

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2016 - 07/31/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
43066	ADECA	\$10.00	\$0.00	\$525.00	MAINTENANCE SUPPLIES;ACCOUNTS RECEIVABLE;OTH
43067	AETC REGISTRATION	\$0.00	\$115.00	\$0.00	IN-STATE TRAVEL
43068	ALANE BRUNSON	\$704.44	\$0.00	\$0.00	IN-STATE TRAVEL
43069	ANDALUSIA CITY SCHOOLS	\$0.00	\$7,796.06	\$0.00	INDIRECT COSTS
43070	ANDALUSIA CITY SCHOOLS	\$25,707.76	\$0.00	\$0.00	OPERAT TRANSFERS OUT
43071	ANDALUSIA SINGER CENTER	\$75.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43072	ANGELA CARTER SIMS	\$0.00	\$78.27	\$0.00	IN-STATE TRAVEL
43073	ANTHONY CLARK	\$0.00	\$0.00	\$2,000.00	STAFF ED SERVICES - BASKETBALL CLINIC
43074	APPLE INC	\$0.00	\$0.00	\$106,700.58	PRINCIPAL - LEASE PAYMENT
43075	BARBER DAIRY	\$0.00	\$297.00	\$0.00	PURCHASED FOOD
43076	BECKY GARNER	\$0.00	\$270.12	\$0.00	IN-STATE TRAVEL
43077	BRENDA JOHNSON	\$0.00	\$79.14	\$0.00	IN-STATE TRAVEL
43078	BROOKE BLAIR	\$71.80	\$0.00	\$0.00	IN-STATE TRAVEL
43079	CAMPBELL, DUKE & CAMPBELL	\$0.00	\$0.00	\$1,909.00	LEGAL FEES
43080	CENTURYLINK	\$0.00	\$0.00	\$579.60	TELEPHONE
43081	CITY OF ANDALUSIA	\$2,520.70	\$0.00	\$524.45	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
43082	COURTNEY OWENS	\$0.00	\$77.53	\$0.00	IN-STATE TRAVEL
43083	CRAIG COTTLE	\$73.00	\$0.00	\$0.00	IN-STATE TRAVEL
43084	CROWN AWARDS	\$0.00	\$0.00	\$272.90	STUDENT CLASSRM SUPP
43085	DANIEL SHAKESPEARE	\$142.44	\$429.45	\$0.00	IN-STATE TRAVEL
43086	DR. LAURA CARPENTER	\$0.00	\$525.00	\$0.00	MEDICAL/HEALTH SERVI
43087	FLOWERS BAKING COMPANY	\$0.00	\$157.80	\$0.00	PURCHASED FOOD
43088	FOUR SEASONS PRODUCE INC	\$0.00	\$177.00	\$0.00	PURCHASED FOOD
43089	GARY ODOM	\$0.00	\$208.95	\$0.00	IN-STATE TRAVEL
43090	GLORIA ADAMS	\$0.00	\$0.00	\$220.64	IN-STATE TRAVEL
43091	HEWLETT PACKARD COMPANY	\$0.00	\$230.00	\$0.00	NON-CAPITALIZED EQUI
43092	JANA CLARK	\$0.00	\$77.55	\$0.00	IN-STATE TRAVEL
43093	JENIFER EARNEST	\$0.00	\$73.83	\$0.00	IN-STATE TRAVEL
43094	JERRY MERRILL	\$18.98	\$0.00	\$0.00	IN-STATE TRAVEL
43095	KATIE ODOM	\$0.00	\$0.00	\$149.61	IN-STATE TRAVEL
43096	KAYLA KINSAUL GORUM	\$0.00	\$246.58	\$0.00	IN-STATE TRAVEL
43097	MEGA CONFERENCE	\$0.00	\$175.00	\$0.00	IN-STATE TRAVEL
43098	OFFICE DEPOT	\$0.00	\$0.00	\$342.44	OFFICE SUPPLIES
43099	ONEAL AGENCY INC	\$0.00	\$0.00	\$398.00	INSURANCE SERVICES
43100	PATTY TAYLOR	\$0.00	\$19.98	\$59.94	IN-STATE TRAVEL
43101	NCS PEARSON INC	\$0.00	\$48.74	\$300.00	STUDENT CLASSRM SUPP
43102	RAY WILSON	\$0.00	\$135.19	\$0.00	IN-STATE TRAVEL
43103	REALLY GOOD STUFF	\$110.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43104	SARA MIXSON	\$0.00	\$79.45	\$0.00	IN-STATE TRAVEL
43105	SCHOOLS@GUITARCENTER.COM	\$0.00	\$0.00	\$1,819.95	STUDENT CLASSRM SUPP
43106	SHAN BURKHARDT	\$0.00	\$1,280.76	\$0.00	IN-STATE TRAVEL
43107	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$15.00	TELEPHONE

