

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
52138	ANGELA BREWER	\$0.00	\$75.06	\$0.00	LOCAL DISTRICT TRAVEL
52139	COCA COLA BOTTLING COMPANY	\$0.00	\$162.20	\$0.00	PURCHASED FOOD
52140	FLOWERS BAKING COMPANY	\$0.00	\$274.00	\$0.00	PURCHASED FOOD
52141	FOUR SEASONS PRODUCE INC	\$0.00	\$11,099.75	\$0.00	PURCHASED FOOD
52142	LEGEND DAIRY LLC	\$0.00	\$6,552.96	\$0.00	PURCHASED FOOD
52143	MERCHANTS COMPANY	\$0.00	\$13,822.62	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
52144	OFFICE DEPOT	\$0.00	\$81.80	\$0.00	FOOD PROCESSING SUPP
52145	OSBORN FOODSERVICE	\$0.00	\$2,848.56	\$0.00	PURCHASED FOOD
52146	SHAN BURKHARDT	\$0.00	\$45.00	\$0.00	LOCAL DISTRICT TRAVEL
52147	STRICKLAND PAPER COMPANY	\$0.00	\$88.94	\$0.00	OFFICE SUPPLIES
52148	TAYLOR LINEN SERVICE	\$0.00	\$197.82	\$0.00	OTHER MAINT. & OPER.
52149	REGIONS BANK	\$529.00	\$434.16	\$62,297.94	ACCOUNTS PAYABLE
52150	3P LEARNING INC	\$0.00	\$5,445.00	\$0.00	INSTRUCTIONAL SOFTWA
52151	A & A WELDING SUPPLIES	\$0.00	\$0.00	\$256.72	MAINTENANCE SUPPLIES
52152	ANDALUSIA TIRE COMPANY	\$1,018.36	\$0.00	\$0.00	VEHICLE PARTS
52153	TRAFERA LLC	\$0.00	\$110,011.00	\$0.00	NON-CAPITALIZED EQUI
52154	BAGBY ELEVATOR COMPANY, INC	\$0.00	\$0.00	\$1,040.00	OTHER PROPERTY SERV
52155	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$1,158.10	MAINTENANCE SUPPLIES
52156	BRIGHTSPEED	\$0.00	\$0.00	\$1,324.09	TELEPHONE
52157	CENTRUM ABA LLC	\$5,787.50	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
52158	CHRISTOPHER JONES	\$0.00	\$0.00	\$825.00	OTHER PROPERTY SERV
52159	CINTAS	\$0.00	\$0.00	\$45.67	MAINTENANCE SUPPLIES
52160	CNA SURETY	\$0.00	\$0.00	\$500.00	OTHER DUES AND FEES
52161	COLLABORATING FOR EDUCATIONAL	\$0.00	\$165.00	\$1,375.00	OTHER PROF SERVICES
52162	COVINGTON COUNTY SCHOOLS	\$0.00	\$2,984.76	\$0.00	MEDICAL/HEALTH SERVI
52163	COVINGTON HEAVY DUTY PARTS INC	\$0.00	\$0.00	\$33.19	MAINTENANCE SUPPLIES
52164	CPC OFFICE TECHNOLOGIES	\$0.00	\$0.00	\$62.74	OFFICE SUPPLIES
52165	CPC OFFICE TECHNOLOGIES	\$0.00	\$0.00	\$550.00	OFFICE SUPPLIES
52166	FOLLETT CONTENT SOLUTIONS LLC	\$209.39	\$0.00	\$0.00	LIBRARY BOOKS
52167	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$30,610.07	DATA PROCESSING SERV
52168	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$2,513.70	OFFICE SUPPLIES;OTHER PROPERTY SERV
52169	HOWARD TECHNOLOGY SOLUTIONS	\$23,795.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
52170	JHB AUTO PARTS LLC	\$65.92	\$0.00	\$0.00	VEHICLE PARTS
52171	KATIE ODOM	\$0.00	\$0.00	\$66.42	IN-STATE TRAVEL
52172	KIM LAWRENCE	\$153.66	\$0.00	\$0.00	IN-STATE TRAVEL
