

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2020 - 03/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
48353	REGIONS BANK	\$10,954.50	\$6,258.00	\$58,252.17	ACCOUNTS PAYABLE
48354	ANGELA BREWER	\$0.00	\$91.26	\$0.00	LOCAL DISTRICT TRAVEL
48355	BORDEN DAIRY CO	\$0.00	\$8,807.76	\$0.00	PURCHASED FOOD
48356	COCA COLA BOTTLING COMPANY	\$0.00	\$444.36	\$0.00	PURCHASED FOOD
48357	FLOWERS BAKING COMPANY	\$0.00	\$636.20	\$0.00	PURCHASED FOOD
48358	FOUR SEASONS PRODUCE INC	\$0.00	\$14,249.19	\$0.00	PURCHASED FOOD
48359	MERCHANTS COMPANY	\$0.00	\$40,650.76	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
48360	OFFICE DEPOT	\$0.00	\$405.22	\$0.00	FOOD SERV SUPPLIES
48361	SHAN BURKHARDT	\$0.00	\$52.33	\$0.00	LOCAL DISTRICT TRAVEL
48362	TAYLOR LINEN SERVICE	\$0.00	\$369.40	\$0.00	OTHER MAINT. & OPER.
48363	US FOODS INC	\$0.00	\$728.55	\$0.00	PURCHASED FOOD
48364	VICKI GIBSON	\$0.00	\$36.80	\$0.00	LOCAL DISTRICT TRAVEL
48365	AAA SEPTIC TANK SERVICE	\$0.00	\$0.00	\$225.00	OTHER PROPERTY SERV
48366	AASCD	\$0.00	\$25.00	\$0.00	IN-STATE TRAVEL
48367	ALEXA PADGETT	\$120.95	\$0.00	\$0.00	IN-STATE TRAVEL
48368	ANDALUSIA AUTO PARTS COMPANY	\$0.00	\$0.00	\$7.76	MAINTENANCE SUPPLIES
48369	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$972.55	MAINTENANCE SUPPLIES
48370	ANDALUSIA CITY SCHOOLS	\$0.00	\$6,992.90	\$0.00	INDIRECT COSTS
48371	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$47.68	MAINTENANCE SUPPLIES
48372	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$40.00	OFFICE SUPPLIES
48373	APPLE INC	\$4,196.00	\$0.00	\$49.00	NON-CAPITALIZED EQUI;ACCOUNTS RECEIVABLE
48374	ASHLEY BLACK	\$47.15	\$0.00	\$0.00	IN-STATE TRAVEL
48375	AUTOZONE INC	\$194.22	\$0.00	\$0.00	VEHICLE PARTS
48376	BRANNON AUTO PARTS	\$0.00	\$0.00	\$255.54	MAINTENANCE SUPPLIES
48377	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$15.99	MAINTENANCE SUPPLIES
48378	BUTLER A/C & HEATING	\$0.00	\$0.00	\$5,662.00	OTHER PROPERTY SERV
48379	CAROLINA MILLWORK & TRUSS	\$0.00	\$0.00	\$180.00	MAINTENANCE SUPPLIES
48380	CDW GOVERNMENT INC	\$0.00	\$0.00	\$1,173.98	MAINTENANCE SUPPLIES
48381	CHARLOTTE INGRAM	\$13.84	\$0.00	\$0.00	IN-STATE TRAVEL
48382	CHARLOTTE SPURLIN	\$0.00	\$1,717.21	\$0.00	IN-STATE TRAVEL
48383	CHRISTOPHER JONES	\$0.00	\$0.00	\$2,300.00	OTHER PROPERTY SERV
48384	CITY OF ANDALUSIA	\$3,665.77	\$0.00	\$337.09	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
48385	CLAS	\$0.00	\$290.00	\$0.00	IN-STATE TRAVEL
48386	COVINGTON COUNTY SCHOOLS	\$0.00	\$2,607.20	\$0.00	MEDICAL/HEALTH SERVI
48387	COVINGTON FENCE	\$0.00	\$0.00	\$500.00	OTHER PROPERTY SERV
48388	COVINGTON HEAVY DUTY PARTS INC	\$397.03	\$0.00	\$0.00	VEHICLE PARTS
