

**ANDALUSIA CITY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2017 - 12/31/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
45137	ANGELA BREWER	\$0.00	\$83.79	\$0.00	LOCAL DISTRICT TRAVEL
45138	ASNA	\$0.00	\$33.00	\$0.00	IN-STATE TRAVEL
45139	BORDEN DAIRY CO OF AL	\$0.00	\$7,115.39	\$0.00	PURCHASED FOOD
45140	COCA COLA BOTTLING COMPANY	\$0.00	\$392.88	\$0.00	PURCHASED FOOD
45141	FLOWERS BAKING COMPANY	\$0.00	\$667.87	\$0.00	PURCHASED FOOD
45142	FOUR SEASONS PRODUCE INC	\$0.00	\$6,865.97	\$0.00	PURCHASED FOOD
45143	MERCHANTS COMPANY	\$0.00	\$31,684.50	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
45144	MOMAR	\$0.00	\$324.96	\$0.00	FOOD SERV SUPPLIES
45145	SHAN BURKHARDT	\$0.00	\$26.75	\$0.00	LOCAL DISTRICT TRAVEL
45146	TAYLOR LINEN SERVICE	\$0.00	\$327.00	\$0.00	OTHER MAINT. & OPER.
45147	REGIONS BANK	\$1,010.40	\$8,888.94	\$64,285.83	ACCOUNTS PAYABLE
45148	ALANE BRUNSON	\$0.00	\$148.75	\$51.36	IN-STATE TRAVEL
45149	ANDALUSIA AUTO PARTS COMPANY	\$0.00	\$0.00	\$80.50	MAINTENANCE SUPPLIES
45150	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$725.19	MAINTENANCE SUPPLIES
45151	ANDALUSIA TIRE COMPANY	\$430.00	\$0.00	\$312.00	VEHICLE PARTS;MAINTENANCE SUPPLIES
45152	BAGBY ELEVATOR COMPANY, INC	\$0.00	\$0.00	\$363.03	OTHER PROPERTY SERV
45153	BRANNON AUTO PARTS	\$0.00	\$0.00	\$41.81	MAINTENANCE SUPPLIES
45154	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$161.31	MAINTENANCE SUPPLIES
45155	BRENT TUTTLE ASSOCIATES, LLC	\$0.00	\$0.00	\$851.28	MAINTENANCE SUPPLIES
45156	BUTLER A/C & HEATING	\$0.00	\$0.00	\$36,134.00	BLDG IMPROVEMENT <\$5;OTHER PROPERTY SERV
45157	C & I PLUMBING & ELECTRIC	\$0.00	\$0.00	\$1,935.00	OTHER PROPERTY SERV
45158	CATHERINE POWELL	\$768.42	\$0.00	\$0.00	IN-STATE TRAVEL
45159	COVINGTON FIRE PROTECTION	\$0.00	\$0.00	\$1,461.50	OTHER PROPERTY SERV
45160	COVINGTON FIRE PROTECTION	\$0.00	\$0.00	\$360.00	OTHER PROPERTY SERV
45161	CRAIG COTTLE	\$15.00	\$0.00	\$0.00	VEHICLE PARTS
45162	DEBBIE GRIMES	\$22.47	\$0.00	\$0.00	IN-STATE TRAVEL
45163	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$1,717.33	MAINTENANCE SUPPLIES
45164	ELISA MOUNT	\$0.00	\$723.92	\$0.00	IN-STATE TRAVEL
45165	HEWLETT PACKARD COMPANY	\$0.00	\$1,005.29	\$0.00	NON-CAPITALIZED EQUI
45166	HILLS BOILER SALES & REPAIR	\$0.00	\$0.00	\$1,672.00	OTHER PROPERTY SERV
45167	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$920.00	TELECOMMUNICATION
45168	JOHN DUGGER	\$0.00	\$0.00	\$154.68	STUDENT CLASSRM SUPP
45169	KATIE ODOM	\$0.00	\$0.00	\$176.93	IN-STATE TRAVEL
45170	KIM THOMPSON	\$117.28	\$0.00	\$0.00	IN-STATE TRAVEL
45171	MOORE BUILDERS	\$0.00	\$0.00	\$300.00	MAINTENANCE SUPPLIES
45172	OREILLY AUTOMOTIVE, INC.	\$0.00	\$0.00	\$36.67	MAINTENANCE SUPPLIES
45173	PARKER METAL CONSTRUCTION	\$0.00	\$0.00	\$28.94	MAINTENANCE SUPPLIES
45174	PATTY TAYLOR	\$0.00	\$24.86	\$74.55	IN-STATE TRAVEL
45175	READY MIX USA	\$0.00	\$0.00	\$319.50	MAINTENANCE SUPPLIES
45176	RENAISSANCE LEARNING	\$0.00	\$4,172.25	\$0.00	INSTRUCTIONAL SOFTWA
45177	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$1,695.56	GARBAGE AND WASTE

45178	S & P COMMUNICATIONS	\$78.57	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
