

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2020 - 12/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
49220	REGIONS BANK	\$0.00	\$0.00	\$52,735.31	ACCOUNTS PAYABLE
49221	ALLISON MILLER	\$0.00	\$23.25	\$0.00	DAILY SALES- LUNCH
49222	ANGELA BREWER	\$0.00	\$84.13	\$0.00	LOCAL DISTRICT TRAVEL
49223	NEW DAIRY OPCO, LLC	\$0.00	\$6,125.40	\$0.00	PURCHASED FOOD
49224	COCA COLA BOTTLING COMPANY	\$0.00	\$270.00	\$0.00	PURCHASED FOOD
49225	FLOWERS BAKING COMPANY	\$0.00	\$644.00	\$0.00	PURCHASED FOOD
49226	FOUR SEASONS PRODUCE INC	\$0.00	\$13,647.78	\$0.00	PURCHASED FOOD
49227	HOBART SERVICE	\$0.00	\$332.75	\$0.00	OTHER MAINT. & OPER.
49228	JENA ANDERSON	\$0.00	\$24.25	\$0.00	DAILY SALES- LUNCH
49229	MERCHANTS COMPANY	\$0.00	\$19,639.44	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
49230	OSBORN FOODSERVICE	\$0.00	\$221.60	\$0.00	PURCHASED FOOD
49231	SHAN BURKHARDT	\$0.00	\$71.30	\$0.00	LOCAL DISTRICT TRAVEL
49232	TAYLOR LINEN SERVICE	\$0.00	\$277.05	\$0.00	OTHER MAINT. & OPER.
49233	US FOODS INC	\$0.00	\$2,203.11	\$0.00	PURCHASED FOOD
49235	AMAZON CAPITAL SERVICES	\$0.00	\$555.00	\$0.00	OTH NONINST SUPPLIES
49236	AMBER MULLINS	\$0.00	\$649.60	\$0.00	MEDICAL/HEALTH SERVI
49237	ANDALUSIA AUTO PARTS COMPANY	\$47.66	\$0.00	\$0.00	VEHICLE PARTS
49238	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$62.93	MAINTENANCE SUPPLIES
49239	ANDALUSIA JUNIOR HIGH SCH	\$0.00	\$291.00	\$0.00	OTHER INST SUPPLIES
49240	ANDALUSIA TERMITE & PEST CONTR	\$0.00	\$0.00	\$153.00	OTHER PROPERTY SERV
49241	ANDALUSIA TIRE COMPANY	\$4,546.99	\$0.00	\$0.00	VEHICLE PARTS
49242	BRANNON AUTO PARTS	\$0.00	\$0.00	\$21.62	MAINTENANCE SUPPLIES
49243	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$749.87	MAINTENANCE SUPPLIES
49244	BUTLER A/C & HEATING	\$0.00	\$0.00	\$1,575.00	OTHER PROPERTY SERV
49245	CAROLINA MILLWORK & TRUSS	\$0.00	\$0.00	\$4,679.00	LAND IMPROVEMENT
49246	CHARLOTTE SPURLIN	\$0.00	\$819.92	\$0.00	IN-STATE TRAVEL
49247	CHRISTOPHER JONES	\$0.00	\$0.00	\$1,725.00	OTHER PROPERTY SERV
49248	CITY OF ANDALUSIA	\$3,600.95	\$0.00	\$701.73	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
49249	COAST PUMP AND SUPPLY CO INC	\$0.00	\$0.00	\$332.28	MAINTENANCE SUPPLIES
49250	COLLABORATING FOR EDUCATIONAL	\$0.00	\$1,575.00	\$180.00	OTHER PROF SERVICES
49251	PIONEER RESA	\$0.00	\$0.00	\$2,002.50	IN-STATE;OTHER PROF SERVICES
49252	COVINGTON COUNTY SCHOOLS	\$0.00	\$2,112.14	\$0.00	MEDICAL/HEALTH SERVI
49253	COVINGTON HEAVY DUTY PARTS INC	\$0.00	\$0.00	\$354.84	MAINTENANCE SUPPLIES
