

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2022 - 09/30/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
51705	ANGELA BREWER	\$0.00	\$146.07	\$0.00	LOCAL DISTRICT TRAVEL
51706	NEW DAIRY OPCO, LLC	\$0.00	\$14,008.18	\$0.00	PURCHASED FOOD
51707	COCA COLA BOTTLING COMPANY	\$0.00	\$553.90	\$0.00	PURCHASED FOOD
51708	FLOWERS BAKING COMPANY	\$0.00	\$1,269.36	\$0.00	PURCHASED FOOD
51709	FOUR SEASONS PRODUCE INC	\$0.00	\$17,447.32	\$0.00	PURCHASED FOOD
51710	HERSHEY CREAMERY CO	\$0.00	\$831.92	\$0.00	PURCHASED FOOD
51711	HOTEL & RESTAURANT SUPPLY	\$0.00	\$10,838.35	\$0.00	FOOD SERV SUPPLIES;NON-INST EQUIPMENT
51712	MERCHANTS COMPANY	\$0.00	\$45,480.18	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
51714	OSBORN FOODSERVICE	\$0.00	\$22,711.25	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
51715	SHAN BURKHARDT	\$0.00	\$130.00	\$0.00	LOCAL DISTRICT TRAVEL
51716	TAYLOR LINEN SERVICE	\$0.00	\$354.94	\$0.00	OTHER MAINT. & OPER.
51717	UNIFORMACY & SCHOOL UNIFORMS	\$0.00	\$0.00	\$1,976.75	MAINTENANCE SUPPLIES
51718	REGIONS BANK	\$770.00	\$3,942.67	\$72,396.68	ACCOUNTS PAYABLE
51719	3P LEARNING INC	\$0.00	\$22.50	\$0.00	INSTRUCTIONAL SOFTWA
51720	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$30.00	IN-STATE TRAVEL
51721	ALABAMA EARLY CHILDHOOD	\$0.00	\$1,800.00	\$0.00	IN-STATE TRAVEL
51722	ALLIANCE LAUNDRY SYSTEMS	\$0.00	\$0.00	\$442.89	MAINTENANCE SUPPLIES
51723	AMAZON CAPITAL SERVICES	\$0.00	\$552.91	\$0.00	STUDENT CLASSRM SUPP
51724	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$5,637.37	OTHER PROPERTY SERV
51725	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$840.34	MAINTENANCE SUPPLIES
51726	ANDALUSIA TIRE COMPANY	\$2,564.40	\$0.00	\$212.00	VEHICLE PARTS;MAINTENANCE SUPPLIES
51727	ANNIE HOWELL	\$0.00	\$0.00	\$270.00	MAINTENANCE SUPPLIES
51728	APPLE INC	\$0.00	\$0.00	\$49.00	STUDENT CLASSRM SUPP
51729	BARNES & NOBLE	\$0.00	\$0.00	\$4,188.84	ACCOUNTS RECEIVABLE;TEXTBOOKS
51730	BRANNON AUTO PARTS	\$0.00	\$0.00	\$52.16	MAINTENANCE SUPPLIES
51731	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$737.72	MAINTENANCE SUPPLIES
51732	BUTLER A/C & HEATING	\$0.00	\$0.00	\$13,477.00	OTHER PROPERTY SERV
51733	CAROLINA MILLWORK & TRUSS	\$0.00	\$0.00	\$121.38	MAINTENANCE SUPPLIES
51734	CENTRAL PAPER COMPANY, INC	\$0.00	\$0.00	\$744.80	JANITORIAL SUPPLIES
51735	CENTRUM ABA LLC	\$1,750.00	\$0.00	\$1,212.50	MEDICAL/HEALTH SERVI
51736	CHRISTOPHER JONES	\$0.00	\$0.00	\$2,100.00	OTHER PROPERTY SERV
51737	CINTAS	\$0.00	\$0.00	\$96.30	MAINTENANCE SUPPLIES
