

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2022 - 08/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
51582	VANESSA HAYES	\$0.00	\$1,957.50	\$1,957.50	ACCOUNTS RECEIVABLE;IN-STATE
51585	REGIONS BANK	\$1,106.74	\$2,445.81	\$66,989.75	ACCOUNTS PAYABLE
51586	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$60.00	IN-STATE
51588	AMAZON CAPITAL SERVICES	\$0.00	\$30.98	\$328.34	OFFICE SUPPLIES;OTHER INST SUPPLIES
51589	AMBIT SOLUTIONS LLC	\$44,464.61	\$0.00	\$0.00	NON-CAPITALIZED AUDI;OTHER PROPERTY SERV
51590	ANDALUSIA AUTO PARTS COMPANY	\$27.68	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
51591	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$601.28	MAINTENANCE SUPPLIES
51592	ASNA	\$0.00	\$225.00	\$0.00	IN-STATE
51593	ATLAS MANUFACTURING INC	\$912.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
51594	AUTOZONE INC	\$404.85	\$0.00	\$0.00	VEHICLE PARTS
51595	BAGBY ELEVATOR COMPANY, INC	\$0.00	\$0.00	\$1,200.00	OTHER PROPERTY SERV
51596	BRANNON AUTO PARTS	\$379.50	\$0.00	\$105.79	VEHICLE PARTS;MAINTENANCE SUPPLIES
51597	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$341.32	MAINTENANCE SUPPLIES
51598	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$98.00	MAINTENANCE SUPPLIES
51599	BULGER DECORATIVE CONCRETE	\$0.00	\$0.00	\$720.00	MAINTENANCE SUPPLIES
51600	BUTLER A/C & HEATING	\$0.00	\$0.00	\$10,602.00	OTHER PROPERTY SERV
51601	CHRISTOPHER JONES	\$0.00	\$0.00	\$4,650.00	OTHER PROPERTY SERV
51602	CINTAS	\$0.00	\$0.00	\$77.04	MAINTENANCE SUPPLIES
51603	COAST PUMP AND SUPPLY CO INC	\$0.00	\$0.00	\$405.00	MAINTENANCE SUPPLIES
51604	COLLABORATING FOR EDUCATIONAL	\$0.00	\$0.00	\$3,300.00	OTHER PROF SERVICES
51605	CLAS	\$0.00	\$0.00	\$533.10	IN-STATE
51606	COVINGTON COUNTY SCHOOLS	\$0.00	\$0.00	\$1,461.32	MEDICAL/HEALTH SERVI
51607	CPC OFFICE TECHNOLOGIES	\$0.00	\$0.00	\$317.49	OFFICE SUPPLIES
51608	CRAIG J BOYKIN	\$0.00	\$7,000.00	\$0.00	IN-STATE
51609	DEMCO	\$218.90	\$0.00	\$0.00	LIBRARY BOOKS
51610	DIGIPRINT	\$0.00	\$0.00	\$130.00	OFFICE SUPPLIES
51611	EMILY J ODOM	\$0.00	\$537.96	\$0.00	LOCAL DISTRICT
51612	FLOWERS BAKING COMPANY	\$0.00	\$87.60	\$0.00	PURCHASED FOOD
51613	HAND2MIND, INC.	\$0.00	\$517.96	\$395.98	STUDENT CLASSRM SUPP
51614	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$1,214.25	OTHER PROPERTY SERV
51615	HEINEMANN	\$0.00	\$9,642.50	\$0.00	STUDENT CLASSRM SUPP
51616	JENIFER EARNEST	\$0.00	\$226.38	\$0.00	IN-STATE
51617	JESSICA TUCKER	\$0.00	\$235.30	\$0.00	IN-STATE
51618	JOSEPHINE BARRIOS	\$0.00	\$20.00	\$0.00	DAILY SALES-A LA CAR
51619	KRISTY MARTIN	\$134.65	\$0.00	\$0.00	IN-STATE
51620	BLUETARP FINANCIAL INC	\$490.27	\$2,005.79	\$199.52	CLASSROOM EQUIPMENT;STUDENT CLASSRM
51621	MEGAN PUGH	\$0.00	\$72.70	\$0.00	IN-STATE
51622	NANTZE SPRINGS	\$0.00	\$0.00	\$20.95	OFFICE SUPPLIES
51623	NEXAIR	\$17.22	\$0.00	\$0.00	VEHICLE PARTS
51624	NOTABLE INC	\$0.00	\$6,006.00	\$0.00	INSTRUCTIONAL SOFTWA
