

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

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--------------------------------------------------------|
| 39377 | ANGELA BREWER | \$0.00 | \$114.13 | \$0.00 | LOCAL DISTRICT-TRAVEL |
| 39378 | BIG CHARLIES PRODUCE | \$0.00 | \$245.55 | \$0.00 | PURCHASED FOOD |
| 39379 | BORDEN DAIRY CO OF AL | \$0.00 | \$4,311.98 | \$0.00 | PURCHASED FOOD |
| 39380 | CAMARO KING | \$0.00 | \$83.50 | \$0.00 | DAILY SALES- LUNCH |
| 39381 | COCA COLA REFRESHMENTS | \$0.00 | \$701.28 | \$0.00 | PURCHASED FOOD |
| 39382 | FOUR SEASONS PRODUCE INC | \$0.00 | \$7,283.35 | \$0.00 | PURCHASED FOOD |
| 39383 | HOBART SERVICE | \$0.00 | \$1,195.17 | \$0.00 | FOOD SERV SUPPLIES;OTHER PROPERTY SERV |
| 39384 | INDEPENDENT STATIONERS | \$0.00 | \$185.10 | \$0.00 | FOOD SERV SUPPLIES |
| 39385 | JONES-MCLEOD INC | \$0.00 | \$1,229.54 | \$0.00 | OTHER PROPERTY SERV;FOOD SERV SUPPLIES |
| 39386 | LACRESHIA WHITAKER | \$0.00 | \$198.00 | \$0.00 | DAILY SALES- LUNCH |
| 39387 | MERCHANTS COMPANY | \$0.00 | \$14,311.97 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 39388 | EARTHGRAINS BAKING CO INC | \$0.00 | \$358.20 | \$0.00 | PURCHASED FOOD |
| 39389 | TAYLOR LINEN SERVICE | \$0.00 | \$304.00 | \$0.00 | OTHER MAINT. & OPER. |
| 39390 | VICKI GIBSON | \$0.00 | \$9.04 | \$0.00 | LOCAL DISTRICT-TRAVEL |
| 39391 | AEROMECHANICAL | \$0.00 | \$0.00 | \$13,000.00 | BLDGS-CONSTRUCTED |
| 39392 | AEROMECHANICAL | \$0.00 | \$0.00 | \$2,414.00 | BLDGS-CONSTRUCTED |
| 39393 | ALLIED WASTE SERVICE #484 | \$0.00 | \$0.00 | \$1,242.84 | GARBAGE AND WASTE |
| 39394 | ANDALUSIA AUTO PARTS COMPANY | \$16.47 | \$0.00 | \$18.98 | MAINTENANCE SUPPLIES;VEHICLE PARTS |
| 39395 | ANDALUSIA BULLDOG BOOSTER CLUB | \$0.00 | \$0.00 | \$500.00 | CONTRIB/PRIV SOURCES |
| 39396 | ANDALUSIA CASH & CARRY INC | \$28.86 | \$0.00 | \$693.34 | MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES |
| 39397 | ANGELIA W HARDAGE | \$0.00 | \$0.00 | \$50.00 | CUSTODIAL SERVICES |
| 39398 | ANNE WRIGHT | \$0.00 | \$186.96 | \$0.00 | IN-STATE TRAVEL |
| 39399 | ANTHONY MIKEL | \$0.00 | \$393.24 | \$0.00 | IN-STATE TRAVEL |
| 39400 | APPLE INC | \$0.00 | \$2,746.00 | \$0.00 | NON-CAPITALIZED EQUI |
| 39401 | ARTS MUSIC SHOP INC | \$0.00 | \$0.00 | \$1,999.99 | CLASSROOM EQUIPMENT |
| 39402 | ASI COMPUTER TECHNOLOGIES INC | \$0.00 | \$0.00 | \$60.00 | MAINTENANCE SUPPLIES |
| 39403 | AUTO OWNERS INSURANCE | \$388.71 | \$0.00 | \$0.00 | INSURANCE SERVICES |
| 39404 | AUTOZONE INC | \$11.92 | \$0.00 | \$0.00 | OTH VEHICLE SUPPLIES |
