

**LANETT CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2021 - 09/30/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
8462	AHSADCA	\$0.00	\$0.00	\$858.50	INSURANCE SERVICES
8463	EAST ALABAMA EMS, LLC	\$0.00	\$0.00	\$250.00	ATHLETIC & P.E. SUPP
8465	LANETT CITY SCHOOLS	\$0.00	\$0.00	\$3,605.38	TRANSP-OTH PROVIDERS;OPERAT TRANSFERS OUT
1485	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$175.00	\$0.00	IN-STATE
1486	THE KROGER CO.	\$0.00	\$92.31	\$0.00	PURCHASED FOOD
1487	SAMS CLUB	\$0.00	\$457.39	\$0.00	PURCHASED FOOD;OFFICE SUPPLIES
1488	GIVORNS FOODS	\$0.00	\$162.06	\$0.00	PURCHASED FOOD
1489	SAMS CLUB	\$0.00	\$163.60	\$0.00	PURCHASED FOOD
1490	LANETT CITY SCHOOLS	\$0.00	\$96,098.16	\$0.00	INTERFUND PAYABLE
60189	BATTERY SOURCE OF OPELIKA	\$0.00	\$0.00	\$9,399.00	TRACTORS AND MOWERS
60190	MARVINS CREDIT SERVICES	\$0.00	\$19.99	\$0.00	FOOD SERVICES
60191	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$634.04	\$0.00	OTHER FOOD SUPPLIES;FOOD SERV SUPPLIES
60192	BORDEN DAIRY	\$0.00	\$1,119.42	\$0.00	PURCHASED FOOD
60193	BORDEN DAIRY	\$0.00	\$929.08	\$0.00	PURCHASED FOOD
60194	BORDEN DAIRY	\$0.00	\$230.68	\$0.00	PURCHASED FOOD
60195	BRESCO	\$0.00	\$52,999.00	\$0.00	EQUIPMENT
60196	CITY OF LANETT	\$0.00	\$1,030.48	\$0.00	ELECTRICITY;NATURAL GAS
60197	CLAS	\$0.00	\$0.00	\$281.10	OTHER DUES AND FEES
60198	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$506.28	\$0.00	PURCHASED FOOD
60199	FOUR SEASONS HEATING & AIR	\$0.00	\$110.00	\$0.00	FOOD SERVICES
60200	GREG BODDIE HEATING & AIR LLC	\$0.00	\$600.00	\$0.00	FOOD SERVICES
60201	Humitech of Alabama	\$0.00	\$100.00	\$0.00	FOOD SERVICES
60202	LOY S OFFICE SUPPLIES, INC.	\$0.00	\$184.73	\$0.00	OFFICE SUPPLIES
60203	MASON PRODUCE INC	\$0.00	\$667.95	\$0.00	PURCHASED FOOD
60204	MASON PRODUCE INC	\$0.00	\$59.70	\$0.00	PURCHASED FOOD
60205	MERCHANTS FOOD SERVICE	\$0.00	\$13,187.48	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES
60206	MERCHANTS FOOD SERVICE	\$0.00	\$5,115.13	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES
60207	MARVINS CREDIT SERVICES	\$0.00	\$0.00	\$1,014.39	MAINTENANCE SUPPLIES
60208	MARVINS CREDIT SERVICES	\$0.00	\$0.00	\$663.10	MAINTENANCE SUPPLIES
60209	MARVINS CREDIT SERVICES	\$0.00	\$0.00	\$683.69	MAINTENANCE SUPPLIES
60210	ALABAMA INDUSTRIAL	\$0.00	\$0.00	\$279.14	JANITORIAL SUPPLIES
60211	AMAZON CAPITAL SERVICES	\$172.91	\$861.25	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
60212	AMAZON CAPITAL SERVICES	\$243.75	\$864.76	\$42.28	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
60213	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$697.00	\$762.03	JANITORIAL SUPPLIES
60214	BOOKER S SEPTIC TANK CO.	\$0.00	\$700.00	\$0.00	FOOD SERVICES
