

**ANDALUSIA CITY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2012 - 09/30/2012**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
37300	ANGELA BREWER	\$0.00	\$164.95	\$0.00	LOCAL DISTRICT TRAVEL
37303	BORDEN DAIRY CO OF AL	\$0.00	\$3,061.50	\$0.00	PURCHASED FOOD
37304	COVINGTON FIRE PROTECTION	\$0.00	\$300.00	\$0.00	OTHER PROPERTY SERV
37305	DIGIPRINT	\$0.00	\$80.00	\$0.00	FOOD SERV SUPPLIES
37306	EKON-O-PAC	\$0.00	\$485.80	\$0.00	FOOD PROCESSING SUPP
37307	FOUR SEASONS PRODUCE INC	\$0.00	\$1,793.00	\$0.00	PURCHASED FOOD
37308	INDEPENDENT STATIONERS	\$0.00	\$788.54	\$0.00	FOOD SERV SUPPLIES
37309	JONES-MCLEOD INC	\$0.00	\$617.80	\$0.00	OTHER PROPERTY SERV
37310	MERCHANTS COMPANY	\$0.00	\$21,097.27	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
37311	MOBILE FIXTURES & EQUIPMENT	\$0.00	\$6,172.76	\$0.00	FOOD SERV SUPPLIES
37312	MOMAR	\$0.00	\$606.60	\$0.00	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
37313	MOORE-WARREN EQUIPMENT CO INC	\$0.00	\$66.70	\$0.00	FOOD SERV SUPPLIES
37314	EARTHGRAINS BAKING CO INC	\$0.00	\$448.27	\$0.00	PURCHASED FOOD
37315	STRICKLAND PAPER COMPANY	\$0.00	\$65.70	\$0.00	FOOD SERV SUPPLIES
37316	TAYLOR LINEN SERVICE	\$0.00	\$185.25	\$0.00	OTHER MAINT. & OPER.
37317	TRIDENT BEVERAGE	\$0.00	\$544.00	\$0.00	PURCHASED FOOD
37318	WALKER BUSINESS MACHINES	\$0.00	\$41.45	\$0.00	FOOD SERV SUPPLIES
37319	1ST CHOICE EQUIPMENT & SUPPLY	\$0.00	\$0.00	\$15.84	MAINTENANCE SUPPLIES
37320	ADECA	\$0.00	\$305.00	\$551.00	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
37321	ALLIED WASTE SERVICE #484	\$0.00	\$0.00	\$1,137.65	GARBAGE AND WASTE
37322	ANDALUSIA AUTO PARTS COMPANY	\$16.70	\$0.00	\$69.73	VEHICLE PARTS;OTH VEHICLE SUPPLIES
37323	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$495.99	MAINTENANCE SUPPLIES
37324	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$49.00	MAINTENANCE SUPPLIES
37325	ANGELIA W HARDAGE	\$0.00	\$0.00	\$100.00	CUSTODIAL SERVICES
37326	ANTHONY MIKEL	\$0.00	\$106.56	\$0.00	IN-STATE TRAVEL
37327	APPLE INC	\$0.00	\$0.00	\$198.00	STUDENT CLASSRM SUPP
37328	BAGBY ELEVATOR COMPANY, INC	\$0.00	\$0.00	\$270.00	OTHER PROPERTY SERV
37329	BRANNON AUTO PARTS	\$0.00	\$0.00	\$55.17	MAINTENANCE SUPPLIES
37330	BROOKS HARDWARE CO	\$68.40	\$0.00	\$101.77	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
37331	BUTLER A/C & HEATING	\$0.00	\$0.00	\$1,362.78	MAINTENANCE SUPPLIES
37332	BUTLER A/C & HEATING	\$0.00	\$0.00	\$2,086.00	MAINTENANCE SUPPLIES
37333	BUTLER A/C & HEATING	\$0.00	\$0.00	\$891.00	MAINTENANCE SUPPLIES
37334	C M BERRYHILL	\$302.95	\$0.00	\$0.00	VEHICLE PARTS
37335	CITY OF ANDALUSIA, UTILITIES	\$451.80	\$0.00	\$23,726.44	ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE
37336	CLASSROOM DIRECT	\$65.29	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37337	COVINGTON HEAVY DUTY PARTS INC	\$239.65	\$0.00	\$0.00	VEHICLE PARTS
