

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2021 - 02/28/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
49422	REGIONS BANK	\$0.00	\$0.00	\$47,280.04	ACCOUNTS PAYABLE
49423	ANGELA BREWER	\$0.00	\$90.50	\$0.00	LOCAL DISTRICT TRAVEL
49424	NEW DAIRY OPCO, LLC	\$0.00	\$8,319.25	\$0.00	PURCHASED FOOD
49425	COCA COLA BOTTLING COMPANY	\$0.00	\$432.51	\$0.00	PURCHASED FOOD
49426	FLOWERS BAKING COMPANY	\$0.00	\$740.83	\$0.00	PURCHASED FOOD
49427	FOUR SEASONS PRODUCE INC	\$0.00	\$15,804.60	\$0.00	PURCHASED FOOD
49428	MERCHANTS COMPANY	\$0.00	\$29,797.39	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
49429	OFFICE DEPOT	\$0.00	\$86.09	\$0.00	FOOD SERV SUPPLIES
49430	OSBORN FOODSERVICE	\$0.00	\$6,250.79	\$0.00	PURCHASED FOOD
49431	SHAN BURKHARDT	\$0.00	\$158.05	\$0.00	LOCAL DISTRICT TRAVEL
49432	TAYLOR LINEN SERVICE	\$0.00	\$369.40	\$0.00	OTHER MAINT. & OPER.
49433	US FOODS INC	\$0.00	\$470.44	\$0.00	PURCHASED FOOD
49434	ALABAMA DEPT OF EDUCATION	\$3,363.00	\$0.00	\$0.00	INTEREST
49435	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$102.14	OTHER PROF ED SERVIC
49436	ALABAMA DRUG AND ALCOHOL	\$478.00	\$0.00	\$0.00	DRUG TESTING SERV
49437	ANDALUSIA AUTO PARTS COMPANY	\$56.75	\$0.00	\$0.00	VEHICLE PARTS
49438	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$27.50	MAINTENANCE SUPPLIES
49439	ANDALUSIA TIRE COMPANY	\$270.00	\$0.00	\$0.00	VEHICLE PARTS
49440	AUTOZONE INC	\$0.00	\$0.00	\$51.60	MAINTENANCE SUPPLIES
49441	BOARDMAN,CARR,PETELOS,WATKINS	\$0.00	\$0.00	\$2,082.62	LEGAL FEES
49442	BRANNON AUTO PARTS	\$168.50	\$0.00	\$0.00	VEHICLE PARTS
49443	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$1,215.76	MAINTENANCE SUPPLIES
49444	BUTLER A/C & HEATING	\$0.00	\$0.00	\$5,468.00	LAND IMPROVEMENT
49445	CAROLINA MILLWORK & TRUSS	\$0.00	\$0.00	\$311.47	MAINTENANCE SUPPLIES
49446	CENTRAL PAPER COMPANY, INC	\$0.00	\$27,715.80	\$0.00	OTHER EQUIPMENT
49447	CHRISTOPHER JONES	\$0.00	\$0.00	\$1,550.00	OTHER PROPERTY SERV
49448	COAST PUMP AND SUPPLY CO INC	\$0.00	\$0.00	\$9.65	MAINTENANCE SUPPLIES
49449	COLLABORATING FOR EDUCATIONAL	\$0.00	\$1,440.00	\$0.00	MEDICAL/HEALTH SERVI
49450	COVINGTON HEAVY DUTY PARTS INC	\$673.18	\$0.00	\$0.00	VEHICLE PARTS
49451	CPC OFFICE TECHNOLOGIES	\$0.00	\$0.00	\$292.77	OFFICE SUPPLIES
49452	DR LAURA CARPENTER	\$0.00	\$0.00	\$105.00	MEDICAL/HEALTH SERVI
49453	GOODWYN MILLS & CAWOOD INC	\$0.00	\$0.00	\$1,570.50	BUILDING IMPROVEMENT
49454	GUMDROP BOOKS	\$2,930.27	\$0.00	\$0.00	LIBRARY BOOKS
49455	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$743.99	OFFICE SUPPLIES
49456	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$1,421.10	OTHER TECHNICAL SERV
49457	HOWARD TECHNOLOGY SOLUTIONS	\$7,245.20	\$0.00	\$5,892.80	NON-CAPITALIZED EQUI
49458	KAMO CONSTRUCTION CO LLC	\$0.00	\$0.00	\$15,000.00	LAND IMPROVEMENT
49459	KIM THOMPSON	\$138.74	\$0.00	\$339.21	IN-STATE;LOCAL DISTRICT
49460	KIWANIS CLUB OF ANDALUSIA	\$0.00	\$0.00	\$125.00	OTHER DUES AND FEES
49461	MARVINS CREDIT SERVICES	\$487.03	\$0.00	\$257.99	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
49462	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$1,830.00	BUILDING IMPROVEMENT

