

**ANDALUSIA CITY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2012 - 08/31/2012**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Descri
37162	A & A WELDING SUPPLIES	\$0.00	\$0.00	Local Fund Amount	MAINT
37163	ADECA	\$0.00	\$722.00	Local Fund Amount	STUDE
37164	ADVANC ED ALABAMA	\$0.00	\$125.00	Local Fund Amount	IN-STA
37165	ALLIED WASTE SERVICE #484	\$0.00	\$0.00	Local Fund Amount	GARB/
37166	ANDALUSIA AUTO PARTS COMPANY	\$0.00	\$0.00	Local Fund Amount	VEHIC
37167	ANDALUSIA CASH & CARRY INC	\$6.30	\$0.00	Local Fund Amount	MAINT
37168	ANDALUSIA CITY SCHOOLS	\$0.00	\$2,191.81	Local Fund Amount	INDIRE
37169	ANDALUSIA CITY SCHOOLS	\$0.00	\$3,439.37	Local Fund Amount	INDIRE
37170	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	Local Fund Amount	MAINT
37171	ANGELIA W HARDAGE	\$0.00	\$0.00	Local Fund Amount	CUSTC
37172	BRANNON AUTO PARTS	\$0.00	\$0.00	Local Fund Amount	MAINT
37173	BROOKS HARDWARE CO	\$0.00	\$0.00	Local Fund Amount	MAINT
37174	C M BERRYHILL	\$242.00	\$0.00	Local Fund Amount	VEHIC
37175	CITY OF ANDALUSIA, UTILITIES	\$357.93	\$0.00	Local Fund Amount	ELECT
37176	DANIEL SHAKESPEARE	\$0.00	\$754.79	Local Fund Amount	IN-STA
37177	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	Local Fund Amount	MAINT
37178	DIGIPRINT	\$0.00	\$666.57	Local Fund Amount	FOOD
37179	DONNA GLISSON	\$0.00	\$121.38	Local Fund Amount	IN-STA
37180	FORESTRY SUPPLY	\$0.00	\$0.00	Local Fund Amount	MAINT
37181	GLIDEWELL LAWN CARE	\$0.00	\$0.00	Local Fund Amount	OTHEF
37182	HINSONS CHAIN SAW	\$0.00	\$0.00	Local Fund Amount	MAINT
37183	INDEPENDENT STATIONERS	\$0.00	\$0.00	Local Fund Amount	OFFICI
37184	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	Local Fund Amount	TELEC
37185	JOHNSTONE SUPPLY	\$0.00	\$0.00	Local Fund Amount	MAINT
37186	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$655.65	Local Fund Amount	STAFF
37187	NANN BREWER	\$0.00	\$191.45	Local Fund Amount	DEFEF
37188	OPP CITY SCHOOLS	\$0.00	\$5,666.67	Local Fund Amount	STAFF
37189	OREILLY AUTOMOTIVE, INC.	\$769.45	\$0.00	Local Fund Amount	VEHIC
37190	OREILLY AUTOMOTIVE, INC.	\$77.40	\$0.00	Local Fund Amount	VEHIC
37191	ANDALUSIA CITY SCHOOLS	\$0.00	\$0.00	Local Fund Amount	OFFICI
37192	PHILLIP MAY COMPANY INC	\$0.00	\$0.00	Local Fund Amount	MAINT
37193	QUILL CORPORATION	\$22.49	\$0.00	Local Fund Amount	STUDE
37194	RABREN, ODOM, PIERCE & HAYES	\$0.00	\$0.00	Local Fund Amount	AUDITI
37195	RETHA DANIELS	\$0.00	\$466.24	Local Fund Amount	IN-STA
37196	SERVICEWEAR APPAREL	\$0.00	\$0.00	Local Fund Amount	JANITC
37197	SHEENA ODOM	\$0.00	\$77.35	Local Fund Amount	IN-STA
37198	SHERWIN WILLIAMS CO	\$0.00	\$0.00	Local Fund Amount	MAINT
37199	SOFTWARE TECHNOLOGY INC	\$39,697.00	\$0.00	Local Fund Amount	INSTR
37200	SOUTHEAST ALABAMA GAS DISTRICT	\$7.02	\$0.00	Local Fund Amount	NATUF
37201	SOUTHERN MANAGEMENT CO LT	\$0.00	\$0.00	Local Fund Amount	CUSTC
37202	SOUTHLAND INTERNATIONAL TRUCKS	\$123.26	\$0.00	Local Fund Amount	VEHIC

