

**ANDALUSIA CITY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2017 - 03/31/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
44059	ANGELA BREWER	\$0.00	\$98.02	\$0.00	LOCAL DISTRICT TRAVEL
44060	ASNA	\$0.00	\$15.00	\$0.00	LOCAL DISTRICT;IN-STATE TRAVEL
44061	BIMBO BAKERIES USA	\$0.00	\$580.58	\$0.00	PURCHASED FOOD
44062	BORDEN DAIRY CO OF AL	\$0.00	\$9,383.96	\$0.00	PURCHASED FOOD
44063	COCA COLA BOTTLING COMPANY	\$0.00	\$472.32	\$0.00	PURCHASED FOOD
44064	FOUR SEASONS PRODUCE INC	\$0.00	\$11,532.48	\$0.00	PURCHASED FOOD
44065	HOBART SERVICE	\$0.00	\$750.36	\$0.00	OTHER MAINT. & OPER.
44066	HOTEL & RESTAURANT SUPPLY	\$0.00	\$2,678.00	\$0.00	NON-INST EQUIPMENT
44067	MERCHANTS COMPANY	\$0.00	\$25,963.42	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
44068	TAYLOR LINEN SERVICE	\$0.00	\$382.50	\$0.00	OTHER MAINT. & OPER.
44069	REGIONS BANK	\$548.16	\$4,759.39	\$57,355.94	ACCOUNTS PAYABLE
44070	ALABAMA BEST PRACTICES CENTER	\$0.00	\$131.25	\$0.00	IN-STATE TRAVEL
44071	ALABAMA CONTRACT SALES, INC	\$0.00	\$0.00	\$1,525.00	MAINTENANCE SUPPLIES
44072	ALLYSON CLARKE	\$0.00	\$0.00	\$615.82	IN-STATE TRAVEL
44073	ANDALUSIA CASH & CARRY INC	\$51.40	\$0.00	\$1,945.58	MAINTENANCE SUPPLIES;BLDGS-CONSTRUCTED;VEHICLE
44074	ANDALUSIA CITY SCHOOLS	\$13,475.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT - CNP PASSTHROUGH
44075	ANGELA BREWER	\$0.00	\$212.88	\$0.00	IN-STATE TRAVEL
44076	ANN PUGH	\$0.00	\$270.63	\$0.00	IN-STATE TRAVEL
44077	AUBRI MORGAN	\$0.00	\$261.97	\$0.00	IN-STATE TRAVEL
44078	AUTOZONE INC	\$217.05	\$0.00	\$51.40	VEHICLE PARTS;MAINTENANCE SUPPLIES
44079	BRANNON AUTO PARTS	\$0.00	\$0.00	\$72.17	MAINTENANCE SUPPLIES
44080	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$166.54	MAINTENANCE SUPPLIES
44081	BROOKE BLAIR	\$0.00	\$188.82	\$0.00	IN-STATE TRAVEL
44082	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$1,705.00	BLDGS-CONSTRUCTED;MAINTENANCE SUPPLIES
44083	BUTLER A/C & HEATING	\$0.00	\$0.00	\$6,351.00	MAINTENANCE SUPPLIES
44084	COVINGTON COUNTY SCHOOLS	\$0.00	\$2,871.40	\$0.00	MEDICAL/HEALTH SERVI
44085	COVINGTON FIRE PROTECTION	\$0.00	\$0.00	\$88.00	OTHER PROPERTY SERV
44086	COVINGTON HEAVY DUTY PARTS INC	\$179.04	\$0.00	\$0.00	VEHICLE PARTS
44087	DARBY PHARMACY	\$0.00	\$24.00	\$0.00	STUDENT CLASSRM SUPP
44088	DEBBIE GRIMES	\$19.37	\$0.00	\$0.00	IN-STATE TRAVEL
44089	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$1,362.47	MAINTENANCE SUPPLIES;BLDGS-CONSTRUCTED
44090	DR LAURA CARPENTER	\$0.00	\$0.00	\$477.50	MEDICAL/HEALTH SERVI
44091	FASTENAL	\$0.00	\$0.00	\$145.89	MAINTENANCE SUPPLIES
44092	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$2,788.68	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
44093	HEWLETT PACKARD COMPANY	\$0.00	\$399.98	\$0.00	NON-CAPITALIZED EQUI
44094	HIBBETT TEAM SALES	\$0.00	\$152.65	\$0.00	OTHER INST SUPPLIES
44095	HOUGHTON MIFFLIN HARCOUT PUB	\$0.00	\$189.97	\$0.00	TESTING SUPPLIES
