

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2018 - 12/31/2018

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-------------------------------|-------------------|---------------------|-------------------|---|
| 46577 | ANGELA BREWER | \$0.00 | \$82.95 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 46578 | BORDEN DAIRY CO | \$0.00 | \$8,026.79 | \$0.00 | PURCHASED FOOD |
| 46579 | COCA COLA BOTTLING COMPANY | \$0.00 | \$496.95 | \$0.00 | PURCHASED FOOD |
| 46580 | FLOWERS BAKING COMPANY | \$0.00 | \$869.53 | \$0.00 | PURCHASED FOOD |
| 46581 | FOUR SEASONS PRODUCE INC | \$0.00 | \$8,236.77 | \$0.00 | PURCHASED FOOD |
| 46582 | MERCHANTS COMPANY | \$0.00 | \$36,459.23 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV |
| 46583 | SHAN BURKHARDT | \$0.00 | \$53.96 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 46584 | TAYLOR LINEN SERVICE | \$0.00 | \$183.50 | \$0.00 | OTHER MAINT. & OPER. |
| 46585 | REGIONS BANK | \$715.64 | \$7,186.56 | \$59,585.39 | ACCOUNTS PAYABLE |
| 46586 | AASPA | \$0.00 | \$250.00 | \$225.00 | IN-STATE TRAVEL |
| 46587 | ANCHYLUS AGEE | \$0.00 | \$73.96 | \$0.00 | IN-STATE TRAVEL |
| 46588 | ANDALUSIA AUTO PARTS COMPANY | \$18.20 | \$0.00 | \$33.76 | MAINTENANCE SUPPLIES;VEHICLE PARTS |
| 46589 | ANDALUSIA CASH & CARRY INC | \$0.00 | \$0.00 | \$190.63 | MAINTENANCE SUPPLIES |
| 46590 | ANDALUSIA CITY SCHOOLS | \$0.00 | \$7,864.19 | \$0.00 | INDIRECT COSTS |
| 46591 | ANDALUSIA FARMERS COOPERATIVE | \$0.00 | \$0.00 | \$45.98 | MAINTENANCE SUPPLIES |
| 46592 | ASHLYNN KILCREASE | \$0.00 | \$79.46 | \$0.00 | IN-STATE TRAVEL |
| 46593 | AUTOZONE INC | \$83.21 | \$0.00 | \$39.99 | VEHICLE PARTS;MAINTENANCE SUPPLIES |
| 46594 | BG HANDIWORKS | \$0.00 | \$0.00 | \$100.00 | BLDG IMPROVEMENT <\$5 |
| 46595 | BRENDA JOHNSON | \$28.34 | \$255.26 | \$0.00 | IN-STATE TRAVEL |
| 46596 | COFFMAN INTERNATIONAL | \$170.96 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 46597 | COLE CARROLL | \$0.00 | \$246.75 | \$0.00 | IN-STATE TRAVEL |
| 46598 | CRITERION CONSULTING LLC | \$0.00 | \$0.00 | \$5,112.19 | OTHER PROF SERVICES |
| 46599 | DICK BLICK | \$0.16 | \$0.00 | \$618.88 | STUDENT CLASSRM SUPP |
| 46600 | HILLS BOILER SALES & REPAIR | \$0.00 | \$0.00 | \$673.00 | OTHER PROPERTY SERV |
| 46601 | KAYLA KINSAUL GORUM | \$0.00 | \$85.41 | \$0.00 | IN-STATE TRAVEL |
| 46602 | KIM THOMPSON | \$0.00 | \$165.61 | \$0.00 | IN-STATE TRAVEL |
| 46603 | MELISSA MCINVALE POWELL | \$9.70 | \$0.00 | \$0.00 | IN-STATE TRAVEL |
| 46604 | MOBYMAX LLC | \$0.00 | \$249.00 | \$0.00 | OTHER INST SUPPLIES |
| 46605 | OFFICE DEPOT | \$0.00 | \$40.99 | \$0.00 | OFFICE SUPPLIES |
| 46606 | OREILLY AUTOMOTIVE, INC. | \$458.50 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 46607 | PITNEY BOWES INC | \$0.00 | \$0.00 | \$150.00 | OFFICE SUPPLIES |
| 46608 | R&H SUPPLY COMPANY, INC | \$0.00 | \$0.00 | \$178.20 | MAINTENANCE SUPPLIES |
| 46609 | REPUBLIC SERVICES #484 | \$0.00 | \$0.00 | \$1,909.52 | GARBAGE AND WASTE |
| 46610 | SHERWIN WILLIAMS CO | \$0.00 | \$0.00 | \$421.46 | MAINTENANCE SUPPLIES |
| 46611 | SOUTHEAST ELECTRIC & PLUMBING | \$0.00 | \$0.00 | \$306.32 | MAINTENANCE SUPPLIES |
| 46612 | SOUTHERN LINC WIRELESS | \$0.00 | \$0.00 | \$15.00 | TELEPHONE |
| 46613 | SOUTHERN PIPE AND SUPPLY | \$0.00 | \$0.00 | \$19.02 | MAINTENANCE SUPPLIES |
| 46614 | SPHERO ROBOTS | \$0.00 | \$0.00 | \$1,098.99 | STUDENT CLASSRM SUPP |
| 46615 | TAYLOR LINEN SERVICE | \$0.00 | \$0.00 | \$76.60 | OFFICE SUPPLIES;JANITORIAL SUPPLIES |
| 46616 | THE HILLER COMPANIES, INC | \$0.00 | \$0.00 | \$251.00 | OTHER PROPERTY SERV |
| 46617 | TNT PEST CONTROL, LLC | \$0.00 | \$95.00 | \$300.00 | OTHER PROPERTY SERV |

