

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2014 - 02/28/2014

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39522	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$24.00	\$0.00	REGISTRATION FEES
39523	ANGELA BREWER	\$0.00	\$132.27	\$0.00	LOCAL DISTRICT TRAVEL
39524	BIG CHARLIES PRODUCE	\$0.00	\$2,425.35	\$0.00	PURCHASED FOOD
39525	BORDEN DAIRY CO OF AL	\$0.00	\$5,362.16	\$0.00	PURCHASED FOOD
39526	COCA COLA REFRESHMENTS	\$0.00	\$840.72	\$0.00	PURCHASED FOOD
39527	COCA COLA REFRESHMENTS	\$0.00	\$73.44	\$0.00	PURCHASED FOOD
39528	FOUR SEASONS PRODUCE INC	\$0.00	\$8,101.44	\$0.00	PURCHASED FOOD
39529	INDEPENDENT STATIONERS	\$0.00	\$73.96	\$0.00	FOOD SERV SUPPLIES
39530	MERCHANTS COMPANY	\$0.00	\$13,739.80	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
39531	MOMAR	\$0.00	\$530.65	\$0.00	FOOD SERV SUPPLIES
39532	OFFICE DEPOT	\$0.00	\$31.35	\$0.00	FOOD SERV SUPPLIES
39533	EARTHGRAINS BAKING CO INC	\$0.00	\$911.57	\$0.00	PURCHASED FOOD
39534	STRICKLAND PAPER COMPANY	\$0.00	\$27.15	\$0.00	FOOD SERV SUPPLIES
39535	TAYLOR LINEN SERVICE	\$0.00	\$242.25	\$0.00	OTHER MAINT. & OPER.
39536	VICKI GIBSON	\$0.00	\$13.44	\$0.00	LOCAL DISTRICT TRAVEL
39537	A C INC	\$36.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39538	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$900.00	\$0.00	OTHER DUES AND FEES
39539	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$450.00	\$0.00	OTHER DUES AND FEES
39540	ALLIED WASTE SERVICE #484	\$0.00	\$0.00	\$1,242.84	GARBAGE AND WASTE
39541	ANDALUSIA AUTO PARTS COMPANY	\$18.18	\$0.00	\$0.00	VEHICLE PARTS
39542	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$402.90	MAINTENANCE SUPPLIES
39543	ANDALUSIA CITY SCHOOLS	\$0.00	\$1,322.95	\$0.00	INDIRECT COSTS
39544	ANDALUSIA CITY SCHOOLS	\$0.00	\$7,774.48	\$0.00	INDIRECT COSTS
39545	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$92.00	MAINTENANCE SUPPLIES
39546	ANDALUSIA TIRE COMPANY	\$1,902.52	\$0.00	\$0.00	VEHICLE PARTS
39547	ANGELIA W HARDAGE	\$0.00	\$0.00	\$50.00	CUSTODIAL SERVICES
39548	APPLE INC	\$0.00	\$2,535.65	\$0.00	NON-CAPITALIZED EQUI
39549	AUTOZONE INC	\$35.67	\$0.00	\$37.03	VEHICLE PARTS
39550	BLOCK USA	\$0.00	\$0.00	\$8,837.52	BLDGS-CONSTRUCTED
39551	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$270.00	MAINTENANCE SUPPLIES
39552	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$14,277.29	BLDGS-CONSTRUCTED
39553	C M BERRYHILL	\$134.59	\$0.00	\$0.00	VEHICLE PARTS
39554	CHARLES H STUART	\$0.00	\$0.00	\$810.00	STUDENT CLASSRM SUPP
39555	CITY OF ANDALUSIA, UTILITIES	\$551.06	\$0.00	\$29,676.93	ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE
39556	CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$5,239.45	BLDGS-CONSTRUCTED
39557	COUCH AGGREGATES	\$0.00	\$0.00	\$1,172.40	BLDGS-CONSTRUCTED
39558	COVINGTON ELECTRONICS	\$49.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39559	COVINGTON HEAVY DUTY PARTS INC	\$24.22	\$0.00	\$0.00	VEHICLE PARTS
39560	DAVIES SCHOOL SUPPLY	\$166.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39561	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$942.12	MAINTENANCE SUPPLIES
39562	CAPITOL MATERIALS INC	\$0.00	\$0.00	\$3,700.80	BLDGS-CONSTRUCTED
39563	GOODSON AUTO PARTS	\$111.40	\$0.00	\$0.00	VEHICLE PARTS
39564	GOODWYN MILLS & CAWOOD INC	\$0.00	\$0.00	\$7,463.63	BLDGS-CONSTRUCTED
39565	GRAINGER	\$430.60	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
39566	GROWERS SUPPLY	\$0.00	\$1,172.92	\$0.00	STUDENT CLASSRM SUPP
39567	GULF EAGLE SUPPLY	\$0.00	\$0.00	\$14,772.30	BLDGS-CONSTRUCTED
39568	HANSON PIPE	\$0.00	\$0.00	\$7,836.00	BLDGS-CONSTRUCTED
39569	HARMONY ENTERPRISES LLC	\$0.00	\$0.00	\$650.00	OTHER PROPERTY SERV
39570	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$129.50	OTHER PROPERTY SERV
39571	HIGH NOON BOOKS	\$0.00	\$0.00	\$217.80	STUDENT CLASSRM SUPP
39572	HILLS BOILER SALES & REPAIR	\$0.00	\$0.00	\$795.50	MAINTENANCE SUPPLIES
39573	HOUGHTON MIFFLIN HARCOUT PUB	\$0.00	\$0.00	\$179.55	STUDENT CLASSRM SUPP
39574	PATHWAY INNOVATIONS AND TECHNO	\$229.38	\$0.00	\$0.00	CLASSROOM EQUIPMENT
39575	INDEPENDENT STATIONERS	\$62.11	\$0.00	\$22.71	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
39576	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,058.00	TELECOMMUNICATION
39577	LEWIS-SMITH SUPPLY	\$0.00	\$0.00	\$513.88	BLDGS-CONSTRUCTED
39578	MARVINS BUILDING MATERIALS	\$0.00	\$0.00	\$1,274.99	STUDENT CLASSRM SUPP
39579	MAYER ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$1,592.27	BLDGS-CONSTRUCTED
39580	MAYER ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$239.87	BLDGS-CONSTRUCTED
39581	MELINDA CARRASCO	\$76.46	\$0.00	\$0.00	IN-STATE TRAVEL

39582	OFFICE DEPOT	\$0.00	\$0.00	\$99.87	OFFICE SUPPLIES
39584	OREILLY AUTOMOTIVE, INC.	\$454.39	\$0.00	\$188.37	VEHICLE PARTS
39585	PEEHIP	\$714.00	\$0.00	\$0.00	STATE INSURANCE
39586	PHILLIP MAY COMPANY INC	\$0.00	\$0.00	\$639.95	MAINTENANCE SUPPLIES
39587	QUILL CORPORATION	\$186.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
39588	RABREN, ODOM, PIERCE & HAYES	\$0.00	\$0.00	\$5,150.00	ACCOUNTING;AUDITING
39589	READY MIX USA	\$0.00	\$0.00	\$9,963.50	BLDGS-CONSTRUCTED
39590	READY MIX USA	\$0.00	\$0.00	\$1,044.00	BLDGS-CONSTRUCTED
