

**ANDALUSIA CITY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2021 - 12/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
50605	WALMART COMMUNITY CARD	\$210.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
50606	WALMART COMMUNITY CARD	\$437.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
50607	REGIONS BANK	\$266.00	\$1,683.05	\$67,307.27	ACCOUNTS PAYABLE
50608	ANGELA BREWER	\$0.00	\$84.79	\$0.00	LOCAL DISTRICT TRAVEL
50609	NEW DAIRY OPCO, LLC	\$0.00	\$7,811.95	\$0.00	PURCHASED FOOD
50610	COCA COLA BOTTLING COMPANY	\$0.00	\$1,069.68	\$0.00	PURCHASED FOOD
50611	FLOWERS BAKING COMPANY	\$0.00	\$953.24	\$0.00	PURCHASED FOOD
50612	FOUR SEASONS PRODUCE INC	\$0.00	\$16,973.14	\$0.00	PURCHASED FOOD
50613	HOTEL & RESTAURANT SUPPLY	\$0.00	\$123.98	\$0.00	FOOD SERV SUPPLIES
50614	MERCHANTS COMPANY	\$0.00	\$24,287.50	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
50615	OSBORN FOODSERVICE	\$0.00	\$27,352.01	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
50616	OSBORN FOODSERVICE	\$0.00	\$1,658.15	\$0.00	PURCHASED FOOD
50617	SHAN BURKHARDT	\$0.00	\$62.72	\$0.00	LOCAL DISTRICT TRAVEL
50618	TAYLOR LINEN SERVICE	\$0.00	\$277.05	\$0.00	OTHER MAINT. & OPER.
50619	AL ASSOC OF 504 COORDINATORS	\$0.00	\$350.00	\$0.00	IN-STATE TRAVEL
50620	AMERICO	\$0.00	\$6,088.60	\$0.00	JANITORIAL SUPPLIES
50621	ANCHYLUS AGEE	\$10.74	\$0.00	\$0.00	IN-STATE TRAVEL
50622	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$58.46	MAINTENANCE SUPPLIES
50623	ANDALUSIA TIRE COMPANY	\$0.00	\$0.00	\$744.00	MAINTENANCE SUPPLIES
50624	ANGELA MACK	\$15.00	\$0.00	\$0.00	IN-STATE TRAVEL
50625	ANN PUGH	\$15.00	\$0.00	\$0.00	IN-STATE TRAVEL
50626	APPLE INC	\$98.00	\$0.00	\$0.00	NON-CAPITALIZED EQUI
50627	ASHLEY BLACK	\$0.00	\$42.56	\$0.00	IN-STATE TRAVEL
50628	ASHLEY SIMMONS	\$53.08	\$0.00	\$0.00	IN-STATE TRAVEL
50629	AUBURN UNIVERSITY	\$0.00	\$0.00	\$17,490.00	OTHER PROF ED SERVIC
50630	AXI EDUCATION SOLUTIONS	\$0.00	\$136,715.00	\$0.00	NON-CAPITALIZED EQUI
50631	BAGBY ELEVATOR COMPANY, INC	\$0.00	\$0.00	\$868.00	OTHER PROPERTY SERV
50632	BEHAVIORAL PEDIATRIC	\$0.00	\$3,990.00	\$0.00	OTHER PROF SERVICES
50633	BENNIE SHELLHOUSE	\$0.00	\$67.20	\$0.00	IN-STATE TRAVEL
50634	BRANNON AUTO PARTS	\$0.00	\$0.00	\$9.99	MAINTENANCE SUPPLIES
50635	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$321.09	MAINTENANCE SUPPLIES
50636	BRENDA JOHNSON	\$0.00	\$81.09	\$0.00	IN-STATE TRAVEL
50637	BRIDGET HARPER	\$35.84	\$0.00	\$0.00	IN-STATE TRAVEL
50638	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$60.00	MAINTENANCE SUPPLIES
50639	CARRIE CAPPS	\$180.63	\$0.00	\$0.00	IN-STATE TRAVEL
50640	CENTRUM ABA LLC	\$760.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
