

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2011 - 02/28/2011

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
35222	ADAMS PRODUCE PENSACOLA	\$0.00	\$5,442.05	\$0.00	PURCHASED FOOD
35223	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$405.00	\$0.00	IN-STATE TRAVEL
35224	ANGELIA BREWER	\$0.00	\$126.43	\$0.00	LOCAL DISTRICT TRAVEL
35225	AUTO CHLOR INC	\$0.00	\$52.80	\$0.00	FOOD PROCESSING SUPP
35226	BARBER DAIRY	\$0.00	\$5,500.97	\$0.00	PURCHASED FOOD
35227	COCA COLA ENTERPRISES	\$0.00	\$456.33	\$0.00	PURCHASED FOOD
35229	EMERALD COAST PRODUCE	\$0.00	\$4,066.50	\$0.00	PURCHASED FOOD
35230	EMERALD COAST PRODUCE	\$0.00	\$1,339.00	\$0.00	PURCHASED FOOD
35231	MERCHANTS COMPANY	\$0.00	\$17,247.72	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
35232	MOMAR	\$0.00	\$384.60	\$0.00	FOOD PROCESSING SUPP
35233	EARTHGRAINS BAKING CO INC	\$0.00	\$1,848.54	\$0.00	PURCHASED FOOD
35234	TAYLOR LINEN SERVICE	\$0.00	\$342.00	\$0.00	OTHER MAINT & OPR/M
35235	TRIDENT BEVERAGE	\$0.00	\$910.00	\$0.00	PURCHASED FOOD
35236	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$95.00	IN-STATE TRAVEL
35237	ALLIED WASTE SERVICE #484	\$0.00	\$0.00	\$1,127.71	GARBAGE AND WASTE
35238	ANDALUSIA AUTO PARTS COMPANY	\$80.53	\$0.00	\$0.00	VEHICLE PARTS
35239	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$160.40	MAINTENANCE SUPPLIES
35240	ANDALUSIA CITY SCHOOLS	\$0.00	\$968.57	\$0.00	INDIRECT COSTS
35241	ANDALUSIA CITY SCHOOLS	\$22,531.91	\$0.00	\$0.00	OPERAT TRANSFERS OUT
35242	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$36.07	MAINTENANCE SUPPLIES
35243	ANDALUSIA GLASS CO	\$160.00	\$0.00	\$0.00	VEHICLE PARTS
35244	ANDALUSIA TIRE COMPANY	\$2,230.00	\$0.00	\$360.00	VEHICLE PARTS
35245	ANGELIA W HARDAGE	\$0.00	\$0.00	\$100.00	CUSTODIAL SERVICES
35246	ANTHONY MIKEL	\$0.00	\$494.50	\$0.00	IN-STATE TRAVEL
35247	ATOMIC EXTERMINATORS OF AL	\$0.00	\$0.00	\$50.00	OTHER PROPERTY SERV
35248	AUTOZONE INC	\$4.79	\$0.00	\$1.59	VEHICLE PARTS
35249	BARNES TIRE & SUPPLY CO	\$0.00	\$0.00	\$142.38	VEHICLE PARTS
35250	BEYOND PLAY LLC	\$0.00	\$310.73	\$0.00	STUDENT CLASSRM SUPP
35251	BRANNON AUTO PARTS	\$0.00	\$0.00	\$35.28	MAINTENANCE SUPPLIES
35252	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$136.99	MAINTENANCE SUPPLIES
35253	BROOKS HARDWARE CO	\$0.00	\$0.00	\$14.70	MAINTENANCE SUPPLIES
35254	BUTLER A/C & HEATING	\$0.00	\$0.00	\$6,807.00	OTHER PROPERTY SERV
35255	CITY OF ANDALUSIA	\$40,000.00	\$0.00	\$0.00	PRINCIPAL-NOTE PAYMENT
35256	CITY OF ANDALUSIA, UTILITIES	\$242.49	\$0.00	\$23,763.33	ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE
