

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2011 - 07/31/2011

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
35714	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$4,045.00	ASSOCIATION DUES
35715	ALLIED WASTE SERVICE #484	\$0.00	\$0.00	\$1,284.48	GARBAGE AND WASTE
35716	ANDALUSIA AUTO PARTS COMPANY	\$140.51	\$0.00	\$41.12	VEHICLE PARTS
35717	ANDALUSIA AUTO PARTS COMPANY	\$0.00	\$0.00	\$13.48	VEHICLE PARTS
35718	ANDALUSIA CASH & CARRY INC	\$14.36	\$0.00	\$101.86	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
35719	ANDALUSIA CITY SCHOOLS	\$0.00	\$7,462.87	\$0.00	INDIRECT COSTS
35720	ANDALUSIA CITY SCHOOLS	\$0.00	\$1,507.00	\$0.00	INSTRUCTIONAL SOFTWA
35721	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$526.70	ADVERTISING
35722	ANDALUSIA TIRE COMPANY	\$270.00	\$0.00	\$0.00	VEHICLE PARTS
35723	ANGELIA W HARDAGE	\$0.00	\$0.00	\$50.00	CUSTODIAL SERVICES
35724	AUTOZONE INC	\$51.99	\$0.00	\$0.00	VEHICLE PARTS
35725	BARBER DAIRY	\$0.00	\$63.45	\$0.00	PURCHASED FOOD
35726	BRANNON AUTO PARTS	\$0.00	\$0.00	\$31.57	MAINTENANCE SUPPLIES
35727	BREEDLOVE BUILDING SUPPLY	\$36.99	\$0.00	\$9.99	VEHICLE PARTS;MAINTENANCE SUPPLIES
35728	BUTLER A/C & HEATING	\$0.00	\$0.00	\$4,331.00	MAINTENANCE SUPPLIES
35729	CARSON-DELLOSA PUBLISHING	\$19.91	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
35730	CITY OF ANDALUSIA, UTILITIES	\$511.28	\$0.00	\$22,956.73	ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE
35731	CLAS	\$0.00	\$450.00	\$0.00	IN-STATE TRAVEL
35732	CNA SURETY	\$0.00	\$0.00	\$1,161.00	INSURANCE SERVICES
35733	COVINGTON HEAVY DUTY PARTS INC	\$239.37	\$0.00	\$0.00	VEHICLE PARTS
35734	DELTA LIGHTING AND SUPPLY	\$7.04	\$0.00	\$1,511.22	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
35735	DEPT OF INDUSTRIAL RELATIONS	\$0.00	\$0.00	\$3,169.14	PREPAID ITEMS
35736	DONNA GLISSON	\$0.00	\$616.58	\$0.00	IN-STATE TRAVEL
35737	DOUG MOORER BUSINESS MACHINES	\$0.00	\$0.00	\$550.00	OFFICE SUPPLIES
35738	FOLLETT SOFTWARE COMPANY	\$0.00	\$0.00	\$6,600.00	INSTRUCTIONAL SOFTWA
35739	HEAVY DUTY BUS PARTS INC	\$1,573.80	\$0.00	\$0.00	VEHICLE PARTS
35740	INDEPENDENT STATIONERS	\$0.00	\$0.00	\$73.72	OFFICE SUPPLIES
35741	MELINDA CARRASCO	\$540.56	\$0.00	\$0.00	IN-STATE TRAVEL
35742	OFFICE DEPOT	\$0.00	\$0.00	\$14.60	OFFICE SUPPLIES
35743	ONE CALL NOW	\$0.00	\$0.00	\$3,033.00	INSTRUCTIONAL SOFTWA
35744	OREILLY AUTOMOTIVE, INC.	\$499.30	\$0.00	\$0.00	OIL AND LUBRICANTS
35745	PARKER METAL CONSTRUCTION	\$18.70	\$0.00	\$212.00	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
35746	PDS HEAVY DUTY PARTS	\$231.27	\$0.00	\$0.00	VEHICLE PARTS
35747	PHILLIP MAY COMPANY INC	\$0.00	\$0.00	\$8,059.59	NON-INST EQUIPMENT;MAINTENANCE SUPPLIES
35748	PCMA INC	\$0.00	\$396.50	\$0.00	OTHER INST SUPPLIES
35749	PUBLISHERS WAREHOUSE	\$277.44	\$15,649.13	\$0.00	STUDENT CLASSRM SUPP;TEXTBOOKS
35750	SHANNON BRYANT PAINT AND BODY	\$350.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
35751	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$454.29	MAINTENANCE SUPPLIES
35752	SOUTHEAST ALABAMA GAS DISTRICT	\$51.11	\$0.00	\$932.30	NATURAL GAS
35753	SOUTHERN MANAGEMENT CO LT	\$0.00	\$0.00	\$4,598.93	CUSTODIAL SERVICES
35754	SOUTHLAND INTERNATIONAL TRUCKS	\$225.77	\$0.00	\$0.00	VEHICLE PARTS

