

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2012 - 10/31/2012

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
37572	A-TURF INC	\$0.00	\$0.00	\$102,500.00	BLDGS-CONSTRUCTED
37573	APPLE INC	\$49,999.50	\$0.00	\$0.00	COMPUTER HARDWARE;NON-CAPITALIZED EQUI
37574	BAYSHORE CONSTRUCTION CO INC	\$0.00	\$0.00	\$47,211.57	BLDGS-CONSTRUCTED
37575	BRABNER & HOLLON INC	\$0.00	\$0.00	\$175.00	BUILDING IMPROVEMENT
37576	CITY OF ANDALUSIA	\$0.00	\$0.00	\$6,536.55	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
37577	LEWIS-SMITH SUPPLY	\$0.00	\$0.00	\$21.18	BLDGS-CONSTRUCTED
37579	MAYER ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$3,520.47	BLDGS-CONSTRUCTED
37580	PIONEER TECHNOLOGY SERVICES	\$0.00	\$0.00	\$17,994.48	MAINTENANCE SUPPLIES
37581	WIREGRASS CONSTRUCTION CO INC	\$0.00	\$0.00	\$11,022.84	BUILDING IMPROVEMENT
37582	WRIGHT EXERCISE EQUIPMENT	\$0.00	\$0.00	\$59,972.00	BUILDING IMPROVEMENT
37583	AAESA	\$0.00	\$210.00	\$0.00	REGISTRATION
37584	ANDALUSIA DISTRIBUTING CO INC	\$0.00	\$0.00	\$1,020.60	JANITORIAL SUPPLIES
37585	ANGELA BREWER	\$0.00	\$50.84	\$0.00	IN-STATE TRAVEL
37586	ANGELIA W HARDAGE	\$0.00	\$0.00	\$200.00	CUSTODIAL SERVICES
37587	APPLE INC	\$119.90	\$59.95	\$0.00	STUDENT CLASSRM SUPP
37588	ATCO INTERNATIONAL	\$287.00	\$0.00	\$0.00	VEHICLE PARTS
37589	C M BERRYHILL	\$354.28	\$0.00	\$0.00	VEHICLE PARTS
37590	CARSON-DELLOSA PUBLISHING	\$0.00	\$0.00	\$6.99	STUDENT CLASSRM SUPP
37591	CATHERINE POWELL	\$0.00	\$1,002.14	\$0.00	IN-STATE TRAVEL
37592	CDG ENGINEERS	\$0.00	\$0.00	\$2,736.90	BLDGS-CONSTRUCTED
37593	CENTURYLINK	\$0.00	\$0.00	\$1,281.54	TELEPHONE
37594	CITY OF ANDALUSIA, UTILITIES	\$0.00	\$0.00	\$18,988.16	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
37595	DOUG MOORER BUSINESS MACHINES	\$0.00	\$2,775.00	\$550.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
37596	EMPLOYERS DRUG PROGRAM MGMT	\$406.00	\$0.00	\$0.00	DRUG TESTING SERV
37597	HOUGHTON MIFFLIN HARCOURT PUB	\$0.00	\$6,597.00	\$0.00	STAFF ED SERVICES
37598	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$229.00	\$0.00	STUDENT CLASSRM SUPP
37599	INDEPENDENT STATIONERS	\$0.00	\$55.26	\$23.44	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
37600	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,058.00	TELECOMMUNICATION
37601	JANE RICKS	\$0.00	\$42.18	\$0.00	IN-STATE TRAVEL
37602	JEAN W. SELLERS	\$0.00	\$0.00	\$56.61	IN-STATE TRAVEL
37603	KAREN DAVIS	\$0.00	\$102.12	\$0.00	IN-STATE TRAVEL
37604	LINDSEY CROSS	\$0.00	\$183.57	\$0.00	IN-STATE TRAVEL
37605	NASCO	\$0.00	\$0.00	\$109.20	STUDENT CLASSRM SUPP
37606	OFFICE DEPOT	\$0.00	\$0.00	\$10.24	OFFICE SUPPLIES
37607	ONEAL AGENCY INC	\$0.00	\$0.00	\$1,621.18	INSURANCE SERVICES
37608	NCS PEARSON INC	\$0.00	\$1,340.74	\$0.00	TESTING SUPPLIES
37609	PIONEER TECHNOLOGY SERVICES	\$0.00	\$0.00	\$199.60	OTHER PURCHASED SERV
37610	PITNEY BOWES INC	\$0.00	\$0.00	\$153.00	OFFICE SUPPLIES
37611	PRO-ED	\$0.00	\$88.66	\$0.00	TESTING SUPPLIES
37612	PUBLISHERS WAREHOUSE	\$99.84	\$425.25	\$0.00	STUDENT CLASSRM SUPP;TEXTBOOKS
37613	QUILL CORPORATION	\$35.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37614	RETHA DANIELS	\$0.00	\$50.84	\$0.00	IN-STATE TRAVEL
37615	HOUGHTON MIFFLIN	\$0.00	\$76.00	\$0.00	STUDENT CLASSRM SUPP
37616	SCHOOL OUTFITTERS	\$360.16	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37617	SEARCHSOFT SOLUTIONS	\$0.00	\$0.00	\$600.00	OFFICE SUPPLIES
37618	SOFTWARE TECHNOLOGY INC	\$0.00	\$0.00	\$5,069.40	OFFICE SUPPLIES
37619	SONIA WALLACE	\$0.00	\$11.32	\$0.00	IN-STATE TRAVEL
37620	CAMBIUM LEARNING INC	\$0.00	\$583.76	\$0.00	STUDENT CLASSRM SUPP
37621	SSA	\$0.00	\$0.00	\$3,236.00	ASSOCIATION DUES
37622	STATE DEPARTMENT OF EDUCATION	\$0.00	\$0.00	\$45.00	OFFICE SUPPLIES
37623	STEPHANIE DILLARD	\$0.00	\$366.42	\$0.00	IN-STATE TRAVEL
37624	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$100.40	JANITORIAL SUPPLIES
37625	TRI-POINT PRODUCTS	\$0.00	\$81.57	\$27.18	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
37626	WALMART COMMUNITY/GEGRB	\$0.00	\$0.00	\$117.96	JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP
37627	WALKER BUSINESS MACHINES	\$0.00	\$751.84	\$0.00	STUDENT CLASSRM SUPP
37628	WHITNEY MEADE	\$0.00	\$3,407.00	\$0.00	STUDENT EDUCATIONAL
		\$51,662.67	\$18,490.46	\$286,165.49	