

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2014 - 12/31/2014

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
40944	ANGELA BREWER	\$0.00	\$136.25	\$0.00	LOCAL DISTRICT
40945	BORDEN DAIRY CO OF AL	\$0.00	\$5,954.34	\$0.00	PURCHASED FOOD
40946	COCA COLA REFRESHMENTS	\$0.00	\$376.32	\$0.00	PURCHASED FOOD
40947	FOUR SEASONS PRODUCE INC	\$0.00	\$7,259.53	\$0.00	PURCHASED FOOD
40948	HOBART SERVICE	\$0.00	\$348.23	\$0.00	OTHER MAINT. & OPER.
40949	HOTEL & RESTAURANT SUPPLY	\$0.00	\$1,797.77	\$0.00	FOOD SERV SUPPLIES
40950	INDEPENDENT STATIONERS	\$0.00	\$16.78	\$0.00	FOOD SERV SUPPLIES
40951	MERCHANTS COMPANY	\$0.00	\$15,960.61	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
40952	MOMAR	\$0.00	\$449.58	\$0.00	FOOD SERV SUPPLIES
40953	EARTHGRAINS BAKING CO INC	\$0.00	\$474.82	\$0.00	PURCHASED FOOD
40954	TAYLOR LINEN SERVICE	\$0.00	\$237.50	\$0.00	OTHER MAINT. & OPER.
40955	US FOODS INC	\$0.00	\$1,503.74	\$0.00	PURCHASED FOOD
40956	A CLEAR VIEW GLASS	\$140.00	\$0.00	\$0.00	VEHICLE PARTS
40957	AAPASS	\$0.00	\$125.00	\$0.00	IN-STATE
40958	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$469.00	IN-STATE
40959	ALANE BRUNSON	\$0.00	\$170.68	\$0.00	IN-STATE
40960	ANDALUSIA AUTO PARTS COMPANY	\$66.23	\$0.00	\$0.00	VEHICLE PARTS
40961	ANDALUSIA CASH & CARRY INC	\$108.06	\$0.00	\$331.92	MAINTENANCE SUPPLIES;VEHICLE PARTS
40962	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$12.95	MAINTENANCE SUPPLIES
40963	ANDALUSIA TIRE COMPANY	\$87.99	\$0.00	\$0.00	VEHICLE PARTS
40964	ANGELA CARTER SIMS	\$0.00	\$13.71	\$0.00	IN-STATE
40965	ANGELIA W HARDAGE	\$0.00	\$0.00	\$100.00	CUSTODIAL SERVICES
40966	ANNE WRIGHT	\$0.00	\$269.70	\$0.00	IN-STATE
40967	ANTHONY MIKEL	\$0.00	\$197.08	\$0.00	IN-STATE
40968	APPLE INC	\$0.00	\$20,000.00	\$13,360.00	NON-CAPITALIZED EQUI
40969	AUTOZONE INC	\$834.40	\$0.00	\$27.51	VEHICLE PARTS;MAINTENANCE SUPPLIES
40970	AUTOZONE INC	\$7.40	\$0.00	\$0.00	VEHICLE PARTS;MAINTENANCE SUPPLIES
40971	BAGBY ELEVATOR COMPANY, INC	\$0.00	\$0.00	\$171.43	MAINTENANCE SUPPLIES
40972	BARBARA PEEK	\$0.00	\$0.00	\$3,111.21	PUBLIC COLLEGES
40973	BRANNON AUTO PARTS	\$0.00	\$0.00	\$5.63	MAINTENANCE SUPPLIES
40974	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$62.75	MAINTENANCE SUPPLIES
40975	BROOKE BLAIR	\$0.00	\$552.86	\$0.00	IN-STATE
40976	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$141.00	MAINTENANCE SUPPLIES
40977	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$74,533.82	BLDGS-CONSTRUCTED
40978	BULLARD COOK INC	\$0.00	\$0.00	\$106,118.09	BLDGS-CONSTRUCTED
40979	BUTLER A/C & HEATING	\$0.00	\$0.00	\$1,100.00	MAINTENANCE SUPPLIES
40980	C M BERRYHILL	\$239.11	\$0.00	\$0.00	VEHICLE PARTS
40981	CANDY PARKER	\$0.00	\$66.08	\$0.00	IN-STATE
40982	CATHERINE POWELL	\$0.00	\$613.06	\$0.00	IN-STATE
40983	CENTURYLINK	\$0.00	\$0.00	\$1,090.34	TELEPHONE
