

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2013 - 09/30/2013

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38746	ANGELA BREWER	\$0.00	\$136.50	\$0.00	LOCAL DISTRICT
38747	BORDEN DAIRY CO OF AL	\$0.00	\$3,239.79	\$0.00	PURCHASED FOOD
38748	COCA COLA REFRESHMENTS	\$0.00	\$654.96	\$0.00	PURCHASED FOOD
38749	DIGIPRINT	\$0.00	\$598.57	\$0.00	FOOD SERV SUPPLIES
38750	FOUR SEASONS PRODUCE INC	\$0.00	\$5,866.49	\$0.00	PURCHASED FOOD
38751	HUBERT COMPANY	\$0.00	\$655.48	\$0.00	FOOD SERV SUPPLIES
38752	INDEPENDENT STATIONERS	\$0.00	\$244.60	\$0.00	FOOD SERV SUPPLIES
38753	MERCHANTS COMPANY	\$0.00	\$17,698.18	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
38754	MOMAR	\$0.00	\$688.58	\$0.00	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
38755	EARTHGRAINS BAKING CO INC	\$0.00	\$271.26	\$0.00	PURCHASED FOOD
38756	TAYLOR LINEN SERVICE	\$0.00	\$318.25	\$0.00	OTHER MAINT. & OPER.
38757	WALKER BUSINESS MACHINES	\$0.00	\$29.90	\$0.00	FOOD SERV SUPPLIES
38758	1ST CHOICE EQUIPMENT & SUPPLY	\$0.00	\$0.00	\$90.71	MAINTENANCE SUPPLIES
38759	A & A WELDING SUPPLIES	\$0.00	\$0.00	\$26.90	MAINTENANCE SUPPLIES
38760	ACP DIRECT	\$0.00	\$213.45	\$0.00	STUDENT CLASSRM SUPP
38761	ADVANCE AIR AND REFRIGERATION	\$0.00	\$0.00	\$2,950.00	MAINTENANCE SUPPLIES
38762	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$74.00	OTH VEHICLE SUPPLIES
38763	ALLIED WASTE SERVICE #484	\$0.00	\$0.00	\$1,391.46	GARBAGE AND WASTE
38764	ANDALUSIA AUTO PARTS COMPANY	\$57.62	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
38765	ANDALUSIA CASH & CARRY INC	\$18.72	\$0.00	\$529.13	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
38766	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$218.05	MAINTENANCE SUPPLIES
38767	ANDALUSIA NEWSPAPERS	\$0.00	\$300.00	\$0.00	FOOD SERV SUPPLIES
38768	ANGELIA W HARDAGE	\$0.00	\$0.00	\$100.00	CUSTODIAL SERVICES
38769	APPLE INC	\$161.66	\$0.00	\$193.34	STUDENT CLASSRM SUPP
38770	APPLE INC	\$0.00	\$36,588.72	\$0.00	LEASES
38771	ARMS	\$0.00	\$0.00	\$5,408.00	INSURANCE SERVICES
38772	ARTS & ACTIVITIES	\$49.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38773	AUTO OWNERS INSURANCE	\$0.00	\$0.00	\$1,635.32	INSURANCE SERVICES
38774	AUTOZONE INC	\$5.68	\$0.00	\$0.00	VEHICLE PARTS
38775	B & H PHOTO VIDEO INC	\$0.00	\$0.00	\$41.98	STUDENT CLASSRM SUPP
38776	BRANNON AUTO PARTS	\$0.00	\$0.00	\$195.07	MAINTENANCE SUPPLIES
38777	BREEDLOVE BUILDING SUPPLY	\$33.98	\$0.00	\$5.37	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
38778	AB&C HARDWARE	\$108.41	\$0.00	\$38.73	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
38779	AB&C HARDWARE	\$7.49	\$0.00	\$27.81	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
38780	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$129.00	MAINTENANCE SUPPLIES
38781	BURKE ENTERPRISES LLC	\$0.00	\$0.00	\$3,000.00	OTHER PROF SERVICES
38782	BUTLER A/C & HEATING	\$0.00	\$0.00	\$1,562.00	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
