

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2015 - 05/31/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41519	ALANA BALL	\$0.00	\$3.45	\$0.00	LOCAL DISTRICT TRAVEL
41520	ANGELA BREWER	\$0.00	\$127.82	\$0.00	LOCAL DISTRICT TRAVEL
41521	BORDEN DAIRY CO OF AL	\$0.00	\$9,232.13	\$0.00	PURCHASED FOOD
41522	CASSANDRA OBENHOFER	\$0.00	\$133.00	\$0.00	DAILY SALES- LUNCH
41523	COCA COLA BOTTLING COMPANY	\$0.00	\$578.88	\$0.00	PURCHASED FOOD
41524	FOUR SEASONS PRODUCE INC	\$0.00	\$13,772.08	\$0.00	PURCHASED FOOD
41525	KIM LAWRENCE	\$0.00	\$2.30	\$0.00	LOCAL DISTRICT TRAVEL
41526	MARTHA COOK	\$0.00	\$6.90	\$0.00	LOCAL DISTRICT TRAVEL
41527	MERCHANTS COMPANY	\$0.00	\$20,561.65	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
41528	MOMAR	\$0.00	\$449.58	\$0.00	FOOD SERV SUPPLIES
41529	RETHA DANIELS	\$0.00	\$14.95	\$0.00	LOCAL DISTRICT TRAVEL
41530	EARTHGRAINS BAKING CO INC	\$0.00	\$1,510.46	\$0.00	PURCHASED FOOD
41531	TAYLOR LINEN SERVICE	\$0.00	\$285.00	\$0.00	OTHER MAINT. & OPER.
41532	US FOODS INC	\$0.00	\$7,254.74	\$0.00	PURCHASED FOOD
41533	REGIONS BANK	\$1,154.70	\$0.00	\$70,125.96	ACCOUNTS PAYABLE
41534	ADVANCE AIR AND REFRIGERATION	\$0.00	\$0.00	\$6,923.38	MAINTENANCE SUPPLIES
41535	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$610.40	IN-STATE TRAVEL
41536	ALABAMA SCHOOL PLANT MGT ASSOC	\$0.00	\$0.00	\$75.00	IN-STATE TRAVEL
41537	ANDALUSIA AUTO PARTS COMPANY	\$32.87	\$0.00	\$32.98	MAINTENANCE SUPPLIES;VEHICLE PARTS
41538	ANDALUSIA CASH & CARRY INC	\$66.29	\$0.00	\$633.18	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
41539	ANDALUSIA HIGH SCHOOL	\$0.00	\$1,800.00	\$0.00	IN-STATE TRAVEL
41540	ANGELIA W HARDAGE	\$0.00	\$0.00	\$100.00	CUSTODIAL SERVICES
41541	AUTOZONE INC	\$34.32	\$0.00	\$86.04	MAINTENANCE SUPPLIES;VEHICLE PARTS
41542	BRANNON AUTO PARTS	\$0.00	\$0.00	\$272.45	MAINTENANCE SUPPLIES
41543	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$244.41	MAINTENANCE SUPPLIES
41544	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$30.00	MAINTENANCE SUPPLIES
41545	CLAS	\$0.00	\$535.00	\$0.00	IN-STATE TRAVEL
41546	COVINGTON HEAVY DUTY PARTS INC	\$11.34	\$0.00	\$0.00	VEHICLE PARTS
41547	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$240.63	MAINTENANCE SUPPLIES
41548	DICK BLICK	\$0.00	\$0.00	\$107.52	STUDENT CLASSRM SUPP
41549	FOLLETT SCHOOL SOLUTIONS	\$0.00	\$0.00	\$4,689.94	LIBRARY BOOKS
41550	GOODWYN MILLS & CAWOOD INC	\$1,285.89	\$0.00	\$0.00	BLDG IMPROVEMENT <\$5
41551	GRIFFIN WINDHAM	\$0.00	\$0.00	\$1,125.00	OTHER PROF SERVICES
41552	HARMONY ENTERPRISES LLC	\$0.00	\$0.00	\$3,340.00	OTHER PROPERTY SERV
