

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

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 36292 | ANGELIA W HARDAGE | \$0.00 | \$0.00 | \$100.00 | CUSTODIAL SERVICES |
| 36293 | ANGIE COFIELD | \$0.00 | \$72.41 | \$0.00 | IN-STATE TRAVEL |
| 36294 | BAYSHORE CONSTRUCTION CO INC | \$0.00 | \$0.00 | \$125,661.85 | BLDGS-CONSTRUCTED |
| 36295 | BENNIE SHELLHOUSE | \$0.00 | \$137.64 | \$0.00 | IN-STATE TRAVEL |
| 36296 | CDW GOVERNMENT INC | \$0.00 | \$0.00 | \$223.63 | OFFICE SUPPLIES |
| 36297 | CENTURYLINK | \$0.00 | \$0.00 | \$1,189.22 | TELEPHONE |
| 36298 | CITY OF ANDALUSIA | \$40,000.00 | \$0.00 | \$0.00 | PRINCIPAL NOTE PAYMENT |
| 36299 | CITY OF ANDALUSIA, UTILITIES | \$0.00 | \$0.00 | \$14,143.66 | ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE |
| 36300 | CLASSROOM DIRECT | \$0.00 | \$0.00 | \$59.16 | STUDENT CLASSRM SUPP |
| 36301 | COUCH INC | \$0.00 | \$0.00 | \$44,670.00 | BLDGS-CONSTRUCTED |
| 36302 | DEMCO | \$0.00 | \$0.00 | \$385.74 | OTHER INST SUPPLIES |
| 36303 | DEPT OF INDUSTRIAL RELATIONS | \$0.00 | \$0.00 | \$2,219.46 | PREPAID ITEMS |
| 36304 | DONOFRO & ASSOCIATES ARCHITECT | \$0.00 | \$0.00 | \$1,762.50 | BLDGS-CONSTRUCTED |
| 36305 | HENDRIX CUSTOM FRAMING | \$0.00 | \$0.00 | \$112.74 | OFFICE SUPPLIES |
| 36306 | INDEPENDENT STATIONERS | \$0.00 | \$0.00 | \$32.49 | OFFICE SUPPLIES |
| 36307 | JENIFER EARNEST | \$0.00 | \$58.83 | \$0.00 | IN-STATE TRAVEL |
| 36308 | JESSICA TUCKER | \$0.00 | \$64.80 | \$0.00 | IN-STATE TRAVEL |
| 36309 | KAREN PASS | \$55.50 | \$0.00 | \$0.00 | IN-STATE TRAVEL |
| 36310 | LEWIS-SMITH SUPPLY | \$0.00 | \$0.00 | \$3,474.63 | BLDGS-CONSTRUCTED |
| 36311 | LRP PUBLICATIONS | \$0.00 | \$156.30 | \$0.00 | STUDENT CLASSRM SUPP |
| 36312 | LYNN CASTLEBERRY | \$0.00 | \$63.27 | \$0.00 | IN-STATE TRAVEL |
| 36313 | MARY C DUTTON | \$0.00 | \$71.22 | \$0.00 | IN-STATE TRAVEL |
| 36314 | MAYER ELECTRIC SUPPLY CO INC | \$0.00 | \$0.00 | \$8,811.24 | BLDGS-CONSTRUCTED |
| 36315 | MAYER ELECTRIC SUPPLY CO INC | \$0.00 | \$0.00 | \$18,282.68 | BLDGS-CONSTRUCTED |
| 36316 | MOLLY MCGILL TOMBERLIN | \$0.00 | \$75.00 | \$0.00 | OTHER TECHNICAL SERV |
| 36317 | ORCA BOOK PUBLISHING | \$50.60 | \$0.00 | \$200.00 | STUDENT CLASSRM SUPP |
| 36318 | PIONEER TECHNOLOGY SERVICES | \$0.00 | \$0.00 | \$49.90 | OTHER COMMUNICATION |
| 36319 | SOUTHERN LINC WIRELESS | \$32.50 | \$175.58 | \$849.71 | TELEPHONE;OTHER COMMUNICATION |
| 36320 | WALMART COMMUNITY/GEMB | \$157.74 | \$76.18 | \$1,146.94 | CLASSROOM EQUIPMENT;OTHER INST SUPPLIES;OTH NONINST |
| 36321 | WALMART COMMUNITY/GEMB | \$9.14 | \$0.00 | \$339.63 | STUDENT CLASSRM SUPP;OTHER INST SUPPLIES |
| 36322 | ADAMS PRODUCE PENSACOLA | \$0.00 | \$624.73 | \$0.00 | PURCHASED FOOD |
| 36323 | ANGELA BREWER | \$0.00 | \$81.42 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 36324 | BARBER DAIRY | \$0.00 | \$2,984.15 | \$0.00 | PURCHASED FOOD |
