

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2020 - 09/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
48863	REGIONS BANK	\$0.00	\$345.62	\$52,911.02	ACCOUNTS PAYABLE
48864	ANGELA BREWER	\$0.00	\$129.55	\$0.00	LOCAL DISTRICT TRAVEL
48865	BORDEN DAIRY CO	\$0.00	\$4,556.06	\$0.00	PURCHASED FOOD
48866	COCA COLA BOTTLING COMPANY	\$0.00	\$33.12	\$0.00	PURCHASED FOOD
48867	FLOWERS BAKING COMPANY	\$0.00	\$439.05	\$0.00	PURCHASED FOOD
48868	FOUR SEASONS PRODUCE INC	\$0.00	\$8,845.60	\$0.00	PURCHASED FOOD
48869	MERCHANTS COMPANY	\$0.00	\$34,901.41	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
48870	OFFICE DEPOT	\$0.00	\$803.45	\$0.00	FOOD SERV SUPPLIES
48871	OSBORN FOODSERVICE	\$0.00	\$10,185.97	\$0.00	PURCHASED FOOD
48872	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$6,883.95	\$0.00	PURCHASED FOOD
48873	SHAN BURKHARDT	\$0.00	\$68.43	\$0.00	LOCAL DISTRICT TRAVEL
48874	SNA	\$0.00	\$1,054.50	\$0.00	OTHER DUES AND FEES
48875	TAYLOR LINEN SERVICE	\$0.00	\$261.86	\$0.00	OTHER MAINT. & OPER.
48876	ALA-CASE	\$0.00	\$175.00	\$0.00	IN-STATE TRAVEL
48877	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$5,276.53	ASSOCIATION DUES
48878	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$371.66	MAINTENANCE SUPPLIES
48879	ANDALUSIA CITY SCHOOLS	\$0.00	\$6,911.84	\$0.00	INDIRECT COSTS
48880	ANDALUSIA ELEMENTARY SCHOOL	\$0.00	\$1,108.94	\$0.00	STUDENT CLASSRM SUPP
48881	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$285.66	MAINTENANCE SUPPLIES
48882	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$363.60	OFFICE SUPPLIES
48883	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$1,085.00	OFFICE SUPPLIES
48884	ARTS MUSIC SHOP INC	\$0.00	\$0.00	\$3,741.00	STUDENT CLASSRM SUPP
48885	AUTO OWNERS INSURANCE	\$653.72	\$0.00	\$0.00	INSURANCE SERVICES
48886	BAGBY ELEVATOR COMPANY, INC	\$0.00	\$0.00	\$724.00	OTHER PROPERTY SERV
48887	BRANNON AUTO PARTS	\$0.00	\$0.00	\$106.66	MAINTENANCE SUPPLIES
48888	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$562.34	MAINTENANCE SUPPLIES
48889	BUTLER A/C & HEATING	\$0.00	\$0.00	\$13,185.00	OTHER PROPERTY SERV
48890	CAROLINA MILLWORK & TRUSS	\$0.00	\$0.00	\$296.00	MAINTENANCE SUPPLIES
48891	CHRISTOPHER JONES	\$0.00	\$0.00	\$4,525.00	OTHER PROPERTY SERV
48892	CITY OF ANDALUSIA	\$1,905.65	\$0.00	\$301.82	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
48893	COAST PUMP AND SUPPLY CO INC	\$0.00	\$0.00	\$3,443.25	MAINTENANCE SUPPLIES
48894	COGNIA	\$0.00	\$0.00	\$4,800.00	OTHER PROF ED SERVIC
