

**ANDALUSIA CITY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2014 - 09/30/2014**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
40502	ANGELA BREWER	\$0.00	\$183.56	\$0.00	LOCAL DISTRICT TRAVEL
40503	AUTO CHLOR INC	\$0.00	\$167.75	\$0.00	FOOD PROCESSING SUPP
40504	BORDEN DAIRY CO OF AL	\$0.00	\$7,245.46	\$0.00	PURCHASED FOOD
40506	COCA COLA REFRESHMENTS	\$0.00	\$1,092.00	\$0.00	PURCHASED FOOD
40507	DIGIPRINT	\$0.00	\$846.50	\$0.00	FOOD SERV SUPPLIES
40508	FIT KID SOLUTIONS	\$0.00	\$1,332.83	\$0.00	IN-STATE TRAVEL
40509	FOUR SEASONS PRODUCE INC	\$0.00	\$10,273.97	\$0.00	PURCHASED FOOD
40510	HORIZON SOFTWARE INTERNATIONAL	\$0.00	\$1,580.00	\$0.00	SOFTWARE MAINT AGREE
40511	INDEPENDENT STATIONERS	\$0.00	\$494.61	\$0.00	OTHER MAINT. & OPER.
40512	MERCHANTS COMPANY	\$0.00	\$37,610.33	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
40513	MOMAR	\$0.00	\$897.06	\$0.00	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
40514	EARTHGRAINS BAKING CO INC	\$0.00	\$329.67	\$0.00	PURCHASED FOOD
40515	STRICKLAND PAPER COMPANY	\$0.00	\$27.15	\$0.00	OTHER MAINT. & OPER.
40516	SUBWAY	\$0.00	\$81.03	\$0.00	IN-STATE TRAVEL
40517	TAYLOR LINEN SERVICE	\$0.00	\$318.25	\$0.00	OTHER MAINT. & OPER.
40518	US FOODS INC	\$0.00	\$302.50	\$0.00	FOOD PROCESSING SUPP
40519	VICKI GIBSON	\$0.00	\$4.31	\$0.00	LOCAL DISTRICT TRAVEL
40520	AED SUPERSTORE	\$991.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
40521	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$1,426.40	GARBAGE AND WASTE
40522	AMERICAN SCHOOL BOARD JOURNAL	\$0.00	\$0.00	\$234.00	MAGAZINES/PERIODICAL
40523	ANDALUSIA AUTO PARTS COMPANY	\$130.49	\$0.00	\$102.48	VEHICLE PARTS;MAINTENANCE SUPPLIES
40524	ANDALUSIA CASH & CARRY INC	\$4.98	\$0.00	\$1,278.76	MAINTENANCE SUPPLIES;VEHICLE PARTS
40525	ANDALUSIA CHAMBER OF COMMERCE	\$0.00	\$0.00	\$60.00	OTHER DUES AND FEES
40526	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$9.98	MAINTENANCE SUPPLIES
40527	ANGELIA W HARDAGE	\$0.00	\$0.00	\$100.00	CUSTODIAL SERVICES
40528	APPLE INC	\$0.00	\$0.00	\$1,077.95	NON-CAPITALIZED EQUI;STUDENT CLASSRM SUPP
40529	ATBE	\$0.00	\$0.00	\$6,946.00	INSURANCE SERVICES
40530	ATOMIC EXTERMINATORS OF AL	\$0.00	\$0.00	\$45.00	OTHER PROPERTY SERV
40531	AUTO OWNERS INSURANCE	\$0.00	\$0.00	\$676.53	INSURANCE SERVICES
40532	BAGBY ELEVATOR COMPANY, INC	\$0.00	\$0.00	\$760.00	MAINTENANCE SUPPLIES
40533	BARBARA PEEK	\$420.00	\$0.00	\$0.00	NON-CAPITALIZED EQUI
40534	BRANNON AUTO PARTS	\$46.41	\$0.00	\$40.68	VEHICLE PARTS;MAINTENANCE SUPPLIES
40535	BREEDLOVE BUILDING SUPPLY	\$29.30	\$0.00	\$0.00	VEHICLE PARTS
