

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2009 - 10/31/2009

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
9777	AT&T Long Distance	\$0.00	\$0.00	\$4.17	TELEPHONE
9778	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$413.00	OTHER PURCHASED SERV
9779	EMPLOYERS DRUG PROGRAM	\$30.00	\$0.00	\$120.00	DRUG TESTING SERV
9780	FARRIS CONSTRUCTION	\$0.00	\$750.00	\$0.00	EQUIP REPAIR & MAINT
9782	GENE ELLISON	\$0.00	\$0.00	\$17.85	OTHER DUES AND FEES
9783	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$106.01	MAINTENANCE SUPPLIES
9784	MCDOWELL & BEASON	\$0.00	\$0.00	\$200.00	LEGAL FEES
9786	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
9787	SSA	\$0.00	\$0.00	\$1,360.60	ASSOCIATION DUES
9788	STATE DEPARTMENT OF EDUCATION	\$0.00	\$0.00	\$45.00	MAGAZINES/PERIODICAL
9789	STATE OF ALABAMA	\$0.00	\$0.00	\$1,229.07	ST UNEMP COMP INS;ST UNEMPLOY COMP PAY
9790	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
9791	PUBLIC ED EMP HEALTH INS PROG	\$0.00	\$261.95	\$0.00	STATE INSURANCE
9792	RICHARD PARKER	\$0.00	\$0.00	\$435.00	STUDENT EDUCATIONAL
9793	AT&T Long Distance	\$0.00	\$0.00	\$102.00	TELEPHONE
9794	ATHENS PAPER COMPANY	\$0.00	\$0.00	\$2,579.25	OFFICE SUPPLIES
9795	AUTO-OWNERS INSURANCE	\$1,224.89	\$0.00	\$10,422.89	INSURANCE SERVICES
9796	BUCKHORN HIGH SCHOOL	\$0.00	\$0.00	\$60.00	REGISTRATION FEES
9797	C & H ENGINEERS	\$0.00	\$0.00	\$428.80	EQUIP REPAIR & MAINT
9798	Chris Hill Painting	\$0.00	\$0.00	\$600.00	LAND & BLDG REPAIR/M
9799	CINTAS CORPORATION #241	\$0.00	\$0.00	\$202.70	OTHER PURCHASED SERV
9800	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$0.00	\$205.00	OTHER PURCHASED SERV;EQUIP REPAIR & MAINT
9801	Glasgow Heating &	\$0.00	\$0.00	\$75.00	EQUIP REPAIR & MAINT
9802	NORTHSIDE GROCERY	\$0.00	\$0.00	\$442.61	FUEL-GASOLINE
9803	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$0.00	\$30.20	JANITORIAL SUPPLIES
9804	PATRICIA BYRNES & ASSOC, INC	\$0.00	\$450.00	\$0.00	STUDENT EDUCATIONAL
9805	MICHAEL SMITH	\$134.00	\$0.00	\$0.00	STATE INSURANCE
9806	WEBB OIL CO.	\$76.84	\$0.00	\$130.00	FUEL-DIESEL
9807	WWW INSTALLATION SERVICES, LLC	\$0.00	\$0.00	\$1,015.25	EQUIP REPAIR & MAINT
9808	SANDRA SUDDITH	\$0.00	\$66.51	\$0.00	IN-STATE
9809	ELAINE VAUGHN	\$0.00	\$307.30	\$0.00	IN-STATE
9810	ASCA	\$0.00	\$0.00	\$90.00	REGISTRATION FEES
9811	AT&T	\$0.00	\$0.00	\$845.45	TELEPHONE
9812	DONALD AYCOCK	\$1,833.26	\$0.00	\$0.00	OTHER PURCHASED SERV
9813	Bay Diesel & A/C, Inc.	\$327.49	\$0.00	\$941.84	EQUIP REPAIR & MAINT

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9814	BARNES PLUMBING	\$0.00	\$0.00	\$909.00	LAND & BLDG REPAIR/M
9815	PAIGE BENDALL	\$0.00	\$0.00	\$31.19	IN-STATE
9816	C & H ENGINEERS	\$0.00	\$0.00	\$152.50	EQUIP REPAIR & MAINT
9817	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$413.00	OTHER PURCHASED SERV
9818	CLAS	\$0.00	\$0.00	\$1,819.00	ASSOCIATION DUES
9819	D & D HARDWARE & BLDNG SUPPLY	\$0.00	\$0.00	\$62.18	MAINTENANCE SUPPLIES
9820	Donny Davis	\$0.00	\$0.00	\$67.10	IN-STATE
9821	SUSAN DeARMAN	\$0.00	\$0.00	\$144.65	IN-STATE
9822	Glasgow Heating &	\$0.00	\$0.00	\$757.50	EQUIP REPAIR & MAINT
9823	DONNA GOODWIN	\$132.00	\$0.00	\$0.00	IN-STATE
9824	SUSAN HALL	\$0.00	\$0.00	\$166.58	IN-STATE
9825	JOHN OSBURN CONSULTING	\$0.00	\$0.00	\$541.66	STAFF ED SERVICES
9826	KIEL EQUIPMENT	\$0.00	\$0.00	\$403.97	MAINTENANCE SUPPLIES
9827	LAWRENCE COUNTY CHAMBER	\$0.00	\$0.00	\$20.00	REGISTRATION FEES
9828	MCDOWELL & BEASON	\$0.00	\$0.00	\$336.61	LEGAL FEES
9829	PROVANTAGE CORPORATION	\$0.00	\$0.00	\$312.11	DATA PROCESSING SUPP
9830	Quill Corporation	\$0.00	\$0.00	\$141.48	OFFICE SUPPLIES
9831	RUSSELLVILLE HS VOC. DEPT.	\$394.97	\$0.00	\$205.46	EQUIP REPAIR & MAINT
9832	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$48,471.00	ELECTRICITY
9833	SOUTHERN ACCOUNTING SYSTEM INC	\$0.00	\$0.00	\$260.08	OFFICE SUPPLIES
9834	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$140.00	REGISTRATION FEES
9835	VOLUNTEERS FOR CHILDREN INC	\$1,833.26	\$0.00	\$0.00	OTHER PURCHASED SERV
9836	WAL-MART COMMUNITY	(\$5.03)	\$198.85	\$66.08	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES;A
		\$5,981.68	\$3,215.61	\$78,898.59	