

**LANETT CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2021 - 03/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
8448	SHERATON BIRMINGHAM HOTEL	\$0.00	\$0.00	\$1,286.64	OTH TRAVEL AND TRNG
8449	CLIFFORD STORY	\$0.00	\$0.00	\$174.48	OTH TRAVEL AND TRNG
8450	LANETT CITY SCHOOLS	\$0.00	\$0.00	\$4,540.44	TRANSP-OTH PROVIDERS;OPERAT TRANSFERS OUT
1475	LANETT CITY SCHOOLS	\$0.00	\$39,419.14	\$0.00	INTERFUND PAYABLE
59649	P.E.E.H. INSURANCE PROGRAM	\$2,400.00	\$0.00	\$0.00	STATE INSURANCE
59650	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$211.64	\$0.00	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
59651	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$69.01	\$0.00	PURCHASED FOOD
59652	CITY OF LANETT	\$0.00	\$979.58	\$0.00	ELECTRICITY;NATURAL GAS
59655	EAST SIDE JERSEY DAIRY, INC	\$0.00	\$2,359.30	\$0.00	PURCHASED FOOD
59656	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$199.12	\$0.00	PURCHASED FOOD
59657	HOBART SERVICE	\$0.00	\$158.50	\$0.00	FOOD SERVICES
59658	Humitech of Alabama	\$0.00	\$100.00	\$0.00	FOOD SERVICES
59659	MASON PRODUCE INC	\$0.00	\$448.75	\$0.00	PURCHASED FOOD
59660	MERCHANTS FOOD SERVICE	\$0.00	\$3,674.67	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES
59661	MERCHANTS FOOD SERVICE	\$0.00	\$2,925.02	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES
59662	MERCHANTS FOOD SERVICE	\$0.00	\$4,490.42	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES
59663	OWENS & TAUNTON, INC.	\$0.00	\$100.00	\$0.00	FOOD SERVICES
59664	SYSCO	\$0.00	\$729.21	\$0.00	FOOD PROCESSING SUPP
59665	MARVINS CREDIT SERVICES	\$0.00	\$0.00	\$633.38	MAINTENANCE SUPPLIES
59666	ALABAMA INDUSTRIAL	\$0.00	\$0.00	\$230.70	JANITORIAL SUPPLIES
59667	AMAZON CAPITAL SERVICES	\$740.45	\$254.85	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
59668	APPLE INC	\$0.00	\$590.00	\$0.00	NON-CAP COMPUTER HDW
59669	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$812.00	\$0.00	NON-CAP FURN & FIXT
59670	BATSON COOK COMPANY	\$0.00	\$0.00	\$456.92	OTHER MAINT. & OPER.
59671	C & C SANITATION, INC.	\$223.51	\$0.00	\$0.00	GARBAGE AND WASTE
59672	CAPELL & HOWARD PC	\$0.00	\$0.00	\$160.00	LEGAL FEES
59673	CHAMBLEY S	\$1,817.87	\$0.00	\$0.00	FUEL-DIESEL
59674	CHARTER COMMUNICATIONS	\$26.31	\$0.00	\$0.00	OTHER UTILITIES
59675	CINTAS CORPORATION #256	\$0.00	\$0.00	\$230.00	JANITORIAL SUPPLIES
59676	CITY OF LANETT	\$707.98	\$0.00	\$0.00	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
59677	DAVID L SMITH	\$0.00	\$0.00	\$1,359.00	OTHER PURCHASED SERV

