

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2018 - 08/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
46016	CRIMSON CONTRACTORS, INC.	\$0.00	\$0.00	\$395,752.50	BUILDING IMPROVEMENT
46017	REALLY GOOD STUFF	\$16.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46018	WALMART COMMUNITY/GEGRB	\$0.00	\$0.00	\$28.88	OFFICE SUPPLIES
46019	REGIONS BANK	\$718.16	\$2,113.44	\$51,231.47	ACCOUNTS PAYABLE
46020	ADVANTAGE ELEVATOR INSPECTIONS	\$0.00	\$0.00	\$90.00	OTHER PROPERTY SERV
46021	ALABAMA DEPT OF EDUCATION	\$0.00	\$0.00	\$111,411.02	PRINCIPAL
46022	ALABAMA DEPT OF EDUCATION	\$3,894.00	\$0.00	\$0.00	INTEREST
46023	ANDALUSIA AUTO PARTS COMPANY	\$22.49	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
46024	ANDALUSIA CASH & CARRY INC	\$31.68	\$0.00	\$172.16	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
46025	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$225.98	MAINTENANCE SUPPLIES
46026	ANDALUSIA HIGH SCHOOL	\$0.00	\$0.00	\$1,500.00	MAINTENANCE SUPPLIES
46027	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$240.00	OFFICE SUPPLIES
46028	APPLE INC	\$1,130.21	\$5,306.64	\$0.00	NON-CAPITALIZED EQUI;STUDENT CLASSRM SUPP
46029	AUBRI MORGAN	\$0.00	\$36.27	\$0.00	IN-STATE TRAVEL
46030	AUBURN CARRIER	\$128.62	\$0.00	\$0.00	IN-STATE TRAVEL
46031	BG HANDIWORKS	\$0.00	\$0.00	\$100.00	BLDG IMPROVEMENT <\$5
46032	BORDEN DAIRY CO	\$0.00	\$20.92	\$0.00	PURCHASED FOOD
46033	BRANNON AUTO PARTS	\$0.00	\$0.00	\$6.37	MAINTENANCE SUPPLIES
46034	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$411.34	MAINTENANCE SUPPLIES
46035	BRENDA JOHNSON	\$0.00	\$160.35	\$0.00	IN-STATE TRAVEL
46036	BUTLER A/C & HEATING	\$0.00	\$0.00	\$8,322.00	OTHER PROPERTY SERV
46037	CARMEN MARTIN	\$0.00	\$141.74	\$0.00	IN-STATE TRAVEL
46038	CATHERINE POWELL	\$823.75	\$0.00	\$0.00	IN-STATE TRAVEL
46039	CINDEE STRONG	\$68.62	\$0.00	\$0.00	IN-STATE TRAVEL
46040	CITY OF ANDALUSIA	\$5,389.00	\$2,501.00	\$4,999.58	OTHER PURCHASED SERV
46041	CITY OF ANDALUSIA	\$107,843.74	\$0.00	\$0.00	INTEREST
46042	CLAS	\$0.00	\$0.00	\$534.90	ASSOCIATION DUES
46043	SCHOOL SPECIALTY	\$47.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46044	COVINGTON COUNTY SCHOOLS	\$1,630.80	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
46045	COVINGTON HEAVY DUTY PARTS INC	\$1,056.95	\$0.00	\$0.00	VEHICLE PARTS
46046	CURRICULUM ASSOCIATES INC	\$2,208.98	\$3,400.00	\$0.00	TEXTBOOKS
46047	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$1,511.56	MAINTENANCE SUPPLIES
46048	DIGIPRINT	\$0.00	\$0.00	\$40.00	OFFICE SUPPLIES
46049	DOWNING BUS PARTS	\$1,144.90	\$0.00	\$0.00	VEHICLE PARTS
