

**ANDALUSIA CITY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2019 - 03/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
46918	REGIONS BANK	\$330.00	\$1,619.81	\$49,306.09	ACCOUNTS PAYABLE
46919	ANGELA BREWER	\$0.00	\$97.62	\$0.00	LOCAL DISTRICT
46920	ASNA	\$0.00	\$36.00	\$0.00	IN-STATE TRAVEL
46921	BORDEN DAIRY CO	\$0.00	\$8,709.16	\$0.00	PURCHASED FOOD
46922	COCA COLA BOTTLING COMPANY	\$0.00	\$510.36	\$0.00	PURCHASED FOOD
46923	FLOWERS BAKING COMPANY	\$0.00	\$449.68	\$0.00	PURCHASED FOOD
46924	FOUR SEASONS PRODUCE INC	\$0.00	\$15,616.88	\$0.00	PURCHASED FOOD
46925	JENNIFER BURGANS	\$0.00	\$56.61	\$0.00	IN-STATE TRAVEL
46926	MERCHANTS COMPANY	\$0.00	\$37,735.88	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
46927	OFFICE DEPOT	\$0.00	\$35.86	\$0.00	FOOD SERV SUPPLIES
46928	SHAN BURKHARDT	\$0.00	\$2,273.78	\$0.00	OUT-OF-STATE;LOCAL DISTRICT;IN-STATE TRAVEL
46929	STRICKLAND PAPER COMPANY	\$0.00	\$52.80	\$0.00	FOOD SERV SUPPLIES
46930	SUSAN MCDANIEL	\$0.00	\$56.61	\$0.00	IN-STATE TRAVEL
46931	TAYLOR LINEN SERVICE	\$0.00	\$357.00	\$0.00	OTHER MAINT. & OPER.
46932	ALA-CASE	\$0.00	\$220.00	\$0.00	IN-STATE TRAVEL
46933	ALLYSON CLARKE	\$514.96	\$0.00	\$0.00	IN-STATE TRAVEL
46934	ANDALUSIA AUTO PARTS COMPANY	\$40.41	\$0.00	\$13.00	VEHICLE PARTS;MAINTENANCE SUPPLIES
46935	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$1,243.55	MAINTENANCE SUPPLIES
46936	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$109.99	MAINTENANCE SUPPLIES
46937	ANDALUSIA HIGH SCHOOL	\$0.00	\$0.00	\$3,537.53	BLDGS-CONSTRUCTED
46939	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$110.30	ADVERTISING
46940	ANGELA CARTER SIMS	\$25.00	\$0.00	\$0.00	IN-STATE TRAVEL
46941	APPLE INC	\$0.00	\$1,990.00	\$0.00	NON-CAPITALIZED EQUI
46942	ASHLEY BLACK	\$25.00	\$0.00	\$0.00	IN-STATE TRAVEL
46943	ATLANTA RECYCLING SOLUTIONS	\$0.00	\$0.00	\$95.20	MAINTENANCE SUPPLIES
46944	AUTOZONE INC	\$0.00	\$0.00	\$94.71	MAINTENANCE SUPPLIES
46945	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$172.08	MAINTENANCE SUPPLIES
46946	BRENDA JOHNSON	\$499.43	\$0.00	\$0.00	IN-STATE TRAVEL
46947	BUTLER A/C & HEATING	\$0.00	\$0.00	\$39,842.00	BLDG IMPROVEMENT <\$5;OTHER PROPERTY SERV
46948	C R PATE LOGGING, INC	\$0.00	\$0.00	\$3,670.65	MAINTENANCE SUPPLIES
46949	CITY OF ANDALUSIA	\$3,035.43	\$0.00	\$486.67	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
46950	CITY OF ANDALUSIA	\$0.00	\$0.00	\$1,343.75	OTHER DUES AND FEES
46951	COVINGTON COUNTY SCHOOLS	\$0.00	\$2,383.60	\$0.00	MEDICAL/HEALTH SERVI
46952	COVINGTON HEAVY DUTY PARTS INC	\$663.23	\$0.00	\$0.00	VEHICLE PARTS
46953	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$295.80	OTHER PROF ED SERVIC
46954	CYNTHIA ODOM	\$0.00	\$248.53	\$0.00	IN-STATE TRAVEL
46955	DARBY PHARMACY	\$0.00	\$48.00	\$0.00	STUDENT CLASSRM SUPP
46956	EBOARDSOLUTIONS, INC	\$0.00	\$0.00	\$2,146.00	OTHER PROF SERVICES
46957	ELISA MOUNT	\$25.00	\$0.00	\$0.00	IN-STATE TRAVEL
46958	FASTENAL	\$0.00	\$0.00	\$34.32	MAINTENANCE SUPPLIES
46959	HANNAH RABREN	\$258.18	\$0.00	\$0.00	IN-STATE TRAVEL

