

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2021 - 07/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
50017	REGIONS BANK	\$0.00	\$2,102.38	\$52,852.32	ACCOUNTS PAYABLE
50018	B & G EQUIPMENT SUPPLY	\$0.00	\$0.00	\$2,815.00	MAINTENANCE SUPPLIES
50019	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$100.00	LEGAL FEES
50020	AUBRI MORGAN	\$200.96	\$0.00	\$0.00	IN-STATE TRAVEL
50021	BAGBY ELEVATOR COMPANY, INC	\$0.00	\$0.00	\$655.92	OTHER PROPERTY SERV
50022	BENNIE SHELLHOUSE	\$0.00	\$468.35	\$0.00	IN-STATE TRAVEL
50023	BOB TAYLOR S	\$0.00	\$0.00	\$470.44	MAINTENANCE SUPPLIES
50024	NEW DAIRY OPCO, LLC	\$0.00	\$588.62	\$0.00	PURCHASED FOOD
50025	BRANNON AUTO PARTS	\$0.00	\$0.00	\$189.25	MAINTENANCE SUPPLIES
50026	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$636.55	MAINTENANCE SUPPLIES
50027	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$51.00	MAINTENANCE SUPPLIES
50028	BUTLER A/C & HEATING	\$0.00	\$0.00	\$24,587.00	OTHER PROPERTY SERV
50029	CAROLINA MILLWORK & TRUSS	\$0.00	\$0.00	\$92.52	MAINTENANCE SUPPLIES
50030	CHRISTOPHER JONES	\$0.00	\$0.00	\$3,850.00	OTHER PROPERTY SERV
50031	CITY OF ANDALUSIA	\$3,550.40	\$0.00	\$315.67	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
50032	COAST PUMP AND SUPPLY CO INC	\$0.00	\$0.00	\$753.99	MAINTENANCE SUPPLIES
50033	COVINGTON COUNTY SCHOOLS	\$0.00	\$1,004.40	\$0.00	MEDICAL/HEALTH SERVI
50034	COVINGTON HEAVY DUTY PARTS INC	\$62.19	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
50035	CPC OFFICE TECHNOLOGIES	\$0.00	\$0.00	\$912.80	OFFICE SUPPLIES
50036	FOLLETT SCHOOL SOLUTIONS	\$270.75	\$0.00	\$0.00	LIBRARY BOOKS
50037	FOUR SEASONS PRODUCE INC	\$0.00	\$889.02	\$0.00	PURCHASED FOOD
50038	GARY ODOM	\$0.00	\$0.00	\$177.32	IN-STATE TRAVEL
50039	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$683.70	OTHER TECHNICAL SERV
50040	JENIFER EARNEST	\$0.00	\$344.18	\$0.00	IN-STATE TRAVEL
50041	KIM THOMPSON	\$0.00	\$524.65	\$0.00	IN-STATE TRAVEL
50042	BLUETARP FINANCIAL INC	\$0.00	\$0.00	\$755.82	MAINTENANCE SUPPLIES
50043	MERCHANTS COMPANY	\$0.00	\$497.14	\$0.00	PURCHASED FOOD
50044	OFFICE DEPOT	\$82.98	\$0.00	\$0.00	NON-CAPITALIZED EQUI
50045	ONEAL AGENCY INC	\$0.00	\$0.00	\$602.00	OTHER DUES AND FEES
50046	ORIENTAL TRADING CO INC	\$0.00	\$0.00	\$121.21	STUDENT CLASSRM SUPP
50047	PACK N SHIP	\$0.00	\$0.00	\$20.67	OFFICE SUPPLIES
50048	PENTON FARMS	\$0.00	\$100.00	\$0.00	PURCHASED FOOD
50049	RABREN, ODOM, PIERCE & HAYES	\$0.00	\$0.00	\$7,500.00	ACCOUNTING/AUDIT
50050	RAY WILSON	\$651.46	\$0.00	\$0.00	IN-STATE TRAVEL
50051	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$3,738.97	GARBAGE AND WASTE
50052	RESOLUTIONS IN SPECIAL EDU	\$0.00	\$0.00	\$195.00	LEGAL FEES
50053	S & P COMMUNICATIONS	\$79.50	\$0.00	\$278.25	MAINTENANCE SUPPLIES;VEHICLE PARTS
50054	SCHOLASTIC INC	\$0.00	\$0.00	\$440.36	STUDENT CLASSRM SUPP
50055	SCHOOL SPECIALTY INC	\$0.00	\$0.00	\$157.35	STUDENT CLASSRM SUPP
50056	SG360	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES
50057	SHAN BURKHARDT	\$0.00	\$171.36	\$0.00	IN-STATE TRAVEL

