

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2018 - 02/28/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
45328	ANGELA BREWER	\$0.00	\$81.15	\$0.00	LOCAL DISTRICT TRAVEL
45329	BORDEN DAIRY CO OF AL	\$0.00	\$7,602.33	\$0.00	PURCHASED FOOD
45330	COCA COLA BOTTLING COMPANY	\$0.00	\$476.16	\$0.00	PURCHASED FOOD
45331	FLOWERS BAKING COMPANY	\$0.00	\$656.24	\$0.00	PURCHASED FOOD
45332	FOUR SEASONS PRODUCE INC	\$0.00	\$14,575.81	\$0.00	PURCHASED FOOD
45333	MERCHANTS COMPANY	\$0.00	\$28,215.22	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
45334	SHAN BURKHARDT	\$0.00	\$48.51	\$0.00	LOCAL DISTRICT TRAVEL
45335	STRICKLAND PAPER COMPANY	\$0.00	\$24.10	\$0.00	FOOD SERV SUPPLIES
45336	TAYLOR LINEN SERVICE	\$0.00	\$327.00	\$0.00	OTHER MAINT. & OPER.
45337	WALMART COMMUNITY/GEGRB	\$0.00	\$51.83	\$0.00	FOOD SERV SUPPLIES
45338	REGIONS BANK	\$2,726.83	\$1,549.22	\$50,727.86	ACCOUNTS PAYABLE
45339	AAA SEPTIC TANK SERVICE	\$0.00	\$0.00	\$500.00	OTHER PROPERTY SERV
45340	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$598.44	OTHER PROF SERVICES
45341	ALABAMA DEPARMENT OF EDUCATION	\$3,894.00	\$0.00	\$0.00	INTEREST
45342	ANDALUSIA AUTO PARTS COMPANY	\$70.16	\$0.00	\$0.00	VEHICLE PARTS
45343	ANDALUSIA CASH & CARRY INC	\$5.49	\$0.00	\$838.42	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
45344	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$41.97	MAINTENANCE SUPPLIES
45345	ANDALUSIA GARDEN CENER AND	\$0.00	\$0.00	\$2,850.00	MAINTENANCE SUPPLIES
45346	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$50.00	OFFICE SUPPLIES
45347	ANTHONY MIKEL	\$0.00	\$208.37	\$0.00	IN-STATE TRAVEL
45348	AUBRI MORGAN	\$0.00	\$22.95	\$0.00	IN-STATE TRAVEL
45349	BECKY GARNER	\$0.00	\$241.39	\$0.00	IN-STATE TRAVEL
45350	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$99.99	MAINTENANCE SUPPLIES
45351	CANDICE WILLIAMS	\$0.00	\$25.35	\$0.00	IN-STATE TRAVEL
45352	CARMEN MARTIN	\$139.10	\$0.00	\$0.00	IN-STATE TRAVEL
45353	CAROLINA MILLWORK & TRUSS	\$0.00	\$0.00	\$676.00	MAINTENANCE SUPPLIES
45354	CITY OF ANDALUSIA	\$2,634.79	\$0.00	\$264.89	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
45355	COIN LAUNDRY EQUIPMENT CO.	\$0.00	\$0.00	\$948.86	MAINTENANCE SUPPLIES
45356	COURTNEY PENNINGTON	\$124.26	\$0.00	\$0.00	IN-STATE TRAVEL
45357	COVINGTON FENCE	\$0.00	\$0.00	\$1,912.00	MAINTENANCE SUPPLIES
45358	COVINGTON HEAVY DUTY PARTS INC	\$682.98	\$0.00	\$0.00	VEHICLE PARTS
45359	DANIEL SHAKESPEARE	\$0.00	\$352.33	\$0.00	IN-STATE TRAVEL
45360	DARBY PHARMACY	\$51.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
45361	DEBBIE GRIMES	\$9.81	\$0.00	\$0.00	IN-STATE TRAVEL
45362	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$2,087.13	MAINTENANCE SUPPLIES
45363	DEPARTMENT OF LABOR	\$0.00	\$0.00	\$440.00	OTHER PROPERTY SERV
45364	ELENCO ELECTRONICS, INC.	\$28.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45365	ERIN CHAVERS	\$0.00	\$68.41	\$0.00	IN-STATE TRAVEL