40984	COMPASS LEARNING INC	\$0.00	\$14,900.00	\$0.00	INSTRUCTIONAL SOFTWA
40985	COVINGTON COUNTY SCHOOLS	\$0.00	\$3,438.92	\$0.00	MEDICAL/HEALTH SERVI
40986	COVINGTON ELECTRONICS	\$59.90	\$0.00	\$0.00	VEHICLE PARTS

40987	COVINGTON FIRE PROTECTION	\$0.00	\$0.00	\$788.00	MAINTENANCE SUPPLIES
40988	COVINGTON HEAVY DUTY PARTS INC	\$162.22	\$0.00	\$0.00	VEHICLE PARTS
40989	CRIMSON IMAGING	\$0.00	\$990.00	\$0.00	STUDENT CLASSRM SUPP
40990	DAVIS DRAPERY	\$0.00	\$0.00	\$1,230.95	MAINTENANCE SUPPLIES
40991	DEBORA B. GRIMES	\$0.00	\$171.24	\$0.00	IN-STATE
40992	DELL MARKETING LP	\$0.00	\$0.00	\$477.98	NON-CAPITALIZED EQUI
40993	DELTA LIGHTING AND SUPPLY	\$25.50	\$0.00	\$1,280.04	MAINTENANCE SUPPLIES;VEHICLE PARTS
40994	ELAINES HOME FASHIONS	\$0.00	\$0.00	\$13,985.00	FURNITURE & FIXTURES
40995	HARMONY ENTERPRISES LLC	\$0.00	\$0.00	\$650.00	OTHER PROPERTY SERV
40996	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$20,718.18	DATA PROCESSING SERV
40997	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$2,665.14	OTHER TECHNICAL SERV;MAINTENANCE SUPPLIES
40998	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$12.35	MAINTENANCE SUPPLIES
40999	INDEPENDENT STATIONERS	\$395.74	\$746.60	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
41000	INDEPENDENT STATIONERS	\$107.20	\$0.00	\$38.52	OTHER INST SUPPLIES;OFFICE SUPPLIES
41001	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$36,381.38	BLDGS-CONSTRUCTED;MAINTENANCE
41002	JENNIFER ROGERS	\$0.00	\$33.60	\$0.00	IN-STATE
41003	JENNY WATSON	\$0.00	\$242.09	\$0.00	IN-STATE
41004	JESSICA TUCKER	\$0.00	\$15.00	\$0.00	IN-STATE
41005	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$157.05	MAINTENANCE SUPPLIES
41006	KAREN PASS	\$0.00	\$16.80	\$0.00	IN-STATE
41007	KATIE ODOM	\$0.00	\$0.00	\$179.52	IN-STATE
41008	MELINDA CARRASCO	\$38.08	\$0.00	\$0.00	IN-STATE
41009	MINGLEDORFFS INC	\$0.00	\$0.00	\$3,526.30	MAINTENANCE SUPPLIES
41010	MOORE BUILDERS	\$0.00	\$0.00	\$1,000.00	MAINTENANCE SUPPLIES
41011	NANCY WILSON	\$0.00	\$170.89	\$0.00	IN-STATE
41012	OFFICE DEPOT	\$0.00	\$0.00	\$24.87	OFFICE SUPPLIES
41013	ONEAL AGENCY INC	\$0.00	\$0.00	\$80,794.00	INSURANCE SERVICES
41014	OREILLY AUTOMOTIVE, INC.	\$790.66	\$0.00	\$0.00	VEHICLE PARTS
41015	ORKIN EXTERMINATING	\$0.00	\$0.00	\$858.74	OTHER PROPERTY SERV
41016	PATTY TAYLOR	\$0.00	\$17.36	\$34.72	IN-STATE
41017	PLANK ROAD PUBLISHING	\$0.00	\$0.00	\$126.53	STUDENT CLASSRM SUPP
41018	QUILL CORPORATION	\$35.96	\$0.00	\$0.00	OTH NONINST SUPPLIES
41019	REALLY GOOD STUFF	\$42.69	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41020	REGIONS BANK	\$0.00	\$0.00	\$2,585.76	STUDENT CLASSRM SUPP;OTHER DUES AND FEES;ACCOUNTS
41021	REGIONS BANK	\$47.43	\$0.00	\$47.43	ACCOUNTS RECEIVABLE;OTH VEHICLE SUPPLIES
