

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2013 - 08/31/2013

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38627	A & A WELDING SUPPLIES	\$0.00	\$0.00	\$227.89	MAINTENANCE SUPPLIES
38628	ALABAMA DEPARMENT OF EDUCATION	\$0.00	\$0.00	\$111,411.02	QSCB PRINCIPAL PAYMENT
38629	ALLIED WASTE SERVICE #484	\$0.00	\$0.00	\$2,449.52	GARBAGE AND WASTE
38630	ANDALUSIA AUTO PARTS COMPANY	\$20.27	\$0.00	\$115.39	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
38631	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$602.13	MAINTENANCE SUPPLIES
38632	ANDALUSIA CITY SCHOOLS	\$0.00	\$1,215.33	\$0.00	INDIRECT COSTS
38633	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$112.49	MAINTENANCE SUPPLIES
38634	ANDALUSIA TIRE COMPANY	\$450.00	\$0.00	\$0.00	VEHICLE PARTS
38635	ANGELIA W HARDAGE	\$0.00	\$0.00	\$100.00	CUSTODIAL SERVICES
38636	APPLE INC	\$0.00	\$0.00	\$3,418.00	NON-CAPITALIZED EQUI
38637	ASI COMPUTER TECHNOLOGIES INC	\$0.00	\$0.00	\$989.00	OTH NONINST SUPPLIES
38638	AUTOZONE INC	\$59.88	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
38639	BENNIE SHELLHOUSE	\$0.00	\$616.67	\$0.00	IN-STATE TRAVEL
38640	BRANNON AUTO PARTS	\$0.00	\$0.00	\$499.23	MAINTENANCE SUPPLIES
38641	BROOKE BLAIR	\$0.00	\$0.00	\$87.00	OTHER PROPERTY SERV
38642	AB&C HARDWARE	\$0.00	\$0.00	\$14.56	MAINTENANCE SUPPLIES
38643	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$280.00	MAINTENANCE SUPPLIES
38644	BURKE ENTERPRISES LLC	\$0.00	\$0.00	\$3,000.00	OTHER PROF SERVICES
38645	BUTLER A/C & HEATING	\$0.00	\$0.00	\$780.00	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
38646	BUTLER A/C & HEATING	\$0.00	\$4,452.00	\$190.00	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
38647	CDW GOVERNMENT INC	\$319.74	\$0.00	\$0.00	CLASSROOM EQUIPMENT
38648	CHARLOTTE SPURLIN	\$0.00	\$0.00	\$127.00	STUDENT CLASSRM SUPP
38649	CITY OF ANDALUSIA	\$40,000.00	\$0.00	\$0.00	PRINCIPAL NOTE PAYMENT
38650	CITY OF ANDALUSIA, UTILITIES	\$537.00	\$0.00	\$20,924.97	ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE
38651	CLAIRE WALTERS	\$0.00	\$465.56	\$0.00	IN-STATE TRAVEL
38652	DANIEL SHAKESPEARE	\$0.00	\$445.18	\$0.00	IN-STATE TRAVEL
38653	DAVIDS CATFISH	\$0.00	\$210.00	\$0.00	IN SERVICE SUPPLIES
38654	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$801.45	MAINTENANCE SUPPLIES
38655	DONNA J. CAULEY	\$0.00	\$59.32	\$0.00	IN-STATE TRAVEL
38656	GLORIA ADAMS	\$0.00	\$0.00	\$254.56	IN-STATE TRAVEL
38657	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$360.00	OTHER PROPERTY SERV
38658	HIGHER GROUND SOLUTIONS INC	\$0.00	\$0.00	\$3,490.50	INSTRUCTIONAL SOFTWA
38659	HINSONS CHAIN SAW	\$0.00	\$0.00	\$15.54	MAINTENANCE SUPPLIES
38660	HORIZON SOFTWARE INTERNATIONAL	\$0.00	\$1,785.00	\$0.00	SOFTWARE MAINT AGREE
38661	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,058.00	TELECOMMUNICATION
38662	KIM THOMPSON	\$0.00	\$0.00	\$61.02	IN-STATE TRAVEL
38663	KRISTY MARTIN	\$77.41	\$0.00	\$0.00	IN-STATE TRAVEL
38664	MELINDA CARRASCO	\$398.46	\$0.00	\$0.00	IN-STATE TRAVEL
