

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
46651	REGIONS BANK	\$0.00	\$1,760.30	\$47,268.89	ACCOUNTS PAYABLE
46652	ANGELA BREWER	\$0.00	\$57.83	\$0.00	LOCAL DISTRICT TRAVEL
46653	BORDEN DAIRY CO	\$0.00	\$4,933.91	\$0.00	PURCHASED FOOD
46654	COCA COLA BOTTLING COMPANY	\$0.00	\$229.23	\$0.00	PURCHASED FOOD
46655	FLOWERS BAKING COMPANY	\$0.00	\$582.24	\$0.00	PURCHASED FOOD
46656	FOUR SEASONS PRODUCE INC	\$0.00	\$11,350.46	\$0.00	PURCHASED FOOD
46657	MERCHANTS COMPANY	\$0.00	\$26,627.17	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
46658	MOBILE FIXTURES & EQUIPMENT	\$0.00	\$3,066.23	\$0.00	NON-INST EQUIPMENT
46659	OFFICE DEPOT	\$0.00	\$326.87	\$0.00	FOOD SERV SUPPLIES
46660	SHAN BURKHARDT	\$0.00	\$46.87	\$0.00	LOCAL DISTRICT TRAVEL
46661	TAYLOR LINEN SERVICE	\$0.00	\$183.50	\$0.00	OTHER MAINT. & OPER.
46662	ANDALUSIA AUTO PARTS COMPANY	\$2.34	\$0.00	\$0.00	VEHICLE PARTS
46663	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$653.10	MAINTENANCE SUPPLIES
46664	ANDALUSIA CITY SCHOOLS	\$0.00	\$7,213.91	\$0.00	INDIRECT COSTS
46665	ANDALUSIA JUNIOR HIGH SCH	\$0.00	\$0.00	\$1,112.00	STUDENT CLASSRM SUPP
46666	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$40.00	OFFICE SUPPLIES
46667	ANNE WRIGHT	\$0.00	\$185.14	\$0.00	IN-STATE TRAVEL
46668	APPLE INC	\$267.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46669	ASHLEY BLACK	\$0.00	\$237.14	\$0.00	IN-STATE TRAVEL
46670	AUBURN CARRIER	\$167.50	\$0.00	\$0.00	IN-STATE TRAVEL
46671	AUTOZONE INC	\$80.76	\$0.00	\$0.00	VEHICLE PARTS
46672	BAGBY ELEVATOR COMPANY, INC	\$0.00	\$0.00	\$363.03	OTHER PROPERTY SERV
46673	BRANNON AUTO PARTS	\$0.00	\$0.00	\$161.16	MAINTENANCE SUPPLIES
46674	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$137.93	MAINTENANCE SUPPLIES
46675	BRITTANY WOODALL	\$169.73	\$0.00	\$0.00	IN-STATE TRAVEL
46676	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$185.00	MAINTENANCE SUPPLIES
46677	BUTLER A/C & HEATING	\$0.00	\$0.00	\$3,410.00	OTHER PROPERTY SERV
46678	CATHERINE POWELL	\$0.00	\$0.00	\$1,299.00	STUDENT CLASSRM SUPP
46679	CINDEE STRONG	\$213.34	\$0.00	\$0.00	IN-STATE TRAVEL
46680	CITY OF ANDALUSIA	\$3,840.88	\$0.00	\$306.23	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
46681	COFFMAN INTERNATIONAL	\$1,122.73	\$0.00	\$0.00	VEHICLE PARTS
46682	COVINGTON COUNTY SCHOOLS	\$0.00	\$2,210.67	\$0.00	MEDICAL/HEALTH SERVI
46683	COVINGTON HEAVY DUTY PARTS INC	\$174.68	\$0.00	\$89.76	VEHICLE PARTS;MAINTENANCE SUPPLIES
46684	CYNTHIA ODOM	\$0.00	\$69.08	\$0.00	IN-STATE TRAVEL
46685	DAVIES SCHOOL SUPPLY	\$161.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46686	DEDRA M. ROBERTSON	\$0.00	\$454.75	\$0.00	IN-STATE TRAVEL
46687	DOUG MOORER BUSINESS MACHINES	\$0.00	\$3,700.00	\$0.00	STUDENT CLASSRM SUPP
46688	DR LAURA CARPENTER	\$0.00	\$0.00	\$75.00	MEDICAL/HEALTH SERVI
46689	GARY M BUCK	\$0.00	\$0.00	\$850.00	OTHER TECHNICAL SERV
46690	GOODWYN MILLS & CAWOOD INC	\$0.00	\$0.00	\$19,866.98	BUILDING IMPROVEMENT
46691	GREELEY WEEKS	\$0.00	\$34.06	\$0.00	IN-STATE TRAVEL

46692	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$719.70	OTHER PROPERTY SERV;OFFICE SUPPLIES
46693	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$920.00	TELECOMMUNICATION
