

**ANDALUSIA CITY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2021 - 08/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
50101	REGIONS BANK	\$1,537.86	\$611.24	\$59,491.49	ACCOUNTS PAYABLE
50102	ADECA	\$0.00	\$0.00	\$1,010.00	MAINTENANCE SUPPLIES
50103	ALABAMA DEPT OF EDUCATION	\$3,363.00	\$0.00	\$0.00	INTEREST
50104	ALABAMA DEPT OF EDUCATION	\$111,411.02	\$0.00	\$0.00	PRINCIPAL
50105	ANDALUSIA AUTO PARTS COMPANY	\$16.12	\$0.00	\$0.00	VEHICLE PARTS
50106	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$637.50	OFFICE SUPPLIES
50107	ANDALUSIA TIRE COMPANY	\$0.00	\$0.00	\$389.31	MAINTENANCE SUPPLIES
50108	APPLE INC	\$674.80	\$1,253.20	\$1,928.00	NON-CAPITALIZED EQUI
50109	ATBE	\$0.00	\$0.00	\$892.00	LEGAL FEES
50110	B & G EQUIPMENT AND SUPPLY	\$0.00	\$0.00	\$2,115.00	MAINTENANCE SUPPLIES
50111	BAGBY ELEVATOR COMPANY, INC	\$0.00	\$0.00	\$1,200.00	OTHER PROPERTY SERV
50112	BETHANY JACKSON	\$0.00	\$124.30	\$0.00	IN-STATE TRAVEL
50113	NEW DAIRY OPCO, LLC	\$0.00	\$889.18	\$0.00	PURCHASED FOOD
50114	BRANNON AUTO PARTS	\$0.00	\$0.00	\$449.99	VEHICLE PARTS;MAINTENANCE SUPPLIES
50115	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$633.95	MAINTENANCE SUPPLIES
50116	BRENDA JOHNSON	\$17.06	\$0.00	\$0.00	IN-STATE TRAVEL
50117	CENTRAL PAPER COMPANY, INC	\$0.00	\$0.00	\$760.20	MAINTENANCE SUPPLIES
50118	CHRISTOPHER JONES	\$0.00	\$0.00	\$2,500.00	OTHER PROPERTY SERV
50119	CITY OF ANDALUSIA	\$186.88	\$0.00	\$331.30	FUEL-GASOLINE;FUEL-DIESEL;IN-STATE
50120	COLLABORATING FOR EDUCATIONAL	\$0.00	\$4,005.00	\$0.00	OTHER PROF SERVICES
50121	COVINGTON COUNTY SCHOOLS	\$1,290.64	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
50122	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$1,627.95	OTHER TECHNICAL SERV
50124	IDENTAKID	\$0.00	\$0.00	\$1,400.00	INSTRUCTIONAL SOFTWA
50126	KIWANIS CLUB OF ANDALUSIA	\$0.00	\$0.00	\$83.84	OTHER PROF SERVICES
50127	MALLORY KELLEY	\$0.00	\$157.72	\$0.00	IN-STATE TRAVEL
50128	NANTZE SPRINGS	\$0.00	\$0.00	\$27.00	OFFICE SUPPLIES
50129	NEXAIR	\$30.12	\$0.00	\$0.00	VEHICLE PARTS
50130	OREILLY AUTOMOTIVE, INC.	\$0.00	\$0.00	\$7.98	MAINTENANCE SUPPLIES
50131	PARKER METAL CONSTRUCTION	\$0.00	\$0.00	\$1,297.50	MAINTENANCE SUPPLIES
50132	PIRATE GRAPHICS	\$442.50	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
50133	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$1,500.00	IN-STATE TRAVEL
50134	QUADIENT	\$0.00	\$0.00	\$200.00	OFFICE SUPPLIES
50135	R&H SUPPLY COMPANY, INC	\$0.00	\$0.00	\$263.25	MAINTENANCE SUPPLIES
50136	RABREN, ODOM, PIERCE & HAYES	\$0.00	\$0.00	\$3,000.00	ACCOUNTING/AUDIT
50137	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$3,340.77	GARBAGE AND WASTE
50138	S & P COMMUNICATIONS	\$79.50	\$0.00	\$278.25	MAINTENANCE SUPPLIES;VEHICLE PARTS
50139	SEESAW	\$0.00	\$2,337.50	\$0.00	INSTRUCTIONAL SOFTWA
50140	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$1,872.09	MAINTENANCE SUPPLIES
50141	SHRED-IT	\$0.00	\$0.00	\$423.50	MAINTENANCE SUPPLIES
50142	SOUTHEAST ELECTRIC & PLUMBING	\$0.00	\$0.00	\$650.56	MAINTENANCE SUPPLIES
50143	SOUTHERN ENGINEERING SOLUTIONS	\$0.00	\$0.00	\$1,056.13	BUILDING IMPROVEMENT

