

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2013 - 04/30/2013

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38172	ANGELA BREWER	\$0.00	\$114.75	\$0.00	LOCAL DISTRICT TRAVEL
38173	AUTO CHLOR INC	\$0.00	\$133.40	\$0.00	FOOD PROCESSING SUPP
38174	BORDEN DAIRY CO OF AL	\$0.00	\$4,022.35	\$0.00	PURCHASED FOOD
38175	COCA COLA REFRESHMENTS	\$0.00	\$527.04	\$0.00	PURCHASED FOOD
38176	DIGIPRINT	\$0.00	\$191.36	\$0.00	FOOD SERV SUPPLIES
38177	FOUR SEASONS PRODUCE INC	\$0.00	\$9,729.71	\$0.00	PURCHASED FOOD
38178	JONES-MCLEOD INC	\$0.00	\$449.13	\$0.00	OTHER PROPERTY SERV
38179	MERCHANTS COMPANY	\$0.00	\$13,639.20	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
38180	MOMAR	\$0.00	\$222.00	\$0.00	FOOD SERV SUPPLIES
38181	EARTHGRAINS BAKING CO INC	\$0.00	\$602.24	\$0.00	PURCHASED FOOD
38182	TAYLOR LINEN SERVICE	\$0.00	\$171.00	\$0.00	OTHER MAINT. & OPER.
38183	A & A WELDING SUPPLIES	\$0.00	\$0.00	\$27.98	MAINTENANCE SUPPLIES
38184	ABILITATIONS	\$0.00	\$0.00	\$1,094.93	STUDENT CLASSRM SUPP
38185	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$1.25	VEHICLE PARTS
38186	ALLIED WASTE SERVICE #484	\$0.00	\$0.00	\$1,137.65	GARBAGE AND WASTE
38187	AMACO	\$0.00	\$0.00	\$918.52	MAINTENANCE SUPPLIES
38188	ANDALUSIA AUTO PARTS COMPANY	\$38.38	\$0.00	\$0.00	VEHICLE PARTS
38189	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$458.05	MAINTENANCE SUPPLIES
38190	ANDALUSIA CITY SCHOOLS	\$0.00	\$4,890.82	\$0.00	INDIRECT COSTS
38191	ANDALUSIA CITY SCHOOLS	\$0.00	\$132.71	\$0.00	INDIRECT COSTS
38192	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$17.95	MAINTENANCE SUPPLIES
38193	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$855.00	ADVERTISING
38194	ANGELIA W HARDAGE	\$0.00	\$0.00	\$100.00	CUSTODIAL SERVICES
38195	APPLE INC	\$0.00	\$5,078.00	\$0.00	NON-CAPITALIZED EQUI
38196	AUBURN UNIVERSITY	\$0.00	\$150.00	\$0.00	IN-STATE TRAVEL
38197	BRANNON AUTO PARTS	\$0.00	\$0.00	\$39.49	MAINTENANCE SUPPLIES
38198	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$6.98	MAINTENANCE SUPPLIES
38199	AB&C HARDWARE	\$20.98	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
38200	CITY OF ANDALUSIA	\$40,000.00	\$0.00	\$0.00	PRINCIPAL NOTE PAYMENT
38201	CITY OF ANDALUSIA, UTILITIES	\$261.76	\$0.00	\$16,978.90	ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE
38202	CLASSROOM DIRECT	\$0.00	\$0.00	\$10.87	STUDENT CLASSRM SUPP
38203	COASTAL BUSINESS PRODUCTS	\$0.00	\$340.00	\$0.00	STUDENT CLASSRM SUPP
38204	COVINGTON FIRE PROTECTION	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES
38205	COVINGTON HEAVY DUTY PARTS INC	\$34.23	\$0.00	\$0.00	VEHICLE PARTS
38206	DELANEY EDUCATIONAL ENTERPRISE	\$0.00	\$595.00	\$3,925.13	LIBRARY BOOKS;STUDENT CLASSRM SUPP
38207	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$509.27	MAINTENANCE SUPPLIES