| 39405 | BLOCK USA | \$0.00 | \$0.00 | \$5,530.50 | BLDGS-CONSTRUCTED |
| 39406 | BRANNON AUTO PARTS | \$0.00 | \$0.00 | \$99.18 | MAINTENANCE SUPPLIES |
| 39407 | BULLARD COOK INC | \$0.00 | \$0.00 | \$182,261.38 | BLDGS-CONSTRUCTED |
| 39408 | CAROLINA MILLWORK & TRUSS | \$0.00 | \$0.00 | \$33,859.20 | BLDGS-CONSTRUCTED |
| 39409 | CENTURYLINK | \$0.00 | \$0.00 | \$1,336.85 | TELEPHONE |
| 39410 | CITY OF ANDALUSIA | \$5,067.08 | \$0.00 | \$676.10 | FUEL-DIESEL;FUEL-GASOLINE;IN-STATE |
| 39411 | CITY OF ANDALUSIA | \$796.67 | \$0.00 | \$0.00 | INTEREST |
| 39412 | CITY OF ANDALUSIA, UTILITIES | \$317.55 | \$0.00 | \$40,835.91 | ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE |
| 39413 | CLASSROOM DIRECT | \$300.00 | \$0.00 | \$92.62 | STUDENT CLASSRM SUPP |
| 39414 | CONSTRUCTION MATERIALS | \$0.00 | \$0.00 | \$9,285.92 | BLDGS-CONSTRUCTED |
| 39415 | CONSTRUCTION MATERIALS | \$0.00 | \$0.00 | \$5,731.00 | BLDGS-CONSTRUCTED |
| 39416 | COPACO/MONTGOMERY | \$0.00 | \$0.00 | \$4,417.54 | NON-INST EQUIPMENT |
| 39417 | CORAL INDUSTRIES | \$0.00 | \$0.00 | \$2,479.42 | BLDGS-CONSTRUCTED |
| 39418 | COUCH AGGREGATES | \$0.00 | \$0.00 | \$747.30 | BLDGS-CONSTRUCTED |
| 39419 | COVINGTON COUNTY SCHOOLS | \$0.00 | \$4,593.32 | \$0.00 | MEDICAL/HEALTH SERVI |
| 39420 | COVINGTON FAMILY CARE PC | \$80.00 | \$0.00 | \$0.00 | DRUG TESTING SERV |
| 39421 | COVINGTON FIRE PROTECTION | \$240.00 | \$0.00 | \$1,407.50 | OTHER PROPERTY SERV;OTH VEHICLE SUPPLIES |
| 39422 | COVINGTON HEAVY DUTY PARTS INC | \$50.62 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 39423 | DAVIS DRAPERY | \$0.00 | \$0.00 | \$724.79 | MAINTENANCE SUPPLIES |
| 39424 | DELTA LIGHTING AND SUPPLY | \$6.45 | \$0.00 | \$326.05 | MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES |
| 39425 | DEPT OF INDUSTRIAL RELATIONS | \$0.00 | \$0.00 | \$2,177.82 | PREPAID ITEMS UNEMPLOYMENT |
| 39426 | DOUG MOORER BUSINESS MACHINES | \$0.00 | \$0.00 | \$550.00 | OFFICE SUPPLIES |
| 39427 | ELECTRIFIED DISCOUNTERS INC | \$0.00 | \$0.00 | \$1,463.36 | STUDENT CLASSRM SUPP |
| 39428 | CAPITOL MATERIALS INC | \$0.00 | \$0.00 | \$3,534.54 | BLDGS-CONSTRUCTED |
| 39429 | GOODWYN MILLS & CAWOOD INC | \$0.00 | \$0.00 | \$5,224.53 | BLDGS-CONSTRUCTED |
| 39430 | HARMONY ENTERPRISES LLC | \$0.00 | \$0.00 | \$650.00 | OTHER PROPERTY SERV |
| 39431 | HARRIS SECURITY SYSTEMS INC | \$0.00 | \$0.00 | \$827.40 | OTHER TECHNICAL SERV |
| 39432 | INDEPENDENT STATIONERS | \$276.97 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 39433 | INFORMATION TRANSPORT SOLUTION | \$0.00 | \$0.00 | \$1,058.00 | TELECOMMUNICATION |