37338	CREATIVE TEACHING PRESS, INC.	\$0.00	\$0.00	\$23.19	STUDENT CLASSRM SUPP
37339	DANIEL SHAKESPEARE	\$0.00	\$128.78	\$0.00	IN-STATE TRAVEL
37340	DARBY PHARMACY	\$0.00	\$100.13	\$0.00	STUDENT CLASSRM SUPP
37341	DAVIES SCHOOL SUPPLY	\$0.00	\$0.00	\$121.19	STUDENT CLASSRM SUPP
37342	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$1,012.27	MAINTENANCE SUPPLIES
37343	FEINER SUPPLY	\$0.00	\$270.00	\$0.00	STUDENT CLASSRM SUPP
37344	FREDS	\$0.00	\$0.00	\$53.95	STUDENT CLASSRM SUPP
37345	GOODSON AUTO PARTS	\$85.50	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
37346	HILLS BOILER SALES & REPAIR	\$0.00	\$0.00	\$1,695.75	OTHER PROPERTY SERV
37347	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$537.35	\$0.00	NON-CAPITALIZED EQUI
37348	INDEPENDENT STATIONERS	\$223.10	\$0.00	\$139.65	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
37349	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,050.00	MAINTENANCE SUPPLIES
37350	JANE RICKS	\$0.00	\$22.20	\$0.00	IN-STATE TRAVEL
37351	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$720.00	MAINTENANCE SUPPLIES
37352	NIMCO	\$134.78	\$0.00	\$85.11	STUDENT CLASSRM SUPP
37353	OFFICE DEPOT	\$0.00	\$8.32	\$0.00	STUDENT CLASSRM SUPP
37354	ONEAL AGENCY INC	\$0.00	\$0.00	\$100.00	INSURANCE SERVICES
37355	PARKER METAL CONSTRUCTION	\$0.00	\$0.00	\$105.00	MAINTENANCE SUPPLIES
37356	PEEHIP	\$1,713.60	\$0.00	\$0.00	STATE INSURANCE
37357	PIONEER TECHNOLOGY SERVICES	\$0.00	\$0.00	\$309.00	MAINTENANCE SUPPLIES
37358	QUILL CORPORATION	\$46.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37359	REGIONS BANK	\$98.58	\$582.00	\$337.95	IN-STATE;OFFICE SUPPLIES;STUDENT CLASSRM SUPP
37360	REGIONS BANK	\$410.04	\$490.90	\$0.00	STUDENT CLASSRM SUPP

37361	ROBERT HARRY	\$0.00	\$265.46	\$0.00	IN-STATE TRAVEL
37362	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$1,775.33	MAINTENANCE SUPPLIES
37363	SMILEMAKERS	\$55.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37364	SOLAR AIR CONDITIONING HEATING	\$0.00	\$0.00	\$850.00	MAINTENANCE SUPPLIES
37365	SOUTHEAST ALABAMA GAS DISTRICT	\$7.02	\$0.00	\$354.26	NATURAL GAS
37366	SOUTHERN MANAGEMENT CO LT	\$0.00	\$0.00	\$4,598.93	CUSTODIAL SERVICES
37367	SOUTHLAND INTERNATIONAL TRUCKS	\$310.69	\$0.00	\$0.00	VEHICLE PARTS
37368	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$125.50	JANITORIAL SUPPLIES
37369	TEACHER DIRECT	\$134.78	\$0.00	\$496.79	STUDENT CLASSRM SUPP
37370	THEUS TERMITE & PEST CONTROL	\$0.00	\$90.00	\$125.00	OTHER PROPERTY SERV
37371	TINA ROGERS	\$0.00	\$66.60	\$0.00	IN-STATE TRAVEL
37372	TRANSPORTATION SOUTH, INC.	\$0.00	\$1,602.16	\$0.00	STUDENT CLASSRM SUPP
37373	WALKER BUSINESS MACHINES	\$0.00	\$0.00	\$34.95	OFFICE SUPPLIES
37374	WELDERS SUPPLY & EQUIPMENT CO	\$0.00	\$0.00	\$7.50	MAINTENANCE SUPPLIES
37375	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$316.80	\$0.00	TESTING SUPPLIES