38208	DEPT OF INDUSTRIAL RELATIONS	\$0.00	\$0.00	\$1,818.94	PREPAID ITEMS
38209	DOUG MOORER BUSINESS MACHINES	\$0.00	\$0.00	\$550.00	OFFICE SUPPLIES
38210	GOODWYN MILLS & CAWOOD INC	\$0.00	\$0.00	\$42,600.00	BLDGS-CONSTRUCTED
38211	GROTH MUSIC	\$103.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38212	HARMONY ENTERPRISES LLC	\$0.00	\$0.00	\$1,210.00	OTHER PROPERTY SERV
38213	HILLS BOILER SALES & REPAIR	\$0.00	\$0.00	\$1,022.00	OTHER PROPERTY SERV
38214	HOWARD TECHNOLOGY SOLUTIONS	\$96.00	\$0.00	\$1,223.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
38215	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,058.00	TELECOMMUNICATION
38216	MELINDA CARRASCO	\$37.86	\$0.00	\$0.00	IN-STATE TRAVEL
38217	MOORE BUILDERS	\$0.00	\$0.00	\$600.00	OTHER PROPERTY SERV
38218	OFFICE DEPOT	\$85.60	\$0.00	\$72.79	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
38219	OREILLY AUTOMOTIVE, INC.	\$241.27	\$0.00	\$0.00	VEHICLE PARTS
38220	REBEL YELL INC	\$0.00	\$0.00	\$984.47	JANITORIAL SUPPLIES
38221	REGIONS BANK	\$0.00	\$25.91	\$0.00	STUDENT CLASSRM SUPP
38222	RENAISSANCE LEARNING	\$0.00	\$6,659.50	\$6,857.00	LIBRARY BOOKS;INSTRUCTIONAL SOFTWA
38223	SABEL STEEL SERVICE, INC	\$0.00	\$1,990.73	\$0.00	STUDENT CLASSRM SUPP
38224	SCHOOL MART	\$0.00	\$0.00	\$498.90	STUDENT CLASSRM SUPP
38225	SCHOOL SAVERS	\$0.00	\$0.00	\$3,331.17	CLASSROOM EQUIPMENT
38226	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$337.42	MAINTENANCE SUPPLIES
38227	SONIA WALLACE	\$0.00	\$49.72	\$0.00	IN-STATE TRAVEL
38228	SOUTHEAST ALABAMA GAS DISTRICT	\$423.95	\$0.00	\$7,703.05	NATURAL GAS;CLASSROOM EQUIPMENT
38229	SOUTHERN MANAGEMENT CO LT	\$0.00	\$0.00	\$4,598.93	CUSTODIAL SERVICES
38230	SUMLAR THERAPY SERVICES INC	\$0.00	\$6,546.62	\$0.00	MEDICAL/HEALTH SERVI
38231	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$23.73	JANITORIAL SUPPLIES

38232	THOMAS NELSON MINISTRY DEV	\$246.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38233	VIRCO INC	\$0.00	\$0.00	\$925.65	MAINTENANCE SUPPLIES
38234	WELDERS SUPPLY & EQUIPMENT CO	\$7.50	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
38235	WILLIAM D BRANSON	\$160.00	\$0.00	\$0.00	OTHER PROPERTY SERV
38236	ANDALUSIA CITY SCHOOLS	\$20,373.42	\$0.00	\$0.00	OPERAT TRANSFERS OUT
38237	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$104.54	OFFICE SUPPLIES
38238	ANDERSONS ITS ELEMENTARY	\$0.00	\$0.00	\$617.11	STUDENT CLASSRM SUPP
38239	ANGELIA W HARDAGE	\$0.00	\$0.00	\$100.00	CUSTODIAL SERVICES
38240	APPLE INC	\$187.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38241	AYAGROUP.COM	\$0.00	\$37.99	\$0.00	STUDENT CLASSRM SUPP
38242	BOARDMAN CARR BENNETT WATKINS	\$0.00	\$0.00	\$855.97	LEGAL FEES
38243	CAROLINA MILLWORK & TRUSS	\$800.00	\$0.00	\$597.33	STUDENT CLASSRM SUPP
38244	CDW GOVERNMENT INC	\$298.99	\$0.00	\$298.99	CLASSROOM EQUIPMENT
38245	CENTURYLINK	\$0.00	\$0.00	\$1,327.00	TELEPHONE
