

**ANDALUSIA CITY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2019 - 12/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
48009	ANGELA BREWER	\$0.00	\$85.32	\$0.00	LOCAL DISTRICT TRAVEL
48010	ASNA	\$0.00	\$100.00	\$0.00	IN-STATE TRAVEL
48011	BORDEN DAIRY CO	\$0.00	\$7,476.90	\$0.00	PURCHASED FOOD
48012	COCA COLA BOTTLING COMPANY	\$0.00	\$458.22	\$0.00	PURCHASED FOOD
48013	FLOWERS BAKING COMPANY	\$0.00	\$627.38	\$0.00	PURCHASED FOOD
48014	FOUR SEASONS PRODUCE INC	\$0.00	\$8,057.56	\$0.00	PURCHASED FOOD
48015	MERCHANTS COMPANY	\$0.00	\$32,670.41	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
48016	MOMAR	\$0.00	\$169.72	\$0.00	FOOD PROCESSING SUPP
48017	SHAN BURKHARDT	\$0.00	\$31.32	\$0.00	LOCAL DISTRICT TRAVEL
48018	TAYLOR LINEN SERVICE	\$0.00	\$292.55	\$0.00	OTHER MAINT. & OPER.
48019	US FOODS INC	\$0.00	\$729.45	\$0.00	PURCHASED FOOD
48020	VICKI GIBSON	\$0.00	\$30.16	\$0.00	LOCAL DISTRICT TRAVEL
48021	REGIONS BANK	\$299.00	\$3,667.97	\$71,220.87	ACCOUNTS PAYABLE
48022	AASCD	\$0.00	\$0.00	\$25.00	IN-STATE TRAVEL
48023	ALAEI	\$150.00	\$0.00	\$0.00	IN-STATE TRAVEL
48024	ALEXA PADGETT	\$0.00	\$230.02	\$0.00	IN-STATE TRAVEL
48025	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$623.69	MAINTENANCE SUPPLIES
48026	ANDALUSIA KIWANIS FOUNDATION	\$0.00	\$0.00	\$200.00	RENTAL-LAND & BLDG
48027	ANDALUSIA TIRE COMPANY	\$0.00	\$0.00	\$86.00	MAINTENANCE SUPPLIES
48028	AUTOZONE INC	\$1,263.69	\$0.00	\$0.00	VEHICLE PARTS
48029	BAGBY ELEVATOR COMPANY, INC	\$0.00	\$0.00	\$363.03	OTHER PROPERTY SERV
48030	BRANNON AUTO PARTS	\$0.00	\$0.00	\$147.14	MAINTENANCE SUPPLIES
48031	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$23.56	MAINTENANCE SUPPLIES
48032	CHRISTOPHER JONES	\$0.00	\$0.00	\$3,255.00	OTHER PROPERTY SERV
48033	COFFMAN INTERNATIONAL	\$55.52	\$0.00	\$0.00	VEHICLE PARTS
48034	COVINGTON HEAVY DUTY PARTS INC	\$362.36	\$0.00	\$0.00	VEHICLE PARTS
48035	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$60.32	OTHER PROF SERVICES
48036	CROSSOVER MINISTRY	\$0.00	\$0.00	\$2,400.00	CUSTODIAL SERVICES
48037	DEBBIE GRIMES	\$24.36	\$0.00	\$0.00	IN-STATE TRAVEL
48038	DR LAURA CARPENTER	\$0.00	\$0.00	\$337.50	MEDICAL/HEALTH SERVI
48039	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$259.50	OTHER TECHNICAL SERV
48040	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$450.00	\$0.00	SOFTWARE MAINT AGREE
48041	HILLS BOILER SALES & REPAIR	\$0.00	\$0.00	\$4,822.00	BLDG IMPROVEMENT <\$5
48042	JENIFER EARNEST	\$0.00	\$50.69	\$0.00	IN-STATE TRAVEL
48043	KINGS III OF AMERICA, LLC	\$0.00	\$0.00	\$994.02	TELEPHONE
48044	LORI GODWIN	\$70.35	\$0.00	\$0.00	IN-STATE TRAVEL
48045	LYNN CAPPS	\$0.00	\$0.00	\$256.44	IN-STATE TRAVEL
48046	MINGLEDORFFS INC	\$0.00	\$0.00	\$964.95	MAINTENANCE SUPPLIES
48047	NATALIE MIMS	\$9.56	\$0.00	\$0.00	IN-STATE TRAVEL
48048	NEXAIR	\$14.09	\$0.00	\$0.00	VEHICLE PARTS
48049	ORKIN EXTERMINATING	\$0.00	\$0.00	\$911.04	OTHER PROPERTY SERV

48050	PARKER METAL CONSTRUCTION	\$0.00	\$0.00	\$779.20	MAINTENANCE SUPPLIES
48051	R&H SUPPLY COMPANY, INC	\$0.00	\$0.00	\$1,428.47	MAINTENANCE SUPPLIES
