

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2011 - 03/31/2011

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
11331	Adams Produce Companies	\$0.00	\$6,158.96	\$0.00	PURCHASED FOOD
11332	Alabama School Nutrition Assoc	\$0.00	\$80.00	\$0.00	IN-STATE
11333	BIG STAR	\$0.00	\$15.77	\$0.00	PURCHASED FOOD
11334	BRESCO	\$0.00	\$2,675.00	\$0.00	OTHER NONCAP EQUIPMT
11335	ECOLAB INC	\$0.00	\$996.56	\$0.00	FOOD SERV SUPPLIES
11336	HUMITECH	\$0.00	\$128.00	\$0.00	FOOD SERVICES
11337	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$32.40	\$0.00	FOOD SERV SUPPLIES
11338	O.K. Produce	\$0.00	\$8,122.95	\$0.00	PURCHASED FOOD
11339	OES Chapter #256	\$0.00	\$75.00	\$0.00	FOOD SERV SUPPLIES
11340	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$113.25	\$0.00	FOOD SERV SUPPLIES
11341	PURITY DAIRIES, INC	\$0.00	\$11,948.72	\$0.00	PURCHASED FOOD
11342	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$12,562.64	\$0.00	INDIRECT COSTS
11343	SARA LEE BAKERY GROUP	\$0.00	\$2,101.24	\$0.00	PURCHASED FOOD
11344	SHOALS COMMERCIAL SERVICE	\$0.00	\$4,184.32	\$0.00	EQUIP REPAIR & MAINT
11345	SANDRA SUDDITH	\$0.00	\$83.36	\$0.00	IN-STATE
11346	ELAINE VAUGHN	\$0.00	\$600.27	\$0.00	IN-STATE
11347	WOOD - FRUITTICHER	\$0.00	\$53,783.63	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
11348	BRAGWELL SERVICES LLC	\$0.00	\$950.00	\$0.00	STUDENT EDUCATIONAL
11349	C & H ENGINEERS	\$0.00	\$0.00	\$2,750.00	EQUIP REPAIR & MAINT
11350	CEC SERVICES	\$0.00	\$380.00	\$0.00	STUDENT EDUCATIONAL
11351	CHEVRON AND TEXACO BUSINESS	\$534.80	\$0.00	\$495.38	FUEL-DIESEL
11352	LARRY GILMER	\$0.00	\$97.83	\$0.00	IN-STATE
11353	Glasgow Heating &	\$0.00	\$0.00	\$1,619.90	EQUIP REPAIR & MAINT
11354	HOTEL CAPSTONE	\$0.00	\$0.00	\$257.36	IN-STATE
11355	TED IKERD	\$0.00	\$210.52	\$0.00	IN-STATE
11356	MCDOWELL & BEASON	\$0.00	\$0.00	\$75.00	LEGAL FEES
11357	RICHARD PARKER	\$0.00	\$0.00	\$450.00	STUDENT EDUCATIONAL
11358	PILGRIMS PLACE	\$0.00	\$0.00	\$80.00	OTHER GEN SUPPLIES
11359	QUILL CORPORATION	\$0.00	\$0.00	\$163.45	STUDENT CLASSRM SUPP
11360	JIMMY REA	\$0.00	\$103.09	\$0.00	IN-STATE
11361	RAMONA ROBINSON	\$0.00	\$93.12	\$0.00	IN-STATE
11362	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$61,940.39	INTEREST
11363	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$306.00	PURCHASED FOOD
11364	RUSSELLVILLE HS VOC. DEPT.	\$0.00	\$0.00	\$202.60	EQUIP REPAIR & MAINT

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11365	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
11367	VERIZON	\$0.00	\$133.40	\$1,206.11	TELEPHONE
11368	TIFFANY WARHURST	\$0.00	\$106.72	\$0.00	IN-STATE
11369	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$370.00	REGISTRATION FEES
11370	AASB	\$0.00	\$0.00	\$1,330.00	REGISTRATION FEES
