

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2012 - 02/29/2012

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36423	ADAMS PRODUCE PENSACOLA	\$0.00	\$7,833.58	\$0.00	PURCH
36424	ANGELA BREWER	\$0.00	\$129.26	\$0.00	LOCAL
36425	APPLE INC	\$0.00	\$607.00	\$0.00	NON-IP
36426	BARBER DAIRY	\$0.00	\$6,752.42	\$0.00	PURCH
36427	COCA COLA REFRESHMENTS	\$0.00	\$718.30	\$0.00	PURCH
36428	FOUR SEASONS PRODUCE INC	\$0.00	\$2,894.30	\$0.00	PURCH
36429	INDEPENDENT STATIONERS	\$0.00	\$588.89	\$0.00	FOOD
36430	LUNCHBYTE SYSTEMS INC	\$0.00	\$1,662.00	\$0.00	SOFTV
36431	MERCHANTS COMPANY	\$0.00	\$21,034.46	\$0.00	PURCH
36432	EARTHGRAINS BAKING CO INC	\$0.00	\$1,286.20	\$0.00	PURCH
36433	SUBWAY	\$0.00	\$80.00	\$0.00	FOOD
36434	TAYLOR LINEN SERVICE	\$0.00	\$342.00	\$0.00	OTHEF
36435	TRIDENT BEVERAGE	\$0.00	\$816.00	\$0.00	PURCH
36436	ALABAMA SCHOOL PLANT MGT ASSOC	\$0.00	\$0.00	\$75.00	IN-STA
36437	ALLIED WASTE SERVICE #484	\$0.00	\$0.00	\$1,129.57	GARB/
36439	ANDALUSIA AUTO PARTS COMPANY	\$135.24	\$0.00	\$141.52	VEHIC
36440	ANDALUSIA CASH & CARRY INC	\$15.05	\$0.00	\$205.08	MAINT
36441	ANDALUSIA CITY SCHOOLS	\$0.00	\$4,555.81	\$0.00	INDIRE
36442	ANDALUSIA CITY SCHOOLS	\$21,466.66	\$0.00	\$0.00	OPER/
36443	ANDALUSIA TIRE COMPANY	\$0.00	\$0.00	\$219.99	VEHIC
36444	ANGELIA W HARDAGE	\$0.00	\$0.00	\$100.00	CUSTC
36445	AUTOZONE INC	\$35.54	\$0.00	\$0.00	VEHIC
36446	BRANNON AUTO PARTS	\$74.50	\$0.00	\$0.00	VEHIC
36447	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$9.99	MAINT
36448	BROOKS HARDWARE CO	\$15.98	\$0.00	\$20.56	MAINT
36449	BUTLER A/C & HEATING	\$0.00	\$0.00	\$1,855.00	MAINT
36450	CITY OF ANDALUSIA	\$0.00	\$0.00	\$22,176.06	MAINT
36451	CITY OF ANDALUSIA, UTILITIES	\$9.15	\$0.00	\$22,073.76	ELECT
36452	COVINGTON HEAVY DUTY PARTS INC	\$103.75	\$0.00	\$17.33	VEHIC
36453	DELANEY EDUCATIONAL ENTERPRISE	\$0.00	\$0.00	\$2,795.91	STUDE
36454	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$645.24	MAINT
36455	DICK BLICK	\$0.00	\$0.00	\$234.45	STUDE
36456	ECONOMIC EDUCATION	\$0.00	\$0.00	\$94.50	STUDE
36457	FOCUSED TECHNOLOGY	\$45.00	\$0.00	\$0.00	STUDE
36458	GINA KUHN	\$0.00	\$31.08	\$0.00	IN-STA
36459	HAPPY CHEF UNIFORMS	\$0.00	\$0.00	\$613.45	STUDE
36460	HILLS BOILER SALES & REPAIR	\$0.00	\$0.00	\$717.00	OTHEF
36461	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$988.00	TELEC
36462	INTERSTATE MUSIC SUPPLY	\$0.00	\$0.00	\$359.88	STUDE
36463	JANE RICKS	\$0.00	\$53.28	\$0.00	IN-STA
36464	JENNY WATSON	\$0.00	\$307.97	\$0.00	IN-STA
36465	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$1,455.97	MAINT
36466	KAREN DAVIS	\$0.00	\$84.36	\$0.00	IN-STA
36467	KATHY JONES	\$0.00	\$22.20	\$0.00	IN-STA

