

**ANDALUSIA CITY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2019 - 04/30/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
47023	REGIONS BANK	\$26,031.54	\$2,490.88	\$110,747.43	ACCOUNTS PAYABLE
47024	ANGELA BREWER	\$0.00	\$84.28	\$0.00	LOCAL DISTRICT TRAVEL
47025	BORDEN DAIRY CO	\$0.00	\$7,967.55	\$0.00	PURCHASED FOOD
47026	COCA COLA BOTTLING COMPANY	\$0.00	\$406.71	\$0.00	PURCHASED FOOD
47027	DAYMARK FOOD SAFETY SYSTEMS	\$0.00	\$18.32	\$0.00	FOOD SERV SUPPLIES
47028	FLOWERS BAKING COMPANY	\$0.00	\$781.42	\$0.00	PURCHASED FOOD
47029	FOUR SEASONS PRODUCE INC	\$0.00	\$12,284.98	\$0.00	PURCHASED FOOD
47030	MERCHANTS COMPANY	\$0.00	\$28,325.47	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
47031	OFFICE DEPOT	\$0.00	\$94.21	\$0.00	FOOD SERV SUPPLIES
47032	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$692.60	\$0.00	PURCHASED FOOD
47033	SHAN BURKHARDT	\$0.00	\$64.96	\$0.00	LOCAL DISTRICT TRAVEL
47034	TAYLOR LINEN SERVICE	\$0.00	\$265.25	\$0.00	OTHER MAINT. & OPER.
47035	US FOODS INC	\$0.00	\$1,451.91	\$0.00	PURCHASED FOOD
47036	AAPASS	\$0.00	\$250.00	\$0.00	IN-STATE TRAVEL
47037	ALABAMA 4-H CENTER	\$0.00	\$0.00	\$478.64	STUDENT CLASSRM SUPP
47038	ANDALUSIA AUTO PARTS COMPANY	\$80.33	\$0.00	\$0.00	VEHICLE PARTS
47039	ANDALUSIA CASH & CARRY INC	\$11.28	\$0.00	\$258.57	MAINTENANCE SUPPLIES;VEHICLE PARTS
47040	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$292.27	MAINTENANCE SUPPLIES
47041	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$237.50	ADVERTISING
47042	APPLE INC	\$0.00	\$0.00	\$2,398.80	STUDENT CLASSRM SUPP
47043	BRANNON AUTO PARTS	\$0.00	\$0.00	\$171.42	MAINTENANCE SUPPLIES
47044	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$77.44	MAINTENANCE SUPPLIES
47045	BRENDA JOHNSON	\$62.64	\$0.00	\$0.00	IN-STATE TRAVEL
47046	BRENT TUTTLE ASSOCIATES, LLC	\$0.00	\$0.00	\$647.97	MAINTENANCE SUPPLIES
47047	BUTLER A/C & HEATING	\$0.00	\$0.00	\$17,304.00	OTHER PROPERTY SERV
47048	C R PATE LOGGING, INC	\$0.00	\$0.00	\$3,650.25	MAINTENANCE SUPPLIES
47049	CHRISTOPHER JONES	\$0.00	\$0.00	\$1,000.00	OTHER PROPERTY SERV
47050	CITY OF ANDALUSIA	\$3,288.30	\$0.00	\$455.15	FUEL-DIESEL;IN-STATE;FUEL-GASOLINE
47051	CITY OF ANDALUSIA	\$119,525.00	\$0.00	\$0.00	INTEREST
47052	CNA SURETY	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
47053	COOPERS WELDING AND	\$0.00	\$0.00	\$225.00	MAINTENANCE SUPPLIES
47054	COVINGTON COUNTY SCHOOLS	\$0.00	\$2,301.78	\$0.00	MEDICAL/HEALTH SERVI
47055	COVINGTON HEAVY DUTY PARTS INC	\$153.95	\$0.00	\$0.00	VEHICLE PARTS
47056	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$362.50	OTHER PROF SERVICES
47057	DAVIES SCHOOL SUPPLY	\$162.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47058	DAWN THOMPSON	\$0.00	\$54.73	\$0.00	IN-STATE TRAVEL
47059	DOUG MOORER BUSINESS MACHINES	\$0.00	\$0.00	\$550.00	OFFICE SUPPLIES
47060	DOWNING BUS PARTS	\$119.96	\$0.00	\$0.00	VEHICLE PARTS
47061	HARMONY ENTERPRISES LLC	\$0.00	\$0.00	\$1,020.00	OTHER PROPERTY SERV
47062	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$593.70	OTHER PROPERTY SERV
47063	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$920.00	TELECOMMUNICATION

