

**ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2023 - 07/31/2023**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Descript
52741	REGIONS BANK	\$822.30	\$7,040.79	\$65,238.07	ACCOU
52742	A+ COLLEGE READY	\$450.00	\$0.00	\$0.00	IN-STAT
52743	ADECA	\$0.00	\$0.00	\$90.00	MAINTEN
52744	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$5,851.02	OTHER I
52745	ALLSEATING CORPORATION	\$0.00	\$2,404.48	\$0.00	FURNITU
52746	AMERSON ROOFING INC	\$0.00	\$0.00	\$1,241.00	OTHER I
52747	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$157.23	MAINTEN
52748	ANDALUSIA CITY SCHOOLS	\$0.00	\$8,505.51	\$0.00	INDIREC
52749	ANDALUSIA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$5,000.00	STUDEN
52750	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$29.99	MAINTEN
52751	ANDALUSIA HIGH SCHOOL	\$0.00	\$0.00	\$2,200.65	STUDEN
52752	AUTOZONE INC	\$76.25	\$0.00	\$0.00	VEHICLE
52753	B & C AUTO PARTS	\$0.00	\$0.00	\$100.97	MAINTEN
52754	B & G EQUIPMENT AND SUPPLY	\$0.00	\$0.00	\$3,233.13	MAINTEN
52755	B & H PHOTO VIDEO	\$0.00	\$1,995.99	\$0.00	CLASSR
52756	BIRMINGHAM RESTAURANT SUPPLY	\$0.00	\$15,957.90	\$0.00	OTHER I
52757	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$1,148.83	MAINTEN
52758	BUTLER A/C & HEATING	\$0.00	\$0.00	\$6,548.00	OTHER I
52759	CANDY PARKER	\$806.67	\$0.00	\$0.00	IN-STAT
52760	CARMEN MARTIN	\$78.60	\$0.00	\$0.00	IN-STAT
52761	CHRISTOPHER JONES	\$0.00	\$0.00	\$3,000.00	OTHER I
52762	CINTAS	\$0.00	\$0.00	\$120.00	MAINTEN
52763	CITY OF ANDALUSIA	\$7,806.09	\$0.00	\$1,477.57	FUEL-DI
52764	COAST PUMP AND SUPPLY CO INC	\$0.00	\$0.00	\$359.00	MAINTEN
52765	COLLABORATING FOR EDUCATIONAL	\$0.00	\$110.00	\$3,850.00	OTHER I
52766	COVINGTON COUNTY SCHOOLS	\$0.00	\$1,660.56	\$0.00	MEDICAL
52767	COVINGTON HEAVY DUTY PARTS INC	\$0.00	\$0.00	\$94.00	MAINTEN
52768	CPC OFFICE TECHNOLOGIES	\$0.00	\$0.00	\$1,413.69	OFFICE
52769	DON BAREFIELD	\$0.00	\$2,975.00	\$0.00	IN-STAT
52770	FLOWERS BAKING COMPANY	\$0.00	\$276.16	\$0.00	PURCHA
52771	FOLLETTE SCHOOL SOLUTIONS	\$723.81	\$0.00	\$0.00	LIBRARY
52772	FOUR SEASONS PRODUCE INC	\$0.00	\$1,766.55	\$0.00	PURCHA
52773	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$833.70	OTHER I
52774	JENIFER EARNEST	\$0.00	\$177.44	\$0.00	IN-STAT
52775	JESSICA TUCKER	\$0.00	\$112.86	\$0.00	IN-STAT
52776	JHB AUTO PARTS LLC	\$216.94	\$0.00	\$150.68	VEHICLE
52777	KATIE ODOM	\$0.00	\$0.00	\$188.64	IN-STAT
52778	KELLY SERVICES INC	\$10,615.35	\$1,806.30	\$312.76	Substitut
52779	KELLY SERVICES INC	\$832.90	\$0.00	\$0.00	Substitut