48389	DIGI INTERNATIONAL INC	\$0.00	\$3,132.16	\$0.00	NON-INST EQUIPMENT
48390	DOUG MOORER BUSINESS MACHINES	\$0.00	\$0.00	\$550.00	OFFICE SUPPLIES
48391	HANNAH RABREN	\$0.00	\$662.68	\$0.00	IN-STATE TRAVEL
48392	HOWARD TECHNOLOGY SOLUTIONS	\$1,422.00	\$155.92	\$0.00	NON-CAPITALIZED EQUI;OTHER INST SUPPLIES
48393	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$6,841.22	TELECOMMUNICATION

48394	JENNIFER BURGANS	\$0.00	\$105.57	\$0.00	IN-STATE TRAVEL
48395	KELLI BOWLAN	\$0.00	\$74.78	\$0.00	IN-STATE TRAVEL
48396	KIM THOMPSON	\$104.99	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
48397	KINGS III OF AMERICA, LLC	\$0.00	\$0.00	\$994.02	TELEPHONE
48398	LAKESHORE	\$0.00	\$0.00	\$685.40	STUDENT CLASSRM SUPP
48399	MARY A DEMMINGS	\$0.00	\$105.57	\$0.00	IN-STATE TRAVEL
48400	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,900.26	DATA PROCESSING SERV
48401	MINGLEDORFFS INC	\$0.00	\$0.00	\$982.77	MAINTENANCE SUPPLIES
48402	MUSIC THEATRE INTERNATIONAL	\$0.00	\$0.00	\$1,662.00	STUDENT CLASSRM SUPP
48403	NEXAIR	\$28.18	\$0.00	\$0.00	VEHICLE PARTS
48404	NSIDE	\$0.00	\$2,462.60	\$200.00	NON-CAPITALIZED AUDI
48405	OFFICE DEPOT	\$720.50	\$0.00	\$242.34	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
48406	ONEAL AGENCY INC	\$0.00	\$0.00	\$173.00	ACCOUNTS RECEIVABLE
48407	PARKER METAL CONSTRUCTION	\$0.00	\$0.00	\$350.00	MAINTENANCE SUPPLIES
48408	PEEHIP	\$0.00	\$800.00	\$0.00	STATE INSURANCE
48409	PHILLIP MAY COMPANY INC	\$0.00	\$0.00	\$951.40	JANITORIAL SUPPLIES
48410	RENAISSANCE LEARNING	\$0.00	\$6,795.00	\$0.00	INSTRUCTIONAL SOFTWA
48411	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$2,479.04	GARBAGE AND WASTE
48412	RESOLUTIONS IN SPECIAL EDU	\$0.00	\$0.00	\$136.50	LEGAL FEES
48413	S & P COMMUNICATIONS	\$198.75	\$0.00	\$79.50	VEHICLE PARTS;MAINTENANCE SUPPLIES
48414	SAFE AND CIVIL SCHOOLS	\$0.00	\$9,400.00	\$0.00	OTHER PROF SERVICES
48415	SAMANTHA BRADLEY	\$0.00	\$0.00	\$43.66	IN-STATE
48416	SAWSTOP	\$0.00	\$0.00	\$135.00	MAINTENANCE SUPPLIES
48417	SG360	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES
48418	SHAN BURKHARDT	\$0.00	\$1,246.59	\$0.00	IN-STATE TRAVEL
48419	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$27.33	MAINTENANCE SUPPLIES
48420	ANDALUSIA SEWING CENTER	\$0.00	\$0.00	\$150.63	STUDENT CLASSRM SUPP
48421	SOUTHEAST ELECTRIC & PLUMBING	\$0.00	\$0.00	\$1,423.00	MAINTENANCE SUPPLIES
48422	SPORTS SHOPPE	\$0.00	\$0.00	\$107.40	STUDENT CLASSRM SUPP
48423	STRICKLAND PAPER COMPANY	\$0.00	\$26.40	\$52.80	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
48424	SUMLAR THERAPY SERVICES INC	\$0.00	\$1,516.08	\$0.00	MEDICAL/HEALTH SERVI
48425	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$136.45	OFFICE SUPPLIES
