

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2012 - 05/31/2012

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36829	ADAMS PRODUCE PENSACOLA	\$0.00	\$8,865.97	\$0.00	PURCHASED FOOD
36830	ANGELA BREWER	\$0.00	\$129.04	\$0.00	LOCAL DISTRICT-TRAVEL
36831	BARBER DAIRY	\$0.00	\$4,872.96	\$0.00	PURCHASED FOOD
36832	BIG CHARLIES PRODUCE	\$0.00	\$1,495.00	\$0.00	PURCHASED FOOD
36833	COCA COLA REFRESHMENTS	\$0.00	\$281.85	\$0.00	PURCHASED FOOD
36834	FOUR SEASONS PRODUCE INC	\$0.00	\$36.00	\$0.00	PURCHASED FOOD
36835	INDEPENDENT STATIONERS	\$0.00	\$145.76	\$0.00	FOOD SERV SUPPLIES
36836	JONES-MCLEOD INC	\$0.00	\$1,848.93	\$0.00	OTHER PROPERTY SERV
36837	MERCHANTS COMPANY	\$0.00	\$10,962.41	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
36838	MOLLY MCGILL TOMBERLIN	\$0.00	\$90.00	\$0.00	OTHER TECHNICAL SERV
36839	EARTHGRAINS BAKING CO INC	\$0.00	\$1,045.20	\$0.00	PURCHASED FOOD
36840	STRICKLAND PAPER COMPANY	\$0.00	\$27.15	\$0.00	FOOD SERV SUPPLIES
36841	TAYLOR LINEN SERVICE	\$0.00	\$256.50	\$0.00	OTHER MAINT. & OPER.
36842	TRIDENT BEVERAGE	\$0.00	\$340.00	\$0.00	PURCHASED FOOD
36843	ALLIED WASTE SERVICE #484	\$0.00	\$0.00	\$1,129.57	GARBAGE AND WASTE
36844	ANDALUSIA AUTO PARTS COMPANY	\$0.00	\$0.00	\$26.87	VEHICLE PARTS
36845	ANDALUSIA CASH & CARRY INC	\$57.48	\$0.00	\$277.01	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
36846	ANDALUSIA CITY SCHOOLS	\$0.00	\$4,853.99	\$0.00	INDIRECT COSTS
36847	ANDALUSIA CITY SCHOOLS	\$0.00	\$86.79	\$0.00	INDIRECT COSTS
36848	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$89.99	MAINTENANCE SUPPLIES
36849	ANDALUSIA TIRE COMPANY	\$580.00	\$0.00	\$0.00	VEHICLE PARTS
36850	ANGELIA W HARDAGE	\$0.00	\$0.00	\$100.00	CUSTODIAL SERVICES
36851	BAYSHORE CONSTRUCTION CO INC	\$0.00	\$0.00	\$122,764.49	BLDGS-CONSTRUCTED
36852	BLOCK USA GULF COAST DIVISION	\$0.00	\$0.00	\$7,150.50	BLDGS-CONSTRUCTED
36853	BRABNER & HOLLON INC	\$0.00	\$0.00	\$16,713.00	BLDGS-CONSTRUCTED
36854	BRANNON AUTO PARTS	\$0.00	\$0.00	\$8.85	VEHICLE PARTS
36855	BROOKS HARDWARE CO	\$44.96	\$0.00	\$40.86	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
36856	CITY OF ANDALUSIA, UTILITIES	\$298.14	\$0.00	\$18,659.46	ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE
36857	CLASSROOM DIRECT	\$170.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36858	COVINGTON HEAVY DUTY PARTS INC	\$711.68	\$0.00	\$0.00	VEHICLE PARTS
36859	DANIEL SHAKESPEARE	\$0.00	\$255.31	\$0.00	IN-STATE TRAVEL
36860	DAVIES SCHOOL SUPPLY	\$37.71	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36861	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$1,070.69	MAINTENANCE SUPPLIES
36862	DONOFRO & ASSOCIATES ARCHITECT	\$0.00	\$0.00	\$1,000.00	BLDGS-CONSTRUCTED
36863	FOCUSED TECHNOLOGY	\$55.00	\$0.00	\$110.00	STUDENT CLASSRM SUPP
36864	GLIDEWELL LAWN CARE	\$0.00	\$0.00	\$1,666.50	OTHER PROPERTY SERV
36865	JANE RICKS	\$0.00	\$35.52	\$0.00	IN-STATE TRAVEL
36866	JENIFER EARNEST	\$0.00	\$144.30	\$0.00	IN-STATE TRAVEL
36867	JESSICA TUCKER	\$0.00	\$66.60	\$0.00	IN-STATE TRAVEL