37376	ADVANC ED ALABAMA	\$0.00	\$500.00	\$0.00	IN-STATE TRAVEL
37377	ANDALUSIA CITY SCHOOLS	\$0.00	\$6,040.45	\$0.00	INDIRECT COSTS
37378	ANDALUSIA CITY SCHOOLS	\$0.00	\$853.87	\$0.00	INDIRECT COSTS
37379	ANDALUSIA DISTRIBUTING CO INC	\$0.00	\$0.00	\$827.10	JANITORIAL SUPPLIES
37380	ANGELIA W HARDAGE	\$0.00	\$0.00	\$50.00	CUSTODIAL SERVICES
37381	APPLE INC	\$1,268.00	\$297.00	\$2,238.00	NON-CAPITALIZED EQUI;STUDENT CLASSRM SUPP
37382	BIO CORPORATION	\$0.00	\$1,163.48	\$0.00	STUDENT CLASSRM SUPP
37383	BRABNER & HOLLON INC	\$0.00	\$0.00	\$450.00	BLDGS-CONSTRUCTED
37384	CARLEX COMPANY	\$134.78	\$0.00	\$213.87	STUDENT CLASSRM SUPP
37385	CDI COMPUTER DEALERS INC	\$0.00	\$3,155.15	\$0.00	NON-CAPITALIZED EQUI
37386	CDW GOVERNMENT INC	\$246.57	\$0.00	\$341.59	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP;MAINTENANCE
37387	CITY OF ANDALUSIA	\$2,362.08	\$0.00	\$1,042.98	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
37388	CITY OF ANDALUSIA	\$40,000.00	\$0.00	\$0.00	PRINCIPAL NOTE PAYMENT
37389	CLASSROOM DIRECT	\$0.00	\$0.00	\$52.23	STUDENT CLASSRM SUPP
37390	DICK BLICK	\$134.78	\$0.00	\$2.34	STUDENT CLASSRM SUPP
37391	FEINER SUPPLY	\$0.00	\$270.00	\$0.00	STUDENT CLASSRM SUPP
37392	FOCUSED TECHNOLOGY	\$65.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37393	HOUGHTON MIFFLIN HARCOUT PUB	\$0.00	\$1,506.91	\$0.00	STUDENT CLASSRM SUPP
37394	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$349.70	\$0.00	NON-CAPITALIZED AUDI
37395	INDEPENDENT STATIONERS	\$528.95	\$0.00	\$66.37	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
37396	INDEPENDENT STATIONERS	\$0.00	\$787.10	\$310.55	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
37397	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,058.00	TELECOMMUNICATION
37398	J W PEPPER & SON INC	\$45.83	\$0.00	\$251.16	STUDENT CLASSRM SUPP
37399	LAKESHORE	\$0.00	\$0.00	\$32.96	STUDENT CLASSRM SUPP
37400	LANICO INC	\$0.00	\$0.00	\$13,104.00	BLDGS-CONSTRUCTED
37401	LEARNING EXPERIENCES	\$133.03	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37403	LEWIS-SMITH SUPPLY	\$0.00	\$0.00	\$1,168.31	BLDGS-CONSTRUCTED
37404	MARVINS BUILDING MATERIALS	\$0.00	\$449.93	\$0.00	STUDENT CLASSRM SUPP
37405	MAYER ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$5,803.08	BLDGS-CONSTRUCTED
37406	MAYER ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$3,554.58	BLDGS-CONSTRUCTED
37407	MAYER-JOHNSON LLC	\$0.00	\$178.00	\$0.00	STUDENT CLASSRM SUPP
37408	OFFICE DEPOT	\$224.98	\$0.00	\$0.00	OTH NONINST SUPPLIES
37409	PITNEY BOWES INC	\$0.00	\$0.00	\$153.00	OFFICE SUPPLIES
37410	PUBLISHERS WAREHOUSE	\$0.00	\$749.70	\$0.00	STUDENT CLASSRM SUPP
37411	QUILL CORPORATION	\$0.00	\$310.52	\$75.52	STUDENT CLASSRM SUPP
37412	READY MIX USA	\$0.00	\$0.00	\$2,360.00	BLDGS-CONSTRUCTED
37413	REALLY GOOD STUFF	\$368.49	\$0.00	\$321.88	STUDENT CLASSRM SUPP
