

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2010 - 07/31/2010

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
10561	QUALITY OUTDOOR PRODUCTS, INC.	\$2,920.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
10562	RICHARD PARKER	\$0.00	\$0.00	\$430.00	STUDENT EDUCATIONAL
10563	STATE OF ALABAMA	\$0.00	\$0.00	\$1,229.07	ST UNEMPLOY COMP PAY
10564	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$60,522.45	INTEREST
10565	Amy Hamilton	\$0.00	\$12.25	\$0.00	DAILY SALES- LUNCH
10566	BIG STAR	\$0.00	\$48.22	\$0.00	PURCHASED FOOD
10567	PATRICIA COOPER	\$0.00	\$12.91	\$0.00	IN-STATE
10568	HUMITECH	\$0.00	\$32.00	\$0.00	FOOD SERVICES
10569	CINDY HUTCHINS	\$0.00	\$14.45	\$0.00	DAILY SALES- LUNCH
10570	Jo Ann Pearson	\$0.00	\$98.81	\$0.00	IN-STATE
10571	MITZI MCNUTT	\$0.00	\$12.45	\$0.00	DAILY SALES- LUNCH
10572	O.K. Produce	\$0.00	\$1,177.45	\$0.00	PURCHASED FOOD
10573	Office Depot	\$0.00	\$189.99	\$0.00	OFFICE SUPPLIES
10574	Rachel Pickett	\$0.00	\$12.86	\$0.00	IN-STATE
10575	PURITY DAIRIES, INC	\$0.00	\$1,943.38	\$0.00	PURCHASED FOOD
10576	RENAY HALLMAN	\$0.00	\$13.71	\$0.00	IN-STATE
10577	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$12,470.40	\$0.00	INDIRECT COSTS
10578	SARA LEE BAKERY GROUP	\$0.00	\$583.02	\$0.00	PURCHASED FOOD
10579	SHOALS COMMERCIAL SERVICE	\$0.00	\$732.76	\$0.00	EQUIP REPAIR & MAINT
10580	Specialty Loose Leaf, Inc.	\$0.00	\$257.54	\$0.00	OFFICE SUPPLIES
10581	WOOD - FRUITTICHER	\$0.00	\$4,685.39	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
10582	ADVANCE EDUCATION INC.	\$0.00	\$0.00	\$2,200.00	ASSOCIATION DUES
10583	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$58.83	TELEPHONE
10584	BARNES PLUMBING	\$0.00	\$0.00	\$380.70	MAINTENANCE SUPPLIES
10585	BRAGWELL SERVICES LLC	\$0.00	\$50.00	\$0.00	STUDENT EDUCATIONAL
10586	C & H ENGINEERS	\$0.00	\$0.00	\$300.00	EQUIP REPAIR & MAINT
10587	Cerebellum Corporation	\$0.00	\$0.00	\$359.80	STUDENT CLASSRM SUPP
10588	CNA SURETY	\$0.00	\$0.00	\$100.00	INSURANCE SERVICES
10589	COOPERS FRAMING & GLASS INC	\$0.00	\$0.00	\$112.32	MAINTENANCE SUPPLIES
10590	DON COX	\$0.00	\$0.00	\$249.57	IN-STATE
10591	DELL MARKETING L. P.	\$0.00	\$2,170.55	\$0.00	NON-CAPIT. COM HWARE
10592	Dixie Catering	\$0.00	\$0.00	\$127.00	OTHER GEN SUPPLIES
10593	Follett Software Company	\$0.00	\$0.00	\$1,980.00	SOFTWARE MAINT AGREE
10594	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
10595	FRANKLIN COUNTY COOPERATIVE	\$0.00	\$0.00	\$82.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
10596	Glasgow Heating &	\$0.00	\$0.00	\$916.00	EQUIP REPAIR & MAINT
10597	Greens Dependable Hardware	\$0.00	\$0.00	\$27.48	MAINTENANCE SUPPLIES
10598	M and M Backhoe Service	\$0.00	\$0.00	\$1,350.00	BLDG IMPR LESS 50,00
10599	REX MAYFIELD	\$0.00	\$0.00	\$714.41	IN-STATE
10600	MCDOWELL & BEASON	\$0.00	\$0.00	\$471.75	LEGAL FEES;ASSOCIATION DUES;MAGAZINES/PERIODICAL
10601	Miscpart Supply	\$0.00	\$0.00	\$27.30	EQUIP REPAIR & MAINT
