

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2015 - 07/31/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41753	REGIONS BANK	\$503.20	\$6,193.90	\$51,575.49	ACCOUNTS PAYABLE
41754	1ST CHOICE EQUIPMENT & SUPPLY	\$0.00	\$0.00	\$66.55	MAINTENANCE SUPPLIES
41755	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
41756	ADECA	\$0.00	\$0.00	\$670.00	MAINTENANCE SUPPLIES
41757	AED SUPERSTORE	\$58.99	\$0.00	\$0.00	OTH NONINST SUPPLIES
41758	ALABAMA ASSOCIATION OF 504 CO	\$0.00	\$75.00	\$0.00	IN-STATE TRAVEL
41759	ALANE BRUNSON	\$0.00	\$106.95	\$0.00	IN-STATE TRAVEL
41760	ANDALUSIA AUTO PARTS COMPANY	\$23.46	\$0.00	\$0.00	VEHICLE PARTS
41761	ANDALUSIA CASH & CARRY INC	\$16.68	\$0.00	\$3,485.06	BLDG IMPROVEMENT <\$5;MAINTENANCE SUPPLIES;OTH
41762	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$18.95	MAINTENANCE SUPPLIES
41763	ANGELIA W HARDAGE	\$0.00	\$0.00	\$150.00	CUSTODIAL SERVICES
41764	AUTO OWNERS INSURANCE	\$0.00	\$0.00	\$696.01	INSURANCE SERVICES
41765	BORDEN DAIRY CO OF AL	\$0.00	\$393.51	\$0.00	PURCHASED FOOD
41766	BRANNON AUTO PARTS	\$0.00	\$0.00	\$18.32	MAINTENANCE SUPPLIES
41767	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$955.71	BLDG IMPROVEMENT <\$5
41768	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$569.19	BLDG IMPROVEMENT <\$5
41769	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$39.94	BLDG IMPROVEMENT <\$5
41770	CITY OF ANDALUSIA	\$5,749.87	\$0.00	\$767.47	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
41771	CLAS	\$0.00	\$0.00	\$513.60	OTHER DUES AND FEES
41772	COVINGTON COUNTY SCHOOLS	\$0.00	\$2,044.44	\$0.00	MEDICAL/HEALTH SERVI
41773	DANIEL SHAKESPEARE	\$0.00	\$164.94	\$0.00	IN-STATE TRAVEL
41774	DELL MARKETING L P	\$0.00	\$7,351.97	\$0.00	OTHER EQUIPMENT
41775	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$2,858.32	MAINTENANCE SUPPLIES
41776	DEPT OF LABOR	\$0.00	\$0.00	\$2,411.71	PREPAID ITEMS
41777	DOUG MOORER BUSINESS MACHINES	\$0.00	\$0.00	\$550.00	OFFICE SUPPLIES
41778	FOLLETT SCHOOL SOLUTIONS	\$0.00	\$1,650.00	\$0.00	INSTRUCTIONAL SOFTWA
41779	FORESTRY SUPPLY	\$0.00	\$0.00	\$24.94	MAINTENANCE SUPPLIES
41780	GLORIA ADAMS	\$0.00	\$0.00	\$632.22	IN-STATE TRAVEL
41781	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$14,321.00	NON-CAPITALIZED EQUI
41782	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$668.20	OTHER PROPERTY SERV
41783	INDEPENDENT STATIONERS	\$0.00	\$0.00	\$407.32	OFFICE SUPPLIES
41784	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,380.00	TELECOMMUNICATION
41785	JAYNE HARRELL WILLIAMS	\$0.00	\$500.00	\$0.00	IN-STATE TRAVEL
41786	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$496.17	MAINTENANCE SUPPLIES
