

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2016 - 11/30/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
43630	ANGELA BREWER	\$0.00	\$98.01	\$0.00	LOCAL DISTRICT - TRAVEL
43631	BIMBO BAKERIES USA	\$0.00	\$421.20	\$0.00	PURCHASED FOOD
43632	BORDEN DAIRY CO OF AL	\$0.00	\$9,646.07	\$0.00	PURCHASED FOOD
43633	COCA COLA BOTTLING COMPANY	\$0.00	\$616.56	\$0.00	PURCHASED FOOD
43634	FOUR SEASONS PRODUCE INC	\$0.00	\$16,126.81	\$0.00	PURCHASED FOOD
43635	HORIZON SOFTWARE INTERNATIONAL	\$0.00	\$2,645.64	\$0.00	SOFTWARE MAINT AGREE
43636	HOTEL & RESTAURANT SUPPLY	\$0.00	\$2,487.50	\$0.00	FOOD SERV SUPPLIES
43637	MERCHANTS COMPANY	\$0.00	\$25,896.30	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
43638	MOMAR	\$0.00	\$153.80	\$0.00	FOOD SERV SUPPLIES
43639	SHAN BURKHARDT	\$0.00	\$27.00	\$0.00	LOCAL DISTRICT - TRAVEL
43640	TAYLOR LINEN SERVICE	\$0.00	\$370.00	\$0.00	OTHER MAINT. & OPER.
43641	WALMART COMMUNITY/GECRB	\$0.00	\$54.00	\$0.00	NON-CAPITALIZED EQUI
43642	WALMART COMMUNITY/GECRB	\$48.11	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43643	REGIONS BANK	\$140.88	\$1,356.45	\$70,598.06	ACCOUNTS PAYABLE
43644	AASSP	\$0.00	\$240.00	\$0.00	IN-STATE - TRAVEL
43645	ACT	\$230.00	\$0.00	\$0.00	IN-STATE - TRAVEL
43646	ALABAMA BEST PRACTICES CENTER	\$0.00	\$120.00	\$0.00	IN-STATE - TRAVEL
43647	AMANDA HUTTO	\$0.00	\$51.84	\$0.00	IN-STATE - TRAVEL
43648	ANDALUSIA AUTO PARTS COMPANY	\$197.88	\$0.00	\$0.00	VEHICLE PARTS
43649	ANDALUSIA CASH & CARRY INC	\$14.81	\$0.00	\$459.92	MAINTENANCE SUPPLIES;VEHICLE PARTS
43650	ANDALUSIA CITY SCHOOLS	\$0.00	\$7,779.59	\$0.00	INDIRECT COSTS
43651	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$307.50	OFFICE SUPPLIES
43652	ANDALUSIA TIRE COMPANY	\$1,694.12	\$0.00	\$0.00	VEHICLE PARTS
43653	ANNE WRIGHT	\$0.00	\$406.61	\$0.00	IN-STATE - TRAVEL
43655	AUTOZONE INC	\$145.65	\$0.00	\$0.00	VEHICLE PARTS
43656	BRANNON AUTO PARTS	\$0.00	\$0.00	\$83.81	MAINTENANCE SUPPLIES
43657	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$392.96	MAINTENANCE SUPPLIES
43658	BROOKE BLAIR	\$0.00	\$699.78	\$0.00	IN-STATE - TRAVEL
43659	BUTLER A/C & HEATING	\$0.00	\$0.00	\$5,835.00	MAINTENANCE SUPPLIES
43660	CATHERINE POWELL	\$0.00	\$787.96	\$0.00	IN-STATE - TRAVEL
43661	COVINGTON FIRE PROTECTION	\$0.00	\$0.00	\$78.00	OTHER PROPERTY SERV
43662	DELTA LIGHTING AND SUPPLY	\$191.25	\$0.00	\$8,047.26	MAINTENANCE SUPPLIES;BLDG IMPROVEMENT <\$5;VEHICLE
43663	DR LAURA CARPENTER	\$0.00	\$0.00	\$637.50	MEDICAL/HEALTH SERVI
43664	EMPLOYERS DRUG PROGRAM MGMT	\$132.00	\$0.00	\$0.00	DRUG TESTING SERV
43665	FOLLETT SCHOOL SOLUTIONS	\$0.00	\$0.00	\$2,213.31	OFFICE SUPPLIES
43666	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$1,301.10	OTHER PROPERTY SERV
43667	HIGHER GROUND SOLUTIONS INC	\$0.00	\$0.00	\$3,410.55	INSTRUCTIONAL SOFTWA
43668	JANE RICKS	\$0.00	\$0.00	\$30.24	IN-STATE - TRAVEL
43669	JENNY WATSON	\$0.00	\$492.80	\$0.00	IN-STATE - TRAVEL
43670	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$247.13	MAINTENANCE SUPPLIES
43671	JOSEPH CALDWELL	\$0.00	\$85.00	\$0.00	IN-STATE - TRAVEL

