

LANETT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2010 - 05/31/2010

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
6933	LANETT CITY SCHOOLS	\$0.00	\$0.00	\$3,000.00	OPERAT TRANSFERS OUT
6934	PARRIE LANE	\$0.00	\$0.00	\$1,300.00	OTHER FOOD SUPPLIES
6935	CHAMPIONSHIP PRODUCTS	\$0.00	\$0.00	\$122.97	ATHLETIC & P.E. SUPP
6936	SPORTS-GRAPHICS	\$0.00	\$0.00	\$283.00	ATHLETIC & P.E. SUPP
6937	EDELSON S ARMY STORE	\$0.00	\$0.00	\$923.25	ATHLETIC & P.E. SUPP
6938	AUBURN UNIVERSITY	\$0.00	\$0.00	\$300.00	OTHER DUES AND FEES
6939	AUBURN HIGH SCHOOL	\$0.00	\$0.00	\$125.00	OTHER DUES AND FEES
1037666	BILLINGSLEA JANITORIAL	\$0.00	\$1,800.00	\$0.00	CUSTODIAL SERVICES
1037690	GREGORY SCOTT MEADOWS	\$0.00	\$0.00	\$1,600.00	OTHER PROPERTY SERV
1037691	DEPT OF INDUSTRIAL RELATIONS	\$0.00	\$0.00	\$2,637.66	PREPAID ITEMS
1037692	ASSOCIATED PAPER OF ALABAMA LL	\$0.00	\$35.48	\$0.00	FOOD SERV SUPPLIES
1037693	AUTO-CHLOR SERVICES, LLC	\$0.00	\$58.95	\$0.00	FOOD SERVICES
1037694	BROWN S PRODUCE	\$0.00	\$699.90	\$0.00	PURCHASED FOOD
1037695	DAIRY FRESH - DOTHAN	\$0.00	\$1,941.72	\$0.00	PURCHASED FOOD
1037696	DAIRY FRESH - DOTHAN	\$0.00	\$1,502.14	\$0.00	PURCHASED FOOD
1037697	HOBART SALES & SERVICE	\$0.00	\$1,284.65	\$0.00	FOOD SERVICES
1037698	HUMITECH	\$0.00	\$100.00	\$0.00	FOOD SERVICES
1037699	LOY S OFFICE SUPPLIES, INC.	\$0.00	\$35.75	\$0.00	OFFICE SUPPLIES
1037700	PILGRIM'S PRIDE CORPORATION	\$0.00	\$336.78	\$0.00	FOOD PROCESSING SUPP
1037701	SFS OF CENTRAL ALABAMA	\$0.00	\$8,470.93	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES;FOOD SERV SUPPLIES
1037702	THE EARTHGRAINS COMPANY	\$0.00	\$646.36	\$0.00	PURCHASED FOOD
1037703	WITTICHEN	\$0.00	\$209.56	\$0.00	MAINTENANCE SUPPLIES
1037704	EDDIE JEROME WALKER	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
1037705	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$590.06	IN-STATE
1037706	BELCHER S JEWELRY, INC.	\$0.00	\$0.00	\$431.64	OTHER OBJECTS
1037707	BOYS AND GIRLS CLUBS OF	\$1,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
1037708	C & C SANITATION, INC.	\$0.00	\$145.44	\$0.00	GARBAGE AND WASTE
1037709	CHAMBERS COUNTY LANDFILL	\$0.00	\$0.00	\$10.00	MAINTENANCE SUPPLIES
1037710	CHAMBLEY S	\$2,566.66	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
1037711	CINTAS CORPORATION #256	\$0.00	\$145.06	\$0.00	JANITORIAL SUPPLIES
1037712	CIRCLE OF CARE	\$144.11	\$0.00	\$0.00	OTHER PURCHASED SERV
1037713	CITY OF LANETT	\$0.00	\$535.77	\$0.00	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
1037714	DAVIS-DYAR	\$0.00	\$0.00	\$88.20	MAINTENANCE SUPPLIES
1037715	EUGENE COOKS	\$0.00	\$0.00	\$153.50	IN-STATE

