

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2021 - 09/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
50192	ANGELA BREWER	\$0.00	\$100.19	\$0.00	LOCAL DISTRICT TRAVEL
50193	NEW DAIRY OPCO, LLC	\$0.00	\$5,896.48	\$0.00	PURCHASED FOOD
50194	BRITTANY HARRIS	\$0.00	\$88.75	\$0.00	SUMMER FOOD SER PROG
50195	COCA COLA BOTTLING COMPANY	\$0.00	\$132.32	\$0.00	PURCHASED FOOD
50196	FLOWERS BAKING COMPANY	\$0.00	\$93.00	\$0.00	PURCHASED FOOD
50197	FOUR SEASONS PRODUCE INC	\$0.00	\$17,352.81	\$0.00	PURCHASED FOOD
50198	HOTEL & RESTAURANT SUPPLY	\$0.00	\$6,173.21	\$0.00	FOOD SERV SUPPLIES
50199	MERCHANTS COMPANY	\$0.00	\$20,875.89	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
50200	NORRIS PRODUCTS CORPORATION	\$0.00	\$325.60	\$0.00	FOOD SERV SUPPLIES
50201	SHAN BURKHARDT	\$0.00	\$98.56	\$0.00	LOCAL DISTRICT TRAVEL
50202	SNA	\$0.00	\$1,114.00	\$0.00	OTHER DUES AND FEES
50203	TAYLOR LINEN SERVICE	\$0.00	\$397.94	\$0.00	OTHER MAINT. & OPER.
50204	UNIFORMACY & SCHOOL UNIFORMS	\$0.00	\$0.00	\$1,815.17	MAINTENANCE SUPPLIES
50205	US FOODS INC	\$0.00	\$504.94	\$0.00	PURCHASED FOOD
50206	WALMART COMMUNITY CARD	\$0.00	\$120.49	\$0.00	FOOD SERV SUPPLIES
50207	REGIONS BANK	\$740.82	\$14,157.86	\$55,240.84	ACCOUNTS PAYABLE
50208	ANDALUSIA AUTO PARTS COMPANY	\$144.26	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
50209	ANDALUSIA CITY SCHOOLS	\$0.00	\$5,309.87	\$0.00	INDIRECT COSTS
50210	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$102.97	MAINTENANCE SUPPLIES
50211	ANDALUSIA HIGH SCHOOL	\$0.00	\$0.00	\$3,000.00	ACCOUNTS RECEIVABLE
50212	BAGBY ELEVATOR COMPANY, INC	\$0.00	\$0.00	\$868.00	OTHER PROPERTY SERV
50213	BREEDLOVE BUILDING SUPPLY	\$0.00	\$40.25	\$1,614.80	MAINTENANCE SUPPLIES
50214	BUTLER A/C & HEATING	\$0.00	\$0.00	\$36,895.00	OTHER PROPERTY SERV
50215	CAROLINA MILLWORK & TRUSS	\$831.71	\$0.00	\$266.36	MAINTENANCE SUPPLIES
50216	CHRISTOPHER JONES	\$0.00	\$0.00	\$4,940.00	OTHER PROPERTY SERV
50217	CINTAS	\$70.44	\$0.00	\$0.00	MAINTENANCE SUPPLIES
50218	COAST PUMP AND SUPPLY CO INC	\$0.00	\$0.00	\$308.55	MAINTENANCE SUPPLIES
50219	DINA THIGPEN	\$0.00	\$129.49	\$0.00	IN-STATE TRAVEL
