

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2022 - 05/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
51271	AMAZON CAPITAL SERVICES	\$0.00	\$2,072.59	\$0.00	FOOD PROCESSING SUPP;OFFICE SUPPLIES
51272	ANGELA BREWER	\$0.00	\$114.55	\$0.00	LOCAL DISTRICT TRAVEL
51273	NEW DAIRY OPCO, LLC	\$0.00	\$13,221.90	\$0.00	PURCHASED FOOD
51274	COCA COLA BOTTLING COMPANY	\$0.00	\$435.69	\$0.00	PURCHASED FOOD
51275	FLOWERS BAKING COMPANY	\$0.00	\$603.95	\$0.00	PURCHASED FOOD
51276	FOUR SEASONS PRODUCE INC	\$0.00	\$19,421.60	\$0.00	PURCHASED FOOD
51277	MARCIE WATSON	\$0.00	\$4.68	\$0.00	LOCAL DISTRICT TRAVEL
51278	MERCHANTS COMPANY	\$0.00	\$26,895.54	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
51279	MOMAR	\$0.00	\$440.96	\$0.00	FOOD SERV SUPPLIES
51280	OFFICE DEPOT	\$0.00	\$633.57	\$0.00	OFFICE SUPPLIES
51281	OSBORN FOODSERVICE	\$0.00	\$19,540.65	\$0.00	PURCHASED FOOD
51282	SHAN BURKHARDT	\$0.00	\$125.78	\$0.00	LOCAL DISTRICT TRAVEL
51283	TAYLOR LINEN SERVICE	\$0.00	\$290.90	\$0.00	OTHER MAINT. & OPER.
51284	WALKER BUSINESS MACHINES	\$0.00	\$91.90	\$0.00	OFFICE SUPPLIES
51285	REGIONS BANK	\$0.00	\$3,366.34	\$64,873.24	ACCOUNTS PAYABLE
51286	AAA SEPTIC TANK SERVICE	\$0.00	\$0.00	\$250.00	OTHER PROPERTY SERV
51287	AMAZON CAPITAL SERVICES	\$0.00	\$344.67	\$0.00	STUDENT EDUCATIONAL
51288	ANCORA	\$0.00	\$3,537.74	\$0.00	OTHER INST SUPPLIES
51289	ANDALUSIA AUTO PARTS COMPANY	\$0.00	\$0.00	\$25.60	MAINTENANCE SUPPLIES
51290	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$1,483.43	MAINTENANCE SUPPLIES
51291	ANDALUSIA CITY SCHOOLS	\$0.00	\$12,175.97	\$0.00	INDIRECT COSTS
51292	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$381.71	MAINTENANCE SUPPLIES
51293	ASHLEY BLACK	\$67.29	\$0.00	\$0.00	IN-STATE TRAVEL
51294	BOARDMAN,CARR,PETELOS,WATKINS	\$0.00	\$0.00	\$4,272.66	LEGAL FEES
51295	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$514.29	MAINTENANCE SUPPLIES
51296	BRIANNA RUDOLPH	\$274.19	\$0.00	\$0.00	IN-STATE TRAVEL
51297	BUTLER A/C & HEATING	\$0.00	\$0.00	\$11,125.00	OTHER PROPERTY SERV
51298	CATHERINE POWELL	\$884.02	\$0.00	\$0.00	IN-STATE TRAVEL
51299	CENTRUM ABA LLC	\$2,450.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
51300	CHRISTOPHER JONES	\$0.00	\$0.00	\$1,875.00	OTHER PROPERTY SERV
51301	CINTAS	\$0.00	\$0.00	\$96.30	MAINTENANCE SUPPLIES
51302	CITY OF ANDALUSIA	\$4,232.25	\$0.00	\$318.13	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
51303	CLEC DISTRIBUTION LLC	\$0.00	\$0.00	\$275.62	MAINTENANCE SUPPLIES
51304	COAST PUMP AND SUPPLY CO INC	\$0.00	\$0.00	\$387.90	MAINTENANCE SUPPLIES
51305	COVINGTON COUNTY SCHOOLS	\$0.00	\$3,295.48	\$0.00	MEDICAL/HEALTH SERVI
51306	CPC OFFICE TECHNOLOGIES	\$0.00	\$0.00	\$304.54	OFFICE SUPPLIES
51307	CPC OFFICE TECHNOLOGIES	\$0.00	\$3,700.00	\$25.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
51308	GO MEDIA, LLC	\$0.00	\$2,500.00	\$0.00	STUDENT CLASSRM SUPP
51309	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$5,080.25	OTHER PROPERTY SERV;OTHER TECHNICAL SERV
51310	JENIFER EARNEST	\$0.00	\$106.47	\$0.00	IN-STATE TRAVEL
