

**ANDALUSIA CITY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2014 - 11/30/2014**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
40842	ANGELA BREWER	\$0.00	\$167.00	\$0.00	LOCAL DISTRICT TRAVEL
40843	BORDEN DAIRY CO OF AL	\$0.00	\$10,349.81	\$0.00	PURCHASED FOOD
40844	FOUR SEASONS PRODUCE INC	\$0.00	\$10,152.37	\$0.00	PURCHASED FOOD
40845	INDEPENDENT STATIONERS	\$0.00	\$49.22	\$0.00	FOOD SERV SUPPLIES
40846	MERCHANTS COMPANY	\$0.00	\$26,681.55	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
40847	EARTHGRAINS BAKING CO INC	\$0.00	\$529.29	\$0.00	PURCHASED FOOD
40848	STRICKLAND PAPER COMPANY	\$0.00	\$27.15	\$0.00	FOOD SERV SUPPLIES
40849	TAYLOR LINEN SERVICE	\$0.00	\$427.50	\$0.00	OTHER MAINT. & OPER.
40850	US FOODS INC	\$0.00	\$3,139.14	\$0.00	PURCHASED FOOD
40851	VICKI GIBSON	\$0.00	\$5.60	\$0.00	LOCAL DISTRICT TRAVEL
40852	1ST CHOICE EQUIPMENT & SUPPLY	\$0.00	\$0.00	\$4.01	MAINTENANCE SUPPLIES
40853	A.E.A.	\$0.00	\$0.00	\$183.00	OTHER DUES AND FEES
40854	ACP DIRECT	\$0.00	\$110.70	\$0.00	STUDENT CLASSRM SUPP
40855	ANDALUSIA ASSOC OF EDUCATORS	\$0.00	\$0.00	\$15.00	OTHER DUES AND FEES
40856	ANDALUSIA AUTO PARTS COMPANY	\$83.48	\$0.00	\$0.00	VEHICLE PARTS
40857	ANDALUSIA CASH & CARRY INC	\$438.11	\$0.00	\$1,167.59	MAINTENANCE SUPPLIES;VEHICLE PARTS
40858	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$142.73	MAINTENANCE SUPPLIES
40859	ANDALUSIA TIRE COMPANY	\$270.00	\$0.00	\$0.00	VEHICLE PARTS
40860	ANGELA BREWER	\$0.00	\$51.34	\$0.00	IN-STATE TRAVEL
40861	ANGELIA W HARDAGE	\$0.00	\$0.00	\$50.00	CUSTODIAL SERVICES
40862	ATOMIC EXTERMINATORS OF AL	\$0.00	\$0.00	\$55.00	OTHER PROPERTY SERV
40863	AUTO OWNERS INSURANCE	\$0.00	\$0.00	\$1,366.05	INSURANCE SERVICES
40864	AUTOZONE INC	\$0.00	\$0.00	\$26.25	MAINTENANCE SUPPLIES
40865	BRANNON AUTO PARTS	\$0.00	\$0.00	\$74.42	MAINTENANCE SUPPLIES
40866	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$54.69	MAINTENANCE SUPPLIES
40867	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$1,246.00	MAINTENANCE SUPPLIES
40868	C M BERRYHILL	\$192.00	\$0.00	\$0.00	VEHICLE PARTS
40869	CITY OF ANDALUSIA, UTILITIES	\$627.92	\$0.00	\$27,813.44	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
40870	COVINGTON FIRE PROTECTION	\$260.00	\$0.00	\$68.00	OTHER PROPERTY SERV
40871	COVINGTON HEAVY DUTY PARTS INC	\$140.44	\$0.00	\$0.00	VEHICLE PARTS
40872	DOUG MOORER BUSINESS MACHINES	\$0.00	\$3,900.00	\$0.00	STUDENT CLASSRM SUPP
40873	GOODSON AUTO PARTS	\$77.90	\$0.00	\$0.00	VEHICLE PARTS
