

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2018 - 04/30/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
45545	ANGELA BREWER	\$0.00	\$84.10	\$0.00	LOCAL DISTRICT TRAVEL
45546	BORDEN DAIRY CO OF AL	\$0.00	\$6,695.26	\$0.00	PURCHASED FOOD
45547	COCA COLA BOTTLING COMPANY	\$0.00	\$426.00	\$0.00	PURCHASED FOOD
45548	FLOWERS BAKING COMPANY	\$0.00	\$918.26	\$0.00	PURCHASED FOOD
45549	FOUR SEASONS PRODUCE INC	\$0.00	\$10,554.54	\$0.00	PURCHASED FOOD
45550	MERCHANTS COMPANY	\$0.00	\$29,270.84	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
45551	MOBILE FIXTURES & EQUIPMENT	\$0.00	\$111.46	\$0.00	FOOD SERV SUPPLIES
45552	SHAN BURKHARDT	\$0.00	\$23.44	\$0.00	LOCAL DISTRICT TRAVEL
45553	TAYLOR LINEN SERVICE	\$0.00	\$245.25	\$0.00	OTHER MAINT. & OPER.
45554	REGIONS BANK	\$1,371.97	\$4,684.09	\$69,954.25	ACCOUNTS PAYABLE
45555	CITY OF ANDALUSIA	\$121,850.00	\$0.00	\$0.00	INTEREST
45556	AASOP	\$0.00	\$0.00	\$175.00	IN-STATE TRAVEL
45557	ADVANCE EDUCATION INC	\$0.00	\$0.00	\$1,131.89	IN-STATE TRAVEL
45558	AETC REGISTRATION	\$0.00	\$110.00	\$0.00	IN-STATE TRAVEL
45559	ALABAMA INSTITUTE FOR	\$350.00	\$0.00	\$0.00	IN-STATE TRAVEL
45560	ANC CONFERENCE	\$0.00	\$445.00	\$0.00	IN-STATE TRAVEL
45561	ANDALUSIA AUTO PARTS COMPANY	\$145.06	\$0.00	\$136.58	VEHICLE PARTS;MAINTENANCE SUPPLIES
45562	ANDALUSIA AUTO PARTS COMPANY	\$45.79	\$0.00	\$61.30	MAINTENANCE SUPPLIES;VEHICLE PARTS
45563	ANDALUSIA CASH & CARRY INC	\$25.83	\$0.00	\$977.97	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
45564	ANDALUSIA CITY SCHOOLS	\$9,053.59	\$0.00	\$0.00	OPERAT TRANSFERS OUT
45565	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$40.00	OFFICE SUPPLIES
45566	ANDALUSIA TIRE COMPANY	\$1,463.14	\$0.00	\$0.00	VEHICLE PARTS
45567	ASTA	\$90.00	\$0.00	\$0.00	IN-STATE TRAVEL
45568	AUTOZONE INC	\$0.00	\$0.00	\$36.07	MAINTENANCE SUPPLIES
45569	BOOSTER ENTERPRISES, INC	\$0.00	\$0.00	\$2,000.00	STUDENT CLASSRM SUPP
45570	BRANNON AUTO PARTS	\$0.00	\$0.00	\$75.39	MAINTENANCE SUPPLIES
45571	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$133.49	MAINTENANCE SUPPLIES
45572	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$102.00	MAINTENANCE SUPPLIES
45573	BUTLER A/C & HEATING	\$0.00	\$0.00	\$5,542.10	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
45574	CINDEE STRONG	\$27.90	\$0.00	\$0.00	IN-STATE TRAVEL
45575	CITY OF ANDALUSIA	\$2,440.56	\$0.00	\$137.77	FUEL-DIESEL;FUEL-GASOLINE
45576	CNA SURETY	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
45577	COVINGTON COUNTY SCHOOLS	\$0.00	\$2,215.67	\$0.00	MEDICAL/HEALTH SERVI
45578	COVINGTON HEAVY DUTY PARTS INC	\$0.00	\$0.00	\$250.52	VEHICLE PARTS
45579	DEBBIE GRIMES	\$21.26	\$0.00	\$0.00	IN-STATE TRAVEL
45580	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$1,382.40	MAINTENANCE SUPPLIES
45581	DR LAURA CARPENTER	\$0.00	\$0.00	\$225.00	MEDICAL/HEALTH SERVI
45582	EDUCATIONAL INNOVATIONS, INC	\$234.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45583	GARY ODOM	\$0.00	\$0.00	\$84.26	IN-STATE TRAVEL
