

**ANDALUSIA CITY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2020 - 11/30/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
49129	ANGELA BREWER	\$0.00	\$117.82	\$0.00	LOCAL DISTRICT TRAVEL
49130	BORDEN DAIRY CO	\$0.00	\$7,791.89	\$0.00	PURCHASED FOOD
49131	COCA COLA BOTTLING COMPANY	\$0.00	\$202.44	\$0.00	PURCHASED FOOD
49132	FLOWERS BAKING COMPANY	\$0.00	\$405.30	\$0.00	PURCHASED FOOD
49133	FOUR SEASONS PRODUCE INC	\$0.00	\$17,024.70	\$0.00	PURCHASED FOOD
49134	HOBART SERVICE	\$0.00	\$121.00	\$0.00	OTHER MAINT. & OPER.
49135	MERCHANTS COMPANY	\$0.00	\$38,450.62	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
49136	OSBORN FOODSERVICE	\$0.00	\$16,002.21	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
49137	SHAN BURKHARDT	\$0.00	\$80.50	\$0.00	LOCAL DISTRICT TRAVEL
49138	TAYLOR LINEN SERVICE	\$0.00	\$369.40	\$0.00	OTHER MAINT. & OPER.
49139	US FOODS INC	\$0.00	\$777.78	\$0.00	PURCHASED FOOD
49140	REGIONS BANK	\$361.77	\$0.00	\$67,544.89	ACCOUNTS PAYABLE
49141	A & A WELDING SUPPLIES	\$0.00	\$0.00	\$64.41	MAINTENANCE SUPPLIES
49142	AMBER MULLINS	\$0.00	\$1,118.60	\$0.00	MEDICAL/HEALTH SERVI
49143	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$35.47	MAINTENANCE SUPPLIES
49144	APPLIANCE ONE	\$0.00	\$0.00	\$49.99	MAINTENANCE SUPPLIES
49145	AUTO OWNERS INSURANCE	\$0.00	\$0.00	\$1,906.13	INSURANCE SERVICES
49146	BAGBY ELEVATOR COMPANY, INC	\$0.00	\$0.00	\$928.00	OTHER PROPERTY SERV
49147	BOARDMAN,CARR,PETELOS,WATKINS	\$0.00	\$0.00	\$818.40	LEGAL FEES
49148	BRANNON AUTO PARTS	\$0.00	\$0.00	\$48.36	MAINTENANCE SUPPLIES
49149	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$995.29	MAINTENANCE SUPPLIES
49150	BUTLER A/C & HEATING	\$0.00	\$0.00	\$10,052.00	OTHER PROPERTY SERV
49151	CHRISTOPHER JONES	\$0.00	\$0.00	\$1,825.00	OTHER PROPERTY SERV
49152	COAST PUMP AND SUPPLY CO INC	\$0.00	\$0.00	\$34.60	MAINTENANCE SUPPLIES
49153	COLLABORATING FOR EDUCATIONAL	\$0.00	\$1,282.50	\$225.00	OTHER PROF SERVICES
49154	COVINGTON HEAVY DUTY PARTS INC	\$0.00	\$0.00	\$160.00	MAINTENANCE SUPPLIES
49155	DR LAURA CARPENTER	\$0.00	\$0.00	\$330.00	MEDICAL/HEALTH SERVI
49156	FOLLETT SCHOOL SOLUTIONS	\$0.00	\$2,323.95	\$0.00	INSTRUCTIONAL SOFTWA
49157	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$10,095.15	OTHER MAINT. & OPER.;OTHER PROPERTY SERV
49158	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$890.05	OTHER PROPERTY SERV
49159	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$870.00	TELECOMMUNICATION
49160	JENIFER EARNEST	\$0.00	\$19.74	\$59.21	IN-STATE TRAVEL
49161	KELLY SERVICES INC	\$4,757.56	\$379.61	\$0.00	Substitutes
49162	KIM THOMPSON	\$0.00	\$0.00	\$75.00	IN-STATE TRAVEL
49163	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$14,300.00	BUILDING IMPROVEMENT
49164	NSIDE	\$0.00	\$3,960.00	\$0.00	NON-CAPITALIZED AUDI
49165	OFFICE DEPOT	\$0.00	\$245.33	\$0.00	OFFICE SUPPLIES
49166	OREILLY AUTOMOTIVE, INC.	\$107.72	\$0.00	\$0.00	VEHICLE PARTS
49167	ORKIN EXTERMINATING	\$0.00	\$0.00	\$911.04	OTHER PROPERTY SERV
49168	PACK N SHIP	\$0.00	\$0.00	\$19.12	OFFICE SUPPLIES
49169	PEEHIP	\$2,000.00	\$400.00	\$0.00	STATE INSURANCE