37414	RENAISSANCE LEARNING	\$6,801.57	\$0.00	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
37415	HOUGHTON MIFFLIN	\$0.00	\$145.20	\$0.00	TESTING SUPPLIES
37416	ROB MIXSON	\$0.00	\$101.64	\$0.00	IN-STATE TRAVEL
37417	SARGENT WELCH SCIENTIFIC CO	\$83.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37418	SCHOOL NURSE SUPPLY INC	\$1,498.90	\$0.00	\$0.00	OTH NONINST SUPPLIES
37419	SCHOOL SPECIALTY INC	\$46.36	\$0.00	\$99.99	STUDENT CLASSRM SUPP
37420	SOUTH ALABAMA BRICK CO INC	\$0.00	\$0.00	\$392.20	BLDGS-CONSTRUCTED
37421	SSA	\$0.00	\$0.00	\$375.00	IN-STATE
37422	STRICKLAND PAPER COMPANY	\$79.92	\$0.00	\$55.83	STUDENT CLASSRM SUPP
37423	SUMLAR THERAPY SERVICES INC	\$2,836.75	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
37424	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$226.11	JANITORIAL SUPPLIES
37425	TERRELL ENTERPRISES	\$0.00	\$0.00	\$4,812.80	FURNITURE & FIXTURES
37426	WALMART COMMUNITY/GEGRB	\$272.56	\$172.11	\$422.89	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES
37427	WALMART COMMUNITY/GEGRB	\$451.48	\$22.32	\$412.88	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;FOOD

37428	WALMART COMMUNITY/GECRB	\$10.37	\$598.98	\$63.44	STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES
37429	WALMART COMMUNITY/GECRB	\$14.60	\$699.83	\$0.00	STUDENT CLASSRM SUPP
37430	WALKER BUSINESS MACHINES	\$32.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37431	ZEP MANUFACTURING COMPANY	\$0.00	\$0.00	\$425.53	JANITORIAL SUPPLIES
37432	A C INC	\$37.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37433	ALA-CASE	\$0.00	\$260.00	\$0.00	IN-STATE TRAVEL
37434	ALTA NATIONAL REGISTRATION EXA	\$0.00	\$150.00	\$0.00	STUDENT EDUCATIONAL
37435	ANDALUSIA CITY SCHOOLS	\$11,818.94	\$0.00	\$0.00	OPERAT TRANSFRS OUT
37437	ANGELIA W HARDAGE	\$0.00	\$0.00	\$50.00	CUSTODIAL SERVICES
37438	APPLE INC	\$0.00	\$5,070.00	\$50.00	NON-CAPITALIZED EQUI;STUDENT CLASSRM SUPP
37439	ATLAS MANUFACTURING INC	\$3,862.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37440	BAYSHORE CONSTRUCTION CO INC	\$0.00	\$0.00	\$94,256.98	BLDGS-CONSTRUCTED
37441	CALLOWAY HOUSE INC	\$134.78	\$0.00	\$28.11	STUDENT CLASSRM SUPP
37442	CAROLINA MILLWORK & TRUSS	\$200.00	\$1,000.00	\$0.00	STUDENT CLASSRM SUPP
37443	CARSON-DELLOSA PUBLISHING	\$22.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37444	CDG ENGINEERS	\$0.00	\$0.00	\$2,511.77	BLDGS-CONSTRUCTED
37445	CDW GOVERNMENT INC	\$269.56	\$0.00	\$29.43	NON-CAPITALIZED EQUI
37446	CENTURYLINK	\$0.00	\$0.00	\$1,220.23	TELEPHONE
37447	CITY OF ANDALUSIA, UTILITIES	\$0.00	\$0.00	\$21,872.05	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
37448	CLASSROOM DIRECT	\$83.42	\$0.00	\$137.03	STUDENT CLASSRM SUPP
37449	CONSTRUCTIVE PLAYTHING	\$80.39	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37450	CREATIVE TEACHING PRESS, INC.	\$0.00	\$0.00	\$14.99	STUDENT CLASSRM SUPP