50058	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$1,814.48	MAINTENANCE SUPPLIES
50059	SOUTHEAST ELECTRIC & PLUMBING	\$0.00	\$0.00	\$1,093.42	MAINTENANCE SUPPLIES
50060	SUMLAR THERAPY SERVICES INC	\$0.00	\$0.00	\$1,360.96	MEDICAL/HEALTH SERVI
50061	TEACHER DIRECT	\$0.00	\$0.00	\$112.32	STUDENT CLASSRM SUPP
50062	THE HILLER COMPANIES, INC	\$0.00	\$375.00	\$0.00	OTHER PROPERTY SERV
50063	TNT PEST CONTROL, LLC	\$0.00	\$95.00	\$300.00	OTHER PROPERTY SERV
50064	TORI REBMAN	\$0.00	\$0.00	\$500.00	MEDICAL/HEALTH SERVI
50065	VERIZON WIRELESS	\$211.76	\$157.18	\$999.30	TELEPHONE;OTHER COMMUNICATION
50066	WALKER BUSINESS MACHINES	\$0.00	\$0.00	\$209.80	OFFICE SUPPLIES
50067	WILLIAM B ALVERSON JR	\$0.00	\$0.00	\$3,975.00	LEGAL FEES
50068	ADVANTAGE ELEVATOR INSPECTIONS	\$0.00	\$0.00	\$360.00	OTHER PROPERTY SERV
50069	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$5,466.19	ASSOCIATION DUES
50070	APPLE INC	\$98.00	\$0.00	\$0.00	NON-CAPITALIZED EQUI
50071	B E PUBLISHING	\$812.12	\$0.00	\$0.00	NON-CAPITALIZED EQUI
50072	BLICK ART MATERIALS	\$0.00	\$0.00	\$125.99	STUDENT CLASSRM SUPP
50073	BOARDMAN,CARR,PETELOS,WATKINS	\$0.00	\$0.00	\$504.33	LEGAL FEES
50074	CENTURYLINK	\$0.00	\$0.00	\$1,308.31	TELEPHONE
50075	CITY OF ANDALUSIA	\$563.88	\$0.00	\$388.25	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
50076	CITY OF ANDALUSIA	\$0.00	\$0.00	\$131,023.49	INTEREST
50077	CLAS	\$0.00	\$325.00	\$515.70	ASSOCIATION DUES;IN-STATE
50078	CNA SURETY	\$0.00	\$0.00	\$1,161.00	INSURANCE SERVICES
50079	GAMETIME	\$97,987.59	\$0.00	\$0.00	OTHER EQUIPMENT
50080	JOE PETTIT, LLC	\$0.00	\$2,497.00	\$0.00	IN-STATE TRAVEL
50081	KATIE ODOM	\$0.00	\$0.00	\$59.03	IN-STATE TRAVEL
50082	KAYLA KINSAUL GORUM	\$333.03	\$0.00	\$0.00	IN-STATE TRAVEL
50083	KRISTY MARTIN	\$139.13	\$0.00	\$0.00	IN-STATE TRAVEL
50084	LATASKER S LAWRENCE	\$0.00	\$211.82	\$0.00	IN-STATE TRAVEL
50085	LINDSEY CROSS	\$0.00	\$217.76	\$0.00	IN-STATE TRAVEL
50086	MELINDA CARRASCO	\$471.30	\$0.00	\$0.00	IN-STATE TRAVEL
50087	NCS PEARSON INC	\$0.00	\$1,055.17	\$0.00	TESTING SUPPLIES
50088	OFFICE DEPOT	\$0.00	\$0.00	\$422.73	OFFICE SUPPLIES
50089	PARKER METAL CONSTRUCTION	\$0.00	\$0.00	\$1,784.00	MAINTENANCE SUPPLIES
50090	PITNEY BOWES	\$0.00	\$0.00	\$401.25	OFFICE SUPPLIES
50091	RANCHO GRANDE	\$0.00	\$0.00	\$150.00	STUDENT CLASSRM SUPP
50092	SAFE AND CIVIL SCHOOLS	\$0.00	\$4,000.00	\$0.00	OTHER PROF SERVICES
50093	SAMANTHA WOLFE	\$0.00	\$22.16	\$0.00	IN-STATE TRAVEL
50094	SARAH KELLEY	\$131.71	\$0.00	\$0.00	IN-STATE TRAVEL
50095	SHAN BURKHARDT	\$0.00	\$249.00	\$0.00	IN-STATE TRAVEL
50096	SOUTHERN ENGINEERING SOLUTIONS	\$0.00	\$0.00	\$1,609.88	BUILDING IMPROVEMENT
50097	STAPLES ADVANTAGE	\$0.00	\$286.74	\$0.00	OFFICE SUPPLIES
50098	UNITI FIBER	\$0.00	\$0.00	\$870.00	TELECOMMUNICATION
50099	VICTORIA ADAMS	\$318.52	\$0.00	\$0.00	IN-STATE TRAVEL
50100	WILLIAMS PREVENTION	\$0.00	\$1,150.00	\$0.00	OTHER PROF ED SERVIC

\$105,965.28 \$17,331.93 \$274,919.25