

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2011 - 09/30/2011

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
35872	ADAMS PRODUCE PENSACOLA	\$0.00	\$5,670.86	\$0.00	PURCHASED FOOD
35873	ANGELA BREWER	\$0.00	\$165.28	\$0.00	LOCAL DISTRICT-TRAVEL
35874	BARBER DAIRY	\$0.00	\$6,115.05	\$0.00	PURCHASED FOOD
35875	FOUR SEASONS PRODUCE INC	\$0.00	\$3,100.88	\$0.00	PURCHASED FOOD
35876	FOUR SEASONS PRODUCE INC	\$0.00	\$1,040.00	\$0.00	PURCHASED FOOD
35877	GOODWIN BROTHERS	\$0.00	\$779.26	\$0.00	FOOD SERV SUPPLIES
35878	INDEPENDENT STATIONERS	\$0.00	\$838.53	\$0.00	FOOD SERV SUPPLIES
35879	MERCHANTS COMPANY	\$0.00	\$28,486.37	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
35880	MOMAR	\$0.00	\$384.60	\$0.00	FOOD PROCESSING SUPP
35881	EARTHGRAINS BAKING CO INC	\$0.00	\$1,716.54	\$0.00	PURCHASED FOOD
35882	STRICKLAND PAPER COMPANY	\$0.00	\$54.30	\$0.00	FOOD SERV SUPPLIES
35883	TAYLOR LINEN SERVICE	\$0.00	\$408.50	\$0.00	OTHER MAINT. & OPER.
35884	TRIDENT BEVERAGE	\$0.00	\$1,700.00	\$0.00	PURCHASED FOOD
35885	ADECA	\$0.00	\$50.00	\$0.00	OFFICE SUPPLIES
35886	ALLIED WASTE SERVICE #484	\$0.00	\$0.00	\$1,129.57	GARBAGE AND WASTE
35887	ANDALUSIA AUTO PARTS COMPANY	\$0.00	\$0.00	\$121.38	VEHICLE PARTS
35888	ANDALUSIA CASH & CARRY INC	\$10.30	\$0.00	\$548.08	MAINTENANCE SUPPLIES;VEHICLE PARTS
35889	ANDALUSIA CHAMBER OF COMMERCE	\$0.00	\$0.00	\$50.00	OFFICE SUPPLIES
35890	ANDALUSIA CITY SCHOOLS	\$0.00	\$8,179.11	\$0.00	INDIRECT COSTS
35891	ANDALUSIA CITY SCHOOLS	\$0.00	\$51.12	\$0.00	INDIRECT COSTS
35892	ANDALUSIA CITY SCHOOLS	\$7,882.61	\$0.00	\$0.00	OPERAT TRANSFERS OUT
35893	ANDALUSIA ELEMENTARY SCHOOL	\$0.00	\$269.64	\$0.00	STUDENT CLASSRM SUPP
35894	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$62.50	MAINTENANCE SUPPLIES
35895	ANGELIA W HARDAGE	\$0.00	\$0.00	\$50.00	CUSTODIAL SERVICES
35896	APPLE INC	\$2,567.00	\$676.00	\$0.00	NON-CAPITALIZED EQUI
35897	ARMS	\$0.00	\$0.00	\$3,665.00	INSURANCE SERVICES
35898	ATOMIC EXTERMINATORS OF AL	\$0.00	\$0.00	\$45.00	OTHER PROPERTY SERV
35899	BAGBY ELEVATOR COMPANY, INC	\$0.00	\$0.00	\$900.00	OTHER PROPERTY SERV
35900	BRANNON AUTO PARTS	\$0.00	\$0.00	\$18.57	VEHICLE PARTS
35901	BROOKS HARDWARE CO	\$35.29	\$0.00	\$135.65	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
35902	BROOKS HARDWARE CO	\$0.00	\$0.00	\$50.34	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
35903	BUTLER A/C & HEATING	\$0.00	\$0.00	\$1,923.00	MAINTENANCE SUPPLIES
35904	BUTLER A/C & HEATING	\$0.00	\$0.00	\$1,041.00	MAINTENANCE SUPPLIES
