

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2012 - 03/30/2012

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 36543 | ADAMS PRODUCE PENSACOLA | \$0.00 | \$6,668.14 | \$0.00 | PURCHASED FOOD |
| 36544 | ANGELA BREWER | \$0.00 | \$132.26 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 36545 | BARBER DAIRY | \$0.00 | \$4,841.97 | \$0.00 | PURCHASED FOOD |
| 36546 | BIG CHARLIES PRODUCE | \$0.00 | \$1,798.63 | \$0.00 | PURCHASED FOOD |
| 36547 | BIG CHARLIES PRODUCE | \$0.00 | \$1,887.00 | \$0.00 | PURCHASED FOOD |
| 36548 | COCA COLA REFRESHMENTS | \$0.00 | \$785.10 | \$0.00 | PURCHASED FOOD |
| 36549 | GOODWIN BROTHERS | \$0.00 | \$122.40 | \$0.00 | FOOD SERV SUPPLIES |
| 36550 | INDEPENDENT STATIONERS | \$0.00 | \$130.08 | \$0.00 | FOOD SERV SUPPLIES |
| 36551 | JONES-MCLEOD INC | \$0.00 | \$945.29 | \$0.00 | OTHER PROPERTY SERV |
| 36552 | MERCHANTS COMPANY | \$0.00 | \$23,280.42 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 36553 | MOBILE FIXTURES & EQUIPMENT | \$0.00 | \$143.82 | \$0.00 | FOOD SERV SUPPLIES |
| 36554 | MOLLY MCGILL TOMBERLIN | \$0.00 | \$165.00 | \$0.00 | OTHER TECHNICAL SERV |
| 36555 | MOMAR | \$0.00 | \$256.40 | \$0.00 | FOOD PROCESSING SUPP |
| 36556 | MOORE-WARREN EQUIPMENT CO INC | \$0.00 | \$6,496.00 | \$0.00 | NON-INST EQUIPMENT |
| 36557 | EARTHGRAINS BAKING CO INC | \$0.00 | \$1,638.50 | \$0.00 | PURCHASED FOOD |
| 36558 | STEPHANIE DILLARD | \$0.00 | \$877.42 | \$0.00 | OUT-OF-STATE;LOCAL DISTRICT TRAVEL |
| 36559 | STRICKLAND PAPER COMPANY | \$0.00 | \$27.15 | \$0.00 | FOOD SERV SUPPLIES |
| 36560 | TAYLOR LINEN SERVICE | \$0.00 | \$427.50 | \$0.00 | OTHER MAINT. & OPER. |
| 36561 | TRIDENT BEVERAGE | \$0.00 | \$748.00 | \$0.00 | PURCHASED FOOD |
| 36562 | AACTE-CTE CONFERENCE | \$0.00 | \$300.00 | \$0.00 | REGISTRATION |
| 36563 | ACTA SPRING CONFERENCE | \$0.00 | \$225.00 | \$0.00 | REGISTRATION |
| 36564 | ALLIED WASTE SERVICE #484 | \$0.00 | \$0.00 | \$1,129.57 | GARBAGE AND WASTE |
| 36565 | ANDALUSIA AUTO PARTS COMPANY | \$7.49 | \$0.00 | \$42.36 | MAINTENANCE SUPPLIES;VEHICLE PARTS |
| 36566 | ANDALUSIA CASH & CARRY INC | \$40.95 | \$0.00 | \$199.73 | MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES |
| 36567 | ANDALUSIA FARMERS COOPERATIVE | \$0.00 | \$0.00 | \$20.97 | MAINTENANCE SUPPLIES |
| 36568 | ANGELIA W HARDAGE | \$0.00 | \$0.00 | \$100.00 | CUSTODIAL SERVICES |
| 36569 | ANGIE COFIELD | \$0.00 | \$143.11 | \$0.00 | IN-STATE TRAVEL |
| 36570 | ANTHONY MIKEL | \$0.00 | \$173.00 | \$0.00 | IN-STATE TRAVEL |
| 36571 | APPLE INC | \$29.00 | \$175.00 | \$568.00 | STUDENT CLASSRM SUPP |
| 36572 | APPLE INC | \$0.00 | \$0.00 | \$717.00 | STUDENT CLASSRM SUPP |
| 36573 | ATOMIC EXTERMINATORS OF AL | \$0.00 | \$0.00 | \$285.00 | OTHER PROPERTY SERV |
