

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2015 - 02/28/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41182	ALANA BALL	\$0.00	\$2.30	\$0.00	LOCAL DISTRICT TRAVEL
41183	ANGELA BREWER	\$0.00	\$134.49	\$0.00	LOCAL DISTRICT TRAVEL
41184	BORDEN DAIRY CO OF AL	\$0.00	\$8,987.87	\$0.00	PURCHASED FOOD
41185	COCA COLA BOTTLING COMPANY	\$0.00	\$944.64	\$0.00	PURCHASED FOOD
41186	DIXIE STORE FIXTURES	\$0.00	\$89,650.00	\$0.00	OTHER EQUIPMENT
41187	FOUR SEASONS PRODUCE INC	\$0.00	\$11,912.53	\$0.00	PURCHASED FOOD
41188	HORIZON SOFTWARE INTERNATIONAL	\$0.00	\$300.00	\$0.00	SOFTWARE MAINT AGREE
41189	INDEPENDENT STATIONERS	\$0.00	\$198.04	\$0.00	FOOD SERV SUPPLIES
41190	JONES-MCLEOD INC	\$0.00	\$1,946.46	\$0.00	OTHER PROPERTY SERV
41191	KESCO-PENSACOLA	\$0.00	\$778.84	\$0.00	FOOD SERV SUPPLIES
41192	KIM LAWRENCE	\$0.00	\$6.90	\$0.00	LOCAL DISTRICT TRAVEL
41193	MARTHA COOK	\$0.00	\$2.30	\$0.00	LOCAL DISTRICT TRAVEL
41194	MERCHANTS COMPANY	\$0.00	\$36,254.35	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
41195	RETHA DANIELS	\$0.00	\$9.20	\$0.00	LOCAL DISTRICT TRAVEL
41196	EARTHGRAINS BAKING CO INC	\$0.00	\$923.93	\$0.00	PURCHASED FOOD
41197	STRICKLAND PAPER COMPANY	\$0.00	\$27.15	\$0.00	FOOD SERV SUPPLIES
41198	TAYLOR LINEN SERVICE	\$0.00	\$361.00	\$0.00	OTHER MAINT. & OPER.
41199	TCB MANUFACTURINGQ	\$0.00	\$2,823.42	\$0.00	FOOD SERV SUPPLIES
41200	US FOODS INC	\$0.00	\$5,553.37	\$0.00	PURCHASED FOOD
41201	US FOODS INC	\$0.00	\$4,253.90	\$0.00	PURCHASED FOOD
41202	VICKI GIBSON	\$0.00	\$3.45	\$0.00	LOCAL DISTRICT TRAVEL
41203	REGIONS BANK	\$1,393.03	\$1,350.54	\$45,267.24	ACCOUNTS PAYABLE
41204	ADECA	\$0.00	\$0.00	\$5,300.00	MAINTENANCE SUPPLIES
41205	ADVANCE AIR AND REFRIGERATION	\$0.00	\$0.00	\$9,308.64	MAINTENANCE SUPPLIES
41206	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$113.28	IN-STATE TRAVEL
41207	ALABAMA DEPARMENT OF EDUCATION	\$4,307.00	\$0.00	\$0.00	INTEREST
41208	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$1,050.00	\$0.00	IN-STATE TRAVEL
41209	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$875.00	\$0.00	IN-STATE TRAVEL
41210	ANDALUSIA AUTO PARTS COMPANY	\$57.94	\$0.00	\$0.00	VEHICLE PARTS
41211	ANDALUSIA CASH & CARRY INC	\$26.04	\$0.00	\$604.86	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
41212	ANDALUSIA TIRE COMPANY	\$1,506.86	\$0.00	\$0.00	VEHICLE PARTS
41213	BRANNON AUTO PARTS	\$0.00	\$0.00	\$49.39	MAINTENANCE SUPPLIES
41214	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$475.00	MAINTENANCE SUPPLIES
