

**ANDALUSIA CITY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**07/01/2022 - 07/31/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
51499	REGIONS BANK	\$1,034.28	\$17,158.18	\$63,156.54	ACCOUNTS PAYABLE
51500	A & A WELDING SUPPLIES	\$0.00	\$0.00	\$15.86	MAINTENANCE SUPPLIES
51501	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$159.30	MAINTENANCE SUPPLIES
51502	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$161.99	MAINTENANCE SUPPLIES
51503	ANDALUSIA TIRE COMPANY	\$465.00	\$0.00	\$106.00	VEHICLE PARTS;MAINTENANCE SUPPLIES
51504	AUTOZONE INC	\$256.31	\$0.00	\$0.00	VEHICLE PARTS
51505	NEW DAIRY OPCO, LLC	\$0.00	\$2,608.08	\$0.00	PURCHASED FOOD
51506	BREEDLOVE BUILDING SUPPLY	\$0.00	\$514.20	\$669.54	MAINTENANCE SUPPLIES;BLDG IMPROVEMENT <\$5
51507	BRITTANY MILLS	\$0.00	\$199.00	\$0.00	IN-STATE
51508	BUTLER A/C & HEATING	\$0.00	\$0.00	\$1,680.00	OTHER PROPERTY SERV
51509	CAROLINA MILLWORK & TRUSS	\$0.00	\$0.00	\$228.48	MAINTENANCE SUPPLIES
51510	CENTRUM ABA LLC	\$2,400.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
51511	CHRISTOPHER JONES	\$0.00	\$0.00	\$2,925.00	OTHER PROPERTY SERV
51512	CINTAS	\$0.00	\$0.00	\$106.42	MAINTENANCE SUPPLIES
51513	CITY OF ANDALUSIA	\$854.67	\$0.00	\$336.89	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
51514	COLLABORATING FOR EDUCATIONAL	\$0.00	\$0.00	\$1,000.00	OTHER PROF SERVICES
51515	COVINGTON COUNTY SCHOOLS	\$4,596.10	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
51516	CPC OFFICE TECHNOLOGIES	\$0.00	\$0.00	\$317.49	OFFICE SUPPLIES
51517	CPC OFFICE TECHNOLOGIES	\$0.00	\$0.00	\$550.00	OFFICE SUPPLIES
51518	DICK BLICK	\$0.00	\$0.00	\$2,805.60	STUDENT CLASSRM SUPP
51519	FLOWERS BAKING COMPANY	\$0.00	\$64.20	\$0.00	PURCHASED FOOD
51520	FOUR SEASONS PRODUCE INC	\$0.00	\$2,618.98	\$0.00	PURCHASED FOOD
51521	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$743.70	OTHER TECHNICAL SERV
51522	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$360.00	\$0.00	SOFTWARE MAINT AGREE
51523	HOWARD TECHNOLOGY SOLUTIONS	\$9,100.00	\$0.00	\$0.00	NON-CAPITALIZED EQUI
51524	KATIE ODOM	\$0.00	\$0.00	\$185.00	IN-STATE
51525	LAUREN LAWSON	\$0.00	\$308.66	\$0.00	IN-STATE
51526	MERCHANTS COMPANY	\$0.00	\$32.89	\$0.00	PURCHASED FOOD
51527	NANTZE SPRINGS	\$0.00	\$0.00	\$28.00	OFFICE SUPPLIES
51528	NEXAIR	\$34.44	\$0.00	\$0.00	VEHICLE PARTS
51529	PITNEY BOWES GLOBAL FINANCIAL	\$0.00	\$0.00	\$401.25	OFFICE SUPPLIES
51530	QUADIENT	\$0.00	\$0.00	\$200.00	OFFICE SUPPLIES
51531	QUIZZ INC	\$722.00	\$0.00	\$0.00	NON-CAPITALIZED EQUI
51532	RABREN, ODOM, PIERCE & HAYES	\$0.00	\$0.00	\$9,500.00	ACCOUNTING
51533	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$4,341.22	GARBAGE AND WASTE
51534	ROGERS DIESEL INC	\$193.46	\$0.00	\$0.00	VEHICLE PARTS
51535	S & P COMMUNICATIONS	\$224.19	\$0.00	\$556.50	MAINTENANCE SUPPLIES;VEHICLE PARTS
51536	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$429.49	MAINTENANCE SUPPLIES
51537	SOUTHEAST ELECTRIC & PLUMBING	\$0.00	\$0.00	\$2,981.35	MAINTENANCE SUPPLIES