| 36574 | AUTOZONE INC | \$0.00 | \$0.00 | \$6.99 | VEHICLE PARTS |
| 36575 | BAY INSULATION OF PENSACOLA | \$0.00 | \$0.00 | \$26,395.41 | BLDGS-CONSTRUCTED |
| 36576 | BAYSHORE CONSTRUCTION CO INC | \$0.00 | \$0.00 | \$89,340.36 | BLDGS-CONSTRUCTED |
| 36577 | BLOCK USA GULF COAST DIVISION | \$0.00 | \$0.00 | \$12,716.11 | BLDGS-CONSTRUCTED |
| 36578 | BRABNER & HOLLON INC | \$0.00 | \$0.00 | \$16,610.00 | BLDGS-CONSTRUCTED |
| 36579 | BRANNON AUTO PARTS | \$0.00 | \$0.00 | \$29.79 | MAINTENANCE SUPPLIES |
| 36580 | BROOKS HARDWARE CO | \$0.00 | \$0.00 | \$22.61 | MAINTENANCE SUPPLIES |
| 36581 | C M BERRYHILL | \$213.20 | \$0.00 | \$0.00 | OTH VEHICLE SUPPLIES |
| 36582 | CDG ENGINEERS | \$0.00 | \$0.00 | \$2,289.84 | BLDGS-CONSTRUCTED |
| 36583 | CDW GOVERNMENT INC | \$0.00 | \$0.00 | \$86.34 | STUDENT CLASSRM SUPP |
| 36584 | CITY OF ANDALUSIA, UTILITIES | \$81.61 | \$0.00 | \$21,089.10 | ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE |
| 36585 | CLASSROOM DIRECT | \$134.54 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 36586 | COSBY & COSBY COUNSELING & | \$0.00 | \$280.00 | \$0.00 | OTHER PROF SERVICES |
| 36587 | COVINGTON FIRE PROTECTION | \$0.00 | \$0.00 | \$425.50 | OTHER PROPERTY SERV |
| 36588 | COVINGTON HEAVY DUTY PARTS INC | \$600.36 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 36589 | CREATIVE THERAPY STORE | \$122.43 | \$0.00 | \$0.00 | OTHER INST SUPPLIES |
| 36590 | DELANEY EDUCATIONAL ENTERPRISE | \$0.00 | \$0.00 | \$1,396.03 | LIBRARY BOOKS;STUDENT CLASSRM SUPP |

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| 36591 | DELTA LIGHTING AND SUPPLY | \$10.96 | \$0.00 | \$495.63 | MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES |
| 36592 | DISCOUNTOFFICEITEMS.COM | \$0.00 | \$0.00 | \$633.00 | STUDENT CLASSRM SUPP |
| 36593 | DONOFRO & ASSOCIATES ARCHITECT | \$0.00 | \$0.00 | \$3,525.00 | BLDGS-CONSTRUCTED |
| 36594 | EMPLOYERS DRUG PROGRAM MGMT | \$142.00 | \$0.00 | \$0.00 | DRUG TESTING SERV |
| 36595 | FOCUSED TECHNOLOGY | \$0.00 | \$0.00 | \$349.00 | CLASSROOM EQUIPMENT |
| 36596 | GLIDEWELL LAWN CARE | \$0.00 | \$0.00 | \$833.25 | OTHER PROPERTY SERV |
| 36597 | GOVCONNECTION INC | \$134.78 | \$0.00 | \$390.22 | STUDENT CLASSRM SUPP;ACCOUNTS RECEIVABLE |
| 36598 | HARRIS SECURITY SYSTEMS INC | \$0.00 | \$0.00 | \$85.00 | OTHER PROPERTY SERV |
| 36599 | INDEPENDENT STATIONERS | \$89.25 | \$707.88 | \$13.58 | STUDENT CLASSRM SUPP |
| 36600 | INFORMATION TRANSPORT SOLUTION | \$0.00 | \$0.00 | \$988.00 | TELECOMMUNICATION |
| 36601 | JANE RICKS | \$0.00 | \$35.52 | \$0.00 | IN-STATE TRAVEL |
| 36602 | JESSICA TUCKER | \$0.00 | \$66.60 | \$0.00 | IN-STATE TRAVEL |
| 36603 | JOHNSTONE SUPPLY | \$0.00 | \$0.00 | \$54.00 | MAINTENANCE SUPPLIES |
| 36604 | KATHY JONES | \$0.00 | \$22.20 | \$0.00 | IN-STATE TRAVEL |
