

**LANETT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2021 - 08/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
8459	CLIFFORD STORY	\$0.00	\$0.00	\$92.07	OTH TRAVEL AND TRNG
8460	HENRY SCHEIN, INC.	\$0.00	\$0.00	\$13.95	ATHLETIC & P.E. SUPP
8461	AHSADCA	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
1482	LANETT CITY SCHOOLS	\$0.00	\$34,754.15	\$0.00	INTERFUND PAYABLE
1484	LANETT CITY SCHOOLS	\$0.00	\$33,988.92	\$0.00	INTERFUND PAYABLE
60101	AMAZON CAPITAL SERVICES	\$0.00	\$172.75	\$0.00	OFFICE SUPPLIES
60102	CITY OF LANETT	\$0.00	\$906.57	\$0.00	ELECTRICITY;NATURAL GAS
60103	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$44.50	\$0.00	PURCHASED FOOD
60104	Heartland Payment Systems Inc.	\$0.00	\$2,111.66	\$0.00	SOFTWARE MAINT AGREE
60105	Humitech of Alabama	\$0.00	\$100.00	\$0.00	FOOD SERVICES
60106	Kemp & Sons Printing	\$0.00	\$66.95	\$0.00	OFFICE SUPPLIES
60107	MARCUS L STEPHENS	\$0.00	\$850.00	\$0.00	FOOD SERVICES
60108	MASON PRODUCE INC	\$0.00	\$281.25	\$0.00	PURCHASED FOOD
60109	MERCHANTS FOOD SERVICE	\$0.00	\$497.25	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
60110	OWENS & TAUNTON, INC.	\$0.00	\$100.00	\$0.00	FOOD SERVICES
60111	PLATINUM HOODS	\$0.00	\$1,800.00	\$0.00	FOOD SERVICES
60112	TONY BARNES	\$0.00	\$130.00	\$0.00	FOOD SERVICES
60113	MARVINS CREDIT SERVICES	\$0.00	\$0.00	\$965.29	MAINTENANCE SUPPLIES
60114	MARVINS CREDIT SERVICES	\$0.00	\$0.00	\$783.74	MAINTENANCE SUPPLIES
60115	ALABAMA INDUSTRIAL	\$0.00	\$0.00	\$564.38	JANITORIAL SUPPLIES
60116	AMAZON CAPITAL SERVICES	\$886.65	(\$28.87)	\$309.50	STUDENT CLASSRM SUPP;NON-CAP FURN & FIXT
60117	ASPMA	\$0.00	\$0.00	\$100.00	OTH TRAVEL AND TRNG
60118	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$456.88	JANITORIAL SUPPLIES;OFFICE SUPPLIES
60119	AUTOZONE	\$0.00	\$0.00	\$110.81	OTHER MAINT. & OPER.
60120	BATSON COOK COMPANY	\$0.00	\$0.00	\$439.24	OTHER MAINT. & OPER.
60121	CDW-G	\$1,113.70	\$2,800.00	\$0.00	STAFF ED SERVICES;OTHER INST SUPPLIES
60122	CHAMBLEY S	\$304.00	\$0.00	\$0.00	FUEL-DIESEL
60123	CHARTER COMMUNICATIONS	\$26.31	\$0.00	\$0.00	OTHER UTILITIES
60124	CINTAS CORPORATION #256	\$0.00	\$0.00	\$235.66	JANITORIAL SUPPLIES
60125	CIRCLE OF CARE	\$1,602.76	\$0.00	\$0.00	OTHER PURCHASED SERV
60126	CITY OF LANETT	\$646.88	\$0.00	\$0.00	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
60127	CLIFFORD STORY	\$0.00	\$0.00	\$1,246.26	OTH TRAVEL AND TRNG
60128	DAVID HADAWAY	\$7,300.00	\$0.00	\$0.00	BLDG IMP < \$50,000

