

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2010 - 08/31/2010

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
10644	BIG STAR	\$0.00	\$8.94	\$0.00	PURCHASED FOOD
10645	BRESCO	\$0.00	\$4,388.50	\$0.00	FOOD SERV SUPPLIES
10646	HESTER PRINTING & GRAPHICS	\$0.00	\$1,170.00	\$0.00	PRINTING AND BINDING
10647	HUMITECH	\$0.00	\$32.00	\$0.00	FOOD SERVICES
10648	Nutrikids	\$0.00	\$390.00	\$0.00	SOFTWARE MAINT AGREE
10649	O.K. Produce	\$0.00	\$843.50	\$0.00	PURCHASED FOOD
10650	PURITY DAIRIES, INC	\$0.00	\$1,101.67	\$0.00	PURCHASED FOOD
10651	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$12,470.40	\$0.00	INDIRECT COSTS
10652	SARA LEE BAKERY GROUP	\$0.00	\$382.56	\$0.00	PURCHASED FOOD
10653	SHOALS COMMERCIAL SERVICE	\$0.00	\$550.86	\$0.00	EQUIP REPAIR & MAINT
10654	WOOD - FRUITTICHER	\$0.00	\$1,329.24	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
10655	ECOLAB INC	\$0.00	\$1,595.13	\$0.00	FOOD SERV SUPPLIES
10656	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$900.00	\$0.00	IN-STATE
10657	PILGRIMS PLACE	\$0.00	\$280.00	\$0.00	IN-STATE
10658	Elaine Vaughn	\$0.00	\$100.00	\$0.00	CHANGE CASH
10659	AHSAA	\$0.00	\$0.00	\$120.00	ASSOCIATION DUES
10660	JOEL ANDREWS	\$0.00	\$0.00	\$55.13	IN-STATE;FREIGHT AND SHIPPING
10661	Best Western Hotel & Suites	\$0.00	\$0.00	\$74.56	IN-STATE
10662	CHEVRON AND TEXACO BUSINESS	\$0.00	\$0.00	\$78.00	FUEL-DIESEL
10663	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
10664	HALEY FULLER	\$0.00	\$315.14	\$0.00	IN-STATE
10665	Glasgow Heating &	\$7,259.89	\$0.00	\$436.94	BLDG IMPR LESS 50,00;EQUIP REPAIR & MAINT
10666	KIEL EQUIPMENT	\$0.00	\$0.00	\$16.08	MAINTENANCE SUPPLIES
10667	Mamaw Ruths Kitchen	\$0.00	\$0.00	\$70.00	OTHER GEN SUPPLIES
10668	REX MAYFIELD	\$0.00	\$0.00	\$337.44	IN-STATE
10669	Donnie Nichols	\$53.00	\$0.00	\$0.00	IN-STATE
10670	PUBLIC ED EMP HEALTH INS PROG	\$1,504.00	\$0.00	\$0.00	LIBRARIAN N-6;TEACHER
10671	Quill Corporation	\$0.00	\$0.00	\$58.64	OFFICE SUPPLIES
10672	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$60,522.45	INTEREST
10673	RUSSELLVILLE HS VOC. DEPT.	\$0.00	\$0.00	\$232.90	EQUIP REPAIR & MAINT
10674	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
10675	VERIZON	\$0.00	\$106.70	\$1,807.56	TELEPHONE
10676	BARNES PLUMBING	\$0.00	\$0.00	\$229.00	LAND & BLDG REPAIR/M
10677	CINTAS CORPORATION LOC 241	\$0.00	\$0.00	\$46.08	OTHER PURCHASED SERV
10678	DELL MARKETING L. P.	\$0.00	\$0.00	\$1,718.39	NON-CAPIT. COM HWARE;DATA PROCESSING SUPP