51538	SOUTHERN ENGINEERING SOLUTIONS	\$0.00	\$0.00	\$451.75	BUILDING IMPROVEMENT
51539	STEWART CONSTRUCTION	\$0.00	\$2,100.00	\$0.00	BLDG IMPROVEMENT <\$5

51540	SUMLAR THERAPY SERVICES INC	\$2,812.42	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
51541	SUNBELT RENTALS	\$0.00	\$0.00	\$553.41	MAINTENANCE SUPPLIES
51542	THE HILLER COMPANIES, INC	\$0.00	\$0.00	\$3,493.06	OTHER PROPERTY SERV
51543	TNT PEST CONTROL, LLC	\$0.00	\$95.00	\$300.00	OTHER PROPERTY SERV
51544	UNITI FIBER	\$0.00	\$0.00	\$870.00	TELECOMMUNICATION
51545	VERIZON WIRELESS	\$250.64	\$153.99	\$814.14	TELEPHONE;OTHER COMMUNICATION
51546	WATSON GLASS COMPANY	\$90.00	\$0.00	\$0.00	VEHICLE PARTS
51547	WILLIAMS PREVENTION	\$0.00	\$1,533.00	\$0.00	OTHER PROF ED SERVIC
51548	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$6,423.73	OTHER DUES AND FEES;OTHER PROF ED SERVIC
51549	ANDALUSIA CITY SCHOOLS	\$0.00	\$7,084.63	\$0.00	INDIRECT COSTS
51550	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$617.70	ADVERTISING
51551	APPLE INC	\$49.00	\$0.00	\$0.00	NON-CAPITALIZED EQUI
51552	BATINA BENSON	\$0.00	\$38.00	\$0.00	DAILY SALES-A LA CAR
51553	BOARDMAN,CARR,PETELOS,WATKINS	\$0.00	\$0.00	\$21,910.16	LEGAL FEES
51554	CENTRAL PAPER COMPANY, INC	\$0.00	\$0.00	\$274.92	JANITORIAL SUPPLIES
51555	CENTURYLINK	\$0.00	\$0.00	\$1,309.97	TELEPHONE
51556	CITY OF ANDALUSIA	\$0.00	\$0.00	\$128,098.93	INTEREST
51557	PIONEER RESA	\$0.00	\$0.00	\$770.00	OTHER PROF SERVICES
51558	CPC OFFICE TECHNOLOGIES	\$0.00	\$3,700.00	\$0.00	STUDENT CLASSRM SUPP
51559	DAWN THOMPSON	\$191.07	\$0.00	\$0.00	IN-STATE
51560	ENDSLEY BOLEN	\$0.00	\$25.30	\$0.00	DAILY SALES-A LA CAR
51561	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$495.00	\$0.00	SOFTWARE MAINT AGREE
51562	HOBART SERVICE	\$0.00	\$540.91	\$0.00	OTHER MAINT. & OPER.
51563	JENNIFER BURGANS	\$0.00	\$34.48	\$0.00	IN-STATE
51564	JUNIOR LIBRARY GUILD	\$0.00	\$0.00	\$991.90	LIBRARY BOOKS
51565	KATIE ODOM	\$0.00	\$0.00	\$209.97	NON-CAPITALIZED EQUI
51566	KELLY SERVICES INC	\$8,113.54	\$4,051.73	\$0.00	SUBSTITUTES
51567	MARCIE WATSON	\$0.00	\$581.71	\$0.00	IN-STATE
51568	MELINDA CARRASCO	\$374.33	\$0.00	\$0.00	IN-STATE
51569	MOMAR	\$0.00	\$279.24	\$0.00	FOOD SERV SUPPLIES
51570	OFFICE DEPOT	\$0.00	\$1,610.08	\$0.00	STUDENT CLASSRM SUPP
51571	ONEAL AGENCY INC	\$1,343.13	\$0.00	\$0.00	INSURANCE SERVICES
51572	PACK N SHIP	\$0.00	\$0.00	\$24.17	OFFICE SUPPLIES
51573	PITNEY BOWES GLOBAL FINANCIAL	\$0.00	\$0.00	\$401.25	OFFICE SUPPLIES
51574	PUBLISHERS WAREHOUSE	\$0.00	\$6,250.00	\$0.00	INSTRUCTIONAL SOFTWA
51575	W S ELLER	\$0.00	\$0.00	\$2,550.00	MAINTENANCE SUPPLIES;IN-STATE
51576	RHETT STEWART ENZOR JR	\$0.00	\$0.00	\$1,250.00	STAFF ED SERVICES
51577	SCHOOL INSITES.COM	\$0.00	\$0.00	\$3,000.00	INSTRUCTIONAL SOFTWA
51578	SHAN BURKHARDT	\$0.00	\$3,407.90	\$0.00	IN-STATE
51579	SOLIANT	\$0.00	\$650.00	\$0.00	MEDICAL/HEALTH SERVI
51580	STEM EDUCATION WORKS	\$0.00	\$8,890.20	\$0.00	STUDENT CLASSRM SUPP
51581	VICTORIA ADAMS	\$245.07	\$0.00	\$0.00	IN-STATE
		<b>\$33,349.65</b>	<b>\$65,385.36</b>	<b>\$267,900.68</b>	