

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2015 - 04/30/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41413	ALANA BALL	\$0.00	\$4.60	\$0.00	LOCAL DISTRICT TRAVEL
41414	ANGELA BREWER	\$0.00	\$141.11	\$0.00	LOCAL DISTRICT TRAVEL
41415	BORDEN DAIRY CO OF AL	\$0.00	\$8,631.86	\$0.00	PURCHASED FOOD
41416	COCA COLA BOTTLING COMPANY	\$0.00	\$619.20	\$0.00	PURCHASED FOOD
41417	FOUR SEASONS PRODUCE INC	\$0.00	\$13,618.50	\$0.00	PURCHASED FOOD
41418	HOTEL & RESTAURANT SUPPLY	\$0.00	\$668.19	\$0.00	FOOD SERV SUPPLIES
41419	INDEPENDENT STATIONERS	\$0.00	\$372.07	\$0.00	FOOD SERV SUPPLIES
41420	KIM LAWRENCE	\$0.00	\$8.05	\$0.00	LOCAL DISTRICT TRAVEL
41421	MARTHA COOK	\$0.00	\$3.45	\$0.00	LOCAL DISTRICT TRAVEL
41422	MERCHANTS COMPANY	\$0.00	\$34,473.43	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
41423	RETHA DANIELS	\$0.00	\$3.45	\$0.00	LOCAL DISTRICT TRAVEL
41424	EARTHGRAINS BAKING CO INC	\$0.00	\$1,248.15	\$0.00	PURCHASED FOOD
41425	STRICKLAND PAPER COMPANY	\$0.00	\$81.45	\$0.00	FOOD SERV SUPPLIES
41426	TAYLOR LINEN SERVICE	\$0.00	\$285.00	\$0.00	OTHER MAINT. & OPER.
41427	US FOODS INC	\$0.00	\$5,383.30	\$0.00	PURCHASED FOOD
41428	VICKI GIBSON	\$0.00	\$11.50	\$0.00	LOCAL DISTRICT TRAVEL
41429	ANDALUSIA AUTO PARTS COMPANY	\$44.99	\$0.00	\$6.00	VEHICLE PARTS;MAINTENANCE SUPPLIES
41430	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$414.16	MAINTENANCE SUPPLIES
41431	ANDALUSIA FARMERS COOPERATIVE	\$828.00	\$0.00	\$19.99	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
41432	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$855.00	OFFICE SUPPLIES
41433	ANDALUSIA TIRE COMPANY	\$540.00	\$0.00	\$0.00	VEHICLE PARTS
41434	ANGELIA W HARDAGE	\$0.00	\$0.00	\$100.00	CUSTODIAL SERVICES
41435	APPLE INC	\$79.00	\$177.00	\$0.00	NON-CAPITALIZED EQUI;STUDENT CLASSRM SUPP
41436	ATLAS PEN & PENCIL CORP	\$70.59	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41437	AUTOZONE INC	\$136.16	\$0.00	\$0.00	VEHICLE PARTS
41438	BENNIE SHELLHOUSE	\$0.00	\$61.00	\$0.00	IN-STATE TRAVEL
41439	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$9.99	MAINTENANCE SUPPLIES
41440	BUTLER A/C & HEATING	\$0.00	\$0.00	\$10,180.00	MAINTENANCE SUPPLIES
41441	C M BERRYHILL	\$341.01	\$0.00	\$0.00	VEHICLE PARTS
41442	CENTURYLINK	\$0.00	\$0.00	\$1,396.44	TELEPHONE
41443	CITY OF ANDALUSIA	\$7,535.27	\$0.00	\$755.29	FUEL-DIESEL;IN-STATE;FUEL-GASOLINE
41444	CITY OF ANDALUSIA	\$126,756.25	\$0.00	\$0.00	INTEREST - BOND PAYMENT
41445	CNA SURETY	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
41446	COVINGTON HEAVY DUTY PARTS INC	\$40.24	\$0.00	\$0.00	VEHICLE PARTS
41447	DECKER EQUIPMENT	\$0.00	\$0.00	\$306.82	JANITORIAL SUPPLIES