| 36605 | LEARNING EXPERIENCES | \$111.02 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 36606 | LEWIS-SMITH SUPPLY | \$0.00 | \$0.00 | \$2,099.83 | BLDGS-CONSTRUCTED |
| 36607 | LOWES | \$0.00 | \$0.00 | \$306.00 | MAINTENANCE SUPPLIES |
| 36608 | MARTA GODWIN | \$0.00 | \$165.39 | \$165.39 | IN-STATE TRAVEL |
| 36609 | MARVINS BUILDING MATERIALS | \$40.47 | \$0.00 | \$0.00 | OTH VEHICLE SUPPLIES |
| 36610 | MARY C DUTTON | \$0.00 | \$59.94 | \$0.00 | IN-STATE TRAVEL |
| 36611 | MAYER ELECTRIC SUPPLY CO INC | \$0.00 | \$0.00 | \$2,420.34 | BLDGS-CONSTRUCTED |
| 36612 | MAYER-JOHNSON LLC | \$31.92 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 36613 | MELINDA CARRASCO | \$44.40 | \$0.00 | \$0.00 | IN-STATE TRAVEL |
| 36614 | MERCHANTS COMPANY | \$0.00 | \$0.00 | \$161.50 | JANITORIAL SUPPLIES |
| 36615 | MONICA KING | \$0.00 | \$38.15 | \$0.00 | IN-STATE TRAVEL |
| 36616 | NEUTRON INDUSTRIES INC. | \$0.00 | \$0.00 | \$156.05 | JANITORIAL SUPPLIES |
| 36617 | OFFICE DEPOT | \$0.00 | \$0.00 | \$129.99 | STUDENT CLASSRM SUPP |
| 36618 | OREILLY AUTOMOTIVE, INC. | \$12.72 | \$0.00 | \$53.51 | VEHICLE PARTS;OTH VEHICLE SUPPLIES |
| 36619 | PATHWAY INNOVATIONS & TECHNOLO | \$0.00 | \$0.00 | \$453.00 | CLASSROOM EQUIPMENT |
| 36620 | NCS PEARSON INC | \$0.00 | \$2,323.61 | \$0.00 | TESTING SUPPLIES |
| 36621 | PEEHIP | \$666.40 | \$0.00 | \$0.00 | STATE INSURANCE |
| 36622 | QUILL CORPORATION | \$0.00 | \$0.00 | \$95.81 | STUDENT CLASSRM SUPP |
| 36623 | READY MIX USA | \$0.00 | \$0.00 | \$1,135.00 | BLDGS-CONSTRUCTED |
| 36624 | REALLY GOOD STUFF | \$0.00 | \$0.00 | \$180.20 | STUDENT CLASSRM SUPP |
| 36625 | REGIONS BANK | \$0.00 | \$0.00 | \$150.00 | REGISTRATION |
| 36626 | RELIABLE AUTO GLASS II | \$45.00 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 36627 | RENAISSANCE LEARNING | \$0.00 | \$279.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 36628 | ROGER POWELL | \$0.00 | \$0.00 | \$110.88 | STUDENT CLASSRM SUPP |
| 36629 | ROGER S REFRIGERATION & ELEC | \$0.00 | \$654.14 | \$0.00 | OTHER PROPERTY SERV |
| 36630 | S & L DOORS | \$0.00 | \$0.00 | \$285.33 | MAINTENANCE SUPPLIES |
| 36631 | SANDRA DENDY | \$0.00 | \$0.00 | \$168.17 | IN-STATE TRAVEL |
| 36632 | SCHOOL OUTFITTERS | \$0.00 | \$0.00 | \$2,525.82 | STUDENT CLASSRM SUPP |
| 36633 | SCHOOL SPECIALTY INC | \$129.59 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 36634 | SHERWIN WILLIAMS CO | \$0.00 | \$0.00 | \$411.66 | MAINTENANCE SUPPLIES |
| 36635 | SONIA WALLACE | \$0.00 | \$358.09 | \$0.00 | IN-STATE TRAVEL |
| 36636 | SONJA HINES | \$0.00 | \$133.76 | \$0.00 | IN-STATE TRAVEL |
| 36637 | SOUTHEAST ALABAMA GAS DISTRICT | \$425.08 | \$0.00 | \$8,014.09 | NATURAL GAS;MAINTENANCE SUPPLIES |
| 36638 | SOUTHERN MANAGEMENT CO LT | \$0.00 | \$0.00 | \$4,598.93 | CUSTODIAL SERVICES |