51311	JENNIFER BURGANS	\$0.00	\$165.40	\$0.00	IN-STATE TRAVEL

51312	KATIE ODOM	\$0.00	\$0.00	\$332.54	IN-STATE TRAVEL
51313	LATASKER LAWRENCE	\$0.00	\$25.00	\$0.00	IN-STATE TRAVEL
51314	BLUETARP FINANCIAL INC	\$0.00	\$0.00	\$143.89	MAINTENANCE SUPPLIES
51315	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$30,205.47	BUILDING IMPROVEMENT
51316	MELANIE DAY	\$0.00	\$178.00	\$0.00	DAILY SALES-A LA CAR
51317	MINGLEDORFFS INC	\$0.00	\$0.00	\$1,346.69	MAINTENANCE SUPPLIES
51318	NANCY CROSBY	\$0.00	\$0.00	\$230.90	IN-STATE TRAVEL
51319	NANTZE SPRINGS	\$0.00	\$0.00	\$30.00	OFFICE SUPPLIES
51320	NEXAIR	\$17.22	\$0.00	\$0.00	VEHICLE PARTS
51321	OFFICE DEPOT	\$0.00	\$1,130.55	\$709.20	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
51322	OREILLY AUTOMOTIVE, INC.	\$25.98	\$0.00	\$0.00	VEHICLE PARTS
51323	PARKER METAL CONSTRUCTION	\$0.00	\$0.00	\$1,280.00	MAINTENANCE SUPPLIES
51324	POWERSCHOOL GROUP LLC	\$13,702.50	\$2,047.50	\$300.00	INSTRUCTIONAL SOFTWA;IN-STATE
51325	PRO VISION VIDEO SYSTEMS	\$33,424.45	\$0.00	\$0.00	NON-CAPITALIZED AUDI
51326	QUADIENT LEASING USA INC	\$0.00	\$0.00	\$297.00	OFFICE SUPPLIES
51327	RABREN, ODOM, PIERCE & HAYES	\$0.00	\$0.00	\$8,950.00	AUDITING
51328	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$4,341.22	GARBAGE AND WASTE
51329	RESOLUTIONS IN SPECIAL EDU	\$0.00	\$0.00	\$156.00	LEGAL FEES
51330	RIFTON EQUIPMENT	\$0.00	\$118.50	\$0.00	STUDENT CLASSRM SUPP
51331	RIVERSIDE INSIGHTS	\$0.00	\$0.00	\$258.50	TESTING SUPPLIES
51332	S & P COMMUNICATIONS	\$79.50	\$0.00	\$278.25	MAINTENANCE SUPPLIES;VEHICLE PARTS
51333	SCHOOL NURSE SUPPLY INC	\$3,061.02	\$0.00	\$0.00	OTH NONINST SUPPLIES
51334	SG360	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES
51335	SHAN BURKHARDT	\$0.00	\$1,743.15	\$0.00	IN-STATE TRAVEL
51336	SHELTON SCHOOL AND EVALUATION	\$0.00	\$365.55	\$0.00	STUDENT CLASSRM SUPP
51337	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$978.56	MAINTENANCE SUPPLIES
51338	SOUTHEAST ELECTRIC & PLUMBING	\$0.00	\$0.00	\$1,268.04	MAINTENANCE SUPPLIES
51339	SOUTHERN ENGINEERING SOLUTIONS	\$0.00	\$0.00	\$2,460.63	BUILDING IMPROVEMENT
51340	SOUTHERN PIPE AND SUPPLY	\$0.00	\$0.00	\$179.16	MAINTENANCE SUPPLIES
51341	SOUTHLAND INTERNATIONAL TRUCKS	\$89,978.92	\$0.00	\$0.00	SCHOOL BUSES
51342	STRICKLAND PAPER COMPANY	\$0.00	\$2,795.00	\$0.00	STUDENT CLASSRM SUPP
51343	SUMLAR THERAPY SERVICES INC	\$0.00	\$2,711.58	\$0.00	MEDICAL/HEALTH SERVI
51344	SUNBELT RENTALS	\$0.00	\$0.00	\$358.70	MAINTENANCE SUPPLIES
51345	TABBY D S RESTAURANT	\$0.00	\$0.00	\$3,374.00	STUDENT CLASSRM SUPP
51346	TAMMY MCKINNEY	\$0.00	\$59.50	\$0.00	DAILY SALES-A LA CAR
51347	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$173.15	OFFICE SUPPLIES
51348	THE HILLER COMPANIES, INC	\$0.00	\$0.00	\$757.63	OTHER PROPERTY SERV
51349	TNT PEST CONTROL, LLC	\$0.00	\$95.00	\$300.00	OTHER PROPERTY SERV
51350	TRI STATE DOOR COMPANY INC	\$0.00	\$0.00	\$1,510.00	MAINTENANCE SUPPLIES
51351	VERIZON WIRELESS	\$249.83	\$153.66	\$1,373.12	TELEPHONE;OTHER COMMUNICATION
51352	WALMART COMMUNITY CARD	\$0.00	\$24.66	\$0.00	FOOD PROCESSING SUPP