40536	AB&C HARDWARE	\$49.96	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
40537	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$280.00	MAINTENANCE SUPPLIES
40538	BULLARD COOK INC	\$0.00	\$0.00	\$260,414.44	BLDGS-CONSTRUCTED
40539	BUTLER A/C & HEATING	\$0.00	\$0.00	\$6,675.00	MAINTENANCE SUPPLIES
40540	CARSON-DELLOSA PUBLISHING	\$0.00	\$0.00	\$84.65	STUDENT CLASSRM SUPP
40541	CITY OF ANDALUSIA, UTILITIES	\$641.90	\$0.00	\$29,145.72	ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE
40542	CLAS	\$0.00	\$526.20	\$0.00	STAFF ED SERVICES
40543	CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$170.00	BLDGS-CONSTRUCTED
40544	COVINGTON HEAVY DUTY PARTS INC	\$92.10	\$0.00	\$0.00	VEHICLE PARTS
40545	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$2,176.92	MAINTENANCE SUPPLIES

40546	Dr. Laura Carpenter	\$0.00	\$0.00	\$720.00	OTHER PROF SERVICES
40547	ELAINES HOME FASHIONS	\$0.00	\$0.00	\$8,895.32	MAINTENANCE SUPPLIES
40548	HARMONY ENTERPRISES LLC	\$0.00	\$0.00	\$2,140.00	OTHER PROPERTY SERV
40549	HD SUPPLY WATERWORKS LTD	\$0.00	\$0.00	\$3,317.22	BLDGS-CONSTRUCTED
40550	HEWLETT PACKARD COMPANY	\$0.00	\$199.00	\$345.00	NON-CAPITALIZED EQUI;CLASSROOM EQUIPMENT
40551	HILLS BOILER SALES & REPAIR	\$0.00	\$0.00	\$1,560.00	MAINTENANCE SUPPLIES
40552	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$604.00	\$462.85	NON-CAPITALIZED EQUI;NON-CAPITALIZED AUDI
40553	INDEPENDENT STATIONERS	\$295.11	\$207.25	\$177.48	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
40554	INDEPENDENT STATIONERS	\$0.00	\$0.00	\$158.28	STUDENT CLASSRM SUPP
40555	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,058.00	TELECOMMUNICATION
40556	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$1,596.67	MAINTENANCE SUPPLIES
40557	KAPLAN EARLY LEARNING CO	\$0.00	\$0.00	\$356.44	STUDENT CLASSRM SUPP
40558	LEONARD PETERSON & CO INC	\$0.00	\$0.00	\$47,640.00	BLDGS-CONSTRUCTED
40559	LEWIS-SMITH SUPPLY	\$0.00	\$0.00	\$1,709.53	BLDGS-CONSTRUCTED
40560	LEWIS-SMITH SUPPLY	\$0.00	\$0.00	\$801.87	BLDGS-CONSTRUCTED
40561	LEXAMI	\$0.00	\$1,017.45	\$1,617.30	ACCOUNTS RECEIVABLE;STAFF ED SERVICES
40562	MARVINS BUILDING MATERIALS	\$0.00	\$0.00	\$42.66	MAINTENANCE SUPPLIES
40563	MAYER ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$1,012.67	BLDGS-CONSTRUCTED
40564	MAYER ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$3,175.47	BLDGS-CONSTRUCTED
40565	MAYER ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$1,185.65	BLDGS-CONSTRUCTED
40566	MELINDA CARRASCO	\$57.68	\$0.00	\$0.00	IN-STATE TRAVEL
40567	MINGLEDORFFS INC	\$0.00	\$0.00	\$1,047.95	MAINTENANCE SUPPLIES
40568	MOORE BUILDERS	\$0.00	\$0.00	\$700.00	MAINTENANCE SUPPLIES