36468	LIBRARY VIDEO COMPANY	\$0.00	\$0.00	\$299.02	OTHEF
36469	MARTA GODWIN	\$0.00	\$160.39	\$160.40	IN-STA
36470	MELINDA CARRASCO	\$36.08	\$0.00	\$0.00	IN-STA
36471	MOLLY MCGILL TOMBERLIN	\$0.00	\$240.00	\$0.00	OTHEF
36472	OFFICE DEPOT	\$0.00	\$39.55	\$64.21	OFFICI
36473	OREILLY AUTOMOTIVE, INC.	\$16.44	\$0.00	\$30.18	VEHIC
36474	PARKER METAL CONSTRUCTION	\$0.00	\$0.00	\$5.46	MAINT
36475	PDS HEAVY DUTY PARTS	\$1,076.62	\$0.00	\$0.00	VEHIC
36476	NCS PEARSON INC	\$0.00	\$430.89	\$0.00	TESTIN
36477	PHILLIP MAY COMPANY INC	\$0.00	\$0.00	\$2,096.49	JANITC
36478	PHILLIP MAY COMPANY INC	\$0.00	\$0.00	\$52.20	JANITC
36479	PIONEER TECHNOLOGY SERVICES	\$0.00	\$0.00	\$49.90	OTHEF
36480	PIRATE GRAPHICS	\$0.00	\$0.00	\$325.00	MAINT
36481	QUILL CORPORATION	\$0.00	\$23.52	\$0.00	STUDE
36482	RABREN, ODOM, PIERCE & HAYES	\$0.00	\$0.00	\$6,000.00	AUDITI
36483	RENAISSANCE LEARNING INC	\$0.00	\$458.00	\$0.00	STUDE
36484	ROBERT HARRY	\$0.00	\$0.00	\$131.84	IN-STA
36485	ROGER S REFRIGERATION & ELEC	\$0.00	\$0.00	\$1,683.68	MAINT
36486	S & S WORLDWIDE	\$0.00	\$0.00	\$1,419.63	STUDE
36487	SCHOOL SPECIALTY	\$0.00	\$0.00	\$389.65	STUDE
36488	SCHOOL SPECIALTY INC	\$134.78	\$0.00	\$356.06	STUDE
36489	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$15.28	MAINT
36490	SONIA WALLACE	\$0.00	\$13.43	\$0.00	IN-STA
36491	SOUTHEAST ALABAMA GAS DISTRICT	\$400.22	\$0.00	\$6,433.89	NATUF
36492	STRICKLAND PAPER COMPANY	\$54.30	\$0.00	\$0.00	STUDE
36493	SUMLAR THERAPY SERVICES INC	\$3,720.00	\$2,853.69	\$0.00	MEDIC
36494	SUPER DUPER SCHOOL COMPANY	\$0.00	\$0.00	\$173.45	STUDE
36495	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$141.26	JANITC
36496	THEUS TERMITE & PEST CONTROL	\$0.00	\$140.00	\$215.00	OTHEF
36497	UNIVERSITY OF ALABAMA	\$0.00	\$265.00	\$0.00	IN-STA
36498	W WINDELL WILLIAMSON EDD	\$0.00	\$280.00	\$280.00	OTHEF
36499	WAYFAIR LLC	\$0.00	\$0.00	\$447.30	CLASS
36500	WELDERS SUPPLY & EQUIPMENT CO	\$7.50	\$0.00	\$0.00	OTH V
36501	A & A WELDING SUPPLIES	\$0.00	\$3,400.00	\$0.00	STUDE
36502	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$114.00	IN-STA
36503	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$40.00	\$0.00	IN-STA
36504	ANDALUSIA CITY SCHOOLS	\$0.00	\$5,036.88	\$0.00	INDIRE
36505	ANDALUSIA CITY SCHOOLS	\$21,466.66	\$0.00	\$0.00	OPER/
36506	ANDALUSIA DISTRIBUTING CO INC	\$0.00	\$0.00	\$826.35	JANITC
36507	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$960.00	\$0.00	STUDE
36508	ANDALUSIA HIGH SCHOOL	\$134.78	\$0.00	\$127.86	CLASS
36509	ANGELIA W HARDAGE	\$0.00	\$0.00	\$100.00	CUSTC
36510	BAYSHORE CONSTRUCTION CO INC	\$0.00	\$0.00	\$78,666.96	BLDGE
36511	CDW GOVERNMENT INC	\$86.41	\$0.00	\$328.83	CLASS
36512	CENTURYLINK	\$0.00	\$0.00	\$1,184.90	TELEP
36513	CITY OF ANDALUSIA	\$4,958.79	\$0.00	\$738.48	FUEL-I
36514	CITY OF ANDALUSIA	\$40,000.00	\$0.00	\$0.00	PRINC
36515	CITY OF ANDALUSIA, UTILITIES	\$0.00	\$0.00	\$14,760.00	ELECT
36516	DAVID MCCALMAN	\$0.00	\$0.00	\$763.54	MAINT
36517	DELANEY EDUCATIONAL ENTERPRISE	\$0.00	\$0.00	\$2,064.07	LIBRAF

