

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2010 - 06/30/2010

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
10452	Adams Produce Companies	\$0.00	\$2,287.40	\$0.00	PURCHASED FOOD
10453	Alpha Accessories	\$0.00	\$179.00	\$0.00	FOOD SERV SUPPLIES
10454	ALL MAINTENANCE	\$0.00	\$450.00	\$0.00	EQUIP REPAIR & MAINT
10455	BIG STAR	\$0.00	\$19.62	\$0.00	PURCHASED FOOD
10456	Bob Blank Sales	\$0.00	\$854.90	\$0.00	PURCHASED FOOD
10457	Chef Mart	\$0.00	\$653.90	\$0.00	OTHER NONCAP EQUIPMT;FOOD SERV SUPPLIES
10458	Christie Bryant	\$0.00	\$64.30	\$0.00	DAILY SALES- LUNCH
10459	PATRICIA COOPER	\$0.00	\$13.93	\$0.00	IN-STATE
10460	DELL MARKETING L. P.	\$0.00	\$409.16	\$0.00	OFFICE SUPPLIES
10461	ECOLAB INC	\$0.00	\$482.68	\$0.00	FOOD SERV SUPPLIES
10462	Golden Flake Snack Foods, Inc.	\$0.00	\$1,214.22	\$0.00	PURCHASED FOOD
10463	Hoyt Lane and Son Plumbing Ser	\$0.00	\$427.50	\$0.00	OTHER PURCHASED SERV
10464	HUMITECH	\$0.00	\$128.00	\$0.00	FOOD SERVICES
10465	Jo Ann Pearson	\$0.00	\$10.67	\$0.00	IN-STATE
10466	LONG LEWIS FORD	\$0.00	\$83.00	\$0.00	IN-STATE
10467	O.K. Produce	\$0.00	\$9,581.01	\$0.00	PURCHASED FOOD
10468	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$570.60	\$0.00	FOOD SERV SUPPLIES
10469	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$63.00	\$0.00	NON-INST EQUIPMENT
10470	Rachel Pickett	\$0.00	\$12.35	\$0.00	IN-STATE
10471	Positive Promotions	\$0.00	\$436.48	\$0.00	OTHER GEN SUPPLIES
10472	PURITY DAIRIES, INC	\$0.00	\$10,199.67	\$0.00	PURCHASED FOOD
10473	RENAY HALLMAN	\$0.00	\$12.35	\$0.00	IN-STATE
10474	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$12,526.76	\$0.00	INDIRECT COSTS;POSTAGE
10475	SARA LEE BAKERY GROUP	\$0.00	\$3,586.88	\$0.00	PURCHASED FOOD
10476	SHOALS COMMERCIAL SERVICE	\$0.00	\$438.00	\$0.00	EQUIP REPAIR & MAINT
10477	SANDRA SUDDITH	\$0.00	\$69.75	\$0.00	IN-STATE
10478	ELAINE VAUGHN	\$0.00	\$54.58	\$0.00	IN-STATE
10479	WOOD - FRUITTICHER	\$0.00	\$25,334.55	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10480	CEC SERVICES	\$0.00	\$0.00	\$95.00	STUDENT EDUCATIONAL
10481	DONNA B CLEVELAND	\$0.00	\$242.00	\$0.00	IN-STATE
10482	EMPLOYERS DRUG PROGRAM	\$0.00	\$0.00	\$210.00	DRUG TESTING SERV
10483	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
10484	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$69.89	MAINTENANCE SUPPLIES
10485	REX MAYFIELD	\$0.00	\$0.00	\$260.55	IN-STATE