41022	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$1,304.15	GARBAGE AND WASTE
41023	RITE WAY, LLC	\$0.00	\$0.00	\$11,479.57	CUSTODIAL SERVICES
41024	ROSETTA STONE LTD	\$0.00	\$954.00	\$0.00	INSTRUCTIONAL SOFTWA
41025	SAMANTHA RUSSELL	\$0.00	\$15.00	\$0.00	IN-STATE
41026	SCHOOL OUTFITTERS	\$0.00	\$0.00	\$226.06	STUDENT CLASSRM SUPP
41027	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$1,259.11	MAINTENANCE SUPPLIES
41028	SONIA WALLACE	\$0.00	\$39.98	\$0.00	IN-STATE
41029	SOUTHEAST ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$1,645.02	NATURAL GAS
41030	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$15.33	TELEPHONE
41031	STEPHANIE DILLARD	\$0.00	\$119.12	\$0.00	IN-STATE
41032	STRICKLAND PAPER COMPANY	\$135.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41033	SUMLAR THERAPY SERVICES INC	\$0.00	\$1,531.84	\$0.00	MEDICAL/HEALTH SERVI
41034	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$302.73	JANITORIAL SUPPLIES;OFFICE SUPPLIES
41035	TERRELL ENTERPRISES	\$0.00	\$0.00	\$71.72	MAINTENANCE SUPPLIES

41036	THEUS TERMITE & PEST CONTROL	\$0.00	\$140.00	\$305.00	OTHER PROPERTY SERV
41037	ULINE	\$0.00	\$0.00	\$393.37	MAINTENANCE SUPPLIES
41038	VICTORIA ANDERSON	\$0.00	\$45.00	\$0.00	IN-STATE
41039	WALMART COMMUNITY/GEGRB	\$229.20	\$23.41	\$589.84	NON-CAPITALIZED EQUI;STUDENT CLASSRM SUPP
41040	WARD S NATURAL SCIENCE	\$0.00	\$0.00	\$1,381.19	NON-CAPITALIZED EQUI
41041	WELDERS SUPPLY & EQUIPMENT CO	\$7.50	\$0.00	\$0.00	VEHICLE PARTS
41042	WHITNEY MEADE	\$0.00	\$2,595.00	\$0.00	STUDENT EDUCATIONAL
41043	ADECA	\$0.00	\$0.00	\$270.00	MAINTENANCE SUPPLIES
41044	ANDALUSIA CITY SCHOOLS	\$0.00	\$9,923.81	\$0.00	INDIRECT COSTS
41045	ANDALUSIA CITY SCHOOLS	\$25,891.19	\$29.50	\$0.00	OPERAT TRANSFERS OUT;STUDENT EDUCATIONAL
41046	ANGELIA W HARDAGE	\$0.00	\$0.00	\$50.00	CUSTODIAL SERVICES
41047	ANNE WRIGHT	\$0.00	\$884.61	\$0.00	IN-STATE
41048	BARBARA PEEK	\$0.00	\$0.00	\$1,486.99	PUBLIC COLLEGES
41049	BRENDA JOHNSON	\$0.00	\$100.00	\$0.00	IN-STATE
41050	CITY OF ANDALUSIA	\$13,144.98	\$0.00	\$2,046.64	FUEL-DIESEL;IN-STATE;FUEL-GASOLINE
41051	EMPLOYERS DRUG PROGRAM MGMT	\$260.00	\$0.00	\$0.00	DRUG TESTING SERV
41052	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$5,352.75	NON-CAPITALIZED EQUI
41053	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$675.00	TELECOMMUNICATION
41054	JENNIFER EARNEST	\$0.00	\$141.97	\$0.00	IN-STATE
41055	JENNY WATSON	\$0.00	\$619.97	\$0.00	IN-STATE
41056	LEARNING EXPERIENCES	\$309.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41057	LINDSEY CROSS	\$0.00	\$11.66	\$0.00	IN-STATE
41058	OFFICE DEPOT	\$0.00	\$47.13	\$0.00	STUDENT CLASSRM SUPP
41059	OLIVIA ENNIS	\$0.00	\$400.00	\$0.00	IN-STATE
41060	SAMANTHA RUSSELL	\$0.00	\$981.24	\$0.00	IN-STATE
41061	SONIA WALLACE	\$0.00	\$9.76	\$0.00	IN-STATE
		\$43,166.54	\$95,879.14	\$397,052.58	