50220	JOHNSON CONTROLS FIRE	\$445.86	\$0.00	\$0.00	OTHER PROPERTY SERV
50221	KELLY SERVICES INC	\$1,949.99	\$710.80	\$0.00	SUBSTITUTES
50222	KINGS III OF AMERICA, LLC	\$0.00	\$0.00	\$1,033.80	TELEPHONE
50223	BLUETARP FINANCIAL INC	\$0.00	\$0.00	\$103.91	MAINTENANCE SUPPLIES
50224	MINGLEDORFFS INC	\$0.00	\$0.00	\$1,349.69	MAINTENANCE SUPPLIES
50225	OREILLY AUTOMOTIVE, INC.	\$188.78	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
50226	POWERSCHOOL GROUP LLC	\$0.00	\$1,500.00	\$0.00	IN-STATE TRAVEL
50227	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$3,340.77	GARBAGE AND WASTE
50228	S & P COMMUNICATIONS	\$79.50	\$0.00	\$278.25	MAINTENANCE SUPPLIES;VEHICLE PARTS
50229	SG360	\$0.00	\$0.00	\$31,051.42	CUSTODIAL SERVICES;JANITORIAL SUPPLIES
50230	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$1,418.55	MAINTENANCE SUPPLIES
50231	SOUTHEAST ELECTRIC & PLUMBING	\$0.00	\$0.00	\$1,212.75	MAINTENANCE SUPPLIES
50232	SOUTHLAND INTERNATIONAL TRUCKS	\$1,263.44	\$0.00	\$0.00	VEHICLE PARTS

50233	STEWART CONSTRUCTION	\$9,375.00	\$2,750.00	\$0.00	MAINTENANCE SUPPLIES
50234	SUNBELT RENTALS	\$0.00	\$0.00	\$543.20	MAINTENANCE SUPPLIES
50235	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$122.40	OFFICE SUPPLIES
50236	THE MOTOR SHOP	\$1,800.00	\$0.00	\$0.00	VEHICLE PARTS
50237	TNT PEST CONTROL, LLC	\$0.00	\$95.00	\$300.00	OTHER PROPERTY SERV
50238	UR TURN	\$0.00	\$2,000.00	\$0.00	PARENT INST SUPPLIES
50239	AAGC CONFERENCE	\$325.00	\$0.00	\$0.00	IN-STATE TRAVEL
50240	ALA-CASE	\$0.00	\$175.00	\$0.00	IN-STATE TRAVEL
50241	ALABAMA COOPERATIVE EXTENSION	\$0.00	\$0.00	\$80.00	STUDENT CLASSRM SUPP
50242	ALABAMA SCHOOL PLANT MGT ASSOC	\$0.00	\$0.00	\$100.00	IN-STATE TRAVEL
50243	AMAZON CAPITAL SERVICES	\$1,770.00	\$4,467.49	\$0.00	CLASSROOM EQUIPMENT;NON-CAPITALIZED EQUI;STUDENT
50244	ANCORA	\$0.00	\$3,035.43	\$0.00	STUDENT CLASSRM SUPP
50245	ANDALUSIA CHAMBER OF COMMERCE	\$0.00	\$0.00	\$55.00	OTHER DUES AND FEES
50246	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$40.00	OFFICE SUPPLIES
50247	ANGELA CARTER SIMS	\$9.94	\$0.00	\$0.00	IN-STATE TRAVEL
50248	ANNE WRIGHT	\$0.00	\$73.42	\$0.00	IN-STATE TRAVEL
50249	ANTHONY MIKEL	\$0.00	\$766.08	\$0.00	IN-STATE TRAVEL
