

**LANETT CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2020 - 10/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
8425	DOBBS CORP, LLC	\$0.00	\$0.00	\$1,800.00	IN-STATE
8427	C & M SPORTING GOODS	\$0.00	\$0.00	\$1,600.00	ATHLETIC & P.E. SUPP
8428	TERRIS MILL VILLAGE CAFE	\$0.00	\$0.00	\$1,100.00	OTHER FOOD SUPPLIES
1468	LANETT CITY SCHOOLS	\$0.00	\$16,310.48	\$0.00	INTERFUND PAYABLE
1469	SNA	\$0.00	\$157.50	\$0.00	IN-STATE
1470	LANETT CITY SCHOOLS	\$0.00	\$28,976.54	\$0.00	INTERFUND PAYABLE
59277	AMAZON CAPITAL SERVICES	\$0.00	\$2,810.18	\$0.00	OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES
59278	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$543.86	JANITORIAL SUPPLIES
59279	AUTO-OWNERS INSURANCE	\$7,773.57	\$0.00	\$2,100.37	INSURANCE SERVICES
59280	CHAMBLEY S	\$0.00	\$0.00	\$390.39	FUEL-DIESEL
59281	CHARTER COMMUNICATIONS	\$26.35	\$0.00	\$0.00	OTHER UTILITIES
59282	CINTAS CORPORATION #256	\$0.00	\$0.00	\$180.00	JANITORIAL SUPPLIES
59283	CIRCLE OF CARE	\$191.08	\$0.00	\$0.00	OTHER PURCHASED SERV
59284	EAST ALABAMA MENTAL HEALTH	\$0.00	\$1,916.67	\$0.00	OTHER PURCHASED SERV
59285	GVACC	\$0.00	\$0.00	\$125.00	OTHER OBJECTS
59286	JOHNSON CONTROLS	\$19,800.00	\$0.00	\$0.00	OTHER PURCHASED SERV
59287	KELLY SERVICES, INC	\$0.00	\$438.00	\$0.00	FOOD SERVICES
59288	LANETT HIGH SCHOOL	\$0.00	\$0.00	\$400.00	ADVERTISING
59289	LEAF	\$1,264.09	\$0.00	\$0.00	LEASES;STUDENT CLASSRM SUPP
59290	MASTERS TELECOM LLC	\$0.00	\$0.00	\$20.95	TELEPHONE
59291	PEDIATRIC REHAB	\$0.00	\$1,368.75	\$0.00	OTHER PROF ED SERVIC
59292	PITNEY BOWES	\$0.00	\$0.00	\$180.03	LEASES
59293	PURCHASE POWER	\$0.00	\$0.00	\$200.00	POSTAGE
59294	RURAL URGENT CARE, LLC	\$800.00	\$0.00	\$0.00	DRUG TESTING SERV
59295	SCHOOL SPECIALTY	\$0.00	\$4,650.00	\$0.00	STAFF ED SERVICES
59296	TONY EDMONDSON	\$0.00	\$0.00	\$299.51	OTH TRAVEL AND TRNG
59297	TRANSPORTATION SOUTH, INC.	\$474.90	\$0.00	\$0.00	VEHICLE PARTS
59298	VERIZON	\$0.00	\$0.00	\$661.68	TELEPHONE;TELECOMMUNICATION
59299	JENNIFER BOYD	\$0.00	\$0.00	\$600.04	IN-STATE
59300	ALABAMA INDUSTRIAL	\$0.00	\$0.00	\$1,862.80	JANITORIAL SUPPLIES
59301	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$33.23	STUDENT CLASSRM SUPP
59302	AUTOZONE	\$77.98	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
59303	CURTIS STOUT	\$0.00	\$3,251.28	\$0.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59304	DAVID L SMITH	\$0.00	\$0.00	\$653.18	OTHER PURCHASED SERV
59305	DEPT OF INDUSTRIAL RELATIONS	\$0.00	\$0.00	\$2,561.99	PREPAID ITEMS
59306	INDEPENDENT STATIONERS	\$159.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59307	ROQUEMORE S KEY & SAFE	\$0.00	\$0.00	\$77.95	OTHER PURCHASED SERV
59308	SCHOOL SPECIALTY	\$0.00	\$105.22	\$0.00	STUDENT CLASSRM SUPP
59309	MARVINS CREDIT SERVICES	\$0.00	\$0.00	\$533.88	MAINTENANCE SUPPLIES
59310	AAEA FALL CONFERENCE 2020	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
59311	AASB	\$0.00	\$0.00	\$310.00	REGISTRATION FEES
59312	AMAZON CAPITAL SERVICES	\$0.00	\$4,036.65	\$0.00	OTH NONINST SUPPLIES
59313	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$88.00	\$33.78	OTH NONINST SUPPLIES;JANITORIAL SUPPLIES
59314	C & C SANITATION, INC.	\$223.51	\$0.00	\$0.00	GARBAGE AND WASTE
59315	CINTAS CORPORATION #256	\$0.00	\$0.00	\$40.00	JANITORIAL SUPPLIES
59316	CITY OF LANETT	\$8,191.25	\$0.00	\$0.00	ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE;NATURAL GAS
59317	COGNIA, INC	\$0.00	\$0.00	\$1,990.00	REGISTRATION FEES;OTHER DUES AND FEES
59318	DAVID L SMITH	\$0.00	\$0.00	\$725.54	OTHER MAINT. & OPER.
59319	VALLEY AREA PRIMARY CARE	\$498.00	\$0.00	\$0.00	DRUG TESTING SERV
59320	GAIL HOLLEY	\$0.00	\$0.00	\$291.93	OTH TRAVEL AND TRNG
59321	HOWARD TECHNOLOGY	\$0.00	\$14,555.00	\$0.00	OTH NONINST SUPPLIES
59322	KELLY SERVICES, INC	\$0.00	\$876.00	\$0.00	FOOD SERVICES
59323	LEAF	\$0.00	\$0.00	\$208.23	LEASES
59324	LOY S OFFICE SUPPLIES, INC.	\$0.00	\$0.00	\$256.72	OFFICE SUPPLIES
59325	MACGILL & CO.	\$167.99	\$0.00	\$0.00	OTH NONINST SUPPLIES
59326	MARCUS L STEPHENS	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
59327	MARSH & McLENNAN AGENCY	\$0.00	\$0.00	\$750.00	INSURANCE SERVICES
59328	NATIONAL COOPERATIVE LEASING	\$4,509.98	\$0.00	\$0.00	PRINCIPAL;INTEREST
59329	OWENS & TAUNTON, INC.	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
59330	SAVVAS LEARNING CO.,LLC	\$1,138.80	\$0.00	\$0.00	TEXTBOOKS
59331	SHAROD HARRIS	\$0.00	\$0.00	\$225.00	OTHER PURCHASED SERV
59332	SHI INTERNATIONAL CORP	\$0.00	\$80,258.00	\$0.00	NON-CAP COMPUTER HDW
59333	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$200.00	REGISTRATION FEES

**\$45,296.84**

**\$159,798.27**

**\$21,296.06**