45584	GOODWYN MILLS & CAWOOD INC	\$0.00	\$0.00	\$11,021.46	BUILDING IMPROVEMENT
45585	GRANTHAM LAWN SERVICE	\$0.00	\$0.00	\$75.00	OTHER PROPERTY SERV

45586	HARMONY ENTERPRISES LLC	\$0.00	\$0.00	\$2,600.00	OTHER PROPERTY SERV
45587	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$194.50	OTHER PROPERTY SERV
45588	HEWLETT PACKARD COMPANY	\$499.00	\$0.00	\$0.00	NON-CAPITALIZED EQUI
45589	HILLS BOILER SALES & REPAIR	\$0.00	\$0.00	\$2,258.00	OTHER PROPERTY SERV
45590	HINSONS CHAIN SAW	\$0.00	\$0.00	\$17.55	MAINTENANCE SUPPLIES
45591	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$4,954.16	NON-CAPITALIZED EQUI;TELECOMMUNICATION
45592	JENNY WATSON	\$0.00	\$681.58	\$0.00	IN-STATE TRAVEL
45593	JOSEPH ADAMS	\$0.00	\$234.30	\$0.00	IN-STATE TRAVEL
45594	KATIE ODOM	\$0.00	\$0.00	\$50.00	OFFICE SUPPLIES
45595	MARVINS CREDIT SERVICES	\$0.00	\$0.00	\$560.99	BLDGS-CONSTRUCTED
45596	NATIONAL AUTISM RESOURCES INC	\$69.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45597	NATIONAL RESTAURANT ASSOCIATIO	\$0.00	\$324.00	\$0.00	STUDENT CLASSRM SUPP
45598	NEXAIR	\$19.80	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
45599	OFFICE DEPOT	\$88.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45600	OUTHOUSE PORTA-A-POTTY, LLC	\$0.00	\$0.00	\$250.00	MAINTENANCE SUPPLIES
45601	PACIFIC NORTHWEST PUBLISHING	\$0.00	\$1,730.00	\$0.00	OTHER INST SUPPLIES
45602	PACK N SHIP	\$0.00	\$24.40	\$0.00	FOOD SERV SUPPLIES
45603	PATTY TAYLOR	\$0.00	\$24.04	\$72.10	IN-STATE TRAVEL
45604	PEEHIP	\$1,600.00	\$0.00	\$0.00	STATE INSURANCE
45605	POWERUPEDU	\$668.00	\$0.00	\$0.00	NON-CAPITALIZED EQUI
45606	READY MIX USA	\$0.00	\$0.00	\$7,090.75	BLDGS-CONSTRUCTED
45607	READY MIX USA	\$0.00	\$0.00	\$3,260.75	BLDGS-CONSTRUCTED
45608	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$1,725.50	GARBAGE AND WASTE
45609	ROB & B S TIRE & AUTO SERVICE	\$0.00	\$0.00	\$80.00	MAINTENANCE SUPPLIES
45610	SCHOOL OUTFITTERS	\$0.00	\$0.00	\$1,417.56	STUDENT CLASSRM SUPP
45611	SHERWIN WILLIAMS CO	\$31.50	\$0.00	\$201.37	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
45612	SIGNMAN	\$28.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
45613	SOUTHERN ENGINEERING SOLUTIONS	\$0.00	\$0.00	\$4,034.00	BUILDING IMPROVEMENT
45614	SSA	\$0.00	\$0.00	\$427.00	IN-STATE TRAVEL
45615	STRICKLAND PAPER COMPANY	\$144.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45616	SUMLAR THERAPY SERVICES INC	\$0.00	\$3,200.93	\$0.00	MEDICAL/HEALTH SERVI
45617	TAASRO	\$0.00	\$400.00	\$0.00	IN-STATE
45618	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$266.80	OFFICE SUPPLIES;JANITORIAL SUPPLIES
45620	TERRY TEW	\$0.00	\$0.00	\$400.00	IN-STATE TRAVEL
45621	THEUS TERMITE & PEST CONTROL	\$0.00	\$95.00	\$255.00	OTHER PROPERTY SERV
45622	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$50.00	IN-STATE TRAVEL
45623	VERIZON WIRELESS	\$50.09	(\$2.34)	\$98.82	TELEPHONE;OTHER COMMUNICATION
45624	WALMART COMMUNITY/GEGRB	\$101.67	\$0.00	\$0.00	OTH NONINST SUPPLIES
