

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2011 - 06/30/2011

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
11654	Adams Produce Companies	\$0.00	\$10,418.30	\$0.00	PURCHASED FOOD
11655	Alpha Accessories	\$0.00	\$292.50	\$0.00	FOOD SERV SUPPLIES
11656	Angela Beard	\$0.00	\$18.36	\$0.00	IN-STATE
11657	Angela Hargett	\$0.00	\$9.18	\$0.00	IN-STATE
11658	BIG STAR	\$0.00	\$12.85	\$0.00	PURCHASED FOOD
11659	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$80.00	\$0.00	EQUIP REPAIR & MAINT
11660	Cindy McGee	\$0.00	\$25.50	\$0.00	IN-STATE
11661	DELL MARKETING L. P.	\$0.00	\$1,148.01	\$0.00	DATA PROCESSING SUPP
11662	ECOLAB INC	\$0.00	\$186.56	\$0.00	FOOD SERV SUPPLIES
11663	HUMITECH	\$0.00	\$128.00	\$0.00	FOOD SERVICES
11664	John Bynum	\$0.00	\$1,000.00	\$0.00	EQUIP MAINT AGREEMTS
11665	O.K. Produce	\$0.00	\$8,289.03	\$0.00	PURCHASED FOOD
11666	Patsy Vandiver	\$0.00	\$10.20	\$0.00	IN-STATE
11667	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$2,900.00	\$0.00	TELECOMMUNICATION
11668	PURITY DAIRIES, INC	\$0.00	\$12,188.19	\$0.00	PURCHASED FOOD
11669	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$12,562.64	\$0.00	INDIRECT COSTS
11670	SARA LEE BAKERY GROUP	\$0.00	\$2,389.99	\$0.00	PURCHASED FOOD
11671	SHOALS COMMERCIAL SERVICE	\$0.00	\$5,090.45	\$0.00	OTHER NONCAP EQUIPMT;EQUIP REPAIR & MAINT
11672	SNA ANC Registration	\$0.00	\$1,926.00	\$0.00	OUT-OF-STATE
11673	SANDRA SUDDITH	\$0.00	\$54.06	\$0.00	OUT-OF-STATE
11674	ELAINE VAUGHN	\$0.00	\$46.92	\$0.00	IN-STATE
11675	WOOD - FRUITTICHER	\$0.00	\$31,829.60	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
11676	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$70.27	TELEPHONE
11677	AT&T MOBILITY	\$0.00	\$0.00	\$819.87	TELEPHONE
11678	C & H ENGINEERS	\$0.00	\$0.00	\$2,675.00	EQUIP REPAIR & MAINT
11679	CINTAS CORPORATION LOC 241	\$0.00	\$70.08	\$473.55	OTHER PURCHASED SERV
11680	SANDRA CLARK	\$0.00	\$0.00	\$50.00	OTHER GEN SUPPLIES
11681	COMPUTER SOFTWARE	\$0.00	\$0.00	\$2,475.00	SOFTWARE MAINT AGREE
11682	FOX A-1 PLUMBING INC	\$0.00	\$0.00	\$600.00	MAINTENANCE SUPPLIES
11683	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
11684	Glasgow Heating &	\$7,238.22	\$0.00	\$0.00	BLDG IMPR LESS 50,00
11685	DEBBIE HAMMOCK	\$0.00	\$172.79	\$0.00	IN-STATE
11686	SUSAN H JACKSON	\$0.00	\$28.00	\$0.00	IN-STATE
11687	JOHN JAMES	\$0.00	\$1,000.00	\$0.00	OTHER PURCHASED SERV