48052	W S ELLER	\$0.00	\$0.00	\$1,100.00	OTHER PROPERTY SERV
48053	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$2,152.67	GARBAGE AND WASTE
48054	RESOLUTIONS IN SPECIAL EDU	\$0.00	\$0.00	\$97.50	LEGAL FEES
48055	RHETT STEWART ENZOR JR	\$0.00	\$0.00	\$1,250.00	STAFF ED SERVICES
48056	S & P COMMUNICATIONS	\$190.80	\$0.00	\$0.00	VEHICLE PARTS
48057	SARAH KELLEY	\$0.00	\$0.00	\$146.16	LOCAL DISTRICT TRAVEL
48058	SG360	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES
48059	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$1,302.85	MAINTENANCE SUPPLIES
48060	SOUTH CENTRAL AL MENTAL HEALTH	\$0.00	\$0.00	\$120.00	MEDICAL/HEALTH SERVI
48061	SOUTHEAST ELECTRIC & PLUMBING	\$0.00	\$0.00	\$1,473.91	MAINTENANCE SUPPLIES
48062	SPHERO INC	\$0.00	\$0.00	\$1,276.98	STUDENT CLASSRM SUPP
48063	SUMLAR THERAPY SERVICES INC	\$0.00	\$1,773.92	\$0.00	MEDICAL/HEALTH SERVI
48064	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$54.00	OFFICE SUPPLIES
48065	THE HILLER COMPANIES, INC	\$0.00	\$0.00	\$1,217.00	OTHER PROPERTY SERV
48066	TNT PEST CONTROL, LLC	\$0.00	\$95.00	\$325.00	OTHER PROPERTY SERV
48067	UMA EDUCATION SOLUTIONS	\$0.00	\$19,800.00	\$0.00	INSTRUCTIONAL SOFTWA
48068	VERIZON WIRELESS	\$202.26	\$122.72	\$1,059.11	TELEPHONE;OTHER COMMUNICATION
48069	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$905.32	IN-STATE TRAVEL
48070	ANDALUSIA CITY SCHOOLS	\$0.00	\$8,040.67	\$0.00	INDIRECT COSTS
48071	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$40.00	OFFICE SUPPLIES
48072	APPLE INC	\$23,000.00	\$5,985.50	\$898.00	NON-CAPITALIZED EQUI;ACCOUNTS RECEIVABLE
48073	BRENDA JOHNSON	\$0.00	\$110.80	\$0.00	IN-STATE TRAVEL
48074	CDW GOVERNMENT INC	\$0.00	\$0.00	\$2,637.48	OTHER INST SUPPLIES
48075	COVINGTON COUNTY SCHOOLS	\$0.00	\$2,534.73	\$0.00	MEDICAL/HEALTH SERVI
48076	DOUG MOORER BUSINESS MACHINES	\$0.00	\$3,700.00	\$0.00	STUDENT CLASSRM SUPP
48077	ELISA MOUNT	\$244.87	\$0.00	\$0.00	IN-STATE TRAVEL
48078	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$920.00	TELECOMMUNICATION
48079	KATIE ODOM	\$0.00	\$0.00	\$59.16	IN-STATE TRAVEL
48080	KIM THOMPSON	\$235.40	\$273.82	\$0.00	IN-STATE;LOCAL DISTRICT TRAVEL
48081	MELISSA ALDAY	\$132.83	\$0.00	\$0.00	IN-STATE TRAVEL
48082	OFFICE DEPOT	\$0.00	\$0.00	\$257.37	OFFICE SUPPLIES
48083	PACK N SHIP	\$0.00	\$0.00	\$7.16	OFFICE SUPPLIES
48084	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$10,324.11	OFFICE SUPPLIES
48085	RAY BOZEMAN	\$0.00	\$0.00	\$148.59	LOCAL DISTRICT
48086	S & P COMMUNICATIONS	\$855.89	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
48087	SAMMY GLOVER	\$0.00	\$0.00	\$570.23	IN-STATE TRAVEL
48088	SOUTHLAND INTERNATIONAL TRUCKS	\$175,546.82	\$0.00	\$0.00	SCHOOL BUSES
48089	SSA	\$0.00	\$0.00	\$367.00	IN-STATE TRAVEL
48090	VICTORIA ANDERSON	\$0.00	\$104.40	\$0.00	IN-STATE TRAVEL
48091	WALMART COMMUNITY/GECRB	\$56.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP
48092	WALMART COMMUNITY/GECRB	\$274.05	\$0.00	\$222.46	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES
		<b>\$202,988.26</b>	<b>\$97,669.23</b>	<b>\$133,540.50</b>	