35905	BUTLER A/C & HEATING	\$0.00	\$0.00	\$1,365.00	MAINTENANCE SUPPLIES
35906	BUTLER A/C & HEATING	\$0.00	\$0.00	\$297.00	MAINTENANCE SUPPLIES
35907	CATHERINE POWELL	\$0.00	\$111.00	\$0.00	IN-STATE-TRAVEL
35908	CITY OF ANDALUSIA, UTILITIES	\$718.67	\$0.00	\$28,080.18	ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE
35909	CLASSROOM DIRECT	\$0.00	\$0.00	\$65.78	STUDENT CLASSRM SUPP
35910	COUCH INC	\$0.00	\$0.00	\$1,478.00	MAINTENANCE SUPPLIES
35911	COVINGTON AREA TRANSIT SYSTEM	\$0.00	\$0.00	\$1,667.61	TRANSP-OTH PROVIDERS
35912	COVINGTON HEAVY DUTY PARTS INC	\$79.20	\$0.00	\$0.00	VEHICLE PARTS
35913	SUNSOUTH	\$0.00	\$0.00	\$48.05	MAINTENANCE SUPPLIES
35914	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$919.34	MAINTENANCE SUPPLIES
35915	EMPLOYERS DRUG PROGRAM MGMT	\$225.00	\$0.00	\$0.00	DRUG TESTING SERV
35916	FIRST CHOICE ELECTRONICS	\$0.00	\$0.00	\$167.94	OTH NONINST SUPPLIES
35917	GINA KUHN	\$0.00	\$17.76	\$0.00	IN-STATE-TRAVEL
35918	GLIDEWELL LAWN CARE	\$0.00	\$0.00	\$2,499.75	OTHER PROPERTY SERV
35919	HILLS BOILER SALES & REPAIR	\$0.00	\$0.00	\$1,804.50	MAINTENANCE SUPPLIES

35920	JBHM EDUCATION GROUP LLC	\$0.00	\$7,440.00	\$0.00	STUDENT EDUCATIONAL
35921	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$1,139.10	MAINTENANCE SUPPLIES
35922	KATHY JONES	\$0.00	\$22.20	\$0.00	IN-STATE-TRAVEL
35923	MARTA GODWIN	\$0.00	\$49.95	\$49.95	IN-STATE-TRAVEL
35924	OREILLY AUTOMOTIVE, INC.	\$32.61	\$0.00	\$0.00	VEHICLE PARTS
35925	PARKER METAL CONSTRUCTION	\$140.44	\$0.00	\$1,100.00	MAINTENANCE SUPPLIES;VEHICLE PARTS
35926	PEEHIP	\$726.93	\$0.00	\$0.00	IN-STATE-TRAVEL
35927	S & P COMMUNICATIONS	\$48.75	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
35928	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$963.20	MAINTENANCE SUPPLIES
35929	SIMPLEXGRINNELL LP	\$0.00	\$0.00	\$253.00	OTHER PROPERTY SERV
35930	SOUTHEAST ALABAMA GAS DISTRICT	\$7.02	\$0.00	\$267.95	NATURAL GAS
35931	SOUTHERN MANAGEMENT CO LT	\$0.00	\$0.00	\$9,197.86	CUSTODIAL SERVICES
35932	SOUTHLAND INTERNATIONAL TRUCKS	\$273.96	\$0.00	\$0.00	VEHICLE PARTS
35933	SPORTS SHOPPE	\$0.00	\$0.00	\$762.00	OTH NONINST SUPPLIES
35934	SUMLAR THERAPY SERVICES INC	\$0.00	\$371.91	\$0.00	MEDICAL/HEALTH SERVI
35935	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$125.50	JANITORIAL SUPPLIES
35936	TEACHERS N TOOLS INC	\$0.00	\$4,245.00	\$0.00	NON-CAPITALIZED AUDI
35937	THEUS TERMITE & PEST CONTROL	\$0.00	\$140.00	\$245.00	OTHER PROPERTY SERV
35938	UNIFORM ADVANTAGE	\$0.00	\$0.00	\$138.87	MAINTENANCE SUPPLIES
35939	UNIFORM EXPRESS	\$0.00	\$0.00	\$263.50	MAINTENANCE SUPPLIES
