

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2018 - 07/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
45902	REGIONS BANK	\$1,427.26	\$7,293.94	\$49,780.84	ACCOUNTS PAYABLE
45903	ADVANTAGE ELEVATOR INSPECTIONS	\$0.00	\$0.00	\$90.00	OTHER PROPERTY SERV
45904	ANDALUSIA AUTO PARTS COMPANY	\$180.99	\$0.00	\$0.00	VEHICLE PARTS
45905	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$286.76	MAINTENANCE SUPPLIES
45906	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$40.00	OFFICE SUPPLIES
45907	APPLE INC	\$1,192.00	\$0.00	\$0.00	NON-CAPITALIZED EQUI
45908	AUTOZONE INC	\$1,647.74	\$0.00	\$0.00	VEHICLE PARTS
45909	B & H PHOTO VIDEO INC	\$209.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45910	BORDEN DAIRY CO	\$0.00	\$812.70	\$0.00	PURCHASED FOOD
45911	BRANNON AUTO PARTS	\$0.00	\$0.00	\$67.13	MAINTENANCE SUPPLIES
45912	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$544.00	MAINTENANCE SUPPLIES
45913	SCHOOL SPECIALTY	\$185.51	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45914	COSBY & COSBY COUNSELING &	\$0.00	\$88.00	\$0.00	MEDICAL/HEALTH SERVI
45915	COVINGTON HEAVY DUTY PARTS INC	\$88.18	\$0.00	\$0.00	VEHICLE PARTS
45916	DAVIES SCHOOL SUPPLY	\$223.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45917	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$849.23	MAINTENANCE SUPPLIES
45918	DOUG MOORER BUSINESS MACHINES	\$0.00	\$0.00	\$550.00	OFFICE SUPPLIES
45919	ERIN CHAVERS	\$0.00	\$80.04	\$0.00	IN-STATE TRAVEL
45920	FLOWERS BAKING COMPANY	\$0.00	\$39.69	\$0.00	PURCHASED FOOD
45921	FOUR SEASONS PRODUCE INC	\$0.00	\$952.02	\$0.00	PURCHASED FOOD
45922	GRANTHAM LAWN SERVICE	\$0.00	\$0.00	\$75.00	OTHER PROPERTY SERV
45923	HARMONY ENTERPRISES LLC	\$0.00	\$0.00	\$495.00	OTHER PROPERTY SERV
45924	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$473.70	OTHER PROPERTY SERV
45925	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$2,195.00	TELECOMMUNICATION
45926	LAKESHORE	\$781.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45927	LITTLE TIRE HAULING, INC	\$0.00	\$0.00	\$350.00	MAINTENANCE SUPPLIES
45928	MERCHANTS COMPANY	\$0.00	\$182.93	\$0.00	PURCHASED FOOD
45929	MYSTERY SCIENCE INC	\$99.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45930	OFFICE DEPOT	\$288.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45931	PACK N SHIP	\$0.00	\$0.00	\$32.50	MAINTENANCE SUPPLIES
45932	PALOS SPORTS	\$49.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45933	PITNEY BOWES INC	\$0.00	\$0.00	\$150.00	OFFICE SUPPLIES
45934	PLANK ROAD PUBLISHING	\$1,469.19	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45935	QUILL CORPORATION	\$45.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45936	RABREN, ODOM, PIERCE & HAYES	\$0.00	\$0.00	\$2,000.00	ACCOUNTING/AUDITING
45937	REALLY GOOD STUFF	\$1,724.13	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45938	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$1,909.52	GARBAGE AND WASTE
