

**ANDALUSIA CITY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**07/01/2013 - 07/31/2013**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38514	ADVANCE EDUCATION INC	\$0.00	\$0.00	\$1,758.92	IN-STATE TRAVEL
38515	AL COUNCIL SCHOOL BD ATTORNEY	\$0.00	\$0.00	\$360.00	LEGAL FEES
38516	ALLIED WASTE SERVICE #484	\$0.00	\$0.00	\$1,137.65	GARBAGE AND WASTE
38517	ANDALUSIA CASH & CARRY INC	\$37.05	\$0.00	\$914.51	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
38518	ANDALUSIA CITY SCHOOLS	\$0.00	\$1,114.91	\$0.00	INDIRECT COSTS
38519	ANGELIA W HARDAGE	\$0.00	\$0.00	\$150.00	CUSTODIAL SERVICES
38520	AUTOZONE INC	\$0.00	\$0.00	\$175.82	VEHICLE PARTS
38521	BORDEN DAIRY CO OF AL	\$0.00	\$78.93	\$0.00	PURCHASED FOOD
38522	BRANNON AUTO PARTS	\$0.00	\$0.00	\$98.31	VEHICLE PARTS
38523	BREEDLOVE BUILDING SUPPLY	\$155.91	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
38524	BROOKE BLAIR	\$152.46	\$0.00	\$0.00	IN-STATE TRAVEL
38525	AB&C HARDWARE	\$15.74	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
38526	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$52.50	MAINTENANCE SUPPLIES
38527	CENTURYLINK	\$0.00	\$0.00	\$1,010.16	TELEPHONE
38528	CITY OF ANDALUSIA	\$10,855.00	\$0.00	\$678.88	SECURITY GUARD SERVICES
38529	CITY OF ANDALUSIA, UTILITIES	\$562.94	\$0.00	\$50,167.36	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
38530	COCA COLA REFRESHMENTS	\$0.00	\$127.28	\$0.00	PURCHASED FOOD
38531	COVINGTON HEAVY DUTY PARTS INC	\$99.28	\$0.00	\$0.00	VEHICLE PARTS
38532	CRAIG COTTLE	\$463.26	\$0.00	\$0.00	IN-STATE TRAVEL
38533	DARBY PHARMACY	\$205.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
38534	DELL MARKETING L P	\$0.00	\$0.00	\$249.99	OFFICE SUPPLIES
38535	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$2,238.55	MAINTENANCE SUPPLIES
38536	DEPT OF INDUSTRIAL RELATIONS	\$0.00	\$0.00	\$1,818.94	PREPAID ITEMS-UNEMPLOYMENT
38537	FOLLETT SOFTWARE COMPANY	\$0.00	\$1,650.00	\$0.00	INSTRUCTIONAL SOFTWA
38538	FRANK SHAFFER	\$0.00	\$0.00	\$76.40	OTH VEHICLE SUPPLIES
38539	GEORGIA STAGE LLC	\$0.00	\$0.00	\$10,450.00	FURNITURE & FIXTURES
38540	GOODWYN MILLS & CAWOOD INC	\$0.00	\$0.00	\$37,600.00	BLDGS-CONSTRUCTED
38541	JOHN OSBURN CONSULTING	\$0.00	\$0.00	\$1,000.00	OTHER PROF SERVICES
38542	MARVINS BUILDING MATERIALS	\$0.00	\$475.62	\$89.99	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
38543	MINGLEDORFFS INC	\$0.00	\$0.00	\$689.95	MAINTENANCE SUPPLIES
38544	PATTY TAYLOR	\$0.00	\$484.06	\$0.00	IN-STATE TRAVEL
38545	PDS HEAVY DUTY PARTS	\$125.81	\$0.00	\$0.00	VEHICLE PARTS
38546	PEEHIP	\$0.00	\$0.00	\$714.00	STATE INSURANCE
38547	PIONEER TECHNOLOGY SERVICES	\$0.00	\$0.00	\$224.80	MAINTENANCE SUPPLIES
38548	PUBLISHERS WAREHOUSE	\$4,642.20	\$7,667.10	\$0.00	TEXTBOOKS
38549	REGIONS BANK	\$25.00	\$479.03	\$48.50	IN-STATE TRAVEL
38550	EARTHGRAINS BAKING CO INC	\$0.00	\$55.70	\$0.00	PURCHASED FOOD
