

LANETT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2021 - 04/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
8451	C & M SPORTING GOODS	\$0.00	\$0.00	\$8,232.30	ATHLETIC & P.E. SUPP
8452	CLIFFORD STORY	\$0.00	\$0.00	\$91.84	OTH TRAVEL AND TRNG
8453	BAYMONT INN & SUITES	\$0.00	\$0.00	\$1,965.92	OTH TRAVEL AND TRNG
8454	CHARLIE WILLIAMS	\$0.00	\$0.00	\$116.48	OTH TRAVEL AND TRNG
1476	LANETT CITY SCHOOLS	\$0.00	\$31,485.84	\$0.00	INTERFUND PAYABLE
1477	LANETT CITY SCHOOLS	\$0.00	\$16,445.22	\$0.00	INTERFUND PAYABLE
59739	JOHNSON CONTROLS	\$19,800.00	\$0.00	\$0.00	OTHER PURCHASED SERV
59740	PUBLISHERS WAREHOUSE	\$0.00	\$199.20	\$0.00	STUDENT CLASSRM SUPP
59741	SmartDeploy	\$8,884.40	\$0.00	\$0.00	NON-CAP COMPUTER HDW
59742	TOUCHPOINT INDUSTRIES	\$0.00	\$14,360.19	\$0.00	NON-INST EQUIPMENT;NON-INST S/W OVER500;OTH NONINST SUPPLIES
59743	AUTO-CHLOR SERVICES, LLC	\$0.00	\$157.70	\$0.00	FOOD SERVICES
59744	BOOKER S SEPTIC TANK CO.	\$0.00	\$700.00	\$0.00	FOOD SERVICES
59745	CITY OF LANETT	\$0.00	\$1,233.37	\$0.00	ELECTRICITY;NATURAL GAS
59746	COMMERCIAL REFRIGERATION	\$0.00	\$1,220.00	\$0.00	FOOD SERVICES
59749	EAST SIDE JERSEY DAIRY, INC	\$0.00	\$2,498.14	\$0.00	PURCHASED FOOD
59750	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$190.62	\$0.00	PURCHASED FOOD
59752	INDUSTRIAL SERVICE & SUPPLY	\$0.00	\$79.96	\$0.00	FOOD SERVICES
59753	JEFFERSON COUNTY COMMISSION	\$0.00	\$66.72	\$0.00	ASSOCIATION DUES
59754	LOPEZ LANDSCAPE	\$0.00	\$300.00	\$0.00	FOOD SERVICES
59755	MASON PRODUCE INC	\$0.00	\$613.15	\$0.00	PURCHASED FOOD
59756	MASON PRODUCE INC	\$0.00	\$71.70	\$0.00	PURCHASED FOOD
59757	MAYFIELD DAIRY FARMS	\$0.00	\$132.45	\$0.00	PURCHASED FOOD
59760	MERCHANTS FOOD SERVICE	\$0.00	\$14,731.80	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES
59761	OWENS & TAUNTON, INC.	\$0.00	\$100.00	\$0.00	FOOD SERVICES
59762	SYSCO	\$0.00	\$835.02	\$0.00	FOOD PROCESSING SUPP
59763	MARVINS CREDIT SERVICES	\$0.00	\$0.00	\$679.92	MAINTENANCE SUPPLIES
59764	MARVINS CREDIT SERVICES	\$0.00	\$0.00	\$320.94	MAINTENANCE SUPPLIES
59765	AETC	\$0.00	\$840.00	\$0.00	OTHER PROF ED SERVIC
59766	ALABAMA INDUSTRIAL	\$0.00	\$0.00	\$890.76	JANITORIAL SUPPLIES
59767	AMAZON CAPITAL SERVICES	\$89.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59768	APPLE INC	\$3,538.00	\$0.00	\$0.00	OTHER INST SUPPLIES
59769	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$495.20	JANITORIAL SUPPLIES

