

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2020 - 02/29/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
48231	REGIONS BANK	\$361.01	\$1,857.06	\$49,515.96	ACCOUNTS PAYABLE
48242	ACND	\$0.00	\$10.00	\$0.00	IN-STATE TRAVEL
48243	ANGELA BREWER	\$0.00	\$104.83	\$0.00	LOCAL DISTRICT TRAVEL
48244	BORDEN DAIRY CO	\$0.00	\$9,905.97	\$0.00	PURCHASED FOOD
48245	COCA COLA BOTTLING COMPANY	\$0.00	\$1,097.85	\$0.00	PURCHASED FOOD
48246	FLOWERS BAKING COMPANY	\$0.00	\$930.48	\$0.00	PURCHASED FOOD
48247	FOUR SEASONS PRODUCE INC	\$0.00	\$13,090.52	\$0.00	PURCHASED FOOD
48248	MERCHANTS COMPANY	\$0.00	\$32,666.23	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
48249	SHAN BURKHARDT	\$0.00	\$64.40	\$0.00	LOCAL DISTRICT TRAVEL
48250	TAYLOR LINEN SERVICE	\$0.00	\$461.75	\$0.00	OTHER MAINT. & OPER.
48251	US FOODS INC	\$0.00	\$728.55	\$0.00	PURCHASED FOOD
48252	AAA SEPTIC TANK SERVICE	\$0.00	\$0.00	\$225.00	OTHER PROPERTY SERV
48253	AAPASS	\$0.00	\$125.00	\$0.00	IN-STATE TRAVEL
48254	ALABAMA A & M UNIVERSITY	\$0.00	\$0.00	\$235.00	IN-STATE TRAVEL
48255	ALABAMA DEPT OF EDUCATION	\$3,481.00	\$0.00	\$0.00	INTEREST
48256	AMAZON CAPITAL SERVICES	\$0.00	\$25.98	\$0.00	STUDENT CLASSRM SUPP
48257	ANDALUSIA AUTO PARTS COMPANY	\$23.13	\$0.00	\$0.00	VEHICLE PARTS
48258	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$1,247.99	MAINTENANCE SUPPLIES
48259	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$40.00	OFFICE SUPPLIES
48260	BRANNON AUTO PARTS	\$0.00	\$0.00	\$46.36	MAINTENANCE SUPPLIES
48261	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$167.32	MAINTENANCE SUPPLIES
48262	BRENDA JOHNSON	\$151.00	\$0.00	\$0.00	IN-STATE TRAVEL
48263	BRENT TUTTLE ASSOCIATES, LLC	\$0.00	\$0.00	\$1,322.24	MAINTENANCE SUPPLIES
48264	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$897.00	MAINTENANCE SUPPLIES
48265	BUTLER A/C & HEATING	\$0.00	\$0.00	\$5,330.00	OTHER PROPERTY SERV
48266	CAROLINA MILLWORK & TRUSS	\$0.00	\$0.00	\$218.00	MAINTENANCE SUPPLIES
48267	CENTRAL WHOLESALE	\$0.00	\$0.00	\$62.50	STUDENT CLASSRM SUPP
48268	CHRISTOPHER JONES	\$0.00	\$0.00	\$1,050.00	OTHER PROPERTY SERV
48269	COVINGTON COUNTY REVENUE COMM	\$0.00	\$0.00	\$1,405.56	ACCOUNTS RECEIVABLE
48270	COVINGTON COUNTY SCHOOLS	\$0.00	\$2,525.74	\$0.00	MEDICAL/HEALTH SERVI
48271	COVINGTON HEAVY DUTY PARTS INC	\$8.29	\$0.00	\$0.00	VEHICLE PARTS
48272	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$101.20	OTHER PROF SERVICES
48273	DEEP SOUTH CRANE RENTALS INC	\$0.00	\$0.00	\$375.00	BUILDING IMPROVEMENT
48274	GILAN JONES	\$0.00	\$0.00	\$82.80	IN-STATE TRAVEL
48275	GOODWYN MILLS & CAWOOD INC	\$0.00	\$0.00	\$1,185.00	BUILDING IMPROVEMENT
48276	GREELEY WEEKS	\$0.00	\$36.45	\$0.00	IN-STATE TRAVEL
