

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2011 - 10/31/2011

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
12147	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$99.34	TELEPHONE
12148	AT&T MOBILITY	\$0.00	\$0.00	\$757.23	TELEPHONE
12149	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
12150	JERRY GROCE	\$0.00	\$0.00	\$373.77	IN-STATE
12151	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$44.93	MAINTENANCE SUPPLIES
12152	MCDOWELL & BEASON	\$0.00	\$0.00	\$200.00	LEGAL FEES
12153	RICHARD PARKER	\$0.00	\$0.00	\$450.00	STUDENT EDUCATIONAL
12154	JUDY POUNDERS	\$0.00	\$0.00	\$456.90	IN-STATE
12155	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$61,940.39	INTEREST
12156	SHOALS COMMERCIAL SERVICE	\$0.00	\$0.00	\$169.00	EQUIP REPAIR & MAINT
12157	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
12158	STATE FARM INSURANCE	\$6,126.00	\$0.00	\$0.00	INSURANCE SERVICES
12159	TIFFANY WARHURST	\$0.00	\$0.00	\$82.06	IN-STATE
12160	Woodys Electric	\$0.00	\$0.00	\$500.00	EQUIP REPAIR & MAINT
12161	DadyRoasted Sweet Corn	\$0.00	\$4,050.00	\$0.00	PURCHASED FOOD
12162	JOEL ANDREWS	\$0.00	\$585.34	\$254.70	IN-STATE;NON-INST SOFTWARE;POSTAGE
12163	CDW-G	\$0.00	\$0.00	\$553.60	LICENSE FEES
12164	DRIVER EDUCATION SUPPLIES INC	\$90.33	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12165	Greens Dependable Hardware	\$0.00	\$0.00	\$7.22	MAINTENANCE SUPPLIES
12166	KIEL EQUIPMENT	\$0.00	\$0.00	\$96.45	MAINTENANCE SUPPLIES
12167	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$114.76	MAINTENANCE SUPPLIES
12168	PROVANTAGE CORPORATION	\$0.00	\$0.00	\$185.05	DATA PROCESSING SUPP
12169	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$608.85	EQUIP REPAIR & MAINT
12170	STATE DEPARTMENT OF EDUCATION	\$0.00	\$0.00	\$45.00	MAGAZINES/PERIODICAL
12171	SARAH TERRY	\$0.00	\$0.00	\$13.69	OTHER GEN SUPPLIES
12172	USA Testprep Inc.	\$3,483.34	\$0.00	\$0.00	INST SOFTWARE
12173	CHEVRON AND TEXACO BUSINESS	\$272.91	\$0.00	\$219.97	FUEL-GASOLINE;FUEL-DIESEL
12174	AT&T	\$0.00	\$0.00	\$909.53	TELEPHONE
12175	BARRY MOORE JUDGE OF PROBATE	\$0.00	\$0.00	\$46.00	OTHER DUES AND FEES
12176	BURKE ENTERPRISES, LLC	\$0.00	\$0.00	\$577.72	STAFF ED SERVICES
12177	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$173.00	OTHER PURCHASED SERV
12178	CINTAS CORPORATION LOC 241	\$0.00	\$67.72	\$302.26	OTHER PURCHASED SERV
12179	DONOHOO MIDDLE SCHOOL	\$0.00	\$0.00	\$65.00	REGISTRATION FEES
12180	EMPLOYERS DRUG PROGRAM	\$0.00	\$0.00	\$1,831.25	DRUG TESTING SERV
12181	Greens Dependable Hardware	\$0.00	\$0.00	\$84.24	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
12182	SUSAN HALL	\$0.00	\$0.00	\$92.00	IN-STATE
12183	HOOVER HIGH SCHOOL	\$0.00	\$0.00	\$55.00	REGISTRATION FEES
12184	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$96.45	MAINTENANCE SUPPLIES
12185	MCDOWELL & BEASON	\$0.00	\$0.00	\$350.00	LEGAL FEES
12186	PROVANTAGE CORPORATION	\$0.00	\$912.51	\$405.05	OTHER INST SUPPLIES;DATA PROCESSING SUPP
12187	QUILL CORPORATION	\$0.00	\$0.00	\$130.27	OFFICE SUPPLIES
12188	RUSSELLVILLE MIDDLE SCHOOL	\$0.00	\$0.00	\$60.00	REGISTRATION FEES
12189	Southland International Trucks	\$1,036.22	\$0.00	\$0.00	EQUIP REPAIR & MAINT
12190	STATE OF ALA DEPT OF FINANCE	\$0.00	\$0.00	\$43,256.00	INSURANCE SERVICES
12191	WAL-MART COMMUNITY	\$0.00	\$698.73	\$99.79	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
12192	ALAN WILSON	\$76.11	\$0.00	\$0.00	FUEL-DIESEL
12193	ARMS	\$13.80	\$0.00	\$13.80	INSURANCE SERVICES
12194	DONALD AYCOCK	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
12195	CHEVRON AND TEXACO BUSINESS	\$88.95	\$0.00	\$50.28	FUEL-GASOLINE;OTHER DUES AND FEES
12196	FRANKLIN COVEY	\$0.00	\$201.89	\$0.00	OTHER INST SUPPLIES
12197	JOHN JAMES	\$0.00	\$7,000.00	\$0.00	OTHER PURCHASED SERV
12198	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$43.01	MAINTENANCE SUPPLIES
12199	O Reilly Auto Parts	\$101.52	\$0.00	\$0.00	EQUIP REPAIR & MAINT
12200	WYMAN POUNDERS	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
12201	PROVANTAGE CORPORATION	\$0.00	\$0.00	\$89.40	MAINTENANCE SUPPLIES
12202	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$51,754.84	ELECTRICITY
12203	SSA	\$0.00	\$0.00	\$1,272.60	ASSOCIATION DUES
12204	VISA	\$0.00	\$0.00	\$111.58	EQUIP REPAIR & MAINT
12205	TIFFANY WARHURST	\$0.00	\$0.00	\$198.57	IN-STATE
12206	KEN BAIRD	\$0.00	\$0.00	\$700.00	OTHER NONCAP EQUIPMT
12207	PAIGE BENDALL	\$0.00	\$0.00	\$18.30	POSTAGE
12208	O Reilly Auto Parts	\$109.57	\$0.00	\$0.00	EQUIP REPAIR & MAINT
12209	RUSSELLVILLE HS VOC. DEPT.	\$127.07	\$0.00	\$0.00	EQUIP REPAIR & MAINT

\$15,192.50

\$14,674.19

\$171,334.60