52780	KNB COMMUNICATIONS	\$0.00	\$1,500.00	\$0.00	IN-STAT
52781	LAURA CAUSEY	\$58.69	\$0.00	\$0.00	IN-STAT
52782	LEGEND DAIRY LLC	\$0.00	\$1,314.25	\$0.00	PURCHA
52783	LOGIFLEX	\$0.00	\$7,298.40	\$0.00	FURNITU
52784	LYNDSEY WINDHAM	\$0.00	\$0.00	\$15.00	IN-STAT
52785	MCKEE AND ASSOCIATES	\$0.00	\$6,424.86	\$0.00	BUILDIN
52786	NANTZE SPRINGS	\$0.00	\$0.00	\$21.50	OFFICE
52787	NEXAIR	\$58.79	\$0.00	\$0.00	VEHICLE
52788	NRA SOLUTIONS	\$0.00	\$5,400.00	\$0.00	TESTING
52789	ONEAL AGENCY INC	\$0.00	\$0.00	\$15.00	INSURAI
52790	PAUL BRACKINS	\$0.00	\$0.00	\$3,500.00	MAINTEN
52791	RABREN, ODOM, PIERCE & HAYES	\$0.00	\$0.00	\$19,500.00	AUDITIN
52792	RAY WILSON	\$0.00	\$173.56	\$0.00	IN-STAT
52793	RESPONDUS	\$2,995.00	\$0.00	\$0.00	INSTRUC
52794	RHETT STEWART ENZOR JR	\$0.00	\$0.00	\$1,250.00	STAFF E
52795	S & P COMMUNICATIONS	\$103.35	\$0.00	\$198.75	MAINTEN
52796	SCHOOL NURSE SUPPLY INC	\$13,032.71	\$0.00	\$0.00	OTH NO
52797	SCJ CONSULTANTS LLC	\$0.00	\$0.00	\$1,140.00	STUDEN
52798	SG360	\$0.00	\$0.00	\$15,450.71	CUSTOD
52799	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$1,201.15	MAINTEN
52800	SOUTHEAST ELECTRIC & PLUMBING	\$0.00	\$0.00	\$3,124.96	MAINTEN
52801	SOUTHLAND INTERNATIONAL TRUCKS	\$2,153.21	\$0.00	\$0.00	VEHICLE
52802	SUMLAR THERAPY SERVICES INC	\$0.00	\$131.67	\$0.00	MEDICAL
52803	TAYLOR LINEN SERVICE	\$0.00	\$140.00	\$0.00	OTHER I
52804	THE LEMOINE COMPANY	\$0.00	\$0.00	\$17,740.00	OTHER I
52805	TNT PEST CONTROL, LLC	\$0.00	\$95.00	\$300.00	OTHER I
52806	TYLER DENT	\$0.00	\$209.48	\$0.00	IN-STAT
52807	UNITI FIBER	\$0.00	\$0.00	\$870.00	TELECO
52808	VERIZON WIRELESS	\$242.33	\$197.16	\$798.84	TELEPHI
52809	WALMART COMMUNITY CARD	\$295.03	\$26.93	\$30.56	STUDEN
52810	WILLIAM B ALVERSON JR	\$0.00	\$0.00	\$13,300.00	LEGAL F
52811	WILLIAMS PREVENTION	\$0.00	\$1,150.00	\$0.00	OTHER I
52812	BRIGHTSPEED	\$0.00	\$0.00	\$1,324.78	TELEPHI
		\$41,368.02	\$68,850.85	\$182,420.18	

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NANCE SUPPLIES
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E TRAVEL
E TRAVEL
USED FOOD
JRE & FIXTURES
E TRAVEL
G IMPROVEMENT
SUPPLIES
E PARTS
S SUPPLIES
NCE SERVICES
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G;ACCOUNTING
E TRAVEL
OTIONAL SOFTWA
D SERVICES
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E TRAVEL
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IT CLASSRM SUPP;OTHER DUES AND FEES;FOOD
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