

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2016 - 03/31/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42672	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$15.00	\$0.00	IN-STATE TRAVEL
42673	ANGELA BREWER	\$0.00	\$115.02	\$0.00	LOCAL DISTRICT TRAVEL
42674	BARBER DAIRY	\$0.00	\$7,735.22	\$0.00	PURCHASED FOOD
42675	COCA COLA BOTTLING COMPANY	\$0.00	\$522.00	\$0.00	PURCHASED FOOD
42676	DAYMARK FOOD SAFETY SYSTEMS	\$0.00	\$578.68	\$0.00	FOOD SERV SUPPLIES
42677	FLOWERS BAKING COMPANY	\$0.00	\$1,029.04	\$0.00	PURCHASED FOOD
42678	FOUR SEASONS PRODUCE INC	\$0.00	\$13,623.26	\$0.00	PURCHASED FOOD
42679	HOBART SERVICE	\$0.00	\$270.47	\$0.00	OTHER TECHNICAL SERV
42680	MERCHANTS COMPANY	\$0.00	\$31,961.06	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
42681	MOBILE FIXTURES & EQUIPMENT	\$0.00	\$1,359.72	\$0.00	NON-INST EQUIPMENT
42682	SHAN BURKHARDT	\$0.00	\$64.80	\$0.00	LOCAL DISTRICT TRAVEL
42683	TAYLOR LINEN SERVICE	\$0.00	\$335.00	\$0.00	OTHER MAINT. & OPER.
42684	VICKI GIBSON	\$0.00	\$17.28	\$0.00	LOCAL DISTRICT TRAVEL
42685	WALMART COMMUNITY/GEGRB	\$0.00	\$21.76	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
42686	REGIONS BANK	\$432.05	\$3,630.84	\$50,994.81	ACCOUNTS PAYABLE
42687	ADECA	\$0.00	\$0.00	\$3,240.00	OFFICE SUPPLIES
42688	ANDALUSIA AUTO PARTS COMPANY	\$0.00	\$0.00	\$50.26	MAINTENANCE SUPPLIES
42689	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$289.19	MAINTENANCE SUPPLIES
42690	APPLE INC	\$0.00	\$1,307.00	\$0.00	NON-CAPITALIZED AUDI
42691	ASTA	\$90.00	\$0.00	\$0.00	IN-STATE TRAVEL
42692	BOUND TO STAY BOUND BOOKS INC	\$325.44	\$0.00	\$0.00	LIBRARY BOOKS
42693	BRANNON AUTO PARTS	\$16.87	\$0.00	\$4.79	VEHICLE PARTS;MAINTENANCE SUPPLIES
42694	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$360.91	MAINTENANCE SUPPLIES
42695	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$239.00	MAINTENANCE SUPPLIES
42696	C M BERRYHILL	\$639.67	\$0.00	\$0.00	VEHICLE PARTS
42697	CARLEX COMPANY	\$47.85	\$0.00	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
42698	CITY OF ANDALUSIA	\$2,693.25	\$0.00	\$288.96	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
42699	SCHOOL SPECIALTY	\$147.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42700	COURTNEY OWENS	\$0.00	\$48.20	\$0.00	IN-STATE TRAVEL
42701	COVINGTON HEAVY DUTY PARTS INC	\$1,121.35	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
42702	DALE MARLEY	\$0.00	\$0.00	\$30.48	OFFICE SUPPLIES
42703	DARBY PHARMACY	\$60.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
42704	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$407.72	MAINTENANCE SUPPLIES
42705	DEPARTMENT OF LABOR	\$0.00	\$0.00	\$550.00	OTHER PROPERTY SERV
42706	EDUCATION ASSOCIATES, INC	\$166.00	\$0.00	\$3,000.00	STUDENT CLASSRM SUPP
42707	FRANKLIN COVEY	\$0.00	\$0.00	\$3,051.00	IN-STATE
42708	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$1,021.90	OTHER PROPERTY SERV
42709	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,380.00	TELECOMMUNICATION
42710	JENNIFER ROGERS	\$0.00	\$295.41	\$0.00	IN-STATE TRAVEL
42711	JULIE HARDY	\$0.00	\$217.02	\$0.00	IN-STATE TRAVEL
42712	KATIE ODOM	\$0.00	\$0.00	\$246.64	IN-STATE TRAVEL