| 39434 | KIWANIS CLUB OF ANDALUSIA | \$0.00 | \$0.00 | \$100.00 | OTHER DUES AND FEES |
| 39435 | LBW COMMUNITY COLLEGE | \$300.00 | \$0.00 | \$0.00 | OTH NONINST SUPPLIES |
| 39436 | LEWIS-SMITH SUPPLY | \$0.00 | \$0.00 | \$9,183.03 | BLDGS-CONSTRUCTED |

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| 39437 | MARVINS BUILDING MATERIALS | \$0.00 | \$0.00 | \$40.10 | MAINTENANCE SUPPLIES |
| 39438 | MAYER ELECTRIC SUPPLY CO INC | \$0.00 | \$0.00 | \$8,172.54 | BLDGS-CONSTRUCTED |
| 39439 | MAYER ELECTRIC SUPPLY CO INC | \$0.00 | \$0.00 | \$3,363.22 | BLDGS-CONSTRUCTED |
| 39440 | MAYER ELECTRIC SUPPLY CO INC | \$0.00 | \$0.00 | \$6,327.17 | BLDGS-CONSTRUCTED |
| 39441 | MAYER ELECTRIC SUPPLY CO INC | \$0.00 | \$0.00 | \$66.67 | BLDGS-CONSTRUCTED |
| 39442 | OREILLY AUTOMOTIVE, INC. | \$254.30 | \$0.00 | \$97.49 | VEHICLE PARTS |
| 39443 | ORKIN EXTERMINATING | \$0.00 | \$0.00 | \$833.73 | OTHER PROPERTY SERV |
| 39444 | PEEHIP | \$928.20 | \$999.60 | \$0.00 | STATE INSURANCE |
| 39445 | READY MIX USA | \$0.00 | \$0.00 | \$2,910.00 | BLDGS-CONSTRUCTED |
| 39446 | READY MIX USA | \$0.00 | \$0.00 | \$10,856.00 | BLDGS-CONSTRUCTED |
| 39447 | REGIONS BANK | \$0.00 | \$0.00 | \$1,335.52 | IN-STATE;CLASSROOM EQUIPMENT |
| 39448 | HOUGHTON MIFFLIN | \$0.00 | \$145.20 | \$0.00 | TESTING SUPPLIES |
| 39449 | SCHOLASTIC INC | \$35.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 39450 | SOCIAL STUDIES SCHOOL SERVICE | \$0.00 | \$0.00 | \$184.69 | OTHER INST SUPPLIES |
| 39451 | SCHOOL SPECIALTY INC | \$195.05 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 39452 | SHERWIN WILLIAMS CO | \$0.00 | \$0.00 | \$713.84 | MAINTENANCE SUPPLIES |
| 39453 | SOFTWARE TECHNOLOGY INC | \$0.00 | \$950.00 | \$950.00 | IN-STATE TRAVEL |
| 39454 | SONIA WALLACE | \$0.00 | \$51.93 | \$0.00 | IN-STATE TRAVEL |
| 39455 | SOUTHEAST ALABAMA GAS DISTRICT | \$306.47 | \$0.00 | \$6,934.90 | NATURAL GAS |
| 39456 | SOUTHERN MANAGEMENT CO LT | \$0.00 | \$0.00 | \$4,598.93 | CUSTODIAL SERVICES |
| 39457 | SUMLAR THERAPY SERVICES INC | \$0.00 | \$2,099.27 | \$0.00 | MEDICAL/HEALTH SERVI |
| 39458 | TAYLOR LINEN SERVICE | \$0.00 | \$0.00 | \$1.50 | JANITORIAL SUPPLIES |
| 39459 | TEACHER DIRECT | \$0.00 | \$0.00 | \$9.76 | STUDENT CLASSRM SUPP |
| 39460 | THEUS TERMITE & PEST CONTROL | \$0.00 | \$140.00 | \$245.00 | OTHER PROPERTY SERV |
| 39461 | TRANE | \$0.00 | \$0.00 | \$5,187.20 | BLDGS-CONSTRUCTED |
| 39462 | JJS SUPPLY ULTRA CHEM | \$0.00 | \$0.00 | \$552.51 | JANITORIAL SUPPLIES |
