

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41062	ANGELA BREWER	\$0.00	\$116.93	\$0.00	LOCAL DISTRICT TRAVEL
41063	BIRMINGHAM RESTAURANT SUPPLY	\$0.00	\$14,998.00	\$0.00	OTHER EQUIPMENT
41064	BORDEN DAIRY CO OF AL	\$0.00	\$5,525.87	\$0.00	PURCHASED FOOD
41065	FOUR SEASONS PRODUCE INC	\$0.00	\$10,109.58	\$0.00	PURCHASED FOOD
41066	INDEPENDENT STATIONERS	\$0.00	\$204.68	\$0.00	FOOD SERV SUPPLIES
41067	MERCHANTS COMPANY	\$0.00	\$15,696.01	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
41068	EARTHGRAINS BAKING CO INC	\$0.00	\$690.07	\$0.00	PURCHASED FOOD
41069	TAYLOR LINEN SERVICE	\$0.00	\$171.00	\$0.00	OTHER MAINT. & OPER.
41070	US FOODS INC	\$0.00	\$1,653.93	\$0.00	PURCHASED FOOD
41071	AMERICAN ART CLAY CO INC	\$0.00	\$0.00	\$133.70	MAINTENANCE SUPPLIES
41072	ANDALUSIA AUTO PARTS COMPANY	\$378.13	\$0.00	\$0.00	VEHICLE PARTS
41073	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$25.53	MAINTENANCE SUPPLIES
41074	ANDALUSIA TIRE COMPANY	\$0.00	\$0.00	\$96.00	MAINTENANCE SUPPLIES
41075	ANGELIA W HARDAGE	\$0.00	\$0.00	\$100.00	CUSTODIAL SERVICES
41076	BRANNON AUTO PARTS	\$278.42	\$0.00	\$6.34	VEHICLE PARTS;MAINTENANCE SUPPLIES
41077	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$183.58	MAINTENANCE SUPPLIES
41078	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$170.00	MAINTENANCE SUPPLIES
41079	CENTURYLINK	\$0.00	\$0.00	\$1,407.39	TELEPHONE
41080	CNA SURETY	\$0.00	\$0.00	\$500.00	INSURANCE SERVICES
41081	COVINGTON COUNTY SCHOOLS	\$0.00	\$2,553.60	\$0.00	MEDICAL/HEALTH SERVI
41082	COVINGTON FIRE PROTECTION	\$0.00	\$0.00	\$40.00	MAINTENANCE SUPPLIES
41083	COVINGTON HEAVY DUTY PARTS INC	\$111.84	\$0.00	\$0.00	VEHICLE PARTS
41084	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$1,715.51	MAINTENANCE SUPPLIES
41085	DEPT OF LABOR	\$0.00	\$0.00	\$2,411.71	PREPAID ITEMS
41086	DR. LAURA CARPENTER	\$0.00	\$0.00	\$840.00	OTHER PROF SERVICES
41087	GOODSON AUTO PARTS	\$41.50	\$0.00	\$0.00	VEHICLE PARTS
41088	INDEPENDENT STATIONERS	\$137.06	\$0.00	\$148.14	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
41089	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,058.00	TELECOMMUNICATION
41090	JENNIFER ROGERS	\$0.00	\$31.36	\$0.00	IN-STATE TRAVEL
41091	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$559.70	MAINTENANCE SUPPLIES
41092	KIM THOMPSON	\$0.00	\$449.83	\$0.00	IN-STATE TRAVEL
41093	KIWANIS CLUB OF ANDALUSIA	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
41094	KNOX PEST CONTROL	\$0.00	\$0.00	\$180.00	OTHER PROPERTY SERV
41095	LAKESHORE	\$0.00	\$0.00	\$343.85	ACCOUNTS RECEIVABLE
41096	LEWIS PEST CONTROL, INC.	\$105.00	\$0.00	\$0.00	OTHER PURCHASED SERV
41097	MELINDA CARRASCO	\$89.20	\$0.00	\$0.00	IN-STATE TRAVEL
41098	MELYNDA WILKERSON	\$0.00	\$31.86	\$0.00	IN-STATE TRAVEL
41099	OLIVIA ENNIS	\$0.00	\$259.07	\$0.00	IN-STATE TRAVEL
41100	OREILLY AUTOMOTIVE, INC.	\$147.36	\$0.00	\$0.00	VEHICLE PARTS
