

**ANDALUSIA CITY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2017 - 04/30/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
44180	ANGELA BREWER	\$0.00	\$92.29	\$0.00	LOCAL DISTRICT TRAVEL
44181	BIMBO BAKERIES USA	\$0.00	\$559.52	\$0.00	PURCHASED FOOD
44182	BORDEN DAIRY CO OF AL	\$0.00	\$8,474.31	\$0.00	PURCHASED FOOD
44183	COCA COLA BOTTLING COMPANY	\$0.00	\$542.16	\$0.00	PURCHASED FOOD
44184	DAYMARK FOOD SAFETY SYSTEMS	\$0.00	\$33.44	\$0.00	FOOD SERV SUPPLIES
44185	FOUR SEASONS PRODUCE INC	\$0.00	\$12,496.39	\$0.00	PURCHASED FOOD
44186	MERCHANTS COMPANY	\$0.00	\$26,617.29	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
44187	OFFICE DEPOT	\$0.00	\$619.29	\$0.00	FOOD SERV SUPPLIES
44188	SHAN BURKHARDT	\$0.00	\$37.45	\$0.00	LOCAL DISTRICT TRAVEL
44189	TAYLOR LINEN SERVICE	\$0.00	\$366.52	\$0.00	OTHER MAINT. & OPER.
44190	VICKI GIBSON	\$0.00	\$23.54	\$0.00	LOCAL DISTRICT TRAVEL
44191	REGIONS BANK	\$1,926.00	\$5,796.83	\$57,451.84	ACCOUNTS PAYABLE
44192	ADVANCE EDUCATION INC	\$0.00	\$0.00	\$125.00	IN-STATE TRAVEL
44193	ANDALUSIA AUTO PARTS COMPANY	\$0.00	\$0.00	\$114.24	MAINTENANCE SUPPLIES
44194	ANDALUSIA CASH & CARRY INC	\$25.41	\$0.00	\$444.10	MAINTENANCE SUPPLIES;VEHICLE PARTS
44195	ANDALUSIA CITY SCHOOLS	\$0.00	\$7,798.92	\$0.00	INDIRECT COSTS
44196	ANDALUSIA CITY SCHOOLS	\$13,475.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
44197	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$37.98	MAINTENANCE SUPPLIES
44198	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$50.00	ADVERTISING
44199	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$739.50	ADVERTISING
44200	ANDALUSIA TIRE COMPANY	\$1,040.00	\$0.00	\$0.00	VEHICLE PARTS
44201	BRANNON AUTO PARTS	\$100.59	\$0.00	\$0.00	VEHICLE PARTS
44202	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$1.62	MAINTENANCE SUPPLIES
44203	BROOKE BLAIR	\$0.00	\$308.58	\$0.00	IN-STATE TRAVEL
44204	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$4,508.33	MAINTENANCE SUPPLIES
44205	BUTLER A/C & HEATING	\$0.00	\$0.00	\$14,071.00	MAINTENANCE SUPPLIES
44206	SCHOOL SPECIALTY	\$452.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44207	CNA SURETY	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
44208	COVINGTON COUNTY SCHOOLS	\$0.00	\$2,285.85	\$0.00	MEDICAL/HEALTH SERVI
44209	COVINGTON HEAVY DUTY PARTS INC	\$753.30	\$0.00	\$0.00	VEHICLE PARTS
44210	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$1,200.00	OTHER PROF SERVICES
44211	DEBBIE GRIMES	\$28.35	\$0.00	\$0.00	IN-STATE TRAVEL
44212	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$1,007.45	MAINTENANCE SUPPLIES
44213	DOUG MOORER BUSINESS MACHINES	\$0.00	\$0.00	\$550.00	OFFICE SUPPLIES
44214	DOWNING BUS PARTS	\$124.61	\$0.00	\$0.00	VEHICLE PARTS
44215	FOUNDATION MUSEUM SUPPORT CO	\$0.00	\$0.00	\$740.00	STUDENT CLASSRM SUPP
44216	GARY ODOM	\$0.00	\$0.00	\$37.19	IN-STATE TRAVEL