45625	WALKER BUSINESS MACHINES	\$133.54	\$0.00	\$31.15	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
45626	WILLIAM B ALVERSON JR	\$0.00	\$0.00	\$1,975.00	LEGAL FEES
45627	WYATT SASSER	\$0.00	\$0.00	\$503,271.25	BUILDING IMPROVEMENT
45628	XCI BUILDING SERVICES LLC	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES
45629	YOUTH LIGHT, INC.	\$310.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45630	ADVANCE EDUCATION INC	\$0.00	\$0.00	\$3,600.00	OTHER DUES AND FEES
45631	ALABASTER CITY SCHOOLS	\$0.00	\$150.00	\$0.00	IN-STATE TRAVEL
45632	ALEXA PADGETT	\$116.48	\$0.00	\$0.00	IN-STATE TRAVEL
45633	AMBER CLARK	\$0.00	\$332.42	\$0.00	IN-STATE TRAVEL

45634	ANDALUSIA CITY SCHOOLS	\$0.00	\$6,788.76	\$0.00	INDIRECT COSTS
45635	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$110.30	ADVERTISING
45636	AUBRI MORGAN	\$89.91	\$0.00	\$0.00	IN-STATE TRAVEL
45637	BRENDA JOHNSON	\$0.00	\$271.43	\$0.00	IN-STATE TRAVEL
45638	CENTURYLINK	\$0.00	\$0.00	\$1,275.52	TELEPHONE
45639	CHERYL WEEKS	\$0.00	\$67.25	\$0.00	DAILY SALES- LUNCH
45640	CINDEE STRONG	\$24.06	\$0.00	\$0.00	IN-STATE TRAVEL
45641	CITY OF ANDALUSIA	\$3,174.90	\$0.00	\$331.02	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
45642	CITY OF ANDALUSIA	\$0.00	\$0.00	\$60,700.00	BUILDING IMPROVEMENT
45643	DANIEL SHAKESPEARE	\$119.72	\$0.00	\$0.00	IN-STATE TRAVEL
45644	DOUG MOORER BUSINESS MACHINES	\$0.00	\$0.00	\$550.00	OFFICE SUPPLIES
45645	DOWNING BUS PARTS	\$2,488.13	\$0.00	\$0.00	VEHICLE PARTS
45646	GARY ODOM	\$0.00	\$0.00	\$91.89	IN-STATE TRAVEL
45647	GLORIA ADAMS	\$0.00	\$0.00	\$698.79	IN-STATE TRAVEL
45648	GOODWYN MILLS & CAWOOD INC	\$0.00	\$0.00	\$14,834.95	BUILDING IMPROVEMENT
45649	HUGGHINS SOD FARM	\$0.00	\$0.00	\$1,888.46	BLDGS-CONSTRUCTED
45650	JANE RICKS	\$50.77	\$0.00	\$0.00	IN-STATE TRAVEL
45651	JESSICA BEDSOLE	\$0.00	\$73.23	\$0.00	IN-STATE TRAVEL
45652	LAUREN LAWSON	\$0.00	\$65.64	\$0.00	IN-STATE TRAVEL
45653	OUTDOOR ALUMINUM, INC	\$0.00	\$0.00	\$35,239.00	BLDGS-CONSTRUCTED
45654	SARA CATHERINE PATRICK	\$205.19	\$0.00	\$0.00	IN-STATE TRAVEL
45655	SHAN BURKHARDT	\$0.00	\$212.01	\$0.00	IN-STATE TRAVEL
45656	SHRED-IT USA	\$0.00	\$0.00	\$309.23	OFFICE SUPPLIES
45657	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$15.00	TELEPHONE
45658	TAMMY WIGGINS	\$0.00	\$72.58	\$0.00	IN-STATE TRAVEL
45659	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$135.60	JANITORIAL SUPPLIES
45660	TEACHING STRATEGIES, LLC	\$315.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45661	TRISTATE GRAPHICS II, LLC	\$0.00	\$0.00	\$760.00	ADVERTISING
45662	VICTORIA ANDERSON	\$0.00	\$269.42	\$0.00	IN-STATE TRAVEL
45663	WALMART COMMUNITY/GECRB	\$127.40	\$0.00	\$0.00	OTHER INST SUPPLIES
45664	WALMART COMMUNITY/GECRB	\$116.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45665	WALMART COMMUNITY/GECRB	\$56.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45666	WALMART COMMUNITY/GECRB	\$169.64	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45667	YVETTE AKRIDGE	\$0.00	\$259.86	\$0.00	IN-STATE TRAVEL

\$147,918.68 \$71,058.42 \$765,425.17