49170	PIRATE GRAPHICS	\$0.00	\$0.00	\$75.00	MAINTENANCE SUPPLIES
49171	R&H SUPPLY COMPANY, INC	\$0.00	\$0.00	\$399.00	MAINTENANCE SUPPLIES
49172	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$2,697.15	GARBAGE AND WASTE
49173	RESOLUTIONS IN SPECIAL EDU	\$0.00	\$0.00	\$1,677.00	LEGAL FEES
49174	RHETT STEWART ENZOR JR	\$0.00	\$0.00	\$1,250.00	STAFF ED SERVICES
49175	S & P COMMUNICATIONS	\$79.50	\$0.00	\$278.25	MAINTENANCE SUPPLIES;VEHICLE PARTS
49176	SABEL STEEL SERVICE, INC	\$0.00	\$0.00	\$757.04	STUDENT CLASSRM SUPP
49177	SARAH KELLEY	\$0.00	\$0.00	\$120.75	LOCAL DISTRICT TRAVEL
49178	SG360	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES
49179	SHAN BURKHARDT	\$0.00	\$178.25	\$0.00	IN-STATE TRAVEL
49180	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$197.23	MAINTENANCE SUPPLIES
49181	SONJA HINES	\$0.00	\$1,344.00	\$0.00	OTHER PROF SERVICES
49182	SOUTHEAST ELECTRIC & PLUMBING	\$0.00	\$0.00	\$1,413.62	MAINTENANCE SUPPLIES
49183	SPLASH OUTDOOR ADVERTISING	\$0.00	\$470.00	\$0.00	OTHER INST SUPPLIES
49184	STEWART CONSTRUCTION	\$0.00	\$0.00	\$25,200.00	LAND IMPROVEMENT
49185	SUMLAR THERAPY SERVICES INC	\$0.00	\$2,913.98	\$0.00	MEDICAL/HEALTH SERVI
49186	SUNSOUTH	\$0.00	\$0.00	\$132.17	MAINTENANCE SUPPLIES
49187	T-MOBILE	\$0.00	\$500.00	\$0.00	NON-CAPITALIZED EQUI
49188	TERICA HILSON	\$0.00	\$1,813.00	\$0.00	MEDICAL/HEALTH SERVI
49189	THE LEARNING TREE	\$2,202.95	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
49190	TIFFANY CELESTE MOHON	\$0.00	\$1,720.50	\$0.00	MEDICAL/HEALTH SERVI
49191	TRENT TAYLOR	\$0.00	\$0.00	\$75.00	IN-STATE TRAVEL
49192	VERIZON WIRELESS	\$260.16	\$157.00	\$1,090.41	TELEPHONE;OTHER COMMUNICATION
49193	WILLIAMS PREVENTION	\$0.00	\$2,300.00	\$0.00	OTHER PROF ED SERVIC
49194	ALEXANDER ELECTRIC	\$0.00	\$0.00	\$17,800.00	LAND IMPROVEMENT
49195	AMAZON CAPITAL SERVICES	\$0.00	\$209.97	\$0.00	OTH NONINST SUPPLIES
49196	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$40.00	OFFICE SUPPLIES
49197	BUREAU OF EDUCATION & RESEARCH	\$0.00	\$279.00	\$0.00	IN-STATE TRAVEL
49198	CINTAS	\$0.00	\$1,391.00	\$0.00	OTH NONINST SUPPLIES
49199	CPC OFFICE TECHNOLOGIES	\$0.00	\$0.00	\$292.77	OFFICE SUPPLIES
49200	DADYS ROASTED SWEET CORN	\$0.00	\$3,300.00	\$0.00	PURCHASED FOOD
49201	EDCITE	\$2,991.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
49202	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$187.50	TELECOMMUNICATION
49203	JAMF	\$0.00	\$397.00	\$0.00	INSTRUCTIONAL SOFTWA
49204	OFFICE DEPOT	\$0.00	\$461.88	\$0.00	FOOD SERV SUPPLIES;OFFICE SUPPLIES
49205	REGIONS BANK	\$6,884.09	\$0.00	\$0.00	PRINCIPAL;INTEREST
49206	RIVERSIDE INSIGHTS	\$0.00	\$434.65	\$0.00	TESTING SUPPLIES
49207	WALMART COMMUNITY/GEGRB	\$0.00	\$6.60	\$0.00	PURCHASED FOOD
49208	ALABAMA GYM FLOORS LLC	\$0.00	\$0.00	\$19,200.00	BUILDING IMPROVEMENT
49209	CENTURYLINK	\$0.00	\$0.00	\$1,295.50	TELEPHONE
49210	COVINGTON COUNTY SCHOOLS	\$0.00	\$2,526.88	\$0.00	MEDICAL/HEALTH SERVI
49211	DR LAURA CARPENTER	\$0.00	\$0.00	\$240.00	MEDICAL/HEALTH SERVI
49212	KATIE ODOM	\$0.00	\$0.00	\$50.51	IN-STATE TRAVEL
49213	KELLY SERVICES INC	\$10,091.39	\$1,247.87	\$0.00	SUBSTITUTES
49214	ONEAL AGENCY INC	\$90,597.00	\$0.00	\$0.00	INSURANCE SERVICES
49215	T MOBILE FOR EDUCATION	\$0.00	\$500.00	\$0.00	NON-CAPITALIZED EQUI
49216	TERRELL ENTERPRISES	\$0.00	\$0.00	\$2,500.40	BUILDING IMPROVEMENT

49217	WALMART COMMUNITY/GECRB	\$88.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
49218	WALMART COMMUNITY/GECRB	\$218.09	\$0.00	\$0.00	STUDENT CLASSRM SUPP
49219	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$437.80	\$0.00	TESTING SUPPLIES
		<b>\$120,639.38</b>	<b>\$113,662.77</b>	<b>\$204,657.12</b>	