40874	HARMONY ENTERPRISES LLC	\$0.00	\$0.00	\$5,290.00	OTHER PROPERTY SERV
40875	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$4,045.85	BLDG IMPROVEMENT <\$5;MAINTENANCE SUPPLIES;OTHER
40876	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$1,000.00	\$0.00	STUDENT CLASSRM SUPP
40877	INDEPENDENT STATIONERS	\$355.01	\$0.00	\$0.00	STUDENT CLASSRM SUPP
40878	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,058.00	TELECOMMUNICATION
40879	JENNIFER ROGERS	\$0.00	\$35.84	\$0.00	IN-STATE TRAVEL
40880	JESSIE SIRMON	\$81.00	\$0.00	\$0.00	VEHICLE PARTS
40881	KAREN PASS	\$0.00	\$79.79	\$0.00	IN-STATE TRAVEL
40882	KAREN PILAND	\$0.00	\$51.34	\$0.00	IN-STATE TRAVEL
40883	KIMBALL MIDWEST	\$225.96	\$0.00	\$0.00	VEHICLE PARTS
40884	KIWANIS CLUB OF ANDALUSIA	\$0.00	\$0.00	\$350.00	OTHER DUES AND FEES

40885	MARK CHAVERS	\$0.00	\$0.00	\$585.00	MAINTENANCE SUPPLIES
40886	MELINDA CARRASCO	\$70.00	\$0.00	\$0.00	IN-STATE TRAVEL
40887	MINGLEDORFFS INC	\$0.00	\$0.00	\$673.00	VEHICLE PARTS
40888	MOORE BUILDERS	\$0.00	\$0.00	\$3,300.00	BLDG IMPROVEMENT <\$5
40889	NEA	\$0.00	\$0.00	\$240.00	OTHER DUES AND FEES
40890	OFFICE DEPOT	\$0.00	\$0.00	\$211.62	OFFICE SUPPLIES
40891	ONEAL AGENCY INC	\$0.00	\$0.00	\$74.00	INSURANCE SERVICES
40892	PATTY TAYLOR	\$0.00	\$0.00	\$186.24	IN-STATE TRAVEL
40893	PEEHIP	\$1,332.80	\$0.00	\$0.00	STATE INSURANCE
40894	PITNEY BOWES	\$0.00	\$0.00	\$121.00	OFFICE SUPPLIES
40895	REGIONS BANK	\$386.83	\$0.00	\$189.53	OTH VEHICLE SUPPLIES;FUEL-GASOLINE
40896	REGIONS BANK	\$0.00	\$1,046.97	\$611.71	IN-STATE;NON-CAPITALIZED EQUI;FUEL-GASOLINE
40897	REGIONS BANK	\$0.00	\$632.63	\$100.00	IN-STATE;STUDENT CLASSRM SUPP
40898	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$1,267.97	GARBAGE AND WASTE
40899	RITE WAY, LLC	\$0.00	\$0.00	\$11,479.57	CUSTODIAL SERVICES
40900	SCHOLASTIC INC	\$0.00	\$0.00	\$882.02	STUDENT CLASSRM SUPP
40901	SEARCHSOFT SOLUTIONS	\$0.00	\$0.00	\$600.00	OFFICE SUPPLIES
40902	SHERWIN WILLIAMS CO	\$4.33	\$0.00	\$2,944.07	MAINTENANCE SUPPLIES;VEHICLE PARTS
40903	SONIA WALLACE	\$0.00	\$65.69	\$0.00	IN-STATE TRAVEL
40904	SOUTHEAST ALABAMA GAS DISTRICT	\$8.32	\$0.00	\$852.14	NATURAL GAS
40905	SUMLAR THERAPY SERVICES INC	\$0.00	\$2,674.35	\$0.00	MEDICAL/HEALTH SERVI
40906	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$175.36	OFFICE SUPPLIES;JANITORIAL SUPPLIES
40907	THEUS TERMITE & PEST CONTROL	\$0.00	\$95.00	\$165.00	OTHER PROPERTY SERV