43108	STRICKLAND PAPER COMPANY	\$81.45	\$0.00	\$271.50	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
43109	TAYLOR LINEN SERVICE	\$0.00	\$151.50	\$47.46	OTHER PROPERTY SERV;JANITORIAL SUPPLIES
43110	TEACHER DIRECT	\$49.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43111	VERIZON WIRELESS	\$198.24	\$317.16	\$930.66	TELEPHONE;OTHER COMMUNICATION
43112	VICTORIA ANDERSON	\$0.00	\$401.54	\$0.00	IN-STATE TRAVEL
43113	WALMART COMMUNITY/GECRB	\$169.55	\$408.89	\$1,623.89	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
43114	WANDA MORGAN	\$0.00	\$0.00	\$49.40	IN-STATE TRAVEL
43115	REGIONS BANK	\$2,014.11	\$29,541.61	\$51,944.19	ACCOUNTS PAYABLE
43116	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$150.00	LEGAL FEES
43117	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$637.16	IN-STATE TRAVEL
43118	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$533.77	MAINTENANCE SUPPLIES
43119	ANDALUSIA CITY SCHOOLS	\$0.00	\$7,794.11	\$0.00	INDIRECT COSTS
43120	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$46.00	MAINTENANCE SUPPLIES
43121	ANDALUSIA POLICE DEPARTMENT	\$0.00	\$832.50	\$0.00	IN-STATE TRAVEL
43122	APPLE INC	\$0.00	\$474.00	\$0.00	NON-CAPITALIZED EQUI
43123	BAGBY ELEVATOR COMPANY, INC	\$0.00	\$0.00	\$950.00	OTHER PROPERTY SERV
43124	BOB TAYLOR S	\$0.00	\$0.00	\$2,305.00	MAINTENANCE SUPPLIES
43125	BOUND TO STAY BOUND BOOKS INC	\$0.00	\$0.00	\$1,143.26	LIBRARY BOOKS
43126	BRANNON AUTO PARTS	\$0.00	\$0.00	\$42.54	MAINTENANCE SUPPLIES
43127	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$1,443.08	MAINTENANCE SUPPLIES
43128	BRITTANY WHATLEY	\$0.00	\$291.27	\$0.00	IN-STATE TRAVEL
43129	CARSON-DELLOSA PUBLISHING	\$19.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43130	CDW GOVERNMENT INC	\$0.00	\$0.00	\$1,169.30	MAINTENANCE SUPPLIES
43131	COVINGTON COUNTY SCHOOLS	\$0.00	\$2,308.40	\$0.00	MEDICAL/HEALTH SERVI
43132	COVINGTON FIRE PROTECTION	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
43133	COVINGTON HEAVY DUTY PARTS INC	\$281.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
43134	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$7,006.36	MAINTENANCE SUPPLIES
43135	DEPARTMENT OF LABOR	\$0.00	\$0.00	\$150.00	OTHER PROPERTY SERV
43136	DOUG MOORER BUSINESS MACHINES	\$0.00	\$0.00	\$550.00	OFFICE SUPPLIES
43137	FASTENAL	\$0.00	\$0.00	\$18.86	MAINTENANCE SUPPLIES
43138	FORESTRY SUPPLY	\$0.00	\$0.00	\$394.89	MAINTENANCE SUPPLIES
43139	GRANTHAM LAWN SERVICE	\$0.00	\$0.00	\$75.00	OTHER PROPERTY SERV
43140	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$473.70	OTHER PROPERTY SERV
43141	IMAGINE THIS ENTERPRISES, INC	\$74.70	\$0.00	\$0.00	OTHER INST SUPPLIES
43142	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,745.00	TELECOMMUNICATION
43143	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$739.75	MAINTENANCE SUPPLIES
43144	JONES SCHOOL SUPPLY	\$0.00	\$0.00	\$272.90	STUDENT CLASSRM SUPP
43145	LEARNING EXPERIENCES	\$173.23	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43146	LITTLE TIRE HAULING, INC	\$0.00	\$0.00	\$350.00	OTHER PROPERTY SERV
43147	MARVINS BUILDING MATERIALS	\$0.00	\$0.00	\$11.58	OFFICE SUPPLIES
43148	NEXAIR	\$16.36	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
43149	OFFICE DEPOT	\$155.90	\$0.00	\$398.72	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
43150	OREILLY AUTOMOTIVE, INC.	\$0.00	\$0.00	\$138.19	MAINTENANCE SUPPLIES
43151	PACIFIC NORTHWEST PUBLISHING	\$0.00	\$898.80	\$0.00	NON-CAPITALIZED AUDI
43152	PARKER METAL CONSTRUCTION	\$0.00	\$0.00	\$1,580.00	OTHER PROPERTY SERV
43153	NCS PEARSON INC	\$0.00	\$453.36	\$0.00	STUDENT CLASSRM SUPP
43154	PITNEY BOWES INC	\$0.00	\$0.00	\$121.00	OFFICE SUPPLIES
43155	RABREN, ODOM, PIERCE & HAYES	\$0.00	\$0.00	\$3,250.00	ACCOUNTING

