

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2018 - 09/30/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
46157	BASILBOSS	\$0.00	\$775.60	\$0.00	PURCHASED FOOD
46158	BORDEN DAIRY CO	\$0.00	\$9,691.15	\$0.00	PURCHASED FOOD
46159	COCA COLA BOTTLING COMPANY	\$0.00	\$818.64	\$0.00	PURCHASED FOOD
46160	DAYMARK FOOD SAFETY SYSTEMS	\$0.00	\$16.72	\$0.00	FOOD SERV SUPPLIES
46161	FLOWERS BAKING COMPANY	\$0.00	\$56.73	\$0.00	PURCHASED FOOD
46162	FOUR SEASONS PRODUCE INC	\$0.00	\$13,026.60	\$0.00	PURCHASED FOOD
46163	HOBART SERVICE	\$0.00	\$447.75	\$0.00	OTHER MAINT. & OPER.
46164	MERCHANTS COMPANY	\$0.00	\$48,493.08	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
46165	TAYLOR LINEN SERVICE	\$0.00	\$348.60	\$0.00	OTHER MAINT. & OPER.
46166	WALMART COMMUNITY/GEGRB	\$0.00	\$80.10	\$0.00	FOOD SERV SUPPLIES
46168	REGIONS BANK	\$0.00	\$4,473.33	\$50,470.24	ACCOUNTS PAYABLE
46169	A & A WELDING SUPPLIES	\$283.50	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
46170	AED BRANDS, LLC	\$0.00	\$0.00	\$9,964.00	OTH NONINST SUPPLIES
46171	AMERICAN MADE FENCE COMPANY	\$0.00	\$0.00	\$315.00	MAINTENANCE SUPPLIES
46172	ANDALUSIA AUTO PARTS COMPANY	\$1.70	\$0.00	\$36.87	MAINTENANCE SUPPLIES;VEHICLE PARTS
46173	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$1,159.05	MAINTENANCE SUPPLIES
46174	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$114.01	MAINTENANCE SUPPLIES
46175	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$50.00	OFFICE SUPPLIES
46176	ANDALUSIA TIRE COMPANY	\$270.00	\$0.00	\$0.00	VEHICLE PARTS
46177	ANGELA BREWER	\$0.00	\$171.19	\$0.00	LOCAL DISTRICT TRAVEL
46178	APPLE INC	\$89.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46179	ASNA	\$0.00	\$175.00	\$0.00	IN-STATE TRAVEL
46180	ATBE	\$0.00	\$0.00	\$892.00	LEGAL FEES
46181	ATLAS MANUFACTURING INC	\$0.00	\$2,032.24	\$0.00	STUDENT CLASSRM SUPP
46182	AUBRI MORGAN	\$10.00	\$273.40	\$0.00	IN-STATE TRAVEL
46183	AUTO OWNERS INSURANCE	\$0.00	\$0.00	\$1,211.86	INSURANCE SERVICES
46184	AUTOZONE INC	\$44.92	\$0.00	\$169.98	MAINTENANCE SUPPLIES;VEHICLE PARTS
46185	B & H PHOTO VIDEO INC	\$0.00	\$0.00	\$10,869.00	NON-CAPITALIZED EQUI
46186	BARNES TIRE & SUPPLY CO.	\$0.00	\$0.00	\$255.00	MAINTENANCE SUPPLIES
46187	BRANNON AUTO PARTS	\$0.00	\$0.00	\$76.75	MAINTENANCE SUPPLIES
46188	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$86.14	MAINTENANCE SUPPLIES
46189	BRENDA JOHNSON	\$0.00	\$49.54	\$0.00	IN-STATE TRAVEL
46190	BRITTANY WOODALL	\$147.26	\$0.00	\$0.00	IN-STATE TRAVEL
46191	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$80.00	MAINTENANCE SUPPLIES
46192	BUTLER A/C & HEATING	\$0.00	\$0.00	\$4,732.00	OTHER PROPERTY SERV
46193	CATHERINE POWELL	\$79.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46194	COFFMAN INTERNATIONAL	\$25.36	\$0.00	\$0.00	VEHICLE PARTS
46195	COVINGTON COUNTY SCHOOLS	\$1,776.65	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