51738	COGNIA	\$0.00	\$215.00	\$215.00	IN-STATE TRAVEL
51739	CPC OFFICE TECHNOLOGIES	\$0.00	\$0.00	\$317.49	OFFICE SUPPLIES
51740	DIDAX EDUCATIONAL RESOURCES	\$0.00	\$1,262.97	\$0.00	STUDENT CLASSRM SUPP
51741	ED PUZZLE	\$1,755.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
51742	FRANKLIN COVEY	\$0.00	\$7,728.34	\$15,932.34	PARENT INST SUPPLIES;OTHER PROF SERVICES;OTHER DUES
51743	GLOBAL INDUSTRIAL	\$0.00	\$993.15	\$0.00	OTHER INST SUPPLIES
51744	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$980.00	\$0.00	OTHER INST SUPPLIES;NON-CAPITALIZED EQUI
51745	IRELAND TRAILER SALES INC	\$0.00	\$0.00	\$52.90	MAINTENANCE SUPPLIES
51746	IXL LEARNING	\$0.00	\$23,750.00	\$0.00	INSTRUCTIONAL SOFTWA

51747	KELLY SERVICES INC	\$7,532.97	\$5,425.81	\$305.80	Substitutes
51748	KINGS III OF AMERICA, LLC	\$0.00	\$0.00	\$1,095.78	TELEPHONE
51749	LINDSEY CROSS	\$0.00	\$113.75	\$0.00	IN-STATE TRAVEL
51750	MADISON BALLARD	\$274.69	\$0.00	\$0.00	IN-STATE TRAVEL
51751	BLUETARP FINANCIAL INC	\$0.00	\$0.00	\$35.34	MAINTENANCE SUPPLIES
51752	MINGLEDORFFS INC	\$0.00	\$0.00	\$360.20	OTHER PROPERTY SERV
51753	NANTZE SPRINGS	\$0.00	\$0.00	\$28.90	OFFICE SUPPLIES
51754	OFFICE DEPOT	\$0.00	\$0.00	\$531.51	OFFICE SUPPLIES
51755	OREILLY AUTOMOTIVE, INC.	\$273.68	\$0.00	\$33.98	VEHICLE PARTS;MAINTENANCE SUPPLIES
51756	PERMA-BOUND	\$40.37	\$0.00	\$0.00	LIBRARY BOOKS
51757	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$15,599.19	OFFICE SUPPLIES;NON-INSTRUCTIONAL SO
51758	PAR INC	\$0.00	\$118.00	\$0.00	TESTING SUPPLIES
51759	PUBLISHERS WAREHOUSE	\$66,169.38	\$118,031.04	\$268,962.83	TEXTBOOKS
51760	QUADIENT	\$0.00	\$0.00	\$200.00	OFFICE SUPPLIES
51761	QUIZZZ INC	\$1,806.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
51762	THE LAMPO GROUP LLC	\$0.00	\$4,649.12	\$0.00	TEXTBOOKS
51763	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$4,956.41	GARBAGE AND WASTE
51764	RESOLUTIONS IN SPECIAL EDU	\$0.00	\$0.00	\$39.00	IN-STATE TRAVEL
51765	RHETT STEWART ENZOR JR	\$0.00	\$0.00	\$1,250.00	STAFF ED SERVICES
51767	S & P COMMUNICATIONS	\$124.20	\$0.00	\$278.25	MAINTENANCE SUPPLIES;VEHICLE PARTS
51768	SCJ CONSULTANTS	\$0.00	\$0.00	\$575.00	STUDENT CLASSRM SUPP
51769	SG360	\$0.00	\$0.00	\$30,901.42	CUSTODIAL SERVICES
51770	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$141.36	MAINTENANCE SUPPLIES
51771	SHOCCO SPRINGS	\$0.00	\$2,240.00	\$0.00	IN-STATE TRAVEL
51772	SNA	\$0.00	\$1,050.50	\$0.00	OTHER DUES AND FEES
51773	SOUTHEAST ELECTRIC & PLUMBING	\$0.00	\$0.00	\$1,657.89	MAINTENANCE SUPPLIES