50250	ASHLEY BLACK	\$44.80	\$0.00	\$0.00	IN-STATE TRAVEL
50251	B & H PHOTO VIDEO INC	\$0.00	\$1,697.99	\$0.00	CLASSROOM EQUIPMENT
50252	BARBARA PEEK	\$69.66	\$0.00	\$0.00	IN-STATE TRAVEL
50253	BENNIE SHELLHOUSE	\$227.25	\$0.00	\$0.00	IN-STATE TRAVEL
50254	BIG MIKES	\$0.00	\$0.00	\$300.00	STUDENT CLASSRM SUPP
50255	BOARDMAN,CARR,PETELOS,WATKINS	\$0.00	\$0.00	\$250.00	LEGAL FEES
50256	BRENDA JOHNSON	\$120.96	\$0.00	\$0.00	IN-STATE TRAVEL
50257	CARRIE CAPPS	\$267.60	\$0.00	\$0.00	IN-STATE TRAVEL
50258	CARSON-DELLOSA PUBLISHING	\$0.00	\$0.00	\$62.99	STUDENT CLASSRM SUPP
50259	CENTRAL PAPER COMPANY, INC	\$0.00	\$0.00	\$987.55	JANITORIAL SUPPLIES
50260	CENTURYLINK	\$0.00	\$0.00	\$1,326.45	TELEPHONE
50261	CITY OF ANDALUSIA	\$2,493.51	\$0.00	\$666.04	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
50262	CITY OF ANDALUSIA	\$0.00	\$8,000.00	\$0.00	STUDENT EDUCATIONAL
50263	COLLABORATING FOR EDUCATIONAL	\$0.00	\$202.50	\$1,035.00	OTHER PROF SERVICES
50264	PIONEER RESA	\$0.00	\$0.00	\$505.00	OTHER PROF SERVICES
50265	COVINGTON COUNTY CHILDRENS	\$0.00	\$500.00	\$0.00	OTHER PROF ED SERVIC
50266	COVINGTON COUNTY SCHOOLS	\$1,550.36	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
50267	CPC OFFICE TECHNOLOGIES	\$0.00	\$0.00	\$319.77	OFFICE SUPPLIES
50268	D & S FENCING	\$3,109.94	\$0.00	\$0.00	MAINTENANCE SUPPLIES
50269	DARBY PHARMACY	\$0.00	\$160.70	\$0.00	STUDENT CLASSRM SUPP
50270	DATA RECOGNITION CORP	\$0.00	\$6,320.00	\$0.00	TESTING SUPPLIES
50271	DEBBIE GRIMES	\$13.83	\$0.00	\$0.00	IN-STATE TRAVEL
50272	EMILY J ODOM	\$0.00	\$396.76	\$0.00	IN-STATE TRAVEL
50273	FACILISERV	\$0.00	\$0.00	\$6,058.00	OTHER PROPERTY SERV
50274	FRANKLIN COVEY	\$0.00	\$0.00	\$10,297.42	STUDENT CLASSRM SUPP
50275	GREAT LAKES SPORTS	\$0.00	\$249.35	\$0.00	STUDENT CLASSRM SUPP
50276	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$708.50	OTHER TECHNICAL SERV;OTHER PROPERTY SERV
50277	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$445.00	\$3,125.00	OFFICE SUPPLIES;NON-CAPITALIZED EQUI
50278	IDENT-A-KID SERVICES OF	\$0.00	\$0.00	\$321.00	OFFICE SUPPLIES
50279	IXL LEARNING	\$0.00	\$5,725.00	\$0.00	INSTRUCTIONAL SOFTWA