38783	BUTLER A/C & HEATING	\$0.00	\$0.00	\$3,181.00	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
38784	BUTLER A/C & HEATING	\$0.00	\$0.00	\$3,169.00	MAINTENANCE SUPPLIES
38785	BUTLER A/C & HEATING	\$0.00	\$0.00	\$1,365.00	MAINTENANCE SUPPLIES
38786	CDW GOVERNMENT INC	\$298.99	\$1,143.22	\$0.00	CLASSROOM EQUIPMENT
38787	CITY OF ANDALUSIA, UTILITIES	\$530.94	\$0.00	\$25,840.98	ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE
38788	CLASSROOM DIRECT	\$43.58	\$0.00	\$81.47	STUDENT CLASSRM SUPP
38789	CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$19,682.20	BLDGS-CONSTRUCTED
38790	COVINGTON FIRE PROTECTION	\$0.00	\$300.00	\$0.00	OTHER PROPERTY SERV
38791	COVINGTON HEAVY DUTY PARTS INC	\$12.76	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
38792	DARBY PHARMACY	\$0.00	\$25.50	\$0.00	STUDENT CLASSRM SUPP
38793	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$2,330.08	MAINTENANCE SUPPLIES
38794	FEI-SANTA ROSA BEACH	\$0.00	\$0.00	\$17,901.13	BLDGS-CONSTRUCTED
38795	FIRST CHOICE ELECTRONICS	\$17.99	\$0.00	\$0.00	VEHICLE PARTS
38796	FLINN SCIENTIFIC INC	\$0.00	\$1,154.94	\$0.00	CLASSROOM EQUIPMENT
38797	FOCUSED TECHNOLOGY	\$751.00	\$0.00	\$251.00	CLASSROOM EQUIPMENT
38798	G & S AUTO SALES	\$0.00	\$0.00	\$54.00	MAINTENANCE SUPPLIES
38799	GOODWYN MILLS & CAWOOD INC	\$0.00	\$0.00	\$3,609.60	BLDGS-CONSTRUCTED
38800	HANSON PIPE	\$0.00	\$0.00	\$5,636.50	BLDGS-CONSTRUCTED
38801	HARMONY ENTERPRISES LLC	\$0.00	\$0.00	\$582.50	MAINTENANCE SUPPLIES
38802	HINSONS CHAIN SAW	\$0.00	\$0.00	\$5.10	MAINTENANCE SUPPLIES
38803	HOUGHTON MIFFLIN HARCOUT PUB	\$0.00	\$198.72	\$0.00	STUDENT CLASSRM SUPP
38804	INDEPENDENT STATIONERS	\$86.48	\$49.50	\$81.09	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
38805	STUART C IRBY CO	\$0.00	\$0.00	\$4,693.88	BLDGS-CONSTRUCTED

38806	JAMES E JOHNSON	\$0.00	\$743.61	\$0.00	IN-STATE
38807	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$552.75	MAINTENANCE SUPPLIES
38808	KUTA SOFTWARE LLC	\$419.00	\$0.00	\$88.00	STUDENT CLASSRM SUPP
38809	LEE HELMS ASSOCIATES LLC	\$0.00	\$0.00	\$13,088.25	BLDGS-CONSTRUCTED
38810	LIBRARY VIDEO COMPANY	\$31.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38811	MARVINS BUILDING MATERIALS	\$0.00	\$0.00	\$268.84	MAINTENANCE SUPPLIES
38812	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,350.00	DATA PROCESSING SERV
38813	MINGLEDORFFS INC	\$0.00	\$0.00	\$6,546.68	MAINTENANCE SUPPLIES
38814	MOORE BUILDERS	\$0.00	\$0.00	\$2,227.37	MAINTENANCE SUPPLIES
38815	NASCO	\$100.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38816	NATIONAL SCHOOL PRODUCTS	\$126.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38817	OFFICE DEPOT	\$38.24	\$0.00	\$61.50	JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP
38818	OREILLY AUTOMOTIVE, INC.	\$60.40	\$0.00	\$20.24	VEHICLE PARTS
38819	PEEHIP	\$452.20	\$0.00	\$0.00	STATE INSURANCE
