

**ANDALUSIA CITY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2014 - 04/30/2014**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39818	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$24.00	\$0.00	IN-STATE TRAVEL
39819	AUTO CHLOR INC	\$0.00	\$164.15	\$0.00	FOOD PROCESSING SUPP
39820	BORDEN DAIRY CO OF AL	\$0.00	\$5,452.60	\$0.00	PURCHASED FOOD
39821	COCA COLA REFRESHMENTS	\$0.00	\$671.76	\$0.00	PURCHASED FOOD
39822	COVINGTON FIRE PROTECTION	\$0.00	\$165.00	\$0.00	OTHER PROPERTY SERV
39823	FOUR SEASONS PRODUCE INC	\$0.00	\$8,020.22	\$0.00	PURCHASED FOOD
39824	HOTEL & RESTAURANT SUPPLY	\$0.00	\$1,205.28	\$0.00	FOOD SERV SUPPLIES
39825	INDEPENDENT STATIONERS	\$0.00	\$78.48	\$0.00	FOOD SERV SUPPLIES
39826	MERCHANTS COMPANY	\$0.00	\$16,321.52	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
39827	EARTHGRAINS BAKING CO INC	\$0.00	\$739.25	\$0.00	PURCHASED FOOD
39828	STRICKLAND PAPER COMPANY	\$0.00	\$54.30	\$0.00	FOOD SERV SUPPLIES
39829	TAYLOR LINEN SERVICE	\$0.00	\$256.50	\$0.00	OTHER MAINT. & OPER.
39830	TCB MANUFACTURINGQ	\$0.00	\$6,189.34	\$0.00	FOOD SERV SUPPLIES
39831	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$150.00	IN-STATE TRAVEL
39832	ALLIED WASTE SERVICE #484	\$0.00	\$0.00	\$1,426.40	GARBAGE AND WASTE
39833	ANDALUSIA AUTO PARTS COMPANY	\$10.69	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
39834	ANDALUSIA CASH & CARRY INC	\$51.41	\$0.00	\$760.38	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
39835	ANDALUSIA CITY SCHOOLS	\$0.00	\$1,102.05	\$0.00	INDIRECT COSTS
39836	ANDALUSIA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$840.00	STUDENT CLASSRM SUPP
39837	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$52.44	MAINTENANCE SUPPLIES
39838	ANDALUSIA HIGH SCHOOL	\$0.00	\$0.00	\$148.72	OTH NONINST SUPPLIES
39839	ANDALUSIA TIRE COMPANY	\$1,410.32	\$0.00	\$584.00	VEHICLE PARTS
39840	ANGELIA W HARDAGE	\$0.00	\$0.00	\$100.00	CUSTODIAL SERVICES
39841	ANNE WRIGHT	\$0.00	\$191.24	\$0.00	IN-STATE TRAVEL
39842	APPLE INC	\$0.00	\$705.85	\$0.00	NON-CAPITALIZED AUDI
39843	ATOMIC EXTERMINATORS OF AL	\$0.00	\$0.00	\$145.00	OTHER PROPERTY SERV
39844	BARNES TIRE & SUPPLY CO.	\$0.00	\$0.00	\$597.00	VEHICLE PARTS
39845	BLOCK USA	\$0.00	\$0.00	\$6,791.72	BLDGS-CONSTRUCTED
39846	BRANNON AUTO PARTS	\$24.00	\$0.00	\$0.00	VEHICLE PARTS
39847	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$267.88	MAINTENANCE SUPPLIES
39848	AB&C HARDWARE	\$25.04	\$0.00	\$3.19	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
39849	BUILDERS FIRST SOURCE	\$0.00	\$0.00	\$25,300.00	BLDGS-CONSTRUCTED
39850	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$10,290.00	BLDGS-CONSTRUCTED
39851	BULLARD COOK INC	\$0.00	\$0.00	\$164,906.43	BLDGS-CONSTRUCTED
39852	CDG ENGINEERS & ASSOCIATES INC	\$0.00	\$0.00	\$500.00	BLDGS-CONSTRUCTED
39853	CENTURYLINK	\$0.00	\$0.00	\$1,005.35	TELEPHONE
39854	CINTAS DOCUMENT MANAGEMENT	\$0.00	\$0.00	\$369.36	OFFICE SUPPLIES
39855	CITY OF ANDALUSIA	\$6,715.72	\$0.00	\$775.35	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
39856	CITY OF ANDALUSIA, UTILITIES	\$366.34	\$0.00	\$21,569.30	ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE
39857	CLARIDGE PRODUCTS AND EQUIPMEN	\$0.00	\$0.00	\$3,910.00	BLDGS-CONSTRUCTED
39859	CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$12,327.08	BLDGS-CONSTRUCTED
39860	CORAL INDUSTRIES	\$0.00	\$0.00	\$9,953.32	BLDGS-CONSTRUCTED
39861	COUCH AGGREGATES	\$0.00	\$0.00	\$789.15	BLDGS-CONSTRUCTED
39862	COVINGTON HEAVY DUTY PARTS INC	\$694.83	\$0.00	\$0.00	VEHICLE PARTS
39863	CRIMSON IMAGING	\$0.00	\$510.00	\$0.00	STUDENT CLASSRM SUPP
39864	DELL MARKETING L P	\$0.00	\$0.00	\$1,057.58	NON-CAPITALIZED EQUI
39865	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$1,816.37	MAINTENANCE SUPPLIES
39866	DEPT OF LABOR	\$0.00	\$0.00	\$2,177.82	PREPAID ITEMS UNEMPLOYMENT
39867	FASTENING SOLUTIONS	\$0.00	\$0.00	\$121.02	BLDGS-CONSTRUCTED
39868	CAPITOL MATERIALS INC	\$0.00	\$0.00	\$8,794.40	BLDGS-CONSTRUCTED
39869	GOODWYN MILLS & CAWOOD INC	\$0.00	\$0.00	\$11,209.99	BLDGS-CONSTRUCTED
39870	HARMONY ENTERPRISES LLC	\$0.00	\$0.00	\$1,020.00	OTHER PROPERTY SERV
39871	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$11,786.85	NON-CAPITALIZED AUDI;OTHER PROPERTY SERV
39872	HD SUPPLY WATERWORKS LTD	\$0.00	\$0.00	\$15,336.84	BLDGS-CONSTRUCTED
39873	HEAVY DUTY BUS PARTS INC	\$1,032.64	\$0.00	\$0.00	VEHICLE PARTS
39874	INDEPENDENT STATIONERS	\$88.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP

39875	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,058.00	TELECOMMUNICATION