37451	DELL MARKETING L P	\$0.00	\$6,156.62	\$0.00	COMPUTER HARDWARE
37452	DEMCO	\$45.79	\$0.00	\$71.46	OTHER INST SUPPLIES
37453	DEPT OF INDUSTRIAL RELATIONS	\$0.00	\$0.00	\$1,045.28	PREPAID ITEMS UNEMPLOYMENT
37454	DONOFRO & ASSOCIATES ARCHITECT	\$0.00	\$0.00	\$10,991.53	BLDGS-CONSTRUCTED
37455	ERIC ARMIN INC	\$23.06	\$0.00	\$35.79	STUDENT CLASSRM SUPP
37456	ENTERPRISE CITY SCHOOLS	\$0.00	\$220.00	\$0.00	REGISTRATION
37457	FROGUTS INC	\$0.00	\$0.00	\$308.00	STUDENT CLASSRM SUPP
37458	GENERAL BINDING CORP	\$0.00	\$0.00	\$422.27	STUDENT CLASSRM SUPP
37459	GROWERS SUPPLY	\$0.00	\$2,000.00	\$0.00	STUDENT CLASSRM SUPP
37460	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$1,200.00	OTHER PROPERTY SERV
37461	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$672.10	CLASSROOM EQUIPMENT
37462	INDEPENDENT STATIONERS	\$0.00	\$0.00	\$667.68	OFFICE SUPPLIES;JANITORIAL SUPPLIES
37463	KAPLAN EARLY LEARNING CO	\$0.00	\$0.00	\$159.95	STUDENT CLASSRM SUPP
37464	L M SCOFIELD	\$0.00	\$0.00	\$2,591.93	BLDGS-CONSTRUCTED
37465	LAKESHORE	\$127.92	\$0.00	\$78.00	STUDENT CLASSRM SUPP
37466	LAMINATOR.COM	\$0.00	\$280.95	\$0.00	STUDENT CLASSRM SUPP
37467	LEARNING EXPERIENCES	\$51.72	\$0.00	\$213.64	STUDENT CLASSRM SUPP
37468	MARVINS BUILDING MATERIALS	\$0.00	\$0.00	\$15.00	STUDENT CLASSRM SUPP
37469	MAYER-JOHNSON LLC	\$119.83	\$0.00	\$49.17	STUDENT CLASSRM SUPP
37470	OFFICE DEPOT	\$0.00	\$0.00	\$166.36	OFFICE SUPPLIES
37471	ORIENTAL TRADING CO INC	\$0.00	\$0.00	\$103.98	STUDENT CLASSRM SUPP
37472	NCS PEARSON INC	\$0.00	\$257.59	\$0.00	TESTING SUPPLIES
37473	PRESTWICK HOUSE INC	\$134.78	\$0.00	\$290.19	LIBRARY BOOKS
37474	PUBLISHERS WAREHOUSE	\$6,842.38	\$24,402.92	\$2,541.00	STUDENT CLASSRM SUPP;TEXTBOOKS
37475	QUILL CORPORATION	\$208.51	\$0.00	\$146.04	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
37476	RABREN, ODOM, PIERCE & HAYES	\$0.00	\$0.00	\$1,000.00	AUDITING SERVICES
37477	REALLY GOOD STUFF	\$172.92	\$0.00	\$38.09	STUDENT CLASSRM SUPP
37478	SCHOOL MART	\$11.80	\$0.00	\$185.77	STUDENT CLASSRM SUPP
37479	SCHOOL SPECIALTY INC	\$64.60	\$0.00	\$149.57	STUDENT CLASSRM SUPP
37480	SONJA HINES	\$189.86	\$737.06	\$0.00	IN-STATE TRAVEL
37481	STEP WARE INC	\$0.00	\$650.00	\$0.00	STUDENT CLASSRM SUPP
37482	STEPHANIE DILLARD	\$0.00	\$321.34	\$0.00	LOCAL DISTRICT TRAVEL
37483	STRICKLAND PAPER COMPANY	\$747.46	\$27.15	\$202.79	STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES
37484	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$124.79	JANITORIAL SUPPLIES
37485	TEACHER DIRECT	\$134.78	\$0.00	\$253.88	STUDENT CLASSRM SUPP
37486	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$380.00	IN-STATE TRAVEL
37487	VICTORIA ANDERSON	\$0.00	\$49.95	\$0.00	IN-STATE TRAVEL
37488	WALMART COMMUNITY/GECRB	\$134.78	\$227.71	\$47.10	STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES
37489	WALKER BUSINESS MACHINES	\$656.15	\$0.00	\$0.00	OTH NONINST SUPPLIES;OTHER INST SUPPLIES
