

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
45224	REGIONS BANK	\$4,539.85	\$909.85	\$49,950.14	ACCOUNTS PAYABLE
45225	ANGELA BREWER	\$0.00	\$63.08	\$0.00	LOCAL DISTRICT TRAVEL
45226	BORDEN DAIRY CO OF AL	\$0.00	\$5,537.54	\$0.00	PURCHASED FOOD
45227	CARRY HOT AND COLD	\$0.00	\$1,087.25	\$0.00	FOOD SERV SUPPLIES
45228	COCA COLA BOTTLING COMPANY	\$0.00	\$162.24	\$0.00	PURCHASED FOOD
45229	FLOWERS BAKING COMPANY	\$0.00	\$342.84	\$0.00	PURCHASED FOOD
45230	FOUR SEASONS PRODUCE INC	\$0.00	\$7,749.12	\$0.00	PURCHASED FOOD
45231	HOBART SERVICE	\$0.00	\$411.50	\$0.00	OTHER MAINT. & OPER.
45232	KAYLA HOLCOMB	\$0.00	\$15.50	\$0.00	DAILY SALES-A LA CAR
45233	LORIE SCHERF	\$0.00	\$100.50	\$0.00	DAILY SALES-A LA CAR
45234	MERCHANTS COMPANY	\$0.00	\$17,629.11	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
45235	SHAN BURKHARDT	\$0.00	\$25.15	\$0.00	LOCAL DISTRICT TRAVEL
45236	TAYLOR LINEN SERVICE	\$0.00	\$163.50	\$0.00	OTHER MAINT. & OPER.
45237	5 MINUTE KIDS	\$129.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45238	A & A WELDING SUPPLIES	\$0.00	\$0.00	\$39.90	MAINTENANCE SUPPLIES
45239	AASPA	\$0.00	\$250.00	\$225.00	IN-STATE TRAVEL
45240	ALLYSON CLARKE	\$0.00	\$0.00	\$161.57	IN-STATE TRAVEL
45241	ANDALUSIA AUTO PARTS COMPANY	\$15.90	\$0.00	\$0.00	VEHICLE PARTS
45242	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$2,100.06	MAINTENANCE SUPPLIES
45243	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$40.00	OFFICE SUPPLIES
45244	ANGELA CARTER SIMS	\$0.00	\$64.59	\$0.00	IN-STATE TRAVEL
45246	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$676.37	MAINTENANCE SUPPLIES
45247	CINDEE STRONG	\$200.34	\$0.00	\$0.00	IN-STATE TRAVEL
45248	CITY OF ANDALUSIA	\$3,219.77	\$0.00	\$298.04	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
45249	CNA SURETY	\$0.00	\$0.00	\$500.00	INSURANCE SERVICES
45250	COVINGTON COUNTY SCHOOLS	\$0.00	\$2,320.79	\$0.00	MEDICAL/HEALTH SERVI
45251	DEBBIE GRIMES	\$16.05	\$0.00	\$0.00	IN-STATE TRAVEL
45252	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$920.63	MAINTENANCE SUPPLIES
45253	DIGITAL DOLPHIN SUPPLIES	\$388.99	\$0.00	\$0.00	NON-CAPITALIZED EQUI
45254	ELISA MOUNT	\$0.00	\$246.63	\$0.00	IN-STATE TRAVEL
45255	GOODWYN MILLS & CAWOOD INC	\$0.00	\$0.00	\$27,184.57	BUILDING IMPROVEMENT
45256	HARMONY ENTERPRISES LLC	\$0.00	\$0.00	\$950.00	OTHER PROPERTY SERV
45257	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$684.15	OTHER PROPERTY SERV
45258	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$920.00	TELECOMMUNICATION
45259	JENIFER EARNEST	\$0.00	\$65.93	\$0.00	IN-STATE TRAVEL
45260	KNOX PEST CONTROL	\$0.00	\$0.00	\$180.00	OTHER PROPERTY SERV
45261	LEWIS PEST CONTROL, INC.	\$0.00	\$0.00	\$120.00	OTHER PROPERTY SERV
45262	MARVINS CREDIT SERVICES	\$0.00	\$0.00	\$61.19	MAINTENANCE SUPPLIES
45263	NEXAIR	\$9.90	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
45264	OREILLY AUTOMOTIVE, INC.	\$0.00	\$0.00	\$102.11	MAINTENANCE SUPPLIES
45265	PATTY TAYLOR	\$0.00	\$20.28	\$60.83	IN-STATE TRAVEL

