

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
35111	ADAMS PRODUCE PENSACOLA	\$0.00	\$1,208.12	\$0.00	PURCHASED FOOD
35112	ANGELA BREWER	\$0.00	\$73.40	\$0.00	LOCAL DISTRICT-TRAVEL
35113	AUTO CHLOR INC	\$0.00	\$145.15	\$0.00	FOOD PROCESSING SUPP
35114	BARBER DAIRY	\$0.00	\$3,275.02	\$0.00	PURCHASED FOOD
35115	COCA COLA ENTERPRISES	\$0.00	\$314.64	\$0.00	PURCHASED FOOD
35116	EMERALD COAST PRODUCE	\$0.00	\$2,347.32	\$0.00	PURCHASED FOOD
35117	EMERALD COAST PRODUCE	\$0.00	\$1,868.00	\$0.00	PURCHASED FOOD
35118	MERCHANTS COMPANY	\$0.00	\$12,396.06	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
35119	EARTHGRAINS BAKING CO INC	\$0.00	\$300.80	\$0.00	PURCHASED FOOD
35120	SYSCO FOOD SERVICES	\$0.00	\$629.10	\$0.00	PURCHASED FOOD
35121	TAYLOR LINEN SERVICE	\$0.00	\$256.50	\$0.00	OTHER MAINT. & OPER.
35122	TRIDENT BEVERAGE	\$0.00	\$490.00	\$0.00	PURCHASED FOOD
35123	ALLIED WASTE SERVICE #484	\$0.00	\$0.00	\$1,282.00	GARBAGE AND WASTE
35124	AMERICAN SCHOOL BOARD JOURNAL	\$0.00	\$0.00	\$342.00	OFFICE SUPPLIES
35125	ANDALUSIA AUTO PARTS COMPANY	\$0.00	\$0.00	\$151.32	VEHICLE PARTS
35126	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$189.59	MAINTENANCE SUPPLIES
35127	ANDALUSIA CITY SCHOOLS	\$0.00	\$7,830.25	\$0.00	INDIRECT COSTS
35128	ANGELA CARTER SIMS	\$0.00	\$485.57	\$0.00	IN-STATE-TRAVEL
35129	ANGELIA W HARDAGE	\$0.00	\$0.00	\$100.00	CUSTODIAL SERVICES
35130	APPLE INC	\$0.00	\$1,054.00	\$0.00	NON-CAPITALIZED EQUI
35131	AUTOZONE INC	\$0.00	\$0.00	\$21.97	VEHICLE PARTS
35132	BLUE GOOSE GARDEN SHOP	\$0.00	\$0.00	\$28.00	MAINTENANCE SUPPLIES
35133	BRANNON AUTO PARTS	\$0.00	\$0.00	\$155.48	VEHICLE PARTS
35134	BROOKS HARDWARE CO	\$0.00	\$0.00	\$32.59	MAINTENANCE SUPPLIES
35135	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$637.50	MAINTENANCE SUPPLIES
35136	BUTLER A/C & HEATING	\$0.00	\$0.00	\$1,590.00	OTHER PROPERTY SERV
35137	CDW GOVERNMENT INC	\$62.74	\$0.00	\$0.00	OTH NONINST SUPPLIES
35138	CENTURYLINK	\$0.00	\$0.00	\$1,554.50	TELEPHONE
35139	ANDALUSIA CITY SCHOOLS	\$22,531.91	\$0.00	\$0.00	OPERAT TRANSFERS OUT
35140	CITY OF ANDALUSIA	\$40,000.00	\$0.00	\$0.00	PRINCIPAL NOTE PAYMENT
35141	CITY OF ANDALUSIA, UTILITIES	\$209.40	\$0.00	\$37,151.14	ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE
35142	CLAS	\$0.00	\$0.00	\$150.00	IN-STATE-TRAVEL
35143	COMMERCIAL BILLING SERVICE	\$0.00	\$0.00	\$92.29	VEHICLE PARTS
35144	COVINGTON AREA TRANSIT SYSTEM	\$2,116.04	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
35145	COVINGTON HEAVY DUTY PARTS INC	\$62.37	\$0.00	\$0.00	VEHICLE PARTS
35146	DALE MARLEY	\$0.00	\$0.00	\$216.73	IN-STATE-TRAVEL
35147	DELTA LIGHTING AND SUPPLY	\$89.34	\$0.00	\$66.99	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
35148	DEPT OF INDUSTRIAL RELATIONS	\$0.00	\$0.00	\$3,169.14	PREPAID ITEMS
