

**ANDALUSIA CITY BOE  
CHECK REGISTER ACCOUNTABILITY REPORT  
04/01/2021 - 04/30/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
49617	REGIONS BANK	\$227.37	\$0.00	\$70,502.79	ACCOUNTS PAYABLE
49618	ANGELA BREWER	\$0.00	\$93.97	\$0.00	LOCAL DISTRICT TRAVEL
49619	NEW DAIRY OPCO, LLC	\$0.00	\$7,844.80	\$0.00	PURCHASED FOOD
49620	COCA COLA BOTTLING COMPANY	\$0.00	\$204.93	\$0.00	PURCHASED FOOD
49621	FLOWERS BAKING COMPANY	\$0.00	\$1,327.47	\$0.00	PURCHASED FOOD
49622	FOUR SEASONS PRODUCE INC	\$0.00	\$19,538.17	\$0.00	PURCHASED FOOD
49623	JEFFERSON COUNTY COMMISSION	\$0.00	\$191.75	\$0.00	OTHER DUES AND FEES
49624	MERCHANTS COMPANY	\$0.00	\$31,188.20	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
49625	MOMAR	\$0.00	\$89.52	\$0.00	FOOD SERV SUPPLIES
49626	OFFICE DEPOT	\$0.00	\$458.12	\$0.00	FOOD SERV SUPPLIES
49627	OSBORN FOODSERVICE	\$0.00	\$9,224.87	\$0.00	PURCHASED FOOD
49628	SHAN BURKHARDT	\$0.00	\$62.72	\$0.00	LOCAL DISTRICT TRAVEL
49629	TAYLOR LINEN SERVICE	\$0.00	\$369.40	\$0.00	OTHER MAINT. & OPER.
49630	US FOODS INC	\$0.00	\$952.35	\$0.00	PURCHASED FOOD
49631	AIR CONDITIONING ASSOC INC	\$0.00	\$0.00	\$800.53	MAINTENANCE SUPPLIES
49632	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$669.00	IN-STATE TRAVEL
49633	ANDALUSIA AUTO PARTS COMPANY	\$35.08	\$0.00	\$0.00	VEHICLE PARTS
49634	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$127.72	MAINTENANCE SUPPLIES
49635	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$357.50	OFFICE SUPPLIES
49636	ANDALUSIA TIRE COMPANY	\$1,638.00	\$0.00	\$0.00	VEHICLE PARTS
49637	APPLE INC	\$1,323.00	\$0.00	\$0.00	NON-CAPITALIZED EQUI
49638	AUTOZONE INC	\$30.00	\$0.00	\$515.46	MAINTENANCE SUPPLIES;VEHICLE PARTS
49639	BEHAVIORAL PEDIATRIC	\$0.00	\$2,688.00	\$0.00	OTHER PROF SERVICES
49640	BENNIE SHELLHOUSE	\$226.40	\$0.00	\$0.00	IN-STATE TRAVEL
49641	BRANNON AUTO PARTS	\$0.00	\$0.00	\$83.84	MAINTENANCE SUPPLIES
49642	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$759.21	MAINTENANCE SUPPLIES
49643	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$1,039.00	MAINTENANCE SUPPLIES
49644	BUTLER A/C & HEATING	\$0.00	\$0.00	\$12,379.00	OTHER PROPERTY SERV;LAND IMPROVEMENT
49645	CAROLINA MILLWORK & TRUSS	\$0.00	\$0.00	\$125.49	MAINTENANCE SUPPLIES
49646	CENTRUM ABA LLC	\$400.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
49647	CHRISTOPHER JONES	\$0.00	\$0.00	\$2,500.00	OTHER PROPERTY SERV
49648	CITY OF ANDALUSIA	\$3,662.99	\$0.00	\$373.33	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
49649	CITY OF ANDALUSIA	\$0.00	\$0.00	\$117,725.00	INTEREST
49650	COAST PUMP AND SUPPLY CO INC	\$0.00	\$0.00	\$4.60	MAINTENANCE SUPPLIES
