

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2022 - 11/30/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
51956	ANGELA BREWER	\$0.00	\$125.81	\$0.00	LOCAL DISTRICT TRAVEL
51957	CENTRAL PAPER COMPANY, INC	\$0.00	\$3,020.41	\$0.00	FOOD SERV SUPPLIES
51958	COCA COLA BOTTLING COMPANY	\$0.00	\$467.10	\$0.00	PURCHASED FOOD
51959	FLOWERS BAKING COMPANY	\$0.00	\$1,183.10	\$0.00	PURCHASED FOOD
51960	FOUR SEASONS PRODUCE INC	\$0.00	\$25,515.37	\$0.00	PURCHASED FOOD
51961	HERSHEY CREAMERY CO	\$0.00	\$566.36	\$0.00	PURCHASED FOOD
51962	LEGEND DAIRY LLC	\$0.00	\$12,945.28	\$0.00	PURCHASED FOOD
51963	MERCHANTS COMPANY	\$0.00	\$46,482.15	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
51964	OSBORN FOODSERVICE	\$0.00	\$21,256.92	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
51965	SHAN BURKHARDT	\$0.00	\$60.00	\$0.00	LOCAL DISTRICT TRAVEL
51966	TAYLOR LINEN SERVICE	\$0.00	\$337.43	\$0.00	OTHER MAINT. & OPER.
51967	REGIONS BANK	\$842.00	\$1,687.84	\$77,905.94	ACCOUNTS PAYABLE
51968	AAA SEPTIC TANK SERVICE	\$0.00	\$0.00	\$500.00	OTHER PROPERTY SERV
51969	AASSP	\$0.00	\$400.00	\$280.00	IN-STATE TRAVEL
51970	AMAZON CAPITAL SERVICES	\$0.00	\$434.64	\$400.20	OTHER INST SUPPLIES;OFFICE SUPPLIES
51971	AMERICO	\$0.00	\$0.00	\$1,717.96	OTHER PROPERTY SERV
51972	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$90.44	MAINTENANCE SUPPLIES
51973	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$199.50	ADVERTISING
51974	ANDALUSIA TIRE COMPANY	\$662.36	\$0.00	\$0.00	VEHICLE PARTS
51975	APPLE INC	\$49.00	\$0.00	\$0.00	NON-CAPITALIZED EQUI
51976	ASHTON WELLS	\$0.00	\$46.90	\$0.00	DAILY SALES- LUNCH
51977	BETH HOPKINS	\$247.50	\$0.00	\$0.00	IN-STATE TRAVEL
51978	BOARDMAN,CARR,PETELOS,WATKINS	\$0.00	\$0.00	\$10,643.99	LEGAL FEES
51979	BRANNON AUTO PARTS	\$0.00	\$0.00	\$20.07	MAINTENANCE SUPPLIES
51980	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$497.02	MAINTENANCE SUPPLIES
51981	BRENT TUTTLE ASSOCIATES, LLC	\$0.00	\$0.00	\$1,249.18	MAINTENANCE SUPPLIES
51982	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$101.00	MAINTENANCE SUPPLIES
51983	BUTLER A/C & HEATING	\$0.00	\$0.00	\$38,515.00	OTHER PROPERTY SERV
51984	CHRISTOPHER JONES	\$0.00	\$0.00	\$4,825.00	OTHER PROPERTY SERV
51985	CINTAS	\$0.00	\$0.00	\$77.04	MAINTENANCE SUPPLIES
51986	COAST PUMP AND SUPPLY CO INC	\$0.00	\$0.00	\$195.00	MAINTENANCE SUPPLIES
51987	COVINGTON HEAVY DUTY PARTS INC	\$56.70	\$0.00	\$503.94	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
