

**ANDALUSIA CITY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2022 - 03/31/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
50963	REGIONS BANK	\$1,276.50	\$1,790.67	\$56,999.67	ACCOUNTS PAYABLE
50964	ANGELA BREWER	\$0.00	\$101.33	\$0.00	LOCAL DISTRICT TRAVEL
50965	ASNA	\$0.00	\$50.00	\$0.00	IN-STATE TRAVEL
50966	NEW DAIRY OPCO, LLC	\$0.00	\$12,016.67	\$0.00	PURCHASED FOOD
50967	COCA COLA BOTTLING COMPANY	\$0.00	\$401.25	\$0.00	PURCHASED FOOD
50968	ELMORE COUNTY	\$0.00	\$1,185.00	\$0.00	PURCHASED FOOD
50969	FLOWERS BAKING COMPANY	\$0.00	\$687.30	\$0.00	PURCHASED FOOD
50970	FOUR SEASONS PRODUCE INC	\$0.00	\$18,949.54	\$0.00	PURCHASED FOOD
50971	HOBART SERVICE	\$0.00	\$1,563.87	\$0.00	OTHER MAINT. & OPER.
50972	MARCIE WATSON	\$0.00	\$42.12	\$0.00	LOCAL DISTRICT TRAVEL
50973	MERCHANTS COMPANY	\$0.00	\$23,724.97	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
50974	OSBORN FOODSERVICE	\$0.00	\$18,780.47	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
50975	SHAN BURKHARDT	\$0.00	\$84.24	\$0.00	LOCAL DISTRICT TRAVEL
50976	TAYLOR LINEN SERVICE	\$0.00	\$387.88	\$0.00	OTHER MAINT. & OPER.
50977	ALABAMA TRANSITION CONFERENCE	\$0.00	\$225.00	\$0.00	IN-STATE TRAVEL
50978	AED SUPERSTORE	\$2,668.50	\$0.00	\$0.00	OTH NONINST SUPPLIES
50979	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$279.00	IN-STATE TRAVEL
50980	ALABAMA STATE UNIVERSITY	\$0.00	\$50.00	\$0.00	IN-STATE TRAVEL
50981	ANDALUSIA AUTO PARTS COMPANY	\$11.69	\$0.00	\$0.00	VEHICLE PARTS
50982	ANDALUSIA CASH & CARRY INC	\$10.49	\$0.00	\$73.18	MAINTENANCE SUPPLIES;VEHICLE PARTS
50983	ANDALUSIA TIRE COMPANY	\$0.00	\$0.00	\$10.00	MAINTENANCE SUPPLIES
50984	APPLE INC	\$0.00	\$0.00	\$784.00	NON-CAPITALIZED EQUI
50985	AUTOZONE INC	\$389.25	\$0.00	\$28.06	VEHICLE PARTS;MAINTENANCE SUPPLIES
50986	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$339.18	MAINTENANCE SUPPLIES
50987	BUTLER A/C & HEATING	\$0.00	\$0.00	\$12,984.00	OTHER PROPERTY SERV
50988	CENTRUM ABA LLC	\$3,306.25	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
50989	CHRISTOPHER JONES	\$0.00	\$0.00	\$1,050.00	OTHER PROPERTY SERV
50990	CINTAS	\$0.00	\$0.00	\$77.04	MAINTENANCE SUPPLIES
50991	COLLABORATING FOR EDUCATIONAL	\$0.00	\$1,300.00	\$300.00	OTHER PROF SERVICES
50992	COVINGTON FENCE	\$0.00	\$0.00	\$3,100.00	OTHER PROPERTY SERV
50993	EDWARD TAYLOR	\$0.00	\$1,500.00	\$0.00	OTHER PROF ED SERVIC
50994	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$139.57	OFFICE SUPPLIES
50995	HARRIS SECURITY SYSTEMS INC	\$0.00	\$626.70	\$731.45	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
