

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2023 - 08/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
52813	REGIONS BANK	\$3,686.04	\$11,266.60	\$68,203.21	ACCOUNTS PAYABLE
52814	ACT	\$0.00	\$6,105.00	\$0.00	STUDENT CLASSRM SUPP
52815	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$24.25	REGISTRATION FEES
52816	ALABAMA LEADERS IN	\$200.00	\$0.00	\$0.00	REGISTRATION FEES
52817	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$125.98	OFFICE SUPPLIES
52818	AMBER CAMPBELL	\$0.00	\$91.68	\$0.00	IN-STATE TRAVEL
52819	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$617.29	MAINTENANCE SUPPLIES
52820	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$43.98	MAINTENANCE SUPPLIES
52821	ASHLEY MARTIN	\$0.00	\$82.50	\$0.00	DAILY SALES- LUNCH
52822	ASNA	\$0.00	\$250.00	\$0.00	REGISTRATION FEES
52823	AUBRI MORGAN	\$0.00	\$6.35	\$0.00	DAILY SALES- LUNCH
52824	B & C AUTO PARTS	\$0.00	\$0.00	\$71.38	MAINTENANCE SUPPLIES
52825	BIRMINGHAM RESTAURANT SUPPLY	\$0.00	\$82,598.00	\$0.00	OTHER EQUIPMENT
52826	BOARDMAN,CARR,PETELOS,WATKINS	\$0.00	\$0.00	\$30,369.05	LEGAL FEES
52827	BRADLEY STEPHENS	\$0.00	\$279.76	\$0.00	IN-STATE TRAVEL
52828	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$352.08	MAINTENANCE SUPPLIES
52829	BRENT TUTTLE ASSOCIATES, LLC	\$0.00	\$0.00	\$1,318.15	MAINTENANCE SUPPLIES
52830	BUTLER A/C & HEATING	\$0.00	\$0.00	\$11,071.00	OTHER PROPERTY SERV
52831	CANDICE SMITH	\$0.00	\$263.75	\$0.00	IN-STATE TRAVEL
52832	CAROLINA MILLWORK & TRUSS	\$0.00	\$0.00	\$222.50	MAINTENANCE SUPPLIES
52833	CASEY ATHEARN	\$0.00	\$58.90	\$0.00	IN-STATE TRAVEL
52834	CHRISTOPHER JONES	\$0.00	\$0.00	\$3,450.00	OTHER PROPERTY SERV
52835	CINTAS	\$0.00	\$0.00	\$120.00	MAINTENANCE SUPPLIES
52836	CITY OF ANDALUSIA	\$908.36	\$0.00	\$529.78	FUEL-DIESEL;FUEL-GASOLINE
52837	CITY OF ANDALUSIA	\$0.00	\$0.00	\$124,606.08	OPERATING TRANSFERS
52838	COPY PRODUCTS MAILING SYSTEMS	\$0.00	\$0.00	\$178.00	OFFICE SUPPLIES
52839	COVINGTON HEAVY DUTY PARTS INC	\$0.00	\$0.00	\$5,136.95	SERVICE VEHICLES;MAINTENANCE SUPPLIES
52840	CPC OFFICE TECHNOLOGIES	\$0.00	\$0.00	\$317.49	OFFICE SUPPLIES
52841	CPC OFFICE TECHNOLOGIES	\$0.00	\$3,700.00	\$0.00	STUDENT CLASSRM SUPP
52842	CURRICULUM ASSOCIATES LLC	\$0.00	\$66,138.50	\$0.00	INSTRUCTIONAL SOFTWA;OTHER PROF SERVICES
52843	DAVID KEEL	\$0.00	\$95.00	\$0.00	IN-STATE TRAVEL
52844	ELIZABETH WEED	\$0.00	\$55.00	\$0.00	IN-STATE TRAVEL
52845	EMILY J ODOM	\$0.00	\$633.12	\$0.00	LOCAL DISTRICT TRAVEL
52846	FRASIER-OUSLEY CONSTRUCTION	\$0.00	\$122,582.77	\$0.00	BUILDING IMPROVEMENT
52847	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$1,986.85	OFFICE SUPPLIES;OTHER PROPERTY SERV
