

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2014 - 08/31/2014

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
40369	1ST CHOICE EQUIPMENT & SUPPLY	\$0.00	\$0.00	\$199.65	MAINTENANCE SUPPLIES
40370	A & A WELDING SUPPLIES	\$0.00	\$0.00	\$192.46	MAINTENANCE SUPPLIES
40371	A CLEAR VIEW GLASS	\$100.00	\$0.00	\$0.00	VEHICLE PARTS
40372	ALABAMA DEPARMENT OF EDUCATION	\$0.00	\$0.00	\$111,411.02	OPERAT TRANSFERS OUT
40373	ALLIED WASTE SERVICE #484	\$0.00	\$0.00	\$1,426.40	GARBAGE AND WASTE
40374	ANDALUSIA AUTO PARTS COMPANY	\$62.04	\$0.00	\$0.00	VEHICLE PARTS
40375	ANDALUSIA CASH & CARRY INC	\$24.54	\$0.00	\$1,136.35	MAINTENANCE SUPPLIES;VEHICLE PARTS
40376	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$421.80	MAINTENANCE SUPPLIES
40377	ANDALUSIA TIRE COMPANY	\$206.90	\$0.00	\$0.00	VEHICLE PARTS
40378	ANGELIA W HARDAGE	\$0.00	\$0.00	\$100.00	CUSTODIAL SERVICES
40379	BBVA COMPASS	\$0.00	\$0.00	\$125.71	MAINTENANCE SUPPLIES
40380	BORDEN DAIRY CO OF AL	\$0.00	\$12.64	\$0.00	PURCHASED FOOD
40381	BRANNON AUTO PARTS	\$0.00	\$0.00	\$71.25	MAINTENANCE SUPPLIES
40382	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$143.57	MAINTENANCE SUPPLIES
40383	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$11.97	MAINTENANCE SUPPLIES
40384	CARSON-DELLOSA PUBLISHING	\$0.00	\$0.00	\$80.34	STUDENT CLASSRM SUPP
40385	CITY OF ANDALUSIA, UTILITIES	\$624.94	\$0.00	\$23,543.87	ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE
40386	SCHOOL SPEICIALTY	\$239.46	\$0.00	\$266.66	STUDENT CLASSRM SUPP
40387	COVINGTON HEAVY DUTY PARTS INC	\$384.18	\$0.00	\$0.00	VEHICLE PARTS
40388	CRAIG COTTLE	\$14.05	\$0.00	\$0.00	IN-STATE TRAVEL
40389	DANIEL SHAKESPEARE	\$0.00	\$200.94	\$0.00	IN-STATE TRAVEL
40390	DELTA LIGHTING AND SUPPLY	\$10.00	\$0.00	\$1,804.94	MAINTENANCE SUPPLIES;VEHICLE PARTS
40391	DOUG MOORER BUSINESS MACHINES	\$0.00	\$2,775.00	\$0.00	STUDENT CLASSRM SUPP
40392	CAPITOL MATERIALS INC	\$0.00	\$0.00	\$12,458.54	BLDGS-CONSTRUCTED
40393	FORESTRY SUPPLY	\$0.00	\$0.00	\$507.69	MAINTENANCE SUPPLIES
40394	G & S AUTO SALES	\$59.07	\$0.00	\$0.00	VEHICLE PARTS
40395	GULF EAGLE SUPPLY	\$0.00	\$0.00	\$1,691.00	BLDGS-CONSTRUCTED
40396	HARDEES	\$0.00	\$0.00	\$351.00	OTHER INST SUPPLIES
40397	HAROLDS DISCOUNT FURNITURE	\$0.00	\$0.00	\$40,984.37	BLDG IMPROVEMENT <\$5
40398	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$413.70	MAINTENANCE SUPPLIES
40399	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,058.00	TELECOMMUNICATION
