

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2015 - 03/31/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41284	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$39.00	\$0.00	IN-STATE TRAVEL
41285	ALANA BALL	\$0.00	\$3.45	\$0.00	LOCAL DISTRICT TRAVEL
41286	ANGELA BREWER	\$0.00	\$140.70	\$0.00	LOCAL DISTRICT TRAVEL
41287	BORDEN DAIRY CO OF AL	\$0.00	\$8,808.73	\$0.00	PURCHASED FOOD
41288	COCA COLA BOTTLING COMPANY	\$0.00	\$724.32	\$0.00	PURCHASED FOOD
41289	FOUR SEASONS PRODUCE INC	\$0.00	\$15,284.38	\$0.00	PURCHASED FOOD
41290	HOBART SERVICE	\$0.00	\$430.45	\$0.00	OTHER MAINT. & OPER.
41291	INDEPENDENT STATIONERS	\$0.00	\$130.56	\$0.00	IN-STATE TRAVEL
41292	KIM LAWRENCE	\$0.00	\$5.75	\$0.00	LOCAL DISTRICT TRAVEL
41293	MARTHA COOK	\$0.00	\$4.60	\$0.00	LOCAL DISTRICT TRAVEL
41294	MERCHANTS COMPANY	\$0.00	\$23,848.25	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
41295	RETHA DANIELS	\$0.00	\$8.05	\$0.00	LOCAL DISTRICT TRAVEL
41296	EARTHGRAINS BAKING CO INC	\$0.00	\$993.96	\$0.00	PURCHASED FOOD
41297	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$758.00	\$0.00	OTHER DUES AND FEES
41298	TAYLOR LINEN SERVICE	\$0.00	\$285.00	\$0.00	OTHER MAINT. & OPER.
41299	US FOODS INC	\$0.00	\$3,687.00	\$0.00	PURCHASED FOOD
41300	VICKI GIBSON	\$0.00	\$11.50	\$0.00	LOCAL DISTRICT TRAVEL
41301	ADVANCE AIR AND REFRIGERATION	\$0.00	\$0.00	\$3,472.05	MAINTENANCE SUPPLIES
41302	ALA-CASE	\$0.00	\$260.00	\$0.00	IN-STATE TRAVEL
41303	AMSTERDAM PRINTING & LITHO	\$0.00	\$0.00	\$294.95	OFFICE SUPPLIES
41304	ANDALUSIA AUTO PARTS COMPANY	\$82.85	\$0.00	\$0.00	VEHICLE PARTS
41305	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$1,140.22	MAINTENANCE SUPPLIES;VEHICLE PARTS
41306	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$18.95	MAINTENANCE SUPPLIES
41307	ANDALUSIA POLICE DEPARTMENT	\$0.00	\$0.00	\$166.50	IN-STATE TRAVEL
41308	ANDALUSIA TIRE COMPANY	\$405.00	\$0.00	\$0.00	VEHICLE PARTS
41309	ANGELIA W HARDAGE	\$0.00	\$0.00	\$50.00	CUSTODIAL SERVICES
41310	ANTHONY MIKEL	\$0.00	\$129.92	\$0.00	IN-STATE TRAVEL
41311	APPERSON	\$0.00	\$943.95	\$0.00	TESTING SUPPLIES
41312	APPLE INC	\$748.00	\$0.00	\$527.95	CLASSROOM EQUIPMENT;ACCOUNTS RECEIVABLE;STUDENT
41313	ATOMIC EXTERMINATORS OF AL	\$0.00	\$0.00	\$235.00	OTHER PROPERTY SERV
41314	AUTOZONE INC	\$545.58	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
41315	BRANNON AUTO PARTS	\$0.00	\$0.00	\$24.17	MAINTENANCE SUPPLIES
41316	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$77.18	MAINTENANCE SUPPLIES
41317	COVINGTON COUNTY SCHOOLS	\$0.00	\$2,678.52	\$0.00	MEDICAL/HEALTH SERVI
41318	COVINGTON HEAVY DUTY PARTS INC	\$41.76	\$0.00	\$0.00	VEHICLE PARTS
41319	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$1,185.35	MAINTENANCE SUPPLIES
41320	DEMCO	\$247.32	\$0.00	\$0.00	OTHER INST SUPPLIES
41321	FORESTRY SUPPLY	\$0.00	\$0.00	\$35.80	MAINTENANCE SUPPLIES
41322	GRIFFIN WINDHAM	\$0.00	\$0.00	\$1,510.50	OTHER PROF SERVICES
41323	HIBBETT TEAM SALES	\$0.00	\$0.00	\$77.80	STUDENT CLASSRM SUPP
41325	INDEPENDENT STATIONERS	\$563.59	\$0.00	\$852.04	ACCOUNTS RECEIVABLE;STUDENT CLASSRM SUPP