46196	COVINGTON FENCE	\$0.00	\$0.00	\$460.00	OTHER PROPERTY SERV
46197	COVINGTON HEAVY DUTY PARTS INC	\$307.46	\$0.00	\$0.00	VEHICLE PARTS
46198	DARBY PHARMACY	\$0.00	\$48.00	\$0.00	STUDENT CLASSRM SUPP

46199	DEBBIE GRIMES	\$21.26	\$0.00	\$0.00	IN-STATE TRAVEL
46200	DICK BLICK	\$501.29	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
46201	DOUG MOORER BUSINESS MACHINES	\$0.00	\$3,700.00	\$0.00	STUDENT CLASSRM SUPP
46202	DR LAURA CARPENTER	\$0.00	\$0.00	\$722.50	MEDICAL/HEALTH SERVI
46203	GARY ODOM	\$0.00	\$0.00	\$170.81	IN-STATE TRAVEL
46204	GRANTHAM LAWN SERVICE	\$0.00	\$0.00	\$75.00	OTHER PROPERTY SERV
46205	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$828.22	OTHER PROPERTY SERV
46206	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$2,020.00	\$0.00	SOFTWARE MAINT AGREE
46207	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,840.00	TELECOMMUNICATION
46208	IXL LEARNING	\$5,692.00	\$0.00	\$0.00	TEXTBOOKS
46209	R&H SUPPLY COMPANY, INC	\$0.00	\$0.00	\$193.56	MAINTENANCE SUPPLIES
46210	KAREN DAVIS	\$0.00	\$14.45	\$0.00	IN-STATE TRAVEL
46211	KIM THOMPSON	\$59.29	\$0.00	\$0.00	IN-STATE
46212	KIWANIS CLUB OF ANDALUSIA	\$0.00	\$0.00	\$250.00	OTHER DUES AND FEES
46213	LAKESHORE	\$298.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46214	LAURA HAMILTON	\$0.00	\$6,000.00	\$0.00	OTHER PROF SERVICES
46215	LBW COMMUNITY COLLEGE	\$75.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
46216	MACGILL	\$215.80	\$0.00	\$0.00	OTH NONINST SUPPLIES
46217	MARVINS CREDIT SERVICES	\$0.00	\$0.00	\$69.95	MAINTENANCE SUPPLIES
46218	NEXAIR	\$9.90	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
46219	NSIDE	\$3,960.00	\$0.00	\$0.00	NON-CAPITALIZED EQUI
46220	OFFICE DEPOT	\$511.20	\$0.00	\$165.59	STUDENT CLASSRM SUPP
46221	PARKER METAL CONSTRUCTION	\$0.00	\$0.00	\$269.00	MAINTENANCE SUPPLIES
46222	PATTY TAYLOR	\$69.57	\$23.19	\$0.00	IN-STATE TRAVEL
46223	PEEHIP	\$13,600.00	\$1,440.00	\$0.00	STATE INSURANCE
46224	PHILIP K ELKO	\$0.00	\$6,320.90	\$0.00	STAFF ED SERVICES
46225	PHILLIP MAY COMPANY INC	\$0.00	\$0.00	\$2,074.95	JANITORIAL SUPPLIES
46226	PROBILLING & FUNDING SERVICE	\$0.00	\$0.00	\$48.83	MAINTENANCE SUPPLIES
46227	QUILL CORPORATION	\$216.20	\$0.00	\$45.89	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
46228	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$1,909.52	GARBAGE AND WASTE
46229	SAFE AND CIVIL SCHOOLS	\$0.00	\$9,200.00	\$0.00	OTHER PROF SERVICES
46230	SCHOLASTIC INC	\$1,821.60	\$0.00	\$0.00	TEXTBOOKS
46231	SCHOOL HEALTH CORPORATION	\$361.75	\$0.00	\$0.00	OTH NONINST SUPPLIES
46232	SHAN BURKHARDT	\$0.00	\$51.78	\$0.00	LOCAL DISTRICT
46233	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$32.44	MAINTENANCE SUPPLIES
46234	SONJA HINES	\$0.00	\$441.52	\$375.93	IN-STATE TRAVEL
46235	SOUTHERN ENGINEERING SOLUTIONS	\$0.00	\$0.00	\$4,093.25	BUILDING IMPROVEMENT
