

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2019 - 02/28/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
46785	REGIONS BANK	\$1,669.02	\$5,517.18	\$55,608.82	ACCOUNTS PAYABLE
46786	ANGELA BREWER	\$0.00	\$106.43	\$0.00	LOCAL DISTRICT TRAVEL
46787	BIRMINGHAM RESTAURANT SUPPLY	\$0.00	\$250.35	\$0.00	NON-INST EQUIPMENT;FOOD SERV SUPPLIES
46788	BORDEN DAIRY CO	\$0.00	\$8,238.73	\$0.00	PURCHASED FOOD
46789	COCA COLA BOTTLING COMPANY	\$0.00	\$681.51	\$0.00	PURCHASED FOOD
46790	FLOWERS BAKING COMPANY	\$0.00	\$1,015.66	\$0.00	PURCHASED FOOD
46791	FOUR SEASONS PRODUCE INC	\$0.00	\$14,949.45	\$0.00	PURCHASED FOOD
46792	HOBART SERVICE	\$0.00	\$667.00	\$0.00	OTHER MAINT. & OPER.
46793	MERCHANTS COMPANY	\$0.00	\$33,541.51	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
46794	MOMAR	\$0.00	\$323.92	\$0.00	FOOD SERV SUPPLIES
46795	SHAN BURKHARDT	\$0.00	\$49.30	\$0.00	LOCAL DISTRICT TRAVEL
46796	STRICKLAND PAPER COMPANY	\$0.00	\$52.80	\$0.00	FOOD SERV SUPPLIES
46797	TAYLOR LINEN SERVICE	\$0.00	\$458.75	\$0.00	OTHER MAINT. & OPER.
46798	ALA-CASE	\$0.00	\$175.00	\$0.00	IN-STATE TRAVEL
46799	ALABAMA DEPT OF EDUCATION	\$3,658.00	\$0.00	\$0.00	INTEREST
46800	ALEXA PADGETT	\$0.00	\$268.85	\$0.00	IN-STATE TRAVEL
46801	AMY NORRIS	\$0.00	\$7.50	\$0.00	IN-STATE TRAVEL
46802	ANCHYLUS AGEE	\$0.00	\$66.22	\$0.00	IN-STATE TRAVEL
46803	ANDALUSIA AUTO PARTS COMPANY	\$286.26	\$0.00	\$0.00	VEHICLE PARTS
46804	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$1,200.29	MAINTENANCE SUPPLIES
46805	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$50.00	OFFICE SUPPLIES
46806	ARBOR SCIENTIFIC	\$101.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46807	ASNA	\$0.00	\$100.00	\$0.00	IN-STATE TRAVEL
46808	AUBRI MORGAN	\$0.00	\$270.15	\$0.00	IN-STATE TRAVEL
46809	AUTO OWNERS INSURANCE	\$0.00	\$0.00	\$25.00	INSURANCE SERVICES
46810	AUTOZONE INC	\$113.87	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
46811	BG HANDIWORKS	\$0.00	\$0.00	\$160.00	MAINTENANCE SUPPLIES
46812	BRANNON AUTO PARTS	\$0.00	\$0.00	\$117.89	MAINTENANCE SUPPLIES
46813	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$257.68	MAINTENANCE SUPPLIES
46814	BRENT TUTTLE ASSOCIATES, LLC	\$0.00	\$0.00	\$650.00	MAINTENANCE SUPPLIES
46815	BUTLER A/C & HEATING	\$0.00	\$0.00	\$4,401.00	OTHER PROPERTY SERV
46816	C R PATE LOGGING, INC	\$0.00	\$0.00	\$1,010.28	MAINTENANCE SUPPLIES
46817	CATHERINE POWELL	\$0.00	\$0.00	\$174.00	IN-STATE TRAVEL
46818	COFFMAN INTERNATIONAL	\$89.90	\$0.00	\$0.00	VEHICLE PARTS
46819	COVINGTON COUNTY SCHOOLS	\$0.00	\$2,708.00	\$0.00	MEDICAL/HEALTH SERVI
46820	COVINGTON HEAVY DUTY PARTS INC	\$12.63	\$0.00	\$0.00	VEHICLE PARTS
46821	CRIMSON CONTRACTORS, INC.	\$0.00	\$0.00	\$15,715.50	BUILDING IMPROVEMENT
46822	DANIEL SHAKESPEARE	\$0.00	\$243.27	\$0.00	IN-STATE TRAVEL
46823	DEBBIE GRIMES	\$23.63	\$0.00	\$0.00	IN-STATE TRAVEL
46824	DIGITAL DOLPHIN SUPPLIES	\$0.00	\$2,398.99	\$0.00	STUDENT CLASSRM SUPP
46825	DOUG MOORER BUSINESS MACHINES	\$0.00	\$3,700.00	\$0.00	STUDENT CLASSRM SUPP

46826	DOWNING BUS PARTS	\$215.37	\$0.00	\$0.00	VEHICLE PARTS
46827	DR. LAURA CARPENTER	\$0.00	\$0.00	\$446.25	MEDICAL/HEALTH SERVI
46828	EMILY BAUTISTA	\$0.00	\$525.30	\$0.00	DAILY SALES- LUNCH
46829	ERIN CHAVERS	\$0.00	\$59.13	\$0.00	IN-STATE TRAVEL
