

**ANDALUSIA CITY BOE  
CHECK REGISTER ACCOUNTABILITY REPORT  
10/01/2011 - 10/31/2011**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36081	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$100.00	\$0.00	IN-STATE TRAVEL
36082	ANGELA BREWER	\$0.00	\$53.55	\$0.00	IN-STATE TRAVEL
36083	ANGELIA W HARDAGE	\$0.00	\$0.00	\$150.00	CUSTODIAL SERVICES
36084	APPLE INC	\$0.00	\$2,567.00	\$0.00	NON-CAPITALIZED EQUI
36085	BAYSHORE CONSTRUCTION CO INC	\$0.00	\$0.00	\$41,705.00	BLDGS-CONSTRUCTED
36086	BOBBY RICHARDSON	\$0.00	\$39.99	\$0.00	OUT-OF-STATE TRAVEL
36087	CDG ENGINEERS	\$0.00	\$0.00	\$10,967.44	BLDGS-CONSTRUCTED
36088	CENTURYLINK	\$0.00	\$0.00	\$1,202.29	TELEPHONE
36089	CITY OF ANDALUSIA	\$5,621.10	\$0.00	\$786.05	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
36090	CITY OF ANDALUSIA, UTILITIES	\$0.00	\$0.00	\$17,026.79	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
36091	CLASSROOM DIRECT	\$0.00	\$0.00	\$196.70	STUDENT CLASSRM SUPP
36092	COVINGTON COUNTY SCHOOLS	\$0.00	\$2,446.00	\$0.00	STUDENT EDUCATIONAL
36093	DANIEL SHAKESPEARE	\$0.00	\$386.01	\$0.00	IN-STATE TRAVEL
36094	DAVIES SCHOOL SUPPLY	\$0.00	\$0.00	\$51.91	STUDENT CLASSRM SUPP
36095	DEBORA B. GRIMES	\$0.00	\$82.15	\$0.00	IN-STATE TRAVEL
36096	DONOFRO & ASSOCIATES ARCHITECT	\$0.00	\$0.00	\$1,705.00	ARCHITECT FEES
36097	DOUG MOORER BUSINESS MACHINES	\$0.00	\$0.00	\$550.00	OFFICE SUPPLIES
36098	FOCUSED TECHNOLOGY	\$0.00	\$0.00	\$110.00	STUDENT CLASSRM SUPP
36099	GINA KUHN	\$0.00	\$53.28	\$0.00	IN-STATE TRAVEL
36100	INDEPENDENT STATIONERS	\$0.00	\$0.00	\$384.10	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
36101	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$988.00	TELECOMMUNICATION
36102	JEONG-HWAN BAE	\$0.00	\$66.00	\$0.00	CNP REFUND
36103	LAKESHORE	\$0.00	\$0.00	\$86.08	STUDENT CLASSRM SUPP
36104	MELINDA CARRASCO	\$49.95	\$0.00	\$0.00	IN-STATE TRAVEL
36105	ONEAL AGENCY INC	\$0.00	\$0.00	\$60,839.00	INSURANCE SERVICES
36106	PACK N SHIP	\$0.00	\$0.00	\$14.78	POSTAGE
36107	PATTY TAYLOR	\$0.00	\$35.34	\$0.00	IN-STATE TRAVEL
36108	PIONEER TECHNOLOGY SERVICES	\$0.00	\$0.00	\$13,867.50	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
36109	PITNEY BOWES INC	\$0.00	\$0.00	\$153.00	OFFICE SUPPLIES
36110	LSQ FUNDING GROUP LC	\$0.00	\$0.00	\$118.90	STUDENT CLASSRM SUPP
36111	QUILL CORPORATION	\$0.00	\$0.00	\$146.03	STUDENT CLASSRM SUPP
36112	REALLY GOOD STUFF	\$0.00	\$0.00	\$110.93	STUDENT CLASSRM SUPP
36113	ROBERT HARRY	\$0.00	\$9.00	\$0.00	IN-STATE TRAVEL
36114	SCHOOL OUTFITTERS	\$0.00	\$0.00	\$96.03	STUDENT CLASSRM SUPP
36115	SCIENTIFIC LEARNING	\$0.00	\$4,500.00	\$0.00	INSTRUCTIONAL SOFTWA
36116	SEARCHSOFT SOLUTIONS	\$0.00	\$0.00	\$600.00	OFFICE SUPPLIES
36117	SOFTWARE TECHNOLOGY INC	\$0.00	\$0.00	\$5,069.40	OFFICE SUPPLIES
36118	SOUTHERN LINC WIRELESS	\$110.47	\$265.01	\$1,174.73	TELEPHONE;OTHER COMMUNICATION
36119	SSA	\$0.00	\$0.00	\$3,236.00	ASSOCIATION DUES
36120	STATE DEPARTMENT OF EDUCATION	\$0.00	\$0.00	\$45.00	OFFICE SUPPLIES
36121	STEPHANIE DILLARD	\$0.00	\$1,755.12	\$0.00	OUT-OF-STATE TRAVEL
36122	SUMLAR THERAPY SERVICES INC	\$0.00	\$7,621.92	\$0.00	MEDICAL/HEALTH SERVI
36123	TEACHER DIRECT	\$0.00	\$0.00	\$108.12	STUDENT CLASSRM SUPP
36124	TRI-POINT PRODUCTS	\$0.00	\$0.00	\$58.85	OFFICE SUPPLIES
36125	VICTORIA ANDERSON	\$0.00	\$354.59	\$0.00	IN-STATE TRAVEL
36126	W WINDELL WILLIAMSON EDD	\$0.00	\$210.00	\$105.00	OTHER PROF SERVICES
36127	WALMART COMMUNITY/GEMB	\$0.00	\$377.94	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;FOOD PROCESSING
36128	WALKER BUSINESS MACHINES	\$0.00	\$0.00	\$199.00	STUDENT CLASSRM SUPP
		<b>\$5,781.52</b>	<b>\$20,922.90</b>	<b>\$161,851.63</b>	