

**ANDALUSIA CITY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2016 - 02/29/2016**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42539	REGIONS BANK	\$487.57	\$1,135.02	\$44,227.38	ACCOUNTS PAYABLE
42540	ANGELA BREWER	\$0.00	\$108.00	\$0.00	LOCAL DISTRICT TRAVEL
42541	BARBER DAIRY	\$0.00	\$9,515.21	\$0.00	PURCHASED FOOD
42542	COCA COLA BOTTLING COMPANY	\$0.00	\$459.60	\$0.00	PURCHASED FOOD
42543	FLOWERS BAKING COMPANY	\$0.00	\$874.56	\$0.00	PURCHASED FOOD
42544	FOUR SEASONS PRODUCE INC	\$0.00	\$11,427.02	\$0.00	PURCHASED FOOD
42545	HOTEL & RESTAURANT SUPPLY	\$0.00	\$2,752.20	\$0.00	NON-CAPITALIZED EQUI
42546	MERCHANTS COMPANY	\$0.00	\$39,005.10	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
42547	MOMAR	\$0.00	\$296.88	\$0.00	FOOD SERV SUPPLIES
42548	OFFICE DEPOT	\$0.00	\$324.39	\$0.00	FOOD SERV SUPPLIES
42549	SHAN BURKHARDT	\$0.00	\$49.68	\$0.00	LOCAL DISTRICT TRAVEL
42550	STRICKLAND PAPER COMPANY	\$0.00	\$27.15	\$0.00	FOOD SERV SUPPLIES
42551	TAYLOR LINEN SERVICE	\$0.00	\$507.25	\$0.00	OTHER MAINT. & OPER.
42552	WALMART COMMUNITY/GECRB	\$0.00	\$78.73	\$0.00	FOOD SERV SUPPLIES
42553	WALKER BUSINESS MACHINES	\$0.00	\$44.70	\$0.00	FOOD SERV SUPPLIES
42554	A & A WELDING SUPPLIES	\$0.00	\$448.80	\$0.00	NON-CAPITALIZED EQUI
42555	ADVANCE AIR AND REFRIGERATION	\$0.00	\$0.00	\$5,625.65	OTHER PROPERTY SERV;BLDG IMPROVEMENT <\$5
42556	ALABAMA DEPARMENT OF EDUCATION	\$4,012.00	\$0.00	\$0.00	INTEREST
42557	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$875.00	\$0.00	IN-STATE TRAVEL
42558	AMANDA HUTTO	\$0.00	\$15.00	\$0.00	IN-STATE TRAVEL
42559	ANDALUSIA AUTO PARTS COMPANY	\$74.92	\$0.00	\$0.00	VEHICLE PARTS
42560	ANDALUSIA CASH & CARRY INC	\$6.29	\$0.00	\$878.20	MAINTENANCE SUPPLIES;VEHICLE PARTS
42561	ANDALUSIA CITY SCHOOLS	\$0.00	\$1,449.43	\$0.00	INDIRECT COSTS
42562	ANDALUSIA HIGH SCHOOL	\$564.65	\$0.00	\$1,721.85	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
42563	APPLIED PERFORMANCE RSCH, LLC	\$0.00	\$0.00	\$2,137.50	OTHER PROF SERVICES
42564	BEVERLY MOORE	\$0.00	\$15.00	\$0.00	IN-STATE TRAVEL
42565	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$179.87	MAINTENANCE SUPPLIES
42566	BRENDA JOHNSON	\$0.00	\$0.00	\$76.16	IN-STATE TRAVEL
42567	BUTLER A/C & HEATING	\$0.00	\$0.00	\$1,216.00	OTHER PROPERTY SERV
