

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
43840	ANGELA BREWER	\$0.00	\$62.54	\$0.00	LOCAL DISTRICT TRAVEL
43841	BIMBO BAKERIES USA	\$0.00	\$207.36	\$0.00	PURCHASED FOOD
43842	BORDEN DAIRY CO OF AL	\$0.00	\$5,360.39	\$0.00	PURCHASED FOOD
43843	COCA COLA BOTTLING COMPANY	\$0.00	\$308.88	\$0.00	PURCHASED FOOD
43844	COVINGTON FIRE PROTECTION	\$0.00	\$600.00	\$0.00	OTHER MAINT. & OPER.
43845	FOUR SEASONS PRODUCE INC	\$0.00	\$6,198.62	\$0.00	PURCHASED FOOD
43846	HOTEL & RESTAURANT SUPPLY	\$0.00	\$154.40	\$0.00	FOOD SERV SUPPLIES
43847	MERCHANTS COMPANY	\$0.00	\$24,644.65	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
43848	OFFICE DEPOT	\$0.00	\$199.75	\$0.00	FOOD SERV SUPPLIES
43849	SHAN BURKHARDT	\$0.00	\$46.44	\$0.00	LOCAL DISTRICT TRAVEL
43850	TAYLOR LINEN SERVICE	\$0.00	\$268.75	\$0.00	OTHER MAINT. & OPER.
43851	REGIONS BANK	\$46.94	\$929.14	\$48,502.24	ACCOUNTS PAYABLE
43852	WALMART COMMUNITY/GEGRB	\$274.00	\$0.00	\$0.00	NON-CAPITALIZED EQUI;STUDENT CLASSRM SUPP;OTHER
43853	ASNA	\$0.00	\$175.00	\$0.00	IN-STATE TRAVEL
43854	ANDALUSIA CASH & CARRY INC	\$4.17	\$0.00	\$334.76	MAINTENANCE SUPPLIES;VEHICLE PARTS
43855	ANDALUSIA CITY SCHOOLS	\$13,475.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
43856	ANTHONY MIKEL	\$0.00	\$261.36	\$0.00	IN-STATE TRAVEL
43857	ATLI TRANSITION CONF XXVII	\$0.00	\$400.00	\$0.00	IN-STATE TRAVEL
43858	AUTOZONE INC	\$750.69	\$0.00	\$0.00	VEHICLE PARTS
43859	BARNETT, BUGG, LEE AND CARTER	\$0.00	\$0.00	\$2,400.00	STUDENT CLASSRM SUPP
43860	BRANNON AUTO PARTS	\$0.00	\$0.00	\$83.55	MAINTENANCE SUPPLIES
43861	BUTLER A/C & HEATING	\$0.00	\$0.00	\$8,612.00	MAINTENANCE SUPPLIES
43862	CHAIR SLIPPERS	\$0.00	\$165.68	\$0.00	OTHER INST SUPPLIES
43863	CITY OF ANDALUSIA	\$4,707.47	\$0.00	\$565.47	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
43864	CNA SURETY	\$0.00	\$0.00	\$500.00	INSURANCE SERVICES
43865	COVINGTON COUNTY SCHOOLS	\$0.00	\$4,462.55	\$0.00	MEDICAL/HEALTH SERVI
43866	COVINGTON HEAVY DUTY PARTS INC	\$553.65	\$0.00	\$0.00	VEHICLE PARTS
43867	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$1,200.00	OTHER PROF SERVICES
43868	DEBBIE GRIMES	\$11.34	\$0.00	\$0.00	IN-STATE TRAVEL
43869	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$3,884.33	MAINTENANCE SUPPLIES;BLDGS-CONSTRUCTED
43870	DOUG MOORER BUSINESS MACHINES	\$0.00	\$0.00	\$550.00	OFFICE SUPPLIES
43871	FOCUSED TECHNOLOGY	\$91.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43872	HARMONY ENTERPRISES LLC	\$0.00	\$0.00	\$950.00	OTHER PROPERTY SERV
43873	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$668.20	OTHER PROPERTY SERV
43874	HEINEMANN	\$49.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43875	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$920.00	TELECOMMUNICATION