52173	KLEO, INC DBA CLASSWALLET	\$0.00	\$0.00	\$2,584.40	STUDENT CLASSRM SUPP
52174	KNOX PEST CONTROL	\$0.00	\$0.00	\$180.00	OTHER PROPERTY SERV
52175	LAKESHORE	\$0.00	\$0.00	\$1,262.70	STUDENT CLASSRM SUPP
52177	MELINDA CARRASCO	\$167.50	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
52178	NANTZE SPRINGS	\$0.00	\$0.00	\$28.90	OFFICE SUPPLIES
52179	NEXAIR	\$38.58	\$0.00	\$0.00	VEHICLE PARTS

52180	NSIDE	\$0.00	\$0.00	\$27,064.00	NON-INSTRUCTIONAL SOFTWARE
52181	OFFICE DEPOT	\$0.00	\$240.33	\$348.41	OFFICE SUPPLIES
52182	OREILLY AUTOMOTIVE, INC.	\$0.00	\$0.00	\$27.16	MAINTENANCE SUPPLIES
52183	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$736.25	OFFICE SUPPLIES
52184	REGIONS BANK	\$26,637.93	\$0.00	\$0.00	PRINCIPAL;INTEREST
52185	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$5,556.50	GARBAGE AND WASTE
52186	RESOLUTIONS IN SPECIAL EDU	\$0.00	\$0.00	\$537.00	LEGAL FEES
52187	S & P COMMUNICATIONS	\$79.50	\$0.00	\$278.25	MAINTENANCE SUPPLIES;VEHICLE PARTS
52188	SG360	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES
52189	SHELLEY SMITH	\$0.00	\$0.00	\$72.50	IN-STATE TRAVEL
52190	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$274.09	MAINTENANCE SUPPLIES
52191	SOUTHEAST ELECTRIC & PLUMBING	\$0.00	\$0.00	\$1,278.66	MAINTENANCE SUPPLIES
52192	SOUTHERN ENGINEERING SOLUTIONS	\$0.00	\$0.00	\$559.38	BUILDING IMPROVEMENT
52193	SOUTHLAND INTERNATIONAL TRUCKS	\$632.01	\$1,975.23	\$0.00	NON-CAPITALIZED AUDI;VEHICLE PARTS
52194	SSA	\$0.00	\$0.00	\$383.00	IN-STATE TRAVEL
52196	SUMLAR THERAPY SERVICES INC	\$0.00	\$1,434.02	\$0.00	MEDICAL/HEALTH SERVI
52197	SUNBELT RENTALS	\$0.00	\$0.00	\$260.00	MAINTENANCE SUPPLIES
52198	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$173.15	OFFICE SUPPLIES
52199	TNT PEST CONTROL, LLC	\$0.00	\$95.00	\$300.00	OTHER PROPERTY SERV
52200	UNITI FIBER	\$0.00	\$0.00	\$870.00	TELECOMMUNICATION
52201	VERIZON WIRELESS	\$242.58	\$147.96	\$752.12	TELEPHONE;OTHER COMMUNICATION
52202	WHITNEY MEADE	\$7,786.25	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
52203	WISCONSIN CENTER FOR	\$150.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
52204	A & A WELDING SUPPLIES	\$0.00	\$7,488.04	\$0.00	OTHER EQUIPMENT
52205	AASSP	\$0.00	\$0.00	\$280.00	IN-STATE TRAVEL
52206	ALLYSON CLARKE	\$213.31	\$0.00	\$0.00	IN-STATE TRAVEL
52207	AMY WILLIAMSON	\$0.00	\$9.08	\$0.00	IN-STATE TRAVEL
52208	ANDALUSIA CITY SCHOOLS	\$0.00	\$16,444.62	\$0.00	INDIRECT COSTS
52209	APPLE INC	\$49.00	\$0.00	\$0.00	NON-CAPITALIZED EQUI
52210	ASHLEY BLACK	\$0.00	\$173.12	\$0.00	IN-STATE TRAVEL
52211	BOARDMAN,CARR,PETELOS,WATKINS	\$0.00	\$0.00	\$330.00	LEGAL FEES