52848	HEATHER BULGER	\$0.00	\$268.68	\$0.00	IN-STATE TRAVEL
52849	IXL LEARNING	\$0.00	\$33,275.00	\$0.00	INSTRUCTIONAL SOFTWA
52850	JAYLYN PARKER	\$0.00	\$80.00	\$0.00	IN-STATE TRAVEL
52851	JEFFERSON COUNTY COMMISSION	\$0.00	\$166.26	\$0.00	OTHER DUES AND FEES
52852	JENIFER EARNEST	\$0.00	\$210.70	\$0.00	IN-STATE TRAVEL
52853	JESSICA TUCKER	\$0.00	\$201.79	\$66.81	IN-STATE TRAVEL

52854	JOHNSON CONTROLS FIRE	\$0.00	\$0.00	\$558.89	OTHER PROPERTY SERV
52855	KELLY SERVICES INC	\$486.00	\$0.00	\$0.00	Substitutes
52856	KIM THOMPSON	\$0.00	\$93.91	\$0.00	IN-STATE TRAVEL
52857	KLEO, INC DBA CLASSWALLET	\$49,798.00	\$0.00	\$8,366.75	STUDENT CLASSRM SUPP
52858	LINDSEY CROSS	\$0.00	\$81.81	\$0.00	IN-STATE TRAVEL
52859	LORI GODWIN	\$0.00	\$242.91	\$0.00	IN-STATE TRAVEL
52860	BLUETARP FINANCIAL INC	\$0.00	\$0.00	\$171.99	MAINTENANCE SUPPLIES
52861	MATTHEW MCQUAY	\$0.00	\$107.42	\$187.26	LOCAL DISTRICT;IN-STATE
52863	MEGAN PUGH	\$0.00	\$79.36	\$0.00	IN-STATE TRAVEL
52864	MELINDA CARRASCO	\$279.09	\$0.00	\$0.00	IN-STATE TRAVEL
52865	NCS PEARSON INC	\$0.00	\$1,784.90	\$0.00	TESTING SUPPLIES
52866	OFFICE DEPOT	\$0.00	\$0.00	\$646.81	OFFICE SUPPLIES
52867	OREILLY AUTOMOTIVE, INC.	\$0.00	\$0.00	\$36.92	MAINTENANCE SUPPLIES
52868	PRESENTATION SOLUTIONS	\$0.00	\$1,366.44	\$0.00	STUDENT CLASSRM SUPP
52869	RABREN, ODOM, PIERCE & HAYES	\$0.00	\$0.00	\$5,000.00	ACCOUNTING/AUDIT
52870	RAY WILSON	\$95.50	\$0.00	\$0.00	IN-STATE TRAVEL
52871	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$12,853.60	GARBAGE AND WASTE
52872	RHETT STEWART ENZOR JR	\$0.00	\$0.00	\$1,250.00	STAFF ED SERVICES
52873	ROBBI MIXSON	\$0.00	\$201.32	\$0.00	IN-STATE TRAVEL
52874	RYAN COLEMAN	\$0.00	\$118.60	\$0.00	IN-STATE TRAVEL
52875	S & P COMMUNICATIONS	\$2,672.52	\$0.00	\$0.00	SCHOOL BUSES
52876	SAFE AND CIVIL SCHOOLS	\$6,350.00	\$14,340.88	\$0.00	OTHER PROF SERVICES;STUDENT CLASSRM SUPP
52877	SCHOLASTIC TESTING SERVICE INC	\$68.92	\$0.00	\$0.00	TESTING SUPPLIES
52878	SEA LEVEL SOCIAL, LLC	\$0.00	\$1,912.50	\$0.00	OTHER PROF SERVICES
52879	SG360	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES
52880	SHAN BURKHARDT	\$0.00	\$2,099.10	\$0.00	IN-STATE TRAVEL
52881	SHANNA DAVIS	\$0.00	\$77.75	\$0.00	IN-STATE TRAVEL
52882	SHELBY JOWERS	\$0.00	\$0.00	\$80.50	OFFICE SUPPLIES
52883	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$3,452.44	MAINTENANCE SUPPLIES
52884	SOUTHEAST ELECTRIC & PLUMBING	\$0.00	\$0.00	\$2,446.74	MAINTENANCE SUPPLIES
52885	SOUTHLAND INTERNATIONAL TRUCKS	\$112,938.03	\$0.00	\$0.00	SCHOOL BUSES
52886	STAPLES ADVANTAGE	\$947.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