40908	WALKER BUSINESS MACHINES	\$0.00	\$0.00	\$95.85	OFFICE SUPPLIES
40909	WELDERS SUPPLY & EQUIPMENT CO	\$7.50	\$0.00	\$0.00	VEHICLE PARTS
40910	ZEP MANUFACTURING COMPANY	\$0.00	\$0.00	\$657.50	MAINTENANCE SUPPLIES
40911	ALA DEPT OF ENVIRONMENTAL MGMT	\$0.00	\$0.00	\$665.00	WATER AND SEWAGE
40912	ALLYSON CLARKE	\$0.00	\$0.00	\$139.19	IN-STATE TRAVEL
40913	AMY BRYAN	\$0.00	\$64.96	\$0.00	IN-STATE TRAVEL
40914	ANDALUSIA CITY SCHOOLS	\$0.00	\$9,732.80	\$0.00	INDIRECT COSTS
40915	ANDALUSIA CITY SCHOOLS	\$25,891.19	\$0.00	\$0.00	OPERAT TRANSFERS OUT
40916	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$173.55	OFFICE SUPPLIES
40917	ANGELIA W HARDAGE	\$0.00	\$0.00	\$100.00	CUSTODIAL SERVICES
40918	APPLE INC	\$0.00	\$0.00	\$14,169.95	NON-CAPITALIZED EQUI
40919	BARBARA PEEK	\$64.11	\$0.00	\$0.00	IN-STATE TRAVEL
40920	AB&C HARDWARE	\$0.00	\$0.00	\$53.98	STUDENT CLASSRM SUPP
40921	CATHERINE STEPHENS	\$0.00	\$0.00	\$249.32	IN-STATE TRAVEL
40922	CENTURYLINK	\$0.00	\$0.00	\$317.05	TELEPHONE
40923	CINDEE STRONG	\$0.00	\$0.00	\$109.60	IN-STATE TRAVEL
40924	EMPLOYERS DRUG PROGRAM MGMT	\$396.00	\$0.00	\$0.00	DRUG TESTING SERV
40925	GOODWYN MILLS & CAWOOD INC	\$0.00	\$0.00	\$3,731.81	BLDGS-CONSTRUCTED
40926	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$1,590.00	MAINTENANCE SUPPLIES
40927	JENNIFER ROGERS	\$0.00	\$69.71	\$0.00	IN-STATE TRAVEL
40928	JESSICA TUCKER	\$0.00	\$62.72	\$0.00	IN-STATE TRAVEL
40929	LINDSEY CROSS	\$0.00	\$0.00	\$140.51	MAINTENANCE SUPPLIES
40930	LYNN CASTLEBERRY	\$0.00	\$62.72	\$0.00	IN-STATE TRAVEL
40931	MACOFALLTRADES.COM	\$121.53	\$0.00	\$2,400.00	NON-CAPITALIZED EQUI
40932	MAYER-JOHNSON LLC	\$0.00	\$0.00	\$399.00	CLASSROOM EQUIPMENT
40933	OFFICE DEPOT	\$53.54	\$220.95	\$94.99	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES

40934	PEACIA DAVIS	\$0.00	\$71.68	\$0.00	IN-STATE TRAVEL
40935	PITNEY BOWES INC	\$0.00	\$0.00	\$121.00	OFFICE SUPPLIES
40936	PUBLISHERS WAREHOUSE	\$0.00	\$329.25	\$0.00	TEXTBOOKS
40937	REGIONS BANK	\$6,884.09	\$0.00	\$0.00	PRINCIPAL;INTEREST
40938	ROBERT JACKSON	\$0.00	\$103.48	\$0.00	IN-STATE TRAVEL
40939	SARAH KELLEY	\$0.00	\$0.00	\$268.12	IN-STATE TRAVEL
40940	SCHOLASTIC INC	\$0.00	\$0.00	\$346.12	STUDENT CLASSRM SUPP
40941	SOUTH CENTRAL AL MENTAL HEALTH	\$0.00	\$100.00	\$160.00	MEDICAL/HEALTH SERVI
40942	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$15.39	TELEPHONE
40943	TOMMY WRIGHT	\$0.00	\$0.00	\$254.02	IN-STATE TRAVEL
		<b>\$37,972.06</b>	<b>\$72,090.55</b>	<b>\$93,920.21</b>	