

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2012 - 11/30/2012

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
37629	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$24.00	\$0.00	IN-STATE TRAVEL
37630	ANGELA BREWER	\$0.00	\$173.72	\$0.00	LOCAL DISTRICT TRAVEL
37631	AUTO CHLOR INC	\$0.00	\$30.75	\$0.00	FOOD PROCESSING SUPP
37632	BIG CHARLIES PRODUCE	\$0.00	\$1,484.60	\$0.00	PURCHASED FOOD
37633	BORDEN DAIRY CO OF AL	\$0.00	\$1,388.87	\$0.00	PURCHASED FOOD
37634	BORDEN DAIRY CO OF AL	\$0.00	\$930.23	\$0.00	PURCHASED FOOD
37635	BORDEN DAIRY CO OF AL	\$0.00	\$946.75	\$0.00	PURCHASED FOOD
37636	BORDEN DAIRY CO OF AL	\$0.00	\$1,118.68	\$0.00	PURCHASED FOOD
37637	BORDEN DAIRY CO OF AL	\$0.00	\$964.76	\$0.00	PURCHASED FOOD
37638	BORDEN DAIRY CO OF AL	\$0.00	\$968.71	\$0.00	PURCHASED FOOD
37639	BORDEN DAIRY CO OF AL	\$0.00	\$1,109.31	\$0.00	PURCHASED FOOD
37640	COCA COLA REFRESHMENTS	\$0.00	\$824.16	\$0.00	PURCHASED FOOD
37641	FOUR SEASONS PRODUCE INC	\$0.00	\$3,449.30	\$0.00	PURCHASED FOOD
37642	FOUR SEASONS PRODUCE INC	\$0.00	\$4,608.53	\$0.00	PURCHASED FOOD
37643	FOUR SEASONS PRODUCE INC	\$0.00	\$4,141.84	\$0.00	PURCHASED FOOD
37644	FOUR SEASONS PRODUCE INC	\$0.00	\$1,770.48	\$0.00	PURCHASED FOOD
37645	INDEPENDENT STATIONERS	\$0.00	\$200.15	\$0.00	FOOD SERV SUPPLIES
37646	MERCHANTS COMPANY	\$0.00	\$22,935.66	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
37647	MOBILE FIXTURES & EQUIPMENT	\$0.00	\$6.96	\$0.00	FOOD SERV SUPPLIES
37648	MOLLY MCGILL TOMBERLIN	\$0.00	\$180.00	\$0.00	OTHER TECHNICAL SERV
37649	EARTHGRAINS BAKING CO INC	\$0.00	\$737.65	\$0.00	PURCHASED FOOD
37650	TAYLOR LINEN SERVICE	\$0.00	\$427.50	\$0.00	OTHER MAINT. & OPER.
37651	TRIDENT BEVERAGE	\$0.00	\$748.00	\$0.00	PURCHASED FOOD
37652	ALLIED WASTE SERVICE #484	\$0.00	\$0.00	\$1,137.65	GARBAGE AND WASTE
37653	ANDALUSIA AUTO PARTS COMPANY	\$0.00	\$0.00	\$79.02	VEHICLE PARTS
37654	ANDALUSIA CASH & CARRY INC	\$25.96	\$0.00	\$396.79	MAINTENANCE SUPPLIES;VEHICLE PARTS
37655	ANDALUSIA CITY SCHOOLS	\$0.00	\$1,257.19	\$0.00	INDIRECT COSTS
37656	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$9.98	MAINTENANCE SUPPLIES
37657	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$267.00	OFFICE SUPPLIES
37658	ANDALUSIA TIRE COMPANY	\$2,940.34	\$0.00	\$0.00	VEHICLE PARTS
37659	ANGELIA W HARDAGE	\$0.00	\$0.00	\$50.00	CUSTODIAL SERVICES
37660	ANTHONY MIKEL	\$0.00	\$127.11	\$0.00	IN-STATE TRAVEL
37661	AUTOZONE INC	\$48.93	\$0.00	\$99.94	VEHICLE PARTS
37662	BARNES TIRE & SUPPLY CO.	\$262.68	\$0.00	\$0.00	VEHICLE PARTS
37663	BRANNON AUTO PARTS	\$0.00	\$0.00	\$91.15	MAINTENANCE SUPPLIES