39591	REALLY GOOD STUFF	\$250.62	\$0.00	\$343.66	STUDENT CLASSRM SUPP
39592	REGIONS BANK	\$0.00	\$317.74	\$531.82	IN-STATE;STUDENT CLASSRM SUPP
39593	RENAISSANCE LEARNING	\$0.00	\$5,993.58	\$0.00	INSTRUCTIONAL SOFTWA
39594	SHERWIN WILLIAMS CO	\$12.27	\$0.00	\$230.39	MAINTENANCE SUPPLIES;VEHICLE PARTS
39595	SONIA WALLACE	\$0.00	\$45.70	\$0.00	IN-STATE TRAVEL
39596	SOUTH ALABAMA BRICK CO INC	\$0.00	\$0.00	\$1,613.25	BLDGS-CONSTRUCTED
39597	SOUTHEAST ALABAMA GAS DISTRICT	\$450.83	\$0.00	\$10,043.67	NATURAL GAS
39598	SOUTHERN MANAGEMENT CO LT	\$0.00	\$0.00	\$4,598.93	CUSTODIAL SERVICES
39599	SOUTHLAND INTERNATIONAL TRUCKS	\$925.44	\$0.00	\$0.00	VEHICLE PARTS
39600	STRICKLAND PAPER COMPANY	\$217.20	\$0.00	\$27.15	STUDENT CLASSRM SUPP
39601	SUPER DUPER SCHOOL COMPANY	\$0.00	\$0.00	\$90.70	STUDENT CLASSRM SUPP
39602	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$94.92	JANITORIAL SUPPLIES
39603	TEACHER DIRECT	\$238.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39604	THEUS TERMITE & PEST CONTROL	\$0.00	\$140.00	\$205.00	OTHER PROPERTY SERV
39605	TRANE	\$0.00	\$0.00	\$78,039.24	BLDGS-CONSTRUCTED
39606	TYLER DENT	\$0.00	\$0.00	\$20.00	FUEL-GASOLINE
39607	A C INC	\$36.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39608	AAPASS	\$0.00	\$125.00	\$0.00	REGISTRATION FEES
39609	ALA-CASE	\$0.00	\$260.00	\$0.00	REGISTRATION FEES
39610	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$57.00	REGISTRATION FEES
39611	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
39612	ANDALUSIA CITY SCHOOLS	\$22,422.75	\$0.00	\$0.00	OPERAT TRANSFERS OUT
39613	ANGELIA W HARDAGE	\$0.00	\$0.00	\$150.00	CUSTODIAL SERVICES
39614	ANTHONY MIKEL	\$0.00	\$131.48	\$0.00	IN-STATE TRAVEL
39615	APPLE INC	\$0.00	\$58.00	\$99.00	STUDENT CLASSRM SUPP
39616	BULLARD COOK INC	\$0.00	\$0.00	\$172,761.73	BLDGS-CONSTRUCTED
39617	C M BERRYHILL	\$134.29	\$0.00	\$0.00	VEHICLE PARTS
39618	CDW GOVERNMENT INC	\$207.25	\$0.00	\$61.42	STUDENT CLASSRM SUPP
39619	CENTURYLINK	\$0.00	\$0.00	\$1,320.88	TELEPHONE
39620	CINDEE STRONG	\$0.00	\$19.60	\$0.00	IN-STATE TRAVEL
39621	CITY OF ANDALUSIA	\$4,703.41	\$0.00	\$813.13	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
39622	CITY OF ANDALUSIA, UTILITIES	\$0.00	\$0.00	\$25,165.00	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
39623	COVINGTON COUNTY SCHOOLS	\$0.00	\$0.00	\$2,129.40	MEDICAL/HEALTH SERVI
39625	DICK BLICK	\$0.00	\$0.00	\$167.08	STUDENT CLASSRM SUPP
39626	DMD ENGINEERS	\$0.00	\$0.00	\$2,160.28	BLDGS-CONSTRUCTED
39627	DOUG MOORER BUSINESS MACHINES	\$0.00	\$2,775.00	\$0.00	STUDENT CLASSRM SUPP