43876	JANA CLARK	\$0.00	\$87.80	\$0.00	IN-STATE TRAVEL
43877	KNOX PEST CONTROL	\$0.00	\$0.00	\$180.00	OTHER PROPERTY SERV
43878	LAKESHORE	\$231.08	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43879	LEWIS PEST CONTROL, INC.	\$0.00	\$0.00	\$105.00	OTHER PROPERTY SERV
43880	LUCILE PIERCE FAMILY LITERACY	\$0.00	\$0.00	\$500.00	OTHER PROF SERVICES

43881	MARVINS BUILDING MATERIALS	\$0.00	\$0.00	\$1,664.30	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
43882	NEXAIR	\$27.16	\$0.00	\$0.00	VEHICLE PARTS
43883	OFFICE DEPOT	\$0.00	\$0.00	\$114.16	OFFICE SUPPLIES
43884	ORIENTAL TRADING CO INC	\$37.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43885	PACK N SHIP	\$0.00	\$0.00	\$221.36	OFFICE SUPPLIES
43886	PATTY TAYLOR	\$0.00	\$12.42	\$37.26	IN-STATE TRAVEL
43887	PDS HEAVY DUTY PARTS	\$37.83	\$0.00	\$0.00	VEHICLE PARTS
43888	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
43889	PITNEY BOWES INC	\$0.00	\$0.00	\$121.00	OFFICE SUPPLIES
43890	QUILL CORPORATION	\$390.09	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43891	RABREN, ODOM, PIERCE & HAYES	\$0.00	\$0.00	\$4,425.00	AUDITING
43892	READY MIX USA	\$0.00	\$0.00	\$939.00	BLDGS-CONSTRUCTED
43893	RENAISSANCE LEARNING	\$0.00	\$0.00	\$5,869.00	STUDENT CLASSRM SUPP
43894	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$1,551.66	GARBAGE AND WASTE
43895	RONNIE COX CONSTRUCTION	\$0.00	\$0.00	\$600.00	MAINTENANCE SUPPLIES
43896	SCHOLASTIC INC	\$198.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43897	SCHOLASTIC INC	\$0.00	\$0.00	\$509.85	STUDENT CLASSRM SUPP
43898	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$195.25	MAINTENANCE SUPPLIES
43899	ANDALUSIA SEWING CENTER	\$0.00	\$300.00	\$0.00	STUDENT CLASSRM SUPP
43900	SOUTHERN ACCOUNTING SYSTEMS	\$0.00	\$0.00	\$1,042.36	OFFICE SUPPLIES
43901	SOUTHERN AUDIOMETRIC	\$0.00	\$0.00	\$2,495.00	NON-CAPITALIZED AUDI
43902	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$15.00	TELEPHONE
43903	SOUTHERN QUALITY CONSTRUCTION	\$0.00	\$1,725.00	\$0.00	PARENT INST SUPPLIES
43904	STRICKLAND PAPER COMPANY	\$162.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43905	SUMLAR THERAPY SERVICES INC	\$0.00	\$1,643.58	\$0.00	MEDICAL/HEALTH SERVI
43906	SUNBELT RENTALS	\$0.00	\$0.00	\$697.34	MAINTENANCE SUPPLIES
43907	SUPER DUPER SCHOOL COMPANY	\$157.64	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43908	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$23.73	JANITORIAL SUPPLIES
43909	TEACHER CREATED RESOURCES	\$49.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43910	THEUS TERMITE & PEST CONTROL	\$0.00	\$190.00	\$600.00	OTHER PROPERTY SERV;OTHER MAINT. & OPER.
