

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2017 - 08/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
44612	REGIONS BANK	\$1,797.88	\$6,575.66	\$54,880.87	ACCOUNTS PAYABLE
44613	ALABAMA DEPARMENT OF EDUCATION	\$0.00	\$0.00	\$111,411.02	PRINCIPAL - DEBT PAYMENT
44614	ALABAMA DEPARMENT OF EDUCATION	\$4,071.00	\$0.00	\$0.00	INTEREST
44615	ALABAMA HIGH SCHOOL ATHLETIC	\$0.00	\$0.00	\$30.00	IN-STATE TRAVEL
44616	ANDALUSIA AUTO PARTS COMPANY	\$58.88	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
44617	ANDALUSIA CASH & CARRY INC	\$14.88	\$0.00	\$3,472.48	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
44618	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$337.98	MAINTENANCE SUPPLIES
44619	APPLE INC	\$1,788.00	\$0.00	\$916.00	NON-CAPITALIZED AUDI;NON-CAPITALIZED EQUI
44620	AUBREY MCKEE	\$0.00	\$0.00	\$104.00	STUDENT CLASSRM SUPP
44621	AUTOZONE INC	\$0.00	\$0.00	\$61.91	MAINTENANCE SUPPLIES
44622	BAGBY ELEVATOR COMPANY, INC	\$0.00	\$0.00	\$380.00	OTHER PROPERTY SERV
44623	BG HANDIWORKS	\$0.00	\$0.00	\$80.00	MAINTENANCE SUPPLIES
44624	BRANNON AUTO PARTS	\$0.00	\$0.00	\$152.94	MAINTENANCE SUPPLIES
44625	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$1,201.19	MAINTENANCE SUPPLIES
44626	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$319.00	MAINTENANCE SUPPLIES
44627	BUTLER A/C & HEATING	\$0.00	\$0.00	\$3,044.00	OTHER PROPERTY SERV
44628	SCHOOL SPECIALTY	\$274.44	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44629	CRIMSON IMAGING	\$505.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44630	DAVIES SCHOOL SUPPLY	\$0.00	\$0.00	\$121.20	STUDENT CLASSRM SUPP
44631	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$3,666.14	MAINTENANCE SUPPLIES
44632	DEX IMAGING	\$1,266.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44633	DISCOUNT SCHOOL SUPPLY	\$0.00	\$0.00	\$654.48	STUDENT CLASSRM SUPP
44634	DR. ANDRE HARRISON	\$0.00	\$0.00	\$108.07	STAFF ED SERVICES
44635	ELAINE G JOHNSON	\$0.00	\$0.00	\$822.50	MAINTENANCE SUPPLIES
44636	GOODWYN MILLS & CAWOOD INC	\$0.00	\$0.00	\$86,326.05	BUILDING IMPROVEMENT;BLDGS-CONSTRUCTED
44637	GRANTHAM LAWN SERVICE	\$0.00	\$0.00	\$75.00	OTHER PROPERTY SERV
44638	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$1,021.90	OTHER PROPERTY SERV
44639	HOOKS BARBEQUE	\$0.00	\$98.48	\$0.00	IN-STATE TRAVEL
44640	HORIZON SOFTWARE INTERNATIONAL	\$0.00	\$1,754.00	\$0.00	SOFTWARE MAINT AGREE
44641	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$920.00	TELECOMMUNICATION
44642	JOSEPH ADAMS	\$0.00	\$186.18	\$0.00	IN-STATE TRAVEL
44643	KAPLAN EARLY LEARNING CO	\$0.00	\$0.00	\$526.40	STUDENT CLASSRM SUPP
44644	KRISTY MARTIN	\$123.32	\$0.00	\$0.00	IN-STATE TRAVEL
44645	LAUREN LAWSON	\$0.00	\$24.68	\$0.00	IN-STATE TRAVEL
44646	MARVINS CREDIT SERVICES	\$0.00	\$0.00	\$114.84	MAINTENANCE SUPPLIES
44647	MELINDA CARRASCO	\$241.47	\$0.00	\$0.00	IN-STATE TRAVEL
44648	MINGLEDORFFS INC	\$0.00	\$0.00	\$848.95	MAINTENANCE SUPPLIES
44649	NEXAIR	\$9.08	\$0.00	\$0.00	VEHICLE PARTS
44650	OFFICE DEPOT	\$2,094.62	\$0.00	\$0.00	NON-CAPITALIZED EQUI;OTHER INST SUPPLIES
44651	ORIENTAL TRADING CO INC	\$71.95	\$0.00	\$0.00	OTHER INST SUPPLIES
44652	PARKER METAL CONSTRUCTION	\$0.00	\$0.00	\$352.39	MAINTENANCE SUPPLIES

