

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2013 - 12/31/2013

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39241	ANGELA BREWER	\$0.00	\$116.11	\$0.00	LOCAL DISTRICT TRAVEL
39242	AUTO CHLOR INC	\$0.00	\$137.00	\$0.00	FOOD PROCESSING SUPP
39243	BORDEN DAIRY CO OF AL	\$0.00	\$6,179.88	\$0.00	PURCHASED FOOD
39244	COCA COLA REFRESHMENTS	\$0.00	\$806.88	\$0.00	PURCHASED FOOD
39245	COCA COLA REFRESHMENTS	\$0.00	\$118.80	\$0.00	PURCHASED FOOD
39246	FOUR SEASONS PRODUCE INC	\$0.00	\$9,040.93	\$0.00	PURCHASED FOOD
39247	INDEPENDENT STATIONERS	\$0.00	\$195.84	\$0.00	FOOD SERV SUPPLIES
39248	MERCHANTS COMPANY	\$0.00	\$22,432.34	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
39249	EARTHGRAINS BAKING CO INC	\$0.00	\$519.10	\$0.00	PURCHASED FOOD
39250	TAYLOR LINEN SERVICE	\$0.00	\$342.00	\$0.00	OTHER MAINT. & OPER.
39251	ALABAMA DEPARTMENT OF REVENUE	\$24.25	\$0.00	\$0.00	VEHICLE PARTS
39252	ALLIED WASTE SERVICE #484	\$0.00	\$0.00	\$1,228.75	GARBAGE AND WASTE
39253	ANDALUSIA AUTO PARTS COMPANY	\$57.28	\$0.00	\$0.00	VEHICLE PARTS
39254	ANDALUSIA CASH & CARRY INC	\$1.03	\$0.00	\$289.41	MAINTENANCE SUPPLIES;VEHICLE PARTS
39255	ANGELIA W HARDAGE	\$0.00	\$0.00	\$150.00	CUSTODIAL SERVICES
39256	ANNE WRIGHT	\$0.00	\$908.25	\$0.00	IN-STATE TRAVEL
39257	ATOMIC EXTERMINATORS OF AL	\$0.00	\$0.00	\$55.00	OTHER PROPERTY SERV
39258	AUTOZONE INC	\$15.54	\$0.00	\$6.67	VEHICLE PARTS;MAINTENANCE SUPPLIES
39259	BAGBY ELEVATOR COMPANY, INC	\$0.00	\$0.00	\$167.25	OTHER PROPERTY SERV
39260	BLOCK USA	\$0.00	\$0.00	\$10,912.62	BLDGS-CONSTRUCTED
39261	BLOCK USA	\$0.00	\$0.00	\$11,496.78	BLDGS-CONSTRUCTED
39262	BLOCK USA	\$0.00	\$0.00	\$13,857.70	BLDGS-CONSTRUCTED
39263	BLOCK USA	\$0.00	\$0.00	\$5,379.12	BLDGS-CONSTRUCTED
39264	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$19.99	MAINTENANCE SUPPLIES
39265	BROOKE BLAIR	\$0.00	\$540.81	\$0.00	IN-STATE TRAVEL
39266	AB&C HARDWARE	\$66.90	\$0.00	\$10.96	OTH VEHICLE SUPPLIES;VEHICLE PARTS
39267	AB&C HARDWARE	\$2.35	\$0.00	\$18.96	VEHICLE PARTS;OTH VEHICLE SUPPLIES
39268	BUILDERS FIRST SOURCE	\$0.00	\$0.00	\$17,500.00	BLDGS-CONSTRUCTED
39269	BULLARD COOK INC	\$0.00	\$0.00	\$220,868.84	BLDGS-CONSTRUCTED
39270	BURKE ENTERPRISES LLC	\$3,334.11	\$0.00	\$0.00	STRATEGIC PLAN
39271	CENTURYLINK	\$0.00	\$0.00	\$1,027.36	TELEPHONE
39272	CITY OF ANDALUSIA	\$6,992.59	\$0.00	\$1,030.72	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
39273	CITY OF ANDALUSIA, UTILITIES	\$419.33	\$0.00	\$22,314.42	ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE
39274	CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$14,503.20	BLDGS-CONSTRUCTED
39275	CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$6,325.25	BLDGS-CONSTRUCTED
39276	CONTINENTAL PRESS	\$162.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39277	CORAL INDUSTRIES	\$0.00	\$0.00	\$995.97	BLDGS-CONSTRUCTED
39278	COUCH AGGREGATES	\$0.00	\$0.00	\$2,916.23	BLDGS-CONSTRUCTED
39279	COUCH AGGREGATES	\$0.00	\$0.00	\$792.90	BLDGS-CONSTRUCTED
39280	COVINGTON HEAVY DUTY PARTS INC	\$39.34	\$0.00	\$0.00	VEHICLE PARTS
39281	CRIMSON IMAGING	\$0.00	\$350.00	\$0.00	STUDENT CLASSRM SUPP
39282	DELL MARKETING L P	\$0.00	\$2,122.41	\$0.00	NON-CAPITALIZED EQUI
39283	DELTA LIGHTING AND SUPPLY	\$20.00	\$0.00	\$940.79	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
39284	DIGIPRINT	\$0.00	\$330.00	\$0.00	STUDENT CLASSRM SUPP