36518	DELORES BELL	\$0.00	\$423.11	\$0.00	IN-STA
36519	DONNA J. CAULEY	\$54.25	\$0.00	\$0.00	IN-STA
36520	HUGHES SOUND & SECURITY	\$0.00	\$0.00	\$2,670.00	CLASS
36521	KAREN PASS	\$55.50	\$0.00	\$0.00	IN-STA
36522	LOWES	\$0.00	\$363.91	\$0.00	STUDE
36523	LYNN CASTLEBERRY	\$0.00	\$132.52	\$0.00	IN-STA
36524	MARVINS BUILDING MATERIALS	\$0.00	\$0.00	\$199.93	STUDE
36525	MATH U SEE	\$0.00	\$4,584.50	\$0.00	STUDE
36526	NCI	\$0.00	\$0.00	\$272,362.88	BLDGS
36527	NICOLE JACKSON	\$0.00	\$55.50	\$0.00	IN-STA
36528	OFFICE DEPOT	\$0.00	\$63.28	\$154.69	OFFICI
36529	PC NATION	\$0.00	\$0.00	\$916.40	NON-C
36530	PITNEY BOWES INC	\$0.00	\$0.00	\$153.00	OFFICI
36531	PRINCETON HEALTH PRESS	\$0.00	\$621.34	\$0.00	STUDE
36532	PYRAMID EDUCATIONAL CONSULTANT	\$0.00	\$537.90	\$0.00	STUDE
36533	QUILL CORPORATION	\$158.39	\$0.00	\$60.92	OTHEP
36534	RABREN, ODOM, PIERCE & HAYES	\$0.00	\$0.00	\$1,775.00	AUDIT
36535	SONIA WALLACE	\$0.00	\$11.32	\$0.00	IN-STA
36536	SOUTHERN LINC WIRELESS	\$62.61	\$191.31	\$703.83	TELEP
36537	STEPHANIE DILLARD	\$0.00	\$45.00	\$0.00	IN-STA
36538	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$71.19	JANITC
36539	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$280.00	IN-STA
36540	WALMART COMMUNITY/GECRB	\$10.51	\$0.00	\$591.07	STUDE
36541	WHITNEY MEADE	\$0.00	\$3,761.91	\$0.00	STUDE
36542	XEROX AUDIO VISUAL SOLUTIONS	\$0.00	\$0.00	\$349.00	NON-C
		\$94,334.71	\$74,932.06	\$456,661.06	

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