

**ANDALUSIA CITY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2019 - 11/30/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
47911	ANGELA BREWER	\$0.00	\$96.63	\$0.00	LOCAL DISTRICT TRAVEL
47912	BIRMINGHAM RESTAURANT SUPPLY	\$0.00	\$14,998.61	\$0.00	OTHER EQUIPMENT
47913	BORDEN DAIRY CO	\$0.00	\$11,192.53	\$0.00	PURCHASED FOOD
47914	COCA COLA BOTTLING COMPANY	\$0.00	\$888.27	\$0.00	PURCHASED FOOD
47915	FLOWERS BAKING COMPANY	\$0.00	\$645.55	\$0.00	PURCHASED FOOD
47916	FOUR SEASONS PRODUCE INC	\$0.00	\$13,864.57	\$0.00	PURCHASED FOOD
47917	HOBART SERVICE	\$0.00	\$372.00	\$0.00	OTHER MAINT. & OPER.
47918	MERCHANTS COMPANY	\$0.00	\$45,482.85	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
47919	SHAN BURKHARDT	\$0.00	\$48.14	\$0.00	LOCAL DISTRICT TRAVEL
47920	TAYLOR LINEN SERVICE	\$0.00	\$461.75	\$0.00	OTHER MAINT. & OPER.
47921	US FOODS INC	\$0.00	\$729.00	\$0.00	PURCHASED FOOD
47922	VICKI GIBSON	\$0.00	\$51.04	\$0.00	LOCAL DISTRICT TRAVEL
47923	ELLA ADELINE GANTT	\$1,000.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
47924	JASON GUNTER	\$1,000.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
47925	KARA WILCOX FOREMAN	\$500.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
47926	KATIE KING	\$500.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
47927	KILEY SPEARS	\$1,000.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
47928	SHELBY M RUSSELL	\$500.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
47929	STEADMAN GLENN	\$500.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
47930	REGIONS BANK	(\$297.40)	\$325.44	\$69,465.08	ACCOUNTS PAYABLE
47931	AASPA	\$0.00	\$0.00	\$475.00	IN-STATE TRAVEL
47932	AFFORDABLE CONEX	\$0.00	\$0.00	\$2,850.00	MAINTENANCE SUPPLIES
47933	ALABAMA STATE UNIVERSITY	\$0.00	\$0.00	\$75.00	IN-STATE TRAVEL
47934	ANDALUSIA AUTO PARTS COMPANY	\$15.17	\$0.00	\$42.47	MAINTENANCE SUPPLIES;VEHICLE PARTS
47935	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$272.73	MAINTENANCE SUPPLIES
47936	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$23.80	MAINTENANCE SUPPLIES
47937	ANDALUSIA TIRE COMPANY	\$270.00	\$0.00	\$0.00	VEHICLE PARTS
47938	ASNA	\$0.00	\$40.00	\$0.00	IN-STATE TRAVEL
47939	BG HANDIWORKS	\$0.00	\$0.00	\$250.00	BLDG IMPROVEMENT <\$5
47940	BRANNON AUTO PARTS	\$0.00	\$0.00	\$244.51	MAINTENANCE SUPPLIES
47941	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$30.24	MAINTENANCE SUPPLIES
47942	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$371.00	MAINTENANCE SUPPLIES
47943	BUTLER A/C & HEATING	\$0.00	\$0.00	\$9,857.00	OTHER MAINT. & OPER.
47944	CHRISTOPHER JONES	\$0.00	\$0.00	\$2,350.00	OTHER PROPERTY SERV
47945	COFFMAN INTERNATIONAL	\$70.70	\$0.00	\$0.00	VEHICLE PARTS
47946	COVINGTON COUNTY SCHOOLS	\$0.00	\$3,064.32	\$0.00	MEDICAL/HEALTH SERVI
47947	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$102.08	OTHER PROF SERVICES
47948	DADYS ROASTED SWEET CORN	\$0.00	\$3,300.00	\$0.00	PURCHASED FOOD
47949	DYESS MUSIC	\$0.00	\$0.00	\$29.98	MAINTENANCE SUPPLIES
47950	GILAN JONES	\$23.00	\$0.00	\$0.00	IN-STATE TRAVEL
47951	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$26,442.13	DATA PROCESSING SERV