36868	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$266.18	MAINTENANCE SUPPLIES
36869	KEITH HINES	\$0.00	\$0.00	\$450.86	IN-STATE TRAVEL
36870	LANICO INC	\$0.00	\$0.00	\$12,287.00	BLDGS-CONSTRUCTED
36871	LEWIS-SMITH SUPPLY	\$0.00	\$0.00	\$2,327.75	BLDGS-CONSTRUCTED

36872	MELINDA CARRASCO	\$35.52	\$0.00	\$0.00	IN-STATE TRAVEL
36873	MINGLEDORFFS INC	\$0.00	\$0.00	\$5,097.14	MAINTENANCE SUPPLIES
36874	PARKER METAL CONSTRUCTION	\$0.00	\$0.00	\$165.00	MAINTENANCE SUPPLIES
36875	PDS HEAVY DUTY PARTS	\$1,015.15	\$0.00	\$0.00	VEHICLE PARTS
36876	PHILLIP MAY COMPANY INC	\$0.00	\$0.00	\$906.70	JANITORIAL SUPPLIES
36877	READY MIX USA	\$0.00	\$0.00	\$1,800.00	BLDGS-CONSTRUCTED
36878	REGIONS BANK	\$0.00	\$0.00	\$810.00	REGISTRATION FEES
36879	RETHA DANIELS	\$0.00	\$36.85	\$0.00	FOOD SERV SUPPLIES
36880	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$91.79	MAINTENANCE SUPPLIES
36881	SONIA WALLACE	\$0.00	\$60.72	\$0.00	IN-STATE TRAVEL
36882	SONJA HINES	\$0.00	\$0.00	\$554.02	IN-STATE TRAVEL
36883	SOUTH ALABAMA BRICK CO INC	\$0.00	\$0.00	\$22,398.90	BLDGS-CONSTRUCTED
36884	SOUTHEAST ALABAMA GAS DISTRICT	\$182.86	\$0.00	\$2,900.03	NATURAL GAS
36885	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$217.20	STUDENT CLASSRM SUPP
36886	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$195.32	JANITORIAL SUPPLIES
36887	TEACHER DIRECT	\$86.44	\$0.00	\$275.20	STUDENT CLASSRM SUPP
36888	THEUS TERMITE & PEST CONTROL	\$0.00	\$95.00	\$175.00	OTHER PROPERTY SERV
36889	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$185.00	IN-STATE TRAVEL
36890	WHITNEY MEADE	\$0.00	\$836.91	\$0.00	STUDENT EDUCATIONAL
36891	AL ASSOC SCHOOL OFFICE PERSONN	\$0.00	\$0.00	\$125.00	IN-STATE TRAVEL
36892	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$24.25	OFFICE SUPPLIES
36893	ANDALUSIA CITY SCHOOLS	\$11,818.44	\$0.00	\$0.00	OPERAT TRANSFERS OUT
36894	ANGELIA W HARDAGE	\$0.00	\$0.00	\$100.00	CUSTODIAL SERVICES
36895	ANGIE COFIELD	\$0.00	\$144.30	\$0.00	IN-STATE TRAVEL
36896	ANTHONY MIKEL	\$0.00	\$1,141.49	\$0.00	IN-STATE TRAVEL
36897	BLUE GOOSE GARDEN SHOP	\$0.00	\$0.00	\$35.00	MAINTENANCE SUPPLIES
36898	BOUND TO STAY BOUND BOOKS INC	\$134.78	\$0.00	\$109.92	STUDENT CLASSRM SUPP
36899	C M BERRYHILL	\$22.50	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
36900	CENTURYLINK	\$0.00	\$0.00	\$1,190.21	TELEPHONE
36901	CHENS GARDEN	\$0.00	\$0.00	\$150.00	STUDENT CLASSRM SUPP
36902	CITY OF ANDALUSIA	\$40,000.00	\$0.00	\$0.00	PRINCIPAL NOTE PAYMENT
36903	CITY OF ANDALUSIA, UTILITIES	\$0.00	\$0.00	\$16,297.16	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
36904	CLASSROOM DIRECT	\$50.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36905	CNA SURETY	\$0.00	\$0.00	\$850.00	INSURANCE SERVICES
36906	COVINGTON COUNTY PROBATE JUDGE	\$0.00	\$0.00	\$30.50	INSURANCE SERVICES
36907	DELANEY EDUCATIONAL ENTERPRISE	\$0.00	\$0.00	\$1,381.09	STUDENT CLASSRM SUPP
36908	GARY ODOM	\$0.00	\$0.00	\$44.07	MAINTENANCE SUPPLIES
36909	GINA KUHN	\$0.00	\$22.20	\$0.00	IN-STATE TRAVEL
