

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2013 - 10/31/2013

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39075	A.E.A.	\$0.00	\$0.00	\$379.80	OTHEP
39076	A.E.A./ESPO	\$0.00	\$0.00	\$13.50	OTHEP
39077	AED SUPERSTORE	\$135.00	\$0.00	\$0.00	OTH N
39078	ALA-CASE	\$0.00	\$125.00	\$0.00	IN-STA
39079	ALABAMA HIGH SCHOOL ATHLETIC	\$0.00	\$0.00	\$40.00	OTHEP
39080	ALCA	\$0.00	\$96.00	\$0.00	IN-STA
39081	ANGELIA W HARDAGE	\$0.00	\$0.00	\$200.00	CUSTC
39082	APPLE INC	\$0.00	\$1,308.95	\$0.00	NON-C
39083	BLOCK USA	\$0.00	\$0.00	\$5,795.40	BLDGS
39084	BOARDMAN CARR BENNETT WATKINS	\$0.00	\$0.00	\$1,006.87	LEGAL
39085	BROOKE BLAIR	\$0.00	\$200.00	\$274.41	IN-STA
39086	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$25,684.00	BLDGS
39087	BURKE ENTERPRISES LLC	\$3,548.34	\$0.00	\$0.00	OTHEP
39088	CENTURYLINK	\$0.00	\$0.00	\$1,316.38	TELEP
39089	CITY OF ANDALUSIA	\$8,164.03	\$0.00	\$1,133.53	FUEL-I
39090	CITY OF ANDALUSIA, UTILITIES	\$429.45	\$0.00	\$49,572.37	ELECT
39091	CLASSROOM DIRECT	\$0.00	\$0.00	\$320.84	STUDE
39092	COMPASS LEARNING INC	\$0.00	\$14,175.00	\$0.00	INSTR
39093	CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$10,009.56	BLDGS
39094	CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$817.60	BLDGS
39096	COUCH AGGREGATES	\$0.00	\$0.00	\$6,301.65	BLDGS
39097	DAYMARK FOOD SAFETY SYSTEMS	\$0.00	\$57.75	\$0.00	FOOD
39098	DELL MARKETING L P	\$0.00	\$5,620.40	\$0.00	NON-C
39099	DEPARTMENT OF LABOR	\$0.00	\$0.00	\$5,536.18	OTHEP
39100	DOUG MOORER BUSINESS MACHINES	\$0.00	\$0.00	\$550.00	OFFICI
39101	EMPLOYERS DRUG PROGRAM MGMT	\$230.00	\$0.00	\$0.00	DRUG
39102	FEDEX	\$0.00	\$0.00	\$68.09	POSTA
39103	FEI-SANTA ROSA BEACH	\$0.00	\$0.00	\$8,697.68	BLDGS
39104	FEI-SANTA ROSA BEACH	\$0.00	\$0.00	\$3,487.01	BLDGS
39105	FOLLETT EDUCATIONAL SERVICES	\$0.00	\$0.00	\$262.57	STUDE
39106	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$19,900.00	BLDG I
39107	INDEPENDENT STATIONERS	\$275.50	\$0.00	\$35.74	STUDE
39108	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,058.00	TELEC
39109	KAREN PASS	\$56.50	\$0.00	\$0.00	IN-STA
39110	LEWIS-SMITH SUPPLY	\$0.00	\$0.00	\$49,243.76	BLDGS
39111	MAYER ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$10,379.15	BLDGS
39112	MAYER ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$1,597.29	BLDGS
39113	MAYER ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$157.10	BLDGS
39114	OFFICE DEPOT	\$207.98	\$26.13	\$225.23	OFFICI
39115	PACK N SHIP	\$0.00	\$40.03	\$0.00	POSTA
39116	NCS PEARSON INC	\$0.00	\$42.35	\$0.00	TESTIN
39117	PITNEY BOWES INC	\$0.00	\$0.00	\$121.00	OFFICI
39118	PRO-ED	\$0.00	\$66.00	\$0.00	TESTIN

39119	PURCHASE POWER	\$0.00	\$0.00	\$500.00	POSTA
39120	QUILL CORPORATION	\$30.14	\$0.00	\$100.56	STUDE
39121	RABREN, ODOM, PIERCE & HAYES	\$0.00	\$0.00	\$2,000.00	ACCOU
39122	READY MIX USA	\$0.00	\$0.00	\$10,555.00	BLDGS
39123	READY MIX USA	\$0.00	\$0.00	\$26,656.50	BLDGS
39124	S & P COMMUNICATIONS	\$4,802.90	\$0.00	\$0.00	VEHIC
39125	SEARCHSOFT SOLUTIONS	\$0.00	\$0.00	\$600.00	OFFIC
39126	SOFTWARE TECHNOLOGY INC	\$0.00	\$0.00	\$5,069.40	OFFIC
39127	SOUTHEAST ALABAMA GAS DISTRICT	\$8.32	\$0.00	\$742.92	NATUR
39128	SSA	\$0.00	\$0.00	\$3,884.02	ASSOC
39129	STEEL TECH	\$0.00	\$0.00	\$128,900.00	BLDGS
39130	STEPHANIE DILLARD	\$0.00	\$235.38	\$0.00	LOCAL
39131	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$171.59	JANITC
39132	TEACHER DIRECT	\$0.00	\$0.00	\$302.60	STUDE
39133	JJS SUPPLY ULTRA CHEM	\$0.00	\$0.00	\$1,857.70	JANITC
39134	VERIZON WIRELESS	\$30.73	\$53.46	\$155.00	TELEP
39135	WALMART COMMUNITY/GECRB	\$509.19	\$0.00	\$224.12	STUDE
39136	WALMART COMMUNITY/GECRB	\$0.00	\$0.00	\$89.00	STUDE
39137	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$865.15	\$0.00	TESTIN
39138	WISCONSIN CENTER FOR EDUCATION	\$311.00	\$0.00	\$0.00	STUDE
39139	WORTHINGTON COMMERCIAL	\$0.00	\$0.00	\$4,760.00	BLDGS
		\$18,739.08	\$22,911.60	\$390,753.12	

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