

**ANDALUSIA CITY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2012 - 04/30/2012**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36704	ADAMS PRODUCE PENSACOLA	\$0.00	\$6,440.43	\$0.00	PURCHASED FOOD
36705	ANGELA BREWER	\$0.00	\$143.97	\$0.00	LOCAL DISTRICT TRAVEL
36706	AUTO CHLOR INC	\$0.00	\$83.55	\$0.00	FOOD PROCESSING SUPP
36707	BARBER DAIRY	\$0.00	\$5,175.45	\$0.00	PURCHASED FOOD
36708	BIG CHARLIES PRODUCE	\$0.00	\$1,454.00	\$0.00	PURCHASED FOOD
36709	COCA COLA REFRESHMENTS	\$0.00	\$901.25	\$0.00	PURCHASED FOOD
36710	DAYMARK FOOD SAFETY SYSTEMS	\$0.00	\$70.35	\$0.00	FOOD SERV SUPPLIES
36711	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$558.00	\$0.00	NON-INST EQUIPMENT
36712	INDEPENDENT STATIONERS	\$0.00	\$531.76	\$0.00	FOOD SERV SUPPLIES
36713	JONES-MCLEOD INC	\$0.00	\$1,755.70	\$0.00	OTHER PROPERTY SERV
36714	MERCHANTS COMPANY	\$0.00	\$20,588.00	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
36715	EARTHGRAINS BAKING CO INC	\$0.00	\$827.20	\$0.00	PURCHASED FOOD
36716	TAYLOR LINEN SERVICE	\$0.00	\$342.00	\$0.00	OTHER MAINT. & OPER.
36717	TRIDENT BEVERAGE	\$0.00	\$340.00	\$0.00	PURCHASED FOOD
36718	ALANA BALL	\$0.00	\$5.50	\$0.00	IN-STATE TRAVEL
36719	ALLIED WASTE SERVICE #484	\$0.00	\$0.00	\$1,129.57	GARBAGE AND WASTE
36720	ANDALUSIA AUTO PARTS COMPANY	\$185.14	\$0.00	\$20.28	VEHICLE PARTS;MAINTENANCE SUPPLIES
36721	ANDALUSIA CASH & CARRY INC	\$14.87	\$0.00	\$118.74	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
36722	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$329.99	MAINTENANCE SUPPLIES
36723	ANDALUSIA HIGH SCHOOL	\$0.00	\$0.00	\$189.00	STUDENT CLASSRM SUPP
36724	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$855.00	ADVERTISING
36725	ANDALUSIA TIRE COMPANY	\$1,799.34	\$0.00	\$0.00	VEHICLE PARTS
36726	ANGELA BREWER	\$0.00	\$226.49	\$0.00	IN-STATE TRAVEL
36727	ANGELIA W HARDAGE	\$0.00	\$0.00	\$50.00	CUSTODIAL SERVICES
36728	APPLE INC	\$0.00	\$0.00	\$5,961.10	NON-CAPITALIZED EQUI
36729	ARTS MUSIC SHOP INC	\$0.00	\$0.00	\$19,162.00	CLASSROOM EQUIPMENT
36730	BAYSHORE CONSTRUCTION CO INC	\$0.00	\$0.00	\$144,794.10	BLDGS-CONSTRUCTED
36731	BLOCK USA GULF COAST DIVISION	\$0.00	\$0.00	\$10,368.53	BLDGS-CONSTRUCTED
36732	BRABNER & HOLLON INC	\$0.00	\$0.00	\$1,180.00	BLDGS-CONSTRUCTED
36733	BRANNON AUTO PARTS	\$0.00	\$0.00	\$118.74	VEHICLE PARTS
36734	BROOKS HARDWARE CO	\$0.00	\$0.00	\$51.61	MAINTENANCE SUPPLIES
36735	BUTLER A/C & HEATING	\$0.00	\$0.00	\$2,867.00	MAINTENANCE SUPPLIES
36736	C M BERRYHILL	\$1,036.37	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;VEHICLE PARTS
36737	CITY OF ANDALUSIA	\$6,926.81	\$0.00	\$18,078.90	BLDG CONSTRUCTED <\$;FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
36738	CITY OF ANDALUSIA, UTILITIES	\$247.14	\$0.00	\$18,285.94	ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE
36739	CLASSROOM DIRECT	\$206.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36740	COMMERCIAL BILLING SERVICE	\$0.00	\$0.00	\$184.50	VEHICLE PARTS
36741	COVINGTON HEAVY DUTY PARTS INC	\$84.60	\$0.00	\$0.00	VEHICLE PARTS
36742	DAVIS DRAPERY	\$0.00	\$0.00	\$917.47	MAINTENANCE SUPPLIES
