

**ANDALUSIA CITY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2013 - 05/31/2013**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38281	ANGELA BREWER	\$0.00	\$177.47	\$0.00	LOCAL DISTRICT TRAVEL
38282	AUTO CHLOR INC	\$0.00	\$63.00	\$0.00	FOOD PROCESSING SUPP
38285	BIG CHARLIES PRODUCE	\$0.00	\$4,026.53	\$0.00	PURCHASED FOOD
38286	BORDEN DAIRY CO OF AL	\$0.00	\$6,000.02	\$0.00	PURCHASED FOOD
38287	COCA COLA REFRESHMENTS	\$0.00	\$692.40	\$0.00	PURCHASED FOOD
38288	COCA COLA REFRESHMENTS	\$0.00	\$127.44	\$0.00	PURCHASED FOOD
38289	FOUR SEASONS PRODUCE INC	\$0.00	\$9,619.83	\$0.00	PURCHASED FOOD
38290	INDEPENDENT STATIONERS	\$0.00	\$375.45	\$0.00	FOOD SERV SUPPLIES
38291	JONES-MCLEOD INC	\$0.00	\$1,537.81	\$0.00	OTHER PROPERTY SERV
38292	MERCHANTS COMPANY	\$0.00	\$24,187.13	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
38293	EARTHGRAINS BAKING CO INC	\$0.00	\$853.58	\$0.00	PURCHASED FOOD
38294	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$634.50	\$0.00	OTHER DUES AND FEES
38295	STRICKLAND PAPER COMPANY	\$0.00	\$54.30	\$0.00	FOOD SERV SUPPLIES
38296	TAYLOR LINEN SERVICE	\$0.00	\$342.00	\$0.00	OTHER MAINT. & OPER.
38297	TRIDENT BEVERAGE	\$0.00	\$204.00	\$0.00	PURCHASED FOOD
38298	VICKI GIBSON	\$0.00	\$19.89	\$0.00	LOCAL DISTRICT TRAVEL
38299	A & A WELDING SUPPLIES	\$0.00	\$0.00	\$100.96	MAINTENANCE SUPPLIES
38300	AAA ALABAMA-HQ	\$0.00	\$0.00	\$128.50	STUDENT CLASSRM SUPP
38301	AED SUPERSTORE	\$139.50	\$0.00	\$0.00	OTH NONINST SUPPLIES
38302	ALLIED WASTE SERVICE #484	\$0.00	\$0.00	\$1,137.65	GARBAGE AND WASTE
38303	ANDALUSIA AUTO PARTS COMPANY	\$52.69	\$0.00	\$32.98	VEHICLE PARTS;MAINTENANCE SUPPLIES
38304	ANDALUSIA CASH & CARRY INC	\$53.75	\$0.00	\$598.64	MAINTENANCE SUPPLIES;VEHICLE PARTS
38305	ANDALUSIA CITY SCHOOLS	\$0.00	\$1,245.92	\$0.00	INDIRECT COSTS
38306	ANDALUSIA CITY SCHOOLS	\$0.00	\$3,792.33	\$0.00	INDIRECT COSTS
38307	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$41.94	MAINTENANCE SUPPLIES
38308	ANGELIA W HARDAGE	\$0.00	\$0.00	\$100.00	CUSTODIAL SERVICES
38309	APPLE INC	\$198.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38310	ASTA	\$20.00	\$0.00	\$0.00	REGISTRATION
38311	AUTOZONE INC	\$23.37	\$0.00	\$13.98	VEHICLE PARTS
38312	BOARDMAN CARR BENNETT WATKINS	\$0.00	\$0.00	\$250.00	LEGAL FEES
38313	BRANNON AUTO PARTS	\$0.00	\$0.00	\$101.81	VEHICLE PARTS
38314	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$38.47	MAINTENANCE SUPPLIES
38315	AB&C HARDWARE	\$9.28	\$0.00	\$4.68	VEHICLE PARTS;MAINTENANCE SUPPLIES
38316	BUTLER A/C & HEATING	\$0.00	\$0.00	\$626.00	MAINTENANCE SUPPLIES
38317	BUTLER A/C & HEATING	\$0.00	\$0.00	\$2,528.00	MAINTENANCE SUPPLIES
38318	C M BERRYHILL	\$294.15	\$0.00	\$0.00	VEHICLE PARTS
38319	CITY OF ANDALUSIA	\$40,000.00	\$0.00	\$0.00	PRINCIPAL NOTE PAYMENT
38320	CITY OF ANDALUSIA, UTILITIES	\$256.76	\$0.00	\$17,007.02	ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE
