

**ANDALUSIA CITY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2019 - 08/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
47467	REGIONS BANK	\$12,077.67	\$2,464.54	\$75,758.25	ACCOUNTS PAYABLE
47468	AAFEPA	\$0.00	\$350.00	\$0.00	IN-STATE TRAVEL
47469	ALEXA PADGETT	\$60.32	\$0.00	\$0.00	IN-STATE TRAVEL
47470	ANDALUSIA AUTO PARTS COMPANY	\$0.00	\$0.00	\$2.60	MAINTENANCE SUPPLIES
47471	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$659.65	MAINTENANCE SUPPLIES
47472	ANDALUSIA CHAMBER OF COMMERCE	\$0.00	\$0.00	\$55.00	OTHER DUES AND FEES
47473	ANDALUSIA CITY SCHOOLS	\$0.00	\$7,500.69	\$0.00	INDIRECT COSTS
47474	ANDALUSIA DISTRIBUTING CO INC	\$0.00	\$0.00	\$142.70	OFFICE SUPPLIES
47475	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$1,088.66	MAINTENANCE SUPPLIES
47476	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$8.99	MAINTENANCE SUPPLIES
47477	ANDALUSIA TIRE COMPANY	\$0.00	\$0.00	\$394.95	MAINTENANCE SUPPLIES
47479	ASHLEY BLACK	\$427.94	\$0.00	\$0.00	IN-STATE TRAVEL
47480	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$174.37	MAINTENANCE SUPPLIES
47481	BRENDA JOHNSON	\$0.00	\$156.49	\$0.00	IN-STATE TRAVEL
47482	BUTLER A/C & HEATING	\$0.00	\$0.00	\$10,829.00	OTHER PROPERTY SERV
47483	CAROLINA MILLWORK & TRUSS	\$0.00	\$0.00	\$665.12	MAINTENANCE SUPPLIES
47484	CDW GOVERNMENT INC	\$0.00	\$0.00	\$1,479.96	MAINTENANCE SUPPLIES
47485	CHRISTOPHER JONES	\$0.00	\$0.00	\$1,300.00	OTHER PROPERTY SERV
47486	CITY OF ANDALUSIA	\$3,061.00	\$2,500.00	\$7,715.31	OTHER PURCHASED SERV
47487	CLAS	\$0.00	\$0.00	\$538.20	ASSOCIATION DUES
47488	COCA COLA BOTTLING COMPANY	\$0.00	\$329.76	\$0.00	PURCHASED FOOD
47489	COFFMAN INTERNATIONAL	\$905.54	\$0.00	\$0.00	VEHICLE PARTS
47490	COVINGTON HEAVY DUTY PARTS INC	\$0.00	\$0.00	\$87.74	MAINTENANCE SUPPLIES
47491	D AND R COMMERICAL KITCHEN	\$0.00	\$600.00	\$0.00	OTHER MAINT. & OPER.
47492	DAVIES SCHOOL SUPPLY	\$418.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47493	DEQUARIOUS TOLBERT	\$0.00	\$26.75	\$0.00	DAILY SALES-A LA CAR
47494	EMILY MCDONALD	\$0.00	\$65.00	\$0.00	DAILY SALES- LUNCH
47495	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$206.85	OTHER PROPERTY SERV
47496	HOUGHTON MIFFLIN HARCOUT PUB	\$36,485.50	\$0.00	\$0.00	TEXTBOOKS
47497	HUBERT COMPANY	\$0.00	\$2,173.53	\$0.00	NON-CAPITALIZED EQUI
47498	IXL LEARNING	\$345.00	\$0.00	\$0.00	TEXTBOOKS
47499	J W PEPPER & SON INC	\$131.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47501	KINGS III OF AMERICA, LLC	\$0.00	\$0.00	\$412.40	TELEPHONE
47502	LAKESHORE	\$1,003.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47503	LINDSEY CROSS	\$0.00	\$210.09	\$0.00	IN-STATE TRAVEL
47504	MARCIE WATSON	\$0.00	\$183.28	\$0.00	IN-STATE TRAVEL
47505	NEXAIR	\$13.09	\$0.00	\$0.00	VEHICLE PARTS
47506	ONEAL AGENCY INC	\$0.00	\$0.00	\$235.00	INSURANCE SERVICES
47507	PALOS SPORTS	\$209.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47508	PARKER METAL CONSTRUCTION	\$0.00	\$0.00	\$197.65	MAINTENANCE SUPPLIES
47509	PEEHIP	\$3,093.33	\$0.00	\$0.00	STUDENT CLASSRM SUPP;STATE INSURANCE

47510	PITNEY BOWES INC	\$0.00	\$0.00	\$401.25	OFFICE SUPPLIES
47511	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$2,152.67	GARBAGE AND WASTE