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|-------|--------------------------------|-------------------|--------------------|---------------------|----------------------|
| 46618 | WALMART COMMUNITY/GEGRB | \$55.96 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 46619 | WALMART COMMUNITY/GEGRB | \$63.57 | \$0.00 | \$0.00 | OTH NONINST SUPPLIES |
| 46620 | WYATT SASSER | \$0.00 | \$0.00 | \$424,794.00 | BUILDING IMPROVEMENT |
| 46621 | XCI BUILDING SERVICES LLC | \$0.00 | \$0.00 | \$15,450.71 | CUSTODIAL SERVICES |
| 46622 | YVETTE AKRIDGE | \$154.50 | \$0.00 | \$0.00 | IN-STATE TRAVEL |
| 46623 | ANDALUSIA NEWSPAPERS | \$0.00 | \$0.00 | \$40.00 | OFFICE SUPPLIES |
| 46624 | AUBRI MORGAN | \$304.83 | \$0.00 | \$0.00 | IN-STATE TRAVEL |
| 46625 | BRENDA JOHNSON | \$0.00 | \$295.20 | \$0.00 | IN-STATE TRAVEL |
| 46626 | CENTURYLINK | \$0.00 | \$0.00 | \$1,464.69 | TELEPHONE |
| 46627 | CNA SURETY | \$0.00 | \$0.00 | \$500.00 | INSURANCE SERVICES |
| 46628 | COVINGTON COUNTY SCHOOLS | \$0.00 | \$1,850.78 | \$0.00 | MEDICAL/HEALTH SERVI |
| 46629 | CRITERION CONSULTING LLC | \$0.00 | \$0.00 | \$4,000.00 | OTHER PROF SERVICES |
| 46630 | DICK BLICK | \$33.54 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 46631 | DISCOUNT SCHOOL SUPPLY | \$460.85 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 46632 | DR LAURA CARPENTER | \$0.00 | \$0.00 | \$435.00 | MEDICAL/HEALTH SERVI |
| 46633 | INFORMATION TRANSPORT SOLUTION | \$0.00 | \$0.00 | \$920.00 | TELECOMMUNICATION |
| 46634 | JENIFER EARNEST | \$0.00 | \$275.81 | \$0.00 | IN-STATE TRAVEL |
| 46635 | JENNY WATSON | \$0.00 | \$267.16 | \$0.00 | IN-STATE TRAVEL |
| 46636 | KATIE ODOM | \$0.00 | \$0.00 | \$60.50 | IN-STATE TRAVEL |
| 46637 | LINDSEY CROSS | \$0.00 | \$44.28 | \$277.57 | IN-STATE TRAVEL |
| 46638 | LYNN CAPPS | \$0.00 | \$0.00 | \$267.76 | IN-STATE TRAVEL |
| 46639 | PACK N SHIP | \$0.00 | \$277.07 | \$0.00 | OTHER INST SUPPLIES |
| 46640 | POWERSCHOOL GROUP LLC | \$0.00 | \$500.00 | \$0.00 | IN-STATE TRAVEL |
| 46641 | QUILL CORPORATION | \$83.37 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 46642 | RAY WILSON | \$0.00 | \$197.36 | \$0.00 | IN-STATE TRAVEL |
| 46643 | RHETT STEWART ENZOR JR | \$0.00 | \$0.00 | \$1,250.00 | STAFF ED SERVICES |
| 46644 | STARFALL EDUCATION FOUNDATION | \$0.00 | \$0.00 | \$445.56 | STUDENT CLASSRM SUPP |
| 46645 | SUMLAR THERAPY SERVICES INC | \$0.00 | \$1,880.99 | \$0.00 | MEDICAL/HEALTH SERVI |
| 46646 | TEACHER DIRECT | \$182.76 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 46647 | VICKI GIBSON | \$0.00 | \$19.62 | \$0.00 | LOCAL DISTRICT |
| 46648 | WALMART COMMUNITY/GEGRB | \$27.40 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 46649 | WALMART COMMUNITY/GEGRB | \$158.57 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 46650 | WESTERN PSYCHOLOGICAL SERVICES | \$0.00 | \$127.60 | \$0.00 | TESTING SUPPLIES |
| | | \$3,010.06 | \$76,737.74 | \$521,256.72 | |