

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2013 - 06/30/2013

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38413	A & A WELDING SUPPLIES	\$0.00	\$0.00	\$72.88	MAINTENANCE SUPPLIES
38414	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$1.25	OTH VEHICLE SUPPLIES
38415	ANDALUSIA AUTO PARTS COMPANY	\$49.92	\$0.00	\$0.00	VEHICLE PARTS
38416	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$350.84	MAINTENANCE SUPPLIES
38417	ANDALUSIA CITY SCHOOLS	\$0.00	\$1,163.04	\$0.00	INDIRECT COSTS
38418	ANDALUSIA DISTRIBUTING CO INC	\$0.00	\$0.00	\$327.44	JANITORIAL SUPPLIES
38419	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$17.95	MAINTENANCE SUPPLIES
38420	ANGELIA W HARDAGE	\$0.00	\$0.00	\$100.00	CUSTODIAL SERVICES
38421	ANTHONY MIKEL	\$0.00	\$1,209.51	\$0.00	IN-STATE TRAVEL
38422	APPLE INC	\$99.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38423	AUTO OWNERS INSURANCE	\$6,232.91	\$0.00	\$4,188.36	INSURANCE SERVICES
38424	AUTOZONE INC	\$124.91	\$0.00	\$43.95	VEHICLE PARTS
38425	B & H PHOTO VIDEO INC	\$0.00	\$0.00	\$48.80	STUDENT CLASSRM SUPP
38426	BRANNON AUTO PARTS	\$0.00	\$0.00	\$46.63	MAINTENANCE SUPPLIES
38427	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$62.26	MAINTENANCE SUPPLIES
38428	AB&C HARDWARE	\$0.00	\$0.00	\$9.16	MAINTENANCE SUPPLIES
38429	CARMEN DAVIS	\$0.00	\$0.00	\$22.00	FEES
38430	CHENS GARDEN	\$0.00	\$0.00	\$150.00	STUDENT CLASSRM SUPP
38431	CITY OF ANDALUSIA	\$40,000.00	\$0.00	\$0.00	PRINCIPAL NOTE PAYMENT
38432	CITY OF ANDALUSIA, UTILITIES	\$329.03	\$0.00	\$21,385.95	ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE
38433	CLASSROOM DIRECT	\$88.17	\$1,643.58	\$0.00	STUDENT CLASSRM SUPP
38434	COVINGTON HEAVY DUTY PARTS INC	\$14.12	\$0.00	\$0.00	VEHICLE PARTS
38435	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$331.74	MAINTENANCE SUPPLIES
38436	GOODWYN MILLS & CAWOOD INC	\$0.00	\$0.00	\$37,600.00	BLDGS-CONSTRUCTED
38437	HEWLETT PACKARD COMPANY	\$0.00	\$0.00	\$149.99	OFFICE SUPPLIES
38438	HOWARD TECHNOLOGY SOLUTIONS	\$492.00	\$0.00	\$46.99	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
38439	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,058.00	TELECOMMUNICATION
38440	JENIFER EARNEST	\$0.00	\$62.15	\$0.00	IN-STATE TRAVEL
38441	JENNIFER CLAIRE MOORE FOUNDATI	\$0.00	\$0.00	\$750.00	IN-STATE TRAVEL
38442	JOAN MITCHELL	\$0.00	\$34.47	\$0.00	IN-STATE TRAVEL
38443	JOHN OSBURN CONSULTING	\$0.00	\$0.00	\$1,133.00	OTHER PROF SERVICES
38444	MELINDA CARRASCO	\$43.51	\$0.00	\$0.00	IN-STATE TRAVEL
38445	OREILLY AUTOMOTIVE, INC.	\$0.00	\$0.00	\$209.72	VEHICLE PARTS
38446	OUTSIDE THE BOX FOODSERVICE TR	\$0.00	\$1,540.00	\$0.00	OTHER TECHNICAL SERV
38447	PDS HEAVY DUTY PARTS	\$140.72	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
38448	PERMA-BOUND	\$288.53	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38449	PIONEER TECHNOLOGY SERVICES	\$0.00	\$0.00	\$3,554.00	MAINTENANCE SUPPLIES
38450	PRO CHEM, INC	\$142.09	\$0.00	\$0.00	VEHICLE PARTS
38451	REALLY GOOD STUFF	\$100.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38452	REGIONS BANK	\$0.00	\$0.00	\$841.29	IN-STATE;MAINTENANCE SUPPLIES
38453	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$293.09	MAINTENANCE SUPPLIES
38454	SIGNMAN	\$133.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
38455	SIMONES CAFE & CONFECTIONARY	\$0.00	\$0.00	\$250.00	STUDENT CLASSRM SUPP
38456	SOFTWARE TECHNOLOGY INC	\$18,750.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
38457	SOLAR AIR CONDITIONING HEATING	\$0.00	\$0.00	\$799.00	MAINTENANCE SUPPLIES
38458	SONIA WALLACE	\$0.00	\$43.22	\$0.00	IN-STATE TRAVEL
38459	SOUTHEAST ALABAMA GAS DISTRICT	\$213.18	\$0.00	\$3,123.64	NATURAL GAS
38460	SOUTHERN MANAGEMENT CO LT	\$0.00	\$0.00	\$4,598.93	CUSTODIAL SERVICES
38461	STRICKLAND PAPER COMPANY	\$407.25	\$0.00	\$271.50	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES
38462	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$93.80	JANITORIAL SUPPLIES
38463	TEACHER DIRECT	\$107.16	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38464	THEUS TERMITE & PEST CONTROL	\$0.00	\$90.00	\$225.00	OTHER PROPERTY SERV
38465	UNIFORM CITY	\$0.00	\$0.00	\$497.43	OTHER PROPERTY SERV
38466	UNIFORM EXPRESS	\$0.00	\$0.00	\$291.18	OTHER PROPERTY SERV
38467	W W WILLIAMS	\$178.59	\$0.00	\$0.00	VEHICLE PARTS
38468	WALKER BUSINESS MACHINES	\$0.00	\$0.00	\$43.75	OFFICE SUPPLIES
38469	WILLIAM B ALVERSON JR	\$0.00	\$0.00	\$2,730.00	LEGAL FEES
38472	JESSICA TUCKER	\$0.00	\$64.80	\$0.00	IN-STATE TRAVEL
38473	LYNN CASTLEBERRY	\$0.00	\$63.27	\$0.00	IN-STATE TRAVEL
38474	LAUREN LAWSON	\$0.00	\$10.88	\$0.00	IN-STATE TRAVEL

