

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2018 - 11/30/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
46470	ANGELA BREWER	\$0.00	\$105.13	\$0.00	LOCAL DISTRICT TRAVEL
46471	ASNA	\$0.00	\$40.00	\$0.00	IN-STATE TRAVEL
46472	BASILBOSS	\$0.00	\$459.00	\$0.00	PURCHASED FOOD
46473	BORDEN DAIRY CO	\$0.00	\$9,947.99	\$0.00	PURCHASED FOOD
46474	COCA COLA BOTTLING COMPANY	\$0.00	\$762.24	\$0.00	PURCHASED FOOD
46475	FLOWERS BAKING COMPANY	\$0.00	\$440.72	\$0.00	PURCHASED FOOD
46476	FOUR SEASONS PRODUCE INC	\$0.00	\$17,046.08	\$0.00	PURCHASED FOOD
46477	HOTEL & RESTAURANT SUPPLY	\$0.00	\$2,237.16	\$0.00	FOOD SERV SUPPLIES
46478	MERCHANTS COMPANY	\$0.00	\$35,920.50	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
46479	OFFICE DEPOT	\$0.00	\$171.59	\$0.00	FOOD SERV SUPPLIES
46480	SHAN BURKHARDT	\$0.00	\$20.71	\$0.00	LOCAL DISTRICT TRAVEL
46481	TAYLOR LINEN SERVICE	\$0.00	\$448.75	\$0.00	OTHER MAINT. & OPER.
46482	REGIONS BANK	\$377.94	\$2,043.77	\$59,956.31	ACCOUNTS PAYABLE
46483	A & A WELDING SUPPLIES	\$100.98	\$0.00	\$0.00	VEHICLE PARTS
46484	AAA SEPTIC TANK SERVICE	\$0.00	\$0.00	\$400.00	MAINTENANCE SUPPLIES
46485	AL ASSOC OF 504 COORDINATORS	\$0.00	\$0.00	\$100.00	IN-STATE TRAVEL
46486	ALABAMA TRANSITION CONFERENCE	\$0.00	\$600.00	\$0.00	IN-STATE TRAVEL
46487	ALLYSON CLARKE	\$230.56	\$0.00	\$0.00	IN-STATE TRAVEL
46488	ANDALUSIA AUTO PARTS COMPANY	\$0.00	\$0.00	\$88.26	MAINTENANCE SUPPLIES
46489	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$558.46	MAINTENANCE SUPPLIES
46490	ANDALUSIA KIWANIS FOUNDATION	\$0.00	\$0.00	\$200.00	RENTAL-LAND & BLDG
46491	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$357.50	OFFICE SUPPLIES
46492	APPLE INC	\$0.00	\$4,989.50	\$0.00	NON-CAPITALIZED EQUI
46493	AUTOZONE INC	\$77.94	\$0.00	\$29.46	VEHICLE PARTS;MAINTENANCE SUPPLIES
46494	BRANNON AUTO PARTS	\$0.00	\$0.00	\$88.75	MAINTENANCE SUPPLIES
46495	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$119.66	MAINTENANCE SUPPLIES
46496	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$1,388.00	MAINTENANCE SUPPLIES
46497	BUTLER A/C & HEATING	\$0.00	\$0.00	\$9,484.00	OTHER PROPERTY SERV
46498	C R PATE LOGGING, INC	\$0.00	\$0.00	\$5,634.96	MAINTENANCE SUPPLIES
46499	CATHERINE POWELL	\$667.40	\$0.00	\$0.00	IN-STATE TRAVEL
46500	COFFMAN INTERNATIONAL	\$324.86	\$0.00	\$0.00	VEHICLE PARTS
46501	COVINGTON HEAVY DUTY PARTS INC	\$1.57	\$0.00	\$0.00	VEHICLE PARTS
46502	DADYS ROASTED SWEET CORN	\$0.00	\$3,300.00	\$0.00	PURCHASED FOOD
46503	DEBBIE GRIMES	\$22.89	\$0.00	\$0.00	IN-STATE TRAVEL
46504	DR LAURA CARPENTER	\$0.00	\$0.00	\$435.00	MEDICAL/HEALTH SERVI