45366	FLINN SCIENTIFIC INC	\$73.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45367	GARY ODOM	\$0.00	\$0.00	\$44.72	IN-STATE TRAVEL
45368	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$827.40	OTHER PROPERTY SERV

45369	HIGHER GROUND SOLUTIONS INC	\$0.00	\$0.00	\$3,511.95	INSTRUCTIONAL SOFTWA
45370	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$920.00	TELECOMMUNICATION
45371	JANE RICKS	\$216.12	\$0.00	\$0.00	NON-CAPITALIZED EQUI
45372	JEFF GRIMES	\$0.00	\$0.00	\$132.00	OFFICE SUPPLIES
45373	KATIE ODOM	\$0.00	\$0.00	\$198.60	IN-STATE TRAVEL
45374	KIM THOMPSON	\$0.00	\$157.85	\$0.00	IN-STATE TRAVEL
45375	LAURA CAUSEY	\$0.00	\$219.70	\$0.00	IN-STATE TRAVEL
45376	MOMAR	\$0.00	\$0.00	\$227.39	MAINTENANCE SUPPLIES
45377	MOORE BUILDERS	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES
45378	NEXAIR	\$19.80	\$0.00	\$0.00	VEHICLE PARTS
45379	NSIDE	\$0.00	\$250.00	\$0.00	IN-STATE TRAVEL
45380	OREILLY AUTOMOTIVE, INC.	\$209.92	\$0.00	\$0.00	VEHICLE PARTS
45381	PACK N SHIP	\$0.00	\$0.00	\$11.32	OFFICE SUPPLIES
45382	PATTY TAYLOR	\$0.00	\$21.94	\$65.81	IN-STATE TRAVEL
45383	PDS HEAVY DUTY PARTS	\$186.40	\$0.00	\$0.00	VEHICLE PARTS
45384	PETTIE TREE SERVICE	\$0.00	\$0.00	\$900.00	OTHER PROPERTY SERV
45385	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$1,695.56	GARBAGE AND WASTE
45386	SAFE AND CIVIL SCHOOLS	\$0.00	\$8,200.00	\$0.00	OTHER PROF SERVICES
45387	SHAN BURKHARDT	\$0.00	\$149.33	\$0.00	IN-STATE TRAVEL
45388	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$83.02	MAINTENANCE SUPPLIES
45389	SIMPLEXGRINNELL LP	\$0.00	\$0.00	\$590.00	OTHER PROPERTY SERV
45390	SOUTH CENTRAL AL MENTAL HEALTH	\$0.00	\$80.00	\$0.00	MEDICAL/HEALTH SERVI
45391	SOUTHERN ENGINEERING SOLUTIONS	\$0.00	\$0.00	\$632.25	BUILDING IMPROVEMENT
45392	SUMLAR THERAPY SERVICES INC	\$0.00	\$1,047.87	\$0.00	MEDICAL/HEALTH SERVI
45393	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$96.50	OFFICE SUPPLIES
45394	THEUS TERMITE & PEST CONTROL	\$0.00	\$95.00	\$255.00	OTHER PROPERTY SERV
45395	VICTORIA ANDERSON	\$0.00	\$196.20	\$0.00	IN-STATE TRAVEL
45396	WORKFORCEQA	\$132.00	\$0.00	\$0.00	DRUG TESTING SERV
45397	WYATT SASSER	\$0.00	\$0.00	\$251,621.75	BUILDING IMPROVEMENT
45398	XCI BUILDING SERVICES LLC	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES
45399	ADVANCE EDUCATION INC	\$0.00	\$0.00	\$3,000.00	OTHER PROF SERVICES
45400	ALA-CASE	\$0.00	\$150.00	\$0.00	IN-STATE TRAVEL
45401	ALABASTER CITY SCHOOLS	\$0.00	\$220.00	\$0.00	IN-STATE TRAVEL
45402	ANDALUSIA CITY SCHOOLS	\$0.00	\$7,007.29	\$0.00	INDIRECT COSTS
45403	ANDALUSIA CITY SCHOOLS	\$9,053.59	\$0.00	\$0.00	OPERAT TRANSFERS OUT
45404	ASNA	\$0.00	\$21.00	\$0.00	IN-STATE TRAVEL
45405	BENNIE SHELLHOUSE	\$402.01	\$0.00	\$0.00	IN-STATE TRAVEL
45406	CENTURYLINK	\$0.00	\$0.00	\$1,277.11	TELEPHONE
45407	COVINGTON COUNTY SCHOOLS	\$0.00	\$2,720.35	\$0.00	MEDICAL/HEALTH SERVI
45408	DARBY PHARMACY	\$0.00	\$72.00	\$0.00	STUDENT CLASSRM SUPP
