

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2020 - 05/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
48522	REGIONS BANK	\$254.97	\$0.00	\$52,220.85	ACCOUNTS PAYABLE
48523	BORDEN DAIRY CO	\$0.00	\$8,154.06	\$0.00	PURCHASED FOOD
48524	MERCHANTS COMPANY	\$0.00	\$1,971.54	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
48525	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$5,385.55	\$0.00	PURCHASED FOOD
48526	TAYLOR LINEN SERVICE	\$0.00	\$99.20	\$0.00	OTHER MAINT. & OPER.
48527	AED SUPERSTORE	\$708.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
48528	ALSCA	\$0.00	\$240.00	\$0.00	IN-STATE TRAVEL
48529	ANDALUSIA AUTO PARTS COMPANY	\$0.00	\$0.00	\$8.78	ACCOUNTS RECEIVABLE
48530	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$187.79	MAINTENANCE SUPPLIES
48531	ANDALUSIA CITY SCHOOLS	\$0.00	\$7,027.90	\$0.00	INDIRECT COSTS
48532	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$291.98	MAINTENANCE SUPPLIES
48533	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$331.88	MAINTENANCE SUPPLIES
48534	CATHERINE POWELL	\$1,153.39	\$0.00	\$0.00	STUDENT CLASSRM SUPP
48535	CHRISTOPHER JONES	\$0.00	\$0.00	\$5,100.00	OTHER PROPERTY SERV
48536	CPC OFFICE TECHNOLOGIES	\$0.00	\$3,700.00	\$0.00	STUDENT CLASSRM SUPP
48537	DR LAURA CARPENTER	\$0.00	\$0.00	\$300.00	MEDICAL/HEALTH SERVI
48538	EDCITE	\$0.00	\$0.00	\$1,325.00	INSTRUCTIONAL SOFTWA
48539	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$1,421.10	OTHER PROPERTY SERV
48540	JNB DEMOLITION	\$0.00	\$0.00	\$550.00	OTHER PROPERTY SERV
48541	MOBYMAX LLC	\$1,194.00	\$0.00	\$0.00	TEXTBOOKS
48542	NASCO	\$0.00	\$219.62	\$0.00	CLASSROOM EQUIPMENT
48543	OFFICE DEPOT	\$0.00	\$0.00	\$153.45	OFFICE SUPPLIES
48544	PERMA-BOUND	\$0.00	\$0.00	\$1,986.13	STUDENT CLASSRM SUPP
48545	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$2,697.15	GARBAGE AND WASTE
48546	S & P COMMUNICATIONS	\$278.25	\$0.00	\$79.50	VEHICLE PARTS;MAINTENANCE SUPPLIES
48547	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$3,079.18	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
48548	SOUTHEAST ELECTRIC & PLUMBING	\$0.00	\$0.00	\$835.98	MAINTENANCE SUPPLIES
48549	TNT PEST CONTROL, LLC	\$0.00	\$95.00	\$300.00	OTHER PROPERTY SERV
48550	VERIZON WIRELESS	\$273.18	\$169.71	\$1,013.16	TELEPHONE;OTHER COMMUNICATION
48551	ZSPACE	\$0.00	\$0.00	\$26,625.00	INSTRUCTIONAL SOFTWA
48552	AED BRANDS, LLC	\$0.00	\$0.00	\$860.00	ACCOUNTS RECEIVABLE
48553	ANDALUSIA CITY SCHOOLS	\$10,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
48554	ANDALUSIA HIGH SCHOOL	\$0.00	\$0.00	\$121.84	STUDENT CLASSRM SUPP
48555	APPLE INC	\$0.00	\$922.00	\$196.00	OTHER INST SUPPLIES;ACCOUNTS RECEIVABLE
48556	ASTROTURF	\$0.00	\$0.00	\$9,200.00	MAINTENANCE SUPPLIES
48557	BORDEN DAIRY CO	\$0.00	\$5,059.11	\$0.00	PURCHASED FOOD
48558	CADCA	\$0.00	\$1,385.00	\$0.00	IN-STATE TRAVEL
48559	CENTURYLINK	\$0.00	\$0.00	\$1,271.81	TELEPHONE
48560	CITY OF ANDALUSIA	\$68.34	\$0.00	\$196.56	FUEL-GASOLINE;FUEL-DIESEL;IN-STATE
48561	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$725.00	OTHER PROF SERVICES
48562	DIGIPRINT	\$0.00	\$136.00	\$0.00	OTHER INST SUPPLIES

48563	FOLLETT SCHOOL SOLUTIONS	\$0.00	\$1,838.01	\$0.00	INSTRUCTIONAL SOFTWA
48564	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$920.00	TELECOMMUNICATION
48565	IXL LEARNING	\$5,895.00	\$0.00	\$0.00	TEXTBOOKS
48566	JNB DEMOLITION	\$0.00	\$0.00	\$14,000.00	BLDG IMPROVEMENT <\$5
48567	JULIE HARDY	\$112.10	\$0.00	\$0.00	IN-STATE TRAVEL
48568	KIDS READ NOW	\$0.00	\$1,600.50	\$0.00	STUDENT CLASSRM SUPP
48569	KIM KILLOUGH	\$0.00	\$0.00	\$504.00	REIMBURSEMENT/EXPEND
48570	KIWANIS CLUB OF ANDALUSIA	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
48571	MERCHANTS COMPANY	\$0.00	\$2,446.86	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
48572	OSBORN FOODSERVICE	\$0.00	\$27,892.73	\$0.00	PURCHASED FOOD
48573	PITNEY BOWES INC	\$0.00	\$0.00	\$150.00	OFFICE SUPPLIES
48574	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$1,600.55	OFFICE SUPPLIES
48575	RABREN, ODOM, PIERCE & HAYES	\$0.00	\$0.00	\$2,625.00	AUDITING
48576	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$9,701.90	\$0.00	PURCHASED FOOD
48577	REGIONS BANK	\$6,884.09	\$0.00	\$0.00	PRINCIPAL;INTEREST
48578	RHETT STEWART ENZOR JR	\$0.00	\$0.00	\$1,250.00	STAFF ED SERVICES
48579	SAFE AND CIVIL SCHOOLS	\$0.00	\$1,800.00	\$0.00	OTHER INST SUPPLIES
48580	SOUTH CENTRAL AL MENTAL HEALTH	\$0.00	\$0.00	\$140.00	MEDICAL/HEALTH SERVI
48581	SSA	\$0.00	\$0.00	\$433.00	IN-STATE TRAVEL
48582	SYSCO FOOD SERVICES	\$0.00	\$3,088.07	\$0.00	PURCHASED FOOD
48583	WALKER BUSINESS MACHINES	\$0.00	\$0.00	\$39.80	OFFICE SUPPLIES
		\$26,821.32	\$82,932.76	\$132,890.49	