

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2013 - 03/31/2013

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38052	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$18.00	\$0.00	IN-STATE TRAVEL
38053	ANGELA BREWER	\$0.00	\$211.42	\$0.00	LOCAL DISTRICT;IN-STATE TRAVEL
38054	BIG CHARLIES PRODUCE	\$0.00	\$3,103.46	\$0.00	PURCHASED FOOD
38055	BORDEN DAIRY CO OF AL	\$0.00	\$5,352.97	\$0.00	PURCHASED FOOD
38056	COCA COLA REFRESHMENTS	\$0.00	\$666.24	\$0.00	PURCHASED FOOD
38057	FOUR SEASONS PRODUCE INC	\$0.00	\$8,319.06	\$0.00	PURCHASED FOOD
38058	INDEPENDENT STATIONERS	\$0.00	\$471.84	\$0.00	FOOD SERV SUPPLIES
38059	MERCHANTS COMPANY	\$0.00	\$25,379.66	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
38060	MOLLY MCGILL TOMBERLIN	\$0.00	\$80.00	\$0.00	OTHER TECHNICAL SERV
38061	OFFICE DEPOT	\$0.00	\$47.86	\$0.00	FOOD SERV SUPPLIES
38062	EARTHGRAINS BAKING CO INC	\$0.00	\$673.65	\$0.00	PURCHASED FOOD
38063	STEPHANIE DILLARD	\$0.00	\$52.09	\$0.00	IN-STATE TRAVEL
38064	STRICKLAND PAPER COMPANY	\$0.00	\$27.15	\$0.00	FOOD SERV SUPPLIES
38065	TAYLOR LINEN SERVICE	\$0.00	\$342.00	\$0.00	OTHER MAINT. & OPER.
38066	TRIDENT BEVERAGE	\$0.00	\$340.00	\$0.00	PURCHASED FOOD
38067	WALKER BUSINESS MACHINES	\$0.00	\$18.75	\$0.00	FOOD SERV SUPPLIES
38071	ALA-CASE	\$0.00	\$260.00	\$0.00	PROFESSIONAL DEVELOPMENT
38072	ALABAMA SCHOOL PLANT MGT ASSOC	\$0.00	\$0.00	\$75.00	PROFESSIONAL DEVELOPMENT
38073	ALLIED WASTE SERVICE #484	\$0.00	\$0.00	\$1,137.65	GARBAGE AND WASTE
38074	ANDALUSIA AUTO PARTS COMPANY	\$182.72	\$0.00	\$0.00	VEHICLE PARTS
38075	ANDALUSIA CASH & CARRY INC	\$27.96	\$0.00	\$226.28	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
38076	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$25.42	MAINTENANCE SUPPLIES
38077	ANGELA CARTER SIMS	\$0.00	\$25.47	\$0.00	IN-STATE TRAVEL
38078	ANGELIA W HARDAGE	\$0.00	\$0.00	\$50.00	CUSTODIAL SERVICES
38079	APPLE INC	\$48.00	\$29.00	\$450.00	NON-CAPITALIZED EQUI;STUDENT CLASSRM SUPP
38080	ATOMIC EXTERMINATORS OF AL	\$0.00	\$0.00	\$285.00	OTHER PROPERTY SERV
38081	AUBURN UNIVERSITY	\$0.00	\$0.00	\$25.00	PROFESSIONAL DEVELOPMENT
38082	AUBURN UNIVERSITY MONTGOMERY	\$0.00	\$0.00	\$50.00	PROFESSIONAL DEVELOPMENT
38083	AUTOZONE INC	\$190.89	\$0.00	\$0.00	VEHICLE PARTS
38084	BRANNON AUTO PARTS	\$17.84	\$0.00	\$314.11	VEHICLE PARTS;OTH VEHICLE SUPPLIES
38085	AB&C HARDWARE	\$6.58	\$0.00	\$25.58	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
38086	BUTLER A/C & HEATING	\$0.00	\$0.00	\$595.00	OTHER PROPERTY SERV
38087	C M BERRYHILL	\$268.65	\$0.00	\$0.00	VEHICLE PARTS
38088	CANDY PARKER	\$0.00	\$0.00	\$284.36	IN-STATE TRAVEL
38089	CITY OF ANDALUSIA, UTILITIES	\$303.06	\$0.00	\$19,452.37	ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE
38090	CLASSROOM DIRECT	\$262.81	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38091	COVINGTON FIRE PROTECTION	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
38092	COVINGTON HEAVY DUTY PARTS INC	\$92.80	\$0.00	\$0.00	VEHICLE PARTS
