

LANETT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2020 - 11/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
8429	C & M SPORTING GOODS	\$0.00	\$0.00	\$11,645.00	ATHLETIC & P.E. SUPP
8430	DEON GARRETT	\$0.00	\$0.00	\$60.00	ATHLETIC OFFICIALS
8431	EUGENE BRUCE BENFORD SR	\$0.00	\$0.00	\$60.00	ATHLETIC OFFICIALS
8432	DEON GARRETT	\$0.00	\$0.00	\$60.00	ATHLETIC OFFICIALS
8433	EUGENE BRUCE BENFORD SR	\$0.00	\$0.00	\$60.00	ATHLETIC OFFICIALS
8434	DOBBS CORP, LLC	\$0.00	\$0.00	\$3,600.00	TRANSP-OTH PROVIDERS
8435	LEROY QUARTERBACK CLUB	\$0.00	\$0.00	\$320.00	OTHER FOOD SUPPLIES
59334	AMAZON CAPITAL SERVICES	\$0.00	\$603.36	\$0.00	OFFICE SUPPLIES;FOOD SERV SUPPLIES
59335	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$54.00	\$0.00	FOOD SERV SUPPLIES
59336	AUTO-CHLOR SERVICES, LLC	\$0.00	\$293.95	\$0.00	FOOD SERVICES
59337	CITY OF LANETT	\$0.00	\$953.55	\$0.00	ELECTRICITY;NATURAL GAS
59339	EAST SIDE JERSEY DAIRY, INC	\$0.00	\$533.50	\$0.00	PURCHASED FOOD
59340	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$70.72	\$0.00	PURCHASED FOOD
59341	GREG BODDIE HEATING & AIR LLC	\$0.00	\$350.00	\$0.00	FOOD SERVICES
59342	Humitech of Alabama	\$0.00	\$100.00	\$0.00	FOOD SERVICES
59343	Kemp & Sons Printing	\$0.00	\$175.00	\$0.00	OFFICE SUPPLIES
59344	MASON PRODUCE INC	\$0.00	\$476.40	\$0.00	PURCHASED FOOD
59345	MERCHANTS FOOD SERVICE	\$0.00	\$2,948.06	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES
59346	MERCHANTS FOOD SERVICE	\$0.00	\$1,265.11	\$0.00	PURCHASED FOOD;FOOD SERVICES
59347	OWENS & TAUNTON, INC.	\$0.00	\$100.00	\$0.00	FOOD SERVICES
59348	SYSCO	\$0.00	\$512.52	\$0.00	FOOD PROCESSING SUPP
59349	AMAZON CAPITAL SERVICES	\$0.00	\$909.83	\$0.00	OTH NONINST SUPPLIES
59350	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$115.13	\$0.00	OTH NONINST SUPPLIES
59351	GoFoodservice	\$0.00	\$1,972.71	\$0.00	OTH NONINST SUPPLIES
59352	GREG BODDIE HEATING & AIR LLC	\$0.00	\$1,900.00	\$0.00	FOOD SERVICES
59353	MACGILL & CO.	\$0.00	\$1,267.75	\$0.00	OTH NONINST SUPPLIES
59354	REHABMART LLC	\$0.00	\$2,977.76	\$0.00	OTH NONINST SUPPLIES
59355	VITAL SOURCING CO.	\$0.00	\$17,905.00	\$0.00	OTH NONINST SUPPLIES
59356	CDW-G	\$0.00	\$1,578.96	\$0.00	NON-CAP COMPUTER HDW
59357	AMAZON CAPITAL SERVICES	\$638.66	\$519.10	\$0.00	STUDENT CLASSRM SUPP;NON-CAP FURN & FIXT
59358	AMAZON CAPITAL SERVICES	\$210.93	\$37.92	\$0.00	STUDENT CLASSRM SUPP
59359	BATSON COOK COMPANY	\$0.00	\$0.00	\$404.66	OTHER MAINT. & OPER.
59360	CDW-G	\$0.00	\$609.12	\$0.00	STUDENT CLASSRM SUPP