37490	WHATLEYS YARD SERVICE	\$0.00	\$0.00	\$1,880.00	MAINTENANCE SUPPLIES
37491	ANGELA BREWER	\$0.00	\$147.63	\$0.00	LOCAL DISTRICT TRAVEL
37492	AUTO CHLOR INC	\$0.00	\$164.15	\$0.00	FOOD PROCESSING SUPP
37493	BIG CHARLIES PRODUCE	\$0.00	\$4,317.94	\$0.00	PURCHASED FOOD
37494	BIG CHARLIES PRODUCE	\$0.00	\$298.25	\$0.00	PURCHASED FOOD

37500	BORDEN DAIRY CO OF AL	\$0.00	\$4,727.87	\$0.00	PURCHASED FOOD
37501	COCA COLA REFRESHMENTS	\$0.00	\$883.20	\$0.00	PURCHASED FOOD
37502	COCA COLA REFRESHMENTS	\$0.00	\$411.12	\$0.00	PURCHASED FOOD
37506	FOUR SEASONS PRODUCE INC	\$0.00	\$12,695.32	\$0.00	PURCHASED FOOD
37507	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$900.00	\$0.00	OTHER TECHNICAL SERV
37508	HORIZON SOFTWARE INTERNATIONAL	\$0.00	\$2,439.54	\$0.00	SOFTWARE MAINT AGREE
37509	INDEPENDENT STATIONERS	\$0.00	\$297.75	\$0.00	FOOD SERV SUPPLIES
37510	JONES-MCLEOD INC	\$0.00	\$1,453.42	\$0.00	OTHER PROPERTY SERV
37511	MERCHANTS COMPANY	\$0.00	\$24,652.34	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
37512	MOBILE FIXTURES & EQUIPMENT	\$0.00	\$14,268.68	\$0.00	OTHER EQUIPMENT;FOOD SERV SUPPLIES
37513	MOLLY MCGILL TOMBERLIN	\$0.00	\$270.00	\$0.00	OTHER TECHNICAL SERV
37514	EARTHGRAINS BAKING CO INC	\$0.00	\$763.10	\$0.00	PURCHASED FOOD
37515	STEPHANIE DILLARD	\$0.00	\$214.90	\$0.00	IN-STATE TRAVEL
37516	TAYLOR LINEN SERVICE	\$0.00	\$342.00	\$0.00	OTHER MAINT. & OPER.
37517	TRIDENT BEVERAGE	\$0.00	\$408.00	\$0.00	PURCHASED FOOD
37518	AHS BAND BOOSTER CLUB	\$0.00	\$0.00	\$150.00	CONTRIB/PRIV SOURCES
37519	ALLIED WASTE SERVICE #484	\$0.00	\$0.00	\$1,137.65	GARBAGE AND WASTE
37520	ANDALUSIA AUTO PARTS COMPANY	\$72.17	\$0.00	\$0.00	VEHICLE PARTS
37521	ANDALUSIA BULLDOG BOOSTER CLUB	\$0.00	\$0.00	\$350.00	CONTRIB/PRIV SOURCES
37522	ANDALUSIA CASH & CARRY INC	\$5.89	\$0.00	\$241.15	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
37523	ANDALUSIA CITY SCHOOLS	\$0.00	\$5,546.98	\$0.00	INDIRECT COSTS
37524	ANDALUSIA CITY SCHOOLS	\$0.00	\$125.20	\$0.00	INDIRECT COSTS
37525	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$49.91	MAINTENANCE SUPPLIES
37526	ANDALUSIA HIGH SCHOOL	\$0.00	\$0.00	\$4,951.02	JANITORIAL SUPPLIES
37527	ANDALUSIA MIDDLE SCHOOL	\$203.72	\$0.00	\$0.00	OTHER INST SUPPLIES
37528	ANDALUSIA TIRE COMPANY	\$0.00	\$0.00	\$262.00	VEHICLE PARTS
37529	ANGELIA W HARDAGE	\$0.00	\$0.00	\$50.00	CUSTODIAL SERVICES
37530	ATOMIC EXTERMINATORS OF AL	\$0.00	\$0.00	\$45.00	OTHER PROPERTY SERV
37531	AUTOZONE INC	\$0.00	\$0.00	\$9.98	MAINTENANCE SUPPLIES
37532	B E PUBLISHING	\$134.78	\$34.40	\$165.72	STUDENT CLASSRM SUPP
37533	BROOKS HARDWARE CO	\$14.99	\$0.00	\$25.58	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
37534	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$79.00	MAINTENANCE SUPPLIES
37535	BUTLER A/C & HEATING	\$0.00	\$0.00	\$1,504.00	OTHER PROPERTY SERV