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59770	BOOK SYSTEMS, INC	\$0.00	\$2,685.00	\$0.00	COMPUTER SOFTWARE
59771	C & C SANITATION, INC.	\$223.51	\$0.00	\$0.00	GARBAGE AND WASTE
59772	CAPELL & HOWARD PC	\$0.00	\$0.00	\$100.00	LEGAL FEES
59773	CHAMBLEY S	\$2,472.64	\$0.00	\$0.00	FUEL-DIESEL
59774	CHARTER COMMUNICATIONS	\$26.31	\$0.00	\$0.00	OTHER UTILITIES
59775	CINTAS CORPORATION #256	\$0.00	\$0.00	\$180.00	JANITORIAL SUPPLIES
59776	CITY OF LANETT	\$12,219.17	\$0.00	\$0.00	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
59777	CURRICULUM ADVANTAGE, INC	\$0.00	\$7,125.00	\$0.00	STUDENT CLASSRM SUPP
59778	DAVID L SMITH	\$0.00	\$0.00	\$2,019.79	OTHER PURCHASED SERV
59779	DEPT OF INDUSTRIAL RELATIONS	\$0.00	\$0.00	\$2,561.99	PREPAID ITEMS
59780	GIVORNS FOODS	\$0.00	\$0.00	\$140.00	STUDENT CLASSRM SUPP
59781	GWEN HARRIS BROOKS	\$0.00	\$0.00	\$179.66	OTH TRAVEL AND TRNG
59782	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$414.80	MAINTENANCE SUPPLIES
59783	JSU CAREER SERVICES	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
59784	KELLY SERVICES, INC	\$955.22	\$1,054.41	\$1,243.98	OTHER PURCHASED SERV;FOOD SERVICES
59785	LEAF	\$718.28	\$0.00	\$352.57	STUDENT CLASSRM SUPP;LEASES;OFFICE SUPPLIES;OTHER INST SUPPLIES
59786	LEE S CARPET SUPPLIES	\$0.00	\$0.00	\$2,750.00	OTHER PURCHASED SERV
59787	LOPEZ LANDSCAPE	\$0.00	\$0.00	\$915.00	OTHER PURCHASED SERV;OTHER PROPERTY SERV
59788	LOY S OFFICE SUPPLIES, INC.	\$470.08	\$0.00	\$268.19	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;LEASES;OTHER INST SUPPLIES
59789	LTR GLASS, INC.	\$41,879.00	\$0.00	\$940.26	BUILDING IMPROVEMENT;BLDG IMP < \$50,000;OTHER PURCHASED SERV
59790	MJR SOLUTIONS, LLC	\$0.00	\$0.00	\$6,534.52	OTHER PURCHASED SERV
59791	P.E.E.H. INSURANCE PROGRAM	\$1,040.00	\$0.00	\$0.00	STATE INSURANCE
59792	PARMER WATER COMPANY	\$0.00	\$0.00	\$43.00	OFFICE SUPPLIES;RENTAL-EQUIPMENT
59793	PEDIATRIC REHAB	\$0.00	\$1,200.00	\$0.00	OTHER PROF ED SERVIC
59794	PITNEY BOWES	\$0.00	\$0.00	\$180.03	LEASES
59795	PRESTWICK HOUSE	\$572.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59796	PURCHASE POWER	\$0.00	\$0.00	\$200.00	POSTAGE
59797	RA-LARMS LLC	\$0.00	\$0.00	\$1,031.25	OTHER PURCHASED SERV
59798	ROTO-ROOTER	\$0.00	\$0.00	\$380.00	OTHER PURCHASED SERV
59799	SANDY S SERVICE CENTER	\$565.26	\$0.00	\$194.94	TIRES;OTHER MAINT. & OPER.;OTH VEHICLE SUPPLIES
59800	SHI INTERNATIONAL CORP	\$0.00	\$4,189.00	\$0.00	STUDENT CLASSRM SUPP
59801	SMITH GROUP BEHAVIORAL CONSULT	\$0.00	\$3,690.43	\$0.00	OTHER PROF ED SERVIC
59802	TRANSPORTATION SOUTH, INC.	\$181.23	\$0.00	\$0.00	VEHICLE PARTS
59803	TRU GREEN	\$0.00	\$0.00	\$339.78	OTHER PURCHASED SERV
59804	VERIZON	\$307.23	\$282.77	\$2,030.09	TELEPHONE;SOFTWARE MAINT AGREE;TELECOMMUNICATION

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59805	ALABAMA INDUSTRIAL	\$0.00	\$0.00	\$696.49	JANITORIAL SUPPLIES
59806	AMAZON CAPITAL SERVICES	\$233.99	\$68.81	\$54.95	STUDENT CLASSRM SUPP;OTHER OBJECTS;OFFICE SUPPLIES
59807	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$210.36	JANITORIAL SUPPLIES
59808	BATSON COOK COMPANY	\$0.00	\$0.00	\$62.90	OTHER MAINT. & OPER.
59809	C & C SANITATION, INC.	\$223.51	\$0.00	\$0.00	GARBAGE AND WASTE
59810	CDW-G	\$1,012.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59811	CINTAS CORPORATION #256	\$0.00	\$0.00	\$170.00	JANITORIAL SUPPLIES
59812	CIRCLE OF CARE	\$1,602.76	\$0.00	\$0.00	OTHER PURCHASED SERV
59813	EAST ALABAMA MENTAL HEALTH	\$0.00	\$1,916.67	\$0.00	OTHER PURCHASED SERV
59814	ETI	\$0.00	\$0.00	\$1,188.00	OTHER PURCHASED SERV
59815	GIVORNS FOODS	\$0.00	\$0.00	\$229.86	STUDENT CLASSRM SUPP
59816	HEARD PLUMBING COMPANY	\$725.00	\$0.00	\$0.00	OTHER PURCHASED SERV
59817	HILDA CARLISLE	\$0.00	\$1,765.93	\$0.00	OTH TRAVEL AND TRNG
59818	KELLY SERVICES, INC	\$8,851.01	\$2,041.09	\$0.00	OTHER PURCHASED SERV;FOOD SERVICES
59819	LEAF	\$0.00	\$0.00	\$208.23	LEASES
59820	MASTERS TELECOM LLC	\$20.95	\$0.00	\$0.00	TELEPHONE
59821	MAYER ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$1,107.80	MAINTENANCE SUPPLIES
59822	MEGA CONFERENCE	\$0.00	\$1,650.00	\$0.00	OTHER PROF ED SERVIC
59823	NATIONAL COOPERATIVE LEASING	\$4,509.98	\$0.00	\$0.00	PRINCIPAL;INTEREST
59824	OWENS & TAUNTON, INC.	\$150.00	\$0.00	\$0.00	OTHER PURCHASED SERV
59825	POSITIVE PROMOTIONS, INC	\$0.00	\$0.00	\$155.20	OFFICE SUPPLIES
59826	SOUTHLAND INTERNATIONAL TRUCKS	\$559.01	\$0.00	\$0.00	VEHICLE PARTS
59827	TAASRO CONFERENCE	\$0.00	\$0.00	\$275.00	REGISTRATION FEES
59828	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$295.00	OTH TRAVEL AND TRNG
59829	WAL MART STORES	\$0.00	\$0.00	\$124.66	STUDENT CLASSRM SUPP
		\$111,831.41	\$113,930.19	\$40,671.66	