49254	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$101.20	OTHER PROF ED SERVIC
49255	CROSSOVER MINISTRY	\$0.00	\$0.00	\$2,400.00	MAINTENANCE SUPPLIES
49256	DIGIPRINT	\$0.00	\$1,200.00	\$0.00	OTHER INST SUPPLIES
49257	EARL JOHNSON	\$0.00	\$570.00	\$0.00	PURCHASED FOOD
49258	EDUCATION SOLUTIONS	\$0.00	\$15,000.00	\$0.00	INSTRUCTIONAL SOFTWA
49259	FASTENAL	\$0.00	\$0.00	\$51.00	MAINTENANCE SUPPLIES
49260	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$844.44	OTHER PROPERTY SERV
49261	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,275.00	TELECOMMUNICATION

49262	KIM THOMPSON	\$113.74	\$0.00	\$0.00	IN-STATE TRAVEL
49263	KINGS III OF AMERICA, LLC	\$0.00	\$0.00	\$1,020.54	TELEPHONE
49264	NANCY CROSBY	\$0.00	\$0.00	\$7.51	IN-STATE TRAVEL
49265	NEXAIR	\$30.12	\$0.00	\$0.00	VEHICLE PARTS
49266	OIL RECOVERY INC	\$75.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
49267	NCS PEARSON INC	\$501.91	\$118.00	\$0.00	STUDENT CLASSRM SUPP;TESTING SUPPLIES
49268	R&H SUPPLY COMPANY, INC	\$0.00	\$0.00	\$319.95	MAINTENANCE SUPPLIES
49269	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$3,079.00	GARBAGE AND WASTE
49270	RESOLUTIONS IN SPECIAL EDU	\$0.00	\$0.00	\$78.00	LEGAL FEES
49271	RHETT STEWART ENZOR JR	\$0.00	\$0.00	\$1,250.00	STAFF ED SERVICES
49272	S & P COMMUNICATIONS	\$79.50	\$0.00	\$278.25	MAINTENANCE SUPPLIES;VEHICLE PARTS
49273	SCHOLARCHIP	\$0.00	\$5,685.00	\$0.00	OTH NONINST SUPPLIES
49274	SG360	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES
49275	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$49.11	MAINTENANCE SUPPLIES
49276	SOUTHEAST ELECTRIC & PLUMBING	\$0.00	\$0.00	\$3,287.35	MAINTENANCE SUPPLIES
49277	SOUTHERN PIPE AND SUPPLY	\$0.00	\$0.00	\$3,800.00	LAND IMPROVEMENT
49278	STRICKLAND PAPER COMPANY	\$0.00	\$172.40	\$0.00	JANITORIAL SUPPLIES
49279	SUMLAR THERAPY SERVICES INC	\$0.00	\$1,747.35	\$0.00	MEDICAL/HEALTH SERVI
49280	SUNBELT RENTALS	\$0.00	\$0.00	\$880.30	MAINTENANCE SUPPLIES
49281	TERICA HILSON	\$0.00	\$1,120.00	\$0.00	MEDICAL/HEALTH SERVI
49282	THE HILLER COMPANIES, INC	\$0.00	\$0.00	\$369.00	OTHER PROPERTY SERV
49283	THE LEARNING TREE	\$0.00	\$481.61	\$0.00	MEDICAL/HEALTH SERVI
49284	THRIVEWAY	\$0.00	\$893.67	\$0.00	OTHER INST SUPPLIES
49285	TIFFANY CELESTE MOHON	\$0.00	\$1,440.00	\$0.00	MEDICAL/HEALTH SERVI
49286	TNT PEST CONTROL, LLC	\$0.00	\$95.00	\$300.00	OTHER PROPERTY SERV
49287	VERIZON WIRELESS	\$260.16	\$157.00	\$889.43	TELEPHONE;OTHER COMMUNICATION
49288	WILLIAMS PREVENTION	\$0.00	\$2,300.00	\$0.00	OTHER PROF ED SERVIC
49289	A & A WELDING SUPPLIES	\$704.01	\$0.00	\$0.00	CLASSROOM EQUIPMENT