41448	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$3,163.64	MAINTENANCE SUPPLIES
41449	DEPT OF LABOR	\$0.00	\$0.00	\$0.00	PREPAID ITEMS
41450	EMPLOYERS DRUG PROGRAM MGMT	\$450.00	\$0.00	\$0.00	DRUG TESTING SERV
41451	FORESTRY SUPPLY	\$0.00	\$0.00	\$49.97	MAINTENANCE SUPPLIES
41452	GRIFFIN WINDHAM	\$0.00	\$0.00	\$1,205.83	OTHER PROF SERVICES
41453	HARMONY ENTERPRISES LLC	\$0.00	\$0.00	\$3,250.00	OTHER PROPERTY SERV
41454	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$206.85	MAINTENANCE SUPPLIES
41455	HEWLETT PACKARD COMPANY	\$0.00	\$1,019.00	\$0.00	NON-CAPITALIZED EQUI

41456	INDEPENDENT STATIONERS	\$48.44	\$907.74	\$230.95	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
41457	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,058.00	TELECOMMUNICATION
41458	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$878.66	MAINTENANCE SUPPLIES
41459	KIWANIS CLUB OF ANDALUSIA	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
41460	LAKESHORE	\$159.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41461	LBW COMMUNITY COLLEGE	\$300.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
41462	MATHEWS PETROLEUM SUPPLY	\$72.00	\$0.00	\$0.00	VEHICLE PARTS
41463	MINGLEDORFFS INC	\$0.00	\$0.00	\$4,690.25	MAINTENANCE SUPPLIES
41464	MOORE BUILDERS	\$0.00	\$0.00	\$450.00	MAINTENANCE SUPPLIES
41465	NEXAIR	\$7.50	\$0.00	\$0.00	VEHICLE PARTS
41466	OFFICE DEPOT	\$0.00	\$96.48	\$137.30	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
41467	OREILLY AUTOMOTIVE, INC.	\$231.82	\$0.00	\$74.51	VEHICLE PARTS;MAINTENANCE SUPPLIES
41468	PATTY TAYLOR	\$0.00	\$0.00	\$81.65	IN-STATE TRAVEL
41469	PDS HEAVY DUTY PARTS	\$254.49	\$0.00	\$0.00	VEHICLE PARTS
41470	QUILL CORPORATION	\$153.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41471	REALLY GOOD STUFF	\$175.80	\$0.00	\$29.39	STUDENT CLASSRM SUPP
41472	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$1,459.04	GARBAGE AND WASTE
41473	RITE WAY, LLC	\$0.00	\$0.00	\$13,419.71	CUSTODIAL SERVICES
41474	ROB & B S TIRE & AUTO SERVICE	\$372.08	\$0.00	\$0.00	VEHICLE PARTS
41475	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$420.43	MAINTENANCE SUPPLIES
41476	SOUTHLAND INTERNATIONAL TRUCKS	\$108.77	\$0.00	\$0.00	VEHICLE PARTS
41477	STRICKLAND PAPER COMPANY	\$81.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41478	SUMLAR THERAPY SERVICES INC	\$0.00	\$2,926.93	\$0.00	MEDICAL/HEALTH SERVI
41479	SUNBELT RENTALS	\$0.00	\$0.00	\$878.10	MAINTENANCE SUPPLIES
41480	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$148.40	JANITORIAL SUPPLIES;OFFICE SUPPLIES
41481	THEUS TERMITE & PEST CONTROL	\$0.00	\$95.00	\$280.00	OTHER PROPERTY SERV
41482	JJS SUPPLY ULTRA CHEM	\$0.00	\$0.00	\$1,487.49	JANITORIAL SUPPLIES