40569	OFFICE DEPOT	\$481.26	\$56.40	\$40.69	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OFFICE
40570	OREILLY AUTOMOTIVE, INC.	\$24.34	\$0.00	\$164.29	MAINTENANCE SUPPLIES;VEHICLE PARTS
40571	PARKER METAL CONSTRUCTION	\$0.00	\$0.00	\$46.54	MAINTENANCE SUPPLIES
40572	PEEHIP	\$3,379.60	\$618.80	\$0.00	STATE INSURANCE
40573	PITNEY BOWES INC	\$0.00	\$0.00	\$121.00	OFFICE SUPPLIES
40574	QUILL CORPORATION	\$300.00	\$0.00	\$118.11	STUDENT CLASSRM SUPP
40575	QUILL CORPORATION	\$235.07	\$0.00	\$373.35	STUDENT CLASSRM SUPP
40576	READY MIX USA	\$0.00	\$0.00	\$2,831.00	BLDGS-CONSTRUCTED
40577	REGIONS BANK	\$0.00	\$164.06	\$1,013.80	IN-STATE;STUDENT CLASSRM SUPP;NON-CAPITALIZED EQUI
40578	REGIONS BANK	\$110.48	\$141.20	\$1,097.17	MAINTENANCE SUPPLIES;IN-STATE;STUDENT CLASSRM
40579	REGIONS BANK	\$0.00	\$0.00	\$734.17	ACCOUNTS RECEIVABLE;IN-STATE;MAINTENANCE
40580	RENAISSANCE LEARNING	\$0.00	\$7,327.00	\$0.00	INSTRUCTIONAL SOFTWA
40581	RITE WAY, LLC	\$0.00	\$0.00	\$36,184.21	CUSTODIAL SERVICES
40582	HOUGHTON MIFFLIN	\$0.00	\$0.00	\$153.78	TESTING SUPPLIES
40583	S & L DOOR CONTROL SERVICES IN	\$0.00	\$0.00	\$108.53	MAINTENANCE SUPPLIES
40584	SABEL STEEL SERVICE, INC	\$0.00	\$0.00	\$243.62	MAINTENANCE SUPPLIES
40585	SCHOLASTIC INC	\$203.36	\$0.00	\$101.84	STUDENT CLASSRM SUPP
40586	SCHOOL SPECIALTY	\$62.76	\$0.00	\$208.61	STUDENT CLASSRM SUPP
40587	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$2,880.67	MAINTENANCE SUPPLIES;BLDGS-CONSTRUCTED
40588	SIMPLEXGRINNELL LP	\$0.00	\$0.00	\$303.02	MAINTENANCE SUPPLIES
40589	SOUTHEAST ALABAMA GAS DISTRICT	\$8.32	\$0.00	\$354.55	NATURAL GAS
40590	SOUTHLAND INTERNATIONAL TRUCKS	\$995.95	\$0.00	\$0.00	VEHICLE PARTS
40591	STRICKLAND PAPER COMPANY	\$1,306.90	\$0.00	\$1,706.75	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTH NONINST
40592	SUMLAR THERAPY SERVICES INC	\$0.00	\$0.00	\$216.26	MEDICAL/HEALTH SERVI
40593	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$119.19	JANITORIAL SUPPLIES;OFFICE SUPPLIES
40594	TEACHER DIRECT	\$0.00	\$0.00	\$101.00	STUDENT CLASSRM SUPP

40595	THEUS TERMITE & PEST CONTROL	\$0.00	\$130.00	\$230.00	OTHER PROPERTY SERV
40596	JJS SUPPLY ULTRA CHEM	\$0.00	\$0.00	\$1,360.84	JANITORIAL SUPPLIES
40597	WELDERS SUPPLY & EQUIPMENT CO	\$7.50	\$0.00	\$0.00	VEHICLE PARTS
40598	WHATLEYS YARD SERVICE	\$0.00	\$0.00	\$150.00	MAINTENANCE SUPPLIES
40599	WORTHINGTON COMMERCIAL	\$0.00	\$0.00	\$4,760.11	BLDGS-CONSTRUCTED
40600	REGIONS BANK	\$0.00	\$0.00	\$210.00	OFFICE SUPPLIES
40601	A & A WELDING SUPPLIES	\$0.00	\$0.00	\$399.88	MAINTENANCE SUPPLIES
40602	AAFEP	\$0.00	\$300.00	\$0.00	IN-STATE TRAVEL
