

**ANDALUSIA CITY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**01/01/2022 - 02/28/2022**

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
50853	HOWARD TECHNOLOGY SOLUTIONS	\$945.00	\$0.00	\$0.00	NON-CAPITALIZED EQUI
50854	REGIONS BANK	\$0.00	\$0.00	\$54,225.42	ACCOUNTS PAYABLE

50860	ANGELA BREWER	\$0.00	\$81.90	\$0.00	LOCAL DISTRICT TRAVEL
50861	NEW DAIRY OPCO, LLC	\$0.00	\$11,234.35	\$0.00	PURCHASED FOOD
50862	COCA COLA BOTTLING COMPANY	\$0.00	\$694.83	\$0.00	PURCHASED FOOD
50863	D AND R COMMERICAL KITCHEN	\$0.00	\$300.00	\$0.00	OTHER PROPERTY SERV
50864	FLOWERS BAKING COMPANY	\$0.00	\$834.45	\$0.00	PURCHASED FOOD
50865	FOUR SEASONS PRODUCE INC	\$0.00	\$21,084.22	\$0.00	PURCHASED FOOD
50866	JENNIFER BURGANS	\$0.00	\$19.43	\$0.00	LOCAL DISTRICT TRAVEL
50867	LATASKER LAWRENCE	\$0.00	\$14.04	\$0.00	LOCAL DISTRICT TRAVEL
50868	MERCHANTS COMPANY	\$0.00	\$26,253.71	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
50869	OSBORN FOODSERVICE	\$0.00	\$14,627.22	\$0.00	PURCHASED FOOD
50870	SHAN BURKHARDT	\$0.00	\$35.10	\$0.00	LOCAL DISTRICT TRAVEL
50871	TAYLOR LINEN SERVICE	\$0.00	\$387.88	\$0.00	OTHER MAINT. & OPER.
50872	WALMART COMMUNITY CARD	\$0.00	\$33.12	\$0.00	PURCHASED FOOD
50873	ALABAMA DEPT OF EDUCATION	\$3,363.00	\$0.00	\$0.00	INTEREST
50874	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$34.20	OFFICE SUPPLIES
50875	BOARDMAN,CARR,PETELOS,WATKINS	\$0.00	\$0.00	\$769.64	LEGAL FEES
50876	CENTRUM ABA LLC	\$2,875.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
50877	CITY OF ANDALUSIA	\$0.00	\$0.00	\$326,024.53	PRINCIPAL;INTEREST
50878	CLAS	\$0.00	\$0.00	\$284.00	IN-STATE TRAVEL
50879	KLEO, INC DBA CLASSWALLET	\$700.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
50880	NANTZE SPRINGS	\$0.00	\$0.00	\$27.00	OFFICE SUPPLIES
50881	POWERSCHOOL GROUP LLC	\$13,710.00	\$7,440.00	\$0.00	INSTRUCTIONAL SOFTWA;IN-STATE
50882	QUADIENT	\$0.00	\$0.00	\$200.00	OFFICE SUPPLIES
50883	SUMLAR THERAPY SERVICES INC	\$0.00	\$2,272.06	\$0.00	MEDICAL/HEALTH SERVI
50884	AAA SEPTIC TANK SERVICE	\$0.00	\$0.00	\$350.00	OTHER PROPERTY SERV
50885	AASBO	\$0.00	\$0.00	\$150.00	IN-STATE TRAVEL
50886	ANDALUSIA AUTO PARTS COMPANY	\$15.65	\$0.00	\$0.00	VEHICLE PARTS
50887	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$208.40	MAINTENANCE SUPPLIES
50888	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$14.50	MAINTENANCE SUPPLIES
50889	BAGBY ELEVATOR COMPANY, INC	\$0.00	\$0.00	\$992.00	OTHER PROPERTY SERV
50890	BRANNON AUTO PARTS	\$0.00	\$0.00	\$24.93	MAINTENANCE SUPPLIES
50891	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$268.95	MAINTENANCE SUPPLIES
50892	BRITTANY MILLS	\$39.20	\$0.00	\$0.00	IN-STATE TRAVEL
50893	BUTLER A/C & HEATING	\$0.00	\$0.00	\$2,978.00	OTHER PROPERTY SERV
50894	CENTRAL PROGRAMS INC	\$4,160.58	\$0.00	\$0.00	LIBRARY BOOKS
50895	CHRISTOPHER JONES	\$0.00	\$0.00	\$1,600.00	OTHER PROPERTY SERV
50896	CINTAS	\$0.00	\$0.00	\$115.56	MAINTENANCE SUPPLIES
50897	COAST PUMP AND SUPPLY CO INC	\$0.00	\$0.00	\$9.99	MAINTENANCE SUPPLIES
50898	COLLABORATING FOR EDUCATIONAL	\$0.00	\$250.00	\$100.00	OTHER PROF SERVICES
50899	CPC OFFICE TECHNOLOGIES	\$0.00	\$3,700.00	\$0.00	STUDENT CLASSRM SUPP
50900	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$1,214.25	OTHER PROPERTY SERV
50901	KELLY SERVICES INC	\$13,038.56	\$7,006.09	\$0.00	SUBSTITUTES
50902	LEAN FROG	\$0.00	\$0.00	\$6,450.00	OTHER PROF ED SERVIC
50903	BLUETARP FINANCIAL INC	\$0.00	\$0.00	\$14.39	MAINTENANCE SUPPLIES
50904	NEXAIR	\$16.36	\$0.00	\$0.00	VEHICLE PARTS
50905	OFFICE DEPOT	\$601.92	\$51.36	\$192.48	NON-CAPITALIZED EQUI;OFFICE SUPPLIES;OTH NONINST
50906	OREILLY AUTOMOTIVE, INC.	\$349.39	\$0.00	\$17.99	VEHICLE PARTS;MAINTENANCE SUPPLIES

