

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2011 - 03/31/2011

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Descri |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--------|
| 35323 | ADAMS PRODUCE PENSACOLA | \$0.00 | \$3,955.78 | \$0.00 | PURCH |
| 35324 | ANGELA BREWER | \$0.00 | \$108.17 | \$0.00 | LOCAL |
| 35325 | AUTO CHLOR INC | \$0.00 | \$145.15 | \$0.00 | FOOD |
| 35326 | BARBER DAIRY | \$0.00 | \$5,046.83 | \$0.00 | PURCH |
| 35327 | COCA COLA ENTERPRISES | \$0.00 | \$705.33 | \$0.00 | PURCH |
| 35328 | FOUR SEASONS PRODUCE INC | \$0.00 | \$5,658.70 | \$0.00 | PURCH |
| 35329 | GOODWIN BROTHERS | \$0.00 | \$44.10 | \$0.00 | FOOD |
| 35330 | HOBART SERVICE | \$0.00 | \$665.90 | \$0.00 | OTHEP |
| 35331 | MERCHANTS COMPANY | \$0.00 | \$17,354.83 | \$0.00 | PURCH |
| 35332 | OFFICE DEPOT | \$0.00 | \$105.75 | \$0.00 | FOOD |
| 35333 | EARTHGRAINS BAKING CO INC | \$0.00 | \$1,034.50 | \$0.00 | PURCH |
| 35334 | STRICKLAND PAPER COMPANY | \$0.00 | \$52.70 | \$0.00 | FOOD |
| 35335 | TAYLOR LINEN SERVICE | \$0.00 | \$342.00 | \$0.00 | OTHEP |
| 35336 | TRIDENT BEVERAGE | \$0.00 | \$350.00 | \$0.00 | PURCH |
| 35337 | ALLIED WASTE SERVICE #484 | \$0.00 | \$0.00 | \$1,127.71 | GARBA |
| 35338 | ANDALUSIA AUTO PARTS COMPANY | \$34.59 | \$0.00 | \$63.88 | VEHIC |
| 35339 | ANDALUSIA CASH & CARRY INC | \$0.00 | \$0.00 | \$552.45 | MAINT |
| 35340 | ANDALUSIA CITY SCHOOLS | \$0.00 | \$7,034.81 | \$0.00 | INDIRE |
| 35341 | ANDALUSIA TIRE COMPANY | \$0.00 | \$0.00 | \$93.69 | VEHIC |
| 35342 | ANGELIA W HARDAGE | \$0.00 | \$0.00 | \$100.00 | CUSTC |
| 35343 | APPLE INC | \$0.00 | \$0.00 | \$1,282.00 | NON-C |
| 35344 | ATOMIC EXTERMINATORS OF AL | \$0.00 | \$0.00 | \$235.00 | OTHEP |
| 35345 | AUTOZONE INC | \$20.78 | \$0.00 | \$141.33 | VEHIC |
| 35346 | BRANNON AUTO PARTS | \$0.00 | \$0.00 | \$9.87 | VEHIC |
| 35347 | BREEDLOVE BUILDING SUPPLY | \$0.00 | \$0.00 | \$5.99 | MAINT |
| 35348 | BROOKS HARDWARE CO | \$25.68 | \$0.00 | \$44.08 | MAINT |
| 35349 | BROOKS HARDWARE CO | \$0.00 | \$0.00 | \$52.63 | MAINT |
| 35350 | BUTLER A/C & HEATING | \$0.00 | \$0.00 | \$428.00 | MAINT |
| 35351 | CDW GOVERNMENT INC | \$0.00 | \$0.00 | \$995.27 | CLASS |
| 35352 | CHANNING BETE CO INC | \$0.00 | \$968.08 | \$0.00 | PAREN |
| 35353 | CITY OF ANDALUSIA | \$40,000.00 | \$0.00 | \$0.00 | PRINC |
| 35354 | CITY OF ANDALUSIA, UTILITIES | \$242.60 | \$0.00 | \$25,799.97 | ELECT |
| 35355 | COVINGTON AREA TRANSIT SYSTEM | \$2,558.42 | \$0.00 | \$0.00 | TRANS |
| 35356 | COVINGTON COUNTY SCHOOLS | \$0.00 | \$2,462.16 | \$0.00 | STUDE |
| 35357 | DELL MARKETING L P | \$0.00 | \$7,500.00 | \$0.00 | NON-C |
| 35358 | DELTA LIGHTING AND SUPPLY | \$0.00 | \$0.00 | \$671.19 | MAINT |
| 35359 | DONNA J. CAULEY | \$301.76 | \$525.44 | \$0.00 | IN-STA |
| 35360 | EMPLOYERS DRUG PROGRAM MGMT | \$0.00 | \$1,597.50 | \$0.00 | DRUG |
| 35361 | ENGLISH U | \$1,080.00 | \$0.00 | \$0.00 | INSTR |
| 35362 | GINA KUHN | \$0.00 | \$20.40 | \$0.00 | IN-STA |
| 35363 | GLORIA COLLIER | \$0.00 | \$47.94 | \$52.53 | IN-STA |
| 35364 | INDEPENDENT STATIONERS | \$0.00 | \$420.90 | \$0.00 | STUDE |
| 35365 | INFORMATION TRANSPORT SOLUTION | \$0.00 | \$0.00 | \$1,104.00 | TELEC |
| 35366 | JANE RICKS | \$0.00 | \$34.68 | \$0.00 | IN-STA |

