

**ANDALUSIA CITY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2023 - 03/31/2023**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
52343	REGIONS BANK	\$680.48	\$1,716.78	\$67,377.09	ACCOUNTS PAYABLE
52344	ANGELA BREWER	\$0.00	\$124.65	\$0.00	LOCAL DISTRICT TRAVEL
52345	COCA COLA BOTTLING COMPANY	\$0.00	\$343.80	\$0.00	PURCHASED FOOD
52346	FLOWERS BAKING COMPANY	\$0.00	\$853.12	\$0.00	PURCHASED FOOD
52347	FOUR SEASONS PRODUCE INC	\$0.00	\$20,465.63	\$0.00	PURCHASED FOOD
52348	HERSHEY CREAMERY CO	\$0.00	\$684.59	\$0.00	PURCHASED FOOD
52349	HOBART SERVICE	\$0.00	\$1,470.84	\$0.00	OTHER MAINT. & OPER.
52350	HOTEL & RESTAURANT SUPPLY	\$0.00	\$846.85	\$0.00	FOOD SERV SUPPLIES
52351	LEGEND DAIRY LLC	\$0.00	\$12,276.88	\$0.00	PURCHASED FOOD
52352	MERCHANTS COMPANY	\$0.00	\$49,246.83	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
52353	OSBORN FOODSERVICE	\$0.00	\$17,904.79	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
52354	SHAN BURKHARDT	\$0.00	\$70.74	\$0.00	LOCAL DISTRICT TRAVEL
52355	TAYLOR LINEN SERVICE	\$0.00	\$395.64	\$0.00	OTHER MAINT. & OPER.
52356	AASCD	\$0.00	\$414.00	\$0.00	IN-STATE TRAVEL
52357	AASSP	\$0.00	\$0.00	\$280.00	IN-STATE TRAVEL
52358	ACP DIRECT	\$0.00	\$0.00	\$8,560.00	FURNITURE & FIXTURES
52359	ALA-CASE	\$0.00	\$175.00	\$0.00	IN-STATE TRAVEL
52360	ALABAMA 4-H CENTER	\$0.00	\$0.00	\$486.00	STUDENT CLASSRM SUPP
52361	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$199.00	IN-STATE TRAVEL
52362	AMERICO	\$0.00	\$1,045.00	\$0.00	OTHER EQUIPMENT
52363	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$337.91	MAINTENANCE SUPPLIES
52364	ANDALUSIA DISTRIBUTING CO INC	\$0.00	\$62.15	\$0.00	IN-STATE TRAVEL
52365	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$105.71	MAINTENANCE SUPPLIES
52366	ANDALUSIA TIRE COMPANY	\$0.00	\$0.00	\$252.00	MAINTENANCE SUPPLIES
52367	ANGIE MACK	\$77.29	\$0.00	\$0.00	IN-STATE TRAVEL
52368	APPLE INC	\$49.00	\$0.00	\$0.00	NON-CAPITALIZED EQUI
52369	AUTOZONE INC	\$4,379.99	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
52370	BRANNON AUTO PARTS	\$9.92	\$0.00	\$912.24	MAINTENANCE SUPPLIES;VEHICLE PARTS
52371	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$664.25	MAINTENANCE SUPPLIES
52372	BUTLER A/C & HEATING	\$0.00	\$0.00	\$6,005.00	OTHER PROPERTY SERV
52373	CENTRUM ABA LLC	\$7,387.50	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
52374	CHRISTOPHER JONES	\$0.00	\$0.00	\$1,375.00	OTHER PROPERTY SERV
52375	CINTAS	\$0.00	\$0.00	\$77.04	MAINTENANCE SUPPLIES
52376	CITY OF ANDALUSIA	\$14,930.09	\$0.00	\$970.62	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
52377	CLAS	\$180.00	\$425.00	\$0.00	IN-STATE TRAVEL
52378	COAST PUMP AND SUPPLY CO INC	\$0.00	\$0.00	\$205.00	MAINTENANCE SUPPLIES
52379	COLLABORATING FOR EDUCATIONAL	\$0.00	\$770.00	\$495.00	OTHER PROF SERVICES
52380	CPC OFFICE TECHNOLOGIES	\$0.00	\$0.00	\$317.49	OFFICE SUPPLIES
52381	DANIEL SHAKESPEARE	\$0.00	\$0.00	\$341.88	IN-STATE TRAVEL
52382	DR LAURA CARPENTER	\$0.00	\$0.00	\$2,652.50	MEDICAL/HEALTH SERVI
52383	EMILY J ODOM	\$273.18	\$0.00	\$0.00	IN-STATE TRAVEL

