

**LANETT CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2022 - 03/31/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
8476	TRENTAVIOUS MCCANTS	\$0.00	\$0.00	\$146.26	OTH TRAVEL AND TRNG
8477	C & M SPORTING GOODS	\$0.00	\$0.00	\$1,668.00	ATHLETIC & P.E. SUPP
1501	LANETT CITY SCHOOLS	\$0.00	\$61,375.65	\$0.00	INTERFUND PAYABLE
60819	AUTO-CHLOR SERVICES, LLC	\$0.00	\$324.90	\$0.00	FOOD SERVICES
60820	BORDEN DAIRY	\$0.00	\$1,529.00	\$0.00	PURCHASED FOOD
60821	BORDEN DAIRY	\$0.00	\$1,653.39	\$0.00	PURCHASED FOOD
60822	BORDEN DAIRY	\$0.00	\$1,182.94	\$0.00	PURCHASED FOOD
60823	DUFFEYS	\$0.00	\$96.00	\$0.00	FOOD SERVICES
60824	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$497.28	\$0.00	PURCHASED FOOD
60825	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$155.52	\$0.00	PURCHASED FOOD
60826	GoFoodservice	\$0.00	\$384.79	\$0.00	FOOD PROCESSING SUPP
60827	GREG BODDIE HEATING & AIR LLC	\$0.00	\$420.00	\$0.00	FOOD SERVICES
60828	HOBART SERVICE	\$0.00	\$247.30	\$0.00	FOOD SERVICES
60829	Humitech of Alabama	\$0.00	\$100.00	\$0.00	FOOD SERVICES
60830	MASON PRODUCE INC	\$0.00	\$660.85	\$0.00	PURCHASED FOOD
60831	MASON PRODUCE INC	\$0.00	\$238.40	\$0.00	PURCHASED FOOD
60832	MERCHANTS FOOD SERVICE	\$0.00	\$8,726.60	\$0.00	PURCHASED FOOD;OTH NONINST SUPPLIES;FOOD PROCESSING SUPP;FOOD SERVICES
60833	MERCHANTS FOOD SERVICE	\$0.00	\$6,333.15	\$0.00	PURCHASED FOOD;OTH NONINST SUPPLIES;FOOD PROCESSING SUPP;FOOD SERVICES
60834	MERCHANTS FOOD SERVICE	\$0.00	\$4,723.00	\$0.00	PURCHASED FOOD;OTH NONINST SUPPLIES;FOOD PROCESSING SUPP;FOOD SERVICES;FOOD SERV SUPPLIES
60835	SYSCO	\$0.00	\$982.48	\$0.00	PURCHASED FOOD;OTH NONINST SUPPLIES
60836	BALLARD PARTY RENTALS	\$0.00	\$0.00	\$200.00	STUDENT CLASSRM SUPP
60837	AUBURN UNIVERSITY	\$0.00	\$0.00	\$175.00	REGISTRATION FEES
60838	UNIVERSITY ACE HARDWARE	\$0.00	\$0.00	\$12,677.00	TRACTORS AND MOWERS
60839	MARVINS CREDIT SERVICES	\$0.00	\$0.00	\$1,325.06	MAINTENANCE SUPPLIES
60840	MARVINS CREDIT SERVICES	\$0.00	\$0.00	\$501.65	MAINTENANCE SUPPLIES
60841	AASB	\$0.00	\$0.00	\$644.77	REGISTRATION FEES
60842	ALABAMA INDUSTRIAL	\$0.00	\$0.00	\$1,398.89	JANITORIAL SUPPLIES
60843	AMAZON CAPITAL SERVICES	\$1,075.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
60844	AMAZON CAPITAL SERVICES	\$451.29	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
60845	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$178.60	\$512.07	JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP
