

**ANDALUSIA CITY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2011 - 05/31/2011**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Descri
35518	ADAMS PRODUCE PENSACOLA	\$0.00	\$2,279.84	\$0.00	PURCH
35519	ANGELA BREWER	\$0.00	\$104.30	\$0.00	LOCAL
35520	BARBER DAIRY	\$0.00	\$5,149.64	\$0.00	PURCH
35521	COCA COLA ENTERPRISES	\$0.00	\$561.96	\$0.00	PURCH
35522	FOUR SEASONS PRODUCE INC	\$0.00	\$5,966.93	\$0.00	PURCH
35523	LUNCHBYTE SYSTEMS INC	\$0.00	\$310.00	\$0.00	SOFTV
35524	MERCHANTS COMPANY	\$0.00	\$10,893.91	\$0.00	PURCH
35525	EARTHGRAINS BAKING CO INC	\$0.00	\$1,071.50	\$0.00	PURCH
35526	STRICKLAND PAPER COMPANY	\$0.00	\$26.35	\$0.00	FOOD
35527	TAYLOR LINEN SERVICE	\$0.00	\$323.00	\$0.00	OTHEF
35528	TRIDENT BEVERAGE	\$0.00	\$350.00	\$0.00	PURCH
35529	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$125.00	REGIS
35530	ADVANCE EDUCATION INC	\$0.00	\$0.00	\$1,650.00	ASSOC
35531	ALLIED WASTE SERVICE #484	\$0.00	\$0.00	\$974.66	GARBA
35532	ANDALUSIA AUTO PARTS COMPANY	\$303.50	\$0.00	\$0.00	VEHIC
35533	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$114.41	MAINT
35534	ANDALUSIA CITY SCHOOLS	\$0.00	\$7,063.13	\$0.00	INDIRE
35535	ANDALUSIA CITY SCHOOLS	\$15,106.71	\$0.00	\$0.00	OPER/
35536	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$121.98	MAINT
35537	ANGELIA W HARDAGE	\$0.00	\$0.00	\$100.00	CUSTC
35538	ANTHONY MIKEL	\$0.00	\$21.93	\$0.00	IN-STA
35539	APPLE INC	\$0.00	\$10,516.00	\$0.00	STAFF
35540	AUTOZONE INC	\$17.58	\$0.00	\$0.00	VEHIC
35541	BRANNON AUTO PARTS	\$177.65	\$0.00	\$25.09	VEHIC
35542	BROOKS HARDWARE CO	\$0.00	\$0.00	\$17.97	MAINT
35543	BUTLER A/C & HEATING	\$0.00	\$0.00	\$910.50	MAINT
35544	BUTLER A/C & HEATING	\$0.00	\$0.00	\$1,097.00	MAINT
35545	CITY OF ANDALUSIA, UTILITIES	\$341.00	\$0.00	\$17,656.97	ELECT
35546	CNA SURETY	\$0.00	\$0.00	\$500.00	INSUR
35547	DELL MARKETING L P	\$0.00	\$2,999.04	\$0.00	NON-C
35548	GLORIA COLLIER	\$0.00	\$21.42	\$0.00	IN-STA
35549	JANE RICKS	\$0.00	\$75.48	\$0.00	IN-STA
35550	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$581.64	MAINT
35551	KAREN PASS	\$0.00	\$63.35	\$0.00	IN-STA
35552	LINDA MELLOWN	\$0.00	\$65.90	\$0.00	IN-STA
35553	LINDSEY CROSS	\$0.00	\$206.01	\$0.00	IN-STA
35554	MARTA GODWIN	\$0.00	\$112.71	\$112.71	IN-STA
35555	MELINDA CARRASCO	\$147.90	\$0.00	\$0.00	IN-STA
35556	PITNEY BOWES	\$0.00	\$0.00	\$38.39	OFFICI
35557	RABREN, ODOM, PIERCE & HAYES	\$0.00	\$0.00	\$2,000.00	AUDIT
35558	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$457.79	MAINT
35559	SOLAR AIR CONDITIONING HEATING	\$0.00	\$0.00	\$1,218.70	MAINT
35560	SOMEWHERE IN TIME SPORTS	\$0.00	\$0.00	\$70.90	STUDE
35561	SOUTHEAST ALABAMA GAS DISTRICT	\$241.46	\$0.00	\$3,328.98	NATUF

