

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2023 - 04/30/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
52435	REGIONS BANK	\$874.62	\$1,272.37	\$75,030.64	ACCOUNTS PAYABLE
52436	ANGELA BREWER	\$0.00	\$103.69	\$0.00	LOCAL DISTRICT TRAVEL
52437	BIRMINGHAM RESTAURANT SUPPLY	\$0.00	\$234.42	\$0.00	OTHER EQUIPMENT
52438	CENTRAL PAPER COMPANY, INC	\$0.00	\$633.50	\$0.00	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
52439	COCA COLA BOTTLING COMPANY	\$0.00	\$376.20	\$0.00	PURCHASED FOOD
52440	FLOWERS BAKING COMPANY	\$0.00	\$1,803.90	\$0.00	PURCHASED FOOD
52441	FOUR SEASONS PRODUCE INC	\$0.00	\$16,920.44	\$0.00	PURCHASED FOOD
52442	HERSHEY CREAMERY CO	\$0.00	\$336.51	\$0.00	PURCHASED FOOD
52443	LATASKER LAWRENCE	\$0.00	\$5.24	\$0.00	LOCAL DISTRICT TRAVEL
52444	LEGEND DAIRY LLC	\$0.00	\$10,270.00	\$0.00	PURCHASED FOOD
52445	MERCHANTS COMPANY	\$0.00	\$26,772.44	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
52446	OFFICE DEPOT	\$0.00	\$246.91	\$0.00	OFFICE SUPPLIES
52447	OSBORN FOODSERVICE	\$0.00	\$14,225.67	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
52448	SHAN BURKHARDT	\$0.00	\$40.61	\$0.00	LOCAL DISTRICT TRAVEL
52449	TAYLOR LINEN SERVICE	\$0.00	\$672.03	\$0.00	OTHER MAINT. & OPER.
52450	WALMART COMMUNITY CARD	\$185.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
52451	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$300.00	IN-STATE TRAVEL
52452	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$160.00	OTHER PROPERTY SERV
52453	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$25.00	OTHER PROF SERVICES
52454	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$576.33	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
52455	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$185.28	MAINTENANCE SUPPLIES
52456	ANDALUSIA CITY SCHOOLS	\$0.00	\$8,859.16	\$0.00	INDIRECT COSTS
52457	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$102.99	MAINTENANCE SUPPLIES
52458	ANDALUSIA TIRE COMPANY	\$3,207.18	\$0.00	\$0.00	VEHICLE PARTS
52459	AUTOZONE INC	\$395.88	\$0.00	\$0.00	VEHICLE PARTS
52460	BRANNON AUTO PARTS	\$0.00	\$0.00	\$86.88	MAINTENANCE SUPPLIES
52461	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$606.10	MAINTENANCE SUPPLIES
52462	BULLARD EXCAVATING, INC.	\$0.00	\$0.00	\$250.00	MAINTENANCE SUPPLIES
52463	BUTLER A/C & HEATING	\$0.00	\$0.00	\$6,001.00	OTHER PROPERTY SERV
52464	CANDICE SMITH	\$169.10	\$0.00	\$0.00	IN-STATE TRAVEL
52465	CARMEN MARTIN	\$78.60	\$0.00	\$0.00	IN-STATE TRAVEL
52466	CAROLINA MILLWORK & TRUSS	\$0.00	\$0.00	\$321.15	MAINTENANCE SUPPLIES
52467	CENTRUM ABA LLC	\$7,275.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
52468	CEV	\$0.00	\$3,250.00	\$0.00	CLASSROOM EQUIPMENT
52469	CHARLOTTE SPURLIN	\$175.65	\$0.00	\$0.00	IN-STATE TRAVEL
52470	CHRISTOPHER JONES	\$0.00	\$0.00	\$3,175.00	OTHER PROPERTY SERV
