

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
8472	LANETT CITY SCHOOLS	\$0.00	\$0.00	\$2,651.68	TRANSP-OTH PROVIDERS;OPERAT TRANSFERS OUT
8473	HENRY SCHEIN, INC.	\$0.00	\$0.00	\$1,026.68	ATHLETIC & P.E. SUPP
1498	LANETT CITY SCHOOLS	\$0.00	\$86,858.37	\$0.00	INTERFUND PAYABLE
1499	LANETT CITY SCHOOLS	\$0.00	\$47,582.43	\$0.00	INTERFUND PAYABLE
60639	AMAZON CAPITAL SERVICES	\$0.00	\$126.79	\$0.00	OFFICE SUPPLIES
60640	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$983.59	\$0.00	OTH NONINST SUPPLIES;FOOD PROCESSING SUPP
60641	AUTO-CHLOR SERVICES, LLC	\$0.00	\$100.45	\$0.00	FOOD SERVICES
60642	BORDEN DAIRY	\$0.00	\$1,101.41	\$0.00	PURCHASED FOOD
60643	BORDEN DAIRY	\$0.00	\$820.77	\$0.00	PURCHASED FOOD
60644	BORDEN DAIRY	\$0.00	\$210.82	\$0.00	PURCHASED FOOD
60645	CITY OF LANETT	\$0.00	\$1,159.38	\$0.00	ELECTRICITY;NATURAL GAS
60646	DUFFEYS	\$0.00	\$96.00	\$0.00	FOOD SERVICES
60647	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$366.74	\$0.00	PURCHASED FOOD
60648	GoFoodservice	\$0.00	\$641.15	\$0.00	FOOD PROCESSING SUPP
60649	Humitech of Alabama	\$0.00	\$100.00	\$0.00	FOOD SERVICES
60650	MASON PRODUCE INC	\$0.00	\$442.15	\$0.00	PURCHASED FOOD
60651	MERCHANTS FOOD SERVICE	\$0.00	\$8,550.39	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTH NONINST SUPPLIES;FOOD SERVICES
60652	MERCHANTS FOOD SERVICE	\$0.00	\$4,207.57	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTH NONINST SUPPLIES;FOOD SERVICES
60653	OPELIKA CITY SCHOOLS	\$0.00	\$389.55	\$0.00	PURCHASED FOOD
60654	SYSCO	\$0.00	\$1,118.11	\$0.00	PURCHASED FOOD
60655	MARVINS CREDIT SERVICES	\$0.00	\$0.00	\$1,438.75	MAINTENANCE SUPPLIES
60656	MARVINS CREDIT SERVICES	\$0.00	\$0.00	\$815.34	MAINTENANCE SUPPLIES
60657	ALSCA	\$150.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
60658	AMAZON CAPITAL SERVICES	\$271.48	\$1,320.86	\$0.00	JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
60659	AMEA REGISTRATION	\$0.00	\$100.00	\$0.00	STAFF ED SERVICES
60661	CHAMBLEY S	\$2,692.29	\$0.00	\$0.00	FUEL-DIESEL
60662	CHARTER COMMUNICATIONS	\$26.31	\$0.00	\$0.00	OTHER UTILITIES
60663	CINTAS CORPORATION #256	\$0.00	\$0.00	\$161.81	JANITORIAL SUPPLIES
60664	CITY OF LANETT	\$681.82	\$0.00	\$0.00	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
60665	CLAS	\$0.00	\$0.00	\$679.00	OTHER DUES AND FEES
60666	DAVID L SMITH	\$2,745.18	\$0.00	\$0.00	OTHER PURCHASED SERV

