

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2017 - 11/30/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
45027	ANGELA BREWER	\$0.00	\$106.84	\$0.00	LOCAL DISTRICT TRAVEL
45028	BORDEN DAIRY CO OF AL	\$0.00	\$9,364.90	\$0.00	PURCHASED FOOD
45029	COCA COLA BOTTLING COMPANY	\$0.00	\$455.28	\$0.00	PURCHASED FOOD
45030	FLOWERS BAKING COMPANY	\$0.00	\$1,185.04	\$0.00	PURCHASED FOOD
45031	FOUR SEASONS PRODUCE INC	\$0.00	\$16,310.30	\$0.00	PURCHASED FOOD
45032	MERCHANTS COMPANY	\$0.00	\$31,342.82	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
45033	MOBILE FIXTURES & EQUIPMENT	\$0.00	\$20.28	\$0.00	FOOD SERV SUPPLIES
45034	STRICKLAND PAPER COMPANY	\$0.00	\$24.10	\$0.00	FOOD SERV SUPPLIES
45035	TAYLOR LINEN SERVICE	\$0.00	\$327.00	\$0.00	OTHER MAINT. & OPER.
45036	REGIONS BANK	\$1,300.00	\$719.64	\$70,487.64	ACCOUNTS PAYABLE
45037	AL ASSOC OF 504 COORDINATORS	\$100.00	\$0.00	\$100.00	IN-STATE TRAVEL
45038	ALABAMA SHAKESPEARE FESTIVAL	\$0.00	\$0.00	\$1,848.00	STUDENT CLASSRM SUPP
45039	AMY NORRIS	\$0.00	\$43.34	\$0.00	IN-STATE TRAVEL
45040	ANDALUSIA AUTO PARTS COMPANY	\$111.79	\$0.00	\$0.00	VEHICLE PARTS
45041	ANDALUSIA CASH & CARRY INC	\$3.40	\$0.00	\$880.32	MAINTENANCE SUPPLIES;VEHICLE PARTS
45042	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$63.88	MAINTENANCE SUPPLIES
45043	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$664.80	ADVERTISING
45044	ANDALUSIA TIRE COMPANY	\$1,920.00	\$0.00	\$0.00	VEHICLE PARTS
45045	ANNE WRIGHT	\$0.00	\$564.81	\$0.00	IN-STATE TRAVEL
45046	AUTO OWNERS INSURANCE	\$0.00	\$0.00	\$1,345.74	INSURANCE SERVICES
45047	AUTOZONE INC	\$844.53	\$0.00	\$46.15	VEHICLE PARTS;MAINTENANCE SUPPLIES
45048	BECKY GARNER	\$37.50	\$0.00	\$0.00	IN-STATE TRAVEL
45049	BG HANDIWORKS	\$0.00	\$0.00	\$80.00	MAINTENANCE SUPPLIES
45050	BRANNON AUTO PARTS	\$12.96	\$0.00	\$0.00	VEHICLE PARTS
45051	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$982.32	MAINTENANCE SUPPLIES
45052	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$495.00	MAINTENANCE SUPPLIES
45053	COVINGTON COUNTY SCHOOLS	\$0.00	\$2,672.38	\$0.00	MEDICAL/HEALTH SERVI
45054	COVINGTON HEAVY DUTY PARTS INC	\$257.03	\$0.00	\$0.00	VEHICLE PARTS
45055	DEBBIE GRIMES	\$27.29	\$0.00	\$0.00	IN-STATE TRAVEL
45056	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$2,331.53	MAINTENANCE SUPPLIES
45057	DR LAURA CARPENTER	\$0.00	\$0.00	\$360.00	MEDICAL/HEALTH SERVI
45058	EMILY SMITH	\$0.00	\$111.41	\$0.00	IN-STATE TRAVEL
45059	FASTENAL	\$0.00	\$0.00	\$75.00	ACCOUNTS RECEIVABLE;JANITORIAL SUPPLIES
45060	FLINN SCIENTIFIC INC	\$73.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45061	GOPHER SPORT	\$0.00	\$0.00	\$459.69	STUDENT CLASSRM SUPP