48277	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$122.95	OFFICE SUPPLIES
48278	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$3,411.60	BLDG IMPROVEMENT <\$5;OTHER PROPERTY SERV
48279	HILLS BOILER SALES & REPAIR	\$0.00	\$0.00	\$337.00	OTHER PROPERTY SERV
48280	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$920.00	TELECOMMUNICATION
48281	JEFFERSON COUNTY COMMISSION	\$0.00	\$115.08	\$0.00	OTHER DUES AND FEES

48282	JENIFER EARNEST	\$0.00	\$0.00	\$151.80	IN-STATE TRAVEL
48283	JENNY WATSON	\$0.00	\$201.02	\$0.00	IN-STATE TRAVEL
48284	JONES SCHOOL SUPPLY	\$0.00	\$0.00	\$13.65	STUDENT CLASSRM SUPP
48285	KATIE ODOM	\$0.00	\$0.00	\$271.95	IN-STATE TRAVEL
48286	KIM THOMPSON	\$131.33	\$0.00	\$12.00	LOCAL DISTRICT;IN-STATE TRAVEL
48287	MEGA CONFERENCE	\$330.00	\$0.00	\$0.00	IN-STATE TRAVEL
48288	MELISSA MCINVALE POWELL	\$12.65	\$0.00	\$0.00	IN-STATE TRAVEL
48289	OFFICE DEPOT	\$0.00	\$82.00	\$488.09	OFFICE SUPPLIES
48290	OREILLY AUTOMOTIVE, INC.	\$525.26	\$0.00	\$0.00	VEHICLE PARTS
48291	NCS PEARSON INC	\$0.00	\$110.00	\$0.00	STUDENT CLASSRM SUPP
48292	R&H SUPPLY COMPANY, INC	\$0.00	\$0.00	\$172.80	MAINTENANCE SUPPLIES
48293	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$2,479.04	GARBAGE AND WASTE
48294	S & P COMMUNICATIONS	\$198.75	\$0.00	\$0.00	VEHICLE PARTS
48295	SARAH LEVERETTE	\$0.00	\$0.00	\$87.40	IN-STATE TRAVEL
48296	SCHOOL INSITES.COM	\$0.00	\$0.00	\$800.00	IN-STATE TRAVEL
48297	SCHOOL NURSE SUPPLY INC	\$45.40	\$0.00	\$0.00	OTH NONINST SUPPLIES
48298	SELENA BROWN	\$0.00	\$40.86	\$0.00	IN-STATE TRAVEL
48299	SG360	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES
48300	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$20.67	MAINTENANCE SUPPLIES
48301	SONJA HINES	\$0.00	\$225.90	\$0.00	IN-STATE TRAVEL
48302	SOUTHEAST ELECTRIC & PLUMBING	\$0.00	\$0.00	\$1,422.82	MAINTENANCE SUPPLIES
48303	SUMLAR THERAPY SERVICES INC	\$0.00	\$1,959.48	\$0.00	MEDICAL/HEALTH SERVI
48304	SUNBELT RENTALS	\$0.00	\$0.00	\$489.16	MAINTENANCE SUPPLIES
48305	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$54.00	OFFICE SUPPLIES
48306	THE HILLER COMPANIES, INC	\$0.00	\$0.00	\$90.00	OTHER PROPERTY SERV
48307	THE LEARNING TREE	\$0.00	\$1,303.24	\$0.00	MEDICAL/HEALTH SERVI
48308	TNT PEST CONTROL, LLC	\$0.00	\$95.00	\$300.00	OTHER PROPERTY SERV
48309	VERIZON WIRELESS	\$273.89	\$166.19	\$1,026.13	TELEPHONE;OTHER COMMUNICATION
48310	VICKI GIBSON	\$0.00	\$41.40	\$0.00	LOCAL DISTRICT TRAVEL
48311	W W WILLIAMS COMPANY LLC	\$1,148.23	\$0.00	\$0.00	VEHICLE PARTS
48312	WALMART COMMUNITY/GEGRB	\$187.22	\$0.00	\$0.00	STUDENT CLASSRM SUPP
48313	WALMART COMMUNITY/GEGRB	\$249.84	\$0.00	\$0.00	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
