

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2015 - 06/30/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41625	ALANA BALL	\$0.00	\$3.45	\$0.00	LOCAL DISTRICT TRAVEL
41626	ANGELA BREWER	\$0.00	\$109.54	\$0.00	LOCAL DISTRICT TRAVEL
41627	BORDEN DAIRY CO OF AL	\$0.00	\$5,688.12	\$0.00	PURCHASED FOOD
41628	COCA COLA BOTTLING COMPANY	\$0.00	\$718.56	\$0.00	PURCHASED FOOD
41629	COCA COLA BOTTLING COMPANY	\$0.00	\$268.56	\$0.00	PURCHASED FOOD
41630	COVINGTON FIRE PROTECTION	\$0.00	\$200.00	\$0.00	OTHER PROPERTY SERV
41631	FOUR SEASONS PRODUCE INC	\$0.00	\$10,684.44	\$0.00	PURCHASED FOOD
41632	INDEPENDENT STATIONERS	\$0.00	\$149.18	\$0.00	FOOD SERV SUPPLIES
41633	KAREN PILAND	\$0.00	\$17.14	\$0.00	LOCAL DISTRICT TRAVEL
41634	KIM LAWRENCE	\$0.00	\$3.45	\$0.00	LOCAL DISTRICT TRAVEL
41635	MARTHA COOK	\$0.00	\$1.15	\$0.00	LOCAL DISTRICT TRAVEL
41636	MERCHANTS COMPANY	\$0.00	\$11,348.40	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
41637	RETHA DANIELS	\$0.00	\$4.60	\$0.00	LOCAL DISTRICT TRAVEL
41638	EARTHGRAINS BAKING CO INC	\$0.00	\$712.89	\$0.00	PURCHASED FOOD
41639	TAYLOR LINEN SERVICE	\$0.00	\$213.75	\$0.00	OTHER MAINT. & OPER.
41640	UNIFORM ADVANTAGE	\$0.00	\$0.00	\$137.93	MAINTENANCE SUPPLIES
41641	UNIFORM EXPRESS	\$0.00	\$0.00	\$240.00	MAINTENANCE SUPPLIES
41642	US FOODS INC	\$0.00	\$2,365.95	\$0.00	PURCHASED FOOD
41643	VICKI GIBSON	\$0.00	\$16.10	\$0.00	LOCAL DISTRICT TRAVEL
41644	REGIONS BANK	\$510.17	\$5,530.17	\$50,718.84	ACCOUNTS PAYABLE
41645	ALABAMA 4-H CENTER	\$0.00	\$0.00	\$541.00	STUDENT CLASSRM SUPP
41646	ANDALUSIA AUTO PARTS COMPANY	\$47.65	\$0.00	\$26.00	VEHICLE PARTS;MAINTENANCE SUPPLIES
41647	ANDALUSIA CASH & CARRY INC	\$52.68	\$0.00	\$1,726.91	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
41648	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$157.50	MAINTENANCE SUPPLIES
41649	ANDALUSIA TIRE COMPANY	\$412.00	\$0.00	\$0.00	VEHICLE PARTS
41650	ANGELIA W HARDAGE	\$0.00	\$0.00	\$100.00	CUSTODIAL SERVICES
41651	ANNE WRIGHT	\$0.00	\$247.65	\$0.00	IN-STATE TRAVEL
41652	ANTHONY MIKEL	\$0.00	\$947.97	\$0.00	IN-STATE TRAVEL
41653	AUTO OWNERS INSURANCE	\$7,866.21	\$0.00	\$4,424.74	INSURANCE SERVICES
41654	AUTOZONE INC	\$464.02	\$0.00	\$180.40	OTH VEHICLE SUPPLIES
41655	BRADLEY ARANT	\$0.00	\$0.00	\$3,851.25	LEGAL FEES
41656	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$250.90	MAINTENANCE SUPPLIES
41657	BRENDA GANTT	\$0.00	\$0.00	\$100.00	STUDENT CLASSRM SUPP
41658	BUTLER A/C & HEATING	\$0.00	\$0.00	\$4,862.00	MAINTENANCE SUPPLIES
41659	C M BERRYHILL	\$270.34	\$0.00	\$0.00	VEHICLE PARTS
41660	CATHERINE STEPHENS	\$0.00	\$0.00	\$222.18	IN-STATE TRAVEL
41661	CHENS GARDEN	\$0.00	\$0.00	\$150.00	STUDENT CLASSRM SUPP
41662	SCHOOL SPEICIALTY	\$29.83	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41663	CNA SURETY	\$0.00	\$0.00	\$1,161.00	INSURANCE SERVICES
41664	COVINGTON HEAVY DUTY PARTS INC	\$385.74	\$0.00	\$0.00	VEHICLE PARTS
41665	CROWN AWARDS	\$0.00	\$0.00	\$283.78	STUDENT CLASSRM SUPP
41666	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$1,312.20	MAINTENANCE SUPPLIES

41667	FEDEX	\$0.00	\$0.00	\$62.26	POSTAGE