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10679	FRANKLIN COVEY	\$0.00	\$43.92	\$0.00	STUDENT CLASSRM SUPP
10680	Greens Dependable Hardware	\$0.00	\$0.00	\$447.73	MAINTENANCE SUPPLIES
10681	LEARNING TREE	\$0.00	\$147.09	\$0.00	STUDENT CLASSRM SUPP
10682	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$11.76	MAINTENANCE SUPPLIES
10683	M & N TOWING	\$0.00	\$0.00	\$1,365.78	EQUIP REPAIR & MAINT
10684	MCDOWELL & BEASON	\$0.00	\$0.00	\$200.00	LEGAL FEES
10685	NORTHSIDE GROCERY	\$0.00	\$0.00	\$437.56	FUEL-GASOLINE
10686	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$791.60	EQUIP REPAIR & MAINT
10687	Quill Corporation	\$0.00	\$0.00	\$33.19	OFFICE SUPPLIES
10688	SAM S CLUB	\$0.00	\$282.58	\$0.00	OTHER GEN SUPPLIES
10689	SOUTHERN AUDIOMETRIC INSTR.	\$0.00	\$395.00	\$0.00	EQUIP REPAIR & MAINT
10690	Tech For Less	\$0.00	\$1,089.78	\$0.00	OTHER TECHNICAL SERV
10691	MELANIE WARD	\$0.00	\$63.85	\$0.00	IN-STATE
10692	LIST WITT	\$0.00	\$0.00	\$94.60	IN-STATE
10693	Woodys Electric	\$0.00	\$0.00	\$418.80	LAND & BLDG REPAIR/M
10694	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$70.56	TELEPHONE
10695	DONALD AYCOCK	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
10696	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$0.00	\$204.62	EQUIP REPAIR & MAINT
10697	COOPERS FRAMING & GLASS INC	\$0.00	\$0.00	\$287.94	EQUIP REPAIR & MAINT
10698	DAR HIGH SCHOOL	\$0.00	\$0.00	\$110.00	STUDENT EDUCATIONAL
10699	DELL MARKETING L. P.	\$0.00	\$36.49	\$0.00	STUDENT CLASSRM SUPP
10700	DEPENDABLE TRUE VALUE	\$0.00	\$0.00	\$207.26	EQUIP REPAIR & MAINT
10701	Follett Educational Services	\$249.96	\$0.00	\$0.00	TEXTBOOKS
10704	Glasgow Heating &	\$0.00	\$0.00	\$5,487.02	EQUIP REPAIR & MAINT
10705	Hewlett-Packard Company	\$0.00	\$110.00	\$0.00	STUDENT CLASSRM SUPP
10706	JanPak	\$0.00	\$0.00	\$142.75	JANITORIAL SUPPLIES
10707	JOHN OSBURN CONSULTING	\$0.00	\$0.00	\$579.16	STAFF ED SERVICES
10708	LAKESHORE LEARNING MATERIALS	\$0.00	\$200.00	\$0.00	STUDENT CLASSRM SUPP
10709	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$348.81	MAINTENANCE SUPPLIES
10710	M and M Backhoe Service	\$10,500.00	\$0.00	\$0.00	LAND INPR LESS 50000
10711	Oriental Trading Company, Inc.	\$0.00	\$407.03	\$0.00	STUDENT CLASSRM SUPP
10712	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$0.00	\$3,694.47	EQUIP REPAIR & MAINT;JANITORIAL SUPPLIES
10713	PRATERS INCORPORATED	\$0.00	\$0.00	\$592.21	JANITORIAL SUPPLIES
10714	PROVANTAGE CORPORATION	\$0.00	\$126.96	\$0.00	OTHER INST SUPPLIES
10715	PUBLISHERS WAREHOUSE	\$0.00	\$17,495.81	\$800.14	TEXTBOOKS
10716	Quill Corporation	\$0.00	\$0.00	\$7.98	OFFICE SUPPLIES
10717	Sibley Oil Company, Inc.	\$0.00	\$0.00	\$73.21	FUEL-DIESEL
10718	VOLUNTEERS FOR CHILDREN INC	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
10719	VOYAGER EXPANDED LEARNING	\$13,838.00	\$0.00	\$0.00	TEXTBOOKS

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10720	Wilsons Auto Upholstery	\$0.00	\$0.00	\$400.00	EQUIP REPAIR & MAINT
10721	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$902.75	TELEPHONE
10722	Backstreet Deli & Catering	\$0.00	\$0.00	\$44.00	OTHER GEN SUPPLIES
10723	C & H ENGINEERS	\$0.00	\$0.00	\$368.85	EQUIP REPAIR & MAINT
10724	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$0.00	\$124.62	EQUIP REPAIR & MAINT
10725	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$148.00	OTHER PURCHASED SERV
10726	CHEVRON AND TEXACO BUSINESS	\$0.00	\$0.00	\$363.68	FUEL-DIESEL
10727	CINTAS CORPORATION LOC 241	\$0.00	\$46.72	\$257.06	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
10728	DELL MARKETING L. P.	\$0.00	\$894.60	\$0.00	NON-CAPIT. COM HWARE
10729	Glasgow Heating &	\$0.00	\$0.00	\$1,430.00	EQUIP REPAIR & MAINT
10730	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$37.03	MAINTENANCE SUPPLIES
10731	OFFICE DEPOT	\$150.70	\$773.96	\$0.00	STUDENT CLASSRM SUPP
10732	Oriental Trading Company, Inc.	\$155.04	\$631.27	\$0.00	STUDENT CLASSRM SUPP
10733	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$0.00	\$6,578.25	JANITORIAL SUPPLIES
10734	RICHARD PARKER	\$0.00	\$0.00	\$435.00	STUDENT EDUCATIONAL
10735	PROVANTAGE CORPORATION	\$0.00	\$0.00	\$684.52	DATA PROCESSING SUPP
10736	PUBLIC ED EMP HEALTH INS PROG	\$6,016.00	\$0.00	\$0.00	TEACHER;LIBRARIAN N-6
10737	Quill Corporation	\$0.00	\$0.00	\$62.76	OFFICE SUPPLIES
10738	QUILL CORPORATION	\$0.00	\$251.90	\$0.00	STUDENT CLASSRM SUPP
10739	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$60,823.29	ELECTRICITY
10740	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$892.00	EQUIP REPAIR & MAINT
10741	DENNIS TACKETT	\$0.00	\$0.00	\$25.00	IN-STATE
10742	UMA Education Solutions	\$0.00	\$2,500.00	\$0.00	OTHER TECHNICAL SERV
10743	Franklin County Development	\$0.00	\$125.00	\$0.00	IN-STATE
		\$43,393.27	\$52,744.60	\$157,162.88	