45062	HARMONY ENTERPRISES LLC	\$0.00	\$0.00	\$3,095.00	OTHER PROPERTY SERV
45063	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$1,301.10	OTHER PROPERTY SERV
45064	HINSONS CHAIN SAW	\$0.00	\$0.00	\$62.95	MAINTENANCE SUPPLIES
45065	HOUGHTON MIFFLIN HARCOUT PUB	\$0.00	\$95.70	\$0.00	TESTING SUPPLIES
45066	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$920.00	TELECOMMUNICATION
45067	JENNY WATSON	\$0.00	\$518.52	\$0.00	IN-STATE TRAVEL

45068	JULIE HARDY	\$68.66	\$0.00	\$0.00	IN-STATE TRAVEL
45069	KAREN DAVIS	\$0.00	\$67.42	\$0.00	IN-STATE TRAVEL
45070	KAREN SCOTT	\$13.39	\$0.00	\$0.00	IN-STATE TRAVEL
45071	KATHY JONES	\$0.00	\$43.34	\$0.00	IN-STATE TRAVEL
45072	KATIE ODOM	\$0.00	\$0.00	\$98.44	IN-STATE TRAVEL
45073	KIWANIS CLUB OF ANDALUSIA	\$0.00	\$0.00	\$125.00	OTHER DUES AND FEES
45074	NEXAIR	\$9.90	\$0.00	\$0.00	VEHICLE PARTS
45075	OREILLY AUTOMOTIVE, INC.	\$78.24	\$0.00	\$0.00	VEHICLE PARTS
45076	ORKIN EXTERMINATING	\$0.00	\$0.00	\$911.04	OTHER PROPERTY SERV
45077	PACK N SHIP	\$0.00	\$0.00	\$11.58	STUDENT CLASSRM SUPP
45078	PATTY TAYLOR	\$0.00	\$29.83	\$89.48	IN-STATE TRAVEL
45079	NCS PEARSON INC	\$0.00	\$366.23	\$0.00	TESTING SUPPLIES
45080	PRESENTATION SOLUTIONS	\$0.00	\$289.62	\$0.00	STUDENT CLASSRM SUPP
45081	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$1,695.56	GARBAGE AND WASTE
45082	SARAH KELLEY	\$0.00	\$0.00	\$154.67	IN-STATE TRAVEL
45083	SHAN BURKHARDT	\$0.00	\$519.74	\$0.00	LOCAL DISTRICT TRAVEL
45084	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$548.84	MAINTENANCE SUPPLIES
45085	SODEXO, INC & AFFILIATES	\$0.00	\$0.00	\$1,320.00	STUDENT CLASSRM SUPP
45086	SOLAR SUPPLY, INC.	\$0.00	\$0.00	\$870.00	OTHER PROPERTY SERV
45087	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$15.00	TELEPHONE
45088	SOUTHLAND INTERNATIONAL TRUCKS	\$1,128.23	\$0.00	\$0.00	VEHICLE PARTS
45089	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$241.00	OFFICE SUPPLIES
45090	SUMLAR THERAPY SERVICES INC	\$0.00	\$2,059.33	\$0.00	MEDICAL/HEALTH SERVI
45091	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$186.90	OFFICE SUPPLIES;JANITORIAL SUPPLIES
45092	THEUS TERMITE & PEST CONTROL	\$0.00	\$185.00	\$465.00	OTHER PROPERTY SERV
45093	VERIZON WIRELESS	\$220.39	\$217.52	\$766.32	TELEPHONE;OTHER COMMUNICATION
45094	WALTER WYTCH	\$0.00	\$0.00	\$121.51	IN-STATE TRAVEL
45095	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$683.38	\$0.00	TESTING SUPPLIES
45096	XCI BUILDING SERVICES LLC	\$0.00	\$0.00	\$16,091.03	CUSTODIAL SERVICES;JANITORIAL SUPPLIES
45097	YVETTE AKRIDGE	\$37.50	\$0.00	\$0.00	IN-STATE TRAVEL
45098	DADYS ROASTED SWEET CORN	\$0.00	\$3,300.00	\$0.00	PURCHASED FOOD
45099	ALEXA PADGETT	\$400.43	\$0.00	\$0.00	IN-STATE TRAVEL
