

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2010 - 11/30/2010

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34946	ADAMS PRODUCE PENSACOLA	\$0.00	\$4,930.52	\$0.00	PURCHASED FOOD
34947	ANGELA BREWER	\$0.00	\$135.00	\$0.00	LOCAL DISTRICT TRAVEL
34948	BARBER DAIRY	\$0.00	\$5,966.36	\$0.00	PURCHASED FOOD
34949	COCA COLA ENTERPRISES	\$0.00	\$498.01	\$0.00	PURCHASED FOOD
34950	DAYMARK FOOD SAFETY SYSTEMS	\$0.00	\$548.49	\$0.00	FOOD SERV SUPPLIES
34951	EMERALD COAST PRODUCE	\$0.00	\$5,356.53	\$0.00	PURCHASED FOOD
34952	EMERALD COAST PRODUCE	\$0.00	\$1,274.50	\$0.00	PURCHASED FOOD
34953	GOODWIN BROTHERS	\$0.00	\$1,287.70	\$0.00	FOOD SERV SUPPLIES
34954	MERCHANTS COMPANY	\$0.00	\$22,465.80	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
34955	EARTHGRAINS BAKING CO INC	\$0.00	\$1,122.30	\$0.00	PURCHASED FOOD
34956	STRICKLAND PAPER COMPANY	\$0.00	\$52.70	\$0.00	FOOD SERV SUPPLIES
34957	TAYLOR LINEN SERVICE	\$0.00	\$323.00	\$0.00	OTHER MAINT. & OPER.
34958	TRIDENT BEVERAGE	\$0.00	\$560.00	\$0.00	PURCHASED FOOD
34959	ALLIED WASTE SERVICE #484	\$0.00	\$0.00	\$1,127.71	GARBAGE AND WASTE
34960	ANDALUSIA AUTO PARTS COMPANY	\$10.89	\$0.00	\$15.88	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
34961	ANDALUSIA CASH & CARRY INC	\$14.13	\$0.00	\$375.08	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
34962	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$60.10	MAINTENANCE SUPPLIES
34963	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$146.00	OFFICE SUPPLIES
34964	ANGELIA W HARDAGE	\$0.00	\$0.00	\$100.00	CUSTODIAL SERVICES
34965	ANTHONY MIKEL	\$0.00	\$67.50	\$0.00	IN-STATE TRAVEL
34966	AUTOZONE INC	\$44.76	\$0.00	\$0.00	OIL AND LUBRICANTS
34967	BALCH & BINGHAM LLP	\$0.00	\$0.00	\$7,500.00	LEGAL FEES
34968	BRANNON AUTO PARTS	\$0.00	\$0.00	\$53.54	VEHICLE PARTS
34969	BROOKS HARDWARE CO	\$0.00	\$0.00	\$34.60	JANITORIAL SUPPLIES
34970	BUTLER A/C & HEATING	\$0.00	\$0.00	\$2,964.00	MAINTENANCE SUPPLIES
34971	C M BERRYHILL	\$166.85	\$0.00	\$0.00	VEHICLE PARTS
34972	CDG ENGINEERS	\$0.00	\$0.00	\$6,970.00	BLDGS-CONSTRUCTED
34973	CITY OF ANDALUSIA	\$40,000.00	\$0.00	\$0.00	PRINCIPAL NOTE PAYMENT
34974	CITY OF ANDALUSIA, UTILITIES	\$327.38	\$0.00	\$19,153.55	ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE
34975	COVINGTON COUNTY SCHOOLS	\$0.00	\$2,446.00	\$0.00	STUDENT EDUCATIONAL
34976	COVINGTON HEAVY DUTY PARTS INC	\$125.82	\$0.00	\$0.00	VEHICLE PARTS
34977	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$723.94	MAINTENANCE SUPPLIES
34978	DONOFRO & ASSOCIATES ARCHITECT	\$0.00	\$0.00	\$9,562.50	BLDGS-CONSTRUCTED
34979	EINSTRUCTION CORP	\$0.00	\$0.00	\$364.00	STUDENT CLASSRM SUPP
34980	ELEVATOR MAINTENANCE & REPAIR	\$0.00	\$0.00	\$2,350.00	MAINTENANCE SUPPLIES
34981	EMPLOYERS DRUG PROGRAM MGMT	\$0.00	\$4,795.00	\$0.00	DRUG TESTING SERV
34982	GLORIA COLLIER	\$0.00	\$43.00	\$0.00	IN-STATE TRAVEL
34983	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,104.00	TELECOMMUNICATION
34984	JANE RICKS	\$0.00	\$40.00	\$0.00	IN-STATE TRAVEL
34985	LINDA MELLOWN	\$6.53	\$0.00	\$0.00	IN-STATE TRAVEL
34986	MATHEWS PETROLEUM SUPPLY	\$37.20	\$0.00	\$0.00	OIL AND LUBRICANTS
34987	MELINDA CARRASCO	\$32.00	\$0.00	\$0.00	IN-STATE TRAVEL

