

**LANETT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2021 - 02/28/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
8444	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$148.67	ATHLETIC & P.E. SUPP
8445	DOBBS CORP, LLC	\$0.00	\$0.00	\$1,035.00	TRANSP-OTH PROVIDERS
8446	C & M SPORTING GOODS	\$0.00	\$0.00	\$1,947.00	ATHLETIC & P.E. SUPP
8447	EARNEST WEBB	\$0.00	\$0.00	\$1,260.00	ATHLETIC OFFICIALS
1474	LANETT CITY SCHOOLS	\$0.00	\$34,183.85	\$0.00	INTERFUND PAYABLE
59582	AUTO-CHLOR SERVICES, LLC	\$0.00	\$98.45	\$0.00	FOOD SERVICES
59583	BUDGET JANITORIAL SUPPLY	\$0.00	\$23.00	\$0.00	FOOD SERV SUPPLIES
59584	CINDY ALLEN BELCHER	\$0.00	\$760.00	\$0.00	FOOD SERVICES
59585	CITY OF LANETT	\$0.00	\$1,104.15	\$0.00	ELECTRICITY;NATURAL GAS
59586	CLEANSMART JANITORIAL	\$0.00	\$207.00	\$0.00	FOOD PROCESSING SUPP
59588	EAST SIDE JERSEY DAIRY, INC	\$0.00	\$464.61	\$0.00	PURCHASED FOOD
59589	FLOWERS BAKING CO. OF VILLA RI	\$0.00	\$88.20	\$0.00	PURCHASED FOOD
59590	FOUR SEASONS HEATING & AIR	\$0.00	\$95.80	\$0.00	FOOD SERVICES
59591	Humitech of Alabama	\$0.00	\$100.00	\$0.00	FOOD SERVICES
59592	MASON PRODUCE INC	\$0.00	\$436.35	\$0.00	PURCHASED FOOD
59593	MERCHANTS FOOD SERVICE	\$0.00	\$3,202.59	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES
59594	MERCHANTS FOOD SERVICE	\$0.00	\$1,504.74	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES
59595	MOBILE FIXTURE AND	\$0.00	\$649.17	\$0.00	FOOD SERV SUPPLIES
59596	OWENS & TAUNTON, INC.	\$0.00	\$100.00	\$0.00	FOOD SERVICES
59597	SYSCO	\$0.00	\$366.50	\$0.00	PURCHASED FOOD
59598	MERL S	\$0.00	\$0.00	\$54.82	OTHER FOOD SUPPLIES
59599	MARVINS CREDIT SERVICES	\$0.00	\$0.00	\$841.90	MAINTENANCE SUPPLIES
59600	AASB	\$0.00	\$0.00	\$155.00	REGISTRATION FEES
59601	ALABAMA INDUSTRIAL	\$0.00	\$0.00	\$394.39	JANITORIAL SUPPLIES
59602	AMAZON CAPITAL SERVICES	\$152.02	\$119.98	\$42.97	OTH NONINST SUPPLIES;JANITORIAL SUPPLIES
59603	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$750.12	JANITORIAL SUPPLIES
59604	CAPELL & HOWARD PC	\$0.00	\$0.00	\$500.00	LEGAL FEES
59605	CHAMBLEY S	\$0.00	\$0.00	\$492.84	FUEL-DIESEL
59606	CHARTER COMMUNICATIONS	\$26.31	\$0.00	\$0.00	OTHER UTILITIES
59607	CINTAS CORPORATION #256	\$0.00	\$0.00	\$140.90	JANITORIAL SUPPLIES
59608	CITY OF LANETT	\$0.00	\$0.00	\$862.00	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
59609	VALLEY AREA PRIMARY CARE	\$406.00	\$0.00	\$0.00	DRUG TESTING SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59610	GIVORNS FOODS	\$0.00	\$0.00	\$90.00	STUDENT CLASSRM SUPP
59611	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$395.20	OFFICE SUPPLIES
59612	INDEPENDENT STATIONERS	\$0.00	\$0.00	\$133.38	OFFICE SUPPLIES
59613	INDUSTRIAL SERVICE & SUPPLY	\$0.00	\$0.00	\$84.40	OFFICE SUPPLIES