| 36325 | COCA COLA ENTERPRISES | \$0.00 | \$305.85 | \$0.00 | PURCHASED FOOD |
| 36327 | FOUR SEASONS PRODUCE INC | \$0.00 | \$5,787.73 | \$0.00 | PURCHASED FOOD |
| 36328 | HORIZON SOFTWARE INTERNATIONAL | \$0.00 | \$38.14 | \$0.00 | FOOD SERV SUPPLIES |
| 36329 | INDEPENDENT STATIONERS | \$0.00 | \$130.08 | \$0.00 | FOOD SERV SUPPLIES |
| 36330 | MERCHANTS COMPANY | \$0.00 | \$12,808.21 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 36331 | EARTHGRAINS BAKING CO INC | \$0.00 | \$366.40 | \$0.00 | PURCHASED FOOD |
| 36332 | STRICKLAND PAPER COMPANY | \$0.00 | \$27.15 | \$0.00 | FOOD SERV SUPPLIES |
| 36333 | TAYLOR LINEN SERVICE | \$0.00 | \$171.00 | \$0.00 | OTHER MAINT. & OPER. |
| 36334 | AED SUPERSTORE | \$513.90 | \$0.00 | \$0.00 | OTH NONINST SUPPLIES |
| 36335 | ALLIED WASTE SERVICE #484 | \$0.00 | \$0.00 | \$1,129.57 | GARBAGE AND WASTE |

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| 36336 | ANDALUSIA AUTO PARTS COMPANY | \$25.39 | \$0.00 | \$28.86 | VEHICLE PARTS;MAINTENANCE SUPPLIES |
| 36337 | ANDALUSIA CASH & CARRY INC | \$0.00 | \$0.00 | \$296.24 | MAINTENANCE SUPPLIES |
| 36338 | ANDALUSIA CITY SCHOOLS | \$0.00 | \$4,997.02 | \$0.00 | INDIRECT COSTS |
| 36339 | ANDALUSIA CITY SCHOOLS | \$0.00 | \$5,194.84 | \$0.00 | INDIRECT COSTS |
| 36340 | ANDALUSIA CITY SCHOOLS | \$21,466.66 | \$0.00 | \$0.00 | OPERAT TRANSFERS OUT |
| 36341 | ANDALUSIA COMPUTERS | \$0.00 | \$103.60 | \$0.00 | STUDENT CLASSRM SUPP |
| 36342 | ANGELIA W HARDAGE | \$0.00 | \$0.00 | \$50.00 | CUSTODIAL SERVICES |
| 36343 | ANNA JOHNSON | \$0.00 | \$0.00 | \$9.99 | IN-STATE TRAVEL |
| 36344 | ANTHONY MIKEL | \$0.00 | \$518.93 | \$0.00 | IN-STATE TRAVEL |
| 36345 | APPLE INC | \$0.00 | \$986.00 | \$174.00 | STUDENT CLASSRM SUPP;OFFICE SUPPLIES |
| 36346 | AUTOZONE INC | \$37.05 | \$0.00 | \$28.26 | VEHICLE PARTS |
| 36347 | BROOKS HARDWARE CO | \$0.00 | \$0.00 | \$56.62 | MAINTENANCE SUPPLIES |
| 36348 | BUTLER A/C & HEATING | \$0.00 | \$0.00 | \$3,951.00 | MAINTENANCE SUPPLIES |
| 36349 | CASE PARTS COMPANY | \$0.00 | \$107.83 | \$0.00 | FOOD SERV SUPPLIES |
| 36350 | CITY OF ANDALUSIA | \$4,278.81 | \$0.00 | \$751.02 | FUEL-DIESEL;FUEL-GASOLINE;IN-STATE |
| 36351 | CITY OF ANDALUSIA, UTILITIES | \$603.94 | \$0.00 | \$18,950.13 | ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE |
| 36352 | COMPASS LEARNING INC | \$12,025.00 | \$0.00 | \$0.00 | INSTRUCTIONAL SOFTWA |
| 36353 | COVINGTON HEAVY DUTY PARTS INC | \$211.31 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 36354 | DELTA LIGHTING AND SUPPLY | \$0.00 | \$0.00 | \$225.13 | MAINTENANCE SUPPLIES |
| 36355 | DONOFRO & ASSOCIATES ARCHITECT | \$0.00 | \$0.00 | \$2,170.00 | ARCHITECT FEES |
| 36356 | GLIDEWELL LAWN CARE | \$0.00 | \$0.00 | \$833.25 | OTHER PROPERTY SERV |