36743	DELTA LIGHTING AND SUPPLY	\$13.00	\$0.00	\$494.68	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
36744	DOUG MOORER BUSINESS MACHINES	\$0.00	\$2,775.00	\$550.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
36745	HINSONS CHAIN SAW	\$0.00	\$0.00	\$12.75	MAINTENANCE SUPPLIES
36746	INDEPENDENT STATIONERS	\$0.00	\$869.89	\$0.00	STUDENT CLASSRM SUPP
36747	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$988.00	TELECOMMUNICATION

36748	JANE RICKS	\$0.00	\$46.62	\$0.00	IN-STATE TRAVEL
36749	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$350.00	MAINTENANCE SUPPLIES
36750	KAREN DAVIS	\$0.00	\$88.80	\$0.00	IN-STATE TRAVEL
36751	LEWIS-SMITH SUPPLY	\$0.00	\$0.00	\$2,840.13	BLDGS-CONSTRUCTED
36752	MARTA GODWIN	\$0.00	\$140.42	\$140.41	IN-STATE TRAVEL
36753	MAYER ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$10,195.95	BLDGS-CONSTRUCTED
36754	MELINDA CARRASCO	\$38.30	\$0.00	\$0.00	IN-STATE TRAVEL
36755	MONTGOMERY SCHOOLS-MEGA CONFER	\$0.00	\$630.00	\$0.00	IN-STATE TRAVEL
36756	OREILLY AUTOMOTIVE, INC.	\$227.98	\$0.00	\$105.37	VEHICLE PARTS
36757	PDS HEAVY DUTY PARTS	\$117.37	\$0.00	\$0.00	VEHICLE PARTS
36758	PEEHIP	\$1,428.00	\$0.00	\$0.00	STATE INSURANCE
36759	PHILLIP MAY COMPANY INC	\$0.00	\$0.00	\$2,154.07	JANITORIAL SUPPLIES
36760	PIONEER TECHNOLOGY SERVICES	\$0.00	\$0.00	\$149.70	OTHER COMMUNICATION
36761	QUILL CORPORATION	\$47.67	\$0.00	\$0.00	OTHER INST SUPPLIES
36764	READY MIX USA	\$0.00	\$0.00	\$2,987.50	BLDGS-CONSTRUCTED
36765	REGIONAL STEEL PRODUCTS INC	\$0.00	\$0.00	\$9,400.00	BLDGS-CONSTRUCTED
36766	REGIONS BANK	\$158.25	\$0.00	\$0.00	OTHER PROPERTY SERV;STUDENT CLASSRM SUPP
36767	RETHA DANIELS	\$0.00	\$11.00	\$0.00	IN-STATE TRAVEL
36768	HOUGHTON MIFFLIN	\$0.00	\$69.50	\$0.00	STUDENT CLASSRM SUPP
36769	ROGER S REFRIGERATION & ELEC	\$0.00	\$0.00	\$460.86	MAINTENANCE SUPPLIES
36770	S & D GARAGE	\$0.00	\$0.00	\$525.00	VEHICLE PARTS
36771	SHERWIN WILLIAMS CO	\$15.00	\$0.00	\$26.02	MAINTENANCE SUPPLIES;VEHICLE PARTS
36772	SOLAR AIR CONDITIONING HEATING	\$0.00	\$0.00	\$379.80	MAINTENANCE SUPPLIES
36773	SONIA WALLACE	\$0.00	\$46.40	\$0.00	IN-STATE TRAVEL
36774	SOUTHEAST ALABAMA GAS DISTRICT	\$384.04	\$0.00	\$4,732.17	NATURAL GAS
36775	SOUTHERN LINC WIRELESS	\$120.73	\$416.40	\$890.32	TELEPHONE;OTHER COMMUNICATION
36776	SOUTHERN MANAGEMENT CO LT	\$0.00	\$0.00	\$9,197.86	CUSTODIAL SERVICES
36777	STEPHANIE DILLARD	\$0.00	\$1,144.17	\$0.00	IN-STATE TRAVEL
36778	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$100.40	JANITORIAL SUPPLIES
36779	TEACHER DIRECT	\$80.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36780	TERRY TEW	\$0.00	\$400.00	\$0.00	STAFF ED SERVICES
36781	THEUS TERMITE & PEST CONTROL	\$0.00	\$140.00	\$170.00	OTHER PROPERTY SERV
36782	W WINDELL WILLIAMSON EDD	\$0.00	\$35.00	\$70.00	OTHER PROF SERVICES
36783	WELDERS SUPPLY & EQUIPMENT CO	\$0.00	\$0.00	\$7.50	MAINTENANCE SUPPLIES
36784	ALANA BALL	\$0.00	\$3.00	\$0.00	IN-STATE TRAVEL
36785	ANDALUSIA CITY SCHOOLS	\$0.00	\$5,291.22	\$0.00	INDIRECT COSTS
36786	ANDALUSIA COMPUTERS	\$0.00	\$19.95	\$74.00	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