50996	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$37,800.00	\$0.00	NON-CAPITALIZED EQUI
50997	HUGGHINS SOD FARM	\$0.00	\$0.00	\$210.67	MAINTENANCE SUPPLIES
50998	JOHNSON CONTROLS FIRE	\$0.00	\$0.00	\$766.41	OTHER PROPERTY SERV
50999	KINGS III OF AMERICA, LLC	\$0.00	\$0.00	\$1,095.78	TELECOMMUNICATION
51000	BLUETARP FINANCIAL INC	\$0.00	\$0.00	\$440.23	MAINTENANCE SUPPLIES
51001	MASTERY PREP	\$0.00	\$4,997.50	\$0.00	IN-STATE TRAVEL
51002	MINGLEDORFFS INC	\$0.00	\$0.00	\$1,082.76	MAINTENANCE SUPPLIES
51003	NANTZE SPRINGS	\$0.00	\$0.00	\$10.00	OFFICE SUPPLIES

51004	OFFICE DEPOT	\$0.00	\$337.97	\$0.00	FOOD SERV SUPPLIES
51005	ONEAL AGENCY INC	\$0.00	\$0.00	\$50.00	OFFICE SUPPLIES
51006	PARKER METAL CONSTRUCTION	\$0.00	\$0.00	\$1,067.00	MAINTENANCE SUPPLIES
51007	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$4,341.22	GARBAGE AND WASTE
51008	S & P COMMUNICATIONS	\$79.50	\$0.00	\$278.25	MAINTENANCE SUPPLIES;VEHICLE PARTS
51009	SG360	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES
51010	SOUTHEAST ELECTRIC & PLUMBING	\$0.00	\$0.00	\$1,020.58	MAINTENANCE SUPPLIES
51011	SUMLAR THERAPY SERVICES INC	\$0.00	\$2,958.42	\$0.00	MEDICAL/HEALTH SERVI
51012	TNT PEST CONTROL, LLC	\$0.00	\$95.00	\$300.00	OTHER PROPERTY SERV
51013	TRI STATE DOOR COMPANY INC	\$0.00	\$0.00	\$75.00	MAINTENANCE SUPPLIES
51014	UNITI FIBER	\$0.00	\$0.00	\$870.00	TELECOMMUNICATION
51015	ACP DIRECT	\$1,022.92	\$0.00	\$0.00	NON-CAPITALIZED EQUI
51016	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$657.64	IN-STATE TRAVEL
51017	AMAZON CAPITAL SERVICES	\$215.64	\$0.00	\$139.95	LIBRARY BOOKS;OFFICE SUPPLIES
51018	ANDALUSIA CITY SCHOOLS	\$0.00	\$24,550.88	\$0.00	INDIRECT COSTS
51019	ANDALUSIA HIGH SCHOOL	\$0.00	\$150.00	\$0.00	STUDENT CLASSRM SUPP
51020	APPLE INC	\$0.00	\$0.00	\$229.95	OFFICE SUPPLIES
51021	ASTA	\$150.00	\$0.00	\$0.00	IN-STATE TRAVEL
51022	AUBRI MORGAN	\$0.00	\$154.44	\$0.00	IN-STATE TRAVEL
51023	B & H PHOTO VIDEO	\$328.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
51024	BENNIE SHELLHOUSE	\$0.00	\$321.18	\$0.00	IN-STATE TRAVEL
51025	CENTURYLINK	\$0.00	\$0.00	\$1,305.71	TELEPHONE
51026	CEV	\$0.00	\$3,000.00	\$0.00	STUDENT CLASSRM SUPP
51027	CITY OF ANDALUSIA	\$4,548.85	\$0.00	\$366.63	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
51028	CITY OF ANDALUSIA	\$115,325.00	\$0.00	\$0.00	INTEREST
51029	COVINGTON COUNTY SCHOOLS	\$0.00	\$3,336.88	\$0.00	MEDICAL/HEALTH SERVI
51030	CPC OFFICE TECHNOLOGIES	\$0.00	\$0.00	\$304.54	OFFICE SUPPLIES