44653	PATTY TAYLOR	\$0.00	\$6.99	\$20.94	IN-STATE TRAVEL
44654	PITNEY BOWES INC	\$0.00	\$0.00	\$121.00	OFFICE SUPPLIES
44655	QUILL CORPORATION	\$354.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
44656	REALLY GOOD STUFF	\$841.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44657	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$1,695.56	GARBAGE AND WASTE
44658	RETHA DANIELS	\$0.00	\$6.78	\$0.00	IN-STATE TRAVEL
44659	ROB MIXSON	\$0.00	\$130.54	\$0.00	IN-STATE TRAVEL
44660	SAFE AND CIVIL SCHOOLS	\$0.00	\$16,400.00	\$0.00	OTHER PROF SERVICES
44661	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$813.00	\$0.00	OTHER DUES AND FEES
44662	SHAN BURKHARDT	\$0.00	\$57.78	\$0.00	LOCAL DISTRICT TRAVEL
44663	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$2,299.15	MAINTENANCE SUPPLIES
44664	SHI INTERNATIONAL CORP	\$1,504.86	\$0.00	\$0.00	NON-CAPITALIZED AUDI
44665	SIMPLEXGRINNELL LP	\$0.00	\$0.00	\$632.26	OTHER PROPERTY SERV
44666	SOLAR SUPPLY, INC.	\$0.00	\$0.00	\$1,405.00	OTHER PROPERTY SERV
44667	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$15.00	TELEPHONE
44668	SOUTHLAND INTERNATIONAL TRUCKS	\$615.07	\$0.00	\$0.00	VEHICLE PARTS
44669	STRICKLAND PAPER COMPANY	\$602.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44670	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$143.96	OFFICE SUPPLIES;JANITORIAL SUPPLIES
44671	TEACHER DIRECT	\$396.38	\$0.00	\$373.28	STUDENT CLASSRM SUPP
44672	TOLBERT TREE SERVICE	\$0.00	\$0.00	\$500.00	OTHER PROPERTY SERV
44673	VERIZON WIRELESS	\$519.98	\$243.62	\$966.53	TELEPHONE;OTHER COMMUNICATION
44674	VICKI GIBSON	\$0.00	\$4.15	\$0.00	IN-STATE TRAVEL
44675	WATSON GLASS COMPANY	\$175.00	\$0.00	\$0.00	VEHICLE PARTS
44676	WYATT SASSER	\$0.00	\$0.00	\$92,010.00	BLDG IMPROVEMENT <\$5
44677	XCI BUILDING SERVICES LLC	\$0.00	\$0.00	\$16,734.71	CUSTODIAL SERVICES;JANITORIAL SUPPLIES
44678	ADECA	\$0.00	\$0.00	\$320.00	MAINTENANCE SUPPLIES
44679	AMANDA HUTTO	\$0.00	\$33.77	\$0.00	IN-STATE TRAVEL
44680	ANC CONFERENCE	\$0.00	\$1,605.00	\$0.00	OUT-OF-STATE;IN-STATE TRAVEL
44681	ANDALUSIA AUTO PARTS COMPANY	\$3,018.99	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
44682	ANDALUSIA CHAMBER OF COMMERCE	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
44683	ANDALUSIA HIGH SCHOOL	\$0.00	\$0.00	\$6,246.42	BLDGS-CONSTRUCTED
44684	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$1,035.00	ADVERTISING
44685	ANTHONY MIKEL	\$0.00	\$922.44	\$0.00	IN-STATE TRAVEL
44686	ATBE	\$0.00	\$0.00	\$872.00	LEGAL FEES
44687	ASNA	\$0.00	\$110.00	\$0.00	IN-STATE TRAVEL
44688	BRENDA JOHNSON	\$0.00	\$21.81	\$0.00	IN-STATE TRAVEL
44689	BRITTANY WHATLEY	\$0.00	\$147.66	\$0.00	IN-STATE TRAVEL
44690	CARMEN MARTIN	\$0.00	\$0.00	\$326.70	IN-STATE TRAVEL
44691	CENTURYLINK	\$0.00	\$0.00	\$1,271.09	TELEPHONE
44692	CHENS GARDEN	\$0.00	\$0.00	\$125.00	STUDENT CLASSRM SUPP
44693	CITY OF ANDALUSIA	\$247.83	\$0.00	\$306.96	FUEL-GASOLINE;FUEL-DIESEL
44694	CLEAN STAR JANITORIAL AND	\$0.00	\$0.00	\$4,700.00	ACCOUNTS RECEIVABLE;OTHER NONCAP EQUIPMT
44695	COVINGTON COUNTY PROBATE JUDGE	\$0.00	\$0.00	\$86.80	CO REG AD VAL ___MILL;DIST REG AD VAL_MILL
44696	CURRICULUM ASSOCIATES INC	\$27,679.81	\$0.00	\$0.00	TEXTBOOKS
44697	DARBY PHARMACY	\$0.00	\$36.00	\$0.00	STUDENT CLASSRM SUPP