41483	REGIONS BANK	\$710.36	\$87.44	\$66,633.16	ACCOUNTS PAYABLE
41484	AAPC PUBLISHING	\$27.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41485	ACJIC-ICJE FUND	\$0.00	\$0.00	\$150.00	IN-STATE TRAVEL
41486	ANDALUSIA CITY SCHOOLS	\$0.00	\$10,272.55	\$0.00	INDIRECT COSTS
41487	ANDALUSIA CITY SCHOOLS	\$25,891.19	\$0.00	\$0.00	OPERAT TRANSFERS OUT
41488	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$106.00	OFFICE SUPPLIES
41489	ANGELIA W HARDAGE	\$0.00	\$0.00	\$100.00	CUSTODIAL SERVICES
41490	CENTURYLINK	\$0.00	\$0.00	\$1,362.79	IN-STATE;TELEPHONE
41491	CONTINENTAL PRESS	\$650.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41492	COVINGTON COUNTY SCHOOLS	\$0.00	\$2,356.20	\$0.00	MEDICAL/HEALTH SERVI
41493	CURRICULUM ADVANTAGE, INC	\$0.00	\$30,000.00	\$0.00	INSTRUCTIONAL SOFTWA
41494	DARBY PHARMACY	\$25.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
41495	DOUG MOORER BUSINESS MACHINES	\$0.00	\$3,700.00	\$0.00	STUDENT CLASSRM SUPP
41496	EMPLOYERS DRUG PROGRAM MGMT	\$44.00	\$0.00	\$0.00	DRUG TESTING SERV
41497	G & S AUTO SALES	\$0.00	\$0.00	\$186.14	MAINTENANCE SUPPLIES
41498	INDEPENDENT STATIONERS	\$162.39	\$0.00	\$151.29	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
41499	JONES SCHOOL SUPPLY	\$0.00	\$0.00	\$210.47	STUDENT CLASSRM SUPP
41500	KATIE ODOM	\$0.00	\$0.00	\$216.21	IN-STATE TRAVEL
41501	LINDSEY CROSS	\$0.00	\$12.32	\$0.00	IN-STATE TRAVEL
41502	MELINDA CARRASCO	\$35.65	\$0.00	\$0.00	IN-STATE TRAVEL
41503	OFFICE DEPOT	\$29.99	\$0.00	\$110.65	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
41504	PEACIA DAVIS	\$0.00	\$50.60	\$0.00	IN-STATE TRAVEL

41505	PITNEY BOWES INC	\$0.00	\$0.00	\$121.00	OFFICE SUPPLIES
41506	PRO-ED	\$0.00	\$145.20	\$0.00	TESTING SUPPLIES
41507	PURCHASE POWER	\$0.00	\$0.00	\$500.00	POSTAGE
41508	SABEL STEEL SERVICE, INC	\$0.00	\$1,432.92	\$0.00	STUDENT CLASSRM SUPP
41509	SOUTH CENTRAL AL MENTAL HEALTH	\$0.00	\$320.00	\$360.00	MEDICAL/HEALTH SERVI
41510	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$15.40	TELEPHONE
41511	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$118.40	JANITORIAL SUPPLIES
41512	VERIZON WIRELESS	\$49.24	\$691.50	\$196.53	NON-CAPITALIZED AUDI;TELEPHONE;OTHER COMMUNICATION
41513	WALMART COMMUNITY/GEGRB	\$298.94	\$61.94	\$0.00	STUDENT CLASSRM SUPP
41514	WALMART COMMUNITY/GEGRB	\$99.84	\$97.84	\$0.00	OTH NONINST SUPPLIES;OFFICE SUPPLIES
41515	WALKER BUSINESS MACHINES	\$0.00	\$0.00	\$13.90	OFFICE SUPPLIES
41516	WALTER WYTCH	\$0.00	\$0.00	\$201.60	IN-STATE TRAVEL
41517	WHITNEY MEADE	\$0.00	\$2,483.00	\$0.00	MEDICAL/HEALTH SERVI
41518	WILLIAM SADLIER INC	\$0.00	\$0.00	\$586.04	STUDENT CLASSRM SUPP
		\$166,811.98	\$122,547.97	\$119,433.44	