47512	ROB MIXSON	\$0.00	\$196.47	\$0.00	IN-STATE TRAVEL
47513	S & P COMMUNICATIONS	\$190.80	\$0.00	\$0.00	VEHICLE PARTS
47514	SABEL STEEL SERVICE, INC	\$0.00	\$0.00	\$1,536.35	MAINTENANCE SUPPLIES
47515	SCHOOL FIX	\$0.00	\$0.00	\$127.69	JANITORIAL SUPPLIES
47516	SCHOOL INSITES.COM	\$0.00	\$0.00	\$3,000.00	INSTRUCTIONAL SOFTWA
47517	SCHOOL SPECIALTY	\$42.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47518	SG360	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES
47519	SHERRY PIGGOTT	\$22.09	\$0.00	\$0.00	IN-STATE TRAVEL
47520	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$3,357.98	MAINTENANCE SUPPLIES
47521	SLATER S EMPORIUM	\$0.00	\$0.00	\$1,615.17	MAINTENANCE SUPPLIES
47522	SNA LOCKBOX	\$0.00	\$1,110.00	\$0.00	OTHER DUES AND FEES
47523	SOUTHEAST ELECTRIC & PLUMBING	\$0.00	\$0.00	\$3,200.10	MAINTENANCE SUPPLIES
47524	STRICKLAND PAPER COMPANY	\$26.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47525	STUDIES WEEKLY INC	\$519.44	\$0.00	\$0.00	TEXTBOOKS
47526	SUMLAR THERAPY SERVICES INC	\$0.00	\$33.00	\$0.00	MEDICAL/HEALTH SERVI
47527	SUNSOUTH	\$0.00	\$0.00	\$216.13	MAINTENANCE SUPPLIES
47528	TABBY D S RESTAURANT	\$0.00	\$215.10	\$0.00	IN-STATE TRAVEL
47529	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$54.00	OFFICE SUPPLIES
47530	TEACHER DIRECT	\$307.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47531	TERRELL ENTERPRISES	\$0.00	\$0.00	\$550.00	MAINTENANCE SUPPLIES
47532	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$1,520.00	OTHER PROPERTY SERV
47533	TNT PEST CONTROL, LLC	\$0.00	\$95.00	\$300.00	OTHER PROPERTY SERV
47534	TRISTATE GRAPHICS II, LLC	\$0.00	\$8,303.76	\$0.00	PARENT INST SUPPLIES
47535	WALMART COMMUNITY/GEGRB	\$0.00	\$164.56	\$0.00	FOOD SERV SUPPLIES
47536	WALMART COMMUNITY/GEGRB	\$403.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47537	WALKER BUSINESS MACHINES	\$156.59	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47538	WHATLEYS YARD SERVICE	\$0.00	\$0.00	\$4,585.00	OTHER PROPERTY SERV
47539	APPLE FINANCIAL SERVICES	\$0.00	\$0.00	\$85,112.98	PRINCIPAL;INTEREST
47540	APPLE INC	\$570.00	\$70,000.00	\$20,870.00	NON-CAPITALIZED EQUI;STUDENT CLASSRM SUPP
47541	ALABAMA DEPT OF EDUCATION	\$0.00	\$0.00	\$111,411.02	PRINCIPAL
47542	ALABAMA DEPT OF EDUCATION	\$3,658.00	\$0.00	\$0.00	INTEREST
47543	A & A WELDING SUPPLIES	\$0.00	\$0.00	\$103.54	MAINTENANCE SUPPLIES
47544	ADVANCE EDUCATION INC	\$0.00	\$215.00	\$0.00	IN-STATE TRAVEL
47545	AMBER CLARK	\$384.15	\$0.00	\$0.00	IN-STATE TRAVEL
47546	ANDALUSIA HIGH SCHOOL	\$4,972.88	\$0.00	\$0.00	NON-CAPITALIZED EQUI
47547	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$1,135.00	ADVERTISING
47548	ANGELA BOWDEN	\$0.00	\$138.62	\$0.00	IN-STATE TRAVEL
47549	ANTHONY MIKEL	\$0.00	\$271.26	\$0.00	IN-STATE TRAVEL
47550	ATBE	\$0.00	\$0.00	\$898.00	LEGAL FEES
47551	BARBARA PEEK	\$64.13	\$0.00	\$0.00	IN-STATE TRAVEL
47552	CATHERINE POWELL	\$2,462.27	\$0.00	\$0.00	IN-STATE TRAVEL
47553	CENTURYLINK	\$0.00	\$0.00	\$1,376.46	TELEPHONE
47554	CITY OF ANDALUSIA	\$621.09	\$0.00	\$395.32	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
47555	COOPERS WELDING AND	\$0.00	\$0.00	\$50.00	MAINTENANCE SUPPLIES
47556	COVINGTON COUNTY SCHOOLS	\$0.00	\$4,260.92	\$0.00	MEDICAL/HEALTH SERVI

