

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42447	REGIONS BANK	\$705.91	\$457.14	\$51,067.38	ACCOUNTS PAYABLE
42448	ANGELA BREWER	\$0.00	\$81.65	\$0.00	LOCAL DISTRICT TRAVEL
42449	BARBER DAIRY	\$0.00	\$5,028.35	\$0.00	PURCHASED FOOD
42450	COCA COLA BOTTLING COMPANY	\$0.00	\$412.80	\$0.00	PURCHASED FOOD
42451	FLOWERS BAKING COMPANY	\$0.00	\$868.76	\$0.00	PURCHASED FOOD
42452	FOUR SEASONS PRODUCE INC	\$0.00	\$7,977.45	\$0.00	PURCHASED FOOD
42453	INDEPENDENT STATIONERS	\$0.00	\$266.87	\$0.00	FOOD SERV SUPPLIES
42454	JONES-MCLEOD INC	\$0.00	\$259.89	\$0.00	FOOD SERV SUPPLIES
42455	MERCHANTS COMPANY	\$0.00	\$25,352.31	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
42456	MOBILE FIXTURES & EQUIPMENT	\$0.00	\$3,089.73	\$0.00	FOOD SERV SUPPLIES
42457	SHAN BURKHARDT	\$0.00	\$43.70	\$0.00	LOCAL DISTRICT TRAVEL
42458	TABBY D S RESTAURANT	\$0.00	\$186.15	\$0.00	IN-STATE TRAVEL
42459	TAYLOR LINEN SERVICE	\$0.00	\$104.50	\$0.00	OTHER MAINT. & OPER.
42460	VICKI GIBSON	\$0.00	\$16.10	\$0.00	LOCAL DISTRICT TRAVEL
42461	ANDALUSIA AUTO PARTS COMPANY	\$33.75	\$0.00	\$0.00	VEHICLE PARTS
42462	ANDALUSIA CASH & CARRY INC	\$67.74	\$0.00	\$1,762.11	MAINTENANCE SUPPLIES;VEHICLE PARTS
42463	ANDALUSIA CITY SCHOOLS	\$25,707.76	\$0.00	\$0.00	OPERAT TRANSFERS OUT
42464	ANTHONY MIKEL	\$0.00	\$182.21	\$0.00	IN-STATE TRAVEL
42465	AUTOZONE INC	\$38.19	\$0.00	\$23.31	VEHICLE PARTS;MAINTENANCE SUPPLIES
42466	BAGBY ELEVATOR COMPANY, INC	\$0.00	\$0.00	\$1,102.86	OTHER PROPERTY SERV
42467	BRANNON AUTO PARTS	\$34.91	\$0.00	\$0.00	VEHICLE PARTS
42468	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$208.85	MAINTENANCE SUPPLIES
42469	BRENDA JOHNSON	\$0.00	\$0.00	\$630.69	IN-STATE TRAVEL
42470	SCHOOL SPECIALTY	\$72.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42471	COVINGTON CLEANER AND EQUIPMEN	\$3,866.00	\$0.00	\$0.00	VEHICLE PARTS
42472	COVINGTON FIRE PROTECTION	\$0.00	\$0.00	\$635.00	OTHER PROPERTY SERV
42473	DELTA LIGHTING AND SUPPLY	\$103.66	\$0.00	\$1,601.50	MAINTENANCE SUPPLIES;VEHICLE PARTS
42474	DEPARTMENT OF LABOR	\$0.00	\$0.00	\$165.00	MAINTENANCE SUPPLIES
42475	DOUG MOORER BUSINESS MACHINES	\$0.00	\$0.00	\$550.00	OFFICE SUPPLIES
42476	FOLLETT SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,190.34	OTHER INST SUPPLIES
42477	HARDWOODS INC	\$942.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42478	HARMONY ENTERPRISES LLC	\$0.00	\$0.00	\$940.00	OTHER PROPERTY SERV
42479	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$918.20	OTHER PROPERTY SERV
42480	HERFF-JONES	\$0.00	\$0.00	\$25.00	ACCOUNTS RECEIVABLE
42481	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,380.00	TELECOMMUNICATION
42482	KIM THOMPSON	\$0.00	\$243.89	\$247.40	IN-STATE TRAVEL
42483	KIWANIS CLUB OF ANDALUSIA	\$0.00	\$0.00	\$125.00	OTHER DUES AND FEES
42484	LAKESHORE	\$375.07	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42485	LOWES	\$0.00	\$0.00	\$609.82	MAINTENANCE SUPPLIES
42486	MELINDA CARRASCO	\$49.45	\$0.00	\$0.00	IN-STATE TRAVEL
42487	OFFICE DEPOT	\$0.00	\$0.00	\$152.18	OFFICE SUPPLIES
42488	OLIVIA ENNIS	\$0.00	\$219.66	\$0.00	IN-STATE TRAVEL