38820	PENCIL BOX	\$122.83	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38821	PUBLISHERS WAREHOUSE	\$0.00	\$2,067.09	\$0.00	STUDENT CLASSRM SUPP
38822	REGIONS BANK	\$0.00	\$862.63	\$132.00	IN-STATE;OTHER INST SUPPLIES;MAINTENANCE SUPPLIES
38823	REGIONS BANK	\$0.00	\$127.26	\$107.14	IN-STATE;OTHER INST SUPPLIES
38825	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$2,312.03	MAINTENANCE SUPPLIES
38826	SIMPLEXGRINNELL LP	\$0.00	\$0.00	\$286.00	MAINTENANCE SUPPLIES
38827	ANDALUSIA SINGER CENTER	\$0.00	\$1,979.20	\$0.00	STUDENT CLASSRM SUPP
38828	SOLAR AIR CONDITIONING HEATING	\$0.00	\$0.00	\$2,359.00	MAINTENANCE SUPPLIES
38829	SONIA WALLACE	\$0.00	\$28.81	\$0.00	IN-STATE
38830	SOUTHEAST ALABAMA GAS DISTRICT	\$11.71	\$0.00	\$301.42	NATURAL GAS
38831	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$168.67	TELEPHONE
38832	SOUTHERN MANAGEMENT CO LT	\$0.00	\$0.00	\$4,598.93	CUSTODIAL SERVICES
38833	SOUTHERN SASH SUPPLY	\$0.00	\$0.00	\$107,942.00	BLDGS-CONSTRUCTED
38834	STACKS REFRIGERATION SERVICE	\$0.00	\$0.00	\$546.50	MAINTENANCE SUPPLIES
38835	STRICKLAND PAPER COMPANY	\$0.00	\$2,036.25	\$0.00	STUDENT CLASSRM SUPP
38836	SUMLAR THERAPY SERVICES INC	\$1,327.54	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
38837	SUNBELT RENTALS	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES
38838	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$195.32	JANITORIAL SUPPLIES
38839	THEUS TERMITE & PEST CONTROL	\$0.00	\$185.00	\$305.00	OTHER PROPERTY SERV
38840	UNIFORM CITY	\$0.00	\$0.00	\$14.43	MAINTENANCE SUPPLIES
38841	VERIZON WIRELESS	\$30.65	\$37.88	\$49.38	TELEPHONE;OTHER COMMUNICATION
38842	WELDERS SUPPLY & EQUIPMENT CO	\$7.50	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
38843	ADVANCE AIR AND REFRIGERATION	\$0.00	\$0.00	\$3,400.00	BLDGS-CONSTRUCTED
38844	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$1.25	VEHICLE PARTS
38845	ANDALUSIA CITY SCHOOLS	\$0.00	\$4,813.82	\$0.00	INDIRECT COSTS
38846	ANGELIA W HARDAGE	\$0.00	\$0.00	\$50.00	CUSTODIAL SERVICES
38847	APPLE INC	\$160.03	\$0.00	\$718.62	STUDENT CLASSRM SUPP
38848	APPLE INC	\$580.79	\$0.00	\$708.96	STUDENT CLASSRM SUPP
38849	BROOKE BLAIR	\$0.00	\$530.99	\$0.00	IN-STATE
38850	C M BERRYHILL	\$2,115.82	\$0.00	\$0.00	VEHICLE PARTS
38851	CALLOWAY HOUSE INC	\$48.92	\$0.00	\$50.00	STUDENT CLASSRM SUPP
38852	CITY OF ANDALUSIA	\$3,134.24	\$0.00	\$904.20	FUEL-DIESEL;VEHICLE PARTS;IN-STATE
38853	CITY OF ANDALUSIA	\$40,000.00	\$0.00	\$0.00	PRINCIPAL
38854	CLASSROOM DIRECT	\$108.11	\$0.00	\$73.14	STUDENT CLASSRM SUPP
38855	DMD ENGINEERS	\$0.00	\$0.00	\$3,948.25	BLDGS-CONSTRUCTED
38856	HOUGHTON MIFFLIN HARCOUT PUB	\$176.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38857	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$24.00	\$0.00	STUDENT CLASSRM SUPP
38858	INDEPENDENT STATIONERS	\$155.07	\$780.65	\$137.94	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
38859	INDEPENDENT STATIONERS	\$0.00	\$0.00	\$88.87	OFFICE SUPPLIES
