

**ANDALUSIA CITY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2013 - 02/28/2013**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
37933	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$750.00	\$0.00	PROFESSIONAL DEVELOPMENT
37934	ANGELA BREWER	\$0.00	\$154.64	\$0.00	LOCAL DISTRICT TRAVEL
37935	AUTO CHLOR INC	\$0.00	\$38.25	\$0.00	FOOD PROCESSING SUPP
37936	BIG CHARLIES PRODUCE	\$0.00	\$1,386.25	\$0.00	PURCHASED FOOD
37937	BORDEN DAIRY CO OF AL	\$0.00	\$5,677.60	\$0.00	PURCHASED FOOD
37938	COCA COLA REFRESHMENTS	\$0.00	\$766.56	\$0.00	PURCHASED FOOD
37939	FOUR SEASONS PRODUCE INC	\$0.00	\$11,838.00	\$0.00	PURCHASED FOOD
37940	INDEPENDENT STATIONERS	\$0.00	\$178.67	\$0.00	FOOD SERV SUPPLIES
37941	MERCHANTS COMPANY	\$0.00	\$15,102.35	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
37942	EARTHGRAINS BAKING CO INC	\$0.00	\$664.40	\$0.00	PURCHASED FOOD
37943	STRICKLAND PAPER COMPANY	\$0.00	\$27.15	\$0.00	FOOD SERV SUPPLIES
37944	TAYLOR LINEN SERVICE	\$0.00	\$342.00	\$0.00	OTHER MAINT. & OPER.
37945	TRIDENT BEVERAGE	\$0.00	\$340.00	\$0.00	PURCHASED FOOD
37946	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$35.00	\$0.00	PROFESSIONAL DEVELOPMENT
37947	ALLIED WASTE SERVICE #484	\$0.00	\$0.00	\$1,137.65	GARBAGE AND WASTE
37948	ANDALUSIA AUTO PARTS COMPANY	\$49.86	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
37949	ANDALUSIA CASH & CARRY INC	\$29.24	\$0.00	\$669.32	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
37950	ANDALUSIA CITY SCHOOLS	\$0.00	\$1,226.18	\$0.00	INDIRECT COSTS
37951	ANDALUSIA TIRE COMPANY	\$290.00	\$0.00	\$0.00	VEHICLE PARTS
37952	ANGELIA W HARDAGE	\$0.00	\$0.00	\$50.00	CUSTODIAL SERVICES
37953	APPLE INC	\$0.00	\$0.00	\$498.00	STUDENT CLASSRM SUPP
37954	ASI CORPORATION	\$0.00	\$627.00	\$2,700.00	MAINTENANCE SUPPLIES;BLDGS-CONSTRUCTED;CLASSROOM
37955	AUTOZONE INC	\$577.62	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
37956	BRANNON AUTO PARTS	\$17.65	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
37957	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$3.47	MAINTENANCE SUPPLIES
37958	AB&C HARDWARE	\$0.00	\$0.00	\$65.93	MAINTENANCE SUPPLIES
37959	BUTLER A/C & HEATING	\$0.00	\$0.00	\$1,881.00	OTHER PROPERTY SERV
37960	C M BERRYHILL	\$300.30	\$0.00	\$0.00	VEHICLE PARTS
37961	CDG ENGINEERS & ASSOCIATES INC	\$0.00	\$0.00	\$5,908.00	BLDGS-CONSTRUCTED
37962	CITY OF ANDALUSIA, UTILITIES	\$254.11	\$0.00	\$20,936.67	ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE
37963	CLAS	\$0.00	\$95.00	\$0.00	PROFESSIONAL DEVELOPMENT
37964	COVINGTON HEAVY DUTY PARTS INC	\$154.17	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
37965	DANIEL SHAKESPEARE	\$0.00	\$528.88	\$0.00	IN-STATE TRAVEL
37966	DARBY PHARMACY	\$0.00	\$25.50	\$0.00	STUDENT CLASSRM SUPP
37967	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$579.25	MAINTENANCE SUPPLIES
37968	DEPARTMENT OF LABOR	\$0.00	\$0.00	\$75.00	MAINTENANCE SUPPLIES
37969	DISCOUNT SCHOOL SUPPLY	\$0.00	\$106.41	\$0.00	STUDENT CLASSRM SUPP
37970	HILLS BOILER SALES & REPAIR	\$0.00	\$0.00	\$3,033.50	OTHER PROPERTY SERV