51625	OFFICE DEPOT	\$757.43	\$0.00	\$143.40	NON-CAPITALIZED EQUI;OFFICE SUPPLIES

51626	OREILLY AUTOMOTIVE, INC.	\$0.00	\$0.00	\$129.99	MAINTENANCE SUPPLIES
51627	PARKER METAL CONSTRUCTION	\$0.00	\$0.00	\$359.00	MAINTENANCE SUPPLIES
51628	PHILLIP MAY COMPANY INC	\$0.00	\$0.00	\$1,050.84	JANITORIAL SUPPLIES
51629	PIRATE GRAPHICS	\$290.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;OFFICE SUPPLIES
51630	PLASMACAM, INC.	\$0.00	\$2,092.80	\$0.00	CLASSROOM EQUIPMENT
51631	POWERSCHOOL GROUP LLC	\$27,420.00	\$19,580.00	\$0.00	INSTRUCTIONAL SOFTWA;IN-STATE
51632	QUADIENT	\$0.00	\$0.00	\$200.00	OFFICE SUPPLIES
51633	QUILL CORPORATION	\$0.00	\$1,209.88	\$0.00	STUDENT CLASSRM SUPP
51634	RENAISSANCE	\$0.00	\$173.00	\$0.00	INSTRUCTIONAL SOFTWA
51635	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$4,956.41	GARBAGE AND WASTE
51636	RESOLUTIONS IN SPECIAL EDU	\$0.00	\$0.00	\$195.00	LEGAL FEES
51637	RUGBY HOLDING LLC	\$2,151.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
51638	S & P COMMUNICATIONS	\$79.50	\$0.00	\$278.25	MAINTENANCE SUPPLIES;VEHICLE PARTS
51639	SG360	\$0.00	\$0.00	\$19,105.29	CUSTODIAL SERVICES
51640	SHAN BURKHARDT	\$0.00	\$195.50	\$0.00	IN-STATE
51641	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$1,944.49	MAINTENANCE SUPPLIES
51642	ANDALUSIA SEWING CENTER	\$106.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
51643	SLATER S EMPORIUM	\$0.00	\$0.00	\$587.95	MAINTENANCE SUPPLIES
51644	SOUTHEAST ELECTRIC & PLUMBING	\$0.00	\$0.00	\$1,949.90	MAINTENANCE SUPPLIES
51645	SOUTHERN PIPE AND SUPPLY	\$0.00	\$0.00	\$119.18	MAINTENANCE SUPPLIES
51646	SSA	\$0.00	\$0.00	\$453.00	IN-STATE
51647	STRICKLAND PAPER COMPANY	\$0.00	\$290.91	\$335.40	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
51648	TNT PEST CONTROL, LLC	\$0.00	\$95.00	\$300.00	OTHER PROPERTY SERV
51649	TRI STATE DOOR COMPANY INC	\$0.00	\$2,450.00	\$5,880.00	OTHER PROPERTY SERV;BLDG IMPROVEMENT <\$5
51650	TRIPLE H SPECIALITY OF AL LLC	\$0.00	\$0.00	\$131.90	MAINTENANCE SUPPLIES
51651	TRISTATE GRAPHICS II, LLC	\$0.00	\$8,360.20	\$0.00	PARENT INST SUPPLIES
51652	UNITI FIBER	\$0.00	\$0.00	\$870.00	TELECOMMUNICATION
51653	VERIZON WIRELESS	\$250.64	\$153.99	\$782.90	TELEPHONE;OTHER COMMUNICATION
51654	WALMART COMMUNITY CARD	\$665.37	\$96.00	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST
51655	WALKER BUSINESS MACHINES	\$0.00	\$0.00	\$53.99	OFFICE SUPPLIES
51656	WHITNEY MEADE	\$0.00	\$0.00	\$4,476.88	MEDICAL/HEALTH SERVI
51657	ALABAMA DEPT OF EDUCATION	\$0.00	\$0.00	\$111,411.02	PRINCIPAL
51658	ALABAMA DEPT OF EDUCATION	\$0.00	\$0.00	\$3,363.00	INTEREST
51659	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$265.00	IN-STATE;LEGAL FEES
51660	ALABAMA STATE DEPARTMENT OF	\$0.00	\$0.00	\$21,276.00	ACCOUNTS PAYABLE
51661	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$212.99	OFFICE SUPPLIES
51662	AMBIT SOLUTIONS LLC	\$31,373.42	\$0.00	\$0.00	NON-CAPITALIZED AUDI
