

**LANETT CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
01/01/2021 - 01/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
8441	BRIAN GREEN	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
8442	CLIFFORD STORY	\$0.00	\$0.00	\$302.40	OTH TRAVEL AND TRNG
8443	MR. ICE, LLC	\$0.00	\$0.00	\$3,025.00	ATHLETIC & P.E. SUPP
1473	LANETT CITY SCHOOLS	\$0.00	\$44,609.80	\$0.00	INTERFUND PAYABLE
59519	MARVINS CREDIT SERVICES	\$0.00	\$0.00	\$183.77	MAINTENANCE SUPPLIES
59520	AASB	\$0.00	\$0.00	\$155.00	REGISTRATION FEES
59521	ALSCA	\$150.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
59522	AMAZON CAPITAL SERVICES	\$183.00	\$253.36	\$116.54	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES;OFFICE SUPPLIES
59523	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$403.93	\$97.72	OTH NONINST SUPPLIES;OFFICE SUPPLIES;JANITORIAL SUPPLIES
59524	BANCORPSOUTH	\$14,808.21	\$0.00	\$0.00	PRINCIPAL;INTEREST
59525	BATSON COOK COMPANY	\$0.00	\$0.00	\$1,469.77	OTHER MAINT. & OPER.
59526	CAPELL & HOWARD PC	\$0.00	\$0.00	\$40.00	LEGAL FEES
59527	CHAMBERS CTY BD OF EDUCATION	\$0.00	\$361.70	\$0.00	OTHER PROF ED SERVIC
59528	CHAMBLEY S	\$775.60	\$0.00	\$103.01	FUEL-DIESEL
59529	CHARTER COMMUNICATIONS	\$26.35	\$0.00	\$0.00	OTHER UTILITIES
59530	CINTAS CORPORATION #256	\$0.00	\$0.00	\$180.00	JANITORIAL SUPPLIES
59531	CIRCLE OF CARE	\$191.72	\$0.00	\$0.00	OTHER PURCHASED SERV
59532	CITY OF LANETT	\$0.00	\$0.00	\$463.26	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
59533	DAVID L SMITH	\$0.00	\$0.00	\$1,286.08	OTHER PURCHASED SERV
59534	DEPT OF INDUSTRIAL RELATIONS	\$0.00	\$0.00	\$2,561.99	PREPAID ITEMS
59535	EAST ALABAMA MENTAL HEALTH	\$0.00	\$1,916.67	\$0.00	OTHER PURCHASED SERV
59536	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,267.61	SOFTWARE MAINT AGREE
59537	INDEPENDENT STATIONERS	\$0.00	\$0.00	\$77.49	OFFICE SUPPLIES
59538	INFORMATION TRANSPORT	\$7,212.29	\$5,375.50	\$0.00	OTHER TECHNICAL SERV;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;NON-CAP COMPUTER HDW;E-RATE PYMNT BEHALF
59539	JACQUIS CASHER	\$197.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
59540	KELLY SERVICES, INC	\$215.80	\$0.00	\$0.00	OTHER PURCHASED SERV
59541	LEAF	\$785.72	\$0.00	\$208.23	LEASES
59542	MASTERS TELECOM LLC	\$0.00	\$0.00	\$20.95	TELEPHONE
59543	P.E.E.H. INSURANCE PROGRAM	\$1,600.00	\$0.00	\$0.00	STATE INSURANCE
59544	PEDIATRIC REHAB	\$0.00	\$768.75	\$0.00	OTHER PROF ED SERVIC
59545	PITNEY BOWES	\$0.00	\$0.00	\$180.03	LEASES

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59546	PROFESSIONAL PLASTICS INC.	\$0.00	\$12,825.00	\$0.00	NON-CAP FURN & FIXT
59547	RA-LARMS LLC	\$0.00	\$0.00	\$385.00	OTHER PURCHASED SERV
59548	ROQUEMORE S KEY & SAFE	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
59549	RURAL URGENT CARE, LLC	\$100.00	\$0.00	\$0.00	DRUG TESTING SERV
59550	SMITH GROUP BEHAVIORAL CONSULT	\$0.00	\$3,632.42	\$0.00	OTHER PROF ED SERVIC
59551	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$2,359.38	VEHICLE PARTS
59552	TALX UC EXPRESS	\$0.00	\$0.00	\$600.00	OTHER DUES AND FEES
59553	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$1,080.80	VEHICLE PARTS
59554	TRU GREEN	\$0.00	\$0.00	\$739.56	OTHER PURCHASED SERV
59555	VERIZON	\$304.37	\$282.25	\$1,651.33	TELEPHONE;SOFTWARE MAINT AGREE;TELECOMMUNICATION
59556	WRLA	\$0.00	\$0.00	\$100.00	ADVERTISING
59557	AASB	\$0.00	\$0.00	\$625.00	REGISTRATION FEES
59558	ALABAMA INDUSTRIAL	\$0.00	\$0.00	\$326.38	JANITORIAL SUPPLIES
59559	AMAZON CAPITAL SERVICES	\$638.03	\$0.00	\$33.97	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
59560	AMAZON CAPITAL SERVICES	\$162.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59561	APPLE INC	\$708.00	\$0.00	\$0.00	OTHER INST SUPPLIES
59562	C & C SANITATION, INC.	\$0.00	\$0.00	\$223.51	GARBAGE AND WASTE
59563	CINTAS CORPORATION #256	\$0.00	\$0.00	\$270.00	JANITORIAL SUPPLIES
59564	CINTAS CORPORATION #256	\$0.00	\$0.00	\$130.00	JANITORIAL SUPPLIES
59565	CITY OF LANETT	\$15,485.15	\$0.00	\$0.00	NATURAL GAS;ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE
59566	DAVID L SMITH	\$0.00	\$0.00	\$2,363.06	OTHER PURCHASED SERV
59567	INTERACT	\$190.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59568	KELLY SERVICES, INC	\$949.45	\$720.57	\$363.06	OTHER PURCHASED SERV;FOOD SERVICES
59569	LEAF	\$0.00	\$0.00	\$307.46	LEASES
59570	LOY S OFFICE SUPPLIES, INC.	\$210.61	\$0.00	\$33.99	LEASES
59571	MARSH & McLENNAN AGENCY	\$0.00	\$0.00	\$1,791.00	INSURANCE SERVICES
59572	MASON PRODUCE INC	\$0.00	\$465.10	\$0.00	PURCHASED FOOD
59573	MJR SOLUTIONS, LLC	\$0.00	\$0.00	\$2,996.26	OTHER PURCHASED SERV
59574	MR. ICE, LLC	\$0.00	\$0.00	\$3,025.00	NON-CAP FURN & FIXT
59575	NATIONAL COOPERATIVE LEASING	\$4,509.98	\$0.00	\$0.00	PRINCIPAL;INTEREST
59576	OWENS & TAUNTON, INC.	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
59577	PARMER WATER COMPANY	\$0.00	\$0.00	\$28.00	OFFICE SUPPLIES;RENTAL-EQUIPMENT
59578	ROQUEMORE S KEY & SAFE	\$0.00	\$0.00	\$491.90	OTHER PURCHASED SERV
59579	SHI INTERNATIONAL CORP	\$0.00	\$4,528.65	\$0.00	NON-CAP FURN & FIXT;STUDENT CLASSRM SUPP
59580	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$100.00	OTH TRAVEL AND TRNG

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59581	WAL MART STORES	\$0.00	\$50.84	\$155.44	STUDENT CLASSRM SUPP
		<b>\$49,403.64</b>	<b>\$76,194.54</b>	<b>\$32,238.95</b>	