

**LANETT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2020 - 12/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
8436	ALLSTAR GRAPHIX	\$0.00	\$0.00	\$565.00	ATHLETIC & P.E. SUPP
8437	TEK EDGE, LLC	\$0.00	\$0.00	\$1,625.00	OTHER PURCHASED SERV
8438	TERRIS MILL VILLAGE CAFE	\$0.00	\$0.00	\$357.50	OTHER FOOD SUPPLIES
8439	CLIFFORD STORY	\$0.00	\$0.00	\$563.96	IN-STATE
8440	FUTURE1S, LLC	\$0.00	\$0.00	\$1,185.00	ATHLETIC & P.E. SUPP
1471	LANETT CITY SCHOOLS	\$0.00	\$41,087.39	\$0.00	INTERFUND PAYABLE
1472	TAMARA REYES	\$0.00	\$22.75	\$0.00	SCH LUNCH PROG-SECT4
59422	CITY OF LANETT	\$0.00	\$851.48	\$0.00	ELECTRICITY;NATURAL GAS
59423	COMPUTER AIDED SOLUTIONS LLC	\$0.00	\$980.05	\$0.00	FOOD SERV SUPPLIES
59425	EAST SIDE JERSEY DAIRY, INC	\$0.00	\$1,181.27	\$0.00	PURCHASED FOOD
59426	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$198.07	\$0.00	PURCHASED FOOD
59427	HOBART SERVICE	\$0.00	\$966.57	\$0.00	FOOD SERVICES
59428	Humitech of Alabama	\$0.00	\$100.00	\$0.00	FOOD SERVICES
59430	MERCHANTS FOOD SERVICE	\$0.00	\$7,092.26	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES;FOOD SERV SUPPLIES
59431	MERCHANTS FOOD SERVICE	\$0.00	\$1,761.82	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
59432	OWENS & TAUNTON, INC.	\$0.00	\$100.00	\$0.00	FOOD SERVICES
59433	MARVINS CREDIT SERVICES	\$0.00	\$0.00	\$655.40	MAINTENANCE SUPPLIES
59434	MARVINS CREDIT SERVICES	\$0.00	\$0.00	\$18.85	MAINTENANCE SUPPLIES
59435	ALABAMA ASSOCIATION OF 504	\$400.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
59436	AMAZON CAPITAL SERVICES	\$515.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59437	BATSON COOK COMPANY	\$0.00	\$0.00	\$12.25	OTHER PURCHASED SERV
59438	BELCHER S JEWELRY, INC.	\$0.00	\$0.00	\$200.00	OTHER OBJECTS
59439	C & C SANITATION, INC.	\$223.51	\$0.00	\$0.00	GARBAGE AND WASTE
59440	CDW-G	\$657.13	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59441	CHAMBLEY S	\$596.04	\$0.00	\$0.00	FUEL-DIESEL
59442	CHARTER COMMUNICATIONS	\$26.35	\$0.00	\$0.00	OTHER UTILITIES
59443	CINTAS CORPORATION #256	\$0.00	\$0.00	\$280.00	JANITORIAL SUPPLIES
59444	CINTAS CORPORATION #256	\$0.00	\$0.00	\$50.00	JANITORIAL SUPPLIES
59445	CITY OF LANETT	\$531.37	\$0.00	\$0.00	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
59446	CLAS	\$0.00	\$0.00	\$285.90	OTHER DUES AND FEES
59447	DAVID L SMITH	\$0.00	\$0.00	\$1,446.52	OTHER PURCHASED SERV
59448	EAST ALABAMA MENTAL HEALTH	\$0.00	\$1,916.67	\$0.00	OTHER PURCHASED SERV