46236	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$15.00	TELEPHONE
46237	SOUTHERN PIPE AND SUPPLY	\$0.00	\$0.00	\$185.83	MAINTENANCE SUPPLIES
46238	STRICKLAND PAPER COMPANY	\$50.50	\$0.00	\$313.30	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
46239	SUMLAR THERAPY SERVICES INC	\$0.00	\$0.00	\$1,548.86	MEDICAL/HEALTH SERVI
46240	SUNBELT RENTALS	\$0.00	\$0.00	\$492.75	MAINTENANCE SUPPLIES
46241	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$195.70	OFFICE SUPPLIES;JANITORIAL SUPPLIES
46242	TEACHER DIRECT	\$417.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46243	THE HILLER COMPANIES, INC	\$0.00	\$0.00	\$380.00	OTHER PROPERTY SERV
46244	THEUS TERMITE & PEST CONTROL	\$0.00	\$95.00	\$325.00	OTHER PROPERTY SERV
46245	VERIZON WIRELESS	\$527.19	\$434.32	\$1,785.49	TELEPHONE;OTHER COMMUNICATION

46246	WALMART COMMUNITY/GECRB	\$0.00	\$797.00	\$0.00	CLASSROOM EQUIPMENT
46247	WALMART COMMUNITY/GECRB	\$586.98	\$851.61	\$0.00	STUDENT CLASSRM SUPP
46248	WALKER BUSINESS MACHINES	\$325.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46249	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$202.40	\$0.00	TESTING SUPPLIES
46250	XCI BUILDING SERVICES LLC	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES
46251	ACP DIRECT	\$227.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46252	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$600.00	OTHER PROF ED SERVIC
46253	ALEXA PADGETT	\$236.43	\$0.00	\$0.00	IN-STATE TRAVEL
46254	ANDALUSIA CITY SCHOOLS	\$27,160.77	\$0.00	\$0.00	OPERAT TRANSFERS OUT
46255	ANTHONY MIKEL	\$0.00	\$990.42	\$0.00	IN-STATE TRAVEL
46256	APPLE INC	\$894.00	\$8,658.95	\$0.00	NON-CAPITALIZED EQUI;STUDENT CLASSRM SUPP
46257	B & H PHOTO VIDEO INC	\$0.00	\$328.65	\$0.00	CLASSROOM EQUIPMENT
46258	BIRMINGHAM CHILDRENS THEATRE	\$3,700.00	\$0.00	\$0.00	IN-STATE TRAVEL
46259	BLICK ART MATERIALS	\$134.12	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46260	BRITTANY WOODALL	\$0.00	\$120.00	\$0.00	TUITION REIMBURSEMEN
46261	BSN SPORTS INC	\$0.00	\$0.00	\$1,705.00	BUILDING IMPROVEMENT
46262	CENTURYLINK	\$0.00	\$0.00	\$267.76	TELEPHONE
46263	CINDEE STRONG	\$26.22	\$0.00	\$0.00	IN-STATE TRAVEL
46264	CITY OF ANDALUSIA	\$3,117.60	\$0.00	\$380.66	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
46265	SCHOOL SPECIALTY	\$329.73	\$0.00	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
46266	COFFMAN INTERNATIONAL	\$547.92	\$0.00	\$0.00	VEHICLE PARTS
46267	CRAFT EDGE, INC	\$0.00	\$0.00	\$59.99	STUDENT CLASSRM SUPP
46268	DARBY PHARMACY	\$0.00	\$120.00	\$0.00	STUDENT CLASSRM SUPP
46269	DAVIES SCHOOL SUPPLY	\$273.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46270	DIGITAL DOLPHIN SUPPLIES	\$1,424.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46271	DR LAURA CARPENTER	\$0.00	\$0.00	\$243.75	MEDICAL/HEALTH SERVI
46272	FASTENAL	\$0.00	\$0.00	\$694.70	MAINTENANCE SUPPLIES
