

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2017 - 02/28/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
43947	ANGELA BREWER	\$0.00	\$93.31	\$0.00	LOCAL DISTRICT TRAVEL
43948	BIMBO BAKERIES USA	\$0.00	\$458.31	\$0.00	PURCHASED FOOD
43949	BORDEN DAIRY CO OF AL	\$0.00	\$9,699.27	\$0.00	PURCHASED FOOD
43950	COCA COLA BOTTLING COMPANY	\$0.00	\$472.32	\$0.00	PURCHASED FOOD
43951	FOUR SEASONS PRODUCE INC	\$0.00	\$12,787.17	\$0.00	PURCHASED FOOD
43952	HOBART SERVICE	\$0.00	\$687.04	\$0.00	OTHER PROPERTY SERV
43953	MERCHANTS COMPANY	\$0.00	\$25,457.72	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
43954	SHAN BURKHARDT	\$0.00	\$46.01	\$0.00	LOCAL DISTRICT TRAVEL
43955	STRICKLAND PAPER COMPANY	\$0.00	\$27.15	\$0.00	FOOD SERV SUPPLIES
43956	TAYLOR LINEN SERVICE	\$0.00	\$341.00	\$0.00	OTHER MAINT. & OPER.
43957	REGIONS BANK	\$0.00	\$2,399.14	\$45,196.19	ACCOUNTS PAYABLE
43958	AMERICAN PRINTING HOUSE FOR	\$0.00	\$0.00	\$118.00	STUDENT CLASSRM SUPP
43959	ANDALUSIA AUTO PARTS COMPANY	\$12.69	\$0.00	\$0.00	VEHICLE PARTS
43960	ANDALUSIA CASH & CARRY INC	\$55.33	\$0.00	\$992.14	MAINTENANCE SUPPLIES;VEHICLE PARTS
43961	ANDALUSIA CITY SCHOOLS	\$0.00	\$7,216.76	\$0.00	INDIRECT COSTS
43962	ANDALUSIA CITY SCHOOLS	\$13,475.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
43963	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$50.97	MAINTENANCE SUPPLIES
43964	ANDALUSIA TIRE COMPANY	\$763.80	\$0.00	\$0.00	VEHICLE PARTS
43965	ANNE WRIGHT	\$0.00	\$165.19	\$0.00	IN-STATE TRAVEL
43966	APPLE INC	\$0.00	\$1,978.00	\$0.00	NON-CAPITALIZED EQUI
43967	AUTO OWNERS INSURANCE	\$964.17	\$0.00	\$0.00	INSURANCE SERVICES
43968	BIMBO BAKERIES USA	\$0.00	\$2,194.72	\$0.00	PURCHASED FOOD
43969	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$617.33	MAINTENANCE SUPPLIES
43970	BRENDA JOHNSON	\$0.00	\$310.28	\$0.00	IN-STATE TRAVEL
43971	BUTLER A/C & HEATING	\$0.00	\$0.00	\$1,220.00	MAINTENANCE SUPPLIES
43972	COURTNEY OWENS	\$0.00	\$193.89	\$0.00	IN-STATE TRAVEL
43973	COVINGTON HEAVY DUTY PARTS INC	\$207.84	\$0.00	\$0.00	VEHICLE PARTS
43974	CRIMSON IMAGING	\$0.00	\$550.00	\$0.00	STUDENT CLASSRM SUPP
43975	DANIEL SHAKESPEARE	\$0.00	\$278.54	\$0.00	IN-STATE TRAVEL
43976	DEBBIE GRIMES	\$14.45	\$0.00	\$0.00	IN-STATE TRAVEL
43977	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$1,112.50	MAINTENANCE SUPPLIES
