

LANETT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2021 - 07/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
8457	AHSADCA	\$0.00	\$0.00	\$825.00	OTHER DUES AND FEES
8458	TERRANCE PRICE	\$0.00	\$0.00	\$355.91	OTH TRAVEL AND TRNG
1481	LANETT CITY SCHOOLS	\$0.00	\$52,649.67	\$0.00	INTERFUND PAYABLE
60008	AASB	\$0.00	\$0.00	\$3,197.35	OTHER DUES AND FEES
60009	AMAZON CAPITAL SERVICES	\$389.52	\$0.00	\$0.00	NON-CAP FURN & FIXT
60010	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$1,620.00	JANITORIAL SUPPLIES
60011	C & C SANITATION, INC.	\$223.51	\$0.00	\$0.00	GARBAGE AND WASTE
60012	DAVID L SMITH	\$881.37	\$0.00	\$0.00	OTHER PURCHASED SERV
60013	HOWARD TECHNOLOGY	\$4,083.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60014	LEAF	\$0.00	\$0.00	\$208.23	LEASES
60015	OWENS & TAUNTON, INC.	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
60016	SCHOOL SPECIALTY	\$79,370.67	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60017	SSA	\$0.00	\$0.00	\$2,557.60	OTHER DUES AND FEES
60018	SUZZANNE VAUGHN	\$0.00	\$0.00	\$1,271.13	OTH TRAVEL AND TRNG
60020	TIFFENIE DOZIER	\$117.40	\$0.00	\$0.00	OTH TRAVEL AND TRNG
60021	WALMART	\$0.00	\$0.00	\$44.71	OTHER FOOD SUPPLIES
60022	CITY OF LANETT	\$0.00	\$881.37	\$0.00	ELECTRICITY;NATURAL GAS
60023	EAST SIDE JERSEY DAIRY, INC	\$0.00	\$260.91	\$0.00	PURCHASED FOOD
60024	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$252.20	\$0.00	PURCHASED FOOD
60025	Heartland Payment Systems Inc.	\$0.00	\$495.00	\$0.00	SOFTWARE MAINT AGREE
60026	Humitech of Alabama	\$0.00	\$100.00	\$0.00	FOOD SERVICES
60027	MASON PRODUCE INC	\$0.00	\$781.00	\$0.00	PURCHASED FOOD
60028	MASON PRODUCE INC	\$0.00	\$96.60	\$0.00	PURCHASED FOOD
60029	MERCHANTS FOOD SERVICE	\$0.00	\$5,311.95	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
60030	OWENS & TAUNTON, INC.	\$0.00	\$100.00	\$0.00	FOOD SERVICES
60031	MARVINS CREDIT SERVICES	\$0.00	\$0.00	\$783.59	MAINTENANCE SUPPLIES
60032	ADAPTIVEMALL.COM, LLC	\$2,191.36	\$0.00	\$0.00	NON-INST EQUIPMENT
60033	ASSETGENIE, INC	\$166.92	\$0.00	\$2,220.08	LOCAL SOURCES;STUDENT CLASSRM SUPP
60034	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$910.43	JANITORIAL SUPPLIES
60035	BLACKBOARD CONNECT INC	\$0.00	\$2,350.00	\$0.00	STUDENT CLASSRM SUPP
60036	CAPELL & HOWARD PC	\$0.00	\$0.00	\$748.00	LEGAL FEES
60037	CHAMBLEY S	\$0.00	\$0.00	\$919.12	FUEL-DIESEL
60038	CHARTER COMMUNICATIONS	\$26.31	\$0.00	\$0.00	OTHER UTILITIES

