

**ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2014 - 10/31/2014**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
40799	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$200.00	OTH NONINST SUPPLIES
40800	AMERICAN SCHOOL COUNSELOR ASSO	\$0.00	\$526.00	\$0.00	IN-STATE TRAVEL
40801	ANGELIA W HARDAGE	\$0.00	\$0.00	\$200.00	CUSTODIAL SERVICES
40802	ASI COMPUTER TECHNOLOGIES INC	\$269.00	\$0.00	\$269.00	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
40803	BROOKE BLAIR	\$0.00	\$15.00	\$0.00	STUDENT CLASSRM SUPP
40804	BULLARD COOK INC	\$0.00	\$0.00	\$27,954.82	BLDGS-CONSTRUCTED
40805	CENTURYLINK	\$0.00	\$0.00	\$1,405.13	TELEPHONE
40806	CITY OF ANDALUSIA	\$8,318.97	\$0.00	\$1,205.81	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
40807	CITY OF ANDALUSIA, UTILITIES	\$0.00	\$0.00	\$27,665.83	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
40808	CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$316.00	BLDGS-CONSTRUCTED
40809	DELANEY EDUCATIONAL ENTERPRISE	\$0.00	\$0.00	\$462.01	STUDENT CLASSRM SUPP
40810	DOUG MOORER BUSINESS MACHINES	\$0.00	\$0.00	\$550.00	OFFICE SUPPLIES
40811	CAPITOL MATERIALS INC	\$0.00	\$0.00	\$540.00	BLDGS-CONSTRUCTED
40812	FOLLETT SCHOOL SOLUTIONS	\$0.00	\$0.00	\$2,264.54	OFFICE SUPPLIES;LIBRARY BOOKS
40813	HEWLETT PACKARD COMPANY	\$0.00	\$0.00	\$815.59	STUDENT CLASSRM SUPP
40814	HIBBETT TEAM SALES	\$0.00	\$0.00	\$1,076.00	STUDENT CLASSRM SUPP
40815	HOTEL & RESTAURANT SUPPLY	\$0.00	\$595.56	\$0.00	FOOD SERV SUPPLIES
40816	INDEPENDENT STATIONERS	\$0.00	\$381.64	\$153.13	FOOD SERV SUPPLIES;OFFICE SUPPLIES;STUDENT CLASSRM
40817	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,058.00	TELECOMMUNICATION
40818	JANA CLARK	\$0.00	\$325.91	\$0.00	IN-STATE TRAVEL
40819	KAREN PASS	\$0.00	\$21.28	\$0.00	IN-STATE TRAVEL
40820	KATIE ODOM	\$0.00	\$0.00	\$201.60	IN-STATE TRAVEL
40821	KIWANIS CLUB OF ANDALUSIA	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
40822	LEE HELMS ASSOCIATES LLC	\$0.00	\$0.00	\$13,088.25	BLDGS-CONSTRUCTED
40823	LINDSEY CROSS	\$0.00	\$279.15	\$0.00	IN-STATE TRAVEL
40824	PATTY TAYLOR	\$0.00	\$26.88	\$0.00	IN-STATE TRAVEL
40825	PEACIA DAVIS	\$0.00	\$62.72	\$0.00	IN-STATE TRAVEL
40826	NCS PEARSON INC	\$0.00	\$151.00	\$0.00	TESTING SUPPLIES
40827	PCMA INC	\$0.00	\$300.30	\$0.00	OTHER INST SUPPLIES
40828	RABREN, ODOM, PIERCE & HAYES	\$0.00	\$0.00	\$2,500.00	ACCOUNTING
40829	REBEL YELL INC	\$0.00	\$0.00	\$239.69	JANITORIAL SUPPLIES
40830	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$42.00	\$0.00	OTHER DUES AND FEES
40831	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$756.20	BLDGS-CONSTRUCTED
40832	SOFTWARE TECHNOLOGY INC	\$0.00	\$0.00	\$5,069.40	OFFICE SUPPLIES
40833	SPORTS SHOPPE	\$0.00	\$0.00	\$25.00	OFFICE SUPPLIES
40834	STEPHANIE DILLARD	\$0.00	\$445.95	\$0.00	IN-STATE TRAVEL
40835	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$23.73	JANITORIAL SUPPLIES
40836	TED WATSON	\$0.00	\$0.00	\$3,248.70	MAINTENANCE SUPPLIES
40837	JJS SUPPLY ULTRA CHEM	\$0.00	\$0.00	\$596.64	MAINTENANCE SUPPLIES
40838	VERIZON WIRELESS	\$197.91	\$267.34	\$901.50	TELEPHONE;OTHER COMMUNICATION
40839	WALMART COMMUNITY/GEGRB	\$0.00	\$45.12	\$541.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
40840	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$182.05	\$0.00	TESTING SUPPLIES
40841	WHITNEY MEADE	\$0.00	\$1,783.00	\$0.00	STUDENT EDUCATIONAL
		\$8,785.88	\$5,450.90	\$93,427.57	