

**ANDALUSIA CITY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2016 - 08/31/2016**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
43203	REGIONS BANK	\$650.84	\$6,624.33	\$53,935.81	ACCOUNTS PAYABLE
43204	ADVANTAGE ELEVATOR INSPECTIONS	\$0.00	\$0.00	\$180.00	OTHER PROPERTY SERV
43205	ALANE BRUNSON	\$147.58	\$0.00	\$0.00	IN-STATE TRAVEL
43206	ANDALUSIA AUTO PARTS COMPANY	\$0.00	\$0.00	\$16.78	MAINTENANCE SUPPLIES
43207	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$679.32	MAINTENANCE SUPPLIES
43208	ANDALUSIA CITY SCHOOLS	\$25,707.76	\$0.00	\$0.00	OPERAT TRANSFERS OUT
43209	ANDALUSIA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$686.40	STUDENT CLASSRM SUPP
43210	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$38.24	MAINTENANCE SUPPLIES
43211	ANDALUSIA HIGH SCHOOL	\$330.38	\$0.00	\$1,683.66	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
43212	BRANNON AUTO PARTS	\$0.00	\$0.00	\$143.67	MAINTENANCE SUPPLIES
43213	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$707.21	MAINTENANCE SUPPLIES
43214	BRITTANY WHATLEY	\$0.00	\$299.48	\$0.00	IN-STATE TRAVEL
43215	BURGER KING	\$0.00	\$0.00	\$300.00	OFFICE SUPPLIES
43216	COVINGTON COUNTY SCHOOLS	\$1,668.04	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
43217	CRIMSON IMAGING	\$0.00	\$975.00	\$0.00	STUDENT CLASSRM SUPP
43218	DALE MARLEY	\$0.00	\$0.00	\$30.50	OFFICE SUPPLIES
43219	DEBBIE GRIMES	\$48.60	\$0.00	\$0.00	IN-STATE TRAVEL
43220	DELL MARKETING L P	\$460.48	\$0.00	\$0.00	NON-CAPITALIZED EQUI
43221	DOUG MOORER BUSINESS MACHINES	\$0.00	\$3,700.00	\$0.00	STUDENT CLASSRM SUPP
43222	DR. LAURA CARPENTER	\$0.00	\$375.00	\$0.00	MEDICAL/HEALTH SERVI
43223	FRANKLIN COVEY	\$0.00	\$0.00	\$1,500.00	OTHER PROF ED SERVIC
43224	GRANTHAM LAWN SERVICE	\$0.00	\$0.00	\$75.00	OTHER PROPERTY SERV
43225	JANA CLARK	\$0.00	\$287.79	\$0.00	IN-STATE TRAVEL
43226	JOSEPH CALDWELL	\$99.36	\$0.00	\$0.00	IN-STATE TRAVEL
43227	KYLIE BIGGS	\$0.00	\$17.75	\$0.00	DAILY SALES- LUNCH
43229	MARVINS BUILDING MATERIALS	\$0.00	\$0.00	\$653.07	STUDENT CLASSRM SUPP
43230	MUSIC K-8-PLANK ROAD PUBLISING	\$156.23	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43231	NASCO	\$93.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43232	PACIFIC NORTHWEST PUBLISHING	\$0.00	\$3,296.67	\$0.00	OTHER INST SUPPLIES
43233	PARKER METAL CONSTRUCTION	\$0.00	\$0.00	\$195.42	MAINTENANCE SUPPLIES
43234	PATTY TAYLOR	\$0.00	\$25.92	\$77.76	IN-STATE TRAVEL
43235	PRESENTATION SOLUTIONS	\$0.00	\$834.73	\$0.00	OTHER INST SUPPLIES
43236	W S ELLER	\$0.00	\$0.00	\$1,100.00	OTHER PROPERTY SERV
43237	RAY WILSON	\$59.40	\$231.86	\$0.00	IN-STATE TRAVEL
43238	REALLY GOOD STUFF	\$0.00	\$0.00	\$136.61	STUDENT CLASSRM SUPP
43239	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$1,779.16	GARBAGE AND WASTE
43240	SCHOOL INSITES.COM	\$0.00	\$0.00	\$3,000.00	INSTRUCTIONAL SOFTWA
43241	SHAN BURKHARDT	\$0.00	\$45.83	\$0.00	IN-STATE TRAVEL
43242	SHENA PATTERSON	\$0.00	\$13.69	\$0.00	IN-STATE TRAVEL
43243	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$5,059.71	MAINTENANCE SUPPLIES
43244	SIMPLEXGRINNELL LP	\$0.00	\$0.00	\$340.15	MAINTENANCE SUPPLIES

43245	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$15.00	TELEPHONE
43246	SOUTHERN QUALITY CONSTRUCTION	\$0.00	\$2,200.00	\$0.00	PARENT INST SUPPLIES
43247	SOUTHLAND INTERNATIONAL TRUCKS	\$164.80	\$0.00	\$0.00	VEHICLE PARTS
43248	SSA	\$0.00	\$0.00	\$3,664.80	ASSOCIATION DUES
43249	SUMLAR THERAPY SERVICES INC	\$279.34	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
43250	SUNBELT RENTALS	\$0.00	\$0.00	\$580.10	MAINTENANCE SUPPLIES
