

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2014 - 07/31/2014

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
40253	ALLIED WASTE SERVICE #484	\$0.00	\$0.00	\$1,426.40	GARBAGE AND WASTE
40254	ANDALUSIA AUTO PARTS COMPANY	\$110.34	\$0.00	\$5.91	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
40255	ANDALUSIA CASH & CARRY INC	\$4.78	\$0.00	\$1,766.95	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
40256	ANDALUSIA TIRE COMPANY	\$0.00	\$0.00	\$20.00	MAINTENANCE SUPPLIES
40257	ANDREW JOHNSON	\$0.00	\$0.00	\$213.37	OTH VEHICLE SUPPLIES
40258	ANGELIA W HARDAGE	\$0.00	\$0.00	\$100.00	CUSTODIAL SERVICES
40259	ANTHONY MIKEL	\$0.00	\$670.88	\$0.00	IN-STATE TRAVEL
40260	APPLE INC	\$0.00	\$0.00	\$849.00	NON-CAPITALIZED EQUI
40261	ARCHITECTURAL CONCEPTS GULF CO	\$0.00	\$0.00	\$3,614.17	BLDGS-CONSTRUCTED
40262	ATOMIC EXTERMINATORS OF AL	\$0.00	\$0.00	\$90.00	OTHER PROPERTY SERV
40263	AUBURN UNIVERSITY MONTGOMERY	\$0.00	\$5,500.00	\$0.00	OTHER TECHNICAL SERV
40264	BAGBY ELEVATOR COMPANY, INC	\$0.00	\$0.00	\$190.00	MAINTENANCE SUPPLIES
40265	BLOCK USA	\$0.00	\$0.00	\$198.00	BLDGS-CONSTRUCTED
40266	BRANNON AUTO PARTS	\$0.00	\$0.00	\$110.64	MAINTENANCE SUPPLIES
40267	BREEDLOVE BUILDING SUPPLY	\$25.45	\$0.00	\$183.94	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
40268	BULLARD COOK INC	\$0.00	\$0.00	\$194,056.02	BLDGS-CONSTRUCTED
40269	CENTURYLINK	\$0.00	\$0.00	\$992.87	TELEPHONE
40270	CINTAS DOCUMENT MANAGEMENT	\$0.00	\$0.00	\$461.99	OFFICE SUPPLIES
40271	CITY OF ANDALUSIA, UTILITIES	\$560.13	\$0.00	\$22,774.13	ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE
40272	CORAL INDUSTRIES	\$0.00	\$0.00	\$159.43	BLDGS-CONSTRUCTED
40273	COVINGTON COUNTY SCHOOLS	\$0.00	\$2,425.80	\$0.00	MEDICAL/HEALTH SERVI
40274	COVINGTON FIRE PROTECTION	\$0.00	\$0.00	\$40.00	MAINTENANCE SUPPLIES
40275	COVINGTON HEAVY DUTY PARTS INC	\$140.55	\$0.00	\$0.00	VEHICLE PARTS
40276	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$1,957.33	MAINTENANCE SUPPLIES
40277	DEPT OF LABOR	\$0.00	\$0.00	\$2,177.82	PREPAID ITEMS
40278	CAPITOL MATERIALS INC	\$0.00	\$0.00	\$15,262.89	BLDGS-CONSTRUCTED
40279	CAPITOL MATERIALS INC	\$0.00	\$0.00	\$157.65	BLDGS-CONSTRUCTED
40280	FOLLETT SOFTWARE COMPANY	\$0.00	\$1,650.00	\$0.00	INSTRUCTIONAL SOFTWA
40281	GE CAPITAL	\$0.00	\$0.00	\$50,678.62	NON-CAPITALIZED EQUI
40282	HARMONY ENTERPRISES LLC	\$0.00	\$0.00	\$2,040.00	OTHER PROPERTY SERV
40283	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$284.15	MAINTENANCE SUPPLIES
40284	HINSONS CHAIN SAW	\$0.00	\$0.00	\$20.00	MAINTENANCE SUPPLIES
40285	HORIZON SOFTWARE INTERNATIONAL	\$0.00	\$2,528.13	\$0.00	SOFTWARE MAINT AGREE
40286	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,058.00	TELECOMMUNICATION
40287	IRELAND TRAILER SALES INC	\$0.00	\$0.00	\$237.90	MAINTENANCE SUPPLIES
40288	JOHNSON WHOLESALE	\$0.00	\$0.00	\$3,420.00	BLDGS-CONSTRUCTED
40289	KIWANIS CLUB OF ANDALUSIA	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
