

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Descr
11172	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$63,582.83	INTER
11173	CHEVRON AND TEXACO BUSINESS	\$344.74	\$0.00	\$657.19	FUEL-
11174	STATE OF ALABAMA	\$0.00	\$0.00	\$2,713.07	ST UN
11175	ACADEMIC COMMUNICATIONS	\$0.00	\$256.30	\$0.00	STUD
11176	ALL MAINTENANCE	\$0.00	\$0.00	\$427.95	EQUIF
11177	Auburn University	\$0.00	\$250.00	\$0.00	IN-ST/
11178	BRAGWELL SERVICES LLC	\$0.00	\$125.00	\$0.00	STUD
11179	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$148.00	OTHE
11180	CINTAS CORPORATION LOC 241	\$0.00	\$46.72	\$315.70	OTHE
11181	COOPERS FRAMING & GLASS INC	\$0.00	\$0.00	\$14.17	MAINT
11182	DeMoulin Brothers & Company	\$0.00	\$0.00	\$1,295.68	OTHE
11183	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARB
11184	Glasgow Heating &	\$0.00	\$0.00	\$588.92	EQUIF
11185	RICHARD PARKER	\$0.00	\$0.00	\$427.50	STUD
11186	PITNEY BOWES	\$0.00	\$0.00	\$396.00	LEASE
11187	PRATERS INCORPORATED	\$14,990.00	\$0.00	\$0.00	LAND
11188	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIF
11189	MELANIE WARD	\$0.00	\$21.25	\$0.00	IN-ST/
11190	AT&T	\$0.00	\$0.00	\$902.18	TELEF
11191	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$57.67	TELEF
11192	AT&T Mobility	\$0.00	\$0.00	\$771.57	TELEF
11193	COMPUTER SOFTWARE	\$0.00	\$0.00	\$643.91	OFFIC
11195	InPath Devices	\$0.00	\$4,097.30	\$342.70	OTHE
11196	J. D. HARRIS PRODUCTIONS	\$0.00	\$0.00	\$54.97	OTHE
11197	LOWE S CREDIT SERVICES	\$0.00	\$1,124.10	\$0.00	INSTR
11198	PROVANTAGE CORPORATION	\$0.00	\$0.00	\$312.26	DATA
11199	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$247.50	PURC
11200	RUSSELLVILLE HS VOC. DEPT.	\$0.00	\$0.00	\$106.18	EQUIF
11201	SHANNON WILSON EXCAVATING	\$0.00	\$0.00	\$500.00	MAINT
11202	VERIZON	\$0.00	\$133.40	\$1,137.24	TELEF
11203	WAL-MART COMMUNITY	\$0.00	\$540.37	\$116.75	STUD
11204	DELL MARKETING L. P.	\$0.00	\$100.44	\$382.32	SOFT
11205	FRANKLIN COUNTY NEWSPAPER INC	\$0.00	\$0.00	\$249.48	PRINT
11206	ACND	\$0.00	\$90.00	\$0.00	IN-ST/
11207	Alabama School Nutrition Assoc	\$0.00	\$50.00	\$0.00	IN-ST/
11208	ECOLAB INC	\$0.00	\$32.59	\$0.00	FOOD
11209	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$950.00	\$0.00	EQUIF
11210	Hoyt Lane and Son Plumbing Ser	\$0.00	\$738.54	\$0.00	EQUIF
11211	HUMITECH	\$0.00	\$128.00	\$0.00	FOOD
11212	Reliable Appliance	\$0.00	\$378.99	\$0.00	OTHE
11213	Shottscsco Inc.	\$0.00	\$1,192.00	\$0.00	PURC

11214	JOEL ANDREWS	\$0.00	\$1,089.60	\$87.30	IN-ST/
11215	DONALD AYCOCK	\$1,833.34	\$0.00	\$0.00	OTHE
11216	James R. Hitt	\$850.00	\$0.00	\$0.00	BLDG
11217	JOHN OSBURN CONSULTING	\$0.00	\$0.00	\$579.16	STAFF
11218	MCDOWELL & BEASON	\$0.00	\$0.00	\$200.00	LEGAL
11219	MOORE DOZER SERVICE	\$13,500.00	\$0.00	\$0.00	BLDG
11220	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$1,111.68	INTER
11221	SCHOOL PAR	\$0.00	\$0.00	\$803.26	OFFIC
11222	SSA	\$0.00	\$0.00	\$1,308.60	ASSO
11223	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$295.00	REGIS
11224	VOLUNTEERS FOR CHILDREN INC	\$1,833.34	\$0.00	\$0.00	OTHE
11225	MELANIE WARD	\$0.00	\$407.59	\$0.00	OUT-C
11226	ALA Case	\$0.00	\$1,800.00	\$0.00	IN-ST/
11227	AT&T	\$0.00	\$0.00	\$902.54	TELEF
11228	CEC SERVICES	\$0.00	\$190.00	\$0.00	STUD
11229	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$148.00	OTHE
11230	CHEVRON AND TEXACO BUSINESS	\$147.52	\$0.00	\$362.48	FUEL-
11231	CINTAS CORPORATION LOC 241	\$0.00	\$46.72	\$315.70	OTHE
11232	CLAS	\$0.00	\$95.00	\$0.00	IN-ST/
11233	COUNTS BROTHERS MUSIC INC	\$0.00	\$0.00	\$325.00	MAINT
11234	D & D HARDWARE & BLDNG SUPPLY	\$0.00	\$0.00	\$76.00	MAINT
11235	DAR HIGH SCHOOL	\$0.00	\$0.00	\$105.00	REGIS
11236	FRANKLIN COVEY	\$0.00	\$188.04	\$0.00	OTHE
11237	Glasgow Heating &	\$0.00	\$0.00	\$495.30	EQUIF
11239	InPath Devices	\$0.00	(\$35.00)	\$815.95	MAINT
11241	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$205.95	JANIT
11242	NORTHSIDE GROCERY	\$0.00	\$0.00	\$393.12	FUEL-
11243	NCS PEARSON INC	\$0.00	\$826.08	\$0.00	STUD
11244	PROVANTAGE CORPORATION	\$0.00	\$0.00	\$295.09	DATA
11245	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$436.85	EQUIF
11246	QUILL CORPORATION	\$0.00	\$0.00	\$24.27	OFFIC
11247	REMEDIA PUBLICATIONS	\$0.00	\$187.40	\$0.00	STUD
11248	RUSSELLVILLE HS VOC. DEPT.	\$0.00	\$0.00	\$320.01	EQUIF
11249	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$60,019.28	ELEC
11250	DENNIS TACKETT	\$0.00	\$0.00	\$25.50	IN-ST/
11251	WAL-MART COMMUNITY	\$0.00	\$285.23	\$0.00	STUD
		<b>\$33,498.94</b>	<b>\$16,516.66</b>	<b>\$147,418.53</b>	

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