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35755	SSA	\$0.00	\$0.00	\$395.00	REGISTRATION FEES
35756	STEPHANIE DILLARD	\$0.00	\$42.84	\$0.00	IN-STATE TRAVEL
35757	SUNBELT RENTALS	\$0.00	\$0.00	\$604.20	MAINTENANCE SUPPLIES
35758	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$446.50	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
35759	THEUS TERMITE & PEST CONTROL	\$0.00	\$95.00	\$175.00	OTHER PROPERTY SERV
35760	U S BANK OPERATIONS CENTER	\$0.00	\$0.00	\$56,606.30	QUALIFIED ZONE ACADEMY BOND PAYMENT
35761	YANCEY BUS SALES & SERVICE	\$300.92	\$0.00	\$0.00	VEHICLE PARTS
35762	A & A WELDING SUPPLIES	\$0.00	\$938.46	\$0.00	STUDENT CLASSRM SUPP
35763	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$250.00	LEGAL FEES
35764	ANDALUSIA COMPUTERS	\$0.00	\$1,198.50	\$0.00	STUDENT CLASSRM SUPP
35765	ANGELIA W HARDAGE	\$0.00	\$0.00	\$150.00	CUSTODIAL SERVICES
35766	BOBBY RICHARDSON	\$0.00	\$93.74	\$0.00	IN-STATE TRAVEL
35767	CENTURYLINK	\$0.00	\$0.00	\$1,012.92	TELEPHONE
35768	CINTAS DOCUMENT MANAGEMENT	\$0.00	\$0.00	\$200.88	OTHER PROPERTY SERV
35769	CITY OF ANDALUSIA	\$608.97	\$0.00	\$10,756.16	OTHER PURCHASED SERV;FUEL-GASOLINE;FUEL-DIESEL;IN-STATE
35770	CITY OF ANDALUSIA	\$40,000.00	\$0.00	\$0.00	PRINCIPAL NOTE PAYMENT
35771	CITY OF ANDALUSIA, UTILITIES	\$0.00	\$0.00	\$18,022.42	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
35772	DIGIPRINT	\$0.00	\$683.57	\$0.00	FOOD SERV SUPPLIES
35773	DOUG MOORER BUSINESS MACHINES	\$0.00	\$0.00	\$50.00	OFFICE SUPPLIES
35774	INDEPENDENT STATIONERS	\$0.00	\$0.00	\$180.89	OFFICE SUPPLIES
35775	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$988.00	TELECOMMUNICATION
35776	JEAN W. SELLERS	\$0.00	\$0.00	\$65.50	IN-STATE TRAVEL
35777	JENNY WATSON	\$0.00	\$192.52	\$0.00	IN-STATE TRAVEL
35778	KRISTY MARTIN	\$67.23	\$0.00	\$0.00	IN-STATE TRAVEL
35779	MARTA GODWIN	\$0.00	\$85.17	\$85.17	IN-STATE TRAVEL
35780	MCGRAW HILL COMPANIES	\$14,111.16	\$0.00	\$0.00	TEXTBOOKS
35781	PARKER METAL CONSTRUCTION	\$0.00	\$0.00	\$6,960.00	MAINTENANCE SUPPLIES
35782	PEEHIP	\$752.00	\$752.00	\$0.00	STATE INSURANCE
35783	PIONEER TECHNOLOGY SERVICES	\$0.00	\$0.00	\$99.80	OTHER COMMUNICATION
35784	PITNEY BOWES INC	\$0.00	\$0.00	\$153.00	OFFICE SUPPLIES
35785	PCMA INC	\$0.00	\$498.80	\$0.00	OTHER INST SUPPLIES
35786	SCHOOL INSITES.COM	\$0.00	\$0.00	\$1,656.00	OTHER COMMUNICATION
35787	SOFTWARE TECHNOLOGY INC	\$0.00	\$39,875.00	\$0.00	INSTRUCTIONAL SOFTWA;OTHER TECHNICAL SERV
35788	SONJA HINES	\$0.00	\$150.00	\$0.00	STUDENT EDUCATIONAL
35789	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$123.61	TELEPHONE
35790	STEPHANIE DILLARD	\$0.00	\$1,120.15	\$0.00	OUT-OF-STATE TRAVEL
35791	SUMLAR THERAPY SERVICES INC	\$0.00	\$282.06	\$0.00	MEDICAL/HEALTH SERVI
35792	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$277.09	JANITORIAL SUPPLIES
35793	WALMART COMMUNITY/GEMB	\$0.00	\$0.00	\$178.41	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
		\$60,899.68	\$72,153.34	\$163,198.57	