

**ANDALUSIA CITY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2016 - 05/31/2016**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42881	REGIONS BANK	\$512.49	\$1,103.71	\$117,621.54	ACCOUNTS PAYABLE
42882	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$75.00	\$0.00	IN-STATE TRAVEL
42883	ANGELA BREWER	\$0.00	\$131.98	\$0.00	LOCAL DISTRICT TRAVEL
42884	BARBER DAIRY	\$0.00	\$9,178.70	\$0.00	PURCHASED FOOD
42885	COCA COLA BOTTLING COMPANY	\$0.00	\$598.32	\$0.00	PURCHASED FOOD
42886	FLOWERS BAKING COMPANY	\$0.00	\$1,139.60	\$0.00	PURCHASED FOOD
42887	FOUR SEASONS PRODUCE INC	\$0.00	\$12,791.04	\$0.00	PURCHASED FOOD
42888	HOBART SERVICE	\$0.00	\$1,729.00	\$0.00	OTHER PROPERTY SERV
42889	MERCHANTS COMPANY	\$0.00	\$35,432.57	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
42890	SHAN BURKHARDT	\$0.00	\$62.10	\$0.00	LOCAL DISTRICT TRAVEL
42891	TAYLOR LINEN SERVICE	\$0.00	\$325.50	\$0.00	OTHER MAINT. & OPER.
42892	WALMART COMMUNITY/GECRB	\$0.00	\$140.81	\$0.00	FOOD SERV SUPPLIES
42893	ALABAMA 4-H CENTER	\$0.00	\$0.00	\$466.32	STUDENT CLASSRM SUPP
42894	ANDALUSIA AUTO PARTS COMPANY	\$2.19	\$0.00	\$9.99	MAINTENANCE SUPPLIES;VEHICLE PARTS
42895	ANDALUSIA CASH & CARRY INC	\$7.39	\$0.00	\$363.21	MAINTENANCE SUPPLIES;VEHICLE PARTS
42896	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$55.39	MAINTENANCE SUPPLIES
42897	AUTOZONE INC	\$52.53	\$0.00	\$82.10	MAINTENANCE SUPPLIES;VEHICLE PARTS
42898	BRANNON AUTO PARTS	\$0.00	\$0.00	\$111.26	MAINTENANCE SUPPLIES
42899	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$487.22	MAINTENANCE SUPPLIES
42900	BUTLER A/C & HEATING	\$0.00	\$0.00	\$1,800.00	OTHER PROPERTY SERV
42901	CHENS GARDEN	\$0.00	\$0.00	\$150.00	STUDENT CLASSRM SUPP
42902	CITY OF ANDALUSIA	\$125,823.75	\$0.00	\$0.00	INTEREST ON BOND
42903	CITY OF ANDALUSIA	\$0.00	\$8,000.00	\$0.00	STUDENT EDUCATIONAL
42904	CLAS	\$0.00	\$2,640.00	\$0.00	IN-STATE TRAVEL
42905	SCHOOL SPECIALTY	\$603.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42906	COVINGTON COUNTY SCHOOLS	\$0.00	\$2,437.29	\$0.00	MEDICAL/HEALTH SERVI
42907	COVINGTON HEAVY DUTY PARTS INC	\$295.44	\$0.00	\$0.00	VEHICLE PARTS
42908	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$355.74	MAINTENANCE SUPPLIES
42909	DOUG MOORER BUSINESS MACHINES	\$0.00	\$3,700.00	\$0.00	STUDENT CLASSRM SUPP
42910	EMPLOYERS DRUG PROGRAM MGMT	\$88.00	\$0.00	\$0.00	DRUG TESTING SERV
42911	G & S AUTO SALES	\$0.00	\$0.00	\$229.90	MAINTENANCE SUPPLIES
42912	GRANTHAM LAWN SERVICE	\$0.00	\$0.00	\$250.00	OTHER PROPERTY SERV
