

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2019 - 05/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
47148	REGIONS BANK	\$75.00	\$1,011.13	\$48,421.22	ACCOUNTS PAYABLE
47149	ANGELA BREWER	\$0.00	\$110.73	\$0.00	LOCAL DISTRICT TRAVEL
47150	BORDEN DAIRY CO	\$0.00	\$10,177.94	\$0.00	PURCHASED FOOD
47151	COCA COLA BOTTLING COMPANY	\$0.00	\$552.63	\$0.00	PURCHASED FOOD
47152	FLOWERS BAKING COMPANY	\$0.00	\$872.02	\$0.00	PURCHASED FOOD
47153	FOUR SEASONS PRODUCE INC	\$0.00	\$18,716.22	\$0.00	PURCHASED FOOD
47154	MERCHANTS COMPANY	\$0.00	\$40,947.71	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
47155	SHAN BURKHARDT	\$0.00	\$75.98	\$0.00	LOCAL DISTRICT TRAVEL
47156	TAYLOR LINEN SERVICE	\$0.00	\$367.00	\$0.00	OTHER MAINT. & OPER.
47157	US FOODS INC	\$0.00	\$764.06	\$0.00	PURCHASED FOOD
47158	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$6,000.00	OTHER PROF SERVICES
47159	ALABAMA SCHOOL LIBRARY ASSOC	\$35.00	\$0.00	\$0.00	IN-STATE TRAVEL
47160	ANDALUSIA AUTO PARTS COMPANY	\$69.49	\$0.00	\$0.00	VEHICLE PARTS
47161	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$157.39	MAINTENANCE SUPPLIES
47162	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$7.98	MAINTENANCE SUPPLIES
47163	ANDALUSIA TIRE COMPANY	\$360.00	\$0.00	\$40.00	VEHICLE PARTS;MAINTENANCE SUPPLIES
47164	APPLE INC	\$0.00	\$138.00	\$0.00	OFFICE SUPPLIES;NON-CAPITALIZED EQUI
47165	AUTOZONE INC	\$0.00	\$0.00	\$34.23	MAINTENANCE SUPPLIES
47166	BRANNON AUTO PARTS	\$0.00	\$0.00	\$124.02	MAINTENANCE SUPPLIES
47167	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$213.86	MAINTENANCE SUPPLIES
47168	C R PATE LOGGING, INC	\$0.00	\$0.00	\$3,713.10	MAINTENANCE SUPPLIES
47169	CHRISTOPHER JONES	\$0.00	\$0.00	\$2,075.00	OTHER PROPERTY SERV
47170	CITY OF ANDALUSIA	\$3,359.93	\$0.00	\$510.47	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
47171	CLAS	\$1,152.00	\$288.00	\$0.00	IN-STATE TRAVEL
47172	COVINGTON HEAVY DUTY PARTS INC	\$490.90	\$0.00	\$0.00	VEHICLE PARTS
47173	DOWNING BUS PARTS	\$591.23	\$0.00	\$0.00	VEHICLE PARTS
47174	GLASS DOCTOR	\$425.00	\$0.00	\$0.00	VEHICLE PARTS
47175	GOODWYN MILLS & CAWOOD INC	\$0.00	\$0.00	\$12,465.56	BUILDING IMPROVEMENT
47176	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$1,007.40	OTHER PROPERTY SERV
47177	KATIE ODOM	\$0.00	\$0.00	\$248.35	IN-STATE TRAVEL
47178	KIM THOMPSON	\$109.27	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
47179	KIWANIS CLUB OF ANDALUSIA	\$0.00	\$0.00	\$125.00	OTHER DUES AND FEES
47180	LAKESHORE	\$1,329.57	\$0.00	\$780.70	STUDENT CLASSRM SUPP
47181	LBW COMMUNITY COLLEGE	\$350.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
47182	MARVINS CREDIT SERVICES	\$0.00	\$0.00	\$14.39	MAINTENANCE SUPPLIES
47183	NEXAIR	\$26.18	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
47184	OFFICE DEPOT	\$1,498.94	\$1,224.01	\$145.41	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST
47185	ORIENTAL TRADING CO INC	\$0.00	\$0.00	\$149.64	STUDENT CLASSRM SUPP
47186	NCS PEARSON INC	\$0.00	\$2,166.98	\$0.00	TESTING SUPPLIES
47187	QUILL CORPORATION	\$426.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47188	R&H SUPPLY COMPANY, INC	\$0.00	\$0.00	\$353.00	MAINTENANCE SUPPLIES