43911	VERIZON WIRELESS	\$172.94	\$269.74	\$1,353.66	TELEPHONE;OTHER COMMUNICATION
43912	XCI BUILDING SERVICES LLC	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES
43913	A & A WELDING SUPPLIES	\$0.00	\$190.00	\$0.00	STUDENT CLASSRM SUPP
43914	AASPA	\$0.00	\$200.00	\$190.00	IN-STATE TRAVEL
43915	ALA-CASE	\$0.00	\$300.00	\$0.00	IN-STATE TRAVEL
43916	ANDALUSIA CITY SCHOOLS	\$0.00	\$7,148.48	\$0.00	INDIRECT COSTS
43917	ANDALUSIA HIGH SCHOOL	\$0.00	\$0.00	\$2,174.17	STUDENT CLASSRM SUPP
43918	ANGELA CARTER SIMS	\$0.00	\$97.36	\$0.00	IN-STATE TRAVEL
43919	APPLE INC	\$379.00	\$0.00	\$0.00	NON-CAPITALIZED EQUI
43920	ASNA	\$0.00	\$75.00	\$0.00	IN-STATE TRAVEL
43921	CARLEX COMPANY	\$96.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43922	CENTURYLINK	\$0.00	\$0.00	\$1,244.46	TELEPHONE
43923	CINDEE STRONG	\$0.00	\$0.00	\$170.51	IN-STATE TRAVEL
43924	SCHOOL SPECIALTY	\$74.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43925	CURRICULUM ADVANTAGE, INC	\$0.00	\$5,700.00	\$0.00	INSTRUCTIONAL SOFTWA
43926	DARBY PHARMACY	\$0.00	\$30.00	\$0.00	STUDENT CLASSRM SUPP
43927	DOUG MOORER BUSINESS MACHINES	\$0.00	\$3,700.00	\$0.00	STUDENT CLASSRM SUPP

43928	HOMEROOM TEACHER	\$0.00	\$0.00	\$449.00	STUDENT CLASSRM SUPP
43929	JANE RICKS	\$0.00	\$0.00	\$41.31	IN-STATE TRAVEL
43930	JENNY WATSON	\$0.00	\$431.62	\$0.00	IN-STATE TRAVEL
43931	KAREN DAVIS	\$0.00	\$32.13	\$0.00	IN-STATE TRAVEL
43932	KATIE ODOM	\$0.00	\$0.00	\$54.57	IN-STATE TRAVEL
43933	KIM THOMPSON	\$0.00	\$238.30	\$0.00	IN-STATE TRAVEL
43934	KIWANIS CLUB OF ANDALUSIA	\$0.00	\$0.00	\$125.00	OTHER DUES AND FEES
43935	MELINDA CARRASCO	\$38.88	\$0.00	\$0.00	IN-STATE TRAVEL
43936	OFFICE DEPOT	\$369.28	\$115.67	\$414.20	OFFICE SUPPLIES;STUDENT CLASSRM SUPP;OTH VEHICLE
43937	NCS PEARSON INC	\$0.00	\$301.60	\$0.00	TESTING SUPPLIES
43938	QUILL CORPORATION	\$17.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43939	REALLY GOOD STUFF	\$254.67	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43940	SAMANTHA BRADLEY	\$0.00	\$0.00	\$19.36	IN-STATE TRAVEL
43941	SCHOLASTIC INC	\$93.23	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43942	SEARCHSOFT SOLUTIONS, INC	\$0.00	\$0.00	\$600.00	OFFICE SUPPLIES
43943	CHALKABLE	\$0.00	\$1,425.00	\$950.00	IN-STATE;ACCOUNTS RECEIVABLE
43944	SOUTHERN ENGINEERING SOLUTIONS	\$0.00	\$0.00	\$309.75	BLDGS-CONSTRUCTED
43945	STRICKLAND PAPER COMPANY	\$135.75	\$271.50	\$0.00	STUDENT CLASSRM SUPP
43946	WALMART COMMUNITY/GECRB	\$378.93	\$113.65	\$0.00	STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES
		\$24,068.20	\$69,044.36	\$114,623.52	