39876	JENKINS BRICK CO.	\$0.00	\$0.00	\$12,463.20	BLDGS-CONSTRUCTED
39877	JENNY WATSON	\$0.00	\$578.97	\$0.00	IN-STATE TRAVEL
39878	KAREN PASS	\$0.00	\$84.00	\$0.00	IN-STATE TRAVEL
39879	LEARNING EXPERIENCES	\$90.40	\$0.00	\$37.12	OTHER INST SUPPLIES
39880	LEWIS-SMITH SUPPLY	\$0.00	\$0.00	\$14,310.39	BLDGS-CONSTRUCTED
39884	MAYER ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$12,163.91	BLDGS-CONSTRUCTED
39885	MELINDA CARRASCO	\$44.80	\$0.00	\$0.00	IN-STATE TRAVEL
39886	MINGLEDORFFS INC	\$0.00	\$0.00	\$137.00	MAINTENANCE SUPPLIES
39887	MONTGOMERY SCHOOLS-MEGA CONFER	\$200.00	\$400.00	\$0.00	IN-STATE TRAVEL
39888	MONTGOMERY SCHOOLS-MEGA CONFER	\$0.00	\$100.00	\$0.00	IN-STATE TRAVEL
39889	OLDCASTLE BUILDING ENVELOPE	\$0.00	\$0.00	\$2,449.93	BLDGS-CONSTRUCTED
39890	ONEAL AGENCY INC	\$0.00	\$0.00	\$900.00	INSURANCE SERVICES
39891	OREILLY AUTOMOTIVE, INC.	\$298.22	\$0.00	\$0.00	VEHICLE PARTS
39892	OREILLY AUTOMOTIVE, INC.	\$24.50	\$0.00	\$0.00	VEHICLE PARTS
39893	PEEHIP	\$499.80	\$0.00	\$0.00	STATE INSURANCE
39894	PMT PUBLISHING INC	\$0.00	\$0.00	\$783.00	ADVERTISING
39895	PRO SOUND, INC	\$0.00	\$0.00	\$1,975.44	MAINTENANCE SUPPLIES
39896	PRO-ED	\$0.00	\$126.50	\$0.00	TESTING SUPPLIES
39897	PROJECTOR LAMPS LLC	\$57.55	\$0.00	\$106.20	STUDENT CLASSRM SUPP
39898	RABREN, ODOM, PIERCE & HAYES	\$0.00	\$0.00	\$5,000.00	AUDITING
39899	READY MIX USA	\$0.00	\$0.00	\$3,048.00	BLDGS-CONSTRUCTED
39900	READY MIX USA	\$0.00	\$0.00	\$4,837.50	BLDGS-CONSTRUCTED
39901	REGIONS BANK	\$0.00	\$0.00	\$64.99	OTHER MAINT. & OPER.
39902	S & L DOOR CONTROL SERVICES IN	\$0.00	\$0.00	\$252.78	MAINTENANCE SUPPLIES
39903	SCHOOL AIDS	\$86.87	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39904	SOCIAL STUDIES SCHOOL SERVICE	\$0.00	\$0.00	\$19.03	OTHER INST SUPPLIES
39905	SCHOOL HEALTH CORPORATION	\$732.76	\$0.00	\$0.00	OTH NONINST SUPPLIES
39906	SHANNON BRYANT PAINT AND BODY	\$275.00	\$0.00	\$0.00	OTHER PURCHASED SERV
39907	SHARON DAVIS	\$0.00	\$9.16	\$0.00	IN-STATE TRAVEL
39908	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$2,708.93	MAINTENANCE SUPPLIES;BLDGS-CONSTRUCTED
39909	SONIA WALLACE	\$0.00	\$45.70	\$0.00	IN-STATE TRAVEL
39910	SOUTH ALABAMA BRICK CO INC	\$0.00	\$0.00	\$20,059.00	BLDGS-CONSTRUCTED
39911	SOUTHEAST ALABAMA GAS DISTRICT	\$764.90	\$0.00	\$9,473.24	NATURAL GAS;NON-INST EQUIPMENT
39912	SOUTHERN MANAGEMENT CO LT	\$0.00	\$0.00	\$4,598.93	CUSTODIAL SERVICES
39913	SOUTHLAND INTERNATIONAL TRUCKS	\$109.04	\$0.00	\$0.00	VEHICLE PARTS