37971	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$1,664.00	\$0.00	CLASSROOM EQUIPMENT
37972	INDEPENDENT STATIONERS	\$77.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37973	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,058.00	TELECOMMUNICATION
37974	JOHN OSBURN CONSULTING	\$0.00	\$0.00	\$2,500.00	OTHER PROF SERVICES
37975	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$446.53	MAINTENANCE SUPPLIES
37976	KENTUCKY SCHOOL SERVICE	\$0.00	\$0.00	\$11.99	STUDENT CLASSRM SUPP
37977	KIM THOMPSON	\$0.00	\$214.68	\$0.00	IN-STATE TRAVEL
37978	KNOX PEST CONTROL	\$0.00	\$0.00	\$180.00	OTHER PROPERTY SERV
37979	MARY T. STONE	\$0.00	\$118.92	\$0.00	IN-STATE TRAVEL
37980	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$18,792.00	DATA PROCESSING SERV
37981	MONTGOMERY ADVERTISER	\$0.00	\$0.00	\$487.80	ADVERTISING
37982	OFFICE DEPOT	\$70.90	\$0.00	\$40.71	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
37983	PACK N SHIP	\$0.00	\$0.00	\$32.65	POSTAGE
37984	PATTY TAYLOR	\$0.00	\$424.72	\$0.00	IN-STATE TRAVEL
37985	PDS HEAVY DUTY PARTS	\$138.20	\$0.00	\$0.00	VEHICLE PARTS
37986	PHILLIP MAY COMPANY INC	\$0.00	\$0.00	\$915.90	JANITORIAL SUPPLIES
37987	RABREN, ODOM, PIERCE & HAYES	\$0.00	\$0.00	\$6,000.00	AUDITING
37988	REGIONS BANK	\$0.00	\$1,784.99	\$0.00	IN-STATE;STUDENT CLASSRM SUPP
37989	REGIONS BANK	\$0.00	\$559.85	\$0.00	IN-STATE;OFFICE SUPPLIES
37990	ROBERT HARRY	\$0.00	\$0.00	\$143.11	IN-STATE TRAVEL
37991	ROGERS REFRIGERATION & ELEC	\$0.00	\$0.00	\$1,199.55	OTHER PROPERTY SERV
37992	SAMANTHA RUSSELL	\$0.00	\$218.19	\$0.00	IN-STATE TRAVEL

37993	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$52.22	MAINTENANCE SUPPLIES
37994	SIMPLEXGRINNELL LP	\$0.00	\$0.00	\$1,147.00	OTHER PROPERTY SERV
37995	SOFTWARE TECHNOLOGY INC	\$0.00	\$4,100.00	\$0.00	PROFESSIONAL DEVELOPMENT
37996	SONJA HINES	\$0.00	\$201.35	\$0.00	IN-STATE TRAVEL
37997	SOUTHEAST ALABAMA GAS DISTRICT	\$399.19	\$0.00	\$5,014.34	NATURAL GAS;MAINTENANCE SUPPLIES
37998	SOUTHERN MANAGEMENT CO LT	\$0.00	\$0.00	\$4,598.93	CUSTODIAL SERVICES
37999	SUMLAR THERAPY SERVICES INC	\$0.00	\$6,470.03	\$0.00	MEDICAL/HEALTH SERVI
38000	SUNBELT RENTALS	\$0.00	\$0.00	\$326.90	OTHER PROPERTY SERV
38001	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$118.65	JANITORIAL SUPPLIES
38002	THEUS TERMITE & PEST CONTROL	\$0.00	\$90.00	\$145.00	OTHER PROPERTY SERV
38003	UNIVERSITY OF ALABAMA	\$0.00	\$300.00	\$0.00	PROFESSIONAL DEVELOPMENT
38004	WELDERS SUPPLY & EQUIPMENT CO	\$7.50	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
38005	A & A WELDING SUPPLIES	\$0.00	\$1,276.43	\$0.00	STUDENT CLASSRM SUPP
38006	ADECA	\$30.00	\$0.00	\$10,448.50	SERVICE VEHICLES;STUDENT CLASSRM SUPP;OTH NONINST
38007	ALABAMA COMMUNITY NEWSPAPERS	\$0.00	\$0.00	\$805.00	ADVERTISING
38008	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$267.20	ADVERTISING
38009	ANDALUSIA CITY SCHOOLS	\$0.00	\$3,632.83	\$0.00	INDIRECT COSTS
38010	ANDALUSIA CITY SCHOOLS	\$20,373.42	\$0.00	\$0.00	OPERAT TRANSFERS OUT
38011	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$711.25	ADVERTISING