38321	CNA SURETY	\$0.00	\$0.00	\$500.00	INSURANCE SERVICES
38323	COVINGTON HEAVY DUTY PARTS INC	\$2,559.89	\$0.00	\$0.00	VEHICLE PARTS
38324	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$759.73	MAINTENANCE SUPPLIES
38325	GLASS DOCTOR	\$75.00	\$0.00	\$0.00	VEHICLE PARTS
38326	GOODSON AUTO PARTS	\$18.80	\$0.00	\$0.00	VEHICLE PARTS
38327	GOODWYN MILLS & CAWOOD INC	\$0.00	\$0.00	\$37,600.00	BLDGS-CONSTRUCTED
38328	HARMONY ENTERPRISES LLC	\$0.00	\$0.00	\$1,020.00	OTHER PROPERTY SERV
38329	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$194.50	OTHER PROPERTY SERV
38330	HILLS BOILER SALES & REPAIR	\$0.00	\$0.00	\$1,468.50	MAINTENANCE SUPPLIES
38331	INDEPENDENT STATIONERS	\$0.00	\$58.70	\$629.02	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
38332	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,058.00	TELECOMMUNICATION
38333	JOHN OSBURN CONSULTING	\$0.00	\$0.00	\$1,000.00	OTHER PROF SERVICES
38334	KEITH HINES	\$0.00	\$0.00	\$434.98	IN-STATE TRAVEL
38335	MOLLY MCGILL TOMBERLIN	\$0.00	\$60.00	\$0.00	OTHER TECHNICAL SERV
38336	OFFICE DEPOT	\$0.00	\$129.98	\$543.40	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
38337	OREILLY AUTOMOTIVE, INC.	\$0.00	\$0.00	\$174.80	VEHICLE PARTS
38338	PARKER METAL CONSTRUCTION	\$0.00	\$0.00	\$3.00	MAINTENANCE SUPPLIES
38339	PDS HEAVY DUTY PARTS	\$886.01	\$0.00	\$0.00	VEHICLE PARTS
38340	PHILLIP MAY COMPANY INC	\$0.00	\$0.00	\$1,215.55	JANITORIAL SUPPLIES
38341	QUILL CORPORATION	\$0.00	\$207.98	\$0.00	STUDENT CLASSRM SUPP
38342	REGIONS BANK	\$0.00	\$262.50	\$1,626.60	IN-STATE;OTHER INST SUPPLIES

38343	SARA MIXSON	\$0.00	\$18.30	\$0.00	IN-STATE TRAVEL
38344	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$267.33	MAINTENANCE SUPPLIES
38345	SOLAR AIR CONDITIONING HEATING	\$0.00	\$0.00	\$435.00	MAINTENANCE SUPPLIES
38346	SOUTHEAST ALABAMA GAS DISTRICT	\$484.85	\$0.00	\$9,770.20	NATURAL GAS
38347	SOUTHERN MANAGEMENT CO LT	\$0.00	\$0.00	\$4,598.93	CUSTODIAL SERVICES
38348	SOUTHLAND INTERNATIONAL TRUCKS	\$1,615.89	\$0.00	\$0.00	VEHICLE PARTS
38349	SUMLAR THERAPY SERVICES INC	\$0.00	\$8,688.51	\$0.00	MEDICAL/HEALTH SERVI
38350	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$172.96	JANITORIAL SUPPLIES
38351	THEUS TERMITE & PEST CONTROL	\$0.00	\$95.00	\$215.00	OTHER PROPERTY SERV
38352	TRISTATE DOOR COMPANY INC	\$0.00	\$0.00	\$2,345.00	MAINTENANCE SUPPLIES
38353	TRIUMPH LEARNING LLC	\$0.00	\$319.10	\$0.00	STUDENT CLASSRM SUPP
38354	WELDERS SUPPLY & EQUIPMENT CO	\$7.50	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
38355	WHITNEY MEADE	\$0.00	\$1,571.49	\$0.00	STAFF ED SERVICES
38372	A C INC	\$0.00	\$34.95	\$0.00	STUDENT CLASSRM SUPP
38373	AL ASSOC SCHOOL OFFICE PERSONN	\$0.00	\$0.00	\$125.00	REGISTRATION
38374	AETC	\$0.00	\$0.00	\$125.00	REGISTRATION