51988	DADYS ROASTED SWEET CORN	\$0.00	\$4,180.00	\$0.00	PURCHASED FOOD
51989	DANA KENNEDY	\$0.00	\$28.00	\$0.00	DAILY SALES- LUNCH
51990	DIANE SWEENEY CONSULTING	\$0.00	\$1,410.00	\$0.00	IN-STATE TRAVEL
51991	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$1,957.95	OTHER PROPERTY SERV
51992	IMAGINE LEARNING LLC	\$1,000.00	\$3,500.00	\$0.00	INSTRUCTIONAL SOFTWA
51993	JENIFER EARNEST	\$0.00	\$108.65	\$0.00	IN-STATE TRAVEL
51994	JENNIFER CLAIRE MOORE FOUNDATI	\$1,800.00	\$0.00	\$0.00	IN-STATE TRAVEL
51995	JESSICA ROBBINS	\$0.00	\$150.40	\$0.00	DAILY SALES- LUNCH
51996	KAYLA KINSAUL GORUM	\$0.00	\$251.95	\$0.00	IN-STATE TRAVEL

51997	KELLY SERVICES INC	\$11,847.55	\$7,876.50	\$0.00	Substitutes
51998	LAUREN MAYNOR	\$223.30	\$0.00	\$0.00	IN-STATE TRAVEL
51999	LIGHTSOURCE ITS	\$0.00	\$0.00	\$703.00	MAINTENANCE SUPPLIES
52000	NANTZE SPRINGS	\$0.00	\$0.00	\$10.00	OFFICE SUPPLIES
52001	NATIONAL SCIENCE TEACHERS ASSO	\$355.00	\$0.00	\$0.00	IN-STATE TRAVEL
52002	NEXAIR	\$17.22	\$0.00	\$0.00	VEHICLE PARTS
52003	OFFICE DEPOT	\$0.00	\$0.00	\$58.92	OFFICE SUPPLIES
52004	ONEAL AGENCY INC	\$97,350.00	\$0.00	\$0.00	INSURANCE SERVICES
52005	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$5,556.50	GARBAGE AND WASTE
52006	RESOLUTIONS IN SPECIAL EDU	\$0.00	\$0.00	\$721.50	LEGAL FEES
52007	RHETT STEWART ENZOR JR	\$0.00	\$0.00	\$1,250.00	STAFF ED SERVICES
52008	S & P COMMUNICATIONS	\$177.32	\$0.00	\$278.25	MAINTENANCE SUPPLIES;VEHICLE PARTS
52009	SG360	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES
52010	SHAN BURKHARDT	\$0.00	\$0.00	\$15.70	POSTAGE
52011	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$25.97	MAINTENANCE SUPPLIES
52012	ANDALUSIA SEWING CENTER	\$108.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
52013	SOUTHEAST ELECTRIC & PLUMBING	\$106.81	\$0.00	\$1,734.56	MAINTENANCE SUPPLIES;VEHICLE PARTS
52014	SOUTHLAND INTERNATIONAL TRUCKS	\$3,227.92	\$0.00	\$0.00	VEHICLE PARTS;NON-INSTRUCTIONAL SO
52015	STRUTHERS RECREATION	\$9,997.98	\$0.00	\$0.00	LAND IMPROVEMENT
52016	TNT PEST CONTROL, LLC	\$0.00	\$95.00	\$300.00	OTHER PROPERTY SERV
52017	UNITI FIBER	\$0.00	\$0.00	\$870.00	TELECOMMUNICATION
52018	VERIZON WIRELESS	\$242.67	\$148.14	\$750.91	TELEPHONE;OTHER COMMUNICATION
52019	VICTORIA ADAMS	\$0.00	\$92.50	\$0.00	IN-STATE TRAVEL
52020	WALMART COMMUNITY CARD	\$649.62	\$0.00	\$542.86	STUDENT CLASSRM SUPP;ACCOUNTS RECEIVABLE