39285	FEI-SANTA ROSA BEACH	\$0.00	\$0.00	\$14,190.23	BLDGS-CONSTRUCTED
39286	FOLLETT LIBRARY RESOURCES	\$0.00	\$0.00	\$9,383.40	LIBRARY BOOKS
39287	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$729.00	OTHER PROPERTY SERV
39288	HEWLETT PACKARD COMPANY	\$0.00	\$299.99	\$0.00	NON-CAPITALIZED EQUI
39289	INDEPENDENT STATIONERS	\$112.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39290	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,058.00	TELECOMMUNICATION
39291	J R LAWNMOWER SHOP	\$0.00	\$1,950.00	\$0.00	STUDENT CLASSRM SUPP
39292	JENNY WATSON	\$0.00	\$705.62	\$0.00	IN-STATE TRAVEL
39293	KAREN PASS	\$92.66	\$0.00	\$0.00	IN-STATE TRAVEL
39294	LEWIS PEST CONTROL, INC.	\$105.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
39297	LEWIS-SMITH SUPPLY	\$0.00	\$0.00	\$11,548.78	BLDGS-CONSTRUCTED
39298	MAJORS IRON COMPANY INC	\$0.00	\$0.00	\$2,360.00	BLDGS-CONSTRUCTED
39299	SCHOLASTIC INC	\$80.61	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39300	MELINDA CARRASCO	\$38.42	\$0.00	\$0.00	IN-STATE TRAVEL
39301	OREILLY AUTOMOTIVE, INC.	\$281.29	\$0.00	\$91.08	VEHICLE PARTS
39302	ORIENTAL TRADING CO INC	\$300.00	\$0.00	\$27.70	STUDENT CLASSRM SUPP

39303	PEEHIP	\$714.00	\$0.00	\$0.00	STATE INSURANCE
39304	PHILLIP MAY COMPANY INC	\$0.00	\$0.00	\$3,958.85	JANITORIAL SUPPLIES
39305	PROVANTAGE LLC	\$0.00	\$0.00	\$189.99	MAINTENANCE SUPPLIES
39306	QUILL CORPORATION	\$0.00	\$224.02	\$0.00	STUDENT CLASSRM SUPP
39307	W S ELLER	\$0.00	\$0.00	\$550.00	OTHER PROPERTY SERV
39308	READY MIX USA	\$0.00	\$0.00	\$5,320.00	BLDGS-CONSTRUCTED
39309	READY MIX USA	\$0.00	\$0.00	\$9,262.00	BLDGS-CONSTRUCTED
39310	READY MIX USA	\$0.00	\$0.00	\$4,718.50	BLDGS-CONSTRUCTED
39311	READY MIX USA	\$0.00	\$0.00	\$5,961.00	BLDGS-CONSTRUCTED
39312	REGIONS BANK	\$0.00	\$670.10	\$253.99	CLASSROOM EQUIPMENT;STAFF ED SERVICES;OFFICE SUPPLIES
39313	S & P COMMUNICATIONS	\$596.45	\$0.00	\$0.00	VEHICLE PARTS
39314	SCHOOL OUTFITTERS	\$198.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39315	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$1,690.41	MAINTENANCE SUPPLIES
39316	SOLAR AIR CONDITIONING HEATING	\$0.00	\$0.00	\$1,220.00	MAINTENANCE SUPPLIES
39317	SONIA WALLACE	\$0.00	\$48.99	\$0.00	IN-STATE TRAVEL
39318	SOUTH ALABAMA BRICK CO INC	\$0.00	\$0.00	\$30,703.00	BLDGS-CONSTRUCTED
39319	SOUTHEAST ALABAMA GAS DISTRICT	\$8.32	\$0.00	\$1,318.81	NATURAL GAS
39320	SOUTHERN MANAGEMENT CO LT	\$0.00	\$0.00	\$4,598.93	CUSTODIAL SERVICES
39321	SOUTHLAND INTERNATIONAL TRUCKS	\$664.49	\$0.00	\$0.00	VEHICLE PARTS
39322	STEEL TECH	\$0.00	\$0.00	\$8,173.00	BLDGS-CONSTRUCTED
39323	STRICKLAND PAPER COMPANY	\$27.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39324	SUMLAR THERAPY SERVICES INC	\$2,155.05	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
39325	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$211.64	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
39326	TEKSALE.COM	\$0.00	\$0.00	\$1,722.00	NON-CAPITALIZED EQUI
39327	TERRELL ENTERPRISES	\$0.00	\$0.00	\$1,238.00	MAINTENANCE SUPPLIES
39328	THEUS TERMITE & PEST CONTROL	\$0.00	\$175.00	\$300.00	OTHER PROPERTY SERV
39329	TRI-POINT PRODUCTS	\$0.00	\$139.70	\$0.00	OFFICE SUPPLIES
39330	JJS SUPPLY ULTRA CHEM	\$0.00	\$0.00	\$2,122.17	JANITORIAL SUPPLIES
39331	WELDERS SUPPLY & EQUIPMENT CO	\$7.50	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
