

**ANDALUSIA CITY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2023 - 05/31/2023**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
52552	ANGELA BREWER	\$0.00	\$136.50	\$0.00	LOCAL DISTRICT TRAVEL
52553	BIRMINGHAM RESTAURANT SUPPLY	\$0.00	\$25.92	\$0.00	FOOD SERV SUPPLIES
52554	CENTRAL PAPER COMPANY, INC	\$0.00	\$320.10	\$0.00	FOOD PROCESSING SUPP
52555	COCA COLA BOTTLING COMPANY	\$0.00	\$205.10	\$0.00	PURCHASED FOOD
52556	FLOWERS BAKING COMPANY	\$0.00	\$1,506.54	\$0.00	PURCHASED FOOD
52557	FOUR SEASONS PRODUCE INC	\$0.00	\$20,185.70	\$0.00	PURCHASED FOOD
52558	HERSHEY CREAMERY CO	\$0.00	\$277.36	\$0.00	PURCHASED FOOD
52559	LEGEND DAIRY LLC	\$0.00	\$13,478.08	\$0.00	PURCHASED FOOD
52560	MERCHANTS COMPANY	\$0.00	\$40,782.98	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
52561	OSBORN FOODSERVICE	\$0.00	\$16,377.00	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
52562	SHAN BURKHARDT	\$0.00	\$60.26	\$0.00	LOCAL DISTRICT TRAVEL
52563	STRICKLAND PAPER COMPANY	\$0.00	\$44.47	\$0.00	OFFICE SUPPLIES
52564	TAYLOR LINEN SERVICE	\$0.00	\$373.06	\$0.00	OTHER MAINT. & OPER.
52574	REGIONS BANK	\$359.76	\$2,202.19	\$65,903.00	ACCOUNTS PAYABLE
52575	A & A WELDING SUPPLIES	\$0.00	\$3,800.00	\$0.00	CLASSROOM EQUIPMENT
52576	ABSOLUTE ZERO DRUG AND	\$190.00	\$0.00	\$0.00	DRUG TESTING SERV
52577	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$102.74	MAINTENANCE SUPPLIES
52578	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$147.88	MAINTENANCE SUPPLIES
52579	ANDALUSIA HIGH SCHOOL	\$0.00	\$95.00	\$320.25	STUDENT CLASSRM SUPP
52580	ANDALUSIA TIRE COMPANY	\$340.00	\$0.00	\$0.00	VEHICLE PARTS
52581	AUTO OWNERS INSURANCE	\$15.00	\$0.00	\$0.00	INSURANCE SERVICES
52582	B & G EQUIPMENT AND SUPPLY	\$0.00	\$0.00	\$1,622.50	MAINTENANCE SUPPLIES
52583	BOARDMAN,CARR,PETELOS,WATKINS	\$0.00	\$0.00	\$2,362.87	LEGAL FEES
52584	B & C AUTO PARTS	\$0.00	\$0.00	\$103.62	MAINTENANCE SUPPLIES
52585	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$129.95	MAINTENANCE SUPPLIES
52586	BRENDA JOHNSON	\$0.00	\$12.21	\$0.00	IN-STATE TRAVEL
52587	BULKBOOKS.COM	\$0.00	\$0.00	\$1,087.12	STUDENT CLASSRM SUPP
52588	CENTRUM ABA LLC	\$3,900.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
52589	CHRISTOPHER JONES	\$0.00	\$0.00	\$2,450.00	OTHER PROPERTY SERV
52590	CINTAS	\$0.00	\$0.00	\$77.04	MAINTENANCE SUPPLIES
52591	CITY OF ANDALUSIA	\$7,228.65	\$0.00	\$310.02	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
52592	COAST PUMP AND SUPPLY CO INC	\$0.00	\$0.00	\$205.00	MAINTENANCE SUPPLIES
52593	COCHLEAR AMERICAS	\$0.00	\$425.00	\$0.00	NON-CAPITALIZED EQUI
52594	COLLABORATING FOR EDUCATIONAL	\$0.00	\$0.00	\$1,650.00	OTHER PROF SERVICES
52596	FASTENAL	\$0.00	\$0.00	\$137.08	MAINTENANCE SUPPLIES
52597	GO MEDIA	\$0.00	\$4,000.00	\$0.00	OTHER PROF SERVICES
52598	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$827.40	OTHER PROPERTY SERV