40400	JOSHUA SHEFFER	\$0.00	\$637.07	\$0.00	IN-STATE TRAVEL
40401	KATIE ODOM	\$0.00	\$0.00	\$66.08	IN-STATE TRAVEL
40402	KRISTY MARTIN	\$64.20	\$0.00	\$0.00	IN-STATE TRAVEL
40403	LEWIS-SMITH SUPPLY	\$0.00	\$0.00	\$9,642.53	BLDGS-CONSTRUCTED
40404	LITTLE TIRE HAULING, INC	\$0.00	\$0.00	\$300.00	MAINTENANCE SUPPLIES
40405	MARVINS BUILDING MATERIALS	\$0.00	\$0.00	\$219.20	MAINTENANCE SUPPLIES
40406	MAYER ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$24,064.70	BLDGS-CONSTRUCTED
40407	MAYER ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$931.46	BLDGS-CONSTRUCTED
40408	MOBILE FIXTURES & EQUIPMENT	\$0.00	\$34,975.00	\$0.00	OTHER EQUIPMENT
40409	OFFICE DEPOT	\$0.00	\$0.00	\$123.10	OFFICE SUPPLIES
40410	OLDCASTLE BUILDING ENVELOPE	\$0.00	\$0.00	\$1,164.64	BLDGS-CONSTRUCTED
40411	OREILLY AUTOMOTIVE, INC.	\$86.28	\$0.00	\$16.48	VEHICLE PARTS;MAINTENANCE SUPPLIES

40412	PACK N SHIP	\$0.00	\$0.00	\$85.02	OFFICE SUPPLIES
40413	PEEHIP	\$714.00	\$0.00	\$0.00	STATE INSURANCE
40414	PENCIL BOX	\$23.45	\$0.00	\$64.34	STUDENT CLASSRM SUPP
40415	PLASMACAM, INC.	\$27,323.47	\$0.00	\$0.00	OTHER EQUIPMENT
40416	PUBLISHERS WAREHOUSE	\$15,260.00	\$8,415.00	\$7,265.35	TEXTBOOKS;ACCOUNTS RECEIVABLE
40417	READY MIX USA	\$0.00	\$0.00	\$1,247.00	BLDGS-CONSTRUCTED
40418	REDMOND MACHINERY	\$11,500.00	\$0.00	\$0.00	OTHER EQUIPMENT
40419	REGIONS BANK	\$975.00	\$2,432.48	\$392.35	IN-STATE;NON-CAPITALIZED EQUI;VEHICLE
40420	REGIONS BANK	\$664.45	\$1,055.46	\$446.03	IN-STATE;OTHER INST SUPPLIES;NON-CAPITALIZED
40421	REGIONS BANK	\$0.00	\$721.84	\$0.00	STUDENT CLASSRM SUPP
40422	RITE WAY, LLC	\$0.00	\$0.00	\$11,479.57	CUSTODIAL SERVICES
40423	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$1,530.06	MAINTENANCE SUPPLIES;BLDGS-CONSTRUCTED
40424	SOUTHEAST ALABAMA GAS DISTRICT	\$8.32	\$0.00	\$389.00	NATURAL GAS
40425	STATE OF ALABAMA DEPT OF LABOR	\$0.00	\$0.00	\$165.00	MAINTENANCE SUPPLIES
40426	SUNBELT RENTALS	\$0.00	\$0.00	\$134.92	MAINTENANCE SUPPLIES
40427	TAYLOR LINEN SERVICE	\$0.00	\$14.25	\$87.95	OFFICE SUPPLIES;FOOD SERV SUPPLIES
40428	TCB MANUFACTURINGQ	\$0.00	\$839.87	\$0.00	FOOD SERV SUPPLIES
40429	THEUS TERMITE & PEST CONTROL	\$0.00	\$175.00	\$325.00	OTHER PROPERTY SERV
40430	US POST OFFICE	\$0.00	\$294.00	\$0.00	POSTAGE
40431	VULCAN MATERIALS CO.	\$0.00	\$0.00	\$555.00	MAINTENANCE SUPPLIES
40432	WELDERS SUPPLY & EQUIPMENT CO	\$7.50	\$0.00	\$0.00	VEHICLE PARTS
40433	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$625.50	MAINTENANCE SUPPLIES