52021	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$714.00	OTHER PROF ED SERVIC
52022	ANDALUSIA CITY SCHOOLS	\$0.00	\$9,095.31	\$0.00	INDIRECT COSTS
52023	ANGELA CARTER SIMS	\$0.00	\$85.95	\$0.00	IN-STATE TRAVEL
52024	ASHLEY BLACK	\$0.00	\$0.00	\$145.50	IN-STATE TRAVEL
52025	TRAFERA LLC	\$0.00	\$4,029.00	\$0.00	NON-CAPITALIZED EQUI
52026	BENNIE SHELLHOUSE	\$0.00	\$65.00	\$0.00	IN-STATE TRAVEL
52027	BRIGHTSPEED	\$0.00	\$0.00	\$1,330.77	TELEPHONE
52028	CENTRUM ABA LLC	\$2,875.00	\$2,275.00	\$0.00	MEDICAL/HEALTH SERVI
52029	COLLABORATING FOR EDUCATIONAL	\$0.00	\$990.00	\$165.00	OTHER PROF SERVICES
52030	COVINGTON COUNTY SCHOOLS	\$0.00	\$3,211.40	\$0.00	MEDICAL/HEALTH SERVI
52031	CPC OFFICE TECHNOLOGIES	\$0.00	\$3,700.00	\$115.00	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
52032	DINA THIGPEN	\$0.00	\$175.00	\$154.18	IN-STATE TRAVEL
52033	DR LAURA CARPENTER	\$0.00	\$2,925.00	\$0.00	MEDICAL/HEALTH SERVI
52034	FOLLETT SCHOOL SOLUTIONS	\$0.00	\$2,623.14	\$0.00	INSTRUCTIONAL SOFTWA
52035	GUMDROP BOOKS	\$1,983.51	\$0.00	\$0.00	LIBRARY BOOKS
52036	JESSICA TUCKER	\$0.00	\$0.00	\$170.52	IN-STATE TRAVEL
52037	JOHNSON CONTROLS FIRE	\$0.00	\$0.00	\$525.00	OTHER PROPERTY SERV
52038	LAKESHORE	\$0.00	\$0.00	\$125.28	STUDENT CLASSRM SUPP
52039	ORIENTAL TRADING CO INC	\$0.00	\$0.00	\$411.59	STUDENT CLASSRM SUPP
52040	QUIZZ INC	\$5,379.00	\$0.00	\$0.00	NON-CAPITALIZED EQUI
52041	RAY WILSON	\$0.00	\$202.44	\$0.00	IN-STATE TRAVEL
52042	REGIONS BANK	\$6,884.09	\$0.00	\$0.00	PRINCIPAL;INTEREST
52043	RHETT STEWART ENZOR JR	\$0.00	\$0.00	\$1,250.00	STAFF ED SERVICES

52044	RYAN COLEMAN	\$0.00	\$232.64	\$0.00	IN-STATE TRAVEL
52045	SCHOOL SPECIALTY	\$0.00	\$0.00	\$400.15	STUDENT CLASSRM SUPP
52046	SLATER S EMPORIUM	\$0.00	\$0.00	\$387.75	MAINTENANCE SUPPLIES
52047	SUMLAR THERAPY SERVICES INC	\$0.00	\$2,303.22	\$0.00	MEDICAL/HEALTH SERVI
52048	TEACHER DIRECT	\$0.00	\$0.00	\$99.30	STUDENT CLASSRM SUPP
52049	TRANESHIA BIRCH	\$0.00	\$68.75	\$0.00	IN-STATE TRAVEL
52050	VICTORIA ADAMS	\$0.00	\$85.35	\$0.00	IN-STATE TRAVEL
52051	WALMART COMMUNITY CARD	\$43.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
52052	WALMART COMMUNITY CARD	\$75.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
52053	WALMART COMMUNITY CARD	\$61.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
52054	WALMART COMMUNITY CARD	\$259.48	\$30.24	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST
		\$146,523.29	\$164,467.89	\$173,942.15	