46830	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$827.40	OTHER PROPERTY SERV
46831	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$920.00	TELECOMMUNICATION
46832	INSTRUCTIONAL COACHING GROUP	\$0.00	\$24,600.00	\$0.00	OTHER PROF SERVICES
46833	IRELAND TRAILER SALES INC	\$0.00	\$0.00	\$72.00	MAINTENANCE SUPPLIES
46834	KATIE ODOM	\$0.00	\$0.00	\$355.68	IN-STATE TRAVEL
46835	KATIE ODOM	\$0.00	\$0.00	\$265.65	IN-STATE TRAVEL
46836	KIM THOMPSON	\$64.38	\$15.00	\$0.00	LOCAL DISTRICT;IN-STATE
46837	LAURA CAUSEY	\$0.00	\$185.28	\$0.00	IN-STATE TRAVEL
46838	MARVINS CREDIT SERVICES	\$0.00	\$0.00	\$856.78	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
46839	MATTHEW MCQUAY	\$64.14	\$0.00	\$0.00	IN-STATE TRAVEL
46840	MOORE BUILDERS	\$0.00	\$0.00	\$600.00	BLDG IMPROVEMENT <\$5
46841	NSIDE	\$0.00	\$0.00	\$94,372.51	NON-CAPITALIZED AUDI
46842	OFFICE DEPOT	\$147.73	\$0.00	\$0.00	OTHER INST SUPPLIES
46843	OREILLY AUTOMOTIVE, INC.	\$419.84	\$0.00	\$0.00	VEHICLE PARTS
46844	PACK N SHIP	\$0.00	\$0.00	\$9.80	STUDENT CLASSRM SUPP
46845	PEEHIP	\$0.00	\$1,600.00	\$0.00	STATE INSURANCE
46846	PELHAM CIVIC COMPLEX AND	\$0.00	\$9,560.00	\$0.00	OTHER PROF SERVICES
46847	PIRATE GRAPHICS	\$20.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
46848	PITNEY BOWES INC	\$0.00	\$0.00	\$401.25	OFFICE SUPPLIES
46849	PURCHASE POWER	\$0.00	\$0.00	\$9.00	OFFICE SUPPLIES
46850	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$1,909.52	GARBAGE AND WASTE
46851	SABEL STEEL SERVICE, INC	\$0.00	\$0.00	\$148.16	MAINTENANCE SUPPLIES
46852	SHAE PAGE	\$65.87	\$0.00	\$0.00	IN-STATE TRAVEL
46853	SHAN BURKHARDT	\$0.00	\$73.08	\$0.00	IN-STATE TRAVEL
46854	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$32.27	MAINTENANCE SUPPLIES
46855	ANDALUSIA SEWING CENTER	\$0.00	\$800.00	\$0.00	CLASSROOM EQUIPMENT
46856	SOUTHEAST ELECTRIC & PLUMBING	\$0.00	\$0.00	\$2,825.85	MAINTENANCE SUPPLIES
46857	SOUTHERN ENGINEERING SOLUTIONS	\$0.00	\$0.00	\$117.50	BUILDING IMPROVEMENT
46858	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$15.00	TELEPHONE
46859	STRICKLAND PAPER COMPANY	\$26.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46860	SUMLAR THERAPY SERVICES INC	\$0.00	\$2,353.02	\$0.00	MEDICAL/HEALTH SERVI
46861	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$184.35	OFFICE SUPPLIES;JANITORIAL SUPPLIES
46862	TEACHER SYNERGY INC	\$52.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46863	TNT PEST CONTROL, LLC	\$0.00	\$190.00	\$600.00	OTHER PROPERTY SERV
46864	CORPORATE BILLING, LLC	\$347.76	\$0.00	\$0.00	VEHICLE PARTS
46865	VERIZON WIRELESS	\$217.30	\$173.68	\$779.41	TELEPHONE;OTHER COMMUNICATION
46866	WALMART COMMUNITY/GECRB	\$202.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46867	WALMART COMMUNITY/GECRB	\$16.62	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46868	WALMART COMMUNITY/GECRB	\$23.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46869	WALMART COMMUNITY/GECRB	\$0.00	\$67.84	\$0.00	FOOD SERV SUPPLIES
46870	WALMART COMMUNITY/GECRB	\$279.81	\$0.00	\$0.00	OTH NONINST SUPPLIES
46871	WYATT SASSER	\$0.00	\$0.00	\$355,001.00	BUILDING IMPROVEMENT
46872	XCI BUILDING SERVICES LLC	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES

46873	ZSPACE	\$0.00	\$0.00	\$184,083.30	NON-CAPITALIZED EQUI