38860	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,058.00	TELECOMMUNICATION
38861	KENTUCKY SCHOOL SERVICE	\$191.40	\$0.00	\$49.58	STUDENT CLASSRM SUPP
38862	MATTHEW MELLOWN	\$0.00	\$0.00	\$162.00	ACCOUNTS RECEIVABLE
38863	OFFICE DEPOT	\$0.00	\$0.00	\$85.03	OFFICE SUPPLIES
38864	PITNEY BOWES	\$0.00	\$0.00	\$143.97	OFFICE SUPPLIES
38865	PITNEY BOWES INC	\$0.00	\$0.00	\$121.00	OFFICE SUPPLIES
38866	PUBLISHERS WAREHOUSE	\$2,586.60	\$0.00	\$0.00	TEXTBOOKS
38867	QUILL CORPORATION	\$157.49	\$0.00	\$115.32	STUDENT CLASSRM SUPP
38868	REALLY GOOD STUFF	\$520.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38869	SCHOLASTIC INC	\$0.00	\$0.00	\$98.89	STUDENT CLASSRM SUPP
38870	SCHOOL SPECIALTY INC	\$455.41	\$0.00	\$133.72	STUDENT CLASSRM SUPP
38871	CAMBIUM LEARNING INC	\$0.00	\$1,492.78	\$0.00	STUDENT CLASSRM SUPP
38872	SUPER DUPER SCHOOL COMPANY	\$136.50	\$0.00	\$50.00	STUDENT CLASSRM SUPP

38873	TEACHER DIRECT	\$175.69	\$0.00	\$48.79	STUDENT CLASSRM SUPP
38874	U S SCHOOL SUPPLY INC	\$0.00	\$0.00	\$558.20	STUDENT CLASSRM SUPP
38875	WALMART COMMUNITY/GEGRB	\$306.81	\$448.16	\$50.89	STUDENT CLASSRM SUPP;POSTAGE;FOOD SERV SUPPLIES
38876	WALMART COMMUNITY/GEGRB	\$52.69	\$435.29	\$0.00	STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES;OTH VEHICLE
38877	WALMART COMMUNITY/GEGRB	\$343.30	\$52.73	\$95.72	STUDENT CLASSRM SUPP;OTH VEHICLE SUPPLIES;FOOD SERV
38878	WALMART COMMUNITY/GEGRB	\$386.98	\$151.82	\$49.50	STUDENT CLASSRM SUPP
38879	WALMART COMMUNITY/GEGRB	\$133.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38880	WALKER BUSINESS MACHINES	\$683.28	\$0.00	\$269.27	STUDENT CLASSRM SUPP
38881	AED SUPERSTORE	\$594.90	\$0.00	\$0.00	OTH NONINST SUPPLIES
38882	ANDALUSIA CITY SCHOOLS	\$0.00	\$1,303.35	\$0.00	INDIRECT COSTS
38883	ANGELIA W HARDAGE	\$0.00	\$0.00	\$100.00	CUSTODIAL SERVICES
38884	APPLE INC	\$1,247.51	\$0.00	\$182.39	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
38885	APPLE INC	\$119.22	\$0.00	\$170.78	STUDENT CLASSRM SUPP
38886	AUTO OWNERS INSURANCE	\$0.00	\$0.00	\$1,307.93	INSURANCE SERVICES
38887	BLOCK USA	\$0.00	\$0.00	\$7,363.50	BLDGS-CONSTRUCTED
38888	BLOCK USA	\$0.00	\$0.00	\$9,533.94	BLDGS-CONSTRUCTED
38889	BLOCK USA	\$0.00	\$0.00	\$7,310.00	BLDGS-CONSTRUCTED
38890	BLOCK USA	\$0.00	\$0.00	\$3,956.00	BLDGS-CONSTRUCTED
38891	CENTURYLINK	\$0.00	\$0.00	\$1,384.80	TELEPHONE
38892	CITY OF ANDALUSIA, UTILITIES	\$0.00	\$0.00	\$28,460.32	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
38893	CLAS	\$0.00	\$0.00	\$284.00	ASSOCIATION DUES
38894	CLASSROOM DIRECT	\$140.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38895	CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$23,548.68	BLDGS-CONSTRUCTED
38896	CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$6,333.10	BLDGS-CONSTRUCTED
38897	COUCH AGGREGATES	\$0.00	\$0.00	\$777.90	BLDGS-CONSTRUCTED
38898	CURTIS COMPANY	\$104.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38899	DEPT OF INDUSTRIAL RELATIONS	\$0.00	\$0.00	\$2,177.82	PREPAID ITEMS