48895	CPC OFFICE TECHNOLOGIES	\$0.00	\$0.00	\$1,100.00	OFFICE SUPPLIES
48896	DONNA PLOESSL	\$0.00	\$2,000.00	\$0.00	OTHER PROF SERVICES
48897	FRANKLIN COVEY	\$0.00	\$5,000.20	\$0.00	STUDENT CLASSRM SUPP
48898	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$204.50	OTHER PROPERTY SERV
48899	HILLS BOILER SALES & REPAIR	\$0.00	\$0.00	\$942.00	OTHER PROPERTY SERV
48900	HOWARD TECHNOLOGY SOLUTIONS	\$295.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
48901	IDENT-A-KID SERVICES OF	\$0.00	\$0.00	\$106.00	OFFICE SUPPLIES
48902	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$870.00	TELECOMMUNICATION
48903	IRELAND TRAILER SALES INC	\$0.00	\$0.00	\$14.70	MAINTENANCE SUPPLIES

48904	IXL LEARNING	\$299.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
48905	JOHNSON CONTROLS FIRE	\$0.00	\$0.00	\$17,074.35	OTHER PROPERTY SERV
48906	KIM THOMPSON	\$0.00	\$0.00	\$30.50	OFFICE SUPPLIES
48907	KINGS III OF AMERICA, LLC	\$0.00	\$0.00	\$994.02	TELEPHONE
48908	NEXAIR	\$28.18	\$0.00	\$0.00	VEHICLE PARTS
48909	OFFICE DEPOT	\$0.00	\$0.00	\$229.62	OFFICE SUPPLIES
48910	OREILLY AUTOMOTIVE, INC.	\$16.19	\$0.00	\$0.00	VEHICLE PARTS
48911	PARKER METAL CONSTRUCTION	\$0.00	\$0.00	\$825.00	MAINTENANCE SUPPLIES
48912	PEEHIP	\$0.00	\$800.00	\$0.00	STATE INSURANCE
48913	PERMA-BOUND	\$10,909.86	\$0.00	\$0.00	LIBRARY BOOKS
48914	PIGGLY WIGGLY OF ANDALUSIA LLC	\$0.00	\$155.37	\$0.00	OTH TRAVEL AND TRNG
48915	R&H SUPPLY COMPANY, INC	\$0.00	\$0.00	\$653.85	MAINTENANCE SUPPLIES
48916	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$2,697.15	GARBAGE AND WASTE
48917	RESOLUTIONS IN SPECIAL EDU	\$0.00	\$0.00	\$97.50	LEGAL FEES
48918	RHETT STEWART ENZOR JR	\$0.00	\$0.00	\$1,250.00	STAFF ED SERVICES
48919	S & P COMMUNICATIONS	\$98.00	\$0.00	\$278.25	MAINTENANCE SUPPLIES;VEHICLE PARTS
48920	SCHOOL NURSE SUPPLY INC	\$65.15	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
48921	SG360	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES
48922	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$512.83	MAINTENANCE SUPPLIES
48923	SOUTHEAST ELECTRIC & PLUMBING	\$0.00	\$0.00	\$560.28	MAINTENANCE SUPPLIES
48924	SOUTHLAND INTERNATIONAL TRUCKS	\$1,165.37	\$0.00	\$0.00	VEHICLE PARTS
48925	MCGRAW HILL	\$13,897.71	\$0.00	\$0.00	TEXTBOOKS
48926	STRICKLAND PAPER COMPANY	\$0.00	\$26.70	\$0.00	OTH NONINST SUPPLIES
48927	SUMLAR THERAPY SERVICES INC	\$0.00	\$761.90	\$0.00	MEDICAL/HEALTH SERVI
48928	SUNBELT RENTALS	\$0.00	\$0.00	\$919.04	MAINTENANCE SUPPLIES