42489	PARKER METAL CONSTRUCTION	\$0.00	\$0.00	\$48.36	MAINTENANCE SUPPLIES
42490	PATTY TAYLOR	\$0.00	\$138.58	\$63.82	IN-STATE TRAVEL
42491	PEACIA DAVIS	\$0.00	\$73.60	\$0.00	STUDENT CLASSRM SUPP
42492	PITNEY BOWES INC	\$0.00	\$0.00	\$242.00	OFFICE SUPPLIES
42493	QUILL CORPORATION	\$94.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42494	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$1,789.27	GARBAGE AND WASTE
42495	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$255.86	MAINTENANCE SUPPLIES
42496	SIMPLEXGRINNELL LP	\$0.00	\$0.00	\$650.25	MAINTENANCE SUPPLIES
42497	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$15.00	TELEPHONE
42498	SOUTHLAND INTERNATIONAL TRUCKS	\$183.87	\$0.00	\$0.00	VEHICLE PARTS
42499	SUMLAR THERAPY SERVICES INC	\$0.00	\$1,835.26	\$0.00	MEDICAL/HEALTH SERVI
42500	SUNBELT RENTALS	\$0.00	\$0.00	\$404.25	MAINTENANCE SUPPLIES
42501	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$109.90	OFFICE SUPPLIES
42502	THEUS TERMITE & PEST CONTROL	\$0.00	\$140.00	\$415.00	OTHER PROPERTY SERV
42503	WALMART COMMUNITY/GECRB	\$99.10	\$538.95	\$406.37	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
42504	WALKER BUSINESS MACHINES	\$0.00	\$0.00	\$44.85	OFFICE SUPPLIES
42505	XCI BUILDING SERVICES LLC	\$0.00	\$0.00	\$13,884.71	CUSTODIAL SERVICES
42506	ADECA	\$0.00	\$0.00	\$365.00	MAINTENANCE SUPPLIES
42507	ALLYSON CLARKE	\$0.00	\$0.00	\$559.98	IN-STATE TRAVEL
42508	ANDALUSIA CITY SCHOOLS	\$0.00	\$9,372.28	\$0.00	INDIRECT COSTS
42509	ANDALUSIA CITY SCHOOLS	\$0.00	\$8,469.16	\$0.00	INDIRECT COSTS
42510	APPLE INC	\$0.00	\$0.00	\$559.65	STUDENT CLASSRM SUPP
42511	ATLAS PEN & PENCIL CORP	\$71.63	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42512	C M BERRYHILL	\$885.02	\$0.00	\$0.00	VEHICLE PARTS
42513	CENTURYLINK	\$0.00	\$0.00	\$1,354.79	TELEPHONE
42514	CINDEE STRONG	\$0.00	\$0.00	\$182.13	IN-STATE TRAVEL
42515	SCHOOL SPECIALTY	\$16.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42516	CNA SURETY	\$0.00	\$0.00	\$500.00	OTHER DUES AND FEES
42517	COVINGTON COUNTY SCHOOLS	\$0.00	\$2,260.52	\$0.00	MEDICAL/HEALTH SERVI
42518	DARBY PHARMACY	\$100.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
42519	DELL MARKETING L P	\$0.00	\$1,663.19	\$0.00	CLASSROOM EQUIPMENT
42520	DIGIPRINT	\$0.00	\$252.00	\$0.00	STUDENT CLASSRM SUPP
42521	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$8,223.47	MAINTENANCE SUPPLIES
42522	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$8,539.62	TELECOMMUNICATION
42523	KIM THOMPSON	\$0.00	\$209.23	\$0.00	IN-STATE TRAVEL
42524	MODULAR DOCUMENT SOLUTIONS	\$0.00	\$360.15	\$0.00	STUDENT CLASSRM SUPP
42525	OFFICE DEPOT	\$196.07	\$0.00	\$37.79	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
42526	ONLINE STORES	\$0.00	\$0.00	\$242.04	STUDENT CLASSRM SUPP
42527	PARKER METAL CONSTRUCTION	\$0.00	\$0.00	\$32.11	MAINTENANCE SUPPLIES
42528	REALLY GOOD STUFF	\$43.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42529	RENAISSANCE LEARNING	\$0.00	\$6,752.00	\$0.00	INSTRUCTIONAL SOFTWA
42530	SCHOLASTIC INC	\$0.00	\$0.00	\$177.87	STUDENT CLASSRM SUPP
42531	SCHOOL SPECIALTY	\$0.00	\$369.60	\$0.00	NON-CAPITALIZED EQUI
42532	CHALKABLE	\$0.00	\$2,275.00	\$0.00	IN-STATE TRAVEL
42533	STRICKLAND PAPER COMPANY	\$543.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42534	SUPER DUPER SCHOOL COMPANY	\$91.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42535	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$42.00	JANITORIAL SUPPLIES

42536	VERIZON WIRELESS	\$198.30	\$277.12	\$1,323.69	TELEPHONE;OTHER COMMUNICATION
42537	WALMART COMMUNITY/GEGRB	\$163.99	\$770.73	\$792.04	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;NON-
42538	WALKER BUSINESS MACHINES	\$0.00	\$0.00	\$61.75	STUDENT CLASSRM SUPP
		\$34,686.42	\$80,548.53	\$104,658.21	