43978	DOUG MOORER BUSINESS MACHINES	\$0.00	\$3,700.00	\$0.00	STUDENT CLASSRM SUPP
43979	EASTER SEALS-CENTRAL ALABAMA	\$0.00	\$375.72	\$0.00	MEDICAL/HEALTH SERVI
43980	GULF COAST OFFICE PRODUCTS	\$0.00	\$0.00	\$337.73	OFFICE SUPPLIES
43981	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$492.34	OFFICE SUPPLIES
43982	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$827.40	OTHER PROPERTY SERV
43983	HEWLETT PACKARD COMPANY	\$0.00	\$275.25	\$0.00	NON-CAPITALIZED EQUI
43984	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$920.00	TELECOMMUNICATION
43985	JENIFER EARNEST	\$0.00	\$244.69	\$0.00	IN-STATE TRAVEL
43986	JOAN MITCHELL	\$0.00	\$15.66	\$0.00	IN-STATE TRAVEL
43987	KELLI BOWLAN	\$0.00	\$8.28	\$0.00	IN-STATE TRAVEL

43988	LBW COMMUNITY COLLEGE	\$60.00	\$0.00	\$0.00	OTHER PROF SERVICES
43989	MAXI AIDS INC	\$0.00	\$0.00	\$27.45	STUDENT CLASSRM SUPP
43990	MINGLEDORFFS INC	\$171.15	\$0.00	\$0.00	VEHICLE PARTS
43991	NEXAIR	\$0.00	\$0.00	\$9.08	VEHICLE PARTS
43992	OFFICE DEPOT	\$0.00	\$56.76	\$662.82	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
43993	ORIENTAL TRADING CO INC	\$72.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43994	PARKER METAL CONSTRUCTION	\$0.00	\$0.00	\$80.00	MAINTENANCE SUPPLIES
43995	NCS PEARSON INC	\$0.00	\$326.48	\$0.00	STUDENT CLASSRM SUPP
43996	PITNEY BOWES INC	\$0.00	\$0.00	\$121.00	OFFICE SUPPLIES
43997	RABREN, ODOM, PIERCE & HAYES	\$0.00	\$0.00	\$2,075.00	AUDITING
43998	RAY WILSON	\$0.00	\$140.59	\$0.00	IN-STATE TRAVEL
43999	READY MIX USA	\$0.00	\$0.00	\$939.00	BLDGS-CONSTRUCTED
44000	RENAISSANCE LEARNING	\$0.00	\$4,791.71	\$0.00	INSTRUCTIONAL SOFTWA
44001	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$1,551.66	GARBAGE AND WASTE
44002	S & P COMMUNICATIONS	\$81.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
44003	SCHOOL PRIDE	\$0.00	\$0.00	\$1,895.00	ACCOUNTS RECEIVABLE
44004	SHAN BURKHARDT	\$0.00	\$163.77	\$0.00	IN-STATE TRAVEL
44005	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$135.24	MAINTENANCE SUPPLIES
44006	SUMLAR THERAPY SERVICES INC	\$0.00	\$3,222.42	\$0.00	MEDICAL/HEALTH SERVI
44007	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$323.74	JANITORIAL SUPPLIES;OFFICE SUPPLIES
44008	TEACHER DIRECT	\$84.74	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44009	THEUS TERMITE & PEST CONTROL	\$0.00	\$95.00	\$300.00	OTHER PROPERTY SERV;OTHER MAINT. & OPER.