41787	JOSEPH CALDWELL	\$0.00	\$105.80	\$0.00	IN-STATE TRAVEL
41788	KIWANIS CLUB OF ANDALUSIA	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
41789	KRISTY MARTIN	\$73.10	\$0.00	\$0.00	IN-STATE TRAVEL
41790	LITTLE TIRE HAULING, INC	\$0.00	\$0.00	\$404.00	MAINTENANCE SUPPLIES
41791	MELINDA CARRASCO	\$838.95	\$0.00	\$0.00	IN-STATE TRAVEL
41792	MINGLEDORFFS INC	\$0.00	\$0.00	\$2,931.17	MAINTENANCE SUPPLIES
41793	NEXAIR	\$7.50	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
41794	OFFICE DEPOT	\$0.00	\$0.00	\$77.84	OFFICE SUPPLIES

41795	PACK N SHIP	\$0.00	\$92.88	\$42.32	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
41796	PATTERSON AND PATTERSON	\$0.00	\$1,000.00	\$0.00	OTHER PROF SERVICES
41797	PATTY TAYLOR	\$0.00	\$0.00	\$46.00	IN-STATE TRAVEL
41798	RABREN, ODOM, PIERCE & HAYES	\$0.00	\$0.00	\$1,250.00	ACCOUNTING/AUDIT
41799	RAY WILSON	\$0.00	\$201.47	\$0.00	IN-STATE TRAVEL
41800	REALLY GOOD STUFF	\$725.52	\$0.00	\$60.63	STUDENT CLASSRM SUPP
41801	REALLY GOOD STUFF	\$88.00	\$0.00	\$64.92	STUDENT CLASSRM SUPP
41802	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$1,371.16	GARBAGE AND WASTE
41803	ROB MIXSON	\$0.00	\$104.08	\$0.00	IN-STATE TRAVEL
41804	SCHOOL AIDS	\$0.00	\$0.00	\$102.25	STUDENT CLASSRM SUPP
41805	SHERWIN WILLIAMS CO	\$17.16	\$0.00	\$2,105.64	MAINTENANCE SUPPLIES;VEHICLE PARTS
41806	SONJA HINES	\$0.00	\$470.26	\$272.55	IN-STATE TRAVEL
41807	SOUTH CENTRAL AL MENTAL HEALTH	\$0.00	\$0.00	\$1,880.00	MEDICAL/HEALTH SERVI
41808	SOUTHLAND INTERNATIONAL TRUCKS	\$967.17	\$0.00	\$0.00	VEHICLE PARTS
41809	STRICKLAND PAPER COMPANY	\$380.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41810	SUMLAR THERAPY SERVICES INC	\$0.00	\$864.93	\$0.00	MEDICAL/HEALTH SERVI
41811	TAYLOR LINEN SERVICE	\$0.00	\$76.00	\$236.22	JANITORIAL SUPPLIES;OTHER PROPERTY SERV;FOOD SERV
41812	THERMAL ABATEMENT, INC.	\$0.00	\$0.00	\$1,250.00	MAINTENANCE SUPPLIES
41813	U S BANK OPERATIONS CENTER	\$0.00	\$0.00	\$56,606.30	OPERAT TRANSFERS OUT
41814	XCI BUILDING SERVICES LLC	\$0.00	\$0.00	\$13,884.71	CUSTODIAL SERVICES
41815	ZEP MANUFACTURING COMPANY	\$0.00	\$0.00	\$125.89	MAINTENANCE SUPPLIES
41816	ADVANCE EDUCATION INC	\$0.00	\$0.00	\$3,000.00	OTHER DUES AND FEES
41818	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$20.85	OFFICE SUPPLIES
41819	ANDALUSIA CITY SCHOOLS	\$0.00	\$919.95	\$0.00	INDIRECT COSTS
41820	ANDALUSIA CITY SCHOOLS	\$0.00	\$8,983.54	\$0.00	INDIRECT COSTS
41821	ANDALUSIA CITY SCHOOLS	\$25,891.19	\$0.00	\$0.00	OPERAT TRANSFERS OUT
41822	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$94.00	MAINTENANCE SUPPLIES
41823	ANGELIA W HARDAGE	\$0.00	\$0.00	\$100.00	CUSTODIAL SERVICES