| 36357 | HILLS BOILER SALES & REPAIR | \$0.00 | \$0.00 | \$942.00 | OTHER PROPERTY SERV |
| 36358 | INFORMATION TRANSPORT SOLUTION | \$0.00 | \$0.00 | \$988.00 | TELECOMMUNICATION |
| 36359 | JANE RICKS | \$0.00 | \$26.64 | \$0.00 | IN-STATE TRAVEL |
| 36360 | JOHNSTONE SUPPLY | \$0.00 | \$0.00 | \$242.00 | MAINTENANCE SUPPLIES |
| 36361 | JOSEPH ADAMS | \$0.00 | \$92.13 | \$0.00 | IN-STATE TRAVEL |
| 36362 | KATHY JONES | \$0.00 | \$17.76 | \$0.00 | IN-STATE TRAVEL |
| 36363 | KNOX PEST CONTROL | \$0.00 | \$0.00 | \$170.00 | OTHER PROPERTY SERV |
| 36364 | LINDA KYLE | \$0.00 | \$467.12 | \$0.00 | TUITION REIMBURSEMEN;IN-STATE |
| 36365 | MARTA GODWIN | \$0.00 | \$125.99 | \$125.98 | IN-STATE TRAVEL |
| 36366 | COMPUTER SOFTWARE INNOVATIONS | \$0.00 | \$0.00 | \$320.66 | OFFICE SUPPLIES |
| 36367 | MELINDA CARRASCO | \$38.30 | \$0.00 | \$0.00 | IN-STATE TRAVEL |
| 36368 | MICHAEL CENDER | \$0.00 | \$0.00 | \$2,100.00 | OTHER PROPERTY SERV |
| 36369 | OREILLY AUTOMOTIVE, INC. | \$669.96 | \$0.00 | \$63.70 | VEHICLE PARTS |
| 36370 | PACK N SHIP | \$0.00 | \$0.00 | \$21.72 | POSTAGE |
| 36371 | NCS PEARSON INC | \$0.00 | \$175.20 | \$0.00 | TESTING SUPPLIES |
| 36372 | PHILLIP MAY COMPANY INC | \$0.00 | \$0.00 | \$1,754.19 | JANITORIAL SUPPLIES |
| 36373 | PHILLIP MAY COMPANY INC | \$0.00 | \$0.00 | \$38.50 | MAINTENANCE SUPPLIES |
| 36374 | PITNEY BOWES INC | \$0.00 | \$0.00 | \$153.00 | OFFICE SUPPLIES |
| 36375 | QUILL CORPORATION | \$114.18 | \$0.00 | \$0.00 | OTHER INST SUPPLIES |
| 36376 | RELIABLE AUTO GLASS II | \$180.00 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 36377 | SHERWIN WILLIAMS CO | \$19.16 | \$0.00 | \$423.38 | MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES |
| 36378 | SOUTHEAST ALABAMA GAS DISTRICT | \$282.10 | \$0.00 | \$3,383.81 | NATURAL GAS;JANITORIAL SUPPLIES |
| 36379 | SOUTHERN MANAGEMENT CO LT | \$0.00 | \$0.00 | \$4,598.93 | OTHER PROPERTY SERV |
| 36380 | STATE OF ALABAMA DEPT OF LABOR | \$0.00 | \$0.00 | \$660.00 | MAINTENANCE SUPPLIES |
| 36381 | STEPHANIE DILLARD | \$0.00 | \$410.00 | \$0.00 | OUT-OF-STATE TRAVEL |
| 36382 | SUMLAR THERAPY SERVICES INC | \$6,293.00 | \$4,697.16 | \$0.00 | MEDICAL/HEALTH SERVI |
| 36383 | TAYLOR LINEN SERVICE | \$0.00 | \$0.00 | \$237.30 | JANITORIAL SUPPLIES |
| 36384 | TEACHER DIRECT | \$0.00 | \$0.00 | \$812.36 | STUDENT CLASSRM SUPP |
| 36385 | THEUS TERMITE & PEST CONTROL | \$0.00 | \$95.00 | \$215.00 | OTHER PROPERTY SERV |

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| 36386 | U.S. POSTAL SERVICE | \$0.00 | \$0.00 | \$500.00 | POSTAGE |
| 36387 | UNIVERSITY OF ALABAMA | \$0.00 | \$0.00 | \$50.00 | REGISTRATION |
| 36388 | WELDERS SUPPLY & EQUIPMENT CO | \$0.00 | \$0.00 | \$15.00 | MAINTENANCE SUPPLIES |
| 36389 | ALA-CASE | \$0.00 | \$100.00 | \$0.00 | REGISTRATION |
| 36390 | ANDALUSIA CITY SCHOOLS | \$21,466.66 | \$0.00 | \$0.00 | OPERAT TRANSFERS OUT |