41553	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$827.40	OTHER PROPERTY SERV
41554	HEAVY DUTY BUS PARTS INC	\$1,055.32	\$0.00	\$0.00	VEHICLE PARTS
41555	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$2,116.00	TELECOMMUNICATION
41556	JANA CLARK	\$0.00	\$178.25	\$0.00	IN-STATE TRAVEL
41557	JP ROOFING & REPAIRS, LLC	\$0.00	\$0.00	\$600.00	MAINTENANCE SUPPLIES
41558	JUNIOR LIBRARY GUILD	\$0.00	\$0.00	\$780.00	LIBRARY BOOKS
41559	KATIE ODOM	\$0.00	\$0.00	\$250.37	IN-STATE TRAVEL
41560	KEITH HINES	\$0.00	\$0.00	\$585.08	IN-STATE TRAVEL
41561	LAUREN LAWSON	\$0.00	\$46.54	\$0.00	IN-STATE TRAVEL

41562	LEARNING EXPERIENCES	\$160.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41563	LINDSEY CROSS	\$0.00	\$148.35	\$0.00	IN-STATE TRAVEL
41564	MELINDA CARRASCO	\$205.33	\$0.00	\$0.00	IN-STATE TRAVEL
41565	MELYNDA WILKERSON	\$0.00	\$63.09	\$0.00	IN-STATE TRAVEL
41566	MENTORING MINDS	\$0.00	\$269.45	\$0.00	STUDENT CLASSRM SUPP
41567	NANCY CROSBY	\$0.00	\$0.00	\$80.70	IN-STATE TRAVEL
41568	NEXAIR	\$7.50	\$0.00	\$0.00	VEHICLE PARTS
41569	OFFICE DEPOT	\$93.59	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41570	OREILLY AUTOMOTIVE, INC.	\$0.00	\$0.00	\$89.91	MAINTENANCE SUPPLIES;VEHICLE PARTS
41571	PARKER METAL CONSTRUCTION	\$0.00	\$0.00	\$415.00	MAINTENANCE SUPPLIES
41572	PATTY TAYLOR	\$0.00	\$63.21	\$67.28	IN-STATE TRAVEL
41573	PDS HEAVY DUTY PARTS	\$169.20	\$0.00	\$0.00	VEHICLE PARTS
41574	PEACIA DAVIS	\$0.00	\$50.60	\$0.00	IN-STATE TRAVEL
41575	PHILLIP MAY COMPANY INC	\$0.00	\$0.00	\$99.00	JANITORIAL SUPPLIES
41576	PIRATE GRAPHICS	\$0.00	\$0.00	\$40.00	MAINTENANCE SUPPLIES
41577	QUILL CORPORATION	\$336.09	\$0.00	\$184.24	STUDENT CLASSRM SUPP
41578	RABREN, ODOM, PIERCE & HAYES	\$0.00	\$0.00	\$8,000.00	ACCOUNTING
41579	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$1,459.04	GARBAGE AND WASTE
41580	RITE WAY, LLC	\$0.00	\$0.00	\$13,884.71	CUSTODIAL SERVICES
41581	SCHOOL HEALTH CORPORATION	\$275.93	\$0.00	\$0.00	OTH NONINST SUPPLIES
41582	SCHOOL SPECIALTY	\$0.00	\$0.00	\$42.99	STUDENT CLASSRM SUPP
41583	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$38.87	MAINTENANCE SUPPLIES
41584	CHALKABLE	\$57,250.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
41585	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$15.38	TELEPHONE
41586	SOUTHLAND INTERNATIONAL TRUCKS	\$379.51	\$0.00	\$0.00	VEHICLE PARTS
41587	STATE OF ALABAMA DEPT OF LABOR	\$0.00	\$0.00	\$165.00	OTHER PROPERTY SERV
41588	STRICKLAND PAPER COMPANY	\$27.15	\$0.00	\$27.15	STUDENT CLASSRM SUPP
41589	SUMLAR THERAPY SERVICES INC	\$0.00	\$1,702.30	\$0.00	MEDICAL/HEALTH SERVI