46050	FOLLETT SCHOOL SOLUTIONS	\$211.40	\$0.00	\$0.00	TEXTBOOKS
46051	FORESTRY SUPPLY	\$0.00	\$0.00	\$76.84	MAINTENANCE SUPPLIES
46052	FRANKLIN COVEY	\$0.00	\$0.00	\$19,069.06	STAFF ED SERVICES;STUDENT CLASSRM SUPP
46053	GARY ODOM	\$0.00	\$0.00	\$90.80	IN-STATE TRAVEL
46054	GOODWYN MILLS & CAWOOD INC	\$0.00	\$0.00	\$4,115.83	BUILDING IMPROVEMENT
46055	GRANTHAM LAWN SERVICE	\$0.00	\$0.00	\$150.00	OTHER PROPERTY SERV
46056	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$827.40	OTHER PROPERTY SERV

46057	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$367.90	\$0.00	SOFTWARE MAINT AGREE
46058	HEINEMANN	\$15,851.85	\$0.00	\$0.00	TEXTBOOKS
46059	JAXSON LEE	\$0.00	\$0.00	\$63.70	IN-STATE TRAVEL
46060	JENNIFER BURGANS	\$0.00	\$177.66	\$0.00	IN-STATE TRAVEL
46061	JENNIFER ROGERS	\$0.00	\$0.00	\$74.09	IN-STATE TRAVEL
46062	KRISTY MARTIN	\$137.52	\$0.00	\$0.00	IN-STATE TRAVEL
46063	LINDSEY CROSS	\$0.00	\$115.28	\$0.00	IN-STATE TRAVEL
46064	LITTLE TIRE HAULING, INC	\$0.00	\$0.00	\$800.00	MAINTENANCE SUPPLIES
46065	MARVINS CREDIT SERVICES	\$0.00	\$2,491.69	\$0.00	NON-CAPITALIZED EQUI
46066	MEGAN PUGH	\$0.00	\$52.32	\$0.00	IN-STATE TRAVEL
46067	MOORE BUILDERS	\$0.00	\$0.00	\$1,400.00	BLDG IMPROVEMENT <=\$5
46068	NEXAIR	\$19.80	\$0.00	\$0.00	VEHICLE PARTS
46069	OFFICE DEPOT	\$647.42	\$694.74	\$0.00	FOOD SERV SUPPLIES;STUDENT CLASSRM SUPP;OTHER INST
46070	OREILLY AUTOMOTIVE, INC.	\$213.96	\$0.00	\$0.00	VEHICLE PARTS
46071	PATTY TAYLOR	\$0.00	\$18.53	\$55.59	IN-STATE TRAVEL
46072	PIRATE GRAPHICS	\$0.00	\$0.00	\$375.00	MAINTENANCE SUPPLIES
46073	PLAYWORLD PREFERRED	\$10,000.00	\$0.00	\$3,220.00	CLASSROOM EQUIPMENT;ACCOUNTS RECEIVABLE
46074	PRO VISION VIDEO SYSTEMS	\$158.13	\$0.00	\$0.00	VEHICLE PARTS
46075	QUILL CORPORATION	\$267.73	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46076	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$1,909.52	GARBAGE AND WASTE
46077	SEARCHSOFT SOLUTIONS, INC	\$0.00	\$0.00	\$600.00	OFFICE SUPPLIES
46078	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$2,317.69	MAINTENANCE SUPPLIES
46079	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$15.00	TELEPHONE
46080	TABBY D S RESTAURANT	\$0.00	\$180.00	\$0.00	FOOD SERV SUPPLIES
46081	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$258.95	JANITORIAL SUPPLIES;OFFICE SUPPLIES
46082	TEACHER SYNERGY INC	\$743.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46083	THE HILLER COMPANIES, INC	\$0.00	\$0.00	\$85.00	OTHER PROPERTY SERV
46084	THEUS TERMITE & PEST CONTROL	\$0.00	\$190.00	\$345.00	OTHER PROPERTY SERV
46085	TRISTATE GRAPHICS II, LLC	\$0.00	\$8,290.00	\$0.00	PARENT INST SUPPLIES