51031	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$102.38	OTHER PROF SERVICES
51032	DAWN THOMPSON	\$0.00	\$825.92	\$0.00	IN-STATE TRAVEL
51033	DICK BLICK	\$0.00	\$0.00	\$166.80	STUDENT CLASSRM SUPP
51034	ERIN CHAVERS	\$0.00	\$107.64	\$0.00	IN-STATE TRAVEL
51035	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$11,358.90	DATA PROCESSING SERV
51036	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$406.00	\$0.00	SOFTWARE MAINT AGREE
51037	JENNIFER BURGANS	\$0.00	\$57.10	\$0.00	IN-STATE TRAVEL
51038	JESSICA TUCKER	\$0.00	\$118.13	\$0.00	IN-STATE TRAVEL
51039	JONES SCHOOL SUPPLY	\$0.00	\$0.00	\$861.00	INTERFUND RECEIVABLE
51040	KELLY SERVICES INC	\$22,631.55	\$10,800.46	\$0.00	SUBSTITUTES
51042	LINDSEY CROSS	\$0.00	\$259.43	\$0.00	IN-STATE TRAVEL
51043	NANTZE SPRINGS	\$0.00	\$0.00	\$38.00	OFFICE SUPPLIES
51044	OFFICE DEPOT	\$0.00	\$0.00	\$492.11	OFFICE SUPPLIES
51045	OLIVIA ENNIS	\$0.00	\$234.00	\$0.00	IN-STATE TRAVEL
51046	ORIENTAL TRADING CO INC	\$0.00	\$0.00	\$992.27	STUDENT CLASSRM SUPP
51047	QUIZZ INC	\$1,806.00	\$0.00	\$0.00	NON-CAPITALIZED EQUI
51048	RESOLUTIONS IN SPECIAL EDU	\$0.00	\$0.00	\$58.50	LEGAL FEES
51049	RHETT STEWART ENZOR JR	\$0.00	\$0.00	\$1,250.00	STAFF ED SERVICES
51050	SAMMY GLOVER	\$0.00	\$0.00	\$350.58	IN-STATE TRAVEL
51051	SHELLEY SMITH	\$14.87	\$0.00	\$0.00	IN-STATE TRAVEL

51052	SOUTHERN COACHES	\$1,200.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
51053	SOUTHERN ENGINEERING SOLUTIONS	\$0.00	\$0.00	\$4,012.53	BUILDING IMPROVEMENT
51054	SOUTHLAND INTERNATIONAL TRUCKS	\$1,006.94	\$0.00	\$0.00	VEHICLE PARTS
51055	SSA	\$0.00	\$0.00	\$487.00	IN-STATE TRAVEL
51056	STEMFINITY	\$0.00	\$0.00	\$7,821.80	STUDENT CLASSRM SUPP
51057	TRUDY OBENHOFER	\$0.00	\$36.75	\$0.00	DAILY SALES-A LA CAR
51058	VENDUCATION LLC	\$0.00	\$12,325.00	\$0.00	OTHER EQUIPMENT
51059	VERIZON WIRELESS	\$198.70	\$153.69	\$904.57	TELEPHONE;OTHER COMMUNICATION
51060	VEX ROBOTICS	\$0.00	\$0.00	\$8,045.00	STUDENT CLASSRM SUPP
51061	WALMART COMMUNITY CARD	\$0.00	\$49.90	\$0.00	STUDENT CLASSRM SUPP
51062	WALMART COMMUNITY CARD	\$162.62	\$0.00	\$0.00	STUDENT CLASSRM SUPP
51063	WALMART COMMUNITY CARD	\$636.68	\$0.00	\$306.89	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
51064	WANDA MORGAN	\$0.00	\$0.00	\$273.47	IN-STATE TRAVEL
51065	WANDA WYTCH	\$0.00	\$0.00	\$49.99	IN-STATE TRAVEL
51066	Wenger Corporation	\$0.00	\$0.00	\$5,331.24	STUDENT CLASSRM SUPP;ACCOUNTS RECEIVABLE
51067	WHITNEY MEADE	\$509.31	\$3,000.00	\$0.00	MEDICAL/HEALTH SERVI
		<b>\$157,500.25</b>	<b>\$189,543.30</b>	<b>\$149,861.21</b>	