46874	ALABAMA CEC	\$0.00	\$450.00	\$0.00	IN-STATE TRAVEL
46875	ANDALUSIA CHAMBER OF COMMERCE	\$0.00	\$0.00	\$148.35	OFFICE SUPPLIES
46876	ANDALUSIA CITY SCHOOLS	\$0.00	\$7,971.43	\$0.00	INDIRECT COSTS
46877	APPLE INC	\$0.00	\$7,290.00	\$0.00	CLASSROOM EQUIPMENT
46878	ASHLEY KILCREASE	\$88.02	\$0.00	\$0.00	IN-STATE TRAVEL
46879	BAGBY ELEVATOR COMPANY, INC	\$0.00	\$0.00	\$1,679.00	MAINTENANCE SUPPLIES
46880	BSN SPORTS INC	\$0.00	\$0.00	\$3,294.00	MAINTENANCE SUPPLIES
46881	CENTURYLINK	\$0.00	\$0.00	\$1,268.23	TELEPHONE
46882	COVINGTON COUNTY CHILDRENS	\$0.00	\$0.00	\$230.00	OFFICE SUPPLIES
46883	DIGIPRINT	\$0.00	\$0.00	\$825.00	STUDENT CLASSRM SUPP
46884	ERIC ARMIN INC	\$361.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46885	EDUCATION CREATIONS	\$32.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46886	FLOCABULARY	\$0.00	\$0.00	\$2,000.00	STUDENT CLASSRM SUPP
46887	HARRIS SECURITY SYSTEMS INC	\$600.00	\$0.00	\$0.00	NON-CAPITALIZED AUDI
46888	HH TECHNOLOGIES	\$0.00	\$3,998.00	\$0.00	CLASSROOM EQUIPMENT
46889	JENIFER EARNEST	\$0.00	\$0.00	\$15.00	IN-STATE TRAVEL
46890	JOHNNYS SEEDS	\$0.00	\$1,268.00	\$0.00	CLASSROOM EQUIPMENT
46891	KATIE ODOM	\$0.00	\$0.00	\$133.03	IN-STATE TRAVEL
46892	KUTA SOFTWARE LLC	\$125.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46893	LATASHA PAIGE	\$0.00	\$27.60	\$0.00	DAILY SALES- LUNCH
46894	LITTLEBITS ELECTRONICS INC	\$0.00	\$0.00	\$1,690.95	STUDENT CLASSRM SUPP
46895	LOWES	\$0.00	\$0.00	\$151.05	MAINTENANCE SUPPLIES
46896	MARVINS CREDIT SERVICES	\$0.00	\$0.00	\$873.74	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
46897	MOBILE FIXTURES & EQUIPMENT	\$0.00	\$1,106.37	\$0.00	NON-INST EQUIPMENT
46898	MOCKINGBIRD COMPANY	\$0.00	\$0.00	\$3,560.00	STUDENT CLASSRM SUPP
46899	OFFICE DEPOT	\$1,787.47	\$512.74	\$487.27	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST
46900	PHILLIP MAY COMPANY INC	\$0.00	\$0.00	\$1,294.80	JANITORIAL SUPPLIES
46901	PITNEY BOWES INC	\$0.00	\$0.00	\$150.00	OFFICE SUPPLIES
46902	PURCHASE POWER	\$0.00	\$0.00	\$500.00	POSTAGE
46903	QUILL CORPORATION	\$224.27	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46904	REALLY GOOD STUFF	\$549.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
46905	REGIONS BANK	\$6,884.09	\$0.00	\$0.00	PRINCIPAL;INTEREST
46906	RHETT STEWART ENZOR JR	\$0.00	\$0.00	\$1,250.00	STAFF ED SERVICES
46907	SARA CATHERINE PATRICK	\$63.22	\$0.00	\$0.00	IN-STATE TRAVEL
46908	SCHOOL OUTFITTERS	\$129.22	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46909	STRICKLAND PAPER COMPANY	\$1,188.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46910	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$67.80	JANITORIAL SUPPLIES
46911	TEACHER DIRECT	\$489.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46912	TEACHER SYNERGY INC	\$163.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46913	TERRY TEW	\$0.00	\$0.00	\$400.00	IN-STATE TRAVEL
46914	THE HILLER COMPANIES, INC	\$0.00	\$0.00	\$1,785.00	MAINTENANCE SUPPLIES
46915	CORPORATE BILLING, LLC	\$130.48	\$0.00	\$0.00	VEHICLE PARTS
46916	WALMART COMMUNITY/GEGRB	\$70.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
46917	YOUTH LIGHT, INC.	\$94.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
		\$21,101.44	\$138,617.04	\$761,457.07	