

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2011 - 12/31/2011

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
12299	ASCA	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
12300	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$84.09	TELEPHONE
12301	CEC SERVICES	\$0.00	\$380.00	\$0.00	STUDENT EDUCATIONAL
12302	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$0.00	\$171.23	EQUIP REPAIR & MAINT
12303	SUSAN DeARMAN	\$0.00	\$0.00	\$232.65	IN-STATE
12304	Glasgow Heating &	\$0.00	\$0.00	\$540.91	EQUIP REPAIR & MAINT
12305	Greens Dependable Hardware	\$0.00	\$0.00	\$17.99	MAINTENANCE SUPPLIES
12306	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$176.00	\$0.00	STUDENT CLASSRM SUPP
12307	HESTER PRINTING & GRAPHICS	\$0.00	\$0.00	\$108.00	PRINTING AND BINDING
12308	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$948.00	LAND & BLDG REPAIR/M
12309	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$120.33	MAINTENANCE SUPPLIES;PRINTING AND BINDING;JANITORIAL SUPPLIES
12310	LOWE S CREDIT SERVICES	\$0.00	\$0.00	\$140.56	MAINTENANCE SUPPLIES
12311	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$382.14	EQUIP REPAIR & MAINT
12312	Office Depot	\$112.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12313	NCS PEARSON INC	\$0.00	\$372.32	\$0.00	STUDENT CLASSRM SUPP
12314	PROVANTAGE CORPORATION	\$0.00	\$110.00	\$324.85	OTHER GEN SUPPLIES
12315	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$62,290.48	INTEREST
12316	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$342.00	PURCHASED FOOD
12317	SHOALS COMMERCIAL SERVICE	\$0.00	\$0.00	\$362.47	EQUIP REPAIR & MAINT
12318	SNEAD STATE COMMUNITY COLLEGE	\$0.00	\$0.00	\$30.00	REGISTRATION FEES
12319	SOUTHLAND INTERNATIONAL	\$211.92	\$0.00	\$0.00	EQUIP REPAIR & MAINT
12320	DENNIS TACKETT	\$0.00	\$0.00	\$27.75	IN-STATE
12321	WAL-MART COMMUNITY	\$616.04	\$820.34	\$437.03	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;FOOD SERV SUPPLIES;OFFICE SUPPLIES;OTHER GEN SUPPLIES;JANITORIAL SUPPLIES
12322	Adams Produce Companies	\$0.00	\$3,798.49	\$0.00	PURCHASED FOOD
12323	Apple, Inc	\$0.00	\$499.00	\$0.00	DATA PROCESSING SUPP
12324	BER-VEL DISTRIBUTING	\$0.00	\$97.40	\$0.00	FOOD SERV SUPPLIES
12325	BIG STAR	\$0.00	\$109.37	\$0.00	PURCHASED FOOD
12326	Descon Inc.	\$0.00	\$297.00	\$0.00	FOOD SERV SUPPLIES
12327	DYKES RESTAURANT SUPPLY, INC.	\$0.00	\$1,222.16	\$0.00	FOOD SERV SUPPLIES
12328	ECOLAB INC	\$0.00	\$641.15	\$0.00	FOOD SERV SUPPLIES
12329	HUMITECH	\$0.00	\$144.00	\$0.00	FOOD SERVICES
12330	O.K. Produce	\$0.00	\$6,743.03	\$0.00	PURCHASED FOOD
12331	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$57.72	\$0.00	FOOD SERV SUPPLIES

