

**RUSSELLVILLE CITY SCHOOLS**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2010 - 04/30/2010**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
10261	Adams Produce Companies	\$0.00	\$5,925.20	\$0.00	PURCHASED FOOD
10262	BER-VEL DISTRIBUTING	\$0.00	\$454.22	\$0.00	FOOD SERV SUPPLIES
10263	BIG STAR	\$0.00	\$143.72	\$0.00	PURCHASED FOOD
10264	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$80.00	\$0.00	OTHER PURCHASED SERV
10265	DYKES RESTAURANT SUPPLY, INC.	\$0.00	\$739.50	\$0.00	OTHER PURCHASED SERV
10266	ECOLAB INC	\$0.00	\$935.94	\$0.00	FOOD SERV SUPPLIES
10267	HUMITECH	\$0.00	\$128.00	\$0.00	FOOD SERVICES
10268	O.K. Produce	\$0.00	\$10,380.36	\$0.00	PURCHASED FOOD
10269	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$79.00	\$0.00	FOOD SERV SUPPLIES
10270	PURITY DAIRIES, INC	\$0.00	\$13,946.46	\$0.00	PURCHASED FOOD
10271	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$12,733.71	\$0.00	INDIRECT COSTS;POSTAGE
10272	SARA LEE BAKERY GROUP	\$0.00	\$3,151.28	\$0.00	PURCHASED FOOD
10273	Shottsco Inc.	\$0.00	\$1,043.00	\$0.00	PURCHASED FOOD
10274	SHOALS COMMERCIAL SERVICE	\$0.00	\$543.26	\$0.00	EQUIP REPAIR & MAINT
10275	SANDRA SUDDITH	\$0.00	\$109.38	\$0.00	IN-STATE
10276	ELAINE VAUGHN	\$0.00	\$466.89	\$0.00	IN-STATE
10277	WOOD - FRUITTICHER	\$0.00	\$51,630.35	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10278	AT&T Long Distance	\$0.00	\$0.00	\$68.06	TELEPHONE
10279	BARNES PLUMBING	\$0.00	\$0.00	\$163.00	MAINTENANCE SUPPLIES
10280	LYNN BOLTON	\$0.00	\$0.00	\$21.02	FUEL-DIESEL
10281	BUDGETEXT CORP	\$0.00	\$62.72	\$0.00	STUDENT CLASSRM SUPP
10282	CEC SERVICES	\$0.00	\$380.00	\$2,660.00	STUDENT EDUCATIONAL
10283	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$148.00	OTHER PURCHASED SERV
10284	CINTAS CORPORATION #241	\$0.00	\$46.72	\$303.14	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
10285	DON COX	\$0.00	\$0.00	\$249.57	IN-STATE
10286	COMPUTER SOFTWARE	\$0.00	\$0.00	\$2,475.00	SOFTWARE MAINT AGREE
10287	SUSAN DeARMAN	\$0.00	\$0.00	\$55.50	IN-STATE
10288	EMPLOYERS DRUG PROGRAM	\$0.00	\$0.00	\$872.50	DRUG TESTING SERV
10289	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
10290	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
10291	Greens Dependable Hardware	\$0.00	\$0.00	\$31.99	MAINTENANCE SUPPLIES
10292	HOLCOMB TIRE SERVICE	\$0.00	\$0.00	\$25.00	EQUIP REPAIR & MAINT
10293	HOOVER HIGH SCHOOL	\$0.00	\$0.00	\$60.00	REGISTRATION FEES
10294	KIEL EQUIPMENT	\$6,000.00	\$0.00	\$0.00	TRACTORS,MOWERS