37203	SUMLAR THERAPY SERVICES INC	\$0.00	\$1,375.78	Local Fund Amount	MEDIC
37204	TAYLOR LINEN SERVICE	\$0.00	\$0.00	Local Fund Amount	JANITC
37205	TEXAS SCOTTISH RITE HOSPITAL	\$0.00	\$100.00	Local Fund Amount	STUDE
37206	THEUS TERMITE & PEST CONTROL	\$0.00	\$140.00	Local Fund Amount	OTHEF
37207	U S POSTMASTER	\$0.00	\$360.00	Local Fund Amount	FOOD
37208	WELDERS SUPPLY & EQUIPMENT CO	\$0.00	\$0.00	Local Fund Amount	MAINT
37209	WILLIAM D BRANSON	\$80.00	\$0.00	Local Fund Amount	OTHEF
37210	ZEP MANUFACTURING COMPANY	\$0.00	\$0.00	Local Fund Amount	JANITC
37211	AAFEPA	\$0.00	\$200.00	Local Fund Amount	OTHEF
37212	ALFAB INC	\$0.00	\$0.00	Local Fund Amount	BLDGS
37213	ANGELIA W HARDAGE	\$0.00	\$0.00	Local Fund Amount	CUSTC
37214	APPLE INC	\$0.00	\$1,192.00	Local Fund Amount	NON-C
37215	BAYSHORE CONSTRUCTION CO INC	\$0.00	\$0.00	Local Fund Amount	BLDGS
37216	BETTY MILLS	\$0.00	\$0.00	Local Fund Amount	STUDE
37217	BILLY JOE STALLWORTH	\$0.00	\$0.00	Local Fund Amount	MAINT
37218	BRABNER & HOLLON INC	\$0.00	\$0.00	Local Fund Amount	BLDGS
37219	BUCK TAYLOR MANUFACTURERS SALE	\$0.00	\$0.00	Local Fund Amount	BLDGS
37220	C & I PLUMBING & ELECTRIC	\$0.00	\$0.00	Local Fund Amount	BLDGS
37221	CARSON-DELLOSA PUBLISHING	\$0.00	\$0.00	Local Fund Amount	STUDE
37222	CDG ENGINEERS	\$0.00	\$0.00	Local Fund Amount	BLDGS
37223	CITY OF ANDALUSIA	\$0.00	\$0.00	Local Fund Amount	FUEL-C
37224	DOUG MOORER BUSINESS MACHINES	\$0.00	\$2,775.00	Local Fund Amount	STUDE
37225	GLORIA ADAMS	\$0.00	\$0.00	Local Fund Amount	IN-STA
37226	GREATHOUSE FLOORS	\$0.00	\$0.00	Local Fund Amount	MAINT
37227	GROTH MUSIC	\$0.00	\$0.00	Local Fund Amount	STUDE
37228	HORIZON SOFTWARE INTERNATIONAL	\$0.00	\$1,445.00	Local Fund Amount	SOFTV
37229	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$537.35	Local Fund Amount	NON-C
37230	INDEPENDENT STATIONERS	\$0.00	\$20.52	Local Fund Amount	FOOD
37231	LEWIS-SMITH SUPPLY	\$0.00	\$0.00	Local Fund Amount	BLDGS
37232	MAYER ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	Local Fund Amount	BLDGS
37233	MAYER ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	Local Fund Amount	BLDGS
37234	MELTON CLASSICS INC	\$0.00	\$0.00	Local Fund Amount	BLDGS
37235	MOORE BUILDERS	\$0.00	\$0.00	Local Fund Amount	OTHEF
37236	OLDCASTLE BUILDING ENVELOPE	\$0.00	\$0.00	Local Fund Amount	BLDGS
37237	ONE POINT PLANNING	\$0.00	\$0.00	Local Fund Amount	BLDGS
37238	READY MIX USA	\$0.00	\$0.00	Local Fund Amount	BLDGS
37239	REALLY GOOD STUFF	\$0.00	\$0.00	Local Fund Amount	STUDE
37240	SERVER SUPPLY	\$0.00	\$0.00	Local Fund Amount	MAINT
37241	SIGNS ETC	\$0.00	\$1,475.00	Local Fund Amount	FOOD
37242	SOUTHERN LINC WIRELESS	\$118.56	\$102.13	Local Fund Amount	TELEP
37243	SOUTHERN PIPE AND SUPPLY	\$0.00	\$0.00	Local Fund Amount	BLDGS
37244	SUPER DUPER SCHOOL COMPANY	\$37.80	\$0.00	Local Fund Amount	STUDE
37245	WALKER BUSINESS MACHINES	\$0.00	\$145.70	Local Fund Amount	FOOD
37246	ADECA	\$0.00	\$0.00	Local Fund Amount	OFFIC
37247	AED SUPERSTORE	\$550.80	\$0.00	Local Fund Amount	OTH N
37248	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$75.00	Local Fund Amount	IN-STA

