

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2021 - 11/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
50485	ANGELA BREWER	\$0.00	\$125.61	\$0.00	LOCAL DISTRICT TRAVE
50486	BIRMINGHAM RESTAURANT SUPPLY	\$0.00	\$139.20	\$0.00	FOOD SERV SUPPLIES
50487	NEW DAIRY OPCO, LLC	\$0.00	\$9,453.95	\$0.00	PURCHASED FOOD
50488	COCA COLA BOTTLING COMPANY	\$0.00	\$59.64	\$0.00	PURCHASED FOOD
50489	EARL JOHNSON	\$0.00	\$675.00	\$0.00	PURCHASED FOOD
50490	ELMORE COUNTY	\$0.00	\$14,101.85	\$0.00	PURCHASED FOOD
50491	FLOWERS BAKING COMPANY	\$0.00	\$867.15	\$0.00	PURCHASED FOOD
50492	FOUR SEASONS PRODUCE INC	\$0.00	\$18,616.19	\$0.00	PURCHASED FOOD
50493	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$360.00	\$0.00	SOFTWARE MAINT AGREE
50494	HOBART SERVICE	\$0.00	\$222.22	\$0.00	OTHER MAINT. & OPER.
50495	MERCHANTS COMPANY	\$0.00	\$25,947.27	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
50496	OSBORN FOODSERVICE	\$0.00	\$30,840.02	\$0.00	PURCHASED FOOD
50497	SHAN BURKHARDT	\$0.00	\$92.84	\$0.00	LOCAL DISTRICT;FOOD SERV SUPPLIES
50498	TAYLOR LINEN SERVICE	\$0.00	\$369.40	\$0.00	OTHER MAINT. & OPER.
50499	REGIONS BANK	\$612.96	\$2,123.21	\$78,154.67	ACCOUNTS PAYABLE
50500	AAA SEPTIC TANK SERVICE	\$0.00	\$0.00	\$500.00	MAINTENANCE SUPPLIES
50501	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$55.00	IN-STATE TRAVEL
50502	AMAZON CAPITAL SERVICES	\$0.00	\$78.35	\$0.00	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
50503	ANDALUSIA AUTO PARTS COMPANY	\$75.16	\$0.00	\$0.00	VEHICLE PARTS
50504	ANDALUSIA CASH & CARRY INC	\$2.12	\$0.00	\$39.32	MAINTENANCE SUPPLIES;VEHICLE PARTS
50505	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$84.86	MAINTENANCE SUPPLIES
50506	ANDALUSIA TIRE COMPANY	\$2,603.90	\$0.00	\$20.00	VEHICLE PARTS;MAINTENANCE SUPPLIES
50507	APPLE COMPUTER INC	\$0.00	\$0.00	\$294.00	NON-CAPITALIZED EQUI
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50509	APPLE COMPUTER INC	\$0.00	\$0.00	\$294.00	NON-CAPITALIZED EQUI
50510	APPLE COMPUTER INC	\$0.00	\$0.00	\$147.00	NON-CAPITALIZED EQUI
50511	BRANNON AUTO PARTS	\$0.00	\$0.00	\$8.00	MAINTENANCE SUPPLIES
50512	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$390.84	MAINTENANCE SUPPLIES
50513	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$230.00	MAINTENANCE SUPPLIES
50514	CAROLINA MILLWORK & TRUSS	\$0.00	\$0.00	\$1,866.38	MAINTENANCE SUPPLIES
50515	CHRISTOPHER JONES	\$0.00	\$0.00	\$2,200.00	OTHER PROPERTY SERV
50516	CINTAS	\$0.00	\$0.00	\$77.04	MAINTENANCE SUPPLIES
50517	COAST PUMP AND SUPPLY CO INC	\$0.00	\$0.00	\$50.00	MAINTENANCE SUPPLIES
50518	COLLABORATING FOR EDUCATIONAL	\$0.00	\$650.00	\$950.00	OTHER PROF SERVICES
50519	DADYS ROASTED SWEET CORN	\$0.00	\$3,300.00	\$0.00	PURCHASED FOOD
50520	DIANNE WARREN	\$0.00	\$0.00	\$1,010.68	STUDENT CLASSRM SUPP
50521	FACILISERV	\$0.00	\$0.00	\$2,837.00	MAINTENANCE SUPPLIES