52599	JHB AUTO PARTS LLC	\$495.26	\$0.00	\$0.00	VEHICLE PARTS
52600	KATIE ODOM	\$0.00	\$0.00	\$240.78	IN-STATE TRAVEL
52601	MATTHEW MCQUAY	\$0.00	\$0.00	\$81.29	IN-STATE TRAVEL
52602	MINGLEDORFFS INC	\$0.00	\$0.00	\$480.52	MAINTENANCE SUPPLIES

52603	NANCY CROSBY	\$0.00	\$0.00	\$248.65	IN-STATE TRAVEL
52604	NEXAIR	\$19.29	\$0.00	\$0.00	VEHICLE PARTS
52605	OFFICE DEPOT	\$0.00	\$0.00	\$369.61	OFFICE SUPPLIES
52606	OREILLY AUTOMOTIVE, INC.	\$235.97	\$0.00	\$0.00	VEHICLE PARTS
52607	NCS PEARSON INC	\$0.00	\$839.99	\$0.00	TESTING SUPPLIES;OTHER INST SUPPLIES
52608	PEARSON EDUCATION	\$0.00	\$64.00	\$0.00	TESTING SUPPLIES
52609	PICA INC	\$0.00	\$0.00	\$967.66	OFFICE SUPPLIES
52610	QUADIENT	\$0.00	\$0.00	\$242.02	POSTAGE
52611	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$5,556.50	GARBAGE AND WASTE
52612	S & P COMMUNICATIONS	\$103.35	\$0.00	\$198.75	MAINTENANCE SUPPLIES;VEHICLE PARTS
52613	SG360	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES
52614	SHELBY JOWERS	\$0.00	\$0.00	\$309.16	IN-STATE TRAVEL
52615	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$16.78	MAINTENANCE SUPPLIES
52616	SOUTHEAST ELECTRIC & PLUMBING	\$0.00	\$0.00	\$262.55	MAINTENANCE SUPPLIES
52617	STAR NEWS	\$0.00	\$0.00	\$115.80	ADVERTISING
52618	SUMLAR THERAPY SERVICES INC	\$0.00	\$2,005.56	\$0.00	MEDICAL/HEALTH SERVI
52619	TNT PEST CONTROL, LLC	\$0.00	\$95.00	\$300.00	OTHER PROPERTY SERV
52620	UNITI FIBER	\$0.00	\$0.00	\$870.00	TELECOMMUNICATION
52621	VERIZON WIRELESS	\$242.32	\$197.16	\$1,069.33	TELEPHONE;OTHER COMMUNICATION
52622	WALMART COMMUNITY CARD	\$161.37	\$124.42	\$218.53	STUDENT CLASSRM SUPP;PURCHASED FOOD;FOOD SERV
52623	ANDALUSIA CHAMBER OF COMMERCE	\$0.00	\$50.00	\$0.00	STUDENT CLASSRM SUPP
52624	ANDALUSIA CITY SCHOOLS	\$0.00	\$12,101.61	\$0.00	INDIRECT COSTS
52625	CATHERINE POWELL	\$1,076.52	\$0.00	\$0.00	IN-STATE TRAVEL
52626	CPC OFFICE TECHNOLOGIES	\$0.00	\$0.00	\$317.49	OFFICE SUPPLIES
52627	CPC OFFICE TECHNOLOGIES	\$0.00	\$3,700.00	\$0.00	STUDENT CLASSRM SUPP
52628	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$360.00	OTHER PROPERTY SERV
52629	JESSICA TUCKER	\$0.00	\$0.00	\$210.38	LOCAL DISTRICT TRAVEL
52630	KELLY SERVICES INC	\$8,866.06	\$2,264.27	\$0.00	Substitutes
52631	MATTHEW MCQUAY	\$0.00	\$0.00	\$284.03	LOCAL DISTRICT TRAVEL
52632	OUTHOUSE PORT A POTTY	\$260.00	\$0.00	\$0.00	RENTAL-EQUIPMENT
52633	QUADIENT LEASING USA INC	\$0.00	\$0.00	\$297.00	POSTAGE
52634	REGIONS BANK	\$6,884.09	\$0.00	\$0.00	PRINCIPAL;INTEREST
52635	RHETT STEWART ENZOR JR	\$0.00	\$0.00	\$1,250.00	STAFF ED SERVICES
52636	SOUTHLAND INTERNATIONAL TRUCKS	\$1,811.32	\$0.00	\$0.00	VEHICLE PARTS
52637	SQUEEGEE STITCH GRAPHIX LLC	\$0.00	\$1,115.00	\$0.00	STUDENT CLASSRM SUPP
52638	WALMART COMMUNITY CARD	\$0.00	\$47.08	\$526.70	STUDENT CLASSRM SUPP;PURCHASED FOOD
52639	WATSON GLASS COMPANY	\$250.00	\$0.00	\$0.00	VEHICLE PARTS
		<b>\$32,438.96</b>	<b>\$126,911.56</b>	<b>\$107,680.71</b>	