

LANETT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2022 - 02/28/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
8474	C & M SPORTING GOODS	\$0.00	\$0.00	\$12,314.60	ATHLETIC & P.E. SUPP
8475	EARNEST WEBB	\$0.00	\$0.00	\$1,050.00	ATHLETIC OFFICIALS
1500	SAMS CLUB	\$0.00	\$199.66	\$0.00	PURCHASED FOOD;OFFICE SUPPLIES;FOOD SERV SUPPLIES
60716	LEAF	\$0.00	\$0.00	\$1,992.58	NON-INST EQUIPMENT
60717	WALMART	\$293.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60718	AUTO-CHLOR SERVICES, LLC	\$0.00	\$350.65	\$0.00	FOOD SERVICES
60719	AUTOZONE	\$0.00	\$120.64	\$0.00	FOOD SERVICES
60720	BOOKER S SEPTIC TANK CO.	\$0.00	\$900.00	\$0.00	FOOD SERVICES
60721	BORDEN DAIRY	\$0.00	\$1,313.45	\$0.00	PURCHASED FOOD
60722	BORDEN DAIRY	\$0.00	\$1,120.37	\$0.00	PURCHASED FOOD
60723	BORDEN DAIRY	\$0.00	\$1,226.34	\$0.00	PURCHASED FOOD
60724	BORDEN DAIRY	\$0.00	\$669.11	\$0.00	PURCHASED FOOD
60725	CITY OF LANETT	\$0.00	\$1,569.92	\$0.00	ELECTRICITY;NATURAL GAS
60726	CLEANSMART JANITORIAL	\$0.00	\$413.50	\$0.00	OTH NONINST SUPPLIES
60727	DUFFEYS	\$0.00	\$96.00	\$0.00	FOOD SERVICES
60728	EQUIPMENT SERVICE CO.,LLC	\$0.00	\$1,165.86	\$0.00	FOOD SERVICES
60729	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$698.28	\$0.00	PURCHASED FOOD
60730	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$72.10	\$0.00	PURCHASED FOOD
60731	GoFoodservice	\$0.00	\$72.65	\$0.00	FOOD PROCESSING SUPP
60732	Humitech of Alabama	\$0.00	\$100.00	\$0.00	FOOD SERVICES
60733	INDUSTRIAL SERVICE & SUPPLY	\$0.00	\$199.51	\$0.00	OTHER GEN SUPPLIES
60734	MASON PRODUCE INC	\$0.00	\$797.85	\$0.00	PURCHASED FOOD
60735	MASON PRODUCE INC	\$0.00	\$493.90	\$0.00	PURCHASED FOOD
60736	MERCHANTS FOOD SERVICE	\$0.00	\$9,530.11	\$0.00	PURCHASED FOOD;OTH NONINST SUPPLIES;FOOD PROCESSING SUPP;FOOD SERVICES;FOOD SERV SUPPLIES
60737	MERCHANTS FOOD SERVICE	\$0.00	\$6,735.74	\$0.00	PURCHASED FOOD;OTH NONINST SUPPLIES;FOOD PROCESSING SUPP;FOOD SERVICES
60738	MERCHANTS FOOD SERVICE	\$0.00	\$2,753.24	\$0.00	PURCHASED FOOD;OTH NONINST SUPPLIES;FOOD PROCESSING SUPP;FOOD SERVICES;FOOD SERV SUPPLIES
60739	SYSCO	\$0.00	\$1,235.05	\$0.00	PURCHASED FOOD;OTH NONINST SUPPLIES
60740	THE SKATIN RINK, LLC	\$0.00	\$0.00	\$600.00	STUDENT CLASSRM SUPP
60743	MARVINS CREDIT SERVICES	\$0.00	\$0.00	\$2,315.04	MAINTENANCE SUPPLIES
60744	AASB	\$0.00	\$0.00	\$558.00	REGISTRATION FEES