37664	BROOKS HARDWARE CO	\$0.00	\$0.00	\$141.27	MAINTENANCE SUPPLIES
37665	CITY OF ANDALUSIA, UTILITIES	\$357.15	\$0.00	\$20,888.05	ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE
37666	COMPASS LEARNING INC	\$0.00	\$13,230.00	\$0.00	INSTRUCTIONAL SOFTWA
37667	COVINGTON HEAVY DUTY PARTS INC	\$403.63	\$0.00	\$0.00	VEHICLE PARTS
37668	CRIMSON IMAGING	\$0.00	\$640.00	\$0.00	STUDENT CLASSRM SUPP
37669	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$3,488.69	MAINTENANCE SUPPLIES
37670	GLIDEWELL LAWN CARE	\$0.00	\$0.00	\$1,905.00	OTHER PROPERTY SERV
37671	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$219.50	MAINTENANCE SUPPLIES
37672	INDEPENDENT STATIONERS	\$0.00	\$0.00	\$46.49	OFFICE SUPPLIES
37673	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,058.00	TELECOMMUNICATION
37674	JANE RICKS	\$0.00	\$46.62	\$0.00	IN-STATE TRAVEL
37675	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$360.00	MAINTENANCE SUPPLIES
37676	JONI BRANNON	\$0.00	\$508.87	\$0.00	IN-STATE TRAVEL
37677	JUST LINERS PLUS	\$1,664.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37678	CUMMINS MID SOUTH LLC	\$158.88	\$0.00	\$0.00	VEHICLE PARTS
37679	ONEAL AGENCY INC	\$0.00	\$0.00	\$50.00	INSURANCE SERVICES
37680	OREILLY AUTOMOTIVE, INC.	\$563.65	\$0.00	\$165.85	VEHICLE PARTS
37681	PATTY TAYLOR	\$0.00	\$116.00	\$0.00	IN-STATE TRAVEL
37682	NCS PEARSON INC	\$0.00	\$3.00	\$0.00	TESTING SUPPLIES
37683	REALLY GOOD STUFF	\$38.29	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37684	REGIONS BANK	\$232.97	\$618.87	\$30.41	IN-STATE;STUDENT CLASSRM SUPP
37685	ROGER S REFRIGERATION & ELEC	\$0.00	\$0.00	\$169.00	MAINTENANCE SUPPLIES
37686	SCIENTIFIC LEARNING	\$0.00	\$5,400.00	\$0.00	INSTRUCTIONAL SOFTWA
37687	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$234.60	MAINTENANCE SUPPLIES

37688	SOLAR AIR CONDITIONING HEATING	\$0.00	\$0.00	\$808.54	MAINTENANCE SUPPLIES
37689	SONIA WALLACE	\$0.00	\$202.46	\$0.00	IN-STATE TRAVEL
37690	SOUTHEAST ALABAMA GAS DISTRICT	\$7.02	\$0.00	\$662.02	NATURAL GAS
37691	SOUTHERN MANAGEMENT CO LT	\$0.00	\$0.00	\$4,598.93	CUSTODIAL SERVICES
37692	SUMLAR THERAPY SERVICES INC	\$2,688.00	\$4,698.23	\$0.00	MEDICAL/HEALTH SERVI
37693	SUMMIT PROFESSIONAL EDUCATION	\$0.00	\$179.00	\$0.00	IN-STATE TRAVEL
37694	SUNBELT RENTALS	\$0.00	\$0.00	\$349.90	MAINTENANCE SUPPLIES
37695	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$192.50	JANITORIAL SUPPLIES
37696	THEUS TERMITE & PEST CONTROL	\$0.00	\$95.00	\$225.00	OTHER PROPERTY SERV
37697	WELDERS SUPPLY & EQUIPMENT CO	\$55.50	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