51663	ANCORA	\$0.00	\$1,599.65	\$0.00	INSTRUCTIONAL SOFTWA
51664	ANDALUSIA CHAMBER OF COMMERCE	\$0.00	\$0.00	\$55.00	OTHER DUES AND FEES
51665	ANDALUSIA ELEMENTARY SCHOOL	\$76.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
51666	ANDALUSIA HIGH SCHOOL	\$0.00	\$0.00	\$884.00	STUDENT CLASSRM SUPP
51667	APPLE INC	\$114.00	\$0.00	\$0.00	NON-CAPITALIZED EQUI
51668	ATBE	\$0.00	\$0.00	\$870.00	LEGAL FEES
51669	TRAFERA LLC	\$0.00	\$2,950.00	\$0.00	NON-CAPITALIZED EQUI
51670	NEW DAIRY OPCO, LLC	\$0.00	\$304.80	\$0.00	PURCHASED FOOD
51671	CENTURYLINK	\$0.00	\$0.00	\$1,332.79	TELEPHONE
51672	CITY OF ANDALUSIA	\$226.14	\$0.00	\$301.17	FUEL-GASOLINE;FUEL-DIESEL;IN-STATE

51673	DARBY PHARMACY	\$0.00	\$99.00	\$0.00	STUDENT CLASSRM SUPP
51674	DATA RECOGNITION CORP	\$0.00	\$8,000.00	\$0.00	TESTING SUPPLIES
51675	DENISE PEARCE	\$203.33	\$0.00	\$0.00	IN-STATE
51676	FOLLETT SCHOOL SOLUTIONS	\$37.71	\$0.00	\$1,373.94	LIBRARY BOOKS
51677	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$7,328.02	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
51678	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$6,009.00	\$0.00	SOFTWARE MAINT AGREE
51679	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$290.00	NON-CAPITALIZED EQUI
51680	ITS INC A UNITI COMPANY	\$0.00	\$0.00	\$475.00	TELECOMMUNICATION
51681	JANA CLARK	\$51.32	\$0.00	\$0.00	IN-STATE
51682	JANE BARR	\$0.00	\$34.50	\$0.00	DAILY SALES-A LA CAR
51683	JENIFER EARNEST	\$0.00	\$205.41	\$169.44	IN-STATE
51684	KATIE ODOM	\$0.00	\$0.00	\$323.68	IN-STATE
51685	KELLY SERVICES INC	\$4,800.57	\$2,532.96	\$0.00	Substitutes
51686	KERI KELLEY	\$0.00	\$29.75	\$0.00	DAILY SALES-A LA CAR
51687	LAURA SHELANDER	\$201.17	\$0.00	\$0.00	IN-STATE
51688	NANCY CROSBY	\$0.00	\$0.00	\$10.53	IN-STATE
51689	OFFICE DEPOT	\$249.30	\$336.91	\$1,058.87	OFFICE SUPPLIES;OTHER INST SUPPLIES;STUDENT CLASSRM
51690	PUBLISHERS WAREHOUSE	\$0.00	\$51,985.00	\$0.00	TEXTBOOKS
51691	QUADIENT LEASING USA INC	\$0.00	\$0.00	\$297.00	OFFICE SUPPLIES
51692	REGIONS BANK	\$6,884.09	\$0.00	\$0.00	PRINCIPAL;INTEREST
51693	RITA NEAROR	\$222.19	\$0.00	\$0.00	IN-STATE
51694	SAFE AND CIVIL SCHOOLS	\$0.00	\$12,000.00	\$0.00	IN-STATE
51695	SHAN BURKHARDT	\$0.00	\$34.20	\$0.00	PURCHASED FOOD
51696	SOLIANT	\$0.00	\$3,347.50	\$0.00	MEDICAL/HEALTH SERVI
51697	SSA	\$0.00	\$0.00	\$4,280.80	ASSOCIATION DUES
51698	STRICKLAND PAPER COMPANY	\$88.94	\$83.85	\$0.00	OTH NONINST SUPPLIES;OTHER INST SUPPLIES
51699	THE FLOOR STORE	\$0.00	\$49,700.00	\$0.00	MAINTENANCE SUPPLIES
51700	TRACIE LAWSON	\$0.00	\$85.75	\$0.00	DAILY SALES-A LA CAR
51701	TRANESHIA BIRCH	\$161.67	\$0.00	\$0.00	IN-STATE
51702	WALMART COMMUNITY CARD	\$0.00	\$107.42	\$138.00	OFFICE SUPPLIES;STUDENT CLASSRM SUPP;PURCHASED
51703	WILLIAM B ALVERSON JR	\$0.00	\$0.00	\$2,575.00	LEGAL FEES
51704	YVETTE AKRIDGE	\$712.58	\$276.99	\$0.00	IN-STATE

\$125,280.78 \$205,431.45 \$298,303.65