

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2011 - 02/28/2011

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Descr
11252	AASB	\$0.00	\$0.00	\$96.00	REGIS
11253	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$52.78	TELEF
11254	PAIGE BENDALL	\$0.00	\$0.00	\$222.92	IN-ST/
11255	BRAGWELL SERVICES LLC	\$0.00	\$600.00	\$0.00	STUD
11256	DONNA B CLEVELAND	\$0.00	\$66.00	\$0.00	IN-ST/
11257	Dasher Technologies	\$0.00	\$535.00	\$0.00	NON-C
11258	DELL MARKETING L. P.	\$0.00	\$1,711.50	\$0.00	NON-C
11259	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$0.00	\$805.00	OTHE
11260	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARB
11261	Glasgow Heating &	\$0.00	\$0.00	\$1,762.01	EQUIF
11262	Greens Dependable Hardware	\$0.00	\$0.00	\$45.98	MAINT
11263	MCDOWELL & BEASON	\$0.00	\$0.00	\$200.00	LEGAL
11264	Oriental Trading Company, Inc.	\$0.00	\$0.00	\$46.92	STUD
11265	Orkin Pest Control	\$0.00	\$0.00	\$50.00	OTHE
11266	RICHARD PARKER	\$0.00	\$0.00	\$420.00	STUD
11267	PROVANTAGE CORPORATION	\$0.00	\$0.00	\$227.40	DATA
11268	PUBLIC ED EMP HEALTH INS PROG	\$701.87	\$0.00	\$0.00	STATE
11269	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$61,940.39	INTER
11270	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$256.50	PURC
11271	RUSSELLVILLE HS VOC. DEPT.	\$0.00	\$0.00	\$104.53	EQUIF
11272	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIF
11273	SSA LEGISLATIVE CONFERENCE	\$0.00	\$0.00	\$100.00	REGIS
11274	SARAH TERRY	\$0.00	\$0.00	\$91.91	IN-ST/
11275	VERIZON	\$0.00	\$133.40	\$1,143.61	TELEF
11276	MELANIE WARD	\$0.00	\$36.36	\$0.00	IN-ST/
11277	LISA WITT	\$0.00	\$0.00	\$69.55	IN-ST/
11278	Adams Produce Companies	\$0.00	\$916.00	\$0.00	PURC
11279	BER-VEL DISTRIBUTING	\$0.00	\$1,365.33	\$0.00	FOOD
11280	BIG STAR	\$0.00	\$23.68	\$0.00	PURC
11281	DYKES RESTAURANT SUPPLY, INC.	\$0.00	\$222.43	\$0.00	FOOD
11282	ECOLAB INC	\$0.00	\$864.68	\$0.00	FOOD
11283	Hoyt Lane and Son Plumbing Ser	\$0.00	\$252.00	\$0.00	EQUIF
11284	O.K. Produce	\$0.00	\$8,244.75	\$0.00	PURC
11285	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$54.00	\$0.00	FOOD
11286	Positive Promotions	\$0.00	\$724.88	\$0.00	FOOD
11287	PURITY DAIRIES, INC	\$0.00	\$8,671.83	\$0.00	PURC
11288	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$12,562.64	\$0.00	INDIR
11289	SARA LEE BAKERY GROUP	\$0.00	\$2,653.49	\$0.00	PURC
11290	SHOALS COMMERCIAL SERVICE	\$0.00	\$2,050.72	\$0.00	EQUIF
11291	SANDRA SUDDITH	\$0.00	\$281.48	\$0.00	IN-ST/
11292	WOOD - FRUITTICHER	\$0.00	\$31,168.71	\$0.00	PURC

11293	AT&T MOBILITY	\$0.00	\$0.00	\$787.49	TELEF
11294	Glasgow Heating &	\$0.00	\$0.00	\$407.45	EQUIF
11295	Greens Dependable Hardware	\$0.00	\$0.00	\$124.99	MAINT
11296	GEORGE HARPER	\$0.00	\$338.54	\$0.00	IN-ST/
11297	JOHN OSBURN CONSULTING	\$0.00	\$0.00	\$1,737.48	STAFF
11298	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$38.88	MAINT
11299	PATRICIA BYRNES & ASSOC, INC	\$0.00	\$100.00	\$0.00	STUD
11300	RAMONA ROBINSON	\$0.00	\$335.83	\$0.00	IN-ST/
11301	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$280.00	REGIS
11302	DONALD AYCOCK	\$1,833.34	\$0.00	\$0.00	OTHE
11303	CB&S	\$0.00	\$0.00	\$75.00	OTHE
11304	CNA SURETY	\$0.00	\$0.00	\$100.00	INSUF
11305	PATRICIA COX	\$177.00	\$0.00	\$0.00	STATE
11306	DELL MARKETING L. P.	\$0.00	\$4,356.81	\$0.00	NON-C
11307	FRANKLIN COUNTY COOPERATIVE	\$0.00	\$0.00	\$34.50	MAINT
11308	Glasgow Heating &	\$0.00	\$0.00	\$113.00	EQUIF
11309	VICKIE HESTER	\$0.00	\$0.00	\$158.10	IN-ST/
11310	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$196.55	MAINT
11311	MonoPrice.com	\$0.00	\$95.59	\$0.00	OTHE
11312	PROVANTAGE CORPORATION	\$0.00	\$1,097.87	\$569.28	OTHE
11313	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$628.20	EQUIF
11314	QUILL CORPORATION	\$0.00	\$0.00	\$422.15	OFFIC
11315	VOLUNTEERS FOR CHILDREN INC	\$1,833.34	\$0.00	\$0.00	OTHE
11316	Woodys Electric	\$0.00	\$0.00	\$715.00	LAND
11317	Apple, Inc	\$0.00	\$0.00	\$934.00	NON-C
11318	AT&T	\$0.00	\$0.00	\$906.45	TELEF
11319	C & H ENGINEERS	\$0.00	\$0.00	\$292.50	EQUIF
11320	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$148.00	OTHE
11321	DON COX	\$0.00	\$0.00	\$72.02	IN-ST/
11322	SUSAN HALL	\$0.00	\$0.00	\$81.09	IN-ST/
11323	Office Depot	\$0.00	\$185.69	\$0.00	STUD
11324	Susette Posey	\$264.00	\$0.00	\$0.00	STATE
11325	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$75,652.80	ELEC
11326	SMITH SERVICES	\$0.00	\$0.00	\$6,834.01	EQUIF
11327	SOUTHERN ENGINEERING	\$0.00	\$0.00	\$500.00	PRINT
11328	WAL-MART COMMUNITY	\$0.00	\$0.00	\$36.44	STUD
11329	WAL-MART COMMUNITY	\$0.00	\$846.04	\$91.51	STUD
11330	LISA WITT	\$0.00	\$0.00	\$392.85	IN-ST/
		\$4,809.55	\$81,653.25	\$161,340.99	

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