46960	HARRISON MIMS	\$0.00	\$208.65	\$0.00	IN-STATE TRAVEL
46961	HEATHER HENDERSON	\$0.00	\$7.25	\$0.00	DAILY SALES- LUNCH
46962	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$1,896.00	\$0.00	NON-CAPITALIZED EQUI
46963	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$30,039.00	BLDG IMPROVEMENT <\$5
46964	JENNY WATSON	\$0.00	\$509.08	\$0.00	IN-STATE TRAVEL
46965	JULIE HARDY	\$61.48	\$0.00	\$0.00	IN-STATE TRAVEL
46966	KATIE ODOM	\$0.00	\$0.00	\$126.48	IN-STATE TRAVEL
46967	KIM THOMPSON	\$103.82	\$0.00	\$115.82	IN-STATE;LOCAL DISTRICT
46968	LAUREN LAWSON	\$0.00	\$29.93	\$0.00	IN-STATE TRAVEL
46969	LINDSEY CROSS	\$0.00	\$268.41	\$0.00	IN-STATE TRAVEL
46970	NEXAIR	\$26.18	\$0.00	\$0.00	VEHICLE PARTS
46971	OLIVIA ENNIS	\$117.16	\$0.00	\$0.00	IN-STATE TRAVEL
46972	PALOS SPORTS	\$519.77	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46973	PEEHIP	\$4,320.00	\$400.00	\$0.00	STATE INSURANCE
46974	QUILL CORPORATION	\$0.00	\$55.09	\$0.00	OTHER INST SUPPLIES
46975	R&H SUPPLY COMPANY, INC	\$0.00	\$0.00	\$338.34	MAINTENANCE SUPPLIES
46976	REALLY GOOD STUFF	\$154.12	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46977	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$1,909.52	GARBAGE AND WASTE
46978	ROB & B S TIRE & AUTO SERVICE	\$0.00	\$0.00	\$15.00	MAINTENANCE SUPPLIES
46979	SAFE AND CIVIL SCHOOLS	\$0.00	\$29,600.00	\$0.00	OTHER PROF SERVICES
46980	SARAH LEVERETTE	\$0.00	\$9.80	\$0.00	IN-STATE TRAVEL
46981	SCHOOL NURSE SUPPLY INC	\$353.85	\$0.00	\$0.00	OTH NONINST SUPPLIES
46982	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$76.84	MAINTENANCE SUPPLIES
46983	SOUTHEAST ELECTRIC & PLUMBING	\$0.00	\$0.00	\$1,412.65	MAINTENANCE SUPPLIES
46984	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$15.00	TELEPHONE
46985	STRICKLAND PAPER COMPANY	\$633.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46986	SUMLAR THERAPY SERVICES INC	\$0.00	\$1,935.24	\$0.00	MEDICAL/HEALTH SERVI
46987	SUNBELT RENTALS	\$0.00	\$0.00	\$465.38	MAINTENANCE SUPPLIES
46988	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$133.90	OFFICE SUPPLIES
46989	TEACHER CREATED RESOURCES	\$224.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46990	TNT PEST CONTROL, LLC	\$0.00	\$95.00	\$300.00	OTHER PROPERTY SERV
46991	VERIZON WIRELESS	\$273.95	\$218.16	\$777.76	TELEPHONE;OTHER COMMUNICATION
46992	WALMART COMMUNITY/GECRB	\$283.56	\$90.48	\$96.65	STUDENT CLASSRM SUPP
46993	WELLS FARGO VENDOR FIN SERV	\$0.00	\$0.00	\$59,915.27	PRINCIPAL;INTEREST
46994	WYATT SASSER	\$0.00	\$0.00	\$320,100.00	BUILDING IMPROVEMENT
46995	XCI BUILDING SERVICES LLC	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES
46996	AETC	\$0.00	\$0.00	\$120.00	IN-STATE TRAVEL
46997	AMERICAN ART CLAY CO., INC.	\$0.00	\$0.00	\$901.05	MAINTENANCE SUPPLIES
46998	ANDALUSIA CITY SCHOOLS	\$0.00	\$7,981.65	\$0.00	INDIRECT COSTS
46999	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$40.00	OFFICE SUPPLIES
47000	APPLE INC	\$0.00	\$6,180.00	\$0.00	IN-STATE;STUDENT CLASSRM SUPP
47001	B & H PHOTO VIDEO INC	\$0.00	\$0.00	\$13,809.55	NON-CAPITALIZED EQUI
47002	CDW GOVERNMENT INC	\$169.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47003	CENTURYLINK	\$0.00	\$0.00	\$1,259.31	TELEPHONE
47004	CURRICULUM ADVANTAGE, INC	\$0.00	\$2,850.00	\$0.00	INSTRUCTIONAL SOFTWA
47005	DR LAURA CARPENTER	\$0.00	\$0.00	\$150.00	MEDICAL/HEALTH SERVI
47006	HOWARD TECHNOLOGY SOLUTIONS	\$948.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP

47007	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$920.00	TELECOMMUNICATION
47008	JENNIFER BURGANS	\$0.00	\$106.72	\$0.00	IN-STATE TRAVEL
47009	KELLI BOWLAN	\$0.00	\$213.97	\$0.00	IN-STATE TRAVEL
47010	KINGS III OF AMERICA, LLC	\$0.00	\$0.00	\$644.80	OTHER PROPERTY SERV
47011	MARVINS CREDIT SERVICES	\$0.00	\$0.00	\$77.34	STUDENT CLASSRM SUPP
47012	MARY A DEMMINGS	\$0.00	\$106.49	\$0.00	IN-STATE TRAVEL
47013	OFFICE DEPOT	\$185.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47014	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
47015	PRESENTATION SOLUTIONS	\$0.00	\$825.54	\$0.00	OTHER INST SUPPLIES
47016	PURCHASE POWER	\$0.00	\$0.00	\$93.36	OFFICE SUPPLIES
47017	RHETT STEWART ENZOR JR	\$0.00	\$0.00	\$1,250.00	STAFF ED SERVICES
47018	SCHOLASTIC INC	\$113.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47019	SHAN BURKHARDT	\$0.00	\$692.77	\$0.00	IN-STATE TRAVEL
47020	SSA	\$0.00	\$0.00	\$433.00	IN-STATE TRAVEL
47021	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$22.60	JANITORIAL SUPPLIES
47022	WALMART COMMUNITY/GECRB	\$249.58	\$69.84	\$266.87	STUDENT CLASSRM SUPP;PURCHASED FOOD
		<b>\$14,955.37</b>	<b>\$126,848.25</b>	<b>\$553,777.84</b>	