11371	Noemi Abarca	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
11372	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$85.85	TELEPHONE
11373	LYNN BOLTON	\$0.00	\$110.73	\$0.00	IN-STATE
11374	NANCY BOWLING	\$0.00	\$0.00	\$178.08	IN-STATE
11375	COLLEEN BRADBERRY	\$0.00	\$147.67	\$0.00	IN-STATE
11376	CEC SERVICES	\$0.00	\$1,425.00	\$750.00	STUDENT EDUCATIONAL
11377	CINTAS CORPORATION LOC 241	\$0.00	\$46.72	\$315.70	OTHER PURCHASED SERV
11378	DONNA B CLEVELAND	\$0.00	\$198.00	\$0.00	STUDENT EDUCATIONAL
11379	COOPERS FRAMING & GLASS INC	\$0.00	\$0.00	\$98.25	LAND & BLDG REPAIR/M
11380	Amanda Davis	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
11381	Donny Davis	\$0.00	\$0.00	\$143.13	IN-STATE
11382	DELL MARKETING L. P.	\$0.00	\$0.00	\$102.11	OFFICE SUPPLIES
11383	EMPLOYERS DRUG PROGRAM	\$35.00	\$0.00	\$70.00	DRUG TESTING SERV
11384	PEGGY FOWLER	\$0.00	\$75.82	\$0.00	IN-STATE
11385	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
11386	BONNIE FUQUA	\$0.00	\$110.73	\$0.00	IN-STATE
11387	Glasgow Heating &	\$0.00	\$0.00	\$1,388.40	EQUIP REPAIR & MAINT
11388	Greens Dependable Hardware	\$0.00	\$0.00	\$102.49	MAINTENANCE SUPPLIES
11389	TIM GUINN	\$0.00	\$0.00	\$276.84	IN-STATE
11390	Rhonda Hand	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
11391	Kimberley Hood	\$0.00	\$109.20	\$0.00	IN-STATE
11392	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$1,158.00	LAND & BLDG REPAIR/M
11393	Misty Ikerd	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
11394	Dawn James	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
11395	CHRIS JAMES	\$0.00	\$103.37	\$0.00	IN-STATE
11396	KIEL EQUIPMENT	\$0.00	\$0.00	\$169.23	MAINTENANCE SUPPLIES
11397	Kim McCulloch	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
11398	LENITA McDANIEL	\$0.00	\$25.77	\$0.00	IN-STATE
11399	MCDOWELL & BEASON	\$0.00	\$0.00	\$200.00	LEGAL FEES
11400	MEGA CONFERENCE -2011	\$0.00	\$180.00	\$0.00	IN-STATE
11401	MILLER ROOFING, INC.	\$0.00	\$0.00	\$983.05	LAND & BLDG REPAIR/M
11402	JOHN M NEWSOME	\$0.00	\$0.00	\$598.19	OUT-OF-STATE
11403	Oriental Trading Company, Inc.	\$0.00	\$194.28	\$0.00	STUDENT CLASSRM SUPP
11404	ORKIN PEST CONTROL, LLC	\$0.00	\$0.00	\$949.98	OTHER PURCHASED SERV

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11405	PATRICIA BYRNES & ASSOC, INC	\$0.00	\$275.00	\$0.00	STUDENT EDUCATIONAL
11406	PROVANTAGE CORPORATION	\$0.00	\$135.43	\$165.45	DATA PROCESSING SUPP;STUDENT CLASSRM SUPP
11407	Adolfo Ruiz	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
11408	Jenie Ruiz	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
11409	RUSSELLVILLE HS VOC. DEPT.	\$0.00	\$0.00	\$230.18	EQUIP REPAIR & MAINT
11410	Scarlette Studdard	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
11411	SARAH TERRY	\$0.00	\$0.00	\$88.97	IN-STATE