39914	SSA	\$0.00	\$0.00	\$397.00	REGISTRATION
39915	STRICKLAND PAPER COMPANY	\$346.36	\$0.00	\$115.19	STUDENT CLASSRM SUPP
39916	SUMLAR THERAPY SERVICES INC	\$0.00	\$2,332.51	\$0.00	MEDICAL/HEALTH SERVI
39917	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$176.88	JANITORIAL SUPPLIES
39918	TEACHER SYNERGY INC	\$0.00	\$0.00	\$38.80	STUDENT CLASSRM SUPP

39919	THEUS TERMITE & PEST CONTROL	\$0.00	\$140.00	\$260.00	OTHER PROPERTY SERV
39920	WALMART COMMUNITY/GECRB	\$0.00	\$119.00	\$258.29	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES
39921	WALMART COMMUNITY/GECRB	\$0.00	\$0.00	\$71.27	STUDENT CLASSRM SUPP
39922	WALKER BUSINESS MACHINES	\$0.00	\$0.00	\$95.90	OFFICE SUPPLIES
39923	WELDERS SUPPLY & EQUIPMENT CO	\$7.50	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
39924	AED SUPERSTORE	\$120.60	\$0.00	\$0.00	OTH NONINST SUPPLIES
39925	ALABAMA ACTE	\$0.00	\$400.00	\$0.00	REGISTRATION
39926	ANDALUSIA CITY SCHOOLS	\$0.00	\$10,083.14	\$0.00	INDIRECT COSTS;SUBSTITUTES;SOCIAL SECURITY;FEDERAL
39927	ANDALUSIA CITY SCHOOLS	\$22,422.75	\$0.00	\$0.00	OPERAT TRANSFERS OUT
39928	ANDALUSIA HIGH SCHOOL	\$0.00	\$0.00	\$411.06	STUDENT CLASSRM SUPP
39929	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$961.00	ADVERTISING;OFFICE SUPPLIES
39930	ANGELIA W HARDAGE	\$0.00	\$0.00	\$150.00	CUSTODIAL SERVICES
39931	ASI COMPUTER TECHNOLOGIES INC	\$0.00	\$1,645.00	\$329.00	NON-CAPITALIZED AUDI
39932	B & H PHOTO VIDEO INC	\$0.00	\$0.00	\$848.86	STUDENT CLASSRM SUPP
39933	BROOKE BLAIR	\$4.88	\$20.00	\$0.00	OFFICE SUPPLIES;IN-STATE
39934	BSN SPORTS INC	\$300.00	\$0.00	\$227.56	STUDENT CLASSRM SUPP
39935	CENTURYLINK	\$0.00	\$0.00	\$315.66	TELEPHONE
39936	CINDEE STRONG	\$0.00	\$22.40	\$0.00	IN-STATE TRAVEL
39937	CITY OF ANDALUSIA	\$6,789.76	\$0.00	\$702.78	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
39938	CITY OF ANDALUSIA, UTILITIES	\$0.00	\$0.00	\$17,544.68	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
39939	CLEANFREAK	\$0.00	\$0.00	\$1,224.50	JANITORIAL SUPPLIES
39940	DEBORA B. GRIMES	\$9.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39941	DECKER EQUIPMENT	\$0.00	\$0.00	\$650.91	JANITORIAL SUPPLIES
39942	DIGIPRINT	\$0.00	\$5,041.46	\$0.00	STUDENT CLASSRM SUPP
39943	DMD ENGINEERS	\$0.00	\$0.00	\$747.50	BLDGS-CONSTRUCTED
39944	DOUG MOORER BUSINESS MACHINES	\$0.00	\$0.00	\$550.00	OFFICE SUPPLIES
39945	GINA KUHN	\$0.00	\$16.80	\$0.00	IN-STATE TRAVEL
39946	INDEPENDENT STATIONERS	\$103.11	\$0.00	\$285.76	OFFICE SUPPLIES;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