50907	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$4,341.22	GARBAGE AND WASTE
50908	RHETT STEWART ENZOR JR	\$0.00	\$0.00	\$1,250.00	STAFF ED SERVICES
50909	RIFTON EQUIPMENT	\$0.00	\$1,913.25	\$0.00	STUDENT CLASSRM SUPP
50910	RUGBY HOLDING LLC	\$1,430.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP
50911	S & P COMMUNICATIONS	\$79.50	\$0.00	\$278.25	MAINTENANCE SUPPLIES;VEHICLE PARTS
50912	SG360	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES
50913	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$22.59	MAINTENANCE SUPPLIES
50914	SOUTHEAST ELECTRIC & PLUMBING	\$0.00	\$0.00	\$1,664.33	MAINTENANCE SUPPLIES
50915	STEWART CONSTRUCTION	\$0.00	\$0.00	\$2,900.00	MAINTENANCE SUPPLIES
50916	STRICKLAND PAPER COMPANY	\$127.44	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
50917	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$128.53	OFFICE SUPPLIES
50918	TNT PEST CONTROL, LLC	\$0.00	\$95.00	\$300.00	OTHER PROPERTY SERV
50919	TRI STATE DOOR COMPANY INC	\$0.00	\$0.00	\$2,575.00	MAINTENANCE SUPPLIES
50920	UNITI FIBER	\$0.00	\$0.00	\$870.00	TELECOMMUNICATION
50921	WALMART COMMUNITY CARD	\$0.00	\$75.46	\$0.00	FOOD SERV SUPPLIES
50922	WIDA WORKSHOPS	\$200.00	\$0.00	\$0.00	IN-STATE TRAVEL
50923	AAPASS	\$0.00	\$125.00	\$0.00	IN-STATE TRAVEL
50924	ADAPTIVE TECH SOLUTIONS	\$0.00	\$221.27	\$0.00	STUDENT CLASSRM SUPP
50925	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$89.97	TELECOMMUNICATION
50926	APPLE INC	\$0.00	\$0.00	\$1,699.00	ACCOUNTS RECEIVABLE
50927	ASHLEY BLACK	\$65.43	\$0.00	\$0.00	IN-STATE TRAVEL
50928	B & H PHOTO VIDEO	\$0.00	\$2,683.52	\$0.00	CLASSROOM EQUIPMENT
50929	BEHAVIORAL PEDIATRIC	\$84.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
50930	CENTURYLINK	\$0.00	\$0.00	\$1,307.23	TELEPHONE
50931	CITY OF ANDALUSIA	\$3,390.24	\$0.00	\$314.37	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
50932	CLAS	\$0.00	\$295.00	\$0.00	IN-STATE TRAVEL
50933	COVINGTON COUNTY SCHOOLS	\$0.00	\$2,958.84	\$0.00	MEDICAL/HEALTH SERVI