41101	PARKER METAL CONSTRUCTION	\$0.00	\$0.00	\$1,530.00	MAINTENANCE SUPPLIES
41102	PATTY TAYLOR	\$0.00	\$0.00	\$61.04	IN-STATE TRAVEL
41103	PIRATE GRAPHICS	\$120.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
41104	PITNEY BOWES	\$0.00	\$0.00	\$121.00	OFFICE SUPPLIES

41105	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$1,351.81	GARBAGE AND WASTE
41106	RITE WAY, LLC	\$0.00	\$0.00	\$11,479.57	CUSTODIAL SERVICES
41107	SAGE PUBLICATIONS	\$0.00	\$61.90	\$0.00	STUDENT CLASSRM SUPP
41108	JORGENSON COMPANIES	\$0.00	\$0.00	\$4,674.45	FURNITURE & FIXTURES
41109	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$438.01	MAINTENANCE SUPPLIES
41110	SOFTWARE TECHNOLOGY INC	\$0.00	\$930.00	\$0.00	IN-STATE TRAVEL
41111	SONIA WALLACE	\$0.00	\$42.84	\$0.00	IN-STATE TRAVEL
41112	SOUTH CENTRAL AL MENTAL HEALTH	\$0.00	\$320.00	\$200.00	MEDICAL/HEALTH SERVI
41113	SOUTHEAST ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$9,520.10	NATURAL GAS
41114	SOUTHERN ACCOUNTING SYSTEMS	\$0.00	\$0.00	\$988.21	OFFICE SUPPLIES
41115	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$15.48	TELEPHONE
41116	SOUTHLAND INTERNATIONAL TRUCKS	\$2,190.73	\$0.00	\$0.00	VEHICLE PARTS
41117	STEAMBOAT	\$0.00	\$0.00	\$128.12	IN-STATE TRAVEL
41118	SUMLAR THERAPY SERVICES INC	\$0.00	\$1,475.87	\$0.00	MEDICAL/HEALTH SERVI
41119	SUNBELT RENTALS	\$0.00	\$0.00	\$378.45	MAINTENANCE SUPPLIES
41120	TERRELL ENTERPRISES	\$0.00	\$0.00	\$252.00	MAINTENANCE SUPPLIES
41121	THEUS TERMITE & PEST CONTROL	\$0.00	\$95.00	\$210.00	OTHER PROPERTY SERV
41122	TRISTATE GRAPHICS II, LLC	\$0.00	\$0.00	\$3,455.24	ADVERTISING
41123	VIRCO INC	\$0.00	\$0.00	\$25,225.58	FURNITURE & FIXTURES;OTHER INST SUPPLIES
41124	WALMART COMMUNITY/GECRB	\$201.91	\$266.20	\$39.94	STUDENT CLASSRM SUPP;NON-CAPITALIZED EQUI;FOOD SERV
41125	WALMART COMMUNITY/GECRB	\$0.00	\$50.67	\$0.00	OFFICE SUPPLIES
41126	WELDERS SUPPLY & EQUIPMENT CO	\$7.50	\$0.00	\$0.00	VEHICLE PARTS
41127	WILLIAM B ALVERSON JR	\$0.00	\$0.00	\$675.00	LEGAL FEES
41128	REGIONS BANK	\$631.40	\$1,229.73	\$51,608.08	ACCOUNTS PAYABLE
41131	ALABAMA ACTE	\$0.00	\$100.00	\$0.00	IN-STATE TRAVEL
41132	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$50.00	\$0.00	IN-STATE TRAVEL
41133	ALANE BRUNSON	\$0.00	\$191.35	\$0.00	IN-STATE TRAVEL
41134	ANDALUSIA CITY SCHOOLS	\$0.00	\$9,928.89	\$0.00	INDIRECT COSTS
41135	ANDALUSIA CITY SCHOOLS	\$25,891.19	\$0.00	\$0.00	OPERAT TRANSFERS OUT
41136	ANGELA CARTER SIMS	\$0.00	\$114.50	\$0.00	IN-STATE TRAVEL
41137	ANGELIA W HARDAGE	\$0.00	\$0.00	\$150.00	CUSTODIAL SERVICES
41138	BLACKLIGHT.COM	\$0.00	\$0.00	\$188.29	STUDENT CLASSRM SUPP
41139	CENTURYLINK	\$0.00	\$0.00	\$1,360.67	TELEPHONE
41140	CITY OF ANDALUSIA	\$5,273.32	\$0.00	\$815.13	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
41141	DARBY PHARMACY	\$0.00	\$40.00	\$0.00	STUDENT CLASSRM SUPP
