

LANETT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2021 - 10/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
8466	BLUFFTON STREET	\$0.00	\$0.00	\$409.09	OTH TRAVEL AND TRNG
8467	OPELIKA CITY SCHOOLS	\$0.00	\$0.00	\$1,303.54	OTHER PURCHASED SERV
1491	LANETT CITY SCHOOLS	\$0.00	\$55,499.00	\$0.00	INTERFUND PAYABLE
1492	SAMS CLUB	\$0.00	\$183.04	\$0.00	PURCHASED FOOD
1493	SAMS CLUB	\$0.00	\$480.26	\$0.00	PURCHASED FOOD
60361	MARVINS CREDIT SERVICES	\$0.00	\$0.00	\$1,992.57	MAINTENANCE SUPPLIES
60362	ALABAMA INDUSTRIAL	\$0.00	\$0.00	\$461.97	JANITORIAL SUPPLIES
60363	AMAZON CAPITAL SERVICES	\$5,455.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60364	CITY OF LANETT	\$957.08	\$0.00	\$0.00	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
60365	DAVID L SMITH	\$0.00	\$0.00	\$2,378.63	OTHER PURCHASED SERV
60366	GIVORNS FOODS	\$0.00	\$0.00	\$155.48	STUDENT CLASSRM SUPP
60367	HENRY SCHEIN, INC.	\$0.00	\$0.00	\$1,914.18	ATHLETIC & P.E. SUPP
60368	KELLY SERVICES, INC	\$1,087.54	\$1,037.65	\$907.65	OTHER PURCHASED SERV;FOOD SERVICES
60369	LOY S OFFICE SUPPLIES, INC.	\$2,702.59	\$0.00	\$88.50	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
60370	OWENS & TAUNTON, INC.	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
60371	P.E.E.H. INSURANCE PROGRAM	\$8,984.00	\$1,016.00	\$0.00	STATE INSURANCE
60372	PATRICK LORD	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
60373	PITNEY BOWES	\$0.00	\$0.00	\$180.03	LEASES
60374	SANDY S SERVICE CENTER	\$40.93	\$0.00	\$0.00	OTHER PURCHASED SERV
60375	SCHOOL MATE	\$0.00	\$2,294.50	\$0.00	STUDENT CLASSRM SUPP
60376	SCHOOL SPECIALTY	\$173.86	\$0.00	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
60377	SMITH GROUP BEHAVIORAL CONSULT	\$0.00	\$1,809.97	\$0.00	OTHER PROF ED SERVIC
60378	SOUTHLAND INTERNATIONAL TRUCKS	\$2,696.24	\$0.00	\$0.00	VEHICLE PARTS
60379	TRANSPORTATION SOUTH, INC.	\$931.61	\$0.00	\$0.00	VEHICLE PARTS
60380	VERIZON	\$334.18	\$281.89	\$904.35	TELEPHONE;SOFTWARE MAINT AGREE
60381	WRLA	\$0.00	\$0.00	\$125.00	ADVERTISING
60382	YATES PRINTING & OFFICE SUPP.	\$0.00	\$0.00	\$27.00	OFFICE SUPPLIES
60383	ALABAMA EARLY CHILDHOOD	\$800.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60384	ALABAMA INDUSTRIAL	\$0.00	\$0.00	\$765.26	JANITORIAL SUPPLIES
60385	AMAZON CAPITAL SERVICES	\$1,512.12	\$470.61	\$0.00	STUDENT CLASSRM SUPP
60386	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$353.79	\$954.70	JANITORIAL SUPPLIES;OFFICE SUPPLIES
60387	AUTOZONE	\$0.00	\$0.00	\$102.33	OTHER PURCHASED SERV
60388	BATSON COOK COMPANY	\$0.00	\$0.00	\$925.14	OTHER MAINT. & OPER.