44096	HUGHINS SUPPLY COMPANY LLC	\$0.00	\$0.00	\$12,892.00	ACCOUNTS RECEIVABLE;MAINTENANCE SUPPLIES
44097	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$920.00	TELECOMMUNICATION
44098	JENNY WATSON	\$0.00	\$567.54	\$0.00	IN-STATE TRAVEL
44099	JOAN MITCHELL	\$0.00	\$780.26	\$0.00	IN-STATE TRAVEL

44100	KIM THOMPSON	\$0.00	\$116.65	\$0.00	IN-STATE TRAVEL
44101	MAGEN FOLEY	\$0.00	\$71.19	\$0.00	IN-STATE TRAVEL
44102	MARVINS BUILDING MATERIALS	\$0.00	\$0.00	\$19.79	BLDGS-CONSTRUCTED
44103	MCGRIFF TIRE	\$2,779.60	\$0.00	\$0.00	VEHICLE PARTS
44104	MCNEILL INC	\$0.00	\$0.00	\$221.00	BLDGS-CONSTRUCTED
44105	MEGAN PUGH	\$0.00	\$65.17	\$0.00	IN-STATE TRAVEL
44106	NEXAIR	\$9.08	\$0.00	\$0.00	VEHICLE PARTS
44107	OFFICE DEPOT	\$364.96	\$291.36	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
44108	OREILLY AUTOMOTIVE, INC.	\$18.98	\$0.00	\$0.00	VEHICLE PARTS
44109	ORIENTAL TRADING CO INC	\$82.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44110	PATTY TAYLOR	\$0.00	\$15.07	\$45.18	IN-STATE TRAVEL
44111	PEEHIP	\$800.00	\$1,600.00	\$0.00	STATE INSURANCE
44112	PRO-ED	\$0.00	\$69.30	\$0.00	TESTING SUPPLIES
44113	QUILL CORPORATION	\$0.00	\$0.00	\$21.87	STUDENT CLASSRM SUPP
44114	RAGAN HARWELL	\$0.00	\$76.42	\$0.00	IN-STATE TRAVEL
44115	RENAISSANCE LEARNING	\$0.00	\$6,060.00	\$0.00	INSTRUCTIONAL SOFTWA
44116	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$1,551.66	GARBAGE AND WASTE
44117	SABEL STEEL SERVICE, INC	\$0.00	\$0.00	\$3,512.80	MAINTENANCE SUPPLIES
44118	SHAN BURKHARDT	\$0.00	\$1,601.88	\$0.00	IN-STATE TRAVEL
44119	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$119.06	MAINTENANCE SUPPLIES
44120	CHALKABLE	\$17,510.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
44121	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$15.00	TELEPHONE
44122	SPORTS SHOPPE	\$0.00	\$0.00	\$330.00	STUDENT CLASSRM SUPP
44123	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$271.50	OFFICE SUPPLIES
44124	SUMLAR THERAPY SERVICES INC	\$0.00	\$2,228.79	\$0.00	MEDICAL/HEALTH SERVI
44125	SUSAN MCDANIEL	\$0.00	\$212.88	\$0.00	IN-STATE TRAVEL
44126	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$172.65	JANITORIAL SUPPLIES;OFFICE SUPPLIES
44127	TEACHER DIRECT	\$96.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44128	TEACHER SYNERGY INC	\$102.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44129	TERRY TEW	\$0.00	\$0.00	\$400.00	IN-STATE TRAVEL
44130	THEUS TERMITE & PEST CONTROL	\$0.00	\$95.00	\$300.00	OTHER PROPERTY SERV
44131	USCUTTER INC	\$76.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44132	VANESSA SNIDER	\$0.00	\$60.17	\$0.00	IN-STATE TRAVEL
44133	VERIZON WIRELESS	\$172.96	\$269.55	\$774.02	TELEPHONE;OTHER COMMUNICATION
44134	WHITNEY MEADE	\$0.00	\$4,827.00	\$0.00	MEDICAL/HEALTH SERVI
44135	XCI BUILDING SERVICES LLC	\$0.00	\$0.00	\$18,769.66	CUSTODIAL SERVICES
44136	ACND	\$0.00	\$60.00	\$0.00	IN-STATE TRAVEL
44137	ALANE BRUNSON	\$0.00	\$0.00	\$242.60	IN-STATE TRAVEL
