

**ANDALUSIA CITY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**01/01/2020 - 01/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
48093	REGIONS BANK	\$14,960.62	\$1,193.40	\$49,812.93	ACCOUNTS PAYABLE
48094	ANGELA BREWER	\$0.00	\$72.39	\$0.00	LOCAL DISTRICT TRAVEL
48095	BORDEN DAIRY CO	\$0.00	\$6,204.13	\$0.00	PURCHASED FOOD
48096	FLOWERS BAKING COMPANY	\$0.00	\$288.13	\$0.00	PURCHASED FOOD
48097	FOUR SEASONS PRODUCE INC	\$0.00	\$11,814.84	\$0.00	PURCHASED FOOD
48098	MERCHANTS COMPANY	\$0.00	\$24,928.22	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
48099	SHAN BURKHARDT	\$0.00	\$45.82	\$0.00	LOCAL DISTRICT TRAVEL
48100	TAYLOR LINEN SERVICE	\$0.00	\$184.70	\$0.00	OTHER MAINT. & OPER.
48101	THE HILLER COMPANIES, INC	\$0.00	\$2,144.00	\$0.00	OTHER PROPERTY SERV
48102	VICKI GIBSON	\$0.00	\$25.52	\$0.00	LOCAL DISTRICT TRAVEL
48103	A & A WELDING SUPPLIES	\$0.00	\$0.00	\$64.97	MAINTENANCE SUPPLIES
48104	AAA SEPTIC TANK SERVICE	\$0.00	\$0.00	\$225.00	OTHER PROPERTY SERV
48105	ACP DIRECT	\$0.00	\$0.00	\$536.09	STUDENT CLASSRM SUPP
48106	ALABAMA DEPT OF FINANCE	\$0.00	\$0.00	\$460.00	OTHER DUES AND FEES
48108	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$1,208.17	MAINTENANCE SUPPLIES
48109	ANDALUSIA HIGH SCHOOL	\$0.00	\$0.00	\$2,500.00	STUDENT CLASSRM SUPP
48110	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$357.50	OFFICE SUPPLIES
48111	ANDALUSIA TIRE COMPANY	\$0.00	\$0.00	\$86.00	MAINTENANCE SUPPLIES
48112	ANGELA CARTER SIMS	\$59.33	\$0.00	\$0.00	IN-STATE TRAVEL
48113	BG HANDIWORKS	\$0.00	\$0.00	\$100.00	BLDG IMPROVEMENT <\$5
48114	BRANNON AUTO PARTS	\$0.00	\$0.00	\$37.83	MAINTENANCE SUPPLIES
48115	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$523.84	MAINTENANCE SUPPLIES
48116	BRENDA JOHNSON	\$104.40	\$0.00	\$0.00	IN-STATE TRAVEL
48117	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$4,597.00	MAINTENANCE SUPPLIES
48118	BUTLER A/C & HEATING	\$0.00	\$0.00	\$23,517.00	OTHER PROPERTY SERV
48119	CENTURYLINK	\$0.00	\$0.00	\$1,300.95	TELEPHONE
48120	CHRISTOPHER JONES	\$0.00	\$0.00	\$1,050.00	OTHER PROPERTY SERV
48121	CITY OF ANDALUSIA	\$3,530.44	\$0.00	\$222.47	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
48122	CNA SURETY	\$0.00	\$0.00	\$500.00	INSURANCE SERVICES
48123	COFFMAN INTERNATIONAL	\$463.59	\$0.00	\$0.00	VEHICLE PARTS
48124	DARBY PHARMACY	\$0.00	\$66.00	\$0.00	STUDENT CLASSRM SUPP
48125	DR LAURA CARPENTER	\$0.00	\$0.00	\$75.00	MEDICAL/HEALTH SERVI
