

**ANDALUSIA CITY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2014 - 06/30/2014**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
40112	ANGELA BREWER	\$0.00	\$155.62	\$0.00	LOCAL DISTRICT TRAVEL
40113	BORDEN DAIRY CO OF AL	\$0.00	\$7,442.60	\$0.00	PURCHASED FOOD
40114	CHAIR SLIPPERS	\$0.00	\$1,151.08	\$0.00	FOOD SERV SUPPLIES
40115	COCA COLA REFRESHMENTS	\$0.00	\$249.60	\$0.00	PURCHASED FOOD
40116	FOUR SEASONS PRODUCE INC	\$0.00	\$13,320.94	\$0.00	PURCHASED FOOD
40117	INDEPENDENT STATIONERS	\$0.00	\$337.90	\$0.00	FOOD SERV SUPPLIES
40118	KAREN PILAND	\$0.00	\$3.36	\$0.00	LOCAL DISTRICT TRAVEL
40119	MERCHANTS COMPANY	\$0.00	\$10,060.80	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
40120	MOBILE FIXTURES & EQUIPMENT	\$0.00	\$251.19	\$0.00	FOOD SERV SUPPLIES
40121	RITA SPIVEY	\$0.00	\$3.36	\$0.00	LOCAL DISTRICT TRAVEL
40122	EARTHGRAINS BAKING CO INC	\$0.00	\$804.09	\$0.00	PURCHASED FOOD
40123	SUSAN MCDANIEL	\$0.00	\$3.36	\$0.00	PURCHASED FOOD
40124	TAYLOR LINEN SERVICE	\$0.00	\$270.75	\$0.00	OTHER MAINT. & OPER.
40125	VICKI GIBSON	\$0.00	\$4.48	\$0.00	IN-STATE TRAVEL
40126	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$150.00	LEGAL FEES
40127	ADVANCE AIR AND REFRIGERATION	\$0.00	\$0.00	\$235.00	MAINTENANCE SUPPLIES
40128	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$4,371.00	ASSOCIATION DUES
40129	ALLIED WASTE SERVICE #484	\$0.00	\$0.00	\$1,426.40	GARBAGE AND WASTE
40130	ANDALUSIA AUTO PARTS COMPANY	\$0.00	\$0.00	\$26.49	MAINTENANCE SUPPLIES
40131	ANDALUSIA BODY SHOP	\$620.00	\$0.00	\$0.00	VEHICLE PARTS
40132	ANDALUSIA CASH & CARRY INC	\$2.96	\$0.00	\$514.18	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
40133	ANDALUSIA CITY SCHOOLS	\$0.00	\$1,213.88	\$0.00	INDIRECT COSTS
40134	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$71.56	MAINTENANCE SUPPLIES
40135	ANDALUSIA POLICE DEPARTMENT	\$0.00	\$0.00	\$750.36	IN-STATE TRAVEL
40136	ANGELIA W HARDAGE	\$0.00	\$0.00	\$150.00	CUSTODIAL SERVICES
40137	APPLE INC	\$315.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
40138	AUTO OWNERS INSURANCE	\$7,079.90	\$0.00	\$4,040.20	INSURANCE SERVICES
40139	BRANNON AUTO PARTS	\$0.00	\$0.00	\$29.39	MAINTENANCE SUPPLIES
40140	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$17.98	MAINTENANCE SUPPLIES
40141	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$38,099.89	BLDGS-CONSTRUCTED
40142	BULLARD COOK INC	\$0.00	\$0.00	\$307,736.12	BLDGS-CONSTRUCTED
40143	BUTLER A/C & HEATING	\$0.00	\$0.00	\$5,820.00	MAINTENANCE SUPPLIES
40144	CAROLINA MILLWORK & TRUSS	\$0.00	\$0.00	\$11,750.00	BLDG IMPROVEMENT <\$5
40145	CARQUEST	\$0.00	\$0.00	\$19.15	MAINTENANCE SUPPLIES
40146	CITY OF ANDALUSIA, UTILITIES	\$394.94	\$0.00	\$22,856.52	ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE
40147	CLASSROOM DIRECT	\$50.20	\$0.00	\$70.97	STUDENT CLASSRM SUPP
40148	CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$2,408.23	BLDGS-CONSTRUCTED
40149	COVINGTON COUNTY SCHOOLS	\$0.00	\$0.00	\$2,304.82	MEDICAL/HEALTH SERVI
40150	COVINGTON HEAVY DUTY PARTS INC	\$146.84	\$0.00	\$0.00	VEHICLE PARTS
40151	CRIMSON IMAGING	\$0.00	\$670.00	\$185.00	STUDENT CLASSRM SUPP
40152	DELTA LIGHTING AND SUPPLY	\$259.61	\$0.00	\$1,034.17	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
40153	DISCOUNT SCHOOL SUPPLY	\$0.00	\$0.00	\$1,037.57	STUDENT CLASSRM SUPP
40154	EMPLOYERS DRUG PROGRAM MGMT	\$220.00	\$0.00	\$0.00	DRUG TESTING SERV
40155	EXCELL MECHANICAL SERVICES, IN	\$0.00	\$9,635.42	\$0.00	EQUIP REPAIR & MAINT
40156	FEI-SANTA ROSA BEACH	\$0.00	\$0.00	\$2,085.98	BLDGS-CONSTRUCTED

40157	CAPITOL MATERIALS INC	\$0.00	\$0.00	\$7,749.72	BLDGS-CONSTRUCTED
40158	GULF EAGLE SUPPLY	\$0.00	\$0.00	\$197.85	BLDGS-CONSTRUCTED
40159	HALFEN USA INC	\$0.00	\$0.00	\$794.97	BLDGS-CONSTRUCTED
40160	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$144.50	MAINTENANCE SUPPLIES
40161	HD SUPPLY WATERWORKS LTD	\$0.00	\$0.00	\$2,343.59	BLDGS-CONSTRUCTED
40162	HD SUPPLY WATERWORKS LTD	\$0.00	\$0.00	\$14,582.74	BLDGS-CONSTRUCTED
40163	IDI	\$0.00	\$0.00	\$5,424.49	BLDGS-CONSTRUCTED
40164	INDEPENDENT STATIONERS	\$0.00	\$0.00	\$47.46	STUDENT CLASSRM SUPP
40165	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,058.00	TELECOMMUNICATION
40166	JANE RICKS	\$0.00	\$39.20	\$0.00	IN-STATE TRAVEL
40167	JENKINS BRICK CO.	\$0.00	\$0.00	\$10,412.56	BLDGS-CONSTRUCTED
40168	JOAN MITCHELL	\$0.00	\$24.08	\$0.00	IN-STATE TRAVEL
40169	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$79.52	MAINTENANCE SUPPLIES
40170	KAREN PASS	\$0.00	\$53.20	\$0.00	IN-STATE TRAVEL
40171	LAKESHORE	\$0.00	\$0.00	\$68.97	STUDENT CLASSRM SUPP
40172	LEARNING EXPERIENCES	\$79.03	\$0.00	\$160.27	STUDENT CLASSRM SUPP
40173	LEWIS-SMITH SUPPLY	\$0.00	\$0.00	\$2,697.50	BLDGS-CONSTRUCTED
40174	MARVINS BUILDING MATERIALS	\$0.00	\$0.00	\$305.39	MAINTENANCE SUPPLIES
40175	MAYER ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$84,943.98	BLDGS-CONSTRUCTED
40176	MAYER ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$23,097.18	BLDGS-CONSTRUCTED
40177	MAYER ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$27,358.94	BLDGS-CONSTRUCTED
40178	MAYER ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$749.77	BLDGS-CONSTRUCTED
40179	MELINDA CARRASCO	\$93.52	\$0.00	\$0.00	IN-STATE TRAVEL
40180	NASCO	\$300.00	\$0.00	\$42.81	STUDENT CLASSRM SUPP
40181	OFFICE DEPOT	\$0.00	\$0.00	\$950.67	MAINTENANCE SUPPLIES;OFFICE SUPPLIES
40182	OLDCASTLE BUILDING ENVELOPE	\$0.00	\$0.00	\$816.20	BLDGS-CONSTRUCTED