37249	ANDALUSIA CHAMBER OF COMMERCE	\$0.00	\$0.00	Local Fund Amount	OFFICI
37250	ANDALUSIA CITY SCHOOLS	\$11,818.44	\$0.00	Local Fund Amount	OPER/
37251	ANGELA BREWER	\$0.00	\$46.07	Local Fund Amount	IN-STA
37252	ANGELIA W HARDAGE	\$0.00	\$0.00	Local Fund Amount	CUSTC
37253	ANGIE SASSER	\$0.00	\$248.64	Local Fund Amount	IN-STA
37254	ANTHONY MIKEL	\$569.88	\$598.60	Local Fund Amount	IN-STA
37255	APPLE INC	\$0.00	\$119.90	Local Fund Amount	NON-C
37256	ARMS	\$0.00	\$0.00	Local Fund Amount	INSUR
37257	CALLOWAY HOUSE INC	\$69.91	\$0.00	Local Fund Amount	STUDE
37258	CENTRUM SOUND SYSTEMS	\$0.00	\$92.00	Local Fund Amount	STUDE
37259	CENTURYLINK	\$0.00	\$0.00	Local Fund Amount	TELEP
37260	CITY OF ANDALUSIA	\$40,000.00	\$0.00	Local Fund Amount	PRINC
37261	CITY OF ANDALUSIA, UTILITIES	\$0.00	\$0.00	Local Fund Amount	ELECT
37262	CLAS	\$0.00	\$513.00	Local Fund Amount	STAFF
37263	DAVIES SCHOOL SUPPLY	\$0.00	\$0.00	Local Fund Amount	STUDE
37264	G & S AUTO AND FARM	\$0.00	\$0.00	Local Fund Amount	MAINT
37265	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$537.35	Local Fund Amount	NON-C
37266	INDEPENDENT STATIONERS	\$206.20	\$0.00	Local Fund Amount	STUDE
37267	JOAN MITCHELL	\$0.00	\$8.95	Local Fund Amount	IN-STA
37268	JOHN OSBURN CONSULTING	\$0.00	\$0.00	Local Fund Amount	OTHEF
37269	KENTUCKY SCHOOL SERVICE	\$104.45	\$0.00	Local Fund Amount	STUDE
37270	KIM THOMPSON	\$0.00	\$75.93	Local Fund Amount	IN-STA
37271	LINDA KYLE	\$0.00	\$13.73	Local Fund Amount	IN-STA
37272	LINDSEY CROSS	\$0.00	\$62.16	Local Fund Amount	IN-STA
37273	MARTA GODWIN	\$0.00	\$137.09	Local Fund Amount	IN-STA
37274	MARY T. STONE	\$0.00	\$12.63	Local Fund Amount	IN-STA
37275	PATRICIA MEYER	\$0.00	\$71.26	Local Fund Amount	IN-STA
37276	PEEHIP	\$1,428.00	\$714.00	Local Fund Amount	STATE
37277	PENDERS MUSIC CO	\$86.79	\$0.00	Local Fund Amount	STUDE
37278	PITNEY BOWES INC	\$0.00	\$0.00	Local Fund Amount	OFFICI
37279	PUBLISHERS WAREHOUSE	\$13,023.00	\$23,735.92	Local Fund Amount	TEXTB
37280	PURCHASE POWER	\$0.00	\$0.00	Local Fund Amount	POSTA
37281	REALLY GOOD STUFF	\$0.00	\$0.00	Local Fund Amount	STUDE
37282	RETHA DANIELS	\$0.00	\$46.07	Local Fund Amount	IN-STA
37283	SCHOOL SPECIALTY	\$0.00	\$0.00	Local Fund Amount	STUDE
37284	SCHOOL SPECIALTY INC	\$57.35	\$0.00	Local Fund Amount	STUDE
37285	SIMPLEXGRINNELL LP	\$0.00	\$0.00	Local Fund Amount	OTHEF
37286	STEAMPRO CARPET CLEANING	\$0.00	\$0.00	Local Fund Amount	CUSTC
37287	STRICKLAND PAPER COMPANY	\$271.50	\$0.00	Local Fund Amount	STUDE
37288	STRICKLAND PAPER COMPANY	\$162.90	\$0.00	Local Fund Amount	STUDE
37289	TAYLOR LINEN SERVICE	\$0.00	\$0.00	Local Fund Amount	JANITC
37290	TEACHER DIRECT	\$151.87	\$0.00	Local Fund Amount	STUDE
37291	TED WATSON	\$0.00	\$45.36	Local Fund Amount	IN-STA
37292	TRISTATE GRAPHICS II, LLC	\$0.00	\$7,495.75	Local Fund Amount	PAREN
37293	VICKI GIBSON	\$0.00	\$46.07	Local Fund Amount	IN-STA
37294	VICTORIA ANDERSON	\$0.00	\$14.29	Local Fund Amount	IN-STA

37296	WALMART COMMUNITY/GECRB	\$327.44	\$1,482.71	Local Fund Amount	STUDE
37297	WALKER BUSINESS MACHINES	\$22.50	\$0.00	Local Fund Amount	STUDE
37298	WET PETS	\$134.78	\$0.00	Local Fund Amount	STUDE
37299	WHITNEY MEADE	\$0.00	\$5,329.00	Local Fund Amount	STAFF
		<b>\$110,525.02</b>	<b>\$66,468.24</b>	Local Fund Amount	

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