| 36391 | ANGELIA W HARDAGE | \$0.00 | \$0.00 | \$100.00 | CUSTODIAL SERVICES |
| 36392 | ANNA JOHNSON | \$0.00 | \$72.70 | \$0.00 | IN-STATE TRAVEL |
| 36393 | BAYSHORE CONSTRUCTION CO INC | \$0.00 | \$0.00 | \$19,353.22 | BLDGS-CONSTRUCTED |
| 36394 | SUPPORT SUPPLY GROUP INC | \$134.78 | \$0.00 | \$201.43 | STUDENT CLASSRM SUPP |
| 36395 | CDG ENGINEERS | \$0.00 | \$0.00 | \$3,513.50 | BLDGS-CONSTRUCTED |
| 36396 | CENTURYLINK | \$0.00 | \$0.00 | \$1,197.28 | TELEPHONE |
| 36397 | CITY OF ANDALUSIA | \$3,285.84 | \$0.00 | \$655.42 | FUEL-DIESEL;FUEL-GASOLINE;IN-STATE |
| 36398 | CITY OF ANDALUSIA | \$40,000.00 | \$0.00 | \$0.00 | PRINCIPAL NOTE PAYMENT |
| 36399 | CITY OF ANDALUSIA, UTILITIES | \$0.00 | \$0.00 | \$13,575.04 | ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE |
| 36400 | CLASSROOM DIRECT | \$43.03 | \$0.00 | \$154.25 | STUDENT CLASSRM SUPP |
| 36401 | CURTIS COMPANY | \$0.00 | \$0.00 | \$838.00 | CLASSROOM EQUIPMENT |
| 36402 | DOUG MOORER BUSINESS MACHINES | \$0.00 | \$0.00 | \$550.00 | OFFICE SUPPLIES |
| 36403 | INDEPENDENT STATIONERS | \$0.00 | \$0.00 | \$58.90 | OFFICE SUPPLIES |
| 36404 | JOHN OSBURN CONSULTING | \$0.00 | \$211.14 | \$0.00 | IN-STATE TRAVEL |
| 36405 | LAKESHORE | \$0.00 | \$0.00 | \$205.85 | STUDENT CLASSRM SUPP |
| 36406 | MAYER ELECTRIC SUPPLY CO INC | \$0.00 | \$0.00 | \$3,411.37 | BLDGS-CONSTRUCTED |
| 36407 | MICHAEL CENDER | \$0.00 | \$0.00 | \$950.00 | MAINTENANCE SUPPLIES |
| 36408 | PIONEER TECHNOLOGY SERVICES | \$0.00 | \$0.00 | \$49.90 | OTHER PURCHASED SERV |
| 36409 | PITNEY BOWES | \$0.00 | \$0.00 | \$153.00 | OFFICE SUPPLIES |
| 36410 | QUILL CORPORATION | \$0.00 | \$0.00 | \$374.99 | STUDENT CLASSRM SUPP |
| 36411 | REALLY GOOD STUFF | \$0.00 | \$0.00 | \$977.51 | STUDENT CLASSRM SUPP |
| 36412 | REBECCA HUDSON | \$0.00 | \$35.25 | \$0.00 | REFUND CNP |
| 36413 | RENAISSANCE LEARNING | \$0.00 | \$0.00 | \$598.00 | OTHER INST SUPPLIES |
| 36414 | SCHOOL SPECIALTY INC | \$140.85 | \$0.00 | \$236.48 | STUDENT CLASSRM SUPP |
| 36415 | SOUTHERN LINC WIRELESS | \$70.74 | \$176.08 | \$709.98 | TELEPHONE;OTHER COMMUNICATION |
| 36416 | STEPHANIE DILLARD | \$0.00 | \$338.20 | \$0.00 | OUT-OF-STATE TRAVEL |
| 36417 | STRICKLAND PAPER COMPANY | \$108.60 | \$814.50 | \$0.00 | STUDENT CLASSRM SUPP |
| 36418 | TAYLOR LINEN SERVICE | \$0.00 | \$0.00 | \$241.66 | JANITORIAL SUPPLIES |
| 36419 | UNIVERSITY OF ALABAMA | \$0.00 | \$0.00 | \$100.00 | IN-STATE TRAVEL |
| 36420 | VERTICAL ASSESSMENT ASSOCIATES | \$0.00 | \$0.00 | \$90.00 | MAINTENANCE SUPPLIES |
| 36421 | WALMART COMMUNITY/GEMB | \$41.98 | \$24.08 | \$218.80 | STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES |
| 36422 | WATSON GLASS COMPANY | \$150.00 | \$0.00 | \$0.00 | OTH VEHICLE SUPPLIES |
| | | \$152,506.72 | \$44,063.26 | \$318,699.36 | |