45179	SCHOLASTIC INC	\$0.00	\$0.00	\$340.00	STUDENT CLASSRM SUPP
45180	SCJ CONSULTANTS	\$0.00	\$0.00	\$475.00	STUDENT CLASSRM SUPP
45181	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$142.13	MAINTENANCE SUPPLIES
45182	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$15.00	TELEPHONE
45183	SUPER DUPER SCHOOL COMPANY	\$57.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45184	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$85.15	JANITORIAL SUPPLIES;CUSTODIAL SERVICES
45185	UCP OF ALABAMA	\$0.00	\$600.00	\$0.00	IN-STATE TRAVEL
45186	VERIZON WIRELESS	\$220.39	\$217.52	\$766.57	TELEPHONE;OTHER COMMUNICATION
45187	WALMART COMMUNITY/GECRB	\$0.00	\$0.00	\$34.15	JANITORIAL SUPPLIES
45188	XCI BUILDING SERVICES LLC	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES
45189	ALEXA PADGETT	\$166.92	\$0.00	\$0.00	IN-STATE TRAVEL
45190	ANDALUSIA CITY SCHOOLS	\$0.00	\$13,410.74	\$0.00	INDIRECT COSTS
45191	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$50.00	OFFICE SUPPLIES
45192	ANGELA CARTER SIMS	\$0.00	\$84.36	\$0.00	IN-STATE TRAVEL
45193	ANNE WRIGHT	\$0.00	\$217.37	\$0.00	IN-STATE TRAVEL
45194	APPLE INC	\$0.00	\$15,797.90	\$4,500.00	OTHER PROF ED SERVIC;ACCOUNTS RECEIVABLE;NON-
45195	BARBARA PEEK	\$453.35	\$0.00	\$3,083.45	TUITION REIMBURSEMEN;IN-STATE
45196	CENTURYLINK	\$0.00	\$0.00	\$1,270.05	TELEPHONE
45197	COVINGTON COUNTY SCHOOLS	\$0.00	\$1,883.21	\$0.00	MEDICAL/HEALTH SERVI
45198	DOWNING BUS PARTS	\$801.49	\$0.00	\$0.00	VEHICLE PARTS
45199	HEWLETT PACKARD COMPANY	\$0.00	\$329.99	\$0.00	NON-CAPITALIZED EQUI
45200	JANA CLARK	\$0.00	\$64.09	\$0.00	IN-STATE TRAVEL
45201	JANE RICKS	\$138.22	\$0.00	\$0.00	IN-STATE TRAVEL
45202	JOSEPH ADAMS	\$0.00	\$247.33	\$0.00	IN-STATE TRAVEL
45203	KAREN DAVIS	\$0.00	\$24.08	\$0.00	IN-STATE TRAVEL
45204	KIM THOMPSON	\$0.00	\$407.45	\$0.00	IN-STATE TRAVEL
45205	MELINDA CARRASCO	\$54.57	\$0.00	\$0.00	IN-STATE TRAVEL
45206	MELYNDA WILKERSON	\$0.00	\$68.22	\$0.00	IN-STATE TRAVEL
45207	OFFICE DEPOT	\$108.22	\$0.00	\$0.00	OTHER INST SUPPLIES
45208	OLIVIA ENNIS	\$0.00	\$168.85	\$0.00	IN-STATE TRAVEL
45209	PURCHASE POWER	\$0.00	\$0.00	\$500.00	POSTAGE
45210	RABREN, ODOM, PIERCE & HAYES	\$0.00	\$0.00	\$4,000.00	ACCOUNTING
45211	SCHOOL NURSE SUPPLY INC	\$122.60	\$0.00	\$0.00	OTH NONINST SUPPLIES
45212	STRICKLAND PAPER COMPANY	\$48.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45213	SUMLAR THERAPY SERVICES INC	\$0.00	\$1,942.76	\$0.00	MEDICAL/HEALTH SERVI
45214	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$22.60	JANITORIAL SUPPLIES
45215	TEACHER SYNERGY INC	\$142.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45216	JJS SUPPLY ULTRA CHEM	\$0.00	\$0.00	\$95.56	JANITORIAL SUPPLIES
45217	VANESSA SNIDER	\$0.00	\$62.30	\$0.00	IN-STATE TRAVEL
45218	VICKI GIBSON	\$0.00	\$14.98	\$0.00	LOCAL DISTRICT
45219	WALMART COMMUNITY/GECRB	\$192.59	\$0.00	\$0.00	OTH NONINST SUPPLIES
45220	WALMART COMMUNITY/GECRB	\$0.00	\$45.78	\$0.00	STUDENT CLASSRM SUPP
45221	WALKER BUSINESS MACHINES	\$38.00	\$0.00	\$8.95	OTH NONINST SUPPLIES;OFFICE SUPPLIES
45222	WORKFORCEQA	\$88.00	\$0.00	\$0.00	DRUG TESTING SERV
45223	WYATT SASSER	\$0.00	\$0.00	\$2,775.00	BLDG IMPROVEMENT <-\$5
		<b>\$5,075.13</b>	<b>\$98,073.05</b>	<b>\$147,473.29</b>	