

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2010 - 02/28/2010

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
10087	Adams Produce Companies	\$0.00	\$580.00	\$0.00	PURCHASED FOOD
10088	BIG STAR	\$0.00	\$23.67	\$0.00	PURCHASED FOOD
10089	DELL MARKETING L. P.	\$0.00	\$395.96	\$0.00	OFFICE SUPPLIES
10090	HUMITECH	\$0.00	\$128.00	\$0.00	FOOD SERVICES
10091	Macgill	\$0.00	\$63.75	\$0.00	FOOD SERV SUPPLIES
10092	O.K. Produce	\$0.00	\$9,471.61	\$0.00	PURCHASED FOOD
10093	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$112.00	\$0.00	NON-INST EQUIPMENT
10094	PFG Lester	\$0.00	\$4,116.90	\$0.00	PURCHASED FOOD
10095	Rachel Pickett	\$0.00	\$58.16	\$0.00	COOK/BAKER
10096	50 Company	\$0.00	\$1,375.27	\$0.00	PURCHASED FOOD
10097	PURITY DAIRIES, INC	\$0.00	\$11,632.31	\$0.00	PURCHASED FOOD
10098	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$12,470.40	\$0.00	INDIRECT COSTS
10099	SARA LEE BAKERY GROUP	\$0.00	\$3,337.60	\$0.00	PURCHASED FOOD
10100	Shottsco Inc.	\$0.00	\$1,589.34	\$0.00	PURCHASED FOOD
10101	SHOALS COMMERCIAL SERVICE	\$0.00	\$1,136.51	\$0.00	EQUIP REPAIR & MAINT
10102	SANDRA SUDDITH	\$0.00	\$30.50	\$0.00	IN-STATE
10103	ELAINE VAUGHN	\$0.00	\$22.50	\$0.00	IN-STATE
10104	WOOD - FRUITTICHER	\$0.00	\$35,801.32	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10105	AASB	\$0.00	\$0.00	\$138.00	REGISTRATION FEES
10106	AT&T Long Distance	\$0.00	\$0.00	\$43.68	TELEPHONE
10107	BRAGWELL SERVICES LLC	\$0.00	\$450.00	\$0.00	STUDENT EDUCATIONAL
10108	CEC SERVICES	\$0.00	\$475.00	\$0.00	STUDENT EDUCATIONAL
10109	CINTAS CORPORATION #241	\$0.00	\$0.00	\$284.79	OTHER PURCHASED SERV
10110	SUSAN DeARMAN	\$0.00	\$0.00	\$73.00	IN-STATE
10111	DELL MARKETING L. P.	\$0.00	\$180.84	\$0.00	STUDENT CLASSRM SUPP
10112	Eye on Education	\$0.00	\$0.00	\$93.88	REFERENCE MATERIALS
10113	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
10114	FRANKLIN COUNTY NEWSPAPER INC	\$0.00	\$0.00	\$249.48	PRINTING AND BINDING
10115	Greens Dependable Hardware	\$0.00	\$0.00	\$42.90	EQUIP REPAIR & MAINT
10116	GEORGE HARPER	\$0.00	\$347.87	\$0.00	IN-STATE
10117	J T RAY COMPANY	\$0.00	\$0.00	\$3,353.88	EQUIP MAINT AGREEMTS
10118	MCDOWELL & BEASON	\$0.00	\$0.00	\$200.00	LEGAL FEES
10119	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$0.00	\$4,354.75	JANITORIAL SUPPLIES
10120	RICHARD PARKER	\$0.00	\$0.00	\$450.00	STUDENT EDUCATIONAL

