

**ANDALUSIA CITY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2015 - 11/30/2015**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42254	REGIONS BANK	\$751.31	\$3,018.63	\$71,959.54	ACCOUNTS PAYABLE
42255	ANGELA BREWER	\$0.00	\$148.58	\$0.00	LOCAL DISTRICT
42256	BARBER DAIRY	\$0.00	\$9,472.10	\$0.00	PURCHASED FOOD
42257	COCA COLA BOTTLING COMPANY	\$0.00	\$638.40	\$0.00	PURCHASED FOOD
42258	FLOWERS BAKING COMPANY	\$0.00	\$920.00	\$0.00	PURCHASED FOOD
42259	FOUR SEASONS PRODUCE INC	\$0.00	\$12,486.72	\$0.00	PURCHASED FOOD
42260	INDEPENDENT STATIONERS	\$0.00	\$533.56	\$0.00	FOOD SERV SUPPLIES
42261	MERCHANTS COMPANY	\$0.00	\$35,760.90	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
42262	RETHA DANIELS	\$0.00	\$2.30	\$0.00	LOCAL DISTRICT TRAVEL
42263	SHAN BURKHARDT	\$0.00	\$77.05	\$0.00	IN-STATE;LOCAL DISTRICT TRAVEL
42264	STRICKLAND PAPER COMPANY	\$0.00	\$27.15	\$0.00	FOOD SERV SUPPLIES
42265	SUSAN MCDANIEL	\$0.00	\$54.86	\$0.00	IN-STATE TRAVEL
42266	TAYLOR LINEN SERVICE	\$0.00	\$285.00	\$0.00	OTHER MAINT. & OPER.
42268	US FOODS INC	\$0.00	\$2,192.59	\$0.00	PURCHASED FOOD
42269	ADVANCE AIR AND REFRIGERATION	\$0.00	\$0.00	\$3,566.54	MAINTENANCE SUPPLIES
42270	ANDALUSIA AUTO PARTS COMPANY	\$79.37	\$0.00	\$0.00	VEHICLE PARTS
42271	ANDALUSIA CASH & CARRY INC	\$7.99	\$0.00	\$655.48	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
42272	ANDALUSIA CITY SCHOOLS	\$25,707.76	\$0.00	\$0.00	OPERAT TRANSFERS OUT
42273	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$20.97	MAINTENANCE SUPPLIES
42274	APPLE INC	\$0.00	\$2,281.00	\$0.00	NON-CAPITALIZED EQUI
42275	AUTOZONE INC	\$113.56	\$0.00	\$40.03	VEHICLE PARTS;MAINTENANCE SUPPLIES
42276	BECKY GARNER	\$0.00	\$0.00	\$196.35	IN-STATE TRAVEL
42277	BRANNON AUTO PARTS	\$0.00	\$0.00	\$164.11	MAINTENANCE SUPPLIES
42278	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$348.14	MAINTENANCE SUPPLIES
42279	BROOKE BLAIR	\$0.00	\$0.00	\$3.98	OFFICE SUPPLIES
42280	BUTLER A/C & HEATING	\$0.00	\$0.00	\$7,051.00	MAINTENANCE SUPPLIES
42281	CATHERINE POWELL	\$0.00	\$676.66	\$0.00	IN-STATE TRAVEL
42282	COVINGTON HEAVY DUTY PARTS INC	\$17.46	\$0.00	\$0.00	VEHICLE PARTS
42283	DADYS ROASTED SWEET CORN	\$0.00	\$3,300.00	\$0.00	PURCHASED FOOD
42284	DARBY PHARMACY	\$0.00	\$30.00	\$0.00	STUDENT CLASSRM SUPP
42285	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$5,138.04	MAINTENANCE SUPPLIES
42286	FASTENAL	\$0.00	\$0.00	\$54.36	MAINTENANCE SUPPLIES
42287	FOLLETT SCHOOL SOLUTIONS	\$0.00	\$0.00	\$2,213.31	OFFICE SUPPLIES
