

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
50719	AASSP	\$0.00	\$295.00	\$0.00	IN-STATE TRAVEL
50720	CENTURYLINK	\$0.00	\$0.00	\$1,308.45	TELEPHONE
50721	CPC OFFICE TECHNOLOGIES	\$0.00	\$3,700.00	\$0.00	STUDENT CLASSRM SUPP
50722	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$4,341.22	GARBAGE AND WASTE
50723	WALMART COMMUNITY CARD	\$235.23	\$0.00	\$25.62	STUDENT CLASSRM SUPP
50724	ANGELA BREWER	\$0.00	\$63.40	\$0.00	LOCAL DISTRICT TRAVEL
50725	BIRMINGHAM RESTAURANT SUPPLY	\$0.00	\$511.56	\$0.00	FOOD SERV SUPPLIES
50726	NEW DAIRY OPCO, LLC	\$0.00	\$5,360.34	\$0.00	PURCHASED FOOD
50727	COCA COLA BOTTLING COMPANY	\$0.00	\$372.84	\$0.00	PURCHASED FOOD
50728	FLOWERS BAKING COMPANY	\$0.00	\$365.40	\$0.00	PURCHASED FOOD
50729	FOUR SEASONS PRODUCE INC	\$0.00	\$9,811.97	\$0.00	PURCHASED FOOD
50730	MERCHANTS COMPANY	\$0.00	\$17,356.72	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
50731	MOMAR	\$0.00	\$441.36	\$0.00	FOOD SERV SUPPLIES
50732	OSBORN FOODSERVICE	\$0.00	\$6,069.05	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
50733	SAMANTHA WOLFE	\$0.00	\$20.95	\$0.00	LOCAL DISTRICT TRAVEL
50734	SHAN BURKHARDT	\$0.00	\$58.24	\$0.00	LOCAL DISTRICT TRAVEL
50735	TAYLOR LINEN SERVICE	\$0.00	\$193.94	\$0.00	OTHER MAINT. & OPER.
50736	REGIONS BANK	\$0.00	\$254.18	\$59,239.53	ACCOUNTS PAYABLE
50737	3P LEARNING INC	\$0.00	\$2,880.00	\$0.00	INSTRUCTIONAL SOFTWA
50738	4IMPRINT, INC	\$0.00	\$0.00	\$1,078.77	OFFICE SUPPLIES
50739	AASCD	\$0.00	\$309.00	\$0.00	IN-STATE TRAVEL
50740	AL ASSOC OF 504 COORDINATORS	\$0.00	\$400.00	\$0.00	IN-STATE TRAVEL
50741	ALABAMA DRUG AND ALCOHOL	\$542.50	\$0.00	\$0.00	DRUG TESTING SERV
50742	ANDALUSIA AUTO PARTS COMPANY	\$52.82	\$0.00	\$0.00	VEHICLE PARTS
50743	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$186.07	MAINTENANCE SUPPLIES
50744	ANDALUSIA TIRE COMPANY	\$0.00	\$0.00	\$20.00	MAINTENANCE SUPPLIES
50745	APPLE COMPUTER INC	\$0.00	\$214,430.00	\$0.00	NON-CAPITALIZED EQUI
50746	APPLE INC	\$0.00	\$10,325.00	\$0.00	NON-CAPITALIZED EQUI
50747	ASHLEY P BURNETT	\$0.00	\$131.07	\$0.00	OTH TRAVEL AND TRNG
50748	ASHLEY SIMMONS	\$53.08	\$0.00	\$0.00	IN-STATE TRAVEL
50749	AUTOZONE INC	\$96.80	\$0.00	\$58.30	VEHICLE PARTS;MAINTENANCE SUPPLIES
50750	AXI EDUCATION SOLUTIONS	\$0.00	\$96,945.00	\$0.00	NON-CAPITALIZED EQUI
50751	BAGBY ELEVATOR COMPANY, INC	\$0.00	\$0.00	\$1,703.03	OTHER PROPERTY SERV