52212	BRIGHTSPEED	\$0.00	\$0.00	\$1,327.19	TELEPHONE
52213	CENTRAL PAPER COMPANY, INC	\$0.00	\$0.00	\$202.16	JANITORIAL SUPPLIES
52214	CITY OF ANDALUSIA	\$16,831.78	\$0.00	\$1,269.85	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
52215	CITY OF ANDALUSIA	\$0.00	\$0.00	\$327,991.33	PRINCIPAL;INTEREST
52216	COVINGTON COUNTY SCHOOLS	\$0.00	\$3,186.12	\$0.00	MEDICAL/HEALTH SERVI
52217	CPC OFFICE TECHNOLOGIES	\$0.00	\$3,700.00	\$0.00	STUDENT CLASSRM SUPP
52218	DISCOUNT SCHOOL SUPPLY	\$0.00	\$0.00	\$225.51	STUDENT CLASSRM SUPP
52219	EXPLAIN EVERYTHING SALES INC	\$104.97	\$0.00	\$0.00	NON-CAPITALIZED EQUI
52220	FRASIER-OUSLEY CONSTRUCTION	\$0.00	\$36,217.23	\$114,117.09	BUILDING IMPROVEMENT
52221	HAND2MIND, INC.	\$0.00	\$0.00	\$279.99	STUDENT CLASSRM SUPP
52222	IDENTAKID	\$0.00	\$0.00	\$2,385.00	INSTRUCTIONAL SOFTWA
52223	KATIE ODOM	\$0.00	\$0.00	\$132.34	IN-STATE TRAVEL
52224	KELLY SERVICES INC	\$9,692.92	\$1,744.26	\$0.00	Substitutes
52225	MARCIA BRENNER ASSOCIATES	\$0.00	\$0.00	\$1,500.00	OTHER INST SUPPLIES
52226	MCKEE AND ASSOCIATES	\$0.00	\$13,203.80	\$1,961.40	BUILDING IMPROVEMENT
52227	NCS PEARSON INC	\$657.72	\$1,791.02	\$0.00	TESTING SUPPLIES

52228	OFFICE DEPOT	\$0.00	\$527.98	\$1,396.95	OFFICE SUPPLIES
52229	PACK N SHIP	\$0.00	\$0.00	\$16.70	POSTAGE
52230	RAS TECHNOLOGY	\$0.00	\$0.00	\$250.00	OTHER INST SUPPLIES
52231	REALLY GOOD STUFF	\$0.00	\$0.00	\$924.56	STUDENT CLASSRM SUPP
52232	RENAISSANCE	\$0.00	\$5,244.00	\$0.00	INSTRUCTIONAL SOFTWA
52233	RHETT STEWART ENZOR JR	\$0.00	\$0.00	\$1,250.00	STAFF ED SERVICES
52234	RUGBY HOLDING LLC	\$1,486.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
52235	S & P COMMUNICATIONS	\$0.00	\$1,975.23	\$0.00	NON-CAPITALIZED AUDI
52236	SCHOOL SPECIALTY INC	\$0.00	\$0.00	\$290.21	STUDENT CLASSRM SUPP
52237	SHAN BURKHARDT	\$0.00	\$2,659.29	\$0.00	OUT-OF-STATE TRAVEL
52238	SHELBY JOWERS	\$0.00	\$0.00	\$119.21	IN-STATE TRAVEL
52239	SOUTHERN ENGINEERING SOLUTIONS	\$0.00	\$0.00	\$257.50	BUILDING IMPROVEMENT
52240	SOUTHLAND INTERNATIONAL TRUCKS	\$1,391.03	\$0.00	\$0.00	VEHICLE PARTS
52241	SPEECH AND HEARING ASSOCIATION	\$275.00	\$0.00	\$0.00	IN-STATE TRAVEL
52242	T & S ENTERPRISES LLC	\$0.00	\$0.00	\$23,530.00	BLDGS-CONSTRUCTED
52243	TRANESHIA BIRCH	\$0.00	\$439.95	\$0.00	IN-STATE TRAVEL
52244	TYLER DENT	\$214.45	\$0.00	\$0.00	IN-STATE TRAVEL
52245	UMA EDUCATION SOLUTIONS	\$0.00	\$21,400.00	\$0.00	INSTRUCTIONAL SOFTWARE
52246	WALMART COMMUNITY CARD	\$0.00	\$89.06	\$0.00	OTHER EQUIPMENT;PURCHASED FOOD
52247	XELLO	\$0.00	\$0.00	\$6,450.00	STUDENT CLASSRM SUPP
		<b>\$98,209.88</b>	<b>\$274,473.97</b>	<b>\$648,122.81</b>	