46273	FOLLETT SCHOOL SOLUTIONS	\$2,705.95	\$0.00	\$0.00	TEXTBOOKS
46274	ACCO BRANDS USA LLC	\$206.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46275	GOODWYN MILLS & CAWOOD INC	\$0.00	\$0.00	\$30,854.24	BUILDING IMPROVEMENT
46276	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$347.50	OFFICE SUPPLIES
46277	HEWLETT PACKARD COMPANY	\$0.00	\$958.00	\$0.00	NON-CAPITALIZED EQUI
46278	HIGHER GROUND SOLUTIONS INC	\$0.00	\$0.00	\$3,506.10	INSTRUCTIONAL SOFTWA
46279	HOWARD TECHNOLOGY SOLUTIONS	\$183.08	\$2,922.00	\$524.00	NON-CAPITALIZED EQUI;STUDENT CLASSRM SUPP
46280	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,800.00	TELECOMMUNICATION
46281	JANE RICKS	\$86.58	\$0.00	\$0.00	IN-STATE TRAVEL
46282	JUNIOR LIBRARY GUILD	\$0.00	\$0.00	\$463.40	STUDENT CLASSRM SUPP
46283	KAREN SCOTT	\$0.00	\$221.29	\$0.00	TUITION REIMBURSEMEN
46284	KATIE ODOM	\$0.00	\$0.00	\$466.26	IN-STATE TRAVEL
46285	KIM THOMPSON	\$121.43	\$0.00	\$0.00	IN-STATE TRAVEL
46286	KNG INTERNATIONAL	\$236.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46287	LEARNING RESOURCES	\$78.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46288	LEARNING WORLD	\$271.51	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46289	LINDSEY CROSS	\$0.00	\$282.07	\$0.00	IN-STATE TRAVEL
46290	MARVINS CREDIT SERVICES	\$0.00	\$1,400.00	\$0.00	STUDENT CLASSRM SUPP
46291	MUSIC IN MOTION	\$952.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46292	MUSIC THEATRE INTERNATIONAL	\$0.00	\$0.00	\$2,670.00	STUDENT CLASSRM SUPP

46294	NATIONAL RESTAURANT ASSOCIATIO	\$360.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46295	OFFICE DEPOT	\$871.37	\$727.13	\$0.00	STUDENT CLASSRM SUPP
46296	PERMA-BOUND	\$620.29	\$0.00	\$0.00	LIBRARY BOOKS;OTHER INST SUPPLIES
46297	PRO-ED	\$0.00	\$73.00	\$0.00	TESTING SUPPLIES
46298	PUBLISHERS WAREHOUSE	\$9,109.40	\$0.00	\$0.00	TEXTBOOKS
46299	QUILL CORPORATION	\$1,151.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46300	REALLY GOOD STUFF	\$236.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46301	RHETT STEWART ENZOR JR	\$0.00	\$0.00	\$1,250.00	STAFF ED SERVICES
46302	SCHOLASTIC INC	\$384.62	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46303	SCHOOL INSITES.COM	\$0.00	\$0.00	\$3,000.00	INSTRUCTIONAL SOFTWA
46304	SCHOOL SPECIALTY	\$989.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46305	SCHOOLMASTERS	\$0.00	\$0.00	\$66.96	STUDENT CLASSRM SUPP
46306	SHAN BURKHARDT	\$0.00	\$99.63	\$0.00	IN-STATE TRAVEL
46307	SHANNA DAVIS	\$0.00	\$6.84	\$0.00	IN-STATE TRAVEL
46308	ANDALUSIA SEWING CENTER	\$309.83	\$0.00	\$63.88	STUDENT CLASSRM SUPP
46309	MCGRAW HILL	\$7,844.02	\$2,519.58	\$0.00	TEXTBOOKS
46310	STRICKLAND PAPER COMPANY	\$1,504.80	\$3,459.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
46311	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$90.40	JANITORIAL SUPPLIES
46312	TEACHER DIRECT	\$373.15	\$0.00	\$46.63	STUDENT CLASSRM SUPP
