

**ANDALUSIA CITY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**01/01/2021 - 01/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
49324	REGIONS BANK	\$34,400.00	\$2,996.98	\$50,356.04	ACCOUNTS PAYABLE
49325	ANGELA BREWER	\$0.00	\$76.42	\$0.00	LOCAL DISTRICT TRAVEL
49326	NEW DAIRY OPCO, LLC	\$0.00	\$5,141.65	\$0.00	PURCHASED FOOD
49327	COCA COLA BOTTLING COMPANY	\$0.00	\$149.97	\$0.00	PURCHASED FOOD
49328	D AND R COMMERICAL KITCHEN	\$0.00	\$600.00	\$0.00	OTHER MAINT. & OPER.
49329	FLOWERS BAKING COMPANY	\$0.00	\$511.90	\$0.00	PURCHASED FOOD
49330	FOUR SEASONS PRODUCE INC	\$0.00	\$10,840.48	\$0.00	PURCHASED FOOD
49331	HOBART SERVICE	\$0.00	\$1,518.87	\$0.00	OTHER MAINT. & OPER.
49332	MERCHANTS COMPANY	\$0.00	\$19,584.78	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
49333	OSBORN FOODSERVICE	\$0.00	\$7,617.51	\$0.00	PURCHASED FOOD
49334	TAYLOR LINEN SERVICE	\$0.00	\$277.05	\$0.00	OTHER MAINT. & OPER.
49335	AASCD	\$0.00	\$25.00	\$0.00	IN-STATE TRAVEL
49336	ALABAMA DRUG AND ALCOHOL	\$1,279.00	\$0.00	\$0.00	DRUG TESTING SERV
49337	ANDALUSIA AUTO PARTS COMPANY	\$64.64	\$0.00	\$0.00	VEHICLE PARTS
49338	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$23.99	MAINTENANCE SUPPLIES
49339	ANDALUSIA HIGH SCHOOL	\$0.00	\$713.74	\$1,300.00	OTHER LOCAL SOURCES;IN-STATE
49340	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$769.55	ADVERTISING;OFFICE SUPPLIES