49290	AASPA	\$0.00	\$0.00	\$475.00	IN-STATE TRAVEL
49291	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$110.00	IN-STATE TRAVEL
49292	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$302.50	ADVERTISING
49293	ALEXANDER ELECTRIC	\$0.00	\$0.00	\$7,000.00	LAND IMPROVEMENT
49294	AMBER MULLINS	\$0.00	\$970.20	\$0.00	MEDICAL/HEALTH SERVI
49295	ANDALUSIA CITY SCHOOLS	\$0.00	\$13,912.25	\$0.00	INDIRECT COSTS
49296	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$40.00	OFFICE SUPPLIES
49297	APPLE COMPUTER INC	\$0.00	\$272,650.00	\$0.00	NON-CAPITALIZED EQUI
49298	CPC OFFICE TECHNOLOGIES	\$0.00	\$0.00	\$620.23	OFFICE SUPPLIES
49299	D & S FENCING	\$0.00	\$0.00	\$3,700.00	LAND IMPROVEMENT
49300	DISCOUNT SCHOOL SUPPLY	\$197.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP
49301	KELLY SERVICES INC	\$3,168.08	\$139.55	\$0.00	SUBSTITUTES
49302	LBW COMMUNITY COLLEGE	\$220.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
49303	MCGILLS	\$0.00	\$1,116.12	\$0.00	OTH NONINST SUPPLIES
49304	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$232.88	ADVERTISING
49305	NEXT GEN CONTRACTING	\$0.00	\$3,696.60	\$0.00	JANITORIAL SUPPLIES
49306	NCS PEARSON INC	\$0.00	\$173.50	\$0.00	TESTING SUPPLIES
49307	QUADIENT LEASING USA INC	\$0.00	\$0.00	\$297.00	OFFICE SUPPLIES
49308	RENAISSANCE LEARNING	\$0.00	\$5,092.00	\$0.00	INSTRUCTIONAL SOFTWA

49309	RHETT STEWART ENZOR JR	\$0.00	\$0.00	\$1,250.00	STAFF ED SERVICES
49310	SCHOOL NURSE SUPPLY INC	\$0.00	\$2,328.40	\$0.00	OTH TRAVEL AND TRNG
49311	SLATER S EMPORIUM	\$0.00	\$0.00	\$111.94	MAINTENANCE SUPPLIES
49312	SOUTHERN ENGINEERING SOLUTIONS	\$0.00	\$0.00	\$414.25	LAND IMPROVEMENT
49313	STRICKLAND PAPER COMPANY	\$0.00	\$27.15	\$0.00	FOOD SERV SUPPLIES
49314	TERICA HILSON	\$0.00	\$588.00	\$0.00	MEDICAL/HEALTH SERVI
49315	TIFFANY CELESTE MOHON	\$0.00	\$607.50	\$0.00	MEDICAL/HEALTH SERVI
49316	WALMART COMMUNITY/GECRB	\$29.82	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
49317	WALMART COMMUNITY/GECRB	\$84.54	\$0.00	\$0.00	STUDENT CLASSRM SUPP
49318	WALMART COMMUNITY/GECRB	\$221.51	\$24.42	\$0.00	STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES
49319	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$297.00	\$0.00	STUDENT CLASSRM SUPP
49320	ZSPACE	\$0.00	\$600.00	\$0.00	INSTRUCTIONAL SOFTWA
49321	APPLE COMPUTER INC	\$0.00	\$366.00	\$0.00	NON-CAPITALIZED AUDI
49322	APPLE INC	\$0.00	\$1,598.00	\$0.00	NON-CAPITALIZED AUDI
49323	CENTURYLINK	\$0.00	\$0.00	\$1,303.34	TELEPHONE
		\$13,881.55	\$384,733.44	\$116,861.01	