

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2020 - 08/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
48715	REGIONS BANK	\$275.46	\$1,334.41	\$44,033.46	ACCOUNTS PAYABLE
48716	AMAZON CAPITAL SERVICES	\$0.00	\$6,335.17	\$0.00	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
48717	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$351.41	MAINTENANCE SUPPLIES
48718	ASTROTURF	\$0.00	\$0.00	\$5,300.00	MAINTENANCE SUPPLIES
48719	BORDEN DAIRY CO	\$0.00	\$168.96	\$0.00	PURCHASED FOOD
48720	BRANNON AUTO PARTS	\$0.00	\$0.00	\$47.65	MAINTENANCE SUPPLIES
48721	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$197.25	MAINTENANCE SUPPLIES
48722	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$1,837.00	MAINTENANCE SUPPLIES
48723	BUTLER A/C & HEATING	\$0.00	\$0.00	\$17,951.00	OTHER PROPERTY SERV
48724	CHRISTOPHER JONES	\$0.00	\$0.00	\$2,550.00	OTHER PROPERTY SERV
48725	CITY OF ANDALUSIA	\$0.00	\$0.00	\$133,791.77	INTEREST
48726	COVINGTON COUNTY SCHOOLS	\$0.00	\$985.20	\$0.00	MEDICAL/HEALTH SERVI
48727	COVINGTON HEAVY DUTY PARTS INC	\$11.20	\$0.00	\$33.80	MAINTENANCE SUPPLIES;VEHICLE PARTS
48728	HAPPY CHEF UNIFORMS	\$533.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP
48729	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$12,844.90	OTHER MAINT. & OPER.;OTHER PROPERTY SERV
48730	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$360.00	\$0.00	SOFTWARE MAINT AGREE
48731	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$120.00	\$0.00	STUDENT CLASSRM SUPP
48732	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$870.00	TELECOMMUNICATION
48733	JENIFER EARNEST	\$0.00	\$12.94	\$12.94	IN-STATE TRAVEL
48734	JOHNSON CONTROLS FIRE	\$0.00	\$0.00	\$1,756.75	OTHER PROPERTY SERV
48735	NEXAIR	\$14.09	\$0.00	\$0.00	VEHICLE PARTS
48736	PARKER METAL CONSTRUCTION	\$0.00	\$1,655.00	\$0.00	OTH NONINST SUPPLIES
48737	NCS PEARSON INC	\$0.00	\$1,575.02	\$0.00	TESTING SUPPLIES
48738	PMT PUBLISHING INC	\$0.00	\$0.00	\$596.16	OFFICE SUPPLIES
48739	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$9,447.22	OFFICE SUPPLIES
48740	QUADIENT	\$0.00	\$0.00	\$500.00	OFFICE SUPPLIES
48741	RABREN, ODOM, PIERCE & HAYES	\$0.00	\$0.00	\$2,625.00	AUDITING
48742	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$2,697.15	GARBAGE AND WASTE
48743	RESOLUTIONS IN SPECIAL EDU	\$0.00	\$0.00	\$370.50	LEGAL FEES
48744	S & P COMMUNICATIONS	\$79.50	\$0.00	\$278.25	MAINTENANCE SUPPLIES;VEHICLE PARTS
48745	SCHOLARCHIP	\$0.00	\$5,970.00	\$0.00	NON-CAPITALIZED EQUI
48746	SG360	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES
48747	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$2,977.15	MAINTENANCE SUPPLIES
48748	SHRED-IT USA	\$0.00	\$0.00	\$760.73	OFFICE SUPPLIES
48749	SLATER S EMPORIUM	\$0.00	\$0.00	\$1,683.96	MAINTENANCE SUPPLIES
48750	SOUTHEAST ELECTRIC & PLUMBING	\$0.00	\$0.00	\$417.17	MAINTENANCE SUPPLIES
48751	SOUTHLAND INTERNATIONAL TRUCKS	\$91,940.24	\$0.00	\$0.00	SCHOOL BUSES
48752	SSA	\$0.00	\$0.00	\$423.00	IN-STATE TRAVEL
48753	SUMLAR THERAPY SERVICES INC	\$0.00	\$34.00	\$0.00	MEDICAL/HEALTH SERVI
48754	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$136.45	OFFICE SUPPLIES
48755	THE HILLER COMPANIES, INC	\$0.00	\$0.00	\$1,751.72	OTHER PROPERTY SERV