11412	TRIPLE A TRUCK AND TRACTOR REP	\$0.00	\$0.00	\$895.00	EQUIP REPAIR & MAINT
11413	MELANIE WARD	\$0.00	\$126.11	\$0.00	IN-STATE
11414	WATKINS JOHNSEY	\$0.00	\$0.00	\$15,000.00	AUDITING
11415	AT&T	\$0.00	\$0.00	\$928.78	TELEPHONE
11416	AT&T Mobility	\$0.00	\$0.00	\$753.97	TELEPHONE
11417	DONALD AYCOCK	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
11418	BARNES PLUMBING	\$0.00	\$0.00	\$683.50	MAINTENANCE SUPPLIES
11419	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$148.00	OTHER PURCHASED SERV
11420	DON COX	\$0.00	\$0.00	\$688.47	IN-STATE
11421	SUSAN DeARMAN	\$0.00	\$0.00	\$313.35	IN-STATE
11422	FONETWORKS INC	\$0.00	\$0.00	\$242.06	DATA PROCESSING SUPP
11423	FOX A-1 PLUMBING INC	\$0.00	\$0.00	\$12.50	MAINTENANCE SUPPLIES
11424	FRANKLIN CO CHAM OF COMMERCE	\$0.00	\$0.00	\$150.00	IN-STATE
11425	SUSAN HALL	\$0.00	\$0.00	\$173.85	IN-STATE
11426	CARLY HELSUMS	\$0.00	\$428.87	\$0.00	IN-STATE
11427	HESTER PRINTING & GRAPHICS	\$0.00	\$0.00	\$76.00	OFFICE SUPPLIES
11428	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$321.24	MAINTENANCE SUPPLIES
11429	NORTHSIDE GROCERY	\$0.00	\$0.00	\$302.01	FUEL-GASOLINE
11430	ORKIN PEST CONTROL, LLC	\$0.00	\$0.00	\$6,328.68	OTHER PURCHASED SERV
11431	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$0.00	\$507.75	JANITORIAL SUPPLIES
11432	PROVANTAGE CORPORATION	\$0.00	\$89.69	\$622.95	DATA PROCESSING SUPP;OTHER INST SUPPLIES
11433	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$1,090.45	EQUIP REPAIR & MAINT
11434	PUBLIC ED EMP HEALTH INS PROG	\$752.00	\$0.00	\$0.00	STATE INSURANCE
11435	QUILL CORPORATION	\$0.00	\$124.10	\$303.45	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
11436	RUSSELLVILLE HS VOC. DEPT.	\$0.00	\$0.00	\$47.69	EQUIP REPAIR & MAINT
11437	SINCLAIR-LAWRENCE INS.	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
11438	VOLUNTEERS FOR CHILDREN INC	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
11439	MELANIE WARD	\$0.00	\$682.05	\$0.00	IN-STATE
11440	TIFFANY WARHURST	\$0.00	\$308.82	\$0.00	IN-STATE
11441	WANDA BAKER	\$0.00	\$0.00	\$132.60	IN-STATE
11442	CLAS	\$0.00	\$0.00	\$25.00	ASSOCIATION DUES
11443	Amanda Davis	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC

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11444	SHARON DAILY	\$0.00	\$0.00	\$120.75	IN-STATE
11445	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$0.00	\$2,263.47	OTHER PURCHASED SERV
11446	FOX A-1 PLUMBING INC	\$0.00	\$0.00	\$40.48	MAINTENANCE SUPPLIES
11447	FRANKLIN COUNTY COOPERATIVE	\$0.00	\$0.00	\$179.88	MAINTENANCE SUPPLIES
11448	Glasgow Heating &	\$0.00	\$0.00	\$693.56	EQUIP REPAIR & MAINT
11449	GLOBAL GOV-T EDU	\$0.00	\$0.00	\$76.58	DATA PROCESSING SUPP
11450	JERRY GROCE	\$0.00	\$0.00	\$107.10	IN-STATE
11451	TIM GUINN	\$0.00	\$0.00	\$115.00	IN-STATE