60846	BATSON COOK COMPANY	\$0.00	\$0.00	\$443.31	OTHER MAINT. & OPER.

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
60847	C & C SANITATION, INC.	\$223.51	\$0.00	\$0.00	GARBAGE AND WASTE
60848	CAPELL & HOWARD PC	\$0.00	\$0.00	\$680.00	LEGAL FEES
60849	CHAMBLEY S	\$3,158.83	\$0.00	\$330.11	FUEL-DIESEL;FUEL-GASOLINE
60850	CHARTER COMMUNICATIONS	\$26.31	\$0.00	\$0.00	OTHER UTILITIES
60851	CINTAS CORPORATION #256	\$0.00	\$0.00	\$158.12	JANITORIAL SUPPLIES
60852	CITY OF LANETT	\$950.57	\$0.00	\$0.00	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
60853	DAVID L SMITH	\$3,432.50	\$0.00	\$0.00	OTHER PURCHASED SERV
60854	EAST ALABAMA OCCUPATIONAL MED	\$45.00	\$0.00	\$0.00	DRUG TESTING SERV
60855	GIVORNS FOODS	\$0.00	\$0.00	\$487.45	STUDENT CLASSRM SUPP
60856	HOWARD TECHNOLOGY	\$127.00	\$1,080.00	\$0.00	STUDENT CLASSRM SUPP
60857	INDEPENDENT STATIONERS	\$0.00	\$0.00	\$212.40	OFFICE SUPPLIES
60858	INFORMATION TRANSPORT	\$9,940.00	\$0.00	\$0.00	OUT-OF-STATE
60859	JOHNSON CONTROLS	\$19,800.00	\$0.00	\$0.00	OTHER PURCHASED SERV
60860	KELLY SERVICES, INC	\$6,028.00	\$2,298.82	\$2,632.11	OTHER PURCHASED SERV;FOOD SERVICES
60861	KERRY TRACY	\$59.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60862	LEAF	\$0.00	\$0.00	\$615.47	LEASES
60863	LOY S OFFICE SUPPLIES, INC.	\$618.11	\$0.00	\$470.36	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;LEASES;OTHER INST SUPPLIES
60864	MACGILL & CO.	\$0.00	\$380.26	\$0.00	OTH NONINST SUPPLIES
60865	MANAGED METHODS, INC	\$3,790.00	\$0.00	\$0.00	OTHER PURCHASED SERV
60866	NANETTE CULLWELL	\$286.55	\$0.00	\$0.00	OTH TRAVEL AND TRNG
60867	NATIONWIDE	\$0.00	\$0.00	\$3,368.00	INSURANCE SERVICES
60868	NOETIC LEARNING	\$236.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60869	OWENS & TAUNTON, INC.	\$120.00	\$0.00	\$30.00	OTHER PURCHASED SERV
60870	PARMER WATER COMPANY	\$0.00	\$0.00	\$37.00	OFFICE SUPPLIES;RENTAL-EQUIPMENT
60871	PEARSON	\$0.00	\$1,314.27	\$0.00	TESTING SUPPLIES
60872	PEDIATRIC REHAB	\$0.00	\$1,368.75	\$0.00	OTHER PROF ED SERVIC
60873	PIGG"S PLUMBING, LLC	\$0.00	\$0.00	\$285.00	OTHER PURCHASED SERV
60874	SANDY S SERVICE CENTER	\$661.36	\$0.00	\$0.00	TIRES
60875	SMITH GROUP BEHAVIORAL CONSULT	\$0.00	\$1,322.88	\$0.00	OTHER PROF ED SERVIC
60876	SSA	\$0.00	\$0.00	\$487.00	REGISTRATION FEES
60877	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$295.00	OTH TRAVEL AND TRNG
60878	TONY BARNES	\$1,500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
60879	VERIZON	\$1,345.26	\$280.15	\$28.66	TELEPHONE;NON-INST EQUIPMENT;TELECOMMUNICATION
60880	WRLA	\$0.00	\$0.00	\$125.00	ADVERTISING
60881	AASB	\$0.00	\$0.00	\$1,082.00	REGISTRATION FEES