38665	MOBILE FIXTURES & EQUIPMENT	\$0.00	\$313.80	\$0.00	FOOD SERV SUPPLIES
38666	OREILLY AUTOMOTIVE, INC.	\$785.19	\$0.00	\$0.00	OIL AND LUBRICANTS
38667	PACK N SHIP	\$0.00	\$0.00	\$43.73	POSTAGE
38668	PUBLISHERS WAREHOUSE	\$0.00	\$2,907.10	\$0.00	STUDENT CLASSRM SUPP
38669	REALLY GOOD STUFF	\$77.40	\$0.00	\$86.14	STUDENT CLASSRM SUPP
38670	REGIONS BANK	\$0.00	\$931.80	\$96.61	IN-STATE;OFFICE SUPPLIES
38671	S & L DOORS	\$0.00	\$0.00	\$205.73	MAINTENANCE SUPPLIES
38672	SABEL STEEL SERVICE, INC	\$0.00	\$0.00	\$811.95	MAINTENANCE SUPPLIES
38673	SAM CARROLL MEMORIALS	\$0.00	\$0.00	\$105.00	MAINTENANCE SUPPLIES
38674	SCHOOL INSITES.COM	\$0.00	\$0.00	\$690.00	INSTRUCTIONAL SOFTWA
38675	SCHOOL SPECIALTY INC	\$203.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38676	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$3,360.91	MAINTENANCE SUPPLIES
38677	SOLAR AIR CONDITIONING HEATING	\$0.00	\$0.00	\$1,307.00	MAINTENANCE SUPPLIES
38678	SOUTHEAST ALABAMA GAS DISTRICT	\$15.09	\$0.00	\$397.67	NATURAL GAS
38679	SOUTHERN MANAGEMENT CO LT	\$0.00	\$0.00	\$4,598.93	CUSTODIAL SERVICES
38680	STEPHANIE DILLARD	\$0.00	\$11.22	\$0.00	IN-STATE TRAVEL
38681	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$47.46	JANITORIAL SUPPLIES
38682	TEACHER CREATED MATERIALS	\$51.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38683	TEACHER DIRECT	\$453.17	\$0.00	\$147.31	STUDENT CLASSRM SUPP
38684	THEUS TERMITE & PEST CONTROL	\$0.00	\$140.00	\$340.00	OTHER PROPERTY SERV
38685	WELDERS SUPPLY & EQUIPMENT CO	\$39.40	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
38686	WILLIAM D BRANSON	\$160.00	\$0.00	\$0.00	OTHER PROPERTY SERV

38687	1-2-3 VIDEO MAGIC SOFTWARE	\$312.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38688	ADECA	\$0.00	\$0.00	\$4,035.00	OTHER NONCAP EQUIPMT;STUDENT CLASSRM
38689	ANDALUSIA CHAMBER OF COMMERCE	\$0.00	\$0.00	\$50.00	OFFICE SUPPLIES
38690	ANDALUSIA CITY SCHOOLS	\$0.00	\$3,429.11	\$0.00	INDIRECT COSTS
38691	ANDALUSIA CITY SCHOOLS	\$20,812.95	\$0.00	\$0.00	OPERAT TRANSFERS OUT
38692	ANGELIA W HARDAGE	\$0.00	\$0.00	\$100.00	CUSTODIAL SERVICES
38693	ANTHONY MIKEL	\$0.00	\$1,074.64	\$0.00	IN-STATE TRAVEL
38694	APPLE INC	\$0.00	\$3,559.85	\$0.00	NON-CAPITALIZED EQUI;NON-CAPITALIZED AUDI
38695	ASI COMPUTER TECHNOLOGIES INC	\$0.00	\$0.00	\$23.98	MAINTENANCE SUPPLIES
38696	BAGBY ELEVATOR COMPANY, INC	\$0.00	\$0.00	\$3,779.63	OTHER PROPERTY SERV
38697	BLOCK USA	\$0.00	\$0.00	\$427.32	BLDGS-CONSTRUCTED
38698	BROOKE BLAIR	\$0.00	\$0.00	\$98.31	IN-STATE TRAVEL
38699	BULLARD COOK INC	\$0.00	\$0.00	\$309,187.00	BLDGS-CONSTRUCTED
38700	CENTURYLINK	\$0.00	\$0.00	\$1,332.84	TELEPHONE
38701	CITY OF ANDALUSIA	\$5,609.06	\$0.00	\$1,931.47	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
38702	CITY OF ANDALUSIA, UTILITIES	\$0.00	\$0.00	\$23,260.25	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
38703	COMPASS LEARNING INC	\$0.00	\$1,750.00	\$0.00	STAFF ED SERVICES
38704	CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$11,839.50	BLDGS-CONSTRUCTED