40603	ADVANCE EDUCATION INC	\$0.00	\$125.00	\$125.00	IN-STATE TRAVEL
40604	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$350.00	IN-STATE TRAVEL
40605	ALABAMA PRINTING HOUSE FOR THE	\$0.00	\$0.00	\$114.00	STUDENT CLASSRM SUPP
40606	AMERICAN LEGACY PUBLISHING	\$0.00	\$724.60	\$0.00	TEXTBOOKS
40607	ANDALUSIA CITY SCHOOLS	\$0.00	\$1,836.52	\$0.00	INDIRECT COSTS
40608	ANDALUSIA CITY SCHOOLS	\$0.00	\$7,720.69	\$0.00	INDIRECT COSTS
40609	ANDALUSIA CITY SCHOOLS	\$22,422.75	\$0.00	\$0.00	OPERAT TRANSFERS OUT
40610	ANDALUSIA DISTRIBUTING CO INC	\$0.00	\$0.00	\$766.15	JANITORIAL SUPPLIES
40611	ANDALUSIA MIDDLE SCHOOL LIBRAR	\$300.00	\$0.00	\$51.21	STUDENT CLASSRM SUPP
40612	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$1,019.10	OFFICE SUPPLIES
40613	ANGELIA W HARDAGE	\$0.00	\$0.00	\$100.00	CUSTODIAL SERVICES
40614	APPLE INC	\$157.34	\$0.00	\$6,999.46	NON-CAPITALIZED EQUI;STUDENT CLASSRM SUPP;OTHER INST
40615	ARTS MUSIC SHOP INC	\$265.38	\$0.00	\$138.16	STUDENT CLASSRM SUPP
40616	BOOK-PAL.COM	\$219.81	\$0.00	\$151.20	STUDENT CLASSRM SUPP
40617	BROOKE BLAIR	\$0.00	\$447.84	\$0.00	IN-STATE TRAVEL
40618	CENGAGE LEARNING	\$0.00	\$0.00	\$145.00	ACCOUNTS RECEIVABLE
40619	CENTURYLINK	\$0.00	\$0.00	\$1,539.37	TELEPHONE
40620	CHILD GARDEN	\$300.00	\$0.00	\$102.56	STUDENT CLASSRM SUPP
40621	CITY OF ANDALUSIA	\$4,465.88	\$0.00	\$1,366.38	FUEL-DIESEL;IN-STATE;FUEL-GASOLINE
40622	CITY OF ANDALUSIA, UTILITIES	\$0.00	\$0.00	\$33,669.44	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
40623	CLAS	\$0.00	\$225.00	\$0.00	IN-STATE TRAVEL
40624	SCHOOL SPEICIALTY	\$20.44	\$0.00	\$619.88	STUDENT CLASSRM SUPP
40625	COVINGTON COUNTY SCHOOLS	\$0.00	\$0.00	\$2,909.70	MEDICAL/HEALTH SERVI
40626	CRIMSON IMAGING	\$0.00	\$655.00	\$0.00	STUDENT CLASSRM SUPP
40627	DARBY PHARMACY	\$25.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
40628	DAVIES SCHOOL SUPPLY	\$0.00	\$0.00	\$47.94	STUDENT CLASSRM SUPP
40629	DEMCO	\$300.00	\$0.00	\$125.08	OTHER INST SUPPLIES
40630	DICK BLICK	\$0.00	\$0.00	\$201.65	STUDENT CLASSRM SUPP
40631	DIGIPRINT	\$0.00	\$30.00	\$0.00	OFFICE SUPPLIES
40632	DMD ENGINEERS	\$0.00	\$0.00	\$264.50	BLDGS-CONSTRUCTED
40633	GOODWYN MILLS & CAWOOD INC	\$0.00	\$0.00	\$7,463.62	BLDGS-CONSTRUCTED
40634	GOPHER SPORT	\$300.00	\$0.00	\$183.31	STUDENT CLASSRM SUPP
40635	HANDWRITING WITHOUT TEARS	\$0.00	\$0.00	\$45.45	STUDENT CLASSRM SUPP
40636	HOUGHTON MIFFLIN HARCOURT PUB	\$218.35	\$0.00	\$1,069.10	ACCOUNTS RECEIVABLE;STUDENT CLASSRM SUPP
40637	HIGHER GROUND SOLUTIONS INC	\$0.00	\$0.00	\$3,391.05	INSTRUCTIONAL SOFTWA
40638	HOWARD TECHNOLOGY SOLUTIONS	\$828.00	\$0.00	\$919.40	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
