

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2022 - 12/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
52055	REGIONS BANK	\$1,440.54	\$4,296.03	\$70,442.37	ACCOUNTS PAYABLE
52056	ANGELA BREWER	\$0.00	\$81.31	\$0.00	LOCAL DISTRICT
52057	COCA COLA BOTTLING COMPANY	\$0.00	\$474.60	\$0.00	PURCHASED FOOD
52058	EARL JOHNSON	\$0.00	\$840.00	\$0.00	PURCHASED FOOD
52059	FLOWERS BAKING COMPANY	\$0.00	\$959.05	\$0.00	PURCHASED FOOD
52060	FOUR SEASONS PRODUCE INC	\$0.00	\$12,946.99	\$0.00	PURCHASED FOOD
52061	HERSHEY CREAMERY CO	\$0.00	\$826.90	\$0.00	PURCHASED FOOD
52062	LEGEND DAIRY LLC	\$0.00	\$9,391.74	\$0.00	PURCHASED FOOD
52063	MERCHANTS COMPANY	\$0.00	\$29,049.06	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
52064	OFFICE DEPOT	\$0.00	\$431.81	\$0.00	OFFICE SUPPLIES
52065	OSBORN FOODSERVICE	\$0.00	\$25,962.86	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
52066	SHAN BURKHARDT	\$0.00	\$72.50	\$0.00	LOCAL DISTRICT
52067	TAYLOR LINEN SERVICE	\$0.00	\$494.55	\$0.00	OTHER MAINT. & OPER.
52068	AASCD	\$0.00	\$40.00	\$0.00	IN-STATE
52069	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$75.00	OTHER PROPERTY SERV
52070	AMAZON CAPITAL SERVICES	\$0.00	\$111.31	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
52071	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$213.21	MAINTENANCE SUPPLIES
52072	ANDALUSIA ELEMENTARY SCHOOL	\$0.00	\$450.00	\$0.00	STUDENT CLASSRM SUPP
52073	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$113.94	MAINTENANCE SUPPLIES
52074	ANDALUSIA HIGH SCHOOL	\$0.00	\$900.00	\$0.00	STUDENT CLASSRM SUPP
52075	ANDALUSIA JUNIOR HIGH SCH	\$0.00	\$150.00	\$0.00	STUDENT CLASSRM SUPP
52076	ANDALUSIA TIRE COMPANY	\$360.00	\$0.00	\$0.00	VEHICLE PARTS
52077	AUTOZONE INC	\$305.45	\$0.00	\$0.00	VEHICLE PARTS
52078	BAGBY ELEVATOR COMPANY, INC	\$0.00	\$0.00	\$1,816.80	OTHER PROPERTY SERV
52079	BOOK WIDGETS	\$49.00	\$0.00	\$0.00	NON-CAPITALIZED EQUI
52080	BRANNON AUTO PARTS	\$0.00	\$0.00	\$21.53	MAINTENANCE SUPPLIES
52081	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$219.29	MAINTENANCE SUPPLIES
52082	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$267.00	MAINTENANCE SUPPLIES
52083	BUTLER A/C & HEATING	\$0.00	\$0.00	\$2,435.00	OTHER PROPERTY SERV
52084	CENTRUM ABA LLC	\$2,937.50	\$4,100.00	\$0.00	MEDICAL/HEALTH SERVI
52085	CHRISTOPHER JONES	\$0.00	\$0.00	\$3,650.00	OTHER PROPERTY SERV
52086	CINTAS	\$0.00	\$0.00	\$96.30	MAINTENANCE SUPPLIES
52087	COLLABORATING FOR EDUCATIONAL	\$0.00	\$1,237.50	\$715.00	OTHER PROF SERVICES
52088	CPC OFFICE TECHNOLOGIES	\$0.00	\$0.00	\$677.25	OFFICE SUPPLIES
52089	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$1,184.88	OTHER PROF SERVICES;IN-STATE
52090	CROSSOVER MINISTRY	\$0.00	\$0.00	\$2,400.00	CUSTODIAL SERVICES
52091	DAVIDS CATFISH	\$0.00	\$0.00	\$310.00	STUDENT CLASSRM SUPP
52092	EARL JOHNSON	\$0.00	\$840.00	\$0.00	PURCHASED FOOD
52093	EDMENTUM	\$0.00	\$4,393.60	\$0.00	INSTRUCTIONAL SOFTWA
52094	INTERIOR ELEMENTS	\$0.00	\$0.00	\$195,417.30	BUILDING IMPROVEMENT
52095	JESSICA TUCKER	\$0.00	\$0.00	\$198.50	LOCAL DISTRICT