38551	SCANTRON CORPORATION	\$254.19	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38552	SERVICEWEAR APPAREL	\$0.00	\$0.00	\$428.00	JANITORIAL SUPPLIES
38553	SHENA ODOM	\$0.00	\$108.78	\$0.00	IN-STATE TRAVEL
38554	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$3,578.51	MAINTENANCE SUPPLIES
38555	ANDALUSIA SINGER CENTER	\$89.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38556	SOUTHEAST ALABAMA GAS DISTRICT	\$96.99	\$0.00	\$1,231.04	NATURAL GAS
38557	SOUTHERN MANAGEMENT CO LT	\$0.00	\$0.00	\$4,598.93	CUSTODIAL SERVICES
38558	SSA	\$0.00	\$0.00	\$425.00	REGISTRATION FEES
38559	STRICKLAND PAPER COMPANY	\$696.65	\$0.00	\$9.25	STUDENT CLASSRM SUPP
38560	SUZANNE FAIRLEY	\$0.00	\$1,224.00	\$0.00	IN-STATE TRAVEL
38561	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$171.59	JANITORIAL SUPPLIES
38562	THEUS TERMITE & PEST CONTROL	\$0.00	\$50.00	\$140.00	OTHER PROPERTY SERV;GARBAGE AND WASTE
38563	VERIZON WIRELESS	\$337.25	\$874.49	\$1,846.24	TELEPHONE;ACCOUNTS RECEIVABLE;OTHER
38564	VICTORIA ANDERSON	\$0.00	\$527.42	\$0.00	IN-STATE TRAVEL
38565	WALMART COMMUNITY/GEGRB	\$0.00	\$0.00	\$42.37	STUDENT CLASSRM SUPP
38566	WELDERS SUPPLY & EQUIPMENT CO	\$0.00	\$0.00	\$7.50	MAINTENANCE SUPPLIES
38567	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$250.00	LEGAL FEES
38568	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$4,786.00	ASSOCIATION DUES;IN-STATE
38569	ANDALUSIA CITY SCHOOLS	\$0.00	\$3,786.48	\$0.00	INDIRECT COSTS
38570	ANDALUSIA CITY SCHOOLS	\$20,812.95	\$0.00	\$0.00	OPERAT TRANSFERS OUT
38571	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$114.00	MAINTENANCE SUPPLIES
38572	ANGELIA W HARDAGE	\$0.00	\$0.00	\$100.00	CUSTODIAL SERVICES
38573	APPLE INC	\$0.00	\$0.00	\$49.00	STUDENT CLASSRM SUPP

38574	B & H PHOTO VIDEO INC	\$97.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38575	BOARDMAN CARR BENNETT WATKINS	\$0.00	\$0.00	\$2,435.92	LEGAL FEES
38576	BORDEN DAIRY CO OF AL	\$0.00	\$101.48	\$0.00	PURCHASED FOOD
38577	BROOKE BLAIR	\$0.00	\$143.05	\$287.24	IN-STATE;OTHER INST SUPPLIES
38578	BURKE ENTERPRISES LLC	\$0.00	\$0.00	\$3,374.07	OTHER PROF SERVICES
38579	CARSON-DELLOSA PUBLISHING	\$0.00	\$0.00	\$95.87	STUDENT CLASSRM SUPP
38580	CENTURYLINK	\$0.00	\$0.00	\$1,348.59	TELEPHONE
38581	CITY OF ANDALUSIA	\$381.20	\$0.00	\$606.11	FUEL-GASOLINE;FUEL-DIESEL;IN-STATE
38582	CITY OF ANDALUSIA	\$40,000.00	\$0.00	\$0.00	PRINCIPAL NOTE PAYMENT
38583	CITY OF ANDALUSIA, UTILITIES	\$0.00	\$0.00	\$18,128.25	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
38584	CLASSROOM DIRECT	\$191.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38585	CRIMSON IMAGING	\$0.00	\$495.00	\$0.00	STUDENT CLASSRM SUPP
38586	DANIEL SHAKESPEARE	\$0.00	\$562.35	\$0.00	IN-STATE TRAVEL
38587	DAVIES SCHOOL SUPPLY	\$83.21	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38588	DELORES BOYD	\$0.00	\$0.00	\$25.00	IN-STATE TRAVEL