35149	DIGITAL RIVER EDUCATION SERVIC	\$0.00	\$0.00	\$978.90	STUDENT CLASSRM SUPP
35150	FOLLETT LIBRARY RESOURCES	\$0.00	\$0.00	\$32.51	LIBRARY BOOKS
35151	FORESTRY SUPPLY	\$0.00	\$0.00	\$82.04	MAINTENANCE SUPPLIES
35152	HILLS BOILER SALES & REPAIR	\$0.00	\$0.00	\$322.50	OTHER PROPERTY SERV
35153	JANE RICKS	\$0.00	\$26.00	\$0.00	IN-STATE-TRAVEL
35154	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$1,051.25	MAINTENANCE SUPPLIES

35155	LBW COMMUNITY COLLEGE	\$300.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
35156	M & M RADIATORS	\$1,100.00	\$0.00	\$0.00	VEHICLE PARTS
35157	MARSHALL BEST SECURITY CORP	\$0.00	\$0.00	\$38.76	MAINTENANCE SUPPLIES
35158	MARTA GODWIN	\$0.00	\$64.50	\$64.50	IN-STATE-TRAVEL
35159	MASSEY AUTOMOTIVE INC	\$267.44	\$0.00	\$0.00	VEHICLE PARTS
35160	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$323.71	OFFICE SUPPLIES
35161	MOORE ROAD MACHINE SHOP	\$60.00	\$0.00	\$0.00	VEHICLE PARTS
35162	HSBC BUSINESS SOLUTIONS	\$0.00	\$0.00	\$312.20	STUDENT CLASSRM SUPP
35163	OFFICE DEPOT	\$0.00	\$4,299.20	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
35164	OREILLY AUTOMOTIVE, INC.	\$79.08	\$0.00	\$168.23	VEHICLE PARTS
35165	ORKIN EXTERMINATING	\$0.00	\$0.00	\$700.02	OTHER PROPERTY SERV
35166	PERMA-BOUND	\$0.00	\$0.00	\$151.68	LIBRARY BOOKS
35167	PIONEER TECHNOLOGY SERVICES	\$0.00	\$0.00	\$119.90	OTHER PROPERTY SERV;OTHER PURCHASED SERV
35168	PITNEY BOWES INC	\$0.00	\$0.00	\$153.00	OFFICE SUPPLIES
35169	PROJECTOR SCREEN STORE.COM	\$0.00	\$0.00	\$699.00	CLASSROOM EQUIPMENT
35170	ROGER S REFRIGERATION & ELEC	\$0.00	\$135.50	\$0.00	OTHER PROPERTY SERV
35171	SOUTHEAST ALABAMA GAS DISTRICT	\$352.77	\$0.00	\$3,769.59	NATURAL GAS;ELECTRICITY
35172	SOUTHERN MANAGEMENT CO LT	\$0.00	\$0.00	\$4,598.93	CUSTODIAL SERVICES
35173	SSA	\$0.00	\$0.00	\$879.20	ASSOCIATION DUES
35174	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$586.36	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
35175	THEUS TERMITE & PEST CONTROL	\$0.00	\$90.00	\$145.00	OTHER PROPERTY SERV
35176	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$70.00	IN-STATE-TRAVEL
35177	WALMART COMMUNITY/GEMB	\$0.00	\$537.00	\$18.35	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
35178	WELDERS SUPPLY & EQUIPMENT CO	\$7.50	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
35179	AMY CAUDLE	\$0.00	\$171.50	\$0.00	IN-STATE-TRAVEL
35180	ANDALUSIA CITY SCHOOLS	\$0.00	\$5,922.29	\$0.00	INDIRECT COSTS
35181	ANDALUSIA CITY SCHOOLS	\$22,531.91	\$0.00	\$0.00	OPERAT TRANSFERS OUT
35182	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$530.00	\$0.00	STUDENT CLASSRM SUPP
35183	ANDERSONS ITS ELEMENTARY	\$0.00	\$0.00	\$653.23	STUDENT CLASSRM SUPP
35184	ANGELIA W HARDAGE	\$0.00	\$0.00	\$150.00	CUSTODIAL SERVICES
