

**ANDALUSIA CITY BOE  
CHECK REGISTER ACCOUNTABILITY REPORT  
08/01/2015 - 08/31/2015**

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description                               |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 41862        | REGIONS BANK                   | \$1,019.05        | \$11,926.73         | \$58,120.99       | ACCOUNTS PAYABLE                          |
| 41863        | ALABAMA DEPARMENT OF EDUCATION | \$4,307.00        | \$0.00              | \$0.00            | INTEREST                                  |
| 41864        | ALABAMA DEPARMENT OF EDUCATION | \$0.00            | \$0.00              | \$111,411.02      | OPERAT TRANSFERS OUT-DEBT                 |
| 41865        | ANDALUSIA AUTO PARTS COMPANY   | \$231.39          | \$0.00              | \$0.00            | VEHICLE PARTS                             |
| 41866        | ANDALUSIA CASH & CARRY INC     | \$0.00            | \$0.00              | \$2,643.27        | MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES |
| 41867        | ANDALUSIA FARMERS COOPERATIVE  | \$0.00            | \$0.00              | \$371.41          | MAINTENANCE SUPPLIES                      |
| 41868        | ANDALUSIA HIGH SCHOOL          | \$0.00            | \$176.49            | \$631.49          | JANITORIAL SUPPLIES;IN-STATE              |
| 41869        | ANGELIA W HARDAGE              | \$0.00            | \$0.00              | \$50.00           | CUSTODIAL SERVICES                        |
| 41870        | AUTOZONE INC                   | \$0.00            | \$0.00              | \$73.07           | OTH VEHICLE SUPPLIES                      |
| 41871        | BREEDLOVE BUILDING SUPPLY      | \$0.00            | \$0.00              | \$431.69          | MAINTENANCE SUPPLIES                      |
| 41872        | BROOKE BLAIR                   | \$0.00            | \$15.00             | \$0.00            | IN-STATE - TRAVEL                         |
| 41873        | BUTLER A/C & HEATING           | \$0.00            | \$0.00              | \$10,380.00       | MAINTENANCE SUPPLIES                      |
| 41874        | CITY OF ANDALUSIA              | \$0.00            | \$8,000.00          | \$0.00            | STUDENT EDUCATIONAL                       |
| 41875        | DICK BLICK                     | \$0.00            | \$0.00              | \$155.52          | STUDENT CLASSRM SUPP                      |
| 41876        | HARRIS SECURITY SYSTEMS INC    | \$0.00            | \$0.00              | \$1,013.20        | MAINTENANCE SUPPLIES;OFFICE SUPPLIES      |
| 41877        | HILLS BOILER SALES & REPAIR    | \$0.00            | \$0.00              | \$2,038.00        | OTHER PROPERTY SERV                       |
| 41878        | HOWARD TECHNOLOGY SOLUTIONS    | \$0.00            | \$449.00            | \$0.00            | NON-CAPITALIZED EQUI                      |
| 41879        | JOHNSTONE SUPPLY               | \$0.00            | \$0.00              | \$345.00          | MAINTENANCE SUPPLIES                      |
| 41880        | LEARNING WORLD                 | \$32.97           | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                      |
| 41881        | MINGLEDORFFS INC               | \$0.00            | \$0.00              | \$763.95          | MAINTENANCE SUPPLIES                      |
| 41882        | MOORE BUILDERS                 | \$0.00            | \$0.00              | \$725.00          | MAINTENANCE SUPPLIES                      |
| 41883        | REALLY GOOD STUFF              | \$208.32          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                      |
| 41884        | REPUBLIC SERVICES #484         | \$0.00            | \$0.00              | \$1,596.18        | GARBAGE AND WASTE                         |
| 41885        | RITE AIDE                      | \$0.00            | \$0.00              | \$22.50           | OFFICE SUPPLIES                           |
| 41886        | ROB & B S TIRE & AUTO SERVICE  | \$0.00            | \$0.00              | \$12.00           | MAINTENANCE SUPPLIES                      |
| 41887        | SHAN BURKHARDT                 | \$0.00            | \$103.50            | \$0.00            | IN-STATE - TRAVEL                         |
| 41888        | SHERWIN WILLIAMS CO            | \$0.00            | \$0.00              | \$3,536.80        | MAINTENANCE SUPPLIES                      |
| 41889        | SIGNMAN                        | \$0.00            | \$0.00              | \$24.00           | MAINTENANCE SUPPLIES                      |