46694	IXL LEARNING	\$249.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46695	KIM THOMPSON	\$74.12	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
46696	KNOX PEST CONTROL	\$0.00	\$0.00	\$180.00	OTHER PROPERTY SERV
46697	LEWIS PEST CONTROL	\$0.00	\$0.00	\$120.00	OTHER PROPERTY SERV
46698	MARVINS CREDIT SERVICES	\$0.00	\$582.63	\$0.00	CLASSROOM EQUIPMENT
46699	MBA RESEARCH	\$1,271.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46700	MELINDA CARRASCO	\$35.43	\$0.00	\$0.00	IN-STATE TRAVEL
46701	MOORE BUILDERS	\$0.00	\$0.00	\$1,800.00	BLDG IMPROVEMENT <\$5
46702	NEXAIR	\$26.18	\$0.00	\$0.00	VEHICLE PARTS
46703	OFFICE DEPOT	\$96.84	\$140.98	\$214.48	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
46704	PACK N SHIP	\$0.00	\$0.00	\$75.00	STUDENT CLASSRM SUPP
46705	PARKER METAL CONSTRUCTION	\$0.00	\$0.00	\$8.13	MAINTENANCE SUPPLIES
46706	PELHAM CIVIC COMPLEX AND	\$0.00	\$2,400.00	\$0.00	OTHER PROF SERVICES
46707	POWERSCHOOL GROUP LLC	\$0.00	\$500.00	\$0.00	IN-STATE TRAVEL
46708	REGIONS BANK	\$26,637.93	\$0.00	\$0.00	PRINCIPAL;INTEREST
46709	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$1,909.52	GARBAGE AND WASTE
46710	ROB & B S TIRE & AUTO SERVICE	\$0.00	\$0.00	\$778.12	MAINTENANCE SUPPLIES
46711	SAFE AND CIVIL SCHOOLS	\$0.00	\$9,400.00	\$0.00	OTHER PROF SERVICES
46712	SCHOOLMASTERS	\$0.00	\$0.00	\$53.94	STUDENT CLASSRM SUPP
46713	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$157.64	MAINTENANCE SUPPLIES
46714	SHRED-IT USA	\$0.00	\$0.00	\$152.50	MAINTENANCE SUPPLIES
46715	SONJA HINES	\$0.00	\$1,928.84	\$99.74	IN-STATE TRAVEL
46716	SOUTHEAST ELECTRIC & PLUMBING	\$0.00	\$0.00	\$1,874.53	MAINTENANCE SUPPLIES
46717	SOUTHERN ENGINEERING SOLUTIONS	\$0.00	\$0.00	\$1,680.80	BUILDING IMPROVEMENT
46718	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$15.00	TELEPHONE
46719	SUMLAR THERAPY SERVICES INC	\$0.00	\$2,197.76	\$0.00	MEDICAL/HEALTH SERVI
46720	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$45.20	JANITORIAL SUPPLIES
46721	TED WATSON	\$0.00	\$0.00	\$50.01	TELEPHONE
46722	THE HILLER COMPANIES, INC	\$0.00	\$0.00	\$626.00	OTHER PROPERTY SERV
46723	CORPORATE BILLING, LLC	\$39.54	\$0.00	\$0.00	VEHICLE PARTS
46724	VERIZON WIRELESS	\$545.72	\$436.12	\$2,093.90	TELEPHONE;OTHER COMMUNICATION
46725	WALMART COMMUNITY/GECRB	\$373.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46726	WALKER BUSINESS MACHINES	\$126.71	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46727	WYATT SASSER	\$0.00	\$0.00	\$560,193.01	BUILDING IMPROVEMENT
46728	XCI BUILDING SERVICES LLC	\$0.00	\$0.00	\$16,864.69	CUSTODIAL SERVICES;JANITORIAL SUPPLIES
46729	ALA-CASE	\$0.00	\$425.00	\$0.00	IN-STATE TRAVEL
46730	ANDALUSIA CITY SCHOOLS	\$0.00	\$7,176.77	\$0.00	INDIRECT COSTS
46731	APPLE INC	\$0.00	\$0.00	\$1,168.00	ACCOUNTS RECEIVABLE
46732	ASHLEY BLACK	\$56.11	\$0.00	\$0.00	IN-STATE TRAVEL
46733	ASHLEY KILCREASE	\$0.00	\$268.98	\$0.00	IN-STATE TRAVEL
46734	BRENDA JOHNSON	\$257.92	\$0.00	\$0.00	IN-STATE TRAVEL
46735	CATHERINE POWELL	\$525.69	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46736	CENTURYLINK	\$0.00	\$0.00	\$1,251.08	TELEPHONE
46737	CITY OF ANDALUSIA	\$1,530.55	\$0.00	\$1,020.39	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
46738	CITY OF ANDALUSIA	\$0.00	\$0.00	\$130,407.01	INTEREST PMT ON BOND