42568	C & C CONSTRUCTION	\$38,340.00	\$0.00	\$0.00	BLDG IMPROVEMENT <\$5
42569	CAROLINA MILLWORK & TRUSS	\$0.00	\$0.00	\$426.18	MAINTENANCE SUPPLIES
42570	CITY OF ANDALUSIA	\$2,428.48	\$0.00	\$400.83	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
42571	CLAIRE WALTERS	\$0.00	\$15.00	\$0.00	IN-STATE TRAVEL
42572	COUNTDOWN TO KICKOFF	\$0.00	\$0.00	\$425.00	MAINTENANCE SUPPLIES
42573	COURTNEY OWENS	\$0.00	\$0.00	\$85.10	IN-STATE TRAVEL
42574	COVINGTON COUNTY SCHOOLS	\$0.00	\$2,321.85	\$0.00	MEDICAL/HEALTH SERVI
42575	COVINGTON HEAVY DUTY PARTS INC	\$925.48	\$0.00	\$0.00	VEHICLE PARTS
42576	DANIEL SHAKESPEARE	\$0.00	\$0.00	\$253.75	IN-STATE TRAVEL
42577	DELL MARKETING L P	\$0.00	\$0.00	\$929.95	ACCOUNTS RECEIVABLE
42578	DELTA LIGHTING AND SUPPLY	\$34.64	\$0.00	\$3,418.79	MAINTENANCE SUPPLIES;VEHICLE PARTS
42579	DIANNE H. CHAVERS	\$0.00	\$176.17	\$0.00	IN-STATE TRAVEL
42580	DISCOUNT SCHOOL SUPPLY	\$0.00	\$0.00	\$1,411.53	STUDENT CLASSRM SUPP

42581	DOUG MOORER BUSINESS MACHINES	\$0.00	\$3,700.00	\$0.00	STUDENT CLASSRM SUPP
42582	HARMONY ENTERPRISES LLC	\$0.00	\$0.00	\$950.00	OTHER PROPERTY SERV
42583	HAROLDS DISCOUNT FURNITURE	\$0.00	\$0.00	\$4,753.90	MAINTENANCE SUPPLIES
42584	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$389.00	OTHER PROPERTY SERV
42585	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$500.00	\$0.00	IN-STATE TRAVEL
42586	HILLS BOILER SALES & REPAIR	\$0.00	\$0.00	\$1,176.00	OTHER PROPERTY SERV
42587	INDEPENDENT STATIONERS	\$103.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42588	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,380.00	TELECOMMUNICATION
42589	JENIFER EARNEST	\$0.00	\$0.00	\$76.72	IN-STATE TRAVEL
42590	JENNY WATSON	\$0.00	\$396.84	\$0.00	IN-STATE TRAVEL
42591	JOSEPH CALDWELL	\$0.00	\$177.00	\$0.00	IN-STATE TRAVEL
42592	KATIE ODOM	\$0.00	\$0.00	\$279.08	IN-STATE TRAVEL
42593	KAYLA KINSAUL GORUM	\$0.00	\$0.00	\$288.09	IN-STATE TRAVEL
42594	KNOX PEST CONTROL	\$0.00	\$0.00	\$180.00	OTHER PROPERTY SERV
42595	LEWIS PEST CONTROL, INC.	\$0.00	\$0.00	\$105.00	OTHER PROPERTY SERV
42596	LITTLE TIRE HAULING, INC	\$0.00	\$0.00	\$700.00	OTHER PROPERTY SERV
42597	LOWES	\$0.00	\$0.00	\$1,273.95	ACCOUNTS RECEIVABLE
42598	LYNN CASTLEBERRY	\$0.00	\$15.00	\$0.00	IN-STATE TRAVEL
42599	MARVINS BUILDING MATERIALS	\$0.00	\$0.00	\$287.99	MAINTENANCE SUPPLIES