43251	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$96.00	OFFICE SUPPLIES
43252	TERRY HEATING & AIR SERVICES	\$0.00	\$0.00	\$7,947.83	OTHER PROPERTY SERV
43253	THEUS TERMITE & PEST CONTROL	\$0.00	\$145.00	\$315.00	OTHER PROPERTY SERV
43254	VICKI GIBSON	\$0.00	\$120.59	\$0.00	IN-STATE TRAVEL
43255	VICTORIA ANDERSON	\$0.00	\$289.84	\$0.00	IN-STATE TRAVEL
43256	WALKER BUSINESS MACHINES	\$197.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43257	WHATLEYS YARD SERVICE	\$0.00	\$0.00	\$544.95	OTHER PROPERTY SERV
43258	XCI BUILDING SERVICES LLC	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES
43259	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$1,000.00	IN-STATE TRAVEL
43260	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$300.00	IN-STATE TRAVEL
43261	ALABAMA HIGH SCHOOL ATHLETIC	\$0.00	\$0.00	\$100.00	OFFICE SUPPLIES
43262	AMBER CLARK	\$0.00	\$300.27	\$0.00	IN-STATE TRAVEL
43263	AMERICAN CERAMIC SUPPLY CO	\$0.00	\$0.00	\$397.40	STUDENT CLASSRM SUPP
43264	AMERICAN PRINTING HOUSE FOR	\$0.00	\$0.00	\$48.00	STUDENT CLASSRM SUPP
43265	ANDALUSIA CHAMBER OF COMMERCE	\$0.00	\$0.00	\$50.00	ASSOCIATION DUES
43266	ANDALUSIA CITY SCHOOLS	\$0.00	\$10,896.14	\$0.00	INDIRECT COSTS
43267	ANDALUSIA CITY SCHOOLS	\$25,707.76	\$0.00	\$0.00	OPERAT TRANSFERS OUT
43268	ANDALUSIA HIGH SCHOOL	\$0.00	\$0.00	\$5,000.00	OTHER PROPERTY SERV
43269	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$650.00	STUDENT CLASSRM SUPP
43270	APPLE INC	\$0.00	\$3,921.00	\$0.00	CLASSROOM EQUIPMENT;NON-CAPITALIZED EQUI
43271	APPLE INC	\$855.00	\$0.00	\$0.00	NON-CAPITALIZED EQUI
43272	AUBRI MORGAN	\$0.00	\$0.00	\$44.88	IN-STATE TRAVEL
43273	BRENDA JOHNSON	\$0.00	\$74.83	\$0.00	IN-STATE TRAVEL
43274	C M BERRYHILL	\$469.00	\$0.00	\$0.00	VEHICLE PARTS
43275	CENTURYLINK	\$0.00	\$0.00	\$1,272.31	TELEPHONE
43276	CITY OF ANDALUSIA	\$196.52	\$0.00	\$310.08	FUEL-GASOLINE;FUEL-DIESEL;IN-STATE
43277	CLAS	\$600.00	\$0.00	\$1,134.50	ACCOUNTS RECEIVABLE;IN-STATE;ASSOCIATION DUES
43278	SCHOOL SPECIALTY	\$262.71	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43279	DANIEL SHAKESPEARE	\$0.00	\$285.28	\$0.00	IN-STATE TRAVEL
43280	DICK BLICK	\$320.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43281	DIGIPRINT	\$0.00	\$0.00	\$781.35	STUDENT CLASSRM SUPP
43282	DISCOUNT SCHOOL SUPPLY	\$73.54	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43283	FRANKLIN COVEY	\$914.00	\$0.00	\$4,950.00	STUDENT CLASSRM SUPP;IN-STATE
43284	GEDDES	\$29.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43285	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$191.15	OFFICE SUPPLIES
43286	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,200.00	DATA PROCESSING SERV
43287	IPEVO	\$94.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43288	JENNY WATSON	\$0.00	\$500.60	\$0.00	IN-STATE TRAVEL
43289	JOSEPH ADAMS	\$0.00	\$247.48	\$0.00	IN-STATE TRAVEL
43290	KIM THOMPSON	\$0.00	\$0.00	\$30.50	OFFICE SUPPLIES
43291	KRISTY MARTIN	\$117.60	\$0.00	\$0.00	IN-STATE TRAVEL

43292	LAKESHORE	\$761.33	\$88.29	\$432.81	STUDENT CLASSRM SUPP
43293	LAMINATOR.COM	\$50.08	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43294	LOUISA HOLLOWAY	\$0.00	\$106.50	\$0.00	DAILY SALES- LUNCH
43295	MARVINS BUILDING MATERIALS	\$0.00	\$1,999.75	\$0.00	STUDENT CLASSRM SUPP
43296	OFFICE DEPOT	\$1,818.69	\$906.56	\$1,069.17	OTHER INST SUPPLIES;OFFICE SUPPLIES;STUDENT CLASSRM
43297	ONEAL AGENCY INC	\$0.00	\$0.00	\$50.00	OFFICE SUPPLIES
43298	PANHANDLE HUMBAUGH ELEVATORS	\$0.00	\$0.00	\$600.00	MAINTENANCE SUPPLIES
43299	PUBLIC BROADCASTING SERVICE	\$259.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43300	PEEHIP	\$3,900.00	\$0.00	\$0.00	STATE INSURANCE