47189	REALLY GOOD STUFF	\$677.17	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47190	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$2,152.67	GARBAGE AND WASTE
47191	SCHOOL AIDS	\$343.21	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47192	SCHOOL MART	\$0.00	\$2,025.00	\$0.00	STUDENT CLASSRM SUPP
47193	SIGNMAN	\$0.00	\$0.00	\$90.00	MAINTENANCE SUPPLIES
47194	SOUTH CENTRAL AL MENTAL HEALTH	\$0.00	\$0.00	\$204.00	MEDICAL/HEALTH SERVI
47195	SOUTHEAST ELECTRIC & PLUMBING	\$0.00	\$0.00	\$262.38	MAINTENANCE SUPPLIES
47196	SOUTHERN ENGINEERING SOLUTIONS	\$0.00	\$0.00	\$474.75	BUILDING IMPROVEMENT
47197	STRICKLAND PAPER COMPANY	\$448.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47198	SUMLAR THERAPY SERVICES INC	\$0.00	\$3,036.92	\$0.00	MEDICAL/HEALTH SERVI
47199	SUPER DUPER SCHOOL COMPANY	\$142.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47200	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$136.45	OFFICE SUPPLIES
47201	TEACHER CREATED RESOURCES	\$105.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47202	TEACHER DIRECT	\$1,737.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47203	THE HILLER COMPANIES, INC	\$0.00	\$0.00	\$1,198.78	OTHER PROPERTY SERV
47204	TNT PEST CONTROL, LLC	\$0.00	\$95.00	\$300.00	OTHER PROPERTY SERV
47205	US FOODS INC	\$0.00	\$739.69	\$379.04	PURCHASED FOOD;STUDENT CLASSRM SUPP
47206	VERIZON WIRELESS	\$272.47	\$126.83	\$861.90	TELEPHONE;OTHER COMMUNICATION
47207	WALMART COMMUNITY/GEGRB	\$78.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47208	WALMART COMMUNITY/GEGRB	\$219.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47209	WALKER BUSINESS MACHINES	\$282.71	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47210	WORKFORCEQA	\$275.00	\$0.00	\$0.00	DRUG TESTING SERV
47211	WYATT SASSER	\$0.00	\$0.00	\$501,291.00	BUILDING IMPROVEMENT
47212	XCI BUILDING SERVICES LLC	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES
47213	REGIONS BANK	\$1,139.52	\$1,388.26	\$45,586.24	ACCOUNTS PAYABLE
47214	ANGELA BREWER	\$0.00	\$111.71	\$0.00	LOCAL DISTRICT TRAVEL
47215	BILLIE JO BUTLER	\$0.00	\$97.15	\$0.00	DAILY SALES- LUNCH
47216	BORDEN DAIRY CO	\$0.00	\$8,050.59	\$0.00	PURCHASED FOOD
47217	COCA COLA BOTTLING COMPANY	\$0.00	\$314.01	\$0.00	PURCHASED FOOD
47218	DEBBIE MARCUM	\$0.00	\$32.00	\$0.00	DAILY SALES- LUNCH
47219	FLOWERS BAKING COMPANY	\$0.00	\$928.98	\$0.00	PURCHASED FOOD
47220	FOUR SEASONS PRODUCE INC	\$0.00	\$10,676.86	\$0.00	PURCHASED FOOD
47221	MERCHANTS COMPANY	\$0.00	\$31,216.86	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
47222	OFFICE DEPOT	\$0.00	\$391.90	\$0.00	FOOD SERV SUPPLIES
47223	SHAN BURKHARDT	\$0.00	\$41.18	\$0.00	LOCAL DISTRICT TRAVEL
47224	SHANNON STEPHENS	\$0.00	\$86.75	\$0.00	DAILY SALES- LUNCH
47225	TAYLOR LINEN SERVICE	\$0.00	\$367.00	\$0.00	OTHER MAINT. & OPER.
47226	VICKI GIBSON	\$0.00	\$18.56	\$0.00	LOCAL DISTRICT TRAVEL
47227	ANDALUSIA CITY SCHOOLS	\$0.00	\$7,662.59	\$0.00	INDIRECT COSTS
47228	APPLE INC	\$293.16	\$768.84	\$0.00	NON-CAPITALIZED EQUI;STUDENT CLASSRM SUPP
47229	CENTURYLINK	\$0.00	\$0.00	\$1,266.56	TELEPHONE
47230	CITY OF ANDALUSIA	\$3,121.98	\$0.00	\$551.26	FUEL-DIESEL;IN-STATE;FUEL-GASOLINE
47231	CLAS	\$288.00	\$0.00	\$0.00	IN-STATE TRAVEL
47232	COFFMAN INTERNATIONAL	\$666.84	\$0.00	\$0.00	VEHICLE PARTS
47233	ERIC ARMIN INC	\$308.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47234	GARY ODOM	\$0.00	\$0.00	\$120.56	IN-STATE TRAVEL
47235	GOODWYN MILLS & CAWOOD INC	\$0.00	\$0.00	\$6,482.78	BUILDING IMPROVEMENT