50934	HAND2MIND, INC.	\$0.00	\$0.00	\$1,187.94	STUDENT CLASSRM SUPP
50935	HANNAH RABREN	\$531.04	\$0.00	\$0.00	IN-STATE TRAVEL
50936	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$294.00	\$0.00	TESTING SUPPLIES
50937	JESSICA TUCKER	\$0.00	\$73.62	\$0.00	IN-STATE TRAVEL
50938	KATIE ODOM	\$0.00	\$0.00	\$262.37	IN-STATE TRAVEL
50939	KAYLA KINSAUL GORUM	\$0.00	\$263.24	\$0.00	IN-STATE TRAVEL
50940	KELLY SERVICES INC	\$8,584.05	\$3,954.28	\$0.00	SUBSTITUTES
50941	NATIONAL RESTAURANT ASSOC	\$0.00	\$900.00	\$0.00	STUDENT CLASSRM SUPP
50942	NRA SOLUTIONS	\$0.00	\$6,110.00	\$0.00	INSTRUCTIONAL SOFTWA
50943	OFFICE DEPOT	\$0.00	\$62.13	\$0.00	OFFICE SUPPLIES
50944	NCS PEARSON INC	\$0.00	\$785.24	\$0.00	TESTING SUPPLIES
50945	PITNEY BOWES	\$0.00	\$0.00	\$401.25	OFFICE SUPPLIES
50946	PUBLISHERS WAREHOUSE	\$0.00	\$144.00	\$0.00	STUDENT CLASSRM SUPP
50947	QUIZZ INC	\$3,440.50	\$0.00	\$0.00	NON-CAPITALIZED EQUI
50948	REGIONS BANK	\$6,884.09	\$0.00	\$0.00	PRINCIPAL;INTEREST
50949	RENAISSANCE LEARNING	\$0.00	\$0.00	\$7,880.00	STUDENT CLASSRM SUPP
50950	SHAN BURKHARDT	\$0.00	\$432.64	\$0.00	IN-STATE TRAVEL
50951	SOUTHLAND INTERNATIONAL TRUCKS	\$5,035.36	\$0.00	\$0.00	VEHICLE PARTS
50952	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$335.40	OFFICE SUPPLIES
50953	TYLER DENT	\$0.00	\$145.27	\$0.00	IN-STATE TRAVEL

50954	VERIZON WIRELESS	\$198.70	\$153.69	\$898.31	TELEPHONE;OTHER COMMUNICATION
50955	VICTORIA ADAMS	\$0.00	\$73.19	\$0.00	IN-STATE TRAVEL
50956	VIRCO INC	\$0.00	\$0.00	\$5,211.30	STUDENT CLASSRM SUPP
50957	WALMART COMMUNITY CARD	\$242.73	\$0.00	\$0.00	STUDENT CLASSRM SUPP
50958	WALKER BUSINESS MACHINES	\$0.00	\$73.95	\$0.00	FOOD SERV SUPPLIES
50959	APPLE INC	\$316.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
50960	CPC OFFICE TECHNOLOGIES	\$0.00	\$0.00	\$304.54	OFFICE SUPPLIES
50961	QUADIENT LEASING USA INC	\$0.00	\$0.00	\$297.00	OFFICE SUPPLIES
50962	RHETT STEWART ENZOR JR	\$0.00	\$0.00	\$1,250.00	STAFF ED SERVICES
		<b>\$166,713.60</b>	<b>\$582,008.15</b>	<b>\$597,061.98</b>	