

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2018 - 05/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
45668	REGIONS BANK	\$883.81	\$2,694.04	\$49,191.54	ACCOUNTS PAYABLE
45669	ANGELA BREWER	\$0.00	\$106.93	\$0.00	LOCAL DISTRICT TRAVEL
45670	BIRMINGHAM RESTAURANT SUPPLY	\$0.00	\$1,877.00	\$0.00	NON-INST EQUIPMENT
45671	BORDEN DAIRY CO OF AL	\$0.00	\$10,116.55	\$0.00	PURCHASED FOOD
45672	COCA COLA BOTTLING COMPANY	\$0.00	\$560.88	\$0.00	PURCHASED FOOD
45673	FLOWERS BAKING COMPANY	\$0.00	\$1,255.54	\$0.00	PURCHASED FOOD
45674	FOUR SEASONS PRODUCE INC	\$0.00	\$17,028.98	\$0.00	PURCHASED FOOD
45675	HOBART SERVICE	\$0.00	\$1,492.90	\$0.00	OTHER MAINT. & OPER.
45676	MELISSA OBRIEN	\$0.00	\$12.50	\$0.00	DAILY SALES- LUNCH
45677	MERCHANTS COMPANY	\$0.00	\$31,036.93	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
45678	SHAN BURKHARDT	\$0.00	\$28.34	\$0.00	LOCAL DISTRICT TRAVEL
45679	STRICKLAND PAPER COMPANY	\$0.00	\$48.20	\$0.00	FOOD SERV SUPPLIES
45680	TAYLOR LINEN SERVICE	\$0.00	\$327.00	\$0.00	OTHER MAINT. & OPER.
45681	WALMART COMMUNITY/GECRB	\$0.00	\$78.57	\$0.00	FOOD SERV SUPPLIES
45682	WALMART COMMUNITY/GECRB	\$0.00	\$2.91	\$0.00	FOOD SERV SUPPLIES
45683	ALABAMA 4-H CENTER	\$0.00	\$0.00	\$466.32	STUDENT CLASSRM SUPP
45684	ALLYSON CLARKE	\$368.69	\$0.00	\$0.00	IN-STATE TRAVEL
45685	ANDALUSIA AUTO PARTS COMPANY	\$0.00	\$0.00	\$160.81	MAINTENANCE SUPPLIES
45686	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$673.28	MAINTENANCE SUPPLIES
45687	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$940.00	OFFICE SUPPLIES
45688	AUTOZONE INC	\$79.84	\$0.00	\$0.00	VEHICLE PARTS
45689	BRANNON AUTO PARTS	\$0.00	\$0.00	\$5.93	MAINTENANCE SUPPLIES
45690	BRITTANY WOODALL	\$0.00	\$67.91	\$0.00	IN-STATE TRAVEL
45691	BSN SPORTS INC	\$0.00	\$0.00	\$8,150.00	BUILDING IMPROVEMENT
45692	BUTLER A/C & HEATING	\$0.00	\$0.00	\$4,498.00	OTHER PROPERTY SERV
45693	CANDICE WILLIAMS	\$0.00	\$19.24	\$0.00	IN-STATE TRAVEL
45694	CASSIE BATTEY	\$0.00	\$229.25	\$0.00	IN-STATE TRAVEL
45695	CATHERINE POWELL	\$253.65	\$0.00	\$0.00	IN-STATE TRAVEL
45696	CITY OF ANDALUSIA	\$0.00	\$0.00	\$158,640.00	BUILDING IMPROVEMENT
45697	CLAUDIA MUD HUT	\$196.17	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45698	COURTNEY PENNINGTON	\$0.00	\$182.14	\$0.00	IN-STATE TRAVEL
45699	COVINGTON HEAVY DUTY PARTS INC	\$19.26	\$0.00	\$0.00	VEHICLE PARTS
45700	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$1,876.30	MAINTENANCE SUPPLIES
45701	DR LAURA CARPENTER	\$0.00	\$0.00	\$375.00	MEDICAL/HEALTH SERVI
45702	FOLLETT SCHOOL SOLUTIONS	\$340.64	\$0.00	\$0.00	LIBRARY BOOKS
45703	GRANTHAM LAWN SERVICE	\$0.00	\$0.00	\$75.00	OTHER PROPERTY SERV
45704	HOUGHTON MIFFLIN HARCOURT PUB	\$0.00	\$183.90	\$0.00	STUDENT CLASSRM SUPP
45705	HARMONY ENTERPRISES LLC	\$0.00	\$0.00	\$2,600.00	OTHER PROPERTY SERV
45706	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$1,301.10	OTHER PROPERTY SERV
45707	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,445.00	TELECOMMUNICATION
45709	KEITH HINES	\$0.00	\$0.00	\$116.63	IN-STATE TRAVEL

45710	KIM THOMPSON	\$174.29	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