40183	ONEAL AGENCY INC	\$0.00	\$0.00	\$314.00	INSURANCE SERVICES
40184	OREILLY AUTOMOTIVE, INC.	\$204.78	\$0.00	\$0.00	VEHICLE PARTS
40185	ORIENTAL TRADING CO INC	\$80.49	\$0.00	\$119.47	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
40186	PARKER METAL CONSTRUCTION	\$0.00	\$0.00	\$589.90	MAINTENANCE SUPPLIES
40187	PATTY TAYLOR	\$0.00	\$56.00	\$0.00	IN-STATE TRAVEL
40188	PEEHIP	\$714.00	\$0.00	\$0.00	STATE INSURANCE
40189	RABREN, ODOM, PIERCE & HAYES	\$0.00	\$0.00	\$750.00	AUDITING
40190	REALITY WORKS	\$3,631.85	\$0.00	\$0.00	CLASSROOM EQUIPMENT
40191	REALLY GOOD STUFF	\$94.72	\$0.00	\$124.87	STUDENT CLASSRM SUPP
40192	REGIONS BANK	\$0.00	\$0.00	\$319.76	IN-STATE;FUEL-GASOLINE
40193	REGIONS BANK	\$0.00	\$422.85	\$1,032.30	IN-STATE TRAVEL
40194	ROCHESTER 100 INC	\$201.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
40195	SAGE PUBLICATIONS	\$28.24	\$0.00	\$237.26	STUDENT CLASSRM SUPP
40196	SHERWIN WILLIAMS CO	\$219.69	\$0.00	\$1,004.23	BLDGS-CONSTRUCTED;MAINTENANCE SUPPLIES;OTH VEHICLE
40197	SIMONES CAFE & CONFECTIONARY	\$0.00	\$0.00	\$250.00	STUDENT CLASSRM SUPP
40198	SOLAR AIR CONDITIONING HEATING	\$0.00	\$0.00	\$2,474.20	MAINTENANCE SUPPLIES
40199	SONIA WALLACE	\$0.00	\$45.70	\$0.00	IN-STATE TRAVEL
40200	SOUTHEAST ALABAMA GAS DISTRICT	\$207.15	\$0.00	\$2,022.67	NATURAL GAS
40201	SOUTHLAND INTERNATIONAL TRUCKS	\$729.96	\$0.00	\$0.00	VEHICLE PARTS
40202	STEPHANIE DILLARD	\$0.00	\$342.83	\$0.00	LOCAL DISTRICT TRAVEL
40203	STRICKLAND PAPER COMPANY	\$543.00	\$0.00	\$135.75	STUDENT CLASSRM SUPP
40204	STRICKLAND PAPER COMPANY	\$488.70	\$0.00	\$407.25	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
40205	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$108.15	JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP
40206	TEACHER DIRECT	\$253.42	\$0.00	\$102.16	STUDENT CLASSRM SUPP
40207	TERRELL ENTERPRISES	\$0.00	\$0.00	\$3,972.00	MAINTENANCE SUPPLIES

40208	THEUS TERMITE & PEST CONTROL	\$0.00	\$95.00	\$235.00	OTHER PROPERTY SERV
40209	UNIFORM EXPRESS	\$0.00	\$0.00	\$336.00	MAINTENANCE SUPPLIES
40210	VERIZON WIRELESS	\$30.71	\$174.82	\$282.74	TELEPHONE;ACCOUNTS RECEIVABLE;OTHER COMMUNICATION
40211	WALMART COMMUNITY/GECRB	\$74.19	\$116.82	\$139.55	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
40212	WALMART COMMUNITY/GECRB	\$99.00	\$17.97	\$182.88	STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES
40213	WALMART COMMUNITY/GECRB	\$117.36	\$81.96	\$242.46	OFFICE SUPPLIES;CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
40214	WALMART COMMUNITY/GECRB	\$0.00	\$75.66	\$0.00	FOOD PROCESSING SUPP
40215	WALKER BUSINESS MACHINES	\$39.95	\$0.00	\$233.00	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
40216	WELDERS SUPPLY & EQUIPMENT CO	\$7.50	\$0.00	\$0.00	VEHICLE PARTS