36787	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$95.04	OFFICE SUPPLIES
36788	ANDERSONS ITS ELEMENTARY	\$0.00	\$0.00	\$302.55	STUDENT CLASSRM SUPP
36789	ANGELA BREWER	\$0.00	\$53.83	\$0.00	IN-STATE TRAVEL
36790	ANGELIA W HARDAGE	\$0.00	\$0.00	\$100.00	CUSTODIAL SERVICES
36791	APPLE INC	\$58.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36792	BEYOND PLAY LLC	\$0.00	\$0.00	\$175.31	STUDENT CLASSRM SUPP
36793	BLICK ART MATERIALS	\$119.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36794	SUPPORT SUPPLY GROUP INC	\$0.00	\$0.00	\$100.13	STUDENT CLASSRM SUPP
36795	C M BERRYHILL	\$1,008.56	\$0.00	\$0.00	VEHICLE PARTS
36796	CAROLYN JOHNSON	\$0.00	\$3.00	\$0.00	IN-STATE TRAVEL
36797	CDW GOVERNMENT INC	\$212.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36798	CENTURYLINK	\$0.00	\$0.00	\$1,189.68	TELEPHONE
36799	CITY OF ANDALUSIA	\$40,000.00	\$0.00	\$0.00	PRINCIPAL NOTE PAYMENT

36800	CITY OF ANDALUSIA, UTILITIES	\$0.00	\$0.00	\$14,142.58	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
36801	CLASSROOM DIRECT	\$0.00	\$0.00	\$133.00	STUDENT CLASSRM SUPP
36802	DONOFRO & ASSOCIATES ARCHITECT	\$0.00	\$0.00	\$2,643.75	BLDGS-CONSTRUCTED
36803	DOUG MOORER BUSINESS MACHINES	\$0.00	\$2,775.00	\$0.00	STUDENT CLASSRM SUPP
36804	FIRST CHOICE ELECTRONICS	\$26.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36805	FOCUSED TECHNOLOGY	\$55.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36806	GINA KUHN	\$0.00	\$17.76	\$0.00	IN-STATE TRAVEL
36807	INDEPENDENT STATIONERS	\$130.30	\$0.00	\$33.63	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
36808	JESSICA TUCKER	\$0.00	\$66.60	\$0.00	IN-STATE TRAVEL
36809	KIM LAWRENCE	\$0.00	\$3.00	\$0.00	IN-STATE TRAVEL
36810	MARTHA COOK	\$0.00	\$3.00	\$0.00	IN-STATE TRAVEL
36811	NASCO	\$134.78	\$0.00	\$238.28	STUDENT CLASSRM SUPP
36812	OFFICE DEPOT	\$0.00	\$0.00	\$29.21	OFFICE SUPPLIES
36813	PHILLIP MAY COMPANY INC	\$0.00	\$0.00	\$139.75	JANITORIAL SUPPLIES
36814	PIONEER TECHNOLOGY SERVICES	\$0.00	\$0.00	\$49.90	OTHER COMMUNICATION
36815	PITNEY BOWES	\$0.00	\$0.00	\$164.66	OFFICE SUPPLIES
36816	PITNEY BOWES INC	\$0.00	\$0.00	\$153.00	OFFICE SUPPLIES
36817	QUILL CORPORATION	\$0.00	\$0.00	\$35.33	STUDENT CLASSRM SUPP
36818	RETHA DANIELS	\$0.00	\$3.00	\$0.00	IN-STATE TRAVEL
36819	SCHOOL LIBRARY JOURNAL	\$88.99	\$0.00	\$0.00	MAGAZINES/PERIODICAL
36820	SOFTWARE TECHNOLOGY INC	\$0.00	\$1,800.00	\$0.00	STAFF ED SERVICES
36821	STEPHANIE DILLARD	\$0.00	\$50.83	\$0.00	IN-STATE TRAVEL
36822	SUMLAR THERAPY SERVICES INC	\$4,014.50	\$2,566.00	\$0.00	MEDICAL/HEALTH SERVI
36823	SUPPLIESOUTLET.COM	\$54.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36824	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$93.80	JANITORIAL SUPPLIES
36825	TEACHER DIRECT	\$0.00	\$0.00	\$207.24	STUDENT CLASSRM SUPP
36826	TURNER DAVIS	\$20.00	\$0.00	\$0.00	FUEL-DIESEL
36827	WALMART COMMUNITY/GEGRB	\$0.00	\$334.87	\$30.19	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
36828	ZEP MANUFACTURING COMPANY	\$0.00	\$0.00	\$3,699.90	JANITORIAL SUPPLIES
		<b>\$59,055.00</b>	<b>\$59,247.91</b>	<b>\$295,421.89</b>	