38900	DICK BLICK	\$267.66	\$0.00	\$92.80	STUDENT CLASSRM SUPP
38901	DISCOUNT SCHOOL SUPPLY	\$0.00	\$422.55	\$0.00	STUDENT CLASSRM SUPP
38902	DOUG MOORER BUSINESS MACHINES	\$0.00	\$2,775.00	\$0.00	STUDENT CLASSRM SUPP
38903	FOCUSED TECHNOLOGY	\$300.00	\$0.00	\$99.00	CLASSROOM EQUIPMENT
38904	FORESTRY SUPPLY	\$0.00	\$379.95	\$0.00	STUDENT CLASSRM SUPP
38905	GOODWYN MILLS & CAWOOD INC	\$0.00	\$0.00	\$62,505.41	BLDGS-CONSTRUCTED
38906	GROWERS SUPPLY	\$0.00	\$300.06	\$0.00	STUDENT CLASSRM SUPP
38907	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$3,942.40	MAINTENANCE SUPPLIES
38908	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$5,528.50	MAINTENANCE SUPPLIES
38909	HOWARD TECHNOLOGY SOLUTIONS	\$70.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38910	INDEPENDENT STATIONERS	\$625.71	\$0.00	\$393.93	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES
38911	JENKINS BRICK CO.	\$0.00	\$0.00	\$382.70	BLDGS-CONSTRUCTED
38912	LAKESHORE	\$0.00	\$0.00	\$120.70	STUDENT CLASSRM SUPP
38913	LEWIS-SMITH SUPPLY	\$0.00	\$0.00	\$21,618.68	BLDGS-CONSTRUCTED
38914	LEWIS-SMITH SUPPLY	\$0.00	\$0.00	\$8,252.24	BLDGS-CONSTRUCTED
38915	NASCO	\$70.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38916	NCS PEARSON INC	\$104.23	\$0.00	\$0.00	OTHER INST SUPPLIES
38917	OFFICE DEPOT	\$0.00	\$20.99	\$138.81	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
38918	NCS PEARSON INC	\$0.00	\$422.10	\$0.00	TESTING SUPPLIES
38919	PIONEER TECHNOLOGY SERVICES	\$0.00	\$0.00	\$99.80	OTHER COMMUNICATION
38920	PUBLISHERS WAREHOUSE	\$21,256.96	\$28,420.54	\$0.00	TEXTBOOKS
38921	QUILL CORPORATION	\$779.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
38922	QUILL CORPORATION	\$194.39	\$98.58	\$22.54	STUDENT CLASSRM SUPP
38923	REALLY GOOD STUFF	\$197.24	\$0.00	\$38.80	STUDENT CLASSRM SUPP
38924	SABEL STEEL SERVICE, INC	\$0.00	\$0.00	\$1,066.71	MAINTENANCE SUPPLIES
38925	SONJA HINES	\$0.00	\$0.00	\$6.81	IN-STATE
38926	SOUTHEAST ALABAMA GAS DISTRICT	\$7.02	\$0.00	\$584.61	NATURAL GAS
38927	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$118.65	JANITORIAL SUPPLIES
38928	TEACHER DIRECT	\$201.00	\$0.00	\$475.88	STUDENT CLASSRM SUPP
38929	TELEPHONY DEPOT	\$78.20	\$0.00	\$0.00	OTHER INST SUPPLIES
38930	TEXAS SCOTTISH RITE HOSPITAL	\$72.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38931	WALMART COMMUNITY/GEGRB	\$399.91	\$0.00	\$380.02	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
38932	WALMART COMMUNITY/GEGRB	\$0.00	\$29.88	\$0.00	FOOD SERV SUPPLIES
38933	WALKER BUSINESS MACHINES	\$23.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38934	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$100.00	\$0.00	IN-STATE
38935	ANGELA BREWER	\$0.00	\$156.17	\$0.00	LOCAL DISTRICT
38936	AUTO CHLOR INC	\$0.00	\$30.75	\$0.00	FOOD PROCESSING SUPP
38937	BORDEN DAIRY CO OF AL	\$0.00	\$5,769.85	\$0.00	PURCHASED FOOD
38938	COCA COLA REFRESHMENTS	\$0.00	\$724.80	\$0.00	PURCHASED FOOD

