

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2022 - 06/30/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
51396	ANGELA BREWER	\$0.00	\$115.83	\$0.00	LOCAL DISTRICT TRAVEL
51397	BIRMINGHAM RESTAURANT SUPPLY	\$0.00	\$22,301.98	\$0.00	OTHER EQUIPMENT
51398	NEW DAIRY OPCO, LLC	\$0.00	\$10,964.52	\$0.00	PURCHASED FOOD
51399	COCA COLA BOTTLING COMPANY	\$0.00	\$249.66	\$0.00	PURCHASED FOOD
51400	ALABAMA COOP EXTENSION SYSTEM	\$0.00	\$140.00	\$0.00	IN-STATE TRAVEL
51401	FLOWERS BAKING COMPANY	\$0.00	\$963.36	\$0.00	PURCHASED FOOD
51402	FOUR SEASONS PRODUCE INC	\$0.00	\$20,284.46	\$0.00	PURCHASED FOOD
51403	MERCHANTS COMPANY	\$0.00	\$18,707.76	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
51404	NORRIS PRODUCTS CORPORATION	\$0.00	\$2,975.25	\$0.00	NON-INST EQUIPMENT
51405	OSBORN FOODSERVICE	\$0.00	\$13,839.86	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
51406	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$1,940.00	\$0.00	PURCHASED FOOD
51407	TAYLOR LINEN SERVICE	\$0.00	\$484.85	\$0.00	OTHER MAINT. & OPER.
51408	REGIONS BANK	\$191.38	\$1,832.00	\$53,570.09	ACCOUNTS PAYABLE
51409	ACT	\$0.00	\$6,380.00	\$0.00	STUDENT CLASSRM SUPP
51410	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$665.25	IN-STATE TRAVEL
51411	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$279.00	IN-STATE TRAVEL
51412	AMAZON CAPITAL SERVICES	\$0.00	\$1,394.00	\$0.00	OTHER EQUIPMENT
51413	AMERICO	\$0.00	\$0.00	\$187.80	MAINTENANCE SUPPLIES
51414	ANCORA	\$0.00	\$1,992.00	\$0.00	OTHER INST SUPPLIES
51415	ANDALUSIA AUTO PARTS COMPANY	\$40.99	\$0.00	\$0.00	VEHICLE PARTS
51416	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$440.26	MAINTENANCE SUPPLIES
51417	APPLE INC	\$0.00	\$0.00	\$1,926.00	NON-CAPITALIZED EQUI
51418	BRANNON AUTO PARTS	\$357.95	\$0.00	\$41.99	VEHICLE PARTS;MAINTENANCE SUPPLIES
51419	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$170.92	MAINTENANCE SUPPLIES
51420	BUTLER A/C & HEATING	\$0.00	\$0.00	\$3,373.00	OTHER PROPERTY SERV
51421	CAROLINA MILLWORK & TRUSS	\$0.00	\$0.00	\$353.34	MAINTENANCE SUPPLIES
51422	CHRISTOPHER JONES	\$0.00	\$0.00	\$4,930.00	OTHER PROPERTY SERV
51423	CINTAS	\$0.00	\$0.00	\$81.54	MAINTENANCE SUPPLIES
51424	CLAS	\$0.00	\$760.00	\$0.00	IN-STATE TRAVEL
51425	COVINGTON HEAVY DUTY PARTS INC	\$55.22	\$0.00	\$0.00	VEHICLE PARTS
51426	KINGS III OF AMERICA, LLC	\$0.00	\$0.00	\$1,095.78	TELEPHONE
51427	NANTZE SPRINGS	\$0.00	\$0.00	\$28.00	OFFICE SUPPLIES
51428	OREILLY AUTOMOTIVE, INC.	\$0.00	\$0.00	\$31.48	MAINTENANCE SUPPLIES