50280	JANA CLARK	\$0.00	\$0.00	\$36.00	STUDENT CLASSRM SUPP
50281	JENIFER EARNEST	\$0.00	\$391.77	\$263.57	IN-STATE TRAVEL
50282	JERRY CROSS	\$0.00	\$3,150.00	\$0.00	OTHER MAINT. & OPER.
50283	JESSICA TUCKER	\$0.00	\$71.69	\$0.00	IN-STATE TRAVEL
50284	JOHNSON CONTROLS FIRE	\$7,250.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
50285	KATIE ODOM	\$0.00	\$0.00	\$198.24	IN-STATE TRAVEL
50286	KAYLA KINSAUL GORUM	\$0.00	\$162.49	\$0.00	IN-STATE TRAVEL
50287	KELLY SERVICES INC	\$3,451.09	\$3,580.41	\$0.00	SUBSTITUTES
50288	LAKESHORE	\$1,524.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAPITALIZED EQUI
50289	LBW COMMUNITY COLLEGE	\$210.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
50290	LITERACY RESOURCES LLC	\$0.00	\$2,193.28	\$0.00	STUDENT CLASSRM SUPP
50291	BLUETARP FINANCIAL INC	\$0.00	\$2,749.94	\$0.00	CLASSROOM EQUIPMENT
50292	MECHANICAL PLUMBING SYSTEMS	\$0.00	\$1,300.00	\$0.00	OTHER MAINT. & OPER.
50293	NCS PEARSON INC	\$3,500.00	\$0.00	\$0.00	IN-STATE TRAVEL
50294	NCS PEARSON INC	\$3,500.00	\$0.00	\$0.00	OTHER PROF SERVICES;IN-STATE
50295	NSIDE	\$3,960.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
50296	OFFICE DEPOT	\$64.23	\$1,308.49	\$0.00	PURCHASED FOOD;STUDENT CLASSRM SUPP;OTH NONINST
50297	PACK N SHIP	\$0.00	\$0.00	\$33.51	OFFICE SUPPLIES
50298	PERDIDO BEACH RESORT	\$246.34	\$0.00	\$0.00	IN-STATE TRAVEL
50299	PERDIDO BEACH RESORT	\$492.68	\$0.00	\$0.00	IN-STATE TRAVEL
50300	PERDIDO BEACH RESORT	\$246.34	\$0.00	\$0.00	IN-STATE TRAVEL
50301	PERDIDO BEACH RESORT	\$369.51	\$0.00	\$0.00	IN-STATE TRAVEL
50302	PICA INC	\$0.00	\$0.00	\$269.04	OFFICE SUPPLIES
50303	PLAY WITH A PURPOSE	\$5,731.83	\$0.00	\$0.00	STUDENT CLASSRM SUPP
50304	PUBLISHERS WAREHOUSE	\$0.00	\$21,859.60	\$12,749.25	TEXTBOOKS
50305	QUADIENT	\$0.00	\$0.00	\$200.00	OFFICE SUPPLIES
50306	RABREN, ODOM, PIERCE & HAYES	\$0.00	\$0.00	\$2,750.00	ACCOUNTING/AUDIT
50307	RAY WILSON	\$145.10	\$0.00	\$0.00	IN-STATE TRAVEL
50308	REALLY GOOD STUFF	\$0.00	\$0.00	\$103.83	STUDENT CLASSRM SUPP
50309	REDMOND MACHINERY	\$0.00	\$9,151.00	\$0.00	STUDENT CLASSRM SUPP
50310	RENAISSANCE LEARNING	\$0.00	\$6,450.00	\$0.00	INSTRUCTIONAL SOFTWA
50311	RIVERSIDE INSIGHTS	\$381.03	\$0.00	\$0.00	STUDENT CLASSRM SUPP
50312	RUGBY HOLDING LLC	\$1,324.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
50313	RYAN COLEMAN	\$72.58	\$0.00	\$0.00	IN-STATE TRAVEL
50314	S & P COMMUNICATIONS	\$0.00	\$4,890.24	\$0.00	NON-CAPITALIZED AUDI
50315	SCHOLASTIC INC	\$0.00	\$0.00	\$626.34	STUDENT CLASSRM SUPP
50316	SCHOOL NURSE SUPPLY INC	\$478.60	\$265.44	\$0.00	OTH NONINST SUPPLIES;IN-STATE
50317	SHELTON SCHOOL AND EVALUATION	\$0.00	\$374.35	\$0.00	STUDENT CLASSRM SUPP
50318	SLATER S EMPORIUM	\$0.00	\$822.63	\$0.00	OTH NONINST SUPPLIES
50319	SOUTHERN ENGINEERING SOLUTIONS	\$0.00	\$0.00	\$507.50	BUILDING IMPROVEMENT
50320	SOUTHLAND INTERNATIONAL TRUCKS	\$540.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
50321	SPORTS SHOPPE	\$0.00	\$0.00	\$474.00	OFFICE SUPPLIES
50322	STAPLES ADVANTAGE	\$169.89	\$671.80	\$1,760.00	STUDENT CLASSRM SUPP;NON-CAPITALIZED EQUI
50323	STRICKLAND PAPER COMPANY	\$55.90	\$4,591.70	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;FOOD SERV
50324	STUDIES WEEKLY INC	\$0.00	\$887.88	\$0.00	STUDENT CLASSRM SUPP
50325	SUMLAR THERAPY SERVICES INC	\$1,199.80	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
50326	T MOBILE FOR EDUCATION	\$1,000.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI

50327	TOOLS FOR READING	\$4,000.00	\$4,950.00	\$0.00	STUDENT CLASSRM SUPP;IN-STATE
50328	TRANESHIA BIRCH	\$433.98	\$0.00	\$0.00	IN-STATE TRAVEL
50329	TRI STATE DOOR COMPANY INC	\$0.00	\$0.00	\$8,615.00	MAINTENANCE SUPPLIES
50330	UNITI FIBER	\$0.00	\$0.00	\$1,740.00	TELECOMMUNICATION
50331	VERIZON WIRELESS	\$211.58	\$157.00	\$898.41	TELEPHONE;OTHER COMMUNICATION
50332	WALMART COMMUNITY CARD	\$0.00	\$173.80	\$0.00	NON-CAPITALIZED EQUI
50333	WALMART COMMUNITY CARD	\$796.97	\$252.02	\$0.00	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
50334	WALKER BUSINESS MACHINES	\$115.00	\$0.00	\$229.21	OFFICE SUPPLIES;OTH NONINST SUPPLIES
50335	WHITNEY MEADE	\$5,522.40	\$0.00	\$2,000.00	MEDICAL/HEALTH SERVI
50336	WILLIAM SADLIER INC	\$0.00	\$7,963.76	\$0.00	STUDENT CLASSRM SUPP
50337	ZEP MANUFACTURING COMPANY	\$0.00	\$0.00	\$281.99	JANITORIAL SUPPLIES
50338	REGIONS BANK	\$914.47	\$1,006.06	\$64,320.61	ACCOUNTS PAYABLE
50345	ANGELA BREWER	\$0.00	\$116.99	\$0.00	LOCAL DISTRICT TRAVEL
50346	NEW DAIRY OPCO, LLC	\$0.00	\$9,374.26	\$0.00	PURCHASED FOOD
50347	FLOWERS BAKING COMPANY	\$0.00	\$914.85	\$0.00	PURCHASED FOOD
50348	FOUR SEASONS PRODUCE INC	\$0.00	\$21,571.49	\$0.00	PURCHASED FOOD
50349	HOBART SERVICE	\$0.00	\$208.33	\$0.00	OTHER MAINT. & OPER.
50350	HUBERT COMPANY	\$0.00	\$145.01	\$0.00	FOOD SERV SUPPLIES
50351	MERCHANTS COMPANY	\$0.00	\$27,423.44	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
50352	MOMAR	\$0.00	\$131.04	\$0.00	FOOD SERV SUPPLIES
50354	OSBORN FOODSERVICE	\$0.00	\$40,502.76	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
50355	SHAN BURKHARDT	\$0.00	\$80.64	\$0.00	LOCAL DISTRICT TRAVEL
50356	TAYLOR LINEN SERVICE	\$0.00	\$315.05	\$0.00	OTHER MAINT. & OPER.
50357	US FOODS INC	\$0.00	\$10,434.20	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
50358	AAA SEPTIC TANK SERVICE	\$0.00	\$0.00	\$250.00	OTHER PROPERTY SERV
50359	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$259.00	IN-STATE TRAVEL
50360	ALBIREO ENERGY LLC	\$0.00	\$0.00	\$805.00	OTHER PROPERTY SERV
50361	AMAZON CAPITAL SERVICES	\$0.00	\$279.80	\$0.00	FOOD SERV SUPPLIES
50362	ANDALUSIA AUTO PARTS COMPANY	\$122.28	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
50363	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$266.30	MAINTENANCE SUPPLIES
50364	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$99.96	MAINTENANCE SUPPLIES
50365	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$317.50	OFFICE SUPPLIES
50366	APPLE INC	\$0.00	\$950.00	\$0.00	NON-CAPITALIZED EQUI
50367	AUTOZONE INC	\$47.49	\$0.00	\$36.18	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
50368	BRADY WORLDWIDE INC	\$0.00	\$0.00	\$202.69	MAINTENANCE SUPPLIES
50369	BRANNON AUTO PARTS	\$0.00	\$0.00	\$19.82	MAINTENANCE SUPPLIES
50370	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$443.58	MAINTENANCE SUPPLIES
50371	BRENT TUTTLE ASSOCIATES, LLC	\$0.00	\$0.00	\$629.31	MAINTENANCE SUPPLIES
50372	BUTLER A/C & HEATING	\$0.00	\$0.00	\$4,345.00	OTHER PROPERTY SERV
50373	CAROLINA MILLWORK & TRUSS	\$0.00	\$0.00	\$866.10	MAINTENANCE SUPPLIES
50374	CENTRAL PAPER COMPANY, INC	\$0.00	\$0.00	\$316.40	JANITORIAL SUPPLIES
50375	CHRISTOPHER JONES	\$0.00	\$0.00	\$3,275.00	OTHER PROPERTY SERV