41215	C M BERRYHILL	\$185.48	\$0.00	\$0.00	VEHICLE PARTS
41216	COIN LAUNDRY EQUIPMENT CO.	\$0.00	\$0.00	\$183.61	MAINTENANCE SUPPLIES
41217	COVINGTON HEAVY DUTY PARTS INC	\$304.50	\$0.00	\$0.00	VEHICLE PARTS
41218	GRIFFIN WINDHAM	\$0.00	\$0.00	\$1,273.05	OTHER PROF SERVICES
41219	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$827.40	OTHER PROPERTY SERV
41220	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,058.00	TELECOMMUNICATION
41221	LEARNING EXPERIENCES	\$204.07	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41222	LITTLE TIRE HAULING, INC	\$0.00	\$0.00	\$404.00	MAINTENANCE SUPPLIES
41223	LYNN CASTLEBERRY	\$0.00	\$83.69	\$0.00	IN-STATE TRAVEL
41224	MELINDA CARRASCO	\$55.20	\$0.00	\$0.00	IN-STATE TRAVEL

41225	OREILLY AUTOMOTIVE, INC.	\$350.65	\$0.00	\$0.00	VEHICLE PARTS
41226	PEEHIP	\$650.00	\$0.00	\$0.00	STATE INSURANCE
41227	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$1,459.04	GARBAGE AND WASTE
41228	RITE WAY, LLC	\$0.00	\$0.00	\$11,479.57	CUSTODIAL SERVICES
41229	S & L DOOR CONTROL SERVICES IN	\$0.00	\$0.00	\$49.96	MAINTENANCE SUPPLIES
41230	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$319.45	MAINTENANCE SUPPLIES
41231	SOUTHLAND INTERNATIONAL TRUCKS	\$939.15	\$0.00	\$0.00	VEHICLE PARTS;OTH VEHICLE SUPPLIES
41232	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$271.50	OFFICE SUPPLIES
41233	SUNBELT RENTALS	\$0.00	\$0.00	\$129.90	MAINTENANCE SUPPLIES
41234	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$223.70	JANITORIAL SUPPLIES;OFFICE SUPPLIES
41235	THEUS TERMITE & PEST CONTROL	\$0.00	\$95.00	\$230.00	OTHER PROPERTY SERV
41236	ALLYSON CLARKE	\$0.00	\$64.40	\$0.00	IN-STATE TRAVEL
41237	ANDALUSIA CITY SCHOOLS	\$0.00	\$10,783.71	\$0.00	INDIRECT COSTS
41238	ANDALUSIA CITY SCHOOLS	\$25,891.19	\$0.00	\$0.00	OPERAT TRANSFERS OUT
41239	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$599.05	OFFICE SUPPLIES
41240	ANGELA BREWER	\$0.00	\$53.82	\$0.00	IN-STATE TRAVEL
41241	ANGELIA W HARDAGE	\$0.00	\$0.00	\$150.00	CUSTODIAL SERVICES
41242	ANNA JOHNSON	\$0.00	\$398.39	\$0.00	IN-STATE TRAVEL
41243	ANNE WRIGHT	\$0.00	\$50.23	\$0.00	IN-STATE TRAVEL
41244	ASHLEY BLACK	\$0.00	\$67.93	\$0.00	IN-STATE TRAVEL
41245	BOUND TO STAY BOUND BOOKS INC	\$0.00	\$0.00	\$1,331.18	LIBRARY BOOKS
41246	BROOKE BLAIR	\$0.00	\$701.84	\$0.00	OUT-OF-STATE
41247	C M BERRYHILL	\$115.89	\$0.00	\$0.00	VEHICLE PARTS
41248	CENTURYLINK	\$0.00	\$0.00	\$1,406.29	TELEPHONE
41249	CITY OF ANDALUSIA	\$5,975.72	\$0.00	\$646.21	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