40290	LEWIS-SMITH SUPPLY	\$0.00	\$0.00	\$16,152.57	BLDGS-CONSTRUCTED
40291	LITTLE TIRE HAULING, INC	\$0.00	\$0.00	\$325.00	OTHER PROPERTY SERV
40292	MARVINS BUILDING MATERIALS	\$0.00	\$0.00	\$79.91	MAINTENANCE SUPPLIES
40293	MAYER ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$1,225.17	BLDGS-CONSTRUCTED
40294	MAYER ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$481.22	BLDGS-CONSTRUCTED
40295	MINGLEDORFFS INC	\$0.00	\$0.00	\$787.00	MAINTENANCE SUPPLIES
40296	MOORE BUILDERS	\$0.00	\$0.00	\$400.00	MAINTENANCE SUPPLIES

40297	OFFICE DEPOT	\$0.00	\$0.00	\$160.50	OFFICE SUPPLIES
40298	OLDCASTLE BUILDING ENVELOPE	\$0.00	\$0.00	\$459.23	BLDGS-CONSTRUCTED
40299	OLIVIA ENNIS	\$0.00	\$240.65	\$0.00	IN-STATE TRAVEL
40300	OREILLY AUTOMOTIVE, INC.	\$348.53	\$0.00	\$23.47	VEHICLE PARTS;MAINTENANCE SUPPLIES
40301	OREILLY AUTOMOTIVE, INC.	\$117.24	\$0.00	\$66.07	VEHICLE PARTS;MAINTENANCE SUPPLIES
40302	PATTY TAYLOR	\$0.00	\$720.44	\$0.00	STAFF ED SERVICES;IN-STATE
40303	READY MIX USA	\$0.00	\$0.00	\$1,765.00	BLDGS-CONSTRUCTED
40304	REGIONS BANK	\$636.79	\$610.58	\$211.09	IN-STATE;MAINTENANCE SUPPLIES;ACCOUNTS RECEIVABLE;FUEL-
40305	SARA MIXSON	\$0.00	\$378.58	\$0.00	IN-STATE TRAVEL
40306	SCHOLASTIC INC	\$0.00	\$0.00	\$210.96	STUDENT CLASSRM SUPP
40307	SHERWIN WILLIAMS CO	\$30.06	\$0.00	\$5,604.47	BLDGS-CONSTRUCTED;MAINTENANCE SUPPLIES;OTH VEHICLE
40308	SONJA HINES	\$0.00	\$0.00	\$113.87	IN-STATE TRAVEL
40309	SOUTHEAST ALABAMA GAS DISTRICT	\$8.32	\$0.00	\$1,132.01	NATURAL GAS
40310	SOUTHERN COUNTERTOP SERVICE	\$0.00	\$0.00	\$1,175.00	MAINTENANCE SUPPLIES
40311	SOUTHLAND INTERNATIONAL TRUCKS	\$1,151.01	\$0.00	\$0.00	VEHICLE PARTS
40312	SRS ROOFING	\$0.00	\$0.00	\$324.00	BLDGS-CONSTRUCTED
40313	STEPHANIE DILLARD	\$0.00	\$140.56	\$0.00	IN-STATE TRAVEL
40314	SUMLAR THERAPY SERVICES INC	\$0.00	\$0.00	\$434.76	MEDICAL/HEALTH SERVI
40315	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$71.73	JANITORIAL SUPPLIES
40316	THEUS TERMITE & PEST CONTROL	\$0.00	\$50.00	\$175.00	OTHER PROPERTY SERV
40317	U S BANK OPERATIONS CENTER	\$0.00	\$0.00	\$56,606.30	OPERAT TRANSFERS OUT
40318	WALKER BUSINESS MACHINES	\$0.00	\$0.00	\$6.95	OFFICE SUPPLIES
40319	WELDERS SUPPLY & EQUIPMENT CO	\$7.50	\$0.00	\$0.00	VEHICLE PARTS
40320	ALABAMA DEPT OF CHILDRENS AFFA	\$0.00	\$0.00	\$200.00	IN-STATE TRAVEL
40321	AMERICAN LEGACY PUBLISHING	\$26,787.00	\$3,573.74	\$0.00	TEXTBOOKS
40322	ANDALUSIA CITY SCHOOLS	\$0.00	\$10,520.48	\$0.00	INDIRECT COSTS
40323	ANDALUSIA CITY SCHOOLS	\$0.00	\$30.81	\$0.00	INDIRECT COSTS
40324	ANDALUSIA CITY SCHOOLS	\$44,845.50	\$0.00	\$0.00	OPERAT TRANSFERS OUT
40325	ANDALUSIA SINGER CENTER	\$0.00	\$82.91	\$0.00	STUDENT CLASSRM SUPP
40326	ANGELA CARTER SIMS	\$0.00	\$416.18	\$0.00	IN-STATE TRAVEL
40327	ANGELIA W HARDAGE	\$0.00	\$0.00	\$100.00	CUSTODIAL SERVICES
40328	BEARD EQUIPMENT COMPANY	\$0.00	\$0.00	\$6,879.76	TRACTORS/MOWERS