42913	GULF COAST OFFICE PRODUCTS	\$0.00	\$1,710.29	\$0.00	STUDENT CLASSRM SUPP
42914	HARMONY ENTERPRISES LLC	\$0.00	\$0.00	\$2,600.00	OTHER PROPERTY SERV
42915	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$499.79	OFFICE SUPPLIES
42916	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$1,301.10	OTHER PROPERTY SERV
42917	HEWLETT PACKARD COMPANY	\$0.00	\$149.99	\$0.00	NON-CAPITALIZED EQUI
42918	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,380.00	TELECOMMUNICATION
42919	J W PEPPER & SON INC	\$231.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42920	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$208.31	MAINTENANCE SUPPLIES
42921	KATIE ODOM	\$0.00	\$0.00	\$263.16	IN-STATE TRAVEL;OFFICE SUPPLIES

42922	KEITH HINES	\$0.00	\$0.00	\$333.78	IN-STATE TRAVEL
42923	LITTLE TIRE HAULING, INC	\$0.00	\$0.00	\$350.00	OTHER PROPERTY SERV
42924	LYMPHEDEMA THERAPY SOLUTIONS	\$0.00	\$516.18	\$0.00	MEDICAL/HEALTH SERVI
42925	MARVINS BUILDING MATERIALS	\$0.00	\$0.00	\$107.32	MAINTENANCE SUPPLIES
42926	MINGLEDORFFS INC	\$0.00	\$0.00	\$279.70	MAINTENANCE SUPPLIES
42927	NANCY CROSBY	\$0.00	\$0.00	\$77.18	IN-STATE TRAVEL
42928	NEXAIR	\$8.18	\$0.00	\$0.00	VEHICLE PARTS
42929	OFFICE DEPOT	\$1,581.60	\$53.78	\$311.43	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE
42930	ORIENTAL TRADING CO INC	\$179.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42931	PERMA-BOUND	\$880.42	\$0.00	\$0.00	LIBRARY BOOKS
42932	PITNEY BOWES INC	\$0.00	\$0.00	\$121.00	OFFICE SUPPLIES
42933	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$1,527.87	GARBAGE AND WASTE
42934	HOUGHTON MIFFLIN	\$0.00	\$1,977.80	\$0.00	TESTING SUPPLIES
42935	SHARON BULGER	\$0.00	\$31.00	\$0.00	IN-STATE TRAVEL
42936	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$588.50	MAINTENANCE SUPPLIES
42937	SOUTHERN COUNTERTOP SERVICE	\$0.00	\$0.00	\$175.00	MAINTENANCE SUPPLIES
42938	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$15.00	TELEPHONE
42939	SOUTHLAND INTERNATIONAL TRUCKS	\$1,289.41	\$0.00	\$0.00	VEHICLE PARTS;OTH VEHICLE SUPPLIES
42940	STRICKLAND PAPER COMPANY	\$380.10	\$271.50	\$0.00	STUDENT CLASSRM SUPP
42941	SUMLAR THERAPY SERVICES INC	\$0.00	\$4,221.49	\$0.00	MEDICAL/HEALTH SERVI
42942	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$87.96	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
42943	TEACHER DIRECT	\$427.09	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42944	TERRY HEATING & AIR SERVICES	\$0.00	\$0.00	\$6,877.60	OTHER PROPERTY SERV
