

LANETT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2021 - 11/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
8468	BLUFFTON STREET	\$0.00	\$0.00	\$370.07	OTH TRAVEL AND TRNG
8469	CLIFFORD STORY	\$0.00	\$0.00	\$90.04	IN-STATE
8470	DOBBS CORP, LLC	\$0.00	\$0.00	\$3,825.00	TRANSP-OTH PROVIDERS
8499	TERRIS MILL VILLAGE CAFE	\$0.00	\$0.00	\$2,606.50	OTHER FOOD SUPPLIES
1494	THE KROGER CO.	\$0.00	\$16.25	\$0.00	PURCHASED FOOD
1495	LANETT CITY SCHOOLS	\$0.00	\$32,939.98	\$0.00	INTERFUND PAYABLE
1496	THE KROGER CO.	\$0.00	\$46.85	\$0.00	PURCHASED FOOD
60445	LITTLE CAESAR S	\$0.00	\$0.00	\$70.00	STUDENT CLASSRM SUPP
60446	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$430.35	\$0.00	OTH NONINST SUPPLIES;FOOD SERV SUPPLIES
60450	BORDEN DAIRY	\$0.00	\$2,712.63	\$0.00	PURCHASED FOOD
60451	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$627.02	\$0.00	FOOD SERV SUPPLIES
60452	CITY OF LANETT	\$0.00	\$1,994.61	\$0.00	ELECTRICITY;NATURAL GAS
60453	DUFFEYS	\$0.00	\$96.00	\$0.00	FOOD SERVICES
60454	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$512.50	\$0.00	PURCHASED FOOD
60455	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$473.22	\$0.00	PURCHASED FOOD
60456	Humitech of Alabama	\$0.00	\$100.00	\$0.00	FOOD SERVICES
60457	JULIANNE PONDER	\$0.00	\$616.72	\$0.00	IN-STATE
60458	MASON PRODUCE INC	\$0.00	\$1,386.75	\$0.00	PURCHASED FOOD
60459	MERCHANTS FOOD SERVICE	\$0.00	\$9,200.20	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTH NONINST SUPPLIES;FOOD SERVICES
60460	MERCHANTS FOOD SERVICE	\$0.00	\$8,341.37	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTH NONINST SUPPLIES;FOOD SERVICES
60461	QUALITY PRODUCE	\$0.00	\$721.40	\$0.00	PURCHASED FOOD
60462	QUILL CORPORATION	\$0.00	\$370.92	\$0.00	OFFICE SUPPLIES
60463	ROANOKE PROCESSING COMPANY	\$0.00	\$570.00	\$0.00	PURCHASED FOOD
60464	SYSCO	\$0.00	\$3,582.33	\$0.00	PURCHASED FOOD
60465	MARVINS CREDIT SERVICES	\$0.00	\$0.00	\$230.73	MAINTENANCE SUPPLIES
60466	MARVINS CREDIT SERVICES	\$0.00	\$0.00	\$716.16	MAINTENANCE SUPPLIES
60467	MARVINS CREDIT SERVICES	\$0.00	\$0.00	\$491.80	MAINTENANCE SUPPLIES
60468	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$100.00	ASSOCIATION DUES
60469	ALABAMA INDUSTRIAL	\$0.00	\$0.00	\$1,488.56	JANITORIAL SUPPLIES
60470	AMAZON CAPITAL SERVICES	\$0.00	\$1,720.68	\$152.20	STAFF ED SERVICES;CLASSROOM EQUIPMENT;OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
60471	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$106.71	\$401.90	JANITORIAL SUPPLIES
60472	BATSON COOK COMPANY	\$0.00	\$0.00	\$1.99	OTHER PURCHASED SERV