35940	W WINDELL WILLIAMSON EDD	\$0.00	\$175.00	\$105.00	OTHER PROF SERVICES
35941	WELDERS SUPPLY & EQUIPMENT CO	\$0.00	\$0.00	\$7.50	MAINTENANCE SUPPLIES
35942	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$114.00	IN-STATE-TRAVEL
35943	ANGELIA W HARDAGE	\$0.00	\$0.00	\$100.00	CUSTODIAL SERVICES
35944	APPLE INC	\$0.00	\$14,970.00	\$0.00	NON-CAPITALIZED EQUI
35945	CITY OF ANDALUSIA	\$3,852.00	\$0.00	\$886.71	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
35946	COVINGTON COUNTY SCHOOLS	\$0.00	\$4,892.00	\$0.00	STUDENT EDUCATIONAL
35947	FIRST CHOICE ELECTRONICS	\$0.00	\$299.88	\$0.00	STUDENT CLASSRM SUPP
35948	G & S AUTO AND FARM	\$0.00	\$2,799.00	\$0.00	CLASSROOM EQUIPMENT
35949	GENERAL BINDING CORP	\$0.00	\$258.32	\$0.00	STUDENT CLASSRM SUPP
35950	INDEPENDENT STATIONERS	\$0.00	\$0.00	\$314.14	OFFICE SUPPLIES;JANITORIAL SUPPLIES
35951	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$988.00	TELECOMMUNICATION
35952	JANE RICKS	\$0.00	\$39.96	\$0.00	IN-STATE-TRAVEL
35953	JENNY WATSON	\$0.00	\$33.30	\$0.00	IN-STATE-TRAVEL
35954	KAREN DAVIS	\$0.00	\$48.84	\$0.00	IN-STATE-TRAVEL
35955	LINDSEY CROSS	\$0.00	\$248.18	\$0.00	IN-STATE-TRAVEL
35956	MELINDA CARRASCO	\$42.18	\$0.00	\$0.00	IN-STATE-TRAVEL
35957	MUSIC IS ELEMENTARY	\$0.00	\$0.00	\$50.85	STUDENT CLASSRM SUPP
35958	PHARM A CARE	\$25.96	\$0.00	\$0.00	OTH NONINST SUPPLIES
35959	PIONEER TECHNOLOGY SERVICES	\$0.00	\$911.03	\$11,328.50	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP;OTHER
35960	PITNEY BOWES INC	\$0.00	\$0.00	\$153.00	OFFICE SUPPLIES
35961	SONJA HINES	\$0.00	\$1,000.77	\$0.00	IN-STATE-TRAVEL
35962	SOUTHERN LINC WIRELESS	\$115.92	\$266.05	\$861.19	TELEPHONE;OTHER COMMUNICATION
35963	SUMLAR THERAPY SERVICES INC	\$0.00	\$5,471.95	\$0.00	MEDICAL/HEALTH SERVI
35964	SUZANNE FAIRLEY	\$0.00	\$535.90	\$0.00	IN-STATE-TRAVEL
35965	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$71.19	JANITORIAL SUPPLIES
35966	U.S. POSTAL SERVICE	\$0.00	\$0.00	\$500.00	POSTAGE
35967	WILLIAM B ALVERSON JR	\$0.00	\$0.00	\$200.00	LEGAL FEES
35968	WILLIAM SADLIER INC	\$99.46	\$0.00	\$0.00	TEXTBOOKS
35969	WILLIE SHAKESPEAR	\$0.00	\$222.00	\$0.00	INSURANCE PREMIUM REFUND
35970	ANDALUSIA CITY SCHOOLS	\$0.00	\$1,131.89	\$0.00	INDIRECT COSTS
35971	ANGELIA W HARDAGE	\$0.00	\$0.00	\$50.00	CUSTODIAL SERVICES
35972	APPLE INC	\$0.00	\$16,938.90	\$0.00	STAFF ED SERVICES
35973	APPLE INC	\$0.00	\$12,780.00	\$0.00	NON-CAPITALIZED EQUI
35974	TRIUMPH LEARNING LLC	\$559.68	\$0.00	\$0.00	TEXTBOOKS

35975	BUDGETEXT CORP	\$2,752.42	\$0.00	\$0.00	TEXTBOOKS
