

**ANDALUSIA CITY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2014 - 05/31/2014**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39980	ADVANCE AIR AND REFRIGERATION	\$0.00	\$355.00	\$0.00	OTHER PROPERTY SERV
39981	ANGELA BREWER	\$0.00	\$298.14	\$0.00	LOCAL DISTRICT TRAVEL
39982	BORDEN DAIRY CO OF AL	\$0.00	\$11,119.52	\$0.00	PURCHASED FOOD
39983	COCA COLA REFRESHMENTS	\$0.00	\$655.20	\$0.00	PURCHASED FOOD
39984	COCA COLA REFRESHMENTS	\$0.00	\$504.96	\$0.00	PURCHASED FOOD
39985	FOUR SEASONS PRODUCE INC	\$0.00	\$13,679.41	\$0.00	PURCHASED FOOD
39986	GOODWIN BROTHERS	\$0.00	\$955.98	\$0.00	FOOD SERV SUPPLIES
39987	HOTEL & RESTAURANT SUPPLY	\$0.00	\$799.00	\$0.00	FOOD SERV SUPPLIES
39988	MERCHANTS COMPANY	\$0.00	\$28,921.25	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
39989	EARTHGRAINS BAKING CO INC	\$0.00	\$1,134.62	\$0.00	PURCHASED FOOD
39990	TAYLOR LINEN SERVICE	\$0.00	\$289.75	\$0.00	OTHER MAINT. & OPER.
39991	AL ASSOC SCHOOL OFFICE PERSONN	\$0.00	\$0.00	\$600.00	IN-STATE TRAVEL
39992	AEROMECHANICAL	\$0.00	\$0.00	\$15,251.00	BLDGS-CONSTRUCTED
39993	ANGIE COFIELD	\$0.00	\$62.60	\$0.00	IN-STATE TRAVEL
39994	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$6,704.00	BLDGS-CONSTRUCTED
39995	BULLARD COOK INC	\$0.00	\$0.00	\$390,958.74	BLDGS-CONSTRUCTED
39996	BURKE ENTERPRISES LLC	\$635.60	\$0.00	\$0.00	OTHER PROF SERVICES
39998	CITY OF ANDALUSIA, UTILITIES	\$383.13	\$0.00	\$19,215.64	ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE
39999	CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$4,387.80	BLDGS-CONSTRUCTED
40000	COUCH AGGREGATES	\$0.00	\$0.00	\$1,599.90	BLDGS-CONSTRUCTED
40001	COVINGTON COUNTY SCHOOLS	\$0.00	\$0.00	\$2,204.60	MEDICAL/HEALTH SERVI
40002	DURA LAST ROOFING, INC	\$0.00	\$0.00	\$13,615.64	BLDGS-CONSTRUCTED
40003	ENTERPRISE PAINT & INDUSTRIAL	\$120.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
40004	FASTENING SOLUTIONS	\$0.00	\$0.00	\$259.24	BLDGS-CONSTRUCTED
40005	CAPITOL MATERIALS INC	\$0.00	\$0.00	\$5,811.20	BLDGS-CONSTRUCTED
40006	GOODWYN MILLS & CAWOOD INC	\$0.00	\$0.00	\$2,985.45	BLDGS-CONSTRUCTED
40007	GULF COAST OFFICE PRODUCTS	\$0.00	\$0.00	\$463.83	OFFICE SUPPLIES
40008	GULF EAGLE SUPPLY	\$0.00	\$0.00	\$12,744.70	BLDGS-CONSTRUCTED
40009	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,058.00	TELECOMMUNICATION
40010	INTERIOR ELEMENTS	\$0.00	\$0.00	\$36,351.18	FURNITURE & FIXTURES
40011	JANE RICKS	\$0.00	\$28.00	\$0.00	IN-STATE TRAVEL
40014	JENKINS BRICK CO.	\$0.00	\$0.00	\$43,598.29	BLDGS-CONSTRUCTED;ACCOUNTS RECEIVABLE
40015	JOHNSON WHOLESALE	\$0.00	\$0.00	\$9,576.96	BLDGS-CONSTRUCTED
40016	JULIE HARDY	\$0.00	\$647.28	\$0.00	IN-STATE TRAVEL
40017	LEONARD PETERSON & CO INC	\$0.00	\$0.00	\$17,615.00	BLDGS-CONSTRUCTED
40018	LEWIS-SMITH SUPPLY	\$0.00	\$0.00	\$2,293.45	BLDGS-CONSTRUCTED
40019	LOCKER PRO	\$0.00	\$0.00	\$31,818.00	BLDGS-CONSTRUCTED
40020	MAYER ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$16,078.42	BLDGS-CONSTRUCTED
40021	MAYER ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$44,102.88	BLDGS-CONSTRUCTED
40022	MAYER ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$22,595.15	BLDGS-CONSTRUCTED
40023	MAYER ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$32,585.74	BLDGS-CONSTRUCTED