60882	ACTA SPRING CONFERENCE	\$0.00	\$275.00	\$0.00	OTH TRAVEL AND TRNG
60883	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$75.00	REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
60884	ALABAMA INDUSTRIAL	\$0.00	\$0.00	\$486.10	JANITORIAL SUPPLIES
60885	AMAZON CAPITAL SERVICES	\$168.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60886	ASSETGENIE, INC	\$0.00	\$555.25	\$0.00	STUDENT CLASSRM SUPP
60887	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$466.88	JANITORIAL SUPPLIES
60888	BATSON COOK CONSTRUCTION	\$153,687.73	\$0.00	\$0.00	BUILDING IMPROVEMENT
60889	CINTAS CORPORATION #256	\$0.00	\$0.00	\$158.12	JANITORIAL SUPPLIES
60890	CIRCLE OF CARE	\$1,250.00	\$0.00	\$0.00	OTHER PURCHASED SERV
60891	CITY OF LANETT	\$10,913.76	\$499.47	\$0.00	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
60892	CITY OF LANETT	\$0.00	\$700.59	\$0.00	ELECTRICITY;NATURAL GAS
60893	DAVIES SCHOOL SUPPLY	\$220.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60894	EAST ALABAMA MENTAL HEALTH	\$0.00	\$1,916.67	\$0.00	OTHER PURCHASED SERV
60895	GIVORNS FOODS	\$0.00	\$0.00	\$193.39	STUDENT CLASSRM SUPP
60896	HOWARD TECHNOLOGY	\$223.00	\$1,760.00	\$0.00	STUDENT CLASSRM SUPP
60897	INTERNATIONAL CENTER FOR	\$875.00	\$0.00	\$0.00	REGISTRATION FEES
60898	ISABELLA MITCHELL	\$0.00	\$376.95	\$0.00	OTH TRAVEL AND TRNG
60899	KELLY SERVICES, INC	\$4,173.89	\$1,620.82	\$1,387.15	OTHER PURCHASED SERV;FOOD SERVICES
60900	LEAF	\$0.00	\$0.00	\$272.38	LEASES
60901	LOPEZ LANDSCAPE	\$0.00	\$0.00	\$1,305.00	OTHER PURCHASED SERV;OTHER PROPERTY SERV
60902	MACGILL & CO.	\$0.00	\$334.51	\$0.00	OTH NONINST SUPPLIES
60903	MASTERS TELECOM LLC	\$0.00	\$0.00	\$23.05	TELEPHONE
60904	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$583.00	\$0.00	OTHER PROF ED SERVIC
60905	MUSEUM OF SCIENCE	\$1,748.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60906	NATIONAL COOPERATIVE LEASING	\$4,509.98	\$0.00	\$0.00	PRINCIPAL;INTEREST
60907	OWENS & TAUNTON, INC.	\$60.00	\$0.00	\$30.00	OTHER PURCHASED SERV
60908	P.E.E.H. INSURANCE PROGRAM	\$800.00	\$0.00	\$0.00	STATE INSURANCE
60909	PRESTWICK HOUSE	\$0.00	\$2.50	\$0.00	STUDENT CLASSRM SUPP
60910	RIVERSIDE INSIGHTS	\$0.00	\$517.00	\$235.40	TESTING SUPPLIES;OTHER INST SUPPLIES
60911	SANDY S SERVICE CENTER	\$47.93	\$0.00	\$0.00	OTHER PURCHASED SERV
60912	TEACHING STRATEGIES LLC	\$2,318.59	\$0.00	\$181.41	STUDENT CLASSRM SUPP
60913	THOMPSON SUPPLY CO., INC.	\$0.00	\$0.00	\$444.60	MAINTENANCE SUPPLIES
60914	UNIVERSITY ACE HARDWARE	\$0.00	\$0.00	\$47.97	OTHER MAINT. & OPER.
60915	WHITTANY NOLEN	\$0.00	\$0.00	\$1,467.52	OTH TRAVEL AND TRNG
		<b>\$234,872.21</b>	<b>\$106,996.74</b>	<b>\$37,789.66</b>	