35562	SOUTHERN LINC WIRELESS	\$121.88	\$377.94	\$862.72	TELEP
35563	SOUTHERN MANAGEMENT CO LT	\$0.00	\$0.00	\$4,598.93	CUSTC
35564	SUMLAR THERAPY SERVICES INC	\$0.00	\$4,862.84	\$0.00	MEDIC
35565	SUZANNE FAIRLEY	\$0.00	\$379.86	\$0.00	IN-STA
35566	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$380.93	JANITC
35567	THEUS TERMITE & PEST CONTROL	\$0.00	\$140.00	\$285.00	OTHEF
35568	WELDERS SUPPLY & EQUIPMENT CO	\$0.00	\$0.00	\$7.50	MAINT
35569	AL COUNCIL SCHOOL BD ATTORNEY	\$0.00	\$0.00	\$345.00	LEGAL
35570	ANDALUSIA COMPUTERS	\$0.00	\$52.00	\$0.00	STUDE
35571	ANGELIA W HARDAGE	\$0.00	\$0.00	\$100.00	CUSTC
35572	APPLE INC	\$0.00	\$3,232.00	\$0.00	NON-C
35573	BONNIE CAGLE	\$0.00	\$32.64	\$0.00	IN-STA
35574	CDW GOVERNMENT INC	\$0.00	\$58.22	\$0.00	STUDE
35575	CDW GOVERNMENT INC	\$0.00	\$0.00	\$118.60	OFFICI
35576	CENTURYLINK	\$0.00	\$0.00	\$1,565.54	TELEP
35577	CHENS GARDEN	\$0.00	\$0.00	\$150.00	STUDE
35578	CITY OF ANDALUSIA	\$4,515.48	\$0.00	\$902.85	FUEL-I
35579	CITY OF ANDALUSIA	\$40,000.00	\$0.00	\$0.00	PRINC
35580	CITY OF ANDALUSIA, UTILITIES	\$0.00	\$0.00	\$14,665.74	ELECT
35581	CNA SURETY	\$0.00	\$0.00	\$350.00	INSUR
35582	DELL MARKETING L P	\$0.00	\$0.00	\$2,642.64	NON-C
35583	DONNA GLISSON	\$0.00	\$103.92	\$0.00	IN-STA
35584	DONOFRO & ASSOCIATES ARCHITECT	\$0.00	\$0.00	\$34,125.00	ARCHI
35585	EMPLOYERS DRUG PROGRAM MGMT	\$186.00	\$1,559.50	\$0.00	DRUG
35586	ENGLISH U	\$0.00	\$240.00	\$0.00	INSTR
35587	FIRST CHOICE ELECTRONICS	\$0.00	\$623.92	\$0.00	STUDE
35588	GINA KUHN	\$0.00	\$20.40	\$0.00	IN-STA
35589	INDEPENDENT STATIONERS	\$0.00	\$86.37	\$242.64	OFFICI
35590	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,104.00	TELEC
35591	JANE RICKS	\$0.00	\$32.64	\$0.00	IN-STA
35592	JEAN W. SELLERS	\$0.00	\$0.00	\$539.22	IN-STA
35593	JENIFER EARNEST	\$0.00	\$0.00	\$12.24	IN-STA
35594	JOAN MITCHELL	\$0.00	\$12.24	\$0.00	IN-STA
35595	KAREN DAVIS	\$0.00	\$101.60	\$0.00	IN-STA
35596	KEITH HINES	\$0.00	\$0.00	\$673.07	IN-STA
35597	LINDSEY CROSS	\$0.00	\$287.75	\$0.00	IN-STA
35598	NANCY CROSBY	\$0.00	\$0.00	\$66.33	IN-STA
35599	OFFICE DEPOT	\$0.00	\$0.00	\$22.59	OFFICI
35600	ORIENTAL TRADING CO INC	\$0.00	\$0.00	\$10.94	STUDE
35601	PIONEER TECHNOLOGY SERVICES	\$0.00	\$0.00	\$9,896.60	MAINT
35602	PITNEY BOWES INC	\$0.00	\$0.00	\$153.00	OFFICI
35603	ROB MIXSON	\$0.00	\$247.13	\$0.00	IN-STA
35604	SHIRLEY CULBERTSON	\$0.00	\$0.00	\$181.50	STUDE
35605	SONJA HINES	\$0.00	\$586.21	\$0.00	IN-STA
35606	SOUTHERN AUDIOMETRIC	\$528.00	\$0.00	\$0.00	OTH N
35607	STUMPS/SHINDIGZ	\$0.00	\$0.00	\$31.93	STUDE
35608	SUZANNE FAIRLEY	\$0.00	\$1,435.91	\$0.00	IN-STA
35609	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$180.80	JANITC
35610	W WINDELL WILLIAMSON EDD	\$0.00	\$140.00	\$245.00	OTHEF
35611	WALMART COMMUNITY/GEMB	\$0.00	\$142.32	\$371.52	STUDE

35612	WALMART COMMUNITY/GEMB	\$0.00	\$0.00	\$29.82	STUDE
		<b>\$61,687.16</b>	<b>\$62,937.81</b>	<b>\$105,964.34</b>	

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