50144	SSA	\$0.00	\$0.00	\$433.00	IN-STATE TRAVEL
50145	SUMLAR THERAPY SERVICES INC	\$1,111.56	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
50146	T MOBILE FOR EDUCATION	\$0.00	\$500.00	\$0.00	NON-CAPITALIZED EQUI
50147	THE FLOOR STORE	\$19,212.20	\$0.00	\$0.00	MAINTENANCE SUPPLIES
50148	TNT PEST CONTROL, LLC	\$0.00	\$95.00	\$300.00	OTHER PROPERTY SERV
50149	TORI REBMAN	\$0.00	\$0.00	\$450.00	MEDICAL/HEALTH SERVI
50150	TRISTATE GRAPHICS II, LLC	\$0.00	\$8,327.92	\$0.00	PARENT INST SUPPLIES
50151	VERIZON WIRELESS	\$211.76	\$157.18	\$899.30	TELEPHONE;OTHER COMMUNICATION
50152	WALMART COMMUNITY CARD	\$66.47	\$0.00	\$0.00	OFFICE SUPPLIES
50153	WALMART COMMUNITY CARD	\$143.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
50154	WALKER BUSINESS MACHINES	\$0.00	\$0.00	\$107.95	OFFICE SUPPLIES
50155	WILLIAM CLARK	\$0.00	\$0.00	\$813.47	IN-STATE TRAVEL
50156	WILLIE BALLARD	\$0.00	\$3,000.00	\$0.00	MAINTENANCE SUPPLIES
50157	WORKFORCEQA	\$300.00	\$0.00	\$0.00	DRUG TESTING SERV
50158	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERV
50159	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$721.80	MAINTENANCE SUPPLIES
50160	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$55.25	OFFICE SUPPLIES
50161	ASNA	\$0.00	\$175.00	\$0.00	IN-STATE TRAVEL
50162	BANK OF AMERICA	\$0.00	\$0.00	\$64.59	OFFICE SUPPLIES
50163	CADCA	\$0.00	\$300.00	\$0.00	OTHER PROF ED SERVIC
50164	CENTURYLINK	\$0.00	\$0.00	\$1,310.58	TELEPHONE
50165	CPC OFFICE TECHNOLOGIES	\$0.00	\$0.00	\$350.18	OFFICE SUPPLIES
50166	CPC OFFICE TECHNOLOGIES	\$0.00	\$0.00	\$4,250.00	OFFICE SUPPLIES
50167	DIGIPRINT	\$0.00	\$225.00	\$182.50	OTHER INST SUPPLIES;OFFICE SUPPLIES
50168	DR LAURA CARPENTER	\$0.00	\$0.00	\$135.00	MEDICAL/HEALTH SERVI
50169	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$5,120.00	\$0.00	SOFTWARE MAINT AGREE
50170	JESSICA TUCKER	\$120.00	\$0.00	\$0.00	NON-CAPITALIZED EQUI
50171	LAKESHORE	\$206.94	\$0.00	\$0.00	NON-CAPITALIZED EQUI
50172	NCS PEARSON INC	\$3,900.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
50173	OFFICE DEPOT	\$0.00	\$0.00	\$412.16	OFFICE SUPPLIES
50174	PAULA RYLAS	\$0.00	\$71.80	\$0.00	SUMMER FOOD SER PROG
50175	PHILLIP MAY COMPANY INC	\$0.00	\$0.00	\$2,192.40	JANITORIAL SUPPLIES
50176	QUADIENT LEASING USA INC	\$0.00	\$0.00	\$297.00	OFFICE SUPPLIES
50177	REGIONS BANK	\$6,884.09	\$0.00	\$0.00	PRINCIPAL;INTEREST
50178	RHETT STEWART ENZOR JR	\$0.00	\$0.00	\$2,500.00	STAFF ED SERVICES
50179	SCHOOL AIDS	\$54.04	\$0.00	\$0.00	NON-CAPITALIZED EQUI
50180	SHAN BURKHARDT	\$0.00	\$191.88	\$0.00	IN-STATE TRAVEL
50181	ANDALUSIA SEWING CENTER	\$0.00	\$0.00	\$350.00	STUDENT CLASSRM SUPP
50182	SOUTHLAND INTERNATIONAL TRUCKS	\$3,677.91	\$0.00	\$0.00	VEHICLE PARTS
50183	SSA	\$0.00	\$0.00	\$4,290.40	ASSOCIATION DUES
50184	STRICKLAND PAPER COMPANY	\$0.00	\$54.30	\$271.50	OFFICE SUPPLIES
50185	THE FLOOR STORE	\$0.00	\$3,890.00	\$13,362.00	MAINTENANCE SUPPLIES
50186	THE ORIGINAL SEAT SACK CO	\$0.00	\$0.00	\$223.75	STUDENT CLASSRM SUPP
50187	TRI-POINT PRODUCTS INC	\$0.00	\$0.00	\$245.70	OFFICE SUPPLIES
50188	UNITI FIBER	\$0.00	\$0.00	\$870.00	TELECOMMUNICATION
50189	WALMART COMMUNITY CARD	\$0.00	\$69.56	\$0.00	STUDENT CLASSRM SUPP
50190	WALMART COMMUNITY CARD	\$0.00	\$0.00	\$252.03	STUDENT CLASSRM SUPP

50191	WHITNEY MEADE	\$751.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
		\$155,688.47	\$31,555.78	\$125,008.12	