46505	FASTENAL	\$0.00	\$0.00	\$165.77	MAINTENANCE SUPPLIES
46506	HARMONY ENTERPRISES LLC	\$0.00	\$0.00	\$3,297.80	OTHER PROPERTY SERV
46507	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$1,508.75	OTHER PROPERTY SERV
46508	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$401.35	OTHER PROPERTY SERV
46509	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$920.00	TELECOMMUNICATION
46510	JOHNSON CONTROLS FIRE	\$0.00	\$0.00	\$362.26	OTHER PROPERTY SERV

46511	JOSEPH ADAMS	\$0.00	\$350.10	\$0.00	IN-STATE TRAVEL
46512	KATIE ODOM	\$0.00	\$0.00	\$227.52	IN-STATE TRAVEL
46513	KIM THOMPSON	\$89.27	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
46514	LAKESHORE	\$0.00	\$0.00	\$154.05	STUDENT CLASSRM SUPP
46515	MALLORY HOGG	\$0.00	\$407.07	\$0.00	IN-STATE TRAVEL
46516	MELINDA CARRASCO	\$267.08	\$0.00	\$0.00	IN-STATE TRAVEL
46517	MELISSA MCINVALE POWELL	\$25.00	\$0.00	\$0.00	IN-STATE TRAVEL
46518	NANCY CROSBY	\$0.00	\$0.00	\$15.00	IN-STATE TRAVEL
46519	NEXAIR	\$13.09	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
46520	ORKIN EXTERMINATING	\$0.00	\$0.00	\$911.04	OTHER PROPERTY SERV
46521	PITNEY BOWES INC	\$0.00	\$0.00	\$401.25	OFFICE SUPPLIES
46522	PUBLISHERS WAREHOUSE	\$1,080.00	\$0.00	\$0.00	TEXTBOOKS
46523	R&H SUPPLY COMPANY, INC	\$0.00	\$0.00	\$370.00	MAINTENANCE SUPPLIES
46524	RAY BOZEMAN	\$0.00	\$0.00	\$128.19	LOCAL DISTRICT TRAVEL
46525	READY MIX USA	\$0.00	\$0.00	\$359.40	MAINTENANCE SUPPLIES
46526	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$1,909.52	GARBAGE AND WASTE
46527	ROB & B S TIRE & AUTO SERVICE	\$0.00	\$0.00	\$84.69	MAINTENANCE SUPPLIES
46528	SARAH KELLEY	\$0.00	\$0.00	\$132.77	LOCAL DISTRICT TRAVEL
46529	SCHOLASTIC INC	\$109.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46530	SHAN BURKHARDT	\$0.00	\$338.45	\$0.00	IN-STATE TRAVEL
46531	SHANNA DAVIS	\$66.08	\$0.00	\$0.00	IN-STATE TRAVEL
46532	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$151.52	MAINTENANCE SUPPLIES
46533	SONJA HINES	\$0.00	\$293.57	\$0.00	IN-STATE TRAVEL
46534	SOUTHEAST ELECTRIC & PLUMBING	\$0.00	\$0.00	\$241.89	MAINTENANCE SUPPLIES
46535	SOUTHERN ENGINEERING SOLUTIONS	\$0.00	\$0.00	\$4,303.95	BUILDING IMPROVEMENT
46536	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$15.00	TELEPHONE
46537	SOUTHERN PIPE AND SUPPLY	\$0.00	\$0.00	\$165.46	MAINTENANCE SUPPLIES
46538	STRICKLAND PAPER COMPANY	\$52.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46539	SUNBELT RENTALS	\$0.00	\$0.00	\$450.63	MAINTENANCE SUPPLIES
46540	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$156.50	OFFICE SUPPLIES;JANITORIAL SUPPLIES
46541	TINA ROGERS	\$123.72	\$0.00	\$0.00	IN-STATE TRAVEL