48126	GLOBAL INDUSTRIAL	\$2,754.54	\$0.00	\$0.00	NON-CAPITALIZED EQUI
48127	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$888.20	OTHER PROPERTY SERV
48128	HIGH GROUND SOLUTIONS INC	\$0.00	\$0.00	\$2,928.90	INSTRUCTIONAL SOFTWA
48129	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$3,978.00	STUDENT CLASSRM SUPP
48130	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$54,866.13	BUILDING IMPROVEMENT;TELECOMMUNICATION
48131	JAMF	\$0.00	\$275.00	\$0.00	INSTRUCTIONAL SOFTWA
48132	JOHNSON CONTROLS FIRE	\$0.00	\$0.00	\$1,466.00	OTHER PROPERTY SERV
48133	KATIE ODOM	\$0.00	\$0.00	\$117.30	IN-STATE TRAVEL
48134	KIM THOMPSON	\$46.63	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL

48135	KIWANIS CLUB OF ANDALUSIA	\$0.00	\$0.00	\$125.00	OTHER DUES AND FEES
48136	KNOX PEST CONTROL	\$0.00	\$0.00	\$180.00	OTHER PROPERTY SERV
48137	NANCY CROSBY	\$0.00	\$0.00	\$9.99	IN-STATE TRAVEL
48138	NEXAIR	\$28.18	\$0.00	\$0.00	VEHICLE PARTS
48139	OFFICE DEPOT	\$0.00	\$387.96	\$0.00	OFFICE SUPPLIES
48140	OREILLY AUTOMOTIVE, INC.	\$0.00	\$0.00	\$56.39	MAINTENANCE SUPPLIES
48141	PARKER METAL CONSTRUCTION	\$0.00	\$0.00	\$18.97	MAINTENANCE SUPPLIES
48142	PEEHIP	\$12,800.00	\$1,600.00	\$0.00	STATE INSURANCE
48143	PIRATE GRAPHICS	\$140.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
48144	PURCHASE POWER	\$0.00	\$0.00	\$500.00	OFFICE SUPPLIES
48145	REGIONS BANK	\$26,637.93	\$0.00	\$0.00	PRINCIPAL;INTEREST
48146	RENAISSANCE LEARNING	\$0.00	\$0.00	\$14,475.50	STUDENT CLASSRM SUPP
48147	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$2,152.67	GARBAGE AND WASTE
48148	RESOLUTIONS IN SPECIAL EDU	\$0.00	\$0.00	\$58.50	LEGAL FEES
48149	ROB & B S TIRE & AUTO SERVICE	\$0.00	\$0.00	\$56.00	MAINTENANCE SUPPLIES
48150	S & P COMMUNICATIONS	\$198.75	\$0.00	\$0.00	VEHICLE PARTS
48151	SEAGO FIRE PROTECTION LLC	\$0.00	\$0.00	\$500.00	OTHER PROPERTY SERV
48152	SG360	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES
48153	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$275.74	MAINTENANCE SUPPLIES
48154	SHRED-IT USA	\$0.00	\$0.00	\$428.75	MAINTENANCE SUPPLIES
48155	SOUTHEAST ELECTRIC & PLUMBING	\$0.00	\$0.00	\$808.56	MAINTENANCE SUPPLIES
48156	STARRFALL EDUCATION	\$0.00	\$0.00	\$270.00	STUDENT CLASSRM SUPP
48157	SUMLAR THERAPY SERVICES INC	\$0.00	\$1,099.50	\$0.00	MEDICAL/HEALTH SERVI
48158	SUNBELT RENTALS	\$0.00	\$0.00	\$431.66	MAINTENANCE SUPPLIES
