

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2013 - 11/30/2013

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39140	ANGELA BREWER	\$0.00	\$212.10	\$0.00	LOCAL DISTRICT;IN-STATE TRAVEL
39141	BORDEN DAIRY CO OF AL	\$0.00	\$5,754.06	\$0.00	PURCHASED FOOD
39142	COCA COLA REFRESHMENTS	\$0.00	\$805.68	\$0.00	PURCHASED FOOD
39143	COCA COLA REFRESHMENTS	\$0.00	\$164.40	\$0.00	PURCHASED FOOD
39144	FOUR SEASONS PRODUCE INC	\$0.00	\$10,759.20	\$0.00	PURCHASED FOOD
39145	JONES-MCLEOD INC	\$0.00	\$69.50	\$0.00	FOOD SERV SUPPLIES
39146	MERCHANTS COMPANY	\$0.00	\$21,044.04	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
39147	MOBILE FIXTURES & EQUIPMENT	\$0.00	\$95.75	\$0.00	FOOD SERV SUPPLIES
39148	EARTHGRAINS BAKING CO INC	\$0.00	\$945.54	\$0.00	PURCHASED FOOD
39149	STRICKLAND PAPER COMPANY	\$0.00	\$27.15	\$0.00	FOOD SERV SUPPLIES
39150	TAYLOR LINEN SERVICE	\$0.00	\$323.00	\$0.00	OTHER MAINT. & OPER.
39151	ADVANCE AIR AND REFRIGERATION	\$0.00	\$0.00	\$460.00	MAINTENANCE SUPPLIES
39152	ALLIED WASTE SERVICE #484	\$0.00	\$0.00	\$1,228.75	GARBAGE AND WASTE
39153	ANDALUSIA AUTO PARTS COMPANY	\$60.98	\$0.00	\$0.00	VEHICLE PARTS
39154	ANDALUSIA CASH & CARRY INC	\$36.14	\$0.00	\$164.67	MAINTENANCE SUPPLIES;VEHICLE PARTS
39155	ANDALUSIA CITY SCHOOLS	\$0.00	\$8,618.02	\$0.00	INDIRECT COSTS
39156	ANDALUSIA CITY SCHOOLS	\$22,422.75	\$0.00	\$0.00	OPERAT TRANSFERS OUT
39157	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$5.98	MAINTENANCE SUPPLIES
39158	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$267.00	OFFICE SUPPLIES
39159	ANGELIA W HARDAGE	\$0.00	\$0.00	\$50.00	CUSTODIAL SERVICES
39160	APPLE INC	\$187.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39161	B & H PHOTO VIDEO INC	\$68.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39162	BRANNON AUTO PARTS	\$0.00	\$0.00	\$28.17	MAINTENANCE SUPPLIES
39163	BREEDLOVE BUILDING SUPPLY	\$132.98	\$0.00	\$33.98	VEHICLE PARTS;MAINTENANCE SUPPLIES
39164	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$1,720.00	MAINTENANCE SUPPLIES
39165	BUTLER A/C & HEATING	\$0.00	\$0.00	\$643.00	MAINTENANCE SUPPLIES
39166	CARQUEST	\$94.40	\$0.00	\$0.00	VEHICLE PARTS
39167	CITY OF ANDALUSIA, UTILITIES	\$0.00	\$0.00	\$50.65	WATER AND SEWAGE
39168	COMMERCIAL BILLING SERVICE	\$0.00	\$0.00	\$120.94	VEHICLE PARTS
39169	COVINGTON FIRE PROTECTION	\$0.00	\$0.00	\$338.00	MAINTENANCE SUPPLIES
39170	COVINGTON HEAVY DUTY PARTS INC	\$27.25	\$0.00	\$0.00	VEHICLE PARTS
39171	CRIMSON IMAGING	\$0.00	\$640.00	\$0.00	STUDENT CLASSRM SUPP
39172	DANIEL SHAKESPEARE	\$0.00	\$14.05	\$0.00	IN-STATE TRAVEL
39173	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$695.57	MAINTENANCE SUPPLIES
39174	ENROUTEAL, LLC	\$0.00	\$300.00	\$0.00	IN-STATE TRAVEL
39175	FORESTRY SUPPLY	\$0.00	\$0.00	\$52.00	MAINTENANCE SUPPLIES
39176	HARMONY ENTERPRISES LLC	\$0.00	\$0.00	\$2,040.00	OTHER PROPERTY SERV
39177	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$1,021.90	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
39178	HILLS BOILER SALES & REPAIR	\$0.00	\$0.00	\$1,199.00	MAINTENANCE SUPPLIES
39179	INDEPENDENT STATIONERS	\$66.42	\$557.92	\$0.00	STUDENT CLASSRM SUPP
39180	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,058.00	TELECOMMUNICATION
39181	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$324.50	MAINTENANCE SUPPLIES
39182	BOON TRADING COMPANY LLC	\$197.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39183	OREILLY AUTOMOTIVE, INC.	\$121.74	\$0.00	\$88.11	VEHICLE PARTS
39184	PATTY TAYLOR	\$0.00	\$14.05	\$0.00	IN-STATE TRAVEL
39185	PIRATE GRAPHICS	\$0.00	\$0.00	\$393.00	MAINTENANCE SUPPLIES
39186	REGIONS BANK	\$0.00	\$13,851.00	\$169.83	NON-CAPITALIZED AUDI;IN-STATE;OTH NONINST
39187	REGIONS BANK	\$6,884.09	\$0.00	\$0.00	PRINCIPAL;INTEREST
39188	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$595.97	MAINTENANCE SUPPLIES
39189	SONIA WALLACE	\$0.00	\$66.27	\$0.00	IN-STATE TRAVEL
39190	SOUTHERN MANAGEMENT CO LT	\$0.00	\$0.00	\$4,598.93	CUSTODIAL SERVICES
39191	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$23.73	JANITORIAL SUPPLIES
39192	THEUS TERMITE & PEST CONTROL	\$0.00	\$80.00	\$175.00	OTHER PROPERTY SERV
39193	WELDERS SUPPLY & EQUIPMENT CO	\$0.00	\$0.00	\$15.00	MAINTENANCE SUPPLIES
39194	ANGELIA W HARDAGE	\$0.00	\$0.00	\$100.00	CUSTODIAL SERVICES
39195	APPLE INC	\$1,904.78	\$0.00	\$30.22	NON-CAPITALIZED EQUI;OTH VEHICLE SUPPLIES
39196	BARBARA PEEK	\$709.99	\$0.00	\$0.00	IN-STATE TRAVEL
39197	BROOKE BLAIR	\$0.00	\$590.75	\$0.00	IN-STATE TRAVEL
39198	BULLARD COOK INC	\$0.00	\$0.00	\$377,778.16	BLDGS-CONSTRUCTED
39199	BURKE ENTERPRISES LLC	\$3,426.24	\$0.00	\$0.00	OTHER PROF SERVICES