48314	WHITNEY MEADE	\$0.00	\$3,576.20	\$0.00	MEDICAL/HEALTH SERVI
48315	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$1,071.13	OTHER PROF ED SERVIC
48316	ALLYSON CLARKE	\$198.41	\$0.00	\$0.00	IN-STATE TRAVEL
48317	AMBER CLARK	\$75.33	\$0.00	\$0.00	IN-STATE TRAVEL
48318	ANDALUSIA CITY SCHOOLS	\$0.00	\$9,025.54	\$0.00	INDIRECT COSTS
48319	ASHLEY BLACK	\$57.50	\$0.00	\$0.00	IN-STATE TRAVEL
48320	ASNA	\$0.00	\$70.00	\$0.00	IN-STATE TRAVEL
48321	AUBRI MORGAN	\$71.30	\$0.00	\$0.00	IN-STATE TRAVEL
48322	BOARDMAN,CARR,PETELOS,WATKINS	\$0.00	\$0.00	\$4,304.41	LEGAL FEES
48323	BRIANNA RUDOLPH	\$0.00	\$60.21	\$0.00	IN-STATE TRAVEL
48324	BRITTANY WOODALL	\$0.00	\$184.72	\$0.00	IN-STATE TRAVEL
48325	CENTURYLINK	\$0.00	\$0.00	\$1,298.54	TELEPHONE
48326	CITY OF ANDALUSIA	\$2,726.90	\$0.00	\$626.67	FUEL-DIESEL;IN-STATE;FUEL-GASOLINE
48327	ERIC ARMIN INC	\$0.00	\$0.00	\$2,625.80	STUDENT CLASSRM SUPP
48328	GOODWYN MILLS & CAWOOD INC	\$0.00	\$0.00	\$350.00	LAND IMPROVEMENT

48329	GUMDROP BOOKS	\$2,944.48	\$0.00	\$0.00	LIBRARY BOOKS
48330	IDENT-A-KID SERVICES OF	\$0.00	\$0.00	\$347.17	OFFICE SUPPLIES
48331	IDENTAKID	\$8,507.88	\$0.00	\$0.00	NON-CAPITALIZED EQUI;NON-INSTRUCTIONAL SO;OTHER
48332	J R LAWNMOWER SHOP	\$0.00	\$4,271.96	\$0.00	CLASSROOM EQUIPMENT
48333	JANE RICKS	\$23.85	\$0.00	\$0.00	IN-STATE TRAVEL
48334	JENIFER EARNEST	\$0.00	\$14.11	\$195.81	IN-STATE;LOCAL DISTRICT TRAVEL
48335	JENNIFER BURGANS	\$0.00	\$56.12	\$0.00	IN-STATE TRAVEL
48336	MARILYN FRIEND, INC	\$0.00	\$827.68	\$0.00	OTHER INST SUPPLIES
48337	OFFICE DEPOT	\$134.00	\$44.79	(\$103.39)	STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES;OFFICE
48338	OUTDOOR ALUMINUM, INC	\$0.00	\$0.00	\$84,265.00	LAND IMPROVEMENT
48339	PITNEY BOWES INC	\$0.00	\$0.00	\$150.00	OFFICE SUPPLIES
48340	RAY WILSON	\$0.00	\$532.59	\$0.00	IN-STATE TRAVEL
48341	REGIONS BANK	\$6,884.09	\$0.00	\$0.00	PRINCIPAL;INTEREST
48342	RHETT STEWART ENZOR JR	\$0.00	\$0.00	\$1,250.00	IN-STATE
48343	RUGBY ABP	\$894.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
48344	S & P COMMUNICATIONS	\$0.00	\$5,987.80	\$0.00	NON-CAPITALIZED AUDI
48345	SG360	\$0.00	\$0.00	\$311.02	CUSTODIAL SERVICES
48346	SOUTHLAND INTERNATIONAL TRUCKS	\$295.26	\$0.00	\$0.00	VEHICLE PARTS
48347	SUSAN MCDANIEL	\$0.00	\$56.12	\$0.00	IN-STATE
48348	TERRY TEW	\$0.00	\$0.00	\$400.00	IN-STATE
48349	TURNITIN, LLC	\$2,945.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA;NON-CAPITALIZED EQUI
48350	VICTORIA ANDERSON	\$0.00	\$0.00	\$324.30	IN-STATE TRAVEL
48351	WALMART COMMUNITY/GEGRB	\$0.00	\$65.53	\$160.93	STUDENT CLASSRM SUPP
48352	WELLS FARGO VENDOR FIN SERV	\$0.00	\$0.00	\$59,915.27	PRINCIPAL;INTEREST
		\$32,885.10	\$92,744.35	\$249,121.36	