

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2023 - 02/28/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
52248	ANGELA BREWER	\$0.00	\$130.35	\$0.00	LOCAL DISTRICT
52249	BIRMINGHAM RESTAURANT SUPPLY	\$0.00	\$139.48	\$0.00	FOOD SERV SUPPLIES
52250	COCA COLA BOTTLING COMPANY	\$0.00	\$325.80	\$0.00	PURCHASED FOOD
52251	D AND R COMMERICAL KITCHEN	\$0.00	\$300.00	\$0.00	OTHER PROPERTY SERV
52252	FLOWERS BAKING COMPANY	\$0.00	\$1,195.17	\$0.00	PURCHASED FOOD
52253	FOUR SEASONS PRODUCE INC	\$0.00	\$19,962.67	\$0.00	PURCHASED FOOD
52254	HERSHEY CREAMERY CO	\$0.00	\$321.55	\$0.00	PURCHASED FOOD
52255	LEGEND DAIRY LLC	\$0.00	\$12,318.32	\$0.00	PURCHASED FOOD
52256	MERCHANTS COMPANY	\$0.00	\$28,160.15	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
52257	OSBORN FOODSERVICE	\$0.00	\$20,426.62	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
52258	SHAN BURKHARDT	\$0.00	\$68.12	\$0.00	LOCAL DISTRICT
52259	TAYLOR LINEN SERVICE	\$0.00	\$301.82	\$0.00	OTHER MAINT. & OPER.
52260	REGIONS BANK	\$856.38	\$819.55	\$61,901.02	ACCOUNTS PAYABLE
52261	ALABAMA DEPT OF EDUCATION	\$0.00	\$0.00	\$3,363.00	INTEREST
52262	ALACTE GUIDANCE DIVISION	\$150.00	\$0.00	\$0.00	REGISTRATION FEES
52263	ALEXA PADGETT	\$0.00	\$247.94	\$0.00	LOCAL DISTRICT
52264	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$38.44	OFFICE SUPPLIES
52265	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$939.06	MAINTENANCE SUPPLIES
52266	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$24.94	MAINTENANCE SUPPLIES
52267	ANDALUSIA TIRE COMPANY	\$360.00	\$0.00	\$0.00	VEHICLE PARTS
52268	APPLIANCE ONE	\$0.00	\$250.00	\$0.00	STUDENT CLASSRM SUPP
52269	AUTOZONE INC	\$73.47	\$0.00	\$0.00	VEHICLE PARTS
52270	BETH HOPKINS	\$162.11	\$0.00	\$0.00	IN-STATE
52271	BRANNON AUTO PARTS	\$0.00	\$0.00	\$37.41	MAINTENANCE SUPPLIES
52272	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$367.74	MAINTENANCE SUPPLIES
52273	BUTLER A/C & HEATING	\$0.00	\$0.00	\$15,517.00	OTHER PROPERTY SERV
52274	CAROLINA MILLWORK & TRUSS	\$0.00	\$0.00	\$254.94	MAINTENANCE SUPPLIES
52275	CENTRUM ABA LLC	\$8,337.50	\$0.00	\$0.00	MEDICAL/HEALTH SERVI;OTHER PROF SERVICES
52276	CHRISTOPHER JONES	\$0.00	\$0.00	\$2,450.00	OTHER PROPERTY SERV
52277	CINTAS	\$0.00	\$0.00	\$96.30	MAINTENANCE SUPPLIES
52278	CITY OF ANDALUSIA	\$8,098.60	\$0.00	\$329.75	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
52279	COGNIA	\$0.00	\$0.00	\$5,000.00	OTHER DUES AND FEES
52280	COLLABORATING FOR EDUCATIONAL	\$0.00	\$1,787.50	\$302.50	OTHER PROF SERVICES
52281	COVINGTON HEAVY DUTY PARTS INC	\$0.00	\$0.00	\$341.75	MAINTENANCE SUPPLIES
52282	CPC OFFICE TECHNOLOGIES	\$0.00	\$0.00	\$253.61	OFFICE SUPPLIES
52283	CURRICULUM ADVANTAGE, INC	\$0.00	\$4,275.00	\$0.00	INSTRUCTIONAL SOFTWA
52284	DISCOUNT SCHOOL SUPPLY	\$0.00	\$0.00	\$225.51	STUDENT CLASSRM SUPP
52285	EMILY J ODOM	\$0.00	\$505.75	\$0.00	LOCAL DISTRICT
52286	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$827.40	OTHER PROPERTY SERV
52287	JHB AUTO PARTS LLC	\$139.08	\$0.00	\$0.00	VEHICLE PARTS
52288	KATIE ODOM	\$0.00	\$0.00	\$248.90	IN-STATE

