

**ANDALUSIA CITY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**07/01/2020 - 07/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
48645	REGIONS BANK	\$0.00	\$500.00	\$33,025.91	ACCOUNTS PAYABLE
48646	AAA SEPTIC TANK SERVICE	\$0.00	\$0.00	\$250.00	MAINTENANCE SUPPLIES
48647	ANDALUSIA AUTO PARTS COMPANY	\$0.00	\$0.00	\$33.93	MAINTENANCE SUPPLIES
48648	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$351.15	MAINTENANCE SUPPLIES
48649	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$146.45	MAINTENANCE SUPPLIES
48650	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$535.00	OFFICE SUPPLIES
48651	APPLE FINANCIAL SERVICES	\$0.00	\$0.00	\$85,112.98	PRINCIPAL;INTEREST
48652	BRANNON AUTO PARTS	\$0.00	\$0.00	\$130.87	MAINTENANCE SUPPLIES
48653	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$250.12	MAINTENANCE SUPPLIES
48654	CENTRAL PAPER COMPANY, INC	\$0.00	\$0.00	\$4,286.10	JANITORIAL SUPPLIES;ACCOUNTS RECEIVABLE
48655	CHRISTOPHER JONES	\$0.00	\$0.00	\$4,325.00	OTHER PROPERTY SERV
48656	CITY OF ANDALUSIA	\$248.88	\$0.00	\$354.53	FUEL-GASOLINE;FUEL-DIESEL;IN-STATE
48657	DIGIPRINT	\$0.00	\$941.50	\$0.00	FOOD SERV SUPPLIES
48658	FLORALA PHARMACY INC	\$0.00	\$180.00	\$0.00	CLASSROOM EQUIPMENT
48659	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$683.70	OTHER TECHNICAL SERV
48660	IGA GROCERY	\$0.00	\$679.60	\$0.00	JANITORIAL SUPPLIES
48661	JENNY WATSON	\$0.00	\$89.76	\$0.00	IN-STATE TRAVEL
48662	LITTLE TIRE HAULING, INC	\$0.00	\$0.00	\$350.00	MAINTENANCE SUPPLIES
48663	MATHEWS PETROLEUM SUPPLY	\$132.00	\$0.00	\$0.00	VEHICLE PARTS
48664	NEXAIR	\$14.09	\$0.00	\$0.00	VEHICLE PARTS
48665	OREILLY AUTOMOTIVE, INC.	\$5.99	\$0.00	\$0.00	VEHICLE PARTS
48666	PURCHASE POWER	\$0.00	\$0.00	\$200.00	OFFICE SUPPLIES
48667	RABREN, ODOM, PIERCE & HAYES	\$0.00	\$0.00	\$7,250.00	ACCOUNTING/AUDITING
48668	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$2,697.15	GARBAGE AND WASTE
48669	S & P COMMUNICATIONS	\$79.50	\$0.00	\$278.25	MAINTENANCE SUPPLIES;VEHICLE PARTS
48670	SG360	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES
48671	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$1,813.08	MAINTENANCE SUPPLIES
48672	SOUTHEAST ELECTRIC & PLUMBING	\$0.00	\$0.00	\$180.31	MAINTENANCE SUPPLIES
48673	SUMLAR THERAPY SERVICES INC	\$0.00	\$289.00	\$0.00	MEDICAL/HEALTH SERVI
48674	SUNBELT RENTALS	\$0.00	\$0.00	\$831.67	MAINTENANCE SUPPLIES
48675	SUNSOUTH	\$0.00	\$0.00	\$45.27	MAINTENANCE SUPPLIES
48676	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$54.00	OFFICE SUPPLIES
48677	THE HILLER COMPANIES, INC	\$0.00	\$0.00	\$2,499.00	OTHER PROPERTY SERV
