

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2011 - 07/31/2011

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|----------------------|
| 11773 | AT&T LONG DISTANCE SERVICE | \$0.00 | \$0.00 | \$62.57 | TELEPHONE |
| 11774 | Follett Educational Services | \$24.50 | \$0.00 | \$0.00 | TEXTBOOKS |
| 11775 | FRANKLIN CO. SOLID WASTE DEPT | \$0.00 | \$1,135.00 | \$1,135.00 | GARBAGE AND WASTE |
| 11776 | Guest House IntlInn & Suites | \$0.00 | \$1,511.28 | \$0.00 | IN-STATE |
| 11777 | Hoyt Lane and Son Plumbing Ser | \$0.00 | \$0.00 | \$200.75 | LAND & BLDG REPAIR/M |
| 11778 | LONG LEWIS FORD | \$0.00 | \$334.90 | \$0.00 | IN-STATE |
| 11779 | Donnie Nichols | \$270.00 | \$0.00 | \$0.00 | IN-STATE |
| 11780 | NORTHSIDE GROCERY | \$0.00 | \$0.00 | \$1,102.77 | FUEL-GASOLINE |
| 11781 | Oriental Trading Company, Inc. | \$0.00 | \$221.00 | \$0.00 | OTH NONINST SUPPLIES |
| 11782 | RENAISSANCE LEARNING INC | \$0.00 | \$0.00 | \$1,974.88 | SOFTWARE MAINT AGREE |
| 11783 | CITY OF RUSSELLVILLE | \$0.00 | \$0.00 | \$61,940.39 | INTEREST |
| 11784 | SOUTHWEST ENGINEERS | \$0.00 | \$0.00 | \$240.75 | EQUIP REPAIR & MAINT |
| 11785 | Elaine Vaughn | \$0.00 | \$47.95 | \$0.00 | IN-STATE |
| 11786 | RUSSELLVILLE WATER AND SEWER | \$3,300.00 | \$0.00 | \$0.00 | BLDGS-CONSTRUCTED |
| 11787 | AT&T MOBILITY | \$0.00 | \$0.00 | \$695.12 | TELEPHONE |
| 11788 | Greens Dependable Hardware | \$0.00 | \$0.00 | \$5.79 | MAINTENANCE SUPPLIES |
| 11789 | LEWIS ELECTRIC SUPPLY CO., INC | \$0.00 | \$0.00 | \$108.65 | MAINTENANCE SUPPLIES |
| 11790 | DOUGLAS A WILSON | \$616.88 | \$0.00 | \$0.00 | IN-STATE |
| 11791 | AASB | \$0.00 | \$0.00 | \$250.00 | LEGAL FEES |
| 11792 | Alabama Association of School | \$0.00 | \$0.00 | \$6,363.00 | ASSOCIATION DUES |
| 11793 | Apple, Inc | \$0.00 | \$1,414.00 | \$0.00 | NON-CAPIT. COM HWARE |
| 11794 | BARNES PLUMBING | \$0.00 | \$0.00 | \$51.00 | LAND & BLDG REPAIR/M |
| 11795 | CVS PHARMACY | \$0.00 | \$158.00 | \$0.00 | OTH NONINST SUPPLIES |
| 11796 | DOLLAR TREE | \$0.00 | \$49.00 | \$0.00 | OTH NONINST SUPPLIES |
| 11797 | FRANKLIN COUNTY COOPERATIVE | \$0.00 | \$0.00 | \$148.95 | MAINTENANCE SUPPLIES |
| 11798 | Glasgow Heating & | \$0.00 | \$0.00 | \$185.90 | EQUIP REPAIR & MAINT |
| 11799 | GOOGLE INC | \$0.00 | \$0.00 | \$2,165.00 | SOFTWARE MAINT AGREE |
| 11800 | DEEDRA S. MOORE | \$0.00 | \$0.00 | \$506.11 | OUT-OF-STATE |
| 11801 | PAPER & CHEMICAL SUPPLY CO. | \$0.00 | \$0.00 | \$412.85 | JANITORIAL SUPPLIES |
| 11802 | PROVANTAGE CORPORATION | \$0.00 | \$0.00 | \$247.17 | DATA PROCESSING SUPP |