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59678	FRONTLINE TECHNOLOGIES GROUP	\$0.00	\$5,973.98	\$0.00	NON-INST S/W OVER500
59679	GIVORNS FOODS	\$0.00	\$0.00	\$213.33	STUDENT CLASSRM SUPP
59680	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$574.13	MAINTENANCE SUPPLIES
59681	KELLY SERVICES, INC	\$3,406.46	\$2,537.82	\$1,339.20	OTHER PURCHASED SERV;FOOD SERVICES
59682	LANETT SCHOOLS LUNCHROOM	\$60,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
59683	LEAF	\$545.81	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
59684	OWENS & TAUNTON, INC.	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
59685	PARMER WATER COMPANY	\$0.00	\$0.00	\$39.75	OFFICE SUPPLIES;RENTAL-EQUIPMENT
59686	PEDIATRIC REHAB	\$0.00	\$1,031.25	\$0.00	OTHER PROF ED SERVIC
59687	RA-LARMS LLC	\$0.00	\$0.00	\$366.00	OTHER PURCHASED SERV
59688	SANDY S SERVICE CENTER	\$671.72	\$0.00	\$0.00	OTHER PURCHASED SERV
59689	SAX	\$0.00	\$276.76	\$0.00	NON-CAP FURN & FIXT
59690	SMITH GROUP BEHAVIORAL CONSULT	\$0.00	\$6,929.62	\$0.00	OTHER PROF ED SERVIC
59691	SSA	\$0.00	\$0.00	\$457.00	REGISTRATION FEES
59692	SUPER DUPER SCHOOL CO.	\$0.00	\$394.00	\$0.00	TESTING SUPPLIES
59693	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
59694	TRANSPORTATION SOUTH, INC.	\$196.33	\$0.00	\$0.00	VEHICLE PARTS
59695	VERIZON	\$307.23	\$282.43	\$1,875.01	TELEPHONE;SOFTWARE MAINT AGREE;TELECOMMUNICATION
59696	YATES PRINTING & OFFICE SUPP.	\$0.00	\$0.00	\$128.99	OFFICE SUPPLIES
59697	TONY BARNES	\$85.00	\$0.00	\$0.00	OTHER PURCHASED SERV
59698	LITTLE CAESAR S	\$0.00	\$0.00	\$250.00	STUDENT CLASSRM SUPP
59699	AASB	\$0.00	\$0.00	\$639.00	REGISTRATION FEES
59700	ACTA SPRING CONFERENCE	\$0.00	\$200.00	\$0.00	OTH TRAVEL AND TRNG
59701	ALABAMA COLLEGE ATTAINMENT	\$0.00	\$0.00	\$30.00	REGISTRATION FEES
59702	ALABAMA INDUSTRIAL	\$0.00	\$0.00	\$723.82	JANITORIAL SUPPLIES
59703	AMAZON CAPITAL SERVICES	\$111.71	\$317.97	\$282.76	STUDENT CLASSRM SUPP;NON-CAP FURN & FIXT
59704	APPLE INC	\$0.00	\$2,940.00	\$0.00	MAINTENANCE SUPPLIES;NON-CAP COMPUTER HDW
59705	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$418.57	JANITORIAL SUPPLIES
59706	AUTOZONE	\$0.00	\$0.00	\$40.61	OTHER MAINT. & OPER.
59707	CDW-G	\$1,179.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59708	CINTAS CORPORATION #256	\$0.00	\$0.00	\$230.90	JANITORIAL SUPPLIES
59709	CIRCLE OF CARE	\$1,602.76	\$0.00	\$0.00	OTHER PURCHASED SERV
59710	CITY OF LANETT	\$16,289.52	\$0.00	\$0.00	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
59711	DEBORAH DRIVER	\$0.00	\$0.00	\$60.00	LOCAL SOURCES
59712	EAST ALABAMA MENTAL HEALTH	\$0.00	\$1,916.67	\$0.00	OTHER PURCHASED SERV
59713	INDEPENDENT STATIONERS	\$0.00	\$0.00	\$652.53	OFFICE SUPPLIES
59714	INDUSTRIAL SERVICE & SUPPLY	\$0.00	\$0.00	\$220.00	MAINTENANCE SUPPLIES

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59715	KATIE WALTON	\$0.00	\$0.00	\$976.94	OTH TRAVEL AND TRNG
59716	KELLY SERVICES, INC	\$2,037.00	\$1,749.86	\$2,975.86	OTHER PURCHASED SERV;FOOD SERVICES
59717	LEAF	\$172.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
59718	LOPEZ LANDSCAPE	\$0.00	\$0.00	\$400.00	LAND & BLDG REPAIR/M
59719	LOY S OFFICE SUPPLIES, INC.	\$480.16	\$0.00	\$278.01	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;LEASES;OTHER INST SUPPLIES
59720	MASTERS TELECOM LLC	\$0.00	\$0.00	\$20.95	TELEPHONE
59721	NATIONAL COOPERATIVE LEASING	\$4,509.98	\$0.00	\$0.00	PRINCIPAL;INTEREST
59722	NATIONWIDE	\$0.00	\$0.00	\$3,372.00	INSURANCE SERVICES
59723	OWENS & TAUNTON, INC.	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
59724	PASSION 360	\$100.00	\$0.00	\$0.00	OTHER PURCHASED SERV
59725	PEDIATRIC REHAB	\$0.00	\$862.50	\$0.00	OTHER PROF ED SERVIC
59726	PHILLIP MORGAN & COMPANY PC	\$0.00	\$0.00	\$25,500.00	ACCOUNTS PAYABLE
59727	QUILL CORPORATION	\$1,630.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59728	RIVERSIDE INSIGHTS	\$0.00	\$249.93	\$0.00	TESTING SUPPLIES
59729	SARA MONK	\$0.00	\$0.00	\$282.00	LOCAL SOURCES
59730	SAX	\$0.00	\$227.24	\$0.00	NON-CAP FURN & FIXT
59731	SHI INTERNATIONAL CORP	\$2,601.84	\$11,708.38	\$0.00	MAINTENANCE SUPPLIES;NON-CAP COMPUTER HDW
59733	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$400.00	OTH TRAVEL AND TRNG
59734	THOMPSON SUPPLY CO., INC.	\$0.00	\$0.00	\$2,240.95	MAINTENANCE SUPPLIES
59735	TOUCHPOINT INDUSTRIES	\$0.00	\$422.52	\$0.00	OTH NONINST SUPPLIES
59736	TRUAX PATIENT SERVICES, LLC	\$75.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
59737	WAL MART STORES	\$0.00	\$0.00	\$51.56	STUDENT CLASSRM SUPP
59738	WRLA	\$0.00	\$0.00	\$200.00	ADVERTISING
		<b>\$101,919.55</b>	<b>\$95,542.14</b>	<b>\$54,671.43</b>	