60215	CEV MULTIMEDIA, LTD.	\$0.00	\$1,695.00	\$0.00	COMPUTER SOFTWARE
60216	CHAMBLEY S	\$1,897.88	\$0.00	\$0.00	FUEL-DIESEL
60217	CHARTER COMMUNICATIONS	\$26.31	\$0.00	\$0.00	OTHER UTILITIES
60218	CINTAS CORPORATION #256	\$0.00	\$0.00	\$176.48	JANITORIAL SUPPLIES
60219	CITY OF LANETT	\$756.20	\$0.00	\$0.00	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
60220	CRADLEPOINT, INC	\$0.00	\$2,100.00	\$0.00	STUDENT CLASSRM SUPP
60221	DAVID L SMITH	\$0.00	\$0.00	\$1,510.00	OTHER PURCHASED SERV
60222	EAST ALABAMA OCCUPATIONAL MED	\$90.00	\$0.00	\$0.00	DRUG TESTING SERV
60223	HEARD PLUMBING COMPANY	\$0.00	\$0.00	\$135.00	OTHER PURCHASED SERV
60224	HOWARD TECHNOLOGY	\$6,280.00	\$0.00	\$0.00	NON-CAP COMPUTER HDW;STUDENT CLASSRM SUPP
60225	INDEPENDENT STATIONERS	\$0.00	\$0.00	\$187.09	OFFICE SUPPLIES
60226	INDUSTRIAL SERVICE & SUPPLY	\$0.00	\$0.00	\$1,158.00	ATHLETIC & P.E. SUPP
60227	INFORMATION TRANSPORT	\$9,685.70	\$87,800.00	\$0.00	NON-CAP COMPUTER HDW
60228	KELLY SERVICES, INC	\$1,809.75	\$1,766.60	\$1,339.20	OTHER PURCHASED SERV;FOOD SERVICES
60229	Kemp & Sons Printing	\$0.00	\$0.00	\$595.41	PRINTING AND BINDING
60230	LANGLEY MOTOR COMPANY	\$311.12	\$0.00	\$0.00	OTHER PURCHASED SERV
60231	LEAF	\$552.16	\$0.00	\$271.54	STUDENT CLASSRM SUPP;LEASES;OTHER INST SUPPLIES;OFFICE SUPPLIES
60232	LOY S OFFICE SUPPLIES, INC.	\$0.00	\$0.00	\$630.57	LEASES;OFFICE SUPPLIES
60233	MJR SOLUTIONS, LLC	\$0.00	\$0.00	\$1,184.06	OTHER PURCHASED SERV
60234	NATIONAL COOPERATIVE LEASING	\$4,509.98	\$0.00	\$0.00	PRINCIPAL;INTEREST
60235	NAVIGATE 360, LLC	\$5,450.00	\$0.00	\$0.00	OTHER INST SUPPLIES
60236	NOETIC LEARNING	\$480.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60237	NORMAN S SIGN SHOP	\$200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
60238	P.E.E.H. INSURANCE PROGRAM	\$2,240.01	\$0.00	\$0.00	STATE INSURANCE
60239	PARMER WATER COMPANY	\$0.00	\$0.00	\$35.50	OFFICE SUPPLIES;RENTAL-EQUIPMENT
60240	PEARSON	\$0.00	\$3,235.39	\$0.00	TESTING SUPPLIES
60241	PEDIATRIC REHAB	\$0.00	\$1,293.75	\$0.00	OTHER PROF ED SERVIC
60242	RA-LARMS LLC	\$2,472.00	\$0.00	\$0.00	NON-CAP COMPUTER HDW
60243	RAY PHILLIPS SIDING, INC.	\$0.00	\$0.00	\$8,244.00	OTHER PURCHASED SERV
60244	RIVERSIDE INSIGHTS	\$0.00	\$567.05	\$108.90	TESTING SUPPLIES;OTHER INST SUPPLIES
60245	ROTO-ROOTER	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
60246	SANDY S SERVICE CENTER	\$887.53	\$0.00	\$0.00	TIRES;OTHER PURCHASED SERV
60247	SHI INTERNATIONAL CORP	\$1,134.20	\$0.00	\$0.00	NON-CAP COMPUTER HDW;STUDENT CLASSRM SUPP
60248	SMITH GROUP BEHAVIORAL CONSULT	\$0.00	\$2,906.16	\$0.00	OTHER PROF ED SERVIC

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
60249	TAC SOLUTIONS	\$0.00	\$0.00	\$40.00	OTHER PROF SERVICES
60250	TRU GREEN	\$0.00	\$0.00	\$739.56	OTHER PURCHASED SERV