51774	SOUTHLAND INTERNATIONAL TRUCKS	\$1,526.32	\$0.00	\$0.00	VEHICLE PARTS
51775	STAPLES ADVANTAGE	\$96.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
51776	STUDIES WEEKLY INC	\$0.00	\$0.00	\$31,009.66	TEXTBOOKS
51777	SUNBELT RENTALS	\$0.00	\$0.00	\$1,353.46	MAINTENANCE SUPPLIES
51778	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$343.62	OFFICE SUPPLIES
51779	TNT PEST CONTROL, LLC	\$0.00	\$95.00	\$300.00	OTHER PROPERTY SERV
51780	TOOLS FOR READING	\$0.00	\$2,610.00	\$0.00	STUDENT CLASSRM SUPP
51781	TRIPLE H SPECIALITY OF AL LLC	\$0.00	\$0.00	\$252.70	MAINTENANCE SUPPLIES
51782	TRISTATE DOOR COMPANY INC	\$0.00	\$0.00	\$3,605.00	MAINTENANCE SUPPLIES
51783	UNITI FIBER	\$0.00	\$0.00	\$870.00	TELECOMMUNICATION
51784	WALMART COMMUNITY CARD	\$1,138.03	\$188.20	\$0.00	OTH NONINST SUPPLIES;PURCHASED FOOD;STUDENT
51785	WALKER BUSINESS MACHINES	\$328.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
51786	WILLIAMS PREVENTION	\$0.00	\$1,533.00	\$0.00	OTHER PROF ED SERVIC
51787	ZIPGRADE LLC	\$244.65	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
51788	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$598.00	IN-STATE TRAVEL
51789	ALABAMA BEST PRACTICES CENTER	\$0.00	\$500.00	\$0.00	IN-STATE TRAVEL
51790	ALABAMA LEADERS IN	\$0.00	\$0.00	\$200.00	IN-STATE TRAVEL
51791	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$94.98	OFFICE SUPPLIES
51792	ANDALUSIA CITY SCHOOLS	\$0.00	\$11,959.60	\$0.00	INDIRECT COSTS
51793	ANDALUSIA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$127.30	MAINTENANCE SUPPLIES
51794	ANDALUSIA FARMERS COOPERATIVE	\$915.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP

51795	ANTHONY MIKEL	\$306.91	\$973.53	\$0.00	IN-STATE TRAVEL
51796	APPLE INC	\$212.00	\$0.00	\$0.00	NON-CAPITALIZED EQUI
51797	APPLE PROGRAM	\$0.00	\$8,000.00	\$0.00	STUDENT CLASSRM SUPP
51798	ASHLEY BLACK	\$136.64	\$74.14	\$0.00	IN-STATE TRAVEL
51799	B & H PHOTO VIDEO	\$0.00	\$3,278.55	\$0.00	STUDENT CLASSRM SUPP
51800	CADCA	\$0.00	\$300.00	\$0.00	IN-STATE TRAVEL
51801	CAROLINA MILLWORK & TRUSS	\$0.00	\$3,020.99	\$0.00	CLASSROOM EQUIPMENT
51802	CENTURYLINK	\$0.00	\$0.00	\$1,324.84	TELEPHONE
51803	CITY OF ANDALUSIA	\$3,459.85	\$0.00	\$440.80	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
51805	SCHOOL SPECIALTY	\$0.00	\$248.96	\$0.00	OTHER INST SUPPLIES
51806	COLLABORATING FOR EDUCATIONAL	\$0.00	\$1,550.00	\$2,450.00	OTHER PROF SERVICES
51808	COVINGTON COUNTY SCHOOLS	\$0.00	\$0.00	\$3,682.94	MEDICAL/HEALTH SERVI
51809	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$7,760.49	OTHER PROF SERVICES