52887	STRICKLAND PAPER COMPANY	\$0.00	\$88.94	\$0.00	STUDENT CLASSRM SUPP
52888	SUMLAR THERAPY SERVICES INC	\$0.00	\$131.67	\$0.00	MEDICAL/HEALTH SERVI
52889	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$193.80	OFFICE SUPPLIES
52890	THE FLOOR STORE	\$0.00	\$0.00	\$150.00	MAINTENANCE SUPPLIES
52891	THE HILLER COMPANIES, INC	\$0.00	\$0.00	\$895.00	OTHER PROPERTY SERV
52892	THE LEMOINE COMPANY	\$0.00	\$0.00	\$9,500.00	OTHER PROF SERVICES
52893	TNT PEST CONTROL, LLC	\$0.00	\$80.00	\$305.00	OTHER PROPERTY SERV
52894	TRANESHIA BIRCH	\$0.00	\$321.21	\$0.00	IN-STATE TRAVEL
52895	TRISTATE GRAPHICS II, LLC	\$0.00	\$9,283.75	\$0.00	PARENT INST SUPPLIES
52896	UNITI FIBER	\$0.00	\$0.00	\$870.00	TELECOMMUNICATION
52897	VALERIE TOMBERLIN	\$0.00	\$80.00	\$0.00	IN-STATE TRAVEL
52898	VANESSA SNIDER	\$0.00	\$243.75	\$0.00	IN-STATE TRAVEL
52899	VERIZON WIRELESS	\$207.32	\$197.16	\$778.12	TELEPHONE;OTHER COMMUNICATION
52900	VICTORIA ADAMS	\$0.00	\$252.03	\$0.00	IN-STATE TRAVEL
52901	VICTORIA ANDERSON	\$0.00	\$243.75	\$0.00	IN-STATE TRAVEL

52902	WALMART COMMUNITY CARD	\$0.00	\$70.95	\$0.00	OFFICE SUPPLIES;FOOD PROCESSING SUPP
52903	WANDA WYTCH	\$0.00	\$0.00	\$43.19	IN-STATE
52904	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$106.70	\$0.00	TESTING SUPPLIES
52905	WHATLEYS YARD SERVICE	\$0.00	\$0.00	\$1,142.00	OTHER PROPERTY SERV
52906	WHITNEY MEADE	\$2,869.69	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
52907	ALABAMA DEPT OF EDUCATION	\$0.00	\$0.00	\$111,411.02	OPERAT TRANSFERS OUT
52908	ALABAMA DEPT OF EDUCATION	\$0.00	\$0.00	\$3,363.00	INTEREST
52909	ANDALUSIA CITY SCHOOLS	\$0.00	\$8,344.64	\$0.00	INDIRECT COSTS
52910	ATBE	\$0.00	\$0.00	\$952.00	LEGAL FEES
52911	BRIGHTSPEED	\$0.00	\$0.00	\$1,327.08	TELEPHONE
52912	COVINGTON COUNTY SCHOOLS	\$0.00	\$1,396.72	\$0.00	MEDICAL/HEALTH SERVI
52913	CUSTOM WOODWORKS	\$0.00	\$0.00	\$8,000.00	BUILDING IMPROVEMENT
52914	NANTZE SPRINGS	\$0.00	\$0.00	\$28.90	OFFICE SUPPLIES
52918	AASCD	\$0.00	\$0.00	\$40.00	IN-STATE TRAVEL
52919	ALABAMA ASSOC OF 504 COORD	\$0.00	\$0.00	\$100.00	IN-STATE TRAVEL
52920	ANDALUSIA HIGH SCHOOL	\$0.00	\$0.00	\$2,687.14	STUDENT CLASSRM SUPP
52921	ANDALUSIA HIGH SCHOOL	\$0.00	\$0.00	\$1,798.46	STUDENT CLASSRM SUPP
52922	ASHLEY BLACK	\$0.00	\$227.23	\$0.00	IN-STATE TRAVEL
52923	BRADLEY STEPHENS	\$0.00	\$0.00	\$13.00	IN-STATE TRAVEL
52924	BRENDA JOHNSON	\$0.00	\$0.00	\$81.24	IN-STATE TRAVEL
52925	CATHERINE POWELL	\$2,844.25	\$0.00	\$0.00	IN-STATE TRAVEL
52926	CHARLOTTE WALDEN	\$0.00	\$95.73	\$0.00	IN-STATE TRAVEL
52927	COLLABORATING FOR EDUCATIONAL	\$0.00	\$0.00	\$1,925.00	OTHER PROF SERVICES
