

**ANDALUSIA CITY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2022 - 04/30/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
51068	REGIONS BANK	\$330.00	\$2,168.43	\$78,948.68	ACCOUNT
51069	ANGELA BREWER	\$0.00	\$104.72	\$0.00	LOCAL I
51070	NEW DAIRY OPCO, LLC	\$0.00	\$10,368.17	\$0.00	PURCHA
51071	COCA COLA BOTTLING COMPANY	\$0.00	\$468.90	\$0.00	PURCHA
51072	FLOWERS BAKING COMPANY	\$0.00	\$816.44	\$0.00	PURCHA
51073	FOUR SEASONS PRODUCE INC	\$0.00	\$14,787.19	\$0.00	PURCHA
51074	MARCIE WATSON	\$0.00	\$37.44	\$0.00	LOCAL I
51075	MERCHANTS COMPANY	\$0.00	\$26,984.96	\$0.00	PURCHA
51076	OSBORN FOODSERVICE	\$0.00	\$18,126.58	\$0.00	PURCHA
51077	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$3,529.00	\$0.00	PURCHA
51078	SHAN BURKHARDT	\$0.00	\$67.86	\$0.00	LOCAL I
51079	SMARTSENSE BY DIGI	\$0.00	\$500.00	\$0.00	OTHER I
51080	TAYLOR LINEN SERVICE	\$0.00	\$481.18	\$0.00	OTHER I
51198	ALABAMA DRUG AND ALCOHOL	\$431.00	\$0.00	\$0.00	DRUG TI
51199	ANDALUSIA AUTO PARTS COMPANY	\$110.04	\$0.00	\$0.00	VEHICLE
51200	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$49.76	MAINTEN
51201	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$121.89	MAINTEN
51202	ANDALUSIA TIRE COMPANY	\$296.00	\$0.00	\$366.00	MAINTEN
51203	AUBRI MORGAN	\$0.00	\$50.00	\$0.00	IN-STAT
51204	AUTOZONE INC	\$0.00	\$0.00	\$22.07	MAINTEN
51205	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$547.32	MAINTEN
51206	BUTLER A/C & HEATING	\$0.00	\$0.00	\$6,198.00	OTHER I
51207	CARMEN MARTIN	\$0.00	\$237.20	\$0.00	IN-STAT
51208	CAROLINA MILLWORK & TRUSS	\$0.00	\$0.00	\$236.98	MAINTEN
51209	CENTRUM ABA LLC	\$2,377.00	\$0.00	\$0.00	MEDICAL
51210	CHRISTOPHER JONES	\$0.00	\$0.00	\$2,050.00	OTHER I
51211	CINTAS	\$0.00	\$0.00	\$77.04	MAINTEN
51212	CLAS	\$0.00	\$290.00	\$0.00	IN-STAT
51213	COAST PUMP AND SUPPLY CO INC	\$0.00	\$0.00	\$1,425.94	MAINTEN
51214	COLLABORATING FOR EDUCATIONAL	\$0.00	\$1,050.00	\$1,500.00	OTHER I
51215	CLAS	\$0.00	\$290.00	\$50.00	IN-STAT
51216	COVINGTON COUNTY SCHOOLS	\$0.00	\$2,906.80	\$0.00	MEDICAL
51217	COVINGTON HEAVY DUTY PARTS INC	\$0.00	\$0.00	\$110.58	MAINTEN
51218	CPC OFFICE TECHNOLOGIES	\$0.00	\$0.00	\$304.54	OFFICE
51219	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$96.32	OTHER I
51220	CURRICULUM ADVANTAGE, INC	\$0.00	\$4,500.00	\$0.00	INSTRUC
51221	D & S FENCING	\$0.00	\$0.00	\$2,000.00	MAINTEN
51222	DINA THIGPEN	\$0.00	\$271.44	\$0.00	IN-STAT
51223	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$743.70	OTHER I