41824	CENTURYLINK	\$0.00	\$0.00	\$1,363.09	TELEPHONE
41825	CHAIR SLIPPERS	\$171.00	\$0.00	\$0.84	STUDENT CLASSRM SUPP
41826	CITY OF ANDALUSIA, UTILITIES	\$0.00	\$0.00	\$3,919.26	ELECTRICITY
41827	CLAS	\$0.00	\$2,640.00	\$0.00	IN-STATE TRAVEL
41828	SCHOOL SPECIALTY	\$147.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41829	CYNTHIA ODOM	\$0.00	\$319.53	\$0.00	IN-STATE TRAVEL
41830	DANIEL SHAKESPEARE	\$0.00	\$264.27	\$0.00	IN-STATE TRAVEL
41831	DISCOUNT SCHOOL SUPPLY	\$31.08	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41832	FLINN SCIENTIFIC INC	\$0.00	\$0.00	\$383.21	STUDENT CLASSRM SUPP
41833	FRANKLIN COVEY	\$0.00	\$1,056.00	\$30,509.69	ACCOUNTS RECEIVABLE;STUDENT CLASSRM SUPP
41834	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$1,763.00	\$0.00	SOFTWARE MAINT AGREE
41835	INDEPENDENT STATIONERS	\$0.00	\$0.00	\$211.14	OFFICE SUPPLIES
41836	JENNIFER EARNEST	\$0.00	\$408.71	\$0.00	IN-STATE TRAVEL
41837	KIM THOMPSON	\$0.00	\$293.13	\$0.00	IN-STATE TRAVEL
41838	LINDSEY CROSS	\$0.00	\$233.78	\$0.00	IN-STATE TRAVEL
41839	MARVINS BUILDING MATERIALS	\$0.00	\$0.00	\$58.18	MAINTENANCE SUPPLIES
41840	MELISSA MEYERS	\$0.00	\$341.28	\$0.00	IN-STATE TRAVEL
41841	OFFICE DEPOT	\$309.74	\$0.00	\$49.60	STUDENT CLASSRM SUPP
41842	OLIVIA ENNIS	\$0.00	\$83.97	\$0.00	IN-STATE TRAVEL

41843	PARKER METAL CONSTRUCTION	\$0.00	\$0.00	\$8,917.00	MAINTENANCE SUPPLIES
41844	PENCIL BOX	\$180.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41845	PITNEY BOWES	\$0.00	\$0.00	\$121.00	OFFICE SUPPLIES
41846	PROTECH PROJECTION SYSTEMS	\$0.00	\$0.00	\$604.00	CLASSROOM EQUIPMENT
41847	RAY WILSON	\$0.00	\$156.10	\$0.00	IN-STATE TRAVEL
41848	REALLY GOOD STUFF	\$246.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41849	REDMOND MACHINERY	\$9,400.00	\$0.00	\$0.00	OTHER EQUIPMENT
41850	S & S WORLDWIDE	\$271.10	\$0.00	\$92.79	STUDENT CLASSRM SUPP
41851	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$256.76	MAINTENANCE SUPPLIES
41852	SHRED-IT USA	\$0.00	\$0.00	\$159.75	MAINTENANCE SUPPLIES
41853	SICS, INC	\$0.00	\$1,500.00	\$0.00	OTHER TECHNICAL SERV
41854	SONJA HINES	\$0.00	\$496.64	\$0.00	IN-STATE TRAVEL
41855	CHIEF SUPPLY CORPORATION	\$0.00	\$0.00	\$776.41	MAINTENANCE SUPPLIES
41856	TAMBRY JEWELL	\$0.00	\$103.22	\$0.00	IN-STATE TRAVEL
41857	TAMIKA BURNS	\$0.00	\$62.86	\$0.00	IN-STATE TRAVEL
41858	TRISTATE GRAPHICS II, LLC	\$0.00	\$0.00	\$1,230.00	OFFICE SUPPLIES
41859	VICTORIA ANDERSON	\$0.00	\$307.46	\$0.00	IN-STATE TRAVEL
41860	WALMART COMMUNITY/GECRB	\$0.00	\$0.00	\$137.16	STUDENT CLASSRM SUPP
41861	WOODWORKER S SUPPLY	\$0.00	\$7,434.99	\$0.00	CLASSROOM EQUIPMENT
		\$46,097.99	\$48,764.56	\$218,242.50	