35185	CENTURYLINK	\$0.00	\$0.00	\$1,562.82	TELEPHONE
35186	CITY OF ANDALUSIA	\$2,494.07	\$0.00	\$679.16	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
35187	CITY OF ANDALUSIA, UTILITIES	\$0.00	\$0.00	\$17,671.53	ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE
35188	COVINGTON AREA TRANSIT SYSTEM	\$1,450.97	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
35189	COVINGTON COUNTY SCHOOLS	\$0.00	\$2,446.00	\$0.00	STUDENT EDUCATIONAL
35190	DOUG MOORER BUSINESS MACHINES	\$0.00	\$0.00	\$550.00	OFFICE SUPPLIES
35191	ELECTRIFIED DISCOUNTERS INC	\$0.00	\$0.00	\$1,727.48	STUDENT CLASSRM SUPP
35192	GINA KUHN	\$0.00	\$12.24	\$0.00	IN-STATE-TRAVEL
35193	GLORIA COLLIER	\$0.00	\$21.00	\$0.00	IN-STATE-TRAVEL
35194	HM RECEIVABLES CO II LLC	\$0.00	\$170.00	\$0.00	STUDENT EDUCATIONAL
35195	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,104.00	TELECOMMUNICATION
35196	KAREN PASS	\$63.35	\$0.00	\$0.00	IN-STATE-TRAVEL
35197	KNOX PEST CONTROL	\$0.00	\$0.00	\$170.00	OTHER PROPERTY SERV
35198	MARTA GODWIN	\$0.00	\$70.00	\$70.00	IN-STATE-TRAVEL
35199	MELINDA CARRASCO	\$41.50	\$0.00	\$0.00	IN-STATE-TRAVEL
35200	NCS PEARSON INC	\$0.00	\$0.00	\$2,056.96	TESTING SUPPLIES
35201	OFFICE DEPOT	\$0.00	\$0.00	\$124.70	OFFICE SUPPLIES
35202	PATTERSON MEDICAL	\$0.00	\$115.80	\$0.00	STUDENT CLASSRM SUPP
35203	PIONEER TECHNOLOGY SERVICES	\$0.00	\$250.00	\$1,002.65	OTHER PROPERTY SERV;OTHER PURCHASED SERV
35204	PITNEY BOWES INC	\$0.00	\$0.00	\$153.00	OFFICE SUPPLIES

35205	ROBERT HARRY	\$0.00	\$0.00	\$169.97	IN-STATE-TRAVEL
35206	SAMANTHA SMITH	\$0.00	\$52.50	\$0.00	DEFERRED REVENUE
35207	SARA MIXSON	\$0.00	\$0.00	\$8.61	IN-STATE-TRAVEL
35208	SEW BERNINA	\$0.00	\$0.00	\$160.00	STUDENT CLASSRM SUPP
35209	SIEMENS INDUSTRY INC	\$0.00	\$0.00	\$2,746.50	OTHER PROPERTY SERV
35210	SOFTWARE TECHNOLOGY INC	\$0.00	\$2,570.00	\$0.00	IN-STATE-TRAVEL
35211	SOUTHERN LINC WIRELESS	\$24.59	\$60.68	\$208.41	TELEPHONE;OTHER COMMUNICATION
35212	SOUTHLAND INTERNATIONAL TRUCKS	\$171.94	\$0.00	\$0.00	VEHICLE PARTS
35213	STEPHANIE DILLARD	\$0.00	\$334.80	\$0.00	OUT-OF-STATE TRAVEL
35214	STEPHANIE NALL	\$0.00	\$58.00	\$0.00	IN-STATE-TRAVEL
35215	SUMLAR THERAPY SERVICES INC	\$0.00	\$3,025.50	\$0.00	MEDICAL/HEALTH SERVI
35216	SURVEY MONKEY.COM LLC	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
35217	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$284.68	JANITORIAL SUPPLIES
35218	WALMART COMMUNITY/GEMB	\$0.00	\$0.00	\$835.68	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES
35220	WALKER BUSINESS MACHINES	\$0.00	\$154.42	\$275.08	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
35221	WILLIAM B ALVERSON JR	\$0.00	\$0.00	\$475.00	LEGAL FEES
		<b>\$94,016.92</b>	<b>\$53,790.86</b>	<b>\$95,336.33</b>	