| 41890        | STRICKLAND PAPER COMPANY       | \$27.15           | \$0.00              | \$108.60          | STUDENT CLASSRM SUPP                      |
| 41891        | SUNBELT RENTALS                | \$0.00            | \$0.00              | \$578.21          | MAINTENANCE SUPPLIES                      |
| 41892        | TAYLOR LINEN SERVICE           | \$0.00            | \$0.00              | \$48.00           | OFFICE SUPPLIES                           |
| 41893        | TEACHER DIRECT                 | \$378.60          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                      |
| 41894        | THEUS TERMITE & PEST CONTROL   | \$0.00            | \$190.00            | \$585.00          | OTHER PROPERTY SERV                       |
| 41895        | WALKER BUSINESS MACHINES       | \$0.00            | \$0.00              | \$63.90           | MAINTENANCE SUPPLIES                      |
| 41896        | WALTERS CONTROLS               | \$0.00            | \$0.00              | \$725.00          | OTHER PROPERTY SERV                       |
| 41897        | XCI BUILDING SERVICES LLC      | \$0.00            | \$0.00              | \$13,884.71       | CUSTODIAL SERVICES                        |
| 41898        | ADECA                          | \$0.00            | \$0.00              | \$215.00          | FURNITURE & FIXTURES                      |
| 41899        | ANDALUSIA CHAMBER OF COMMERCE  | \$0.00            | \$0.00              | \$50.00           | OTHER DUES AND FEES                       |
| 41900        | ANDALUSIA CITY SCHOOLS         | \$0.00            | \$940.40            | \$0.00            | INDIRECT COSTS                            |
| 41901        | ANDALUSIA CITY SCHOOLS         | \$0.00            | \$8,658.38          | \$0.00            | INDIRECT COSTS                            |
| 41902        | ANGELIA W HARDAGE              | \$0.00            | \$0.00              | \$50.00           | CUSTODIAL SERVICES                        |
| 41903        | ANTHONY MIKEL                  | \$0.00            | \$257.96            | \$0.00            | IN-STATE - TRAVEL                         |

|       |                                |                    |                    |                     |  |
|-------|--------------------------------|--------------------|--------------------|---------------------|--|
| 41904 | APPLE INC                      | \$0.00             | \$1,610.00         | \$0.00              | NON-CAPITALIZED EQUI                             |
| 41905 | ASTA                           | \$60.00            | \$0.00             | \$0.00              | IN-STATE - TRAVEL                                |
| 41906 | C M BERRYHILL                  | \$1,021.58         | \$0.00             | \$0.00              | VEHICLE PARTS                                    |
| 41907 | CARSON-DELLOSA PUBLISHING      | \$0.00             | \$0.00             | \$35.40             | STUDENT CLASSRM SUPP                             |
| 41908 | CDW GOVERNMENT INC             | \$0.00             | \$93.45            | \$0.00              | NON-CAPITALIZED EQUI                             |
| 41909 | CENTURYLINK                    | \$0.00             | \$0.00             | \$1,376.22          | TELEPHONE  |
| 41910 | CINDEE STRONG                  | \$0.00             | \$0.00             | \$75.20             | IN-STATE - TRAVEL                                |
| 41911 | CITY OF ANDALUSIA              | \$932.79           | \$0.00             | \$895.09            | FUEL-DIESEL;FUEL-GASOLINE;IN-STATE               |
| 41912 | COVINGTON COUNTY SCHOOLS       | \$0.00             | \$2,158.02         | \$0.00              | MEDICAL/HEALTH SERVI                             |
| 41913 | DANIELS AND SONS, INSTALLERS   | \$0.00             | \$0.00             | \$1,604.32          | BLDG IMPROVEMENT <\$5                            |
| 41914 | DONNA J. CAULEY                | \$0.00             | \$106.95           | \$0.00              | IN-STATE - TRAVEL                                |
| 41915 | EMPLOYERS DRUG PROGRAM MGMT    | \$44.00            | \$0.00             | \$0.00              | DRUG TESTING SERV                                |
| 41916 | GE CAPITAL                     | \$0.00             | \$0.00             | \$36,589.04         | PRINCIPAL;INTEREST                               |
| 41917 | GEORGIANA BALDWIN              | \$0.00             | \$271.07           | \$0.00              | IN-STATE - TRAVEL                                |