48929	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$173.85	OFFICE SUPPLIES
48930	TERICA HILSON	\$0.00	\$588.00	\$0.00	MEDICAL/HEALTH SERVI
48931	THE HILLER COMPANIES, INC	\$0.00	\$0.00	\$245.00	OTHER PROPERTY SERV
48932	THE LEARNING TREE	\$0.00	\$621.77	\$0.00	MEDICAL/HEALTH SERVI
48933	TIFFANY CELESTE MOHON	\$0.00	\$1,050.00	\$0.00	MEDICAL/HEALTH SERVI
48934	TIFFANY JONES	\$0.00	\$21.60	\$0.00	DAILY SALES- LUNCH
48935	TNT PEST CONTROL, LLC	\$0.00	\$95.00	\$300.00	OTHER PROPERTY SERV
48936	TRIPLE H SPECIALITY OF AL LLC	\$0.00	\$0.00	\$99.90	MAINTENANCE SUPPLIES
48937	VERIZON WIRELESS	\$260.06	\$411.04	\$933.74	TELEPHONE;MEDICAL/HEALTH SERVI;OTHER
48938	WILLIAM V MACGILL & CO	\$0.00	\$235.60	\$0.00	OTH NONINST SUPPLIES
48939	A & A WELDING SUPPLIES	\$0.00	\$6,080.97	\$0.00	CLASSROOM EQUIPMENT
48940	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$55.00	IN-STATE TRAVEL
48941	AMAZON CAPITAL SERVICES	\$0.00	\$49.99	\$100.94	STUDENT CLASSRM SUPP
48942	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$27.50	\$0.00	OTHER INST SUPPLIES
48943	APPLE INC	\$0.00	\$2,262.00	\$0.00	OFFICE SUPPLIES;NON-CAPITALIZED EQUI
48944	APPLE PROGRAM	\$0.00	\$0.00	\$16,537.54	ACCOUNTS RECEIVABLE
48945	ARTS MUSIC SHOP INC	\$0.00	\$0.00	\$42,169.00	STUDENT CLASSRM SUPP;ACCOUNTS RECEIVABLE
48946	BARNES & NOBLE	\$4,518.60	\$0.00	\$0.00	TEXTBOOKS
48947	BSN SPORTS INC	\$0.00	\$916.89	\$0.00	OTH NONINST SUPPLIES
48948	CENTRAL PAPER COMPANY, INC	\$0.00	\$1,272.50	\$0.00	OTH NONINST SUPPLIES
48949	CENTURYLINK	\$0.00	\$0.00	\$1,293.90	TELEPHONE
48950	CEV	\$0.00	\$3,850.00	\$0.00	CLASSROOM EQUIPMENT

48951	CITY OF ANDALUSIA	\$14,184.36	\$0.00	\$0.00	OTHER PURCHASED SERV
48952	COVINGTON CASKET COMPANY	\$0.00	\$0.00	\$3,600.00	MAINTENANCE SUPPLIES
48953	COVINGTON COUNTY SCHOOLS	\$0.00	\$3,802.63	\$0.00	MEDICAL/HEALTH SERVI
48954	CPC OFFICE TECHNOLOGIES	\$0.00	\$0.00	\$292.77	OFFICE SUPPLIES
48955	DIGIPRINT	\$0.00	\$0.00	\$500.00	OFFICE SUPPLIES
48956	DIGITAL DOLPHIN SUPPLIES	\$0.00	\$3,065.00	\$0.00	STUDENT CLASSRM SUPP
48957	DR LAURA CARPENTER	\$0.00	\$0.00	\$495.00	MEDICAL/HEALTH SERVI
48958	FLORALA PHARMACY INC	\$0.00	\$1,260.00	\$0.00	OTH NONINST SUPPLIES
48959	HAROLDS DISCOUNT FURNITURE	\$0.00	\$1,948.00	\$0.00	CLASSROOM EQUIPMENT
48960	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$8,638.00	OTHER PROPERTY SERV
48961	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$4,139.00	\$0.00	SOFTWARE MAINT AGREEE;FOOD SERV SUPPLIES
