

**RUSSELLVILLE CITY SCHOOLS**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**01/01/2010 - 01/31/2010**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
10024	AT&T	\$0.00	\$0.00	\$902.70	TELEPHONE
10025	Bay Diesel & A/C, Inc.	\$0.00	\$0.00	\$205.72	EQUIP REPAIR & MAINT
10026	BRAGWELL SERVICES LLC	\$0.00	\$425.00	\$0.00	STUDENT EDUCATIONAL
10027	CB&S	\$0.00	\$0.00	\$75.00	OTHER DUES AND FEES
10028	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$413.00	OTHER PURCHASED SERV
10029	CINTAS CORPORATION #241	\$0.00	\$0.00	\$221.96	OTHER PURCHASED SERV
10030	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$0.00	\$126.00	OTHER PURCHASED SERV
10031	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
10032	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$95.89	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
10033	MCDOWELL & BEASON	\$0.00	\$0.00	\$200.00	LEGAL FEES
10034	RICHARD PARKER	\$0.00	\$0.00	\$450.00	STUDENT EDUCATIONAL
10035	PATRICIA BYRNES & ASSOC, INC	\$0.00	\$287.50	\$0.00	STUDENT EDUCATIONAL
10036	PROVANTAGE CORPORATION	\$0.00	\$0.00	\$215.68	DATA PROCESSING SUPP
10037	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$183,197.65	INTERGOVT PAYABLE;INTEREST
10038	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$315.00	PURCHASED FOOD
10039	RUSSELLVILLE HS VOC. DEPT.	\$0.00	\$0.00	\$507.49	EQUIP REPAIR & MAINT
10040	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
10041	SSA	\$0.00	\$0.00	\$1,360.60	ASSOCIATION DUES
10042	STATE OF ALABAMA	\$0.00	\$0.00	\$1,229.07	ST UNEMPLOY COMP PAY
10043	WAL-MART COMMUNITY	\$0.00	\$1,283.14	\$217.33	STUDENT CLASSRM SUPP;PURCHASED FOOD;OTHER GEN SUPPLIES;FOOD SERV SUPPLIES;OTHER INST SUPPLIES
10044	MELANIE WARD	\$0.00	\$72.94	\$0.00	IN-STATE
10045	WEBB OIL CO.	\$116.00	\$0.00	\$121.69	FUEL-DIESEL
10046	Woodys Electric	\$0.00	\$0.00	\$654.52	LAND & BLDG REPAIR/M
10047	AT&T Long Distance	\$0.00	\$0.00	\$46.67	TELEPHONE
10048	C & H ENGINEERS	\$0.00	\$0.00	\$127.50	EQUIP REPAIR & MAINT
10049	CB&S	\$0.00	\$0.00	\$1,033.33	INTEREST
10050	CB&S	\$0.00	\$0.00	\$300,000.00	LOANS PAYABLE
10051	Greens Dependable Hardware	\$0.00	\$0.00	\$57.21	MAINTENANCE SUPPLIES
10052	KAPLAN EARLY LEARNING CO	\$0.00	\$919.94	\$0.00	STUDENT CLASSRM SUPP
10053	PROVANTAGE CORPORATION	\$0.00	\$0.00	\$387.90	DATA PROCESSING SUPP
10054	PUBLIC ED EMP HEALTH INS PROG	\$752.00	\$0.00	\$0.00	STATE INSURANCE
10055	RUSSELLVILLE HS VOC. DEPT.	\$0.00	\$0.00	\$80.00	EQUIP REPAIR & MAINT
10056	AT&T	\$0.00	\$0.00	\$902.51	TELEPHONE
10057	DONALD AYCOCK	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
10058	BARNES PLUMBING	\$0.00	\$0.00	\$594.60	MAINTENANCE SUPPLIES
10059	C & H ENGINEERS	\$0.00	\$0.00	\$845.00	EQUIP REPAIR & MAINT
10060	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$413.00	OTHER PURCHASED SERV
10061	DON COX	\$0.00	\$0.00	\$643.15	IN-STATE
10062	COMPUTER SOFTWARE	\$0.00	\$0.00	\$637.21	OFFICE SUPPLIES
10063	D & D HARDWARE & BLDNG SUPPLY	\$0.00	\$0.00	\$6.89	MAINTENANCE SUPPLIES
10064	DAR HIGH SCHOOL	\$0.00	\$0.00	\$60.00	REGISTRATION FEES
10065	EDUCATION SPEAKERS GROUP	\$0.00	\$0.00	\$500.00	STAFF ED SERVICES
10066	Gaggle.Net, Inc	\$0.00	\$790.50	\$0.00	OTHER TECHNICAL SERV
10067	Greens Dependable Hardware	\$0.00	\$0.00	\$2.88	MAINTENANCE SUPPLIES
10068	TIM GUINN	\$0.00	\$0.00	\$122.65	IN-STATE
10069	SUSAN HALL	\$0.00	\$0.00	\$92.68	IN-STATE
10070	JOHN OSBURN CONSULTING	\$0.00	\$0.00	\$541.66	STAFF ED SERVICES
10071	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$386.16	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
10072	THE MAILBOX	\$0.00	\$54.95	\$0.00	STUDENT CLASSRM SUPP
10073	NORTHSIDE GROCERY	\$0.00	\$0.00	\$305.44	FUEL-GASOLINE
10074	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$0.00	\$1,712.50	JANITORIAL SUPPLIES;EQUIP REPAIR & MAINT
10075	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$1,000.00	POSTAGE
10076	Quill Corporation	\$0.00	\$0.00	\$208.56	OFFICE SUPPLIES
10077	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$2,400.00	INTERFUND PAYABLE
10078	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$74,424.18	ELECTRICITY
10079	SCOTT TIRE & EQUIPMENT CO.	\$0.00	\$0.00	\$22.28	EQUIP REPAIR & MAINT
10080	SMARTBUYS ESYSTEM	\$0.00	\$0.00	\$3,050.00	SOFTWARE MAINT AGREE
10081	SMITH SERVICES	\$781.34	\$0.00	\$255.80	BLDG IMPR LESS 50,00;EQUIP REPAIR & MAINT
10082	State of Alabama Dept of Labor	\$0.00	\$0.00	\$15.00	OTHER DUES AND FEES
10083	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$105.00	REGISTRATION FEES
10084	VERIZON	\$0.00	\$42.90	\$2,387.55	TELEPHONE
10085	VOLUNTEERS FOR CHILDREN INC	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
10086	WAL-MART COMMUNITY	\$0.00	\$283.20	\$33.94	OTHER INST SUPPLIES;FOOD SERV SUPPLIES;OTHER GEN SUPPLIES

**\$5,316.02**

**\$5,341.07**

**\$585,286.30**