50752	BEHAVIORAL PEDIATRIC	\$126.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
50753	BRANNON AUTO PARTS	\$0.00	\$0.00	\$9.99	MAINTENANCE SUPPLIES
50754	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$509.14	MAINTENANCE SUPPLIES
50755	BUTLER A/C & HEATING	\$0.00	\$0.00	\$9,057.00	OTHER PROPERTY SERV
50756	CARL LESLEY	\$0.00	\$53.75	\$0.00	DAILY SALES-A LA CAR
50757	CATHERINE POWELL	\$0.00	\$431.15	\$0.00	IN-STATE TRAVEL
50758	CENTRAL PAPER COMPANY, INC	\$0.00	\$107.00	\$8,626.41	JANITORIAL SUPPLIES;FOOD SERV SUPPLIES
50759	CENTRUM ABA LLC	\$1,475.00	\$0.00	\$0.00	OTHER PROF ED SERVIC

50760	CHRISTOPHER JONES	\$0.00	\$0.00	\$2,400.00	OTHER PROPERTY SERV
50761	CINTAS	\$0.00	\$0.00	\$57.78	MAINTENANCE SUPPLIES
50762	CITY OF ANDALUSIA	\$3,986.83	\$0.00	\$305.96	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
50763	COAST PUMP AND SUPPLY CO INC	\$0.00	\$0.00	\$710.00	MAINTENANCE SUPPLIES
50764	COGNIA	\$0.00	\$5,015.00	\$0.00	INSTRUCTIONAL SOFTWA;IN-STATE
50765	COLLABORATING FOR EDUCATIONAL	\$0.00	\$1,150.00	\$150.00	OTHER PROF SERVICES
50766	COPY PRODUCTS MAILING SYSTEMS	\$0.00	\$0.00	\$155.00	OFFICE SUPPLIES
50767	COVINGTON COUNTY SCHOOLS	\$0.00	\$3,376.48	\$0.00	MEDICAL/HEALTH SERVI
50768	COVINGTON HEAVY DUTY PARTS INC	\$319.44	\$0.00	\$149.94	VEHICLE PARTS;MAINTENANCE SUPPLIES
50769	CPC OFFICE TECHNOLOGIES	\$0.00	\$0.00	\$550.00	OFFICE SUPPLIES
50770	DEMCO	\$116.49	\$0.00	\$0.00	LIBRARY BOOKS
50771	FACILISERV INC	\$0.00	\$0.00	\$750.00	MAINTENANCE SUPPLIES
50772	FOLLETT SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,633.46	LIBRARY BOOKS
50773	GLOBAL INDUSTRIAL	\$2,975.99	\$0.00	\$0.00	NON-CAPITALIZED EQUI
50774	GRAPHIC DESIGN MARKING SYSTEMS	\$0.00	\$1,711.32	\$0.00	OTHER INST SUPPLIES
50775	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$1,290.26	OTHER PROPERTY SERV
50776	HENDRIX CUSTOM FRAMING	\$0.00	\$0.00	\$135.25	OFFICE SUPPLIES
50777	HOTEL & RESTAURANT SUPPLY	\$0.00	\$2,879.79	\$0.00	FOOD SERV SUPPLIES
50778	HOWARD COMPUTERS	\$42,732.00	\$0.00	\$0.00	NON-CAPITALIZED EQUI
50779	JENNIFER MAJORS	\$0.00	\$0.00	\$1,975.00	IN-STATE TRAVEL
50780	JESSICA TUCKER	\$0.00	\$0.00	\$103.71	TEACHER STABILIZATION
50781	JULIE HARDY	\$39.20	\$0.00	\$0.00	IN-STATE TRAVEL
50782	KELLY SERVICES INC	\$8,906.26	\$4,675.65	\$0.00	SUBSTITUTES
50783	KNOX PEST CONTROL	\$0.00	\$0.00	\$180.00	OTHER PROPERTY SERV