| 11803 | Pure Air Filter Sales and Serv | \$0.00 | \$0.00 | \$456.20 | EQUIP REPAIR & MAINT |
| 11804 | SUBWAY SANDWICHES AND SALADS | \$0.00 | \$0.00 | \$49.60 | OTHER GEN SUPPLIES |
| 11805 | GREG TRAPP | \$0.00 | \$0.00 | \$1,252.12 | IN-STATE |
| 11806 | JOEL ANDREWS | \$0.00 | \$92.65 | \$255.48 | IN-STATE |
| 11807 | AT&T | \$0.00 | \$0.00 | \$901.07 | TELEPHONE |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|---------------------|-------------------------------------|
| 11808 | DONALD AYCOCK | \$1,833.34 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 11809 | B & M Paints, Windows & Doors | \$0.00 | \$0.00 | \$357.30 | MAINTENANCE SUPPLIES |
| 11810 | BURKE ENTERPRISES, LLC | \$0.00 | \$0.00 | \$577.72 | STAFF ED SERVICES |
| 11811 | CERTIFIED ALARM CO OF AL INC. | \$0.00 | \$23.00 | \$435.20 | OTHER PURCHASED SERV |
| 11812 | CHEVRON AND TEXACO BUSINESS | \$669.90 | \$0.00 | \$0.00 | FUEL-DIESEL |
| 11813 | Fortnet Secuirty | \$0.00 | \$0.00 | \$4,700.00 | NON-CAPIT. COM HWARE |
| 11814 | LOUVINA GROSS | \$0.00 | \$601.63 | \$0.00 | IN-STATE |
| 11815 | High Ground Solutions Inc | \$0.00 | \$0.00 | \$5,035.80 | INST SOFTWARE |
| 11816 | LEWIS ELECTRIC SUPPLY CO., INC | \$0.00 | \$0.00 | \$279.84 | JANITORIAL SUPPLIES |
| 11817 | NORMAN LIER | \$0.00 | \$794.74 | \$0.00 | IN-STATE |
| 11818 | SUSIE H. MALONE | \$0.00 | \$195.96 | \$0.00 | IN-STATE |
| 11820 | Donnie Nichols | \$503.00 | \$0.00 | \$0.00 | IN-STATE |
| 11821 | O Reilly Auto Parts | \$0.00 | \$0.00 | \$53.94 | MAINTENANCE SUPPLIES |
| 11822 | PAPER & CHEMICAL SUPPLY CO. | \$0.00 | \$0.00 | \$8,943.05 | JANITORIAL SUPPLIES |
| 11823 | PENNY PICKETT | \$0.00 | \$224.12 | \$0.00 | IN-STATE |
| 11824 | MIKE POWELL | \$0.00 | \$479.39 | \$0.00 | IN-STATE |
| 11825 | PROVANTAGE CORPORATION | \$0.00 | \$0.00 | \$165.50 | DATA PROCESSING SUPP |
| 11826 | QUILL CORPORATION | \$0.00 | \$0.00 | \$254.44 | OFFICE SUPPLIES |
| 11827 | RUSSELLVILLE UTILITIES | \$0.00 | \$0.00 | \$47,351.82 | ELECTRICITY |
| 11828 | SCOTT TIRE & EQUIPMENT CO. | \$0.00 | \$0.00 | \$26.18 | EQUIP REPAIR & MAINT |
| 11829 | VERIZON | \$0.00 | \$157.97 | \$2,288.59 | TELEPHONE;OTHER GEN SUPPLIES |
| 11830 | VISA | \$0.00 | \$277.40 | \$0.00 | OTH NONINST SUPPLIES |
| 11831 | VOLUNTEERS FOR CHILDREN INC | \$1,833.34 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 11832 | WAL-MART COMMUNITY | \$0.00 | (\$14.49) | \$55.24 | EQUIP REPAIR & MAINT;PURCHASED FOOD |
| 11833 | MILLER ROOFING, INC. | \$0.00 | \$0.00 | \$634.47 | LAND & BLDG REPAIR/M |
| 11834 | Donnie Nichols | \$0.00 | \$51.22 | \$0.00 | IN-STATE |
| | | \$9,050.96 | \$7,754.72 | \$151,870.21 | |