

ANDALUSIA CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2020 - 10/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
49093	ALABAMA EARLY CHILDHOOD	\$600.00	\$0.00	\$0.00	IN-STATE TRAVEL
49094	ALEXANDER ELECTRIC	\$0.00	\$0.00	\$8,400.00	LAND IMPROVEMENT
49095	APPLE COMPUTER INC	\$1,977.00	\$0.00	\$0.00	NON-CAPITALIZED EQUI;STUDENT CLASSRM SUPP
49096	B & H PHOTO VIDEO INC	\$716.23	\$0.00	\$0.00	STUDENT CLASSRM SUPP
49097	BIRMINGHAM RESTAURANT SUPPLY	\$0.00	\$500.86	\$0.00	FOOD SERV SUPPLIES
49098	BLICK ART MATERIALS	\$1,290.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
49099	CANANTS CONCRETE LLC	\$0.00	\$0.00	\$15,000.00	LAND IMPROVEMENT
49100	CENTURYLINK	\$0.00	\$0.00	\$1,300.21	TELEPHONE
49101	CLAS	\$0.00	\$0.00	\$299.00	IN-STATE TRAVEL
49102	CPC OFFICE TECHNOLOGIES	\$0.00	\$0.00	\$292.77	OFFICE SUPPLIES
49103	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$1,250.00	OTHER PROF SERVICES
49104	D & S FENCING	\$0.00	\$0.00	\$10,350.00	LAND IMPROVEMENT
49105	DEPARTMENT OF LABOR	\$0.00	\$0.00	\$440.00	OTHER PROPERTY SERV
49106	DIGIPRINT	\$0.00	\$0.00	\$500.00	STUDENT CLASSRM SUPP
49107	HARRIS SECURITY SYSTEMS INC	\$0.00	\$6,000.00	\$0.00	OTHER INST SUPPLIES
49108	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$870.00	TELECOMMUNICATION
49109	KIWANIS CLUB OF ANDALUSIA	\$0.00	\$0.00	\$125.00	OTHER DUES AND FEES
49110	KLEO, INC DBA CLASSWALLET	\$77,400.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
49111	LEWIS E JOHNSON	\$0.00	\$1,215.00	\$0.00	PURCHASED FOOD
49112	MEGAN AINSWORTH	\$0.00	\$21.20	\$0.00	CO MIN LEASE DOC TAX
49113	NEWEGG BUSINESS INC	\$0.00	\$0.00	\$1,229.85	MAINTENANCE SUPPLIES
49114	OFFICE DEPOT	\$0.00	\$88.08	\$220.54	OFFICE SUPPLIES;FOOD SERV SUPPLIES
49115	PACK N SHIP	\$36.96	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
49116	PEEHIP	\$968.00	\$632.00	\$0.00	STATE INSURANCE
49117	REALLY GOOD STUFF	\$110.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
49118	RHETT STEWART ENZOR JR	\$0.00	\$0.00	\$1,250.00	STAFF ED SERVICES
49119	SCHOOL SPECIALTY	\$394.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP
49120	SOUTHLAND INTERNATIONAL TRUCKS	\$142.20	\$0.00	\$0.00	VEHICLE PARTS
49121	SPORTS SHOPPE	\$0.00	\$0.00	\$30.00	OFFICE SUPPLIES
49122	STRICKLAND PAPER COMPANY	\$0.00	\$2,769.30	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
49123	THE GALLINI GROUP LLC	\$0.00	\$0.00	\$5,450.00	LEGAL FEES
49124	THRIVEWAY	\$6,650.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
49125	VERIZON WIRELESS	\$260.16	\$120.44	\$1,429.32	TELEPHONE;OTHER COMMUNICATION
49126	WALMART COMMUNITY/GECRB	\$505.01	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
49127	WEST MUSIC	\$704.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
49128	WHITNEY MEADE	\$0.00	\$3,793.85	\$0.00	MEDICAL/HEALTH SERVI

\$91,755.82 \$15,140.73 \$48,436.69