39628	FOCUSED TECHNOLOGY	\$300.00	\$0.00	\$99.00	CLASSROOM EQUIPMENT
39629	FRANKLIN COVEY	\$0.00	\$460.00	\$0.00	REGISTRATION FEES
39630	GINA KUHN	\$0.00	\$19.60	\$0.00	IN-STATE TRAVEL
39631	HIBBETT TEAM SALES	\$600.00	\$0.00	\$8.00	STUDENT CLASSRM SUPP
39632	SOCIAL STUDIES SCHOOL SERVICE	\$152.13	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39633	INDEPENDENT STATIONERS	\$0.00	\$889.63	\$0.00	STUDENT CLASSRM SUPP
39634	J W PEPPER & SON INC	\$0.00	\$0.00	\$594.21	STUDENT CLASSRM SUPP
39635	JEFF PALMER S COLLISION CENTER	\$0.00	\$0.00	\$1,631.50	VEHICLE PARTS
39636	JENNY WATSON	\$0.00	\$353.56	\$0.00	IN-STATE TRAVEL
39637	KAREN PASS	\$0.00	\$117.60	\$0.00	IN-STATE TRAVEL
39638	MECHANICAL TRANSPLANTER CO	\$0.00	\$3,100.00	\$0.00	CLASSROOM EQUIPMENT
39639	OFFICE DEPOT	\$0.00	\$85.98	\$108.54	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
39640	PACK N SHIP	\$0.00	\$0.00	\$16.64	POSTAGE
39641	PATTY TAYLOR	\$0.00	\$701.94	\$0.00	IN-STATE TRAVEL
39642	NCS PEARSON INC	\$0.00	\$89.20	\$0.00	TESTING SUPPLIES
39643	PEEHIP	\$714.00	\$0.00	\$0.00	STATE INSURANCE
39644	PHILLIP MAY COMPANY INC	\$0.00	\$0.00	\$203.30	JANITORIAL SUPPLIES
39645	PITNEY BOWES INC	\$0.00	\$0.00	\$121.00	OFFICE SUPPLIES
39646	QUILL CORPORATION	\$245.22	\$0.00	\$1,677.33	STUDENT CLASSRM SUPP
39647	QUILL CORPORATION	\$38.23	\$0.00	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
39648	RABREN, ODOM, PIERCE & HAYES	\$0.00	\$0.00	\$1,875.00	AUDITING
39649	REGIONS BANK	\$6,884.09	\$0.00	\$0.00	PRINCIPAL;INTEREST

39650	HOUGHTON MIFFLIN	\$0.00	\$307.56	\$0.00	TESTING SUPPLIES
39651	ROB MIXSON	\$0.00	\$347.20	\$0.00	IN-STATE TRAVEL
39652	SCHOLASTIC INC	\$0.00	\$194.88	\$0.00	STUDENT CLASSRM SUPP
39653	SCHOOL OUTFITTERS	\$0.00	\$0.00	\$783.45	STUDENT CLASSRM SUPP
39654	SOFTWARE TECHNOLOGY INC	\$12,500.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
39655	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$15.34	STUDENT CLASSRM SUPP
39656	STRICKLAND PAPER COMPANY	\$162.90	\$2,036.25	\$0.00	STUDENT CLASSRM SUPP
39657	SUMLAR THERAPY SERVICES INC	\$0.00	\$993.42	\$0.00	MEDICAL/HEALTH SERVI
39658	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$147.86	JANITORIAL SUPPLIES
39659	TEACHER SYNERGY INC	\$100.00	\$0.00	\$250.00	STUDENT CLASSRM SUPP
39660	VERIZON WIRELESS	\$30.70	\$53.89	\$161.34	TELEPHONE;OTHER COMMUNICATION
39661	WALMART COMMUNITY/GEGRB	\$416.89	\$19.89	\$0.00	STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES
39662	WALMART COMMUNITY/GEGRB	\$372.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
		\$57,299.67	\$66,497.25	\$428,999.13	