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60745	ALABAMA INDUSTRIAL	\$0.00	\$0.00	\$1,342.24	JANITORIAL SUPPLIES
60746	AMAZON CAPITAL SERVICES	\$913.46	\$0.00	\$163.73	STUDENT CLASSRM SUPP
60747	AMAZON CAPITAL SERVICES	\$865.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60748	AMAZON CAPITAL SERVICES	\$470.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60749	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$1,338.87	JANITORIAL SUPPLIES
60750	C & C SANITATION, INC.	\$223.51	\$0.00	\$0.00	GARBAGE AND WASTE
60751	CAPELL & HOWARD PC	\$0.00	\$0.00	\$750.00	LEGAL FEES
60752	CHAMBLEY S	\$2,676.25	\$0.00	\$317.04	FUEL-DIESEL;FUEL-GASOLINE
60753	CHARTER COMMUNICATIONS	\$26.31	\$0.00	\$0.00	OTHER UTILITIES
60754	CINTAS CORPORATION #256	\$0.00	\$0.00	\$216.24	JANITORIAL SUPPLIES
60755	CIRCLE OF CARE	\$1,250.00	\$0.00	\$0.00	OTHER PURCHASED SERV
60756	CITY OF LANETT	\$635.60	\$0.00	\$0.00	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
60757	DAVID L SMITH	\$3,067.15	\$0.00	\$0.00	OTHER PURCHASED SERV
60758	DEPT OF INDUSTRIAL RELATIONS	\$0.00	\$0.00	\$1,776.66	PREPAID ITEMS
60759	DOMAIN LISTINGS	\$288.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60760	GIVORNS FOODS	\$0.00	\$0.00	\$173.74	STUDENT CLASSRM SUPP
60761	HOWARD TECHNOLOGY	\$449.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60762	INDEPENDENT STATIONERS	\$0.00	\$0.00	\$376.86	OFFICE SUPPLIES
60763	KELLY SERVICES, INC	\$6,373.53	\$2,353.55	\$2,592.77	OTHER PURCHASED SERV;FOOD SERVICES
60764	LANETT CITY SCHOOLS ATHLETIC	\$62.50	\$0.00	\$0.00	DRUG TESTING SERV
60765	LEAF	\$0.00	\$0.00	\$615.47	LEASES
60766	LEVEL DATA, INC	\$0.00	\$917.00	\$0.00	NON-INST S/W OVER500
60767	LOY S OFFICE SUPPLIES, INC.	\$690.03	\$0.00	\$357.82	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;LEASES;OTHER INST SUPPLIES
60768	MACGILL & CO.	\$0.00	\$435.34	\$0.00	OTH NONINST SUPPLIES
60769	MERCEDES-BENZ FINANCIAL	\$53,067.00	\$0.00	\$443.82	PRINCIPAL;INTEREST
60770	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$500.00	\$0.00	OTHER PROF ED SERVIC
60771	MJR SOLUTIONS, LLC	\$0.00	\$0.00	\$2,427.52	OTHER PURCHASED SERV
60772	MONTGOMERY ADVERTISER	\$0.00	\$0.00	\$382.20	ADVERTISING
60773	NATIONAL COOPERATIVE LEASING	\$4,509.98	\$0.00	\$0.00	PRINCIPAL;INTEREST
60774	NATIONAL RESTAURANT	\$0.00	\$209.85	\$0.00	STUDENT CLASSRM SUPP
60775	PARMER WATER COMPANY	\$0.00	\$0.00	\$29.00	OFFICE SUPPLIES;RENTAL-EQUIPMENT
60776	PEDIATRIC REHAB	\$0.00	\$2,193.75	\$0.00	OTHER PROF ED SERVIC
60777	PONDERS NURSERY, INC.	\$0.00	\$0.00	\$1,500.00	OTHER PROPERTY SERV
60778	PURCHASE POWER	\$0.00	\$0.00	\$200.00	POSTAGE
60779	REHABMART LLC	\$0.00	\$49.73	\$0.00	STUDENT CLASSRM SUPP
60780	ROTO-ROOTER	\$0.00	\$0.00	\$220.00	OTHER PURCHASED SERV
60781	SAMS CLUB	\$0.00	\$0.00	\$209.72	STUDENT CLASSRM SUPP