51810	CURRICULUM ASSOCIATES INC	\$0.00	\$8,293.80	\$0.00	IN-STATE;STUDENT CLASSRM SUPP
51811	EDUCATION ASSOCIATES	\$0.00	\$12,878.00	\$0.00	OTHER INST SUPPLIES
51812	FOLLETT SCHOOL SOLUTIONS	\$3,873.63	\$0.00	\$0.00	LIBRARY BOOKS
51813	GO MEDIA, LLC	\$0.00	\$3,000.00	\$0.00	OTHER INST SUPPLIES
51814	H & H OF ANDALUSIA AL	\$0.00	\$0.00	\$886.46	MAINTENANCE SUPPLIES
51815	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$5,120.08	OTHER PROPERTY SERV
51816	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$1,508.00	\$0.00	SOFTWARE MAINT AGREE
51817	HOWARD TECHNOLOGY SOLUTIONS	\$1,305.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
51819	JENIFER EARNEST	\$0.00	\$290.52	\$0.00	IN-STATE TRAVEL
51820	KELLY SERVICES INC	\$8,196.98	\$2,822.26	\$0.00	Substitutes
51821	LEAN FROG	\$0.00	\$0.00	\$5,225.00	OTHER PROF ED SERVIC
51822	LINDSEY CROSS	\$0.00	\$164.56	\$0.00	IN-STATE TRAVEL
51823	MADISON BALLARD	\$152.65	\$0.00	\$0.00	IN-STATE TRAVEL
51824	BLUETARP FINANCIAL INC	\$311.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
51825	MATTHEW MCQUAY	\$0.00	\$0.00	\$202.52	IN-STATE TRAVEL
51826	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$7,061.01	BUILDING IMPROVEMENT
51827	NIMCO	\$0.00	\$2,700.98	\$0.00	STUDENT CLASSRM SUPP
51828	OFFICE DEPOT	\$908.70	\$768.73	\$355.80	OFFICE SUPPLIES;OTH NONINST SUPPLIES
51829	PEARSON EDUCATION	\$7,121.25	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
51830	POWERSCHOOL GROUP LLC	\$0.00	\$2,200.00	\$41,758.90	INSTRUCTIONAL SOFTWA;IN-STATE
51831	PAR INC	\$154.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
51832	RENAISSANCE	\$0.00	\$2,352.00	\$0.00	INSTRUCTIONAL SOFTWA
51833	RESPONDUS	\$2,995.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
51834	RHETT STEWART ENZOR JR	\$0.00	\$0.00	\$1,250.00	STAFF ED SERVICES
51835	SAMURAI JAPANESE	\$0.00	\$0.00	\$299.20	STUDENT CLASSRM SUPP
51836	SOLIAN	\$0.00	\$0.00	\$2,990.00	MEDICAL/HEALTH SERVI
51838	THRIVEWAY	\$0.00	\$2,947.00	\$0.00	STUDENT CLASSRM SUPP
51839	VERIZON WIRELESS	\$250.28	\$153.72	\$898.91	TELEPHONE;OTHER COMMUNICATION
51840	WALMART COMMUNITY CARD	\$0.00	\$81.20	\$66.80	PURCHASED FOOD;OFFICE SUPPLIES
51841	WAYNE STANDLEY	\$0.00	\$4.00	\$0.00	DAILY SALES-A LA CAR
51842	WHITNEY MEADE	\$5,451.88	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
51843	REGIONS BANK	\$3,373.59	\$7,103.54	\$73,544.35	ACCOUNTS PAYABLE
51844	ANGELA BREWER	\$0.00	\$114.57	\$0.00	LOCAL DISTRICT TRAVEL
51845	NEW DAIRY OPCO, LLC	\$0.00	\$9,413.08	\$0.00	PURCHASED FOOD

