

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2018 - 03/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
45451	ANGELA BREWER	\$0.00	\$91.07	\$0.00	LOCAL DISTRICT TRAVEL
45452	BORDEN DAIRY CO OF AL	\$0.00	\$7,049.60	\$0.00	PURCHASED FOOD
45453	COCA COLA BOTTLING COMPANY	\$0.00	\$488.88	\$0.00	PURCHASED FOOD
45454	FLOWERS BAKING COMPANY	\$0.00	\$649.05	\$0.00	PURCHASED FOOD
45455	FOUR SEASONS PRODUCE INC	\$0.00	\$17,463.61	\$0.00	PURCHASED FOOD
45456	MERCHANTS COMPANY	\$0.00	\$31,349.92	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
45457	SHAN BURKHARDT	\$0.00	\$47.42	\$0.00	LOCAL DISTRICT TRAVEL
45458	TAYLOR LINEN SERVICE	\$0.00	\$327.00	\$0.00	OTHER MAINT. & OPER.
45459	REGIONS BANK	\$1,197.45	\$3,062.76	\$63,808.41	ACCOUNTS PAYABLE
45460	AED SUPERSTORE	\$152.10	\$0.00	\$0.00	OTH NONINST SUPPLIES
45461	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$600.28	OTHER PROF ED SERVIC
45462	ALLYSON CLARKE	\$498.30	\$0.00	\$0.00	IN-STATE TRAVEL
45463	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$37.89	MAINTENANCE SUPPLIES
45464	ANGELA CARTER SIMS	\$0.00	\$64.59	\$0.00	IN-STATE TRAVEL
45465	BRANNON AUTO PARTS	\$0.00	\$0.00	\$177.63	MAINTENANCE SUPPLIES
45466	BREAKOUT, INC	\$125.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45467	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$75.92	MAINTENANCE SUPPLIES
45468	BRENDA JOHNSON	\$0.00	\$272.49	\$0.00	IN-STATE TRAVEL
45469	BRITTANY WOODALL	\$0.00	\$59.54	\$0.00	IN-STATE TRAVEL
45470	BUTLER A/C & HEATING	\$0.00	\$0.00	\$837.00	MAINTENANCE SUPPLIES
45471	COFFMAN INTERNATIONAL	\$164.24	\$0.00	\$0.00	VEHICLE PARTS
45472	COIN LAUNDRY EQUIPMENT CO.	\$0.00	\$0.00	\$352.93	MAINTENANCE SUPPLIES
45473	COURTNEY PENNINGTON	\$0.00	\$59.16	\$0.00	IN-STATE TRAVEL
45474	DANIEL SHAKESPEARE	\$0.00	\$241.09	\$0.00	IN-STATE TRAVEL
45475	DEBBIE GRIMES	\$123.87	\$0.00	\$0.00	IN-STATE TRAVEL
45476	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$573.45	MAINTENANCE SUPPLIES
45477	DOUG MOORER BUSINESS MACHINES	\$0.00	\$3,700.00	\$0.00	STUDENT CLASSRM SUPP
45478	DR LAURA CARPENTER	\$0.00	\$0.00	\$225.00	MEDICAL/HEALTH SERVI
45479	FLAGS UNLIMITED, INC	\$375.85	\$0.00	\$0.00	OTHER INST SUPPLIES
45480	GARY ODOM	\$0.00	\$0.00	\$17.67	TELECOMMUNICATION
45481	GOODWYN MILLS & CAWOOD INC	\$0.00	\$0.00	\$54,869.55	BUILDING IMPROVEMENT
45482	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$920.00	TELECOMMUNICATION
45483	JENIFER EARNEST	\$0.00	\$67.11	\$0.00	IN-STATE TRAVEL
45484	KIM THOMPSON	\$0.00	\$147.44	\$0.00	IN-STATE TRAVEL
45485	LAMINATOR.COM	\$0.00	\$157.26	\$0.00	OFFICE SUPPLIES
45486	LESLEY THORN	\$0.00	\$65.99	\$0.00	IN-STATE TRAVEL
45487	LINDSEY CROSS	\$0.00	\$232.77	\$0.00	IN-STATE TRAVEL
45488	LITTLE TIRE HAULING, INC	\$0.00	\$0.00	\$400.00	MAINTENANCE SUPPLIES
45489	MOMAR	\$0.00	\$0.00	\$749.60	MAINTENANCE SUPPLIES
45490	OREILLY AUTOMOTIVE, INC.	\$104.29	\$0.00	\$0.00	VEHICLE PARTS
45491	PACK N SHIP	\$0.00	\$0.00	\$11.11	OFFICE SUPPLIES