39947	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$112.50	OTHER PROPERTY SERV
39948	INNOVATIVE LEARNING CONCEPTS	\$192.02	\$0.00	\$35.98	STUDENT CLASSRM SUPP
39949	KEITH HINES	\$0.00	\$0.00	\$450.38	IN-STATE TRAVEL
39950	KIMBALL MIDWEST	\$83.88	\$0.00	\$0.00	VEHICLE PARTS
39951	KIWANIS CLUB OF ANDALUSIA	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
39952	LINDSEY CROSS	\$0.00	\$71.58	\$0.00	IN-STATE TRAVEL
39953	MACGILL	\$803.26	\$0.00	\$0.00	OTH NONINST SUPPLIES
39954	PATTY TAYLOR	\$0.00	\$290.92	\$0.00	IN-STATE TRAVEL
39955	NCS PEARSON INC	\$0.00	\$109.00	\$0.00	TESTING SUPPLIES
39956	PITNEY BOWES	\$0.00	\$0.00	\$186.37	OFFICE SUPPLIES
39957	PITNEY BOWES INC	\$0.00	\$0.00	\$121.00	OFFICE SUPPLIES
39958	PURCHASE POWER	\$0.00	\$0.00	\$500.00	POSTAGE
39959	PURELAND SUPPLY.COM	\$147.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39960	REALLY GOOD STUFF	\$94.80	\$0.00	\$138.48	STUDENT CLASSRM SUPP
39961	ROB & B S TIRE & AUTO SERVICE	\$0.00	\$0.00	\$507.73	VEHICLE PARTS
39962	ROCHESTER 100 INC	\$161.75	\$0.00	\$407.50	STUDENT CLASSRM SUPP
39963	SCHOOL SPECIALTY INC	\$97.06	\$0.00	\$1,780.04	STUDENT CLASSRM SUPP
39964	SHELIA SMITH	\$0.00	\$0.00	\$143.39	OTHER REFUNDS
39965	ANDALUSIA SINGER CENTER	\$7,999.99	\$0.00	\$0.00	OTHER EQUIPMENT
39966	SNA EMPORIUM	\$0.00	\$670.50	\$0.00	OTHER DUES AND FEES
39967	SOFTWARE TECHNOLOGY INC	\$0.00	\$6,113.00	\$1,887.00	STUDENT CLASSRM SUPP;TESTING SUPPLIES
39968	SOUTHEAST ALABAMA GAS DISTRICT	\$657.90	\$0.00	\$6,048.86	NATURAL GAS
39969	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$15.35	TELEPHONE
39970	STRICKLAND PAPER COMPANY	\$298.65	\$0.00	\$54.30	STUDENT CLASSRM SUPP
39971	SUPER DUPER SCHOOL COMPANY	\$233.55	\$0.00	\$132.40	STUDENT CLASSRM SUPP
39972	TAMMY CAMPBELL-MCKINNEY	\$9.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39973	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$171.63	JANITORIAL SUPPLIES
39974	TEACHER DIRECT	\$300.00	\$0.00	\$12.04	STUDENT CLASSRM SUPP
39975	JJS SUPPLY ULTRA CHEM	\$0.00	\$0.00	\$677.85	JANITORIAL SUPPLIES
39976	VERIZON WIRELESS	\$30.75	\$59.28	\$162.10	TELEPHONE;OTHER COMMUNICATION
39977	VICTORIA ANDERSON	\$0.00	\$81.08	\$0.00	IN-STATE TRAVEL
39978	WALMART COMMUNITY/GECRB	\$0.00	\$40.28	\$280.87	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES;PURCHASED FOOD
39979	WALMART COMMUNITY/GECRB	\$147.61	\$0.00	\$236.57	STUDENT CLASSRM SUPP

**\$54,967.35      \$70,451.82      \$453,854.47**