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60782	SANDY S SERVICE CENTER	\$661.36	\$0.00	\$28.99	TIRES;VEHICLE PARTS
60783	SCANTRON	\$271.74	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60784	SMITH GROUP BEHAVIORAL CONSULT	\$0.00	\$777.76	\$0.00	OTHER PROF ED SERVIC
60785	SOUTHLAND INTERNATIONAL TRUCKS	\$920.88	\$0.00	\$0.00	VEHICLE PARTS
60786	SWANK MOTION PICTURES	\$519.00	\$0.00	\$0.00	OTHER INST SUPPLIES
60787	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
60788	TIESHA WILLIAMS	\$0.00	\$0.00	\$16.00	LOCAL SOURCES
60789	TRANSPORTATION SOUTH, INC.	\$587.38	\$0.00	\$0.00	VEHICLE PARTS
60790	VALLEY-TIMES NEWS	\$0.00	\$0.00	\$478.72	ADVERTISING
60791	VERIZON	\$1,366.97	\$280.07	\$28.66	TELEPHONE;NON-INST S/W OVER500;TELECOMMUNICATION
60792	WALMART	\$40.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60793	WOW!	\$111.58	\$0.00	\$0.00	TELEPHONE
60794	CITY OF LANETT	\$0.00	\$1,321.87	\$0.00	ELECTRICITY;NATURAL GAS
60795	DOBBS CORP, LLC	\$0.00	\$0.00	\$950.00	TRANSP-OTH PROVIDERS
60796	MERLS DINER	\$0.00	\$0.00	\$59.98	OTHER FOOD SUPPLIES
60797	NATIONAL COOPERATIVE LEASING	\$4,509.98	\$0.00	\$0.00	PRINCIPAL;INTEREST
60798	DOBBS CORP, LLC	\$0.00	\$0.00	\$950.00	TRANSP-OTH PROVIDERS
60799	AASB	\$0.00	\$0.00	\$405.00	REGISTRATION FEES
60800	ALA-CASE	\$0.00	\$355.00	\$0.00	OTH TRAVEL AND TRNG;OTHER PROF ED SERVIC
60801	AMAZON CAPITAL SERVICES	\$797.55	\$155.70	\$74.71	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OTH VEHICLE SUPPLIES
60802	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$49.87	JANITORIAL SUPPLIES
60803	CINTAS CORPORATION #256	\$0.00	\$0.00	\$158.12	JANITORIAL SUPPLIES
60804	CITY OF LANETT	\$16,452.50	\$0.00	\$0.00	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
60805	DOBBS CORP, LLC	\$0.00	\$0.00	\$1,800.00	TRANSP-OTH PROVIDERS
60806	EAST ALABAMA MENTAL HEALTH	\$0.00	\$1,916.67	\$0.00	OTHER PURCHASED SERV
60807	EAST ALABAMA OCCUPATIONAL MED	\$250.00	\$0.00	\$0.00	DRUG TESTING SERV
60808	HOWARD TECHNOLOGY	\$132.00	\$139.00	\$0.00	NON-CAP COMPUTER HDW;LIBRARIAN N-6
60809	ISABELLA MITCHELL	\$0.00	\$839.39	\$0.00	OTH TRAVEL AND TRNG
60810	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$233.55	MAINTENANCE SUPPLIES
60811	KELLY SERVICES, INC	\$6,692.45	\$2,943.72	\$2,497.57	OTHER PURCHASED SERV;FOOD SERVICES
60812	MASTERS TELECOM LLC	\$0.00	\$0.00	\$23.05	TELEPHONE
60813	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$350.00	\$0.00	OTHER PROF ED SERVIC
60814	P.E.E.H. INSURANCE PROGRAM	\$800.00	\$0.00	\$0.00	STATE INSURANCE
60815	PHENIX CITY BASKETBALL ASSOC.	\$0.00	\$0.00	\$4,530.00	ATHLETIC OFFICIALS
60816	SARAH LEDBETTER	\$98.04	\$0.00	\$0.00	OTH TRAVEL AND TRNG
60817	TRANSPORTATION SOUTH, INC.	\$721.04	\$0.00	\$0.00	VEHICLE PARTS

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60818	UNICOM	\$0.00	\$5,581.57	\$0.00	PARENT INST SUPPLIES

\$110,795.49 \$53,153.90 \$46,698.14