42945	THEUS TERMITE & PEST CONTROL	\$0.00	\$0.00	\$60.00	OTHER PROPERTY SERV
42946	TRUCKWORX	\$815.19	\$0.00	\$0.00	VEHICLE PARTS
42947	WALKER BUSINESS MACHINES	\$0.00	\$13.90	\$0.00	OFFICE SUPPLIES
42948	XCI BUILDING SERVICES LLC	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES
42949	ANGELA BREWER	\$0.00	\$90.67	\$0.00	LOCAL DISTRICT TRAVEL
42950	BARBER DAIRY	\$0.00	\$4,244.45	\$0.00	PURCHASED FOOD
42951	COCA COLA BOTTLING COMPANY	\$0.00	\$76.56	\$0.00	PURCHASED FOOD
42952	FLOWERS BAKING COMPANY	\$0.00	\$387.44	\$0.00	PURCHASED FOOD
42953	FOUR SEASONS PRODUCE INC	\$0.00	\$10,309.43	\$0.00	PURCHASED FOOD
42954	MERCHANTS COMPANY	\$0.00	\$17,137.44	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
42955	MOBILE FIXTURES & EQUIPMENT	\$0.00	\$215.40	\$0.00	FOOD SERV SUPPLIES
42956	MOMAR	\$0.00	\$442.32	\$0.00	FOOD SERV SUPPLIES
42957	OFFICE DEPOT	\$0.00	\$552.04	\$0.00	FOOD SERV SUPPLIES
42958	SHAN BURKHARDT	\$0.00	\$68.04	\$0.00	LOCAL DISTRICT TRAVEL
42959	STRICKLAND PAPER COMPANY	\$0.00	\$27.15	\$0.00	FOOD SERV SUPPLIES
42960	TAYLOR LINEN SERVICE	\$0.00	\$251.25	\$0.00	OTHER MAINT. & OPER.
42961	UNIFORM EXPRESS	\$0.00	\$0.00	\$251.95	MAINTENANCE SUPPLIES
42962	VICKI GIBSON	\$0.00	\$30.08	\$0.00	LOCAL DISTRICT TRAVEL
42963	WALMART COMMUNITY/GECRB	\$0.00	\$360.09	\$0.00	PURCHASED FOOD
42964	AASOP	\$0.00	\$0.00	\$600.00	IN-STATE TRAVEL
42965	ADECA	\$0.00	\$0.00	\$295.00	OFFICE SUPPLIES
42966	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$179.59	MAINTENANCE SUPPLIES
42967	ANDALUSIA CITY SCHOOLS	\$0.00	\$1,791.91	\$0.00	INDIRECT COSTS
42968	ANDALUSIA CITY SCHOOLS	\$0.00	\$9,117.21	\$0.00	INDIRECT COSTS

42969	ANDALUSIA CITY SCHOOLS	\$0.00	\$2,280.47	\$0.00	INDIRECT COSTS
42970	ANDALUSIA CITY SCHOOLS	\$0.00	\$114.48	\$0.00	INDIRECT COSTS
42971	ANDALUSIA CITY SCHOOLS	\$25,707.76	\$0.00	\$0.00	OPERAT TRANSFERS OUT
42972	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$650.00	STUDENT CLASSRM SUPP
42973	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$1,174.51	OFFICE SUPPLIES
42974	ANTHONY MIKEL	\$0.00	\$490.08	\$0.00	IN-STATE TRAVEL
42975	AUBREY MCKEE	\$0.00	\$0.00	\$60.00	STUDENT CLASSRM SUPP
42976	BOB TAYLOR S	\$0.00	\$0.00	\$3,295.92	ACCOUNTS RECEIVABLE;MAINTENANCE SUPPLIES
42977	CENTURYLINK	\$0.00	\$0.00	\$787.47	TELEPHONE
42978	CITY OF ANDALUSIA	\$3,626.48	\$0.00	\$518.40	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
42979	COVINGTON COUNTY SCHOOLS	\$0.00	\$2,157.63	\$0.00	MEDICAL/HEALTH SERVI
42980	DANIEL SHAKESPEARE	\$0.00	\$0.00	\$513.54	IN-STATE TRAVEL
42981	DELL MARKETING L P	\$0.00	\$276.00	\$34,863.51	CLASSROOM EQUIPMENT;ACCOUNTS RECEIVABLE
42982	FOLLETT SCHOOL SOLUTIONS	\$0.00	\$1,650.00	\$0.00	INSTRUCTIONAL SOFTWA
42983	FRANKLIN COVEY	\$0.00	\$133.92	\$0.00	IN-STATE TRAVEL
42984	GE CAPITAL	\$0.00	\$0.00	\$50,678.62	PRINCIPAL;INTEREST
42985	HANNAH RABREN	\$0.00	\$18.04	\$0.00	IN-STATE TRAVEL
42986	HIBBETT TEAM SALES	\$2,031.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42987	HOUGHTON MIFFLIN HARCOUT PUB	\$0.00	\$0.00	\$175.10	OFFICE SUPPLIES
42988	KATIE ODOM	\$0.00	\$0.00	\$46.12	IN-STATE TRAVEL
42989	KIM THOMPSON	\$0.00	\$77.68	\$0.00	IN-STATE TRAVEL
42990	MARSHALL LOCKE	\$0.00	\$0.00	\$181.44	IN-STATE TRAVEL
42991	MELINDA CARRASCO	\$73.44	\$0.00	\$0.00	IN-STATE TRAVEL
42992	OFFICE DEPOT	\$0.00	\$0.00	\$109.96	OFFICE SUPPLIES
42993	PAMELA W HOWARD	\$0.00	\$1,200.00	\$0.00	OTHER PROF SERVICES
42994	PATTY TAYLOR	\$0.00	\$28.62	\$85.86	IN-STATE TRAVEL
42995	QUILL CORPORATION	\$38.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42996	RABREN, ODOM, PIERCE & HAYES	\$0.00	\$0.00	\$2,000.00	ACCOUNTING/AUDIT
42997	RAY WILSON	\$0.00	\$65.71	\$0.00	IN-STATE TRAVEL
42998	SAFE AND CIVIL SCHOOLS	\$0.00	\$3,000.00	\$0.00	STUDENT CLASSRM SUPP
42999	SARAH KELLEY	\$0.00	\$0.00	\$222.27	IN-STATE TRAVEL
43000	SOUTH CENTRAL AL MENTAL HEALTH	\$0.00	\$702.00	\$0.00	MEDICAL/HEALTH SERVI
43001	SOUTHERN AUDIOMETRIC	\$688.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
43002	STRICKLAND PAPER COMPANY	\$0.00	\$1,140.30	\$0.00	STUDENT CLASSRM SUPP
43003	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$47.46	JANITORIAL SUPPLIES
43004	VERIZON WIRELESS	\$150.87	\$230.94	\$831.32	TELEPHONE;OTHER COMMUNICATION
43005	WALMART COMMUNITY/GECRB	\$154.64	\$0.00	\$2,294.35	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTH NONINST
		<b>\$165,651.66</b>	<b>\$147,098.90</b>	<b>\$254,460.47</b>	