45939	ROB & B S TIRE & AUTO SERVICE	\$0.00	\$0.00	\$83.78	MAINTENANCE SUPPLIES
45940	RUGGED PROTECTION, LLC	\$0.00	\$2,331.93	\$0.00	STUDENT CLASSRM SUPP
45941	SCHOOL AIDS	\$157.09	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45942	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$1,590.29	MAINTENANCE SUPPLIES

45943	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$15.00	TELEPHONE
45944	SOUTHLAND INTERNATIONAL TRUCKS	\$450.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
45945	STRICKLAND PAPER COMPANY	\$482.00	\$0.00	\$48.20	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
45946	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$96.50	OFFICE SUPPLIES
45947	TEACHER CREATED RESOURCES	\$89.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45948	TEACHER DIRECT	\$768.22	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45949	TEACHER DIRECT	\$613.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45950	TEACHER DIRECT	\$382.12	\$0.00	\$102.22	STUDENT CLASSRM SUPP
45951	THEUS TERMITE & PEST CONTROL	\$0.00	\$0.00	\$125.00	OTHER PROPERTY SERV
45952	WALMART COMMUNITY/GEGRB	\$34.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45953	WHATLEYS YARD SERVICE	\$0.00	\$0.00	\$1,239.45	OTHER PROPERTY SERV
45954	WYATT SASSER	\$0.00	\$0.00	\$1,167,270.70	BUILDING IMPROVEMENT
45955	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$150.00	LEGAL FEES
45956	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$2,182.50	ACCOUNTS RECEIVABLE;MAINTENANCE SUPPLIES
45957	ANDALUSIA CITY SCHOOLS	\$0.00	\$14,270.11	\$0.00	INDIRECT COSTS
45958	ANDALUSIA CITY SCHOOLS	\$18,107.18	\$0.00	\$0.00	OPERAT TRANSFERS OUT
45959	ANDALUSIA HIGH SCHOOL	\$0.00	\$0.00	\$5,000.00	OTHER PROPERTY SERV
45960	ANDALUSIA TIRE COMPANY	\$3,904.44	\$0.00	\$0.00	VEHICLE PARTS
45961	ANGELA CARTER SIMS	\$0.00	\$82.39	\$0.00	IN-STATE TRAVEL
45962	APPLE INC	\$6,908.00	\$17,513.00	\$6,000.00	NON-CAPITALIZED EQUI;ACCOUNTS RECEIVABLE
45963	BRENDA JOHNSON	\$0.00	\$608.29	\$0.00	IN-STATE TRAVEL
45964	BRITTANY WOODALL	\$59.95	\$177.27	\$0.00	IN-STATE TRAVEL
45965	BSN SPORTS INC	\$651.03	\$0.00	\$41.75	STUDENT CLASSRM SUPP
45966	CDW GOVERNMENT INC	\$0.00	\$0.00	\$4,450.00	NON-CAPITALIZED EQUI
45967	CENTURYLINK	\$0.00	\$0.00	\$1,257.93	TELEPHONE
45968	CITY OF ANDALUSIA	\$845.61	\$0.00	\$269.80	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
45969	CITY OF ANDALUSIA	\$0.00	\$0.00	\$17,600.00	BUILDING IMPROVEMENT
45970	COFFMAN INTERNATIONAL	\$808.31	\$0.00	\$0.00	VEHICLE PARTS
45971	COVINGTON COUNTY SCHOOLS	\$2,072.30	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
45972	DANIEL SHAKESPEARE	\$154.30	\$699.11	\$0.00	IN-STATE TRAVEL
45973	DEBBIE GRIMES	\$59.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45974	DIGIPRINT	\$0.00	\$936.50	\$0.00	FOOD SERV SUPPLIES
45975	DOUG MOORER BUSINESS MACHINES	\$0.00	\$3,700.00	\$200.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
45976	DR LAURA CARPENTER	\$0.00	\$0.00	\$450.00	MEDICAL/HEALTH SERVI