40434	ADECA	\$0.00	\$0.00	\$2,650.00	MAINTENANCE SUPPLIES
40435	AirWatch LLC	\$0.00	\$9,005.00	\$0.00	NON-CAPITALIZED EQUI
40436	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$138.00	IN-STATE TRAVEL
40437	ANDALUSIA CITY SCHOOLS	\$0.00	\$1,315.67	\$0.00	INDIRECT COSTS
40438	ANDALUSIA CITY SCHOOLS	\$0.00	\$7,650.85	\$0.00	INDIRECT COSTS
40439	ANDALUSIA CITY SCHOOLS	\$22,422.75	\$0.00	\$0.00	OPERAT TRANSFERS OUT
40440	ANDALUSIA HIGH SCHOOL	\$300.00	\$0.00	\$250.00	STUDENT CLASSRM SUPP
40441	ANGELIA W HARDAGE	\$0.00	\$0.00	\$150.00	CUSTODIAL SERVICES
40442	APPLE INC	\$6.21	\$584.95	\$301.74	NON-CAPITALIZED EQUI;STUDENT CLASSRM SUPP;OFFICE
40443	BARBIZON CHARLOTTE INC	\$0.00	\$0.00	\$400.80	MAINTENANCE SUPPLIES
40444	BLICK ART MATERIALS	\$300.00	\$0.00	\$78.98	STUDENT CLASSRM SUPP
40445	BOARDMAN CARR BENNETT WATKINS	\$0.00	\$0.00	\$1,170.66	LEGAL FEES
40446	BULLARD COOK INC	\$0.00	\$0.00	\$416,612.86	BLDGS-CONSTRUCTED
40447	CALLOWAY HOUSE INC	\$0.00	\$0.00	\$50.93	STUDENT CLASSRM SUPP
40448	CENTURYLINK	\$0.00	\$0.00	\$1,295.60	TELEPHONE
40449	CHENS GARDEN	\$0.00	\$0.00	\$150.00	STUDENT CLASSRM SUPP
40450	CITY OF ANDALUSIA	\$1,232.59	\$0.00	\$2,092.00	FUEL-GASOLINE;FUEL-DIESEL;IN-STATE
40451	CITY OF ANDALUSIA, UTILITIES	\$0.00	\$0.00	\$25,669.14	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
40452	SCHOOL SPEICIALTY	\$169.60	\$0.00	\$361.52	STUDENT CLASSRM SUPP
40453	COVINGTON COUNTY SCHOOLS	\$0.00	\$0.00	\$1,754.70	MEDICAL/HEALTH SERVI
40454	DARBY PHARMACY	\$50.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
40455	DAVIES SCHOOL SUPPLY	\$0.00	\$0.00	\$124.87	STUDENT CLASSRM SUPP
40456	DELANEY EDUCATIONAL ENTERPRISE	\$101.71	\$0.00	\$928.96	STUDENT CLASSRM SUPP
40457	DOVER PUBLICATIONS	\$0.00	\$0.00	\$114.80	STUDENT CLASSRM SUPP
40458	ELAINES HOME FASHIONS	\$0.00	\$0.00	\$7,950.40	JANITORIAL SUPPLIES;ACCOUNTS RECEIVABLE
40459	FROGUTS INC	\$0.00	\$0.00	\$300.00	STUDENT CLASSRM SUPP
40460	GE CAPITAL	\$0.00	\$0.00	\$36,589.36	PRINCIPAL

40461	GOODWYN MILLS & CAWOOD INC	\$0.00	\$0.00	\$7,463.63	BLDGS-CONSTRUCTED
40462	HODGE PRODUCTS INC	\$0.00	\$0.00	\$1,062.00	MAINTENANCE SUPPLIES
40463	HOWARD TECHNOLOGY SOLUTIONS	\$231.42	\$0.00	\$231.43	STUDENT CLASSRM SUPP
40464	INDEPENDENT STATIONERS	\$0.00	\$0.00	\$164.89	OTHER INST SUPPLIES;OFFICE SUPPLIES
40465	JENIFER EARNEST	\$13.00	\$0.00	\$66.95	STUDENT CLASSRM SUPP
40466	JOY SOWARDS	\$0.00	\$0.00	\$50.74	STUDENT CLASSRM SUPP
40467	KAREN PASS	\$0.00	\$73.98	\$0.00	STUDENT CLASSRM SUPP