47064	INSTRUCTIONAL COACHING GROUP	\$0.00	\$12,300.00	\$0.00	OTHER PROF SERVICES
47065	IRELAND TRAILER SALES INC	\$0.00	\$0.00	\$199.95	MAINTENANCE SUPPLIES
47066	JENNY JORDAN	\$0.00	\$0.00	\$300.00	STUDENT CLASSRM SUPP
47067	KIM THOMPSON	\$91.41	\$173.27	\$0.00	IN-STATE;LOCAL DISTRICT TRAVEL
47068	KIWANIS CLUB OF ANDALUSIA	\$0.00	\$0.00	\$250.00	OTHER DUES AND FEES
47069	LAKESHORE	\$65.53	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47070	MARVINS CREDIT SERVICES	\$0.00	\$188.18	\$14.95	CLASSROOM EQUIPMENT;MAINTENANCE SUPPLIES
47071	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,809.77	OFFICE SUPPLIES
47072	MENDEZ FOUNDATION	\$0.00	\$3,231.22	\$0.00	OTHER INST SUPPLIES
47073	MOBYMAX LLC	\$99.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47074	MOORE & MOORE TIRES	\$0.00	\$0.00	\$225.50	MAINTENANCE SUPPLIES
47075	OFFICE DEPOT	\$260.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47076	OREILLY AUTOMOTIVE, INC.	\$30.38	\$0.00	\$40.10	MAINTENANCE SUPPLIES;VEHICLE PARTS
47077	PACK N SHIP	\$0.00	\$0.00	\$127.51	POSTAGE
47078	PALOS SPORTS	\$417.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47079	PIRATE GRAPHICS	\$0.00	\$0.00	\$350.00	MAINTENANCE SUPPLIES
47080	RABREN, ODOM, PIERCE & HAYES	\$0.00	\$0.00	\$5,350.00	AUDITING;ACCOUNTING
47081	RAY BOZEMAN	\$0.00	\$0.00	\$149.22	LOCAL DISTRICT TRAVEL
47082	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$2,152.67	GARBAGE AND WASTE
47083	RESOLUTIONS IN SPECIAL EDU	\$0.00	\$390.00	\$0.00	IN-STATE TRAVEL
47084	ROSE BRAND WIPERS INC	\$0.00	\$0.00	\$489.31	STUDENT CLASSRM SUPP
47085	SABEL STEEL SERVICE, INC	\$0.00	\$0.00	\$206.72	MAINTENANCE SUPPLIES
47086	SAFE AND CIVIL SCHOOLS	\$0.00	\$7,400.00	\$0.00	OTHER PROF SERVICES
47087	SARAH KELLEY	\$0.00	\$0.00	\$144.49	LOCAL DISTRICT TRAVEL
47088	SCHOOL AIDS	\$201.19	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47089	SHAN BURKHARDT	\$0.00	\$207.64	\$0.00	IN-STATE TRAVEL
47090	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$319.07	MAINTENANCE SUPPLIES
47091	SOUTHEAST ELECTRIC & PLUMBING	\$0.00	\$0.00	\$516.63	MAINTENANCE SUPPLIES
47092	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$28.06	TELEPHONE
47093	SSE LLC	\$0.00	\$0.00	\$1,250.00	OTHER PROF SERVICES
47094	STRICKLAND PAPER COMPANY	\$290.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47095	SUMLAR THERAPY SERVICES INC	\$0.00	\$2,362.44	\$0.00	MEDICAL/HEALTH SERVI
47096	SWEETWATER	\$0.00	\$0.00	\$999.95	STUDENT CLASSRM SUPP
47097	TAMMY HALLMAN STARNES PHD	\$0.00	\$0.00	\$855.00	OTHER PROF SERVICES
47098	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$76.60	OFFICE SUPPLIES;JANITORIAL SUPPLIES
47099	TNT PEST CONTROL, LLC	\$0.00	\$95.00	\$300.00	OTHER PROPERTY SERV
47100	CORPORATE BILLING, LLC	\$719.84	\$0.00	\$0.00	VEHICLE PARTS
47101	VERIZON WIRELESS	\$272.47	\$217.72	\$769.60	TELEPHONE;OTHER COMMUNICATION
47102	WALMART COMMUNITY/GEGRB	\$108.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47103	WALMART COMMUNITY/GEGRB	\$207.71	\$0.00	\$39.37	STUDENT CLASSRM SUPP
47104	WALKER BUSINESS MACHINES	\$197.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47105	WHITNEY MEADE	\$4,937.00	\$755.00	\$0.00	OTHER PROF ED SERVIC;MEDICAL/HEALTH SERVI