50376	CINTAS	\$0.00	\$0.00	\$259.65	MAINTENANCE SUPPLIES
50377	COAST PUMP AND SUPPLY CO INC	\$0.00	\$0.00	\$116.75	MAINTENANCE SUPPLIES
50378	COLLABORATING FOR EDUCATIONAL	\$0.00	\$800.00	\$600.00	OTHER PROF SERVICES
50379	COVINGTON COUNTY SCHOOLS	\$0.00	\$0.00	\$2,118.94	MEDICAL/HEALTH SERVI
50380	DIGIPRINT	\$500.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES

50381	FOLLETT SCHOOL SOLUTIONS	\$1,806.91	\$0.00	\$0.00	LIBRARY BOOKS
50382	FRANKLIN COVEY	\$0.00	\$21,876.10	\$0.00	PARENT INST SUPPLIES
50383	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$6,500.00	MAINTENANCE SUPPLIES
50384	IXL LEARNING	\$0.00	\$18,050.00	\$0.00	INSTRUCTIONAL SOFTWA
50385	JENIFER EARNEST	\$0.00	\$14.82	\$0.00	IN-STATE TRAVEL
50386	JENNIFER CLAIRE MOORE FOUNDATI	\$600.00	\$0.00	\$0.00	IN-STATE TRAVEL
50387	KATOM RESTAURANT SUPPLY INC	\$0.00	\$1,745.00	\$0.00	CLASSROOM EQUIPMENT
50388	KELLY SERVICES INC	\$6,084.50	\$3,841.85	\$0.00	SUBSTITUTES
50389	LITTLE TIRE HAULING, INC	\$0.00	\$0.00	\$1,175.00	MAINTENANCE SUPPLIES
50390	BLUETARP FINANCIAL INC	\$0.00	\$0.00	\$24.84	MAINTENANCE SUPPLIES
50391	MINGLEDORFFS INC	\$0.00	\$0.00	\$955.00	MAINTENANCE SUPPLIES
50392	NANTZE SPRINGS	\$0.00	\$0.00	\$47.00	OFFICE SUPPLIES
50393	NEXAIR	\$16.36	\$0.00	\$0.00	VEHICLE PARTS
50394	OFFICE DEPOT	\$0.00	\$128.46	\$484.09	OFFICE SUPPLIES;FOOD SERV SUPPLIES
50395	OREILLY AUTOMOTIVE, INC.	\$0.00	\$0.00	\$22.18	MAINTENANCE SUPPLIES
50396	PARKER METAL CONSTRUCTION	\$0.00	\$0.00	\$1,248.00	MAINTENANCE SUPPLIES
50397	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$4,400.00	STAFF ED SERVICES
50398	QUADIENT	\$0.00	\$0.00	\$242.02	OFFICE SUPPLIES
50399	REALITY WORKS	\$0.00	\$1,126.31	\$0.00	CLASSROOM EQUIPMENT
50400	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$3,879.61	GARBAGE AND WASTE
50401	RHETT STEWART ENZOR JR	\$0.00	\$0.00	\$1,250.00	STAFF ED SERVICES
50402	SG360	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES
50403	SHELBY JOWERS	\$108.64	\$0.00	\$0.00	IN-STATE TRAVEL
50404	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$164.68	MAINTENANCE SUPPLIES
50405	SOUTH CENTRAL AL MENTAL HEALTH	\$0.00	\$0.00	\$2,000.00	STUDENT CLASSRM SUPP
50406	SOUTHEAST ELECTRIC & PLUMBING	\$0.00	\$0.00	\$966.78	MAINTENANCE SUPPLIES
50407	SOUTHERN EQUIPMENT CO	\$0.00	\$0.00	\$1,868.30	MAINTENANCE SUPPLIES
50408	SOUTHLAND INTERNATIONAL TRUCKS	\$4,083.09	\$0.00	\$0.00	VEHICLE PARTS;IN-STATE
50409	STAPLES ADVANTAGE	\$1,235.85	\$0.00	\$341.98	STUDENT CLASSRM SUPP;NON-CAPITALIZED EQUI
50410	STEM EDUCATION WORKS	\$0.00	\$9,694.97	\$0.00	STUDENT CLASSRM SUPP
50411	STRICKLAND PAPER COMPANY	\$223.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
50412	SUMLAR THERAPY SERVICES INC	\$0.00	\$0.00	\$3,448.08	MEDICAL/HEALTH SERVI
50413	THE JENNIFER CLAIRE MOORE	\$1,200.00	\$0.00	\$0.00	IN-STATE TRAVEL
50414	TNT PEST CONTROL, LLC	\$0.00	\$95.00	\$300.00	OTHER PROPERTY SERV
50415	CORPORATE BILLING, LLC	\$304.77	\$0.00	\$0.00	VEHICLE PARTS
50416	VICTORIA ANDERSON	\$0.00	\$313.60	\$0.00	IN-STATE TRAVEL
50417	WALKER BUSINESS MACHINES	\$1,883.83	\$0.00	\$0.00	LIBRARY BOOKS;NON-CAPITALIZED EQUI
50418	WILLIAM SADLIER INC	\$0.00	\$180.52	\$0.00	STUDENT CLASSRM SUPP
		\$93,018.19	\$361,872.01	\$330,096.10	