40468	LAKESHORE	\$320.77	\$0.00	\$1,829.66	STUDENT CLASSRM SUPP
40469	LEARNING EXPERIENCES	\$428.59	\$0.00	\$346.53	STUDENT CLASSRM SUPP
40470	LEARNING EXPERIENCES	\$242.91	\$0.00	\$509.36	STUDENT CLASSRM SUPP
40471	MARVINS BUILDING MATERIALS	\$24.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
40472	MEGAN WILFORD	\$0.00	\$582.40	\$0.00	IN-STATE TRAVEL
40473	OFFICE DEPOT	\$0.00	\$0.00	\$151.16	OFFICE SUPPLIES
40474	PEEHIP	\$6,426.00	\$0.00	\$0.00	STATE INSURANCE
40475	PUBLISHERS WAREHOUSE	\$13,004.00	\$25,456.00	\$0.00	TEXTBOOKS
40476	QUILL CORPORATION	\$42.29	\$0.00	\$67.02	STUDENT CLASSRM SUPP
40477	REALLY GOOD STUFF	\$369.98	\$0.00	\$417.72	STUDENT CLASSRM SUPP
40478	REALLY GOOD STUFF	\$204.91	\$0.00	\$178.19	STUDENT CLASSRM SUPP
40479	REGIONS BANK	\$6,884.09	\$0.00	\$0.00	PRINCIPAL;INTEREST
40480	RETHA DANIELS	\$0.00	\$82.60	\$0.00	IN-STATE TRAVEL
40481	SARA CATHERINE PATRICK	\$0.00	\$299.42	\$0.00	IN-STATE TRAVEL
40482	SONJA HINES	\$0.00	\$305.88	\$2,807.95	IN-STATE TRAVEL
40483	SONJA HINES	\$0.00	\$845.83	\$316.28	IN-STATE TRAVEL
40484	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$15.34	TELEPHONE
40485	STRICKLAND PAPER COMPANY	\$440.38	\$0.00	\$754.22	STUDENT CLASSRM SUPP
40486	TEACHER DIRECT	\$288.57	\$0.00	\$536.33	STUDENT CLASSRM SUPP
40487	TEACHERS DISCOVERY	\$0.00	\$0.00	\$80.44	STUDENT CLASSRM SUPP
40488	TRISTATE GRAPHICS II, LLC	\$0.00	\$7,600.01	\$49.99	PARENT INST SUPPLIES
40489	UNITED ART & EDUCATION	\$0.00	\$0.00	\$205.35	STUDENT CLASSRM SUPP
40490	VERIZON WIRELESS	\$117.86	\$1,867.67	\$896.62	NON-CAPITALIZED EQUI;TELEPHONE;OTHER COMMUNICATION
40491	VICKI GIBSON	\$0.00	\$7.28	\$0.00	IN-STATE TRAVEL
40492	WALMART COMMUNITY/GECRB	\$34.62	\$42.68	\$661.76	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES;IN-
40493	WALMART COMMUNITY/GECRB	\$316.76	\$0.00	\$497.94	STUDENT CLASSRM SUPP
40494	WALMART COMMUNITY/GECRB	\$141.59	\$0.00	\$1,727.70	FURNITURE & FIXTURES;STUDENT CLASSRM SUPP;OTHER INST
40495	WALKER BUSINESS MACHINES	\$0.00	\$0.00	\$337.27	OFFICE SUPPLIES;MAINTENANCE SUPPLIES
40496	WANDA WYTCH	\$0.00	\$0.00	\$349.04	IN-STATE TRAVEL
40497	WILLIAM B ALVERSON JR	\$0.00	\$0.00	\$2,475.00	LEGAL FEES
40498	WORTHINGTON DIRECT	\$0.00	\$0.00	\$962.04	FURNITURE & FIXTURES
40499	ANTHONY MIKEL	\$0.00	\$0.00	\$237.71	IN-STATE TRAVEL
40500	JANA CLARK	\$0.00	\$0.00	\$334.51	IN-STATE TRAVEL
40501	WALMART COMMUNITY/GECRB	\$199.08	\$0.00	\$0.00	OTHER INST SUPPLIES

\$112,665.83 \$108,268.77 \$784,640.66