39332	WHITE OAK ARCHERY	\$0.00	\$0.00	\$1,515.00	STUDENT CLASSRM SUPP
39333	ANDALUSIA CITY SCHOOLS	\$0.00	\$8,572.51	\$0.00	INDIRECT COSTS
39334	ANDALUSIA CITY SCHOOLS	\$22,422.75	\$0.00	\$0.00	OPERAT TRANSFERS OUT
39335	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$294.00	OFFICE SUPPLIES
39336	ANDALUSIA SINGER CENTER	\$76.31	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39337	ANGELIA W HARDAGE	\$0.00	\$0.00	\$50.00	CUSTODIAL SERVICES
39338	APPLE INC	\$29.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39339	C M BERRYHILL	\$95.43	\$0.00	\$0.00	VEHICLE PARTS
39340	CINDEE STRONG	\$0.00	\$27.68	\$0.00	IN-STATE TRAVEL
39341	DARBY PHARMACY	\$0.00	\$50.00	\$0.00	STUDENT CLASSRM SUPP
39342	DEPARTMENT OF LABOR	\$0.00	\$0.00	\$660.00	OTHER PROPERTY SERV
39343	DMD ENGINEERS	\$0.00	\$0.00	\$3,844.50	BLDGS-CONSTRUCTED
39344	FOLLETT SOFTWARE COMPANY	\$209.60	\$0.00	\$0.00	OTHER INST SUPPLIES
39345	FROG STREET PRESS INC	\$0.00	\$0.00	\$912.89	STUDENT CLASSRM SUPP
39346	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$311.05	OFFICE SUPPLIES
39347	HOWARD TECHNOLOGY SOLUTIONS	\$110.00	\$2,310.00	\$0.00	STUDENT CLASSRM SUPP
39348	INDEPENDENT STATIONERS	\$49.38	\$78.21	\$227.75	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
39349	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,350.00	OTHER PROPERTY SERV
39350	JANE RICKS	\$0.00	\$33.90	\$0.00	IN-STATE TRAVEL
39351	KIM THOMPSON	\$0.00	\$210.94	\$0.00	IN-STATE TRAVEL
39352	LEARNING EXPERIENCES	\$228.77	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39353	LINDSEY CROSS	\$0.00	\$10.89	\$0.00	IN-STATE TRAVEL
39354	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$19,731.60	DATA PROCESSING SERV
39355	NASCO	\$27.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39356	NETOP TECH INC	\$199.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39357	OFFICE DEPOT	\$0.00	\$0.00	\$99.87	OFFICE SUPPLIES
39358	OLIVIA ENNIS	\$0.00	\$52.00	\$0.00	IN-STATE TRAVEL
39359	PEEHIP	\$714.00	\$0.00	\$0.00	STATE INSURANCE
39360	PHILLIP MAY COMPANY INC	\$0.00	\$0.00	\$152.65	JANITORIAL SUPPLIES
39361	PITNEY BOWES INC	\$0.00	\$0.00	\$121.00	OFFICE SUPPLIES
39362	QUILL CORPORATION	\$63.51	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39363	REALLY GOOD STUFF	\$80.63	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39364	SCHOOL MART	\$0.00	\$0.00	\$303.04	STUDENT CLASSRM SUPP
39365	SCHOOL SPECIALTY INC	\$142.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39366	SOFTWARE TECHNOLOGY INC	\$12,500.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39367	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$15.33	TELEPHONE
39368	SSA	\$0.00	\$0.00	\$191.00	REGISTRATION

39369	STARRFALL EDUCATION	\$0.00	\$0.00	\$270.00	STUDENT CLASSRM SUPP
39370	STRICKLAND PAPER COMPANY	\$298.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39371	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$180.80	JANITORIAL SUPPLIES
39372	TEACHER DIRECT	\$0.00	\$0.00	\$257.88	STUDENT CLASSRM SUPP
39373	VERIZON WIRELESS	\$30.61	\$52.00	\$160.95	TELEPHONE;OTHER COMMUNICATION
39374	WALMART COMMUNITY/GEGRB	\$382.27	\$48.89	\$61.95	STUDENT CLASSRM SUPP;PURCHASED FOOD;FOOD SERV SUPPLIES
39375	WALKER BUSINESS MACHINES	\$76.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
39376	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$120.75	\$0.00	TESTING SUPPLIES
		\$54,253.54	\$59,921.54	\$486,420.63	