38093	CRIMSON IMAGING	\$0.00	\$350.00	\$0.00	STUDENT CLASSRM SUPP
38094	DAVIS DRAPERY	\$0.00	\$0.00	\$3,502.85	OTHER PROPERTY SERV
38095	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$1,450.10	MAINTENANCE SUPPLIES
38096	E COMPLETE LLC	\$0.00	\$51.93	\$0.00	STUDENT CLASSRM SUPP
38097	GOODWYN MILLS & CAWOOD INC	\$0.00	\$0.00	\$22,560.00	ARCHITECT FEESE
38098	INDEPENDENT STATIONERS	\$63.93	\$0.00	\$0.00	OTHER INST SUPPLIES
38099	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,058.00	TELECOMMUNICATION
38100	JOHN OSBURN CONSULTING	\$0.00	\$0.00	\$1,000.00	OTHER PROF SERVICES
38101	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$2,602.75	MAINTENANCE SUPPLIES
38102	LBW COMMUNITY COLLEGE	\$300.00	\$0.00	\$0.00	OTHER PROF SERVICES
38103	LINDSEY CROSS	\$0.00	\$220.60	\$0.00	IN-STATE TRAVEL
38104	ONEAL AGENCY INC	\$0.00	\$0.00	\$259.77	INSURANCE SERVICES
38105	PALOS SPORTS	\$227.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38106	PARKER METAL CONSTRUCTION	\$20.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
38107	PEEHIP	\$714.00	\$0.00	\$0.00	STATE INSURANCE
38108	PHILLIP MAY COMPANY INC	\$0.00	\$0.00	\$1,781.95	JANITORIAL SUPPLIES
38109	PIONEER TECHNOLOGY SERVICES	\$0.00	\$0.00	\$99.80	OTHER COMMUNICATION
38110	PURELAND SUPPLY.COM	\$174.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38111	QUILL CORPORATION	\$0.00	\$187.18	\$0.00	STUDENT CLASSRM SUPP
38112	RABREN, ODOM, PIERCE & HAYES	\$0.00	\$0.00	\$1,875.00	AUDITING
38113	REGIONS BANK	\$24.00	\$851.11	\$20.01	NON-CAPITALIZED EQUI;STUDENT CLASSRM SUPP;FUEL-
38114	S & P COMMUNICATIONS	\$0.00	\$0.00	\$309.87	NON-INST EQUIPMENT

38115	SANDRA DENDY	\$0.00	\$0.00	\$180.81	IN-STATE TRAVEL
38116	SCHOOL SPECIALTY INC	\$144.12	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38117	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$114.65	MAINTENANCE SUPPLIES
38118	SNA EMPORIUM	\$0.00	\$814.00	\$0.00	FOOD SERV SUPPLIES
38119	SOLAR AIR CONDITIONING HEATING	\$0.00	\$0.00	\$1,214.12	MAINTENANCE SUPPLIES
38120	SONIA WALLACE	\$0.00	\$83.56	\$0.00	IN-STATE TRAVEL
38121	SONJA HINES	\$0.00	\$637.22	\$0.00	IN-STATE TRAVEL
38122	SOUTHEAST ALABAMA GAS DISTRICT	\$378.54	\$0.00	\$5,370.75	NATURAL GAS
38123	SOUTHERN ACCOUNTING SYSTEMS	\$0.00	\$0.00	\$996.30	OFFICE SUPPLIES
38124	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$99.00	TELEPHONE
38125	SOUTHERN MANAGEMENT CO LT	\$0.00	\$0.00	\$4,598.93	CUSTODIAL SERVICES
38126	STACKS REFRIGERATION SERVICE	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERV
38127	SUMLAR THERAPY SERVICES INC	\$0.00	\$5,900.79	\$0.00	MEDICAL/HEALTH SERVI
38128	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$258.13	JANITORIAL SUPPLIES
38129	TERRY TEW	\$0.00	\$400.00	\$0.00	STAFF ED SERVICES
38130	THEUS TERMITE & PEST CONTROL	\$0.00	\$140.00	\$245.00	OTHER PROPERTY SERV
38131	TRIARCO ARTS & CRAFTS	\$100.00	\$0.00	\$240.15	STUDENT CLASSRM SUPP;ACCOUNTS RECEIVABLE
38132	WALKER BUSINESS MACHINES	\$0.00	\$37.95	\$0.00	STUDENT CLASSRM SUPP