48757	TRISTATE GRAPHICS II, LLC	\$0.00	\$8,290.00	\$0.00	PARENT INST SUPPLIES
48758	WALMART COMMUNITY/GECRB	\$0.00	\$26.85	\$0.00	FOOD SERV SUPPLIES
48817	AMAZON CAPITAL SERVICES	\$340.91	\$877.26	\$72.32	JANITORIAL SUPPLIES;STUDENT CLASSRM
48818	AMAZON CAPITAL SERVICES	\$357.23	\$0.00	\$0.00	STUDENT CLASSRM SUPP
48819	ANDALUSIA CASH & CARRY INC	\$30.94	\$0.00	\$0.00	OTH NONINST SUPPLIES
48820	ANDALUSIA CHAMBER OF COMMERCE	\$0.00	\$0.00	\$55.00	OTHER DUES AND FEES
48821	ANDALUSIA CITY SCHOOLS	\$4,800.00	\$0.00	\$0.00	STATE INSURANCE
48822	ANDALUSIA HIGH SCHOOL	\$0.00	\$225.00	\$0.00	OTHER INST SUPPLIES
48823	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$50.00	OFFICE SUPPLIES
48824	APPLE INC	\$0.00	\$145,800.00	\$0.00	NON-CAPITALIZED EQUI
48825	ATBE	\$0.00	\$0.00	\$920.00	LEGAL FEES
48826	BLICK ART MATERIALS	\$0.00	\$0.00	\$334.46	STUDENT CLASSRM SUPP
48827	CENTRAL PAPER COMPANY, INC	\$0.00	\$1,127.30	\$0.00	OTH NONINST SUPPLIES
48828	CENTURYLINK	\$0.00	\$0.00	\$1,281.66	TELEPHONE
48829	CITY OF ANDALUSIA	\$183.89	\$0.00	\$367.02	FUEL-GASOLINE;FUEL-DIESEL;IN-STATE
48830	CPC OFFICE TECHNOLOGIES	\$0.00	\$0.00	\$292.77	OFFICE SUPPLIES
48831	CPC OFFICE TECHNOLOGIES	\$0.00	\$0.00	\$550.00	OFFICE SUPPLIES
48832	DARBY PHARMACY	\$0.00	\$135.00	\$0.00	OTH NONINST SUPPLIES
48833	DESTINY SMITH	\$0.00	\$25.25	\$0.00	DAILY SALES- LUNCH
48834	EDCITE	\$2,991.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
48835	ERNEST LINDSEY	\$0.00	\$0.00	\$177.00	ACCOUNTS RECEIVABLE
48836	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$2,916.07	OTHER PROPERTY SERV;OFFICE SUPPLIES
48837	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$1,613.00	\$0.00	SOFTWARE MAINT AGREE;NON-INST EQUIPMENT
48838	HILLS BOILER SALES & REPAIR	\$0.00	\$0.00	\$4,300.00	OTHER MAINT. & OPER.
48839	JANE BARR	\$0.00	\$53.97	\$0.00	IN-STATE TRAVEL
48840	JENNIFER BURGANS	\$0.00	\$50.26	\$0.00	IN-STATE TRAVEL
48841	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$11,442.50	LAND IMPROVEMENT
48842	MOMAR	\$0.00	\$2,049.68	\$0.00	OTH NONINST SUPPLIES
48843	NANCY FETZLERS	\$0.00	\$0.00	\$2,099.15	STUDENT CLASSRM SUPP
48844	OFFICE DEPOT	\$68.74	\$351.46	\$946.71	OFFICE SUPPLIES;OTH NONINST SUPPLIES;STUDENT
48845	ORIENTAL TRADING CO INC	\$0.00	\$207.75	\$310.66	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
48846	NCS PEARSON INC	\$6,958.50	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA;IN-STATE
48847	PEEHIP	\$2,933.34	\$0.00	\$0.00	STATE INSURANCE
48848	PHILLIP MAY COMPANY INC	\$0.00	\$0.00	\$1,540.85	JANITORIAL SUPPLIES
48849	PIRATE GRAPHICS	\$0.00	\$160.00	\$192.00	OTH VEHICLE SUPPLIES;JANITORIAL SUPPLIES
48850	POWERSCHOOL GROUP LLC	\$10,954.50	\$3,708.00	\$0.00	INSTRUCTIONAL SOFTWA;IN-STATE
48851	QUADIENT LEASING USA INC	\$0.00	\$0.00	\$297.00	OFFICE SUPPLIES
48852	REGIONS BANK	\$6,884.09	\$0.00	\$0.00	PRINCIPAL;INTEREST
48853	S & P COMMUNICATIONS	\$44.65	\$0.00	\$0.00	VEHICLE PARTS
48854	SEW AND SO	\$0.00	\$936.00	\$0.00	OTH NONINST SUPPLIES
48855	SHAN BURKHARDT	\$0.00	\$52.32	\$0.00	IN-STATE TRAVEL
48856	STRICKLAND PAPER COMPANY	\$0.00	\$1,176.30	\$0.00	OTH NONINST SUPPLIES;FOOD SERV SUPPLIES
48857	SUSAN MCDANIEL	\$0.00	\$50.26	\$0.00	IN-STATE TRAVEL
48858	TED WATSON	\$0.00	\$0.00	\$871.20	IN-STATE TRAVEL
48859	THE FLOOR STORE	\$3,650.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
48860	TNT PEST CONTROL, LLC	\$0.00	\$95.00	\$300.00	OTHER PROPERTY SERV
48861	VERIZON WIRELESS	\$573.70	\$237.46	\$928.69	TELEPHONE;OTHER COMMUNICATION

48862	WALMART COMMUNITY/GECRB	\$539.98	\$3,639.12	\$127.93	NON-CAPITALIZED EQUI;OTH NONINST SUPPLIES;OFFICE
		\$134,165.53	\$189,437.94	\$292,066.09	