35257	COVINGTON COUNTY SCHOOLS	\$0.00	\$2,446.00	\$0.00	STUDENT EDUCATIONAL
35258	COVINGTON HEAVY DUTY PARTS INC	\$0.00	\$0.00	\$99.88	MAINTENANCE SUPPLIES
35259	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$23,327	MAINTENANCE SUPPLIES
35260	ELECTRIFIED DISCOUNTERS INC	\$0.00	\$0.00	\$168.81	STUDENT CLASSRM SUPP
35261	FOLLETT LIBRARY RESOURCES	\$0.00	\$0.00	\$98.67	LIBRARY BOOKS
35262	GINA KUHN	\$0.00	\$36.72	\$0.00	IN-STATE TRAVEL
35263	GLORIA COLLIER	\$0.00	\$41.82	\$0.00	IN-STATE TRAVEL
35264	INFORMATION TRANSPORT SOLUTION	\$0.00	\$700.00	\$1,104.00	TELECOMMUNICATION;INSTRUCTIONAL SOFTWA
35265	JANE RICKS	\$0.00	\$38.76	\$0.00	IN-STATE TRAVEL
35266	JEAN W. SELLERS	\$0.00	\$0.00	\$84.50	IN-STATE TRAVEL
35267	LINDA WELLDON	\$71.38	\$0.00	\$0.00	IN-STATE TRAVEL
35268	LINDSEY GROSS	\$0.00	\$217.53	\$0.00	IN-STATE TRAVEL
35269	MOORE BUILDERS	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERV
35270	NANCY CROSBY	\$0.00	\$0.00	\$8.00	IN-STATE TRAVEL
35271	OFFICE DEPOT	\$0.00	(\$11.66)	\$21.88	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
35272	OREILLY AUTOMOTIVE, INC.	\$0.00	\$0.00	\$31.99	VEHICLE PARTS
35273	PIONEER TECHNOLOGY SERVICES	\$0.00	\$0.00	\$341.90	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
35274	QUILL CORPORATION	\$0.00	\$0.00	\$602.93	STUDENT CLASSRM SUPP
35275	RABREN, ODOM, PIERCE & HAYES	\$0.00	\$0.00	\$6,775.00	ACCOUNTING/AUDITING
35276	ROGER S REFRIGERATION & ELEC	\$0.00	\$167.50	\$0.00	OTHER PROPERTY SERV
35277	SAMANTHA RUSSELL	\$0.00	\$482.00	\$0.00	IN-STATE TRAVEL
35278	SCHOLASTIC INC	\$0.00	\$96.26	\$0.00	STUDENT CLASSRM SUPP
35279	SCHOOL SPECIALTY	\$0.00	\$0.00	\$326.32	STUDENT CLASSRM SUPP
35280	SCHOOL SPECIALTY INC	\$0.00	\$0.00	\$63.98	STUDENT CLASSRM SUPP
35281	SOLAR AIR CONDITIONING HEATING	\$0.00	\$0.00	\$7,198.00	MAINTENANCE SUPPLIES
35282	SOUTHEAST ALABAMA GAS DISTRICT	\$802.45	\$0.00	\$15,726.23	NATURAL GAS;OTHER PROPERTY SERV
35283	SOUTHERN MANAGEMENT CO LT	\$0.00	\$0.00	\$4,998.93	CUSTODIAL SERVICES
35284	STARKS REFRIGERATION SERVICE	\$0.00	\$0.00	\$65.00	OTHER PROPERTY SERV
35285	STRICKLAND PAPER COMPANY	\$0.00	\$629.05	\$0.00	STUDENT CLASSRM SUPP
35286	SUPER DUPEL SCHOOL COMPANY	\$0.00	\$167.84	\$0.00	STUDENT CLASSRM SUPP
35287	SUZANNE FAIRLEY	\$0.00	\$528.96	\$0.00	IN-STATE TRAVEL
35288	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$528.79	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
35289	THEUS TERMITE & PEST CONTROL	\$0.00	\$190.00	\$345.00	OTHER PROPERTY SERV