51846	COCA COLA BOTTLING COMPANY	\$0.00	\$634.10	\$0.00	PURCHASED FOOD
51847	EARL JOHNSON	\$0.00	\$880.00	\$0.00	PURCHASED FOOD
51848	FLOWERS BAKING COMPANY	\$0.00	\$433.46	\$0.00	PURCHASED FOOD
51849	FOUR SEASONS PRODUCE INC	\$0.00	\$15,732.11	\$0.00	PURCHASED FOOD
51850	HERSHEY CREAMERY CO	\$0.00	\$1,065.08	\$0.00	PURCHASED FOOD
51851	HOTEL & RESTAURANT SUPPLY	\$0.00	\$47.52	\$0.00	FOOD SERV SUPPLIES
51852	LEGEND DAIRY LLC	\$0.00	\$1,545.04	\$0.00	PURCHASED FOOD
51853	MERCHANTS COMPANY	\$0.00	\$36,724.80	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
51854	OFFICE DEPOT	\$0.00	\$237.88	\$0.00	OFFICE SUPPLIES
51855	OSBORN FOODSERVICE	\$0.00	\$20,508.06	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
51856	SHAN BURKHARDT	\$0.00	\$126.25	\$0.00	LOCAL DISTRICT TRAVEL
51857	TAYLOR LINEN SERVICE	\$0.00	\$436.34	\$0.00	OTHER MAINT. & OPER.
51858	AEIC LLC DBA ADVANTAGE	\$0.00	\$0.00	\$360.00	OTHER PROPERTY SERV
51859	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$775.00	OTHER PROPERTY SERV
51860	ANDALUSIA AUTO PARTS COMPANY	\$0.00	\$0.00	\$4.89	MAINTENANCE SUPPLIES
51861	ANDALUSIA CASH & CARRY INC	\$12.99	\$0.00	\$274.10	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
51862	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$35.98	MAINTENANCE SUPPLIES
51863	ANDALUSIA TIRE COMPANY	\$180.00	\$0.00	\$241.00	MAINTENANCE SUPPLIES;VEHICLE PARTS
51864	ANGELA CARTER SIMS	\$0.00	\$32.60	\$0.00	IN-STATE TRAVEL
51865	AUTOZONE INC	\$30.00	\$0.00	\$73.60	MAINTENANCE SUPPLIES;VEHICLE PARTS
51866	TRAFERA LLC	\$3,365.00	\$0.00	\$0.00	NON-CAPITALIZED EQUI
51867	BAGBY ELEVATOR COMPANY, INC	\$0.00	\$0.00	\$780.00	OTHER PROPERTY SERV
51868	BIRMINGHAM RESTAURANT SUPPLY	\$0.00	\$7,177.65	\$0.00	OTHER EQUIPMENT
51869	BRANNON AUTO PARTS	\$0.00	\$0.00	\$233.82	MAINTENANCE SUPPLIES
51870	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$107.00	MAINTENANCE SUPPLIES
51871	BUTLER A/C & HEATING	\$0.00	\$0.00	\$3,674.00	OTHER PROPERTY SERV
51872	CARRIE CAPPS	\$0.00	\$259.18	\$0.00	IN-STATE TRAVEL
51873	CHRISTOPHER JONES	\$0.00	\$0.00	\$4,450.00	OTHER PROPERTY SERV
51874	CINTAS	\$0.00	\$0.00	\$77.04	MAINTENANCE SUPPLIES
51875	COGNIA	\$0.00	\$4,800.00	\$0.00	INSTRUCTIONAL SOFTWA
51876	COVINGTON HEAVY DUTY PARTS INC	\$27.55	\$0.00	\$0.00	VEHICLE PARTS
51877	FACILISERV INC	\$0.00	\$0.00	\$3,655.00	MAINTENANCE SUPPLIES
51878	KLEO, INC DBA CLASSWALLET	\$0.00	\$0.00	\$630.00	STUDENT CLASSRM SUPP
51879	LAUREN MAYNOR	\$0.00	\$100.00	\$0.00	IN-STATE TRAVEL
51880	LBW COMMUNITY COLLEGE	\$224.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
51881	LITTLE TIRE HAULING, INC	\$0.00	\$0.00	\$975.00	MAINTENANCE SUPPLIES
51882	MINGLEDORFFS INC	\$0.00	\$0.00	\$2,109.89	OTHER PROPERTY SERV
51883	NANTZE SPRINGS	\$0.00	\$0.00	\$28.90	OFFICE SUPPLIES
51884	NEXAIR	\$17.22	\$0.00	\$0.00	VEHICLE PARTS