38375	ANDALUSIA CITY SCHOOLS	\$20,812.95	\$0.00	\$0.00	OPERAT TRANSFERS OUT
38376	ANGELIA W HARDAGE	\$0.00	\$0.00	\$120.00	CUSTODIAL SERVICES
38377	APPLE INC	\$297.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38378	BOOKS ARE FUN	\$12.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38379	CANDY PARKER	\$0.00	\$63.28	\$0.00	IN-STATE TRAVEL
38380	CENTURYLINK	\$0.00	\$0.00	\$1,352.36	TELEPHONE
38381	CITY OF ANDALUSIA	\$7,225.23	\$0.00	\$990.64	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
38382	CITY OF ANDALUSIA, UTILITIES	\$0.00	\$0.00	\$19,671.18	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
38383	CONTINENTAL PRESS	\$300.00	\$0.00	\$19.55	STUDENT CLASSRM SUPP
38384	COVINGTON COUNTY SCHOOLS	\$0.00	\$0.00	\$1,851.00	OTHER NONCAP EQUIPMT
38385	DEANS CAKE HOUSE INC	\$0.00	\$0.00	\$79.95	ADVANC ED SUPPLIES
38386	EMPLOYERS DRUG PROGRAM MGMT	\$582.00	\$0.00	\$0.00	DRUG TESTING SERV
38387	JEAN W. SELLERS	\$0.00	\$0.00	\$154.81	IN-STATE TRAVEL
38388	KEITH HINES	\$0.00	\$0.00	\$182.78	IN-STATE TRAVEL
38389	KIMBALL MIDWEST	\$53.70	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
38390	MELINDA CARRASCO	\$39.55	\$0.00	\$0.00	IN-STATE TRAVEL
38391	OFFICE DEPOT	\$0.00	\$48.87	\$154.52	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
38392	PEEHIP	\$714.00	\$0.00	\$0.00	STATE INSURANCE
38393	PITNEY BOWES INC	\$0.00	\$0.00	\$153.00	OFFICE SUPPLIES
38394	RABREN, ODOM, PIERCE & HAYES	\$0.00	\$0.00	\$3,875.00	ACCOUNTING;AUDITING
38395	SAM CARROLL MEMORIALS	\$0.00	\$0.00	\$860.00	BLDGS-CONSTRUCTED
38396	SONIA WALLACE	\$0.00	\$46.10	\$0.00	IN-STATE TRAVEL
38397	SOUTHERN AUDIOMETRIC	\$595.00	\$0.00	\$0.00	OTHER PROF SERVICES
38398	SOUTHERN LINC WIRELESS	\$20.83	\$43.80	\$214.14	TELEPHONE;OTHER COMMUNICATION
38399	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$300.00	REGISTRATION
38400	WALMART COMMUNITY/GEGRB	\$0.00	\$192.11	\$132.52	FOOD PROCESSING SUPP;IN-STATE;STUDENT CLASSRM SUPP;OTHER
38401	WALMART COMMUNITY/GEGRB	\$89.00	\$0.00	\$110.53	STUDENT CLASSRM SUPP
38402	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$508.20	\$0.00	TESTING SUPPLIES
38403	ANGELA BREWER	\$0.00	\$134.19	\$0.00	LOCAL DISTRICT TRAVEL
38404	BORDEN DAIRY CO OF AL	\$0.00	\$4,095.55	\$0.00	PURCHASED FOOD
38405	COCA COLA REFRESHMENTS	\$0.00	\$417.36	\$0.00	PURCHASED FOOD
38406	FOUR SEASONS PRODUCE INC	\$0.00	\$6,762.45	\$0.00	PURCHASED FOOD
38407	JONES-MCLEOD INC	\$0.00	\$1,730.83	\$0.00	OTHER PROPERTY SERV
38408	MERCHANTS COMPANY	\$0.00	\$13,364.53	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
38409	EARTHGRAINS BAKING CO INC	\$0.00	\$252.75	\$0.00	PURCHASED FOOD
38410	STEPHANIE DILLARD	\$0.00	\$373.13	\$0.00	LOCAL DISTRICT TRAVEL
38411	TAYLOR LINEN SERVICE	\$0.00	\$308.75	\$0.00	OTHER MAINT. & OPER.
38412	VICKI GIBSON	\$0.00	\$12.66	\$0.00	LOCAL DISTRICT TRAVEL

**\$77,436.70      \$93,754.67      \$119,215.11**