44138	ANDALUSIA CITY SCHOOLS	\$0.00	\$7,225.09	\$0.00	INDIRECT COSTS
44139	ANDALUSIA HIGH SCHOOL	\$0.00	\$0.00	\$2,000.00	STUDENT CLASSRM SUPP
44140	ANDALUSIA POLICE DEPARTMENT	\$0.00	\$308.58	\$0.00	IN-STATE TRAVEL
44141	APPLE INC	\$79.00	\$0.00	\$0.00	NON-CAPITALIZED EQUI
44142	BONNIE LEE	\$0.00	\$62.31	\$0.00	IN-STATE TRAVEL
44143	BRENDA JOHNSON	\$0.00	\$253.76	\$48.85	IN-STATE TRAVEL
44144	BROOKE BLAIR	\$0.00	\$123.05	\$0.00	IN-STATE TRAVEL
44145	CAROLINA MILLWORK & TRUSS	\$0.00	\$0.00	\$4,406.63	BLDGS-CONSTRUCTED
44146	CENTURYLINK	\$0.00	\$0.00	\$1,255.36	TELEPHONE

44147	CITY OF ANDALUSIA	\$3,732.55	\$0.00	\$296.36	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
44148	CITY OF ANDALUSIA	\$123,725.00	\$0.00	\$0.00	INTEREST
44149	DARBY PHARMACY	\$0.00	\$0.00	\$10.61	OFFICE SUPPLIES
44150	FOLLETT SCHOOL SOLUTIONS	\$213.24	\$0.00	\$1,500.00	LIBRARY BOOKS
44151	GOODWYN MILLS & CAWOOD INC	\$0.00	\$0.00	\$22,675.32	BUILDING IMPROVEMENT;BLDG IMPROVEMENT <\$5
44152	HOUGHTON MIFFLIN HARCOURT PUB	\$0.00	\$182.20	\$0.00	STUDENT CLASSRM SUPP
44153	HIBBETT TEAM SALES	\$289.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44154	INFORMATION TRANSPORT SOLUTION	\$5,287.50	\$0.00	\$0.00	NON-CAPITALIZED EQUI
44155	J W PEPPER & SON INC	\$0.00	\$0.00	\$843.85	STUDENT CLASSRM SUPP
44156	JENNIFER ROGERS	\$0.00	\$239.44	\$0.00	IN-STATE TRAVEL
44157	JILL BRYANT	\$0.00	\$0.00	\$50.00	IN-STATE TRAVEL
44158	JOHN DUGGER	\$0.00	\$0.00	\$302.33	IN-STATE TRAVEL
44159	KELLI BOWLAN	\$0.00	\$76.31	\$0.00	IN-STATE TRAVEL
44160	LINDSEY CROSS	\$0.00	\$0.00	\$50.00	IN-STATE TRAVEL
44161	MARY C DUTTON	\$0.00	\$0.00	\$177.19	IN-STATE TRAVEL
44162	MELISSA MCINVALE	\$0.00	\$0.00	\$48.45	IN-STATE TRAVEL
44163	MONTGOMERY INTERPRETING	\$0.00	\$468.25	\$0.00	MEDICAL/HEALTH SERVI
44164	NATALIE MIMS	\$0.00	\$0.00	\$35.57	IN-STATE TRAVEL
44165	PITNEY BOWES INC	\$0.00	\$0.00	\$121.00	OFFICE SUPPLIES
44166	POSITIVE PROMOTIONS	\$79.73	\$0.00	\$0.00	OTHER INST SUPPLIES
44167	QUILL CORPORATION	\$179.09	\$0.00	\$5.99	STUDENT CLASSRM SUPP
44168	S & P COMMUNICATIONS	\$1,219.50	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
44169	SARAH KELLEY	\$0.00	\$0.00	\$293.37	IN-STATE TRAVEL
44170	SCHOOL NURSE SUPPLY INC	\$685.65	\$0.00	\$0.00	OTH NONINST SUPPLIES
44171	SHAE PAGE	\$0.00	\$0.00	\$163.22	IN-STATE TRAVEL
44172	SHAN BURKHARDT	\$0.00	\$202.47	\$0.00	IN-STATE TRAVEL
44173	SONJA HINES	\$0.00	\$391.50	\$205.20	IN-STATE TRAVEL
44174	STRICKLAND PAPER COMPANY	\$168.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44175	TAASRO	\$0.00	\$450.00	\$0.00	IN-STATE TRAVEL
44176	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$111.46	JANITORIAL SUPPLIES
44177	VERIZON WIRELESS	\$172.96	\$251.35	\$635.25	TELEPHONE;OTHER COMMUNICATION
44178	WALMART COMMUNITY/GECRB	\$0.00	\$63.00	\$0.00	STUDENT CLASSRM SUPP
44179	WALMART COMMUNITY/GECRB	\$602.70	\$36.90	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
		<b>\$172,939.19</b>	<b>\$90,722.02</b>	<b>\$150,465.79</b>	