

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2011 - 09/30/2011

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
11968	Adams Produce Companies	\$0.00	\$6,081.75	\$0.00	PURCHASED FOOD
11969	BER-VEL DISTRIBUTING	\$0.00	\$108.48	\$0.00	FOOD SERV SUPPLIES
11971	BIG STAR	\$0.00	\$72.38	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
11972	Dan Hindman	\$0.00	\$350.00	\$0.00	PURCHASED FOOD
11973	DELL MARKETING L. P.	\$0.00	\$504.02	\$0.00	DATA PROCESSING SUPP
11975	DYKES RESTAURANT SUPPLY, INC.	\$0.00	\$9,310.68	\$0.00	OTHER NONCAP EQUIPMT;FOOD SERV SUPPLIES
11976	ECOLAB INC	\$0.00	\$1,774.53	\$0.00	FOOD SERV SUPPLIES
11977	HESTER PRINTING & GRAPHICS	\$0.00	\$408.00	\$0.00	PRINTING AND BINDING
11978	HUMITECH	\$0.00	\$128.00	\$0.00	FOOD SERVICES
11979	O.K. Produce	\$0.00	\$8,916.40	\$0.00	PURCHASED FOOD
11980	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$293.82	\$0.00	FOOD SERV SUPPLIES
11981	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$103.45	\$0.00	DATA PROCESSING SUPP
11982	PROVANTAGE CORPORATION	\$0.00	\$239.53	\$0.00	DATA PROCESSING SUPP
11983	PURITY DAIRIES, INC	\$0.00	\$9,332.56	\$0.00	PURCHASED FOOD
11984	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$12,822.50	\$0.00	INDIRECT COSTS;POSTAGE
11985	SARA LEE BAKERY GROUP	\$0.00	\$2,296.79	\$0.00	PURCHASED FOOD
11986	Shottsco Inc.	\$0.00	\$596.00	\$0.00	PURCHASED FOOD
11987	SHOALS COMMERCIAL SERVICE	\$0.00	\$7,304.60	\$0.00	EQUIP REPAIR & MAINT
11988	SANDRA SUDDITH	\$0.00	\$42.78	\$0.00	IN-STATE
11989	WOOD - FRUITTICHER	\$0.00	\$66,141.74	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
11990	AETA	\$0.00	\$125.00	\$0.00	IN-STATE
11991	ARMS	\$0.00	\$0.00	\$5,267.00	INSURANCE SERVICES
11992	JOEL ANDREWS	\$0.00	\$981.35	\$0.00	IN-STATE
11993	Apple, Inc	\$0.00	\$57,091.33	\$13,136.78	NON-CAPIT. COM HWARE
11994	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$87.50	TELEPHONE
11995	AT&T MOBILITY	\$0.00	\$69.47	\$688.93	TELEPHONE
11996	BARNES PLUMBING	\$0.00	\$0.00	\$340.00	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
11997	PAIGE BENDALL	\$0.00	\$0.00	\$16.15	POSTAGE
11998	BRAGWELL SERVICES LLC	\$0.00	\$300.00	\$0.00	STUDENT EDUCATIONAL
11999	CEC SERVICES	\$0.00	\$255.00	\$0.00	STUDENT EDUCATIONAL
12000	CENGAGE LEARNING	\$606.13	\$0.00	\$0.00	TEXTBOOKS
12001	SCHOOL SPECIALTY	\$0.00	\$300.05	\$0.00	STUDENT CLASSRM SUPP
12002	RANDY DOWDY	\$0.00	\$435.18	\$0.00	IN-STATE
12003	EDLINE LLC	\$0.00	\$455.00	\$1,145.00	OTHER TECHNICAL SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
12004	FOX A-1 PLUMBING INC	\$0.00	\$0.00	\$355.00	MAINTENANCE SUPPLIES
12005	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
12006	FRANKLIN COVEY	\$0.00	\$66.96	\$0.00	OTHER GEN SUPPLIES
12007	GENE ELLISON	\$17.85	\$0.00	\$17.85	AUTOMOBILES;OTHER DUES AND FEES
12008	Greens Dependable Hardware	\$0.00	\$0.00	\$9.89	MAINTENANCE SUPPLIES
12009	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$505.00	LAND & BLDG REPAIR/M
12010	SUSAN H JACKSON	\$0.00	\$28.00	\$0.00	IN-STATE
12011	KIEL EQUIPMENT	\$0.00	\$0.00	\$116.57	EQUIP REPAIR & MAINT
12013	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$481.85	MAINTENANCE SUPPLIES