43672	KAREN DAVIS	\$0.00	\$39.96	\$0.00	IN-STATE - TRAVEL
43673	KATHY JONES	\$0.00	\$21.60	\$0.00	IN-STATE - TRAVEL
43674	KATIE ODOM	\$0.00	\$0.00	\$106.29	IN-STATE - TRAVEL
43675	LAKESHORE	\$0.00	\$0.00	\$941.84	STUDENT CLASSRM SUPP
43676	MINGLEDORFFS INC	\$2,287.16	\$0.00	\$0.00	MAINTENANCE SUPPLIES
43677	NEXAIR	\$9.08	\$0.00	\$0.00	VEHICLE PARTS
43678	OREILLY AUTOMOTIVE, INC.	\$83.94	\$0.00	\$277.67	MAINTENANCE SUPPLIES;VEHICLE PARTS
43679	PEEHIP	\$780.00	\$0.00	\$0.00	STATE INSURANCE
43680	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$1,551.66	GARBAGE AND WASTE
43681	SARAH KELLEY	\$0.00	\$0.00	\$240.40	LOCAL DISTRICT
43682	SHAN BURKHARDT	\$0.00	\$386.59	\$0.00	IN-STATE - TRAVEL
43683	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$1,247.11	MAINTENANCE SUPPLIES
43684	SOUTHLAND INTERNATIONAL TRUCKS	\$3,484.21	\$0.00	\$0.00	VEHICLE PARTS
43685	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$271.50	OFFICE SUPPLIES
43686	SUMLAR THERAPY SERVICES INC	\$0.00	\$2,830.44	\$0.00	MEDICAL/HEALTH SERVI
43687	SUNBELT RENTALS	\$0.00	\$0.00	\$674.59	MAINTENANCE SUPPLIES
43688	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$54.00	OFFICE SUPPLIES
43689	WALMART COMMUNITY/GEGRB	\$0.00	\$90.21	\$136.94	OFFICE SUPPLIES;STUDENT CLASSRM SUPP;OTHER INST
43690	WALKER BUSINESS MACHINES	\$0.00	\$0.00	\$55.50	OFFICE SUPPLIES
43691	XCI BUILDING SERVICES LLC	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES
43692	DADYS ROASTED SWEET CORN	\$0.00	\$3,300.00	\$0.00	PURCHASED FOOD
43693	HARMONY ENTERPRISES LLC	\$0.00	\$0.00	\$2,810.00	OTHER PROPERTY SERV
43694	OFFICE DEPOT	\$0.00	\$0.00	\$182.36	OFFICE SUPPLIES
43695	NCS PEARSON INC	\$0.00	\$364.64	\$0.00	STUDENT CLASSRM SUPP
43696	POWELL FURNITURE	\$1,370.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43697	WALTER WYTCH	\$0.00	\$0.00	\$119.20	IN-STATE - TRAVEL
43698	ALA-CASE	\$0.00	\$175.00	\$0.00	IN-STATE - TRAVEL
43699	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$12.00	\$0.00	IN-STATE - TRAVEL
43700	ANDALUSIA CITY SCHOOLS	\$0.00	\$907.55	\$0.00	INDIRECT COSTS
43701	ANDALUSIA CITY SCHOOLS	\$13,475.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
43702	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$250.00	OFFICE SUPPLIES
43703	C M BERRYHILL	\$396.57	\$0.00	\$0.00	VEHICLE PARTS
43704	CATHERINE PARKER	\$0.00	\$0.00	\$249.48	IN-STATE - TRAVEL
43705	CENTURYLINK	\$0.00	\$0.00	\$1,282.85	TELEPHONE
43706	CITY OF ANDALUSIA	\$4,125.25	\$0.00	\$294.47	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
43707	COVINGTON COUNTY SCHOOLS	\$0.00	\$2,592.27	\$0.00	MEDICAL/HEALTH SERVI
43708	DIGIPRINT	\$0.00	\$0.00	\$56.00	OFFICE SUPPLIES
43709	DR LAURA CARPENTER	\$0.00	\$0.00	\$187.50	MEDICAL/HEALTH SERVI
43710	EMPLOYERS DRUG PROGRAM MGMT	\$88.00	\$0.00	\$0.00	DRUG TESTING SERV
43711	GUNN & ASSOCIATES, P.C.	\$0.00	\$0.00	\$5,000.00	BLDG IMPROVEMENT <=\$5
43712	HIBBETT TEAM SALES	\$0.00	\$2,187.40	\$0.00	OTHER INST SUPPLIES
43713	LAKESHORE	\$494.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43714	OFFICE DEPOT	\$0.00	\$92.87	\$7.34	OFFICE SUPPLIES
43715	NCS PEARSON INC	\$589.12	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43716	PITNEY BOWES INC	\$0.00	\$0.00	\$121.00	OFFICE SUPPLIES
43717	PURCHASE POWER	\$0.00	\$0.00	\$500.00	POSTAGE
43718	REGIONS BANK	\$6,884.09	\$0.00	\$0.00	PRINCIPAL;INTEREST

43719	S & P COMMUNICATIONS	\$0.00	\$4,021.30	\$0.00	NON-CAPITALIZED EQUI
43720	SCHOOL NURSE SUPPLY INC	\$202.25	\$0.00	\$0.00	OTH NONINST SUPPLIES
43721	SOUTHLAND INTERNATIONAL TRUCKS	\$158.16	\$0.00	\$0.00	VEHICLE PARTS
43722	VERIZON WIRELESS	\$198.18	\$316.97	\$1,288.07	TELEPHONE;OTHER COMMUNICATION
43723	WALMART COMMUNITY/GECRB	\$113.59	\$0.00	\$137.33	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
		\$37,533.62	\$87,901.72	\$127,136.15	