52471	CINTAS	\$0.00	\$0.00	\$139.21	MAINTENANCE SUPPLIES
52472	COLLABORATING FOR EDUCATIONAL	\$0.00	\$797.50	\$1,402.50	OTHER PROF SERVICES
52473	COVINGTON COUNTY COMMISSION	\$0.00	\$0.00	\$571.59	MAINTENANCE SUPPLIES
52474	CPC OFFICE TECHNOLOGIES	\$0.00	\$0.00	\$550.00	OFFICE SUPPLIES
52475	DR LAURA CARPENTER	\$0.00	\$0.00	\$1,125.00	MEDICAL/HEALTH SERVI

52476	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$833.70	OTHER PROPERTY SERV
52477	HOWARD TECHNOLOGY SOLUTIONS	\$2,666.00	\$0.00	\$0.00	NON-CAPITALIZED EQUI
52478	JHB AUTO PARTS LLC	\$471.59	\$0.00	\$0.00	VEHICLE PARTS
52479	KATIE ODOM	\$0.00	\$0.00	\$135.09	IN-STATE TRAVEL
52480	KELLY SERVICES INC	\$8,724.28	\$1,369.43	\$0.00	Substitutes
52481	LAUREN MAYNOR	\$0.00	\$0.00	\$124.41	STUDENT CLASSRM SUPP
52482	LINDSEY CROSS	\$0.00	\$117.25	\$0.00	IN-STATE TRAVEL
52483	MEREDITH S MIRACLES, INC.	\$0.00	\$400.00	\$0.00	OTHER INST SUPPLIES
52484	NANTZE SPRINGS	\$0.00	\$0.00	\$51.80	OFFICE SUPPLIES
52485	NEXAIR	\$19.29	\$0.00	\$0.00	VEHICLE PARTS
52486	OLIVIA ENNIS	\$102.18	\$0.00	\$0.00	IN-STATE TRAVEL
52487	OREILLY AUTOMOTIVE, INC.	\$0.00	\$0.00	\$51.96	MAINTENANCE SUPPLIES
52488	QUADIENT	\$0.00	\$0.00	\$200.00	POSTAGE
52489	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$5,556.50	GARBAGE AND WASTE
52490	S & P COMMUNICATIONS	\$79.50	\$0.00	\$198.75	MAINTENANCE SUPPLIES;VEHICLE PARTS
52491	SHAN BURKHARDT	\$0.00	\$1,908.72	\$0.00	OUT-OF-STATE;IN-STATE
52492	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$135.19	MAINTENANCE SUPPLIES
52493	SOUTHEAST ELECTRIC & PLUMBING	\$0.00	\$0.00	\$983.45	MAINTENANCE SUPPLIES
52494	SOUTHLAND INTERNATIONAL TRUCKS	\$2,196.41	\$0.00	\$0.00	VEHICLE PARTS
52495	STEMFINITY LLC	\$0.00	\$0.00	\$6,790.00	STUDENT CLASSRM SUPP
52496	SUMLAR THERAPY SERVICES INC	\$0.00	\$2,382.04	\$0.00	MEDICAL/HEALTH SERVI
52497	TAMMY HOLLEY NALL	\$23.88	\$0.00	\$0.00	IN-STATE TRAVEL
52498	THE HILLER COMPANIES, INC	\$0.00	\$0.00	\$6,265.10	OTHER PROPERTY SERV
52499	TNT PEST CONTROL, LLC	\$0.00	\$95.00	\$600.00	OTHER PROPERTY SERV
52500	TRI STATE DOOR COMPANY INC	\$0.00	\$0.00	\$6,685.00	BLDG IMPROVEMENT <\$5
52501	JJS SUPPLY ULTRA CHEM	\$0.00	\$0.00	\$860.20	JANITORIAL SUPPLIES
52502	UNITI FIBER	\$0.00	\$0.00	\$870.00	TELECOMMUNICATION
52503	VERIZON WIRELESS	\$242.32	\$197.16	\$749.54	TELEPHONE;OTHER COMMUNICATION
52504	VULCAN INC	\$0.00	\$0.00	\$696.54	MAINTENANCE SUPPLIES
52505	WALMART COMMUNITY CARD	\$0.00	\$88.62	\$603.80	MAINTENANCE SUPPLIES;STUDENT CLASSRM
52506	WHATS 4 LUNCH LLC	\$0.00	\$11,980.00	\$0.00	OTHER PROF SERVICES
52507	WHITNEY MEADE	\$6,561.25	\$0.00	\$0.00	OTHER PROF SERVICES
52508	WILLIE BALLARD	\$0.00	\$0.00	\$3,600.00	BLDG IMPROVEMENT <\$5
52509	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$979.56	MAINTENANCE SUPPLIES;ACCOUNTS RECEIVABLE;STUDENT
52510	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$6,262.50	BUILDING IMPROVEMENT