47236	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$1,456.00	NON-CAPITALIZED EQUI
47237	LAKESHORE	\$527.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47238	LINDSEY CROSS	\$0.00	\$295.11	\$0.00	IN-STATE TRAVEL
47239	MELINDA CARRASCO	\$20.30	\$0.00	\$0.00	IN-STATE TRAVEL
47240	MELISSA MCINVALE POWELL	\$10.20	\$0.00	\$0.00	IN-STATE TRAVEL
47241	NEWMARK LEARNING	\$48.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47242	OFFICE DEPOT	\$1,305.00	\$815.38	\$0.00	STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES
47243	ORIENTAL TRADING CO INC	\$440.47	\$0.00	\$225.50	STUDENT CLASSRM SUPP
47244	ORIENTAL TRADING CO INC	\$171.60	\$0.00	\$876.65	STUDENT CLASSRM SUPP
47245	PERMA-BOUND	\$6,410.47	\$0.00	\$0.00	LIBRARY BOOKS
47246	PIGGLY WIGGLY OF ANDALUSIA LLC	\$0.00	\$0.00	\$113.18	STUDENT CLASSRM SUPP
47247	QUILL CORPORATION	\$249.09	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47248	RABREN, ODOM, PIERCE & HAYES	\$0.00	\$0.00	\$10,575.00	ACCOUNTING;AUDITING
47249	REALLY GOOD STUFF	\$779.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47250	REGIONS BANK	\$6,884.09	\$0.00	\$0.00	PRINCIPAL;INTEREST
47251	RENAISSANCE LEARNING	\$0.00	\$6,450.00	\$0.00	INSTRUCTIONAL SOFTWA
47252	RHETT STEWART ENZOR JR	\$0.00	\$0.00	\$1,250.00	STAFF ED SERVICES
47253	S & P COMMUNICATIONS	\$190.80	\$0.00	\$0.00	VEHICLE PARTS
47254	SCHOOL AIDS	\$272.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47255	ANDALUSIA SEWING CENTER	\$200.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47256	STRICKLAND PAPER COMPANY	\$1,029.60	\$0.00	\$26.40	STUDENT CLASSRM SUPP
47257	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$176.40	OFFICE SUPPLIES
47258	TEACHER DIRECT	\$956.98	\$0.00	\$235.98	STUDENT CLASSRM SUPP
47259	TNT PEST CONTROL, LLC	\$0.00	\$95.00	\$300.00	OTHER PROPERTY SERV
47260	WALMART COMMUNITY/GECRB	\$0.00	\$0.00	\$298.22	STUDENT CLASSRM SUPP
47261	WALMART COMMUNITY/GECRB	\$241.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47262	WALMART COMMUNITY/GECRB	\$0.00	\$0.00	\$81.03	STUDENT CLASSRM SUPP
47263	WALMART COMMUNITY/GECRB	\$0.00	\$0.00	\$24.53	STUDENT CLASSRM SUPP
47264	WALMART COMMUNITY/GECRB	\$0.00	\$0.00	\$78.76	STUDENT CLASSRM SUPP
47265	WALMART COMMUNITY/GECRB	\$66.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47266	WALMART COMMUNITY/GECRB	\$529.91	\$0.00	\$637.01	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
47267	XCI BUILDING SERVICES LLC	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES

\$41,036.07

\$153,244.58

\$685,201.17