40639	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$96.00	CLASSROOM EQUIPMENT
40640	INDEPENDENT STATIONERS	\$0.00	\$0.00	\$161.76	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
40641	IRELAND TRAILER SALES INC	\$0.00	\$0.00	\$237.90	MAINTENANCE SUPPLIES
40642	J W PEPPER & SON INC	\$0.00	\$0.00	\$773.07	STUDENT CLASSRM SUPP
40643	KAREN PASS	\$0.00	\$26.88	\$0.00	IN-STATE TRAVEL

40644	KATIE ODOM	\$0.00	\$0.00	\$237.60	IN-STATE TRAVEL
40645	LEARNING RESOURCES	\$0.00	\$0.00	\$175.39	STUDENT CLASSRM SUPP
40646	MARVINS BUILDING MATERIALS	\$1,508.57	\$0.00	\$159.82	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
40647	MILLS FENCE	\$0.00	\$0.00	\$4,518.00	MAINTENANCE SUPPLIES
40648	MUSIC K-8-PLANK ROAD PUBLISHING	\$0.00	\$0.00	\$185.10	STUDENT CLASSRM SUPP
40649	NATIONAL SCHOOL PRODUCTS	\$0.00	\$0.00	\$60.49	STUDENT CLASSRM SUPP
40650	OFFICE DEPOT	\$859.91	\$369.15	\$787.07	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST
40651	ORIENTAL TRADING CO INC	\$91.99	\$0.00	\$41.50	OTHER INST SUPPLIES
40652	PATTY TAYLOR	\$0.00	\$245.14	\$81.20	IN-STATE TRAVEL
40653	PEACIA DAVIS	\$0.00	\$53.76	\$0.00	IN-STATE TRAVEL
40654	PHILLIP MAY COMPANY INC	\$0.00	\$0.00	\$909.65	JANITORIAL SUPPLIES
40655	PIRATE GRAPHICS	\$264.00	\$0.00	\$422.00	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
40656	PITNEY BOWES INC	\$0.00	\$0.00	\$121.00	OFFICE SUPPLIES
40657	PUBLISHERS WAREHOUSE	\$0.00	\$4,397.50	\$0.00	TEXTBOOKS
40658	PURCHASE POWER	\$0.00	\$0.00	\$500.00	POSTAGE
40659	QUILL CORPORATION	\$32.55	\$24.29	\$129.08	STUDENT CLASSRM SUPP
40660	QUILL CORPORATION	\$0.00	\$735.35	\$40.99	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
40661	REALLY GOOD STUFF	\$384.98	\$0.00	\$335.10	STUDENT CLASSRM SUPP
40662	REALLY GOOD STUFF	\$12.80	\$0.00	\$43.82	STUDENT CLASSRM SUPP
40663	RENAISSANCE LEARNING	\$0.00	\$2,075.00	\$0.00	INSTRUCTIONAL SOFTWA
40664	S & P COMMUNICATIONS	\$0.00	\$0.00	\$5,924.70	NON-CAPITALIZED EQUI
40665	SOCIAL STUDIES SCHOOL SERVICE	\$254.44	\$0.00	\$13.94	OTHER INST SUPPLIES
40666	SCHOOLS IN	\$0.00	\$0.00	\$316.02	STUDENT CLASSRM SUPP
40667	SONIA WALLACE	\$0.00	\$42.84	\$0.00	IN-STATE TRAVEL
40668	CAMBIUM LEARNING INC	\$0.00	\$2,311.82	\$0.00	TEXTBOOKS
40669	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$15.34	TELEPHONE
40670	STEPHANIE DILLARD	\$0.00	\$110.57	\$0.00	IN-STATE TRAVEL
40671	STRICKLAND PAPER COMPANY	\$3.91	\$0.00	\$104.69	STUDENT CLASSRM SUPP
40672	SUMLAR THERAPY SERVICES INC	\$0.00	\$0.00	\$1,531.88	MEDICAL/HEALTH SERVI
40673	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$225.19	JANITORIAL SUPPLIES