59614	JUNIOR LIBRARY GUILD	\$380.50	\$0.00	\$0.00	OTHER INST SUPPLIES
59615	KELLY SERVICES, INC	\$2,676.60	\$281.56	\$1,452.24	OTHER PURCHASED SERV;FOOD SERVICES
59616	LEAF	\$718.28	\$0.00	\$205.11	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES
59617	LOY S OFFICE SUPPLIES, INC.	\$338.25	\$0.00	\$189.88	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;LEASES;OTHER INST SUPPLIES
59618	MERCEDES-BENZ FINANCIAL	\$53,510.82	\$0.00	\$0.00	PRINCIPAL;INTEREST
59619	NATIONAL COOPERATIVE LEASING	\$4,509.98	\$0.00	\$0.00	PRINCIPAL;INTEREST
59620	PARMER WATER COMPANY	\$0.00	\$0.00	\$35.50	OFFICE SUPPLIES;RENTAL-EQUIPMENT
59621	PEARSON	\$0.00	\$55.00	\$0.00	TESTING SUPPLIES
59622	PEDIATRIC REHAB	\$0.00	\$1,237.50	\$0.00	OTHER PROF ED SERVIC
59623	PIGG"S PLUMBING, LLC	\$0.00	\$0.00	\$385.00	OTHER PURCHASED SERV
59624	PURCHASE POWER	\$0.00	\$0.00	\$200.00	POSTAGE
59625	ROQUEMORE S KEY & SAFE	\$50.00	\$0.00	\$0.00	OTHER PURCHASED SERV
59626	RURAL URGENT CARE, LLC	\$100.00	\$0.00	\$0.00	DRUG TESTING SERV
59627	SANDY S SERVICE CENTER	\$2,003.16	\$0.00	\$0.00	TIRES
59628	SHI INTERNATIONAL CORP	\$0.00	\$136,927.50	\$0.00	NON-CAP COMPUTER HDW
59629	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$300.00	REGISTRATION FEES;OTHER DUES AND FEES
59630	VERIZON	\$307.23	\$281.85	\$1,823.20	TELEPHONE;SOFTWARE MAINT AGREE;TELECOMMUNICATION
59631	YATES PRINTING & OFFICE SUPP.	\$0.00	\$0.00	\$98.85	OTHER OBJECTS;OFFICE SUPPLIES
59632	AASB	\$0.00	\$0.00	\$116.48	REGISTRATION FEES
59633	AMAZON CAPITAL SERVICES	\$0.00	\$584.68	\$0.00	MAINTENANCE SUPPLIES
59634	ASSETGENIE, INC	\$1,538.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59635	CINTAS CORPORATION #256	\$0.00	\$0.00	\$130.00	JANITORIAL SUPPLIES
59636	CIRCLE OF CARE	\$1,602.76	\$0.00	\$0.00	OTHER PURCHASED SERV
59637	CITY OF LANETT	\$8,485.86	\$0.00	\$9,006.79	NATURAL GAS;ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE
59638	EAST ALABAMA MENTAL HEALTH	\$0.00	\$1,916.67	\$0.00	OTHER PURCHASED SERV
59639	INDEPENDENT STATIONERS	\$107.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59640	KELLY SERVICES, INC	\$2,336.21	\$454.81	\$1,452.24	OTHER PURCHASED SERV;FOOD SERVICES
59641	LEAF	\$0.00	\$0.00	\$208.23	LEASES
59642	LOPEZ LANDSCAPE	\$0.00	\$0.00	\$2,800.00	OTHER PURCHASED SERV
59643	MASTERS TELECOM LLC	\$0.00	\$0.00	\$41.90	TELEPHONE
59644	OWENS & TAUNTON, INC.	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
59645	PEARSON	\$0.00	\$948.20	\$0.00	TESTING SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59646	SHI INTERNATIONAL CORP	\$6,281.60	\$10,992.80	\$0.00	NON-CAP COMPUTER HDW
59647	SPORTS TURF WAREHOUSE	\$0.00	\$0.00	\$5,400.00	ATHLETIC & P.E. SUPP
59648	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$185.71	VEHICLE PARTS
		\$85,532.20	\$197,184.96	\$33,449.72	