48962	HIGHER GROUND SOLUTIONS INC	\$0.00	\$0.00	\$4,387.50	INSTRUCTIONAL SOFTWA
48963	HOMECOURT PUBLISHERS, LLC	\$133.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
48964	HOWARD TECHNOLOGY SOLUTIONS	\$502.00	\$13,783.04	\$0.00	NON-CAPITALIZED AUDI;NON-CAPITALIZED EQUI
48965	IXL LEARNING	\$0.00	\$7,012.00	\$0.00	INSTRUCTIONAL SOFTWA
48966	JOHNSON CONTROLS FIRE	\$0.00	\$0.00	\$3,100.00	OTHER PROPERTY SERV
48967	KAMI	\$0.00	\$6,006.00	\$0.00	INSTRUCTIONAL SOFTWA
48968	KIM THOMPSON	\$0.00	\$0.00	\$50.00	OFFICE SUPPLIES
48969	MAKE MUSIC INC	\$0.00	\$3,720.00	\$0.00	INSTRUCTIONAL SOFTWA
48970	MARVINS CREDIT SERVICES	\$242.63	\$3,483.50	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
48971	NEXT GEN CONTRACTING	\$0.00	\$2,464.80	\$0.00	OTH NONINST SUPPLIES;JANITORIAL SUPPLIES
48972	OFFICE DEPOT	\$0.00	\$166.21	\$27.69	OFFICE SUPPLIES
48973	POWERSCHOOL GROUP LLC	\$10,954.50	\$8,508.00	\$0.00	INSTRUCTIONAL SOFTWA;IN-STATE
48974	PRESTWICK HOUSE INC	\$1,385.00	\$0.00	\$0.00	TEXTBOOKS
48975	PUBLISHERS WAREHOUSE	\$6,234.00	\$0.00	\$0.00	TEXTBOOKS
48976	QUILL CORPORATION	\$0.00	\$3,158.58	\$0.00	STUDENT CLASSRM SUPP
48977	RENAISSANCE LEARNING	\$7,297.77	\$6,450.99	\$0.00	LIBRARY BOOKS;INSTRUCTIONAL SOFTWA
48978	RESTROOM ENTERPRISES	\$0.00	\$8,883.00	\$0.00	OTH NONINST SUPPLIES
48979	RUGBY HOLDING LLC	\$939.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
48980	SCHOLASTIC TESTING SERVICE	\$78.62	\$0.00	\$0.00	STUDENT CLASSRM SUPP
48981	SCHOOL NURSE SUPPLY INC	\$1,350.20	\$0.00	\$0.00	OTH NONINST SUPPLIES
48982	SHI INTERNATIONAL CORP	\$10,824.00	\$0.00	\$0.00	NON-CAPITALIZED EQUI
48983	SPORTS CAREER CONSULTING	\$0.00	\$599.00	\$0.00	CLASSROOM EQUIPMENT
48984	MCGRAW HILL	\$1,759.65	\$0.00	\$0.00	TEXTBOOKS
48985	STRICKLAND PAPER COMPANY	\$0.00	\$4,166.55	\$0.00	STUDENT CLASSRM SUPP
48986	T MOBILE FOR EDUCATION	\$0.00	\$469.99	\$0.00	NON-CAPITALIZED EQUI
48987	VARSITY SPIRIT FASHION	\$0.00	\$0.00	\$7,453.95	STUDENT CLASSRM SUPP
48988	VIRCO INC	\$0.00	\$0.00	\$4,634.10	STUDENT CLASSRM SUPP
48989	WALMART COMMUNITY/GEGRB	\$0.00	\$1,284.00	\$0.00	NON-CAPITALIZED EQUI
48990	WALMART COMMUNITY/GEGRB	\$400.22	\$1,837.16	\$0.00	CLASSROOM EQUIPMENT;OTHER INST SUPPLIES;STUDENT
48991	REGIONS BANK	\$292.45	(\$162.72)	\$57,471.25	ACCOUNTS PAYABLE
48992	ANGELA BREWER	\$0.00	\$112.47	\$0.00	LOCAL DISTRICT TRAVEL
48993	BORDEN DAIRY CO	\$0.00	\$7,473.85	\$0.00	PURCHASED FOOD
48994	COCA COLA BOTTLING COMPANY	\$0.00	\$107.43	\$0.00	PURCHASED FOOD
48995	FLOWERS BAKING COMPANY	\$0.00	\$404.55	\$0.00	PURCHASED FOOD
48996	FOUR SEASONS PRODUCE INC	\$0.00	\$19,771.81	\$0.00	PURCHASED FOOD
48997	HOBART SERVICE	\$0.00	\$1,594.10	\$0.00	OTHER MAINT. & OPER.

48998	MERCHANTS COMPANY	\$0.00	\$35,370.30	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
48999	MOMAR	\$0.00	\$385.52	\$0.00	FOOD PROCESSING SUPP