42600	MODULAR DOCUMENT SOLUTIONS	\$0.00	\$712.38	\$0.00	STUDENT CLASSRM SUPP
42601	MOORE & MOORE TIRES	\$0.00	\$0.00	\$44.21	MAINTENANCE SUPPLIES
42602	MOORE BUILDERS	\$0.00	\$0.00	\$220.00	MAINTENANCE SUPPLIES
42603	NATHAN LEVY BOOKS LLC	\$72.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42604	NEXAIR	\$16.36	\$0.00	\$0.00	VEHICLE PARTS
42605	NORCOSTCO	\$0.00	\$0.00	\$314.70	STUDENT CLASSRM SUPP
42606	NORCOSTCO	\$0.00	\$0.00	\$2,579.21	STUDENT CLASSRM SUPP
42607	OFFICE DEPOT	\$1,419.65	\$0.00	\$212.21	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST
42608	OREILLY AUTOMOTIVE, INC.	\$246.61	\$0.00	\$135.15	VEHICLE PARTS;MAINTENANCE SUPPLIES
42609	ORKIN EXTERMINATING	\$0.00	\$0.00	\$884.50	OTHER PROPERTY SERV
42610	OSBORNE WOOD PRODUCTS, INC	\$0.00	\$0.00	\$403.20	ACCOUNTS RECEIVABLE
42611	PATTY TAYLOR	\$0.00	\$161.55	\$40.50	IN-STATE TRAVEL
42612	PEEHIP	\$702.00	\$0.00	\$0.00	STATE INSURANCE
42613	PERMA-BOUND	\$421.74	\$0.00	\$0.00	LIBRARY BOOKS
42614	PIRATE GRAPHICS	\$0.00	\$0.00	\$505.00	OFFICE SUPPLIES
42615	QUILL CORPORATION	\$329.81	\$0.00	\$196.69	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST
42616	REALLY GOOD STUFF	\$251.39	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42617	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$1,509.87	GARBAGE AND WASTE
42618	S & S WORLDWIDE	\$0.00	\$970.39	\$0.00	STUDENT CLASSRM SUPP
42619	SAFE AND CIVIL SCHOOLS	\$0.00	\$0.00	\$4,266.00	ACCOUNTS RECEIVABLE
42620	SARA MIXSON	\$0.00	\$0.00	\$265.67	IN-STATE TRAVEL
42621	SCHOOL NURSE SUPPLY INC	\$256.11	\$0.00	\$0.00	OTH NONINST SUPPLIES
42622	SHERRY POUNCEY	\$0.00	\$177.00	\$0.00	IN-STATE TRAVEL
42623	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$178.10	MAINTENANCE SUPPLIES
42624	SIGNMAN	\$0.00	\$0.00	\$24.00	STUDENT CLASSRM SUPP
42625	SIMPLEXGRINNELL LP	\$0.00	\$0.00	\$6,373.34	OTHER PROPERTY SERV
42626	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$15.00	TELEPHONE
42627	SSA	\$0.00	\$0.00	\$247.00	IN-STATE TRAVEL

42628	STRICKLAND PAPER COMPANY	\$108.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42629	SUMLAR THERAPY SERVICES INC	\$0.00	\$2,087.40	\$0.00	MEDICAL/HEALTH SERVI
42630	SUNBELT RENTALS	\$0.00	\$0.00	\$593.29	MAINTENANCE SUPPLIES
42631	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$332.76	JANITORIAL SUPPLIES;OFFICE SUPPLIES