45492	PATTY TAYLOR	\$0.00	\$28.26	\$84.78	IN-STATE TRAVEL
45493	PEEHIP	\$3,200.00	\$800.00	\$0.00	STATE INSURANCE
45494	PERMA-BOUND	\$1,582.11	\$0.00	\$0.00	OTHER INST SUPPLIES
45495	PHILLIP MAY COMPANY INC	\$0.00	\$0.00	\$152.80	JANITORIAL SUPPLIES
45496	QUILL CORPORATION	\$378.79	\$413.09	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
45497	RABREN, ODOM, PIERCE & HAYES	\$0.00	\$0.00	\$5,775.00	ACCOUNTING;AUDITING
45498	REALLY GOOD STUFF	\$325.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45499	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$1,695.56	GARBAGE AND WASTE
45500	SHELLEY SMITH	\$0.00	\$31.24	\$0.00	IN-STATE TRAVEL
45501	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$265.61	MAINTENANCE SUPPLIES
45502	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$15.00	TELEPHONE
45503	STRICKLAND PAPER COMPANY	\$289.20	\$0.00	\$241.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
45504	SUMLAR THERAPY SERVICES INC	\$0.00	\$1,978.05	\$0.00	MEDICAL/HEALTH SERVI
45505	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$201.55	OFFICE SUPPLIES;JANITORIAL SUPPLIES
45506	TEACHER DIRECT	\$112.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45507	THEUS TERMITE & PEST CONTROL	\$0.00	\$95.00	\$255.00	OTHER PROPERTY SERV
45508	VERIZON WIRELESS	\$220.66	\$222.50	\$939.10	TELEPHONE;OTHER COMMUNICATION
45509	XCI BUILDING SERVICES LLC	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES
45512	ACND	\$0.00	\$10.00	\$0.00	IN-STATE TRAVEL
45513	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$204.00	MAINTENANCE SUPPLIES
45514	ANDALUSIA CITY SCHOOLS	\$0.00	\$6,417.73	\$0.00	INDIRECT COSTS
45515	ANDALUSIA CITY SCHOOLS	\$9,053.59	\$0.00	\$0.00	OPERAT TRANSFERS OUT
45516	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$40.00	OFFICE SUPPLIES
45517	ANGELA CARTER SIMS	\$0.00	\$73.82	\$0.00	IN-STATE TRAVEL
45518	APPLE INC	\$2,045.85	\$0.00	\$0.00	NON-CAPITALIZED EQUI
45519	BETTY MILLS	\$0.00	\$0.00	\$33.38	STUDENT CLASSRM SUPP
45520	CENTURYLINK	\$0.00	\$0.00	\$1,287.35	TELEPHONE
45521	CITY OF ANDALUSIA	\$3,403.51	\$0.00	\$318.17	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
45522	SCHOOL SPECIALTY	\$48.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45523	COVINGTON COUNTY SCHOOLS	\$0.00	\$2,353.01	\$0.00	MEDICAL/HEALTH SERVI
45524	CURRICULUM ADVANTAGE, INC	\$0.00	\$5,850.00	\$0.00	INSTRUCTIONAL SOFTWA
45525	DIGITAL DOLPHIN SUPPLIES	\$0.00	\$289.00	\$0.00	STUDENT CLASSRM SUPP
45526	HANNAH RABREN	\$0.00	\$309.42	\$0.00	IN-STATE TRAVEL
45527	KAYLA KINSAUL GORUM	\$0.00	\$269.63	\$0.00	IN-STATE TRAVEL
45528	LAKESHORE	\$34.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45529	LUIS BAUTISTA	\$0.00	\$325.30	\$0.00	DAILY SALES- LUNCH
45530	OFFICE DEPOT	\$109.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45531	PATTY TAYLOR	\$0.00	\$120.75	\$0.00	IN-STATE
45532	PIRATE GRAPHICS	\$210.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
45533	PURCHASE POWER	\$0.00	\$0.00	\$500.00	POSTAGE
45534	RABREN, ODOM, PIERCE & HAYES	\$0.00	\$0.00	\$5,025.00	AUDITING
45535	ROB MIXSON	\$0.00	\$91.78	\$0.00	IN-STATE TRAVEL
45536	SAFE AND CIVIL SCHOOLS	\$0.00	\$8,200.00	\$0.00	OTHER PROF SERVICES
45537	SARAH KELLEY	\$0.00	\$0.00	\$174.79	LOCAL DISTRICT TRAVEL
45538	SHAN BURKHARDT	\$0.00	\$2,115.61	\$0.00	OUT-OF-STATE TRAVEL
45539	SOUTHERN ENGINEERING SOLUTIONS	\$0.00	\$0.00	\$1,051.50	BUILDING IMPROVEMENT
45540	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$22.60	JANITORIAL SUPPLIES

45541	TRISTATE GRAPHICS II, LLC	\$0.00	\$0.00	\$1,309.00	OFFICE SUPPLIES
45542	WALMART COMMUNITY/GECRB	\$112.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45543	WALMART COMMUNITY/GECRB	\$626.13	\$158.66	\$25.80	STUDENT CLASSRM SUPP; JANITORIAL SUPPLIES; FOOD SERV
45544	WYATT SASSER	\$0.00	\$0.00	\$279,490.00	BUILDING IMPROVEMENT
		\$24,494.64	\$95,749.60	\$438,214.14	