38012	ANGELIA W HARDAGE	\$0.00	\$0.00	\$150.00	CUSTODIAL SERVICES
38013	ANTHONY MIKEL	\$0.00	\$414.42	\$128.76	IN-STATE TRAVEL
38014	APPLE INC	\$128.00	\$0.00	\$2,692.95	NON-CAPITALIZED EQUI;STUDENT CLASSRM SUPP
38015	BRAINPOP	\$0.00	\$0.00	\$410.00	STUDENT CLASSRM SUPP
38016	CANDY PARKER	\$0.00	\$155.00	\$0.00	IN-STATE TRAVEL
38017	CENTURYLINK	\$0.00	\$0.00	\$1,273.47	TELEPHONE
38018	CITY OF ANDALUSIA	\$2,852.52	\$0.00	\$611.68	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
38019	CITY OF ANDALUSIA	\$40,000.00	\$0.00	\$0.00	PRINCIPAL NOTE PAYMENT
38020	CITY OF ANDALUSIA, UTILITIES	\$0.00	\$0.00	\$16,815.65	ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE
38021	CLAS	\$0.00	\$95.00	\$0.00	PROFESSIONAL DEVELOPMENT
38022	CLASSROOM DIRECT	\$72.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38023	DELORES BELL	\$0.00	\$504.67	\$0.00	OUT-OF-STATE TRAVEL
38024	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$369.00	OTHER PROPERTY SERV
38025	INDEPENDENT STATIONERS	\$989.08	\$995.30	\$320.05	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
38026	KAREN PASS	\$12.46	\$0.00	\$0.00	IN-STATE TRAVEL
38027	LIGHTSPEED TECHNOLOGIES INC	\$0.00	\$1,156.00	\$0.00	CLASSROOM EQUIPMENT
38028	MELINDA CARRASCO	\$50.85	\$0.00	\$0.00	IN-STATE TRAVEL
38029	MERCHANTS COMPANY	\$0.00	\$0.00	\$107.16	JANITORIAL SUPPLIES
38030	MOLLY MCGILL TOMBERLIN	\$0.00	\$120.00	\$0.00	OTHER TECHNICAL SERV
38031	OFFICE DEPOT	\$0.00	\$18.52	\$179.78	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
38032	PATTY TAYLOR	\$0.00	\$12.85	\$0.00	IN-STATE TRAVEL
38033	PENCIL BOX	\$181.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38034	PITNEY BOWES	\$0.00	\$0.00	\$113.58	OFFICE SUPPLIES
38035	PITNEY BOWES INC	\$0.00	\$0.00	\$153.00	OFFICE SUPPLIES
38036	PRESTWICK HOUSE INC	\$0.00	\$0.00	\$344.99	STUDENT CLASSRM SUPP
38037	PUBLISHERS WAREHOUSE	\$2,458.80	\$141.75	\$0.00	TEXTBOOKS;STUDENT CLASSRM SUPP
38038	QUILL CORPORATION	\$0.00	\$0.00	\$12.58	OFFICE SUPPLIES
38039	RABREN, ODOM, PIERCE & HAYES	\$0.00	\$0.00	\$2,150.00	AUDITING
38040	SARA MIXSON	\$0.00	\$230.46	\$0.00	IN-STATE TRAVEL
38041	SCHOOL LIBRARY JOURNAL	\$103.99	\$0.00	\$0.00	MAGAZINES/PERIODICAL
38042	SCHOOL SPECIALTY INC	\$216.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38043	SOUTHERN LINC WIRELESS	\$24.79	\$43.74	\$192.13	TELEPHONE;OTHER COMMUNICATION
38044	SSA	\$0.00	\$0.00	\$185.00	PROFESSIONAL DEVELOPMENT
38045	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$147.86	JANITORIAL SUPPLIES
38046	TRIUMPH LEARNING LLC	\$0.00	\$570.83	\$0.00	STUDENT CLASSRM SUPP
38047	VICTORIA ANDERSON	\$0.00	\$133.65	\$0.00	IN-STATE TRAVEL
38048	WALMART COMMUNITY/GEGRB	\$184.82	\$135.73	\$717.00	NON-CAPITALIZED EQUI;OTH NONINST SUPPLIES;STUDENT CLASSRM
38049	WALMART COMMUNITY/GEGRB	\$305.22	\$0.00	\$2,097.60	FURNITURE & FIXTURES;STUDENT CLASSRM SUPP
38050	WALKER BUSINESS MACHINES	\$0.00	\$0.00	\$38.00	OFFICE SUPPLIES
38051	WANDA MORGAN	\$0.00	\$180.44	\$0.00	IN-STATE TRAVEL
		<b>\$70,350.38</b>	<b>\$65,874.19</b>	<b>\$122,191.26</b>	