38939	COCA COLA REFRESHMENTS	\$0.00	\$424.32	\$0.00	PURCHASED FOOD
38940	FOUR SEASONS PRODUCE INC	\$0.00	\$12,919.60	\$0.00	PURCHASED FOOD
38941	HOBART SERVICE	\$0.00	\$377.29	\$0.00	OTHER PROPERTY SERV
38942	INDEPENDENT STATIONERS	\$0.00	\$163.93	\$0.00	FOOD SERV SUPPLIES
38943	JONES-MCLEOD INC	\$0.00	\$242.80	\$0.00	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
38944	MERCHANTS COMPANY	\$0.00	\$29,429.43	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
38945	MOBILE FIXTURES & EQUIPMENT	\$0.00	\$2,194.07	\$0.00	FOOD SERV SUPPLIES;NON-INST EQUIPMENT
38946	OFFICE DEPOT	\$0.00	\$52.26	\$0.00	FOOD SERV SUPPLIES
38947	EARTHGRAINS BAKING CO INC	\$0.00	\$813.40	\$0.00	PURCHASED FOOD
38948	STRICKLAND PAPER COMPANY	\$0.00	\$27.15	\$0.00	FOOD SERV SUPPLIES
38949	TAYLOR LINEN SERVICE	\$0.00	\$342.00	\$0.00	OTHER MAINT. & OPER.
38950	A & A WELDING SUPPLIES	\$0.00	\$0.00	\$27.98	MAINTENANCE SUPPLIES
38951	A C INC	\$46.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38952	AAA SEPTIC TANK SERVICE	\$0.00	\$0.00	\$480.00	OTHER EQUIPMENT
38953	AAEA 2013 FALL CONFERENCE	\$0.00	\$155.00	\$0.00	IN-STATE
38954	AAFEP	\$0.00	\$300.00	\$0.00	IN-STATE
38955	ADVANCE AIR AND REFRIGERATION	\$0.00	\$0.00	\$5,850.00	OTHER EQUIPMENT
38956	ADVANTAGE ENTERPRISES LLC	\$33.71	\$693.00	\$204.99	STUDENT CLASSRM SUPP
38957	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$76.00	IN-STATE
38958	ALLIED WASTE SERVICE #484	\$0.00	\$0.00	\$1,228.75	GARBAGE AND WASTE
38959	AMERICAN LEGACY PUBLISHING	\$491.19	\$0.00	\$197.06	STUDENT CLASSRM SUPP
38960	ANDALUSIA AUTO PARTS COMPANY	\$177.43	\$0.00	\$0.00	VEHICLE PARTS
38961	ANDALUSIA AUTO PARTS COMPANY	\$15.28	\$0.00	\$0.00	VEHICLE PARTS
38962	ANDALUSIA CASH & CARRY INC	\$30.52	\$0.00	\$315.66	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
38963	ANDALUSIA CITY SCHOOLS	\$0.00	\$5,297.87	\$0.00	INDIRECT COSTS
38964	ANDALUSIA CITY SCHOOLS	\$0.00	\$582.25	\$0.00	INDIRECT COSTS
38965	ANDALUSIA CITY SCHOOLS	\$20,812.96	\$0.00	\$0.00	OPERAT TRANSFERS OUT
38966	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$65.83	MAINTENANCE SUPPLIES
38967	ANDALUSIA MIDDLE SCHOOL	\$47.81	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38968	ANGIE SASSER	\$0.00	\$65.53	\$0.00	IN-STATE
38969	ANNE WRIGHT	\$0.00	\$83.90	\$0.00	IN-STATE
38970	APPLE INC	\$0.00	\$0.00	\$354.00	STUDENT CLASSRM SUPP
38971	ATOMIC EXTERMINATORS OF AL	\$0.00	\$0.00	\$45.00	OTHER PROPERTY SERV
38973	AUTOZONE INC	\$115.15	\$0.00	\$41.99	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
38974	BLOCK USA	\$0.00	\$0.00	\$5,557.94	BLDGS-CONSTRUCTED
38975	BRANNON AUTO PARTS	\$95.45	\$0.00	\$67.05	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
38976	BREEDLOVE BUILDING SUPPLY	\$19.99	\$0.00	\$7.58	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
38977	AB&C HARDWARE	\$0.00	\$0.00	\$239.44	MAINTENANCE SUPPLIES
38978	BULLARD COOK INC	\$0.00	\$0.00	\$263,660.92	BLDGS-CONSTRUCTED
38979	BUTLER A/C & HEATING	\$0.00	\$0.00	\$1,988.00	OTHER PROPERTY SERV