52511	ANDALUSIA HIGH SCHOOL	\$0.00	\$0.00	\$583.47	STUDENT CLASSRM SUPP
52512	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$1,395.00	ADVERTISING
52513	ANGELA BREWER	\$0.00	\$253.21	\$0.00	IN-STATE TRAVEL
52514	ANGELA CURRY	\$0.00	\$30.63	\$0.00	IN-STATE TRAVEL
52515	ANGELA MACK	\$12.79	\$0.00	\$0.00	IN-STATE TRAVEL
52516	ASHLEY BLACK	\$145.10	\$0.00	\$0.00	IN-STATE TRAVEL
52517	ASTA	\$50.00	\$0.00	\$0.00	IN-STATE TRAVEL
52518	AUTO OWNERS INSURANCE	\$484.38	\$0.00	\$0.00	INSURANCE SERVICES
52519	BOUND TO STAY BOUND BOOKS INC	\$1,553.27	\$0.00	\$0.00	LIBRARY BOOKS
52520	BRIGHTSPEED	\$0.00	\$0.00	\$1,317.75	TELEPHONE
52521	CITY OF ANDALUSIA	\$7,739.48	\$0.00	\$543.31	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
52522	CLAS	\$0.00	\$241.00	\$0.00	IN-STATE TRAVEL

52523	CLAS	\$0.00	\$298.00	\$0.00	IN-STATE TRAVEL
52524	COVINGTON COUNTY SCHOOLS	\$0.00	\$8,755.90	\$0.00	MEDICAL/HEALTH SERVI
52525	CPC OFFICE TECHNOLOGIES	\$0.00	\$0.00	\$1,459.09	OFFICE SUPPLIES
52526	DARBY PHARMACY	\$0.00	\$72.90	\$0.00	STUDENT CLASSRM SUPP
52527	DENISE PEARCE	\$513.62	\$0.00	\$0.00	IN-STATE TRAVEL
52528	DICK BLICK	\$0.00	\$0.00	\$551.60	STUDENT CLASSRM SUPP
52529	FRASIER-OUSLEY CONSTRUCTION	\$0.00	\$184,442.50	\$0.00	BUILDING IMPROVEMENT
52530	HOLLY GUNTER	\$0.00	\$27.09	\$0.00	IN-STATE TRAVEL
52531	HOWARD TECHNOLOGY SOLUTIONS	\$19,451.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA;NON-CAPITALIZED EQUI
52532	KAYLA KINSAUL GORUM	\$272.02	\$0.00	\$0.00	IN-STATE TRAVEL
52533	KELLY SERVICES INC	\$4,148.42	\$581.11	\$0.00	Substitutes
52534	LATASKER LAWRENCE	\$0.00	\$27.48	\$0.00	IN-STATE TRAVEL
52535	MATTHEW MCQUAY	\$0.00	\$0.00	\$120.52	IN-STATE TRAVEL
52536	MCGRAW HILL COMPANIES	\$0.00	\$2,865.95	\$0.00	STUDENT CLASSRM SUPP
52537	NCS PEARSON INC	\$0.00	\$50.00	\$0.00	TESTING SUPPLIES
52538	PITNEY BOWES GLOBAL FINANCIAL	\$0.00	\$0.00	\$401.25	OFFICE SUPPLIES
52539	PITSCO EDUCATION	\$0.00	\$0.00	\$26.30	STUDENT CLASSRM SUPP
52540	RHETT STEWART ENZOR JR	\$0.00	\$0.00	\$1,250.00	STAFF ED SERVICES
52541	RYAN COLEMAN	\$160.10	\$0.00	\$0.00	IN-STATE TRAVEL
52542	SAMURAI JAPANESE	\$0.00	\$0.00	\$303.70	STUDENT CLASSRM SUPP
52543	SHAN BURKHARDT	\$0.00	\$2,966.22	\$0.00	IN-STATE TRAVEL
52544	SHELLEY SMITH	\$68.12	\$0.00	\$0.00	IN-STATE TRAVEL
52545	SOUTHLAND INTERNATIONAL TRUCKS	\$1,320.12	\$0.00	\$0.00	VEHICLE PARTS
52546	STAPLES ADVANTAGE	\$0.00	\$2,246.04	\$0.00	STUDENT CLASSRM SUPP
52547	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$667.05	OFFICE SUPPLIES
52548	TABBY D S RESTAURANT	\$0.00	\$0.00	\$3,262.50	STUDENT CLASSRM SUPP
52549	WALMART COMMUNITY CARD	\$949.01	\$156.57	\$406.90	STUDENT CLASSRM SUPP;CLASSROOM
52550	WILLIAM B ALVERSON JR	\$0.00	\$0.00	\$2,730.30	LEGAL FEES
52551	WILLIAMS PREVENTION	\$0.00	\$1,150.00	\$0.00	OTHER PROF ED SERVIC
		\$70,315.52	\$309,523.41	\$148,860.50	