48159	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$54.00	OFFICE SUPPLIES
48160	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$2,765.00	OTHER PROPERTY SERV
48161	TNT PEST CONTROL, LLC	\$0.00	\$95.00	\$300.00	OTHER PROPERTY SERV
48162	VERIZON WIRELESS	\$273.89	\$166.19	\$1,441.04	TELEPHONE;OTHER COMMUNICATION
48163	WANDA MORGAN	\$0.00	\$0.00	\$122.57	IN-STATE TRAVEL
48164	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$182.60	\$0.00	TESTING SUPPLIES
48165	WHATLEYS YARD SERVICE	\$0.00	\$0.00	\$1,456.90	OTHER PROPERTY SERV
48166	WHITNEY MEADE	\$0.00	\$3,633.00	\$0.00	MEDICAL/HEALTH SERVI
48167	WYATT SASSER	\$0.00	\$0.00	\$279,060.67	BUILDING IMPROVEMENT
48168	YVETTE AKRIDGE	\$0.00	\$84.68	\$0.00	IN-STATE TRAVEL
48172	ALA-CASE	\$0.00	\$150.00	\$0.00	IN-STATE TRAVEL
48173	ALABAMA CONTRACT SALES INC	\$0.00	\$0.00	\$380.00	MAINTENANCE SUPPLIES
48174	ALABAMA TRANSITION CONFERENCE	\$0.00	\$660.00	\$0.00	IN-STATE TRAVEL
48175	AMBER CLARK	\$203.08	\$0.00	\$0.00	IN-STATE TRAVEL
48176	ANDALUSIA CITY SCHOOLS	\$0.00	\$7,961.43	\$0.00	INDIRECT COSTS
48177	ANDALUSIA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$60.00	STUDENT CLASSRM SUPP
48178	ANDALUSIA JUNIOR HIGH SCH	\$0.00	\$0.00	\$2,132.00	STUDENT CLASSRM SUPP
48179	APPLE COMPUTER INC	\$0.00	\$0.00	\$479.70	STUDENT CLASSRM SUPP
48180	ASHLEY BLACK	\$111.13	\$0.00	\$0.00	IN-STATE TRAVEL
48181	ASHLEY KILCREASE	\$0.00	\$170.71	\$0.00	IN-STATE TRAVEL
48182	ASNA	\$0.00	\$100.00	\$0.00	IN-STATE TRAVEL
48183	B E PUBLISHING	\$0.00	\$0.00	\$1,168.70	STUDENT CLASSRM SUPP
48184	CATHERINE POWELL	\$0.00	\$161.07	\$0.00	IN-STATE TRAVEL

48185	CENTURYLINK	\$0.00	\$0.00	\$1,279.99	TELEPHONE
48186	CITY OF ANDALUSIA	\$3,180.95	\$0.00	\$395.39	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
48187	CITY OF ANDALUSIA	\$0.00	\$0.00	\$133,787.05	INTEREST
48188	COFFMAN INTERNATIONAL	\$1,105.59	\$0.00	\$0.00	VEHICLE PARTS
48189	CONTINENTAL PRESS	\$207.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
48190	COVINGTON COUNTY SCHOOLS	\$0.00	\$2,317.13	\$0.00	MEDICAL/HEALTH SERVI
48191	DEX IMAGING	\$0.00	\$718.08	\$0.00	STUDENT CLASSRM SUPP
48192	DISHANDA CARR	\$0.00	\$100.00	\$0.00	DAILY SALES- LUNCH
48193	DOUG MOORER BUSINESS MACHINES	\$0.00	\$3,700.00	\$0.00	STUDENT CLASSRM SUPP
48194	FOLLETT SCHOOL SOLUTIONS	\$2,109.91	\$0.00	\$367.80	LIBRARY BOOKS;STUDENT CLASSRM SUPP
48195	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$483.31	OFFICE SUPPLIES