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10295	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$78.13	MAINTENANCE SUPPLIES
10296	MCDOWELL & BEASON	\$0.00	\$0.00	\$200.00	LEGAL FEES
10297	Orkin Pest Control	\$0.00	\$0.00	\$6,170.11	OTHER PURCHASED SERV
10298	Quill Corporation	\$0.00	\$29.32	\$385.18	OFFICE SUPPLIES;FOOD SERV SUPPLIES
10299	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$60,522.45	INTEREST
10300	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$546.75	PURCHASED FOOD
10301	RUSSELLVILLE HS VOC. DEPT.	\$0.00	\$0.00	\$294.15	EQUIP REPAIR & MAINT
10302	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
10303	SSA	\$0.00	\$0.00	\$1,360.60	ASSOCIATION DUES
10304	STATE OF ALABAMA	\$0.00	\$0.00	\$1,229.07	ST UNEMPLOY COMP PAY
10305	UNIVERSITY OF ALABAMA	\$0.00	\$135.00	\$0.00	STUDENT CLASSRM SUPP
10306	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$1,525.00	REGISTRATION FEES
10307	WEBB OIL CO.	\$129.62	\$0.00	\$314.63	FUEL-DIESEL
10308	ACADEMIC COMMUNICATIONS	\$0.00	\$0.00	\$99.00	STUDENT CLASSRM SUPP
10309	AT&T	\$0.00	\$0.00	\$902.57	TELEPHONE
10310	DONALD AYCOCK	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
10311	Brooks Company Inc.	\$0.00	\$32.97	\$0.00	STUDENT CLASSRM SUPP
10312	BRAGWELL SERVICES LLC	\$0.00	\$700.00	\$0.00	STUDENT EDUCATIONAL
10313	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$0.00	\$160.00	EQUIP REPAIR & MAINT
10314	DONNA B CLEVELAND	\$0.00	\$154.00	\$0.00	IN-STATE
10315	COOK S PEST CONTROL	\$0.00	\$0.00	\$135.52	OTHER PURCHASED SERV
10316	SUSAN DeARMAN	\$0.00	\$0.00	\$281.00	IN-STATE
10317	DELL MARKETING L. P.	\$0.00	\$0.00	\$2,921.40	INST SOFTWARE
10318	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
10319	FRANKLIN COUNTY COOPERATIVE	\$0.00	\$0.00	\$173.88	MAINTENANCE SUPPLIES
10320	Greens Dependable Hardware	\$0.00	\$0.00	\$11.78	MAINTENANCE SUPPLIES
10321	IKON Office Solutions	\$0.00	\$0.00	\$59.99	EQUIP MAINT AGREEMTS
10322	JOHN OSBURN CONSULTING	\$0.00	\$0.00	\$541.66	STAFF ED SERVICES
10323	KIEL EQUIPMENT	\$0.00	\$0.00	\$30.61	MAINTENANCE SUPPLIES
10324	SANDRA LOVELADY	\$0.00	\$25.00	\$0.00	IN-STATE
10325	M and M Backhoe Service	\$0.00	\$0.00	\$1,450.00	MAINTENANCE SUPPLIES
10326	MASSEY MUSIC & PHOTOGRAPHY	\$0.00	\$0.00	\$350.00	RENTALS
10327	REX MAYFIELD	\$0.00	\$0.00	\$328.61	IN-STATE
10328	NORTHSIDE GROCERY	\$0.00	\$0.00	\$297.24	FUEL-GASOLINE
10329	Oriental Trading Company, Inc.	\$0.00	\$199.13	\$0.00	STUDENT CLASSRM SUPP
10330	PATRICIA BYRNES & ASSOC, INC	\$0.00	\$400.00	\$0.00	STUDENT EDUCATIONAL
10331	PROVANTAGE CORPORATION	\$0.00	\$0.00	\$741.96	DATA PROCESSING SUPP;OTHER INST SUPPLIES
10332	Quill Corporation	\$0.00	\$140.40	\$0.00	OTHER INST SUPPLIES
10333	RealVNC LTD	\$0.00	\$0.00	\$2,500.00	INST SOFTWARE;DATA PROCESSING SUPP

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10334	RUSSELLVILLE HS VOC. DEPT.	\$0.00	\$0.00	\$376.41	EQUIP REPAIR & MAINT
10335	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$45,210.38	ELECTRICITY
10336	Sibley Oil Company, Inc.	\$0.00	\$0.00	\$58.30	FUEL-DIESEL
10337	SMARTBUYS ESYSTEM	\$0.00	\$0.00	\$150.00	EQUIP REPAIR & MAINT
10338	VISA	\$0.00	\$0.00	\$235.89	IN-STATE
10339	VOLUNTEERS FOR CHILDREN INC	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
10340	WAL-MART COMMUNITY	\$0.00	\$700.23	\$38.00	STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES;PURCHASED FOOD;JANITORIAL SUPPLIES;OTHER GEN SUPPLIES
10341	MELANIE WARD	\$0.00	\$117.25	\$0.00	IN-STATE
10342	WEBB OIL CO.	\$118.00	\$0.00	\$238.92	FUEL-DIESEL
		<b>\$9,914.30</b>	<b>\$106,771.01</b>	<b>\$138,822.72</b>	