41326	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,058.00	TELECOMMUNICATION
41327	JACKIE WOODS	\$0.00	\$0.00	\$142.60	IN-STATE TRAVEL

41328	JOAN MITCHELL	\$0.00	\$801.60	\$0.00	IN-STATE TRAVEL
41329	LAKESHORE	\$165.53	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41330	LINDSEY CROSS	\$0.00	\$348.31	\$0.00	IN-STATE TRAVEL
41331	MARVINS BUILDING MATERIALS	\$0.00	\$0.00	\$23.83	MAINTENANCE SUPPLIES
41332	MELINDA CARRASCO	\$94.00	\$0.00	\$0.00	IN-STATE TRAVEL
41333	MUSIC IN MOTION	\$0.00	\$0.00	\$909.18	STUDENT CLASSRM SUPP
41334	PACIFIC NORTHWEST PUBLISHING	\$0.00	\$0.00	\$688.92	STUDENT CLASSRM SUPP
41335	PATTY TAYLOR	\$0.00	\$0.00	\$62.68	IN-STATE TRAVEL
41336	QUILL CORPORATION	\$51.16	\$132.98	\$0.00	STUDENT CLASSRM SUPP
41337	RENAISSANCE LEARNING	\$0.00	\$4,867.00	\$0.00	INSTRUCTIONAL SOFTWA
41338	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$1,459.04	GARBAGE AND WASTE
41339	RITE WAY, LLC	\$0.00	\$0.00	\$16,289.85	CUSTODIAL SERVICES
41340	ROB MIXSON	\$0.00	\$0.00	\$321.53	IN-STATE TRAVEL
41341	SCHOOL SPECIALTY	\$54.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41342	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$329.84	MAINTENANCE SUPPLIES
41343	STRICKLAND PAPER COMPANY	\$108.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41344	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$47.46	JANITORIAL SUPPLIES
41345	THEUS TERMITE & PEST CONTROL	\$0.00	\$95.00	\$337.00	OTHER PROPERTY SERV
41346	TRI STATE DOOR COMPANY INC	\$0.00	\$0.00	\$498.00	MAINTENANCE SUPPLIES
41347	WALMART COMMUNITY/GECRB	\$144.46	\$51.62	\$349.32	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;NON-INST
41348	WALMART COMMUNITY/GECRB	\$79.54	\$174.76	\$0.00	STUDENT CLASSRM SUPP
41349	WALKER BUSINESS MACHINES	\$0.00	\$0.00	\$95.85	ACCOUNTS RECEIVABLE
41350	WELDERS SUPPLY & EQUIPMENT CO	\$15.00	\$0.00	\$0.00	VEHICLE PARTS
41351	REGIONS BANK	\$637.21	\$1,688.84	\$64,295.03	ACCOUNTS PAYABLE
41352	ACTA SPRING CONFERENCE	\$0.00	\$245.00	\$0.00	IN-STATE TRAVEL
41353	ALABAMA RESTAURANT ASSOCIATION	\$0.00	\$2,461.06	\$0.00	STUDENT CLASSRM SUPP
41354	ALANA BALL	\$0.00	\$24.75	\$0.00	IN-STATE TRAVEL
41355	ALANE BRUNSON	\$0.00	\$69.16	\$0.00	IN-STATE TRAVEL
41356	ANDALUSIA CITY SCHOOLS	\$0.00	\$10,137.20	\$0.00	INDIRECT COSTS
41357	ANDALUSIA CITY SCHOOLS	\$25,891.19	\$0.00	\$0.00	OPERAT TRANSFERS OUT
41358	ANGELA BREWER	\$0.00	\$120.93	\$0.00	IN-STATE TRAVEL
41359	ANGELIA W HARDAGE	\$0.00	\$0.00	\$150.00	CUSTODIAL SERVICES
41360	ANNIE HOWELL	\$0.00	\$218.50	\$0.00	IN-STATE TRAVEL
41361	BARBARA PEEK	\$0.00	\$0.00	\$1,551.20	PUBLIC COLLEGES
41362	BENNIE SHELLHOUSE	\$0.00	\$0.00	\$459.63	IN-STATE TRAVEL
41363	BETTY BEAMON	\$0.00	\$15.04	\$0.00	IN-STATE TRAVEL
41364	C M BERRYHILL	\$1,383.40	\$0.00	\$0.00	VEHICLE PARTS
41365	CATHERINE STEPHENS	\$0.00	\$0.00	\$305.47	IN-STATE TRAVEL
41366	COVINGTON COUNTY SCHOOLS	\$0.00	\$2,513.55	\$0.00	MEDICAL/HEALTH SERVI
41367	CRIMSON IMAGING	\$0.00	\$1,020.00	\$0.00	STUDENT CLASSRM SUPP
41368	DEANNE BLACH PRODUCTIONS	\$750.00	\$0.00	\$0.00	IN-STATE TRAVEL
41369	EMPLOYERS DRUG PROGRAM MGMT	\$132.00	\$0.00	\$0.00	DRUG TESTING SERV