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60039	CINTAS CORPORATION #256	\$0.00	\$0.00	\$315.66	JANITORIAL SUPPLIES
60040	CINTAS CORPORATION #256	\$0.00	\$0.00	\$176.48	JANITORIAL SUPPLIES
60041	CITY OF LANETT	\$643.60	\$0.00	\$0.00	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
60042	DAVID L SMITH	\$1,367.91	\$0.00	\$0.00	OTHER PURCHASED SERV
60043	DEPT OF INDUSTRIAL RELATIONS	\$0.00	\$0.00	\$2,561.99	PREPAID ITEMS
60044	GREGORY SCOTT MEADOWS	\$0.00	\$0.00	\$600.00	LAND & BLDG REPAIR/M
60045	HEINEMANN PUBLISHING	\$1,650.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60046	KENEISHA BYERS	\$0.00	\$361.48	\$0.00	IN-STATE
60047	LEAF	\$562.11	\$0.00	\$29.97	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
60048	MARSH & McLENNAN AGENCY	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
60049	MASTERS TELECOM LLC	\$0.00	\$0.00	\$41.90	TELEPHONE
60050	PARMER WATER COMPANY	\$0.00	\$0.00	\$35.50	OFFICE SUPPLIES;RENTAL-EQUIPMENT
60051	PITNEY BOWES	\$0.00	\$0.00	\$380.03	POSTAGE;LEASES
60052	RA-LARMS LLC	\$0.00	\$0.00	\$1,392.50	OTHER PURCHASED SERV
60053	SCHOOL SPECIALTY	\$1,537.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60054	TELEMETRICS	\$0.00	\$0.00	\$85.00	OTHER PURCHASED SERV
60055	THE SOCIAL INSTITUTE	\$0.00	\$10,200.00	\$0.00	STAFF ED SERVICES
60056	TRU GREEN	\$0.00	\$0.00	\$1,359.00	OTHER PURCHASED SERV
60057	VERIZON	\$2,020.97	\$281.07	\$29.31	TELEPHONE;SOFTWARE MAINT AGREE;TELECOMMUNICATION
60058	WALMART	\$90.00	\$0.00	\$40.00	STUDENT CLASSRM SUPP
60059	AMSTERDAM PRINTING	\$0.00	\$0.00	\$526.41	OFFICE SUPPLIES
60060	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$328.01	\$7.68	JANITORIAL SUPPLIES;OTHER MAINT. & OPER.
60061	CHARLIE WILLIAMS	\$0.00	\$0.00	\$606.50	ATHLETIC & P.E. SUPP
60062	CHRISTY CARPENTER	\$0.00	\$1,334.37	\$0.00	OTHER PROF ED SERVIC
60063	CIRCLE OF CARE	\$1,602.76	\$0.00	\$0.00	OTHER PURCHASED SERV
60064	CITY OF LANETT	\$7,372.96	\$0.00	\$0.00	ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE;NATURAL GAS
60065	COPS SERVICES LLC	\$0.00	\$0.00	\$1,542.46	OTHER PURCHASED SERV
60066	DAVID L SMITH	\$1,160.37	\$0.00	\$4,482.63	OTHER PURCHASED SERV
60067	DEPT OF INDUSTRIAL RELATIONS	\$0.00	\$0.00	\$3,050.91	PREPAID ITEMS
60068	EARNEST WEBB	\$0.00	\$0.00	\$686.50	ATHLETIC & P.E. SUPP
60069	EAST ALABAMA MENTAL HEALTH	\$0.00	\$1,916.67	\$0.00	OTHER PURCHASED SERV
60070	FRONTLINE TECHNOLOGIES GROUP	\$0.00	\$6,000.00	\$0.00	NON-INST S/W OVER500
60071	GWEN HARRIS BROOKS	\$0.00	\$0.00	\$830.55	OTH TRAVEL AND TRNG
60072	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$4,410.00	SOFTWARE MAINT AGREE
60073	HILDA CARLISLE	\$0.00	\$645.21	\$0.00	OTH TRAVEL AND TRNG
60074	KATIE WALTON	\$0.00	\$0.00	\$1,586.27	OTH TRAVEL AND TRNG

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60075	KOBI MCCANTS	\$0.00	\$0.00	\$436.50	ATHLETIC & P.E. SUPP
60076	LAFRANCO WILLIAMS	\$0.00	\$0.00	\$964.50	ATHLETIC & P.E. SUPP
60077	LOPEZ LANDSCAPE	\$0.00	\$0.00	\$4,845.00	OTHER PROPERTY SERV;OTHER PURCHASED SERV
60078	LOY S OFFICE SUPPLIES, INC.	\$24.71	\$0.00	\$181.47	OFFICE SUPPLIES;LEASES;STUDENT CLASSRM SUPP
60079	MARCUS L STEPHENS	\$0.00	\$0.00	\$7,340.00	OTHER PURCHASED SERV
60080	MJR SOLUTIONS, LLC	\$0.00	\$0.00	\$1,357.26	OTHER PURCHASED SERV
60081	NATIONAL COOPERATIVE LEASING	\$4,509.98	\$0.00	\$0.00	PRINCIPAL;INTEREST
60082	OWENS & TAUNTON, INC.	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
60083	PAUL PANKEY	\$0.00	\$0.00	\$416.50	ATHLETIC & P.E. SUPP
60084	RA-LARMS LLC	\$33,403.00	\$0.00	\$0.00	BLDG IMP < \$50,000
60085	RITAE ZEIGLER	\$0.00	\$0.00	\$741.50	ATHLETIC & P.E. SUPP
60086	SOUTHLAND INTERNATIONAL TRUCKS	\$51.06	\$0.00	\$0.00	VEHICLE PARTS
60087	STEPHEN JACKSON	\$0.00	\$0.00	\$396.50	ATHLETIC & P.E. SUPP
60088	TRENTAVIOUS MCCANTS	\$0.00	\$0.00	\$751.50	ATHLETIC & P.E. SUPP
60089	WOW!	\$0.00	\$0.00	\$51.50	TELEPHONE
60090	CLIFFORD STORY	\$0.00	\$0.00	\$5,000.00	ATHLETIC & P.E. SUPP
60091	ALABAMA INDUSTRIAL	\$0.00	\$0.00	\$450.96	JANITORIAL SUPPLIES
60092	C & C SANITATION, INC.	\$223.51	\$0.00	\$0.00	GARBAGE AND WASTE
60093	CINTAS CORPORATION #256	\$0.00	\$0.00	\$58.12	JANITORIAL SUPPLIES
60094	HOWARD TECHNOLOGY	\$371.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60095	LEAF	\$0.00	\$0.00	\$208.23	LEASES
60096	MARCUS L STEPHENS	\$0.00	\$0.00	\$4,925.00	OTHER PURCHASED SERV
60097	PUBLISHERS WAREHOUSE	\$77,172.70	\$48,550.90	\$0.00	TEXTBOOKS
60098	SCHOOL SPECIALTY	\$4,304.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60099	SHI INTERNATIONAL CORP	\$10,216.00	\$0.00	\$0.00	NON-CAP COMPUTER HDW
60100	THOMAS GARDNER	\$0.00	\$1,520.00	\$0.00	JANITORIAL SUPPLIES
		\$235,734.70	\$134,416.41	\$69,122.94	