52384	HANNAH RABREN	\$0.00	\$465.41	\$0.00	IN-STATE TRAVEL
52385	JHB AUTO PARTS LLC	\$9.16	\$0.00	\$0.00	VEHICLE PARTS
52386	KELLY SERVICES INC	\$16,661.94	\$4,750.89	\$208.50	Substitutes
52387	KINGS III OF AMERICA, LLC	\$0.00	\$0.00	\$1,216.26	TELEPHONE
52388	LAKESHORE	\$0.00	\$0.00	\$1,889.86	STUDENT CLASSRM SUPP
52389	LAUREN MAYNOR	\$204.36	\$0.00	\$0.00	IN-STATE TRAVEL
52390	LINDSEY CROSS	\$0.00	\$267.59	\$0.00	IN-STATE TRAVEL
52391	KLS DEVELOPMENT LLC FRCH 1438	\$0.00	\$119.80	\$0.00	IN-STATE TRAVEL
52392	LOVE LIKE LEXI PROJECT	\$0.00	\$7,034.00	\$0.00	STUDENT CLASSRM SUPP
52393	LYNDSEY WINDHAM	\$0.00	\$0.00	\$148.33	IN-STATE TRAVEL
52394	NANTZE SPRINGS	\$0.00	\$0.00	\$36.85	OFFICE SUPPLIES
52395	NATALIE HINDS	\$72.05	\$0.00	\$0.00	IN-STATE TRAVEL
52396	NATIONAL RESTAURANT ASSOC	\$0.00	\$1,080.00	\$0.00	TESTING SUPPLIES
52397	OFFICE DEPOT	\$0.00	\$0.00	\$415.84	OFFICE SUPPLIES
52398	PARKER METAL CONSTRUCTION	\$0.00	\$0.00	\$195.00	OTHER PROPERTY SERV
52399	RENAISSANCE	\$0.00	\$1,785.00	\$0.00	STUDENT CLASSRM SUPP
52400	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$5,556.50	GARBAGE AND WASTE
52401	RIVERSIDE INSIGHTS	\$0.00	\$284.35	\$0.00	TESTING SUPPLIES
52402	S & P COMMUNICATIONS	\$79.50	\$0.00	\$198.75	MAINTENANCE SUPPLIES;VEHICLE PARTS
52403	SAMMY GLOVER	\$0.00	\$0.00	\$523.65	IN-STATE TRAVEL
52404	SG360	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES
52405	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$253.59	MAINTENANCE SUPPLIES
52406	SMARTSENSE BY DIGI	\$0.00	\$0.00	\$500.00	OFFICE SUPPLIES
52407	SOUTHEAST ELECTRIC & PLUMBING	\$0.00	\$0.00	\$3,744.49	MAINTENANCE SUPPLIES
52408	SOUTHLAND INTERNATIONAL TRUCKS	\$189,147.36	\$0.00	\$0.00	SCHOOL BUSES
52409	SSA	\$0.00	\$0.00	\$493.00	IN-STATE TRAVEL
52410	SUMLAR THERAPY SERVICES INC	\$0.00	\$2,330.86	\$0.00	MEDICAL/HEALTH SERVI
52411	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$212.42	OFFICE SUPPLIES
52412	THE HILLER COMPANIES, INC	\$0.00	\$0.00	\$5,080.00	OTHER MAINT. & OPER.
52413	TNT PEST CONTROL, LLC	\$0.00	\$95.00	\$300.00	OTHER PROPERTY SERV
52414	TRI STATE DOOR COMPANY INC	\$0.00	\$0.00	\$750.00	OTHER PROPERTY SERV
52415	CORPORATE BILLING, LLC	\$847.60	\$0.00	\$0.00	VEHICLE PARTS
52416	UNITI FIBER	\$0.00	\$0.00	\$870.00	TELECOMMUNICATION
52417	VERIZON WIRELESS	\$242.58	\$172.68	\$1,514.98	TELEPHONE;OTHER COMMUNICATION
52418	VICTORIA ANDERSON	\$0.00	\$68.12	\$0.00	IN-STATE TRAVEL
52419	WALMART COMMUNITY CARD	\$0.00	\$35.36	\$0.00	PURCHASED FOOD
52420	ZEP MANUFACTURING COMPANY	\$0.00	\$0.00	\$361.55	JANITORIAL SUPPLIES
52421	ALABAMA DEPARTMENT OF REVENUE	\$48.50	\$0.00	\$0.00	LICENSE FEES
52422	AMAZON CAPITAL SERVICES	\$0.00	\$34.18	\$414.97	OFFICE SUPPLIES;MAINTENANCE SUPPLIES
52423	ANDALUSIA CITY SCHOOLS	\$0.00	\$9,910.01	\$0.00	INDIRECT COSTS
52424	ANTHONY MIKEL	\$0.00	\$309.81	\$0.00	IN-STATE TRAVEL
52425	BRIGHTSPEED	\$0.00	\$0.00	\$1,322.90	TELEPHONE
52426	CENTRAL PAPER COMPANY, INC	\$0.00	\$413.84	\$6,896.15	JANITORIAL SUPPLIES;FOOD SERV SUPPLIES
52427	CITY OF ANDALUSIA	\$111,200.00	\$0.00	\$0.00	INTEREST
52428	DIGIPRINT	\$0.00	\$0.00	\$175.00	OFFICE SUPPLIES
52429	DIGITAL DOLPHIN SUPPLIES	\$0.00	\$680.00	\$0.00	STUDENT CLASSRM SUPP
52430	LIONS CLUB OF ANDALUSIA	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES

52431	OFFICE DEPOT	\$314.55	\$0.00	\$347.85	OFFICE SUPPLIES;OTHER INST SUPPLIES
52432	RHETT STEWART ENZOR JR	\$0.00	\$0.00	\$1,250.00	STAFF ED SERVICES
52433	VICTORIA ANDERSON	\$0.00	\$163.75	\$0.00	IN-STATE TRAVEL
52434	WALMART COMMUNITY CARD	\$237.06	\$0.00	\$174.17	STUDENT CLASSRM SUPP
		<b>\$347,032.11</b>	<b>\$139,292.94</b>	<b>\$142,215.05</b>	