

**LANETT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2017 - 07/31/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
8211	GUS MALZAHN FOOTBALL CAMPS	\$0.00	\$0.00	\$270.00	REGISTRATION FEES
8212	WAL MART STORES	\$0.00	\$0.00	\$500.00	ATHLETIC & P.E. SUPP
8213	CLIFFORD STORY	\$0.00	\$0.00	\$164.78	OTH TRAVEL AND TRNG
1369	MARCUS L STEPHENS	\$0.00	\$900.00	\$0.00	FOOD SERVICES
1370	SHOROD GILSHONDA HARRIS	\$0.00	\$1,100.00	\$0.00	FOOD SERVICES
55618	AASB	\$0.00	\$0.00	\$2,548.00	OTHER DUES AND FEES
55619	ACP DIRECT	\$844.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55620	ALLSTAR GRAPHIX	\$0.00	\$0.00	\$796.00	OTHER PURCHASED SERV
55621	ALLY	\$0.00	\$0.00	\$732.40	LEASES
55622	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$0.00	\$3,147.80	JANITORIAL SUPPLIES
55623	C & C SANITATION, INC.	\$223.51	\$0.00	\$0.00	GARBAGE AND WASTE
55624	CASSIE JACOBS	\$96.62	\$0.00	\$0.00	OTH TRAVEL AND TRNG
55625	CDI COMPUTER DEALERS, INC	\$4,838.00	\$5,000.00	\$0.00	NON-CAP COMPUTER HDW
55626	CHAMBLEY S	\$148.53	\$0.00	\$0.00	FUEL-DIESEL
55627	CHARTER COMMUNICATIONS	\$29.58	\$0.00	\$0.00	OTHER UTILITIES
55628	CINTAS CORPORATION #256	\$0.00	\$0.00	\$341.44	JANITORIAL SUPPLIES
55629	CIRCLE OF CARE	\$295.06	\$0.00	\$0.00	OTHER PURCHASED SERV
55630	CITY OF LANETT	\$774.13	\$0.00	\$0.00	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
55631	CLAS	\$0.00	\$0.00	\$255.90	OTHER DUES AND FEES
55632	CLASSROOMDIRECT/	\$54.06	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55633	DAVID HADAWAY	\$0.00	\$0.00	\$14,120.00	OTHER PURCHASED SERV
55634	DAVID L SMITH	\$1,080.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;OTHER PURCHASED SERV
55635	DECKER INC	\$0.00	\$0.00	\$232.13	OFFICE SUPPLIES
55636	GLENWOOD	\$500.00	\$0.00	\$0.00	STAFF ED SERVICES
55637	GOVCONNECTION INC	\$119.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55638	GWEN HARRIS BROOKS	\$0.00	\$0.00	\$579.42	OTH TRAVEL AND TRNG
55639	HD SUPPLY	\$0.00	\$0.00	\$323.10	NON-INST EQUIPMENT
55640	INDEPENDENT STATIONERS	\$0.00	\$36.08	\$481.27	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
55641	JIMMY ASKEW	\$0.00	\$0.00	\$3,800.00	OTHER PURCHASED SERV
55642	JIMMY MCCAIN	\$0.00	\$10,583.28	\$0.00	OTHER PROF ED SERVIC
55643	KATIE WALTON	\$0.00	\$0.00	\$1,209.33	OTH TRAVEL AND TRNG
55644	KATRINA GOSS	\$0.00	\$0.00	\$85.07	OTH TRAVEL AND TRNG
55645	KELLY SERVICES, INC	\$2,617.62	\$453.39	\$0.00	OTHER PURCHASED SERV;FOOD SERVICES

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55646	LEAF	\$0.00	\$0.00	\$16.23	LEASES
55647	LEE S CARPET SUPPLIES	\$0.00	\$0.00	\$3,298.95	OTHER PURCHASED SERV
55648	LOY S OFFICE SUPPLIES, INC.	\$0.00	\$0.00	\$1,118.56	NON-CAP FURN & FIXT;LEASES;OFFICE SUPPLIES
55649	MARCUS L STEPHENS	\$0.00	\$0.00	\$14,125.00	OTHER PURCHASED SERV
55651	MARVIN S	\$0.00	\$0.00	\$1,874.94	MAINTENANCE SUPPLIES
55652	MAYER ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$214.15	MAINTENANCE SUPPLIES
55653	MEAGAN POTTS	\$168.42	\$0.00	\$0.00	OTH TRAVEL AND TRNG
55654	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
55655	MJR SOLUTIONS, LLC	\$0.00	\$0.00	\$816.75	OTHER PURCHASED SERV
55656	OLLIE M. LEWIS	\$0.00	\$0.00	\$50.00	GARBAGE AND WASTE
55657	OWENS & TAUNTON, INC.	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
55658	PARMER WATER COMPANY	\$0.00	\$0.00	\$11.00	OFFICE SUPPLIES
55659	PITNEY BOWES	\$0.00	\$0.00	\$254.42	LEASES
55660	RENANSANT BANK	\$7,123.58	\$0.00	\$0.00	PRINCIPAL;INTEREST
55661	ROQUEMORE S KEY & SAFE	\$0.00	\$0.00	\$29.10	MAINTENANCE SUPPLIES
55662	SAX	\$0.00	\$215.84	\$0.00	STUDENT CLASSRM SUPP
55663	SCHOOL OUTFITTERS	\$0.00	\$0.00	\$836.80	NON-CAP FURN & FIXT
55664	SCHOOLS IN SITES	\$0.00	\$0.00	\$3,000.00	SOFTWARE MAINT AGREE
55665	SHO NUFF SHINE	\$175.00	\$0.00	\$20.00	OTHER PURCHASED SERV
55666	SSA	\$0.00	\$0.00	\$2,038.40	OTHER DUES AND FEES
55667	STANLEY STEEMER	\$0.00	\$0.00	\$4,656.16	OTHER PURCHASED SERV
55668	TASC CLIENT INVOICES	\$0.00	\$0.00	\$251.62	OTHER DUES AND FEES
55669	TRU GREEN-CHEMLAWN	\$0.00	\$0.00	\$166.00	OTHER PROPERTY SERV
55670	VALLEY-TIMES NEWS	\$0.00	\$0.00	\$225.00	ADVERTISING
55671	VERIZON	(\$100.66)	\$0.00	\$289.94	TELEPHONE;TELECOMMUNICATION
55672	Voyager Sopris Learning	\$0.00	\$2,025.00	\$0.00	STUDENT CLASSRM SUPP
55673	WAL MART STORES	\$0.00	\$0.00	\$71.31	STUDENT CLASSRM SUPP
55674	WITTICHEN	\$0.00	\$0.00	\$151.45	MAINTENANCE SUPPLIES
		\$18,987.77	\$20,413.59	\$63,252.42	