

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2016 - 04/30/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42778	REGIONS BANK	\$616.31	\$2,998.90	\$69,386.86	ACCOUNTS PAYABLE
42779	ANGELA BREWER	\$0.00	\$128.90	\$0.00	LOCAL DISTRICT TRAVEL
42780	BARBER DAIRY	\$0.00	\$7,498.20	\$0.00	PURCHASED FOOD
42781	COCA COLA BOTTLING COMPANY	\$0.00	\$542.64	\$0.00	PURCHASED FOOD
42782	FLOWERS BAKING COMPANY	\$0.00	\$715.92	\$0.00	PURCHASED FOOD
42783	FOUR SEASONS PRODUCE INC	\$0.00	\$7,042.26	\$0.00	PURCHASED FOOD
42784	HOBART SERVICE	\$0.00	\$396.88	\$0.00	OTHER MAINT. & OPER.
42785	MERCHANTS COMPANY	\$0.00	\$30,102.66	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
42786	OFFICE DEPOT	\$0.00	\$385.97	\$0.00	FOOD SERV SUPPLIES
42787	SHAN BURKHARDT	\$0.00	\$70.20	\$0.00	LOCAL DISTRICT TRAVEL
42788	STRICKLAND PAPER COMPANY	\$0.00	\$54.30	\$0.00	FOOD SERV SUPPLIES
42789	TAYLOR LINEN SERVICE	\$0.00	\$335.00	\$0.00	OTHER MAINT. & OPER.
42790	WALMART COMMUNITY/GEGRB	\$0.00	\$64.66	\$0.00	FOOD SERV SUPPLIES
42791	ACTA SPRING CONFERENCE	\$0.00	\$245.00	\$0.00	IN-STATE TRAVEL
42792	ADECA	\$0.00	\$0.00	\$1,050.00	OFFICE SUPPLIES
42793	ANDALUSIA AUTO PARTS COMPANY	\$65.87	\$0.00	\$0.00	VEHICLE PARTS
42794	ANDALUSIA CASH & CARRY INC	\$41.20	\$0.00	\$745.06	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
42795	ANDALUSIA CITY SCHOOLS	\$0.00	\$8,029.01	\$0.00	INDIRECT COSTS
42796	ANDALUSIA CITY SCHOOLS	\$25,707.76	\$0.00	\$0.00	OPERAT TRANSFERS OUT
42797	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$318.68	MAINTENANCE SUPPLIES
42798	ANDALUSIA TIRE COMPANY	\$2,226.76	\$0.00	\$0.00	VEHICLE PARTS
42799	APPLE INC	\$0.00	\$4,196.00	\$1,049.00	NON-CAPITALIZED EQUI
42800	BRANNON AUTO PARTS	\$0.00	\$0.00	\$83.75	MAINTENANCE SUPPLIES
42801	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$227.89	MAINTENANCE SUPPLIES
42802	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$607.00	MAINTENANCE SUPPLIES
42803	C M BERRYHILL	\$365.25	\$0.00	\$0.00	VEHICLE PARTS
42804	CAROLINA MILLWORK & TRUSS	\$0.00	\$0.00	\$240.63	MAINTENANCE SUPPLIES
42805	SCHOOL SPECIALTY	\$117.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42806	COPACO/MONTGOMERY	\$0.00	\$0.00	\$174.42	OFFICE SUPPLIES
42807	COVINGTON COUNTY SCHOOLS	\$0.00	\$2,398.41	\$0.00	MEDICAL/HEALTH SERVI
42808	CRIMSON IMAGING	\$0.00	\$320.00	\$0.00	STUDENT CLASSRM SUPP
42809	CURRICULUM ADVANTAGE, INC	\$0.00	\$5,700.00	\$0.00	INSTRUCTIONAL SOFTWA
42810	DAVIES SCHOOL SUPPLY	\$147.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42811	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$1,403.30	MAINTENANCE SUPPLIES
42812	DOUG MOORER BUSINESS MACHINES	\$0.00	\$0.00	\$550.00	OFFICE SUPPLIES
42813	EMPLOYERS DRUG PROGRAM MGMT	\$98.00	\$0.00	\$0.00	DRUG TESTING SERV
42814	GARDEN GATE PORTRAITS	\$0.00	\$0.00	\$468.00	OFFICE SUPPLIES
42815	GULF COAST OFFICE PRODUCTS	\$0.00	\$0.00	\$598.55	OFFICE SUPPLIES
42816	HARMONY ENTERPRISES LLC	\$0.00	\$0.00	\$1,300.00	OTHER PROPERTY SERV
42817	HAROLD S FLOORING	\$0.00	\$0.00	\$2,400.00	MAINTENANCE SUPPLIES
42818	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$272.80	OTHER PROPERTY SERV