41590	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$142.92	JANITORIAL SUPPLIES;OFFICE SUPPLIES
41591	TED WATSON	\$0.00	\$0.00	\$80.76	STUDENT CLASSRM SUPP
41592	THEUS TERMITE & PEST CONTROL	\$0.00	\$95.00	\$580.00	OTHER PROPERTY SERV
41593	VERIZON WIRELESS	\$49.18	\$102.02	\$224.88	TELEPHONE;OTHER COMMUNICATION
41594	WALKER BUSINESS MACHINES	\$0.00	\$0.00	\$46.00	OFFICE SUPPLIES
41595	AL ASSOC SCHOOL OFFICE PERSONN	\$0.00	\$0.00	\$150.00	IN-STATE TRAVEL
41596	ACADEMIC LANGUAGE THERAPY ASSO	\$0.00	\$90.00	\$0.00	IN-STATE TRAVEL
41597	AL COUNCIL SCHOOL BD ATTORNEY	\$0.00	\$0.00	\$325.00	LEGAL FEES
41598	ANDALUSIA CITY SCHOOLS	\$0.00	\$9,843.11	\$0.00	INDIRECT COSTS
41599	ANDALUSIA CITY SCHOOLS	\$25,891.19	\$0.00	\$0.00	OPERAT TRANSFERS OUT
41600	ANDALUSIA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$217.99	STUDENT CLASSRM SUPP
41601	ANDALUSIA TIRE COMPANY	\$1,691.52	\$0.00	\$0.00	VEHICLE PARTS
41602	ANGELIA W HARDAGE	\$0.00	\$0.00	\$100.00	CUSTODIAL SERVICES
41603	BARBARA PEEK	\$0.00	\$0.00	\$1,504.16	OTHER PROF SERVICES
41604	C M BERRYHILL	\$400.76	\$0.00	\$0.00	VEHICLE PARTS
41605	CENTURYLINK	\$0.00	\$0.00	\$1,361.41	TELEPHONE
41606	CITY OF ANDALUSIA	\$7,531.49	\$0.00	\$785.88	FUEL-DIESEL;;FUEL-GASOLINE;IN-STATE
41607	COVINGTON COUNTY SCHOOLS	\$0.00	\$2,726.16	\$0.00	MEDICAL/HEALTH SERVI
41608	DARBY PHARMACY	\$10.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
41609	EMPLOYERS DRUG PROGRAM MGMT	\$406.00	\$0.00	\$0.00	DRUG TESTING SERV
41610	FEDEX	\$0.00	\$0.00	\$64.93	POSTAGE

41611	GE CAPITAL	\$0.00	\$0.00	\$50,678.62	PRINCIPAL;INTEREST
41612	GULF COAST OFFICE PRODUCTS	\$0.00	\$0.00	\$705.15	OFFICE SUPPLIES
41613	HEWLETT PACKARD COMPANY	\$0.00	\$271.26	\$0.00	NON-CAPITALIZED EQUI
41614	INDEPENDENT STATIONERS	\$0.00	\$0.00	\$43.83	OFFICE SUPPLIES
41615	LEARNING EXPERIENCES	\$182.00	\$0.00	\$10.15	STUDENT CLASSRM SUPP
41616	MELINDA CARRASCO	\$50.03	\$0.00	\$0.00	IN-STATE TRAVEL
41617	MERCHANTS COMPANY	\$0.00	\$2,494.17	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
41618	PITNEY BOWES INC	\$0.00	\$0.00	\$121.00	OFFICE SUPPLIES
41619	REGIONS BANK	\$6,884.09	\$0.00	\$0.00	PRINCIPAL;INTEREST
41620	SCJ CONSULTANTS	\$0.00	\$0.00	\$680.00	STUDENT CLASSRM SUPP
41621	SOUTHERN AUDIOMETRIC	\$635.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
41622	WALMART COMMUNITY/GECRB	\$142.00	\$255.40	\$186.47	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;FOOD
41623	WALMART COMMUNITY/GECRB	\$567.83	\$333.40	\$0.00	STUDENT CLASSRM SUPP
41624	WALMART COMMUNITY/GECRB	\$52.89	\$16.49	\$96.61	STUDENT CLASSRM SUPP;FOOD PROCESSING SUPP
		\$107,039.48	\$75,016.74	\$176,510.77	