45977	FOLLETT SCHOOL SOLUTIONS	\$536.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
45978	GOODWYN MILLS & CAWOOD INC	\$0.00	\$0.00	\$9,161.24	BUILDING IMPROVEMENT
45979	HUNTSVILLE RESTAURANT	\$0.00	\$12,465.00	\$0.00	OTHER EQUIPMENT;NON-INST EQUIPMENT
45980	JOSEPH ADAMS	\$0.00	\$278.88	\$0.00	IN-STATE TRAVEL
45981	JUNIOR LIBRARY GUILD	\$73.40	\$0.00	\$390.00	STUDENT CLASSRM SUPP;LIBRARY BOOKS
45982	KAREN DAVIS	\$0.00	\$49.05	\$0.00	IN-STATE TRAVEL
45983	KATIE ODOM	\$0.00	\$0.00	\$55.59	IN-STATE TRAVEL
45984	KAYLA KINSAUL GORUM	\$0.00	\$288.54	\$0.00	IN-STATE TRAVEL
45985	LINDSEY CROSS	\$0.00	\$207.08	\$0.00	IN-STATE TRAVEL
45986	MELINDA CARRASCO	\$269.10	\$0.00	\$0.00	IN-STATE TRAVEL
45987	NASCO	\$399.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45988	OFFICE DEPOT	\$629.48	\$156.49	\$1,548.67	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;NON-
45989	OUR LADY OF THE VALLEY CHURCH	\$0.00	\$2,000.00	\$0.00	OTHER PROF SERVICES

45990	PATTY TAYLOR	\$100.28	\$22.54	\$67.61	IN-STATE TRAVEL
45991	PELHAM CIVIC COMPLEX AND	\$0.00	\$11,160.00	\$0.00	OTHER PROF SERVICES
45992	PURCHASE POWER	\$0.00	\$0.00	\$500.00	OFFICE SUPPLIES
45993	QUILL CORPORATION	\$22.98	\$0.00	\$219.81	STUDENT CLASSRM SUPP
45994	REALITY WORKS	\$0.00	\$1,107.10	\$0.00	STUDENT CLASSRM SUPP
45995	ROB MIXSON	\$0.00	\$185.54	\$0.00	IN-STATE TRAVEL
45996	SAFE AND CIVIL SCHOOLS	\$0.00	\$40,800.00	\$0.00	OTHER PROF SERVICES;OTHER INST SUPPLIES
45997	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$815.00	\$0.00	OTHER DUES AND FEES
45998	SCHOOL SPECIALTY	\$23,223.35	\$0.00	\$0.00	TEXTBOOKS
45999	SHAN BURKHARDT	\$0.00	\$2,878.47	\$0.00	OUT-OF-STATE TRAVEL
46000	SLATER S EMPORIUM	\$0.00	\$0.00	\$1,679.13	MAINTENANCE SUPPLIES
46001	SOUTHERN ENGINEERING SOLUTIONS	\$0.00	\$0.00	\$3,442.00	BUILDING IMPROVEMENT
46002	SSA	\$0.00	\$0.00	\$3,868.00	ASSOCIATION DUES
46003	STRICKLAND PAPER COMPANY	\$578.40	\$0.00	\$1,446.00	STUDENT CLASSRM SUPP
46004	SUMLAR THERAPY SERVICES INC	\$0.00	\$33.00	\$0.00	MEDICAL/HEALTH SERVI
46005	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$22.60	JANITORIAL SUPPLIES
46006	TEACHER DIRECT	\$72.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46007	TEACHER SYNERGY INC	\$228.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46008	TRANSPORTATION SOUTH, INC.	\$238.62	\$0.00	\$0.00	VEHICLE PARTS
46009	VERIZON WIRELESS	\$220.08	\$217.16	\$899.88	TELEPHONE;OTHER COMMUNICATION
46010	WALMART COMMUNITY/GECRB	\$94.97	\$0.00	\$0.00	OTH NONINST SUPPLIES
46011	WALMART COMMUNITY/GECRB	\$237.37	\$0.00	\$55.52	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
46012	WALKER BUSINESS MACHINES	\$0.00	\$68.00	\$90.95	OFFICE SUPPLIES;FOOD SERV SUPPLIES
46013	WELLS FARGO VENDOR FIN SERV	\$0.00	\$0.00	\$105,749.39	STUDENT CLASSRM SUPP
46014	XCI BUILDING SERVICES LLC	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES
		\$73,086.45	\$122,499.77	\$1,412,708.90	