60251	UNITED CONCORDIA COMPANIES, IN	\$0.00	\$0.00	\$2,764.37	OTHER OBJECTS
60252	VALLEY AUTO SERVICE	\$426.22	\$0.00	\$0.00	OTHER PURCHASED SERV
60253	VERIZON	\$307.45	\$282.37	\$834.53	TELEPHONE;SOFTWARE MAINT AGREE
60254	Voyager Sopris Learning	\$2,589.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60255	YATES PRINTING & OFFICE SUPP.	\$0.00	\$0.00	\$163.50	OFFICE SUPPLIES
60256	AAGC CONFERENCE REGISTRATION	\$325.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60257	AASB	\$0.00	\$0.00	\$105.00	REGISTRATION FEES
60258	ALABAMA INDUSTRIAL	\$0.00	\$0.00	\$529.02	JANITORIAL SUPPLIES
60259	AMAZON CAPITAL SERVICES	\$585.62	\$269.64	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OTH NONINST SUPPLIES
60260	AMAZON CAPITAL SERVICES	\$497.89	\$302.82	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
60261	AMAZON CAPITAL SERVICES	\$299.10	\$0.00	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
60262	ARBOR SCIENTIFIC	\$260.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60263	ASSETGENIE, INC	\$1,554.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60264	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$177.36	JANITORIAL SUPPLIES
60265	ATBE	\$0.00	\$0.00	\$484.00	INSURANCE SERVICES
60266	BLICK ART MATERIALS	\$0.00	\$296.00	\$0.00	STUDENT CLASSRM SUPP
60267	CAPELL & HOWARD PC	\$0.00	\$0.00	\$160.00	LEGAL FEES
60268	CDW-G	\$173.64	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60269	CINTAS CORPORATION #256	\$0.00	\$0.00	\$118.36	JANITORIAL SUPPLIES
60270	CIRCLE OF CARE	\$1,602.76	\$0.00	\$0.00	OTHER PURCHASED SERV
60271	CITY OF LANETT	\$9,816.66	\$0.00	\$0.00	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE;NATURAL GAS
60272	EAST ALABAMA MENTAL HEALTH	\$0.00	\$1,916.67	\$0.00	OTHER PURCHASED SERV
60273	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$3,307.00	SOFTWARE MAINT AGREE
60274	HOWARD TECHNOLOGY	\$52.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60275	KELLY SERVICES, INC	\$1,513.44	\$1,271.23	\$726.12	OTHER PURCHASED SERV;FOOD SERVICES
60276	LAKESHORE	\$295.29	\$1,474.15	\$0.00	STUDENT CLASSRM SUPP
60277	LOY S OFFICE SUPPLIES, INC.	\$1,477.50	\$0.00	\$700.56	STUDENT CLASSRM SUPP;LEASES
60278	MACGILL & CO.	\$248.49	\$0.00	\$0.00	OTH NONINST SUPPLIES
60279	MASTERS TELECOM LLC	\$0.00	\$0.00	\$20.95	TELEPHONE
60280	MONTGOMERY ADVERTISER	\$0.00	\$0.00	\$382.20	ADVERTISING
60281	NASCO	\$374.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60282	OWENS & TAUNTON, INC.	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
60283	PRESTWICK HOUSE	\$167.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60284	PUBLISHERS WAREHOUSE	\$4,574.70	\$0.00	\$0.00	TEXTBOOKS
60285	PURCHASE POWER	\$0.00	\$0.00	\$282.08	POSTAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