49000	OFFICE DEPOT	\$0.00	\$143.26	\$0.00	FOOD SERV SUPPLIES
49001	OSBORN FOODSERVICE	\$0.00	\$5,122.56	\$0.00	PURCHASED FOOD
49002	SHAN BURKHARDT	\$0.00	\$69.00	\$0.00	LOCAL DISTRICT TRAVEL
49003	TAYLOR LINEN SERVICE	\$0.00	\$485.50	\$0.00	OTHER MAINT. & OPER.
49004	AMBER MULLINS	\$0.00	\$1,860.60	\$0.00	MEDICAL/HEALTH SERVI
49005	ANDALUSIA AUTO PARTS COMPANY	\$7.71	\$0.00	\$0.00	VEHICLE PARTS
49006	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$150.70	MAINTENANCE SUPPLIES
49007	ANDALUSIA CITY SCHOOLS	\$0.00	\$17,274.13	\$0.00	INDIRECT COSTS
49008	ANDALUSIA CITY SCHOOLS	\$20,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
49009	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$45.98	MAINTENANCE SUPPLIES
49010	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$50.00	OFFICE SUPPLIES
49011	ANDALUSIA TIRE COMPANY	\$0.00	\$0.00	\$191.00	MAINTENANCE SUPPLIES
49012	APPLE INC	\$2,266.00	\$0.00	\$0.00	NON-CAPITALIZED EQUI;STUDENT CLASSRM SUPP
49013	BARNES & NOBLE	\$191.70	\$0.00	\$0.00	TEXTBOOKS
49014	BRANNON AUTO PARTS	\$0.00	\$0.00	\$104.11	MAINTENANCE SUPPLIES
49015	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$138.79	MAINTENANCE SUPPLIES
49016	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$93.00	MAINTENANCE SUPPLIES
49017	BUTLER A/C & HEATING	\$0.00	\$0.00	\$16,183.00	OTHER PROPERTY SERV
49018	CATHERINE POWELL	\$149.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
49019	CHRISTOPHER JONES	\$0.00	\$0.00	\$2,700.00	OTHER PROPERTY SERV
49020	CITY OF ANDALUSIA	\$0.00	\$0.00	\$4,441.76	OTHER PURCHASED SERV
49021	COAST PUMP AND SUPPLY CO INC	\$0.00	\$0.00	\$182.34	MAINTENANCE SUPPLIES
49022	FRANKLIN COVEY	\$0.00	\$0.00	\$12,014.50	STAFF ED SERVICES;STUDENT CLASSRM SUPP
49023	GO MEDIA, LLC	\$0.00	\$5,500.00	\$0.00	STUDENT CLASSRM SUPP
49024	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$204.50	OTHER PROPERTY SERV
49025	IXL LEARNING	\$0.00	\$9,895.00	\$0.00	INSTRUCTIONAL SOFTWA
49026	KIWANIS CLUB OF ANDALUSIA	\$0.00	\$0.00	\$125.00	OTHER DUES AND FEES
49027	LAMINATOR.COM	\$0.00	\$111.26	\$0.00	OFFICE SUPPLIES
49028	MELINDA CARRASCO	\$94.16	\$0.00	\$0.00	IN-STATE TRAVEL
49029	NEXAIR	\$14.09	\$0.00	\$0.00	VEHICLE PARTS
49030	OFFICE DEPOT	\$0.00	\$34.79	\$227.84	OFFICE SUPPLIES
49031	OREILLY AUTOMOTIVE, INC.	\$0.00	\$0.00	\$110.94	MAINTENANCE SUPPLIES
49032	ORIENTAL TRADING CO INC	\$638.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP
49033	NCS PEARSON INC	\$0.00	\$215.00	\$0.00	TESTING SUPPLIES
49034	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$5,550.00	IN-STATE TRAVEL
49035	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$2,697.15	GARBAGE AND WASTE
49036	S & P COMMUNICATIONS	\$79.50	\$0.00	\$278.25	MAINTENANCE SUPPLIES;VEHICLE PARTS
49037	SG360	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES
49038	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$14.40	MAINTENANCE SUPPLIES
49039	SIGNMAN	\$0.00	\$145.00	\$0.00	STUDENT CLASSRM SUPP
49040	ANDALUSIA SEWING CENTER	\$49.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP
49041	SMART WORK ETHICS	\$6,750.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER PROF SERVICES
49042	SOUTHEAST ELECTRIC & PLUMBING	\$0.00	\$0.00	\$9.63	MAINTENANCE SUPPLIES
49043	SQUEEGEE STITCH GRAPHIX LLC	\$0.00	\$450.00	\$0.00	STUDENT CLASSRM SUPP
49044	STAPLES ADVANTAGE	\$165.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP

49045	STRICKLAND PAPER COMPANY	\$0.00	\$2,247.30	\$0.00	OTHER INST SUPPLIES;OFFICE SUPPLIES
49046	SUMLAR THERAPY SERVICES INC	\$2,540.35	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
49047	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$343.85	OFFICE SUPPLIES
49048	TERICA HILSON	\$0.00	\$1,862.00	\$0.00	MEDICAL/HEALTH SERVI
49049	THE LEARNING TREE	\$0.00	\$457.68	\$0.00	MEDICAL/HEALTH SERVI
49050	TIFFANY CELESTE MOHON	\$0.00	\$2,184.90	\$0.00	MEDICAL/HEALTH SERVI
49051	TNT PEST CONTROL, LLC	\$0.00	\$95.00	\$300.00	OTHER PROPERTY SERV
49052	WALMART COMMUNITY/GEGRB	\$59.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
49053	WALMART COMMUNITY/GEGRB	\$0.00	\$118.78	\$0.00	CLASSROOM EQUIPMENT
49054	WHATLEYS YARD SERVICE	\$0.00	\$0.00	\$128.50	MAINTENANCE SUPPLIES
49055	WHITNEY MEADE	\$2,576.35	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
49056	WILLIAM V MACGILL & CO	\$0.00	\$9,019.00	\$0.00	OTH NONINST SUPPLIES
49057	ESPECIAL NEEDS, LLC	\$0.00	\$65.85	\$0.00	STUDENT CLASSRM SUPP
49058	ZSPACE	\$0.00	\$0.00	\$1,650.00	INSTRUCTIONAL SOFTWA
49076	ANDALUSIA CITY SCHOOLS	\$0.00	\$2,436.45	\$0.00	INDIRECT COSTS
49077	ANDALUSIA CITY SCHOOLS	\$50,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
49078	ANTHONY MIKEL	\$0.00	\$511.90	\$0.00	IN-STATE TRAVEL
49079	APPLE INC	\$366.00	\$0.00	\$0.00	NON-CAPITALIZED EQUI
49080	CENTRAL PAPER COMPANY, INC	\$0.00	\$229.50	\$0.00	OTH NONINST SUPPLIES
49081	CITY OF ANDALUSIA	\$3,957.28	\$0.00	\$250.01	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
49082	HOUGHTON MIFFLIN HARCOURT PUB	\$3,531.96	\$0.00	\$0.00	TEXTBOOKS
49083	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$34,908.00	BLDG IMPROVEMENT <\$5
49084	INFORMATION TRANSPORT SOLUTION	\$72,352.09	\$0.00	\$0.00	TELECOMMUNICATION
49085	JOHNSON CONTROLS FIRE	\$0.00	\$0.00	\$500.00	OTHER PROPERTY SERV
49086	KIM THOMPSON	\$126.27	\$0.00	\$0.00	IN-STATE TRAVEL
49087	OFFICE DEPOT	\$0.00	\$67.45	\$0.00	OFFICE SUPPLIES
49088	RESOLUTIONS IN SPECIAL EDU	\$0.00	\$0.00	\$3,742.50	LEGAL FEES
49089	SCHOLARCHIP	\$0.00	\$5,400.00	\$0.00	NON-CAPITALIZED EQUI
49090	STRICKLAND PAPER COMPANY	\$0.00	\$1,025.52	\$0.00	OTH NONINST SUPPLIES
49091	WILLIAM SADLIER INC	\$0.00	\$8,222.74	\$0.00	STUDENT CLASSRM SUPP
		\$256,607.03	\$329,446.31	\$392,134.43	