35976	CDW GOVERNMENT INC	\$0.00	\$5,411.36	\$0.00	NON-CAPITALIZED EQUI
35977	CENTURYLINK	\$0.00	\$0.00	\$1,209.56	TELEPHONE
35978	CITY OF ANDALUSIA, UTILITIES	\$0.00	\$0.00	\$22,317.96	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
35979	DEPT OF INDUSTRIAL RELATIONS	\$0.00	\$0.00	\$2,219.46	PREPAID ITEMS-UNEMPLOYMENT
35980	HARWOODS INC	\$0.00	\$676.10	\$218.78	STUDENT CLASSRM SUPP
35981	INDEPENDENT STATIONERS	\$0.00	\$0.00	\$33.48	STUDENT CLASSRM SUPP
35982	LIBRARY VIDEO COMPANY	\$0.00	\$168.69	\$19.90	STUDENT CLASSRM SUPP
35983	MARTA GODWIN	\$0.00	\$148.74	\$148.74	TELEPHONE
35984	MARVINS BUILDING MATERIALS	\$0.00	\$539.81	\$0.00	STUDENT CLASSRM SUPP
35985	ONEAL AGENCY INC	\$0.00	\$0.00	\$984.96	INSURANCE SERVICES
35986	PIRATE GRAPHICS	\$1,400.00	\$0.00	\$0.00	PRINTING AND BINDING
35987	PLANK ROAD PUBLISHING	\$0.00	\$0.00	\$150.84	STUDENT CLASSRM SUPP
35988	PRO-ED	\$0.00	\$1,104.40	\$0.00	STUDENT CLASSRM SUPP
35989	QUILL CORPORATION	\$0.00	\$295.20	\$46.80	STUDENT CLASSRM SUPP
35990	SARGENT WELCH SCIENTIFIC CO	\$0.00	\$118.72	\$0.00	STUDENT CLASSRM SUPP
35991	SCHOOL MEDIA ASSOCIATES	\$0.00	\$465.64	\$34.34	STUDENT CLASSRM SUPP
35992	SCHOOL OUTFITTERS	\$0.00	\$0.00	\$96.03	STUDENT CLASSRM SUPP
35993	SILHOUETTE AMERICA	\$0.00	\$544.86	\$0.00	STUDENT CLASSRM SUPP
35994	SOUTHLAND INTERNATIONAL TRUCKS	\$1,533.24	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
35995	STEPHANIE DILLARD	\$0.00	\$673.80	\$96.00	OUT-OF-STATE TRAVEL
35996	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$27.15	STUDENT CLASSRM SUPP
35997	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$93.80	JANITORIAL SUPPLIES
35998	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$100.00	REGISTRATION FEE
35999	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$380.00	REGISTRATION FEE
36000	UNIVERSITY OF ALABAMA	\$0.00	\$100.00	\$0.00	REGISTRATION FEE
36001	WALMART COMMUNITY/GEMB	\$0.00	\$345.76	\$150.08	STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES
36002	WALMART COMMUNITY/GEMB	\$0.00	\$21.67	\$354.56	STUDENT CLASSRM SUPP
36003	WALKER BUSINESS MACHINES	\$0.00	\$199.00	\$14.95	OFFICE SUPPLIES
36004	ADAMS PRODUCE PENSACOLA	\$0.00	\$3,555.37	\$0.00	PURCHASED FOOD
36005	ANGELA BREWER	\$0.00	\$152.13	\$0.00	LOCAL DISTRICT-TRAVEL
36006	AUTO CHLOR INC	\$0.00	\$83.55	\$0.00	FOOD PROCESSING SUPP
36007	BARBER DAIRY	\$0.00	\$6,782.27	\$0.00	PURCHASED FOOD
36008	COCA COLA ENTERPRISES	\$0.00	\$1,350.65	\$0.00	PURCHASED FOOD
36009	COCA COLA ENTERPRISES	\$0.00	\$624.50	\$0.00	PURCHASED FOOD