38475	ADVANCE EDUCATION INC	\$0.00	\$0.00	\$1,950.00	ASSOCIATION DUES
38476	ADVANTAGE ENTERPRISES LLC	\$238.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38477	ANDALUSIA CITY SCHOOLS	\$0.00	\$3,832.46	\$0.00	INDIRECT COSTS
38478	ANDALUSIA CITY SCHOOLS	\$20,812.95	\$0.00	\$0.00	OPERAT TRANSFERS OUT
38479	ANDALUSIA COMPUTERS	\$0.00	\$0.00	\$14.95	STUDENT CLASSRM SUPP
38480	ANDALUSIA FARMERS COOPERATIVE	\$495.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38481	ANGELIA W HARDAGE	\$0.00	\$0.00	\$100.00	CUSTODIAL SERVICES
38482	APPLE INC	\$515.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38483	APPLE INC	\$515.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38484	APPLE INC	\$110.65	\$399.00	\$9.25	NON-CAPITALIZED EQUI;STUDENT CLASSRM SUPP
38485	ASI COMPUTER TECHNOLOGIES INC	\$0.00	\$0.00	\$1,004.00	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
38486	BORDEN DAIRY CO OF AL	\$0.00	\$259.33	\$0.00	PURCHASED FOOD
38487	CENTURYLINK	\$0.00	\$0.00	\$310.41	TELEPHONE
38488	CITY OF ANDALUSIA	\$0.00	\$0.00	\$3,832.29	MAINTENANCE SUPPLIES
38489	CITY OF ANDALUSIA	\$40,000.00	\$0.00	\$0.00	PRINCIPAL NOTE PAYMENT
38490	CLAS	\$0.00	\$675.00	\$0.00	IN-STATE TRAVEL
38491	CNA SURETY	\$0.00	\$0.00	\$1,161.00	INSURANCE SERVICES
38492	DAVIES SCHOOL SUPPLY	\$74.87	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38493	EMPLOYERS DRUG PROGRAM MGMT	\$0.00	\$0.00	\$176.00	DRUG TESTING SERV
38494	FIRST CHOICE ELECTRONICS	\$110.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38495	GARY ODOM	\$0.00	\$0.00	\$302.36	IN-STATE;MAINTENANCE SUPPLIES
38496	HARMONY ENTERPRISES LLC	\$0.00	\$0.00	\$2,040.00	OTHER PROPERTY SERV
38497	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$243.45	MAINTENANCE SUPPLIES
38498	OFFICE DEPOT	\$0.00	\$0.00	\$153.36	OFFICE SUPPLIES
38499	PEEHIP	\$2,142.00	\$0.00	\$0.00	STATE INSURANCE
38500	PITNEY BOWES INC	\$0.00	\$0.00	\$153.00	OFFICE SUPPLIES
38501	REALLY GOOD STUFF	\$365.11	\$0.00	\$128.31	STUDENT CLASSRM SUPP
38502	SOUTHEAST ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$8,898.00	OTHER EQUIPMENT
38503	SOUTHERN LINC WIRELESS	\$81.11	\$164.40	\$673.20	TELEPHONE;OTHER COMMUNICATION
38504	STEPHANIE DILLARD	\$0.00	\$278.00	\$0.00	IN-STATE TRAVEL
38505	SUMLAR THERAPY SERVICES INC	\$0.00	\$5,696.74	\$0.00	MEDICAL/HEALTH SERVI
38506	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$98.78	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
38507	TEACHER DIRECT	\$0.00	\$0.00	\$110.24	STUDENT CLASSRM SUPP
38508	U S BANK OPERATIONS CENTER	\$0.00	\$0.00	\$56,606.30	OPERAT TRANSFERS OUT
38509	VERTICAL ASSESSMENT ASSOCIATES	\$0.00	\$0.00	\$90.00	OTHER PROPERTY SERV
38510	WALMART COMMUNITY/GEGRB	\$0.00	\$0.00	\$628.74	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
38511	WALMART COMMUNITY/GEGRB	\$202.82	\$10.97	\$0.00	STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES
38512	WALKER BUSINESS MACHINES	\$0.00	\$0.00	\$302.80	OFFICE SUPPLIES
38513	ZEP MANUFACTURING COMPANY	\$0.00	\$0.00	\$3,239.85	JANITORIAL SUPPLIES

\$133,600.09 \$17,240.82 \$167,945.81