

**ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2021 - 03/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
49520	REGIONS BANK	\$0.00	\$926.14	\$64,491.93	ACCOUNTS PAYABLE
49521	ANGELA BREWER	\$0.00	\$60.93	\$0.00	LOCAL DISTRICT
49522	BIRMINGHAM RESTAURANT SUPPLY	\$0.00	\$187.16	\$0.00	FOOD SERV SUPPLIES
49523	NEW DAIRY OPCO, LLC	\$0.00	\$7,554.57	\$0.00	PURCHASED FOOD
49524	COCA COLA BOTTLING COMPANY	\$0.00	\$219.00	\$0.00	PURCHASED FOOD
49525	FLOWERS BAKING COMPANY	\$0.00	\$553.91	\$0.00	PURCHASED FOOD
49526	FOUR SEASONS PRODUCE INC	\$0.00	\$20,505.58	\$0.00	PURCHASED FOOD
49527	LUKE MOYER	\$0.00	\$24.00	\$0.00	DAILY SALES- LUNCH
49528	MERCHANTS COMPANY	\$0.00	\$23,250.91	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
49529	OSBORN FOODSERVICE	\$0.00	\$8,417.60	\$0.00	PURCHASED FOOD
49530	SHAN BURKHARDT	\$0.00	\$109.76	\$0.00	LOCAL DISTRICT
49531	TAYLOR LINEN SERVICE	\$0.00	\$369.40	\$0.00	OTHER MAINT. & OPER.
49532	US FOODS INC	\$0.00	\$436.76	\$0.00	PURCHASED FOOD
49533	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$137.88	MAINTENANCE SUPPLIES
49534	APPLE INC	\$138.00	\$0.00	\$0.00	NON-CAPITALIZED EQUI
49535	ASNA	\$0.00	\$400.00	\$0.00	IN-STATE
49536	BELLE KING	\$0.00	\$26.50	\$0.00	DAILY SALES- LUNCH
49537	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$1,158.08	MAINTENANCE SUPPLIES
49538	BUTLER A/C & HEATING	\$0.00	\$0.00	\$17,165.00	OTHER PROPERTY SERV
49539	CENTRAL PAPER COMPANY, INC	\$0.00	\$2,129.29	\$1,873.10	JANITORIAL SUPPLIES
49540	CEV	\$0.00	\$2,900.00	\$0.00	CLASSROOM EQUIPMENT
49541	CHRISTOPHER JONES	\$0.00	\$0.00	\$1,000.00	OTHER PROPERTY SERV
49542	CINTAS	\$0.00	\$1,758.00	\$0.00	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
49543	COAST PUMP AND SUPPLY CO INC	\$0.00	\$0.00	\$935.14	MAINTENANCE SUPPLIES
49544	COFFMAN INTERNATIONAL	\$1,697.87	\$0.00	\$0.00	VEHICLE PARTS
49545	COLLABORATING FOR EDUCATIONAL	\$0.00	\$382.50	\$787.50	OTHER PROF SERVICES
49546	CLAS	\$0.00	\$234.00	\$0.00	IN-STATE
49547	CURRICULUM ADVANTAGE, INC	\$0.00	\$4,275.00	\$0.00	INSTRUCTIONAL SOFTWA
49548	DIGI INTERNATIONAL INC	\$0.00	\$500.00	\$0.00	OTHER MAINT. & OPER.
49549	DR LAURA CARPENTER	\$0.00	\$0.00	\$325.00	MEDICAL/HEALTH SERVI
49550	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$1,045.00	OTHER PROPERTY SERV
49551	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,585.52	TELECOMMUNICATION
49552	KELLY SERVICES INC	\$8,011.26	\$1,699.34	\$4,770.92	SUBSTITUTES
49553	MARVINS CREDIT SERVICES	\$0.00	\$0.00	\$2,042.95	MAINTENANCE SUPPLIES
49554	NSIDE	\$0.00	\$0.00	\$2,255.98	NON-CAPITALIZED AUDI
49555	OFFICE DEPOT	\$177.78	\$219.99	\$1,321.71	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
49556	PARKER METAL CONSTRUCTION	\$0.00	\$0.00	\$203.50	MAINTENANCE SUPPLIES
49557	PEEHIP	\$1,520.00	\$800.00	\$0.00	STATE INSURANCE
49558	PLUMCORE INC	\$26,855.00	\$0.00	\$0.00	OTHER PROPERTY SERV
49559	QUADIENT	\$0.00	\$0.00	\$200.00	OFFICE SUPPLIES
49560	REALLY GOOD STUFF	\$175.78	\$0.00	\$0.00	NON-CAPITALIZED EQUI