52096	KAYLA KINSAUL GORUM	\$0.00	\$0.00	\$166.25	IN-STATE
52097	KELLY SERVICES INC	\$14,477.04	\$5,617.17	\$677.63	Substitutes
52098	KINGS III OF AMERICA, LLC	\$0.00	\$0.00	\$1,176.10	TELEPHONE
52099	KUTA SOFTWARE LLC	\$405.00	\$0.00	\$0.00	NON-CAPITALIZED EQUI
52100	MADISON BALLARD	\$0.00	\$31.25	\$0.00	IN-STATE
52101	MATTHEW MCQUAY	\$0.00	\$0.00	\$623.07	IN-STATE;LOCAL DISTRICT
52102	NANTZE SPRINGS	\$0.00	\$0.00	\$44.80	OFFICE SUPPLIES
52103	NEXAIR	\$19.29	\$0.00	\$0.00	VEHICLE PARTS
52104	OFFICE DEPOT	\$0.00	\$88.31	\$369.83	OFFICE SUPPLIES;JANITORIAL SUPPLIES;OTHER INST
52105	PIRATE GRAPHICS	\$0.00	\$0.00	\$250.00	ADVERTISING
52106	QUADIENT LEASING USA INC	\$0.00	\$0.00	\$297.00	OFFICE SUPPLIES
52107	QUIZZZ INC	\$336.00	\$0.00	\$0.00	NON-CAPITALIZED EQUI
52108	RENAISSANCE	\$0.00	\$0.00	\$7,880.00	STUDENT CLASSRM SUPP
52109	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$5,556.50	GARBAGE AND WASTE
52110	RESOLUTIONS IN SPECIAL EDU	\$0.00	\$0.00	\$58.50	LEGAL FEES
52111	S & P COMMUNICATIONS	\$79.50	\$0.00	\$278.25	MAINTENANCE SUPPLIES;VEHICLE PARTS
52112	SAMMY GLOVER	\$0.00	\$0.00	\$251.72	IN-STATE
52113	SG360	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES
52114	SHAN BURKHARDT	\$0.00	\$170.00	\$0.00	IN-STATE
52115	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$54.60	MAINTENANCE SUPPLIES
52116	SOUTHEAST ELECTRIC & PLUMBING	\$0.00	\$0.00	\$637.53	MAINTENANCE SUPPLIES
52117	SOUTHLAND INTERNATIONAL TRUCKS	\$266.08	\$0.00	\$0.00	VEHICLE PARTS
52118	SUMLAR THERAPY SERVICES INC	\$0.00	\$1,908.36	\$0.00	MEDICAL/HEALTH SERVI
52119	TNT PEST CONTROL, LLC	\$0.00	\$95.00	\$300.00	OTHER PROPERTY SERV
52120	TYLER DENT	\$0.00	\$221.00	\$0.00	IN-STATE
52121	UNITI FIBER	\$0.00	\$0.00	\$870.00	TELECOMMUNICATION
52122	VERIZON WIRELESS	\$242.67	\$148.66	\$1,009.41	TELEPHONE;OTHER COMMUNICATION
52123	A & A WELDING SUPPLIES	\$987.69	\$0.00	\$0.00	STUDENT CLASSRM SUPP
52124	APPLE INC	\$49.00	\$0.00	\$0.00	NON-CAPITALIZED EQUI
52125	ASNA	\$0.00	\$39.00	\$0.00	IN-STATE
52126	CPC OFFICE TECHNOLOGIES	\$0.00	\$0.00	\$4,945.45	OFFICE SUPPLIES
52127	JESSICA TUCKER	\$0.00	\$239.33	\$0.00	IN-STATE
52128	KELLY SERVICES INC	\$5,637.03	\$600.35	\$0.00	Substitutes
52129	BLUETARP FINANCIAL INC	\$502.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
52130	OFFICE DEPOT	\$0.00	\$897.84	\$0.00	STUDENT CLASSRM SUPP
52131	RHETT STEWART ENZOR JR	\$0.00	\$0.00	\$1,250.00	STAFF ED SERVICES
52132	RIVERSIDE INSIGHTS	\$0.00	\$258.50	\$0.00	TESTING SUPPLIES
52133	RUGBY HOLDING LLC	\$2,151.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
52134	SABEL STEEL SERVICE, INC	\$1,543.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
52135	SCHOLASTIC INC	\$0.00	\$4,194.00	\$0.00	INSTRUCTIONAL SOFTWA
52136	STRICKLAND PAPER COMPANY	\$0.00	\$88.94	\$444.70	OFFICE SUPPLIES
52137	WALMART COMMUNITY CARD	\$368.82	\$98.96	\$46.52	STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES;PURCHASED

\$32,158.01

\$112,746.48

\$322,891.94