

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2017 - 05/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
44293	REGIONS BANK	\$387.22	\$3,000.23	\$44,969.22	ACCOUNTS PAYABLE
44294	ANGELA BREWER	\$0.00	\$90.74	\$0.00	LOCAL DISTRICT TRAVEL
44295	BIMBO BAKERIES USA	\$0.00	\$1,040.64	\$0.00	PURCHASED FOOD
44296	BORDEN DAIRY CO OF AL	\$0.00	\$7,682.37	\$0.00	PURCHASED FOOD
44297	COCA COLA BOTTLING COMPANY	\$0.00	\$499.44	\$0.00	PURCHASED FOOD
44298	FOUR SEASONS PRODUCE INC	\$0.00	\$13,499.02	\$0.00	PURCHASED FOOD
44299	MERCHANTS COMPANY	\$0.00	\$25,891.11	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
44300	MOMAR	\$0.00	\$294.88	\$0.00	FOOD SERV SUPPLIES
44301	SHAN BURKHARDT	\$0.00	\$27.82	\$0.00	LOCAL DISTRICT TRAVEL
44302	STRICKLAND PAPER COMPANY	\$0.00	\$48.20	\$0.00	USDA COMMODITIES
44303	TAYLOR LINEN SERVICE	\$0.00	\$374.50	\$0.00	OTHER MAINT. & OPER.
44304	ALABAMA 4-H CENTER	\$0.00	\$0.00	\$466.32	STUDENT CLASSRM SUPP
44305	ANDALUSIA AUTO PARTS COMPANY	\$274.09	\$0.00	\$25.67	VEHICLE PARTS;MAINTENANCE SUPPLIES
44306	ANDALUSIA CASH & CARRY INC	\$48.63	\$0.00	\$1,065.87	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
44307	ANDALUSIA CITY SCHOOLS	\$13,475.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
44308	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$40.00	ADVERTISING
44309	ANDALUSIA TIRE COMPANY	\$0.00	\$0.00	\$282.00	MAINTENANCE SUPPLIES
44310	AUTOZONE INC	\$0.00	\$0.00	\$14.77	MAINTENANCE SUPPLIES
44311	BRANNON AUTO PARTS	\$0.00	\$0.00	\$142.91	MAINTENANCE SUPPLIES
44312	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$388.17	MAINTENANCE SUPPLIES
44313	BSN SPORTS INC	\$0.00	\$0.00	\$1,378.00	MAINTENANCE SUPPLIES
44314	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$583.07	MAINTENANCE SUPPLIES
44315	BUTLER A/C & HEATING	\$0.00	\$0.00	\$12,404.00	OTHER PROPERTY SERV
44316	SCHOOL SPECIALTY	\$75.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44317	COVINGTON COUNTY SCHOOLS	\$0.00	\$2,994.12	\$0.00	MEDICAL/HEALTH SERVI
44318	COVINGTON FIRE PROTECTION	\$0.00	\$0.00	\$62.50	MAINTENANCE SUPPLIES
44319	COVINGTON HEAVY DUTY PARTS INC	\$70.17	\$0.00	\$0.00	VEHICLE PARTS
44320	COVINGTON METALS COMPANY	\$0.00	\$0.00	\$300.00	MAINTENANCE SUPPLIES
44321	CROWN AWARDS	\$0.00	\$0.00	\$241.80	STUDENT CLASSRM SUPP
44322	DANIEL SHAKESPEARE	\$0.00	\$0.00	\$281.84	IN-STATE TRAVEL
44323	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$1,365.40	BLDGS-CONSTRUCTED;MAINTENANCE SUPPLIES
44324	DOUG MOORER BUSINESS MACHINES	\$0.00	\$3,700.00	\$0.00	STUDENT CLASSRM SUPP
44325	GOPHER SPORT	\$741.73	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44326	GRANTHAM LAWN SERVICE	\$0.00	\$0.00	\$75.00	OTHER PROPERTY SERV
44327	HARMONY ENTERPRISES LLC	\$0.00	\$0.00	\$2,600.00	OTHER PROPERTY SERV
44328	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$827.40	OTHER PROPERTY SERV
44329	HEWLETT PACKARD COMPANY	\$0.00	\$0.00	\$275.25	NON-CAPITALIZED EQUI
44330	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$920.00	TELECOMMUNICATION
44331	J W PEPPER & SON INC	\$395.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44332	JANE RICKS	\$0.00	\$177.35	\$0.00	IN-STATE TRAVEL
44333	JENNIFER ROGERS	\$0.00	\$10.70	\$0.00	IN-STATE TRAVEL