42288	GRANTHAM LAWN SERVICE	\$0.00	\$0.00	\$345.00	OTHER PROPERTY SERV
42289	HARMONY ENTERPRISES LLC	\$0.00	\$0.00	\$2,040.00	OTHER PROPERTY SERV
42290	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$21,754.00	DATA PROCESSING SERV
42291	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$1,034.25	OTHER PROPERTY SERV
42292	INDEPENDENT STATIONERS	\$794.30	\$0.00	\$193.76	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
42293	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$2,160.00	TELECOMMUNICATION
42294	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$55.71	MAINTENANCE SUPPLIES
42295	JONATHAN POWELL	\$0.00	\$0.00	\$450.00	OTHER PROPERTY SERV
42296	KATIE ODOM	\$0.00	\$0.00	\$104.65	IN-STATE TRAVEL

42297	KIM THOMPSON	\$0.00	\$0.00	\$248.33	IN-STATE TRAVEL
42298	KIWANIS CLUB OF ANDALUSIA	\$0.00	\$0.00	\$300.00	RENTAL-LAND & BLDG
42299	MARSHALL LOCKE	\$0.00	\$0.00	\$226.00	LOCAL DISTRICT
42300	MARVINS BUILDING MATERIALS	\$0.00	\$0.00	\$409.96	MAINTENANCE SUPPLIES
42301	MELINDA CARRASCO	\$28.75	\$0.00	\$0.00	IN-STATE TRAVEL
42302	MINGLEDORFFS INC	\$0.00	\$0.00	\$111.54	MAINTENANCE SUPPLIES
42303	MOORE BUILDERS	\$0.00	\$0.00	\$80.00	MAINTENANCE SUPPLIES
42304	NEXAIR	\$15.00	\$0.00	\$0.00	VEHICLE PARTS
42305	OREILLY AUTOMOTIVE, INC.	\$101.94	\$0.00	\$106.44	MAINTENANCE SUPPLIES;VEHICLE PARTS
42306	PATTY TAYLOR	\$108.10	\$0.00	\$177.10	IN-STATE TRAVEL
42307	NCS PEARSON INC	\$0.00	\$128.30	\$0.00	TESTING SUPPLIES
42308	PITNEY BOWES INC	\$0.00	\$0.00	\$179.18	OFFICE SUPPLIES
42309	PCMA INC	\$0.00	\$669.90	\$0.00	OTHER INST SUPPLIES
42310	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$1,617.13	GARBAGE AND WASTE
42311	HOUGHTON MIFFLIN	\$0.00	\$348.48	\$0.00	TESTING SUPPLIES
42312	SARAH KELLEY	\$0.00	\$0.00	\$265.65	LOCAL DISTRICT TRAVEL
42313	SEARCHSOFT SOLUTIONS	\$0.00	\$0.00	\$600.00	OFFICE SUPPLIES
42314	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$381.09	MAINTENANCE SUPPLIES
42315	CHALKABLE	\$0.00	\$0.00	\$11,256.40	OFFICE SUPPLIES
42316	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$15.00	TELEPHONE
42317	SOUTHLAND INTERNATIONAL TRUCKS	\$1,516.75	\$0.00	\$0.00	VEHICLE PARTS
42318	SUMLAR THERAPY SERVICES INC	\$0.00	\$3,091.40	\$0.00	MEDICAL/HEALTH SERVI
42319	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$177.95	OFFICE SUPPLIES
42320	TERRY ADV AIR & REFRIGERATION	\$0.00	\$0.00	\$1,368.86	OTHER PROPERTY SERV
42321	THEUS TERMITE & PEST CONTROL	\$0.00	\$140.00	\$325.00	OTHER PROPERTY SERV