44010	VICTORIA ANDERSON	\$0.00	\$280.24	\$0.00	IN-STATE TRAVEL
44011	ACTA SPRING CONFERENCE	\$0.00	\$170.00	\$0.00	IN-STATE TRAVEL
44012	ALANE BRUNSON	\$0.00	\$256.66	\$0.00	IN-STATE TRAVEL
44013	ALLIED FENCE COMPANY	\$0.00	\$0.00	\$14,576.00	BLDGS-CONSTRUCTED
44014	AMBER CLARK	\$0.00	\$254.44	\$0.00	IN-STATE TRAVEL
44015	ANGELA CARTER SIMS	\$0.00	\$89.90	\$0.00	IN-STATE TRAVEL
44016	ASTA	\$90.00	\$0.00	\$0.00	IN-STATE TRAVEL
44017	BRITTANY WHATLEY	\$0.00	\$254.35	\$0.00	IN-STATE TRAVEL
44018	BROOKE BLAIR	\$0.00	\$121.83	\$0.00	IN-STATE TRAVEL
44019	CENTURYLINK	\$0.00	\$0.00	\$1,265.72	TELEPHONE
44020	CITY OF ANDALUSIA	\$3,408.81	\$0.00	\$225.21	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
44021	COURTNEY OWENS	\$0.00	\$250.80	\$0.00	IN-STATE TRAVEL
44022	COVINGTON COUNTY SCHOOLS	\$0.00	\$2,702.64	\$0.00	MEDICAL/HEALTH SERVI
44023	DANIEL SHAKESPEARE	\$0.00	\$375.13	\$0.00	IN-STATE TRAVEL
44024	DELTA PUBLISHING CO	\$0.00	\$57.25	\$0.00	STUDENT CLASSRM SUPP
44025	DONNA PLOESSL	\$0.00	\$3,200.00	\$0.00	OTHER PROF SERVICES
44026	EMPLOYERS DRUG PROGRAM MGMT	\$88.00	\$0.00	\$0.00	DRUG TESTING SERV
44027	EVAN SOLES	\$0.00	\$81.94	\$0.00	IN-STATE TRAVEL
44028	FRANKLIN COVEY	\$0.00	\$0.00	\$3,141.00	IN-STATE TRAVEL
44029	GREENE MASONRY	\$0.00	\$0.00	\$4,000.00	BLDGS-CONSTRUCTED
44030	PATHWAY INNOVATIONS AND TECHNO	\$2,427.51	\$0.00	\$0.00	NON-CAPITALIZED EQUI
44031	HOWARD TECHNOLOGY SOLUTIONS	\$4,740.00	\$0.00	\$0.00	NON-CAPITALIZED EQUI
44032	INFORMATION TRANSPORT SOLUTION	\$1,800.00	\$0.00	\$0.00	NON-CAPITALIZED EQUI
44033	JANA CLARK	\$0.00	\$78.78	\$0.00	IN-STATE TRAVEL
44034	JOSEPH ADAMS	\$0.00	\$247.64	\$0.00	IN-STATE TRAVEL

44035	KATIE ODOM	\$0.00	\$0.00	\$408.39	IN-STATE TRAVEL
44036	KIM THOMPSON	\$0.00	\$110.86	\$0.00	IN-STATE TRAVEL
44037	LAKESHORE	\$214.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44039	OLIVIA ENNIS	\$0.00	\$0.00	\$217.77	ACCOUNTS RECEIVABLE
44040	PATTY TAYLOR	\$0.00	\$169.48	\$54.57	IN-STATE TRAVEL
44041	PCMA INC	\$0.00	\$151.80	\$0.00	OTHER INST SUPPLIES
44042	PURCHASE POWER	\$0.00	\$0.00	\$500.00	POSTAGE
44043	REALLY GOOD STUFF	\$375.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44044	REGIONS BANK	\$6,884.09	\$0.00	\$0.00	PRINCIPAL;INTEREST
44045	S & P COMMUNICATIONS	\$37.50	\$0.00	\$0.00	VEHICLE PARTS
44046	SARA MIXSON	\$0.00	\$71.08	\$0.00	IN-STATE TRAVEL
44047	SCANTRON CORPORATION	\$567.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44048	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$475.00	\$0.00	OUT-OF-STATE TRAVEL
44049	SHAN BURKHARDT	\$0.00	\$98.97	\$0.00	IN-STATE TRAVEL
44050	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$15.00	TELEPHONE
44051	SOUTHERN QUALITY CONSTRUCTION	\$0.00	\$1,725.00	\$0.00	PARENT INST SUPPLIES
44052	SSA	\$0.00	\$0.00	\$247.00	IN-STATE TRAVEL
44053	STRICKLAND PAPER COMPANY	\$198.90	\$814.50	\$0.00	STUDENT CLASSRM SUPP
44054	TEACHER CREATED RESOURCES	\$53.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44055	TINA ROGERS	\$0.00	\$236.87	\$0.00	IN-STATE TRAVEL
44056	VICTORIA ANDERSON	\$0.00	\$269.65	\$0.00	IN-STATE TRAVEL
44057	WALMART COMMUNITY/GECRB	\$477.18	\$598.32	\$1,052.75	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE
44058	XCI BUILDING SERVICES LLC	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES
		\$37,326.58	\$91,915.28	\$101,158.71	