36010	DIXIE STORE FIXTURES	\$0.00	\$6,180.00	\$0.00	OTHER EQUIPMENT
36011	FOUR SEASONS PRODUCE INC	\$0.00	\$4,176.61	\$0.00	PURCHASED FOOD
36012	FOUR SEASONS PRODUCE INC	\$0.00	\$5,423.85	\$0.00	PURCHASED FOOD
36013	GOODWIN BROTHERS	\$0.00	\$248.18	\$0.00	FOOD SERV SUPPLIES
36014	HORIZON SOFTWARE INTERNATIONAL	\$0.00	\$1,445.00	\$0.00	SOFTWARE MAINT AGREE
36015	INDEPENDENT STATIONERS	\$0.00	\$200.84	\$0.00	FOOD SERV SUPPLIES
36016	MERCHANTS COMPANY	\$0.00	\$21,539.25	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
36017	EARTHGRAINS BAKING CO INC	\$0.00	\$1,389.20	\$0.00	PURCHASED FOOD
36018	STEPHANIE DILLARD	\$0.00	\$189.58	\$0.00	LOCAL DISTRICT-TRAVEL
36019	TAYLOR LINEN SERVICE	\$0.00	\$323.00	\$0.00	OTHER MAINT. & OPER.
36020	TRIDENT BEVERAGE	\$0.00	\$272.00	\$0.00	PURCHASED FOOD
36021	WALKER BUSINESS MACHINES	\$0.00	\$72.85	\$0.00	FOOD SERV SUPPLIES
36022	1ST CHOICE EQUIPMENT & SUPPLY	\$0.00	\$0.00	\$54.45	MAINTENANCE SUPPLIES
36023	AAFEP	\$0.00	\$200.00	\$0.00	IN-STATE-TRAVEL
36024	ALLIED WASTE SERVICE #484	\$0.00	\$0.00	\$1,129.57	GARBAGE AND WASTE
36025	ANDALUSIA AUTO PARTS COMPANY	\$4.99	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
36026	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$147.06	MAINTENANCE SUPPLIES
36028	ANDALUSIA CITY SCHOOLS	\$0.00	\$7,297.01	\$0.00	INDIRECT COSTS
36029	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$154.90	MAINTENANCE SUPPLIES
36030	ANDALUSIA HIGH SCHOOL	\$288.75	\$0.00	\$5,558.50	JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP

36031	ANDALUSIA TIRE COMPANY	\$0.00	\$0.00	\$1,018.83	VEHICLE PARTS
36032	ANGELIA W HARDAGE	\$0.00	\$0.00	\$50.00	CUSTODIAL SERVICES
36033	APPLE INC	\$899.00	\$0.00	\$0.00	NON-CAPITALIZED EQUI
36034	AUTOZONE INC	\$23.17	\$0.00	\$0.00	VEHICLE PARTS
36035	BAYSHORE CONSTRUCTION CO INC	\$0.00	\$0.00	\$84,360.00	BLDGS-CONSTRUCTED
36036	BIO CORPORATION	\$0.00	\$0.00	\$1,064.06	STUDENT CLASSRM SUPP
36037	BRANNON AUTO PARTS	\$0.00	\$0.00	\$73.65	MAINTENANCE SUPPLIES
36038	BROOKS HARDWARE CO	\$27.96	\$0.00	\$273.93	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
36039	BUTLER A/C & HEATING	\$0.00	\$0.00	\$3,067.00	MAINTENANCE SUPPLIES
36040	CAROLINA MILLWORK & TRUSS	\$0.00	\$0.00	\$131.50	MAINTENANCE SUPPLIES
36041	CATHERINE POWELL	\$0.00	\$681.21	\$0.00	IN-STATE-TRAVEL
36042	CDG ENGINEERS	\$0.00	\$0.00	\$6,376.88	BLDGS-CONSTRUCTED
36043	CITY OF ANDALUSIA	\$40,000.00	\$0.00	\$0.00	BOND NOTE PAYMENT
36044	CITY OF ANDALUSIA, UTILITIES	\$21,026.76	\$0.00	\$8,145.51	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