41250	COURTNEY OWENS	\$0.00	\$36.35	\$0.00	IN-STATE TRAVEL
41251	DOUG MOORER BUSINESS MACHINES	\$40.00	\$3,500.00	\$0.00	STUDENT CLASSRM SUPP
41252	EMPLOYERS DRUG PROGRAM MGMT	\$220.00	\$0.00	\$0.00	DRUG TESTING SERV
41253	FRANKLIN COVEY	\$0.00	\$0.00	\$1,560.60	ACCOUNTS RECEIVABLE
41254	FRANKLIN COVEY	\$0.00	\$0.00	\$1,300.50	ACCOUNTS RECEIVABLE
41255	HARMONY ENTERPRISES LLC	\$0.00	\$0.00	\$650.00	OTHER PROPERTY SERV
41256	HOWARD TECHNOLOGY SOLUTIONS	\$172.00	\$0.00	\$0.00	NON-CAPITALIZED EQUI
41257	INDEPENDENT STATIONERS	\$23.76	\$0.00	\$612.70	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
41258	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$233.16	TELECOMMUNICATION
41259	JENNIFER ROGERS	\$84.59	\$0.00	\$0.00	IN-STATE TRAVEL
41260	JILL BRYANT	\$0.00	\$67.76	\$0.00	IN-STATE TRAVEL
41261	JULIE HARDY	\$0.00	\$400.95	\$0.00	IN-STATE TRAVEL
41262	KAREN PASS	\$68.49	\$0.00	\$0.00	IN-STATE TRAVEL
41263	KATIE ODOM	\$0.00	\$0.00	\$277.53	IN-STATE TRAVEL
41264	MARVINS BUILDING MATERIALS	\$0.00	\$0.00	\$59.18	MAINTENANCE SUPPLIES
41265	OFFICE DEPOT	\$0.00	\$95.98	\$0.00	OFFICE SUPPLIES
41266	PATTY TAYLOR	\$0.00	\$0.00	\$78.20	IN-STATE TRAVEL
41267	PEACIA DAVIS	\$0.00	\$50.60	\$0.00	IN-STATE TRAVEL
41268	NCS PEARSON INC	\$0.00	\$268.45	\$0.00	TESTING SUPPLIES
41269	PITNEY BOWES INC	\$0.00	\$0.00	\$121.00	OFFICE SUPPLIES
41270	QUILL CORPORATION	\$92.58	\$0.00	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
41271	REALLY GOOD STUFF	\$84.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41272	RENAISSANCE LEARNING	\$0.00	\$3,060.00	\$0.00	INSTRUCTIONAL SOFTWA
41273	S & P COMMUNICATIONS	\$0.00	\$1,008.01	\$804.26	NON-CAPITALIZED EQUI;ACCOUNTS RECEIVABLE

41274	SABEL STEEL SERVICE, INC	\$0.00	\$0.00	\$209.24	MAINTENANCE SUPPLIES
41275	SHELLEY NALL	\$0.00	\$65.07	\$0.00	IN-STATE TRAVEL
41276	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$15.37	TELEPHONE
41277	STEPHANIE DILLARD	\$0.00	\$189.61	\$0.00	LOCAL DISTRICT TRAVEL
41278	STEPHANIE PEARCE	\$0.00	\$53.41	\$0.00	IN-STATE TRAVEL
41279	STRICKLAND PAPER COMPANY	\$705.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41280	SUMLAR THERAPY SERVICES INC	\$0.00	\$1,376.45	\$0.00	MEDICAL/HEALTH SERVI
41281	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$100.40	JANITORIAL SUPPLIES
41282	WATSON GLASS COMPANY	\$220.00	\$0.00	\$0.00	VEHICLE PARTS
41283	AUBURN UNIVERSITY	\$0.00	\$550.00	\$0.00	IN-STATE TRAVEL
		\$43,674.94	\$191,371.33	\$89,182.46	