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11688	REX MAYFIELD	\$0.00	\$0.00	\$790.33	IN-STATE
11689	MCDOWELL & BEASON	\$0.00	\$0.00	\$200.00	LEGAL FEES
11690	RICHARD PARKER	\$0.00	\$0.00	\$375.00	STUDENT EDUCATIONAL
11691	QUALITY TOUCH CAR WASH & DETAI	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
11692	QUILL CORPORATION	\$0.00	\$0.00	\$581.00	OFFICE SUPPLIES
11693	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$61,940.39	INTEREST
11694	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$402.75	PURCHASED FOOD
11695	RUSSELLVILLE HS VOC. DEPT.	\$0.00	\$0.00	\$80.00	EQUIP REPAIR & MAINT
11696	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
11697	SSA	\$0.00	\$0.00	\$1,308.60	ASSOCIATION DUES
11698	SSA SUMMER CONFERENCE	\$0.00	\$0.00	\$470.00	REGISTRATION FEES
11699	DENNIS TACKETT	\$0.00	\$0.00	\$25.50	IN-STATE
11700	JUDY VAFEAS	\$0.00	\$47.43	\$0.00	IN-STATE
11701	VERIZON	\$0.00	\$133.40	\$1,118.36	TELEPHONE
11702	MELANIE WARD	\$0.00	\$57.22	\$0.00	IN-STATE
11703	WEBB OIL CO.	\$0.00	\$0.00	\$63.28	FUEL-DIESEL
11704	DONNA B CLEVELAND	\$0.00	\$110.00	\$0.00	IN-STATE
11705	Follett Educational Services	\$0.00	\$0.00	\$255.15	STAFF TRAINING SUPP
11706	KIEL EQUIPMENT	\$0.00	\$0.00	\$57.12	MAINTENANCE SUPPLIES
11707	GINA KIEL	\$573.97	\$0.00	\$0.00	IN-STATE
11708	PATRICIA BYRNES & ASSOC, INC	\$0.00	\$125.00	\$0.00	STUDENT EDUCATIONAL
11709	LAURA PRUETT	\$1,232.03	\$0.00	\$0.00	IN-STATE
11710	SAMS BLOSSOM SHOP	\$0.00	\$0.00	\$150.00	OTHER GEN SUPPLIES
11711	SUBWAY SANDWICHES AND SALADS	\$0.00	\$0.00	\$39.63	OTHER GEN SUPPLIES
11712	DONALD AYCOCK	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
11713	PAIGE BENDALL	\$0.00	\$0.00	\$134.76	IN-STATE
11714	BURKE ENTERPRISES, LLC	\$0.00	\$0.00	\$700.72	STAFF ED SERVICES
11715	COOPERS FRAMING & GLASS INC	\$0.00	\$0.00	\$370.00	OTHER GEN SUPPLIES
11716	SANDY EVANS	\$1,266.78	\$0.00	\$0.00	IN-STATE
11717	Glasgow Heating &	\$0.00	\$0.00	\$1,471.25	EQUIP REPAIR & MAINT
11718	Greens Dependable Hardware	\$0.00	\$0.00	\$48.00	MAINTENANCE SUPPLIES
11719	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$168.00	MAINTENANCE SUPPLIES
11720	MetriTech Inc.	\$271.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
11721	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$0.00	\$4,708.30	JANITORIAL SUPPLIES
11722	PITNEY BOWES	\$0.00	\$0.00	\$396.00	LEASES
11723	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$1,264.60	EQUIP REPAIR & MAINT
11724	SARAH TERRY	\$0.00	\$0.00	\$728.24	IN-STATE
11725	VOLUNTEERS FOR CHILDREN INC	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
11726	WAL-MART COMMUNITY	\$0.00	\$584.48	\$0.00	STUDENT CLASSRM SUPP;PURCHASED FOOD