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60667	EAST ALABAMA MENTAL HEALTH	\$0.00	\$1,916.67	\$0.00	OTHER PURCHASED SERV
60668	GIVORNS FOODS	\$0.00	\$150.14	\$204.70	STUDENT CLASSRM SUPP
60669	GREG BODDIE HEATING & AIR LLC	\$0.00	\$49,248.00	\$0.00	BUILDING IMPROVEMENT
60670	HOWARD TECHNOLOGY	\$133.99	\$729.00	\$0.00	NON-INST S/W OVER500;STUDENT CLASSRM SUPP
60671	INDUSTRIAL SERVICE & SUPPLY	\$0.00	\$0.00	\$303.54	MAINTENANCE SUPPLIES
60672	JENNIFER BOYD	\$0.00	\$0.00	\$583.10	IN-STATE
60673	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$308.14	MAINTENANCE SUPPLIES
60674	KELLY SERVICES, INC	\$2,061.85	\$350.40	\$917.92	OTHER PURCHASED SERV;FOOD SERVICES
60675	LEAF	\$0.00	\$0.00	\$615.47	LEASES
60676	OWENS & TAUNTON, INC.	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
60677	PEDIATRIC REHAB	\$0.00	\$1,612.50	\$0.00	OTHER PROF ED SERVIC
60678	PITNEY BOWES	\$0.00	\$0.00	\$180.03	LEASES
60679	RIFTON EQUIPMENT	\$0.00	\$3,858.75	\$0.00	CLASSROOM EQUIPMENT
60680	SANDY S SERVICE CENTER	\$1,486.48	\$0.00	\$0.00	TIRES
60681	SMITH GROUP BEHAVIORAL CONSULT	\$0.00	\$686.64	\$0.00	OTHER PROF ED SERVIC
60682	TRANSPORTATION SOUTH, INC.	\$896.33	\$0.00	\$0.00	VEHICLE PARTS
60683	VERIZON	\$304.48	\$280.13	\$1,658.13	TELEPHONE;NON-INST EQUIPMENT;TELECOMMUNICATION
60684	WRLA	\$0.00	\$0.00	\$225.00	ADVERTISING
60685	YATES PRINTING & OFFICE SUPP.	\$0.00	\$0.00	\$95.97	OTHER OBJECTS
60686	ALABAMA ASSOCIATION FCCLA	\$0.00	\$55.00	\$0.00	OTH TRAVEL AND TRNG
60687	ALABAMA INDUSTRIAL	\$0.00	\$0.00	\$1,759.20	JANITORIAL SUPPLIES
60688	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$647.75	ADVERTISING
60689	AMAZON CAPITAL SERVICES	\$658.90	\$0.00	\$207.91	STUDENT CLASSRM SUPP
60690	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$533.28	\$301.22	JANITORIAL SUPPLIES
60691	BANCORPSOUTH	\$0.00	\$0.00	\$14,808.21	PRINCIPAL;INTEREST
60692	CAPELL & HOWARD PC	\$0.00	\$0.00	\$830.00	LEGAL FEES
60693	CEV MULTIMEDIA, LTD.	\$0.00	\$1,315.00	\$0.00	COMPUTER SOFTWARE
60694	CINTAS CORPORATION #256	\$0.00	\$0.00	\$324.36	JANITORIAL SUPPLIES
60695	CINTAS CORPORATION #256	\$0.00	\$0.00	\$50.00	JANITORIAL SUPPLIES
60696	CIRCLE OF CARE	\$1,250.00	\$0.00	\$0.00	OTHER PURCHASED SERV
60697	CITY OF LANETT	\$13,104.59	\$0.00	\$0.00	ELECTRICITY;NATURAL GAS;GARBAGE AND WASTE;WATER AND SEWAGE
60698	DEMCO	\$546.08	\$0.00	\$0.00	OTHER INST SUPPLIES
60699	GIVORNS FOODS	\$0.00	\$119.60	\$0.00	STUDENT CLASSRM SUPP
60700	GWYN BARNES	\$0.00	\$0.00	\$26.95	POSTAGE
60701	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,432.79	SOFTWARE MAINT AGREE;OFFICE SUPPLIES
60702	HOWARD TECHNOLOGY	\$0.00	\$7,160.00	\$0.00	STUDENT CLASSRM SUPP
60703	KELLY SERVICES, INC	\$5,245.84	\$2,535.95	\$2,698.23	OTHER PURCHASED SERV;FOOD SERVICES

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60704	LOY S OFFICE SUPPLIES, INC.	\$426.06	\$0.00	\$201.94	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;LEASES;OTHER INST SUPPLIES
60705	MAKE MATH MOMENTS INC.	\$0.00	\$0.00	\$494.00	REGISTRATION FEES
60706	MASTERS TELECOM LLC	\$0.00	\$0.00	\$23.05	TELEPHONE
60707	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$300.00	\$0.00	OTHER PROF ED SERVIC
60708	OWENS & TAUNTON, INC.	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
60709	PARMER WATER COMPANY	\$0.00	\$0.00	\$35.50	OFFICE SUPPLIES;RENTAL-EQUIPMENT
60710	SOUTHERN AUTO GLASS	\$175.00	\$0.00	\$0.00	VEHICLE PARTS
60711	TALX UC EXPRESS	\$0.00	\$0.00	\$600.00	OTHER DUES AND FEES
60712	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$300.00	OTH TRAVEL AND TRNG
60713	TRANSPORTATION SOUTH, INC.	\$343.01	\$0.00	\$0.00	VEHICLE PARTS
60714	WEST MUSIC	\$0.00	\$265.00	\$0.00	STUDENT CLASSRM SUPP
60715	WOW!	\$60.79	\$0.00	\$0.00	TELEPHONE
		<b>\$33,260.48</b>	<b>\$227,392.59</b>	<b>\$36,756.37</b>	