

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2010 - 05/31/2010

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
10343	Adams Produce Companies	\$0.00	\$2,629.60	\$0.00	PURCHASED FOOD
10344	BER-VEL DISTRIBUTING	\$0.00	\$107.13	\$0.00	FOOD SERV SUPPLIES
10346	BIG STAR	\$0.00	\$88.37	\$0.00	PURCHASED FOOD
10347	DYKES RESTAURANT SUPPLY, INC.	\$0.00	\$1,305.60	\$0.00	OTHER PURCHASED SERV
10348	ECOLAB INC	\$0.00	\$342.28	\$0.00	FOOD SERV SUPPLIES
10349	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$600.00	\$0.00	OTHER PURCHASED SERV
10350	HUMITECH	\$0.00	\$128.00	\$0.00	FOOD SERVICES
10351	Mission Nutrition/Mello Smello	\$0.00	\$180.00	\$0.00	FOOD PROCESSING SUPP
10352	O.K. Produce	\$0.00	\$8,463.57	\$0.00	PURCHASED FOOD
10353	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$2,900.00	\$0.00	SOFTWARE MAINT AGREE
10354	50 Company	\$0.00	\$1,309.70	\$0.00	PURCHASED FOOD
10355	PURITY DAIRIES, INC	\$0.00	\$10,621.65	\$0.00	PURCHASED FOOD
10356	Red River Commodities, Inc	\$0.00	\$134.14	\$0.00	PURCHASED FOOD
10357	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$12,470.40	\$0.00	INDIRECT COSTS
10358	SARA LEE BAKERY GROUP	\$0.00	\$1,803.84	\$0.00	PURCHASED FOOD
10359	SHOALS COMMERCIAL SERVICE	\$0.00	\$476.57	\$0.00	EQUIP REPAIR & MAINT
10360	SANDRA SUDDITH	\$0.00	\$45.50	\$0.00	IN-STATE
10361	TIGER DIRECT	\$0.00	\$149.51	\$0.00	OFFICE SUPPLIES
10362	ELAINE VAUGHN	\$0.00	\$106.98	\$0.00	IN-STATE
10363	WOOD - FRUITTICHER	\$0.00	\$31,879.78	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10364	JOEL ANDREWS	\$0.00	\$0.00	\$39.59	IN-STATE;FREIGHT AND SHIPPING
10365	AT&T Long Distance	\$0.00	\$0.00	\$61.57	TELEPHONE
10366	PAIGE BENDALL	\$0.00	\$0.00	\$32.55	IN-STATE
10367	BRAGWELL SERVICES LLC	\$0.00	\$1,050.00	\$0.00	STUDENT EDUCATIONAL
10368	CINTAS CORPORATION LOC 241	\$0.00	\$46.72	\$303.14	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
10369	DON COX	\$0.00	\$0.00	\$95.47	IN-STATE
10370	EMPLOYERS DRUG PROGRAM	\$0.00	\$0.00	\$757.50	DRUG TESTING SERV
10371	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
10372	Glasgow Heating &	\$0.00	\$0.00	\$190.00	EQUIP REPAIR & MAINT
10373	SUSAN HALL	\$0.00	\$0.00	\$167.66	IN-STATE
10374	MCDOWELL & BEASON	\$0.00	\$0.00	\$200.00	LEGAL FEES
10375	RICHARD PARKER	\$0.00	\$0.00	\$405.00	STUDENT EDUCATIONAL
10376	PATRICIA BYRNES & ASSOC, INC	\$0.00	\$275.00	\$0.00	STUDENT EDUCATIONAL
10377	Porter Garden Center	\$0.00	\$0.00	\$327.60	BLDG IMPR LESS 50,00