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59361	CHAMBLEY S	\$0.00	\$0.00	\$348.01	FUEL-DIESEL
59362	CHARTER COMMUNICATIONS	\$26.35	\$0.00	\$0.00	OTHER UTILITIES
59363	CINTAS CORPORATION #256	\$0.00	\$0.00	\$40.00	JANITORIAL SUPPLIES
59364	COGNIA, INC	\$0.00	\$0.00	\$3,000.00	ASSOCIATION DUES;OTHER DUES AND FEES
59365	DEPARTMENT OF LABOR	\$190.00	\$0.00	\$0.00	OTHER PURCHASED SERV
59366	INFORMATION TRANSPORT	\$0.00	\$0.00	\$552.50	OTHER DUES AND FEES
59367	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$88.59	MAINTENANCE SUPPLIES
59368	KELLY SERVICES, INC	\$0.00	\$696.65	\$0.00	FOOD SERVICES
59369	LAKESHORE	\$289.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59370	LEAF	\$775.68	\$0.00	\$0.00	LEASES;STUDENT CLASSRM SUPP
59371	LOPEZ LANDSCAPE	\$0.00	\$0.00	\$2,480.00	OTHER PROPERTY SERV;OTHER PURCHASED SERV
59372	LOY S OFFICE SUPPLIES, INC.	\$134.18	\$4,263.27	\$141.19	NON-CAP FURN & FIXT;LEASES
59373	MACGILL & CO.	\$0.00	\$0.00	\$167.99	OTHER PURCHASED SERV
59374	PARMER WATER COMPANY	\$0.00	\$0.00	\$75.00	OFFICE SUPPLIES;RENTAL-EQUIPMENT
59375	PEDIATRIC REHAB	\$0.00	\$1,612.50	\$0.00	OTHER PROF ED SERVIC
59376	PowerUp EDU	\$0.00	\$3,923.00	\$0.00	OTH NONINST SUPPLIES
59377	PURCHASE POWER	\$0.00	\$0.00	\$200.00	POSTAGE
59378	RURAL URGENT CARE, LLC	\$600.00	\$0.00	\$0.00	DRUG TESTING SERV
59379	SHI INTERNATIONAL CORP	\$0.00	\$96,250.00	\$0.00	NON-CAP COMPUTER HDW
59380	SMITH GROUP BEHAVIORAL CONSULT	\$0.00	\$3,511.64	\$0.00	OTHER PROF ED SERVIC;ACCOUNTS PAYABLE
59381	SUPER DUPER SCHOOL CO.	\$78.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59382	TRU GREEN	\$0.00	\$0.00	\$317.10	OTHER PURCHASED SERV
59383	ULE GROUP CORP.	\$0.00	\$9,546.00	\$0.00	OTH NONINST SUPPLIES
59384	VERIZON	\$304.37	\$283.31	\$1,450.59	TELEPHONE;SOFTWARE MAINT AGREE;TELECOMMUNICATION
59385	WRLA	\$0.00	\$0.00	\$112.50	ADVERTISING
59386	YATES PRINTING & OFFICE SUPP.	\$0.00	\$0.00	\$24.50	OFFICE SUPPLIES
59387	ZORPRO, LLC	\$0.00	\$6,604.40	\$0.00	OTH NONINST SUPPLIES
59388	AMAZON CAPITAL SERVICES	\$0.00	\$261.98	\$0.00	OTH NONINST SUPPLIES
59389	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$8,222.51	\$0.00	OTH NONINST SUPPLIES
59390	BUDGET JANITORIAL SUPPLY	\$0.00	\$6,971.84	\$0.00	OTH NONINST SUPPLIES
59391	CANNON INDUSTRIAL PRODUCTS, LL	\$0.00	\$877.00	\$0.00	OTH NONINST SUPPLIES
59392	CENTRAL PAPER CO, INC	\$0.00	\$6,207.75	\$0.00	OTH NONINST SUPPLIES
59393	CITY OF LANETT	\$581.22	\$0.00	\$0.00	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE;NATURAL GAS
59394	GoFoodservice	\$0.00	\$1,881.16	\$0.00	OTH NONINST SUPPLIES
59395	HOBART SERVICE	\$0.00	\$4,470.46	\$0.00	OTH NONINST SUPPLIES
59396	INDUSTRIAL SERVICE & SUPPLY	\$0.00	\$42,181.00	\$0.00	OTH NONINST SUPPLIES
59397	LOY S OFFICE SUPPLIES, INC.	\$0.00	\$0.00	\$288.11	LEASES

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59398	MACGILL & CO.	\$0.00	\$814.44	\$0.00	OTH NONINST SUPPLIES
59399	MASTERS TELECOM LLC	\$0.00	\$0.00	\$20.95	TELEPHONE
59400	NATIONAL COOPERATIVE LEASING	\$4,509.98	\$0.00	\$0.00	PRINCIPAL;INTEREST
59401	AMAZON CAPITAL SERVICES	\$171.96	\$194.94	\$0.00	NON-CAP FURN & FIXT;STUDENT CLASSRM SUPP
59402	CAPELL & HOWARD PC	\$0.00	\$0.00	\$760.00	LEGAL FEES
59403	CINTAS CORPORATION #256	\$0.00	\$0.00	\$40.00	JANITORIAL SUPPLIES
59404	CIRCLE OF CARE	\$191.72	\$0.00	\$0.00	OTHER PURCHASED SERV
59405	CITY OF LANETT	\$8,120.94	\$0.00	\$0.00	ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE;NATURAL GAS
59406	CLAS	\$0.00	\$0.00	\$234.00	REGISTRATION FEES
59407	DAVID L SMITH	\$0.00	\$0.00	\$1,271.97	OTHER PURCHASED SERV
59408	JOHNSON CONTROLS	\$0.00	\$0.00	\$3,942.00	MAINTENANCE SUPPLIES
59409	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$466.00	MAINTENANCE SUPPLIES
59410	KELLY SERVICES, INC	\$690.48	\$1,008.70	\$371.97	OTHER PURCHASED SERV;FOOD SERVICES
59411	Kemp & Sons Printing	\$0.00	\$0.00	\$223.06	PRINTING AND BINDING
59412	LOY S OFFICE SUPPLIES, INC.	\$0.00	\$976.80	\$0.00	NON-CAP FURN & FIXT
59413	NELSON ELECTRIC	\$0.00	\$0.00	\$629.33	MAINTENANCE SUPPLIES
59414	OWENS & TAUNTON, INC.	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
59415	PASSION 360	\$160.00	\$0.00	\$0.00	OTHER PURCHASED SERV
59416	PEARSON	\$0.00	\$50.00	\$0.00	TESTING SUPPLIES
59417	ROQUEMORE S KEY & SAFE	\$0.00	\$0.00	\$131.94	OTHER PURCHASED SERV
59418	TRU GREEN	\$0.00	\$0.00	\$339.78	OTHER PURCHASED SERV
59419	RAY PHILLIPS SIDING, INC.	\$9,804.00	\$0.00	\$0.00	BLDG IMP < \$50,000
59420	RAY PHILLIPS SIDING, INC.	\$0.00	\$0.00	\$4,450.00	OTHER PURCHASED SERV
59421	TONY BARNES	\$400.00	\$0.00	\$0.00	OTHER PURCHASED SERV
		\$27,879.18	\$239,038.80	\$38,466.74	