40329	BESTBATT.COM	\$0.00	\$301.00	\$0.00	STUDENT CLASSRM SUPP
40330	BORDEN DAIRY CO OF AL	\$0.00	\$264.68	\$0.00	PURCHASED FOOD
40331	CENTURYLINK	\$0.00	\$0.00	\$1,309.03	TELEPHONE
40332	CITY OF ANDALUSIA	\$6,927.12	\$0.00	\$1,051.05	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
40333	CITY OF ANDALUSIA, UTILITIES	\$0.00	\$0.00	\$20,815.41	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
40334	DISCOUNT SCHOOL SUPPLY	\$167.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP
40335	DOUG MOORER BUSINESS MACHINES	\$0.00	\$0.00	\$550.00	OFFICE SUPPLIES
40336	GLENN GRIMES	\$0.00	\$0.00	\$109.00	ACCOUNTS RECEIVABLE
40337	GLORIA ADAMS	\$0.00	\$0.00	\$615.24	IN-STATE TRAVEL
40338	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$293.50	MAINTENANCE SUPPLIES
40339	HEWLETT PACKARD COMPANY	\$0.00	\$0.00	\$244.04	NON-CAPITALIZED EQUI
40340	INDEPENDENT STATIONERS	\$33.19	\$0.00	\$149.18	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
40341	JENNY WATSON	\$0.00	\$0.00	\$357.78	IN-STATE TRAVEL
40342	JOSEPH CALDWELL	\$0.00	\$160.95	\$0.00	IN-STATE TRAVEL
40343	LAKESHORE	\$47.07	\$0.00	\$0.00	STUDENT CLASSRM SUPP
40344	LEARNING EXPERIENCES	\$722.72	\$0.00	\$123.13	STUDENT CLASSRM SUPP
40345	MELINDA CARRASCO	\$737.88	\$0.00	\$0.00	IN-STATE TRAVEL
40346	MERCHANTS COMPANY	\$0.00	\$449.26	\$0.00	PURCHASED FOOD

40347	OFFICE DEPOT	\$0.00	\$0.00	\$58.79	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
40348	PATTY TAYLOR	\$0.00	\$228.44	\$0.00	IN-STATE TRAVEL
40349	NCS PEARSON INC	\$0.00	\$0.00	\$140.00	TESTING SUPPLIES
40350	PHILLIP MAY COMPANY INC	\$0.00	\$0.00	\$472.20	JANITORIAL SUPPLIES
40351	PITNEY BOWES INC	\$0.00	\$0.00	\$121.00	OFFICE SUPPLIES
40352	PROBATE JUDGE	\$0.00	\$0.00	\$1,576.95	CO REG AD VAL__MILL
40353	PCMA INC	\$0.00	\$456.50	\$0.00	OTHER INST SUPPLIES
40354	PURCHASE POWER	\$0.00	\$0.00	\$500.00	POSTAGE
40355	REALLY GOOD STUFF	\$143.36	\$0.00	\$299.81	STUDENT CLASSRM SUPP
40356	SAMANTHA RUSSELL	\$0.00	\$31.86	\$0.00	IN-STATE TRAVEL
40357	SOFTWARE TECHNOLOGY INC	\$0.00	\$6,800.00	\$0.00	STAFF ED SERVICES
40358	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$15.30	TELEPHONE
40359	STRICKLAND PAPER COMPANY	\$108.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
40360	CHIEF SUPPLY CORPORATION	\$0.00	\$0.00	\$313.82	MAINTENANCE SUPPLIES
40361	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$40.20	JANITORIAL SUPPLIES
40362	TEACHER DIRECT	\$149.60	\$0.00	\$273.38	STUDENT CLASSRM SUPP
40363	TREND ENTERPRISES	\$46.25	\$0.00	\$96.42	STUDENT CLASSRM SUPP
40364	U S FOODS	\$0.00	\$14,960.06	\$0.00	OTHER EQUIPMENT
40365	US GAMES	\$300.00	\$0.00	\$194.13	STUDENT CLASSRM SUPP
40366	VERIZON WIRELESS	\$77.66	\$155.28	\$431.40	TELEPHONE;OTHER COMMUNICATION
40367	VICTORIA ANDERSON	\$0.00	\$268.46	\$0.00	IN-STATE TRAVEL
40368	WALMART COMMUNITY/GECRB	\$79.93	\$0.00	\$412.63	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES
		\$84,313.60	\$53,616.23	\$430,381.61	