42819	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,380.00	TELECOMMUNICATION
42820	J W PEPPER & SON INC	\$164.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42821	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$229.46	MAINTENANCE SUPPLIES
42822	KATIE ODOM	\$0.00	\$0.00	\$55.08	IN-STATE TRAVEL
42823	KIWANIS CLUB OF ANDALUSIA	\$0.00	\$0.00	\$125.00	OTHER DUES AND FEES
42824	MODULAR DOCUMENT SOLUTIONS	\$0.00	\$417.06	\$0.00	STUDENT CLASSRM SUPP
42825	NEXAIR	\$8.18	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
42826	OFFICE DEPOT	\$422.10	\$199.56	\$0.00	STUDENT CLASSRM SUPP;NON-CAPITALIZED AUDI
42827	OREILLY AUTOMOTIVE, INC.	\$117.10	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
42828	ORIENTAL TRADING CO INC	\$94.01	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42829	PAGE ENTERPRISES	\$0.00	\$0.00	\$840.00	MAINTENANCE SUPPLIES
42830	PARKER METAL CONSTRUCTION	\$0.00	\$0.00	\$850.00	MAINTENANCE SUPPLIES
42831	PDS HEAVY DUTY PARTS	\$0.00	\$0.00	\$141.30	VEHICLE PARTS
42832	NCS PEARSON INC	\$0.00	\$169.20	\$0.00	STUDENT CLASSRM SUPP
42833	QUILL CORPORATION	\$83.92	\$0.00	\$46.98	OTHER INST SUPPLIES;OFFICE SUPPLIES
42834	RENAISSANCE LEARNING	\$0.00	\$5,087.50	\$0.00	INSTRUCTIONAL SOFTWA
42835	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$1,509.87	GARBAGE AND WASTE
42836	S & P COMMUNICATIONS	\$118.14	\$0.00	\$0.00	VEHICLE PARTS
42837	SADDLEBACK EDUCATIONAL INC	\$0.00	\$0.00	\$596.79	STUDENT CLASSRM SUPP
42838	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$356.36	MAINTENANCE SUPPLIES
42839	SIGNMAN	\$0.00	\$0.00	\$952.00	STUDENT CLASSRM SUPP
42840	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$15.00	TELEPHONE
42841	SOUTHLAND INTERNATIONAL TRUCKS	\$1,973.54	\$0.00	\$0.00	VEHICLE PARTS
42842	SSA	\$0.00	\$0.00	\$427.00	IN-STATE TRAVEL
42843	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$71.73	OFFICE SUPPLIES;JANITORIAL SUPPLIES
42844	TEACHER DIRECT	\$435.62	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42845	TERRY HEATING & AIR SERVICES	\$0.00	\$0.00	\$4,714.15	OTHER PROPERTY SERV
42846	TERRY HEATING & AIR SERVICES	\$0.00	\$0.00	\$513.00	OTHER PROPERTY SERV
42847	TERRY HEATING & AIR SERVICES	\$0.00	\$0.00	\$577.50	OTHER PROPERTY SERV
42848	THEUS TERMITE & PEST CONTROL	\$0.00	\$95.00	\$310.00	OTHER PROPERTY SERV
42849	TRAINEZE, LLC	\$0.00	\$0.00	\$6,337.00	STAFF ED SERVICES
42850	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$191.40	\$0.00	STUDENT CLASSRM SUPP
42851	XCI BUILDING SERVICES LLC	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES
42852	ADECA	\$0.00	\$0.00	\$100.00	OFFICE SUPPLIES
42853	ANDALUSIA CITY SCHOOLS	\$25,707.76	\$0.00	\$0.00	OPERAT TRANSFERS OUT
42854	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$262.45	ADVERTISING
42855	ANNE WRIGHT	\$0.00	\$177.17	\$0.00	IN-STATE TRAVEL
42856	APPLE INC	\$0.00	\$1,882.00	\$0.00	NON-CAPITALIZED EQUI
42857	BRENDA JOHNSON	\$0.00	\$501.45	\$0.00	IN-STATE TRAVEL
42858	CENTURYLINK	\$0.00	\$0.00	\$1,379.57	TELEPHONE
42859	CITY OF ANDALUSIA	\$3,778.90	\$0.00	\$329.00	FUEL-DIESEL;IN-STATE;FUEL-GASOLINE
42860	CNA SURETY	\$0.00	\$0.00	\$350.00	OTHER DUES AND FEES
42861	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$1,404.00	MAINTENANCE SUPPLIES
42862	JOSEPH CALDWELL	\$0.00	\$1,487.18	\$0.00	IN-STATE TRAVEL
42863	KAREN DAVIS	\$0.00	\$21.60	\$0.00	IN-STATE TRAVEL
42864	MARSHALL LOCKE	\$0.00	\$0.00	\$272.16	IN-STATE TRAVEL
42865	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,563.35	DATA PROCESSING SERV

42866	MELINDA CARRASCO	\$58.32	\$0.00	\$0.00	IN-STATE TRAVEL
42867	OFFICE DEPOT	\$0.00	\$0.00	\$313.10	OFFICE SUPPLIES
42868	PACIFIC NORTHWEST PUBLISHING	\$0.00	\$1,754.00	\$0.00	OTHER PROF ED SERVIC
42869	PEACIA DAVIS	\$0.00	\$60.48	\$0.00	IN-STATE TRAVEL
42870	PURCHASE POWER	\$0.00	\$0.00	\$500.00	POSTAGE
42871	SHAN BURKHARDT	\$0.00	\$206.59	\$0.00	IN-STATE TRAVEL
42872	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$45.31	MAINTENANCE SUPPLIES
42873	ANDALUSIA SINGER CENTER	\$0.00	\$621.59	\$0.00	STUDENT CLASSRM SUPP
42874	CHALKABLE	\$17,500.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
42875	STRICKLAND PAPER COMPANY	\$1,357.50	\$0.00	\$271.50	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST
42876	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$47.46	JANITORIAL SUPPLIES
42877	TEACHING STRATEGIES FOR EARLY	\$0.00	\$8,200.00	\$0.00	OTHER PROF SERVICES
42878	WALMART COMMUNITY/GECRB	\$109.18	\$0.00	\$88.01	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
42879	WALKER BUSINESS MACHINES	\$0.00	\$95.85	\$0.00	FOOD SERV SUPPLIES
42880	WHITNEY MEADE	\$3,075.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
		\$84,390.09	\$92,392.54	\$123,300.78	