39200	C M BERRYHILL	\$492.50	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
39201	CANDY PARKER	\$0.00	\$103.96	\$0.00	IN-STATE TRAVEL
39202	CENTURYLINK	\$0.00	\$0.00	\$313.35	TELEPHONE
39203	CINDEE STRONG	\$0.00	\$15.82	\$0.00	IN-STATE TRAVEL
39204	CITY OF ANDALUSIA, UTILITIES	\$0.00	\$0.00	\$22,415.25	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
39205	DIGIPRINT	\$0.00	\$373.50	\$0.00	STUDENT CLASSRM SUPP
39206	DMD ENGINEERS	\$0.00	\$0.00	\$4,867.50	BLDGS-CONSTRUCTED
39207	EMPLOYERS DRUG PROGRAM MGMT	\$44.00	\$0.00	\$0.00	DRUG TESTING SERV
39208	FOLLETT SOFTWARE COMPANY	\$0.00	\$0.00	\$6,596.99	DATA PROCESSING SERV
39209	FRANK SHAFFER	\$25.00	\$0.00	\$0.00	FUEL-GASOLINE
39210	GINA KUHN	\$0.00	\$61.02	\$0.00	IN-STATE TRAVEL
39211	GOODWYN MILLS & CAWOOD INC	\$0.00	\$0.00	\$11,209.99	BLDGS-CONSTRUCTED
39212	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$656.85	OTHER PROPERTY SERV
39213	JANA CLARK	\$0.00	\$219.56	\$0.00	IN-STATE TRAVEL
39214	JANE RICKS	\$0.00	\$33.90	\$0.00	IN-STATE TRAVEL
39215	JEAN W. SELLERS	\$0.00	\$0.00	\$59.13	IN-STATE TRAVEL
39216	JONI BRANNON	\$0.00	\$457.17	\$0.00	IN-STATE TRAVEL
39217	KAREN PASS	\$122.04	\$0.00	\$0.00	IN-STATE TRAVEL
39218	LINDSEY CROSS	\$0.00	\$135.60	\$0.00	IN-STATE TRAVEL
39219	MELINDA CARRASCO	\$53.11	\$0.00	\$0.00	IN-STATE TRAVEL
39220	MUSIC THEATRE INTERNATIONAL	\$0.00	\$0.00	\$2,090.00	STUDENT CLASSRM SUPP
39221	OFFICE DEPOT	\$143.15	\$0.00	\$102.45	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTH NONINST SUPPLIES
39222	ONE CALL NOW	\$0.00	\$0.00	\$313.28	INSTRUCTIONAL SOFTWA
39223	ONEAL AGENCY INC	\$0.00	\$0.00	\$76,522.00	INSURANCE SERVICES
39224	NCS PEARSON INC	\$0.00	\$231.08	\$0.00	TESTING SUPPLIES
39225	PEEHIP	\$714.00	\$0.00	\$0.00	STATE INSURANCE
39226	PITNEY BOWES INC	\$0.00	\$0.00	\$121.00	OFFICE SUPPLIES
39227	LAZEL	\$99.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39228	REGIONS BANK	\$0.00	\$0.00	\$650.00	BANK SERVICE CHARGES
39229	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$30.66	TELEPHONE
39230	SOUTHLAND INTERNATIONAL TRUCKS	\$86,230.12	\$0.00	\$0.00	FUEL-GASOLINE
39231	STEPHANIE DILLARD	\$0.00	\$343.65	\$0.00	IN-STATE TRAVEL
39232	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$271.50	OFFICE SUPPLIES
39233	SUMLAR THERAPY SERVICES INC	\$2,554.25	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
39234	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$107.20	JANITORIAL SUPPLIES
39235	VERIZON WIRELESS	\$30.69	\$52.08	\$161.21	TELEPHONE;OTHER COMMUNICATION
39236	VICTORIA ANDERSON	\$0.00	\$103.96	\$0.00	IN-STATE TRAVEL
39237	WALMART COMMUNITY/GEGRB	\$391.58	\$57.56	\$140.73	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES;VEHICLE PARTS
39238	WALMART COMMUNITY/GEGRB	\$123.30	\$78.85	\$0.00	STUDENT CLASSRM SUPP
39239	WET PETS	\$0.00	\$0.00	\$185.00	STUDENT CLASSRM SUPP
39240	WHITNEY MEADE	\$0.00	\$2,111.00	\$675.00	STUDENT EDUCATIONAL
		\$127,365.94	\$69,311.19	\$522,959.15	