12014	M and M Backhoe Service	\$4,200.00	\$0.00	\$0.00	LAND INPR LESS 50000
12015	MARTIN SUPPLY	\$0.00	\$272.00	\$0.00	OTHER INST SUPPLIES
12016	RICHARD PARKER	\$0.00	\$0.00	\$480.00	STUDENT EDUCATIONAL
12017	PRO-ED	\$0.00	\$233.20	\$0.00	STUDENT CLASSRM SUPP
12018	PROVANTAGE CORPORATION	\$0.00	\$0.00	\$1,201.60	DATA PROCESSING SUPP
12019	PUBLISHERS WAREHOUSE	\$2,348.50	\$0.00	\$0.00	TEXTBOOKS
12020	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$61,940.39	INTEREST
12021	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$218.25	PURCHASED FOOD
12022	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
12023	STI / SOFTWARE TECHNOLOGY INC	\$0.00	\$1,275.00	\$0.00	IN-STATE
12024	SYNERGETICS DCS, INC	\$0.00	\$13,730.00	\$0.00	NON-CAPIT. COM HWARE
12025	GLENCOE MCGRAW-HILL CO., INC.	\$246.42	\$0.00	\$0.00	TEXTBOOKS
12026	TRANSPORTATION SOUTH	\$53.96	\$0.00	\$0.00	EQUIP REPAIR & MAINT
12027	CUMBIUM LEARNING INC	\$5,516.50	\$1,500.00	\$0.00	TEXTBOOKS;STAFF ED SERVICES
12028	Alabama Dept. of Revenue	\$24.25	\$0.00	\$24.25	AUTOMOBILES;OTHER INST SUPPLIES
12029	ASCA	\$0.00	\$0.00	\$120.00	REGISTRATION FEES
12030	ASCA	\$0.00	\$0.00	\$80.00	REGISTRATION FEES
12031	ASCA	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
12032	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$0.00	\$370.03	EQUIP REPAIR & MAINT
12033	DONNA B CLEVELAND	\$0.00	\$22.00	\$0.00	IN-STATE
12034	Fastenal	\$0.00	\$0.00	\$16.95	MAINTENANCE SUPPLIES
12035	Glasgow Heating &	\$0.00	\$0.00	\$1,939.32	EQUIP REPAIR & MAINT
12036	HESTER PRINTING & GRAPHICS	\$0.00	\$0.00	\$8.00	OFFICE SUPPLIES
12037	Kimberley Hood	\$0.00	\$172.97	\$0.00	IN-STATE
12038	IDENTIFICATION PRODUCTS MFG CO	\$0.00	\$45.98	\$0.00	STUDENT CLASSRM SUPP
12039	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$61.25	MAINTENANCE SUPPLIES
12040	O Reilly Auto Parts	\$10.89	\$0.00	\$0.00	EQUIP REPAIR & MAINT
12041	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$0.00	\$404.89	EQUIP REPAIR & MAINT;JANITORIAL SUPPLIES
12042	PATRICIA BYRNES & ASSOC, INC	\$0.00	\$187.50	\$0.00	STUDENT EDUCATIONAL
12043	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$1,090.45	EQUIP REPAIR & MAINT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
12044	PUBLISHERS WAREHOUSE	\$93.83	\$105.85	\$0.00	TEXTBOOKS
12045	RUSSELLVILLE HS VOC. DEPT.	\$112.31	\$0.00	\$0.00	EQUIP REPAIR & MAINT
12046	SACS CASI	\$0.00	\$0.00	\$400.00	REGISTRATION FEES
12047	SCHOOL NURSE SUPPLY INC	\$1,098.85	\$0.00	\$0.00	OTHER GEN SUPPLIES
12048	SCHOOL PAR	\$0.00	\$0.00	\$361.38	OFFICE SUPPLIES
12049	Southland International Trucks	\$112.67	\$0.00	\$0.00	EQUIP REPAIR & MAINT
12050	STI / SOFTWARE TECHNOLOGY INC	\$0.00	\$0.00	\$5,964.00	SOFTWARE MAINT AGREE
12051	TIMES DAILY	\$0.00	\$0.00	\$169.00	MAGAZINES/PERIODICAL
12052	TRANSPORTATION SOUTH	\$262.96	\$0.00	\$0.00	EQUIP REPAIR & MAINT
12053	WORLD POINT EEC, INC	\$571.95	\$0.00	\$0.00	OTHER GEN SUPPLIES
12054	AASB	\$0.00	\$0.00	\$125.00	REGISTRATION FEES
12055	AMAZON	\$0.00	\$503.48	\$0.00	NON-CAPIT. COM HWARE
12056	AMAZON	\$0.00	\$124.92	\$0.00	STUDENT CLASSRM SUPP
12057	DONALD AYCOCK	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