50522	FOLLETT SCHOOL SOLUTIONS	\$0.00	\$2,440.14	\$0.00	INSTRUCTIONAL SOFTWA
50523	GO MEDIA, LLC	\$0.00	\$1,750.00	\$0.00	STUDENT CLASSRM SUPP
50524	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$2,311.65	OTHER PROPERTY SERV
50525	HIGH GROUND SOLUTIONS INC	\$0.00	\$0.00	\$289.28	INSTRUCTIONAL SOFTWA

50526	IMAGINE LEARNING INC	\$0.00	\$3,780.00	\$0.00	STUDENT CLASSRM SUPP
50527	IRELAND TRAILER SALES INC	\$0.00	\$0.00	\$16.85	MAINTENANCE SUPPLIES
50528	KELLY SERVICES INC	\$15,018.02	\$7,054.60	\$0.00	SUBSTITUTES
50529	LAKESHORE	\$0.00	\$0.00	\$731.40	STUDENT CLASSRM SUPP
50530	LBW COMMUNITY COLLEGE	\$0.00	\$0.00	\$24,487.96	ACCOUNTS RECEIVABLE
50531	MCGILLS	\$185.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
50532	MEG SHELNUTT	\$62.72	\$0.00	\$0.00	IN-STATE TRAVEL
50533	NEXAIR	\$32.72	\$0.00	\$0.00	VEHICLE PARTS
50534	OFFICE DEPOT	\$0.00	\$962.12	\$0.00	STUDENT CLASSRM SUPP
50535	ONEAL AGENCY INC	\$94,522.00	\$0.00	\$0.00	INSURANCE SERVICES
50536	PICA INC	\$0.00	\$0.00	\$898.56	OFFICE SUPPLIES
50537	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$3,879.61	GARBAGE AND WASTE
50538	RESOLUTIONS IN SPECIAL EDU	\$0.00	\$0.00	\$136.50	LEGAL FEES
50539	ROGERS DIESEL INC	\$95.46	\$0.00	\$0.00	VEHICLE PARTS
50540	S & P COMMUNICATIONS	\$79.50	\$0.00	\$278.25	MAINTENANCE SUPPLIES;VEHICLE PARTS
50541	SG360	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES
50542	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$353.60	MAINTENANCE SUPPLIES
50543	SOUTHEAST ELECTRIC & PLUMBING	\$0.00	\$0.00	\$2,435.45	MAINTENANCE SUPPLIES
50544	SUMLAR THERAPY SERVICES INC	\$0.00	\$2,824.00	\$0.00	MEDICAL/HEALTH SERVI
50545	SUNBELT RENTALS	\$0.00	\$0.00	\$610.75	MAINTENANCE SUPPLIES
50546	T MOBILE FOR EDUCATION	\$0.00	\$483.25	\$0.00	NON-CAPITALIZED EQUI
50547	THRIVEWAY	\$13,000.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
50548	TNT PEST CONTROL, LLC	\$0.00	\$95.00	\$300.00	OTHER PROPERTY SERV
50549	VERIZON WIRELESS	\$193.95	\$149.94	\$918.70	TELEPHONE;OTHER COMMUNICATION
50550	WALMART COMMUNITY CARD	\$0.00	\$0.00	\$36.78	STUDENT CLASSRM SUPP
50551	WALMART COMMUNITY CARD	\$0.00	\$50.28	\$102.69	OFFICE SUPPLIES;PURCHASED FOOD;STUDENT CLASSRM
50552	WHATLEYS YARD SERVICE	\$0.00	\$0.00	\$117.00	MAINTENANCE SUPPLIES
50553	AASPA	\$0.00	\$295.00	\$0.00	IN-STATE TRAVEL
50554	ANCHYLUS AGEE	\$46.46	\$0.00	\$0.00	IN-STATE TRAVEL
50555	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$26.58	STUDENT CLASSRM SUPP
50556	ANDALUSIA CITY SCHOOLS	\$0.00	\$8,415.28	\$0.00	INDIRECT COSTS
50557	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$194.89	OFFICE SUPPLIES
50558	ANGELA CARTER SIMS	\$0.00	\$0.00	\$39.14	IN-STATE TRAVEL
50559	ANGELA MACK	\$15.00	\$0.00	\$0.00	IN-STATE TRAVEL
50560	ANGIE MCCAIN	\$0.00	\$28.00	\$0.00	DAILY SALES-A LA CAR
50561	APPLE COMPUTER INC	\$0.00	\$0.00	\$294.00	NON-CAPITALIZED EQUI
50562	APPLE COMPUTER INC	\$0.00	\$0.00	\$294.00	NON-CAPITALIZED EQUI