44217	HARMONY ENTERPRISES LLC	\$0.00	\$0.00	\$2,600.00	OTHER PROPERTY SERV
44218	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$668.20	OTHER PROPERTY SERV
44219	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$285.00	OFFICE SUPPLIES
44220	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$920.00	TELECOMMUNICATION

44221	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$367.85	MAINTENANCE SUPPLIES
44222	KIWANIS CLUB OF ANDALUSIA	\$0.00	\$0.00	\$125.00	OTHER DUES AND FEES
44223	LAUREN LAWSON	\$0.00	\$77.56	\$0.00	IN-STATE TRAVEL
44224	LBW COMMUNITY COLLEGE	\$250.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
44225	LYMPHEDEMA THERAPY SOLUTIONS	\$0.00	\$226.90	\$0.00	MEDICAL/HEALTH SERVI
44226	MARVINS BUILDING MATERIALS	\$0.00	\$0.00	\$33.10	MAINTENANCE SUPPLIES
44227	MCNEILL INC	\$0.00	\$0.00	\$360.00	BLDGS-CONSTRUCTED
44228	MELINDA CARRASCO	\$93.09	\$0.00	\$0.00	IN-STATE TRAVEL
44229	MEMPHIS NET & TWINE CO., INC	\$0.00	\$0.00	\$2,642.35	MAINTENANCE SUPPLIES
44230	MONTGOMERY INTERPRETING	\$0.00	\$416.30	\$0.00	MEDICAL/HEALTH SERVI
44231	ORIENTAL TRADING CO INC	\$21.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44232	PACK N SHIP	\$0.00	\$0.00	\$29.18	OFFICE SUPPLIES
44233	PDS HEAVY DUTY PARTS	\$223.50	\$0.00	\$0.00	VEHICLE PARTS
44234	PEEHIP	\$1,600.00	\$0.00	\$0.00	STATE INSURANCE
44235	PITNEY BOWES INC	\$0.00	\$0.00	\$121.00	OFFICE SUPPLIES
44236	POWERSCHOOL GROUP LLC	\$25,000.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
44237	PRO-ED	\$0.00	\$94.60	\$0.00	STUDENT CLASSRM SUPP
44238	REALLY GOOD STUFF	\$83.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44239	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$1,848.40	GARBAGE AND WASTE
44240	S & P COMMUNICATIONS	\$75.00	\$0.00	\$0.00	VEHICLE PARTS
44241	SAFE AND CIVIL SCHOOLS	\$0.00	\$11,125.00	\$0.00	OTHER PROF SERVICES;IN-STATE
44242	SHAN BURKHARDT	\$0.00	\$1,016.83	\$0.00	IN-STATE TRAVEL
44243	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$332.61	MAINTENANCE SUPPLIES
44244	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$15.00	TELEPHONE
44245	SOUTHLAND INTERNATIONAL TRUCKS	\$158.31	\$0.00	\$0.00	VEHICLE PARTS
44246	STRICKLAND PAPER COMPANY	\$289.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44247	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$133.90	OFFICE SUPPLIES
44248	THEUS TERMITE & PEST CONTROL	\$0.00	\$95.00	\$300.00	OTHER PROPERTY SERV
44249	JJS SUPPLY ULTRA CHEM	\$0.00	\$0.00	\$2,389.48	JANITORIAL SUPPLIES
44250	VICTORIA ANDERSON	\$0.00	\$235.38	\$0.00	IN-STATE TRAVEL
44251	WORKFORCEQA	\$463.45	\$0.00	\$0.00	DRUG TESTING SERV
44252	XCI BUILDING SERVICES LLC	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES
44253	ACME BRICK & TILE COMPANY	\$0.00	\$0.00	\$5,333.63	BLDGS-CONSTRUCTED
44254	ALABAMA ROAD CONTRACTING	\$0.00	\$0.00	\$6,332.50	BLDGS-CONSTRUCTED