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12332	PROVANTAGE CORPORATION	\$0.00	\$67.50	\$0.00	DATA PROCESSING SUPP
12333	PURITY DAIRIES, INC	\$0.00	\$12,944.79	\$0.00	PURCHASED FOOD
12334	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$7,904.36	\$0.00	INDIRECT COSTS
12335	SARA LEE BAKERY GROUP	\$0.00	\$2,159.80	\$0.00	PURCHASED FOOD
12336	SHOALS COMMERCIAL SERVICE	\$0.00	\$6,758.90	\$0.00	EQUIP REPAIR & MAINT
12337	SANDRA SUDDITH	\$0.00	\$35.75	\$0.00	IN-STATE
12338	WOOD - FRUITTICHER	\$0.00	\$68,812.43	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
12339	AASB	\$0.00	\$0.00	\$1,150.00	REGISTRATION FEES
12340	AT&T MOBILITY	\$0.00	\$30.11	\$739.12	TELEPHONE
12342	CINTAS CORPORATION LOC 241	\$0.00	\$101.58	\$453.39	OTHER PURCHASED SERV
12343	DONNA B CLEVELAND	\$0.00	\$198.00	\$0.00	IN-STATE
12344	COUNTS BROTHERS MUSIC INC	\$0.00	\$0.00	\$179.99	OTHER INST SUPPLIES
12345	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
12346	FRANKLIN COUNTY BOARD OF ED.	\$5,398.95	\$0.00	\$0.00	FUEL-DIESEL
12347	LEWIS ELECTRIC SUPPLY CO., INC	\$1,563.40	\$0.00	\$235.24	BLDG IMPR LESS 50,00;MAINTENANCE SUPPLIES
12348	RICHARD PARKER	\$0.00	\$0.00	\$390.00	STUDENT EDUCATIONAL
12349	RENAISSANCE LEARNING INC	\$1,122.21	\$0.00	\$0.00	INST SOFTWARE
12350	TRANSPORTATION SOUTH	\$0.00	\$0.00	\$81.11	EQUIP REPAIR & MAINT
12351	AUBURN UNIVERSITY	\$0.00	\$300.00	\$0.00	IN-STATE
12352	APEX LEARNING	\$2,400.00	\$0.00	\$0.00	INST SOFTWARE
12353	DONALD AYCOCK	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
12354	BURKE ENTERPRISES, LLC	\$0.00	\$0.00	\$577.72	STAFF ED SERVICES
12355	SCHOOL SPECIALTY	\$18.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12356	COOK S PEST CONTROL	\$0.00	\$0.00	\$139.61	OTHER PURCHASED SERV
12357	COMPUTER SOFTWARE	\$0.00	\$0.00	\$17,500.00	SOFTWARE MAINT AGREE
12358	FREE SPIRIT PUBLISHING	\$63.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12359	GLENWOOD MENTAL HEALTH SERVICE	\$0.00	\$950.00	\$0.00	IN-STATE
12360	Greens Dependable Hardware	\$0.00	\$0.00	\$49.55	EQUIP REPAIR & MAINT
12361	JERRY GROCE	\$0.00	\$0.00	\$269.37	IN-STATE
12362	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$395.80	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
12363	NORTHSIDE GROCERY	\$0.00	\$0.00	\$689.70	FUEL-GASOLINE
12364	Oriental Trading Company, Inc.	\$101.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12365	PATRICIA BYRNES & ASSOC, INC	\$0.00	\$325.00	\$0.00	STUDENT EDUCATIONAL
12366	WYMAN POUNDERS	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
12367	Pro-Court Construction Co., In	\$1,850.00	\$0.00	\$0.00	LAND INPR LESS 50000
12368	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$1,264.60	EQUIP REPAIR & MAINT
12369	QUILL CORPORATION	\$128.08	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12370	SOCIAL STUDIES SCHOOL SERVICE	\$66.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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12371	SINCLAIR-LAWRENCE INS.	\$0.00	\$0.00	\$100.00	INSURANCE SERVICES
12372	SMITH SERVICES	\$0.00	\$0.00	\$631.51	EQUIP REPAIR & MAINT
12373	SOUTHERN PIPE & SUPPLY CO.	\$2,875.04	\$0.00	\$0.00	BLDG IMPR LESS 50,00
12374	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
12375	DYKES RESTAURANT SUPPLY, INC.	\$0.00	\$44,995.00	\$0.00	KITCHEN EQUIPMENT
12376	AT&T	\$0.00	\$0.00	\$902.55	TELEPHONE
12377	BRAGWELL SERVICES LLC	\$0.00	\$200.00	\$0.00	STUDENT EDUCATIONAL
12378	CEC SERVICES	\$0.00	\$570.00	\$0.00	STUDENT EDUCATIONAL
12379	SUSAN HALL	\$0.00	\$0.00	\$311.30	IN-STATE
12380	REX MAYFIELD	\$0.00	\$0.00	\$1,038.64	IN-STATE
12381	Oriental Trading Company, Inc.	\$0.00	\$111.53	\$0.00	STUDENT CLASSRM SUPP
12382	PROVANTAGE CORPORATION	\$0.00	\$0.00	\$1,125.68	DATA PROCESSING SUPP
12383	QUILL CORPORATION	\$128.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12384	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$54,235.57	ELECTRICITY
12385	DENNIS TACKETT	\$0.00	\$0.00	\$49.50	IN-STATE
12386	MELANIE WARD	\$0.00	\$89.96	\$0.00	IN-STATE
		\$20,325.46	\$163,157.69	\$150,521.18	