

**ANDALUSIA CITY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2021 - 05/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
49814	REGIONS BANK	\$165.00	\$1,044.00	\$61,077.69	ACCOUNTS PAYABLE
49825	ANGELA BREWER	\$0.00	\$137.99	\$0.00	LOCAL DISTRICT TRAVEL
49826	NEW DAIRY OPCO, LLC	\$0.00	\$7,794.70	\$0.00	PURCHASED FOOD
49827	COCA COLA BOTTLING COMPANY	\$0.00	\$350.19	\$0.00	PURCHASED FOOD
49828	FLOWERS BAKING COMPANY	\$0.00	\$389.63	\$0.00	PURCHASED FOOD
49829	FOUR SEASONS PRODUCE INC	\$0.00	\$18,204.58	\$0.00	PURCHASED FOOD
49830	MERCHANTS COMPANY	\$0.00	\$30,197.11	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
49831	OSBORN FOODSERVICE	\$0.00	\$7,099.59	\$0.00	PURCHASED FOOD
49832	SHAN BURKHARDT	\$0.00	\$56.00	\$0.00	LOCAL DISTRICT TRAVEL
49833	TAYLOR LINEN SERVICE	\$0.00	\$369.40	\$0.00	OTHER MAINT. & OPER.
49834	US FOODS INC	\$0.00	\$577.32	\$0.00	FOOD PROCESSING SUPP;PURCHASED FOOD
49835	ALABAMA DEPT OF FINANCE	\$0.00	\$0.00	\$6,274.60	BUILDING IMPROVEMENT
49836	ANDALUSIA AUTO PARTS COMPANY	\$9.59	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
49837	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$50.24	MAINTENANCE SUPPLIES
49838	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$442.86	MAINTENANCE SUPPLIES
49839	BRANNON AUTO PARTS	\$0.00	\$0.00	\$101.92	MAINTENANCE SUPPLIES
49840	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$273.60	MAINTENANCE SUPPLIES
49841	BUTLER A/C & HEATING	\$0.00	\$0.00	\$1,356.00	OTHER PROPERTY SERV
49842	CAROLINA MILLWORK & TRUSS	\$0.00	\$0.00	\$260.18	MAINTENANCE SUPPLIES
49843	CHRISTOPHER JONES	\$0.00	\$0.00	\$2,800.00	OTHER PROPERTY SERV
49844	CITY OF ANDALUSIA	\$4,457.81	\$0.00	\$349.35	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
49845	CNA SURETY	\$0.00	\$0.00	\$350.00	OTHER DUES AND FEES
49846	COAST PUMP AND SUPPLY CO INC	\$0.00	\$0.00	\$1,377.95	MAINTENANCE SUPPLIES
49847	COLLABORATING FOR EDUCATIONAL	\$0.00	\$922.50	\$1,102.50	OTHER PROF SERVICES
49848	COVINGTON HEAVY DUTY PARTS INC	\$97.35	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
49849	CPC OFFICE TECHNOLOGIES	\$0.00	\$3,700.00	\$0.00	STUDENT CLASSRM SUPP
49850	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$683.70	OTHER TECHNICAL SERV
49851	HUGHINS SOD FARM	\$0.00	\$0.00	\$383.04	MAINTENANCE SUPPLIES
49852	J R LAWNMOWER SHOP	\$0.00	\$0.00	\$299.94	MAINTENANCE SUPPLIES
49853	JENIFER EARNEST	\$0.00	\$33.60	\$0.00	IN-STATE TRAVEL
49854	KATIE ODOM	\$0.00	\$0.00	\$208.36	IN-STATE TRAVEL
49855	KIWANIS CLUB OF ANDALUSIA	\$0.00	\$0.00	\$125.00	OTHER PROF SERVICES
49856	KLS DEVELOPMENT LLC FRCH 1438	\$0.00	\$0.00	\$175.00	STUDENT CLASSRM SUPP
49857	BLUETARP FINANCIAL INC	\$0.00	\$0.00	\$175.94	MAINTENANCE SUPPLIES
49858	NEXAIR	\$17.16	\$0.00	\$0.00	VEHICLE PARTS
49859	OFFICE DEPOT	\$0.00	\$112.73	\$0.00	OFFICE SUPPLIES
49860	OREILLY AUTOMOTIVE, INC.	\$450.52	\$0.00	\$0.00	VEHICLE PARTS
49861	PRESTWICK HOUSE INC	\$0.00	\$0.00	\$974.38	STUDENT CLASSRM SUPP
49862	REALLY GOOD STUFF	\$124.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
49863	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$3,340.77	GARBAGE AND WASTE