50641	CENTURYLINK	\$0.00	\$0.00	\$1,313.93	TELEPHONE
50642	CHARLOTTE SPURLIN	\$195.35	\$0.00	\$0.00	IN-STATE TRAVEL
50643	CHRISTOPHER JONES	\$0.00	\$0.00	\$2,100.00	OTHER PROPERTY SERV
50644	CINTAS	\$0.00	\$0.00	\$77.04	MAINTENANCE SUPPLIES
50645	COAST PUMP AND SUPPLY CO INC	\$0.00	\$0.00	\$801.94	MAINTENANCE SUPPLIES

50646	COLLABORATING FOR EDUCATIONAL	\$0.00	\$600.00	\$300.00	ST UNEMP COMP INS
50647	COVINGTON HEAVY DUTY PARTS INC	\$702.75	\$3,449.00	\$0.00	CLASSROOM EQUIPMENT;VEHICLE PARTS
50648	DARBY PHARMACY	\$0.00	\$364.30	\$0.00	STUDENT CLASSRM SUPP
50649	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$746.79	OFFICE SUPPLIES
50650	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$5,880.47	OTHER PROPERTY SERV
50651	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$736.00	\$0.00	TESTING SUPPLIES
50652	JENNIFER DANSBY	\$0.00	\$120.00	\$0.00	OTHER PROF ED SERVIC
50653	JENNIFER DEYOUNG	\$51.25	\$0.00	\$0.00	IN-STATE TRAVEL
50654	JESSICA BEDSOLE	\$54.20	\$0.00	\$0.00	IN-STATE TRAVEL
50655	JULIE HARDY	\$54.20	\$0.00	\$0.00	IN-STATE TRAVEL
50656	KATIE ODOM	\$0.00	\$0.00	\$59.03	IN-STATE TRAVEL
50657	KAYLA KINSAUL GORUM	\$0.00	\$194.88	\$0.00	IN-STATE TRAVEL
50658	KINGS III OF AMERICA, LLC	\$0.00	\$0.00	\$1,075.12	TELEPHONE
50659	LAKESHORE	\$0.00	\$0.00	\$91.98	STUDENT CLASSRM SUPP
50660	LYNN CAPPS	\$0.00	\$0.00	\$211.74	IN-STATE TRAVEL
50661	MALLORY KELLEY	\$14.99	\$0.00	\$0.00	IN-STATE TRAVEL
50662	BLUETARP FINANCIAL INC	\$0.00	\$0.00	\$236.39	MAINTENANCE SUPPLIES
50663	MEG SHELNUTT	\$128.80	\$0.00	\$0.00	IN-STATE TRAVEL
50664	MEGAN PUGH	\$8.42	\$0.00	\$0.00	IN-STATE TRAVEL
50665	MELINDA CARRASCO	\$189.27	\$0.00	\$0.00	IN-STATE TRAVEL
50666	MONICA KING	\$13.08	\$0.00	\$0.00	IN-STATE TRAVEL
50667	NANTZE SPRINGS	\$0.00	\$0.00	\$47.00	OFFICE SUPPLIES
50668	OFFICE DEPOT	\$0.00	\$178.40	\$0.00	STUDENT CLASSRM SUPP
50669	OREILLY AUTOMOTIVE, INC.	\$486.18	\$0.00	\$0.00	VEHICLE PARTS
50670	PEARSON EDUCATION	\$0.00	\$1,191.15	\$0.00	TESTING SUPPLIES
50671	PROBILLING & FUNDING SERVICE	\$0.00	\$0.00	\$111.90	MAINTENANCE SUPPLIES
50672	QUADIENT	\$0.00	\$0.00	\$200.00	OFFICE SUPPLIES
50673	RAY WILSON	\$0.00	\$86.03	\$0.00	IN-STATE TRAVEL
50674	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$4,528.16	GARBAGE AND WASTE
50675	RHETT STEWART ENZOR JR	\$0.00	\$0.00	\$1,250.00	STAFF ED SERVICES
50676	S & P COMMUNICATIONS	\$79.50	\$0.00	\$278.25	MAINTENANCE SUPPLIES;VEHICLE PARTS
50677	SCHOOL IN SITES	\$0.00	\$800.00	\$0.00	IN-STATE TRAVEL
50678	SG360	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES
50679	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$497.83	MAINTENANCE SUPPLIES
50680	ANDALUSIA SEWING CENTER	\$0.00	\$0.00	\$25.90	STUDENT CLASSRM SUPP