46313	THE HILLER COMPANIES, INC	\$0.00	\$0.00	\$270.00	BUILDING IMPROVEMENT
46314	CORPORATE BILLING, LLC	\$531.65	\$0.00	\$0.00	VEHICLE PARTS
46315	WALMART COMMUNITY/GEGRB	\$99.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46316	WALMART COMMUNITY/GEGRB	\$81.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46317	WALMART COMMUNITY/GEGRB	\$0.00	\$58.56	\$0.00	STUDENT CLASSRM SUPP
46319	WHITNEY MEADE	\$0.00	\$0.00	\$2,225.00	MEDICAL/HEALTH SERVI
46320	ZEP MANUFACTURING COMPANY	\$0.00	\$0.00	\$97.29	JANITORIAL SUPPLIES
46322	WALMART COMMUNITY/GEGRB	\$390.13	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46323	REGIONS BANK	\$0.00	\$8,432.94	\$58,422.16	ACCOUNTS PAYABLE
46324	ANGELA BREWER	\$0.00	\$100.56	\$0.00	LOCAL DISTRICT TRAVEL
46325	BORDEN DAIRY CO	\$0.00	\$8,352.91	\$0.00	PURCHASED FOOD
46326	COCA COLA BOTTLING COMPANY	\$0.00	\$742.65	\$0.00	PURCHASED FOOD
46327	FLOWERS BAKING COMPANY	\$0.00	\$715.68	\$0.00	PURCHASED FOOD
46328	FOUR SEASONS PRODUCE INC	\$0.00	\$11,502.66	\$0.00	PURCHASED FOOD
46329	HOBART SERVICE	\$0.00	\$959.00	\$0.00	OTHER MAINT. & OPER.
46330	MERCHANTS COMPANY	\$0.00	\$35,542.26	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
46331	MOMAR	\$0.00	\$314.20	\$0.00	FOOD SERV SUPPLIES
46332	OFFICE DEPOT	\$0.00	\$204.02	\$0.00	FOOD SERV SUPPLIES
46333	QUILL CORPORATION	\$0.00	\$70.99	\$0.00	FOOD SERV SUPPLIES
46334	SHAN BURKHARDT	\$0.00	\$42.51	\$0.00	LOCAL DISTRICT TRAVEL
46335	TAYLOR LINEN SERVICE	\$0.00	\$345.80	\$0.00	OTHER MAINT. & OPER.
46336	A & A WELDING SUPPLIES	\$119.92	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
46337	ANDALUSIA AUTO PARTS COMPANY	\$164.46	\$0.00	\$19.51	VEHICLE PARTS;MAINTENANCE SUPPLIES
46338	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$1,263.27	MAINTENANCE SUPPLIES
46339	ANDALUSIA CITY SCHOOLS	\$0.00	\$14,816.71	\$0.00	INDIRECT COSTS
46340	ANDALUSIA HIGH SCHOOL	\$0.00	\$0.00	\$2,500.00	STUDENT CLASSRM SUPP
46341	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$40.00	OFFICE SUPPLIES
46342	ANTHONY MIKEL	\$0.00	\$93.48	\$0.00	IN-STATE TRAVEL

46343	APPLE INC	\$299.85	\$790.00	\$0.00	NON-CAPITALIZED EQUI;STUDENT CLASSRM SUPP
46344	AUTO OWNERS INSURANCE	\$0.00	\$0.00	\$1,296.33	INSURANCE SERVICES
46345	BARNES & NOBLE	\$255.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46346	BRANNON AUTO PARTS	\$0.00	\$0.00	\$20.61	MAINTENANCE SUPPLIES
46347	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$295.03	MAINTENANCE SUPPLIES
46348	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$683.00	MAINTENANCE SUPPLIES
46349	BUTLER A/C & HEATING	\$0.00	\$0.00	\$26,551.00	OTHER PROPERTY SERV
46350	CATHERINE POWELL	\$231.64	\$0.00	\$0.00	STUDENT CLASSRM SUPP;IN-STATE TRAVEL
46351	CENTURYLINK	\$0.00	\$0.00	\$1,070.26	TELEPHONE
46352	CITY OF ANDALUSIA	\$3,405.09	\$0.00	\$345.53	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
