

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2020 - 06/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
48584	REGIONS BANK	\$0.00	\$50.00	\$40,607.23	ACCOUNTS PAYABLE
48585	AED BRANDS, LLC	\$0.00	\$0.00	\$3,150.00	STUDENT CLASSRM SUPP
48586	ANDALUSIA AUTO PARTS COMPANY	\$0.00	\$0.00	\$17.39	MAINTENANCE SUPPLIES
48587	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$328.32	MAINTENANCE SUPPLIES
48588	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$17.50	MAINTENANCE SUPPLIES
48589	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$40.00	OFFICE SUPPLIES
48590	APPLE INC	\$0.00	\$0.00	\$89.00	ACCOUNTS RECEIVABLE/STUDENT CLASSRM SUPP
48591	AUTO OWNERS INSURANCE	\$13,960.08	\$0.00	\$4,653.36	INSURANCE SERVICES
48592	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$302.56	MAINTENANCE SUPPLIES
48593	CHRISTOPHER JONES	\$0.00	\$0.00	\$5,375.00	OTHER PROPERTY SERV
48594	CLAS	\$0.00	\$150.00	\$0.00	IN-STATE
48595	CNA SURETY	\$0.00	\$0.00	\$1,161.00	OTHER DUES AND FEES
48596	EASTERN SHORE SCHOOL SUPPLY	\$0.00	\$0.00	\$241.98	STUDENT CLASSRM SUPP
48597	GULF COAST REHAB EQUIPMENT INC	\$0.00	\$0.00	\$4,670.38	STUDENT CLASSRM SUPP
48598	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$204.50	OTHER PROPERTY SERV
48599	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$450.00	\$0.00	SOFTWARE MAINT AGREE
48600	HINSONS CHAIN SAW	\$0.00	\$0.00	\$38.14	MAINTENANCE SUPPLIES
48601	HOLLEY WINGARD	\$0.00	\$264.03	\$0.00	IN-STATE TRAVEL
48602	HOUGHTON MIFFLIN HARCOUT PUB	\$1,240.00	\$0.00	\$0.00	TEXTBOOKS
48603	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$474.00	\$0.00	NON-CAPITALIZED EQUI
48604	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$957.50	TELECOMMUNICATION
48605	JENIFER EARNEST	\$0.00	\$9.48	\$9.49	LOCAL DISTRICT;IN-STATE TRAVEL
48606	KINGS III OF AMERICA, LLC	\$0.00	\$0.00	\$994.02	TELEPHONE
48607	NEXAIR	\$14.09	\$0.00	\$0.00	VEHICLE PARTS
48608	OFFICE DEPOT	\$0.00	\$85.65	\$1,186.51	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
48609	OREILLY AUTOMOTIVE, INC.	\$679.79	\$0.00	\$0.00	VEHICLE PARTS
48610	PAR INC	\$204.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
48611	RABREN, ODOM, PIERCE & HAYES	\$0.00	\$0.00	\$8,900.00	ACCOUNTING;AUDITING
48612	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$2,697.15	GARBAGE AND WASTE
48613	S & P COMMUNICATIONS	\$278.25	\$0.00	\$79.50	VEHICLE PARTS;MAINTENANCE SUPPLIES
48614	SCHOOL INSITES.COM	\$0.00	\$0.00	\$3,000.00	INSTRUCTIONAL SOFTWA
48615	SG360	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES
48616	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$1,123.39	MAINTENANCE SUPPLIES
48617	SONJA HINES	\$0.00	\$0.00	\$2,112.00	OTHER PROF SERVICES
48618	SOUTHEAST ELECTRIC & PLUMBING	\$0.00	\$0.00	\$459.40	MAINTENANCE SUPPLIES
48619	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$343.20	OFFICE SUPPLIES
48620	SUMLAR THERAPY SERVICES INC	\$0.00	\$1,394.00	\$0.00	MEDICAL/HEALTH SERVI
48621	SUNSOUTH	\$0.00	\$0.00	\$1,132.12	MAINTENANCE SUPPLIES
48622	THE HILLER COMPANIES, INC	\$0.00	\$0.00	\$1,512.00	OTHER PROPERTY SERV
48623	TNT PEST CONTROL, LLC	\$0.00	\$95.00	\$300.00	OTHER PROPERTY SERV
48624	VERIZON WIRELESS	\$273.18	\$165.75	\$1,141.39	TELEPHONE;OTHER COMMUNICATION

48625	WALMART COMMUNITY/GECRB	\$196.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
48626	WALKER BUSINESS MACHINES	\$0.00	\$0.00	\$28.75	OFFICE SUPPLIES
48627	ANDALUSIA CITY SCHOOLS	\$0.00	\$6,750.80	\$0.00	INDIRECT COSTS
48628	ANDALUSIA CITY SCHOOLS	\$10,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
48629	BORDEN DAIRY CO	\$0.00	\$6,140.84	\$0.00	PURCHASED FOOD
48630	CENTURYLINK	\$0.00	\$0.00	\$1,276.99	TELEPHONE
48631	CITY OF ANDALUSIA	\$151.92	\$0.00	\$260.11	FUEL-GASOLINE;FUEL-DIESEL;IN-STATE
48632	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$262.50	TELECOMMUNICATION
48633	LAKESHORE	\$0.00	\$0.00	\$813.81	STUDENT CLASSRM SUPP
48634	LBW COMMUNITY COLLEGE	\$200.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
48635	MERCHANTS COMPANY	\$0.00	\$817.80	\$0.00	PURCHASED FOOD
48636	NATIONAL PROFESSIONAL	\$0.00	\$240.90	\$0.00	OTHER INST SUPPLIES
48637	OFFICE DEPOT	\$111.17	\$196.97	\$217.12	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST
48638	OSBORN FOODSERVICE	\$0.00	\$1,574.52	\$0.00	PURCHASED FOOD
48639	POWERSCHOOL GROUP LLC	\$10,954.50	\$3,708.00	\$0.00	INSTRUCTIONAL SOFTWA;IN-STATE
48640	PRIDE SURVEYS	\$0.00	\$1,958.65	\$0.00	OTHER INST SUPPLIES
48641	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$15,144.70	\$0.00	PURCHASED FOOD
48642	RHETT STEWART ENZOR JR	\$0.00	\$0.00	\$1,250.00	STAFF ED SERVICES
48643	RIVERSIDE INSIGHTS	\$0.00	\$642.51	\$0.00	TESTING SUPPLIES
48644	SG360	\$0.00	\$0.00	\$15,450.71	CUSTODIAL SERVICES
		\$38,264.07	\$40,313.60	\$121,854.73	