47952	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$2,104.80	OTHER PROPERTY SERV
47953	HOBART SERVICE	\$0.00	\$809.80	\$0.00	OTHER MAINT. & OPER.
47954	HOWARD TECHNOLOGY SOLUTIONS	\$28.00	\$0.00	\$0.00	NON-CAPITALIZED EQUI
47955	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$920.00	TELECOMMUNICATION
47956	IRELAND TRAILER SALES INC	\$0.00	\$0.00	\$12.50	MAINTENANCE SUPPLIES
47957	KIM THOMPSON	\$93.26	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
47958	LINDSEY CROSS	\$0.00	\$0.00	\$15.84	IN-STATE TRAVEL
47959	LORI GODWIN	\$105.56	\$0.00	\$0.00	IN-STATE TRAVEL
47960	MOCKINGBIRD COMPANY	\$0.00	\$0.00	\$2,940.00	STUDENT CLASSRM SUPP
47961	NATIONAL RESTAURANT ASSOCIATIO	\$648.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47962	OREILLY AUTOMOTIVE, INC.	\$11.07	\$0.00	\$20.18	MAINTENANCE SUPPLIES;VEHICLE PARTS
47963	PACK N SHIP	\$0.00	\$0.00	\$34.10	OFFICE SUPPLIES
47964	PITNEY BOWES INC	\$0.00	\$0.00	\$401.25	OFFICE SUPPLIES
47965	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$2,152.67	GARBAGE AND WASTE
47966	S & P COMMUNICATIONS	\$190.80	\$0.00	\$0.00	VEHICLE PARTS
47967	SARA MIXSON	\$0.00	\$0.00	\$163.44	IN-STATE TRAVEL
47968	SG360	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES
47969	SHAN BURKHARDT	\$0.00	\$49.88	\$0.00	IN-STATE TRAVEL
47970	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$635.30	MAINTENANCE SUPPLIES
47971	SOUTHEAST ELECTRIC & PLUMBING	\$0.00	\$0.00	\$1,366.14	MAINTENANCE SUPPLIES
47972	STEPHANIE PEARCE	\$113.79	\$0.00	\$0.00	IN-STATE TRAVEL
47973	SUMLAR THERAPY SERVICES INC	\$0.00	\$1,562.78	\$0.00	MEDICAL/HEALTH SERVI
47974	SUSAN MCDANIEL	\$0.00	\$56.61	\$0.00	IN-STATE TRAVEL
47975	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$54.00	OFFICE SUPPLIES
47976	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$2,014.50	OTHER PROPERTY SERV
47977	TNT PEST CONTROL, LLC	\$0.00	\$95.00	\$300.00	OTHER PROPERTY SERV
47978	VERIZON WIRELESS	\$275.32	\$167.70	\$1,156.90	TELEPHONE;OTHER COMMUNICATION
47979	VIVIAN WILLIS	\$29.20	\$0.00	\$0.00	IN-STATE TRAVEL
47980	ANDALUSIA CITY SCHOOLS	\$0.00	\$7,714.72	\$0.00	INDIRECT COSTS
47981	ANTHONY MIKEL	\$0.00	\$104.40	\$0.00	IN-STATE TRAVEL
47982	APPLE COMPUTER INC	\$1,368.00	\$0.00	\$0.00	NON-CAPITALIZED EQUI
47983	CANDY PARKER	\$104.40	\$0.00	\$0.00	IN-STATE TRAVEL
47984	CENTURYLINK	\$0.00	\$0.00	\$1,306.73	TELEPHONE
47985	CITY OF ANDALUSIA	\$4,520.78	\$0.00	\$505.36	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
47986	COFFMAN INTERNATIONAL	\$424.50	\$0.00	\$0.00	VEHICLE PARTS
47987	DARBY PHARMACY	\$62.50	\$0.00	\$0.00	OTH NONINST SUPPLIES
47988	DEX IMAGING	\$0.00	\$1,066.00	\$0.00	STUDENT CLASSRM SUPP
47989	ENCORE TECHNOLOGIES	\$0.00	\$0.00	\$5,879.00	MAINTENANCE SUPPLIES
47990	GILAN JONES	\$91.49	\$0.00	\$0.00	IN-STATE TRAVEL
47991	JENIFER EARNEST	\$0.00	\$212.77	\$0.00	IN-STATE TRAVEL
47992	LEWIS PEST CONTROL	\$0.00	\$0.00	\$120.00	OTHER PROPERTY SERV
47993	LYNN CAPPS	\$0.00	\$0.00	\$105.56	IN-STATE TRAVEL
47994	NSIDE	\$0.00	\$0.00	\$51,627.79	NON-INSTRUCTIONAL SO
47995	OFFICE DEPOT	\$0.00	\$0.00	\$787.31	OFFICE SUPPLIES
47996	ONEAL AGENCY INC	\$88,555.00	\$0.00	\$0.00	INSURANCE SERVICES
47997	PITNEY BOWES INC	\$0.00	\$0.00	\$150.00	OFFICE SUPPLIES
47998	RAY WILSON	\$95.04	\$0.00	\$0.00	IN-STATE TRAVEL

47999	REGIONS BANK	\$6,884.09	\$0.00	\$0.00	PRINCIPAL;INTEREST
48000	RENAISSANCE LEARNING	\$450.00	\$0.00	\$0.00	IN-STATE TRAVEL
48001	RHETT STEWART ENZOR JR	\$0.00	\$0.00	\$1,250.00	STAFF ED SERVICES
48002	SCHOOL NURSE SUPPLY INC	\$514.39	\$0.00	\$0.00	OTH NONINST SUPPLIES
48003	SHAN BURKHARDT	\$0.00	\$624.33	\$0.00	IN-STATE TRAVEL
48004	VIVIAN WILLIS	\$6.81	\$0.00	\$0.00	IN-STATE TRAVEL
48005	WALMART COMMUNITY/GECRB	\$141.66	\$0.00	\$0.00	OTH NONINST SUPPLIES
48006	WALMART COMMUNITY/GECRB	\$13.74	\$0.00	\$0.00	STUDENT CLASSRM SUPP
48007	WALMART COMMUNITY/GECRB	\$0.00	\$60.92	\$0.00	PURCHASED FOOD
48008	WALMART COMMUNITY/GECRB	\$219.06	\$0.00	\$0.00	STUDENT CLASSRM SUPP
		<b>\$110,027.93</b>	<b>\$108,085.61</b>	<b>\$204,355.10</b>	