

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2012 - 06/30/2012

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36952	ADAPTIVEMALL.COM	\$0.00	\$1,088.55	\$0.00	CLASSROOM EQUIPMENT
36953	AL COUNCIL SCHOOL BD ATTORNEY	\$0.00	\$0.00	\$345.00	LEGAL FEES
36954	ALLIED WASTE SERVICE #484	\$0.00	\$0.00	\$1,129.57	GARBAGE AND WASTE
36955	ANDALUSIA AUTO PARTS COMPANY	\$139.81	\$0.00	\$0.00	VEHICLE PARTS
36956	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$250.91	MAINTENANCE SUPPLIES
36957	ANDALUSIA CITY SCHOOLS	\$0.00	\$1,096.25	\$0.00	INDIRECT COSTS
36958	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$56.87	MAINTENANCE SUPPLIES
36959	ANGELA BREWER	\$0.00	\$60.51	\$0.00	IN-STATE TRAVEL
36960	ANGELIA W HARDAGE	\$0.00	\$0.00	\$100.00	CUSTODIAL SERVICES
36961	BLICK ART MATERIALS	\$0.00	\$0.00	\$190.81	STUDENT CLASSRM SUPP
36962	BRANNON AUTO PARTS	\$0.00	\$0.00	\$24.56	MAINTENANCE SUPPLIES
36963	BROOKS HARDWARE CO	\$9.16	\$0.00	\$15.97	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
36964	BUTLER A/C & HEATING	\$0.00	\$0.00	\$1,969.00	MAINTENANCE SUPPLIES
36965	BUTLER A/C & HEATING	\$0.00	\$0.00	\$1,019.00	MAINTENANCE SUPPLIES
36966	BUTLER A/C & HEATING	\$0.00	\$0.00	\$545.00	MAINTENANCE SUPPLIES
36967	CAROLYN JOHNSON	\$0.00	\$11.94	\$0.00	IN-STATE TRAVEL
36968	CITY OF ANDALUSIA, UTILITIES	\$282.44	\$0.00	\$20,853.36	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
36969	CLASSROOM DIRECT	\$102.86	\$0.00	\$101.50	STUDENT CLASSRM SUPP
36970	COMPASS LEARNING INC	\$61,200.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
36971	COVINGTON HEAVY DUTY PARTS INC	\$245.85	\$0.00	\$0.00	VEHICLE PARTS
36972	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$356.54	MAINTENANCE SUPPLIES
36973	GINA KUHN	\$0.00	\$13.32	\$0.00	IN-STATE TRAVEL
36974	GLIDEWELL LAWN CARE	\$0.00	\$0.00	\$2,777.50	OTHER PROPERTY SERV
36975	HEWLETT PACKARD COMPANY	\$0.00	\$0.00	\$2,176.00	CLASSROOM EQUIPMENT
36976	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$152.00	STUDENT CLASSRM SUPP
36977	INDEPENDENT STATIONERS	\$0.00	\$0.00	\$58.74	STUDENT CLASSRM SUPP
36978	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$988.00	TELECOMMUNICATION
36979	JANE RICKS	\$0.00	\$33.30	\$0.00	IN-STATE TRAVEL
36980	JENNIFER CLAIRE MOORE FOUNDATI	\$0.00	\$0.00	\$995.00	IN-STATE TRAVEL
36981	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$1,071.55	MAINTENANCE SUPPLIES
36982	MERCHANTS COMPANY	\$0.00	\$3,277.18	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
36983	OFFICE DEPOT	\$0.00	\$0.00	\$143.29	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
36984	OLD MEXICO	\$0.00	\$0.00	\$137.77	STUDENT CLASSRM SUPP
