

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2011 - 05/31/2011

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
11560	Adams Produce Companies	\$0.00	\$189.00	\$0.00	PURCHASED FOOD
11562	BIG STAR	\$0.00	\$225.63	\$0.00	PURCHASED FOOD
11563	DYKES RESTAURANT SUPPLY, INC.	\$0.00	\$134.97	\$0.00	FOOD SERV SUPPLIES
11564	ECOLAB INC	\$0.00	\$922.88	\$0.00	FOOD SERV SUPPLIES
11565	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$600.00	\$0.00	EQUIP MAINT AGREEMTS
11566	HUMITECH	\$0.00	\$128.00	\$0.00	FOOD SERVICES
11567	O.K. Produce	\$0.00	\$9,489.00	\$0.00	PURCHASED FOOD
11568	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$113.00	\$0.00	FOOD SERV SUPPLIES
11569	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$128.50	\$0.00	DATA PROCESSING SUPP
11570	PURITY DAIRIES, INC	\$0.00	\$10,341.75	\$0.00	PURCHASED FOOD
11571	Red River Commodities, Inc	\$0.00	\$143.40	\$0.00	PURCHASED FOOD
11572	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$12,619.09	\$0.00	INDIRECT COSTS;POSTAGE
11573	SARA LEE BAKERY GROUP	\$0.00	\$1,970.90	\$0.00	PURCHASED FOOD
11574	SHOALS COMMERCIAL SERVICE	\$0.00	\$587.95	\$0.00	EQUIP REPAIR & MAINT
11575	SANDRA SUDDITH	\$0.00	\$27.03	\$0.00	IN-STATE
11576	WOOD - FRUITTICHER	\$0.00	\$34,109.55	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
11577	JOEL ANDREWS	\$0.00	\$84.46	\$0.00	IN-STATE
11578	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$71.85	TELEPHONE
11579	CEC SERVICES	\$0.00	\$465.00	\$950.00	STUDENT EDUCATIONAL
11580	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$0.00	\$1,487.30	OTHER PURCHASED SERV
11581	CINTAS CORPORATION LOC 241	\$0.00	\$46.72	\$315.70	OTHER PURCHASED SERV
11582	EMPLOYERS DRUG PROGRAM	\$90.00	\$0.00	\$187.50	DRUG TESTING SERV
11583	Glasgow Heating &	\$0.00	\$0.00	\$746.80	EQUIP REPAIR & MAINT
11584	Greens Dependable Hardware	\$0.00	\$0.00	\$91.41	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
11585	HOBBY LOBBY	\$0.00	\$0.00	\$60.09	OFFICE SUPPLIES
11586	JERRYS BUILDING SUPPLY	\$0.00	\$0.00	\$60.00	LAND & BLDG REPAIR/M
11587	REX MAYFIELD	\$0.00	\$0.00	\$66.30	IN-STATE
11588	Northwest Shoals/EMS	\$0.00	\$60.00	\$0.00	OTHER PURCHASED SERV
11589	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$61,940.39	INTEREST
11590	RUSSELLVILLE HS VOC. DEPT.	\$53.30	\$0.00	\$0.00	EQUIP REPAIR & MAINT
11591	SAM S CLUB	\$0.00	\$0.00	\$57.80	OTHER GEN SUPPLIES
11592	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
11593	AT&T MOBILITY	\$0.00	\$0.00	\$832.19	TELEPHONE
11594	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$0.00	\$127.86	EQUIP REPAIR & MAINT

