

**ANDALUSIA CITY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2018 - 06/30/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
45800	REGIONS BANK	\$0.00	\$971.80	\$0.00	ACCOUNTS PAYABLE
45801	ANGELA BREWER	\$0.00	\$98.21	\$0.00	LOCAL DISTRICT TRAVEL
45802	BORDEN DAIRY CO OF AL	\$0.00	\$5,740.11	\$0.00	PURCHASED FOOD
45803	COCA COLA BOTTLING COMPANY	\$0.00	\$278.64	\$0.00	PURCHASED FOOD
45804	COVINGTON FIRE PROTECTION	\$0.00	\$100.00	\$0.00	OTHER MAINT. & OPER.
45805	FLOWERS BAKING COMPANY	\$0.00	\$807.37	\$0.00	PURCHASED FOOD
45806	FOUR SEASONS PRODUCE INC	\$0.00	\$12,716.11	\$0.00	PURCHASED FOOD
45807	MERCHANTS COMPANY	\$0.00	\$27,313.08	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
45808	PAULA WILSON	\$0.00	\$17.85	\$0.00	DAILY SALES- LUNCH
45809	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$752.60	\$0.00	PURCHASED FOOD
45810	TAYLOR LINEN SERVICE	\$0.00	\$327.00	\$0.00	OTHER MAINT. & OPER.
45811	ANDALUSIA AUTO PARTS COMPANY	\$32.54	\$0.00	\$335.39	MAINTENANCE SUPPLIES;VEHICLE PARTS
45812	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$145.98	MAINTENANCE SUPPLIES
45813	APPLE INC	\$0.00	\$11,684.00	\$0.00	CLASSROOM EQUIPMENT
45814	AUTO OWNERS INSURANCE	\$11,391.79	\$0.00	\$3,797.26	INSURANCE SERVICES
45815	BRANNON AUTO PARTS	\$41.51	\$0.00	\$0.00	VEHICLE PARTS
45816	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$469.54	MAINTENANCE SUPPLIES
45817	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$3,133.00	MAINTENANCE SUPPLIES
45818	BUTLER A/C & HEATING	\$0.00	\$0.00	\$6,822.00	OTHER PROPERTY SERV
45819	CNA SURETY	\$0.00	\$0.00	\$1,161.00	OTHER DUES AND FEES
45820	COVINGTON COUNTY SCHOOLS	\$0.00	\$2,533.15	\$0.00	MEDICAL/HEALTH SERVI
45821	COVINGTON FIRE PROTECTION	\$0.00	\$0.00	\$100.00	OTHER PROPERTY SERV
45822	COVINGTON HEAVY DUTY PARTS INC	\$681.79	\$0.00	\$0.00	VEHICLE PARTS
45823	CRAIG COTTLE	\$48.60	\$0.00	\$0.00	IN-STATE TRAVEL
45824	DANIEL SHAKESPEARE	\$0.00	\$212.93	\$0.00	IN-STATE TRAVEL
45825	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$3,542.02	MAINTENANCE SUPPLIES
45826	DEX IMAGING	\$0.00	\$1,132.32	\$0.00	STUDENT CLASSRM SUPP
45827	DR LAURA CARPENTER	\$0.00	\$0.00	\$412.50	MEDICAL/HEALTH SERVI
45828	GRANTHAM LAWN SERVICE	\$0.00	\$0.00	\$150.00	OTHER PROPERTY SERV
45829	HARMONY ENTERPRISES LLC	\$0.00	\$0.00	\$2,600.00	OTHER PROPERTY SERV
45830	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$920.00	TELECOMMUNICATION
45831	JOHN DUGGER	\$0.00	\$0.00	\$295.15	LOCAL DISTRICT TRAVEL
45832	KAREN DAVIS	\$0.00	\$4.82	\$0.00	IN-STATE TRAVEL
45833	KATIE ODOM	\$0.00	\$0.00	\$480.74	IN-STATE TRAVEL
45834	KIM THOMPSON	\$263.99	\$0.00	\$0.00	IN-STATE;LOCAL DISTRICT TRAVEL
45835	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,723.59	DATA PROCESSING SERV
45836	NEXAIR	\$9.90	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
45837	PATTY TAYLOR	\$0.00	\$35.43	\$106.27	IN-STATE TRAVEL
45838	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
45839	RABREN, ODOM, PIERCE & HAYES	\$0.00	\$0.00	\$1,575.00	ACCOUNTING/AUDITING
45840	REALLY GOOD STUFF	\$174.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP

45841	REBECCA JONES HARDIMAN	\$0.00	\$0.00	\$900.00	OTHER PROF SERVICES
45842	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$1,908.82	GARBAGE AND WASTE
45843	SAFE AND CIVIL SCHOOLS	\$0.00	\$8,200.00	\$0.00	OTHER PROF SERVICES
45844	SARA MIXSON	\$0.00	\$0.00	\$172.22	IN-STATE TRAVEL
45845	SARAH KELLEY	\$0.00	\$0.00	\$141.53	LOCAL DISTRICT TRAVEL
45846	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$897.95	MAINTENANCE SUPPLIES
45847	SOUTHERN ENGINEERING SOLUTIONS	\$0.00	\$0.00	\$1,107.50	BUILDING IMPROVEMENT
45848	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$15.00	TELEPHONE
45849	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$119.10	OFFICE SUPPLIES;JANITORIAL SUPPLIES
45850	THEUS TERMITE & PEST CONTROL	\$0.00	\$95.00	\$255.00	OTHER PROPERTY SERV
45851	VERIZON WIRELESS	\$187.51	\$169.98	\$794.81	TELEPHONE;OTHER COMMUNICATION
45852	VICTORIA ANDERSON	\$167.13	\$0.00	\$0.00	IN-STATE TRAVEL
45853	WALMART COMMUNITY/GECRB	\$148.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45854	WALMART COMMUNITY/GECRB	\$0.00	\$0.00	\$160.73	OFFICE SUPPLIES
45855	XCI BUILDING SERVICES LLC	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES
45856	CITY OF ANDALUSIA	\$0.00	\$0.00	\$328,017.60	BUILDING IMPROVEMENT
45857	AMBER CLARK	\$0.00	\$359.14	\$0.00	IN-STATE TRAVEL
45858	AUBRI MORGAN	\$0.00	\$514.42	\$0.00	IN-STATE TRAVEL
45859	BENNIE SHELLHOUSE	\$0.00	\$58.84	\$0.00	IN-STATE TRAVEL
45860	BRITTANY WOODALL	\$0.00	\$353.31	\$0.00	IN-STATE TRAVEL
45861	CARMEN MARTIN	\$0.00	\$265.89	\$0.00	IN-STATE TRAVEL
45862	CASSIE BATTEY	\$0.00	\$110.07	\$0.00	IN-STATE TRAVEL
45863	CENTURYLINK	\$0.00	\$0.00	\$1,252.62	TELEPHONE
45864	CITY OF ANDALUSIA	\$3,044.36	\$0.00	\$495.44	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
45865	CITY OF ANDALUSIA	\$0.00	\$8,000.00	\$0.00	STUDENT EDUCATIONAL
45866	COFFMAN INTERNATIONAL	\$238.02	\$0.00	\$0.00	VEHICLE PARTS
45867	CLAS	\$0.00	\$1,296.00	\$0.00	IN-STATE TRAVEL
45868	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$1,400.00	OTHER PROF SERVICES
45869	DEBBIE GRIMES	\$82.84	\$0.00	\$0.00	IN-STATE TRAVEL
45870	DENISE PEARCE	\$92.50	\$0.00	\$0.00	IN-STATE TRAVEL
45871	ERIN CHAVERS	\$0.00	\$105.66	\$0.00	IN-STATE TRAVEL
45872	GARY ODOM	\$0.00	\$285.62	\$0.00	IN-STATE TRAVEL
45873	GOODWYN MILLS & CAWOOD INC	\$0.00	\$0.00	\$21,913.70	BUILDING IMPROVEMENT
45874	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$9,858.55	\$0.00	SOFTWARE MAINT AGREE;STAFF ED SERVICES
45875	JANA CLARK	\$0.00	\$83.17	\$0.00	IN-STATE TRAVEL
45876	JEANNE MORGAN	\$0.00	\$22.15	\$0.00	IN-STATE TRAVEL
45877	JENIFER EARNEST	\$0.00	\$274.53	\$0.00	IN-STATE TRAVEL
45878	JENNIFER MAJORS	\$0.00	\$96.25	\$0.00	IN-STATE TRAVEL
45879	LAURA CAUSEY	\$0.00	\$198.47	\$0.00	IN-STATE TRAVEL
45880	LAUREN LAWSON	\$0.00	\$283.18	\$0.00	IN-STATE TRAVEL
45881	LESLEY THORN	\$0.00	\$271.79	\$0.00	IN-STATE TRAVEL
45882	MELINDA CARRASCO	\$391.61	\$0.00	\$0.00	IN-STATE TRAVEL
45883	MELISSA MCINVALE POWELL	\$0.00	\$19.01	\$0.00	IN-STATE TRAVEL
45884	OFFICE DEPOT	\$212.85	\$437.38	\$190.12	FOOD SERV SUPPLIES;OFFICE SUPPLIES;STUDENT CLASSRM
45885	PATTY TAYLOR	\$200.00	\$66.67	\$0.00	IN-STATE TRAVEL
45886	POWERSCHOOL GROUP LLC	\$0.00	\$2,000.00	\$0.00	IN-STATE TRAVEL
45887	RAY WILSON	\$0.00	\$190.42	\$0.00	IN-STATE TRAVEL

45888	SAFE AND CIVIL SCHOOLS	\$0.00	\$16,400.00	\$0.00	OTHER PROF SERVICES
45889	SARA MIXSON	\$0.00	\$70.92	\$0.00	IN-STATE TRAVEL
45890	SCANTRON CORPORATION	\$657.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45891	SHAN BURKHARDT	\$0.00	\$393.75	\$0.00	IN-STATE TRAVEL
45892	SUMLAR THERAPY SERVICES INC	\$0.00	\$1,995.10	\$0.00	MEDICAL/HEALTH SERVI
45893	TAMMY WIGGINS	\$0.00	\$44.27	\$0.00	IN-STATE TRAVEL
45894	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$67.80	JANITORIAL SUPPLIES
45895	VANESSA SNIDER	\$0.00	\$83.28	\$0.00	IN-STATE TRAVEL
45896	VICTORIA ANDERSON	\$0.00	\$516.82	\$0.00	IN-STATE TRAVEL
45897	WALMART COMMUNITY/GECRB	\$0.00	\$30.83	\$0.00	OFFICE SUPPLIES
45898	WELLS FARGO VENDOR FIN SERV	\$0.00	\$0.00	\$58,856.32	NON-CAPITALIZED EQUI
45899	WILLIAM CLARK	\$54.19	\$0.00	\$0.00	IN-STATE TRAVEL
45900	XPRESSMYSELF.COM LLC	\$0.00	\$66.00	\$0.00	OFFICE SUPPLIES
45901	YVETTE AKRIDGE	\$0.00	\$74.63	\$0.00	IN-STATE TRAVEL
		<b>\$18,921.49</b>	<b>\$118,016.52</b>	<b>\$461,886.41</b>	