42322	WALMART COMMUNITY/GECRB	\$0.00	\$0.00	\$273.90	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
42323	WRIGHT S CHARTERS, INC	\$0.00	\$0.00	\$4,300.00	TRANSP-OTH PROVIDERS
42324	XCI BUILDING SERVICES LLC	\$0.00	\$0.00	\$13,884.71	CUSTODIAL SERVICES
42325	ALANE BRUNSON	\$0.00	\$0.00	\$223.10	IN-STATE TRAVEL
42326	ANDALUSIA CITY SCHOOLS	\$0.00	\$8,144.86	\$0.00	INDIRECT COSTS
42327	ANDALUSIA CITY SCHOOLS	\$25,707.76	\$0.00	\$0.00	OPERAT TRANSFERS OUT
42328	ANGELA CARTER SIMS	\$0.00	\$0.00	\$214.19	IN-STATE TRAVEL
42329	APPLE INC	\$0.00	\$158.00	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
42330	BENNIE SHELLHOUSE	\$0.00	\$0.00	\$207.90	IN-STATE TRAVEL
42331	CATHERINE STEPHENS	\$0.00	\$0.00	\$270.48	IN-STATE TRAVEL
42332	CENTURYLINK	\$0.00	\$0.00	\$1,394.01	TELEPHONE
42333	COVINGTON COUNTY SCHOOLS	\$0.00	\$2,438.09	\$0.00	MEDICAL/HEALTH SERVI
42334	DANIEL SHAKESPEARE	\$0.00	\$242.70	\$0.00	IN-STATE TRAVEL
42335	DONNA J. CAULEY	\$0.00	\$116.73	\$0.00	IN-STATE TRAVEL
42336	EMPLOYERS DRUG PROGRAM MGMT	\$132.00	\$0.00	\$0.00	DRUG TESTING SERV
42337	FOCUSED TECHNOLOGY	\$90.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42338	FRANKLIN COVEY	\$0.00	\$0.00	\$319.57	STUDENT CLASSRM SUPP
42339	HUGGHINS SOD FARM	\$0.00	\$0.00	\$6,813.32	MAINTENANCE SUPPLIES
42340	INDEPENDENT STATIONERS	\$0.00	\$22.26	\$128.69	OFFICE SUPPLIES
42341	KATIE ODOM	\$0.00	\$0.00	\$58.65	IN-STATE TRAVEL
42342	KAYLA KINSAUL GORUM	\$0.00	\$0.00	\$68.93	IN-STATE TRAVEL
42343	MELINDA CARRASCO	\$69.00	\$0.00	\$0.00	IN-STATE TRAVEL

42344	OFFICE DEPOT	\$74.90	\$0.00	\$17.59	OTH VEHICLE SUPPLIES;OFFICE SUPPLIES
42345	PITNEY BOWES INC	\$0.00	\$0.00	\$121.00	OFFICE SUPPLIES
42346	REGIONS BANK	\$6,884.09	\$0.00	\$0.00	PRINCIPAL;INTEREST
42347	ROB MIXSON	\$0.00	\$786.31	\$0.00	IN-STATE TRAVEL
42348	SAFE AND CIVIL SCHOOLS	\$0.00	\$0.00	\$12,000.00	ACCOUNTS RECEIVABLE
42349	SHAN BURKHARDT	\$0.00	\$253.46	\$0.00	IN-STATE TRAVEL
42350	TAMMY CROSS	\$0.00	\$0.00	\$52.45	IN-STATE TRAVEL
42351	TEACHER DIRECT	\$0.00	\$0.00	\$85.76	STUDENT CLASSRM SUPP
42352	TREND ENTERPRISES	\$0.00	\$0.00	\$74.64	STUDENT CLASSRM SUPP
42353	VERIZON WIRELESS	\$197.94	\$328.15	\$926.08	TELEPHONE;OTHER COMMUNICATION
42354	WALMART COMMUNITY/GECRB	\$0.00	\$181.28	\$0.00	STUDENT CLASSRM SUPP
42355	WHITNEY MEADE	\$0.00	\$3,281.90	\$0.00	MEDICAL/HEALTH SERVI
42356	WRIGHT S CHARTERS, INC	\$0.00	\$0.00	\$4,100.00	ACCOUNTS RECEIVABLE
42357	ANDALUSIA CITY SCHOOLS	\$0.00	\$1,450.52	\$0.00	INDIRECT COSTS
		<b>\$62,397.98</b>	<b>\$93,687.84</b>	<b>\$182,929.82</b>	