51353	WALMART COMMUNITY CARD	\$0.00	\$0.00	\$115.36	STUDENT CLASSRM SUPP
51354	WALMART COMMUNITY CARD	\$0.00	\$0.00	\$115.36	STUDENT CLASSRM SUPP
51355	WALMART COMMUNITY CARD	\$0.00	\$0.00	\$65.54	STUDENT CLASSRM SUPP
51356	WALMART COMMUNITY CARD	\$407.81	\$1,242.00	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
51357	WALKER BUSINESS MACHINES	\$0.00	\$0.00	\$85.95	OFFICE SUPPLIES
51358	WILLIAM CLARK	\$0.00	\$0.00	\$904.72	IN-STATE TRAVEL

51359	WILLIAMS PREVENTION	\$0.00	\$1,533.00	\$0.00	OTHER PROF ED SERVIC
51360	STEWART CONSTRUCTION	\$0.00	\$0.00	\$5,975.00	BLDG IMPROVEMENT <\$5
51361	AAGC CONFERENCE	\$375.00	\$0.00	\$0.00	IN-STATE TRAVEL
51362	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$107.64	IN-STATE TRAVEL
51363	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$1,615.25	OTHER PROF SERVICES;IN-STATE
51364	ANDALUSIA CITY SCHOOLS	\$0.00	\$7,507.07	\$0.00	INDIRECT COSTS
51365	ANGELA CARTER SIMS	\$0.00	\$250.10	\$0.00	IN-STATE TRAVEL
51366	CARRIE CAPPS	\$0.00	\$25.00	\$0.00	IN-STATE TRAVEL
51367	CENTURYLINK	\$0.00	\$0.00	\$1,301.37	TELEPHONE
51368	COLLABORATING FOR EDUCATIONAL	\$0.00	\$3,000.00	\$1,350.00	OTHER PROF SERVICES
51369	ALABAMA COOP EXTENSION SYSTEM	\$0.00	\$140.00	\$0.00	IN-STATE TRAVEL
51370	CPC OFFICE TECHNOLOGIES	\$0.00	\$0.00	\$525.00	OFFICE SUPPLIES
51371	D & S FENCING	\$0.00	\$0.00	\$2,057.80	MAINTENANCE SUPPLIES
51372	DEREK CROSS	\$0.00	\$0.00	\$161.46	IN-STATE TRAVEL
51373	DIGIPRINT	\$225.00	\$0.00	\$0.00	OFFICE SUPPLIES
51374	FOLLETT SCHOOL SOLUTIONS	\$0.00	\$1,874.76	\$0.00	INSTRUCTIONAL SOFTWA
51375	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$277.82	OFFICE SUPPLIES
51376	JEFFERSON COUNTY COMMISSION	\$0.00	\$167.78	\$0.00	OTHER DUES AND FEES
51377	JESSICA TUCKER	\$0.00	\$0.00	\$241.38	LOCAL DISTRICT TRAVEL
51378	KAYLA KINSAUL GORUM	\$0.00	\$196.60	\$0.00	IN-STATE TRAVEL
51379	KELLI BOWLAN	\$0.00	\$184.86	\$0.00	IN-STATE TRAVEL
51380	KELLY SERVICES INC	\$25,141.66	\$13,776.27	\$0.00	SUBSTITUTES
51381	LBW COMMUNITY COLLEGE	\$371.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
51382	LITERACY RESOURCES LLC	\$0.00	\$518.31	\$0.00	STUDENT CLASSRM SUPP
51383	MCGRAW HILL SCHOOL EDUCATION	\$0.00	\$4,797.15	\$0.00	TEXTBOOKS
51384	MELINDA CARRASCO	\$134.26	\$0.00	\$0.00	IN-STATE TRAVEL
51385	POWERSCHOOL GROUP LLC	\$0.00	\$300.00	\$0.00	IN-STATE TRAVEL
51386	REGIONS BANK	\$6,884.09	\$0.00	\$0.00	PRINCIPAL;INTEREST
51387	RHETT STEWART ENZOR JR	\$0.00	\$0.00	\$1,250.00	STAFF ED SERVICES
51388	SARAH KELLEY	\$0.00	\$0.00	\$125.31	LOCAL DISTRICT TRAVEL
51389	SEESAW	\$0.00	\$2,550.00	\$0.00	INSTRUCTIONAL SOFTWA
51390	SHAN BURKHARDT	\$0.00	\$58.50	\$0.00	LOCAL DISTRICT TRAVEL
51391	TEACHER DIRECT	\$0.00	\$595.76	\$0.00	STUDENT CLASSRM SUPP
51392	TRANESHIA BIRCH	\$0.00	\$286.55	\$0.00	IN-STATE TRAVEL
51393	CORPORATE BILLING, LLC	\$1,054.00	\$0.00	\$0.00	VEHICLE PARTS
51394	WALMART COMMUNITY CARD	\$755.93	\$0.00	\$422.79	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
51395	YVETTE AKRIDGE	\$0.00	\$157.95	\$0.00	IN-STATE TRAVEL
		\$183,795.92	\$163,695.64	\$185,029.78	