37698	WHATLEYS YARD SERVICE	\$0.00	\$0.00	\$1,668.28	MAINTENANCE SUPPLIES
37699	ANDALUSIA CITY SCHOOLS	\$0.00	\$3,617.84	\$0.00	INDIRECT COSTS
37700	ANDALUSIA CITY SCHOOLS	\$20,373.42	\$0.00	\$0.00	OPERAT TRANSFERS OUT
37701	ANGELIA W HARDAGE	\$0.00	\$0.00	\$150.00	CUSTODIAL SERVICES
37702	BLUE GOOSE GARDEN SHOP	\$0.00	\$0.00	\$66.98	MAINTENANCE SUPPLIES
37703	CENTURYLINK	\$0.00	\$0.00	\$1,293.14	TELEPHONE
37704	CITY OF ANDALUSIA	\$8,116.45	\$0.00	\$1,041.83	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
37705	CITY OF ANDALUSIA	\$40,000.00	\$0.00	\$0.00	PRINCIPAL NOTE PAYMENT
37706	CITY OF ANDALUSIA, UTILITIES	\$0.00	\$0.00	\$15,552.46	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
37707	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$1,664.00	\$0.00	CLASSROOM EQUIPMENT
37708	INDEPENDENT STATIONERS	\$24.45	\$0.00	\$33.33	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
37709	LAMINATOR.COM	\$0.00	\$116.97	\$0.00	STUDENT CLASSRM SUPP
37710	MELINDA CARRASCO	\$57.72	\$0.00	\$0.00	IN-STATE TRAVEL
37711	MOLLY MCGILL TOMBERLIN	\$0.00	\$80.00	\$0.00	OTHER TECHNICAL SERV
37712	ONEAL AGENCY INC	\$0.00	\$0.00	\$74,219.00	INSURANCE SERVICES
37713	PATTY TAYLOR	\$0.00	\$496.75	\$0.00	IN-STATE TRAVEL
37714	PHILLIP MAY COMPANY INC	\$0.00	\$0.00	\$2,599.85	JANITORIAL SUPPLIES
37715	PIONEER TECHNOLOGY SERVICES	\$0.00	\$0.00	\$2,254.90	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
37716	PITNEY BOWES INC	\$0.00	\$0.00	\$153.00	OFFICE SUPPLIES
37717	PUBLISHERS WAREHOUSE	\$1,769.40	\$0.00	\$0.00	TEXTBOOKS
37718	PURCHASE POWER	\$0.00	\$0.00	\$500.00	POSTAGE
37719	ROBERT HARRY	\$0.00	\$334.86	\$0.00	IN-STATE TRAVEL
37720	SAMANTHA BRADLEY	\$0.00	\$0.00	\$62.67	IN-STATE TRAVEL
37721	SCHOOL SPECIALTY INC	\$334.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37722	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$248.00	OFFICE SUPPLIES
37723	STEAMBOAT	\$0.00	\$86.40	\$0.00	IN-STATE TRAVEL
37724	STEVE DYESS	\$19.92	\$0.00	\$0.00	FUEL-DIESEL
37725	SUPER DUPER SCHOOL COMPANY	\$0.00	\$45.85	\$0.00	STUDENT CLASSRM SUPP
37726	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$71.19	JANITORIAL SUPPLIES
37727	TERESA HERRING	\$0.00	\$40.00	\$0.00	IN-STATE TRAVEL
37728	WALMART COMMUNITY/GEGRB	\$62.72	\$298.63	\$257.08	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES;FOOD SERV
37729	WALMART COMMUNITY/GEGRB	\$0.00	\$93.54	\$0.00	OTHER INST SUPPLIES
37730	WHITNEY MEADE	\$0.00	\$1,138.00	\$0.00	STUDENT EDUCATIONAL SERVICES
37731	ZEP MANUFACTURING COMPANY	\$0.00	\$0.00	\$1,622.59	JANITORIAL SUPPLIES
		\$80,206.04	\$84,305.80	\$139,519.58	