| 36639 | SPORTIME | \$269.56 | \$0.00 | \$347.96 | STUDENT CLASSRM SUPP |
| 36640 | STEPHANIE DILLARD | \$0.00 | \$949.59 | \$0.00 | OUT-OF-STATE TRAVEL |
| 36641 | STEVE DYESS | \$38.99 | \$0.00 | \$0.00 | FUEL-DIESEL |
| 36642 | STRICKLAND PAPER COMPANY | \$0.00 | \$1,601.85 | \$271.50 | STUDENT CLASSRM SUPP;OFFICE SUPPLIES |
| 36643 | SUMLAR THERAPY SERVICES INC | \$4,882.50 | \$3,464.33 | \$0.00 | MEDICAL/HEALTH SERVI |
| 36644 | TAYLOR LINEN SERVICE | \$0.00 | \$0.00 | \$333.10 | JANITORIAL SUPPLIES |
| 36645 | TEACHER DIRECT | \$0.00 | \$0.00 | \$229.86 | STUDENT CLASSRM SUPP |

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| 36646 | TECHDEPOT | \$76.52 | \$0.00 | \$0.00 | OTH NONINST SUPPLIES |
| 36647 | THEUS TERMITE & PEST CONTROL | \$0.00 | \$140.00 | \$250.00 | OTHER PROPERTY SERV |
| 36648 | VICTORIA ANDERSON | \$0.00 | \$0.00 | \$211.96 | IN-STATE TRAVEL |
| 36649 | W WINDELL WILLIAMSON EDD | \$0.00 | \$70.00 | \$140.00 | OTHER PROF SERVICES |
| 36650 | WELDERS SUPPLY & EQUIPMENT CO | \$190.83 | \$0.00 | \$7.50 | OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES |
| 36651 | ZEP MANUFACTURING COMPANY | \$0.00 | \$0.00 | \$95.60 | JANITORIAL SUPPLIES |
| 36652 | ABILITATIONS | \$0.00 | \$0.00 | \$644.98 | CLASSROOM EQUIPMENT |
| 36653 | ADECA | \$0.00 | \$0.00 | \$50.00 | MAINTENANCE SUPPLIES |
| 36654 | AMY BRYAN | \$0.00 | \$64.38 | \$0.00 | IN-STATE TRAVEL |
| 36655 | ANDALUSIA CITY SCHOOLS | \$0.00 | \$5,037.09 | \$0.00 | INDIRECT COSTS |
| 36656 | ANDALUSIA CITY SCHOOLS | \$21,466.66 | \$0.00 | \$0.00 | OPERAT TRANSFERS OUT |
| 36657 | ANDALUSIA COMPUTERS | \$69.00 | \$129.00 | \$0.00 | STUDENT CLASSRM SUPP;OTHER INST SUPPLIES |
| 36658 | ANGELIA W HARDAGE | \$0.00 | \$0.00 | \$150.00 | CUSTODIAL SERVICES |
| 36659 | ANGIE COFIELD | \$0.00 | \$67.93 | \$0.00 | IN-STATE TRAVEL |
| 36660 | APPLE INC | \$0.00 | \$29.00 | \$29.00 | FOOD SERV SUPPLIES;STUDENT CLASSRM SUPP |
| 36661 | ASTA | \$20.00 | \$0.00 | \$0.00 | REGISTRATION |
| 36662 | CENTURYLINK | \$0.00 | \$0.00 | \$1,198.46 | TELEPHONE |
| 36663 | CITY OF ANDALUSIA | \$5,553.35 | \$0.00 | \$755.35 | FUEL-DIESEL;FUEL-GASOLINE;IN-STATE |
| 36664 | CITY OF ANDALUSIA | \$40,000.00 | \$0.00 | \$0.00 | PRINCIPAL NOTE PAYMENT |
| 36665 | CITY OF ANDALUSIA, UTILITIES | \$0.00 | \$0.00 | \$15,076.99 | ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE |
| 36666 | CONTINENTAL PRESS | \$133.65 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 36667 | DELANEY EDUCATIONAL ENTERPRISE | \$0.00 | \$0.00 | \$1,274.96 | STUDENT CLASSRM SUPP |
| 36668 | DEPARTMENT OF LABOR | \$0.00 | \$0.00 | \$75.00 | GARBAGE AND WASTE |
| 36669 | GINA KUHN | \$0.00 | \$39.96 | \$0.00 | IN-STATE TRAVEL |
| 36670 | MCGRAW-HILL COMPANIES | \$600.58 | \$0.00 | \$0.00 | TEXTBOOKS |