50784	LAKESHORE	\$0.00	\$0.00	\$549.70	STUDENT CLASSRM SUPP
50785	MALLORY KELLEY	\$15.00	\$0.00	\$0.00	IN-STATE TRAVEL
50786	MARCIA BRENNER ASSOCIATES	\$0.00	\$0.00	\$4,300.00	STUDENT CLASSRM SUPP
50787	MELINDA CARRASCO	\$74.20	\$0.00	\$0.00	OTH TRAVEL AND TRNG
50788	NANTZE SPRINGS	\$0.00	\$0.00	\$10.00	OFFICE SUPPLIES
50789	NASCO	\$0.00	\$0.00	\$121.55	STUDENT CLASSRM SUPP
50790	NEXAIR	\$32.72	\$0.00	\$0.00	VEHICLE PARTS
50791	OFFICE DEPOT	\$0.00	\$145.47	\$0.00	OFFICE SUPPLIES
50792	OLIVIA ENNIS	\$0.00	\$72.69	\$0.00	IN-STATE TRAVEL
50793	PIRATE GRAPHICS	\$0.00	\$0.00	\$95.00	MAINTENANCE SUPPLIES
50794	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$300.00	IN-STATE TRAVEL
50795	RENAISSANCE LEARNING	\$0.00	\$1,819.50	\$0.00	INSTRUCTIONAL SOFTWA
50796	RHITHM INC	\$2,500.00	\$0.00	\$0.00	LIBRARY BOOKS
50797	ROB MIXSON	\$0.00	\$68.32	\$0.00	IN-STATE TRAVEL
50798	S & P COMMUNICATIONS	\$159.00	\$0.00	\$556.50	MAINTENANCE SUPPLIES;VEHICLE PARTS
50799	SAMMY GLOVER	\$0.00	\$0.00	\$531.96	IN-STATE TRAVEL
50800	SARA MIXSON	\$159.40	\$0.00	\$0.00	IN-STATE TRAVEL
50801	SCHOOL IN SITES	\$0.00	\$1,000.00	\$0.00	INSTRUCTIONAL SOFTWA
50802	SG360	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES
50803	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$200.35	MAINTENANCE SUPPLIES
50804	SLATER S EMPORIUM	\$0.00	\$129.50	\$0.00	OTH NONINST SUPPLIES
50805	SOUTHEAST ELECTRIC & PLUMBING	\$0.00	\$0.00	\$1,025.06	MAINTENANCE SUPPLIES
50806	SPHERO INC	\$0.00	\$0.00	\$439.69	STUDENT CLASSRM SUPP

50807	SQUEEGEE STITCH GRAPHIX LLC	\$0.00	\$420.00	\$0.00	OTHER INST SUPPLIES
50808	STEM EDUCATION WORKS	\$0.00	\$0.00	\$8,429.91	STUDENT CLASSRM SUPP
50809	SUMLAR THERAPY SERVICES INC	\$0.00	\$1,719.06	\$0.00	MEDICAL/HEALTH SERVI
50810	TFD UNLIMITED LLC	\$0.00	\$937.50	\$0.00	STUDENT CLASSRM SUPP
50811	THE HILLER COMPANIES, INC	\$0.00	\$0.00	\$207.00	OTHER PROPERTY SERV
50812	THRIVEWAY	\$0.00	\$1,031.59	\$0.00	OTHER INST SUPPLIES
50813	TNT PEST CONTROL, LLC	\$0.00	\$95.00	\$300.00	OTHER PROPERTY SERV
50814	TRISTATE DOOR COMPANY INC	\$0.00	\$0.00	\$1,995.00	MAINTENANCE SUPPLIES
50815	TYLER DENT	\$0.00	\$269.24	\$0.00	IN-STATE TRAVEL
50816	UMA EDUCATION SOLUTIONS	\$0.00	\$20,800.00	\$0.00	INSTRUCTIONAL SOFTWA
50817	VERIZON WIRELESS	\$198.70	\$153.69	\$919.85	TELEPHONE;OTHER COMMUNICATION
50818	WALMART COMMUNITY CARD	\$0.00	\$0.00	\$137.91	STUDENT CLASSRM SUPP