34988	OFFICE DEPOT	\$0.00	\$293.01	\$12.85	FOOD SERV SUPPLIES;OFFICE SUPPLIES
34989	OREILLY AUTOMOTIVE, INC.	\$1,127.49	\$0.00	\$0.00	VEHICLE PARTS;OIL AND LUBRICANTS
34990	PARKER METAL CONSTRUCTION	\$0.00	\$0.00	\$112.00	MAINTENANCE SUPPLIES
34991	PIONEER TECHNOLOGY SERVICES	\$0.00	\$0.00	\$49.90	OTHER PURCHASED SERV
34992	PUBLIC FA INC	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
34993	ROB MIXSON	\$0.00	\$91.00	\$0.00	IN-STATE TRAVEL
34994	ROBERT HARRY	\$0.00	\$221.70	\$0.00	IN-STATE TRAVEL
34995	ROGER S REFRIGERATION & ELEC	\$0.00	\$606.61	\$0.00	OTHER PROPERTY SERV
34996	SABEL STEEL SERVICE, INC	\$0.00	\$0.00	\$791.23	MAINTENANCE SUPPLIES
34997	SCHOOL INSITES.COM	\$0.00	\$3,000.00	\$0.00	STAFF ED SERVICES
34998	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$54.29	MAINTENANCE SUPPLIES
34999	SOUTHERN MANAGEMENT CO LT	\$0.00	\$0.00	\$4,598.93	CUSTODIAL SERVICES
35000	SSA	\$0.00	\$0.00	\$375.00	IN-STATE TRAVEL
35001	STACKS REFRIGERATION SERVICE	\$0.00	\$0.00	\$70.00	MAINTENANCE SUPPLIES
35002	STEPHANIE DILLARD	\$0.00	\$406.35	\$0.00	IN-STATE TRAVEL
35003	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$548.66	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
35004	TEACHERS N TOOLS INC	\$0.00	\$0.00	\$4,916.00	CLASSROOM EQUIPMENT
35005	THEUS TERMITE & PEST CONTROL	\$0.00	\$140.00	\$245.00	OTHER PROPERTY SERV
35006	WELDERS SUPPLY & EQUIPMENT CO	\$37.50	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
35007	ANDALUSIA CITY SCHOOLS	\$0.00	\$6,688.57	\$0.00	INDIRECT COSTS
35008	ANGELIA W HARDAGE	\$0.00	\$0.00	\$100.00	CUSTODIAL SERVICES
35009	ANTHONY MIKEL	\$0.00	\$94.00	\$0.00	IN-STATE TRAVEL
35010	APPLE INC	\$0.00	\$0.00	\$159.00	STUDENT CLASSRM SUPP
35011	GALE	\$0.00	\$0.00	\$1,029.56	LIBRARY BOOKS
35012	CENTURYLINK	\$0.00	\$0.00	\$1,575.55	TELEPHONE
35013	CHILDREN S POLICY COUNCIL	\$5,505.10	\$0.00	\$0.00	OTHER PROF SERVICES
35014	CITY OF ANDALUSIA	\$3,950.02	\$0.00	\$738.13	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
35015	CITY OF ANDALUSIA, UTILITIES	\$0.00	\$0.00	\$14,783.11	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
35016	CLT COMPUTER/MWAVE.COM/MULTIWA	\$0.00	\$0.00	\$177.32	STUDENT CLASSRM SUPP
35017	COMPASS LEARNING INC	\$0.00	\$3,900.00	\$0.00	INSTRUCTIONAL SOFTWA
35018	COSBY & COSBY COUNSELING &	\$0.00	\$280.00	\$0.00	OTHER PROF SERVICES
35019	EMERGENCY MEDICAL PRODUCTS INC	\$109.33	\$0.00	\$0.00	OTH NONINST SUPPLIES
35020	FOCUSED TECHNOLOGY	\$0.00	\$0.00	\$6,009.00	CLASSROOM EQUIPMENT
35021	FOLLETT LIBRARY RESOURCES	\$0.00	\$0.00	\$462.56	LIBRARY BOOKS
35022	GINA KUHN	\$0.00	\$20.00	\$0.00	IN-STATE TRAVEL
35023	GLORIA ADAMS	\$0.00	\$0.00	\$50.00	IN-STATE TRAVEL
35024	INTERSTATE MUSIC SUPPLY	\$0.00	\$0.00	\$348.40	STUDENT CLASSRM SUPP
35025	JENNY WATSON	\$0.00	\$237.85	\$0.00	IN-STATE TRAVEL
35026	KAREN PASS	\$52.35	\$0.00	\$0.00	IN-STATE TRAVEL
35027	LAKESHORE	\$0.00	\$0.00	\$434.70	STUDENT CLASSRM SUPP
35028	LINDA MELLOWN	\$63.85	\$0.00	\$0.00	IN-STATE TRAVEL
35029	LINDSEY CROSS	\$0.00	\$12.79	\$0.00	IN-STATE TRAVEL
35030	OFFICE DEPOT	\$0.00	\$0.00	\$324.21	OTHER INST SUPPLIES
35031	ONEAL AGENCY INC	\$0.00	\$0.00	\$52,906.00	PROPERTY INSURANCE
35032	NCS PEARSON INC	\$0.00	\$667.28	\$0.00	STUDENT CLASSRM SUPP
35033	PITNEY BOWES INC	\$0.00	\$0.00	\$153.00	OFFICE SUPPLIES
35034	RENAISSANCE LEARNING	\$0.00	\$0.00	\$319.93	OTHER INST SUPPLIES
35035	ROBERT HARRY	\$0.00	\$0.00	\$6.00	IN-STATE TRAVEL

35036	SCHOOL SPECIALTY INC	\$0.00	\$0.00	\$802.80	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
35037	STEPHANIE DILLARD	\$0.00	\$66.65	\$0.00	IN-STATE TRAVEL
35038	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$71.19	JANITORIAL SUPPLIES
35039	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$195.00	PROFESSIONAL DEVELOPMENT
35040	W WINDELL WILLIAMSON EDD	\$0.00	\$490.00	\$210.00	OTHER PROF SERVICES
35041	WALMART COMMUNITY/GEMB	\$0.00	\$29.82	\$72.21	STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES
35042	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$458.70	\$0.00	STUDENT CLASSRM SUPP
35043	XEROX CORPORATION	\$0.00	\$0.00	\$227.26	STUDENT CLASSRM SUPP
		\$51,611.20	\$69,616.74	\$146,033.69	