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60473	BRYANT LUMPKIN	\$0.00	\$0.00	\$220.00	LOCAL SOURCES
60474	CAPELL & HOWARD PC	\$0.00	\$0.00	\$2,487.80	LEGAL FEES
60475	CHAMBLEY S	\$2,895.70	\$0.00	\$0.00	FUEL-DIESEL
60476	CHARTER COMMUNICATIONS	\$26.31	\$0.00	\$0.00	OTHER UTILITIES
60477	CINTAS CORPORATION #256	\$0.00	\$0.00	\$239.86	JANITORIAL SUPPLIES
60478	CITY OF LANETT	\$596.28	\$0.00	\$0.00	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
60479	DAVID L SMITH	\$221.80	\$0.00	\$2,000.00	OTHER PURCHASED SERV
60480	GIVORNS FOODS	\$0.00	\$0.00	\$239.05	STUDENT CLASSRM SUPP
60481	GWEN HARRIS BROOKS	\$0.00	\$0.00	\$178.39	OTH TRAVEL AND TRNG
60482	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$362.75	OFFICE SUPPLIES
60483	INDUSTRIAL SERVICE & SUPPLY	\$0.00	\$0.00	\$168.88	MAINTENANCE SUPPLIES
60484	JOHNSON CONTROLS	\$19,800.00	\$0.00	\$0.00	OTHER PURCHASED SERV
60485	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$550.25	MAINTENANCE SUPPLIES
60486	KELLY SERVICES, INC	\$4,215.78	\$1,689.87	\$1,815.30	OTHER PURCHASED SERV;FOOD SERVICES
60487	LEAF	\$0.00	\$0.00	\$680.20	LEASES
60488	LOPEZ LANDSCAPE	\$0.00	\$0.00	\$1,050.00	OTHER PROPERTY SERV;OTHER PURCHASED SERV
60489	LOY S OFFICE SUPPLIES, INC.	\$400.24	\$0.00	\$549.72	OFFICE SUPPLIES;STUDENT CLASSRM SUPP;LEASES;OTHER INST SUPPLIES
60490	MARZANO RESOURCES	\$0.00	\$356.55	\$0.00	STAFF ED SERVICES
60491	MASTERS TELECOM LLC	\$0.00	\$0.00	\$20.95	TELEPHONE
60492	MCKEE AND ASSOCIATES	\$1,630.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
60493	NATIONAL COOPERATIVE LEASING	\$4,509.98	\$0.00	\$0.00	PRINCIPAL;INTEREST
60494	PARMER WATER COMPANY	\$0.00	\$0.00	\$35.50	OFFICE SUPPLIES;RENTAL-EQUIPMENT
60495	PEARSON	\$0.00	\$155.00	\$0.00	TESTING SUPPLIES
60496	PEDIATRIC REHAB	\$0.00	\$1,500.00	\$0.00	OTHER PROF ED SERVIC
60497	PHILLIP MORGAN & COMPANY PC	\$0.00	\$0.00	\$25,500.00	INTERGOVERNMTL RECVB
60498	PRESTWICK HOUSE	\$0.00	\$2,831.85	\$0.00	STUDENT CLASSRM SUPP
60499	ROTO-ROOTER	\$0.00	\$0.00	\$290.00	OTHER PURCHASED SERV
60500	RURAL URGENT CARE, LLC	\$500.00	\$0.00	\$0.00	DRUG TESTING SERV
60501	SARAH LEDBETTER	\$42.56	\$0.00	\$0.00	OTH TRAVEL AND TRNG
60502	SMITH GROUP BEHAVIORAL CONSULT	\$0.00	\$665.92	\$0.00	OTHER PROF ED SERVIC
60503	SSA	\$0.00	\$0.00	\$367.00	REGISTRATION FEES
60504	TEXTBOOK WAREHOUSE	\$0.00	\$743.85	\$0.00	STUDENT CLASSRM SUPP
60505	TONY EDMONDSON	\$0.00	\$0.00	\$291.08	OTH TRAVEL AND TRNG
60506	TRU GREEN	\$0.00	\$0.00	\$656.88	OTHER PURCHASED SERV
60507	VERIZON	\$1,778.56	\$279.70	\$28.95	TELEPHONE;NON-INST S/W OVER500;TELECOMMUNICATION
60508	WALMART	\$0.00	\$0.00	\$58.32	STUDENT CLASSRM SUPP

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60509	WITTICHEN SUPPLY CO., INC.	\$0.00	\$0.00	\$38.28	MAINTENANCE SUPPLIES
60510	WOW!	\$61.21	\$0.00	\$0.00	TELEPHONE
60511	WRLA	\$0.00	\$0.00	\$125.00	ADVERTISING
60512	ALABAMA INDUSTRIAL	\$0.00	\$0.00	\$734.44	JANITORIAL SUPPLIES
60513	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$654.20	ADVERTISING
60514	AMAZON CAPITAL SERVICES	\$288.56	\$476.98	\$585.76	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES;OTH VEHICLE SUPPLIES
60515	AMAZON CAPITAL SERVICES	\$0.00	\$149.99	\$311.43	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES
60516	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$136.45	JANITORIAL SUPPLIES
60517	CINTAS CORPORATION #256	\$0.00	\$0.00	\$58.12	JANITORIAL SUPPLIES
60518	CIRCLE OF CARE	\$1,250.00	\$0.00	\$0.00	OTHER PURCHASED SERV
60519	CITY OF LANETT	\$10,291.35	\$0.00	\$0.00	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE;NATURAL GAS
60520	DAVID L SMITH	\$2,454.24	\$0.00	\$0.00	OTHER PURCHASED SERV
60521	DUNKIN DONUTS	\$0.00	\$0.00	\$152.83	STUDENT CLASSRM SUPP
60522	EAST ALABAMA MENTAL HEALTH	\$0.00	\$1,916.67	\$0.00	OTHER PURCHASED SERV
60523	GWYN BARNES	\$0.00	\$0.00	\$27.10	POSTAGE
60524	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$230.60	OFFICE SUPPLIES
60525	JOHNSON CONTROLS	\$0.00	\$131,722.00	\$0.00	BUILDING IMPROVEMENT
60526	KATIE WALTON	\$0.00	\$0.00	\$317.07	OTH TRAVEL AND TRNG
60527	KELLY SERVICES, INC	\$1,726.20	\$547.50	\$726.12	OTHER PURCHASED SERV;FOOD SERVICES
60528	LEAF	\$0.00	\$0.00	\$208.23	LEASES
60529	LOY S OFFICE SUPPLIES, INC.	\$0.00	\$0.00	\$322.21	OFFICE SUPPLIES
60530	LTR GLASS, INC.	\$0.00	\$39,039.00	\$0.00	BLDG IMP < \$50,000
60531	MAYER ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$44.46	MAINTENANCE SUPPLIES
60532	OWENS & TAUNTON, INC.	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
60533	PRESTWICK HOUSE	\$0.00	\$24.95	\$0.00	STUDENT CLASSRM SUPP
60534	PUBLISHERS WAREHOUSE	\$15.93	\$957.87	\$0.00	STUDENT CLASSRM SUPP;TEXTBOOKS
60535	SOUTHLAND INTERNATIONAL TRUCKS	\$50.89	\$0.00	\$0.00	VEHICLE PARTS
60536	TOOLS 4 READING, LLC	\$2,400.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60537	TRANSPORTATION SOUTH, INC.	\$253.01	\$0.00	\$0.00	VEHICLE PARTS
60538	VALLEY NEWSMEDIA, LLC	\$0.00	\$0.00	\$479.44	ADVERTISING
60539	WALMART	\$0.00	\$92.76	\$262.46	STUDENT CLASSRM SUPP

\$55,408.60 \$249,716.95 \$53,900.03