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60389	C & C SANITATION, INC.	\$223.51	\$0.00	\$0.00	GARBAGE AND WASTE
60390	CAPELL & HOWARD PC	\$0.00	\$0.00	\$477.10	LEGAL FEES
60391	CHAMBLEY S	\$3,098.68	\$0.00	\$0.00	FUEL-DIESEL
60392	CHARTER COMMUNICATIONS	\$26.31	\$0.00	\$0.00	OTHER UTILITIES
60393	CINTAS CORPORATION #256	\$0.00	\$0.00	\$179.11	JANITORIAL SUPPLIES
60394	CIRCLE OF CARE	\$1,602.76	\$0.00	\$0.00	OTHER PURCHASED SERV
60395	DEMCO	\$527.97	\$0.00	\$0.00	OTHER INST SUPPLIES
60396	DEPT OF INDUSTRIAL RELATIONS	\$0.00	\$0.00	\$1,776.66	PREPAID ITEMS
60397	EAST ALABAMA OCCUPATIONAL MED	\$415.00	\$0.00	\$0.00	DRUG TESTING SERV
60398	GVACC	\$0.00	\$0.00	\$125.00	OTHER OBJECTS
60399	HILDA CARLISLE	\$0.00	\$152.09	\$0.00	OTH TRAVEL AND TRNG
60400	INDEPENDENT STATIONERS	\$0.00	\$0.00	\$509.20	OFFICE SUPPLIES
60402	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$1,829.87	MAINTENANCE SUPPLIES
60403	KELLY SERVICES, INC	\$1,718.56	\$934.40	\$907.65	OTHER PURCHASED SERV;FOOD SERVICES
60404	LANETT HIGH SCHOOL	\$0.00	\$0.00	\$400.00	ADVERTISING
60405	LOY S OFFICE SUPPLIES, INC.	\$5,672.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60406	MARSH & McLENNAN AGENCY	\$0.00	\$0.00	\$750.00	INSURANCE SERVICES
60407	MJR SOLUTIONS, LLC	\$0.00	\$0.00	\$1,681.50	OTHER PURCHASED SERV
60408	NATIONAL COOPERATIVE LEASING	\$4,509.98	\$0.00	\$0.00	PRINCIPAL;INTEREST
60409	PARMER WATER COMPANY	\$0.00	\$0.00	\$35.50	OFFICE SUPPLIES;RENTAL-EQUIPMENT
60410	PEDIATRIC REHAB	\$0.00	\$2,325.00	\$0.00	OTHER PROF ED SERVIC
60411	PIGG'S PLUMBING, LLC	\$0.00	\$0.00	\$853.49	OTHER PURCHASED SERV
60412	QUILL CORPORATION	\$78.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60413	ROTO-ROOTER	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
60414	SCHOOL SPECIALTY	\$18.97	\$0.00	\$0.00	OTHER INST SUPPLIES
60415	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
60416	TRU GREEN	\$0.00	\$0.00	\$422.46	OTHER PURCHASED SERV
60417	VERIZON	\$0.00	\$0.00	\$920.56	TELEPHONE;TELECOMMUNICATION
60418	AMAZON CAPITAL SERVICES	\$30.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60419	KELLY SERVICES, INC	\$1,386.73	\$824.90	\$449.37	OTHER PURCHASED SERV;FOOD SERVICES
60420	AMAZON CAPITAL SERVICES	(\$12.87)	\$278.01	\$0.00	JANITORIAL SUPPLIES;OTH VEHICLE SUPPLIES;STUDENT CLASSRM SUPP
60421	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$130.37	\$0.00	JANITORIAL SUPPLIES
60422	AUTO-OWNERS INSURANCE	\$8,177.46	\$0.00	\$2,153.69	INSURANCE SERVICES
60423	BLICK ART MATERIALS	\$0.00	\$266.20	\$0.00	STUDENT CLASSRM SUPP
60424	C & C SANITATION, INC.	\$223.51	\$0.00	\$0.00	GARBAGE AND WASTE
60425	CINTAS CORPORATION #256	\$0.00	\$0.00	\$61.81	JANITORIAL SUPPLIES
60426	CITY OF LANETT	\$14,101.01	\$0.00	\$0.00	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE;NATURAL GAS

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60427	EAST ALABAMA MENTAL HEALTH	\$0.00	\$1,916.67	\$0.00	OTHER PURCHASED SERV
60428	HOBART SERVICE	\$0.00	\$0.00	\$1,112.61	MAINTENANCE SUPPLIES
60429	HOWARD TECHNOLOGY	\$0.00	\$1,208.00	\$0.00	NON-CAP COMPUTER HDW
60430	INDEPENDENT STATIONERS	\$0.00	\$0.00	\$15.41	OFFICE SUPPLIES
60431	INFORMATION TRANSPORT	\$0.00	\$0.00	\$10,710.00	NON-INST S/W OVER500
60432	JENNIFER BOYD	\$0.00	\$0.00	\$696.70	IN-STATE
60433	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$185.32	MAINTENANCE SUPPLIES
60434	KELLY SERVICES, INC	\$3,444.06	\$2,286.30	\$1,996.83	OTHER PURCHASED SERV;FOOD SERVICES
60435	LEAF	\$0.00	\$0.00	\$823.70	LEASES
60436	LITTLE CAESAR S	\$0.00	\$0.00	\$65.00	STUDENT CLASSRM SUPP
60437	LOY S OFFICE SUPPLIES, INC.	\$493.16	\$0.00	\$641.50	OFFICE SUPPLIES;STUDENT CLASSRM SUPP;LEASES;OTHER INST SUPPLIES
60438	MCKEE AND ASSOCIATES	\$30,677.50	\$0.00	\$0.00	BLDGS-CONSTRUCTED
60439	OWENS & TAUNTON, INC.	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
60440	P.E.E.H. INSURANCE PROGRAM	\$800.00	\$800.00	\$0.00	STATE INSURANCE
60441	RURAL URGENT CARE, LLC	\$100.00	\$0.00	\$0.00	DRUG TESTING SERV
60442	THOMPSON SUPPLY CO., INC.	\$0.00	\$0.00	\$329.58	MAINTENANCE SUPPLIES
60443	WOW!	\$0.00	\$0.00	\$51.21	TELEPHONE
60444	ALABAMA DEPT OF EDUCATION	\$325.00	\$0.00	\$0.00	INTERFUND PAYABLE
		\$103,315.07	\$74,548.65	\$45,066.25	