43156	REALLY GOOD STUFF	\$527.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43157	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$1,284.37	GARBAGE AND WASTE
43158	SCHOOL SPECIALTY	\$65.29	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43159	SCHOOL WORKS	\$116.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43160	SHARON BULGER	\$0.00	\$17.72	\$0.00	IN-STATE TRAVEL
43161	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$2,191.89	MAINTENANCE SUPPLIES
43162	SIMPLEXGRINNELL LP	\$0.00	\$0.00	\$613.00	MAINTENANCE SUPPLIES
43163	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$15.00	TELEPHONE
43164	STRICKLAND PAPER COMPANY	\$108.60	\$0.00	\$108.60	STUDENT CLASSRM SUPP
43165	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$142.92	JANITORIAL SUPPLIES;OFFICE SUPPLIES
43166	TEACHER DIRECT	\$594.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43167	THEUS TERMITE & PEST CONTROL	\$0.00	\$95.00	\$280.00	OTHER PROPERTY SERV
43168	XCI BUILDING SERVICES LLC	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES
43169	ALABAMA DEPARMENT OF EDUCATION	\$0.00	\$0.00	\$111,411.02	PRINCIPAL - DEBT PAYMENT
43170	ALABAMA DEPARMENT OF EDUCATION	\$0.00	\$0.00	\$4,012.00	INTEREST - DEBT PAYMENT
43171	AMBER CLARK	\$0.00	\$68.66	\$0.00	IN-STATE TRAVEL
43172	ANNE WRIGHT	\$0.00	\$150.32	\$0.00	IN-STATE TRAVEL
43173	BARBARA PEEK	\$0.00	\$0.00	\$1,595.43	TUITION REIMBURSEMEN
43174	BENNIE SHELLHOUSE	\$15.00	\$57.73	\$0.00	IN-STATE TRAVEL
43175	BROOKE BLAIR	\$0.00	\$342.47	\$0.00	IN-STATE TRAVEL
43176	CENTURYLINK	\$0.00	\$0.00	\$684.40	TELEPHONE
43177	CITY OF ANDALUSIA	\$3,958.72	\$4,500.00	\$4,958.40	OTHER PURCHASED SERV;FUEL-DIESEL;FUEL-GASOLINE;IN-
43178	SCHOOL SPECIALTY	\$333.13	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43179	COURTNEY CREWS	\$0.00	\$314.67	\$0.00	IN-STATE TRAVEL
43180	CREATIVE TEACHING PRESS, INC.	\$0.00	\$0.00	\$43.92	STUDENT CLASSRM SUPP
43181	DANIEL SHAKESPEARE	\$250.35	\$0.00	\$0.00	IN-STATE TRAVEL
43182	GEDDES	\$0.00	\$0.00	\$151.35	STUDENT CLASSRM SUPP
43183	HIGHER GROUND SOLUTIONS INC	\$0.00	\$0.00	\$1,495.00	INSTRUCTIONAL SOFTWA
43184	KIWANIS CLUB OF ANDALUSIA	\$0.00	\$0.00	\$125.00	OTHER DUES AND FEES
43185	MELINDA CARRASCO	\$754.80	\$0.00	\$0.00	IN-STATE TRAVEL
43186	OFFICE DEPOT	\$94.99	\$0.00	\$27.38	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST
43187	ORIENTAL TRADING CO INC	\$0.00	\$0.00	\$374.01	STUDENT CLASSRM SUPP
43188	PATTY TAYLOR	\$0.00	\$338.57	\$0.00	IN-STATE TRAVEL
43189	NCS PEARSON INC	\$0.00	\$480.42	\$0.00	TESTING SUPPLIES
43190	PITNEY BOWES INC	\$0.00	\$0.00	\$121.00	OFFICE SUPPLIES
43191	RAY WILSON	\$0.00	\$143.55	\$0.00	IN-STATE TRAVEL
43192	REALLY GOOD STUFF	\$289.31	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43193	ROB MIXSON	\$0.00	\$124.08	\$0.00	IN-STATE TRAVEL
43194	SHAN BURKHARDT	\$0.00	\$844.98	\$0.00	OUT-OF-STATE;IN-STATE TRAVEL
43195	SHINDIGZ	\$0.00	\$0.00	\$136.98	STUDENT CLASSRM SUPP
43196	STRICKLAND PAPER COMPANY	\$54.30	\$271.50	\$0.00	STUDENT CLASSRM SUPP
43197	CHIEF SUPPLY CORPORATION	\$0.00	\$0.00	\$740.51	MAINTENANCE SUPPLIES
43198	TEACHER DIRECT	\$323.51	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43199	TEACHER SYNERGY INC	\$75.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43200	VERIZON WIRELESS	\$198.30	\$317.17	\$939.64	TELEPHONE;OTHER COMMUNICATION
43201	VICTORIA ANDERSON	\$21.44	\$0.00	\$0.00	IN-STATE TRAVEL
43202	WALMART COMMUNITY/GECRB	\$177.81	\$0.00	\$101.58	STUDENT CLASSRM SUPP

\$40,629.69

\$64,518.38

\$343,584.38