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59449	FEDEX	\$0.00	\$0.00	\$1,208.74	OTHER PURCHASED SERV
59450	GAIL HOLLEY	\$0.00	\$0.00	\$483.08	OTH TRAVEL AND TRNG
59451	GINGER YARBROUGH	\$128.80	\$0.00	\$0.00	OTH TRAVEL AND TRNG
59452	INDEPENDENT STATIONERS	\$0.00	\$0.00	\$301.51	OFFICE SUPPLIES
59453	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$90.00	MAINTENANCE SUPPLIES
59454	KELLY SERVICES, INC	\$745.18	\$613.20	\$363.06	OTHER PURCHASED SERV;FOOD SERVICES
59455	LEAF	\$718.28	\$0.00	\$208.23	LEASES;STUDENT CLASSRM SUPP
59456	LOY S OFFICE SUPPLIES, INC.	\$306.66	\$9.25	\$689.77	OFFICE SUPPLIES;LEASES;NON-CAP FURN & FIXT
59457	MY ASSET TAG	\$0.00	\$0.00	\$943.75	OTHER PURCHASED SERV
59458	NELSON ELECTRIC	\$0.00	\$0.00	\$531.14	MAINTENANCE SUPPLIES
59459	OWENS & TAUNTON, INC.	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
59460	P.E.E.H. INSURANCE PROGRAM	\$2,480.00	\$720.00	\$0.00	STATE INSURANCE
59461	PARMER WATER COMPANY	\$0.00	\$0.00	\$35.50	OFFICE SUPPLIES;RENTAL-EQUIPMENT
59462	PEDIATRIC REHAB	\$0.00	\$150.00	\$0.00	OTHER PROF ED SERVIC
59463	RA-LARMS LLC	\$0.00	\$0.00	\$1,155.00	OTHER PURCHASED SERV
59464	RAY PHILLIPS SIDING, INC.	\$0.00	\$0.00	\$1,575.00	OTHER PURCHASED SERV
59465	SMITH GROUP BEHAVIORAL CONSULT	\$0.00	\$3,725.48	\$0.00	OTHER PROF ED SERVIC
59466	TEK EDGE, LLC	\$0.00	\$0.00	\$1,625.00	OTHER PURCHASED SERV
59467	TONY BARNES	\$0.00	\$0.00	\$550.00	OTHER PURCHASED SERV
59468	TONY EDMONDSON	\$0.00	\$0.00	\$519.73	OTH TRAVEL AND TRNG
59469	TRU GREEN	\$0.00	\$0.00	\$422.46	OTHER PURCHASED SERV
59470	VALLEY-TIMES NEWS	\$0.00	\$0.00	\$597.00	ADVERTISING
59471	VERIZON	\$304.37	\$282.27	\$1,216.03	TELEPHONE;SOFTWARE MAINT AGREE;TELECOMMUNICATION
59472	WAL MART STORES	\$70.72	\$57.36	\$0.00	OTH VEHICLE SUPPLIES;NON-CAP FURN & FIXT
59473	WRLA	\$0.00	\$0.00	\$162.50	ADVERTISING
59474	YATES PRINTING & OFFICE SUPP.	\$0.00	\$0.00	\$34.50	OFFICE SUPPLIES
59475	MARVINS CREDIT SERVICES	\$0.00	\$0.00	\$192.96	MAINTENANCE SUPPLIES
59476	AASB	\$0.00	\$0.00	\$777.00	REGISTRATION FEES
59477	ALABAMA INDUSTRIAL	\$0.00	\$0.00	\$698.40	JANITORIAL SUPPLIES
59478	AMAZON CAPITAL SERVICES	\$1,202.62	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59479	AMAZON CAPITAL SERVICES	\$87.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59480	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$477.01	JANITORIAL SUPPLIES
59481	CINTAS CORPORATION #256	\$0.00	\$0.00	\$90.00	JANITORIAL SUPPLIES
59482	GUITAR CENTER	\$0.00	\$0.00	\$51.99	OTHER INST SUPPLIES
59483	INDEPENDENT STATIONERS	\$0.00	\$0.00	\$75.54	OFFICE SUPPLIES
59484	KELLY SERVICES, INC	\$92.08	\$438.00	\$0.00	FOOD SERVICES;OTHER PURCHASED SERV
59485	LOPEZ LANDSCAPE	\$0.00	\$0.00	\$1,040.00	OTHER PROPERTY SERV;OTHER PURCHASED SERV