50819	ZSPACE INC	\$0.00	\$16,625.10	\$0.00	INSTRUCTIONAL SOFTWA
50820	ALA-CASE	\$0.00	\$150.00	\$0.00	IN-STATE TRAVEL
50821	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$185.00	IN-STATE TRAVEL
50822	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$65.88	STUDENT CLASSRM SUPP
50823	APPLE INC	\$0.00	\$9,790.00	\$0.00	NON-CAPITALIZED EQUI
50824	ASHLEY P BURNETT	\$0.00	\$194.88	\$0.00	OTH TRAVEL AND TRNG
50825	BENNIE SHELLHOUSE	\$362.88	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
50826	BRENDA JOHNSON	\$571.99	\$0.00	\$0.00	IN-STATE TRAVEL
50827	CENTURYLINK	\$0.00	\$0.00	\$1,293.47	TELEPHONE
50828	CITY OF ANDALUSIA	\$3,029.90	\$0.00	\$274.43	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
50829	CPC OFFICE TECHNOLOGIES	\$0.00	\$0.00	\$304.54	OFFICE SUPPLIES
50830	EDMENTUM	\$0.00	\$2,560.00	\$0.00	INSTRUCTIONAL SOFTWA
50831	EMILY J ODOM	\$0.00	\$424.98	\$0.00	IN-STATE TRAVEL
50833	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$5,574.00	MAINTENANCE SUPPLIES
50834	ITS INC A UNITI COMPANY	\$0.00	\$0.00	\$225.00	TELECOMMUNICATION
50835	IXL LEARNING	\$0.00	\$6,995.00	\$0.00	INSTRUCTIONAL SOFTWA
50836	JENIFER EARNEST	\$0.00	\$115.83	\$0.00	IN-STATE TRAVEL
50837	KAPLAN EARLY LEARNING CO	\$113.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
50838	KINGS III OF AMERICA, LLC	\$0.00	\$0.00	\$1,033.80	TELEPHONE
50839	KLEO, INC DBA CLASSWALLET	\$700.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
50840	OFFICE DEPOT	\$0.00	\$0.00	\$1,929.90	OFFICE SUPPLIES
50841	REGIONS BANK	\$26,637.93	\$0.00	\$0.00	PRINCIPAL;INTEREST
50842	RENAISSANCE LEARNING	\$0.00	\$5,244.00	\$0.00	INSTRUCTIONAL SOFTWA
50843	RIVERSIDE INSIGHTS	\$0.00	\$249.93	\$0.00	TESTING SUPPLIES
50844	SCHOLASTIC INC	\$0.00	\$0.00	\$626.34	STUDENT CLASSRM SUPP
50845	SHAN BURKHARDT	\$0.00	\$1,535.41	\$0.00	OUT-OF-STATE TRAVEL
50846	SPEECH AND HEARING ASSOCIATION	\$0.00	\$225.00	\$0.00	IN-STATE TRAVEL
50847	SPORTS SHOPPE	\$0.00	\$0.00	\$64.00	STUDENT CLASSRM SUPP
50848	SQUEEGEE STITCH GRAPHIX LLC	\$0.00	\$1,361.00	\$0.00	OTHER INST SUPPLIES
50849	STEPHANIE BARROW	\$76.16	\$0.00	\$0.00	IN-STATE TRAVEL
50850	STRICKLAND PAPER COMPANY	\$0.00	\$27.95	\$0.00	OTH NONINST SUPPLIES
50851	TRI STATE DOOR COMPANY INC	\$0.00	\$0.00	\$4,850.00	MAINTENANCE SUPPLIES
50852	UNITI FIBER	\$0.00	\$0.00	\$870.00	TELECOMMUNICATION
		<b>\$96,289.20</b>	<b>\$463,855.80</b>	<b>\$149,576.44</b>	