

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2011 - 08/31/2011

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
11835	D & D HARDWARE & BLDNG SUPPLY	\$0.00	\$0.00	\$189.39	EQUIP MAINT AGREEMTS
11836	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
11837	FRANKLIN COUNTY BOARD OF ED.	\$0.00	\$0.00	\$14,529.00	TRANSP-OTH PROVIDERS
11838	FUTURE HORIZONS, INC.	\$0.00	\$128.65	\$0.00	STAFF TRAINING SUPP
11839	GAYLORD NATIONAL	\$0.00	\$1,092.72	\$0.00	OUT-OF-STATE
11840	Greens Dependable Hardware	\$0.00	\$0.00	\$84.73	MAINTENANCE SUPPLIES
11841	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$575.00	LAND & BLDG REPAIR/M
11842	REX MAYFIELD	\$0.00	\$0.00	\$83.25	IN-STATE
11843	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$61,940.39	INTEREST
11844	Alabama School Nutrition Assoc	\$0.00	\$200.00	\$0.00	IN-STATE
11845	BIG STAR	\$0.00	\$24.56	\$0.00	PURCHASED FOOD
11846	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$80.00	\$0.00	OTHER PURCHASED SERV
11847	PATRICIA COOPER	\$0.00	\$97.78	\$0.00	IN-STATE
11848	HESTER PRINTING & GRAPHICS	\$0.00	\$1,084.00	\$0.00	PRINTING AND BINDING
11849	HUMITECH	\$0.00	\$32.00	\$0.00	FOOD SERVICES
11850	O.K. Produce	\$0.00	\$1,861.30	\$0.00	PURCHASED FOOD
11851	Outside the Box FoodService	\$0.00	\$270.00	\$0.00	IN-STATE
11852	JO ANN PEARSON	\$0.00	\$66.55	\$0.00	IN-STATE
11853	Rachel Pickett	\$0.00	\$76.13	\$0.00	IN-STATE
11854	PURITY DAIRIES, INC	\$0.00	\$1,703.24	\$0.00	PURCHASED FOOD
11855	RENAY HALLMAN	\$0.00	\$78.29	\$0.00	IN-STATE
11856	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$12,562.64	\$0.00	INDIRECT COSTS
11857	SARA LEE BAKERY GROUP	\$0.00	\$297.47	\$0.00	PURCHASED FOOD
11858	SHOALS COMMERCIAL SERVICE	\$0.00	\$3,782.61	\$0.00	EQUIP REPAIR & MAINT
11859	SANDRA SUDDITH	\$0.00	\$108.32	\$0.00	IN-STATE
11860	ELAINE VAUGHN	\$0.00	\$150.09	\$0.00	IN-STATE
11862	Phillip Wright	\$0.00	\$50.00	\$0.00	IN-STATE
11863	PILGRIMS PLACE	\$0.00	\$245.00	\$0.00	IN-STATE
11864	AHSAA	\$0.00	\$0.00	\$160.00	ASSOCIATION DUES
11865	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$48.99	TELEPHONE
11867	C & H ENGINEERS	\$0.00	\$0.00	\$200.00	EQUIP REPAIR & MAINT
11868	Clearwinds	\$0.00	\$1,465.22	\$1,465.23	NON-CAPIT. COM HWARE
11869	CINDY COAN	\$0.00	\$257.35	\$0.00	IN-STATE
11870	D & D HARDWARE & BLDNG SUPPLY	\$0.00	\$0.00	\$762.26	MAINTENANCE SUPPLIES
11871	Glasgow Heating &	\$0.00	\$0.00	\$1,321.19	EQUIP REPAIR & MAINT