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11727	AT&T	\$0.00	\$0.00	\$902.56	TELEPHONE
11728	THE BATTLE HOUSE RENAISSANCE	\$0.00	\$769.50	\$0.00	IN-STATE
11729	CARSON DELLOSA PUBLISHING	\$0.00	\$1,500.35	\$0.00	TEXTBOOKS
11730	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$173.00	OTHER PURCHASED SERV
11731	D & D HARDWARE & BLDNG SUPPLY	\$0.00	\$0.00	\$123.42	LAND & BLDG REPAIR/M
11732	Follett Software Company	\$0.00	\$0.00	\$1,980.00	SOFTWARE MAINT AGREE
11733	Glasgow Heating &	\$7,238.22	\$0.00	\$213.00	OTHER EQUIPMENT;EQUIP REPAIR & MAINT
11734	KIEL EQUIPMENT	\$0.00	\$0.00	\$61.45	MAINTENANCE SUPPLIES
11735	Mathes Electric Supply	\$0.00	\$0.00	\$140.24	OTHER INST SUPPLIES
11736	REX MAYFIELD	\$0.00	\$0.00	\$1,550.13	IN-STATE
11737	MonoPrice.com	\$0.00	\$0.00	\$396.77	OTHER INST SUPPLIES
11738	Donnie Nichols	\$935.00	\$0.00	\$0.00	IN-STATE
11739	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$0.00	\$1,956.00	JANITORIAL SUPPLIES
11740	LAURA PRUETT	\$438.98	\$0.00	\$0.00	IN-STATE
11741	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$52,256.71	ELECTRICITY
11742	The Parent Institute	\$0.00	\$1,346.00	\$0.00	PARENT INST SUPPLIES
11743	VERIZON	\$0.00	\$483.38	\$1,651.39	TELEPHONE;OTHER GEN SUPPLIES
11744	VISA	\$0.00	\$0.00	\$855.05	IN-STATE
11745	Angie James	\$0.00	\$20.40	\$0.00	IN-STATE
11746	BIG STAR	\$0.00	\$44.95	\$0.00	PURCHASED FOOD
11747	BRESCO	\$0.00	\$8,025.00	\$0.00	OTHER NONCAP EQUIPMT
11748	Child Nutrition Program	\$0.00	\$1,892.75	\$0.00	OTH TRAVEL AND TRNG
11749	CLAS CONVENTION	\$0.00	\$225.00	\$0.00	IN-STATE
11750	PATRICIA COOPER	\$0.00	\$12.96	\$0.00	IN-STATE
11751	HUMITECH	\$0.00	\$32.00	\$0.00	FOOD SERVICES
11752	Jeff Eubanks	\$0.00	\$80.00	\$0.00	OTH TRAVEL AND TRNG
11753	Judy Putman	\$0.00	\$18.16	\$0.00	IN-STATE
11754	O.K. Produce	\$0.00	\$2,516.95	\$0.00	EQUIP REPAIR & MAINT
11755	JO ANN PEARSON	\$0.00	\$36.67	\$0.00	IN-STATE
11756	Rachel Pickett	\$0.00	\$20.43	\$0.00	IN-STATE
11757	PURITY DAIRIES, INC	\$0.00	\$2,799.08	\$0.00	PURCHASED FOOD
11758	RENAY HALLMAN	\$0.00	\$71.60	\$0.00	IN-STATE
11759	SARA LEE BAKERY GROUP	\$0.00	\$741.77	\$0.00	PURCHASED FOOD
11760	SHOALS COMMERCIAL SERVICE	\$0.00	\$511.12	\$0.00	EQUIP REPAIR & MAINT
11761	ELAINE VAUGHN	\$0.00	\$583.20	\$0.00	IN-STATE
11762	Whole Hog Express	\$0.00	\$1,500.00	\$0.00	PURCHASED FOOD
11763	WOOD - FRUITTICHER	\$0.00	\$3,342.77	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
11764	DIXIE STORE FIXTURE	\$0.00	\$3,083.00	\$0.00	OTHER NONCAP EQUIPMT
11765	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$12,562.64	\$0.00	INDIRECT COSTS

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11766	Shane Reid	\$0.00	\$60.25	\$0.00	DAILY SALES- LUNCH
11767	WOOD - FRUITTICHER	\$0.00	\$1,609.04	\$0.00	PURCHASED FOOD
11768	CHEVRON AND TEXACO BUSINESS	\$646.01	\$0.00	\$0.00	FUEL-DIESEL
11769	MCDOWELL & BEASON	\$0.00	\$0.00	\$372.50	LEGAL FEES;ASSOCIATION DUES
11770	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$0.00	\$1,597.00	JANITORIAL SUPPLIES
11771	RICHARD PARKER	\$0.00	\$0.00	\$375.00	STUDENT EDUCATIONAL
11772	STATE OF ALABAMA	\$0.00	\$0.00	\$2,713.07	ST UNEMPLOY COMP PAY
		\$23,507.25	\$137,981.71	\$153,768.71	