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11595	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
11596	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$152.25	LAND & BLDG REPAIR/M
11597	MCDOWELL & BEASON	\$0.00	\$0.00	\$200.00	LEGAL FEES
11598	RICHARD PARKER	\$0.00	\$0.00	\$405.00	STUDENT EDUCATIONAL
11599	QUILL CORPORATION	\$0.00	\$0.00	\$29.94	OFFICE SUPPLIES
11600	Ramden Services for the Blind	\$0.00	\$382.53	\$0.00	STUDENT EDUCATIONAL
11601	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$310.50	PURCHASED FOOD
11602	TERMINIX INTERNATIONAL	\$0.00	\$0.00	\$234.00	OTHER PURCHASED SERV
11603	TRIPLE A TRUCK AND TRACTOR REP	\$1,292.92	\$0.00	\$0.00	EQUIP REPAIR & MAINT
11604	MELANIE WARD	\$0.00	\$32.90	\$0.00	IN-STATE
11605	WATKINS JOHNSEY	\$0.00	\$2,550.00	\$7,063.34	AUDITING
11606	ALABAMA CONSTRUCTION SERVICES	\$0.00	\$0.00	\$800.00	LAND & BLDG REPAIR/M
11607	BARNES PLUMBING	\$0.00	\$0.00	\$300.00	LAND & BLDG REPAIR/M
11608	COOPERS FRAMING & GLASS INC	\$0.00	\$0.00	\$34.57	OTHER GEN SUPPLIES
11609	Amanda Davis	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
11610	Glasgow Heating &	\$0.00	\$0.00	\$330.00	EQUIP REPAIR & MAINT
11611	Rhonda Hand	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
11612	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$75.00	LAND & BLDG REPAIR/M
11613	HOVATER S METAL WORKS INC	\$0.00	\$0.00	\$400.00	LAND & BLDG REPAIR/M
11614	Dawn James	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
11615	KIEL EQUIPMENT	\$0.00	\$0.00	\$48.26	MAINTENANCE SUPPLIES
11616	Kim McCulloch	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
11617	Northwest Shoals/EMS	\$0.00	\$35.00	\$0.00	OTHER PURCHASED SERV
11618	Oriental Trading Company, Inc.	\$0.00	\$45.93	\$0.00	STUDENT CLASSRM SUPP
11619	PATRICIA BYRNES & ASSOC, INC	\$0.00	\$200.00	\$0.00	STUDENT EDUCATIONAL
11620	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$456.20	EQUIP REPAIR & MAINT
11621	QUILL CORPORATION	\$0.00	\$0.00	\$252.19	OFFICE SUPPLIES
11622	Adolfo Ruiz	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
11623	Jenie Ruiz	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
11624	Scarlette Studdard	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
11625	SMARTBUYS ESYSTEM	\$0.00	\$0.00	\$3,050.00	SOFTWARE MAINT AGREE
11626	WOOTEN CHIROPRACTIC	\$0.00	\$0.00	\$80.00	DRUG TESTING SERV
11627	AASB	\$0.00	\$0.00	\$980.00	REGISTRATION FEES
11628	AASOP	\$0.00	\$0.00	\$375.00	REGISTRATION FEES
11629	ALABAMA ACTE	\$0.00	\$400.00	\$0.00	IN-STATE
11630	AT&T	\$0.00	\$0.00	\$902.56	TELEPHONE
11631	AWARDS & ENGRAVING... PLUS	\$0.00	\$0.00	\$24.95	OTHER GEN SUPPLIES
11632	DONALD AYCOCK	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
11633	BRAGWELL SERVICES LLC	\$0.00	\$1,400.00	\$0.00	STUDENT EDUCATIONAL

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11634	BURKE ENTERPRISES, LLC	\$0.00	\$0.00	\$577.72	STAFF ED SERVICES
11635	C & H ENGINEERS	\$0.00	\$0.00	\$150.00	EQUIP REPAIR & MAINT
11636	CEC SERVICES	\$0.00	\$1,310.00	\$0.00	STUDENT EDUCATIONAL
11637	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$173.00	OTHER PURCHASED SERV
11638	CHEVRON AND TEXACO BUSINESS	\$732.26	\$0.00	(\$105.98)	FUEL-DIESEL;OTHER DUES AND FEES
11639	DONNA B CLEVELAND	\$0.00	\$132.00	\$0.00	IN-STATE
11640	FRANKLIN COUNTY NEWSPAPER INC	\$0.00	\$0.00	\$58.32	MAGAZINES/PERIODICAL
11641	Glasgow Heating &	\$0.00	\$0.00	\$1,448.27	EQUIP REPAIR & MAINT
11642	Greens Dependable Hardware	\$0.00	\$0.00	\$17.28	MAINTENANCE SUPPLIES
11643	SUSAN HALL	\$0.00	\$0.00	\$22.44	IN-STATE
11644	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$255.03	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
11645	NORTHSIDE GROCERY	\$0.00	\$0.00	\$1,042.33	FUEL-GASOLINE
11646	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$2,000.00	POSTAGE
11647	PROVANTAGE CORPORATION	\$0.00	\$574.23	\$273.75	OTHER GEN SUPPLIES
11648	RUSSELLVILLE HS VOC. DEPT.	\$83.25	\$0.00	\$246.46	EQUIP REPAIR & MAINT
11649	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$47,832.29	ELECTRICITY
11650	Southeastern Emergency Equip.	\$0.00	\$0.00	\$607.20	EQUIP REPAIR & MAINT
11651	VOLUNTEERS FOR CHILDREN INC	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
11652	WAL-MART COMMUNITY	\$0.00	\$741.06	\$330.80	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;PURCHASED FOOD;OFFICE SUPPLIES
11653	LISA WITT	\$0.00	\$0.00	\$1,008.51	IN-STATE
		\$5,918.41	\$82,048.48	\$140,812.12	