45711	LAKESHORE	\$0.00	\$0.00	\$154.48	STUDENT CLASSRM SUPP
45712	LAURA CAUSEY	\$0.00	\$201.73	\$0.00	IN-STATE TRAVEL
45713	LBW COMMUNITY COLLEGE	\$200.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
45714	LEIGH TARPLEY	\$0.00	\$0.00	\$112.75	STUDENT CLASSRM SUPP
45715	LORI GODWIN	\$0.00	\$24.72	\$0.00	IN-STATE TRAVEL
45716	LYNN CAPPS	\$0.00	\$0.00	\$82.25	OFFICE SUPPLIES
45717	MUSCO SPORTS LIGHTING, LLC	\$0.00	\$0.00	\$219,900.00	BUILDING IMPROVEMENT
45718	NANCY CROSBY	\$0.00	\$0.00	\$179.39	IN-STATE TRAVEL
45719	NEXAIR	\$9.90	\$0.00	\$0.00	VEHICLE PARTS
45720	OFFICE DEPOT	\$114.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45721	OUTHOUSE PORTA-A-POTTY, LLC	\$0.00	\$0.00	\$500.00	MAINTENANCE SUPPLIES
45722	PALOS SPORTS	\$264.23	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45723	PATTY TAYLOR	\$0.00	\$29.54	\$88.62	IN-STATE TRAVEL
45724	PHILLIP MAY COMPANY INC	\$0.00	\$0.00	\$83.40	JANITORIAL SUPPLIES
45725	PAR INC	\$0.00	\$93.50	\$0.00	TESTING SUPPLIES
45726	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$1,725.50	GARBAGE AND WASTE
45727	SCHOOL AIDS	\$199.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45728	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$80.77	MAINTENANCE SUPPLIES
45729	SOUTH CENTRAL AL MENTAL HEALTH	\$20.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
45730	SOUTHERN ACCOUNTING SYSTEMS	\$0.00	\$0.00	\$1,307.41	OFFICE SUPPLIES
45731	SOUTHERN ENGINEERING SOLUTIONS	\$0.00	\$0.00	\$1,759.25	BUILDING IMPROVEMENT
45732	SPACE WALK OF ANDALUSIA	\$0.00	\$0.00	\$515.00	STUDENT CLASSRM SUPP
45733	SUMLAR THERAPY SERVICES INC	\$0.00	\$2,569.76	\$0.00	MEDICAL/HEALTH SERVI
45734	TAASRO	\$0.00	\$225.00	\$0.00	IN-STATE TRAVEL
45735	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$96.50	OFFICE SUPPLIES
45736	TEACHER DIRECT	\$89.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45737	THEUS TERMITE & PEST CONTROL	\$0.00	\$95.00	\$255.00	OTHER PROPERTY SERV
45738	VERIZON WIRELESS	\$220.37	\$279.40	\$1,722.49	TELEPHONE;OTHER COMMUNICATION
45739	WALMART COMMUNITY/GECRB	\$0.00	\$0.00	\$342.98	STUDENT CLASSRM SUPP
45740	WANDA WYTCH	\$0.00	\$0.00	\$77.78	IN-STATE TRAVEL
45741	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$297.00	\$0.00	TESTING SUPPLIES
45742	WHITNEY MEADE	\$955.33	\$2,880.33	\$0.00	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
45743	WYATT SASSER	\$0.00	\$0.00	\$876,850.75	BUILDING IMPROVEMENT
45744	XCI BUILDING SERVICES LLC	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES
45745	ADVANCE EDUCATION INC	\$0.00	\$0.00	\$2,000.00	OTHER PROF SERVICES
45746	AETC	\$0.00	\$140.00	\$0.00	IN-STATE TRAVEL
45747	ALABAMA STATE DEPARTMENT OF	\$0.00	\$2,000.00	\$0.00	OTHER PROF SERVICES
45748	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$374.00	MAINTENANCE SUPPLIES
45749	ANDALUSIA CITY SCHOOLS	\$0.00	\$6,741.06	\$0.00	INDIRECT COSTS
45750	ANDALUSIA CITY SCHOOLS	\$9,053.59	\$0.00	\$0.00	OPERAT TRANSFERS OUT
45751	AUBREY MCKEE	\$0.00	\$0.00	\$140.00	STUDENT CLASSRM SUPP
45752	AUBRI MORGAN	\$0.00	\$24.80	\$0.00	IN-STATE TRAVEL
45753	BIG MIKES	\$0.00	\$0.00	\$200.00	STUDENT CLASSRM SUPP
45754	BRENDA JOHNSON	\$0.00	\$109.00	\$0.00	IN-STATE TRAVEL