60286	QUILL CORPORATION	\$389.85	\$1,469.98	\$0.00	NON-CAP FURN & FIXT;STUDENT CLASSRM SUPP
60287	QUILL CORPORATION	\$559.21	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60288	ROTO-ROOTER	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
60289	SCHOLASTIC MAGAZINES, INC	\$5,254.40	\$0.00	\$0.00	TEXTBOOKS
60290	SCHOOL MATE	\$0.00	\$486.75	\$0.00	STUDENT CLASSRM SUPP
60291	VALLEY NEWSMEDIA, LLC	\$0.00	\$0.00	\$476.56	ADVERTISING
60292	VALLEY-TIMES NEWS	\$0.00	\$0.00	\$850.00	ADVERTISING
60293	VERIZON	\$0.00	\$0.00	\$1,252.38	TELEPHONE;TELECOMMUNICATION
60294	WOW!	\$0.00	\$0.00	\$51.50	TELEPHONE
60295	WRLA	\$0.00	\$0.00	\$125.00	ADVERTISING
60296	AMAZON CAPITAL SERVICES	\$897.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60297	AMAZON CAPITAL SERVICES	\$890.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60298	ASSETGENIE, INC	\$0.00	\$1,363.00	\$0.00	STUDENT CLASSRM SUPP
60299	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$136.80	JANITORIAL SUPPLIES
60300	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$7,803.52	LEGAL FEES
60301	CINTAS CORPORATION #256	\$0.00	\$0.00	\$58.12	JANITORIAL SUPPLIES
60302	FLAGHOUSE, INC.	\$3,136.45	\$0.00	\$0.00	OTH NONINST SUPPLIES
60303	HOWARD TECHNOLOGY	\$75.00	\$7,688.00	\$0.00	STUDENT CLASSRM SUPP;COMPUTER SOFTWARE
60304	INFORMATION TRANSPORT	\$85,950.58	\$0.00	\$0.00	NON-CAP COMPUTER HDW
60305	J.W. PEPPER	\$397.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60306	KELLY SERVICES, INC	\$1,104.85	\$284.70	\$1,209.74	OTHER PURCHASED SERV;FOOD SERVICES
60307	Kemp & Sons Printing	\$0.00	\$0.00	\$104.83	PRINTING AND BINDING
60308	LEAF	\$0.00	\$0.00	\$208.23	LEASES
60309	LOPEZ LANDSCAPE	\$0.00	\$0.00	\$1,300.00	OTHER PURCHASED SERV;OTHER PROPERTY SERV
60310	PERMA-BOUND	\$1,008.44	\$1,069.48	\$0.00	OTHER INST SUPPLIES
60311	POSITIVE PROMOTIONS, INC	\$261.00	\$0.00	\$0.00	OTHER INST SUPPLIES
60312	PUBLISHERS WAREHOUSE	\$8,748.48	\$0.00	\$0.00	TEXTBOOKS
60313	QUILL CORPORATION	\$85.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60314	SCHOLASTIC MAGAZINES, INC	\$121.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60315	SCHOOL SPECIALTY	\$128.96	\$636.81	\$0.00	STUDENT CLASSRM SUPP
60316	SOUTHLAND INTERNATIONAL TRUCKS	\$196.74	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
60317	TRANSPORTATION SOUTH, INC.	\$649.88	\$0.00	\$0.00	VEHICLE PARTS
60318	WALMART	\$0.00	\$0.00	\$137.92	ATHLETIC & P.E. SUPP
60319	WALMART	\$0.00	\$0.00	\$33.31	ATHLETIC & P.E. SUPP
60320	WALMART	\$79.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60321	WALMART	\$0.00	\$0.00	\$244.52	ATHLETIC & P.E. SUPP
60322	WCEPS, WISCONSIN CENTER FOR	\$617.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60323	WHITTANY NOLEN	\$0.00	\$0.00	\$888.57	OTH TRAVEL AND TRNG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
