

**ANDALUSIA CITY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**07/01/2019 - 07/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
47350	REGIONS BANK	\$1,192.44	\$6,497.85	\$54,883.72	ACCOUNTS PAYABLE
47351	A & A WELDING SUPPLIES	\$0.00	\$0.00	\$29.80	MAINTENANCE SUPPLIES
47352	ANCHYLUS AGEE	\$305.35	\$0.00	\$0.00	IN-STATE TRAVEL
47353	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$2,089.70	MAINTENANCE SUPPLIES
47354	ANDALUSIA CITY SCHOOLS	\$0.00	\$7,515.40	\$0.00	INDIRECT COSTS
47355	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$298.95	MAINTENANCE SUPPLIES
47356	ANDALUSIA HIGH SCHOOL	\$0.00	\$0.00	\$2,000.00	STUDENT CLASSRM SUPP
47357	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$50.00	OFFICE SUPPLIES
47358	ASHLEY KILCREASE	\$236.39	\$0.00	\$0.00	IN-STATE TRAVEL
47359	AUBRI MORGAN	\$329.19	\$0.00	\$0.00	IN-STATE TRAVEL
47360	AUTOZONE INC	\$30.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
47361	BORDEN DAIRY CO	\$0.00	\$1,145.01	\$0.00	PURCHASED FOOD
47362	BRANNON AUTO PARTS	\$0.00	\$0.00	\$267.72	MAINTENANCE SUPPLIES
47363	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$324.36	MAINTENANCE SUPPLIES
47364	BUTLER A/C & HEATING	\$0.00	\$0.00	\$7,614.00	OTHER PROPERTY SERV
47365	C R PATE LOGGING, INC	\$0.00	\$0.00	\$1,406.70	MAINTENANCE SUPPLIES
47366	CHRISTOPHER JONES	\$0.00	\$0.00	\$1,300.00	OTHER PROPERTY SERV
47367	COFFMAN INTERNATIONAL	\$477.66	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;VEHICLE PARTS
47368	COVINGTON HEAVY DUTY PARTS INC	\$198.02	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
47369	DANIEL SHAKESPEARE	\$414.52	\$0.00	\$0.00	IN-STATE TRAVEL
47370	DISCOUNT SAFETY GEAR	\$74.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47371	ERIC ARMIN INC	\$253.64	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47372	FOUR SEASONS PRODUCE INC	\$0.00	\$1,447.00	\$0.00	PURCHASED FOOD
47373	GREG WATTS CONSTRUCTION	\$0.00	\$0.00	\$8,570.00	MAINTENANCE SUPPLIES
47374	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$593.70	OTHER PROPERTY SERV
47375	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$1,422.00	\$0.00	NON-CAPITALIZED EQUI
47376	iFIXIT	\$0.00	\$546.89	\$0.00	NON-CAPITALIZED EQUI
47377	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$920.00	TELECOMMUNICATION
47378	JENIFER EARNEST	\$0.00	\$1,606.29	\$0.00	IN-STATE TRAVEL
47379	MERCHANTS COMPANY	\$0.00	\$655.07	\$0.00	PURCHASED FOOD
47380	NASCO	\$64.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47381	NEXAIR	\$26.18	\$0.00	\$0.00	VEHICLE PARTS
47382	OFFICE DEPOT	\$293.07	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47383	OREILLY AUTOMOTIVE, INC.	\$62.25	\$0.00	\$0.00	VEHICLE PARTS
47384	ORIENTAL TRADING CO INC	\$0.00	\$0.00	\$351.80	STUDENT CLASSRM SUPP
47385	PERMA-BOUND	\$44.63	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47386	PITNEY BOWES INC	\$0.00	\$0.00	\$551.25	OFFICE SUPPLIES
47387	RABREN, ODOM, PIERCE & HAYES	\$0.00	\$0.00	\$7,000.00	ACCOUNTING/AUDITING
47388	REALLY GOOD STUFF	\$37.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47389	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$2,152.67	GARBAGE AND WASTE
47390	RESOLUTIONS IN SPECIAL EDU	\$0.00	\$0.00	\$175.50	LEGAL FEES