50681	SOUTHEAST ELECTRIC & PLUMBING	\$0.00	\$0.00	\$312.37	MAINTENANCE SUPPLIES
50682	SUMLAR THERAPY SERVICES INC	\$0.00	\$2,052.12	\$0.00	MEDICAL/HEALTH SERVI
50683	THE HILLER COMPANIES, INC	\$0.00	\$0.00	\$386.00	OTHER PROPERTY SERV
50684	THRIVEWAY	\$0.00	\$1,601.42	\$0.00	STUDENT CLASSRM SUPP
50685	TINA ROGERS	\$153.20	\$0.00	\$0.00	IN-STATE TRAVEL
50686	TNT PEST CONTROL, LLC	\$0.00	\$95.00	\$300.00	OTHER PROPERTY SERV
50687	TRANESHIA BIRCH	\$12.54	\$70.35	\$0.00	IN-STATE TRAVEL
50688	TRIPLE H SPECIALITY OF AL LLC	\$0.00	\$0.00	\$179.85	MAINTENANCE SUPPLIES
50689	VANESSA HERNANDEZ	\$0.00	\$9.29	\$0.00	IN-STATE TRAVEL
50690	VICTORIA ADAMS	\$149.32	\$0.00	\$0.00	IN-STATE TRAVEL
50691	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$377.30	\$0.00	TESTING SUPPLIES
50692	WILLIAMS PREVENTION	\$0.00	\$1,150.00	\$0.00	OTHER PROF ED SERVIC

50693	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$259.00	JANITORIAL SUPPLIES
50694	ANDALUSIA CITY SCHOOLS	\$0.00	\$7,568.24	\$0.00	INDIRECT COSTS
50695	APPLE INC	\$1,926.00	\$1,926.00	\$0.00	STUDENT CLASSRM SUPP
50696	BENNIE SHELLHOUSE	\$436.40	\$0.00	\$0.00	IN-STATE TRAVEL
50697	CNA SURETY	\$0.00	\$0.00	\$500.00	OTHER DUES AND FEES
50698	COVINGTON COUNTY SCHOOLS	\$0.00	\$3,590.10	\$0.00	MEDICAL/HEALTH SERVI
50699	CPC OFFICE TECHNOLOGIES	\$0.00	\$0.00	\$3,414.29	OFFICE SUPPLIES
50700	CROSSOVER MINISTRY	\$0.00	\$0.00	\$3,200.00	CUSTODIAL SERVICES
50701	DANIELS AND SONS, INSTALLERS	\$0.00	\$0.00	\$1,395.00	MAINTENANCE SUPPLIES
50702	EARL JOHNSON	\$0.00	\$770.00	\$0.00	PURCHASED FOOD
50703	KELLY SERVICES INC	\$1,490.79	\$1,191.09	\$0.00	SUBSTITUTES
50704	KNB COMMUNICATIONS	\$0.00	\$2,500.00	\$0.00	OTHER PROF ED SERVIC
50705	LAKESHORE	\$0.00	\$0.00	\$1,673.93	STUDENT CLASSRM SUPP
50706	BLUETARP FINANCIAL INC	\$1,088.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
50707	NEARPOD INC	\$0.00	\$19,552.50	\$0.00	INSTRUCTIONAL SOFTWA;IN-STATE
50708	PACK N SHIP	\$0.00	\$0.00	\$49.89	OFFICE SUPPLIES
50709	REALLY GOOD STUFF	\$0.00	\$0.00	\$163.92	STUDENT CLASSRM SUPP
50710	SHAN BURKHARDT	\$0.00	\$43.92	\$0.00	PURCHASED FOOD
50711	SOUTHERN ENGINEERING SOLUTIONS	\$0.00	\$0.00	\$4,062.00	BUILDING IMPROVEMENT
50712	SOUTHLAND INTERNATIONAL TRUCKS	\$1,264.63	\$0.00	\$0.00	VEHICLE PARTS
50713	VANESSA HERNANDEZ	\$0.00	\$53.96	\$0.00	IN-STATE TRAVEL
50714	VERIZON WIRELESS	\$198.97	\$153.81	\$965.45	TELEPHONE;OTHER COMMUNICATION
50715	WALMART COMMUNITY CARD	\$0.00	\$81.84	\$0.00	OTHER INST SUPPLIES
50716	WHITNEY MEADE	\$0.00	\$3,347.00	\$0.00	MEDICAL/HEALTH SERVI
50717	WILLIAM J REDMOND & SON INC	\$0.00	\$3,209.00	\$0.00	CLASSROOM EQUIPMENT
50718	YOUTHLIGHT	\$0.00	\$233.92	\$0.00	OTH NONINST SUPPLIES
		<b>\$10,780.70</b>	<b>\$286,968.33</b>	<b>\$139,004.69</b>	