

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2015 - 10/31/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42223	DIGITAL RIVER, INC	\$0.00	\$0.00	\$2,922.00	STUDENT CLASSRM SUPP
42224	ALABAMA BUILDING COMMISSION	\$5.00	\$0.00	\$0.00	BLDG IMPROVEMENT <\$5
42225	BARBARA PEEK	\$0.00	\$0.00	\$4,629.05	TUITION REIMBURSEMEN
42226	BRENDA JOHNSON	\$0.00	\$0.00	\$70.90	IN-STATE TRAVEL
42227	C M BERRYHILL	\$195.79	\$0.00	\$0.00	VEHICLE PARTS
42228	CENTURYLINK	\$0.00	\$0.00	\$1,387.01	TELEPHONE
42229	CITY OF ANDALUSIA	\$8,284.88	\$0.00	\$715.21	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
42230	SCHOOL SPECIALTY	\$0.00	\$0.00	\$86.91	STUDENT CLASSRM SUPP
42231	CYNTHIA ODOM	\$0.00	\$0.00	\$55.00	IN-STATE TRAVEL
42232	DOUG MOORER BUSINESS MACHINES	\$0.00	\$0.00	\$550.00	OFFICE SUPPLIES
42233	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,380.00	TELECOMMUNICATION
42234	KIWANIS CLUB OF ANDALUSIA	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
42235	LAMINATOR.COM	\$0.00	\$89.77	\$0.00	STUDENT CLASSRM SUPP
42236	LINDSEY CROSS	\$178.86	\$0.00	\$191.10	IN-STATE TRAVEL
42237	OFFICE DEPOT	\$0.00	\$0.00	\$99.99	MAINTENANCE SUPPLIES
42238	PEEHIP	\$4,290.00	\$0.00	\$598.00	STATE INSURANCE
42239	PITNEY BOWES INC	\$0.00	\$0.00	\$121.00	OFFICE SUPPLIES
42240	PURCHASE POWER	\$0.00	\$0.00	\$500.00	POSTAGE
42241	SCHOOL SPECIALTY	\$0.00	\$0.00	\$198.80	STUDENT CLASSRM SUPP
42242	SEEDLINGS BRAILLE BOOKS FOR	\$0.00	\$0.00	\$82.80	STUDENT CLASSRM SUPP
42243	SHAN BURKHARDT	\$0.00	\$290.93	\$0.00	IN-STATE TRAVEL
42244	SHARON PIERCE	\$0.00	\$25.80	\$0.00	DAILY SALES- LUNCH
42245	SONJA HINES	\$209.87	\$0.00	\$0.00	IN-STATE TRAVEL
42246	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$11.83	TELEPHONE
42247	SPORTS SHOPPE	\$0.00	\$0.00	\$75.00	OFFICE SUPPLIES
42248	MCGRAW HILL	\$1,570.70	\$0.00	\$0.00	TEXTBOOKS
42249	SUMLAR THERAPY SERVICES INC	\$0.00	\$0.00	\$1,800.35	MEDICAL/HEALTH SERVI
42250	TEACHER SYNERGY INC	\$0.00	\$0.00	\$29.99	STUDENT CLASSRM SUPP
42251	VERIZON WIRELESS	\$197.94	\$544.53	\$926.08	TELEPHONE;OTHER COMMUNICATION
42252	VICTORIA ANDERSON	\$0.00	\$0.00	\$190.30	IN-STATE TRAVEL
42253	WILLIAM B ALVERSON JR	\$0.00	\$0.00	\$725.00	LEGAL FEES
		\$14,933.04	\$951.03	\$17,446.32	