

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2009 - 11/30/2009

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
9837	Adams Produce Companies	\$0.00	\$5,889.30	\$0.00	PURCHASED FOOD
9838	ATHENS PAPER COMPANY	\$0.00	\$135.75	\$0.00	OFFICE SUPPLIES
9839	DYKES RESTAURANT SUPPLY, INC.	\$0.00	\$19.80	\$0.00	OTHER PURCHASED SERV
9840	ECOLAB INC	\$0.00	\$798.00	\$0.00	FOOD SERV SUPPLIES
9842	HUMITECH	\$0.00	\$128.00	\$0.00	FOOD SERVICES
9843	Mitchell Dalrymple	\$0.00	\$300.00	\$0.00	PURCHASED FOOD
9844	O.K. Produce	\$0.00	\$7,903.18	\$0.00	PURCHASED FOOD
9845	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$61.00	\$0.00	NON-INST EQUIPMENT
9846	50 Company	\$0.00	\$1,451.24	\$0.00	PURCHASED FOOD
9847	PURITY DAIRIES, INC	\$0.00	\$15,173.63	\$0.00	PURCHASED FOOD
9848	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$12,470.40	\$0.00	INDIRECT COSTS
9849	SARA LEE BAKERY GROUP	\$0.00	\$3,064.96	\$0.00	PURCHASED FOOD
9850	SHOALS COMMERCIAL SERVICE	\$0.00	\$1,602.39	\$0.00	EQUIP REPAIR & MAINT
9851	SANDRA SUDDITH	\$0.00	\$59.95	\$0.00	IN-STATE
9852	WorkPlace Pro	\$0.00	\$210.75	\$0.00	OTHER GEN SUPPLIES
9853	WOOD - FRUITTICHER	\$0.00	\$51,947.19	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
9854	DENISHA BLACKWELL	\$0.00	\$498.84	\$0.00	IN-STATE
9855	BRAGWELL SERVICES LLC	\$0.00	\$475.00	\$0.00	STUDENT EDUCATIONAL
9856	CEC SERVICES	\$0.00	\$560.00	\$475.00	STUDENT EDUCATIONAL
9857	DON COX	\$0.00	\$0.00	\$121.00	IN-STATE
9858	SHARON DAILY	\$0.00	\$0.00	\$145.54	IN-STATE
9859	CARY HITT	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
9860	SANDRA KENNEDY	\$0.00	\$396.00	\$0.00	CUSTODIANS/MAIDS
9861	MCDOWELL & BEASON	\$0.00	\$0.00	\$200.00	LEGAL FEES
9862	RICHARD PARKER	\$0.00	\$0.00	\$405.00	STUDENT EDUCATIONAL
9863	PATRICIA BYRNES & ASSOC, INC	\$0.00	\$1,037.50	\$0.00	STUDENT EDUCATIONAL
9864	PUBLIC ED EMP HEALTH INS PROG	\$0.00	\$287.95	\$0.00	STATE INSURANCE
9865	JOSH TOMPKINS	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
9866	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$600.00	\$0.00	EQUIP REPAIR & MAINT
9867	AT&T Long Distance	\$0.00	\$0.00	\$75.09	TELEPHONE
9868	CNA SURETY	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
9869	BETH FORSYTHE	\$0.00	\$261.03	\$0.00	IN-STATE
9870	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
9871	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$506.00	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
9872	J T RAY COMPANY	\$0.00	\$750.00	\$0.00	EQUIP MAINT AGREEMTS
9873	M and M Backhoe Service	\$0.00	\$0.00	\$525.00	LAND & BLDG REPAIR/M
9874	PROVANTAGE CORPORATION	\$0.00	\$0.00	\$41.00	DATA PROCESSING SUPP
9875	Quill Corporation	\$0.00	\$0.00	\$122.50	OFFICE SUPPLIES
9876	QUILL CORPORATION	\$0.00	\$1,822.79	\$0.00	OTHER INST SUPPLIES
9877	SCHOOL NURSE SUPPLY INC	\$762.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
9878	SINCLAIR-LAWRENCE INS.	\$0.00	\$0.00	\$100.00	INSURANCE SERVICES
9879	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
9880	STI / SOFTWARE TECHNOLOGY INC	\$0.00	\$0.00	\$6,331.50	SOFTWARE MAINT AGREE