36910	INDEPENDENT STATIONERS	\$0.00	\$0.00	\$38.03	STUDENT CLASSRM SUPP
36911	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$988.00	TELECOMMUNICATION
36912	JESSICA TUCKER	\$0.00	\$66.60	\$0.00	IN-STATE TRAVEL
36913	JOHN OSBURN CONSULTING	\$0.00	\$140.00	\$0.00	IN-STATE TRAVEL
36914	KAREN DAVIS	\$0.00	\$44.40	\$0.00	IN-STATE TRAVEL
36915	KATHY JONES	\$0.00	\$44.40	\$0.00	IN-STATE TRAVEL
36916	KEITH HINES	\$0.00	\$0.00	\$145.30	IN-STATE TRAVEL
36917	LINDSEY CROSS	\$0.00	\$235.89	\$0.00	IN-STATE TRAVEL
36918	LYNN CASTLEBERRY	\$0.00	\$133.34	\$0.00	IN-STATE TRAVEL
36919	MARTA GODWIN	\$0.00	\$261.40	\$261.41	IN-STATE TRAVEL
36920	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$1,350.00	DATA PROCESSING SERV
36921	MISSION REPAIR	\$0.00	\$253.00	\$0.00	STUDENT CLASSRM SUPP

36922	MONICA KING	\$0.00	\$13.03	\$0.00	IN-STATE TRAVEL
36923	NANCY CROSBY	\$0.00	\$0.00	\$122.10	IN-STATE TRAVEL
36924	ORIENTAL TRADING CO INC	\$44.99	\$0.00	\$0.00	OTHER INST SUPPLIES
36925	PITNEY BOWES INC	\$0.00	\$0.00	\$153.00	OFFICE SUPPLIES
36926	PURCHASE POWER	\$0.00	\$0.00	\$499.68	POSTAGE
36927	REALLY GOOD STUFF	\$174.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36928	SOFTWARE TECHNOLOGY INC	\$40,000.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
36929	SONIA WALLACE	\$0.00	\$8.88	\$0.00	IN-STATE TRAVEL
36930	SOUTHERN LINC WIRELESS	\$116.49	\$267.40	\$1,053.91	TELEPHONE;OTHER COMMUNICATION
36931	STRICKLAND PAPER COMPANY	\$38.04	\$0.00	\$179.16	STUDENT CLASSRM SUPP
36932	SUMLAR THERAPY SERVICES INC	\$2,759.00	\$1,995.63	\$0.00	MEDICAL/HEALTH SERVI;TELECOMMUNICATION
36933	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$29.21	STUDENT CLASSRM SUPP
36934	TECHDEPOT	\$0.00	\$77.40	\$0.00	FOOD SERV SUPPLIES
36935	W WINDELL WILLIAMSON EDD	\$0.00	\$35.00	\$105.00	OTHER PROF SERVICES
36936	WALMART COMMUNITY/GEGRB	\$0.00	\$102.99	\$331.82	STUDENT CLASSRM SUPP;FOOD PROCESSING SUPP;MAINTENANCE
36937	WALMART COMMUNITY/GEGRB	\$0.00	\$0.00	\$212.65	STUDENT CLASSRM SUPP
36938	ANGELA BREWER	\$0.00	\$138.08	\$0.00	LOCAL DISTRICT TRAVEL
36939	AUTO CHLOR INC	\$0.00	\$61.60	\$0.00	FOOD PROCESSING SUPP
36940	BARBER DAIRY	\$0.00	\$3,437.71	\$0.00	PURCHASED FOOD
36941	COCA COLA REFRESHMENTS	\$0.00	\$388.40	\$0.00	PURCHASED FOOD
36942	FOUR SEASONS PRODUCE INC	\$0.00	\$1,949.86	\$0.00	PURCHASED FOOD
36943	FOUR SEASONS PRODUCE INC	\$0.00	\$2,877.09	\$0.00	PURCHASED FOOD
36944	FOUR SEASONS PRODUCE INC	\$0.00	\$2,732.04	\$0.00	PURCHASED FOOD
36945	FOUR SEASONS PRODUCE INC	\$0.00	\$262.45	\$0.00	PURCHASED FOOD
36946	INDEPENDENT STATIONERS	\$0.00	\$39.61	\$0.00	FOOD SERV SUPPLIES
36947	LUNCHBYTE SYSTEMS INC	\$0.00	\$1,800.00	\$0.00	SOFTWARE MAINT AGREE
36948	MERCHANTS COMPANY	\$0.00	\$11,355.00	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
36949	EARTHGRAINS BAKING CO INC	\$0.00	\$677.60	\$0.00	PURCHASED FOOD
36950	STRICKLAND PAPER COMPANY	\$0.00	\$27.15	\$0.00	FOOD SERV SUPPLIES
36951	TAYLOR LINEN SERVICE	\$0.00	\$342.00	\$0.00	OTHER MAINT. & OPER.
		\$98,434.38	\$67,944.70	\$247,717.35	