

**ANDALUSIA CITY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2017 - 06/30/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
44399	ANGELA BREWER	\$0.00	\$91.33	\$0.00	LOCAL DISTRICT TRAVEL
44400	BIMBO BAKERIES USA	\$0.00	\$654.15	\$0.00	PURCHASED FOOD
44401	BORDEN DAIRY CO OF AL	\$0.00	\$6,229.62	\$0.00	PURCHASED FOOD
44402	COCA COLA BOTTLING COMPANY	\$0.00	\$278.64	\$0.00	PURCHASED FOOD
44403	FOUR SEASONS PRODUCE INC	\$0.00	\$11,601.82	\$0.00	PURCHASED FOOD
44404	MEALVIEWER	\$0.00	\$4,180.00	\$0.00	OTHER EQUIPMENT
44405	MERCHANTS COMPANY	\$0.00	\$17,757.07	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
44406	TAYLOR LINEN SERVICE	\$0.00	\$360.25	\$0.00	OTHER MAINT. & OPER.
44407	VICKI GIBSON	\$0.00	\$8.56	\$0.00	LOCAL DISTRICT TRAVEL
44408	REGIONS BANK	\$342.47	\$98.86	\$52,542.70	ACCOUNTS PAYABLE
44409	PELHAM CIVIC COMPLEX AND	\$0.00	\$4,800.00	\$0.00	OTHER PROF SERVICES
44410	A & A WELDING SUPPLIES	\$276.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44411	ACP DIRECT	\$303.39	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44412	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$150.00	LEGAL FEES
44413	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$2,166.53	MAINTENANCE SUPPLIES;BLDGS-CONSTRUCTED
44414	ANDALUSIA CITY SCHOOLS	\$0.00	\$7,052.49	\$0.00	INDIRECT COSTS
44415	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$1,600.00	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
44416	APPLE INC	\$9,973.00	\$0.00	\$0.00	NON-CAPITALIZED EQUI
44417	AUTO OWNERS INSURANCE	\$12,340.37	\$0.00	\$4,564.25	INSURANCE SERVICES
44418	BRANNON AUTO PARTS	\$0.00	\$0.00	\$8.22	MAINTENANCE SUPPLIES
44419	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$1,096.44	MAINTENANCE SUPPLIES
44420	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$1,096.00	MAINTENANCE SUPPLIES
44421	BUTLER A/C & HEATING	\$0.00	\$0.00	\$5,085.00	OTHER PROPERTY SERV
44422	CITY OF ANDALUSIA	\$3,561.38	\$0.00	\$382.27	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
44423	CITY OF ANDALUSIA	\$0.00	\$8,000.00	\$0.00	STUDENT EDUCATIONAL
44424	SCHOOL SPECIALTY	\$128.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44425	CNA SURETY	\$0.00	\$0.00	\$1,161.00	OTHER DUES AND FEES
44426	COVINGTON FIRE PROTECTION	\$0.00	\$0.00	\$385.00	OTHER PROPERTY SERV
44427	COVINGTON HEAVY DUTY PARTS INC	\$64.48	\$0.00	\$0.00	VEHICLE PARTS
44428	CRIMSON IMAGING	\$150.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44429	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$4,002.35	MAINTENANCE SUPPLIES
44430	DOWNING BUS PARTS	\$367.90	\$0.00	\$0.00	VEHICLE PARTS
44431	DR LAURA CARPENTER	\$0.00	\$0.00	\$337.50	MEDICAL/HEALTH SERVI
44432	ERIC ARMIN INC	\$200.09	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44433	GOODWYN MILLS & CAWOOD INC	\$0.00	\$0.00	\$63,125.00	BLDGS-CONSTRUCTED
44434	GRANTHAM LAWN SERVICE	\$0.00	\$0.00	\$75.00	OTHER PROPERTY SERV
44435	HARMONY ENTERPRISES LLC	\$0.00	\$0.00	\$3,518.00	OTHER PROPERTY SERV
44436	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$712.78	OTHER PROPERTY SERV
44437	HM RECEIVABLES CO LLC	\$0.00	\$189.97	\$0.00	TESTING SUPPLIES
44438	INFORMATION TRANSPORT SOLUTION	\$11,181.08	\$0.00	\$920.00	NON-CAPITALIZED EQUI;TELECOMMUNICATION
44439	KATIE ODOM	\$0.00	\$0.00	\$239.90	IN-STATE TRAVEL