36985	ONEAL AGENCY INC	\$6,675.43	\$0.00	\$4,465.08	INSURANCE SERVICES
36986	OREILLY AUTOMOTIVE, INC.	\$117.32	\$0.00	\$26.28	VEHICLE PARTS
36987	PACK N SHIP	\$0.00	\$0.00	\$139.09	POSTAGE
36988	PIONEER TECHNOLOGY SERVICES	\$0.00	\$0.00	\$12,369.90	MAINTENANCE SUPPLIES;OTHER COMMUNICATION
36989	REGIONS BANK	\$46.95	\$346.78	\$755.83	STUDENT CLASSRM SUPP;IN-STATE;CLASSROOM EQUIPMENT
36990	RETHA DANIELS	\$0.00	\$63.67	\$0.00	IN-STATE TRAVEL
36991	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$128.69	MAINTENANCE SUPPLIES
36992	SOLAR AIR CONDITIONING HEATING	\$0.00	\$0.00	\$700.00	MAINTENANCE SUPPLIES
36993	SONIA WALLACE	\$0.00	\$14.65	\$0.00	IN-STATE TRAVEL
36994	SOUTHEAST ALABAMA GAS DISTRICT	\$91.66	\$0.00	\$1,289.94	NATURAL GAS

36995	SOUTHERN AUDIOMETRIC	\$510.00	\$0.00	\$0.00	OTHER PROF SERVICES
36996	SOUTHERN MANAGEMENT CO LT	\$0.00	\$0.00	\$4,598.93	CUSTODIAL SERVICES
36997	STEPHANIE DILLARD	\$0.00	\$13.56	\$0.00	IN-STATE TRAVEL
36998	STRICKLAND PAPER COMPANY	\$108.60	\$0.00	\$108.60	STUDENT CLASSRM SUPP
36999	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$100.40	JANITORIAL SUPPLIES
37000	TEACHER DIRECT	\$126.44	\$0.00	\$356.14	STUDENT CLASSRM SUPP
37001	THE TALLY COUNTER STORE	\$0.00	\$134.32	\$0.00	STUDENT CLASSRM SUPP
37002	THEUS TERMITE & PEST CONTROL	\$0.00	\$90.00	\$160.00	OTHER PROPERTY SERV
37003	UNIFORM EXPRESS	\$0.00	\$0.00	\$830.50	MAINTENANCE SUPPLIES
37004	VICKI GIBSON	\$0.00	\$8.78	\$0.00	IN-STATE TRAVEL
37005	WELDERS SUPPLY & EQUIPMENT CO	\$0.00	\$0.00	\$7.50	MAINTENANCE SUPPLIES
37006	ACP DIRECT	\$0.00	\$172.95	\$0.00	STUDENT CLASSRM SUPP
37007	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$239.00	IN-STATE TRAVEL
37008	ANDALUSIA CITY SCHOOLS	\$0.00	\$3,666.89	\$0.00	INDIRECT COSTS
37009	ANDALUSIA CITY SCHOOLS	\$11,818.44	\$0.00	\$0.00	OPERAT TRANSFERS OUT-CNP
37010	ANGELIA W HARDAGE	\$0.00	\$0.00	\$150.00	CUSTODIAL SERVICES
37011	APPLE INC	\$0.00	\$4,790.00	\$0.00	NON-CAPITALIZED EQUI
37012	BARBER DAIRY	\$0.00	\$194.60	\$0.00	PURCHASED FOOD
37013	BAYSHORE CONSTRUCTION CO INC	\$0.00	\$0.00	\$149,794.75	BLDGS-CONSTRUCTED
37014	BLOCK USA GULF COAST DIVISION	\$0.00	\$0.00	\$231.73	BLDGS-CONSTRUCTED
37015	BRABNER & HOLLON INC	\$0.00	\$0.00	\$370.50	BLDGS-CONSTRUCTED
37016	C M BERRYHILL	\$289.57	\$0.00	\$0.00	VEHICLE PARTS
37017	CARSON-DELLOSA PUBLISHING	\$59.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37018	CENTURYLINK	\$0.00	\$0.00	\$1,174.04	TELEPHONE
37019	CITY OF ANDALUSIA	\$22,138.02	\$0.00	\$3,145.67	FUEL-DIESEL;OTHER PURCHASED SERV;FUEL-GASOLINE;IN-STATE
37020	CITY OF ANDALUSIA	\$40,000.00	\$0.00	\$0.00	PRINCIPAL NOTE PAYMENT