41142	DONNA J. CAULEY	\$0.00	\$72.26	\$0.00	IN-STATE TRAVEL
41143	DOUG MOORER BUSINESS MACHINES	\$0.00	\$0.00	\$550.00	OFFICE SUPPLIES
41144	EMPLOYERS DRUG PROGRAM MGMT	\$196.00	\$0.00	\$0.00	DRUG TESTING SERV
41145	GOODWYN MILLS & CAWOOD INC	\$1,225.00	\$0.00	\$0.00	BLDG IMPROVEMENT <\$5
41146	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$322.97	OFFICE SUPPLIES
41147	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$4,965.00	BLDGS-CONSTRUCTED
41148	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$3,760.00	\$0.00	NON-CAPITALIZED EQUI
41149	INDEPENDENT STATIONERS	\$1,239.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41150	INDEPENDENT STATIONERS	\$0.00	\$0.00	\$150.19	OFFICE SUPPLIES
41151	JENNY WATSON	\$0.00	\$270.46	\$0.00	IN-STATE TRAVEL
41152	JOSEPH CALDWELL	\$0.00	\$181.49	\$0.00	IN-STATE TRAVEL
41153	KATIE ODOM	\$0.00	\$0.00	\$58.65	IN-STATE TRAVEL
41154	KELLI BOWLAN	\$0.00	\$59.19	\$0.00	IN-STATE TRAVEL
41155	LAKESHORE	\$24.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP

41156	LEARNING EXPERIENCES	\$211.03	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41157	LINDSEY CROSS	\$0.00	\$187.79	\$0.00	IN-STATE TRAVEL
41158	MELYNDA WILKERSON	\$0.00	\$31.86	\$0.00	IN-STATE TRAVEL
41159	OFFICE DEPOT	\$0.00	\$0.00	\$102.58	OFFICE SUPPLIES
41160	PACIFIC NORTHWEST PUBLISHING	\$70.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41161	PATTY TAYLOR	\$0.00	\$133.63	\$0.00	IN-STATE TRAVEL
41162	PEACIA DAVIS	\$0.00	\$76.16	\$0.00	IN-STATE TRAVEL
41163	PITNEY BOWES	\$0.00	\$0.00	\$121.00	OFFICE SUPPLIES
41164	PURCHASE POWER	\$0.00	\$0.00	\$500.00	POSTAGE
41165	QUILL CORPORATION	\$473.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
41166	RENAISSANCE LEARNING	\$0.00	\$0.00	\$5,444.00	OTHER INST SUPPLIES
41167	RESOLUTIONS IN SPECIAL EDU	\$0.00	\$625.00	\$0.00	IN-STATE TRAVEL
41168	SAMANTHA RUSSELL	\$0.00	\$415.36	\$0.00	IN-STATE TRAVEL
41169	SMS TECH SOLUTIONS	\$0.00	\$0.00	\$1,375.00	STUDENT CLASSRM SUPP
41170	SOFTWARE TECHNOLOGY INC	\$0.00	\$1,825.00	\$10,000.00	TESTING SUPPLIES;IN-STATE
41171	SONJA HINES	\$0.00	\$69.58	\$0.00	IN-STATE
41172	STARRFALL EDUCATION	\$0.00	\$0.00	\$270.00	STUDENT CLASSRM SUPP
41173	STEPHANIE DILLARD	\$0.00	\$106.95	\$0.00	IN-STATE TRAVEL
41174	STRICKLAND PAPER COMPANY	\$190.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
41175	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$239.25	JANITORIAL SUPPLIES
41176	TEACHER DIRECT	\$126.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41177	THERAPY SHOPPE	\$0.00	\$0.00	\$147.31	STUDENT CLASSRM SUPP
41178	WALMART COMMUNITY/GECRB	\$297.33	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41179	WALKER BUSINESS MACHINES	\$0.00	\$0.00	\$17.90	OFFICE SUPPLIES
41180	WHITNEY MEADE	\$0.00	\$1,291.50	\$1,266.50	MEDICAL/HEALTH SERVI
41181	ESPECIAL NEEDS, LLC	\$0.00	\$0.00	\$270.90	STUDENT CLASSRM SUPP
		\$39,658.93	\$76,494.97	\$150,686.87	