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59486	LTR GLASS, INC.	\$0.00	\$0.00	\$2,082.40	OTHER PURCHASED SERV
59487	OWENS & TAUNTON, INC.	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
59488	SAX	\$0.00	\$498.93	\$0.00	NON-CAP FURN & FIXT
59489	ALABAMA EARLY CHILDHOOD	\$400.00	\$0.00	\$0.00	REGISTRATION FEES
59490	AMAZON CAPITAL SERVICES	\$725.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59491	BROWN S CARPET	\$0.00	\$625.00	\$0.00	OTHER PURCHASED SERV
59492	C & C SANITATION, INC.	\$223.51	\$0.00	\$0.00	GARBAGE AND WASTE
59493	CIRCLE OF CARE	\$191.72	\$0.00	\$0.00	OTHER PURCHASED SERV
59494	CITY OF LANETT	\$3,712.64	\$0.00	\$4,860.14	ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE;NATURAL GAS
59495	EAST ALABAMA MENTAL HEALTH	\$0.00	\$1,916.67	\$0.00	OTHER PURCHASED SERV
59496	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$28,278.58	SOFTWARE MAINT AGREE
59497	INDEPENDENT STATIONERS	\$0.00	\$0.00	\$70.46	OFFICE SUPPLIES
59498	KELLY SERVICES, INC	\$1,196.87	\$1,060.16	\$544.59	OTHER PURCHASED SERV;FOOD SERVICES
59500	NATIONAL COOPERATIVE LEASING	\$4,509.98	\$0.00	\$0.00	PRINCIPAL;INTEREST
59501	OWENS & TAUNTON, INC.	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
59502	RA-LARMS LLC	\$489.00	\$0.00	\$0.00	NON-CAP COMPUTER HDW
59503	SSA	\$0.00	\$0.00	\$367.00	REGISTRATION FEES
59504	TRU GREEN	\$0.00	\$0.00	\$339.78	OTHER PURCHASED SERV
59505	BROWN S CARPET	\$0.00	\$600.00	\$0.00	OTHER PURCHASED SERV
59506	AUTO-CHLOR SERVICES, LLC	\$0.00	\$52.70	\$0.00	FOOD SERVICES
59507	BATSON COOK COMPANY	\$0.00	\$240.08	\$0.00	OTHER GEN SUPPLIES
59508	CITY OF LANETT	\$0.00	\$1,236.62	\$0.00	ELECTRICITY;NATURAL GAS
59510	EAST SIDE JERSEY DAIRY, INC	\$0.00	\$648.72	\$0.00	PURCHASED FOOD
59511	FOUR SEASONS HEATING & AIR	\$0.00	\$131.99	\$0.00	FOOD SERVICES
59512	Humitech of Alabama	\$0.00	\$100.00	\$0.00	FOOD SERVICES
59513	LOY S OFFICE SUPPLIES, INC.	\$0.00	\$216.02	\$0.00	OFFICE SUPPLIES
59514	MASON PRODUCE INC	\$0.00	\$117.05	\$0.00	PURCHASED FOOD
59515	MERCHANTS FOOD SERVICE	\$0.00	\$1,427.61	\$0.00	PURCHASED FOOD;FOOD SERVICES;FOOD PROCESSING SUPP
59516	MERCHANTS FOOD SERVICE	\$0.00	\$508.74	\$0.00	PURCHASED FOOD
59517	OWENS & TAUNTON, INC.	\$0.00	\$100.00	\$0.00	FOOD SERVICES
59518	SYSCO	\$0.00	\$103.20	\$0.00	FOOD PROCESSING SUPP

\$20,536.42

\$71,837.38

\$60,113.23