46353	COVINGTON COUNTY SCHOOLS	\$0.00	\$0.00	\$2,193.14	MEDICAL/HEALTH SERVI
46354	CURRICULUM ADVANTAGE, INC	\$0.00	\$15,000.00	\$0.00	OTHER PROF SERVICES
46355	DEPARTMENT OF LABOR	\$0.00	\$0.00	\$150.00	OTHER PROPERTY SERV
46356	ERIC ARMIN INC	\$192.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46357	ELLA ADELINE GANTT	\$1,000.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
46358	FASTENAL	\$0.00	\$0.00	\$35.45	MAINTENANCE SUPPLIES
46359	FIRST CITY ART CENTER	\$136.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46360	FLINN SCIENTIFIC INC	\$111.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46361	FOLLETT SCHOOL SOLUTIONS	\$1,039.18	\$0.00	\$0.00	LIBRARY BOOKS;STUDENT CLASSRM SUPP
46362	GLIMPSE K12, INC.	\$0.00	\$12,375.00	\$0.00	OTHER PROF SERVICES
46363	GLOBAL EQUIPMENT COMPANY INC	\$0.00	\$0.00	\$311.43	MAINTENANCE SUPPLIES
46364	GRANTHAM LAWN SERVICE	\$0.00	\$0.00	\$75.00	OTHER PROPERTY SERV
46365	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$304.15	MAINTENANCE SUPPLIES
46366	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$600.00	OTHER PROPERTY SERV
46367	JAGUAR EDUCATIONAL	\$87.95	\$0.00	\$0.00	OTHER INST SUPPLIES
46368	JANE RICKS	\$24.34	\$0.00	\$0.00	IN-STATE TRAVEL
46369	R&H SUPPLY COMPANY, INC	\$0.00	\$0.00	\$203.40	MAINTENANCE SUPPLIES
46370	JOSEPH PETTIS	\$500.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
46371	KAPLAN EARLY LEARNING CO	\$1,977.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46372	KARA WILCOX FOREMAN	\$500.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
46373	KATIE KING	\$500.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
46374	LAKESHORE	\$172.39	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46375	MARVINS CREDIT SERVICES	\$0.00	\$948.52	\$194.07	CLASSROOM EQUIPMENT;MAINTENANCE SUPPLIES
46376	MOORE BUILDERS	\$0.00	\$0.00	\$600.00	MAINTENANCE SUPPLIES
46377	NEXAIR	\$9.90	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
46378	NSIDE	\$0.00	\$250.00	\$0.00	IN-STATE TRAVEL
46379	OFFICE DEPOT	\$1,655.88	\$0.00	\$471.44	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE
46380	NCS PEARSON INC	\$0.00	\$52.65	\$0.00	TESTING SUPPLIES
46381	PEEHIP	\$10,400.00	\$800.00	\$0.00	STATE INSURANCE
46382	PUBLISHERS WAREHOUSE	\$6,198.00	\$649.30	\$0.00	TEXTBOOKS
46383	QUILL CORPORATION	\$258.53	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46384	REALLY GOOD STUFF	\$59.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46385	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$1,909.52	GARBAGE AND WASTE
46386	RILEY SHAFFER	\$500.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
46387	RUGBY HOLDINGS LLC	\$991.08	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46388	SARA CATHERINE PATRICK	\$0.00	\$134.92	\$0.00	IN-STATE TRAVEL
46389	SCHOOL SPECIALTY	\$185.23	\$0.00	\$0.00	STUDENT CLASSRM SUPP