11452	Rhonda Hand	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
11453	SUSAN HALL	\$0.00	\$0.00	\$76.32	IN-STATE
11454	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$2,600.00	MAINTENANCE SUPPLIES
11455	Dawn James	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
11456	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$33.60	MAINTENANCE SUPPLIES
11457	REX MAYFIELD	\$0.00	\$0.00	\$965.42	IN-STATE
11458	Kim McCulloch	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
11459	MCDOWELL & BEASON	\$0.00	\$0.00	\$272.50	LEGAL FEES;ASSOCIATION DUES
11460	MIDSOUTH HARD SURFACE	\$0.00	\$0.00	\$1,080.00	LAND & BLDG REPAIR/M
11461	NCS PEARSON INC	\$0.00	\$823.20	\$0.00	STUDENT CLASSRM SUPP
11462	PITNEY BOWES	\$0.00	\$0.00	\$396.00	LEASES
11463	Adolfo Ruiz	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
11464	Jenie Ruiz	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
11465	RUSSELLVILLE HS VOC. DEPT.	\$0.00	\$0.00	\$410.81	EQUIP REPAIR & MAINT
11466	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$49,731.13	ELECTRICITY
11467	Scarlette Studdard	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
11468	State of Alabama Dept of Labor	\$0.00	\$0.00	\$1,430.00	EQUIP REPAIR & MAINT
11469	VERIZON	\$0.00	\$133.40	\$1,073.67	TELEPHONE
11470	VISA	\$0.00	\$0.00	\$135.66	IN-STATE
11471	WAL-MART COMMUNITY	\$0.00	\$1,287.15	\$0.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;PURCHASED FOOD;OTHER INST SUPPLIES
11472	Adams Produce Companies	\$0.00	\$5,366.16	\$0.00	PURCHASED FOOD
11473	BIG STAR	\$0.00	\$137.99	\$0.00	PURCHASED FOOD
11474	DELL MARKETING L. P.	\$0.00	\$1,056.00	\$0.00	OFFICE SUPPLIES
11475	DYKES RESTAURANT SUPPLY, INC.	\$0.00	\$28.50	\$0.00	FOOD SERV SUPPLIES
11476	ECOLAB INC	\$0.00	\$338.49	\$0.00	FOOD SERV SUPPLIES
11477	Greens Dependable Hardware	\$0.00	\$3.75	\$0.00	FOOD SERV SUPPLIES
11478	HUMITECH	\$0.00	\$128.00	\$0.00	FOOD SERVICES
11479	O.K. Produce	\$0.00	\$16,198.75	\$0.00	PURCHASED FOOD
11480	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$128.50	\$0.00	DATA PROCESSING SUPP
11481	PURITY DAIRIES, INC	\$0.00	\$16,429.28	\$0.00	PURCHASED FOOD

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11482	Reliable Appliance	\$0.00	\$329.99	\$0.00	OTHER NONCAP EQUIPMT
11483	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$12,562.64	\$0.00	INDIRECT COSTS
11484	SARA LEE BAKERY GROUP	\$0.00	\$2,094.62	\$0.00	PURCHASED FOOD
11485	SHOALS COMMERCIAL SERVICE	\$0.00	\$1,366.38	\$0.00	EQUIP REPAIR & MAINT
11486	SINCLAIR-LAWRENCE INS.	\$0.00	\$175.00	\$0.00	OTHER PURCHASED SERV
11487	SANDRA SUDDITH	\$0.00	\$55.25	\$0.00	IN-STATE
11488	ELAINE VAUGHN	\$0.00	\$555.68	\$0.00	IN-STATE
11489	WOOD - FRUITTICHER	\$0.00	\$54,769.80	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
		\$4,988.48	\$227,360.64	\$172,575.07	