51224	JULIE HARDY	\$0.00	\$44.46	\$0.00	IN-STAT
51225	LBW COMMUNITY COLLEGE	\$0.00	\$0.00	\$47,329.96	STUDEN
51226	NEXAIR	\$33.58	\$0.00	\$0.00	VEHICLE
51227	OFFICE DEPOT	\$281.13	\$504.43	\$464.32	OFFICE
51228	OLIVIA ENNIS	\$0.00	\$234.00	\$0.00	IN-STAT
51229	OREILLY AUTOMOTIVE, INC.	\$0.00	\$0.00	\$41.92	MAINTEN
51230	PACK N SHIP	\$0.00	\$0.00	\$21.70	OFFICE
51231	PERMA-BOUND	\$5,688.54	\$0.00	\$0.00	LIBRARY
51232	PRIDE SURVEYS	\$0.00	\$1,935.00	\$0.00	OTHER I
51233	QUADIENT	\$0.00	\$0.00	\$200.00	OFFICE
51234	RB CLEAN LLC	\$0.00	\$0.00	\$2,543.75	OTHER I
51235	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$4,341.22	GARBAGE
51236	RIVERSIDE INSIGHTS	\$0.00	\$309.10	\$0.00	TESTING
51237	S & P COMMUNICATIONS	\$79.50	\$0.00	\$278.25	MAINTEN
51238	SARAH KELLEY	\$0.00	\$0.00	\$156.67	LOCAL I
51239	SG360	\$0.00	\$0.00	\$15,450.71	CUSTODI
51240	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$134.45	MAINTEN
51241	SOUTHEAST ELECTRIC & PLUMBING	\$0.00	\$0.00	\$2,139.21	MAINTEN
51242	SOUTHERN ENGINEERING SOLUTIONS	\$0.00	\$0.00	\$1,521.25	BUILDING
51243	SSA	\$0.00	\$0.00	\$487.00	IN-STAT
51244	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$462.98	MAINTEN
51245	SUMLAR THERAPY SERVICES INC	\$0.00	\$2,457.50	\$0.00	MEDICAL
51246	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$173.15	OFFICE
51247	THE HILLER COMPANIES, INC	\$0.00	\$0.00	\$104.00	OTHER I
51248	TNT PEST CONTROL, LLC	\$0.00	\$95.00	\$300.00	OTHER I
51249	TYLER DENT	\$0.00	\$86.58	\$0.00	IN-STAT
51250	UNITI FIBER	\$0.00	\$0.00	\$870.00	OFFICE
51251	VERIZON WIRELESS	\$198.61	\$153.66	\$1,058.23	TELEPH
51252	WHITNEY MEADE	\$0.00	\$3,418.85	\$0.00	MEDICAL
51253	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$75.00	IN-STAT
51254	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$309.00	IN-STAT
51255	ALABAMA LEADERS IN	\$0.00	\$35.00	\$0.00	IN-STAT
51256	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$25.98	MAINTEN
51257	APPLE INC	\$49.00	\$0.00	\$0.00	NON-CA
51258	BAGBY ELEVATOR COMPANY, INC	\$0.00	\$0.00	\$1,116.00	OTHER I
51259	CENTURYLINK	\$0.00	\$0.00	\$1,297.65	TELEPH
51260	CITY OF ANDALUSIA	\$4,219.01	\$0.00	\$356.57	FUEL-DI
51261	CLAS	\$0.00	\$290.00	\$0.00	IN-STAT
51262	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$1,901.92	OTHER I
51263	KELLY SERVICES INC	\$9,000.12	\$5,252.58	\$0.00	SUBSTIT
51264	BLUETARP FINANCIAL INC	\$0.00	\$1,998.73	\$0.00	CLASSR
51265	RHETT STEWART ENZOR JR	\$0.00	\$0.00	\$1,250.00	STAFF E
51266	SHERWIN WILLIAMS CO	\$0.00	\$233.33	\$0.00	STUDEN
51267	WALMART COMMUNITY CARD	\$0.00	\$196.37	\$0.00	FOOD SI
51268	WALMART COMMUNITY CARD	\$319.43	\$0.00	\$0.00	STUDEN

51269	WALKER BUSINESS MACHINES	\$0.00	\$0.00	\$12.95	OFFICE
51270	WILLIAM B ALVERSON JR	\$0.00	\$0.00	\$7,557.00	LEGAL F
		<b>\$23,412.96</b>	<b>\$105,280.90</b>	<b>\$186,829.66</b>	

ion
NTS PAYABLE
DISTRICT
USED FOOD
USED FOOD
USED FOOD
USED FOOD
DISTRICT
USED FOOD;FOOD PROCESSING SUPP;FOOD SERV
USED FOOD;FOOD PROCESSING SUPP
USED FOOD
DISTRICT
PROPERTY SERV
MAINT. & OPER.
ESTING SERV
E PARTS
VANCE SUPPLIES
VANCE SUPPLIES
VANCE SUPPLIES;VEHICLE PARTS
E
VANCE SUPPLIES
VANCE SUPPLIES
PROPERTY SERV
E
VANCE SUPPLIES
L/HEALTH SERVI
PROPERTY SERV
VANCE SUPPLIES
E
VANCE SUPPLIES
PROF SERVICES
E
L/HEALTH SERVI
VANCE SUPPLIES
SUPPLIES
PROF SERVICES
CTIONAL SOFTWA
VANCE SUPPLIES
E
TECHNICAL SERV

E
IT CLASSRM SUPP
E PARTS
SUPPLIES;STUDENT CLASSRM SUPP;PURCHASED
E
NANCE SUPPLIES
SUPPLIES
/ BOOKS
NST SUPPLIES
SUPPLIES
TECHNICAL SERV
SE AND WASTE
S SUPPLIES
NANCE SUPPLIES;VEHICLE PARTS
DISTRICT
DIAL SERVICES
NANCE SUPPLIES
NANCE SUPPLIES
G IMPROVEMENT
E
NANCE SUPPLIES
L/HEALTH SERVI
SUPPLIES
PROPERTY SERV
PROPERTY SERV
E
SUPPLIES
ONE;OTHER COMMUNICATION
L/HEALTH SERVI
E
E
E
NANCE SUPPLIES
PITALIZED EQUI
PROPERTY SERV
ONE
ESEL;FUEL-GASOLINE;IN-STATE
E
PROF SERVICES
TUTES
OOM EQUIPMENT;STUDENT CLASSRM SUPP
D SERVICES
IT CLASSRM SUPP
ERV SUPPLIES
IT CLASSRM SUPP

SUPPLIES
----------

EES
-----