40674	TEACHER DIRECT	\$134.00	\$0.00	\$191.86	STUDENT CLASSRM SUPP
40675	VERIZON WIRELESS	\$1,649.64	\$266.49	\$832.70	NON-CAPITALIZED EQUI;TELEPHONE;OTHER COMMUNICATION
40676	VIRCO INC	\$0.00	\$0.00	\$4,408.20	STUDENT CLASSRM SUPP
40677	WALMART COMMUNITY/GECRB	\$331.30	\$0.00	\$258.78	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OTHER INST
40678	WALMART COMMUNITY/GECRB	\$1,378.66	\$0.00	\$375.78	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OFFICE
40679	WALMART COMMUNITY/GECRB	\$403.66	\$0.00	\$412.46	STUDENT CLASSRM SUPP
40680	WALMART COMMUNITY/GECRB	\$4.90	\$75.58	\$525.45	STUDENT CLASSRM SUPP;OTHER MAINT. & OPER.
40681	WALKER BUSINESS MACHINES	\$0.00	\$0.00	\$14.95	OFFICE SUPPLIES
40682	Wenger Corporation	\$0.00	\$0.00	\$5,373.50	STUDENT CLASSRM SUPP
40683	ZEP MANUFACTURING COMPANY	\$0.00	\$0.00	\$2,622.68	JANITORIAL SUPPLIES
40684	ADVANCE AIR AND REFRIGERATION	\$0.00	\$688.81	\$0.00	OTHER PROPERTY SERV
40685	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$50.00	\$0.00	IN-STATE TRAVEL
40686	ANGELA BREWER	\$0.00	\$178.14	\$0.00	LOCAL DISTRICT
40687	ASHLEY BALLARD	\$0.00	\$62.50	\$0.00	DAILY SALES- LUNCH
40688	BORDEN DAIRY CO OF AL	\$0.00	\$8,412.66	\$0.00	PURCHASED FOOD
40689	COCA COLA REFRESHMENTS	\$0.00	\$565.68	\$0.00	PURCHASED FOOD
40690	FOUR SEASONS PRODUCE INC	\$0.00	\$13,246.82	\$0.00	PURCHASED FOOD
40691	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$1,958.00	\$0.00	SOFTWARE MAINT AGREE
40692	HOBART SERVICE	\$0.00	\$241.50	\$0.00	OTHER PROPERTY SERV

40693	INDEPENDENT STATIONERS	\$0.00	\$461.86	\$0.00	FOOD SERV SUPPLIES;OTHER MAINT. & OPER.
40694	MERCHANTS COMPANY	\$0.00	\$24,925.44	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
40695	RETHA DANIELS	\$0.00	\$2.24	\$0.00	LOCAL DISTRICT
40696	EARTHGRAINS BAKING CO INC	\$0.00	\$790.87	\$0.00	PURCHASED FOOD
40697	STEPHANIE DILLARD	\$0.00	\$267.18	\$0.00	LOCAL DISTRICT TRAVEL
40698	STRICKLAND PAPER COMPANY	\$0.00	\$27.15	\$0.00	OTHER MAINT. & OPER.
40699	TAYLOR LINEN SERVICE	\$0.00	\$304.00	\$0.00	OTHER MAINT. & OPER.
40701	UNIFORM CITY	\$0.00	\$0.00	\$527.93	MAINTENANCE SUPPLIES
40702	UNIFORM EXPRESS	\$0.00	\$0.00	\$129.90	MAINTENANCE SUPPLIES
40703	US FOODS INC	\$0.00	\$1,946.20	\$0.00	PURCHASED FOOD
40704	VICKI GIBSON	\$0.00	\$4.48	\$0.00	LOCAL DISTRICT TRAVEL
40705	ADVANCE AIR AND REFRIGERATION	\$0.00	\$250.00	\$3,290.75	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
40706	ADVANCE AIR AND REFRIGERATION	\$0.00	\$0.00	\$4,027.05	MAINTENANCE SUPPLIES
40707	ADVANCE AIR AND REFRIGERATION	\$0.00	\$0.00	\$327.96	MAINTENANCE SUPPLIES
40708	ALA-CASE	\$0.00	\$0.00	\$260.00	IN-STATE TRAVEL
40709	ALABAMA SHAKESPEARE FESTIVAL	\$0.00	\$0.00	\$1,500.00	STUDENT CLASSRM SUPP
40710	ALLYSON CLARKE	\$0.00	\$0.00	\$653.06	IN-STATE TRAVEL
40711	ANDALUSIA AUTO PARTS COMPANY	\$31.17	\$0.00	\$117.87	MAINTENANCE SUPPLIES;VEHICLE PARTS
40712	ANDALUSIA CASH & CARRY INC	\$81.72	\$0.00	\$951.35	MAINTENANCE SUPPLIES;VEHICLE PARTS
40713	ANDALUSIA CITY SCHOOLS	\$27,568.75	\$0.00	\$0.00	OPERAT TRANSFERS OUT