38133	WELDERS SUPPLY & EQUIPMENT CO	\$7.50	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
38134	ACP DIRECT	\$0.00	\$386.95	\$0.00	STUDENT CLASSRM SUPP
38135	ALANA BALL	\$0.00	\$6.82	\$0.00	IN-STATE TRAVEL
38136	AMACO	\$0.00	\$0.00	\$229.53	MAINTENANCE SUPPLIES
38137	ANDALUSIA CITY SCHOOLS	\$0.00	\$1,284.54	\$0.00	INDIRECT COSTS
38138	ANDALUSIA CITY SCHOOLS	\$0.00	\$3,755.42	\$0.00	INDIRECT COSTS
38139	ANDALUSIA DISTRIBUTING CO INC	\$0.00	\$0.00	\$1,839.20	JANITORIAL SUPPLIES
38140	ANDALUSIA MIDDLE SCHOOL	\$0.00	\$0.00	\$596.52	STUDENT CLASSRM SUPP
38141	ANGELA BREWER	\$0.00	\$332.31	\$0.00	IN-STATE TRAVEL
38142	ANGELIA W HARDAGE	\$0.00	\$0.00	\$100.00	CUSTODIAL SERVICES
38143	APPLE INC	\$237.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38144	CENTURYLINK	\$0.00	\$0.00	\$1,334.13	TELEPHONE
38145	CITY OF ANDALUSIA	\$5,238.43	\$0.00	\$1,036.64	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
38146	CITY OF ANDALUSIA, UTILITIES	\$0.00	\$0.00	\$16,109.61	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
38147	DELANEY EDUCATIONAL ENTERPRISE	\$51.87	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38148	JENNY WATSON	\$0.00	\$826.41	\$0.00	IN-STATE TRAVEL
38149	JOAN MITCHELL	\$0.00	\$693.75	\$0.00	IN-STATE TRAVEL
38150	JOHN OSBURN CONSULTING	\$0.00	\$0.00	\$1,000.00	OTHER PROF SERVICES
38151	KIM LAWRENCE	\$0.00	\$14.00	\$0.00	IN-STATE TRAVEL
38152	LYNN CASTLEBERRY	\$0.00	\$63.28	\$0.00	IN-STATE TRAVEL
38153	MARVINS BUILDING MATERIALS	\$0.00	\$506.53	\$0.00	STUDENT CLASSRM SUPP
38154	MELINDA CARRASCO	\$41.25	\$0.00	\$0.00	IN-STATE TRAVEL
38155	MISSION REPAIR	\$189.00	\$0.00	\$89.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
38156	MOLLY MCGILL TOMBERLIN	\$0.00	\$110.00	\$0.00	OTHER TECHNICAL SERV
38157	OFFICE DEPOT	\$0.00	\$0.00	\$35.98	OFFICE SUPPLIES
38158	PIONEER TECHNOLOGY SERVICES	\$0.00	\$0.00	\$49.90	OTHER COMMUNICATION
38159	PITNEY BOWES INC	\$0.00	\$0.00	\$153.00	OFFICE SUPPLIES
38160	PURCHASE POWER	\$0.00	\$0.00	\$500.00	POSTAGE
38161	RABREN, ODOM, PIERCE & HAYES	\$0.00	\$0.00	\$2,750.00	AUDITING
38162	REALLY GOOD STUFF	\$82.01	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38163	SOFTWARE TECHNOLOGY INC	\$18,750.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
38164	SOUTHEAST ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$632.42	NATURAL GAS
38165	SOUTHERN LINC WIRELESS	\$20.35	\$43.41	\$177.18	TELEPHONE;OTHER COMMUNICATION
38166	STEPHANIE DILLARD	\$0.00	\$1,152.42	\$0.00	IN-STATE;OUT-OF-STATE TRAVEL
38167	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$97.66	JANITORIAL SUPPLIES
38168	TINA ROGERS	\$0.00	\$306.70	\$0.00	IN-STATE TRAVEL
38169	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$810.00	PROFESSIONAL DEVELOPMENT
38170	WALMART COMMUNITY/GEGRB	\$225.49	\$260.23	\$101.29	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;JANITORIAL
38171	WHITNEY MEADE	\$0.00	\$5,534.49	\$0.00	STUDENT EDUCATIONAL
		\$28,392.02	\$70,370.22	\$100,975.77	