52289	KELLY SERVICES INC	\$17,032.61	\$2,921.51	\$0.00	Substitutes
52290	NANTZE SPRINGS	\$0.00	\$0.00	\$20.95	OFFICE SUPPLIES
52291	NEXAIR	\$19.29	\$0.00	\$0.00	VEHICLE PARTS
52292	OREILLY AUTOMOTIVE, INC.	\$16.99	\$0.00	\$0.00	VEHICLE PARTS
52293	PACK N SHIP	\$0.00	\$29.52	\$0.00	OFFICE SUPPLIES
52294	PIRATE GRAPHICS	\$0.00	\$0.00	\$570.00	STUDENT CLASSRM SUPP
52295	QUADIENT	\$0.00	\$0.00	\$200.00	POSTAGE
52296	QUADIENT LEASING USA INC	\$0.00	\$0.00	\$297.00	OFFICE SUPPLIES
52297	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$5,556.50	GARBAGE AND WASTE
52298	RESOLUTIONS IN SPECIAL EDU	\$0.00	\$0.00	\$97.50	LEGAL FEES
52299	S & P COMMUNICATIONS	\$79.50	\$0.00	\$278.25	MAINTENANCE SUPPLIES;VEHICLE PARTS
52300	SEA LEVEL SOCIAL, LLC	\$0.00	\$3,787.50	\$0.00	NON-INSTRUCTIONAL SO
52301	SG360	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES
52302	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$419.95	MAINTENANCE SUPPLIES
52303	SOUTHEAST ELECTRIC & PLUMBING	\$0.00	\$0.00	\$450.37	MAINTENANCE SUPPLIES
52304	SPORTS SHOPPE	\$0.00	\$0.00	\$70.00	STUDENT CLASSRM SUPP
52305	STEERED STRAIGHT INC	\$0.00	\$5,000.00	\$0.00	OTHER PROF ED SERVIC
52306	SUMLAR THERAPY SERVICES INC	\$0.00	\$2,353.79	\$0.00	MEDICAL/HEALTH SERVI
52307	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$173.15	OFFICE SUPPLIES
52308	THE HILLER COMPANIES, INC	\$0.00	\$0.00	\$585.00	OTHER PROPERTY SERV
52309	TNT PEST CONTROL, LLC	\$0.00	\$95.00	\$300.00	OTHER PROPERTY SERV
52310	TRANESHIA BIRCH	\$0.00	\$68.75	\$0.00	IN-STATE
52311	TRISTATE DOOR COMPANY INC	\$0.00	\$0.00	\$98.00	MAINTENANCE SUPPLIES
52312	UNITI FIBER	\$0.00	\$0.00	\$870.00	TELECOMMUNICATION
52313	VERIZON WIRELESS	\$242.58	\$147.96	\$950.26	TELEPHONE;OTHER COMMUNICATION
52314	WALMART COMMUNITY CARD	\$1,158.73	\$41.92	\$0.00	OTH NONINST SUPPLIES;PURCHASED FOOD
52315	WHITNEY MEADE	\$4,411.25	\$0.00	\$0.00	OTHER PROF SERVICES
52316	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$658.00	IN-STATE
52317	ALABAMA DRUG AND ALCOHOL	\$780.00	\$0.00	\$0.00	DRUG TESTING SERV
52318	AMAZON CAPITAL SERVICES	\$0.00	\$164.99	\$0.00	NON-CAPITALIZED EQUI
52319	ANDALUSIA CITY SCHOOLS	\$0.00	\$8,884.19	\$0.00	INDIRECT COSTS
52320	APPLE INC	\$49.00	\$0.00	\$0.00	NON-CAPITALIZED EQUI
52321	BEHAVIORAL PEDIATRIC	\$0.00	\$420.00	\$0.00	MEDICAL/HEALTH SERVI
52322	BRIGHTSPEED	\$0.00	\$0.00	\$1,396.40	TELEPHONE
52323	COGNIA	\$0.00	\$0.00	\$750.00	OTHER PROF SERVICES
52324	FRASIER-OUSLEY CONSTRUCTION	\$0.00	\$0.00	\$29,499.29	BUILDING IMPROVEMENT
52325	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$12,850.34	DATA PROCESSING SERV;OFFICE SUPPLIES
52326	JENIFER EARNEST	\$0.00	\$75.98	\$0.00	IN-STATE
52327	KIM LAWRENCE	\$83.71	\$0.00	\$0.00	IN-STATE
52328	LBW COMMUNITY COLLEGE	\$644.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
52329	LEAN FROG	\$0.00	\$0.00	\$3,225.00	OTHER PROF ED SERVIC
52330	MADISON BALLARD	\$95.63	\$0.00	\$0.00	IN-STATE
52331	MATTHEW MCQUAY	\$0.00	\$0.00	\$170.52	IN-STATE
52332	REGIONS BANK	\$6,884.09	\$0.00	\$0.00	PRINCIPAL;INTEREST
52333	RHETT STEWART ENZOR JR	\$0.00	\$0.00	\$1,250.00	STAFF ED SERVICES
52334	SOUTHLAND INTERNATIONAL TRUCKS	\$2,501.36	\$0.00	\$0.00	VEHICLE PARTS
52335	SPORTS SHOPPE	\$0.00	\$0.00	\$32.00	OFFICE SUPPLIES

52336	SQUEEGEE STITCH GRAPHIX LLC	\$0.00	\$6,774.00	\$0.00	STUDENT CLASSRM SUPP
52337	STRICKLAND PAPER COMPANY	\$0.00	\$3,335.25	\$0.00	STUDENT CLASSRM SUPP
52338	TIMOTHY CROSS	\$0.00	\$0.00	\$193.88	IN-STATE
52339	UNIFORMACY/SLATERS OPP	\$0.00	\$0.00	\$136.74	MAINTENANCE SUPPLIES
52340	WALMART COMMUNITY CARD	\$0.00	\$44.20	\$746.11	STUDENT CLASSRM SUPP;VEHICLE PARTS
52341	WILLIAMS PREVENTION	\$0.00	\$1,150.00	\$0.00	OTHER PROF ED SERVIC
52342	THRIVEWAY	\$11,500.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA;IN-STATE
		\$63,675.88	\$126,830.35	\$169,815.19	