

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2020 - 04/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
48459	REGIONS BANK	\$0.00	\$263.38	\$62,644.62	ACCOUNTS PAYABLE
48460	BORDEN DAIRY CO	\$0.00	\$6,989.63	\$0.00	PURCHASED FOOD
48461	COCA COLA BOTTLING COMPANY	\$0.00	\$354.06	\$0.00	PURCHASED FOOD
48462	ELMORE COUNTY	\$0.00	\$14,118.90	\$0.00	PURCHASED FOOD
48463	FLOWERS BAKING COMPANY	\$0.00	\$1,038.65	\$0.00	PURCHASED FOOD
48464	FOUR SEASONS PRODUCE INC	\$0.00	\$11,414.61	\$0.00	PURCHASED FOOD
48465	HOTEL & RESTAURANT SUPPLY	\$0.00	\$216.00	\$0.00	FOOD SERV SUPPLIES
48466	MERCHANTS COMPANY	\$0.00	\$32,678.21	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
48467	TAYLOR LINEN SERVICE	\$0.00	\$184.70	\$0.00	OTHER MAINT. & OPER.
48473	ANDALUSIA AUTO PARTS COMPANY	\$22.39	\$0.00	\$0.00	VEHICLE PARTS
48474	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$398.24	MAINTENANCE SUPPLIES
48475	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$14.99	MAINTENANCE SUPPLIES
48476	AUTO OWNERS INSURANCE	\$0.00	\$0.00	\$495.04	INSURANCE SERVICES
48477	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$168.52	MAINTENANCE SUPPLIES
48478	C & I PLUMBING & ELECTRIC	\$0.00	\$0.00	\$255.00	OTHER PROPERTY SERV
48479	CHRISTOPHER JONES	\$0.00	\$0.00	\$2,300.00	OTHER PROPERTY SERV
48480	CNA SURETY	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
48481	GOODWYN MILLS & CAWOOD INC	\$0.00	\$0.00	\$595.00	LAND IMPROVEMENT
48482	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$888.20	OTHER PROPERTY SERV
48483	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$920.00	TELECOMMUNICATION
48484	LORRIE SCHERF	\$0.00	\$77.00	\$0.00	DAILY SALES- LUNCH
48485	NEXAIR	\$14.09	\$0.00	\$0.00	VEHICLE PARTS
48486	OREILLY AUTOMOTIVE, INC.	\$24.99	\$0.00	\$0.00	VEHICLE PARTS
48487	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$2,697.15	GARBAGE AND WASTE
48488	RESOLUTIONS IN SPECIAL EDU	\$0.00	\$0.00	\$175.50	LEGAL FEES
48489	S & P COMMUNICATIONS	\$198.75	\$0.00	\$79.50	VEHICLE PARTS;MAINTENANCE SUPPLIES
48490	SG360	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES
48491	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$234.84	MAINTENANCE SUPPLIES
48492	SOUTHEAST ELECTRIC & PLUMBING	\$0.00	\$0.00	\$1,127.03	MAINTENANCE SUPPLIES
48493	SOUTHLAND INTERNATIONAL TRUCKS	\$611.17	\$0.00	\$0.00	VEHICLE PARTS
48494	SUNBELT RENTALS	\$0.00	\$0.00	\$425.77	MAINTENANCE SUPPLIES
48495	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$54.00	OFFICE SUPPLIES
48496	THE HILLER COMPANIES, INC	\$0.00	\$0.00	\$75.00	OTHER PROPERTY SERV
48497	THE LEARNING TREE	\$0.00	\$676.73	\$0.00	MEDICAL/HEALTH SERVI
48498	TNT PEST CONTROL, LLC	\$0.00	\$95.00	\$300.00	OTHER PROPERTY SERV
48499	VERIZON WIRELESS	\$273.18	\$165.75	\$1,019.30	TELEPHONE;OTHER COMMUNICATION
48500	WHATLEYS YARD SERVICE	\$0.00	\$0.00	\$62.95	OTHER PROPERTY SERV
48501	ANDALUSIA CITY SCHOOLS	\$0.00	\$7,256.09	\$0.00	INDIRECT COSTS
48502	ANDALUSIA CITY SCHOOLS	\$10,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
48503	APPLE INC	\$0.00	\$0.00	\$299.00	ACCOUNTS RECEIVABLE
48504	ASTROTURF	\$0.00	\$0.00	\$4,000.00	MAINTENANCE SUPPLIES

48505	BOARDMAN,CARR,PETELOS,WATKINS	\$0.00	\$0.00	\$4,461.75	LEGAL FEES
48506	CENTURYLINK	\$0.00	\$0.00	\$1,264.17	TELEPHONE
48507	CITY OF ANDALUSIA	\$3,072.80	\$0.00	\$627.29	FUEL-DIESEL;IN-STATE;FUEL-GASOLINE
48508	CLAS	\$0.00	\$0.00	\$284.00	IN-STATE TRAVEL
48509	COVINGTON COUNTY SCHOOLS	\$0.00	\$2,024.41	\$0.00	MEDICAL/HEALTH SERVI
48510	CURRICULUM ADVANTAGE, INC	\$0.00	\$4,275.00	\$0.00	INSTRUCTIONAL SOFTWA
48511	DR LAURA CARPENTER	\$0.00	\$0.00	\$150.00	MEDICAL/HEALTH SERVI
48512	GARAVENTA USA INC AL	\$2,133.19	\$0.00	\$0.00	MAINTENANCE SUPPLIES
48513	KIM THOMPSON	\$93.15	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
48514	OFFICE DEPOT	\$79.99	\$765.91	\$187.61	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
48515	PITNEY BOWES INC	\$0.00	\$0.00	\$401.25	OFFICE SUPPLIES
48516	PURCHASE POWER	\$0.00	\$0.00	\$156.87	OFFICE SUPPLIES
48517	RHETT STEWART ENZOR JR	\$0.00	\$0.00	\$1,250.00	STAFF ED SERVICES
48518	ROB MIXSON	\$128.94	\$0.00	\$0.00	IN-STATE TRAVEL
48519	SHAN BURKHARDT	\$0.00	\$20.13	\$0.00	LOCAL DISTRICT
48520	SUMLAR THERAPY SERVICES INC	\$0.00	\$978.30	\$0.00	MEDICAL/HEALTH SERVI
48521	WATSON GLASS COMPANY	\$225.00	\$0.00	\$0.00	VEHICLE PARTS
		\$16,877.64	\$83,592.46	\$103,813.30	