47391	S & P COMMUNICATIONS	\$381.60	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
47392	SCHOOL MART	\$163.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47393	SCHOOL OUTFITTERS	\$479.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47394	SG360	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES
47395	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$3,989.79	MAINTENANCE SUPPLIES
47396	SOLOMAN DIESEL SERVICE	\$30.00	\$0.00	\$0.00	VEHICLE PARTS
47397	SOUTH CENTRAL AL MENTAL HEALTH	\$0.00	\$0.00	\$284.00	MEDICAL/HEALTH SERVI
47398	SOUTHEAST ELECTRIC & PLUMBING	\$0.00	\$0.00	\$496.63	MAINTENANCE SUPPLIES
47399	SOUTHLAND INTERNATIONAL TRUCKS	\$341.00	\$0.00	\$0.00	VEHICLE PARTS
47400	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$264.00	OFFICE SUPPLIES
47401	TAYLOR LINEN SERVICE	\$0.00	\$152.00	\$234.80	JANITORIAL SUPPLIES;OTHER MAINT. & OPER.;OFFICE
47402	TEACHER DIRECT	\$123.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47403	THE HILLER COMPANIES, INC	\$0.00	\$0.00	\$516.00	OTHER PROPERTY SERV
47414	TNT PEST CONTROL, LLC	\$0.00	\$95.00	\$300.00	OTHER PROPERTY SERV
47415	CORPORATE BILLING, LLC	\$22.67	\$0.00	\$0.00	VEHICLE PARTS
47416	WALMART COMMUNITY/GEGRB	\$0.00	\$0.00	\$81.26	STUDENT CLASSRM SUPP
47417	WALKER BUSINESS MACHINES	\$116.75	\$0.00	\$0.00	OTHER INST SUPPLIES
47418	WELLS FARGO VENDOR FIN SERV	\$0.00	\$0.00	\$105,749.39	PRINCIPAL;INTEREST
47419	WENGER CORPORATION	\$1,903.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47420	WILLIAM B ALVERSON JR	\$0.00	\$0.00	\$1,725.00	LEGAL FEES
47421	WYATT SASSER	\$0.00	\$0.00	\$61,230.00	BUILDING IMPROVEMENT
47422	XCI BUILDING SERVICES LLC	\$0.00	\$0.00	\$285.15	JANITORIAL SUPPLIES
47424	ACP DIRECT	\$317.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47425	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$165.91	OTHER PROF ED SERVIC
47426	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$40.00	OFFICE SUPPLIES
47427	BENNIE SHELLHOUSE	\$0.00	\$39.75	\$0.00	IN-STATE TRAVEL
47428	BORDEN DAIRY CO	\$0.00	\$132.60	\$0.00	PURCHASED FOOD
47429	BRENDA JOHNSON	\$0.00	\$480.85	\$0.00	IN-STATE TRAVEL
47430	BSN SPORTS INC	\$180.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47431	CARLEX COMPANY	\$132.83	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47432	CENTURYLINK	\$0.00	\$0.00	\$1,290.35	TELEPHONE
47433	CITY OF ANDALUSIA	\$716.09	\$0.00	\$343.57	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
47434	CITY OF ANDALUSIA	\$133,798.11	\$0.00	\$0.00	INTEREST
47435	ALABAMA COOP EXTENSION SYSTEM	\$0.00	\$600.00	\$0.00	IN-STATE TRAVEL
47436	COVINGTON COUNTY SCHOOLS	\$0.00	\$1,046.60	\$0.00	MEDICAL/HEALTH SERVI
47437	DESCON	\$0.00	\$2,205.00	\$0.00	OTHER MAINT. & OPER.
47438	DOUG MOORER BUSINESS MACHINES	\$0.00	\$0.00	\$550.00	OFFICE SUPPLIES
47439	FOLLETT SCHOOL SOLUTIONS	\$1,453.74	\$0.00	\$0.00	LIBRARY BOOKS
47440	GOODWYN MILLS & CAWOOD INC	\$0.00	\$0.00	\$2,571.44	BUILDING IMPROVEMENT
47441	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$4,840.00	BUILDING IMPROVEMENT
47442	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$1,343.00	\$0.00	INTERGOVERNMTL RECVB
47443	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,840.00	TELECOMMUNICATION
47444	JENIFER EARNEST	\$0.00	\$303.37	\$0.00	IN-STATE TRAVEL
47445	JENNIFER BURGANS	\$0.00	\$119.48	\$0.00	IN-STATE TRAVEL
47446	JENNIFER ROGERS	\$0.00	\$189.89	\$0.00	IN-STATE TRAVEL
47447	KIM THOMPSON	\$0.00	\$0.00	\$345.80	IN-STATE TRAVEL
47448	KINGS III OF AMERICA, LLC	\$0.00	\$0.00	\$1,942.80	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV

47449	KNOWBUDDY RESOURCES	\$175.60	\$0.00	\$0.00	LIBRARY BOOKS
47450	MEDICAESHOP	\$0.00	\$0.00	\$473.50	STUDENT CLASSRM SUPP
47451	MOBYMAX LLC	\$142.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47452	NXTGEN INNOVATORS	\$0.00	\$1,000.00	\$0.00	OTHER MAINT. & OPER.
47453	OFFICE DEPOT	\$300.77	\$0.00	\$384.71	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
47454	PELHAM CIVIC COMPLEX AND	\$0.00	\$3,470.00	\$0.00	OTHER PROF SERVICES
47455	PHILLIP MAY COMPANY INC	\$0.00	\$0.00	\$1,146.80	JANITORIAL SUPPLIES
47456	RHETT STEWART ENZOR JR	\$0.00	\$0.00	\$1,250.00	STAFF ED SERVICES
47457	SCHOOL SPECIALTY	\$53.39	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47458	SHAN BURKHARDT	\$0.00	\$1,664.79	\$0.00	IN-STATE TRAVEL
47459	SONJA HINES	\$0.00	\$224.13	\$31.90	IN-STATE TRAVEL
47460	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$264.00	OFFICE SUPPLIES
47461	SUSI EPPERSON CONSULTING, INC	\$350.00	\$0.00	\$0.00	IN-STATE TRAVEL
47462	TEACHER SYNERGY LLC	\$741.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47463	VERIZON WIRELESS	\$215.12	\$131.05	\$657.21	TELEPHONE;OTHER COMMUNICATION
47464	WOODWIND AND BRASSWIND	\$519.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47465	WYATT SASSER	\$0.00	\$0.00	\$969.45	BUILDING IMPROVEMENT
47466	YVETTE AKRIDGE	\$503.02	\$0.00	\$0.00	IN-STATE TRAVEL
		<b>\$147,203.03</b>	<b>\$34,033.02</b>	<b>\$300,294.04</b>	