49341	ANDALUSIA TIRE COMPANY	\$0.00	\$0.00	\$20.00	MAINTENANCE SUPPLIES
49342	APPLE COMPUTER INC	\$0.00	\$155,800.00	\$0.00	NON-CAPITALIZED EQUI
49343	APPLE INC	\$0.00	\$0.00	\$1,646.00	ACCOUNTS RECEIVABLE
49344	AUTO OWNERS INSURANCE	\$0.00	\$0.00	\$330.95	INSURANCE SERVICES
49345	AUTOZONE INC	\$214.96	\$0.00	\$0.00	VEHICLE PARTS
49346	BAGBY ELEVATOR COMPANY, INC	\$0.00	\$0.00	\$374.65	OTHER PROPERTY SERV
49347	BIRMINGHAM RESTAURANT SUPPLY	\$0.00	\$18,899.00	\$0.00	OTHER EQUIPMENT;OTHER MAINT. & OPER.
49348	BRANNON AUTO PARTS	\$0.00	\$0.00	\$183.35	MAINTENANCE SUPPLIES
49349	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$862.33	MAINTENANCE SUPPLIES
49350	BRENT TUTTLE ASSOCIATES, LLC	\$0.00	\$0.00	\$1,242.30	MAINTENANCE SUPPLIES
49351	CENTRUM ABA LLC	\$0.00	\$1,200.00	\$0.00	MEDICAL/HEALTH SERVI
49352	CHRISTOPHER JONES	\$0.00	\$0.00	\$1,150.00	OTHER PROPERTY SERV
49353	CITY OF ANDALUSIA	\$2,778.50	\$0.00	\$196.56	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
49354	CNA SURETY	\$0.00	\$0.00	\$500.00	OTHER DUES AND FEES
49355	COAST PUMP AND SUPPLY CO INC	\$0.00	\$0.00	\$1,284.45	MAINTENANCE SUPPLIES
49356	COLLABORATING FOR EDUCATIONAL	\$0.00	\$540.00	\$405.00	MEDICAL/HEALTH SERVI
49357	CPC OFFICE TECHNOLOGIES	\$0.00	\$3,700.00	\$0.00	STUDENT CLASSRM SUPP
49358	DECKER EQUIPMENT	\$0.00	\$0.00	\$1,181.05	STUDENT CLASSRM SUPP
49359	DR LAURA CARPENTER	\$0.00	\$0.00	\$120.00	MEDICAL/HEALTH SERVI
49360	ENCORE REHABILITATION INC	\$0.00	\$0.00	\$15,000.00	OTHER PROF SERVICES
49361	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$1,692.15	OTHER PROPERTY SERV
49362	HEMOCOURT PUBLISHERS, LLC	\$133.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
49363	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,740.00	TELECOMMUNICATION
49364	KELLY SERVICES INC	\$6,425.59	\$796.78	\$0.00	SUBSTITUTES

49365	KIM THOMPSON	\$0.00	\$0.00	\$210.01	IN-STATE TRAVEL
49366	KNOX PEST CONTROL	\$0.00	\$0.00	\$180.00	OTHER PROPERTY SERV
49367	LEWIS PEST CONTROL	\$0.00	\$0.00	\$120.00	OTHER PROPERTY SERV
49368	MARVINS CREDIT SERVICES	\$0.00	\$0.00	\$172.55	MAINTENANCE SUPPLIES
49369	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$27,764.24	DATA PROCESSING SERV
49370	OFFICE DEPOT	\$0.00	\$0.00	\$100.35	OFFICE SUPPLIES
49371	OREILLY AUTOMOTIVE, INC.	\$0.00	\$0.00	\$41.37	MAINTENANCE SUPPLIES
49372	PACK N SHIP	\$0.00	\$0.00	\$44.11	OFFICE SUPPLIES
49373	PARKER METAL CONSTRUCTION	\$0.00	\$0.00	\$375.00	MAINTENANCE SUPPLIES
49374	NCS PEARSON INC	\$0.00	\$519.40	\$0.00	TESTING SUPPLIES
49375	PEEHIP	\$408.00	\$0.00	\$392.00	STATE INSURANCE
49376	REGIONS BANK	\$26,637.93	\$0.00	\$0.00	PRINCIPAL;INTEREST
49377	RENAISSANCE LEARNING	\$0.00	\$1,788.50	\$0.00	INSTRUCTIONAL SOFTWA
49378	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$3,079.00	GARBAGE AND WASTE
49379	S & P COMMUNICATIONS	\$79.50	\$37.00	\$278.25	MAINTENANCE SUPPLIES;VEHICLE PARTS;STUDENT CLASSRM
49380	SG360	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES
49381	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$1,283.88	MAINTENANCE SUPPLIES