60324	ALABAMA INDUSTRIAL	\$0.00	\$0.00	\$749.39	JANITORIAL SUPPLIES
60325	ANTHONY STEPHENS	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
60326	C & M SPORTING GOODS	\$0.00	\$0.00	\$13,872.00	ATHLETIC & P.E. SUPP
60327	CINTAS CORPORATION #256	\$0.00	\$0.00	\$117.30	JANITORIAL SUPPLIES
60328	DEMCO	\$492.51	\$0.00	\$0.00	OTHER INST SUPPLIES
60329	HOWARD TECHNOLOGY	\$5,479.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60330	JUNIOR LIBRARY GUILD	\$0.00	\$235.90	\$0.00	OTHER INST SUPPLIES
60331	LITTLE CAESAR S	\$0.00	\$0.00	\$235.00	STUDENT CLASSRM SUPP
60332	LOY S OFFICE SUPPLIES, INC.	\$1,812.00	\$0.00	\$1,132.50	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
60333	MACGILL & CO.	\$452.40	\$694.23	\$0.00	OTH NONINST SUPPLIES;NON-CAP FURN & FIXT
60334	PERMA-BOUND	\$131.82	\$1,223.96	\$0.00	OTHER INST SUPPLIES
60335	PUBLISHERS WAREHOUSE	\$0.00	\$3,449.10	\$0.00	TEXTBOOKS
60336	RICH PROPERTIES	\$0.00	\$0.00	\$1,760.00	RENTAL-LAND & BLDG
60337	SUPPLYWORKS	\$0.00	\$0.00	\$371.50	MAINTENANCE SUPPLIES
60338	TEACHERS PAY TEACHERS	\$256.39	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60339	TRU GREEN	\$0.00	\$0.00	\$339.78	OTHER PURCHASED SERV
60340	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$301.15	\$0.00	FOOD PROCESSING SUPP
60341	AUTO-CHLOR SERVICES, LLC	\$0.00	\$159.70	\$0.00	FOOD SERVICES
60342	BORDEN DAIRY	\$0.00	\$3,613.04	\$0.00	PURCHASED FOOD
60343	BORDEN DAIRY	\$0.00	\$867.00	\$0.00	PURCHASED FOOD
60344	CITY OF LANETT	\$0.00	\$965.51	\$0.00	ELECTRICITY;NATURAL GAS
60345	CLEANSMART JANITORIAL	\$0.00	\$289.35	\$0.00	FOOD PROCESSING SUPP
60346	Dixie Electric Company, Inc.	\$0.00	\$4,450.00	\$0.00	FOOD SERVICES
60347	DUFFEYS	\$0.00	\$192.00	\$0.00	FOOD SERVICES
60348	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$393.84	\$0.00	PURCHASED FOOD
60349	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$207.00	\$0.00	PURCHASED FOOD
60350	Humitech of Alabama	\$0.00	\$100.00	\$0.00	FOOD SERVICES
60351	MASON PRODUCE INC	\$0.00	\$814.70	\$0.00	PURCHASED FOOD
60352	MASON PRODUCE INC	\$0.00	\$1,306.25	\$0.00	PURCHASED FOOD
60353	MERCHANTS FOOD SERVICE	\$0.00	\$6,845.92	\$0.00	FOOD PROCESSING SUPP;PURCHASED FOOD
60354	MERCHANTS FOOD SERVICE	\$0.00	\$7,604.08	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES
60355	MERCHANTS FOOD SERVICE	\$0.00	\$9,503.31	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
60356	MERCHANTS FOOD SERVICE	\$0.00	\$336.20	\$0.00	PURCHASED FOOD
60357	SYSCO	\$0.00	\$1,468.46	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
60358	WALMART	\$0.00	\$128.64	\$0.00	PURCHASED FOOD

**\$185,521.14      \$343,090.38      \$79,097.44**