

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2011 - 04/30/2011

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
11490	AMERICAN ACADEMY OF FAMILY PHY	\$0.00	\$0.00	\$237.25	STUDENT CLASSRM SUPP
11491	BRAGWELL SERVICES LLC	\$0.00	\$950.00	\$0.00	STUDENT EDUCATIONAL
11492	CEC SERVICES	\$0.00	\$455.00	\$3,040.00	STUDENT EDUCATIONAL
11493	CENTER FOR EDUCATION	\$0.00	\$0.00	\$159.00	MAGAZINES/PERIODICAL
11494	CHEVRON AND TEXACO BUSINESS	\$1,402.96	\$0.00	\$0.00	FUEL-DIESEL
11495	CINTAS CORPORATION LOC 241	\$0.00	\$46.72	\$315.70	OTHER PURCHASED SERV
11496	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
11497	Integration Services Corp.	\$54,411.91	\$15,000.00	\$0.00	NON-CAPIT. COM HWARE
11498	JOHN JOHNSON	\$0.00	\$0.00	\$48.19	EQUIP REPAIR & MAINT
11499	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$33.60	MAINTENANCE SUPPLIES
11500	RICHARD PARKER	\$0.00	\$0.00	\$420.00	STUDENT EDUCATIONAL
11501	QUILL CORPORATION	\$0.00	\$194.32	\$0.00	STUDENT CLASSRM SUPP
11502	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$61,940.39	INTEREST
11503	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$450.00	PURCHASED FOOD
11504	RUSSELLVILLE HS VOC. DEPT.	\$0.00	\$0.00	\$40.00	EQUIP REPAIR & MAINT
11505	SMITH SERVICES	\$0.00	\$0.00	\$1,553.04	EQUIP REPAIR & MAINT
11506	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
11507	STATE OF ALABAMA	\$0.00	\$0.00	\$2,713.07	ST UNEMPLOY COMP PAY
11508	MELANIE WARD	\$0.00	\$71.34	\$0.00	IN-STATE
11509	Woodys Electric	\$0.00	\$0.00	\$350.00	LAND & BLDG REPAIR/M
11510	ALABAMA ACCESSIBILITY INC	\$0.00	\$0.00	\$1,125.00	LAND & BLDG REPAIR/M
11511	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$72.43	TELEPHONE
11512	AT&T MOBILITY	\$0.00	\$0.00	\$803.32	TELEPHONE
11513	BARNES PLUMBING	\$0.00	\$0.00	\$83.50	LAND & BLDG REPAIR/M
11514	DONNA B CLEVELAND	\$0.00	\$242.00	\$0.00	IN-STATE
11515	EVERSAN INCORPORATED	\$0.00	\$0.00	\$2,065.00	NON-CAP ATHLETICS/PE
11516	Glasgow Heating &	\$0.00	\$0.00	\$512.32	EQUIP REPAIR & MAINT
11517	Greens Dependable Hardware	\$0.00	\$0.00	\$39.99	MAINTENANCE SUPPLIES
11518	HESTER PRINTING & GRAPHICS	\$0.00	\$0.00	\$4.00	OTHER GEN SUPPLIES
11519	JUGS SPORTS	\$0.00	\$0.00	\$2,430.72	NON-CAP ATHLETICS/PE
11520	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$69.60	MAINTENANCE SUPPLIES
11521	OFFICE DEPOT	\$0.00	\$0.00	\$99.45	STUDENT CLASSRM SUPP
11522	PATRICIA BYRNES & ASSOC, INC	\$0.00	\$237.50	\$0.00	STUDENT EDUCATIONAL
11523	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$2,000.00	POSTAGE
11524	PROVANTAGE CORPORATION	\$0.00	\$0.00	\$211.95	DATA PROCESSING SUPP

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11525	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$630.35	EQUIP REPAIR & MAINT
11526	SSA	\$0.00	\$0.00	\$1,308.60	ASSOCIATION DUES
11527	GREG TRAPP	\$0.00	\$0.00	\$256.56	IN-STATE
11528	JUDY VAFEAS	\$0.00	\$102.65	\$0.00	IN-STATE
11529	ADVANCE EDUCATION INC.	\$0.00	\$0.00	\$2,200.00	ASSOCIATION DUES
11530	AT&T	\$0.00	\$0.00	\$902.57	TELEPHONE
11531	DONALD AYCOCK	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
11532	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$148.00	OTHER PURCHASED SERV
11533	CHARLES GEORGE PLUMBING	\$0.00	\$0.00	\$70.00	LAND & BLDG REPAIR/M
11535	CNA SURETY	\$0.00	\$0.00	\$1,020.00	INSURANCE SERVICES
11536	COOPERS FRAMING & GLASS INC	\$0.00	\$0.00	\$11.13	MAINTENANCE SUPPLIES
11537	FRANKLIN COUNTY	\$0.00	\$0.00	\$125.00	OTHER DUES AND FEES
11539	Glasgow Heating &	\$0.00	\$0.00	\$2,725.42	EQUIP REPAIR & MAINT
11540	Greens Dependable Hardware	\$0.00	\$0.00	\$10.58	MAINTENANCE SUPPLIES
11541	InPath Devices	\$0.00	\$0.00	\$1,068.00	SOFTWARE MAINT AGREE
11542	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$28.87	EQUIP REPAIR & MAINT
11543	BRENDA LINDSEY	\$0.00	\$0.00	\$30.00	OTHER GEN SUPPLIES
11544	NORTHSIDE GROCERY	\$0.00	\$0.00	\$456.56	FUEL-GASOLINE
11545	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$0.00	\$756.79	EQUIP REPAIR & MAINT;JANITORIAL SUPPLIES
11546	MIKE POWELL	\$0.00	\$864.15	\$0.00	IN-STATE
11547	RAMONA ROBINSON	\$0.00	\$330.92	\$0.00	IN-STATE
11548	RUSSELLVILLE HS VOC. DEPT.	\$0.00	\$0.00	\$11.13	EQUIP REPAIR & MAINT
11549	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$46,636.40	ELECTRICITY
11550	SUBWAY SANDWICHES AND SALADS	\$0.00	\$0.00	\$30.52	OTHER GEN SUPPLIES
11551	SARAH TERRY	\$0.00	\$0.00	\$77.14	OTHER GEN SUPPLIES
11552	VERIZON	\$0.00	\$133.40	\$1,155.56	TELEPHONE
11553	VICTORIAN TEA ROOM	\$0.00	\$0.00	\$180.00	OTHER GEN SUPPLIES
11554	VISA	\$0.00	\$0.00	\$168.54	IN-STATE
11555	VOLUNTEERS FOR CHILDREN INC	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
11556	WAL-MART COMMUNITY	\$0.00	\$0.00	\$88.12	OTHER GEN SUPPLIES
11557	WILDER FITNESS & EQUIPMENT	\$0.00	\$0.00	\$3,600.35	NON-CAP ATHLETICS/PE
11559	CHEVRON AND TEXACO BUSINESS	\$1,449.94	\$0.00	\$0.00	FUEL-DIESEL
		\$60,931.49	\$19,786.00	\$145,889.46	