49382	SOUTHEASTERN EQUIPMENT SUPPLY	\$0.00	\$18,495.00	\$0.00	OTH NONINST SUPPLIES
49383	SOUTHERN PIPE AND SUPPLY	\$0.00	\$0.00	\$1,850.00	MAINTENANCE SUPPLIES
49384	SSA	\$0.00	\$0.00	\$367.00	IN-STATE TRAVEL
49385	STEWART CONSTRUCTION	\$0.00	\$0.00	\$16,800.00	LAND IMPROVEMENT
49386	STRICKLAND PAPER COMPANY	\$0.00	\$13,772.92	\$0.00	OTH NONINST SUPPLIES;JANITORIAL SUPPLIES
49387	SUMLAR THERAPY SERVICES INC	\$0.00	\$1,672.28	\$0.00	MEDICAL/HEALTH SERVI
49388	T MOBILE FOR EDUCATION	\$0.00	\$500.00	\$0.00	NON-CAPITALIZED EQUI
49389	TABBY D S RESTAURANT	\$0.00	\$153.30	\$0.00	IN-STATE TRAVEL
49390	THE LEARNING TREE	\$0.00	\$1,610.36	\$0.00	MEDICAL/HEALTH SERVI
49391	TNT PEST CONTROL, LLC	\$0.00	\$95.00	\$300.00	OTHER PROPERTY SERV
49392	VERIZON WIRELESS	\$260.59	\$157.17	\$890.46	TELEPHONE;OTHER COMMUNICATION
49393	WALMART COMMUNITY/GECRB	\$0.00	\$269.88	\$0.00	OTH NONINST SUPPLIES
49394	WALKER BUSINESS MACHINES	\$0.00	\$413.94	\$0.00	OTH NONINST SUPPLIES
49395	WHITNEY MEADE	\$846.00	\$1,000.00	\$0.00	MEDICAL/HEALTH SERVI
49396	APPLE INC	\$1,490.00	\$2,064.00	\$0.00	OTH NONINST SUPPLIES;NON-CAPITALIZED EQUI
49397	CENTURYLINK	\$0.00	\$0.00	\$1,294.51	TELEPHONE
49398	MOISES MATLALCUATZI	\$0.00	\$0.00	\$14,000.00	LAND IMPROVEMENT
49399	WALMART COMMUNITY/GECRB	\$3,623.04	\$0.00	\$0.00	NON-CAPITALIZED EQUI
49400	ADVANTAGE ELEVATOR INSPECTIONS	\$0.00	\$0.00	\$360.00	OTHER PROPERTY SERV
49401	AL COOP EXTENSION SERVICE	\$0.00	\$80.00	\$0.00	IN-STATE TRAVEL
49402	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$230.00	IN-STATE TRAVEL
49403	CENTRAL PAPER COMPANY, INC	\$0.00	\$0.00	\$2,582.73	JANITORIAL SUPPLIES
49404	CITY OF ANDALUSIA	\$2,266.08	\$0.00	\$330.87	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
49405	CITY OF ANDALUSIA	\$0.00	\$0.00	\$323,874.85	PRINCIPAL;INTEREST
49406	CLAS	\$100.00	\$249.00	\$0.00	IN-STATE TRAVEL
49407	CLASSCRAFT STUDIOS INC	\$120.00	\$0.00	\$0.00	NON-CAPITALIZED EQUI
49408	COVINGTON COUNTY SCHOOLS	\$0.00	\$3,251.43	\$0.00	MEDICAL/HEALTH SERVI
49409	CPC OFFICE TECHNOLOGIES	\$0.00	\$0.00	\$311.29	OFFICE SUPPLIES
49410	CPC OFFICE TECHNOLOGIES	\$0.00	\$3,700.00	\$550.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
49411	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$1,699.00	NON-CAPITALIZED EQUI

49412	KELLY SERVICES INC	\$4,600.30	\$1,017.35	\$0.00	SUBSTITUTES
49413	OFFICE DEPOT	\$0.00	\$39.22	\$0.00	NON-CAPITALIZED EQUI
49414	PRO-ED	\$0.00	\$48.40	\$0.00	TESTING SUPPLIES
49415	RENAISSANCE LEARNING	\$0.00	\$0.00	\$6,863.25	STUDENT CLASSRM SUPP
49416	RHETT STEWART ENZOR JR	\$0.00	\$0.00	\$1,250.00	STAFF ED SERVICES
49417	SCHOOL NURSE SUPPLY INC	\$0.00	\$20,860.24	\$0.00	OTH NONINST SUPPLIES
49418	SCHOOL SPECIALTY	\$0.00	\$0.00	\$1,750.00	IN-STATE TRAVEL
49419	TRISTATE GRAPHICS II, LLC	\$0.00	\$1,703.75	\$0.00	OTHER INST SUPPLIES
49420	WHATLEYS YARD SERVICE	\$0.00	\$0.00	\$3,523.00	OTHER PROPERTY SERV
49421	WISCONSIN CENTER FOR	\$278.00	\$0.00	\$0.00	IN-STATE;STUDENT CLASSRM SUPP
		<b>\$86,005.13</b>	<b>\$304,488.27</b>	<b>\$508,696.80</b>	