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10378	MIKE POWELL	\$0.00	\$806.39	\$0.00	IN-STATE
10379	Quill Corporation	\$0.00	\$0.00	\$17.47	OFFICE SUPPLIES
10380	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$60,522.45	INTEREST
10381	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$438.75	PURCHASED FOOD
10382	RUSSELLVILLE HS VOC. DEPT.	\$0.00	\$0.00	\$40.00	EQUIP REPAIR & MAINT
10383	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
10384	GREG TRAPP	\$0.00	\$0.00	\$259.50	IN-STATE
10385	VERIZON	\$0.00	\$42.90	\$370.28	TELEPHONE
10386	MELANIE WARD	\$0.00	\$46.65	\$0.00	IN-STATE
10387	WEBB OIL CO.	\$256.16	\$0.00	\$294.69	FUEL-DIESEL
10388	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$148.00	OTHER PURCHASED SERV
10389	DOWNTOWN CHEVRON	\$0.00	\$0.00	\$41.67	FUEL-GASOLINE
10390	NORTHSIDE GROCERY	\$0.00	\$0.00	\$294.45	FUEL-GASOLINE
10392	BRETT ROBINSON RENTALS	\$0.00	\$0.00	\$638.79	IN-STATE
10393	AASOP	\$0.00	\$250.00	\$750.00	IN-STATE
10394	Adolfo Ruiz	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
10395	Amanda Davis	\$0.00	\$100.00	\$0.00	PARENT INST SUPPLIES
10396	DONALD AYCOCK	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
10397	BARNES PLUMBING	\$0.00	\$0.00	\$374.40	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
10398	NANCY BOWLING	\$0.00	\$0.00	\$167.44	IN-STATE
10399	LE' JOY CAUSLY	\$0.00	\$58.53	\$0.00	IN-STATE
10400	CDI	\$0.00	\$10,000.00	\$24,622.00	NON-CAPIT. COM HWARE
10401	COOPERS FRAMING & GLASS INC	\$0.00	\$0.00	\$209.04	MAINTENANCE SUPPLIES
10402	Dawn James	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
10403	DELL MARKETING L. P.	\$0.00	\$6,770.24	\$0.00	NON-CAPIT. COM HWARE
10404	Dixie Catering	\$0.00	\$0.00	\$22.00	OTHER GEN SUPPLIES
10405	FRANKLIN COVEY	\$0.00	\$0.00	\$39.96	OFFICE SUPPLIES
10406	JOEY FRETWELL	\$0.00	\$0.00	\$23.50	IN-STATE
10407	HALEY FULLER	\$0.00	\$130.10	\$0.00	IN-STATE
10408	Hewlett-Packard Company	\$0.00	\$1,597.00	\$0.00	NON-CAPIT. COM HWARE
10409	VICKIE HESTER	\$0.00	\$0.00	\$137.39	IN-STATE
10410	Jennie Ruiz	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
10411	Kim McCulloch	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
10412	LONG LEWIS FORD	\$0.00	\$0.00	\$218.00	IN-STATE
10413	Misty Ikerd	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
10414	MILLER ROOFING, INC.	\$643.21	\$0.00	\$0.00	BLDG IMPR LESS 50,00
10415	MonoPrice.com	\$0.00	\$0.00	\$73.75	OTHER INST SUPPLIES
10416	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$1,000.00	POSTAGE
10417	PRIDE SURVEYS	\$0.00	\$0.00	\$323.25	STUDENT CLASSRM SUPP

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10418	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$1,154.95	EQUIP REPAIR & MAINT
10419	Ram Enterprises	\$0.00	\$0.00	\$161.80	LAND & BLDG REPAIR/M
10420	Rhonda Hand	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
10421	Scarlette Studdard	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
10422	JUDY F. TAYLOR	\$0.00	\$0.00	\$151.16	IN-STATE
10423	VOLUNTEERS FOR CHILDREN INC	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
10424	WEBB OIL CO.	\$244.34	\$0.00	\$100.05	FUEL-DIESEL
10425	THE WYNFREY HOTEL	\$0.00	\$258.00	\$774.00	IN-STATE
10426	AASOP	\$0.00	\$0.00	\$250.00	IN-STATE
10427	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$148.00	OTHER PURCHASED SERV
10428	FRANKLIN COUNTY TIMES	\$0.00	\$0.00	\$58.32	REFERENCE MATERIALS
10429	Glasgow Heating &	\$0.00	\$0.00	\$75.00	EQUIP REPAIR & MAINT
10430	JOHN OSBURN CONSULTING	\$0.00	\$0.00	\$579.00	STAFF ED SERVICES
10431	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$393.00	LAND & BLDG REPAIR/M
10432	RUSSELLVILLE HS VOC. DEPT.	\$0.00	\$0.00	\$81.30	EQUIP REPAIR & MAINT
10433	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$34,725.33	ELECTRICITY
10434	WAL-MART COMMUNITY	\$0.00	\$692.58	\$183.84	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES;PARENT INST SUPPLIES;OTHER GEN SUPPLIES;FOOD SERV SUPPLIES;PURCHASED FOOD
10435	THE WYNFREY HOTEL	\$0.00	\$0.00	\$258.00	IN-STATE
10436	AT&T	\$0.00	\$0.00	\$902.48	TELEPHONE
10437	BRAGWELL SERVICES LLC	\$0.00	\$900.00	\$0.00	STUDENT EDUCATIONAL
10438	CEC SERVICES	\$0.00	\$950.00	\$1,615.00	STUDENT EDUCATIONAL
10439	Chris Hill Painting	\$1,849.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
10440	CINTAS CORPORATION LOC 241	\$0.00	\$46.72	\$303.14	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
10441	DON COX	\$0.00	\$0.00	\$60.00	IN-STATE
10442	FRANKLIN CO CHAM OF COMMERCE	\$0.00	\$0.00	\$125.00	OTHER DUES AND FEES
10443	Glasgow Heating &	\$2,822.00	\$0.00	\$381.00	BLDG IMPR LESS 50,00;EQUIP REPAIR & MAINT
10444	HOLCOMB TIRE SERVICE	\$0.00	\$0.00	\$6.00	EQUIP REPAIR & MAINT
10445	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$3.32	MAINTENANCE SUPPLIES
10446	RICHARD PARKER	\$0.00	\$0.00	\$382.50	STUDENT EDUCATIONAL
10447	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$463.50	PURCHASED FOOD
10448	SSA SUMMER CONFERENCE	\$0.00	\$0.00	\$750.00	REGISTRATION FEES
10449	VISA	\$0.00	\$0.00	\$328.77	IN-STATE
10450	WEBB OIL CO.	\$118.83	\$0.00	\$0.00	FUEL-DIESEL
10451	LISA WITT	\$0.00	\$0.00	\$120.20	IN-STATE

\$9,600.22

\$101,644.45

\$139,517.27