

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2017 - 07/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
44511	REGIONS BANK	\$1,560.18	\$10,877.40	\$52,327.89	ACCOUNTS PAYABLE
44512	A & A WELDING SUPPLIES	\$0.00	\$0.00	\$463.50	MAINTENANCE SUPPLIES
44513	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$6,160.32	ASSOCIATION DUES;OTHER PROF ED SERVIC
44514	ALABAMA CONTRACT SALES, INC	\$0.00	\$0.00	\$1,570.00	MAINTENANCE SUPPLIES
44515	ANDALUSIA AUTO PARTS COMPANY	\$118.67	\$0.00	\$0.00	VEHICLE PARTS
44516	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$4,650.34	MAINTENANCE SUPPLIES;BLDGS-CONSTRUCTED
44517	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$30.97	MAINTENANCE SUPPLIES
44518	ANDALUSIA HIGH SCHOOL	\$0.00	\$0.00	\$2,500.00	STUDENT CLASSRM SUPP
44519	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$40.00	OFFICE SUPPLIES
44520	ANDALUSIA TIRE COMPANY	\$405.00	\$0.00	\$0.00	VEHICLE PARTS
44521	AUBRI MORGAN	\$0.00	\$107.07	\$0.00	IN-STATE TRAVEL
44522	BENNIE SHELLHOUSE	\$0.00	\$15.00	\$0.00	IN-STATE TRAVEL
44523	BONNIE LEE	\$144.02	\$0.00	\$0.00	IN-STATE TRAVEL
44524	BORDEN DAIRY CO OF AL	\$0.00	\$1,114.75	\$0.00	PURCHASED FOOD
44525	BRANNON AUTO PARTS	\$0.00	\$0.00	\$8.60	MAINTENANCE SUPPLIES
44526	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$447.41	MAINTENANCE SUPPLIES
44527	BRITTANY WHATLEY	\$0.00	\$300.56	\$0.00	IN-STATE TRAVEL
44528	BUTLER A/C & HEATING	\$0.00	\$0.00	\$8,496.00	OTHER PROPERTY SERV
44529	CITY OF ANDALUSIA	\$3,441.15	\$0.00	\$461.80	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
44530	COVINGTON FIRE PROTECTION	\$0.00	\$0.00	\$100.00	OTHER PROPERTY SERV
44531	COVINGTON HEAVY DUTY PARTS INC	\$117.92	\$0.00	\$0.00	VEHICLE PARTS
44532	CRAIG COTTLE	\$13.86	\$0.00	\$0.00	IN-STATE TRAVEL
44533	DANIEL SHAKESPEARE	\$0.00	\$257.16	\$0.00	IN-STATE
44534	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$4,866.87	MAINTENANCE SUPPLIES
44535	DICK BLICK	\$342.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44536	DIFFERENT ROADS TO LEARNING,	\$0.00	\$0.00	\$1,311.66	TESTING SUPPLIES
44537	FASTENAL	\$0.00	\$0.00	\$135.18	MAINTENANCE SUPPLIES
44538	FOUR SEASONS PRODUCE INC	\$0.00	\$842.90	\$0.00	PURCHASED FOOD
44539	G & S AUTO SALES	\$0.00	\$0.00	\$96.98	MAINTENANCE SUPPLIES
44540	GOODWYN MILLS & CAWOOD INC	\$0.00	\$0.00	\$52,635.92	BUILDING IMPROVEMENT;BLDGS-CONSTRUCTED
44541	GRANTHAM LAWN SERVICE	\$0.00	\$0.00	\$75.00	OTHER PROPERTY SERV