40714	ANDALUSIA FARMERS COOPERATIVE	\$17.29	\$0.00	\$0.00	MAINTENANCE SUPPLIES
40715	ANDALUSIA SINGER CENTER	\$0.00	\$200.00	\$0.00	STUDENT CLASSRM SUPP
40716	ANDALUSIA TIRE COMPANY	\$0.00	\$0.00	\$760.00	VEHICLE PARTS
40717	ANGELIA W HARDAGE	\$0.00	\$0.00	\$50.00	CUSTODIAL SERVICES
40718	AUTOZONE INC	\$13.76	\$0.00	\$18.19	MAINTENANCE SUPPLIES;VEHICLE PARTS
40719	BENNIE SHELLHOUSE	\$0.00	\$220.51	\$67.72	IN-STATE TRAVEL
40720	BRANNON AUTO PARTS	\$67.50	\$0.00	\$80.37	MAINTENANCE SUPPLIES;VEHICLE PARTS
40721	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$222.40	MAINTENANCE SUPPLIES
40722	BROOKE BLAIR	\$14.04	\$0.00	\$0.00	IN-STATE TRAVEL
40723	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$584.00	MAINTENANCE SUPPLIES
40724	BULLARD COOK INC	\$0.00	\$0.00	\$2,648.26	ELECTRICITY
40725	C M BERRYHILL	\$487.70	\$0.00	\$0.00	VEHICLE PARTS
40726	CAMP BUTTER AND EGG LLC	\$0.00	\$0.00	\$50.00	STUDENT CLASSRM SUPP
40727	CINDEE STRONG	\$0.00	\$0.00	\$276.78	IN-STATE TRAVEL
40728	CITY OF ANDALUSIA, UTILITIES	\$681.77	\$0.00	\$35,774.55	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
40729	COVINGTON COUNTY SCHOOLS	\$0.00	\$0.00	\$2,177.42	MEDICAL/HEALTH SERVI
40730	COVINGTON HEAVY DUTY PARTS INC	\$236.61	\$0.00	\$0.00	VEHICLE PARTS
40731	CRAIG COTTLE	\$13.93	\$0.00	\$0.00	IN-STATE TRAVEL
40732	CREATIVE TEACHING PRESS, INC.	\$41.06	\$0.00	\$36.81	STUDENT CLASSRM SUPP
40733	DELTA LIGHTING AND SUPPLY	\$44.70	\$0.00	\$2,377.31	MAINTENANCE SUPPLIES;VEHICLE PARTS
40734	DIGIPRINT	\$0.00	\$106.00	\$0.00	STUDENT CLASSRM SUPP
40735	EMPLOYERS DRUG PROGRAM MGMT	\$264.00	\$0.00	\$0.00	DRUG TESTING SERV
40736	FOLLETT SCHOOL SOLUTIONS	\$0.00	\$0.00	\$465.05	LIBRARY BOOKS
40737	FOLLETT LIBRARY RESOURCES	\$0.00	\$0.00	\$203.30	LIBRARY BOOKS
40738	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$15,195.98	MAINTENANCE SUPPLIES
40739	HEWLETT PACKARD COMPANY	\$0.00	\$1,457.24	\$0.00	NON-CAPITALIZED EQUI
40740	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$80.00	TESTING SUPPLIES
40741	INDEPENDENT STATIONERS	\$0.00	\$0.00	\$496.31	OFFICE SUPPLIES
40742	IRELAND TRAILER SALES INC	\$0.00	\$0.00	\$73.90	MAINTENANCE SUPPLIES

40743	J W PEPPER & SON INC	\$0.00	\$0.00	\$122.99	STUDENT CLASSRM SUPP
40744	JANA CLARK	\$0.00	\$111.84	\$0.00	IN-STATE TRAVEL
40745	JENNIFER ROGERS	\$13.44	\$0.00	\$0.00	IN-STATE TRAVEL
40746	KIM THOMPSON	\$15.00	\$0.00	\$0.00	IN-STATE TRAVEL
40747	LAKESHORE	\$80.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
40748	MACOFALLTRADES.COM	\$538.58	\$393.00	\$1,033.82	NON-CAPITALIZED EQUI
40749	MELINDA CARRASCO	\$52.08	\$0.00	\$0.00	IN-STATE TRAVEL
40750	OFF CAMPUS	\$0.00	\$0.00	\$58.43	STUDENT CLASSRM SUPP
40751	OFFICE DEPOT	\$0.00	\$0.00	\$889.02	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
40752	OREILLY AUTOMOTIVE, INC.	\$24.97	\$0.00	\$6.98	VEHICLE PARTS;MAINTENANCE SUPPLIES
40753	PATTY TAYLOR	\$0.00	\$0.00	\$82.32	IN-STATE TRAVEL
40754	PDS HEAVY DUTY PARTS	\$158.20	\$0.00	\$0.00	VEHICLE PARTS
40755	PEARSON EDUCATION	\$0.00	\$1,847.88	\$0.00	STUDENT CLASSRM SUPP
40756	PHILLIP MAY COMPANY INC	\$0.00	\$0.00	\$839.70	JANITORIAL SUPPLIES