43301	PHILLIP MAY COMPANY INC	\$0.00	\$0.00	\$2,249.00	JANITORIAL SUPPLIES
43302	PIRATE GRAPHICS	\$0.00	\$353.50	\$0.00	STUDENT CLASSRM SUPP
43303	PITNEY BOWES INC	\$0.00	\$0.00	\$121.00	OFFICE SUPPLIES
43304	PURCHASE POWER	\$0.00	\$0.00	\$500.00	POSTAGE
43305	QUILL CORPORATION	\$1,655.26	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
43306	REALLY GOOD STUFF	\$199.06	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43307	REGIONS BANK	\$6,884.09	\$0.00	\$0.00	PRINCIPAL;INTEREST
43308	ROB MIXSON	\$0.00	\$432.29	\$0.00	IN-STATE TRAVEL
43309	SABEL STEEL SERVICE, INC	\$0.00	\$0.00	\$1,107.78	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
43310	SARA MIXSON	\$0.00	\$107.87	\$0.00	IN-STATE TRAVEL
43311	SCHOOL NURSE SUPPLY INC	\$768.06	\$0.00	\$0.00	OTH NONINST SUPPLIES
43312	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$435.00	\$0.00	IN-STATE TRAVEL
43313	SIGNMAN	\$0.00	\$0.00	\$480.00	STUDENT CLASSRM SUPP
43314	STRICKLAND PAPER COMPANY	\$950.25	\$0.00	\$678.75	STUDENT CLASSRM SUPP
43315	SUPER DUPER SCHOOL COMPANY	\$31.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43316	TAASRO	\$0.00	\$400.00	\$0.00	IN-STATE TRAVEL
43317	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$394.00	STUDENT CLASSRM SUPP
43318	TEACHER SYNERGY INC	\$30.00	\$0.00	\$320.00	STUDENT CLASSRM SUPP
43319	TRISTATE GRAPHICS II, LLC	\$0.00	\$8,290.00	\$0.00	PARENT INST SUPPLIES
43320	JJS SUPPLY ULTRA CHEM	\$0.00	\$0.00	\$1,094.04	JANITORIAL SUPPLIES
43321	VANESSA SNIDER	\$0.00	\$71.71	\$0.00	IN-STATE TRAVEL
43322	VERIZON WIRELESS	\$198.30	\$317.17	\$946.30	TELEPHONE;OTHER COMMUNICATION
43323	WALMART COMMUNITY/GECRB	\$59.31	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43324	WALMART COMMUNITY/GECRB	\$0.00	\$0.00	\$367.04	JANITORIAL SUPPLIES
43325	WALMART COMMUNITY/GECRB	\$15.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43326	WALMART COMMUNITY/GECRB	\$99.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43327	WALMART COMMUNITY/GECRB	\$66.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43328	WALMART COMMUNITY/GECRB	\$320.30	\$0.00	\$0.00	OTHER INST SUPPLIES
43329	WALMART COMMUNITY/GECRB	\$229.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43330	WALMART COMMUNITY/GECRB	\$38.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43331	WALMART COMMUNITY/GECRB	\$300.52	\$0.00	\$0.00	OTHER INST SUPPLIES
43332	WALMART COMMUNITY/GECRB	\$238.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43333	WALMART COMMUNITY/GECRB	\$0.00	\$0.00	\$269.74	JANITORIAL SUPPLIES
43334	WALMART COMMUNITY/GECRB	\$8.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43335	WALMART COMMUNITY/GECRB	\$285.06	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43336	WALMART COMMUNITY/GECRB	\$41.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43337	WALMART COMMUNITY/GECRB	\$36.29	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43338	WALMART COMMUNITY/GECRB	\$208.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP

43339	WALMART COMMUNITY/GECRB	\$49.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43340	WALMART COMMUNITY/GECRB	\$99.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43341	WALMART COMMUNITY/GECRB	\$0.00	\$0.00	\$364.38	JANITORIAL SUPPLIES
43342	WALMART COMMUNITY/GECRB	\$2,457.77	\$1,571.04	\$397.98	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT;OTH
43343	WALKER BUSINESS MACHINES	\$14.95	\$0.00	\$67.90	OFFICE SUPPLIES;OTH NONINST SUPPLIES
43344	WANDA WYTCH	\$0.00	\$0.00	\$35.01	IN-STATE TRAVEL
		<b>\$81,778.88</b>	<b>\$50,788.76</b>	<b>\$129,937.93</b>	