46086	VICTORIA ANDERSON	\$206.70	\$0.00	\$0.00	IN-STATE TRAVEL
46087	VIG SOLUTIONS INC	\$319.00	\$0.00	\$0.00	NON-CAPITALIZED EQUI
46088	WALMART COMMUNITY/GECRB	\$69.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46089	WALMART COMMUNITY/GECRB	\$1,452.20	\$0.00	\$125.52	STUDENT CLASSRM SUPP
46090	XCI BUILDING SERVICES LLC	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES
46091	YVETTE AKRIDGE	\$237.76	\$0.00	\$0.00	IN-STATE TRAVEL
46092	ALABAMA DEPT OF EDUCATION	\$0.00	\$32,766.57	\$0.00	IDEA-PART B;TITLE I, PART A;TITLE II, PART A-TEA
46093	AMERICAN MADE FENCE COMPANY	\$0.00	\$0.00	\$3,857.50	BUILDING IMPROVEMENT
46094	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$4,834.76	ASSOCIATION DUES
46095	ANDALUSIA CHAMBER OF COMMERCE	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
46096	ANDALUSIA CITY SCHOOLS	\$0.00	\$6,901.19	\$0.00	INDIRECT COSTS
46097	ANDALUSIA CITY SCHOOLS	\$18,107.18	\$0.00	\$0.00	OPERAT TRANSFERS OUT
46098	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$1,038.00	\$0.00	STUDENT CLASSRM SUPP
46099	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$1,085.00	ADVERTISING
46100	ANNE WRIGHT	\$0.00	\$295.27	\$0.00	IN-STATE TRAVEL
46101	ANTHONY MIKEL	\$0.00	\$918.13	\$0.00	IN-STATE TRAVEL
46102	APPLE INC	\$0.00	\$1,232.00	\$0.00	NON-CAPITALIZED EQUI
46103	BARBARA PEEK	\$0.00	\$0.00	\$217.45	TUITION REIMBURSEMEN

46104	BECKY GARNER	\$0.00	\$130.25	\$0.00	IN-STATE TRAVEL
46105	BRITTANY WOODALL	\$59.95	\$0.00	\$0.00	IN-STATE TRAVEL
46106	CATHERINE POWELL	\$273.07	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46107	CENTURYLINK	\$0.00	\$0.00	\$1,272.64	TELEPHONE
46108	CITY OF ANDALUSIA	\$583.03	\$0.00	\$351.90	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
46109	COFFMAN INTERNATIONAL	\$615.61	\$0.00	\$0.00	VEHICLE PARTS
46110	DARBY PHARMACY	\$100.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
46111	DAVIES SCHOOL SUPPLY	\$184.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46112	DIGITAL DOLPHIN SUPPLIES	\$0.00	\$712.00	\$0.00	OTHER INST SUPPLIES
46113	FOLLETT SCHOOL SOLUTIONS	\$3,300.00	\$0.00	\$0.00	TEXTBOOKS
46114	GENERAL BINDING CORP	\$309.00	\$0.00	\$0.00	OTHER INST SUPPLIES
46115	GOODWYN MILLS & CAWOOD INC	\$0.00	\$0.00	\$13,909.02	BUILDING IMPROVEMENT
46117	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$308.00	\$0.00	NON-CAPITALIZED EQUI
46118	INSTRUCTIONAL COACHING GROUP	\$0.00	\$2,768.58	\$0.00	OTHER PROF SERVICES
46119	JANA CLARK	\$0.00	\$38.74	\$0.00	IN-STATE TRAVEL
46120	JENNIFER ROGERS	\$0.00	\$259.26	\$0.00	IN-STATE TRAVEL
46121	JESSICA BEDSOLE	\$0.00	\$96.66	\$0.00	IN-STATE TRAVEL