48426	THE HILLER COMPANIES, INC	\$0.00	\$0.00	\$475.00	OTHER PROPERTY SERV
48427	TNT PEST CONTROL, LLC	\$0.00	\$95.00	\$300.00	OTHER PROPERTY SERV
48428	CORPORATE BILLING, LLC	\$839.76	\$0.00	\$0.00	VEHICLE PARTS
48429	VERIZON WIRELESS	\$273.89	\$166.19	\$1,024.18	TELEPHONE;OTHER COMMUNICATION
48430	VIVIAN WILLIS	\$7.95	\$0.00	\$0.00	IN-STATE TRAVEL
48431	VOCABULARY SPELLING CITY	\$0.00	\$0.00	\$405.00	STUDENT CLASSRM SUPP
48432	WALMART COMMUNITY/GE CRB	\$0.00	\$0.00	\$62.56	OTH VEHICLE SUPPLIES
48433	WALMART COMMUNITY/GE CRB	\$0.00	\$0.00	\$17.88	STUDENT CLASSRM SUPP
48434	WALMART COMMUNITY/GE CRB	\$0.00	\$55.92	\$0.00	STUDENT CLASSRM SUPP
48435	WALMART COMMUNITY/GE CRB	\$146.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP
48436	WALMART COMMUNITY/GE CRB	\$53.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
48437	WANDA MORGAN	\$0.00	\$0.00	\$265.91	IN-STATE TRAVEL
48438	WANDA WYTCH	\$0.00	\$0.00	\$39.59	IN-STATE TRAVEL
48439	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$247.75	ADVERTISING
48440	ANGELA CARTER SIMS	\$125.00	\$0.00	\$0.00	IN-STATE TRAVEL

48441	B & H PHOTO VIDEO INC	\$0.00	\$0.00	\$1,092.29	STUDENT CLASSRM SUPP
48442	CENTURYLINK	\$0.00	\$0.00	\$1,311.31	TELEPHONE
48443	CITY OF ANDALUSIA	\$120,050.00	\$0.00	\$0.00	INTEREST
48444	DONNA KELLEY	\$0.00	\$0.00	\$37.95	LOCAL DISTRICT TRAVEL
48445	ELISA MOUNT	\$257.25	\$0.00	\$0.00	IN-STATE TRAVEL
48446	GARY ODOM	\$0.00	\$0.00	\$17.67	TELECOMMUNICATION
48447	JENIFER EARNEST	\$0.00	\$261.92	\$24.15	IN-STATE TRAVEL
48448	LORAN RIGDON	\$11.54	\$0.00	\$0.00	IN-STATE TRAVEL
48449	MELISSA MCINVALE POWELL	\$5.06	\$0.00	\$0.00	IN-STATE TRAVEL
48450	PURCHASE POWER	\$0.00	\$0.00	\$500.00	OFFICE SUPPLIES
48451	RHETT STEWART ENZOR JR	\$0.00	\$0.00	\$1,250.00	STAFF ED SERVICES
48452	SAMMY GLOVER	\$0.00	\$0.00	\$190.21	IN-STATE TRAVEL
48453	SARA MIXSON	\$0.00	\$364.94	\$0.00	IN-STATE TRAVEL
48454	SHANNON LIGHTSEY	\$0.00	\$83.25	\$0.00	DAILY SALES- LUNCH
48455	THE LEARNING TREE	\$0.00	\$2,734.14	\$0.00	MEDICAL/HEALTH SERVI
48456	WALMART COMMUNITY/GECRB	\$17.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
48457	WALMART COMMUNITY/GECRB	\$144.67	\$357.76	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
48458	WHITNEY MEADE	\$0.00	\$2,663.00	\$0.00	MEDICAL/HEALTH SERVI
48468	ANGELA BREWER	\$0.00	\$100.46	\$0.00	LOCAL DISTRICT TRAVEL
48469	MARCIE WATSON	\$0.00	\$20.36	\$0.00	LOCAL DISTRICT TRAVEL
48470	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$2,441.65	\$0.00	PURCHASED FOOD
48471	US FOODS INC	\$0.00	\$776.88	\$0.00	PURCHASED FOOD
48472	VICKI GIBSON	\$0.00	\$29.90	\$0.00	LOCAL DISTRICT TRAVEL
		\$143,996.36	\$120,996.86	\$113,034.64	