| 39463 | WALMART COMMUNITY/GEGRB | \$327.64 | \$134.50 | \$0.00 | STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES |
| 39464 | WALMART COMMUNITY/GEGRB | \$0.00 | \$70.31 | \$98.60 | STUDENT CLASSRM SUPP |
| 39465 | WALKER BUSINESS MACHINES | \$416.93 | \$84.95 | \$0.00 | STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES |
| 39466 | WELDERS SUPPLY & EQUIPMENT CO | \$7.50 | \$0.00 | \$0.00 | OTH VEHICLE SUPPLIES |
| 39467 | ANDALUSIA CITY SCHOOLS | \$0.00 | \$9,149.28 | \$0.00 | INDIRECT COSTS |
| 39468 | ANDALUSIA CITY SCHOOLS | \$22,422.75 | \$0.00 | \$0.00 | OPERAT TRANSFERS OUT |
| 39469 | ANGELIA W HARDAGE | \$0.00 | \$0.00 | \$150.00 | CUSTODIAL SERVICES |
| 39470 | ANNE WRIGHT | \$0.00 | \$181.00 | \$0.00 | IN-STATE TRAVEL |
| 39471 | APPLE INC | \$375.90 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 39472 | ASI COMPUTER TECHNOLOGIES INC | \$0.00 | \$1,699.30 | \$0.00 | NON-CAPITALIZED AUDI |
| 39473 | B & H PHOTO VIDEO INC | \$0.00 | \$0.00 | \$724.39 | STUDENT CLASSRM SUPP |
| 39474 | BOARDMAN CARR BENNETT WATKINS | \$0.00 | \$0.00 | \$1,225.93 | LEGAL FEES |
| 39475 | CABLE WHOLESALE.COM | \$0.00 | \$0.00 | \$47.79 | MAINTENANCE SUPPLIES |
| 39476 | CARLEX COMPANY | \$102.70 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 39477 | CENTURYLINK | \$0.00 | \$0.00 | \$1,346.16 | TELEPHONE |
| 39478 | CINDEE STRONG | \$0.00 | \$15.68 | \$0.00 | IN-STATE TRAVEL |
| 39479 | CITY OF ANDALUSIA | \$4,854.37 | \$0.00 | \$913.05 | FUEL-DIESEL;FUEL-GASOLINE;IN-STATE |
| 39480 | CITY OF ANDALUSIA, UTILITIES | \$0.00 | \$0.00 | \$24,710.47 | ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE |
| 39481 | COURTNEY CREWS | \$0.00 | \$169.00 | \$0.00 | IN-STATE TRAVEL |
| 39482 | COVINGTON COUNTY SCHOOLS | \$0.00 | \$2,206.16 | \$0.00 | MEDICAL/HEALTH SERVI |
| 39483 | CURRICULUM ASSOCIATES INC | \$0.00 | \$0.00 | \$219.23 | STUDENT CLASSRM SUPP |
| 39484 | DELTA LIGHTING AND SUPPLY | \$0.00 | \$0.00 | \$162.50 | MAINTENANCE SUPPLIES |
| 39485 | DICK BLICK | \$0.00 | \$0.00 | \$284.64 | STUDENT CLASSRM SUPP |
| 39486 | DMD ENGINEERS | \$0.00 | \$0.00 | \$3,213.14 | BLDGS-CONSTRUCTED |
| 39487 | DOUG MOORER BUSINESS MACHINES | \$0.00 | \$2,775.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 39488 | EMPLOYERS DRUG PROGRAM MGMT | \$484.00 | \$0.00 | \$0.00 | DRUG TESTING SERV |
| 39489 | FOCUSED TECHNOLOGY | \$0.00 | \$0.00 | \$199.00 | STUDENT CLASSRM SUPP |
| 39490 | FRANKLIN COVEY | \$0.00 | \$880.00 | \$0.00 | IN-STATE TRAVEL |
| 39491 | GINA KUHN | \$0.00 | \$28.66 | \$0.00 | IN-STATE TRAVEL |