49561	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$3,340.77	GARBAGE AND WASTE
49562	RESOLUTIONS IN SPECIAL EDU	\$0.00	\$0.00	\$39.00	INSURANCE SERVICES
49563	RURAL URGENT CARE LLC	\$50.00	\$0.00	\$0.00	DRUG TESTING SERV
49564	S & P COMMUNICATIONS	\$116.50	\$0.00	\$278.25	MAINTENANCE SUPPLIES;VEHICLE PARTS
49565	SCHOOL MART	\$0.00	\$1,272.31	\$0.00	NON-CAPITALIZED EQUI
49566	SCHOOL SPECIALTY	\$394.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP
49567	SG360	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES
49568	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$24.89	MAINTENANCE SUPPLIES
49569	SOUTHEAST ELECTRIC & PLUMBING	\$0.00	\$0.00	\$1,810.70	MAINTENANCE SUPPLIES
49570	SOUTHERN ALABAMA SPRAY FOAM	\$0.00	\$0.00	\$2,523.00	MAINTENANCE SUPPLIES
49571	SOUTHERN PIPE AND SUPPLY	\$0.00	\$0.00	\$164.61	MAINTENANCE SUPPLIES
49572	SPLASH OUTDOOR ADVERTISING	\$0.00	\$1,215.00	\$0.00	OTHER INST SUPPLIES
49573	SSA	\$0.00	\$0.00	\$457.00	IN-STATE
49574	SUMLAR THERAPY SERVICES INC	\$0.00	\$2,559.72	\$0.00	MEDICAL/HEALTH SERVI
49575	T MOBILE FOR EDUCATION	\$0.00	\$500.00	\$0.00	NON-CAPITALIZED EQUI
49576	THE HILLER COMPANIES, INC	\$0.00	\$0.00	\$292.88	OTHER PROPERTY SERV
49577	THE LEARNING TREE	\$0.00	\$876.85	\$0.00	MEDICAL/HEALTH SERVI
49578	TNT PEST CONTROL, LLC	\$0.00	\$95.00	\$300.00	OTHER PROPERTY SERV
49579	VERIZON WIRELESS	\$260.59	\$157.17	\$927.53	TELEPHONE;OTHER COMMUNICATION
49580	WALMART COMMUNITY/GEGRB	\$101.57	\$0.00	\$0.00	OTH NONINST SUPPLIES
49581	WELLS FARGO VENDOR FIN SERV	\$0.00	\$0.00	\$59,915.27	PRINCIPAL;INTEREST
49582	WHITNEY MEADE	\$296.00	\$4,000.00	\$0.00	MEDICAL/HEALTH SERVI
49583	MEDICAL INFLATABLE EXHIBITS IN	\$0.00	\$2,500.00	\$0.00	STUDENT CLASSRM SUPP
49584	AED SUPERSTORE	\$4,496.47	\$0.00	\$0.00	OTH NONINST SUPPLIES
49585	ALEXANDER ELECTRIC	\$0.00	\$0.00	\$10,800.00	LAND IMPROVEMENT
49586	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$940.00	OFFICE SUPPLIES
49587	APPLE INC	\$0.00	\$0.00	\$1,168.00	NON-CAPITALIZED EQUI
49588	CENTURYLINK	\$0.00	\$0.00	\$1,317.39	TELEPHONE
49589	CITY OF ANDALUSIA	\$2,612.83	\$0.00	\$265.23	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
49590	COVINGTON COUNTY SCHOOLS	\$0.00	\$3,141.18	\$0.00	MEDICAL/HEALTH SERVI
49591	DIANE CHAVERS	\$62.72	\$0.00	\$0.00	IN-STATE
49592	EMILY J ODOM	\$140.00	\$0.00	\$0.00	IN-STATE
49593	NEARPOD INC	\$1,500.00	\$0.00	\$500.00	NON-CAPITALIZED EQUI;ACCOUNTS RECEIVABLE
49594	HANNAH RABREN	\$140.00	\$0.00	\$0.00	IN-STATE
49595	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,020.00	TELECOMMUNICATION
49596	JOHNSON CONTROLS FIRE	\$1,370.00	\$0.00	\$0.00	OTHER PROPERTY SERV
49597	KELLY SERVICES INC	\$5,738.72	\$39.11	\$3,209.18	SUBSTITUTES
49598	LAKESHORE	\$0.00	\$0.00	\$356.44	STUDENT CLASSRM SUPP
49599	LBW COMMUNITY COLLEGE	\$385.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
49600	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$15,918.00	DATA PROCESSING SERV
49601	SMARTSIGN	\$0.00	\$634.41	\$0.00	OFFICE SUPPLIES
49602	NANTZE SPRINGS	\$0.00	\$0.00	\$24.27	OFFICE SUPPLIES
49603	NRA SOLUTIONS	\$0.00	\$9,400.00	\$0.00	STUDENT CLASSRM SUPP
49604	OFFICE DEPOT	\$426.16	\$137.26	\$759.92	OFFICE SUPPLIES;NON-CAPITALIZED EQUI
49605	PHILLIP MAY COMPANY INC	\$0.00	\$2,378.90	\$0.00	JANITORIAL SUPPLIES
49606	RHETT STEWART ENZOR JR	\$0.00	\$0.00	\$1,250.00	STAFF ED SERVICES
49607	SARAH KELLEY	\$0.00	\$0.00	\$155.31	LOCAL DISTRICT

49608	SCHOOL SPECIALTY	\$64.38	\$0.00	\$0.00	NON-CAPITALIZED EQUI
49609	SLATER S EMPORIUM	\$0.00	\$0.00	\$148.74	MAINTENANCE SUPPLIES
49611	TITAN MANUFACTURING AND	\$0.00	\$0.00	\$199.99	MAINTENANCE SUPPLIES
49612	WALMART COMMUNITY/GECRB	\$0.00	\$57.60	\$0.00	FOOD SERV SUPPLIES
49613	WALMART COMMUNITY/GECRB	\$21.35	\$0.00	\$0.00	NON-CAPITALIZED EQUI
49614	WALMART COMMUNITY/GECRB	\$483.64	\$0.00	\$74.11	STUDENT CLASSRM SUPP;NON-CAPITALIZED EQUI;OFFICE
49615	WISCONSIN CENTER FOR EDUCATION	\$92.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
49616	TIMOTHY E HARRIS	\$0.00	\$0.00	\$18,000.00	LAND IMPROVEMENT

\$57,327.96 \$106,904.85 \$242,930.40