38980	C.M. BERRYHILL	\$715.84	\$0.00	\$0.00	VEHICLE PARTS
38981	CASEY PROPANE COMPANY	\$15.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
38982	CHICAGO DISTRIBUTION CENTER	\$0.00	\$0.00	\$937.82	STUDENT CLASSRM SUPP
38983	CITY OF ANDALUSIA	\$40,000.00	\$0.00	\$0.00	PRINCIPAL
38984	CITY OF ANDALUSIA, UTILITIES	\$554.36	\$0.00	\$32,825.85	ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE
38985	CLASSROOM DIRECT	\$246.84	\$0.00	\$119.15	STUDENT CLASSRM SUPP
38986	CONCORD SUPPLIES	\$24.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38987	CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$23,548.68	BLDGS-CONSTRUCTED
38988	CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$6,333.10	BLDGS-CONSTRUCTED
38989	COUCH AGGREGATES	\$0.00	\$0.00	\$777.90	BLDGS-CONSTRUCTED
38990	COUNTRYSIDE MANUFACTURING	\$0.00	\$0.00	\$637.00	MAINTENANCE SUPPLIES
38991	COVINGTON FIRE PROTECTION	\$0.00	\$0.00	\$231.50	MAINTENANCE SUPPLIES
38992	COVINGTON HEAVY DUTY PARTS INC	\$150.02	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
38993	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$1,222.02	MAINTENANCE SUPPLIES
38994	DMD ENGINEERS	\$0.00	\$0.00	\$7,553.75	BLDGS-CONSTRUCTED
38995	ELECTRIFIED DISCOUNTERS INC	\$0.00	\$0.00	\$93.92	STUDENT CLASSRM SUPP
38996	EMPLOYERS DRUG PROGRAM MGMT	\$240.00	\$0.00	\$0.00	DRUG TESTING SERV
38997	FLINN SCIENTIFIC INC	\$143.26	\$0.00	\$59.86	STUDENT CLASSRM SUPP
38998	FOLLETT EDUCATIONAL SERVICES	\$1,050.28	\$0.00	\$0.00	TEXTBOOKS
38999	FORESTRY SUPPLY	\$0.00	\$0.00	\$25.20	MAINTENANCE SUPPLIES
39000	G & S AUTO SALES	\$0.00	\$0.00	\$13.89	MAINTENANCE SUPPLIES
39001	GULF COAST OFFICE PRODUCTS	\$0.00	\$0.00	\$461.23	OFFICE SUPPLIES
39002	HARMONY ENTERPRISES LLC	\$0.00	\$0.00	\$2,040.00	OTHER PROPERTY SERV
39003	HIBBETT TEAM SALES	\$0.00	\$0.00	\$58.80	STUDENT CLASSRM SUPP
39004	HINSONS CHAIN SAW	\$0.00	\$0.00	\$10.00	MAINTENANCE SUPPLIES
39005	HOWARD TECHNOLOGY SOLUTIONS	\$96.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP

39006	J W PEPPER & SON INC	\$100.00	\$0.00	\$38.27	STUDENT CLASSRM SUPP
39007	JENKINS BRICK CO.	\$0.00	\$0.00	\$382.70	BLDGS-CONSTRUCTED
39008	JENNY WATSON	\$0.00	\$353.13	\$0.00	IN-STATE
39009	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$189.00	MAINTENANCE SUPPLIES
39010	KAREN PASS	\$114.30	\$0.00	\$0.00	IN-STATE
39011	KIWANIS CLUB OF ANDALUSIA	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
39012	LAKESHORE	\$64.05	\$0.00	\$60.07	STUDENT CLASSRM SUPP
39015	LIBRARY VIDEO COMPANY	\$131.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39016	MACGILL	\$86.16	\$0.00	\$0.00	OTH NONINST SUPPLIES
39017	MARVINS BUILDING MATERIALS	\$0.00	\$0.00	\$114.79	MAINTENANCE SUPPLIES
39018	MASSEY CHRYSLER CENTER INC	\$0.00	\$0.00	\$147.42	VEHICLE PARTS
39019	MELINDA CARRASCO	\$93.79	\$0.00	\$0.00	IN-STATE
39020	MINGLEDORFFS INC	\$0.00	\$0.00	\$313.00	MAINTENANCE SUPPLIES
39021	MOMAR	\$0.00	\$146.05	\$0.00	FOOD SERV SUPPLIES
39022	ORIENTAL TRADING CO INC	\$7.99	\$0.00	\$50.00	STUDENT CLASSRM SUPP