| 36671 | HARRIS SECURITY SYSTEMS INC | \$0.00 | \$0.00 | \$3,949.00 | MAINTENANCE SUPPLIES |
| 36672 | INDEPENDENT STATIONERS | \$0.00 | \$138.48 | \$0.00 | STUDENT CLASSRM SUPP |
| 36673 | JENNY WATSON | \$0.00 | \$503.92 | \$0.00 | IN-STATE TRAVEL |
| 36674 | JESSICA TUCKER | \$0.00 | \$81.60 | \$0.00 | IN-STATE TRAVEL |
| 36675 | JOAN MITCHELL | \$0.00 | \$791.76 | \$0.00 | IN-STATE TRAVEL |
| 36676 | JOHN OSBURN CONSULTING | \$0.00 | \$1,640.00 | \$0.00 | STAFF ED SERVICES |
| 36677 | LINDSEY CROSS | \$0.00 | \$215.09 | \$0.00 | STAFF ED SERVICES |
| 36678 | LYNN CASTLEBERRY | \$0.00 | \$63.27 | \$0.00 | IN-STATE TRAVEL |
| 36679 | MARY C DUTTON | \$0.00 | \$67.52 | \$0.00 | IN-STATE TRAVEL |
| 36680 | MOLLY MCGILL TOMBERLIN | \$0.00 | \$90.00 | \$0.00 | OTHER TECHNICAL SERV |
| 36681 | OFFICE DEPOT | \$0.00 | \$0.00 | \$134.33 | OFFICE SUPPLIES |
| 36682 | ONEAL AGENCY INC | \$0.00 | \$0.00 | \$23.00 | INSURANCE SERVICES |
| 36683 | ORIENTAL TRADING CO INC | \$43.97 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 36684 | PHILLIP MAY COMPANY INC | \$0.00 | \$0.00 | \$1,366.74 | JANITORIAL SUPPLIES |
| 36685 | PIRATE GRAPHICS | \$0.00 | \$354.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 36686 | PITNEY BOWES INC | \$0.00 | \$0.00 | \$153.00 | OFFICE SUPPLIES |
| 36687 | PRESTWICK HOUSE INC | \$0.00 | \$0.00 | \$45.80 | STUDENT CLASSRM SUPP |
| 36688 | RABREN, ODOM, PIERCE & HAYES | \$0.00 | \$0.00 | \$3,825.00 | AUDITING |
| 36689 | SABEL STEEL SERVICE, INC | \$0.00 | \$1,999.73 | \$0.00 | STUDENT CLASSRM SUPP |
| 36690 | SCHOOL AIDS | \$0.00 | \$0.00 | \$269.44 | STUDENT CLASSRM SUPP |
| 36691 | SONJA HINES | \$0.00 | \$1,357.00 | \$0.00 | IN-STATE TRAVEL |
| 36692 | SOUTHERN LINC WIRELESS | \$40.14 | \$351.13 | \$1,104.93 | TELEPHONE;OTHER COMMUNICATION |
| 36693 | STRICKLAND PAPER COMPANY | \$0.00 | \$1,629.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 36694 | SUZANNE FAIRLEY | \$0.00 | \$398.80 | \$0.00 | IN-STATE TRAVEL |
| 36695 | TAYLOR LINEN SERVICE | \$0.00 | \$0.00 | \$118.65 | JANITORIAL SUPPLIES |
| 36696 | TEACHER DIRECT | \$83.06 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 36697 | TEACHERS DISCOVERY | \$137.38 | \$0.00 | \$32.86 | STUDENT CLASSRM SUPP |
| 36698 | TEKLINKS | \$0.00 | \$264.71 | \$0.00 | STUDENT CLASSRM SUPP |
| 36699 | WANDA WYTCH | \$0.00 | \$0.00 | \$409.67 | IN-STATE TRAVEL |
| 36700 | WALMART COMMUNITY/GECRB | \$0.00 | \$0.00 | \$269.56 | STUDENT CLASSRM SUPP |

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| 36701 | WALKER BUSINESS MACHINES | \$0.00 | \$0.00 | \$303.71 | OFFICE SUPPLIES |
| 36702 | YANCEY BUS SALES & SERVICE | \$199.69 | \$0.00 | \$0.00 | OTH VEHICLE SUPPLIES |
| 36703 | LINDSEY CROSS | \$0.00 | \$12.79 | \$0.00 | IN-STATE TRAVEL |
| | | \$76,919.05 | \$79,063.40 | \$237,606.80 | |