12058	BBC SYSTEMS INC	\$0.00	\$0.00	\$348.95	EQUIP REPAIR & MAINT
12059	BURKE ENTERPRISES, LLC	\$0.00	\$0.00	\$577.72	STAFF ED SERVICES
12060	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$173.00	OTHER PURCHASED SERV
12061	Clearwinds	\$0.00	\$92,909.14	\$0.00	NON-CAPIT. COM HWARE
12062	Discount School Supply	\$0.00	\$149.44	\$0.00	STUDENT CLASSRM SUPP
12063	Glasgow Heating &	\$0.00	\$0.00	\$6,450.26	EQUIP REPAIR & MAINT
12064	Greens Dependable Hardware	\$0.00	\$0.00	\$31.88	MAINTENANCE SUPPLIES
12065	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$313.44	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
12066	MARTIN SUPPLY	\$434.23	\$0.00	\$0.00	OTHER GEN SUPPLIES
12067	NORTHSIDE GROCERY	\$0.00	\$0.00	\$771.23	FUEL-GASOLINE
12069	Office Depot	\$0.00	\$2,501.24	\$0.00	STUDENT CLASSRM SUPP
12070	PITNEY BOWES	\$0.00	\$0.00	\$396.00	LEASES
12071	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$2,000.00	POSTAGE
12072	QUILL CORPORATION	\$0.00	\$0.00	\$251.67	OFFICE SUPPLIES
12073	SAM S CLUB	\$0.00	\$1,076.00	\$0.00	NON-CAPIT. COM HWARE
12074	SCHOLASTIC, INC.	\$0.00	\$1,388.95	\$0.00	STUDENT CLASSRM SUPP
12075	SSA FALL CONFERENCE	\$0.00	\$0.00	\$375.00	REGISTRATION FEES
12076	VOLUNTEERS FOR CHILDREN INC	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
12077	WAL-MART COMMUNITY	\$1,439.19	\$4,159.05	\$789.02	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;PURCHASED FOOD;OTHER INST SUPPLIES;DATA PROCESSING SUPP;OFFICE SUPPLIES
12078	ARMS	\$184.00	\$0.00	\$1,789.00	INSURANCE SERVICES
12079	Apple, Inc	\$0.00	\$0.00	\$100.00	DATA PROCESSING SUPP
12080	AT&T	\$0.00	\$0.00	\$901.50	TELEPHONE
12081	BARNES PLUMBING	\$0.00	\$0.00	\$789.00	MAINTENANCE SUPPLIES
12082	COLLEEN BRADBERRY	\$0.00	\$49.62	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
12083	BRAGWELL SERVICES LLC	\$0.00	\$500.00	\$0.00	STUDENT EDUCATIONAL
12084	CEC SERVICES	\$0.00	\$855.00	\$570.00	STUDENT EDUCATIONAL
12085	DONNA B CLEVELAND	\$0.00	\$122.10	\$0.00	IN-STATE
12086	EMPLOYERS DRUG PROGRAM	\$0.00	\$0.00	\$855.00	DRUG TESTING SERV
12087	Follett Educational Services	\$70.08	\$0.00	\$0.00	TEXTBOOKS
12088	Glasgow Heating &	\$0.00	\$0.00	\$170.00	EQUIP REPAIR & MAINT
12090	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$1,289.00	MAINTENANCE SUPPLIES
12091	INTERIOR ELEMENTS	\$0.00	\$0.00	\$1,497.50	OTHER INST SUPPLIES
12092	SUSAN H JACKSON	\$0.00	\$62.16	\$0.00	IN-STATE
12093	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$81.73	MAINTENANCE SUPPLIES
12094	LOWE S CREDIT SERVICES	\$0.00	\$0.00	\$54.62	MAINTENANCE SUPPLIES
12095	REX MAYFIELD	\$0.00	\$0.00	\$62.16	IN-STATE
12096	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$0.00	\$3,605.70	MAINTENANCE SUPPLIES
12097	PATRICIA BYRNES & ASSOC, INC	\$0.00	\$350.00	\$0.00	STUDENT EDUCATIONAL
12098	PUBLISHERS WAREHOUSE	\$1,688.72	\$0.00	\$0.00	TEXTBOOKS
12099	QUILL CORPORATION	\$0.00	\$0.00	\$125.36	OFFICE SUPPLIES
12100	RUSSELLVILLE HS VOC. DEPT.	\$0.00	\$0.00	\$5,298.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
12101	RUSSELLVILLE MIDDLE SCHOOL	\$0.00	\$0.00	\$930.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