40024	MAYER ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$27,800.98	BLDGS-CONSTRUCTED
40025	OFFICE DEPOT	\$77.39	\$0.00	\$52.86	STUDENT CLASSRM SUPP;IN-STATE
40026	PEEHIP	\$2,142.00	\$0.00	\$0.00	STATE INSURANCE
40027	READY MIX USA	\$0.00	\$0.00	\$516.00	BLDGS-CONSTRUCTED

40028	REGIONS BANK	\$0.00	\$517.06	\$394.92	IN-STATE;OTHER PROPERTY SERV;FUEL-GASOLINE;VEHICLE
40029	REGIONS BANK	\$0.00	\$0.00	\$247.53	IN-STATE TRAVEL
40030	HOUGHTON MIFFLIN	\$0.00	\$168.30	\$0.00	TESTING SUPPLIES
40031	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$84.39	BLDGS-CONSTRUCTED
40032	SRS ROOFING	\$0.00	\$0.00	\$9,963.00	BLDGS-CONSTRUCTED
40033	STRICKLAND PAPER COMPANY	\$81.45	\$0.00	\$81.45	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
40034	SUZANNE FAIRLEY	\$0.00	\$75.00	\$0.00	IN-STATE TRAVEL
40035	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$71.19	JANITORIAL SUPPLIES
40036	VICKI GIBSON	\$0.00	\$20.16	\$0.00	LOCAL DISTRICT TRAVEL
40037	WALKER BUSINESS MACHINES	\$210.95	\$142.50	\$38.00	CLASSROOM EQUIPMENT;FOOD SERV SUPPLIES;OFFICE SUPPLIES
40038	WILLIAM BIRD COMPANY	\$0.00	\$0.00	\$17,735.59	BLDGS-CONSTRUCTED
40039	ALLIED WASTE SERVICE #484	\$0.00	\$0.00	\$1,426.40	GARBAGE AND WASTE
40040	ANDALUSIA AUTO PARTS COMPANY	\$97.36	\$0.00	\$66.09	VEHICLE PARTS
40041	ANDALUSIA BODY SHOP	\$0.00	\$0.00	\$187.56	VEHICLE PARTS
40042	ANDALUSIA CASH & CARRY INC	\$18.18	\$0.00	\$481.98	MAINTENANCE SUPPLIES;VEHICLE PARTS
40043	ANDALUSIA CITY SCHOOLS	\$22,422.75	\$0.00	\$0.00	OPERAT TRANSFERS OUT
40044	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$104.00	MAINTENANCE SUPPLIES
40045	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$255.10	ADVERTISING
40046	ANDALUSIA TIRE COMPANY	\$140.00	\$0.00	\$0.00	VEHICLE PARTS
40047	ANGELIA W HARDAGE	\$0.00	\$0.00	\$100.00	CUSTODIAL SERVICES
40048	ANNE WRIGHT	\$0.00	\$1,040.01	\$0.00	IN-STATE TRAVEL
40049	ASHLEY BLACK	\$0.00	\$311.62	\$0.00	IN-STATE TRAVEL
40050	BRANNON AUTO PARTS	\$0.00	\$0.00	\$38.68	VEHICLE PARTS
40051	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$40.22	MAINTENANCE SUPPLIES
40052	AB&C HARDWARE	\$5.59	\$0.00	\$47.88	MAINTENANCE SUPPLIES;VEHICLE PARTS
40053	BUTLER A/C & HEATING	\$0.00	\$0.00	\$9,988.00	MAINTENANCE SUPPLIES
40054	CENTURYLINK	\$0.00	\$0.00	\$1,032.49	TELEPHONE
40055	CITY OF ANDALUSIA	\$6,524.84	\$0.00	\$949.89	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
40056	COURTNEY CREWS	\$0.00	\$260.82	\$0.00	IN-STATE TRAVEL
40057	COVINGTON HEAVY DUTY PARTS INC	\$1,191.10	\$0.00	\$0.00	VEHICLE PARTS
40058	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$2,178.98	MAINTENANCE SUPPLIES
40059	DOUG MOORER BUSINESS MACHINES	\$0.00	\$2,775.00	\$0.00	STUDENT CLASSRM SUPP
40060	HARMONY ENTERPRISES LLC	\$0.00	\$0.00	\$2,040.00	OTHER PROPERTY SERV
40061	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$916.40	OTHER PROPERTY SERV;OFFICE SUPPLIES
40062	JEAN W. SELLERS	\$0.00	\$0.00	\$203.59	IN-STATE TRAVEL
40063	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$321.98	VEHICLE PARTS
40064	KAREN PASS	\$99.12	\$0.00	\$0.00	IN-STATE TRAVEL
40065	MARVINS BUILDING MATERIALS	\$0.00	\$0.00	\$24.29	OTHER PROPERTY SERV
40066	OFFICE DEPOT	\$0.00	\$0.00	\$106.07	OFFICE SUPPLIES
40067	OREILLY AUTOMOTIVE, INC.	\$87.54	\$0.00	\$57.91	VEHICLE PARTS