40757	QUILL CORPORATION	\$0.00	\$0.00	\$26.99	STUDENT CLASSRM SUPP
40758	RANCHO GRANDE	\$0.00	\$0.00	\$150.00	STUDENT CLASSRM SUPP
40759	REALLY GOOD STUFF	\$0.00	\$0.00	\$29.99	STUDENT CLASSRM SUPP
40760	REGIONS BANK	\$0.00	\$2,718.63	\$1,908.21	INSTRUCTIONAL SOFTWA;STUDENT CLASSRM SUPP;IN-
40761	REGIONS BANK	\$286.63	\$1,431.64	\$3,896.39	ASSOCIATION DUES;OUT-OF-STATE;NON-CAPITALIZED EQUI;IN-
40762	REGIONS BANK	\$0.00	\$0.00	\$190.00	IN-STATE TRAVEL
40763	RENAISSANCE LEARNING	\$0.00	\$90.00	\$0.00	INSTRUCTIONAL SOFTWA
40764	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$1,426.40	GARBAGE AND WASTE
40765	RESOLUTIONS IN SPECIAL EDU	\$0.00	\$0.00	\$2,396.90	IN-STATE TRAVEL
40766	SCHOLASTIC INC	\$0.00	\$0.00	\$197.78	STUDENT CLASSRM SUPP
40767	SCHOLASTIC INC	\$0.00	\$0.00	\$85.67	STUDENT CLASSRM SUPP
40768	SCHOOL INSITES.COM	\$0.00	\$0.00	\$690.00	INSTRUCTIONAL SOFTWA
40769	SCHOOL SPECIALTY INC	\$190.38	\$0.00	\$0.00	OTHER INST SUPPLIES
40770	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$682.73	MAINTENANCE SUPPLIES
40771	ANDALUSIA SINGER CENTER	\$0.00	\$1,359.60	\$0.00	CLASSROOM EQUIPMENT
40772	SOFTWARE TECHNOLOGY INC	\$0.00	\$440.00	\$0.00	TESTING SUPPLIES
40773	SONIA WALLACE	\$0.00	\$62.83	\$0.00	IN-STATE TRAVEL
40774	SONJA HINES	\$0.00	\$543.68	\$0.00	IN-STATE TRAVEL
40775	SOUTH CENTRAL AL MENTAL HEALTH	\$0.00	\$0.00	\$60.00	OTHER PROF SERVICES
40776	SOUTHEAST ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$724.28	NATURAL GAS
40777	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$15.34	TELEPHONE
40778	SOUTHLAND INTERNATIONAL TRUCKS	\$568.39	\$0.00	\$0.00	VEHICLE PARTS
40779	STATE OF ALABAMA DEPT OF LABOR	\$0.00	\$0.00	\$2,411.71	PREPAID ITEMS
40780	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$38.55	OFFICE SUPPLIES
40781	SUMLAR THERAPY SERVICES INC	\$0.00	\$0.00	\$1,929.14	MEDICAL/HEALTH SERVI
40782	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$275.76	JANITORIAL SUPPLIES;OFFICE SUPPLIES
40783	TEACHING STRATEGIES FOR EARLY	\$0.00	\$0.00	\$208.95	STUDENT CLASSRM SUPP
40784	TED WATSON	\$0.00	\$0.00	\$40.08	IN-STATE TRAVEL
40785	THEUS TERMITE & PEST CONTROL	\$0.00	\$95.00	\$220.00	OTHER PROPERTY SERV
40786	WALMART COMMUNITY/GEGRB	\$208.89	\$0.00	\$685.16	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
40787	WALMART COMMUNITY/GEGRB	\$192.68	\$0.00	\$12.40	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
40788	WELDERS SUPPLY & EQUIPMENT CO	\$7.50	\$0.00	\$0.00	VEHICLE PARTS
40789	WIESER EDUCATIONAL INC	\$263.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
40791	ACHIEVEMENT PRODUCTS	\$7.88	\$0.00	\$102.99	STUDENT CLASSRM SUPP
40793	ANDALUSIA CITY SCHOOLS	\$0.00	\$10,227.61	\$0.00	INDIRECT COSTS

40794	INDEPENDENT STATIONERS	\$0.00	\$0.00	\$2.17	OFFICE SUPPLIES
40795	SOFTWARE TECHNOLOGY INC	\$12,500.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
40796	SSA	\$0.00	\$0.00	\$375.00	OTHER DUES AND FEES
40797	TURNER DAVIS	\$0.00	\$0.00	\$177.00	ACCOUNTS RECEIVABLE
		<b>\$91,685.81</b>	<b>\$172,266.35</b>	<b>\$640,217.29</b>	