51429	PARKER METAL CONSTRUCTION	\$0.00	\$0.00	\$77.00	MAINTENANCE SUPPLIES
51430	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$4,341.22	GARBAGE AND WASTE
51431	SG360	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES
51432	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$630.03	MAINTENANCE SUPPLIES
51433	SIGNMAN	\$36.00	\$0.00	\$0.00	VEHICLE PARTS
51434	STRICKLAND PAPER COMPANY	\$0.00	\$83.85	\$0.00	OFFICE SUPPLIES
51435	TAASRO	\$0.00	\$800.00	\$200.00	IN-STATE TRAVEL
51436	THE HILLER COMPANIES, INC	\$0.00	\$0.00	\$808.80	OTHER PROPERTY SERV

51437	TNT PEST CONTROL, LLC	\$0.00	\$95.00	\$300.00	OTHER PROPERTY SERV
51438	UNITI FIBER	\$0.00	\$0.00	\$870.00	TELECOMMUNICATION
51439	VERIZON WIRELESS	\$249.83	\$153.66	\$1,223.33	TELEPHONE;OTHER COMMUNICATION
51440	WALMART COMMUNITY CARD	\$156.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP
51441	AMAZON CAPITAL SERVICES	\$0.00	\$981.79	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
51442	ANDALUSIA CITY SCHOOLS	\$0.00	\$7,900.59	\$0.00	INDIRECT COSTS
51443	ANDALUSIA ELEMENTARY SCHOOL	\$0.00	\$150.00	\$0.00	STUDENT CLASSRM SUPP
51444	ANDALUSIA HIGH SCHOOL	\$0.00	\$300.00	\$0.00	STUDENT CLASSRM SUPP
51445	APPLE FINANCIAL SERVICES	\$0.00	\$0.00	\$85,112.98	PRINCIPAL;INTEREST
51446	AUBRI MORGAN	\$0.00	\$271.81	\$0.00	IN-STATE TRAVEL
51447	AUTO OWNERS INSURANCE	\$19,281.57	\$0.00	\$6,427.19	INSURANCE SERVICES
51448	BENNIE SHELLHOUSE	\$235.17	\$34.66	\$520.94	IN-STATE;LOCAL DISTRICT TRAVEL
51449	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$236.50	ADVERTISING
51450	CENTURYLINK	\$0.00	\$0.00	\$1,303.88	TELEPHONE
51451	CITY OF ANDALUSIA	\$4,528.73	\$0.00	\$369.37	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
51452	CITY OF ANDALUSIA	\$2,147.00	\$21,500.00	\$6,095.88	OTHER PURCHASED SERV
51453	CNA SURETY	\$0.00	\$0.00	\$1,161.00	INSURANCE SERVICES
51454	CLAS	\$0.00	\$234.00	\$0.00	IN-STATE TRAVEL
51455	CPC OFFICE TECHNOLOGIES	\$0.00	\$0.00	\$1,510.50	OFFICE SUPPLIES
51456	CRAIG COTTLE	\$87.50	\$0.00	\$0.00	IN-STATE TRAVEL
51457	DICK BLICK	\$0.00	\$0.00	\$440.96	STUDENT CLASSRM SUPP
51458	DIGITAL DOLPHIN SUPPLIES	\$0.00	\$2,375.00	\$0.00	STUDENT CLASSRM SUPP
51459	DINA THIGPEN	\$0.00	\$210.60	\$0.00	IN-STATE TRAVEL
51460	FIRST UNITED METHODIST CHURCH	\$0.00	\$150.00	\$0.00	STUDENT CLASSRM SUPP
51461	FOLLETT SCHOOL SOLUTIONS	\$0.00	\$0.00	\$106.35	OFFICE SUPPLIES
51462	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$204.50	MAINTENANCE SUPPLIES