40068	OREILLY AUTOMOTIVE, INC.	\$26.78	\$0.00	\$0.00	VEHICLE PARTS
40069	PDS HEAVY DUTY PARTS	\$113.77	\$0.00	\$0.00	VEHICLE PARTS
40070	PUBLISHERS WAREHOUSE	\$0.00	\$34.15	\$0.00	STUDENT CLASSRM SUPP
40071	RABREN, ODOM, PIERCE & HAYES	\$0.00	\$0.00	\$4,000.00	AUDITING
40072	ROB & B S TIRE & AUTO SERVICE	\$0.00	\$0.00	\$15.00	VEHICLE PARTS
40073	SAFE SCHOOLS	\$0.00	\$1,800.00	\$0.00	IN-STATE TRAVEL
40074	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$624.10	MAINTENANCE SUPPLIES
40075	SOFTWARE TECHNOLOGY INC	\$12,500.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
40076	SOLAR AIR CONDITIONING HEATING	\$0.00	\$0.00	\$870.00	MAINTENANCE SUPPLIES
40077	SONIA WALLACE	\$0.00	\$62.83	\$0.00	IN-STATE TRAVEL
40078	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$15.35	TELEPHONE
40079	SOUTHERN MANAGEMENT CO LT	\$0.00	\$0.00	\$9,197.86	CUSTODIAL SERVICES

40080	STEPHANIE NALL	\$0.00	\$63.37	\$0.00	IN-STATE TRAVEL
40081	SUMLAR THERAPY SERVICES INC	\$1,458.44	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
40082	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$131.50	JANITORIAL SUPPLIES
40083	TERRELL ENTERPRISES	\$0.00	\$0.00	\$255.00	MAINTENANCE SUPPLIES
40084	THEUS TERMITE & PEST CONTROL	\$0.00	\$140.00	\$220.00	OTHER PROPERTY SERV
40085	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$1,500.00	VEHICLE PARTS
40086	VERIZON WIRELESS	\$30.75	\$109.76	\$214.96	TELEPHONE;OTHER COMMUNICATION
40087	VILLAGE PROFILE	\$0.00	\$0.00	\$695.00	ADVERTISING
40088	WELDERS SUPPLY & EQUIPMENT CO	\$7.50	\$0.00	\$0.00	VEHICLE PARTS
40090	ANDALUSIA CITY SCHOOLS	\$0.00	\$12,885.85	\$0.00	INDIRECT COSTS;INSTRUCTIONAL AIDE;STATE INSURANCE;STATE
40091	ANGELIA W HARDAGE	\$0.00	\$0.00	\$50.00	CUSTODIAL SERVICES
40092	ANTHONY MIKEL	\$0.00	\$563.59	\$0.00	IN-STATE TRAVEL
40093	BMI EDUCATIONAL SERVICES	\$0.00	\$0.00	\$198.94	STUDENT CLASSRM SUPP
40094	C M BERRYHILL	\$472.60	\$0.00	\$0.00	VEHICLE PARTS
40095	CAMP BUTTER AND EGG LLC	\$0.00	\$0.00	\$3,006.00	ACCOUNTS RECEIVABLE;REGISTRATION FEES
40096	CENTURYLINK	\$0.00	\$0.00	\$1,351.53	TELEPHONE
40097	CINDEE STRONG	\$0.00	\$17.92	\$0.00	IN-STATE TRAVEL
40098	CITY OF ANDALUSIA, UTILITIES	\$0.00	\$0.00	\$20,278.10	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
40099	DISCOUNT ELECTRONICS	\$0.00	\$709.17	\$0.00	STUDENT CLASSRM SUPP
40100	GINA KUHN	\$0.00	\$22.40	\$0.00	IN-STATE TRAVEL
40101	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$2,794.25	\$0.00	NON-CAPITALIZED EQUI
40102	INDEPENDENT STATIONERS	\$0.00	\$0.00	\$80.21	OFFICE SUPPLIES
40103	INFORMATION TRANSPORT SOLUTION	\$11,067.84	\$0.00	\$0.00	BLDG IMPROVEMENT <\$5
40104	NANCY CROSBY	\$0.00	\$0.00	\$7.25	IN-STATE TRAVEL
40105	PITNEY BOWES INC	\$0.00	\$0.00	\$121.00	OFFICE SUPPLIES
40106	PRO SOUND, INC	\$0.00	\$0.00	\$20,833.13	OTHER EQUIPMENT
40107	REGIONS BANK	\$6,884.09	\$0.00	\$0.00	PRINCIPAL;INTEREST
40108	SCHOOL SPECIALTY	\$44.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
40109	SOUTHERN AUDIOMETRIC	\$595.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
40110	STRICKLAND PAPER COMPANY	\$267.60	\$0.00	\$31.05	STUDENT CLASSRM SUPP
40111	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$80.40	JANITORIAL SUPPLIES
		<b>\$67,706.36</b>	<b>\$83,964.47</b>	<b>\$875,804.61</b>	