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10486	PATRICIA BYRNES & ASSOC, INC	\$0.00	\$237.50	\$0.00	STUDENT EDUCATIONAL
10487	Porter Garden Center	\$0.00	\$0.00	\$587.44	BLDG IMPR LESS 50,00
10488	PROVANTAGE CORPORATION	\$0.00	\$0.00	\$510.99	DATA PROCESSING SUPP
10489	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$60,522.45	INTEREST
10490	RUSSELLVILLE HS VOC. DEPT.	\$0.00	\$0.00	\$541.53	EQUIP REPAIR & MAINT
10491	SOUTHERN ACCOUNTING SYSTEM INC	\$0.00	\$0.00	\$313.58	OFFICE SUPPLIES
10492	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
10493	VERIZON	\$0.00	\$42.90	\$1,896.63	TELEPHONE
10494	WATKINS JOHNSEY	\$0.00	\$0.00	\$8,667.30	AUDITING
10495	THE WYNFREY HOTEL	\$0.00	\$366.36	\$108.36	IN-STATE
10496	B & M BUILDERS SUPPLY, INC.	\$178.11	\$0.00	\$87.97	BLDG IMPR LESS 50,00;LAND & BLDG REPAIR/M
10497	EMPLOYERS DRUG PROGRAM	\$0.00	\$0.00	\$300.00	DRUG TESTING SERV
10498	GAULT SIGNS	\$0.00	\$0.00	\$387.00	MAINTENANCE SUPPLIES
10499	Greens Dependable Hardware	\$0.00	\$0.00	\$115.26	MAINTENANCE SUPPLIES
10500	DEBBIE HAMMOCK	\$0.00	\$156.40	\$0.00	IN-STATE
10501	KIEL EQUIPMENT	\$0.00	\$0.00	\$57.42	MAINTENANCE SUPPLIES
10502	MCDOWELL & BEASON	\$0.00	\$0.00	\$200.00	LEGAL FEES
10503	LAURA PRUETT	\$0.00	\$788.02	\$0.00	IN-STATE
10504	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$10,000.00	ELECTRICITY
10505	JUDY VAFEAS	\$0.00	\$253.81	\$0.00	IN-STATE
10506	Brenda Butters	\$0.00	\$167.50	\$0.00	IN-STATE
10507	Brindlea Griffin	\$0.00	\$345.71	\$0.00	IN-STATE
10508	Susan Wood	\$0.00	\$53.51	\$0.00	IN-STATE
10509	ELAINE VAUGHN	\$0.00	\$296.37	\$0.00	IN-STATE
10510	Whole Hog Express	\$0.00	\$1,600.00	\$0.00	IN-STATE
10511	AASB	\$0.00	\$0.00	\$1,075.00	REGISTRATION FEES
10512	DENISE ALLEN	\$0.00	\$0.00	\$139.75	IN-STATE
10514	DONALD AYCOCK	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
10515	WANDA BAKER	\$0.00	\$0.00	\$538.00	IN-STATE
10516	BARNES PLUMBING	\$0.00	\$0.00	\$261.00	MAINTENANCE SUPPLIES
10517	PAIGE BENDALL	\$0.00	\$0.00	\$33.00	IN-STATE
10518	CHERYL BENNETT	\$0.00	\$0.00	\$38.01	IN-STATE
10519	NANCY BOWLING	\$0.00	\$0.00	\$168.90	IN-STATE
10520	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$0.00	\$130.79	EQUIP REPAIR & MAINT
10521	DON COX	\$0.00	\$0.00	\$392.00	IN-STATE
10522	D & D HARDWARE & BLDNG SUPPLY	\$0.00	\$0.00	\$31.68	MAINTENANCE SUPPLIES
10523	SANDY EVANS	\$0.00	\$795.16	\$0.00	IN-STATE
10524	Glasgow Heating &	\$0.00	\$0.00	\$382.50	EQUIP REPAIR & MAINT
10525	Greens Dependable Hardware	\$0.00	\$0.00	\$201.71	MAINTENANCE SUPPLIES

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10526	Hewlett-Packard Company	\$0.00	\$480.00	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
10527	VICKIE HESTER	\$0.00	\$0.00	\$26.78	IN-STATE
10528	JOHN OSBURN CONSULTING	\$0.00	\$0.00	\$579.00	STAFF ED SERVICES
10529	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$248.71	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
10530	Donnie Nichols	\$449.76	\$0.00	\$0.00	IN-STATE
10531	NORTHSIDE GROCERY	\$0.00	\$0.00	\$532.72	FUEL-GASOLINE;MAINTENANCE SUPPLIES
10532	PENNY PICKETT	\$0.00	\$187.30	\$0.00	IN-STATE
10533	PITNEY BOWES	\$0.00	\$0.00	\$396.00	LEASES
10534	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$1,000.00	POSTAGE
10535	PROVANTAGE CORPORATION	\$0.00	\$106.50	\$0.00	STUDENT CLASSRM SUPP
10536	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$546.50	EQUIP REPAIR & MAINT
10537	JUDY F. TAYLOR	\$0.00	\$55.99	\$0.00	IN-STATE
10538	SARAH TERRY	\$0.00	\$0.00	\$148.22	IN-STATE
10539	VOLUNTEERS FOR CHILDREN INC	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
10540	WEBB OIL CO.	\$0.00	\$0.00	\$120.00	FUEL-DIESEL
10541	Wisconsin Center for	\$11,968.00	\$0.00	\$0.00	OTHER PROF SERVICES
10542	LISA WITT	\$0.00	\$55.92	\$0.00	IN-STATE
10543	AT&T	\$0.00	\$0.00	\$860.75	TELEPHONE
10544	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$65.85	TELEPHONE
10545	John Bynum	\$0.00	\$1,000.00	\$0.00	OTHER PURCHASED SERV
10547	DARRELL STRICKLAND	\$438.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
10548	PAIGE BENDALL	\$0.00	\$0.00	\$31.50	IN-STATE
10549	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$148.00	OTHER PURCHASED SERV
10550	FRANKLIN COVEY	\$0.00	\$0.00	\$27.08	OFFICE SUPPLIES
10551	G.T. Key Company, Inc.	\$0.00	\$486.67	\$0.00	OTHER GEN SUPPLIES;OTHER INST SUPPLIES
10552	Hewlett-Packard Company	\$0.00	\$0.00	\$254.00	DATA PROCESSING SUPP
10553	CAROL MESSER	\$0.00	\$0.00	\$34.26	IN-STATE
10554	PROVANTAGE CORPORATION	\$0.00	\$0.00	\$316.09	DATA PROCESSING SUPP
10555	PUBLISHERS WAREHOUSE	\$14,323.00	\$0.00	\$0.00	TEXTBOOKS
10556	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$47,932.01	ELECTRICITY
10557	SSA	\$0.00	\$0.00	\$1,360.60	ASSOCIATION DUES
10558	VERIZON	\$0.00	\$0.00	\$1,734.80	TELEPHONE
10559	VISA	\$0.00	\$0.00	\$847.83	IN-STATE
10560	WAL-MART COMMUNITY	\$0.00	\$347.40	\$83.99	PARENT INST SUPPLIES;FOOD SERV SUPPLIES;JANITORIAL SUPPLIES;OFFICE SUPPLIES

\$31,023.55

\$79,387.28

\$146,994.15