41370	FOLLETT SCHOOL SOLUTIONS	\$0.00	\$0.00	\$2,908.42	LIBRARY BOOKS
41371	FRANKLIN COVEY	\$0.00	\$395.25	\$732.27	ACCOUNTS RECEIVABLE;STUDENT CLASSRM SUPP
41372	GOODWYN MILLS & CAWOOD INC	\$1,450.07	\$0.00	\$3,731.82	BLDGS-CONSTRUCTED;BLDG IMPROVEMENT <\$5
41373	HEWLETT PACKARD COMPANY	\$219.00	\$0.00	\$0.00	NON-CAPITALIZED EQUI
41374	INDEPENDENT STATIONERS	\$259.64	\$0.00	\$317.13	OFFICE SUPPLIES;OTH NONINST SUPPLIES;STUDENT CLASSRM
41375	INDEPENDENT STATIONERS	\$61.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41376	JANE BARR	\$0.00	\$260.33	\$0.00	IN-STATE TRAVEL

41377	JENNY WATSON	\$0.00	\$208.98	\$0.00	IN-STATE TRAVEL
41378	KAREN PILAND	\$0.00	\$25.34	\$0.00	IN-STATE TRAVEL
41379	KATIE ODOM	\$0.00	\$0.00	\$58.65	IN-STATE TRAVEL
41380	KELLI BOWLAN	\$0.00	\$132.98	\$0.00	IN-STATE TRAVEL
41381	KIM LAWRENCE	\$0.00	\$16.07	\$0.00	IN-STATE TRAVEL
41382	MACOFALLTRADES.COM	\$0.00	\$0.00	\$3,098.88	NON-CAPITALIZED EQUI
41383	MARTHA COOK	\$0.00	\$35.01	\$0.00	IN-STATE TRAVEL
41384	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,488.00	DATA PROCESSING SERV
41385	NANCY WILSON	\$0.00	\$48.73	\$0.00	IN-STATE TRAVEL
41386	OFFICE DEPOT	\$21.11	\$0.00	\$421.97	OFFICE SUPPLIES;OTHER INST SUPPLIES;STUDENT CLASSRM
41387	PATTY TAYLOR	\$0.00	\$56.35	\$80.12	IN-STATE TRAVEL
41388	PEACIA DAVIS	\$0.00	\$50.60	\$0.00	IN-STATE TRAVEL
41389	PHILLIP MAY COMPANY INC	\$0.00	\$0.00	\$822.12	JANITORIAL SUPPLIES
41390	PIRATE GRAPHICS	\$0.00	\$0.00	\$150.00	MAINTENANCE SUPPLIES
41391	PITNEY BOWES	\$0.00	\$0.00	\$121.00	OFFICE SUPPLIES
41392	QUILL CORPORATION	\$420.29	\$225.99	\$381.17	STUDENT CLASSRM SUPP;NON-CAPITALIZED EQUI
41393	RABREN, ODOM, PIERCE & HAYES	\$0.00	\$0.00	\$4,025.00	AUDITING
41394	REALLY GOOD STUFF	\$301.62	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41395	REGIONS BANK	\$6,884.09	\$0.00	\$0.00	PRINCIPAL;INTEREST
41396	RETHA DANIELS	\$0.00	\$119.83	\$0.00	IN-STATE TRAVEL
41397	HOUGHTON MIFFLIN	\$0.00	\$168.30	\$0.00	TESTING SUPPLIES
41398	SARAH KELLEY	\$0.00	\$0.00	\$295.81	IN-STATE TRAVEL
41399	SAVANNAH HUTTO	\$0.00	\$129.79	\$0.00	IN-STATE TRAVEL
41400	SCANTRON CORPORATION	\$624.62	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41401	SHENA ODOM	\$0.00	\$14.86	\$0.00	IN-STATE TRAVEL
41402	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$15.37	TELEPHONE
41403	STEPHANIE DILLARD	\$0.00	\$1,871.90	\$0.00	IN-STATE TRAVEL
41404	STRICKLAND PAPER COMPANY	\$705.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
41405	SUMLAR THERAPY SERVICES INC	\$0.00	\$1,567.71	\$0.00	MEDICAL/HEALTH SERVI
41406	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$166.11	JANITORIAL SUPPLIES
41407	TERRY TEW	\$0.00	\$0.00	\$400.00	STAFF ED SERVICES
41408	TOMMY WRIGHT	\$0.00	\$0.00	\$324.09	IN-STATE TRAVEL
41409	VERIZON WIRELESS	\$194.68	\$210.12	\$850.94	TELEPHONE;OTHER COMMUNICATION
41410	WALMART COMMUNITY/GEGRB	\$362.82	\$33.07	\$47.46	STUDENT CLASSRM SUPP
41411	WALMART COMMUNITY/GEGRB	\$116.10	\$0.00	\$94.20	STUDENT CLASSRM SUPP
41412	WALKER BUSINESS MACHINES	\$0.00	\$999.99	\$0.00	CLASSROOM EQUIPMENT
		\$43,761.88	\$90,732.59	\$119,573.42	