38246	CITY OF ANDALUSIA	\$11,221.81	\$0.00	\$1,608.13	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
38247	CITY OF ANDALUSIA, UTILITIES	\$0.00	\$0.00	\$13,819.01	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
38248	CNA SURETY	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
38249	CRIMSON IMAGING	\$0.00	\$320.00	\$0.00	STUDENT CLASSRM SUPP
38250	DARBY PHARMACY	\$0.00	\$15.30	\$0.00	STUDENT CLASSRM SUPP
38251	DAVIDS CATFISH	\$0.00	\$0.00	\$42.01	ADVANCE ED TEAM SUPPLIES
38252	DELANEY EDUCATIONAL ENTERPRISE	\$51.87	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38253	DICK BLICK	\$0.00	\$0.00	\$1,143.58	STUDENT CLASSRM SUPP
38254	DOUG MOORER BUSINESS MACHINES	\$0.00	\$2,775.00	\$0.00	STUDENT CLASSRM SUPP
38255	FOCUSED TECHNOLOGY	\$0.00	\$1,197.00	\$0.00	CLASSROOM EQUIPMENT
38256	HOWARD TECHNOLOGY SOLUTIONS	\$196.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38257	INDEPENDENT STATIONERS	\$187.84	\$0.00	\$103.75	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
38258	INTERSTATE MUSIC SUPPLY	\$0.00	\$0.00	\$341.45	STUDENT CLASSRM SUPP
38259	JEAN W. SELLERS	\$0.00	\$0.00	\$83.86	ADVANCE ED TEAM SUPPLIES
38260	LARRYS BAR B Q	\$0.00	\$0.00	\$44.40	ADVANCE ED TEAM SUPPLIES
38261	LEARNING EXPERIENCES	\$111.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38262	NASCO	\$0.00	\$728.34	\$0.00	CLASSROOM EQUIPMENT
38263	OFFICE DEPOT	\$0.00	\$92.97	\$433.04	STUDENT CLASSRM SUPP
38264	ORIENTAL TRADING CO INC	\$96.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38265	PHILLIP MAY COMPANY INC	\$0.00	\$0.00	\$2,186.10	JANITORIAL SUPPLIES
38266	PIONEER TECHNOLOGY SERVICES	\$0.00	\$0.00	\$49.90	OTHER COMMUNICATION
38267	PITNEY BOWES INC	\$0.00	\$0.00	\$153.00	OFFICE SUPPLIES
38268	QUILL CORPORATION	\$417.19	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
38269	QUILL CORPORATION	\$31.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38270	REALLY GOOD STUFF	\$0.00	\$0.00	\$58.94	STUDENT CLASSRM SUPP
38271	HOUGHTON MIFFLIN	\$0.00	\$76.50	\$0.00	STUDENT CLASSRM SUPP
38272	S & H CABINET SHOP INC	\$0.00	\$0.00	\$802.50	STUDENT CLASSRM SUPP
38273	SCANTRON CORPORATION	\$251.78	\$0.00	\$62.95	STUDENT CLASSRM SUPP
38274	SONJA HINES	\$0.00	\$0.00	\$110.54	ADVANCE ED TEAM SUPPLIES
38275	SOUTHERN LINC WIRELESS	\$31.43	\$43.80	\$177.44	TELEPHONE;OTHER COMMUNICATION
38276	STEAMBOAT	\$0.00	\$0.00	\$35.78	ADVANCE ED TEAM SUPPLIES
38277	STRICKLAND PAPER COMPANY	\$81.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38278	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$177.73	JANITORIAL SUPPLIES
38279	TEACHERS DISCOVERY	\$69.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38280	WALMART COMMUNITY/GECRB	\$184.51	\$61.81	\$373.73	VEHICLE PARTS;STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES
		\$76,351.73	\$61,609.90	\$127,655.80	