46122	KATIE ODOM	\$0.00	\$0.00	\$181.28	IN-STATE TRAVEL
46123	LAKESHORE	\$31,119.69	\$0.00	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
46124	LAKESHORE	\$4,036.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46125	LINDSEY CROSS	\$0.00	\$143.41	\$0.00	IN-STATE TRAVEL
46126	LORIE SCHERF	\$0.00	\$50.00	\$0.00	DAILY SALES- LUNCH
46127	MBA RESEARCH	\$0.00	\$695.00	\$0.00	STUDENT CLASSRM SUPP
46128	MORSECOM	\$0.00	\$0.00	\$228.94	MAINTENANCE SUPPLIES
46129	NANCY CROSBY	\$0.00	\$0.00	\$139.80	IN-STATE TRAVEL
46130	NSIDE	\$0.00	\$3,400.00	\$0.00	STAFF ED SERVICES
46131	OFFICE DEPOT	\$187.18	\$153.57	\$661.96	OFFICE SUPPLIES;STUDENT CLASSRM SUPP;FOOD SERV
46132	PELHAM CIVIC COMPLEX AND	\$0.00	\$1,250.00	\$0.00	OTHER PROF SERVICES
46133	QUILL CORPORATION	\$636.88	\$325.44	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
46134	REALLY GOOD STUFF	\$1,145.72	\$0.00	\$37.32	STUDENT CLASSRM SUPP;ACCOUNTS RECEIVABLE
46135	REGIONS BANK	\$6,884.09	\$0.00	\$0.00	PRINCIPAL;INTEREST
46136	RESOLUTIONS IN SPECIAL EDU	\$0.00	\$275.00	\$0.00	IN-STATE TRAVEL
46137	RHONDA AYERS	\$0.00	\$300.00	\$0.00	IN-STATE TRAVEL
46138	S & P COMMUNICATIONS	\$1,058.72	\$0.00	\$0.00	VEHICLE PARTS
46139	S & S WORLDWIDE	\$74.54	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46140	SARA MIXSON	\$0.00	\$163.69	\$0.00	IN-STATE TRAVEL
46141	SCHOLASTIC INC	\$0.00	\$0.00	\$885.50	STUDENT CLASSRM SUPP
46142	SCHOOL NURSE SUPPLY INC	\$541.87	\$0.00	\$0.00	OTH NONINST SUPPLIES
46143	SOUTHERN ENGINEERING SOLUTIONS	\$0.00	\$0.00	\$4,738.50	BUILDING IMPROVEMENT
46144	SOUTHLAND INTERNATIONAL TRUCKS	\$518.70	\$0.00	\$165,438.02	SCHOOL BUSES;OTH VEHICLE SUPPLIES
46145	SSA	\$0.00	\$0.00	\$397.00	IN-STATE TRAVEL
46146	STRICKLAND PAPER COMPANY	\$0.00	\$48.20	\$0.00	FOOD SERV SUPPLIES
46147	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$22.60	JANITORIAL SUPPLIES
46148	TEACHER SYNERGY INC	\$44.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46149	TRIPLE E FENCING	\$0.00	\$0.00	\$15,300.00	BLDG IMPROVEMENT <=\$5
46150	WALMART COMMUNITY/GECRB	\$56.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46151	WALMART COMMUNITY/GECRB	\$0.00	\$0.00	\$24.06	JANITORIAL SUPPLIES

46152	WALMART COMMUNITY/GECRB	\$899.37	\$58.56	\$128.52	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OFFICE
46153	WALKER BUSINESS MACHINES	\$0.00	\$27.00	\$83.95	OFFICE SUPPLIES;FOOD SERV SUPPLIES
46154	WET PETS	\$200.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46155	WYATT SASSER	\$0.00	\$0.00	\$1,896,007.47	BUILDING IMPROVEMENT
46156	ZULU EDUCATIONAL PRODUCTS	\$0.00	\$6,600.00	\$0.00	STUDENT EDUCATIONAL
		\$227,630.27	\$87,213.00	\$2,737,856.65	