9881	VERIZON	\$0.00	\$42.90	\$1,623.44	TELEPHONE
9882	Woodys Electric	\$0.00	\$0.00	\$220.00	EQUIP REPAIR & MAINT
9883	ARAB JUNIOR HIGH SCHOOL	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
9884	AT&T	\$0.00	\$0.00	\$845.43	TELEPHONE
9885	DONALD AYCOCK	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
9886	CINTAS CORPORATION #241	\$0.00	\$0.00	\$202.70	OTHER PURCHASED SERV
9887	CLAS	\$0.00	\$0.00	\$729.00	ASSOCIATION DUES
9888	DONNA B CLEVELAND	\$0.00	\$96.80	\$0.00	IN-STATE
9889	DON COX	\$0.00	\$0.00	\$694.56	IN-STATE
9890	SUSAN DeARMAN	\$0.00	\$0.00	\$96.25	IN-STATE
9891	EMPLOYERS DRUG PROGRAM	\$15.00	\$0.00	\$95.00	DRUG TESTING SERV
9892	SAUNDRA GIBSON	\$0.00	\$270.66	\$0.00	IN-STATE
9893	Greens Dependable Hardware	\$0.00	\$0.00	\$33.46	MAINTENANCE SUPPLIES
9894	GEORGE HARPER	\$0.00	\$511.40	\$17.50	IN-STATE;POSTAGE
9895	LINDA F. HARPER	\$0.00	\$545.54	\$0.00	IN-STATE
9896	DEANNA HOLLIMON	\$0.00	\$182.60	\$0.00	IN-STATE
9897	JOHN OSBURN CONSULTING	\$0.00	\$0.00	\$541.66	STAFF ED SERVICES
9898	ROBBINS GINA	\$0.00	\$135.00	\$0.00	IN-STATE
9899	SCOTT TIRE & EQUIPMENT CO.	\$0.00	\$0.00	\$545.23	EQUIP REPAIR & MAINT
9900	JUDY F. TAYLOR	\$0.00	\$0.00	\$383.71	IN-STATE
9901	VOLUNTEERS FOR CHILDREN INC	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
9902	WEBB OIL CO.	\$463.15	\$0.00	\$275.47	FUEL-DIESEL
9903	DENISE WILSON	\$0.00	\$135.00	\$0.00	IN-STATE
9904	WWW INSTALLATION SERVICES, LLC	\$0.00	\$0.00	\$567.35	EQUIP REPAIR & MAINT
9905	C & H ENGINEERS	\$0.00	\$0.00	\$867.00	EQUIP REPAIR & MAINT
9907	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$560.31	MAINTENANCE SUPPLIES
9908	MARTIN SUPPLY	\$0.00	\$191.10	\$0.00	OTHER INST SUPPLIES
9909	NCS PEARSON INC	\$0.00	\$1,687.35	\$0.00	STUDENT CLASSRM SUPP
9910	PEPPER, J W OF ATLANTA, INC.	\$0.00	\$0.00	\$250.00	STUDENT CLASSRM SUPP
9911	PROVANTAGE CORPORATION	\$0.00	\$0.00	\$72.95	DATA PROCESSING SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
9912	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$555.75	PURCHASED FOOD
9913	RUSSELLVILLE HIGH SCHOOL - GF	\$0.00	\$0.00	\$4,464.00	STUDENT CLASSRM SUPP
9914	RUSSELLVILLE HS VOC. DEPT.	\$184.74	\$0.00	\$583.64	EQUIP REPAIR & MAINT
9915	RUSSELLVILLE MIDDLE SCHOOL	\$0.00	\$0.00	\$912.00	STUDENT CLASSRM SUPP
9916	VOYAGER EXPANDED LEARNING	\$0.00	\$0.00	\$6,000.00	STAFF ED SERVICES
9917	Alabama Dept. of Revenue	\$0.00	\$0.00	\$42.40	OTHER INST SUPPLIES
9918	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$413.00	OTHER PURCHASED SERV
9919	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$17.50	MAINTENANCE SUPPLIES
9920	NORTHSIDE GROCERY	\$0.00	\$0.00	\$494.17	FUEL-GASOLINE
9921	Office Depot	\$0.00	\$0.00	\$198.85	OFFICE SUPPLIES
9922	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$42,247.44	ELECTRICITY
9923	VERIZON	\$0.00	\$42.90	\$1,623.46	TELEPHONE
9924	WAL-MART COMMUNITY	\$0.00	\$273.03	\$87.05	STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES;OTHER INST SUPPLIES;OTHER GEN SUPPLIES
		\$5,091.57	\$113,682.93	\$76,877.66	