41668	GOODSON AUTO PARTS	\$120.40	\$0.00	\$0.00	VEHICLE PARTS
41669	GREAT LAKES SPORTS	\$419.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41670	GRIFFIN WINDHAM	\$0.00	\$0.00	\$975.00	OTHER PROF SERVICES
41671	HARDWOODS INC	\$1,199.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41672	HARMONY ENTERPRISES LLC	\$0.00	\$0.00	\$3,261.25	OTHER PROPERTY SERV
41673	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$1,146.55	OTHER PROPERTY SERV
41674	IGA GROCERY	\$0.00	\$0.00	\$44.95	STUDENT CLASSRM SUPP
41675	JOAN MITCHELL	\$0.00	\$51.09	\$0.00	IN-STATE TRAVEL
41676	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$716.45	MAINTENANCE SUPPLIES
41677	LEARNING EXPERIENCES	\$11.27	\$0.00	\$149.77	STUDENT CLASSRM SUPP
41678	LITTLE TIRE HAULING, INC	\$0.00	\$0.00	\$404.00	MAINTENANCE SUPPLIES
41679	MACOFALLTRADES.COM	\$0.00	\$0.00	\$2,523.62	NON-CAPITALIZED EQUI
41680	NEXAIR	\$7.50	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
41681	OFFICE DEPOT	\$17.54	\$23.99	\$0.00	STUDENT CLASSRM SUPP
41682	ONEAL AGENCY INC	\$0.00	\$0.00	\$30.00	INSURANCE SERVICES
41683	PATTY TAYLOR	\$0.00	\$0.00	\$74.75	IN-STATE TRAVEL
41684	PEACIA DAVIS	\$0.00	\$36.80	\$0.00	IN-STATE TRAVEL
41685	QUILL CORPORATION	\$219.33	\$0.00	\$0.00	OTHER INST SUPPLIES
41686	RABREN, ODOM, PIERCE & HAYES	\$0.00	\$0.00	\$5,000.00	ACCOUNTING
41687	REALLY GOOD STUFF	\$104.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41688	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$1,459.04	GARBAGE AND WASTE
41689	RITE WAY, LLC	\$0.00	\$0.00	\$13,884.71	CUSTODIAL SERVICES
41690	ROB MIXSON	\$0.00	\$1,384.18	\$0.00	IN-STATE TRAVEL
41691	ROCHESTER 100 INC	\$45.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41692	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$816.88	MAINTENANCE SUPPLIES
41693	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$15.38	TELEPHONE
41694	STRICKLAND PAPER COMPANY	\$1,491.63	\$0.00	\$83.07	STUDENT CLASSRM SUPP
41695	STRICKLAND PAPER COMPANY	\$434.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41696	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$270.46	JANITORIAL SUPPLIES;OFFICE SUPPLIES;STUDENT CLASSRM
41697	TEACHER DIRECT	\$310.00	\$0.00	\$199.74	STUDENT CLASSRM SUPP
41698	TERRELL ENTERPRISES	\$0.00	\$0.00	\$750.00	MAINTENANCE SUPPLIES
41699	THEUS TERMITE & PEST CONTROL	\$0.00	\$95.00	\$300.00	OTHER PROPERTY SERV
41700	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$254.10	\$0.00	TESTING SUPPLIES
41701	ACHIEVEMENT PRODUCTS	\$0.00	\$0.00	\$65.20	STUDENT CLASSRM SUPP
41702	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$4,479.00	ASSOCIATION DUES
41703	AMERICAN SCHOOL BOARD JOURNAL	\$0.00	\$0.00	\$234.00	MAGAZINES/PERIODICAL
41704	ANDALUSIA CITY SCHOOLS	\$0.00	\$813.98	\$0.00	INDIRECT COSTS
41705	ANDALUSIA CITY SCHOOLS	\$0.00	\$8,611.68	\$0.00	INDIRECT COSTS
41706	ANDALUSIA CITY SCHOOLS	\$25,891.19	\$0.00	\$0.00	OPERAT TRANSFERS OUT
41707	ANDALUSIA FARMERS COOPERATIVE	\$42.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41708	ANDALUSIA POLICE DEPARTMENT	\$0.00	\$536.95	\$0.00	IN-STATE TRAVEL
41709	ANGELIA W HARDAGE	\$0.00	\$0.00	\$100.00	CUSTODIAL SERVICES