45755	CARMEN MARTIN	\$0.00	\$1,241.94	\$0.00	IN-STATE TRAVEL
45756	CENTURYLINK	\$0.00	\$0.00	\$1,268.09	TELEPHONE

45757	CHENS GARDEN	\$0.00	\$0.00	\$125.00	STUDENT CLASSRM SUPP
45758	CITY OF ANDALUSIA	\$3,912.03	\$0.00	\$318.72	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
45759	COIN LAUNDRY EQUIPMENT CO.	\$0.00	\$0.00	\$191.25	MAINTENANCE SUPPLIES
45760	COVINGTON COUNTY SCHOOLS	\$0.00	\$2,893.16	\$0.00	MEDICAL/HEALTH SERVI
45761	DANIEL SHAKESPEARE	\$0.00	\$194.33	\$0.00	IN-STATE TRAVEL
45762	DEX IMAGING	\$0.00	\$1,132.32	\$0.00	STUDENT CLASSRM SUPP
45763	DOWNING BUS PARTS	\$574.50	\$0.00	\$0.00	VEHICLE PARTS
45764	FOLLETT SCHOOL SOLUTIONS	\$13.38	\$1,732.50	\$2,506.04	STUDENT CLASSRM SUPP;INSTRUCTIONAL SOFTWA;OFFICE
45765	FRANKLIN COVEY	\$2,961.00	\$0.00	\$0.00	IN-STATE TRAVEL
45766	GARY ODOM	\$0.00	\$0.00	\$100.72	IN-STATE TRAVEL
45767	GOODWYN MILLS & CAWOOD INC	\$0.00	\$0.00	\$45,285.11	BUILDING IMPROVEMENT
45768	HOUGHTON MIFFLIN HARCOUT PUB	\$0.00	\$277.32	\$0.00	TESTING SUPPLIES
45769	HOWARD TECHNOLOGY SOLUTIONS	\$9,888.80	\$0.00	\$0.00	NON-CAPITALIZED EQUI
45770	JENNY WATSON	\$0.00	\$365.90	\$0.00	IN-STATE TRAVEL
45771	JESSICA DANIELS	\$0.00	\$93.65	\$0.00	IN-STATE TRAVEL
45772	KAREN DAVIS	\$0.00	\$29.43	\$0.00	IN-STATE TRAVEL
45773	KATHY JONES	\$0.00	\$39.24	\$0.00	IN-STATE TRAVEL
45774	KATIE ODOM	\$0.00	\$0.00	\$203.98	IN-STATE TRAVEL
45775	MARY D WARD	\$0.00	\$48.54	\$0.00	IN-STATE TRAVEL
45776	MELINDA CARRASCO	\$58.86	\$0.00	\$0.00	IN-STATE TRAVEL
45777	NATALIE MIMS	\$0.00	\$67.78	\$0.00	IN-STATE TRAVEL
45778	NEAL S PRESSURE WASHING 2017	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERV
45779	OFFICE DEPOT	\$0.00	\$815.91	\$0.00	STUDENT CLASSRM SUPP
45780	NCS PEARSON INC	\$0.00	\$411.82	\$0.00	TESTING SUPPLIES
45781	PELHAM CIVIC COMPLEX AND	\$0.00	\$7,200.00	\$0.00	OTHER PROF SERVICES
45782	QUILL CORPORATION	\$339.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45783	REGIONS BANK	\$6,884.09	\$0.00	\$0.00	PRINCIPAL;INTEREST
45784	SAMANTHA BRADLEY	\$0.00	\$0.00	\$65.40	IN-STATE TRAVEL
45785	SHAN BURKHARDT	\$0.00	\$52.32	\$0.00	LOCAL DISTRICT
45786	SOUTHERN AUDIOMETRIC	\$715.00	\$0.00	\$0.00	OTHER PROF SERVICES
45787	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$15.00	TELEPHONE
45788	STEPHANIE DAVIS	\$0.00	\$53.96	\$0.00	IN-STATE TRAVEL
45789	STRICKLAND PAPER COMPANY	\$915.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
45790	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$989.50	JANITORIAL SUPPLIES
45791	TEACHER DIRECT	\$180.77	\$0.00	\$145.60	STUDENT CLASSRM SUPP
45792	THERESA WADE	\$0.00	\$22.08	\$0.00	IN-STATE TRAVEL
45793	JJS SUPPLY ULTRA CHEM	\$0.00	\$0.00	\$2,292.03	JANITORIAL SUPPLIES
45794	VICKI GIBSON	\$0.00	\$23.98	\$0.00	LOCAL DISTRICT TRAVEL
45795	WALMART COMMUNITY/GEGRB	\$775.67	\$29.28	\$442.17	STUDENT CLASSRM SUPP
45796	WHITNEY MEADE	\$0.00	\$2,205.00	\$0.00	MEDICAL/HEALTH SERVI
45797	WYATT SASSER	\$0.00	\$0.00	\$937,751.65	BUILDING IMPROVEMENT
45798	ZULU EDUCATIONAL PRODUCTS	\$0.00	\$2,750.00	\$0.00	STUDENT EDUCATIONAL
45799	REGIONS BANK	\$1,371.11	\$1,791.71	\$44,251.96	ACCOUNTS PAYABLE

\$42,033.81 \$106,532.72 \$2,390,766.16