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60129	DAVID L SMITH	\$0.00	\$0.00	\$969.14	OTHER PURCHASED SERV
60130	DEPARTMENT OF LABOR	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
60131	DOLLAR TREE	\$81.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60132	ENVIRONMENTAL-MATERIALS	\$2,075.00	\$0.00	\$0.00	BLDG IMP < \$50,000
60133	HOWARD TECHNOLOGY	\$1,065.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60134	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$969.84	MAINTENANCE SUPPLIES
60135	KELLY STILL	\$1,147.90	\$0.00	\$0.00	OTH TRAVEL AND TRNG
60136	Kemp & Sons Printing	\$0.00	\$0.00	\$158.90	PRINTING AND BINDING
60137	LAGRANGE DAILY NEWS	\$0.00	\$0.00	\$643.41	ADVERTISING
60138	LEAF	\$562.11	\$0.00	\$53.36	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES
60139	LEE BH MEDIA CORP	\$0.00	\$0.00	\$690.00	ADVERTISING
60140	LOFTIN FIRE & SAFETY, INC.	\$0.00	\$0.00	\$610.00	OTHER PURCHASED SERV
60141	MCKEE AND ASSOCIATES	\$73,270.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
60142	NATIONAL COOPERATIVE LEASING	\$4,509.98	\$0.00	\$0.00	PRINCIPAL;INTEREST
60143	PARMER WATER COMPANY	\$0.00	\$0.00	\$35.50	OFFICE SUPPLIES;RENTAL-EQUIPMENT
60144	PATRICK LORD	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
60145	ROTO-ROOTER	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
60146	RUSTY S UPHOLSTERY	\$0.00	\$0.00	\$1,371.00	ATHLETIC & P.E. SUPP
60147	SCHOOLS IN SITES	\$0.00	\$3,000.00	\$0.00	SOFTWARE MAINT AGREE
60148	SOUTHLAND INTERNATIONAL TRUCKS	\$197.72	\$0.00	\$0.00	VEHICLE PARTS
60149	SSA	\$0.00	\$0.00	\$433.00	REGISTRATION FEES
60150	TONY BARNES	\$325.00	\$0.00	\$0.00	OTHER PURCHASED SERV
60151	TRU GREEN	\$0.00	\$0.00	\$142.80	OTHER PURCHASED SERV
60152	VALLEY-TIMES NEWS	\$0.00	\$0.00	\$2,299.28	ADVERTISING
60153	VERIZON	\$1,613.89	\$281.13	\$29.31	TELEPHONE;SOFTWARE MAINT AGREE;TELECOMMUNICATION
60154	YATES PRINTING & OFFICE SUPP.	\$0.00	\$0.00	\$225.00	OFFICE SUPPLIES
60155	A+COLLEGE READY	\$0.00	\$850.00	\$0.00	OTH TRAVEL AND TRNG
60156	AASB	\$0.00	\$0.00	\$620.00	REGISTRATION FEES
60157	ALABAMA INDUSTRIAL	\$0.00	\$0.00	\$821.28	JANITORIAL SUPPLIES
60158	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$651.45	ADVERTISING
60159	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$283.54	JANITORIAL SUPPLIES
60160	BRAIN POP LLC	\$0.00	\$5,291.50	\$0.00	STUDENT CLASSRM SUPP
60161	BREAKOUT EDU	\$179.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60162	C & C SANITATION, INC.	\$0.00	\$0.00	\$223.51	GARBAGE AND WASTE
60163	C & M SPORTING GOODS	\$0.00	\$0.00	\$71,376.50	ATHLETIC & P.E. SUPP
60164	CAPELL & HOWARD PC	\$0.00	\$0.00	\$600.00	LEGAL FEES
60165	CINTAS CORPORATION #256	\$0.00	\$0.00	\$294.84	JANITORIAL SUPPLIES

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60166	CITY OF LANETT	\$7,770.51	\$0.00	\$0.00	ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE;NATURAL GAS
60167	CORO MEDICAL LLC	\$0.00	\$0.00	\$695.00	OTHER PURCHASED SERV
60168	DEMCO	\$527.97	\$0.00	\$0.00	OTHER INST SUPPLIES
60169	EAST ALABAMA MENTAL HEALTH	\$0.00	\$1,916.67	\$0.00	OTHER PURCHASED SERV
60170	EDGENUITY INC.	\$0.00	\$26,995.00	\$0.00	STUDENT CLASSRM SUPP;STAFF ED SERVICES
60171	GIVORNS FOODS	\$0.00	\$0.00	\$119.60	STUDENT CLASSRM SUPP
60172	HOWARD TECHNOLOGY	\$106,000.00	\$0.00	\$0.00	NON-CAP COMPUTER HDW
60173	IXL LEARNING, INC.	\$0.00	\$3,495.00	\$0.00	STUDENT CLASSRM SUPP;STAFF ED SERVICES
60174	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$572.69	MAINTENANCE SUPPLIES
60175	KELLY SERVICES, INC	\$517.86	\$0.00	\$726.12	OTHER PURCHASED SERV
60176	LAKESHORE	\$5,312.27	\$0.00	\$0.00	NON-CAP FURN & FIXT;STUDENT CLASSRM SUPP
60177	LOPEZ LANDSCAPE	\$0.00	\$0.00	\$1,050.00	OTHER PROPERTY SERV;OTHER PURCHASED SERV
60178	MASTERS TELECOM LLC	\$0.00	\$0.00	\$20.95	TELEPHONE
60179	OWENS & TAUNTON, INC.	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
60180	P. C. C., INC.	\$0.00	\$6,794.00	\$0.00	BLDG IMP < \$50,000
60181	PIGG'S PLUMBING, LLC	\$0.00	\$0.00	\$2,804.95	OTHER PURCHASED SERV
60182	PUBLISHERS WAREHOUSE	\$1,546.59	\$0.00	\$0.00	TEXTBOOKS
60183	PURCHASE POWER	\$0.00	\$0.00	\$246.40	POSTAGE
60184	RIDDELL/ALL AMERICAN	\$0.00	\$0.00	\$25,407.41	ATHLETIC & P.E. SUPP
60185	ROTO-ROOTER	\$0.00	\$0.00	\$1,920.00	OTHER PURCHASED SERV
60186	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$350.00	OTH TRAVEL AND TRNG
60187	TRU GREEN	\$0.00	\$0.00	\$339.78	OTHER PURCHASED SERV
60188	WOW!	\$51.50	\$0.00	\$0.00	TELEPHONE
		\$218,633.60	\$127,198.43	\$124,422.34	