36045	COVINGTON AREA TRANSIT SYSTEM	\$1,963.40	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
36046	SUNSOUTH	\$0.00	\$0.00	\$121.20	MAINTENANCE SUPPLIES
36047	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$348.61	MAINTENANCE SUPPLIES
36048	FORESTRY SUPPLY	\$0.00	\$0.00	\$34.70	MAINTENANCE SUPPLIES
36049	GLIDEWELL LAWN CARE	\$0.00	\$0.00	\$2,583.20	OTHER PROPERTY SERV
36050	GLORIA ADAMS	\$0.00	\$0.00	\$530.53	IN-STATE-TRAVEL
36051	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$194.50	OTHER PROPERTY SERV
36052	JANE RICKS	\$0.00	\$46.62	\$0.00	IN-STATE
36053	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$987.43	MAINTENANCE SUPPLIES
36054	KAREN DAVIS	\$0.00	\$44.40	\$0.00	IN-STATE-TRAVEL
36055	KATHY JONES	\$0.00	\$22.00	\$0.00	IN-STATE-TRAVEL
36056	MARTA GODWIN	\$0.00	\$125.98	\$125.99	IN-STATE-TRAVEL
36057	MARVINS BUILDING MATERIALS	\$0.00	\$0.00	\$376.50	MAINTENANCE SUPPLIES
36058	MASSEY AUTOMOTIVE INC	\$1,970.04	\$0.00	\$0.00	VEHICLE PARTS
36059	MOORE BUILDERS	\$0.00	\$0.00	\$975.00	OTHER PROPERTY SERV
36061	OREILLY AUTOMOTIVE, INC.	\$222.88	\$0.00	\$133.39	VEHICLE PARTS
36062	PDS HEAVY DUTY PARTS	\$273.05	\$0.00	\$0.00	VEHICLE PARTS
36063	PIONEER TECHNOLOGY SERVICES	\$0.00	\$34.92	\$0.00	OTHER INST SUPPLIES
36064	PCMA INC	\$0.00	\$0.00	\$145.00	IN-STATE-TRAVEL
36065	PUBLISHERS WAREHOUSE	\$2,078.40	\$0.00	\$0.00	TEXTBOOKS
36066	RABREN, ODOM, PIERCE & HAYES	\$0.00	\$0.00	\$1,500.00	AUDITING FEES
36067	REGIONS BANK	\$0.00	\$0.00	\$303.72	OTHER INST SUPPLIES
36068	S & D GARAGE	\$0.00	\$0.00	\$672.30	VEHICLE PARTS
36069	S & P COMMUNICATIONS	\$112.70	\$784.26	\$0.00	STUDENT CLASSRM SUPP;OTH VEHICLE SUPPLIES
36070	SHERWIN WILLIAMS CO	\$6.98	\$0.00	\$112.10	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
36071	SONJA HINES	\$0.00	\$345.10	\$0.00	IN-STATE-TRAVEL
36072	SOUTHEAST ALABAMA GAS DISTRICT	\$7.02	\$0.00	\$639.47	NATURAL GAS
36073	SSA	\$0.00	\$0.00	\$375.00	IN-STATE-TRAVEL
36074	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$242.78	JANITORIAL SUPPLIES
36075	THEUS TERMITE & PEST CONTROL	\$0.00	\$140.00	\$220.00	OTHER PROPERTY SERV
36076	VICTORIA ANDERSON	\$0.00	\$0.00	\$81.11	IN-STATE-TRAVEL
36077	WALMART COMMUNITY/GEMB	\$34.88	\$29.72	\$108.39	JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP;OTH NONINST
36078	WALKER BUSINESS MACHINES	\$0.00	\$0.00	\$61.46	STUDENT CLASSRM SUPP
36079	WARD S NATURAL SCIENCE	\$0.00	\$0.00	\$146.05	STUDENT CLASSRM SUPP
36080	WELDERS SUPPLY & EQUIPMENT CO	\$36.85	\$0.00	\$0.00	OTH VEHICLE SUPPLIES

\$92,105.47

\$209,680.63

\$229,690.91