38705	DAVIES SCHOOL SUPPLY	\$214.77	\$0.00	\$40.94	STUDENT CLASSRM SUPP
38706	DEANS CAKE HOUSE INC	\$0.00	\$0.00	\$31.98	OTHER INST SUPPLIES
38707	DGP PUBLISHING INC	\$63.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38708	DIGIPRINT	\$0.00	\$0.00	\$150.00	OTHER INST SUPPLIES
38709	DMD ENGINEERS	\$0.00	\$0.00	\$2,748.25	BLDGS-CONSTRUCTED
38710	FEDEX	\$0.00	\$0.00	\$20.67	POSTAGE
38711	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$3,119.00	OTHER PROPERTY SERV;OTHER COMMUNICATION
38712	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$1,875.00	\$0.00	SOFTWARE MAINT AGREE
38713	HORIZON SOFTWARE INTERNATIONAL	\$0.00	\$2,490.77	\$0.00	SOFTWARE MAINT AGREE
38714	JAMES MAXWELL WALKER	\$0.00	\$0.00	\$677.84	STAFF ED SERVICES
38715	JANA CLARK	\$0.00	\$0.00	\$863.32	IN-STATE TRAVEL
38716	OFFICE DEPOT	\$0.00	\$185.35	\$0.00	STUDENT CLASSRM SUPP
38717	PACK N SHIP	\$0.00	\$0.00	\$24.21	POSTAGE
38718	PEEHIP	\$3,570.00	\$0.00	\$0.00	STATE INSURANCE
38719	PIRATE GRAPHICS	\$0.00	\$0.00	\$525.00	MAINTENANCE SUPPLIES
38720	PITNEY BOWES INC	\$0.00	\$0.00	\$153.00	OFFICE SUPPLIES
38721	PUBLISHERS WAREHOUSE	\$16,438.80	\$4,525.20	\$0.00	TEXTBOOKS
38722	REALLY GOOD STUFF	\$0.00	\$44.86	\$0.00	STUDENT CLASSRM SUPP
38723	RENAISSANCE LEARNING	\$0.00	\$3,879.00	\$0.00	INSTRUCTIONAL SOFTWA
38724	S & P COMMUNICATIONS	\$54.00	\$0.00	\$0.00	VEHICLE PARTS
38725	STEAMBOAT	\$0.00	\$0.00	\$135.00	OTHER INST SUPPLIES
38726	SUMLAR THERAPY SERVICES INC	\$0.00	\$1,384.76	\$0.00	MEDICAL/HEALTH SERVI
38727	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$100.40	JANITORIAL SUPPLIES
38728	THERMAL ABATEMENT, INC.	\$0.00	\$0.00	\$1,000.00	OTHER PROPERTY SERV
38729	TRISTATE GRAPHICS II, LLC	\$0.00	\$7,650.00	\$0.00	PARENT INST SUPPLIES
38730	VERIZON WIRELESS	\$14.74	\$9.98	\$1,037.47	TELEPHONE;OTHER COMMUNICATION
38731	VICKI GIBSON	\$0.00	\$52.09	\$0.00	IN-STATE TRAVEL
38732	WALMART COMMUNITY/GEGRB	\$323.08	\$111.66	\$503.04	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES;OTHER INST
38733	WALMART COMMUNITY/GEGRB	\$0.00	\$0.00	\$141.80	OTHER INST SUPPLIES;OFFICE SUPPLIES
38734	WHITNEY MEADE	\$0.00	\$1,058.20	\$0.00	STAFF ED SERVICES
38735	ADVANCE AIR AND REFRIGERATION	\$0.00	\$0.00	\$5,945.00	NON-INST EQUIPMENT
38736	ALABAMA DEPARMENT OF EDUCATION	\$0.00	\$0.00	\$5,133.00	QSCB INTEREST PAYMENT
38737	ANGELIA W HARDAGE	\$0.00	\$0.00	\$50.00	CUSTODIAL SERVICES
38738	BARBARA PEEK	\$64.97	\$0.00	\$0.00	IN-STATE TRAVEL
38739	CITY OF ANDALUSIA	\$0.00	\$0.00	\$3,000.00	OTHER NONCAP EQUIPMT
38740	COVINGTON COUNTY SCHOOLS	\$0.00	\$0.00	\$5,400.00	OTHER NONCAP EQUIPMT
38741	HARDEES	\$0.00	\$0.00	\$1,152.00	OTHER INST SUPPLIES
38742	INDEPENDENT STATIONERS	\$0.00	\$0.00	\$380.15	OFFICE SUPPLIES
38743	SOFTWARE TECHNOLOGY INC	\$18,750.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
38744	SONJA HINES	\$0.00	\$167.24	\$155.09	IN-STATE TRAVEL
38745	WALKER BUSINESS MACHINES	\$53.90	\$20.10	\$39.95	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
		\$109,930.14	\$46,820.79	\$552,200.12	