45100	ANDALUSIA FARMERS COOPERATIVE	\$835.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45101	ANDALUSIA KIWANIS FOUNDATION	\$0.00	\$0.00	\$233.33	STUDENT CLASSRM SUPP
45102	B & H PHOTO VIDEO INC	\$0.00	\$0.00	\$1,995.00	NON-CAPITALIZED EQUI
45103	BRITTANY WOODALL	\$0.00	\$227.98	\$0.00	IN-STATE TRAVEL
45104	CENTURYLINK	\$0.00	\$0.00	\$1,283.01	TELEPHONE
45105	CICI S PIZZA	\$0.00	\$0.00	\$975.00	STUDENT CLASSRM SUPP;ACCOUNTS RECEIVABLE
45106	CITY OF ANDALUSIA	\$4,154.35	\$0.00	\$509.91	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
45107	SCHOOL SPECIALTY	\$380.08	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45108	DANIEL SHAKESPEARE	\$0.00	\$277.18	\$0.00	IN-STATE TRAVEL
45109	DOUG MOORER BUSINESS MACHINES	\$0.00	\$3,700.00	\$0.00	STUDENT CLASSRM SUPP
45110	DR LAURA CARPENTER	\$0.00	\$0.00	\$300.00	MEDICAL/HEALTH SERVI
45111	DR. ANDRE HARRISON	\$0.00	\$0.00	\$85.21	STAFF ED SERVICES
45112	GOODWYN MILLS & CAWOOD INC	\$0.00	\$0.00	\$5,774.79	BUILDING IMPROVEMENT
45113	HARDWOODS INC	\$1,045.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45114	JONI BRANNON	\$908.94	\$0.00	\$0.00	IN-STATE TRAVEL

45115	KEITH HINES	\$0.00	\$0.00	\$232.68	IN-STATE TRAVEL
45116	LAKESHORE	\$0.00	\$0.00	\$389.77	STUDENT CLASSRM SUPP
45117	LESLEY THORN	\$0.00	\$40.83	\$0.00	IN-STATE TRAVEL
45118	MYBINDING.COM	\$0.00	\$259.14	\$0.00	STUDENT CLASSRM SUPP
45119	ONEAL AGENCY INC	\$0.00	\$0.00	\$84,361.00	INSURANCE SERVICES
45120	ORIENTAL TRADING CO INC	\$85.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45121	EVOLLVE, INC	\$0.00	\$0.00	\$320.00	STUDENT CLASSRM SUPP
45122	PITNEY BOWES INC	\$0.00	\$0.00	\$150.00	OFFICE SUPPLIES
45123	QUILL CORPORATION	\$83.59	\$299.98	\$0.00	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
45124	REALLY GOOD STUFF	\$219.05	\$0.00	\$391.62	STUDENT CLASSRM SUPP
45125	REGIONS BANK	\$6,884.09	\$0.00	\$0.00	PRINCIPAL;INTEREST
45126	ROB MIXSON	\$0.00	\$67.19	\$0.00	IN-STATE TRAVEL
45127	SABEL STEEL SERVICE, INC	\$1,090.08	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45128	SARA MIXSON	\$0.00	\$256.08	\$0.00	IN-STATE TRAVEL
45129	SCHOLASTIC INC	\$313.17	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45130	SHAN BURKHARDT	\$0.00	\$210.80	\$0.00	IN-STATE TRAVEL
45131	SOUTH CENTRAL AL MENTAL HEALTH	\$0.00	\$0.00	\$220.00	MEDICAL/HEALTH SERVI
45132	STEVEN FRENCH	\$195.81	\$0.00	\$0.00	IN-STATE TRAVEL
45133	STRICKLAND PAPER COMPANY	\$96.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45134	WALMART COMMUNITY/GECRB	\$39.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45135	WALMART COMMUNITY/GECRB	\$742.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45136	WHITNEY MEADE	\$0.00	\$3,928.00	\$0.00	MEDICAL/HEALTH SERVI
		\$23,719.54	\$80,890.95	\$206,531.81	