44255	AUBRI MORGAN	\$0.00	\$228.56	\$0.00	IN-STATE TRAVEL
44256	BRITTANY WHATLEY	\$0.00	\$0.00	\$34.24	IN-STATE TRAVEL
44257	CENTURYLINK	\$0.00	\$0.00	\$1,250.46	OTHER PROF SERVICES;TELEPHONE
44258	CEREBELLUM CORPORATION	\$0.00	\$0.00	\$1,594.75	STUDENT CLASSRM SUPP
44259	CITY OF ANDALUSIA	\$2,400.96	\$0.00	\$277.56	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
44260	CRIMSON IMAGING	\$0.00	\$1,210.00	\$0.00	STUDENT CLASSRM SUPP
44261	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$1,378.11	OTHER PROF SERVICES
44262	DEBBIE GRIMES	\$24.61	\$0.00	\$0.00	IN-STATE TRAVEL
44263	DEX IMAGING	\$0.00	\$988.26	\$0.00	STUDENT CLASSRM SUPP
44264	EVAN SOLES	\$0.00	\$41.87	\$0.00	IN-STATE TRAVEL
44265	FOLLETT SCHOOL SOLUTIONS	\$0.00	\$1,650.00	\$0.00	INSTRUCTIONAL SOFTWA
44266	GARY ODOM	\$0.00	\$0.00	\$55.80	IN-STATE TRAVEL
44267	GOODWYN MILLS & CAWOOD INC	\$0.00	\$0.00	\$128,757.38	BUILDING IMPROVEMENT;BLDGS-CONSTRUCTED;BLDG

44268	GRANTHAM LAWN SERVICE	\$0.00	\$0.00	\$75.00	OTHER PROPERTY SERV
44269	GREENE MASONRY	\$0.00	\$0.00	\$6,000.00	BLDGS-CONSTRUCTED
44270	HANNAH RABREN	\$0.00	\$6.96	\$0.00	IN-STATE
44271	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,641.51	OFFICE SUPPLIES
44272	HOUGHTON MIFFLIN HARCOUT PUB	\$0.00	\$379.94	\$0.00	TESTING SUPPLIES
44273	JENNIFER ROGERS	\$0.00	\$17.93	\$0.00	IN-STATE TRAVEL
44274	LAKESHORE	\$295.54	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44275	OFFICE DEPOT	\$153.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44276	PATTY TAYLOR	\$0.00	\$131.16	\$44.38	IN-STATE TRAVEL
44277	QUILL CORPORATION	\$200.62	\$0.00	\$0.00	OTHER INST SUPPLIES
44278	RAY WILSON	\$0.00	\$84.60	\$0.00	IN-STATE TRAVEL
44279	RENAISSANCE LEARNING	\$1,899.00	\$0.00	\$0.00	IN-STATE TRAVEL
44280	ROB MIXSON	\$0.00	\$0.00	\$196.82	IN-STATE TRAVEL
44281	SCHOOL SAVERS	\$1,208.95	\$0.00	\$1,000.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
44282	SHAN BURKHARDT	\$0.00	\$368.21	\$0.00	IN-STATE TRAVEL
44283	STRICKLAND PAPER COMPANY	\$457.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44284	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$119.92	JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP
44285	TEACHER DIRECT	\$98.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44286	THOMAS YEHLING	\$0.00	\$71.00	\$0.00	DAILY SALES- LUNCH
44287	VERIZON WIRELESS	\$0.00	\$127.57	\$624.47	TELEPHONE;OTHER COMMUNICATION
44288	VERIZON WIRELESS	\$173.08	\$132.23	\$88.38	TELEPHONE
44289	WALMART COMMUNITY/GECRB	\$0.00	\$0.00	\$193.79	STUDENT CLASSRM SUPP
44290	WALMART COMMUNITY/GECRB	\$19.88	\$69.84	\$44.31	PURCHASED FOOD;STUDENT CLASSRM SUPP
44291	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$191.40	\$0.00	TESTING SUPPLIES
44292	WHITNEY MEADE	\$0.00	\$3,005.15	\$0.00	MEDICAL/HEALTH SERVI
		<b>\$53,115.97</b>	<b>\$88,044.63</b>	<b>\$265,093.04</b>	