49864	RESOLUTIONS IN SPECIAL EDU	\$0.00	\$0.00	\$370.50	LEGAL FEES

49865	S & P COMMUNICATIONS	\$79.50	\$0.00	\$278.25	MAINTENANCE SUPPLIES;VEHICLE PARTS
49866	SG360	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES
49867	SOUTHEAST ELECTRIC & PLUMBING	\$0.00	\$0.00	\$337.74	MAINTENANCE SUPPLIES
49868	SOUTHLAND INTERNATIONAL TRUCKS	\$2,583.59	\$0.00	\$0.00	VEHICLE PARTS
49869	SUMLAR THERAPY SERVICES INC	\$0.00	\$4,047.36	\$0.00	MEDICAL/HEALTH SERVI
49870	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$164.90	OFFICE SUPPLIES
49871	THE HILLER COMPANIES, INC	\$0.00	\$0.00	\$3,312.00	OTHER PROPERTY SERV
49872	THE LEARNING TREE	\$623.62	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
49873	TNT PEST CONTROL, LLC	\$0.00	\$95.00	\$300.00	OTHER PROPERTY SERV
49874	TRI STATE DOOR COMPANY INC	\$0.00	\$0.00	\$250.00	MAINTENANCE SUPPLIES
49875	VERIZON WIRELESS	\$460.68	\$307.20	\$850.64	TELEPHONE;OTHER COMMUNICATION
49876	WISCONSIN CENTER FOR EDUCATION	\$85.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
49877	KELLY SERVICES INC	\$5,827.88	\$3,046.93	\$0.00	SUBSTITUTES
49878	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$103.60	IN-STATE TRAVEL
49879	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$110.00	OTHER DUES AND FEES
49880	ANDALUSIA HIGH SCHOOL	\$0.00	\$0.00	\$2,500.00	STUDENT CLASSRM SUPP
49881	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$940.00	OFFICE SUPPLIES
49882	APPLE INC	\$2,150.63	\$720.82	\$0.00	NON-CAPITALIZED EQUI;OFFICE SUPPLIES
49883	CENTURYLINK	\$0.00	\$0.00	\$1,317.25	TELEPHONE
49884	EMILY J ODOM	\$0.00	\$583.46	\$0.00	IN-STATE TRAVEL
49885	FOLLETT SCHOOL SOLUTIONS	\$0.00	\$1,838.01	\$0.00	INSTRUCTIONAL SOFTWA
49886	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$870.00	TELECOMMUNICATION
49887	KELLY SERVICES INC	\$14,324.61	\$979.55	\$5,244.58	SUBSTITUTES
49888	MCDOWELL EDUCATIONAL PROGRAMS	\$350.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
49889	MOMAR	\$0.00	\$104.75	\$0.00	FOOD SERV SUPPLIES
49890	NRA SOLUTIONS	\$0.00	\$720.00	\$0.00	STUDENT CLASSRM SUPP
49891	OFFICE DEPOT	\$130.47	\$0.00	\$0.00	NON-CAPITALIZED EQUI;STUDENT CLASSRM SUPP
49892	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$9,817.04	OFFICE SUPPLIES
49893	RABREN, ODOM, PIERCE & HAYES	\$0.00	\$0.00	\$5,000.00	AUDITING
49894	REALLY GOOD STUFF	\$276.23	\$0.00	\$0.00	NON-CAPITALIZED EQUI
49895	RHETT STEWART ENZOR JR	\$0.00	\$0.00	\$1,250.00	STAFF ED SERVICES
49896	STAPLES ADVANTAGE	\$361.17	\$0.00	\$0.00	STUDENT CLASSRM SUPP
49897	STRICKLAND PAPER COMPANY	\$0.00	\$27.15	\$0.00	FOOD SERV SUPPLIES
49898	TEACHER DIRECT	\$382.00	\$0.00	\$0.00	NON-CAPITALIZED EQUI
49899	WALMART COMMUNITY CARD	\$152.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
49900	WALMART COMMUNITY CARD	\$90.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP
49901	WALMART COMMUNITY CARD	\$77.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP
49902	WALMART COMMUNITY CARD	\$74.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP
49903	WALMART COMMUNITY CARD	\$304.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
		<b>\$33,656.91</b>	<b>\$83,459.57</b>	<b>\$130,650.23</b>	