37021	CITY OF ANDALUSIA, UTILITIES	\$0.00	\$0.00	\$18,336.11	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
37022	COVINGTON COUNTY PROBATE JUDGE	\$0.00	\$0.00	\$30.50	INSURANCE SERVICES
37023	DONOFRO & ASSOCIATES ARCHITECT	\$0.00	\$0.00	\$1,106.10	BLDGS-CONSTRUCTED
37024	FOCUSED TECHNOLOGY	\$404.34	\$170.00	\$772.66	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
37025	FOUR SEASONS PRODUCE INC	\$0.00	\$350.40	\$0.00	PURCHASED FOOD
37026	INDEPENDENT STATIONERS	\$92.98	\$0.00	\$65.53	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
37027	JENNY WATSON	\$0.00	\$420.25	\$0.00	IN-STATE TRAVEL
37028	JOHN OSBURN CONSULTING	\$0.00	\$0.00	\$500.00	EVALUATION SERVICES
37029	JOHNSON CONTROLS	\$0.00	\$0.00	\$15,357.00	BLDGS-CONSTRUCTED
37030	KRISTY MARTIN	\$241.82	\$0.00	\$0.00	IN-STATE TRAVEL
37031	LANICO INC	\$0.00	\$0.00	\$527.00	BLDGS-CONSTRUCTED
37032	LEWIS-SMITH SUPPLY	\$0.00	\$0.00	\$4,856.13	BLDGS-CONSTRUCTED
37033	MARTA GODWIN	\$0.00	\$129.31	\$129.32	IN-STATE TRAVEL
37034	MAYER ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$213.48	BLDGS-CONSTRUCTED
37035	MELINDA CARRASCO	\$649.84	\$0.00	\$0.00	IN-STATE TRAVEL
37036	OFFICE DEPOT	\$0.00	\$0.00	\$676.72	OFFICE SUPPLIES
37037	PACK N SHIP	\$0.00	\$0.00	\$27.47	POSTAGE
37038	NCS PEARSON INC	\$0.00	\$2,689.03	\$0.00	TESTING SUPPLIES
37039	PITNEY BOWES INC	\$0.00	\$0.00	\$153.00	OFFICE SUPPLIES
37040	RABREN, ODOM, PIERCE & HAYES	\$0.00	\$0.00	\$2,625.00	AUDIT FEES
37041	READY MIX USA	\$0.00	\$0.00	\$315.00	BLDGS-CONSTRUCTED
37042	REALLY GOOD STUFF	\$0.00	\$0.00	\$98.88	STUDENT CLASSRM SUPP
37043	RENAISSANCE LEARNING	\$0.00	\$6,009.87	\$0.00	STUDENT CLASSRM SUPP

37044	ROBERT HARRY	\$455.73	\$0.00	\$0.00	IN-STATE TRAVEL
37045	EARTHGRAINS BAKING CO INC	\$0.00	\$221.40	\$0.00	PURCHASED FOOD
37046	SOUTH ALABAMA BRICK CO INC	\$0.00	\$0.00	\$9,430.02	BLDGS-CONSTRUCTED
37047	SOUTHERN LINC WIRELESS	\$100.67	\$225.04	\$846.72	TELEPHONE;OTHER COMMUNICATION
37048	STEPHANIE DILLARD	\$0.00	\$337.16	\$0.00	IN-STATE TRAVEL
37049	SUZANNE FAIRLEY	\$0.00	\$409.86	\$0.00	IN-STATE TRAVEL
37050	TAYLOR LINEN SERVICE	\$0.00	\$14.25	\$297.22	JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP;OTHER MAINT. &
37051	TEACHER DIRECT	\$134.78	\$0.00	\$56.02	STUDENT CLASSRM SUPP
37052	U S BANK OPERATIONS CENTER	\$0.00	\$0.00	\$56,606.30	OPERAT TRANSFERS OUT-QZAB
37053	WALMART COMMUNITY/GECRB	\$115.93	\$0.00	\$173.79	JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
37054	WALKER BUSINESS MACHINES	\$0.00	\$0.00	\$21.30	OFFICE SUPPLIES
37055	YKK AP AMERICA INC	\$0.00	\$0.00	\$8,022.68	BLDGS-CONSTRUCTED
		\$146,158.48	\$26,053.82	\$337,844.46	