44542	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$473.70	OTHER PROPERTY SERV
44543	HIGHER GROUND SOLUTIONS INC	\$0.00	\$0.00	\$500.00	INSTRUCTIONAL SOFTWA
44544	HUGHES FLOORING DESIGNS	\$0.00	\$0.00	\$12,000.00	BLDG IMPROVEMENT <-\$5
44545	JENIFER EARNEST	\$0.00	\$68.69	\$0.00	IN-STATE TRAVEL
44546	JENNY WATSON	\$0.00	\$444.48	\$0.00	IN-STATE TRAVEL
44547	MAGEN FOLEY	\$0.00	\$117.10	\$0.00	IN-STATE TRAVEL
44548	MARVINS CREDIT SERVICES	\$0.00	\$0.00	\$273.50	BLDGS-CONSTRUCTED
44549	MATHEWS PETROLEUM SUPPLY	\$110.00	\$0.00	\$0.00	FUEL-DIESEL
44550	MERCHANTS COMPANY	\$0.00	\$1,175.47	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
44551	MINGLEDORFFS INC	\$0.00	\$0.00	\$448.36	MAINTENANCE SUPPLIES

44552	NASCO	\$134.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44553	NEXAIR	\$9.08	\$0.00	\$0.00	VEHICLE PARTS
44554	PACK N SHIP	\$0.00	\$0.00	\$32.17	OFFICE SUPPLIES;MAINTENANCE SUPPLIES
44555	PARKER METAL CONSTRUCTION	\$0.00	\$0.00	\$150.00	MAINTENANCE SUPPLIES
44556	PATTY TAYLOR	\$213.31	\$171.08	\$0.00	IN-STATE TRAVEL
44557	PELHAM CIVIC COMPLEX AND	\$0.00	\$2,400.00	\$0.00	OTHER PROF SERVICES
44558	PITNEY BOWES INC	\$0.00	\$0.00	\$121.00	OFFICE SUPPLIES
44559	POWERSCHOOL GROUP LLC	\$12,500.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
44560	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$1,560.57	GARBAGE AND WASTE
44561	SCHOOL NURSE SUPPLY INC	\$0.00	\$37.15	\$0.00	STUDENT CLASSRM SUPP
44562	SCHOOL SPECIALTY	\$0.00	\$0.00	\$151.14	STUDENT CLASSRM SUPP
44563	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$1,469.48	MAINTENANCE SUPPLIES
44564	SOLAR SUPPLY, INC.	\$0.00	\$0.00	\$435.00	MAINTENANCE SUPPLIES
44565	SSA	\$0.00	\$0.00	\$4,066.20	OTHER DUES AND FEES;IN-STATE
44566	STRICKLAND PAPER COMPANY	\$0.00	\$24.10	\$0.00	FOOD SERV SUPPLIES
44567	SUNBELT RENTALS	\$0.00	\$0.00	\$802.72	MAINTENANCE SUPPLIES
44568	CHIEF SUPPLY CORPORATION	\$0.00	\$0.00	\$291.96	MAINTENANCE SUPPLIES
44569	TAYLOR LINEN SERVICE	\$0.00	\$166.25	\$178.95	OFFICE SUPPLIES;OTHER PROPERTY SERV
44570	THEUS TERMITE & PEST CONTROL	\$0.00	\$95.00	\$300.00	OTHER PROPERTY SERV
44571	UNIFORM EXPRESS	\$0.00	\$0.00	\$111.95	MAINTENANCE SUPPLIES
44572	VERIZON WIRELESS	\$219.99	\$165.31	\$765.28	TELEPHONE;OTHER COMMUNICATION
44573	VICTORIA ANDERSON	\$0.00	\$174.31	\$0.00	IN-STATE TRAVEL
44574	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$467.50	\$0.00	TESTING SUPPLIES
44575	XCI BUILDING SERVICES LLC	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES
44576	ALANE BRUNSON	\$0.00	\$451.28	\$0.00	IN-STATE TRAVEL
44577	AMANDA COOPER	\$0.00	\$60.93	\$0.00	OUT-OF-STATE TRAVEL
44578	ANDALUSIA CITY SCHOOLS	\$0.00	\$13,944.62	\$0.00	INDIRECT COSTS
44579	ANDALUSIA HIGH SCHOOL	\$0.00	\$0.00	\$6,500.00	STUDENT CLASSRM SUPP
44580	ANDALUSIA POLICE DEPARTMENT	\$0.00	\$839.16	\$0.00	IN-STATE TRAVEL
44581	ANGELA BREWER	\$0.00	\$328.02	\$0.00	OUT-OF-STATE TRAVEL
44582	BURGETT AND BAKER LAW	\$0.00	\$2,249.19	\$0.00	STAFF ED SERVICES
44583	CATHERINE PARKER	\$0.00	\$0.00	\$364.01	IN-STATE TRAVEL
44584	CENTURYLINK	\$0.00	\$0.00	\$1,247.14	TELEPHONE
44585	CITY OF ANDALUSIA	\$1,627.53	\$4,500.00	\$7,323.96	OTHER PURCHASED SERV;FUEL-DIESEL;FUEL-GASOLINE;IN-
44586	CLAS	\$0.00	\$0.00	\$504.30	ASSOCIATION DUES
44587	DOUG MOORER BUSINESS MACHINES	\$0.00	\$0.00	\$550.00	OFFICE SUPPLIES
44588	FRANKLIN COVEY	\$0.00	\$0.00	\$15,951.44	STAFF ED SERVICES
44589	GOODWYN MILLS & CAWOOD INC	\$0.00	\$0.00	\$76,500.00	BUILDING IMPROVEMENT
44590	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$1,039.25	\$0.00	SOFTWARE MAINT AGREE
44591	HIBBETT TEAM SALES	\$184.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44592	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,070.00	TELECOMMUNICATION
44593	JANA CLARK	\$0.00	\$63.41	\$0.00	IN-STATE TRAVEL
44594	JENNIFER NOLEN LANGLEY	\$0.00	\$3,695.00	\$0.00	STAFF ED SERVICES
44595	KAREN PILAND	\$0.00	\$71.06	\$0.00	OUT-OF-STATE TRAVEL
44596	KATIE ODOM	\$0.00	\$0.00	\$54.57	IN-STATE
44597	KIM LAWRENCE	\$0.00	\$52.31	\$0.00	OUT-OF-STATE TRAVEL
44598	KIWANIS CLUB OF ANDALUSIA	\$0.00	\$0.00	\$125.00	OTHER DUES AND FEES

44599	LINDSEY CROSS	\$0.00	\$186.43	\$0.00	IN-STATE TRAVEL
44600	NICOLE JACKSON	\$0.00	\$122.94	\$0.00	IN-STATE TRAVEL
44601	PACK N SHIP	\$0.00	\$0.00	\$21.35	OFFICE SUPPLIES
44602	PATTY TAYLOR	\$0.00	\$22.19	\$66.52	IN-STATE TRAVEL
44603	RABREN, ODOM, PIERCE & HAYES	\$0.00	\$0.00	\$10,575.00	ACCOUNTING/AUDITING
44604	REGIONS BANK	\$0.00	\$0.00	\$1,750.00	LEGAL FEES
44605	SARA MIXSON	\$0.00	\$67.50	\$0.00	IN-STATE TRAVEL
44606	SHAN BURKHARDT	\$0.00	\$1,560.62	\$0.00	OUT-OF-STATE;IN-STATE
44607	SHENA PATTERSON	\$0.00	\$214.81	\$0.00	IN-STATE TRAVEL
44608	SLATER S EMPORIUM	\$0.00	\$0.00	\$1,045.04	MAINTENANCE SUPPLIES
44609	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$15.00	TELEPHONE
44610	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$142.38	JANITORIAL SUPPLIES
44611	WALMART COMMUNITY/GECRB	\$50.66	\$0.00	\$513.85	STUDENT CLASSRM SUPP

\$21,193.45 \$48,490.00 \$300,280.69