37536	BUTLER A/C & HEATING	\$0.00	\$0.00	\$360.00	OTHER PROPERTY SERV
37537	CDW GOVERNMENT INC	\$134.78	\$0.00	\$164.21	CLASSROOM EQUIPMENT
37538	CITY OF ANDALUSIA	\$40,000.00	\$0.00	\$0.00	PRINCIPAL NOTE PAYMENT
37539	CITY OF ANDALUSIA, UTILITIES	\$460.87	\$0.00	\$28,873.35	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
37540	CLAS	\$0.00	\$198.00	\$0.00	IN-STATE;STAFF ED SERVICES
37541	CLASSROOM DIRECT	\$62.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37542	COVINGTON HEAVY DUTY PARTS INC	\$58.61	\$0.00	\$0.00	VEHICLE PARTS
37543	DELANEY EDUCATIONAL ENTERPRISE	\$0.00	\$0.00	\$311.35	LIBRARY BOOKS
37544	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$1,368.48	MAINTENANCE SUPPLIES
37545	DONNA GLISSON	\$0.00	\$99.90	\$0.00	IN-STATE TRAVEL
37546	FOLLETT LIBRARY RESOURCES	\$0.00	\$3,037.13	\$0.00	STUDENT CLASSRM SUPP
37547	FRANKLIN ELECTRONIC PUBLISHERS	\$827.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37548	GLIDEWELL LAWN CARE	\$0.00	\$0.00	\$1,847.75	OTHER PROPERTY SERV
37549	GREENVILLE CASH & CARRY	\$0.00	\$0.00	\$122.48	MAINTENANCE SUPPLIES
37550	HINSONS CHAIN SAW	\$0.00	\$0.00	\$23.01	MAINTENANCE SUPPLIES
37551	JANICE D HART	\$0.00	\$0.00	\$439.87	CO REG AD VAL ___ MILL;DIST REG AD VAL _MILL
37552	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$1,175.81	MAINTENANCE SUPPLIES
37553	LAUREN LAWSON	\$0.00	\$10.88	\$0.00	IN-STATE TRAVEL
37554	LIGHTNING CROWN	\$0.00	\$0.00	\$166.00	STUDENT CLASSRM SUPP
37555	MARTA GODWIN	\$0.00	\$279.72	\$279.72	IN-STATE TRAVEL
37556	MCDONALD PUBLISHING COMPANY	\$27.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37557	MELINDA CARRASCO	\$57.17	\$0.00	\$0.00	IN-STATE TRAVEL
37558	PUBLISHERS WAREHOUSE	\$5,984.00	\$21,183.20	\$5,128.59	TEXTBOOKS;ACCOUNTS RECEIVABLE;STUDENT CLASSRM SUPP
37559	QUILL CORPORATION	\$147.28	\$0.00	\$52.88	STUDENT CLASSRM SUPP;IN-STATE
37560	REALLY GOOD STUFF	\$53.82	\$0.00	\$342.82	STUDENT CLASSRM SUPP
37561	REGIONS BANK	\$0.00	\$0.00	\$159.91	STUDENT CLASSRM SUPP
37562	RELIABLE SEATING, INC.	\$0.00	\$0.00	\$1,400.00	MAINTENANCE SUPPLIES
37563	SCHOOL SPECIALTY INC	\$54.85	\$0.00	\$370.22	STUDENT CLASSRM SUPP
37564	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$499.77	MAINTENANCE SUPPLIES
37565	CAMBIUM LEARNING INC	\$529.41	\$573.23	\$0.00	STUDENT CLASSRM SUPP
37566	SOUTHEAST ALABAMA GAS DISTRICT	\$7.02	\$0.00	\$608.26	NATURAL GAS
37567	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$149.00	TELEPHONE
37568	SUMLAR THERAPY SERVICES INC	\$1,587.65	\$3,913.52	\$0.00	MEDICAL/HEALTH SERVI

37569	THEUS TERMITE & PEST CONTROL	\$0.00	\$35.00	\$170.00	OTHER PROPERTY SERV
37570	WALMART COMMUNITY/GECRB	\$356.63	\$0.00	\$431.72	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
37571	WELDERS SUPPLY & EQUIPMENT CO	\$0.00	\$0.00	\$7.50	MAINTENANCE SUPPLIES
		<b>\$138,964.86</b>	<b>\$206,267.40</b>	<b>\$285,671.54</b>	