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| 35367 | JENNY WATSON | \$0.00 | \$246.12 | \$0.00 | IN-STA |
| 35368 | JOHNSTONE SUPPLY | \$0.00 | \$0.00 | \$126.00 | MAINT |
| 35369 | LINDSEY CROSS | \$0.00 | \$236.83 | \$0.00 | IN-STA |
| 35370 | MARTA GODWIN | \$0.00 | \$55.08 | \$55.08 | IN-STA |
| 35371 | MELINDA CARRASCO | \$56.61 | \$0.00 | \$0.00 | IN-STA |
| 35372 | OREILLY AUTOMOTIVE, INC. | \$0.00 | \$0.00 | \$193.55 | VEHIC |
| 35373 | PEEHIP | \$0.00 | \$777.07 | \$0.00 | STATE |
| 35374 | SANDRA DENDY | \$0.00 | \$224.86 | \$0.00 | TUITIC |
| 35375 | SHARYN SMITH | \$0.00 | \$61.20 | \$0.00 | IN-STA |
| 35376 | SHERWIN WILLIAMS CO | \$0.00 | \$0.00 | \$154.37 | MAINT |
| 35377 | SOFTWARE TECHNOLOGY INC | \$0.00 | \$3,500.00 | \$0.00 | STUDE |
| 35378 | SOUTHEAST ALABAMA GAS DISTRICT | \$798.80 | \$0.00 | \$15,400.49 | NATUF |
| 35379 | SOUTHERN ACCOUNTING SYSTEMS | \$0.00 | \$0.00 | \$998.97 | OFFICI |
| 35380 | SOUTHERN MANAGEMENT CO LT | \$0.00 | \$0.00 | \$4,598.93 | CUSTC |
| 35381 | STANLEY SECURITY SOLUTIONS | \$0.00 | \$0.00 | \$205.00 | MAINT |
| 35382 | SUMLAR THERAPY SERVICES INC | \$0.00 | \$9,435.46 | \$0.00 | MEDIC |
| 35383 | TAYLOR LINEN SERVICE | \$0.00 | \$0.00 | \$575.13 | JANITC |
| 35384 | THEUS TERMITE & PEST CONTROL | \$0.00 | \$140.00 | \$245.00 | OTHEF |
| 35385 | TRIUMPH LEARNING LLC | \$0.00 | \$1,246.60 | \$0.00 | STUDE |
| 35386 | W WINDELL WILLIAMSON EDD | \$0.00 | \$210.00 | \$367.50 | OTHEF |
| 35387 | WALMART COMMUNITY/GEMB | \$0.00 | \$0.00 | \$56.94 | MAINT |
| 35388 | WELDERS SUPPLY & EQUIPMENT CO | \$7.50 | \$0.00 | \$0.00 | VEHIC |
| 35389 | ALABAMA SCHOOL PLANT MGT ASSOC | \$0.00 | \$0.00 | \$75.00 | IN-STA |
| 35390 | ANDALUSIA CITY SCHOOLS | \$22,531.91 | \$0.00 | \$0.00 | OPER/ |
| 35391 | ANGELA BREWER | \$0.00 | \$2.16 | \$0.00 | IN-STA |
| 35392 | ANGELIA W HARDAGE | \$0.00 | \$0.00 | \$150.00 | CUSTC |
| 35393 | ANTHONY MIKEL | \$0.00 | \$102.85 | \$0.00 | IN-STA |
| 35394 | AUDIO LINKS SERVICES | \$0.00 | \$0.00 | \$294.82 | STUDE |
