

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
37829	ANGELA BREWER	\$0.00	\$99.07	\$0.00	LOCAL DISTRICT TRAVEL
37830	BORDEN DAIRY CO OF AL	\$0.00	\$4,255.55	\$0.00	PURCHASED FOOD
37831	COCA COLA REFRESHMENTS	\$0.00	\$244.32	\$0.00	PURCHASED FOOD
37832	FOUR SEASONS PRODUCE INC	\$0.00	\$9,656.02	\$0.00	PURCHASED FOOD
37833	INDEPENDENT STATIONERS	\$0.00	\$533.74	\$0.00	FOOD SERV SUPPLIES
37834	JONES-MCLEOD INC	\$0.00	\$1,550.31	\$0.00	OTHER PROPERTY SERV
37835	MERCHANTS COMPANY	\$0.00	\$18,883.45	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
37836	MOMAR	\$0.00	\$239.20	\$0.00	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
37837	EARTHGRAINS BAKING CO INC	\$0.00	\$392.46	\$0.00	PURCHASED FOOD
37838	TAYLOR LINEN SERVICE	\$0.00	\$294.50	\$0.00	OTHER MAINT. & OPER.
37839	A & A WELDING SUPPLIES	\$0.00	\$0.00	\$27.98	MAINTENANCE SUPPLIES
37840	ALLIED WASTE SERVICE #484	\$0.00	\$0.00	\$1,137.65	GARBAGE AND WASTE
37841	ANDALUSIA AUTO PARTS COMPANY	\$0.00	\$0.00	\$31.76	MAINTENANCE SUPPLIES
37842	ANDALUSIA CITY SCHOOLS	\$0.00	\$1,324.06	\$0.00	INDIRECT COSTS
37843	ANDALUSIA TIRE COMPANY	\$475.28	\$0.00	\$0.00	VEHICLE PARTS
37844	ANGELIA W HARDAGE	\$0.00	\$0.00	\$100.00	CUSTODIAL SERVICES
37845	BAGBY ELEVATOR COMPANY, INC	\$0.00	\$0.00	\$1,550.60	OTHER PROPERTY SERV
37846	BUTLER A/C & HEATING	\$0.00	\$0.00	\$715.85	MAINTENANCE SUPPLIES
37847	CENTURYLINK	\$0.00	\$0.00	\$966.19	TELEPHONE
37848	CINTAS DOCUMENT MANAGEMENT	\$0.00	\$0.00	\$155.81	OTHER PROPERTY SERV
37849	CITY OF ANDALUSIA, UTILITIES	\$257.10	\$0.00	\$16,376.28	ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE
37850	COVINGTON HEAVY DUTY PARTS INC	\$172.22	\$0.00	\$0.00	VEHICLE PARTS
37851	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$2,705.55	MAINTENANCE SUPPLIES
37852	DEMAND PRODUCTS INC	\$169.32	\$0.00	\$0.00	OTHER INST SUPPLIES
37853	DEPT OF INDUSTRIAL RELATIONS	\$0.00	\$0.00	\$1,180.13	PREPAID ITEMS
37854	DISCOUNT ELECTRONICS	\$29.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37855	GLIDEWELL LAWN CARE	\$0.00	\$0.00	\$760.00	OTHER PROPERTY SERV
37856	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,058.00	TELECOMMUNICATION
37857	JANE RICKS	\$0.00	\$33.30	\$0.00	IN-STATE TRAVEL
37858	JOAN MITCHELL	\$0.00	\$30.53	\$0.00	IN-STATE TRAVEL
37859	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$234.00	MAINTENANCE SUPPLIES
37860	MELINDA CARRASCO	\$87.14	\$0.00	\$0.00	IN-STATE TRAVEL
37861	MELYNDA WILKERSON	\$0.00	\$53.28	\$0.00	IN-STATE TRAVEL
37862	MOLLY MCGILL TOMBERLIN	\$0.00	\$50.00	\$0.00	OTHER TECHNICAL SERV
37863	MOMAR	\$0.00	\$0.00	\$369.05	MAINTENANCE SUPPLIES
37864	OREILLY AUTOMOTIVE, INC.	\$0.00	\$0.00	\$90.16	MAINTENANCE SUPPLIES
37865	ORKIN EXTERMINATING	\$0.00	\$0.00	\$786.54	OTHER PROPERTY SERV
37866	PDS HEAVY DUTY PARTS	\$138.76	\$0.00	\$0.00	VEHICLE PARTS
37867	PITNEY BOWES INC	\$0.00	\$0.00	\$153.00	OFFICE SUPPLIES
37868	RABREN, ODOM, PIERCE & HAYES	\$0.00	\$0.00	\$2,500.00	AUDITING SERVICES
37869	REGIONS BANK	\$0.00	\$1,619.66	\$0.00	IN-STATE TRAVEL
37870	ROGERS REFRIGERATION & ELEC	\$0.00	\$0.00	\$893.57	MAINTENANCE SUPPLIES
37871	SCHOOL SPECIALTY INC	\$290.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37872	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$435.09	MAINTENANCE SUPPLIES
37873	SOFTWARE TECHNOLOGY INC	\$18,750.00	\$3,230.00	\$0.00	INSTRUCTIONAL SOFTWA;IN-STATE
37874	SONJA HINES	\$0.00	\$0.00	\$138.38	MAINTENANCE SUPPLIES
37875	SOUTHEAST ALABAMA GAS DISTRICT	\$292.97	\$0.00	\$4,463.79	NATURAL GAS
37876	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$149.00	TELEPHONE