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10121	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$60,522.45	INTEREST
10122	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$369.00	PURCHASED FOOD
10123	RUSSELLVILLE HS VOC. DEPT.	\$0.00	\$0.00	\$380.95	EQUIP REPAIR & MAINT
10124	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
10125	DENNIS TACKETT	\$0.00	\$0.00	\$30.00	IN-STATE
10126	SARAH TERRY	\$0.00	\$0.00	\$166.40	IN-STATE
10127	WEBB OIL CO.	\$261.89	\$0.00	\$46.90	FUEL-DIESEL
10128	Alabama School Nutrition Assoc	\$0.00	\$70.00	\$0.00	IN-STATE
10129	ALABAMA SCHOOL	\$0.00	\$310.00	\$0.00	IN-STATE
10130	DONALD AYCOCK	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
10131	THE BARCO FIRM	\$0.00	\$0.00	\$2,800.00	OTHER PURCHASED SERV
10132	PAIGE BENDALL	\$0.00	\$0.00	\$29.40	IN-STATE
10133	DONNA B CLEVELAND	\$0.00	\$88.00	\$0.00	IN-STATE
10134	FRANKLIN COUNTY COOPERATIVE	\$0.00	\$0.00	\$27.50	MAINTENANCE SUPPLIES
10135	Glasgow Heating &	\$0.00	\$0.00	\$582.50	EQUIP REPAIR & MAINT
10136	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$0.00	\$104.34	JANITORIAL SUPPLIES
10137	PATRICIA BYRNES & ASSOC, INC	\$0.00	\$400.00	\$0.00	STUDENT EDUCATIONAL
10138	PRINTERS & STATIONERS, INC.	\$0.00	\$0.00	\$1,002.20	EQUIP MAINT AGREEMTS
10139	PROVANTAGE CORPORATION	\$0.00	\$0.00	\$399.37	DATA PROCESSING SUPP
10140	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$158.00	TEXTBOOKS
10141	RUSSELLVILLE HS VOC. DEPT.	\$0.00	\$0.00	\$83.90	EQUIP REPAIR & MAINT
10142	VOLUNTEERS FOR CHILDREN INC	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
10143	LISA WITT	\$0.00	\$0.00	\$403.18	IN-STATE
10144	Alabama Hose Products	\$0.00	\$0.00	\$56.19	EQUIP REPAIR & MAINT
10145	AT&T	\$0.00	\$0.00	\$902.57	TELEPHONE
10146	BARNES PLUMBING	\$0.00	\$0.00	\$1,378.00	LAND & BLDG REPAIR/M
10147	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$0.00	\$80.00	EQUIP REPAIR & MAINT
10148	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$413.00	OTHER PURCHASED SERV
10149	SUSAN DeARMAN	\$0.00	\$0.00	\$131.50	IN-STATE
10150	DELL MARKETING L. P.	\$0.00	\$4,485.24	\$0.00	INST SOFTWARE;NON-CAPIT. COM HWARE
10151	FRANKLIN COUNTY COOPERATIVE	\$0.00	\$0.00	\$58.00	MAINTENANCE SUPPLIES
10152	DONNA GOODWIN	\$0.00	\$0.00	\$22.00	IN-STATE
10153	Greens Dependable Hardware	\$0.00	\$0.00	\$52.97	MAINTENANCE SUPPLIES
10154	JIM BISHOP CHEV-GEO-BUICK-OLDS	\$0.00	\$0.00	\$741.23	EQUIP REPAIR & MAINT
10155	JOHN OSBURN CONSULTING	\$0.00	\$0.00	\$541.66	STAFF ED SERVICES
10156	MILLER ROOFING, INC.	\$0.00	\$0.00	\$837.78	LAND & BLDG REPAIR/M
10157	Office Depot	\$0.00	\$56.45	\$0.00	STUDENT CLASSRM SUPP
10158	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$0.00	\$1,178.95	JANITORIAL SUPPLIES
10159	MIKE POWELL	\$0.00	\$213.91	\$0.00	IN-STATE

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10160	PROVANTAGE CORPORATION	\$0.00	\$1,921.65	\$0.00	NON-CAPIT. COM HWARE
10161	RUSSELLVILLE HS VOC. DEPT.	\$0.00	\$0.00	\$237.55	EQUIP REPAIR & MAINT
10162	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$65,990.81	ELECTRICITY
10163	WAL-MART COMMUNITY	\$0.00	\$375.94	\$29.83	STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES;OTHER GEN SUPPLIES;PURCHASED FOOD
10164	WWW INSTALLATION SERVICES, LLC	\$0.00	\$0.00	\$187.70	EQUIP REPAIR & MAINT
		\$3,928.57	\$92,878.70	\$150,605.94	