

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2011 - 12/31/2011

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--------------------------------------------------------|
| 36229 | ANGELA BREWER | \$0.00 | \$138.69 | \$0.00 | LOCAL DISTRICT-TRAVEL |
| 36230 | BARBER DAIRY | \$0.00 | \$4,610.13 | \$0.00 | PURCHASED FOOD |
| 36231 | COCA COLA ENTERPRISES | \$0.00 | \$848.20 | \$0.00 | PURCHASED FOOD |
| 36232 | FOUR SEASONS PRODUCE INC | \$0.00 | \$3,994.04 | \$0.00 | PURCHASED FOOD |
| 36233 | FOUR SEASONS PRODUCE INC | \$0.00 | \$1,787.58 | \$0.00 | PURCHASED FOOD |
| 36234 | INDEPENDENT STATIONERS | \$0.00 | \$286.29 | \$0.00 | FOOD SERV SUPPLIES |
| 36235 | MERCHANTS COMPANY | \$0.00 | \$16,396.16 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 36236 | EARTHGRAINS BAKING CO INC | \$0.00 | \$542.60 | \$0.00 | PURCHASED FOOD |
| 36237 | TAYLOR LINEN SERVICE | \$0.00 | \$342.00 | \$0.00 | OTHER MAINT. & OPER. |
| 36238 | ACP DIRECT | \$0.00 | \$0.00 | \$133.65 | STUDENT CLASSRM SUPP |
| 36239 | ALABAMA STATE UNIVERSITY | \$0.00 | \$300.00 | \$0.00 | IN-STATE TRAVEL |
| 36240 | ALLIED WASTE SERVICE #484 | \$0.00 | \$0.00 | \$1,129.57 | GARBAGE AND WASTE |
| 36241 | ANDALUSIA AUTO PARTS COMPANY | \$0.00 | \$0.00 | \$11.08 | VEHICLE PARTS |
| 36242 | ANDALUSIA CASH & CARRY INC | \$0.00 | \$0.00 | \$487.90 | MAINTENANCE SUPPLIES |
| 36243 | ANDALUSIA FARMERS COOPERATIVE | \$0.00 | \$0.00 | \$13.98 | MAINTENANCE SUPPLIES |
| 36244 | ANGELIA W HARDAGE | \$0.00 | \$0.00 | \$50.00 | CUSTODIAL SERVICES |
| 36245 | ATOMIC EXTERMINATORS OF AL | \$0.00 | \$0.00 | \$55.00 | OTHER PROPERTY SERV |
| 36246 | AUTOZONE INC | \$3.39 | \$0.00 | \$0.00 | OTH VEHICLE SUPPLIES |
| 36247 | BAGBY ELEVATOR COMPANY, INC | \$0.00 | \$0.00 | \$157.80 | OTHER PROPERTY SERV |
| 36249 | BRAD GARNER | \$0.00 | \$58.28 | \$0.00 | IN-STATE TRAVEL |
| 36250 | BRANNON AUTO PARTS | \$0.00 | \$0.00 | \$7.90 | VEHICLE PARTS |
| 36251 | BROOKS HARDWARE CO | \$0.00 | \$0.00 | \$97.92 | MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES |
| 36252 | BROOKS HARDWARE CO | \$10.98 | \$0.00 | \$0.00 | OTH VEHICLE SUPPLIES |
| 36253 | C M BERRYHILL | \$337.11 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 36254 | CDW GOVERNMENT INC | \$0.00 | \$0.00 | \$1,243.56 | NON-CAPITALIZED EQUI |
| 36255 | CITY OF ANDALUSIA, UTILITIES | \$299.85 | \$0.00 | \$17,605.47 | ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE |
| 36256 | CLASSROOM DIRECT | \$0.00 | \$0.00 | \$219.53 | STUDENT CLASSRM SUPP |
| 36257 | COVINGTON FIRE PROTECTION | \$184.00 | \$0.00 | \$660.00 | OTHER PROPERTY SERV;OTH VEHICLE SUPPLIES |
| 36258 | COVINGTON HEAVY DUTY PARTS INC | \$1.48 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 36259 | DELTA LIGHTING AND SUPPLY | \$60.00 | \$0.00 | \$346.04 | MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES |
| 36260 | DONNA GLISSON | \$0.00 | \$135.45 | \$0.00 | IN-STATE TRAVEL |
| 36261 | DOUG MOORER BUSINESS MACHINES | \$0.00 | \$2,775.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 36262 | GINA KUHN | \$0.00 | \$22.20 | \$0.00 | IN-STATE TRAVEL |
| 36263 | INDEPENDENT STATIONERS | \$0.00 | \$0.00 | \$308.85 | OFFICE SUPPLIES;STUDENT CLASSRM SUPP |
| 36264 | INFORMATION TRANSPORT SOLUTION | \$0.00 | \$0.00 | \$988.00 | TELECOMMUNICATION |
| 36265 | JANE RICKS | \$0.00 | \$37.74 | \$0.00 | IN-STATE TRAVEL |
| 36266 | KAREN DAVIS | \$0.00 | \$82.72 | \$0.00 | IN-STATE TRAVEL |
| 36267 | KINSEY S PHOTOGRAPHY | \$0.00 | \$0.00 | \$49.95 | OFFICE SUPPLIES |
| 36268 | LBW COMMUNITY COLLEGE | \$300.00 | \$0.00 | \$0.00 | MEDICAL/HEALTH SERVI |
| 36269 | MACGILL | \$194.59 | \$0.00 | \$0.00 | OTH NONINST SUPPLIES |
| 36270 | MARTA GODWIN | \$0.00 | \$149.29 | \$149.30 | IN-STATE TRAVEL |
| 36271 | COMPUTER SOFTWARE INNOVATIONS | \$0.00 | \$0.00 | \$16,200.00 | DATA PROCESSING SERV |
| 36272 | MELINDA CARRASCO | \$49.40 | \$0.00 | \$0.00 | IN-STATE TRAVEL |
| 36273 | MORGAN DAVIS | \$0.00 | \$139.80 | \$0.00 | IN-STATE TRAVEL |