47106	WYATT SASSER	\$0.00	\$0.00	\$477,267.29	BUILDING IMPROVEMENT
47107	XCI BUILDING SERVICES LLC	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES
47108	ZULU EDUCATIONAL PRODUCTS	\$0.00	\$687.50	\$0.00	INSTRUCTIONAL SOFTWA
47109	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$1,322.26	OTHER PROF SERVICES
47110	ANDALUSIA CITY SCHOOLS	\$0.00	\$7,764.38	\$0.00	INDIRECT COSTS

47111	ANDALUSIA HIGH SCHOOL	\$242.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47112	AUBURN CARRIER	\$221.32	\$0.00	\$0.00	PRE-SCHOOL
47113	BRENDA JOHNSON	\$115.31	\$0.00	\$0.00	IN-STATE TRAVEL
47114	CATHERINE POWELL	\$574.46	\$0.00	\$810.67	IN-STATE;MAINTENANCE SUPPLIES
47115	CENTURYLINK	\$0.00	\$0.00	\$1,263.31	TELEPHONE
47116	CLAS	\$0.00	\$354.00	\$0.00	IN-STATE
47117	CLAUDIA MUD HUT	\$277.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47118	DICK BLICK	\$537.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47119	ELIZABETH D JONES	\$0.00	\$0.00	\$149.67	STUDENT CLASSRM SUPP
47120	JAGUAR EDUCATIONAL	\$140.71	\$0.00	\$0.00	OTHER INST SUPPLIES
47121	JANE RICKS	\$16.00	\$0.00	\$0.00	PRE-SCHOOL
47122	JEFFERSON COUNTY COMMISSION	\$0.00	\$283.00	\$0.00	OTHER DUES AND FEES
47123	KATIE ODOM	\$0.00	\$0.00	\$39.10	IN-STATE TRAVEL
47124	KEITH HINES	\$0.00	\$0.00	\$159.56	IN-STATE TRAVEL
47125	KIM THOMPSON	\$0.00	\$0.00	\$105.56	IN-STATE
47126	NATIONAL RESTAURANT ASSOCIATIO	\$684.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47127	OFFICE DEPOT	\$551.08	\$0.00	\$836.63	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
47128	QUILL CORPORATION	\$89.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47129	RABREN, ODOM, PIERCE & HAYES	\$0.00	\$0.00	\$2,575.00	AUDITING
47130	REALLY GOOD STUFF	\$1,169.03	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47131	RHETT STEWART ENZOR JR	\$0.00	\$0.00	\$1,250.00	STAFF ED SERVICES
47132	ROGER POWELL	\$0.00	\$0.00	\$298.69	MAINTENANCE SUPPLIES
47133	SAMANTHA BRADLEY	\$30.00	\$0.00	\$0.00	IN-STATE TRAVEL
47134	SCHOLASTIC INC	\$125.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47135	SCHOOL AIDS	\$0.00	\$0.00	\$459.79	STUDENT CLASSRM SUPP
47136	SHAN BURKHARDT	\$0.00	\$889.55	\$0.00	OUT-OF-STATE;IN-STATE TRAVEL
47137	SONJA HINES	\$0.00	\$1,060.62	\$0.00	IN-STATE TRAVEL
47138	SPACE WALK OF ANDALUSIA	\$0.00	\$0.00	\$287.50	STUDENT CLASSRM SUPP
47139	STRICKLAND PAPER COMPANY	\$475.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47140	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$45.20	JANITORIAL SUPPLIES
47141	TEACHER DIRECT	\$1,613.16	\$0.00	\$215.92	STUDENT CLASSRM SUPP
47142	TEACHER SYNERGY INC	\$117.69	\$0.00	\$145.08	STUDENT CLASSRM SUPP
47143	TERRELL ENTERPRISES	\$0.00	\$0.00	\$3,006.00	MAINTENANCE SUPPLIES
47144	WALMART COMMUNITY/GECRB	\$165.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47145	WALMART COMMUNITY/GECRB	\$315.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47146	WANDA MORGAN	\$140.75	\$0.00	\$0.00	IN-STATE
47147	WANDA WYTCH	\$99.60	\$0.00	\$0.00	IN-STATE
		<b>\$165,037.30</b>	<b>\$95,894.57</b>	<b>\$664,393.05</b>	