	\$3,902.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59913	HOWARD TECHNOLOGY	\$419.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59914	ISTATION INC.	\$4,301.00	\$15,251.00	\$0.00	STUDENT CLASSRM SUPP
59915	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$730.80	MAINTENANCE SUPPLIES
59916	KELLY SERVICES, INC	\$3,402.05	\$1,468.77	\$0.00	OTHER PURCHASED SERV;FOOD SERVICES
59917	LAKESHORE	\$1,426.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59918	LEAF	\$0.00	\$0.00	\$208.23	LEASES
59919	LOPEZ LANDSCAPE	\$0.00	\$0.00	\$1,040.00	OTHER PROPERTY SERV;OTHER PURCHASED SERV
59920	MACGILL & CO.	\$63.95	\$0.00	\$0.00	OTH NONINST SUPPLIES
59921	MJR SOLUTIONS, LLC	\$0.00	\$0.00	\$2,066.26	OTHER PURCHASED SERV
59922	NATIONAL COOPERATIVE LEASING	\$4,509.98	\$0.00	\$0.00	PRINCIPAL;INTEREST
59923	ORIENTAL TRADING CO., INC.	\$253.74	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59924	OWENS & TAUNTON, INC.	\$60.00	\$0.00	\$90.00	OTHER PURCHASED SERV
59925	PERMA-BOUND	\$985.66	\$0.00	\$0.00	OTHER INST SUPPLIES
59926	SOUTHLAND INTERNATIONAL TRUCKS	\$67.24	\$0.00	\$0.00	VEHICLE PARTS
59927	TRU GREEN	\$0.00	\$0.00	\$339.78	OTHER PURCHASED SERV
59928	WOW!	\$0.00	\$0.00	\$54.90	TELEPHONE
59929	YUMMIS	\$0.00	\$0.00	\$540.00	STUDENT CLASSRM SUPP

**\$81,767.61**

**\$109,017.18**

**\$36,344.08**