35290	W WINDELL WILLIAMSON EDD	\$0.00	\$385.00	\$210.00	OTHER PROF SERVICES
35291	WELDERS SUPPLY & EQUIPMENT CO	\$0.00	\$0.00	\$7.50	MAINTENANCE SUPPLIES
35292	WILLIAM HINES	\$0.00	\$0.00	\$84.79	STUDENT CLASSRM SUPP
35293	A & A WELDING SUPPLIES	\$0.00	\$2,991.34	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
35294	ACT	\$0.00	\$0.00	\$1,180.00	STUDENT CLASSRM SUPP
35295	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$40.00	\$0.00	IN-STATE TRAVEL
35296	ANDALUSIA CITY SCHOOLS	\$0.00	\$6,481.65	\$0.00	INDIRECT COSTS
35297	ANDALUSIA CITY SCHOOLS	\$22,531.91	\$0.00	\$0.00	OPERAT TRANSFERS OUT
35298	ANGELIA W HARDAGE	\$0.00	\$0.00	\$100.00	CUSTODIAL SERVICES
35299	BONNIE CAGLE	\$0.00	\$32.64	\$0.00	IN-STATE TRAVEL
35300	ODS ENGINEERS	\$0.00	\$0.00	\$4,500.00	ENGINEER FEES
35301	CENTURYLINK	\$0.00	\$0.00	\$1,698.09	TELEPHONE
35302	CITY OF ANDALUSIA	\$3,495.57	\$0.00	\$773.58	FUEL-DIESEL;IN-STATE-FUEL-GASOLINE
35303	CITY OF ANDALUSIA, UTILITIES	\$0.00	\$0.00	\$17,976.17	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
35304	DELANEY EDUCATIONAL ENTERPRISE	\$0.00	\$0.00	\$1,027.39	MAGAZINES/PERIODICAL
35305	DONOFRO & ASSOCIATES ARCHITECT	\$0.00	\$0.00	\$9,000.00	ARCHITECT FEES
35306	KATHRYN WILLIAMSON	\$0.00	\$142.80	\$0.00	IN-STATE TRAVEL
35307	MARVINS BUILDING MATERIALS	\$0.00	\$0.00	\$755.44	STUDENT CLASSRM SUPP
35308	MARY T STONE	\$0.00	\$211.24	\$0.00	IN-STATE TRAVEL
35309	OFFICE DEPOT	\$0.00	\$0.00	\$22.28	STUDENT CLASSRM SUPP
35310	PATHWAY INNOVATIONS & TECHNOLO	\$0.00	\$0.00	\$209.50	NON-CAPITALIZED EQUI
35311	PIONEER TECHNOLOGY SERVICES	\$0.00	\$0.00	\$9,940.40	MAINTENANCE SUPPLIES
35312	PITNEY BOWES INC	\$0.00	\$0.00	\$153.00	OFFICE SUPPLIES
35313	RABREN, ODOM, PIERCE & HAYES	\$0.00	\$0.00	\$3,825.00	AUDITING
35314	RENAISSANCE LEARNINGS	\$0.00	\$0.00	\$220.12	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
35315	SOUTHERN LINC WIRELESS	\$123.31	\$268.09	\$965.37	TELEPHONE;OTHER COMMUNICATION
35316	STEPHANIE DILLARD	\$0.00	\$116.89	\$0.00	IN-STATE TRAVEL
35317	STRICKLAND PAPER COMPANY	\$0.00	\$3,214.70	\$0.00	STUDENT CLASSRM SUPP
35318	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$23.73	JANITORIAL SUPPLIES
35319	THE BRVIA GROUP	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
35320	VIRGINIA FUSSELL	\$0.00	\$1,000.00	\$0.00	TUITION REIMBURSEMEN
35321	WALMART COMMUNITY/GEMB	\$30.00	\$21.88	\$458.69	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES;OTH NONINST
35322	WALMART COMMUNITY/GEMB	\$0.00	\$267.92	\$79.87	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
		\$92,294.34	\$60,821.94	\$127,019.67	