38589	DELTA LIGHTING AND SUPPLY	\$0.00	\$687.11	\$0.00	STUDENT CLASSRM SUPP
38590	DONNA J. CAULEY	\$0.00	\$133.48	\$0.00	IN-STATE TRAVEL
38591	DOUG MOORER BUSINESS MACHINES	\$0.00	\$0.00	\$550.00	OFFICE SUPPLIES
38592	FIRST CHOICE ELECTRONICS	\$0.00	\$0.00	\$6.99	OFFICE SUPPLIES
38593	FOCUSED TECHNOLOGY	\$361.00	\$798.00	\$50.00	CLASSROOM EQUIPMENT
38594	FORESTRY SUPPLY	\$0.00	\$0.00	\$379.95	OTHER NONCAP EQUIPMT
38595	GARY ODOM	\$0.00	\$0.00	\$199.99	TELEPHONE
38596	GOODWYN MILLS & CAWOOD INC	\$0.00	\$0.00	\$15,040.00	BLDGS-CONSTRUCTED
38597	GREAT LAKES SPORTS	\$600.00	\$0.00	\$270.95	STUDENT CLASSRM SUPP
38598	HAROLD S FLOORING	\$0.00	\$0.00	\$25,200.00	BLDG IMPROVEMENT <\$5
38599	HOWARD TECHNOLOGY SOLUTIONS	\$96.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38600	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,058.00	TELECOMMUNICATION
38601	LAKESHORE	\$154.48	\$0.00	\$51.92	STUDENT CLASSRM SUPP
38602	MCGRAW HILL COMPANIES	\$2,012.10	\$0.00	\$0.00	TEXTBOOKS
38603	MELINDA CARRASCO	\$724.49	\$0.00	\$0.00	IN-STATE TRAVEL
38604	MOBILE FIXTURES & EQUIPMENT	\$0.00	\$4,326.28	\$0.00	NON-INST EQUIPMENT;FOOD SERV SUPPLIES
38605	NATIONAL SCHOOL PRODUCTS	\$29.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38606	OFFICE DEPOT	\$0.00	\$0.00	\$203.56	OFFICE SUPPLIES
38607	NCS PEARSON INC	\$0.00	\$1,623.86	\$0.00	TESTING SUPPLIES
38608	PEEHIP	\$2,142.00	\$452.20	\$0.00	STATE INSURANCE
38609	PENCIL BOX	\$44.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38610	PHILLIP MAY COMPANY INC	\$0.00	\$0.00	\$380.50	JANITORIAL SUPPLIES
38611	PITNEY BOWES INC	\$0.00	\$0.00	\$153.00	OFFICE SUPPLIES
38612	PROVO CRAFT & NOVELTY INC	\$0.00	\$387.35	\$0.00	STUDENT CLASSRM SUPP
38613	PURCHASE POWER	\$0.00	\$0.00	\$499.35	POSTAGE
38614	QUILL CORPORATION	\$51.43	\$0.00	\$5.04	STUDENT CLASSRM SUPP
38615	QWIZDOM	\$0.00	\$0.00	\$1,675.00	STUDENT CLASSRM SUPP
38616	W S ELLER	\$0.00	\$0.00	\$550.00	OTHER PROPERTY SERV
38617	REALLY GOOD STUFF	\$447.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38618	SONJA HINES	\$0.00	\$0.00	\$298.40	IN-STATE TRAVEL
38619	SUMLAR THERAPY SERVICES INC	\$0.00	\$1,004.87	\$0.00	MEDICAL/HEALTH SERVI
38620	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$284.76	JANITORIAL SUPPLIES
38621	TEACHER DIRECT	\$96.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38622	TREND ENTERPRISES	\$33.64	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38623	VICTORIA ANDERSON	\$0.00	\$683.34	\$29.34	IN-STATE TRAVEL
38624	WALMART COMMUNITY/GEGRB	\$511.26	\$941.18	\$139.84	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
38625	WALMART COMMUNITY/GEGRB	\$0.00	\$435.87	\$34.88	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
38626	ZEP MANUFACTURING COMPANY	\$0.00	\$0.00	\$4,488.23	JANITORIAL SUPPLIES

**\$87,685.91      \$31,479.22      \$207,333.41**