46390	SONJA HINES	\$0.00	\$977.38	\$255.99	IN-STATE TRAVEL
46391	SONJA HINES	\$0.00	\$1,269.64	\$0.00	IN-STATE TRAVEL
46392	SONJA HINES	\$0.00	\$236.13	\$0.00	IN-STATE TRAVEL
46393	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$15.00	TELEPHONE
46394	STRICKLAND PAPER COMPANY	\$168.70	\$0.00	\$307.20	OFFICE SUPPLIES;OTHER INST SUPPLIES
46395	SUMLAR THERAPY SERVICES INC	\$0.00	\$0.00	\$2,512.05	MEDICAL/HEALTH SERVI
46396	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$116.55	OFFICE SUPPLIES;JANITORIAL SUPPLIES
46397	TEACHER CREATED RESOURCES	\$90.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46398	TEACHER DIRECT	\$239.12	\$0.00	\$125.12	STUDENT CLASSRM SUPP
46399	TEACHER SYNERGY INC	\$271.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46400	TNT PEST CONTROL, LLC	\$0.00	\$95.00	\$240.00	OTHER PROPERTY SERV
46401	TNT PEST CONTROL, LLC	\$0.00	\$0.00	\$60.00	OTHER PROPERTY SERV
46402	TRIPLE H SPECIALITY OF AL LLC	\$0.00	\$0.00	\$447.90	MAINTENANCE SUPPLIES
46403	WALMART COMMUNITY/GECRB	\$180.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46404	WALMART COMMUNITY/GECRB	\$68.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46405	WALMART COMMUNITY/GECRB	\$119.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46406	WALKER BUSINESS MACHINES	\$229.73	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46407	WHITNEY MEADE	\$3,027.56	\$0.00	\$0.00	OTHER PROF ED SERVIC
46408	WYATT SASSER	\$0.00	\$0.00	\$870,746.00	BUILDING IMPROVEMENT
46409	XCI BUILDING SERVICES LLC	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES
46411	ACCO BRANDS USA LLC	\$0.00	\$206.00	\$0.00	STUDENT CLASSRM SUPP
46412	ANDALUSIA CITY SCHOOLS	\$0.00	\$8,859.79	\$0.00	INDIRECT COSTS
46413	ANDALUSIA CITY SCHOOLS	\$91,418.92	\$0.00	\$0.00	OPERAT TRANSFERS OUT
46414	AUBURN CARRIER	\$119.90	\$0.00	\$0.00	IN-STATE TRAVEL
46415	BRENDA JOHNSON	\$334.99	\$0.00	\$0.00	IN-STATE TRAVEL
46416	DANIEL SHAKESPEARE	\$0.00	\$121.21	\$0.00	IN-STATE TRAVEL
46417	FOLLETT SCHOOL SOLUTIONS	\$128.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP;LIBRARY BOOKS
46418	JAXSON LEE	\$0.00	\$0.00	\$208.92	IN-STATE TRAVEL
46419	KIM THOMPSON	\$67.80	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
46420	NCS PEARSON INC	\$240.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46421	OFFICE DEPOT	\$0.00	\$68.97	\$0.00	STUDENT CLASSRM SUPP
46422	OUTDOOR ALUMINUM, INC	\$0.00	\$0.00	\$127,950.00	BUILDING IMPROVEMENT
46423	POWERSCHOOL GROUP LLC	\$0.00	\$22,007.39	\$0.00	INSTRUCTIONAL SOFTWA
46424	RENAISSANCE LEARNING	\$0.00	\$983.25	\$0.00	INSTRUCTIONAL SOFTWA
46425	SCHOOLMASTERS	\$0.00	\$0.00	\$49.60	STUDENT CLASSRM SUPP
46426	MCGRAW HILL	\$1,027.52	\$0.00	\$0.00	TEXTBOOKS
46427	WALMART COMMUNITY/GECRB	\$119.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46428	YVETTE AKRIDGE	\$0.00	\$64.34	\$0.00	IN-STATE TRAVEL

\$228,957.28 \$283,640.82 \$1,284,532.84