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| 36274 | OFFICE DEPOT | \$0.00 | \$0.00 | \$54.31 | OFFICE SUPPLIES |
| 36275 | OREILLY AUTOMOTIVE, INC. | \$0.00 | \$0.00 | \$4.90 | VEHICLE PARTS |
| 36276 | ORKIN EXTERMINATING | \$0.00 | \$0.00 | \$742.02 | OTHER PROPERTY SERV |
| 36277 | PARKER METAL CONSTRUCTION | \$0.00 | \$0.00 | \$225.00 | MAINTENANCE SUPPLIES |
| 36278 | PDS HEAVY DUTY PARTS | \$141.44 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 36279 | PIONEER TECHNOLOGY SERVICES | \$0.00 | \$0.00 | \$49.90 | OTHER COMMUNICATION |
| 36280 | ROBERT HARRY | \$0.00 | \$331.30 | \$0.00 | IN-STATE TRAVEL |
| 36281 | SCANTRON CORPORATION | \$0.00 | \$0.00 | \$630.94 | STUDENT CLASSRM SUPP |
| 36282 | SHERWIN WILLIAMS CO | \$0.00 | \$0.00 | \$136.10 | MAINTENANCE SUPPLIES |
| 36283 | SIMPLEXGRINNELL LP | \$0.00 | \$0.00 | \$1,381.04 | MAINTENANCE SUPPLIES |
| 36284 | SONJA HINES | \$0.00 | \$1,432.40 | \$0.00 | IN-STATE TRAVEL |
| 36285 | SOUTHEAST ALABAMA GAS DISTRICT | \$138.30 | \$0.00 | \$2,032.25 | NATURAL GAS;MAINTENANCE SUPPLIES |
| 36286 | SOUTHERN MANAGEMENT CO LT | \$0.00 | \$0.00 | \$9,197.86 | CUSTODIAL SERVICES |
| 36287 | STRICKLAND PAPER COMPANY | \$0.00 | \$1,656.15 | \$147.15 | STUDENT CLASSRM SUPP;OFFICE SUPPLIES |
| 36288 | TAYLOR LINEN SERVICE | \$0.00 | \$0.00 | \$100.40 | JANITORIAL SUPPLIES |
| 36289 | THEUS TERMITE & PEST CONTROL | \$0.00 | \$140.00 | \$225.00 | OTHER PROPERTY SERV |
| 36290 | WELDERS SUPPLY & EQUIPMENT CO | \$131.87 | \$0.00 | \$7.50 | OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES |
| 36291 | WILLIAM D BRANSON | \$0.00 | \$120.00 | \$80.00 | IN-STATE TRAVEL |
| | | \$1,852.41 | \$36,326.02 | \$54,929.87 | |