| 39492 | HOWARD TECHNOLOGY SOLUTIONS | \$0.00 | \$0.00 | \$604.00 | NON-CAPITALIZED AUDI |
| 39493 | INDEPENDENT STATIONERS | \$214.27 | \$0.00 | \$0.00 | OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES |
| 39494 | JANE RICKS | \$0.00 | \$33.04 | \$0.00 | IN-STATE TRAVEL |
| 39495 | JENNY WATSON | \$0.00 | \$174.62 | \$0.00 | IN-STATE TRAVEL |
| 39496 | JOAN MITCHELL | \$0.00 | \$24.86 | \$0.00 | IN-STATE TRAVEL |
| 39497 | KAPLAN EARLY LEARNING CO | \$0.00 | \$0.00 | \$132.02 | STUDENT CLASSRM SUPP |
| 39498 | KAREN PASS | \$0.00 | \$94.92 | \$0.00 | IN-STATE TRAVEL |
| 39499 | KIM THOMPSON | \$0.00 | \$231.04 | \$0.00 | IN-STATE TRAVEL |
| 39500 | LAMINATOR.COM | \$0.00 | \$201.75 | \$0.00 | STUDENT CLASSRM SUPP |
| 39501 | NATIONWIDE LEARNING LLC | \$177.65 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 39502 | OFFICE DEPOT | \$0.00 | \$0.00 | \$102.80 | OFFICE SUPPLIES |

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| 39503 | NCS PEARSON INC | \$0.00 | \$112.00 | \$0.00 | TESTING SUPPLIES |
| 39504 | PEEHIP | \$714.00 | \$0.00 | \$0.00 | STATE INSURANCE |
| 39505 | PHILLIP MAY COMPANY INC | \$0.00 | \$0.00 | \$542.62 | JANITORIAL SUPPLIES |
| 39506 | PITNEY BOWES INC | \$0.00 | \$0.00 | \$121.00 | OFFICE SUPPLIES |
| 39507 | PRO VISION VIDEO SYSTEMS | \$0.00 | \$115.80 | \$0.00 | OFFICE SUPPLIES |
| 39508 | PURCHASE POWER | \$0.00 | \$0.00 | \$500.00 | POSTAGE |
| 39509 | QUILL CORPORATION | \$90.26 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 39510 | RENAISSANCE LEARNING | \$0.00 | \$0.00 | \$7,280.00 | INSTRUCTIONAL SOFTWA |
| 39511 | SCHOOL NUTRITION ASSOCIATION | \$0.00 | \$41.75 | \$0.00 | OTHER DUES AND FEES |
| 39512 | SOUTHERN POTTERY EQUIPMENT | \$0.00 | \$0.00 | \$396.87 | STUDENT CLASSRM SUPP |
| 39513 | SOUTHERN LINC WIRELESS | \$0.00 | \$0.00 | \$15.34 | TELEPHONE |
| 39514 | STEAMPRO CARPET CLEANING | \$0.00 | \$0.00 | \$225.00 | CUSTODIAL SERVICES |
| 39515 | TAYLOR LINEN SERVICE | \$0.00 | \$0.00 | \$271.28 | JANITORIAL SUPPLIES |
| 39516 | TERRY TEW | \$0.00 | \$0.00 | \$400.00 | STAFF ED SERVICES |
| 39517 | JJS SUPPLY ULTRA CHEM | \$0.00 | \$0.00 | \$2,636.11 | JANITORIAL SUPPLIES |
| 39518 | VERIZON WIRELESS | \$30.82 | \$52.36 | \$162.12 | TELEPHONE;OTHER COMMUNICATION |
| 39519 | WALMART COMMUNITY/GEGRB | \$174.86 | \$0.00 | \$378.00 | CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP;OTH VEHICLE |
| 39520 | WALKER BUSINESS MACHINES | \$0.00 | \$0.00 | \$79.95 | OFFICE SUPPLIES |
| 39521 | WILLIAM B ALVERSON JR | \$0.00 | \$0.00 | \$1,432.50 | LEGAL FEES |
| | | \$39,993.97 | \$61,312.31 | \$436,514.37 | |