44698	DAVIES SCHOOL SUPPLY	\$230.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44699	DECKER EQUIPMENT	\$0.00	\$0.00	\$334.49	JANITORIAL SUPPLIES

44700	DIGIPRINT	\$0.00	\$786.50	\$0.00	FOOD SERV SUPPLIES
44701	DOUG MOORER BUSINESS MACHINES	\$0.00	\$3,700.00	\$0.00	STUDENT CLASSRM SUPP
44702	EBSCO INVESTMENT SERVICES INC	\$5,460.00	\$0.00	\$0.00	TEXTBOOKS
44703	EPS/SCHOOL SPECIALTY LITERACY	\$21,220.30	\$0.00	\$0.00	TEXTBOOKS
44704	EVAN SOLES	\$0.00	\$249.77	\$0.00	IN-STATE TRAVEL
44705	FOCUSED TECHNOLOGY	\$1,019.97	\$0.00	\$0.00	NON-CAPITALIZED EQUI
44706	FOLLETT SCHOOL SOLUTIONS	\$1,700.12	\$0.00	\$740.15	TEXTBOOKS;STUDENT CLASSRM SUPP;LIBRARY BOOKS
44707	FRANKLIN COVEY	\$0.00	\$0.00	\$213.96	STUDENT CLASSRM SUPP
44708	GOPHER SPORT	\$58.54	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44709	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$190.00	OFFICE SUPPLIES
44710	HOWARD TECHNOLOGY SOLUTIONS	\$1,430.00	\$0.00	\$190.00	NON-CAPITALIZED EQUI
44711	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$150.00	TELECOMMUNICATION
44712	JANA CLARK	\$0.00	\$292.35	\$0.00	IN-STATE TRAVEL
44713	JENNIFER ROGERS	\$0.00	\$122.03	\$0.00	IN-STATE TRAVEL
44714	JESSICA DANIELS	\$0.00	\$17.72	\$139.95	IN-STATE TRAVEL
44715	JOHN PEEK	\$196.36	\$0.00	\$0.00	IN-STATE TRAVEL
44716	KATIE ODOM	\$0.00	\$0.00	\$156.06	IN-STATE TRAVEL
44717	KIM THOMPSON	\$269.64	\$0.00	\$0.00	IN-STATE TRAVEL
44718	LAMINATOR.COM	\$0.00	\$157.26	\$0.00	STUDENT CLASSRM SUPP
44719	LORI GODWIN	\$0.00	\$14.39	\$0.00	IN-STATE TRAVEL
44720	MAGEN FOLEY	\$0.00	\$15.38	\$0.00	IN-STATE TRAVEL
44721	MARVINS CREDIT SERVICES	\$0.00	\$0.00	\$118.56	JANITORIAL SUPPLIES
44722	NANCY WILSON	\$0.00	\$7.91	\$0.00	IN-STATE TRAVEL
44723	PACK N SHIP	\$0.00	\$33.07	\$23.00	FOOD SERV SUPPLIES;OFFICE SUPPLIES
44724	PATTY TAYLOR	\$0.00	\$259.47	\$0.00	IN-STATE TRAVEL
44725	PEEHIP	\$5,600.00	\$0.00	\$0.00	STATE INSURANCE
44726	PHILLIP MAY COMPANY INC	\$0.00	\$0.00	\$1,920.60	JANITORIAL SUPPLIES
44727	PLAY WITH A PURPOSE	\$0.00	\$0.00	\$169.53	STUDENT CLASSRM SUPP
44728	PURCHASE POWER	\$0.00	\$0.00	\$500.00	POSTAGE
44729	QUILL CORPORATION	\$304.94	\$0.00	\$0.00	OTHER INST SUPPLIES
44730	REGIONS BANK	\$6,884.09	\$0.00	\$0.00	PRINCIPAL;INTEREST
44731	RENAISSANCE LEARNING	\$1,298.00	\$0.00	\$0.00	IN-STATE TRAVEL
44732	SARA MIXSON	\$0.00	\$90.99	\$0.00	IN-STATE TRAVEL
44733	SCHOOL INSITES.COM	\$0.00	\$0.00	\$3,000.00	INSTRUCTIONAL SOFTWA
44734	SCHOOL OUTFITTERS	\$184.20	\$0.00	\$183.37	STUDENT CLASSRM SUPP
44735	SEARCHSOFT SOLUTIONS, INC	\$0.00	\$0.00	\$600.00	OFFICE SUPPLIES
44736	STRICKLAND PAPER COMPANY	\$24.10	\$1,205.00	\$216.90	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST
44737	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$274.92	JANITORIAL SUPPLIES
44738	TEACHER SYNERGY INC	\$337.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44739	TRISTATE GRAPHICS II, LLC	\$0.00	\$11,669.00	\$0.00	PARENT INST SUPPLIES;OTHER INST SUPPLIES
44740	WALMART COMMUNITY/GEGRB	\$1,105.75	\$79.03	\$208.93	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE
44741	WYATT SASSER	\$0.00	\$0.00	\$16,215.00	BLDG IMPROVEMENT <-\$5
44742	ZULU EDUCATIONAL PRODUCTS	\$0.00	\$6,600.00	\$0.00	STUDENT EDUCATIONAL
		\$95,597.17	\$54,478.41	\$429,752.09	