| 41918 | HARDEES                        | \$0.00             | \$0.00             | \$365.05            | OTHER INST SUPPLIES                              |
| 41919 | HORIZON SOFTWARE INTERNATIONAL | \$0.00             | \$2,392.30         | \$0.00              | OTHER MAINT. & OPER.;FOOD SERV SUPPLIES          |
| 41920 | INDEPENDENT STATIONERS         | \$191.14           | \$36.42            | \$315.08            | OFFICE SUPPLIES;STUDENT CLASSRM SUPP;OTH NONINST |
| 41921 | INFORMATION TRANSPORT SOLUTION | \$0.00             | \$0.00             | \$1,380.00          | TELECOMMUNICATION                                |
| 41922 | OFFICE DEPOT                   | \$191.51           | \$0.00             | \$180.08            | STUDENT CLASSRM SUPP;OFFICE SUPPLIES             |
| 41923 | PATTY TAYLOR                   | \$0.00             | \$0.00             | \$86.25             | IN-STATE - TRAVEL                                |
| 41924 | PEEHIP                         | \$8,580.00         | \$0.00             | \$0.00              | STATE INSURANCE                                  |
| 41925 | PHILLIP MAY COMPANY INC        | \$0.00             | \$0.00             | \$752.50            | JANITORIAL SUPPLIES                              |
| 41926 | PITNEY BOWES INC               | \$0.00             | \$0.00             | \$121.00            | OFFICE SUPPLIES                                  |
| 41927 | PUBLISHERS WAREHOUSE           | \$11,112.15        | \$0.00             | \$0.00              | TEXTBOOKS  |
| 41928 | PURCHASE POWER                 | \$0.00             | \$0.00             | \$500.00            | POSTAGE  |
| 41929 | QUILL CORPORATION              | \$39.47            | \$0.00             | \$0.00              | STUDENT CLASSRM SUPP                             |
| 41930 | REGIONS BANK                   | \$6,884.09         | \$0.00             | \$0.00              | PRINCIPAL;INTEREST                               |
| 41931 | CHALKABLE                      | \$17,750.00        | \$1,296.75         | \$0.00              | INSTRUCTIONAL SOFTWA                             |
| 41932 | SSA                            | \$0.00             | \$0.00             | \$375.00            | IN-STATE - TRAVEL                                |
| 41933 | STRICKLAND PAPER COMPANY       | \$27.15            | \$0.00             | \$271.50            | OFFICE SUPPLIES;OTH NONINST SUPPLIES             |
| 41934 | SUMLAR THERAPY SERVICES INC    | \$0.00             | \$1,535.88         | \$0.00              | MEDICAL/HEALTH SERVI                             |
| 41935 | TAASRO                         | \$0.00             | \$0.00             | \$250.00            | ACCOUNTS RECEIVABLE                              |
| 41936 | TAYLOR LINEN SERVICE           | \$0.00             | \$0.00             | \$71.19             | JANITORIAL SUPPLIES                              |
| 41937 | TEACHER DIRECT                 | \$211.83           | \$0.00             | \$0.00              | STUDENT CLASSRM SUPP                             |
| 41938 | TEACHER SYNERGY INC            | \$77.20            | \$0.00             | \$0.00              | STUDENT CLASSRM SUPP                             |
| 41939 | TRIPLE H SPECIALTY CO INC      | \$0.00             | \$0.00             | \$2,555.75          | MAINTENANCE SUPPLIES                             |
| 41940 | TRISTATE GRAPHICS II, LLC      | \$0.00             | \$8,290.00         | \$0.00              | PARENT INST SUPPLIES                             |
| 41941 | VERIZON WIRELESS               | \$248.28           | \$330.35           | (\$321.73)          | TELEPHONE;OTHER COMMUNICATION                    |
| 41942 | WALMART COMMUNITY/GECRB        | \$899.04           | \$0.00             | \$137.72            | CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP         |
| 41943 | WALMART COMMUNITY/GECRB        | \$692.85           | \$0.00             | \$213.54            | STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE  |
| 41944 | WALMART COMMUNITY/GECRB        | \$605.92           | \$93.35            | \$224.38            | STUDENT CLASSRM SUPP;OFFICE SUPPLIES             |
| 41945 | WALMART COMMUNITY/GECRB        | \$329.94           | \$0.00             | \$0.00              | STUDENT CLASSRM SUPP                             |
| 41946 | WHITNEY MEADE                  | \$0.00             | \$1,491.98         | \$0.00              | IN-STATE - TRAVEL                                |
|       |                                | <b>\$56,103.42</b> | <b>\$50,423.98</b> | <b>\$258,706.09</b> |  |