48196	JENIFER EARNEST	\$0.00	\$142.22	\$0.00	IN-STATE TRAVEL
48197	JULIE HARDY	\$56.44	\$0.00	\$0.00	IN-STATE TRAVEL
48198	KAPLAN EARLY LEARNING CO	\$0.00	\$0.00	\$113.68	STUDENT CLASSRM SUPP
48199	KAREN SCOTT	\$216.99	\$0.00	\$0.00	IN-STATE TRAVEL
48200	KATIE ODOM	\$0.00	\$0.00	\$233.30	IN-STATE TRAVEL
48201	KIM THOMPSON	\$0.00	\$0.00	\$116.10	IN-STATE TRAVEL
48202	LAKESHORE	\$0.00	\$0.00	\$457.66	STUDENT CLASSRM SUPP
48203	LORAN RIGDON	\$10.75	\$46.90	\$0.00	IN-STATE TRAVEL
48204	MARY C DUTTON	\$11.38	\$0.00	\$0.00	IN-STATE TRAVEL
48205	MATTHEW MCQUAY	\$0.00	\$176.50	\$0.00	IN-STATE TRAVEL
48206	MELINDA CARRASCO	\$28.42	\$0.00	\$0.00	IN-STATE TRAVEL
48207	MELISSA ALDAY	\$0.00	\$41.43	\$0.00	IN-STATE TRAVEL
48208	MELISSA MCINVALE POWELL	\$12.65	\$0.00	\$0.00	IN-STATE TRAVEL
48209	MONICA KING	\$9.35	\$0.00	\$0.00	IN-STATE TRAVEL
48210	OFFICE DEPOT	\$1,258.50	\$0.00	\$635.65	NON-CAPITALIZED EQUI;OFFICE SUPPLIES
48211	NCS PEARSON INC	\$0.00	\$311.64	\$0.00	TESTING SUPPLIES
48212	PITNEY BOWES INC	\$0.00	\$0.00	\$401.25	OFFICE SUPPLIES
48213	RHETT STEWART ENZOR JR	\$0.00	\$0.00	\$1,250.00	STAFF ED SERVICES
48214	RIVERSIDE INSIGHTS	\$0.00	\$395.14	\$0.00	TESTING SUPPLIES
48215	SABEL STEEL SERVICE, INC	\$1,329.25	\$0.00	\$483.63	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
48216	SCJ CONSULTANTS	\$0.00	\$0.00	\$3,150.00	STUDENT CLASSRM SUPP
48217	SG360	\$0.00	\$0.00	\$840.00	CUSTODIAL SERVICES
48218	SHAN BURKHARDT	\$0.00	\$1,887.99	\$0.00	OUT-OF-STATE TRAVEL
48219	SOUTH CENTRAL AL MENTAL HEALTH	\$0.00	\$0.00	\$380.00	MEDICAL/HEALTH SERVI
48220	SOUTHERN DOOR COMPANY	\$0.00	\$0.00	\$6,300.00	BLDG IMPROVEMENT <\$5
48221	STRICKLAND PAPER COMPANY	\$0.00	\$52.80	\$0.00	FOOD SERV SUPPLIES
48222	THRIVEWAY	\$0.00	\$3,500.00	\$0.00	STAFF ED SERVICES
48223	VANESSA SNIDER	\$0.00	\$43.03	\$0.00	IN-STATE TRAVEL
48224	WALMART COMMUNITY/GECRB	\$57.72	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
48225	WALMART COMMUNITY/GECRB	\$0.00	\$49.96	\$0.00	FOOD SERV SUPPLIES
48226	WALKER BUSINESS MACHINES	\$0.00	\$0.00	\$24.25	OFFICE SUPPLIES
48227	WILLIAM B ALVERSON JR	\$0.00	\$0.00	\$4,125.00	LEGAL FEES
48228	WORKFORCEQA	\$1,056.00	\$0.00	\$0.00	DRUG TESTING SERV
48229	WORKFORCEQA	\$269.00	\$0.00	\$0.00	DRUG TESTING SERV
48230	ZEP MANUFACTURING COMPANY	\$0.00	\$0.00	\$103.93	JANITORIAL SUPPLIES
		<b>\$73,233.23</b>	<b>\$77,177.11</b>	<b>\$631,566.29</b>	