39023	PEEHIP	\$714.00	\$0.00	\$714.00	STATE INSURANCE
39024	PHILLIP MAY COMPANY INC	\$0.00	\$0.00	\$361.90	MAINTENANCE SUPPLIES
39025	PIRATE GRAPHICS	\$0.00	\$0.00	\$300.00	MAINTENANCE SUPPLIES
39026	PROJECTOR SCREEN STORE	\$139.99	\$0.00	\$0.00	CLASSROOM EQUIPMENT
39027	PUBLISHERS WAREHOUSE	\$129.80	\$0.00	\$0.00	TEXTBOOKS
39028	QUILL CORPORATION	\$404.26	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
39029	QUILL CORPORATION	\$4.43	\$0.00	\$47.68	STUDENT CLASSRM SUPP
39030	READY MIX USA	\$0.00	\$0.00	\$6,192.00	BLDGS-CONSTRUCTED
39031	READY MIX USA	\$0.00	\$0.00	\$8,716.50	BLDGS-CONSTRUCTED
39032	READY MIX USA	\$0.00	\$0.00	\$7,310.00	BLDGS-CONSTRUCTED
39033	READY MIX USA	\$0.00	\$0.00	\$387.00	BLDGS-CONSTRUCTED
39034	REALLY GOOD STUFF	\$0.00	\$0.00	\$33.55	STUDENT CLASSRM SUPP
39035	REGIONS BANK	\$0.00	\$630.21	\$193.02	IN-STATE;OFFICE SUPPLIES
39036	RENAISSANCE LEARNING	\$0.00	\$4,255.39	\$0.00	INSTRUCTIONAL SOFTWA
39037	ROB MIXSON	\$0.00	\$40.87	\$0.00	IN-STATE
39038	SCANTRON CORPORATION	\$314.64	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39039	SCHOLASTIC INC	\$0.00	\$0.00	\$447.04	STUDENT CLASSRM SUPP
39040	SCHOOL NURSE SUPPLY INC	\$244.65	\$0.00	\$0.00	OTH NONINST SUPPLIES
39041	SCHOOL OUTFITTERS	\$260.63	\$0.00	\$312.23	STUDENT CLASSRM SUPP
39042	SCHOOL SPECIALTY	\$0.00	\$0.00	\$49.51	OTHER INST SUPPLIES
39043	SCHOOL SPECIALTY INC	\$191.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39044	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$918.24	MAINTENANCE SUPPLIES
39045	SIGNMAN	\$180.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
39046	SOFTWARE TECHNOLOGY INC	\$3,000.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39047	SOLAR AIR CONDITIONING HEATING	\$0.00	\$0.00	\$1,296.00	MAINTENANCE SUPPLIES
39048	SONIA WALLACE	\$0.00	\$73.39	\$0.00	IN-STATE
39049	SONJA HINES	\$0.00	\$1,627.20	\$0.00	IN-STATE
39050	SOUTHERN MANAGEMENT CO LT	\$0.00	\$0.00	\$5,248.93	CUSTODIAL SERVICES
39051	STRICKLAND PAPER COMPANY	\$56.22	\$0.00	\$25.23	STUDENT CLASSRM SUPP
39052	SUMLAR THERAPY SERVICES INC	\$1,637.24	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
39053	SUNBELT RENTALS	\$0.00	\$0.00	\$784.92	MAINTENANCE SUPPLIES
39054	SUPER DUPER SCHOOL COMPANY	\$0.00	\$0.00	\$54.90	STUDENT CLASSRM SUPP
39055	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$191.13	JANITORIAL SUPPLIES
39056	TEACHER DIRECT	\$105.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39057	THEUS TERMITE & PEST CONTROL	\$0.00	\$140.00	\$330.00	OTHER PROPERTY SERV
39058	WALMART COMMUNITY/GEGRB	\$653.66	\$0.00	\$84.27	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;OTHER INST
39059	WALMART COMMUNITY/GEGRB	\$258.61	\$0.00	\$766.52	LIBRARY BOOKS;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
39060	WALMART COMMUNITY/GEGRB	\$122.83	\$0.00	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
39061	WALKER BUSINESS MACHINES	\$803.23	\$0.00	\$130.07	OTHER INST SUPPLIES
		\$159,320.66	\$189,559.19	\$855,281.86	