52928	CLAS	\$0.00	\$0.00	\$365.00	IN-STATE TRAVEL
52929	DEREK CROSS	\$0.00	\$0.00	\$162.44	IN-STATE TRAVEL
52930	DIGIPRINT	\$0.00	\$0.00	\$980.00	OFFICE SUPPLIES
52931	FRASIER-OUSLEY CONSTRUCTION	\$0.00	\$0.00	\$46,455.00	BUILDING IMPROVEMENT
52932	GIMKIT	\$650.00	\$0.00	\$0.00	NON-CAPITALIZED EQUI
52933	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$4,997.00	\$0.00	SOFTWARE MAINT AGREE
52934	HEATHER BULGER	\$0.00	\$0.00	\$13.00	IN-STATE TRAVEL
52935	HEINEMANN	\$0.00	\$10,543.29	\$0.00	STUDENT CLASSRM SUPP
52936	HOWARD INDUSTRIES INC	\$1,500.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
52937	JAMF	\$0.00	\$15,159.50	\$0.00	INSTRUCTIONAL SOFTWA
52938	JANA CLARK	\$0.00	\$287.93	\$0.00	IN-STATE TRAVEL
52939	KATHY DONOHUE	\$0.00	\$392.45	\$0.00	DAILY SALES- LUNCH
52940	KATIE ODOM	\$0.00	\$0.00	\$157.85	IN-STATE TRAVEL
52941	KAYLA KINSAUL GORUM	\$0.00	\$62.46	\$0.00	IN-STATE TRAVEL
52942	KEVIN MADDEN	\$284.57	\$0.00	\$0.00	IN-STATE TRAVEL
52943	LABSTER INC	\$0.00	\$0.00	\$6,489.60	INSTRUCTIONAL SOFTWA
52944	LAURA SHELANDER	\$286.61	\$0.00	\$0.00	IN-STATE TRAVEL
52945	LAUREN MAYNOR	\$244.07	\$0.00	\$0.00	IN-STATE TRAVEL
52946	LYNDSEY WINDHAM	\$443.05	\$0.00	\$0.00	IN-STATE TRAVEL
52947	LYNN CASTLEBERRY	\$0.00	\$65.50	\$0.00	IN-STATE TRAVEL
52948	MADISON BALLARD	\$0.00	\$101.59	\$0.00	IN-STATE TRAVEL
52949	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$14,276.25	BUILDING IMPROVEMENT
52950	QUADIENT LEASING USA INC	\$0.00	\$0.00	\$297.00	POSTAGE
52951	RENAISSANCE	\$2,156.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA

52952	RHETT STEWART ENZOR JR	\$0.00	\$0.00	\$1,250.00	STAFF ED SERVICES
52953	TRANESHIA BIRCH	\$0.00	\$0.00	\$13.00	IN-STATE TRAVEL
52954	CORPORATE BILLING, LLC	\$886.72	\$0.00	\$0.00	FUEL-DIESEL
52955	UNIFORMACY	\$0.00	\$0.00	\$680.81	MAINTENANCE SUPPLIES
52956	VICTORIA ADAMS	\$225.26	\$0.00	\$0.00	IN-STATE TRAVEL
52957	VICTORIA ANDERSON	\$0.00	\$0.00	\$84.05	IN-STATE TRAVEL
52958	WALMART COMMUNITY CARD	\$197.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
52959	WALMART COMMUNITY CARD	\$231.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
52960	WALMART COMMUNITY CARD	\$799.21	\$0.00	\$0.00	OTH NONINST SUPPLIES
52961	WALMART COMMUNITY CARD	\$0.00	\$0.00	\$219.91	STUDENT CLASSRM SUPP
52962	WALMART COMMUNITY CARD	\$48.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
52963	WALMART COMMUNITY CARD	\$162.70	\$458.21	\$0.00	STUDENT CLASSRM SUPP;PURCHASED FOOD
52964	WALKER BUSINESS MACHINES	\$0.00	\$0.00	\$34.59	OFFICE SUPPLIES
52965	WILLIAMS PREVENTION	\$0.00	\$1,150.00	\$0.00	OTHER PROF ED SERVIC
		\$192,467.64	\$405,298.42	\$516,395.89	