| 35395 | BOBBY RICHARDSON | \$0.00 | \$108.42 | \$0.00 | IN-STA |
| 35396 | CENTURYLINK | \$0.00 | \$0.00 | \$1,559.53 | TELEP |
| 35397 | CITY OF ANDALUSIA | \$4,246.19 | \$0.00 | \$639.64 | FUEL-I |
| 35398 | CITY OF ANDALUSIA, UTILITIES | \$0.00 | \$0.00 | \$14,025.95 | ELECT |
| 35399 | DELANEY EDUCATIONAL ENTERPRISE | \$0.00 | \$0.00 | \$3,612.12 | LIBRAF |
| 35400 | DELL MARKETING L P | \$0.00 | \$0.00 | \$730.49 | NON-C |
| 35401 | DONNA GLISSON | \$0.00 | \$374.15 | \$0.00 | IN-STA |
| 35402 | EMPLOYERS DRUG PROGRAM MGMT | \$548.00 | \$0.00 | \$0.00 | DRUG |
| 35403 | FLAGLINE.COM | \$0.00 | \$0.00 | \$17.75 | STUDE |
| 35404 | HARRIS SECURITY SYSTEMS INC | \$0.00 | \$0.00 | \$368.50 | MAINT |
| 35405 | INDEPENDENT STATIONERS | \$0.00 | \$122.68 | \$789.24 | OFFICI |
| 35406 | JENNY WATSON | \$0.00 | \$577.80 | \$0.00 | IN-STA |
| 35407 | JOAN MITCHELL | \$0.00 | \$779.63 | \$0.00 | IN-STA |
| 35408 | OFFICE DEPOT | \$0.00 | \$67.28 | \$0.00 | STUDE |
| 35409 | PIONEER TECHNOLOGY SERVICES | \$0.00 | \$0.00 | \$14,448.50 | MAINT |
| 35410 | PITNEY BOWES INC | \$0.00 | \$0.00 | \$153.00 | OFFICI |
| 35411 | S Q FABRICATIONS INC | \$0.00 | \$0.00 | \$1,808.49 | BLDG I |
| 35412 | SONIA WALLACE | \$0.00 | \$328.63 | \$0.00 | IN-STA |
| 35413 | SOUTHERN LINC WIRELESS | \$17.64 | \$22.65 | \$227.40 | TELEP |
| 35414 | SSA | \$0.00 | \$0.00 | \$50.00 | IN-STA |
| 35415 | STEPHANIE DILLARD | \$0.00 | \$1,517.17 | \$0.00 | OUT-O |
| 35416 | TAYLOR LINEN SERVICE | \$0.00 | \$0.00 | \$23.73 | JANITC |

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| 35417 | U.S. POSTAL SERVICE | \$0.00 | \$0.00 | \$500.00 | POSTA |
| 35418 | UNIVERSITY OF ALABAMA | \$0.00 | \$0.00 | \$810.00 | IN-STA |
| 35419 | W WINDELL WILLIAMSON EDD | \$0.00 | \$245.00 | \$245.00 | OTHEP |
| 35420 | WALMART COMMUNITY/GEMB | \$0.00 | \$91.93 | \$0.00 | PURCF |
| 35421 | WALKER BUSINESS MACHINES | \$0.00 | \$0.00 | \$132.80 | OFFICI |
| | | \$72,470.48 | \$76,655.22 | \$96,398.51 | |

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