42632	THEUS TERMITE & PEST CONTROL	\$0.00	\$45.00	\$155.00	OTHER PROPERTY SERV;OTHER MAINT. & OPER.
42633	TRANESHIA STOUDEMIRE	\$0.00	\$15.00	\$0.00	IN-STATE TRAVEL
42634	TRI STATE DOOR COMPANY INC	\$0.00	\$0.00	\$220.00	MAINTENANCE SUPPLIES
42635	VICTORIA ANDERSON	\$0.00	\$0.00	\$269.78	IN-STATE TRAVEL
42636	XCI BUILDING SERVICES LLC	\$0.00	\$0.00	\$23,884.71	CUSTODIAL SERVICES
42637	AMY BRYAN	\$0.00	\$56.16	\$0.00	IN-STATE TRAVEL
42638	ANDALUSIA CITY SCHOOLS	\$0.00	\$9,183.04	\$0.00	INDIRECT COSTS
42639	ANDALUSIA CITY SCHOOLS	\$51,415.52	\$0.00	\$0.00	OPERAT TRANSFERS OUT
42640	ANNE WRIGHT	\$0.00	\$150.48	\$0.00	IN-STATE TRAVEL
42641	BECKY GARNER	\$0.00	\$0.00	\$62.72	IN-STATE TRAVEL
42642	BLICK ART MATERIALS	\$0.00	\$0.00	\$1,332.17	STUDENT CLASSRM SUPP
42643	C L THREATT	\$0.00	\$1,455.00	\$0.00	IN-STATE TRAVEL
42644	CENTURYLINK	\$0.00	\$0.00	\$1,391.96	TELEPHONE
42645	EDWIN MCINTYRE COMPANY INC	\$0.00	\$0.00	\$1,800.00	MAINTENANCE SUPPLIES
42646	EMPLOYERS DRUG PROGRAM MGMT	\$88.00	\$0.00	\$0.00	DRUG TESTING SERV
42647	JENNY WATSON	\$0.00	\$761.39	\$0.00	IN-STATE TRAVEL
42648	JOAN MITCHELL	\$0.00	\$817.55	\$0.00	IN-STATE TRAVEL
42649	JOSEPH CALDWELL	\$0.00	\$59.40	\$0.00	IN-STATE TRAVEL
42650	MELINDA CARRASCO	\$25.92	\$0.00	\$0.00	IN-STATE TRAVEL
42651	MELISSA MEYERS	\$0.00	\$55.08	\$0.00	IN-STATE TRAVEL
42652	OFFICE DEPOT	\$406.89	\$0.00	\$112.25	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
42653	PHILLIP MAY COMPANY INC	\$0.00	\$0.00	\$119.85	JANITORIAL SUPPLIES
42654	PITNEY BOWES INC	\$0.00	\$0.00	\$121.00	OFFICE SUPPLIES
42655	POSITIVE PROMOTIONS	\$0.00	\$0.00	\$185.29	STUDENT CLASSRM SUPP
42656	PRESENTATION SOLUTIONS	\$0.00	\$219.89	\$0.00	STUDENT CLASSRM SUPP
42657	PURCHASE POWER	\$0.00	\$0.00	\$500.00	POSTAGE
42658	QUILL CORPORATION	\$65.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42659	REGIONS BANK	\$6,884.09	\$0.00	\$0.00	PRINCIPAL;INTEREST
42660	SOCIAL STUDIES SCHOOL SERVICE	\$81.63	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42661	SCHOOL OUTFITTERS	\$78.80	\$220.00	\$0.00	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
42662	SCHOOL SPECIALTY	\$125.08	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42663	SHAN BURKHARDT	\$0.00	\$48.60	\$0.00	IN-STATE TRAVEL
42664	SOUTH CENTRAL AL MENTAL HEALTH	\$0.00	\$80.00	\$0.00	MEDICAL/HEALTH SERVI
42665	STRICKLAND PAPER COMPANY	\$190.05	\$0.00	\$81.45	STUDENT CLASSRM SUPP
42666	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$47.46	JANITORIAL SUPPLIES
42667	TEACHER DIRECT	\$93.51	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42668	TERRY TEW	\$0.00	\$0.00	\$400.00	STAFF ED SERVICES
42669	VERIZON WIRELESS	\$198.30	\$277.12	\$929.00	TELEPHONE;OTHER COMMUNICATION
42670	WALMART COMMUNITY/GECRB	\$371.50	\$311.76	\$4,199.48	ACCOUNTS RECEIVABLE;OFFICE SUPPLIES;STUDENT
42671	WALKER BUSINESS MACHINES	\$0.00	\$0.00	\$22.60	OFFICE SUPPLIES
		<b>\$110,828.49</b>	<b>\$94,574.77</b>	<b>\$130,428.59</b>	