50563	APPLE COMPUTER INC	\$0.00	\$0.00	\$98.00	NON-CAPITALIZED EQUI
50564	ASHLEY BLACK	\$0.00	\$62.43	\$0.00	IN-STATE TRAVEL
50565	B E PUBLISHING	\$0.00	\$0.00	\$1,941.60	STUDENT CLASSRM SUPP
50566	BENNIE SHELLHOUSE	\$0.00	\$62.31	\$0.00	IN-STATE TRAVEL
50567	BETHANY JACKSON	\$15.00	\$0.00	\$0.00	IN-STATE TRAVEL
50568	BRENDA JOHNSON	\$0.00	\$11.42	\$0.00	IN-STATE TRAVEL
50569	BRITTANY MILLS	\$54.20	\$0.00	\$0.00	IN-STATE TRAVEL
50570	CARRIE CAPPS	\$0.00	\$0.00	\$59.36	IN-STATE TRAVEL
50571	CENTRUM ABA LLC	\$1,700.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
50572	CITY OF ANDALUSIA	\$3,609.50	\$0.00	\$390.70	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE

50573	COVINGTON COUNTY SCHOOLS	\$0.00	\$3,491.48	\$0.00	MEDICAL/HEALTH SERVI
50574	CPC OFFICE TECHNOLOGIES	\$0.00	\$0.00	\$319.77	OFFICE SUPPLIES
50575	DINA THIGPEN	\$0.00	\$161.34	\$0.00	IN-STATE TRAVEL
50576	GO MEDIA, LLC	\$0.00	\$1,750.00	\$0.00	STUDENT CLASSRM SUPP
50577	JENNIFER DEYOUNG	\$53.08	\$0.00	\$0.00	IN-STATE TRAVEL
50578	JESSICA DANIELS	\$15.00	\$0.00	\$0.00	IN-STATE TRAVEL
50579	KELLY SERVICES INC	\$3,596.64	\$1,168.02	\$0.00	SUBSTITUTES
50580	BLUETARP FINANCIAL INC	\$0.00	\$0.00	\$1,000.46	STUDENT CLASSRM SUPP
50581	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$29,152.45	DATA PROCESSING SERV
50582	MEGAN PUGH	\$8.06	\$0.00	\$0.00	IN-STATE TRAVEL
50583	MELISSA MCINVALE POWELL	\$15.00	\$0.00	\$0.00	IN-STATE TRAVEL
50584	MONICA KING	\$15.00	\$0.00	\$0.00	IN-STATE TRAVEL
50585	NOTABLE INC	\$0.00	\$6,006.00	\$0.00	NON-CAPITALIZED EQUI
50586	OFFICE DEPOT	\$0.00	\$0.00	\$35.67	STUDENT CLASSRM SUPP
50587	ORIENTAL TRADING CO INC	\$0.00	\$0.00	\$578.72	STUDENT CLASSRM SUPP
50588	POWERSCHOOL GROUP LLC	\$0.00	\$900.00	\$0.00	IN-STATE TRAVEL
50589	QUADIENT LEASING USA INC	\$0.00	\$0.00	\$297.00	OFFICE SUPPLIES
50590	RHETT STEWART ENZOR JR	\$0.00	\$0.00	\$2,500.00	STAFF ED SERVICES
50591	SARAH KELLEY	\$0.00	\$0.00	\$124.66	LOCAL DISTRICT TRAVE
50592	SOUTHERN ENGINEERING SOLUTIONS	\$0.00	\$0.00	\$1,484.50	BUILDING IMPROVEMENT
50593	SSA	\$0.00	\$0.00	\$367.00	IN-STATE TRAVEL
50594	STARFALL EDUCATION FOUNDATION	\$0.00	\$0.00	\$270.00	STUDENT CLASSRM SUPP
50595	STEPHANIE PEARCE	\$54.07	\$0.00	\$0.00	IN-STATE TRAVEL
50596	STRIVVEN MEDIA LLC	\$2,575.00	\$0.00	\$0.00	NON-CAPITALIZED EQUI
50597	TRANESHIA BIRCH	\$76.60	\$125.88	\$0.00	IN-STATE TRAVEL
50598	UNIFORMACY & SCHOOL UNIFORMS	\$0.00	\$0.00	\$168.73	MAINTENANCE SUPPLIES
50599	UNITI FIBER	\$0.00	\$0.00	\$870.00	TELECOMMUNICATION
50600	WALMART COMMUNITY CARD	\$0.00	\$0.00	\$12.88	OFFICE SUPPLIES
50601	WHITNEY MEADE	\$751.00	\$2,000.00	\$0.00	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
50602	YOUTHLIGHT	\$0.00	\$767.70	\$0.00	OTH NONINST SUPPLIES
50603	KELLY SERVICES INC	\$2,022.46	\$1,189.02	\$0.00	SUBSTITUTES
50604	REGIONS BANK	\$6,884.09	\$0.00	\$0.00	PRINCIPAL;INTEREST

\$147,989.67 \$154,045.11 \$183,378.64