46542	TNT PEST CONTROL, LLC	\$0.00	\$95.00	\$300.00	OTHER PROPERTY SERV
46543	CORPORATE BILLING, LLC	\$565.50	\$0.00	\$0.00	VEHICLE PARTS
46544	VERIZON WIRELESS	\$282.94	\$217.92	\$879.70	TELEPHONE;OTHER COMMUNICATION
46545	WALMART COMMUNITY/GEGRB	\$324.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46546	XCI BUILDING SERVICES LLC	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES
46547	CENTER FOR PUPPETRY ARTS	\$441.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
46548	BRENDA JOHNSON	\$0.00	\$229.20	\$0.00	IN-STATE TRAVEL
46549	CARLEX COMPANY	\$89.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46550	CENTURYLINK	\$0.00	\$0.00	\$1,307.00	TELEPHONE
46551	CITY OF ANDALUSIA	\$3,804.50	\$0.00	\$329.37	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
46552	COMMUNITY INITIATIVES	\$0.00	\$5,732.62	\$0.00	OTHER PROF SERVICES
46553	COVINGTON COUNTY SCHOOLS	\$0.00	\$2,300.35	\$0.00	MEDICAL/HEALTH SERVI
46554	CRAIG COTTLE	\$8.00	\$0.00	\$0.00	IN-STATE TRAVEL
46555	DANIEL SHAKESPEARE	\$197.04	\$0.00	\$0.00	IN-STATE TRAVEL
46556	DENISE PEARCE	\$0.00	\$50.00	\$0.00	IN-STATE TRAVEL
46557	GARY ODOM	\$0.00	\$0.00	\$134.70	IN-STATE TRAVEL

46558	GOODWYN MILLS & CAWOOD INC	\$0.00	\$0.00	\$8,959.62	BUILDING IMPROVEMENT
46559	KIM THOMPSON	\$187.77	\$0.00	\$0.00	IN-STATE;LOCAL DISTRICT TRAVEL
46560	LINDSEY CROSS	\$0.00	\$315.49	\$0.00	IN-STATE TRAVEL
46561	LORI GODWIN	\$0.00	\$267.70	\$0.00	IN-STATE TRAVEL
46562	OFFICE DEPOT	\$0.00	\$0.00	\$393.51	OFFICE SUPPLIES
46563	ONEAL AGENCY INC	\$0.00	\$0.00	\$86,519.00	INSURANCE SERVICES
46564	PURCHASE POWER	\$0.00	\$0.00	\$831.74	OFFICE SUPPLIES
46565	REGIONS BANK	\$6,884.09	\$0.00	\$0.00	PRINCIPAL;INTEREST
46566	ROGER POWELL	\$200.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
46567	SAFE AND CIVIL SCHOOLS	\$0.00	\$9,400.00	\$0.00	OTHER PROF SERVICES
46568	SHELBY M RUSSELL	\$500.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
46569	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$22.60	JANITORIAL SUPPLIES
46570	VICTORIA ANDERSON	\$0.00	\$266.35	\$0.00	IN-STATE TRAVEL
46571	WALMART COMMUNITY/GECRB	\$382.06	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTH VEHICLE SUPPLIES
46572	WHITNEY MEADE	\$490.68	\$1,000.00	\$0.00	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
46573	YVETTE AKRIDGE	\$0.00	\$260.07	\$0.00	IN-STATE TRAVEL
46574	AL PARTNERSHIP FOR CHILDREN	\$1,500.00	\$0.00	\$0.00	IN-STATE TRAVEL
46575	RHETT STEWART ENZOR JR	\$0.00	\$0.00	\$1,250.00	STAFF ED SERVICES
46576	SUMLAR THERAPY SERVICES INC	\$0.00	\$1,643.50	\$0.00	MEDICAL/HEALTH SERVI
		\$19,488.82	\$101,700.53	\$212,052.62	