12102	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$66,352.37	ELECTRICITY
12103	SOUTHERNLINC WIRELESS	\$0.00	\$0.00	\$106.00	TELEPHONE
12104	VERIZON	\$0.00	\$185.72	\$1,500.82	TELEPHONE
12106	WAL-MART COMMUNITY	\$349.31	\$661.66	\$85.80	STUDENT CLASSRM SUPP;PURCHASED FOOD;OFFICE SUPPLIES
12107	MELANIE WARD	\$0.00	\$96.18	\$0.00	IN-STATE
12108	LISA WITT	\$0.00	\$0.00	\$146.34	IN-STATE
12109	Apple, Inc	\$0.00	\$5,042.00	\$0.00	NON-CAPIT. COM HWARE
12110	CINTAS CORPORATION LOC 241	\$0.00	\$67.72	\$302.26	OTHER PURCHASED SERV
12111	DELL MARKETING L. P.	\$0.00	\$3,669.30	\$0.00	STUDENT CLASSRM SUPP
12112	GARRETT WELDING SERVICES INC	\$1,750.00	\$0.00	\$0.00	OTHER INST SUPPLIES
12113	SUSAN HALL	\$0.00	\$0.00	\$45.51	IN-STATE
12114	DEBBIE HAMMOCK	\$0.00	\$56.06	\$0.00	IN-STATE
12115	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$169.41	MAINTENANCE SUPPLIES
12116	O Reilly Auto Parts	\$16.87	\$0.00	\$0.00	EQUIP REPAIR & MAINT
12117	PROVANTAGE CORPORATION	\$0.00	\$7,200.00	\$985.00	NON-CAPIT. COM HWARE
12118	PUBLIC ED EMP HEALTH INS PROG	\$1,428.00	\$0.00	\$10,710.00	BUS DRIVER;TEACHER
12119	PUBLISHERS WAREHOUSE	\$0.00	\$1,533.25	\$0.00	TEXTBOOKS
12120	Rosetta Stone Ltd.	\$2,563.14	\$7,376.86	\$0.00	STUDENT CLASSRM SUPP
12121	STATE OF ALABAMA	\$0.00	\$0.00	\$3,344.99	ST UNEMPLOY COMP PAY
12122	JUDY VAFFAS	\$0.00	\$31.07	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
12123	VISA	\$0.00	\$0.00	\$358.13	DATA PROCESSING SUPP
12124	Adams Produce Companies	\$0.00	\$6,178.08	\$0.00	PURCHASED FOOD
12125	BER-VEL DISTRIBUTING	\$0.00	\$926.50	\$0.00	FOOD SERV SUPPLIES
12126	BIG STAR	\$0.00	\$69.02	\$0.00	PURCHASED FOOD
12127	DYKES RESTAURANT SUPPLY, INC.	\$0.00	\$385.79	\$0.00	FOOD SERV SUPPLIES
12128	ECOLAB INC	\$0.00	\$644.28	\$0.00	FOOD SERV SUPPLIES
12129	HESTER PRINTING & GRAPHICS	\$0.00	\$27.00	\$0.00	PRINTING AND BINDING
12130	HUMITECH	\$0.00	\$144.00	\$0.00	FOOD SERVICES
12131	Mission Nutrition/Mello Smello	\$0.00	\$264.00	\$0.00	FOOD PROCESSING SUPP
12132	Nutrikids	\$0.00	\$388.00	\$0.00	SOFTWARE MAINT AGREE
12133	O.K. Produce	\$0.00	\$8,764.85	\$0.00	PURCHASED FOOD
12134	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$166.64	\$0.00	FOOD SERV SUPPLIES
12135	Positive Promotions	\$0.00	\$517.14	\$0.00	FOOD PROCESSING SUPP
12136	PURITY DAIRIES, INC	\$0.00	\$17,949.09	\$0.00	PURCHASED FOOD
12137	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$12,562.64	\$0.00	INDIRECT COSTS
12138	SARA LEE BAKERY GROUP	\$0.00	\$2,584.22	\$0.00	PURCHASED FOOD
12139	Shottsco Inc.	\$0.00	\$447.00	\$0.00	PURCHASED FOOD
12140	SHOALS COMMERCIAL SERVICE	\$0.00	\$2,171.58	\$0.00	EQUIP REPAIR & MAINT
12141	SANDRA SUDDITH	\$0.00	\$61.70	\$0.00	IN-STATE
12142	WOOD - FRUITTICHER	\$0.00	\$62,824.59	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
12143	STATE FARM INSURANCE	\$861.76	\$0.00	\$0.00	INSURANCE SERVICES
12144	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$382.50	PURCHASED FOOD
12145	CINTAS CORPORATION LOC 241	\$0.00	\$0.00	\$391.50	OTHER PURCHASED SERV
12146	FRANKLIN COUNTY BOARD OF ED.	\$2,030.18	\$0.00	\$0.00	FUEL-DIESEL

\$31,759.23 \$453,384.89 \$214,045.40