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11872	Greens Dependable Hardware	\$0.00	\$0.00	\$88.16	MAINTENANCE SUPPLIES
11873	SUSAN HALL	\$0.00	\$0.00	\$55.32	IN-STATE
11874	LAMBERT BOOK HOUSE INC	\$0.00	\$540.50	\$0.00	PARENT INST SUPPLIES
11875	LEWIS ELECTRIC SUPPLY CO., INC	\$454.64	\$0.00	\$59.23	BLDGS-CONSTRUCTED;MAINTENANCE SUPPLIES
11876	MCDOWELL & BEASON	\$0.00	\$0.00	\$200.00	LEGAL FEES
11877	MIDSOUTH HARD SURFACE	\$0.00	\$0.00	\$3,510.00	MAINTENANCE SUPPLIES
11878	RICHARD PARKER	\$0.00	\$0.00	\$375.00	STUDENT EDUCATIONAL
11879	PRATERS INCORPORATED	\$0.00	\$0.00	\$74.50	JANITORIAL SUPPLIES
11880	PUBLISHERS WAREHOUSE	\$24,218.10	\$0.00	\$0.00	TEXTBOOKS
11881	QUILL CORPORATION	\$0.00	\$299.71	\$0.00	OTHER INST SUPPLIES
11882	RAMONA ROBINSON	\$0.00	\$606.80	\$0.00	IN-STATE
11883	RUSSELLVILLE HS VOC. DEPT.	\$0.00	\$0.00	\$13.96	EQUIP REPAIR & MAINT
11884	AT&T MOBILITY	\$0.00	\$0.00	\$679.67	TELEPHONE
11885	Elaine Vaughn	\$0.00	\$100.00	\$0.00	CHANGE CASH
11886	RACHEL AGEE	\$0.00	\$201.33	\$0.00	IN-STATE
11887	ALA DEPT OF TRANSPORTATION	\$0.00	\$0.00	\$10,450.00	AUTOMOBILES
11888	DONALD AYCOCK	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
11889	PAIGE BENDALL	\$0.00	\$373.87	\$0.00	OUT-OF-STATE
11890	CHERYL BENNETT	\$0.00	\$168.02	\$0.00	OUT-OF-STATE
11891	BURKE ENTERPRISES, LLC	\$0.00	\$0.00	\$577.72	STAFF ED SERVICES
11892	CNA SURETY	\$0.00	\$0.00	\$100.00	INSURANCE SERVICES
11893	D & D HARDWARE & BLDNG SUPPLY	\$0.00	\$0.00	\$209.00	MAINTENANCE SUPPLIES
11894	DELL MARKETING L. P.	\$1,075.29	\$0.00	\$3,815.02	NON-CAPIT. COM HWARE
11895	Glasgow Heating &	\$0.00	\$0.00	\$104.62	EQUIP REPAIR & MAINT
11896	Greens Dependable Hardware	\$0.00	\$0.00	\$37.94	MAINTENANCE SUPPLIES
11897	LEARNING TREE	\$0.00	\$82.17	\$0.00	STUDENT CLASSRM SUPP
11898	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$60.70	MAINTENANCE SUPPLIES
11899	M and M Backhoe Service	\$1,600.00	\$0.00	\$0.00	LAND INPR LESS 50000
11900	MILLER ROOFING, INC.	\$0.00	\$0.00	\$684.66	LAND & BLDG REPAIR/M
11901	DEEDRA S. MOORE	\$0.00	\$191.15	\$0.00	IN-STATE
11902	North Alabama Glass & Interior	\$0.00	\$0.00	\$3,850.00	BLDG IMPR LESS 50,00
11903	PRATERS INCORPORATED	\$0.00	\$0.00	\$630.59	JANITORIAL SUPPLIES
11904	PROVANTAGE CORPORATION	\$0.00	\$0.00	\$245.20	DATA PROCESSING SUPP
11905	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$630.35	EQUIP REPAIR & MAINT
11906	QUILL CORPORATION	\$0.00	\$0.00	\$327.14	OFFICE SUPPLIES
11907	SMITH SERVICES	\$0.00	\$0.00	\$999.72	EQUIP REPAIR & MAINT
11908	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
11909	LAVONDA SPARKS	\$0.00	\$195.47	\$0.00	IN-STATE
11910	VOLUNTEERS FOR CHILDREN INC	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV

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11911	TIFFANY WARHURST	\$0.00	\$0.00	\$36.00	IN-STATE
11912	ALA DEPT OF TRANSPORTATION	\$0.00	\$0.00	\$12,000.00	AUTOMOBILES
11913	AT&T	\$0.00	\$0.00	\$901.50	TELEPHONE
11914	BOSTICK JAMES	\$0.00	\$0.00	\$24.38	MAINTENANCE SUPPLIES
11915	COLLEEN BRADBERRY	\$0.00	\$404.85	\$0.00	IN-STATE
11916	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$173.00	OTHER PURCHASED SERV
11917	SCHOOL SPECIALTY	\$0.00	\$0.00	\$244.15	STUDENT CLASSRM SUPP
11918	FRANKLIN COUNTY BOARD OF ED.	\$0.00	\$12,001.00	\$0.00	INTERPRETOR/TRANSLAT;STATE INSURANCE;STATE RETIREMENT;SOCIAL SECURITY;FEDERAL MEDICARE;ST UNEMP COMP INS
11919	Glasgow Heating &	\$0.00	\$0.00	\$165.84	EQUIP REPAIR & MAINT
11920	Greens Dependable Hardware	\$0.00	\$0.00	\$209.88	MAINTENANCE SUPPLIES
11921	HESTER PRINTING & GRAPHICS	\$0.00	\$0.00	\$38.50	OFFICE SUPPLIES
11922	JOHN JOHNSON	\$0.00	\$333.27	\$0.00	IN-STATE
11923	LEARNING TREE	\$0.00	\$55.81	\$0.00	STUDENT CLASSRM SUPP
11924	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$14.82	MAINTENANCE SUPPLIES
11925	M & N TOWING	\$0.00	\$0.00	\$250.00	EQUIP REPAIR & MAINT
11926	NORTHSIDE GROCERY	\$0.00	\$0.00	\$713.39	FUEL-GASOLINE
11927	O Reilly Auto Parts	\$44.46	\$0.00	\$0.00	EQUIP REPAIR & MAINT
11928	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$0.00	\$4,294.17	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
11929	TRANSPORTATION SOUTH	\$74.49	\$0.00	\$0.00	EQUIP REPAIR & MAINT
11930	WAL-MART COMMUNITY	\$0.00	\$1,132.98	\$349.17	PURCHASED FOOD;STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES;OTHER GEN SUPPLIES;OTH NONINST SUPPLIES;OFFICE SUPPLIES
11931	CLAS	\$0.00	\$0.00	\$6,568.00	ASSOCIATION DUES
11932	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$675.00	LAND & BLDG REPAIR/M
11933	DENNIS TACKETT	\$0.00	\$0.00	\$27.75	IN-STATE
11934	AASB	\$0.00	\$0.00	\$400.00	REGISTRATION FEES
11935	CHEVRON AND TEXACO BUSINESS	\$244.97	\$0.00	\$104.33	FUEL-DIESEL;FUEL-GASOLINE
11936	CINTAS CORPORATION LOC 241	\$60.99	\$46.72	\$308.98	OTHER PURCHASED SERV
11937	DELL MARKETING L. P.	\$0.00	\$229.00	\$0.00	STUDENT CLASSRM SUPP
11938	JUDI FIKE	\$0.00	\$111.25	\$0.00	IN-STATE
11939	Follett Educational Services	\$1,245.00	\$0.00	\$0.00	TEXTBOOKS
11940	Glasgow Heating &	\$0.00	\$0.00	\$600.64	EQUIP REPAIR & MAINT
11941	Greens Dependable Hardware	\$0.00	\$0.00	\$25.99	MAINTENANCE SUPPLIES
11942	GRISSOM CLEANERS	\$0.00	\$0.00	\$14.00	OTHER PURCHASED SERV
11943	SUSAN HALL	\$0.00	\$0.00	\$79.92	IN-STATE
11944	DEBBIE HAMMOCK	\$0.00	\$82.86	\$0.00	IN-STATE
11945	HOLCOMB TIRE SERVICE	\$0.00	\$0.00	\$434.00	LAND & BLDG REPAIR/M
11946	HOUGHTON MIFFLIN	\$0.00	\$9,800.00	\$0.00	STAFF ED SERVICES
11947	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$543.15	MAINTENANCE SUPPLIES

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11948	REX MAYFIELD	\$0.00	\$0.00	\$40.61	IN-STATE
11949	MCDOWELL & BEASON	\$0.00	\$0.00	\$200.00	LEGAL FEES
11950	MILLER ROOFING, INC.	\$0.00	\$0.00	\$296.73	LAND & BLDG REPAIR/M
11951	North Alabama Chemical	\$0.00	\$49.90	\$0.00	OTHER INST SUPPLIES
11952	North Alabama Glass & Interior	\$0.00	\$0.00	\$225.00	MAINTENANCE SUPPLIES
11954	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$0.00	\$5,081.76	JANITORIAL SUPPLIES
11955	NCS PEARSON INC	\$0.00	\$968.63	\$0.00	STUDENT CLASSRM SUPP
11956	PROVANTAGE CORPORATION	\$0.00	\$260.08	\$0.00	STUDENT CLASSRM SUPP
11957	PUBLISHERS WAREHOUSE	\$2,172.30	\$0.00	\$0.00	TEXTBOOKS
11958	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$52,913.33	ELECTRICITY
11959	SAM S CLUB	\$0.00	\$0.00	\$35.00	OTHER DUES AND FEES
11960	SHOALS PAVING & SEALING	\$0.00	\$0.00	\$700.00	LAND & BLDG REPAIR/M
11961	SMITH SERVICES	\$0.00	\$0.00	\$522.21	EQUIP REPAIR & MAINT
11962	SOUTHERN AUDIOMETRIC INSTR.	\$0.00	\$400.00	\$0.00	EQUIP REPAIR & MAINT
11963	SOUTHERNLINC WIRELESS	\$0.00	\$0.00	\$203.70	TELEPHONE
11964	Turner Educational Products	\$0.00	\$396.00	\$0.00	STUDENT CLASSRM SUPP
11965	JUDY VAFEAS	\$0.00	\$27.74	\$0.00	IN-STATE
11966	VERIZON	\$0.00	\$157.97	\$2,163.97	TELEPHONE
11967	VISA	\$0.00	\$1,583.95	\$0.00	OUT-OF-STATE;OTH NONINST SUPPLIES
		\$34,856.92	\$57,672.95	\$202,092.55	