41710	APPLE INC	\$0.00	\$2,275.00	\$0.00	NON-CAPITALIZED EQUI
41711	BENNIE SHELLHOUSE	\$0.00	\$1,650.73	\$0.00	IN-STATE TRAVEL
41712	CENTURYLINK	\$0.00	\$0.00	\$1,386.68	TELEPHONE
41714	SCHOOL SPEICALTY	\$85.12	\$0.00	\$34.85	STUDENT CLASSRM SUPP

41715	COVINGTON COUNTY SCHOOLS	\$2,846.40	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
41716	CRAIG COTTLE	\$382.27	\$0.00	\$0.00	IN-STATE TRAVEL
41717	DELL MARKETING L P	\$0.00	\$8,126.72	\$0.00	NON-CAPITALIZED EQUI
41718	DICK BLICK	\$0.00	\$0.00	\$683.67	STUDENT CLASSRM SUPP
41719	FLINN SCIENTIFIC INC	\$0.00	\$0.00	\$2,830.28	STUDENT CLASSRM SUPP
41720	HORIZON SOFTWARE INTERNATIONAL	\$0.00	\$2,568.58	\$0.00	SOFTWARE MAINT AGREE
41721	INDEPENDENT STATIONERS	\$229.59	\$0.00	\$213.07	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
41722	INDEPENDENT STATIONERS	\$0.00	\$0.00	\$43.23	OFFICE SUPPLIES
41723	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,058.00	TELECOMMUNICATION
41724	JENNY WATSON	\$0.00	\$189.23	\$0.00	IN-STATE TRAVEL
41725	LEARNING EXPERIENCES	\$116.54	\$0.00	\$30.36	STUDENT CLASSRM SUPP
41726	MARVINS BUILDING MATERIALS	\$0.00	\$0.00	\$69.70	STUDENT CLASSRM SUPP
41727	OFFICE DEPOT	\$0.00	\$82.06	\$100.04	OFFICE SUPPLIES
41728	PATTY TAYLOR	\$0.00	\$248.68	\$0.00	IN-STATE TRAVEL
41729	PENCIL BOX	\$68.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41730	PERMA-BOUND	\$0.00	\$0.00	\$902.44	LIBRARY BOOKS
41731	PITNEY BOWES INC	\$0.00	\$0.00	\$121.00	OFFICE SUPPLIES
41732	QUILL CORPORATION	\$45.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41733	RETHA DANIELS	\$0.00	\$122.02	\$0.00	IN-STATE TRAVEL
41734	SARAH KELLEY	\$0.00	\$0.00	\$231.84	IN-STATE TRAVEL
41735	SCHOOL AIDS	\$31.06	\$0.00	\$50.22	STUDENT CLASSRM SUPP
41736	SCHOOL SPECIALTY	\$73.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41737	SHENA PATTERSON	\$0.00	\$12.22	\$0.00	IN-STATE TRAVEL
41738	STEPHANIE DILLARD	\$0.00	\$419.17	\$0.00	LOCAL DISTRICT;IN-STATE
41739	STRICKLAND PAPER COMPANY	\$0.00	\$1,357.50	\$0.00	STUDENT CLASSRM SUPP
41740	SUMLAR THERAPY SERVICES INC	\$1,430.23	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
41741	TAASRO	\$0.00	\$550.00	\$0.00	IN-STATE TRAVEL
41742	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$47.46	JANITORIAL SUPPLIES
41743	TEACHER DIRECT	\$541.38	\$0.00	\$94.04	STUDENT CLASSRM SUPP
41744	TOMMY WRIGHT	\$0.00	\$0.00	\$236.67	IN-STATE TRAVEL
41745	JJS SUPPLY ULTRA CHEM	\$0.00	\$0.00	\$706.26	JANITORIAL SUPPLIES
41746	UMA EDUCATION SOLUTIONS	\$0.00	\$10,000.00	\$0.00	INSTRUCTIONAL SOFTWA
41747	VERIZON WIRELESS	\$48.98	\$42.51	\$148.93	TELEPHONE;OTHER COMMUNICATION
41748	VICTORIA ANDERSON	\$0.00	\$103.50	\$0.00	IN-STATE TRAVEL
41749	WALMART COMMUNITY/GECRB	\$306.10	\$0.00	\$723.20	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
41750	WALMART COMMUNITY/GECRB	\$593.13	\$212.44	\$267.95	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;PARENT
41751	WALMART COMMUNITY/GECRB	\$0.00	\$59.59	\$0.00	PARENT INST SUPPLIES
41752	WHITNEY MEADE	\$3,972.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
		\$51,125.51	\$79,058.79	\$117,472.60	