44440	MARVINS CREDIT SERVICES	\$0.00	\$0.00	\$594.63	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
44441	NATIONAL RESTAURANT ASSOCIATIO	\$0.00	\$1,800.00	\$0.00	STUDENT CLASSRM SUPP
44442	NEXAIR	\$0.00	\$0.00	\$9.08	MAINTENANCE SUPPLIES
44443	NCS PEARSON INC	\$101.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44444	PEEHIP	\$1,600.00	\$0.00	\$0.00	STATE INSURANCE;ADMINISTRATIVE/AGENT
44445	PERMA-BOUND	\$1,545.37	\$0.00	\$0.00	LIBRARY BOOKS
44446	PRO-ED	\$0.00	\$0.00	\$192.50	TESTING SUPPLIES
44447	PROFESSIONAL ASSC PUB	\$131.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44448	PURCHASE POWER	\$0.00	\$0.00	\$500.00	OFFICE SUPPLIES
44449	QUILL CORPORATION	\$0.00	\$153.80	\$0.00	OTHER INST SUPPLIES
44450	RABREN, ODOM, PIERCE & HAYES	\$0.00	\$0.00	\$5,000.00	ACCOUNTING - AUDIT
44451	REALLY GOOD STUFF	\$484.44	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44452	REALLY GOOD STUFF	\$375.19	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44453	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$1,560.57	GARBAGE AND WASTE
44454	SAFE AND CIVIL SCHOOLS	\$0.00	\$8,200.00	\$0.00	OTHER PROF SERVICES
44455	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$1,084.20	MAINTENANCE SUPPLIES
44456	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$15.00	TELEPHONE
44457	SOUTHLAND INTERNATIONAL TRUCKS	\$3,827.53	\$0.00	\$0.00	VEHICLE PARTS
44458	STRICKLAND PAPER COMPANY	\$385.60	\$0.00	\$723.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
44459	SUMLAR THERAPY SERVICES INC	\$2,226.55	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
44460	SUNBELT RENTALS	\$0.00	\$0.00	\$685.34	MAINTENANCE SUPPLIES
44461	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$247.59	OFFICE SUPPLIES;JANITORIAL SUPPLIES
44462	TEACHER DIRECT	\$834.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44463	THEUS TERMITE & PEST CONTROL	\$0.00	\$95.00	\$300.00	OTHER PROPERTY SERV
44464	VERIZON WIRELESS	\$202.82	\$121.80	\$834.98	TELEPHONE;OTHER COMMUNICATION
44465	WALMART COMMUNITY/GECRB	\$62.11	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44466	WALMART COMMUNITY/GECRB	\$148.08	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44467	WALMART COMMUNITY/GECRB	\$97.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44468	WALMART COMMUNITY/GECRB	\$86.06	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44469	WALMART COMMUNITY/GECRB	\$0.00	\$0.00	\$107.66	OFFICE SUPPLIES
44470	WALMART COMMUNITY/GECRB	\$113.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44471	WALMART COMMUNITY/GECRB	\$222.59	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44472	WALMART COMMUNITY/GECRB	\$55.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44473	WHITNEY MEADE	\$0.00	\$1,500.00	\$0.00	OTHER PURCHASED SERV
44474	XCI BUILDING SERVICES LLC	\$0.00	\$0.00	\$15,550.71	CUSTODIAL SERVICES
44475	ANN PUGH	\$0.00	\$117.79	\$0.00	IN-STATE TRAVEL
44476	BIO CORPORATION	\$303.77	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44477	BONNIE LEE	\$0.00	\$334.17	\$0.00	IN-STATE TRAVEL
44478	BRENDA JOHNSON	\$0.00	\$327.68	\$0.00	IN-STATE TRAVEL
44479	CENTURYLINK	\$0.00	\$0.00	\$1,255.59	TELEPHONE
44480	SCHOOL SPECIALTY	\$195.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44481	COVINGTON COUNTY SCHOOLS	\$2,660.94	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
44482	DANIEL SHAKESPEARE	\$0.00	\$816.25	\$0.00	IN-STATE TRAVEL
44483	DEMCO	\$79.72	\$0.00	\$0.00	OTHER INST SUPPLIES
44484	ERIC ARMIN INC	\$162.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44485	EVAN SOLES	\$0.00	\$114.10	\$0.00	IN-STATE TRAVEL
44486	HARRISON MIMS	\$0.00	\$85.79	\$0.00	IN-STATE TRAVEL

44487	JEANNE MORGAN	\$106.96	\$0.00	\$0.00	IN-STATE TRAVEL
44488	KIM THOMPSON	\$180.04	\$0.00	\$0.00	IN-STATE TRAVEL
44489	LAKESHORE	\$306.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44490	LAUREN LAWSON	\$0.00	\$311.14	\$0.00	IN-STATE TRAVEL
44491	LBW COMMUNITY COLLEGE	\$10.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
44492	MEGAN PUGH	\$0.00	\$115.37	\$0.00	IN-STATE TRAVEL
44493	NASCO	\$50.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44494	PITNEY BOWES INC	\$0.00	\$0.00	\$121.00	OFFICE SUPPLIES
44495	PRO-ED	\$0.00	\$1,355.20	\$0.00	TESTING SUPPLIES
44496	QUILL CORPORATION	\$297.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44497	RAGAN HARWELL	\$0.00	\$112.51	\$0.00	IN-STATE TRAVEL
44498	RAY WILSON	\$0.00	\$139.60	\$0.00	IN-STATE TRAVEL
44499	REGIONS BANK	\$6,884.09	\$0.00	\$0.00	PRINCIPAL;INTEREST
44500	S & S WORLDWIDE	\$105.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44501	SCHOOL AIDS	\$93.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44502	SHAN BURKHARDT	\$0.00	\$827.36	\$0.00	IN-STATE TRAVEL
44503	SUSAN MCDANIEL	\$0.00	\$121.77	\$0.00	IN-STATE TRAVEL
44504	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$23.73	JANITORIAL SUPPLIES
44505	TEACHER DIRECT	\$161.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44506	VICTORIA ANDERSON	\$0.00	\$462.54	\$0.00	IN-STATE TRAVEL
44507	WALMART COMMUNITY/GECRB	\$119.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44508	WILLIAM CLARK	\$35.99	\$0.00	\$0.00	IN-STATE TRAVEL
44509	WORKFORCEQA	\$98.00	\$0.00	\$0.00	DRUG TESTING SERV
44510	ZEP MANUFACTURING COMPANY	\$0.00	\$0.00	\$400.59	JANITORIAL SUPPLIES
		<b>\$63,244.00</b>	<b>\$78,414.63</b>	<b>\$172,374.11</b>	