48678	THE HILLER COMPANIES, INC	\$0.00	\$0.00	\$1,477.00	OTHER PROPERTY SERV
48679	TNT PEST CONTROL, LLC	\$0.00	\$95.00	\$300.00	OTHER PROPERTY SERV
48680	VERIZON WIRELESS	\$272.72	\$168.12	\$1,128.46	TELEPHONE;OTHER COMMUNICATION
48681	AMAZON CAPITAL SERVICES	\$0.00	\$958.00	\$0.00	JANITORIAL SUPPLIES
48682	ANDALUSIA CITY SCHOOLS	\$0.00	\$6,827.93	\$0.00	INDIRECT COSTS
48683	APPLE INC	\$0.00	\$0.00	\$243.50	ACCOUNTS RECEIVABLE
48684	APPLE INC	\$0.00	\$2,808.00	\$1,027.50	NON-CAPITALIZED EQUI;ACCOUNTS RECEIVABLE
48685	ATTN: PURCHASE ORDERS	\$0.00	\$274.89	\$0.00	NON-CAPITALIZED EQUI

48686	BARNES & NOBLE	\$4,051.20	\$0.00	\$0.00	TEXTBOOKS
48687	BOARDMAN,CARR,PETELOS,WATKINS	\$0.00	\$0.00	\$1,131.23	LEGAL FEES
48688	BORDEN DAIRY CO	\$0.00	\$185.39	\$0.00	PURCHASED FOOD
48689	BUREAU OF EDUCATION & RESEARCH	\$279.00	\$0.00	\$0.00	IN-STATE TRAVEL
48690	CENTURYLINK	\$0.00	\$0.00	\$1,273.29	TELEPHONE
48691	CITY OF ANDALUSIA	\$0.00	\$0.00	\$36,446.40	BUILDING IMPROVEMENT
48692	CLAS	\$0.00	\$150.00	\$0.00	IN-STATE TRAVEL
48693	CPC OFFICE TECHNOLOGIES	\$0.00	\$0.00	\$663.12	OFFICE SUPPLIES
48694	CPC OFFICE TECHNOLOGIES	\$0.00	\$3,700.00	\$0.00	STUDENT CLASSRM SUPP
48695	DEPARTMENT OF LABOR	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERV
48696	EKON-O-PAC	\$0.00	\$1,071.40	\$0.00	NON-INST EQUIPMENT
48697	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$870.00	TELECOMMUNICATION
48698	JAMF	\$0.00	\$12,277.00	\$0.00	INSTRUCTIONAL SOFTWA
48699	JENIFER EARNEST	\$0.00	\$35.18	\$35.18	IN-STATE TRAVEL
48700	PROFESSIONAL ENGINEERING	\$0.00	\$0.00	\$2,400.00	BUILDING IMPROVEMENT
48701	QUADIENT	\$0.00	\$0.00	\$200.00	OFFICE SUPPLIES
48702	QUADIENT LEASING USA INC	\$0.00	\$0.00	\$297.00	OFFICE SUPPLIES
48703	RHETT STEWART ENZOR JR	\$0.00	\$0.00	\$1,250.00	STAFF ED SERVICES
48704	RIVERSIDE INSIGHTS	\$0.00	\$101.39	\$0.00	TESTING SUPPLIES
48705	SCHOLASTIC INC	\$0.00	\$3,995.00	\$0.00	INSTRUCTIONAL SOFTWA
48706	SEESAW	\$0.00	\$3,300.00	\$0.00	INSTRUCTIONAL SOFTWA
48707	SOUTHERN AUDIOMETRIC	\$640.00	\$0.00	\$0.00	OTHER PROF SERVICES
48708	SOUTHLAND INTERNATIONAL TRUCKS	\$1,255.32	\$0.00	\$0.00	VEHICLE PARTS
48709	SSA	\$0.00	\$0.00	\$4,221.60	ASSOCIATION DUES
48710	THE FLOOR STORE	\$0.00	\$0.00	\$22,558.40	BLDG IMPROVEMENT <\$5
48711	US FOODS INC	\$0.00	\$607.68	\$0.00	PURCHASED FOOD
48712	WALMART COMMUNITY/GECRB	\$219.60	\$0.00	\$0.00	OTH NONINST SUPPLIES
48713	WALKER BUSINESS MACHINES	\$0.00	\$0.00	\$189.52	OFFICE SUPPLIES
48714	WESTERN PSYCHOLOGICAL SERVICES	\$108.90	\$147.40	\$0.00	TESTING SUPPLIES;STUDENT CLASSRM SUPP
		<b>\$7,307.20</b>	<b>\$39,382.24</b>	<b>\$237,147.38</b>	