40217	ADECA	\$0.00	\$0.00	\$2,075.00	OFFICE SUPPLIES
40218	ADVANCE EDUCATION INC	\$0.00	\$0.00	\$1,950.00	ASSOCIATION DUES
40219	ALABAMA ACTE	\$0.00	\$400.00	\$0.00	IN-STATE TRAVEL
40220	ANDALUSIA CITY SCHOOLS	\$0.00	\$8,221.97	\$0.00	INDIRECT COSTS
40221	ANDALUSIA HIGH SCHOOL	\$0.00	\$0.00	\$1,750.00	MAINTENANCE SUPPLIES
40222	ANGELIA W HARDAGE	\$0.00	\$0.00	\$100.00	CUSTODIAL SERVICES
40223	APPLE INC	\$0.00	\$2,902.95	\$0.00	NON-CAPITALIZED EQUI
40224	BOARDMAN CARR BENNETT WATKINS	\$0.00	\$0.00	\$400.00	LEGAL FEES
40225	BORDEN DAIRY CO OF AL	\$0.00	\$427.91	\$0.00	PURCHASED FOOD
40226	CENTURYLINK	\$0.00	\$0.00	\$315.66	TELEPHONE
40227	CITY OF ANDALUSIA, UTILITIES	\$0.00	\$0.00	\$20,771.13	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
40228	CNA SURETY	\$0.00	\$0.00	\$1,161.00	INSURANCE SERVICES
40229	COVINGTON COUNTY SCHOOLS	\$0.00	\$2,321.60	\$0.00	MEDICAL/HEALTH SERVI
40230	HAROLDS DISCOUNT FURNITURE	\$0.00	\$0.00	\$3,290.00	MAINTENANCE SUPPLIES
40231	HOTEL & RESTAURANT SUPPLY	\$0.00	\$34,994.00	\$0.00	OTHER EQUIPMENT
40232	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$566.10	CLASSROOM EQUIPMENT
40233	INDEPENDENT STATIONERS	\$0.00	\$0.00	\$103.98	STUDENT CLASSRM SUPP
40234	KELLI BOWLAN	\$0.00	\$58.24	\$0.00	IN-STATE TRAVEL
40235	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,850.00	DATA PROCESSING SERV
40236	OFFICE DEPOT	\$0.00	\$0.00	\$47.86	STUDENT CLASSRM SUPP
40237	PATTY TAYLOR	\$0.00	\$198.75	\$0.00	IN-STATE TRAVEL
40238	PITNEY BOWES INC	\$0.00	\$0.00	\$121.00	OFFICE SUPPLIES
40239	ROBERT BROOKE & ASSOCIATES	\$0.00	\$0.00	\$864.73	MAINTENANCE SUPPLIES
40240	SABEL STEEL SERVICE, INC	\$0.00	\$0.00	\$1,198.66	MAINTENANCE SUPPLIES
40241	EARTHGRAINS BAKING CO INC	\$0.00	\$67.81	\$0.00	PURCHASED FOOD
40242	SCHOOL SPECIALTY	\$164.25	\$0.00	\$12.49	STUDENT CLASSRM SUPP
40243	SONIA WALLACE	\$0.00	\$9.80	\$0.00	IN-STATE TRAVEL
40244	SOUTH CENTRAL AL MENTAL HEALTH	\$0.00	\$0.00	\$560.00	OTHER PROF SERVICES
40245	SOUTH CENTRAL AL MENTAL HEALTH	\$0.00	\$570.00	\$0.00	STAFF ED SERVICES
40246	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$15.35	TELEPHONE
40247	SUMLAR THERAPY SERVICES INC	\$1,824.35	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
40248	TAYLOR LINEN SERVICE	\$0.00	\$19.00	\$155.63	JANITORIAL SUPPLIES;FOOD SERV SUPPLIES
40249	TEACHERS RETIREMENT SYSTEM AL	\$16.49	\$0.00	\$0.00	STATE RETIREMENT
40250	WALMART COMMUNITY/GECRB	\$89.82	\$24.91	\$470.84	STUDENT CLASSRM SUPP;OTH VEHICLE SUPPLIES;FOOD SERV
40251	WALMART COMMUNITY/GECRB	\$62.29	\$228.76	\$29.88	OFFICE SUPPLIES;OTH VEHICLE SUPPLIES;STUDENT CLASSRM SUPP
40252	WALKER BUSINESS MACHINES	\$0.00	\$398.00	\$0.00	FOOD SERV SUPPLIES

**\$19,486.11      \$97,968.22      \$644,642.97**