49463	MEDICAL INFLATABLE EXHIBITS IN	\$0.00	\$11,200.00	\$0.00	STUDENT CLASSRM SUPP
49464	MENDEZ FOUNDATION	\$0.00	\$1,975.15	\$0.00	STUDENT CLASSRM SUPP
49465	NEXAIR	\$30.12	\$0.00	\$0.00	VEHICLE PARTS
49466	OREILLY AUTOMOTIVE, INC.	\$334.70	\$0.00	\$0.00	VEHICLE PARTS;OTH VEHICLE SUPPLIES
49467	PERFORMANCE HEALTH SUPPLY INC	\$130.11	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
49468	PROTEK LIFE INC	\$0.00	\$49,500.00	\$0.00	OTH NONINST SUPPLIES
49469	QUADIENT	\$0.00	\$0.00	\$200.00	OFFICE SUPPLIES
49470	QUADIENT LEASING USA INC	\$0.00	\$0.00	\$297.00	OFFICE SUPPLIES
49471	RAY WILSON	\$0.00	\$452.66	\$0.00	IN-STATE TRAVEL
49472	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$3,340.77	GARBAGE AND WASTE
49473	RESOLUTIONS IN SPECIAL EDU	\$0.00	\$0.00	\$39.00	LEGAL FEES
49474	S & P COMMUNICATIONS	\$79.50	\$0.00	\$278.25	MAINTENANCE SUPPLIES;VEHICLE PARTS
49475	SG360	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES
49476	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$1,261.28	MAINTENANCE SUPPLIES
49477	SOUTHEAST ELECTRIC & PLUMBING	\$0.00	\$0.00	\$4,165.49	MAINTENANCE SUPPLIES
49478	SOUTHERN ENGINEERING SOLUTIONS	\$0.00	\$0.00	\$5,800.00	BUILDING IMPROVEMENT
49479	SOUTHERN PIPE AND SUPPLY	\$0.00	\$0.00	\$29.82	MAINTENANCE SUPPLIES
49480	SUMLAR THERAPY SERVICES INC	\$0.00	\$2,730.28	\$0.00	MEDICAL/HEALTH SERVI
49481	SUNSOUTH	\$0.00	\$0.00	\$7.80	MAINTENANCE SUPPLIES
49482	T MOBILE FOR EDUCATION	\$0.00	\$500.00	\$0.00	NON-CAPITALIZED EQUI
49483	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$122.40	OFFICE SUPPLIES
49484	TIMOTHY E HARRIS	\$0.00	\$0.00	\$14,000.00	LAND IMPROVEMENT
49485	TNT PEST CONTROL, LLC	\$0.00	\$95.00	\$300.00	OTHER PROPERTY SERV
49486	VERIZON WIRELESS	\$260.59	\$157.17	\$699.10	TELEPHONE;OTHER COMMUNICATION
49487	WALMART COMMUNITY/GEGRB	\$118.29	\$0.00	\$0.00	STUDENT CLASSRM SUPP
49488	WALMART COMMUNITY/GEGRB	\$98.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
49489	WALMART COMMUNITY/GEGRB	\$91.12	\$0.00	\$0.00	STUDENT CLASSRM SUPP
49490	AASCD	\$0.00	\$25.00	\$0.00	IN-STATE TRAVEL
49491	ALA-CASE	\$0.00	\$265.00	\$0.00	IN-STATE TRAVEL
49493	ANDALUSIA CITY SCHOOLS	\$0.00	\$3,179.12	\$0.00	INDIRECT COSTS
49494	ANNE WRIGHT	\$0.00	\$72.34	\$0.00	IN-STATE
49495	CATHERINE POWELL	\$194.65	\$0.00	\$0.00	NON-CAPITALIZED EQUI
49496	CENTURYLINK	\$0.00	\$0.00	\$1,313.47	TELEPHONE
49497	CITY OF ANDALUSIA	\$3,514.17	\$0.00	\$317.83	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
49498	CONTINENTAL PRESS	\$480.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
49499	COVINGTON COUNTY SCHOOLS	\$0.00	\$3,034.57	\$0.00	MEDICAL/HEALTH SERVI
49500	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$2,596.60	OTHER PROPERTY SERV
49501	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$870.00	TELECOMMUNICATION
49502	JENIFER EARNEST	\$0.00	\$51.52	\$0.00	IN-STATE TRAVEL
49503	KELLY SERVICES INC	\$10,008.77	\$1,901.15	\$1,744.60	SUBSTITUTES
49504	LBW COMMUNITY COLLEGE	\$0.00	\$0.00	\$79,881.00	STUDENT CLASSRM SUPP
49505	MAXI AIDS INC	\$0.00	\$0.00	\$27.20	STUDENT CLASSRM SUPP
49506	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$141,554.55	BUILDING IMPROVEMENT
49508	OFFICE DEPOT	\$0.00	\$1,038.96	\$340.59	NON-CAPITALIZED EQUI;OFFICE SUPPLIES
49509	PURCHASE POWER	\$0.00	\$0.00	\$162.65	OFFICE SUPPLIES
49511	REGIONS BANK	\$6,884.09	\$0.00	\$0.00	PRINCIPAL;INTEREST
49512	RHETT STEWART ENZOR JR	\$0.00	\$0.00	\$1,250.00	STAFF ED SERVICES

49513	RUGBY HOLDING LLC	\$992.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
49514	SIGNSPLUS.COM	\$0.00	\$0.00	\$2,960.00	MAINTENANCE SUPPLIES
49515	STAR NEWS	\$0.00	\$0.00	\$72.00	OFFICE SUPPLIES
49516	STEWART CONSTRUCTION	\$0.00	\$0.00	\$6,530.00	LAND IMPROVEMENT
49517	THE LEARNING TREE	\$0.00	\$652.45	\$0.00	MEDICAL/HEALTH SERVI
49518	TIFFANY L BRYAN	\$0.00	\$439.88	\$0.00	IN-STATE TRAVEL
49519	WALMART COMMUNITY/GECRB	\$184.94	\$0.00	\$0.00	NON-CAPITALIZED EQUI
		\$39,212.80	\$168,945.90	\$371,289.25	