49651	COLLABORATING FOR EDUCATIONAL	\$0.00	\$1,372.50	\$1,215.00	OTHER PROF SERVICES
49652	COVINGTON COUNTY SCHOOLS	\$0.00	\$3,155.24	\$0.00	MEDICAL/HEALTH SERVI
49653	COVINGTON HEAVY DUTY PARTS INC	\$0.00	\$0.00	\$48.57	MAINTENANCE SUPPLIES
49654	CPC OFFICE TECHNOLOGIES	\$0.00	\$0.00	\$585.54	OFFICE SUPPLIES
49655	CPC OFFICE TECHNOLOGIES	\$0.00	\$0.00	\$550.00	OFFICE SUPPLIES
49656	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$98.00	OTHER PROF ED SERVIC
49657	DR LAURA CARPENTER	\$0.00	\$0.00	\$275.00	MEDICAL/HEALTH SERVI

49658	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$204.50	OTHER PROPERTY SERV
49659	HUGHINS SOD FARM	\$0.00	\$0.00	\$766.08	MAINTENANCE SUPPLIES
49660	IDENTAKID	\$0.00	\$0.00	\$1,380.00	NON-INSTRUCTIONAL SO
49661	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$982.50	TELECOMMUNICATION
49662	J R LAWNMOWER SHOP	\$0.00	\$0.00	\$339.98	MAINTENANCE SUPPLIES
49663	KELLY SERVICES INC	\$2,838.69	\$239.02	\$1,266.18	SUBSTITUTES
49664	KINGS III OF AMERICA, LLC	\$0.00	\$0.00	\$1,033.80	TELEPHONE
49665	BLUETARP FINANCIAL INC	\$0.00	\$0.00	\$23.68	MAINTENANCE SUPPLIES
49666	MARY FRANCES KELLEY	\$12.09	\$0.00	\$0.00	IN-STATE TRAVEL
49667	SMARTSIGN	\$0.00	\$0.00	\$966.10	OFFICE SUPPLIES
49668	NANTZE SPRINGS	\$0.00	\$0.00	\$30.00	TELECOMMUNICATION
49669	NETCONNECTIONLLC.COM	\$0.00	\$0.00	\$25,000.00	LAND IMPROVEMENT
49670	NEXAIR	\$30.12	\$0.00	\$0.00	VEHICLE PARTS
49671	ONEAL AGENCY INC	\$124.00	\$0.00	\$0.00	INSURANCE SERVICES
49672	OREILLY AUTOMOTIVE, INC.	\$156.62	\$0.00	\$0.00	VEHICLE PARTS
49673	PARKER METAL CONSTRUCTION	\$0.00	\$0.00	\$24.42	MAINTENANCE SUPPLIES
49674	PUGH & SON INC	\$0.00	\$0.00	\$220.00	MAINTENANCE SUPPLIES
49675	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$3,340.77	GARBAGE AND WASTE
49676	S & P COMMUNICATIONS	\$79.50	\$0.00	\$278.25	MAINTENANCE SUPPLIES;VEHICLE PARTS
49677	SG360	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES
49678	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$375.34	MAINTENANCE SUPPLIES
49679	SOUTHEAST ELECTRIC & PLUMBING	\$0.00	\$0.00	\$822.51	MAINTENANCE SUPPLIES
49680	SOUTHLAND INTERNATIONAL TRUCKS	\$3,159.38	\$0.00	\$0.00	VEHICLE PARTS
49681	SPRINGER NATURE CUSTOMER	\$0.00	\$899.91	\$0.00	STUDENT CLASSRM SUPP
49682	SUMLAR THERAPY SERVICES INC	\$0.00	\$1,990.92	\$0.00	MEDICAL/HEALTH SERVI
49683	SUNBELT RENTALS	\$0.00	\$0.00	\$411.90	MAINTENANCE SUPPLIES
49684	SUPERIOR VAN & MOBILITY LLC	\$8,055.00	\$0.00	\$0.00	VEHICLE PARTS
49685	T MOBILE FOR EDUCATION	\$0.00	\$500.00	\$0.00	NON-CAPITALIZED EQUI
49686	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$164.90	OFFICE SUPPLIES
49687	THE HILLER COMPANIES, INC	\$0.00	\$0.00	\$170.00	OTHER PROPERTY SERV