42713	LOWES	\$0.00	\$0.00	\$424.65	STUDENT CLASSRM SUPP
42714	MOORE BUILDERS	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES
42715	NEXAIR	\$8.18	\$0.00	\$0.00	VEHICLE PARTS
42716	OFFICE DEPOT	\$0.00	\$1,385.77	\$93.59	STUDENT CLASSRM SUPP
42717	OREILLY AUTOMOTIVE, INC.	\$150.00	\$0.00	\$128.98	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
42718	PHILLIP MAY COMPANY INC	\$0.00	\$0.00	\$148.90	JANITORIAL SUPPLIES
42719	QUILL CORPORATION	\$501.65	\$0.00	\$154.61	STUDENT CLASSRM SUPP
42720	RAY WILSON	\$0.00	\$0.00	\$338.55	IN-STATE TRAVEL
42721	REALLY GOOD STUFF	\$313.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42722	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$1,527.87	GARBAGE AND WASTE
42723	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$36.27	OFFICE SUPPLIES
42724	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$15.00	TELEPHONE
42725	SOUTHLAND INTERNATIONAL TRUCKS	\$1,651.05	\$0.00	\$0.00	VEHICLE PARTS
42726	SUMLAR THERAPY SERVICES INC	\$0.00	\$2,344.21	\$0.00	MEDICAL/HEALTH SERVI
42727	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$309.03	JANITORIAL SUPPLIES;OFFICE SUPPLIES
42728	THEUS TERMITE & PEST CONTROL	\$0.00	\$145.00	\$445.00	OTHER PROPERTY SERV
42729	WHITNEY MEADE	\$0.00	\$1,325.00	\$0.00	MEDICAL/HEALTH SERVI
42730	XCI BUILDING SERVICES LLC	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES
42731	ALANE BRUNSON	\$0.00	\$181.76	\$0.00	IN-STATE TRAVEL
42732	ANDALUSIA CITY SCHOOLS	\$0.00	\$8,179.48	\$0.00	INDIRECT COSTS
42733	ANDALUSIA HIGH SCHOOL	\$0.00	\$0.00	\$1,500.00	STUDENT CLASSRM SUPP
42734	ANGELA BREWER	\$0.00	\$103.76	\$0.00	IN-STATE TRAVEL
42735	ANNA JOHNSON	\$0.00	\$174.74	\$0.00	IN-STATE TRAVEL
42736	APPLE INC	\$79.00	\$0.00	\$0.00	NON-CAPITALIZED EQUI
42737	BENNIE SHELLHOUSE	\$0.00	\$101.52	\$0.00	IN-STATE TRAVEL
42738	BETTY BEAMON	\$0.00	\$7.69	\$0.00	IN-STATE TRAVEL
42739	BRENDA JOHNSON	\$0.00	\$273.29	\$0.00	IN-STATE TRAVEL
42740	BROOKE BLAIR	\$0.00	\$746.36	\$0.00	IN-STATE TRAVEL
42741	C M BERRYHILL	\$617.45	\$0.00	\$0.00	VEHICLE PARTS
42742	CENTURYLINK	\$0.00	\$0.00	\$1,387.92	TELEPHONE
42743	SCHOOL SPECIALTY	\$439.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42744	CLAS	\$0.00	\$290.00	\$0.00	IN-STATE TRAVEL
42745	COVINGTON COUNTY SCHOOLS	\$0.00	\$2,595.65	\$0.00	MEDICAL/HEALTH SERVI
42746	DANIEL SHAKESPEARE	\$0.00	\$511.24	\$0.00	IN-STATE TRAVEL
42747	DONNA J. CAULEY	\$0.00	\$196.88	\$0.00	IN-STATE TRAVEL
42748	DOUG MOORER BUSINESS MACHINES	\$0.00	\$0.00	\$35.00	OFFICE SUPPLIES
42749	DR. LAURA CARPENTER	\$0.00	\$825.00	\$0.00	MEDICAL/HEALTH SERVI
42750	EMPLOYERS DRUG PROGRAM MGMT	\$88.00	\$0.00	\$0.00	DRUG TESTING SERV
42751	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$3,298.27	MAINTENANCE SUPPLIES
42752	JANA CLARK	\$0.00	\$73.12	\$0.00	IN-STATE TRAVEL
42753	JENNIFER H. PITTS	\$0.00	\$0.00	\$30.00	OFFICE SUPPLIES
42754	JENNIFER MAJORS	\$0.00	\$320.86	\$0.00	IN-STATE TRAVEL
42755	JUNIOR LIBRARY GUILD	\$0.00	\$0.00	\$900.00	LIBRARY BOOKS
42756	KAREN PILAND	\$0.00	\$4.40	\$0.00	IN-STATE TRAVEL
42757	KIM LAWRENCE	\$0.00	\$12.40	\$0.00	IN-STATE TRAVEL
42758	LBW COMMUNITY COLLEGE	\$250.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
42759	LINDSEY CROSS	\$0.00	\$203.41	\$0.00	IN-STATE TRAVEL

42760	MAINSTAGE THEATRICAL	\$0.00	\$0.00	\$607.68	MAINTENANCE SUPPLIES
42761	NANCY WILSON	\$0.00	\$50.74	\$0.00	IN-STATE TRAVEL
42762	OFFICE DEPOT	\$224.12	\$0.00	\$115.02	OTHER INST SUPPLIES;OFFICE SUPPLIES;STUDENT CLASSRM
42763	PATTY TAYLOR	\$0.00	\$474.30	\$51.84	IN-STATE TRAVEL
42764	PEEHIP	\$780.00	\$0.00	\$0.00	STATE INSURANCE
42765	PITNEY BOWES INC	\$0.00	\$0.00	\$121.00	OFFICE SUPPLIES
42766	RABREN, ODOM, PIERCE & HAYES	\$0.00	\$0.00	\$5,900.00	AUDITING
42767	SAGE PUBLICATIONS	\$0.00	\$2,839.38	\$0.00	OTHER INST SUPPLIES
42768	SARAH KELLEY	\$0.00	\$0.00	\$284.05	IN-STATE TRAVEL
42769	SHAN BURKHARDT	\$0.00	\$494.69	\$0.00	IN-STATE TRAVEL
42770	SHELLEY SMITH	\$0.00	\$38.98	\$0.00	IN-STATE TRAVEL
42771	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$52.82	OFFICE SUPPLIES
42772	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$47.46	JANITORIAL SUPPLIES
42773	TEACHER DIRECT	\$95.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42774	JJS SUPPLY ULTRA CHEM	\$0.00	\$0.00	\$2,057.33	JANITORIAL SUPPLIES
42775	WALMART COMMUNITY/GECRB	\$361.64	\$177.34	\$233.22	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
42776	WALKER BUSINESS MACHINES	\$0.00	\$0.00	\$39.00	OFFICE SUPPLIES
		\$11,299.71	\$87,223.75	\$100,989.43	