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1037716	FLEXIBLE CORPORATE PLANS, INC.	\$0.00	\$0.00	\$235.00	OTHER DUES AND FEES
1037717	FREEMAN S CUSTOM WINDOWS	\$0.00	\$0.00	\$115.00	OTHER PURCHASED SERV
1037718	LANETT SCHOOLS LUNCHROOM	\$17,953.36	\$0.00	\$0.00	OPERAT TRANSFERS OUT
1037719	LOY S OFFICE SUPPLIES, INC.	\$0.00	\$0.00	\$1,034.40	OTHER INST SUPPLIES;OFFICE SUPPLIES
1037720	MARVIN S	\$0.00	\$0.00	\$4.99	MAINTENANCE SUPPLIES
1037721	OWENS & TAUNTON, INC.	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
1037722	PARMER WATER COMPANY	\$0.00	\$0.00	\$28.00	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
1037723	PERFORMANCE POWER EQUIPMENT	\$0.00	\$0.00	\$150.60	LAND & BLDG REPAIR/M
1037724	PHILLIP JOHNSON	\$0.00	\$0.00	\$500.00	IN-STATE
1037726	SOUTHERN SANITARY CO.	\$0.00	\$53.98	\$0.00	JANITORIAL SUPPLIES
1037727	SURVEYMONKEY.COM LLC	\$0.00	\$200.00	\$0.00	STUDENT CLASSRM SUPP
1037728	VALLEY-TIMES NEWS	\$0.00	\$0.00	\$300.00	ADVERTISING
1037729	YATES PRINTING & OFFICE SUPP.	\$0.00	\$58.80	\$0.00	PARENT INST SUPPLIES
1037730	GREGORY SCOTT MEADOWS	\$0.00	\$0.00	\$1,900.00	OTHER PROPERTY SERV;OTHER PURCHASED SERV
1037731	ACTE	\$0.00	\$300.00	\$0.00	STAFF ED SERVICES
1037732	PEGGY MINTON	\$0.00	\$525.00	\$0.00	PARENT INST SUPPLIES
1037733	GREGORY SCOTT MEADOWS	\$0.00	\$0.00	\$750.00	OTHER PROPERTY SERV
1037734	TERRY TUCKER	\$0.00	\$541.67	\$0.00	PARENT INST SUPPLIES
3037798	AETC	\$0.00	\$420.00	\$0.00	STAFF ED SERVICES
3037799	ANITA MITCHELL	\$0.00	\$0.00	\$269.85	IN-STATE
3037800	AUTOZONE	\$748.08	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
3037801	BELINDA REED	\$0.00	\$100.00	\$0.00	OTH NONINST SUPPLIES
3037802	BILLINGSLEA JANITORIAL	\$0.00	\$1,710.00	\$0.00	CUSTODIAL SERVICES
3037803	C & C SANITATION, INC.	\$0.00	\$145.44	\$0.00	GARBAGE AND WASTE
3037804	CATHY GREENE	\$0.00	\$1,500.00	\$0.00	OTHER PROF ED SERVIC
3037805	CHAMBERS COUNTY LANDFILL	\$0.00	\$0.00	\$4.00	MAINTENANCE SUPPLIES
3037806	CINTAS CORPORATION #256	\$0.00	\$145.06	\$0.00	JANITORIAL SUPPLIES
3037807	CITY OF LANETT	\$0.00	\$5,375.40	\$0.00	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
3037808	COURTYARD BY MARRIOTT	\$0.00	\$513.00	\$0.00	STAFF ED SERVICES
3037809	FACE TO FACE	\$0.00	\$0.00	\$21.00	OTHER PURCHASED SERV
3037810	GMAC PAYMENT PROCESSING CENTER	\$379.19	\$0.00	\$889.05	PRINCIPAL;LEASES;INTEREST
3037811	INDUSTRIAL SERVICE & SUPPLY	\$0.00	\$0.00	\$47.68	MAINTENANCE SUPPLIES
3037812	JACI ECKELL	\$0.00	\$0.00	\$60.84	IN-STATE
3037813	JONES SCHOOL SUPPLY CO., INC.	\$0.00	\$20.11	\$0.00	STUDENT CLASSRM SUPP
3037814	KELLEY FARRAR	\$0.00	\$0.00	\$130.32	IN-STATE
3037815	LOY S OFFICE SUPPLIES, INC.	\$0.00	\$0.00	\$353.00	OFFICE SUPPLIES
3037816	MARVIN S	\$0.00	\$0.00	\$232.66	MAINTENANCE SUPPLIES
3037817	MARVIN S	\$0.00	\$0.00	\$2.28	MAINTENANCE SUPPLIES

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3037818	KYOCERA MITA AMERICA	\$0.00	\$0.00	\$306.45	LEASES
3037819	PEARSON EDUCATION	\$0.00	\$68.80	\$0.00	TESTING SUPPLIES
3037820	PEDIATRIC REHAB	\$0.00	\$735.00	\$0.00	OTHER PROF ED SERVIC
3037821	PERMA-BOUND	\$0.00	\$47.12	\$458.41	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
3037822	PONDER S NURSERY	\$0.00	\$40.50	\$0.00	PARENT INST SUPPLIES
3037823	PRIDE SURVEYS	\$0.00	\$318.75	\$0.00	OTHER PROF SERVICES
3037824	RACHEL C JOHNSON	\$0.00	\$0.00	\$115.00	CUSTODIAL SERVICES
3037825	S & S WELDING	\$75.97	\$0.00	\$0.00	OTHER PURCHASED SERV
3037826	SACS	\$0.00	\$0.00	\$300.00	OTHER PROF SERVICES
3037827	SIMS WELDING MECHANICAL &	\$659.86	\$0.00	\$0.00	OTHER PURCHASED SERV
3037828	WAL MART STORES	\$0.00	\$88.12	\$0.00	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES
		\$23,727.23	\$30,855.24	\$20,323.81	