44334	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$672.50	MAINTENANCE SUPPLIES
44335	JONES SCHOOL SUPPLY	\$0.00	\$0.00	\$282.92	STUDENT CLASSRM SUPP
44336	KATIE ODOM	\$0.00	\$0.00	\$213.99	IN-STATE TRAVEL
44337	LAUREN LAWSON	\$0.00	\$42.67	\$0.00	IN-STATE TRAVEL
44338	LINDSEY CROSS	\$0.00	\$218.30	\$0.00	IN-STATE TRAVEL
44339	NANCY CROSBY	\$0.00	\$0.00	\$176.27	IN-STATE TRAVEL
44340	NEXAIR	\$57.66	\$0.00	\$0.00	VEHICLE PARTS
44341	OFFICE DEPOT	\$0.00	\$0.00	\$616.85	STUDENT CLASSRM SUPP
44342	PATTY TAYLOR	\$0.00	\$140.92	\$58.02	IN-STATE TRAVEL
44343	RAY WILSON	\$0.00	\$107.00	\$0.00	IN-STATE TRAVEL
44344	REALLY GOOD STUFF	\$296.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44345	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$1,272.74	GARBAGE AND WASTE
44346	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$352.34	MAINTENANCE SUPPLIES
44347	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$15.00	TELEPHONE
44348	SOUTHERN QUALITY CONSTRUCTION	\$0.00	\$2,300.00	\$0.00	PARENT INST SUPPLIES
44349	STRICKLAND PAPER COMPANY	\$120.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44350	SUMLAR THERAPY SERVICES INC	\$0.00	\$4,146.39	\$0.00	MEDICAL/HEALTH SERVI
44351	SUSAN FILLMER	\$0.00	\$39.85	\$0.00	DAILY SALES- LUNCH
44352	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$54.00	OFFICE SUPPLIES
44353	THEUS TERMITE & PEST CONTROL	\$0.00	\$95.00	\$350.00	OTHER PROPERTY SERV
44354	VERIZON WIRELESS	\$174.96	\$209.77	\$631.88	TELEPHONE;OTHER COMMUNICATION
44355	WALMART COMMUNITY/GECRB	\$0.00	\$0.00	\$107.06	STUDENT CLASSRM SUPP
44356	WALMART COMMUNITY/GECRB	\$0.00	\$0.00	\$64.94	OFFICE SUPPLIES
44357	WORKFORCEQA	\$88.00	\$0.00	\$0.00	DRUG TESTING SERV
44358	XCI BUILDING SERVICES LLC	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES
44359	ADVANCE EDUCATION INC	\$0.00	\$0.00	\$3,600.00	ASSOCIATION DUES;OTHER DUES AND FEES
44360	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$610.81	BLDGS-CONSTRUCTED
44361	ANDALUSIA HIGH SCHOOL	\$0.00	\$0.00	\$2,500.00	STUDENT CLASSRM SUPP
44362	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$106.00	OFFICE SUPPLIES
44363	CENTURYLINK	\$0.00	\$0.00	\$1,279.78	TELEPHONE
44364	SCHOOL SPECIALTY	\$490.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44365	CLAUDIA MUD HUT	\$138.12	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44366	GARY ODOM	\$0.00	\$0.00	\$55.87	IN-STATE TRAVEL
44367	GRANTHAM LAWN SERVICE	\$0.00	\$0.00	\$75.00	OTHER PROPERTY SERV
44368	JENNIFER ROGERS	\$0.00	\$15.00	\$0.00	IN-STATE TRAVEL
44369	KATIE ODOM	\$0.00	\$0.00	\$113.44	IN-STATE TRAVEL
44370	KELLI BOWLAN	\$0.00	\$15.00	\$0.00	IN-STATE TRAVEL
44371	PHILLIP MAY COMPANY INC	\$0.00	\$0.00	\$67.50	JANITORIAL SUPPLIES
44372	PITNEY BOWES INC	\$0.00	\$0.00	\$121.00	OFFICE SUPPLIES
44373	QUILL CORPORATION	\$207.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44374	SOUTHERN AUDIOMETRIC	\$725.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
44375	SPACE WALK OF ANDALUSIA	\$0.00	\$0.00	\$135.00	STUDENT CLASSRM SUPP
44376	STRICKLAND PAPER COMPANY	\$289.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44377	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$23.73	JANITORIAL SUPPLIES
44378	WALMART COMMUNITY/GECRB	\$12.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44379	WALMART COMMUNITY/GECRB	\$44.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44380	WALMART COMMUNITY/GECRB	\$54.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP

44381	WALMART COMMUNITY/GECRB	\$80.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44382	WALMART COMMUNITY/GECRB	\$71.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44383	WALMART COMMUNITY/GECRB	\$175.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44384	WALMART COMMUNITY/GECRB	\$116.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44385	WALMART COMMUNITY/GECRB	\$19.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44386	WALMART COMMUNITY/GECRB	\$159.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44387	WALMART COMMUNITY/GECRB	\$14.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44388	ANDALUSIA CITY SCHOOLS	\$0.00	\$7,484.82	\$0.00	INDIRECT COSTS
44389	DEBBIE GRIMES	\$12.84	\$0.00	\$0.00	IN-STATE TRAVEL
44390	JOHN DUGGER	\$0.00	\$0.00	\$224.70	IN-STATE TRAVEL
44391	MELINDA CARRASCO	\$53.50	\$0.00	\$0.00	IN-STATE TRAVEL
44392	OFFICE DEPOT	\$0.00	\$0.00	\$12.48	OFFICE SUPPLIES
44393	QUILL CORPORATION	\$149.08	\$0.00	\$0.00	OTHER INST SUPPLIES
44394	REALLY GOOD STUFF	\$202.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44395	SARAH KELLEY	\$0.00	\$0.00	\$224.70	IN-STATE TRAVEL
44396	STRICKLAND PAPER COMPANY	\$120.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44397	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$23.73	JANITORIAL SUPPLIES
44398	WALMART COMMUNITY/GECRB	\$0.00	\$0.00	\$239.02	STUDENT CLASSRM SUPP
		\$19,345.92	\$74,145.84	\$98,441.17	