

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2011 - 11/30/2011

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
12210	Adams Produce Companies	\$0.00	\$3,683.60	\$0.00	PURCHASED FOOD
12212	BIG STAR	\$0.00	\$431.30	\$0.00	PURCHASED FOOD
12213	DELL MARKETING L. P.	\$0.00	\$404.76	\$0.00	DATA PROCESSING SUPP
12214	DYKES RESTAURANT SUPPLY, INC.	\$0.00	\$148.86	\$0.00	FOOD SERV SUPPLIES
12215	ECOLAB INC	\$0.00	\$810.52	\$0.00	FOOD SERV SUPPLIES
12216	HESTER PRINTING & GRAPHICS	\$0.00	\$550.00	\$0.00	PRINTING AND BINDING
12217	HUMITECH	\$0.00	\$144.00	\$0.00	FOOD SERVICES
12218	Joshua Guinn	\$0.00	\$10.90	\$0.00	DAILY SALES- LUNCH
12219	O.K. Produce	\$0.00	\$13,118.66	\$0.00	PURCHASED FOOD
12220	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$409.80	\$0.00	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
12221	PURITY DAIRIES, INC	\$0.00	\$15,873.49	\$0.00	PURCHASED FOOD
12222	Red River Commodities, Inc	\$0.00	\$84.87	\$0.00	PURCHASED FOOD
12223	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$7,904.36	\$0.00	INDIRECT COSTS
12224	SARA LEE BAKERY GROUP	\$0.00	\$3,047.14	\$0.00	PURCHASED FOOD
12225	Shottsco Inc.	\$0.00	\$1,043.00	\$0.00	PURCHASED FOOD
12226	SHOALS COMMERCIAL SERVICE	\$0.00	\$2,687.65	\$0.00	EQUIP REPAIR & MAINT
12227	SANDRA SUDDITH	\$0.00	\$58.30	\$0.00	IN-STATE
12228	WorkPlace Pro	\$0.00	\$232.75	\$0.00	FOOD SERV SUPPLIES
12229	WOOD - FRUITTICHER	\$0.00	\$67,982.72	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
12230	JOEL ANDREWS	\$0.00	\$277.19	\$0.00	IN-STATE
12231	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$99.29	TELEPHONE
12232	BRAGWELL SERVICES LLC	\$0.00	\$625.00	\$0.00	STUDENT EDUCATIONAL
12233	CEC SERVICES	\$0.00	\$570.00	\$665.00	STUDENT EDUCATIONAL;STUDENT CLASSRM SUPP
12234	REX MAYFIELD	\$0.00	\$0.00	\$197.58	IN-STATE
12235	MCDOWELL & BEASON	\$0.00	\$0.00	\$200.00	LEGAL FEES
12236	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$61,940.39	INTEREST
12237	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$50.00	MAINTENANCE SUPPLIES
12238	VERIZON	\$0.00	\$162.96	\$1,456.52	TELEPHONE
12239	AT&T MOBILITY	\$0.00	\$58.73	\$712.95	TELEPHONE
12240	Clearwinds	\$0.00	\$0.00	\$2,396.76	OTHER INST SUPPLIES
12241	D & D HARDWARE & BLDNG SUPPLY	\$0.00	\$0.00	\$42.00	MAINTENANCE SUPPLIES
12242	EMPLOYERS DRUG PROGRAM	\$0.00	\$0.00	\$30.00	DRUG TESTING SERV
12243	FONETWORKS INC	\$1,362.81	\$0.00	\$0.00	BLDGS-CONSTRUCTED
12244	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE

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12245	GCR TIRE CENTER	\$0.00	\$0.00	\$1,620.78	EQUIP REPAIR & MAINT
12246	JERMAINE GROCE	\$0.00	\$581.33	\$0.00	IN-STATE
12247	VICKIE HESTER	\$0.00	\$0.00	\$8.55	POSTAGE
12248	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$2,904.50	LAND & BLDG REPAIR/M
12249	J T RAY COMPANY	\$0.00	\$750.00	\$0.00	EQUIP MAINT AGREEMTS
12250	LEARNING TREE	\$103.71	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12251	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$24.05	MAINTENANCE SUPPLIES
12252	NORTHSIDE GROCERY	\$0.00	\$0.00	\$1,400.88	FUEL-GASOLINE
12253	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$16.28	EQUIP REPAIR & MAINT
12254	RICHARD PARKER	\$0.00	\$0.00	\$420.00	STUDENT EDUCATIONAL
12255	PATRICIA BYRNES & ASSOC, INC	\$0.00	\$387.50	\$0.00	STUDENT EDUCATIONAL
12256	QUILL CORPORATION	\$0.00	\$0.00	\$122.78	OFFICE SUPPLIES
12257	RENAISSANCE LEARNING	\$62.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12258	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$391.50	PURCHASED FOOD
12259	SOUTHLAND INTERNATIONAL	\$837.06	\$0.00	\$0.00	EQUIP REPAIR & MAINT
12260	SOUTHERNLINC WIRELESS	\$0.00	\$0.00	\$106.00	TELEPHONE
12261	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
12262	BRETT VOSS	\$0.00	\$381.47	\$0.00	IN-STATE
12263	ALABAMA DEPT OF EDUCATION	\$0.00	\$235,000.00	\$0.00	INTERGOVT PAYABLE
12264	AMAZON	\$35.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12265	JOEL ANDREWS	\$0.00	\$0.00	\$216.90	LICENSE FEES;IN-STATE;FREIGHT AND SHIPPING
12266	DONALD AYCOCK	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
12267	BURKE ENTERPRISES, LLC	\$0.00	\$0.00	\$577.72	STAFF ED SERVICES
12268	DELL MARKETING L. P.	\$0.00	\$112.20	\$0.00	OTHER GEN SUPPLIES
12269	EDUCATIONAL INSIGHTS	\$189.87	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12270	FRANKLIN COUNTY BOARD OF ED.	\$7,046.00	\$0.00	\$0.00	FUEL-DIESEL
12271	FRANKLIN COVEY	\$0.00	\$12.64	\$0.00	OTHER INST SUPPLIES
12272	Greens Dependable Hardware	\$0.00	\$0.00	\$230.52	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
12273	HOOVER HIGH SCHOOL	\$0.00	\$0.00	\$35.00	REGISTRATION FEES
12274	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$841.53	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
12275	NASCO	\$41.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12276	O REILLY AUTOMOTIVE STORS INC	\$89.99	\$0.00	\$0.00	EQUIP REPAIR & MAINT
12277	PerforMetrics of Florida	\$0.00	\$3,000.00	\$0.00	OTHER PURCHASED SERV
12278	PILGRIMS PLACE	\$0.00	\$0.00	\$43.79	OTHER GEN SUPPLIES
12279	WYMAN POUNDERS	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
12280	PROVANTAGE CORPORATION	\$0.00	\$0.00	\$281.69	DATA PROCESSING SUPP
12281	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$477.70	EQUIP REPAIR & MAINT
12282	SHOALS OVERHEAD DOOR	\$0.00	\$0.00	\$145.00	MAINTENANCE SUPPLIES
12283	MELANIE WARD	\$0.00	\$61.49	\$0.00	IN-STATE

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12284	LISA WITT	\$0.00	\$0.00	\$28.18	POSTAGE;DATA PROCESSING SUPP
12285	Franklin County Schools	\$0.00	\$600.00	\$0.00	OTHER NONCAP EQUIPMT
12286	SANDRA SUDDITH	\$0.00	\$939.52	\$0.00	IN-STATE
12287	ELAINE VAUGHN	\$0.00	\$105.08	\$0.00	IN-STATE
12289	ALBERTVILLE MIDDLE SCHOOL	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
12290	AT&T	\$0.00	\$0.00	\$892.96	TELEPHONE
12291	BRAGWELL SERVICES LLC	\$0.00	\$500.00	\$0.00	STUDENT EDUCATIONAL
12292	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$0.00	\$196.00	TELEPHONE
12293	CHEVRON AND TEXACO BUSINESS	\$0.00	\$0.00	\$367.34	FUEL-DIESEL
12294	REX MAYFIELD	\$0.00	\$0.00	\$381.00	IN-STATE
12295	MCDOWELL & BEASON	\$0.00	\$0.00	\$200.00	LEGAL FEES
12296	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$46,716.49	ELECTRICITY
12297	SOUTHERNLINC WIRELESS	\$0.00	\$0.00	\$106.00	TELEPHONE
12298	VERIZON	\$0.00	\$160.97	\$1,855.57	TELEPHONE

\$13,435.59

\$364,047.76

\$129,874.95