45409	ELISA MOUNT	\$0.00	\$164.52	\$0.00	IN-STATE TRAVEL
45410	ELKAY LLC	\$189.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45411	EPS/SCHOOL SPECIALTY LITERACY	\$7,173.76	\$0.00	\$0.00	TEXTBOOKS
45412	GARY ODOM	\$0.00	\$0.00	\$395.73	IN-STATE TRAVEL
45413	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$24,511.18	DATA PROCESSING SERV;OFFICE SUPPLIES
45414	HEWLETT PACKARD COMPANY	\$199.99	\$0.00	\$0.00	NON-CAPITALIZED EQUI
45415	HOUGHTON MIFFLIN HARCOUT PUB	\$0.00	\$146.20	\$0.00	TESTING SUPPLIES

45416	HOWARD TECHNOLOGY SOLUTIONS	\$533.00	\$0.00	\$2,500.00	STUDENT CLASSRM SUPP;NON-CAPITALIZED EQUI
45417	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$112.50	TELECOMMUNICATION
45418	JANA CLARK	\$0.00	\$274.96	\$0.00	IN-STATE TRAVEL
45419	JENNIFER BURGANS	\$0.00	\$53.19	\$0.00	IN-STATE TRAVEL
45420	KAREN SCOTT	\$11.97	\$0.00	\$0.00	IN-STATE TRAVEL
45421	KATIE ODOM	\$0.00	\$0.00	\$209.45	IN-STATE TRAVEL
45422	KIM THOMPSON	\$0.00	\$249.28	\$0.00	IN-STATE TRAVEL
45423	LAKESHORE	\$189.68	\$0.00	\$171.35	STUDENT CLASSRM SUPP
45424	LORI GODWIN	\$97.84	\$0.00	\$0.00	IN-STATE TRAVEL
45425	ORIENTAL TRADING CO INC	\$0.00	\$0.00	\$344.47	STUDENT CLASSRM SUPP
45426	PACK N SHIP	\$0.00	\$22.31	\$0.00	OTHER MAINT. & OPER.
45427	PALOS SPORTS	\$389.77	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45428	PHILLIP MAY COMPANY INC	\$49.95	\$0.00	\$0.00	OTH NONINST SUPPLIES
45429	PIRATE GRAPHICS	\$0.00	\$0.00	\$140.00	OFFICE SUPPLIES
45430	PITNEY BOWES INC	\$0.00	\$0.00	\$551.25	OFFICE SUPPLIES
45431	PURCHASE POWER	\$0.00	\$0.00	\$500.00	POSTAGE
45432	RABREN, ODOM, PIERCE & HAYES	\$0.00	\$0.00	\$2,000.00	ACCOUNTING
45433	REGIONS BANK	\$6,884.09	\$0.00	\$0.00	PRINCIPAL;INTEREST
45434	RENAISSANCE LEARNING	\$0.00	\$7,408.00	\$0.00	INSTRUCTIONAL SOFTWA
45435	SAFE AND CIVIL SCHOOLS	\$0.00	\$8,400.00	\$0.00	OTHER PROF SERVICES
45436	SARA MIXSON	\$0.00	\$269.38	\$0.00	IN-STATE TRAVEL
45437	SCHOLASTIC INC	\$0.00	\$208.78	\$0.00	OTHER INST SUPPLIES
45438	SENSORY KIDS, LLC	\$0.00	\$12.07	\$0.00	STUDENT CLASSRM SUPP
45439	SHAE PAGE	\$0.00	\$161.32	\$0.00	IN-STATE TRAVEL
45440	SHAN BURKHARDT	\$0.00	\$243.87	\$0.00	IN-STATE TRAVEL
45441	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$15.00	TELEPHONE
45442	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$45.20	JANITORIAL SUPPLIES
45443	TEACHER DIRECT	\$188.69	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45444	TEACHER SYNERGY INC	\$60.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45445	CORPORATE BILLING, LLC	\$985.88	\$0.00	\$0.00	VEHICLE PARTS
45446	VERIZON WIRELESS	\$220.66	\$217.84	\$858.00	TELEPHONE;OTHER COMMUNICATION
45447	VICTORIA ANDERSON	\$0.00	\$256.49	\$0.00	IN-STATE TRAVEL
45448	WALMART COMMUNITY/GECRB	\$0.00	\$0.00	\$675.68	OFFICE SUPPLIES
45449	WHITNEY MEADE	\$3,596.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
45450	XCI BUILDING SERVICES LLC	\$0.00	\$0.00	\$640.32	JANITORIAL SUPPLIES
		\$41,433.18	\$93,223.11	\$377,346.78	