49688	TIMOTHY E HARRIS	\$0.00	\$0.00	\$5,100.00	LAND IMPROVEMENT
49689	TNT PEST CONTROL, LLC	\$0.00	\$95.00	\$300.00	OTHER PROPERTY SERV
49690	TRI STATE DOOR COMPANY INC	\$0.00	\$0.00	\$7,025.00	MAINTENANCE SUPPLIES
49691	VERIZON WIRELESS	\$260.69	\$157.21	\$852.22	TELEPHONE;OTHER COMMUNICATION
49692	WALKER BUSINESS MACHINES	\$0.00	\$0.00	\$24.25	OFFICE SUPPLIES
49693	WHATLEYS YARD SERVICE	\$0.00	\$0.00	\$226.80	MAINTENANCE SUPPLIES
49694	WILLIAMS PREVENTION	\$0.00	\$1,150.00	\$0.00	OTHER PROF ED SERVIC
49695	ALABAMA 4-H CENTER	\$0.00	\$0.00	\$472.48	STUDENT CLASSRM SUPP
49696	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$130.00	IN-STATE
49697	ALABAMA DRUG AND ALCOHOL	\$510.00	\$0.00	\$0.00	DRUG TESTING SERV
49698	AUBURN UNIVERSITY	\$0.00	\$0.00	\$34,980.00	OTHER PROF ED SERVIC
49699	BOARDMAN,CARR,PETELOS,WATKINS	\$0.00	\$0.00	\$1,670.10	LEGAL FEES
49700	CENTRAL PAPER COMPANY, INC	\$0.00	\$72.00	\$26.60	OTHER EQUIPMENT;JANITORIAL SUPPLIES
49701	CENTURYLINK	\$0.00	\$0.00	\$1,311.67	TELEPHONE
49702	CRJ CONSTRUCTION INC	\$0.00	\$0.00	\$3,600.00	BLDG IMPROVEMENT <\$5
49703	DEPARTMENT OF LABOR	\$0.00	\$0.00	\$110.00	OTHER PROPERTY SERV
49704	JENIFER EARNEST	\$0.00	\$86.04	\$0.00	IN-STATE TRAVEL

49705	MARK MCINTYRE	\$0.00	\$0.00	\$32,800.00	BLDG IMPROVEMENT <\$5
49706	OFFICE DEPOT	\$0.00	\$1,754.34	\$16.20	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
49707	PERMA-BOUND	\$7,290.61	\$0.00	\$0.00	LIBRARY BOOKS
49708	PITNEY BOWES	\$0.00	\$0.00	\$401.25	OFFICE SUPPLIES
49709	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$4,400.00	IN-STATE TRAVEL
49710	SHAN BURKHARDT	\$0.00	\$912.16	\$0.00	IN-STATE TRAVEL
49711	SPRINGS REHABILITATION PC	\$0.00	\$899.91	\$0.00	STUDENT CLASSRM SUPP
49712	T MOBILE FOR EDUCATION	\$0.00	\$500.00	\$0.00	NON-CAPITALIZED EQUI
49713	THE FLOOR STORE	\$0.00	\$0.00	\$190.00	MAINTENANCE SUPPLIES
49714	THE LEARNING TREE	\$1,289.33	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
49715	USA TEST PREP	\$0.00	\$2,500.00	\$0.00	INSTRUCTIONAL SOFTWA
49716	WALMART COMMUNITY/GECRB	\$34.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP
49717	WALMART COMMUNITY/GECRB	\$17.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP
49718	WALMART COMMUNITY/GECRB	\$564.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
49719	WALKER BUSINESS MACHINES	\$0.00	\$0.00	\$9.95	OFFICE SUPPLIES
49720	WHITNEY MEADE	\$601.00	\$1,000.00	\$0.00	MEDICAL/HEALTH SERVI
49812	RHETT STEWART ENZOR JR	\$0.00	\$0.00	\$1,250.00	STAFF ED SERVICES
49813	T & S ENTERPRISES LLC	\$0.00	\$0.00	\$6,500.00	MAINTENANCE SUPPLIES
		<b>\$32,566.22</b>	<b>\$91,518.52</b>	<b>\$365,382.72</b>	