47557	DARBY PHARMACY	\$45.90	\$0.00	\$0.00	OTH NONINST SUPPLIES
47558	DOUG MOORER BUSINESS MACHINES	\$0.00	\$7,400.00	\$0.00	STUDENT CLASSRM SUPP
47559	DYESS MUSIC	\$0.00	\$0.00	\$79.90	MAINTENANCE SUPPLIES
47560	ESTR PUBLICATIONS	\$0.00	\$316.79	\$0.00	OTHER INST SUPPLIES
47561	FOLLETT SCHOOL SOLUTIONS	\$0.00	\$1,784.49	\$2,339.80	STUDENT CLASSRM SUPP;INSTRUCTIONAL SOFTWA
47562	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$344.00	OFFICE SUPPLIES
47563	iFIXIT	\$0.00	\$0.00	\$54.18	STUDENT CLASSRM SUPP
47564	JANA CLARK	\$0.00	\$284.43	\$0.00	IN-STATE TRAVEL
47565	JANE RICKS	\$22.43	\$0.00	\$0.00	IN-STATE TRAVEL
47566	JENNIFER ROGERS	\$0.00	\$274.92	\$0.00	IN-STATE TRAVEL
47567	KRISTY MARTIN	\$112.76	\$0.00	\$0.00	IN-STATE TRAVEL
47568	LAKESHORE	\$136.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47569	LBW COMMUNITY COLLEGE	\$55.00	\$0.00	\$0.00	OTHER INST SUPPLIES
47570	LINDSEY CROSS	\$0.00	\$149.97	\$0.00	IN-STATE TRAVEL
47571	MARVINS CREDIT SERVICES	\$0.00	\$0.00	\$167.45	MAINTENANCE SUPPLIES
47572	MARY C DUTTON	\$0.00	\$56.84	\$0.00	IN-STATE TRAVEL
47573	MELINDA CARRASCO	\$326.34	\$0.00	\$0.00	IN-STATE TRAVEL
47574	NATALIE MIMS	\$0.00	\$64.77	\$0.00	IN-STATE TRAVEL
47575	OFFICE DEPOT	\$1,166.78	\$142.62	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE
47576	NCS PEARSON INC	\$0.00	\$107.00	\$0.00	TESTING SUPPLIES
47577	PEEHIP	\$8,053.32	\$0.00	\$0.00	STATE INSURANCE
47578	QUILL CORPORATION	\$432.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47579	REGIONS BANK	\$6,884.09	\$0.00	\$0.00	PRINCIPAL;INTEREST
47580	RHETT STEWART ENZOR JR	\$0.00	\$0.00	\$1,250.00	STAFF ED SERVICES
47581	S & P COMMUNICATIONS	\$0.00	\$0.00	\$598.78	ACCOUNTS RECEIVABLE
47582	SCHOOL MART	\$164.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47583	SCHOOL SPECIALTY	\$0.00	\$75.60	\$0.00	STUDENT CLASSRM SUPP
47584	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$122.34	MAINTENANCE SUPPLIES
47585	SOUTHERN AUDIOMETRIC	\$640.00	\$0.00	\$0.00	OTHER PROF SERVICES
47586	SOUTHERN QUALITY CONSTRUCTION	\$0.00	\$0.00	\$2,800.00	MAINTENANCE SUPPLIES
47587	MCGRAW HILL	\$0.00	\$235.34	\$0.00	STUDENT CLASSRM SUPP
47588	SSA	\$0.00	\$0.00	\$4,154.40	ASSOCIATION DUES
47589	STEPHANIE NELSON SNODGRASS	\$0.00	\$0.00	\$525.00	OTHER PROF SERVICES
47590	STUDENTREASURES ACQUISITION	\$0.00	\$0.00	\$1,492.50	STUDENT CLASSRM SUPP
47591	VERIZON WIRELESS	\$275.01	\$188.10	\$1,150.64	TELEPHONE;OTHER COMMUNICATION
47592	WALMART COMMUNITY/GEGRB	\$0.00	\$51.72	\$0.00	STUDENT CLASSRM SUPP
47593	WALMART COMMUNITY/GEGRB	\$502.65	\$0.00	\$0.00	OTH NONINST SUPPLIES
47594	WALMART COMMUNITY/GEGRB	\$1,752.00	\$0.00	\$0.00	NON-CAPITALIZED EQUI
47595	WALMART COMMUNITY/GEGRB	\$2,108.00	\$0.00	\$0.00	NON-CAPITALIZED EQUI
47596	WALMART COMMUNITY/GEGRB	\$0.00	\$0.00	\$744.09	JANITORIAL SUPPLIES
47597	WALKER BUSINESS MACHINES	\$0.00	\$13.90	\$2,125.45	MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES
47598	WYATT SASSER	\$0.00	\$0.00	\$669,022.60	BUILDING IMPROVEMENT
47599	YVETTE AKRIDGE	\$0.00	\$366.00	\$0.00	IN-STATE TRAVEL
47600	ANDALUSIA CITY SCHOOLS	\$6,400.00	\$0.00	\$1,321.00	STATE INSURANCE;ACCOUNTS RECEIVABLE
		<b>\$101,712.08</b>	<b>\$113,076.31</b>	<b>\$1,049,663.90</b>	