46739	COFFMAN INTERNATIONAL	\$317.50	\$0.00	\$0.00	VEHICLE PARTS
46740	COLE CARROLL	\$0.00	\$262.71	\$0.00	IN-STATE TRAVEL
46741	DENISE PEARCE	\$0.00	\$70.33	\$0.00	IN-STATE TRAVEL
46742	DONNA KELLEY	\$0.00	\$73.39	\$0.00	IN-STATE TRAVEL
46743	DOUG MOORER BUSINESS MACHINES	\$0.00	\$0.00	\$550.00	OFFICE SUPPLIES
46744	GOODWYN MILLS & CAWOOD INC	\$0.00	\$0.00	\$1,000.00	BUILDING IMPROVEMENT
46745	GREELEY WEEKS	\$0.00	\$49.83	\$0.00	IN-STATE TRAVEL
46746	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$25,750.09	DATA PROCESSING SERV;OFFICE SUPPLIES
46747	HARRIS SECURITY SYSTEMS INC	\$85,353.00	\$0.00	\$0.00	BLDG IMPROVEMENT <\$5
46748	HOUGHTON MIFFLIN HARCOUT PUB	\$0.00	\$189.97	\$0.00	TESTING SUPPLIES
46749	JANE RICKS	\$218.91	\$0.00	\$0.00	IN-STATE TRAVEL
46750	JASON GUNTER	\$500.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
46751	JESSICA CRAIG	\$0.00	\$76.56	\$0.00	IN-STATE TRAVEL
46752	KAREN SCOTT	\$0.00	\$0.00	\$251.47	STUDENT CLASSRM SUPP;IN-STATE
46753	KATHY JONES	\$0.00	\$81.59	\$0.00	IN-STATE TRAVEL
46754	KAYLA KINSAUL GORUM	\$264.41	\$249.95	\$0.00	IN-STATE TRAVEL
46755	KIM THOMPSON	\$0.00	\$201.96	\$0.00	IN-STATE TRAVEL
46756	LEIGH ANNE ONEAL	\$150.80	\$0.00	\$0.00	IN-STATE TRAVEL
46757	LINDSEY CROSS	\$0.00	\$341.72	\$0.00	IN-STATE TRAVEL
46758	LORI GODWIN	\$49.97	\$57.97	\$0.00	IN-STATE TRAVEL
46759	MARINA HARPER	\$0.00	\$10.00	\$0.00	DAILY SALES- LUNCH
46760	MELISSA MCINVALE POWELL	\$271.78	\$0.00	\$0.00	IN-STATE TRAVEL
46761	MELISSA MIDDLEBROOKS	\$0.00	\$61.06	\$0.00	IN-STATE TRAVEL
46762	OFFICE DEPOT	\$499.27	\$0.00	\$292.24	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
46763	NCS PEARSON INC	\$0.00	\$98.00	\$0.00	TESTING SUPPLIES
46764	PEEHIP	\$0.00	\$800.00	\$0.00	STATE INSURANCE
46765	REALLY GOOD STUFF	\$425.64	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46766	RENAISSANCE LEARNING	\$0.00	\$5,915.00	\$7,279.50	STUDENT CLASSRM SUPP;INSTRUCTIONAL SOFTWA
46767	RHETT STEWART ENZOR JR	\$0.00	\$0.00	\$1,250.00	STAFF ED SERVICES
46768	SAMMY GLOVER	\$0.00	\$0.00	\$138.46	IN-STATE TRAVEL
46769	SARA CATHERINE PATRICK	\$243.86	\$0.00	\$0.00	IN-STATE TRAVEL
46770	SARAH LEVERETTE	\$50.77	\$0.00	\$0.00	IN-STATE TRAVEL
46771	SHAN BURKHARDT	\$0.00	\$1,815.41	\$0.00	OUT-OF-STATE TRAVEL
46772	SOUTHERN ENGINEERING SOLUTIONS	\$0.00	\$0.00	\$2,386.49	BUILDING IMPROVEMENT
46773	SPRINGER OPERA HOUSE	\$0.00	\$0.00	\$480.00	STUDENT CLASSRM SUPP
46775	STRICKLAND PAPER COMPANY	\$52.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46776	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$90.40	JANITORIAL SUPPLIES
46777	TEACHER SYNERGY INC	\$403.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
46778	JJS SUPPLY ULTRA CHEM	\$0.00	\$0.00	\$2,890.07	JANITORIAL SUPPLIES
46779	UMA EDUCATION SOLUTIONS	\$0.00	\$20,875.00	\$0.00	INSTRUCTIONAL SOFTWA
46780	VICTORIA ANDERSON	\$0.00	\$273.44	\$0.00	IN-STATE TRAVEL
46781	VOCABULARY SPELLING CITY	\$135.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46782	WALMART COMMUNITY/GEGRB	\$413.02	\$0.00	\$297.68	STUDENT CLASSRM SUPP;ACCOUNTS RECEIVABLE
46783	WALKER BUSINESS MACHINES	\$134.90	\$0.00	\$420.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
46784	YVETTE AKRIDGE	\$0.00	\$279.94	\$0.00	IN-STATE TRAVEL
		\$127,531.74	\$120,510.27	\$843,372.87	