51463	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$495.00	\$0.00	SOFTWARE MAINT AGREE
51464	HEATHER BULGER	\$0.00	\$209.55	\$0.00	IN-STATE TRAVEL
51465	GRADPRO RECOGNITION PRODUCTS	\$0.00	\$121.30	\$0.00	STUDENT EDUCATIONAL
51466	HOWARD TECHNOLOGY SOLUTIONS	\$325.00	\$0.00	\$0.00	NON-CAPITALIZED EQUI
51467	JAMF	\$0.00	\$14,117.50	\$0.00	INSTRUCTIONAL SOFTWA
51468	JENIFER EARNEST	\$0.00	\$269.14	\$0.00	IN-STATE TRAVEL
51469	JERRY MERRILL	\$69.95	\$0.00	\$0.00	IN-STATE TRAVEL
51470	JESSICA TUCKER	\$0.00	\$109.23	\$232.09	IN-STATE TRAVEL
51471	KELLY SERVICES INC	\$0.00	\$52.13	\$0.00	SUBSTITUTES
51472	LAKESHORE	\$0.00	\$2,274.13	\$0.00	STUDENT CLASSRM SUPP
51473	LORI GODWIN	\$0.00	\$69.21	\$0.00	IN-STATE TRAVEL
51474	LYNN CAPPS	\$0.00	\$0.00	\$216.88	IN-STATE TRAVEL
51475	MCKEE AND ASSOCIATES	\$0.00	\$33,940.50	\$7,061.02	BUILDING IMPROVEMENT
51476	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$198.91	ADVERTISING
51477	NEARPOD INC	\$450.00	\$0.00	\$0.00	IN-STATE TRAVEL
51478	OFFICE DEPOT	\$407.94	\$123.45	\$0.00	OTH NONINST SUPPLIES;OFFICE SUPPLIES
51479	OLIVIA ENNIS	\$0.00	\$520.52	\$0.00	IN-STATE TRAVEL
51480	NCS PEARSON INC	\$0.00	\$955.19	\$0.00	TESTING SUPPLIES
51481	PITSCO EDUCATION	\$0.00	\$5,829.70	\$0.00	STUDENT CLASSRM SUPP
51482	RABREN, ODOM, PIERCE & HAYES	\$0.00	\$0.00	\$10,000.00	ACCOUNTING/AUDIT
51483	RAY WILSON	\$0.00	\$514.55	\$0.00	IN-STATE TRAVEL

51484	RENAISSANCE	\$0.00	\$6,708.00	\$0.00	INSTRUCTIONAL SOFTWA
51485	RHETT STEWART ENZOR JR	\$0.00	\$0.00	\$1,250.00	STAFF ED SERVICES
51486	SAMMY GLOVER	\$0.00	\$0.00	\$177.85	IN-STATE TRAVEL
51487	SCHOOL SPECIALTY INC	\$0.00	\$1,351.35	\$0.00	STUDENT CLASSRM SUPP
51488	SHAN BURKHARDT	\$0.00	\$183.69	\$0.00	IN-STATE TRAVEL
51489	SOLIANT	\$0.00	\$585.00	\$0.00	MEDICAL/HEALTH SERVI
51490	SOUTHERN ENGINEERING SOLUTIONS	\$0.00	\$0.00	\$330.00	BUILDING IMPROVEMENT
51491	SOUTHLAND INTERNATIONAL TRUCKS	\$1,108.68	\$0.00	\$0.00	VEHICLE PARTS
51492	SQUEEGEE STITCH GRAPHIX LLC	\$0.00	\$1,170.00	\$0.00	STUDENT CLASSRM SUPP
51493	STRICKLAND PAPER COMPANY	\$0.00	\$1,436.80	\$0.00	STUDENT CLASSRM SUPP
51494	STRIVVEN MEDIA LLC	\$0.00	\$2,775.00	\$0.00	INSTRUCTIONAL SOFTWA
51495	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$23.95	STUDENT CLASSRM SUPP
51496	TYLER DENT	\$0.00	\$463.45	\$0.00	IN-STATE TRAVEL
51497	UNITI FIBER	\$0.00	\$0.00	\$870.00	TELECOMMUNICATION
51498	WALKER BUSINESS MACHINES	\$0.00	\$0.00	\$79.95	OFFICE SUPPLIES
		\$29,729.49	\$214,840.88	\$215,006.24	