10602	MILLER ROOFING, INC.	\$0.00	\$0.00	\$394.59	LAND & BLDG REPAIR/M
10603	Donnie Nichols	\$1,299.14	\$0.00	\$0.00	IN-STATE
10604	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$0.00	\$7,930.75	JANITORIAL SUPPLIES
10605	Quill Corporation	\$0.00	\$550.74	\$75.76	OTHER INST SUPPLIES;OFFICE SUPPLIES
10606	RENAISSANCE LEARNING	\$0.00	\$0.00	\$2,038.50	SOFTWARE MAINT AGREE
10607	SCHOOL PAR	\$0.00	\$0.00	\$441.84	OFFICE SUPPLIES
10608	Sibley Oil Company, Inc.	\$0.00	\$0.00	\$140.27	FUEL-DIESEL
10609	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
10610	GREG TRAPP	\$0.00	\$0.00	\$1,225.61	IN-STATE
10611	WEBB OIL CO.	\$0.00	\$0.00	\$41.88	FUEL-DIESEL
10612	WOOTEN CHIROPRACTIC	\$0.00	\$0.00	\$60.00	DRUG TESTING SERV
10613	AASB	\$0.00	\$0.00	\$6,543.00	ASSOCIATION DUES
10614	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$150.00	LEGAL FEES
10615	AT&T	\$0.00	\$0.00	\$944.29	TELEPHONE
10616	DONALD AYCOCK	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
10617	C & H ENGINEERS	\$0.00	\$0.00	\$765.00	EQUIP REPAIR & MAINT
10618	COOK S PEST CONTROL	\$0.00	\$0.00	\$135.52	OTHER PURCHASED SERV
10619	D & D HARDWARE & BLDNG SUPPLY	\$0.00	\$0.00	\$305.23	MAINTENANCE SUPPLIES
10620	ERG ENVIRONMENTAL, INC.	\$0.00	\$0.00	\$1,450.00	OTHER PURCHASED SERV
10622	Glasgow Heating &	\$0.00	\$0.00	\$1,980.76	EQUIP REPAIR & MAINT
10623	Greens Dependable Hardware	\$0.00	\$0.00	\$75.16	MAINTENANCE SUPPLIES
10624	JOHN OSBURN CONSULTING	\$0.00	\$0.00	\$579.16	STAFF ED SERVICES
10625	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$343.04	MAINTENANCE SUPPLIES
10626	NORTHSIDE GROCERY	\$0.00	\$0.00	\$326.71	FUEL-GASOLINE
10627	O Reilly Auto Parts	\$0.00	\$0.00	\$29.98	EQUIP REPAIR & MAINT
10628	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$675.50	EQUIP REPAIR & MAINT
10629	PUBLISHERS WAREHOUSE	\$4,365.00	\$0.00	\$0.00	TEXTBOOKS
10630	SchoolWorld Software	\$0.00	\$0.00	\$4,500.00	OTHER TECHNICAL SERV
10631	VOLUNTEERS FOR CHILDREN INC	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
10632	Warehouse Furniture	\$0.00	\$125.00	\$375.00	OFFICE SUPPLIES;OTHER GEN SUPPLIES
10634	BURK ENTERPRISES LLC	\$0.00	\$0.00	\$1,496.00	STAFF ED SERVICES;IN-STATE
10635	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$410.20	OTHER PURCHASED SERV
10636	Follett Educational Services	\$604.32	\$0.00	\$0.00	TEXTBOOKS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
10637	HESTER PRINTING & GRAPHICS	\$0.00	\$0.00	\$87.50	OFFICE SUPPLIES
10638	Office Depot	\$0.00	\$295.92	\$0.00	STUDENT CLASSRM SUPP
10639	RICHARD PARKER	\$0.00	\$0.00	\$405.00	STUDENT EDUCATIONAL
10640	PUBLISHERS WAREHOUSE	\$3,139.15	\$0.00	\$0.00	TEXTBOOKS
10641	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$44,714.84	ELECTRICITY
10642	WAL-MART COMMUNITY	\$0.00	\$1,059.99	\$213.37	STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES;OTHER GEN SUPPLIES;FUEL-DIESEL;OFFICE SUPPLIES;JANITORIAL SUPPLIES
10643	WEBB OIL CO.	\$0.00	\$0.00	\$33.39	FUEL-DIESEL
		\$15,994.29	\$27,707.79	\$151,902.28	