37877	SOUTHERN MANAGEMENT CO LT	\$0.00	\$0.00	\$4,598.93	CUSTODIAL SERVICES
37878	THEUS TERMITE & PEST CONTROL	\$0.00	\$140.00	\$250.00	OTHER PROPERTY SERV
37879	VICTORIA ANDERSON	\$0.00	\$244.23	\$0.00	IN-STATE TRAVEL
37880	WALMART COMMUNITY/GECRB	\$24.77	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37881	WELDERS SUPPLY & EQUIPMENT CO	\$7.50	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
37882	WELLER TRUCK PARTS LLC	\$2,106.00	\$0.00	\$0.00	VEHICLE PARTS
37890	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$57.00	IN-STATE TRAVEL
37891	ANDALUSIA CHAMBER OF COMMERCE	\$0.00	\$0.00	\$90.00	OFFICE SUPPLIES
37892	ANDALUSIA CITY SCHOOLS	\$0.00	\$3,792.68	\$0.00	INDIRECT COSTS
37893	ANDALUSIA CITY SCHOOLS	\$20,373.42	\$0.00	\$0.00	OPERAT TRANSFERS OUT
37894	ANGELIA W HARDAGE	\$0.00	\$0.00	\$150.00	CUSTODIAL SERVICES
37895	APPLE INC	\$0.00	\$0.00	\$195.99	STUDENT CLASSRM SUPP

37896	AQUATIC ECOSYSTEMS	\$0.00	\$0.00	\$1,532.06	STUDENT CLASSRM SUPP
37897	ASI CORPORATION	\$0.00	\$0.00	\$312.50	MAINTENANCE SUPPLIES
37898	B E PUBLISHING	\$0.00	\$780.60	\$0.00	STUDENT CLASSRM SUPP
37899	BOARDMAN, CARR, HUTCHESON &	\$0.00	\$0.00	\$1,304.65	LEGAL FEES
37900	CDG ENGINEERS & ASSOCIATES INC	\$0.00	\$0.00	\$2,532.00	BLDGS-CONSTRUCTED
37901	CENTURYLINK	\$0.00	\$0.00	\$1,271.74	TELEPHONE
37902	CITY OF ANDALUSIA	\$40,000.00	\$0.00	\$0.00	PRINCIPAL NOTE PAYMENT
37903	CITY OF ANDALUSIA, UTILITIES	\$0.00	\$0.00	\$17,245.05	ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE
37904	CRIMSON IMAGING	\$0.00	\$175.00	\$0.00	STUDENT CLASSRM SUPP
37905	DELANEY EDUCATIONAL ENTERPRISE	\$0.00	\$0.00	\$697.80	LIBRARY BOOKS
37906	DISCOUNT SCHOOL SUPPLY	\$0.00	\$357.66	\$0.00	STUDENT CLASSRM SUPP
37907	DONNA GLISSON	\$0.00	\$160.00	\$0.00	REGISTRATION FEES
37908	DOUG MOORER BUSINESS MACHINES	\$0.00	\$2,775.00	\$550.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
37909	GOODWYN MILLS & CAWOOD INC	\$0.00	\$0.00	\$52,640.00	BLDGS-CONSTRUCTED
37910	GULF STATES SAW & MACHINE	\$0.00	\$3,445.00	\$0.00	CLASSROOM EQUIPMENT
37912	INDEPENDENT STATIONERS	\$264.81	\$439.75	\$330.40	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
37913	KAREN DAVIS	\$0.00	\$79.92	\$0.00	IN-STATE TRAVEL
37914	KNOX PEST CONTROL	\$0.00	\$0.00	\$180.00	OTHER PROPERTY SERV
37915	MARY T. STONE	\$0.00	\$215.40	\$0.00	IN-STATE TRAVEL
37916	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$339.02	OFFICE SUPPLIES
37917	MINGLEDORFFS INC	\$0.00	\$0.00	\$922.00	MAINTENANCE SUPPLIES
37918	OFFICE DEPOT	\$0.00	\$101.99	\$0.00	STUDENT CLASSRM SUPP
37919	NCS PEARSON INC	\$0.00	\$168.50	\$0.00	TESTING SUPPLIES
37920	PHILLIP MAY COMPANY INC	\$0.00	\$0.00	\$1,502.70	JANITORIAL SUPPLIES
37921	PITNEY BOWES INC	\$0.00	\$0.00	\$153.00	OFFICE SUPPLIES
37922	PUBLISHERS WAREHOUSE	\$2,580.00	\$0.00	\$0.00	TEXTBOOKS
37923	QUILL CORPORATION	\$117.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37924	RENAISSANCE LEARNING	\$0.00	\$0.00	\$2,521.72	INSTRUCTIONAL SOFTWA
37925	SONIA WALLACE	\$0.00	\$25.93	\$0.00	IN-STATE TRAVEL
37926	SOUTHERN LINC WIRELESS	\$23.79	\$43.89	\$192.13	TELEPHONE;OTHER COMMUNICATION
37927	STEPHANIE DILLARD	\$0.00	\$150.00	\$0.00	OUT-OF-STATE TRAVEL
37928	STRICKLAND PAPER COMPANY	\$0.00	\$1,357.50	\$0.00	STUDENT CLASSRM SUPP
37929	SUMLAR THERAPY SERVICES INC	\$0.00	\$4,574.89	\$0.00	MEDICAL/HEALTH SERVI
37930	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$256.76	JANITORIAL SUPPLIES
37931	VICTORIA ANDERSON	\$0.00	\$160.00	\$0.00	REGISTRATION FEES
37932	WALMART COMMUNITY/GEGRB	\$115.87	\$15.88	\$38.09	STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES
		\$86,276.34	\$61,693.27	\$126,841.92	