

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2016 - 06/30/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
43006	REGIONS BANK	\$469.78	\$90.00	\$49,771.22	ACCOUNTS PAYABLE
43007	ADVANCE EDUCATION INC	\$0.00	\$0.00	\$3,000.00	OTHER DUES AND FEES
43008	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$4,581.00	OTHER DUES AND FEES
43009	AMBUTECH	\$0.00	\$72.65	\$0.00	STUDENT CLASSRM SUPP
43010	ANDALUSIA AUTO PARTS COMPANY	\$2.29	\$0.00	\$0.00	VEHICLE PARTS
43011	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$923.05	MAINTENANCE SUPPLIES
43012	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$97.05	MAINTENANCE SUPPLIES
43013	ANDALUSIA HIGH SCHOOL	\$0.00	\$0.00	\$2,250.00	STUDENT CLASSRM SUPP
43014	ANTHONY MIKEL	\$0.00	\$167.44	\$0.00	IN-STATE TRAVEL
43015	APPLE INC	\$199.80	\$0.00	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
43016	APPLIED PERFORMANCE RSCH, LLC	\$0.00	\$0.00	\$2,137.50	OTHER PROF SERVICES
43017	BAGBY ELEVATOR COMPANY, INC	\$0.00	\$0.00	\$1,046.00	OTHER PROPERTY SERV
43018	BARBER DAIRY	\$0.00	\$249.32	\$0.00	PURCHASED FOOD
43019	BOB TAYLOR S	\$0.00	\$0.00	\$860.00	MAINTENANCE SUPPLIES
43020	BOULDEN PUBLISHING	\$94.38	\$0.00	\$0.00	OTHER INST SUPPLIES
43021	BRANNON AUTO PARTS	\$0.00	\$0.00	\$33.79	MAINTENANCE SUPPLIES
43022	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$27.45	MAINTENANCE SUPPLIES
43023	CNA SURETY	\$0.00	\$0.00	\$1,161.00	OTHER DUES AND FEES
43024	COVINGTON FIRE PROTECTION	\$0.00	\$0.00	\$465.00	OTHER PROPERTY SERV
43025	COVINGTON HEAVY DUTY PARTS INC	\$0.00	\$0.00	\$182.58	MAINTENANCE SUPPLIES
43026	CRIMSON IMAGING	\$0.00	\$150.00	\$0.00	STUDENT CLASSRM SUPP
43027	DELTA LIGHTING AND SUPPLY	\$207.60	\$0.00	\$1,440.95	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
43028	DR LAURA CARPENTER	\$1,725.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
43029	FOUR SEASONS PRODUCE INC	\$0.00	\$692.50	\$0.00	PURCHASED FOOD
43030	GARY ODOM	\$0.00	\$79.99	\$0.00	STUDENT EDUCATIONAL
43031	HARMONY ENTERPRISES LLC	\$0.00	\$0.00	\$2,600.00	OTHER PROPERTY SERV
43032	HOBART SERVICE	\$0.00	\$28.08	\$0.00	FOOD SERV SUPPLIES
43033	INDEPENDENT STATIONERS	\$0.00	\$0.00	\$123.01	OFFICE SUPPLIES
43034	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,380.00	TELECOMMUNICATION
43035	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$227.21	MAINTENANCE SUPPLIES
43036	LAKESHORE	\$0.00	\$0.00	\$761.28	STUDENT CLASSRM SUPP
43037	LEARNING RESOURCES	\$0.00	\$0.00	\$129.90	STUDENT CLASSRM SUPP
43038	LYMPHEDEMA THERAPY SOLUTIONS	\$0.00	\$331.49	\$0.00	MEDICAL/HEALTH SERVI
43039	NSIDE	\$0.00	\$75.00	\$0.00	IN-STATE TRAVEL
43040	OFFICE DEPOT	\$521.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43041	ONEAL AGENCY INC	\$8,333.90	\$0.00	\$4,687.83	INSURANCE SERVICES
43042	OREILLY AUTOMOTIVE, INC.	\$0.00	\$0.00	\$42.30	VEHICLE PARTS
43043	PDS HEAVY DUTY PARTS	\$49.47	\$0.00	\$0.00	VEHICLE PARTS
43044	PEACIA DAVIS	\$0.00	\$51.84	\$0.00	IN-STATE TRAVEL
43045	PEEHIP	\$1,560.00	\$0.00	\$0.00	STATE INSURANCE
43046	PITNEY BOWES INC	\$0.00	\$0.00	\$121.00	OFFICE SUPPLIES

43047	QUILL CORPORATION	\$214.44	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43048	RABREN, ODOM, PIERCE & HAYES	\$0.00	\$0.00	\$8,000.00	ACCOUNTING/AUDITING
43049	REALLY GOOD STUFF	\$146.94	\$0.00	\$31.95	STUDENT CLASSRM SUPP
43050	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$1,455.87	GARBAGE AND WASTE
43051	RETHA DANIELS	\$0.00	\$15.00	\$0.00	IN-STATE TRAVEL
43052	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$1,080.40	MAINTENANCE SUPPLIES
43053	CHALKABLE	\$8,750.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
43054	SONJA HINES	\$0.00	\$66.90	\$0.00	STUDENT CLASSRM SUPP
43055	SOUTHLAND INTERNATIONAL TRUCKS	\$152.80	\$0.00	\$0.00	VEHICLE PARTS
43056	STRICKLAND PAPER COMPANY	\$352.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43057	SUMLAR THERAPY SERVICES INC	\$0.00	\$1,012.06	\$0.00	MEDICAL/HEALTH SERVI
43058	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$57.00	OFFICE SUPPLIES
43059	TEACHER CREATED MATERIALS	\$20.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43060	TEACHER DIRECT	\$199.62	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43061	TERRY HEATING & AIR SERVICES	\$0.00	\$0.00	\$6,170.54	OTHER PROPERTY SERV
43062	THEUS TERMITE & PEST CONTROL	\$0.00	\$190.00	\$520.00	OTHER PROPERTY SERV
43063	WALKER BUSINESS MACHINES	\$0.00	\$0.00	\$31.90	OFFICE SUPPLIES
43064	ESPECIAL NEEDS, LLC	\$0.00	\$0.00	\$530.60	STUDENT CLASSRM SUPP
43065	XCI BUILDING SERVICES LLC	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES
		\$23,001.49	\$3,272.27	\$111,378.09	