51885	OFFICE DEPOT	\$0.00	\$0.00	\$931.97	OFFICE SUPPLIES
51886	OREILLY AUTOMOTIVE, INC.	\$287.26	\$0.00	\$16.99	VEHICLE PARTS;MAINTENANCE SUPPLIES
51887	PACK N SHIP	\$0.00	\$0.00	\$24.83	POSTAGE
51888	QUADIENT	\$0.00	\$0.00	\$442.75	POSTAGE
51889	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$5,556.50	GARBAGE AND WASTE
51890	RYAN COLEMAN	\$0.00	\$130.00	\$0.00	IN-STATE TRAVEL
51891	S & P COMMUNICATIONS	\$79.50	\$0.00	\$278.25	MAINTENANCE SUPPLIES;VEHICLE PARTS
51892	SCHOOL NURSE SUPPLY INC	\$5,921.48	\$0.00	\$0.00	OTH NONINST SUPPLIES

51893	SG360	\$0.00	\$0.00	\$16,410.71	CUSTODIAL SERVICES
51894	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$61.53	MAINTENANCE SUPPLIES
51895	SOUTHLAND INTERNATIONAL TRUCKS	\$413.72	\$0.00	\$0.00	VEHICLE PARTS
51896	STEM SUPPLIES	\$0.00	\$3,943.72	\$0.00	STUDENT CLASSRM SUPP
51897	TNT PEST CONTROL, LLC	\$0.00	\$95.00	\$300.00	OTHER PROPERTY SERV
51898	TRI STATE DOOR COMPANY INC	\$0.00	\$0.00	\$575.00	MAINTENANCE SUPPLIES
51899	UR TURN	\$0.00	\$2,000.00	\$0.00	PARENT INST SUPPLIES
51900	VICTORIA ADAMS	\$0.00	\$107.50	\$0.00	IN-STATE TRAVEL
51901	WALMART COMMUNITY CARD	\$1,321.97	\$1,228.06	\$0.00	STUDENT CLASSRM SUPP;CLASSROOM
51902	WILLIE BALLARD	\$0.00	\$0.00	\$900.00	MAINTENANCE SUPPLIES
51903	AASCD	\$0.00	\$25.00	\$0.00	IN-STATE TRAVEL
51904	ALA-CASE	\$0.00	\$175.00	\$0.00	IN-STATE TRAVEL
51905	ANDALUSIA CITY SCHOOLS	\$0.00	\$26,103.70	\$0.00	INDIRECT COSTS
51906	ANDALUSIA CITY SCHOOLS	\$100,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
51907	NEW DAIRY OPCO, LLC	\$0.00	\$119.33	\$0.00	PURCHASED FOOD
51908	BRENDA JOHNSON	\$0.00	\$67.50	\$0.00	IN-STATE TRAVEL
51909	CENTRUM ABA LLC	\$3,362.50	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
51910	CITY OF ANDALUSIA	\$5,346.72	\$0.00	\$274.23	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
51911	COLLABORATING FOR EDUCATIONAL	\$0.00	\$150.00	\$300.00	OTHER PROF SERVICES
51912	DR LAURA CARPENTER	\$0.00	\$900.00	\$0.00	MEDICAL/HEALTH SERVI
51913	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$142.50	TELECOMMUNICATION
51914	KELLY SERVICES INC	\$4,350.46	\$1,171.08	\$0.00	Substitutes
51915	LAUREN MAYNOR	\$0.00	\$184.05	\$0.00	IN-STATE TRAVEL
51916	LINDSEY CROSS	\$0.00	\$25.00	\$0.00	IN-STATE TRAVEL
51917	MONTGOMERY ADVERTISER	\$0.00	\$0.00	\$335.16	ADVERTISING
51918	PITNEY BOWES INC	\$0.00	\$0.00	\$401.25	OFFICE SUPPLIES
51919	PUBLISHERS WAREHOUSE	\$0.00	\$1,600.00	\$0.00	STUDENT CLASSRM SUPP
51920	RESOLUTIONS IN SPECIAL EDU	\$0.00	\$0.00	\$58.50	LEGAL FEES
51921	SOUTHERN ENGINEERING SOLUTIONS	\$0.00	\$0.00	\$899.25	BUILDING IMPROVEMENT
51922	SUMLAR THERAPY SERVICES INC	\$0.00	\$0.00	\$4,534.70	MEDICAL/HEALTH SERVI
51923	VERIZON WIRELESS	\$242.51	\$148.02	\$759.58	TELEPHONE;OTHER COMMUNICATION
		\$250,703.36	\$506,688.19	\$693,818.06	