45266	PEEHIP	\$800.00	\$1,253.33	\$0.00	STATE INSURANCE
45267	RABREN, ODOM, PIERCE & HAYES	\$0.00	\$0.00	\$3,500.00	ACCOUNTING
45268	REGIONS BANK	\$26,637.93	\$0.00	\$0.00	PRINCIPAL;INTEREST
45269	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$1,695.56	GARBAGE AND WASTE
45270	SCHOLASTIC INC	\$206.03	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45271	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$164.82	MAINTENANCE SUPPLIES
45272	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$15.00	TELEPHONE
45273	STRICKLAND PAPER COMPANY	\$48.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45274	SUMLAR THERAPY SERVICES INC	\$0.00	\$1,498.95	\$0.00	MEDICAL/HEALTH SERVI
45275	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$119.85	OFFICE SUPPLIES
45276	THEUS TERMITE & PEST CONTROL	\$0.00	\$165.00	\$370.00	OTHER PROPERTY SERV
45277	JJS SUPPLY ULTRA CHEM	\$0.00	\$0.00	\$482.18	JANITORIAL SUPPLIES
45278	VERIZON WIRELESS	\$220.66	\$217.84	\$767.69	TELEPHONE;OTHER COMMUNICATION
45279	WALMART COMMUNITY/GECRB	\$100.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45280	WALMART COMMUNITY/GECRB	\$28.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45281	WALMART COMMUNITY/GECRB	\$20.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45282	WALMART COMMUNITY/GECRB	\$21.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45283	WALMART COMMUNITY/GECRB	\$25.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45284	WALMART COMMUNITY/GECRB	\$88.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45285	WALMART COMMUNITY/GECRB	\$95.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45286	WALMART COMMUNITY/GECRB	\$152.03	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45287	WALMART COMMUNITY/GECRB	\$70.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45288	WALMART COMMUNITY/GECRB	\$64.73	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45289	WALKER BUSINESS MACHINES	\$89.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45290	WHATLEYS YARD SERVICE	\$0.00	\$0.00	\$1,421.70	BLDGS-CONSTRUCTED
45291	XCI BUILDING SERVICES LLC	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES
45292	A & A WELDING SUPPLIES	\$0.00	\$137.86	\$0.00	STUDENT CLASSRM SUPP
45293	AED SUPERSTORE	\$244.99	\$0.00	\$0.00	OTH NONINST SUPPLIES
45294	ALANE BRUNSON	\$0.00	\$0.00	\$219.39	IN-STATE TRAVEL
45295	ALEXA PADGETT	\$781.91	\$0.00	\$0.00	IN-STATE
45296	ANDALUSIA CITY SCHOOLS	\$0.00	\$6,814.26	\$0.00	INDIRECT COSTS
45297	ANDALUSIA CITY SCHOOLS	\$9,053.59	\$0.00	\$0.00	OPERAT TRANSFERS OUT
45298	BMI EDUCATIONAL SERVICES	\$0.00	\$0.00	\$1,981.80	STUDENT CLASSRM SUPP
45299	BONNIE LEE	\$7.99	\$0.00	\$0.00	IN-STATE TRAVEL
45300	CASSIE BATTEY	\$0.00	\$0.00	\$217.96	IN-STATE TRAVEL
45301	CENTURYLINK	\$0.00	\$0.00	\$1,258.41	TELEPHONE
45302	COVINGTON FIRE PROTECTION	\$0.00	\$600.00	\$0.00	OTHER MAINT. & OPER.
45303	DAVIES SCHOOL SUPPLY	\$220.83	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45304	DOUG MOORER BUSINESS MACHINES	\$0.00	\$0.00	\$550.00	OFFICE SUPPLIES
45305	DR LAURA CARPENTER	\$0.00	\$0.00	\$450.00	MEDICAL/HEALTH SERVI
45306	FOLLETT SCHOOL SOLUTIONS	\$509.62	\$0.00	\$0.00	LIBRARY BOOKS
45307	JESSICA DANIELS	\$0.00	\$0.00	\$32.79	IN-STATE TRAVEL
45308	JILL BRYANT	\$0.00	\$0.00	\$28.67	IN-STATE TRAVEL
45309	JULIE HARDY	\$0.00	\$0.00	\$229.96	IN-STATE TRAVEL
45310	KATIE ODOM	\$0.00	\$0.00	\$189.66	IN-STATE TRAVEL
45311	KIM THOMPSON	\$0.00	\$190.09	\$0.00	IN-STATE TRAVEL
45312	KIWANIS CLUB OF ANDALUSIA	\$0.00	\$0.00	\$125.00	OTHER DUES AND FEES

45313	MOCKINGBIRD COMPANY	\$0.00	\$0.00	\$2,460.00	STUDENT CLASSRM SUPP
45314	NATIONAL SCIENCE TEACHERS ASSO	\$285.00	\$0.00	\$0.00	IN-STATE TRAVEL
45315	PACK N SHIP	\$0.00	\$0.00	\$37.16	OFFICE SUPPLIES
45316	NCS PEARSON INC	\$0.00	\$536.40	\$0.00	TESTING SUPPLIES
45317	PLAYWORLD PREFERRED	\$0.00	\$0.00	\$21,864.20	OTHER EQUIPMENT
45318	RAGAN HARWELL	\$0.00	\$0.00	\$51.14	IN-STATE TRAVEL
45319	RENAISSANCE LEARNING	\$0.00	\$6,012.50	\$6,905.00	STUDENT CLASSRM SUPP;INSTRUCTIONAL SOFTWA
45320	SAFE AND CIVIL SCHOOLS	\$0.00	\$991.82	\$0.00	OTHER PROF SERVICES
45321	SHAE PAGE	\$71.21	\$0.00	\$0.00	IN-STATE TRAVEL
45322	STAPLES ADVANTAGE	\$0.00	\$0.00	\$488.73	OFFICE SUPPLIES
45323	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$67.80	JANITORIAL SUPPLIES
45324	TEACHER SYNERGY INC	\$153.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45325	WALMART COMMUNITY/GECRB	\$127.80	\$0.00	\$0.00	OTH NONINST SUPPLIES
45326	WALMART COMMUNITY/GECRB	\$92.02	\$88.90	\$0.00	STUDENT CLASSRM SUPP
45327	WALKER BUSINESS MACHINES	\$0.00	\$0.00	\$161.46	OFFICE SUPPLIES
		\$48,740.12	\$55,672.35	\$146,481.20	