

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2010 - 09/30/2010

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
10744	WAL-MART COMMUNITY	\$342.68	\$2,890.90	\$149.15	STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES;OTHER GEN SUPPLIES;PURCHASED FOOD;MAINTENANCE SUPPLIES
10745	AASB	\$0.00	\$0.00	\$69.00	REGISTRATION FEES
10746	American Education Corporation	\$2,820.36	\$0.00	\$5,629.64	TEXTBOOKS;INST SOFTWARE
10747	ApexLamps	\$152.07	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10748	ASCA	\$0.00	\$0.00	\$45.00	REGISTRATION FEES
10749	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$75.78	TELEPHONE
10750	ATKINS MARBLE & GRANITE, INC.	\$0.00	\$0.00	\$150.00	LAND & BLDG REPAIR/M
10751	COLLEEN BRADBERRY	\$0.00	\$401.03	\$0.00	IN-STATE
10752	BRAGWELL SERVICES LLC	\$0.00	\$775.00	\$0.00	STUDENT EDUCATIONAL
10753	Building Systems Technology, I	\$0.00	\$0.00	\$528.16	EQUIP REPAIR & MAINT
10754	CEC SERVICES	\$0.00	\$180.00	\$0.00	STUDENT EDUCATIONAL
10755	SCHOOL SPECIALTY	\$0.00	\$117.15	\$0.00	STUDENT CLASSRM SUPP
10756	D & D HARDWARE & BLDNG SUPPLY	\$0.00	\$0.00	\$18.00	MAINTENANCE SUPPLIES
10757	SUSAN DeARMAN	\$0.00	\$0.00	\$105.00	IN-STATE
10758	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
10759	FRANKLIN COUNTY COOPERATIVE	\$0.00	\$0.00	\$82.00	MAINTENANCE SUPPLIES
10760	GAULT SIGNS	\$0.00	\$0.00	\$384.00	LAND & BLDG REPAIR/M
10761	Glasgow Heating &	\$7,459.60	\$0.00	\$250.00	BLDG IMPR LESS 50,00;EQUIP REPAIR & MAINT
10762	Greens Dependable Hardware	\$0.00	\$0.00	\$327.13	MAINTENANCE SUPPLIES
10763	HENDRIX GLASS SERVICE	\$0.00	\$0.00	\$152.10	MAINTENANCE SUPPLIES
10764	LEARNING TREE	\$249.61	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10765	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$80.19	MAINTENANCE SUPPLIES
10766	LOWE S CREDIT SERVICES	\$0.00	\$0.00	\$123.20	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
10767	MARTIN SUPPLY	\$0.00	\$328.65	\$0.00	OTHER INST SUPPLIES
10768	Norris Music	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES
10769	Oriental Trading Company, Inc.	\$0.00	\$204.09	\$0.00	STUDENT CLASSRM SUPP
10770	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$0.00	\$612.50	JANITORIAL SUPPLIES
10771	PROVANTAGE CORPORATION	\$0.00	\$64.29	\$117.12	DATA PROCESSING SUPP;STUDENT CLASSRM SUPP
10772	PUBLIC ED EMP HEALTH INS PROG	\$1,353.60	\$0.00	\$0.00	TEACHER
10773	QUILL CORPORATION	\$0.00	\$0.00	\$64.49	OFFICE SUPPLIES
10774	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$60,522.45	INTEREST
10775	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$333.00	PURCHASED FOOD
10776	RUSSELLVILLE HS VOC. DEPT.	\$420.52	\$0.00	\$0.00	EQUIP REPAIR & MAINT
10777	SAM S CLUB	\$0.00	\$0.00	\$35.00	OTHER DUES AND FEES

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10778	SCHOLASTIC, INC.	\$293.21	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10779	SCHOOL NURSE SUPPLY INC	\$0.00	\$498.58	\$0.00	OTHER GEN SUPPLIES
10780	SSA FALL CONFERENCE	\$0.00	\$0.00	\$375.00	REGISTRATION FEES
10781	STRICKLAND PAPER	\$0.00	\$0.00	\$1,054.00	STUDENT CLASSRM SUPP
10782	TRI-COUNTY SCHOLARS BOWL ASSO	\$0.00	\$0.00	\$60.00	REGISTRATION FEES
10783	TRIUMPH LEARNING	\$0.00	\$2,452.62	\$0.00	STUDENT CLASSRM SUPP
10784	United Laboratories	\$0.00	\$0.00	\$260.00	JANITORIAL SUPPLIES
10785	VERIZON	\$0.00	\$106.70	\$1,639.03	TELEPHONE
10786	MELANIE WARD	\$0.00	\$415.75	\$0.00	IN-STATE
10787	WEBB OIL CO.	\$0.00	\$0.00	\$46.00	FUEL-GASOLINE
10788	Adams Produce Companies	\$0.00	\$6,000.80	\$0.00	PURCHASED FOOD
10789	Angela Hargett	\$0.00	\$298.00	\$0.00	STATE INSURANCE
10790	BIG STAR	\$0.00	\$193.56	\$0.00	PURCHASED FOOD
10791	BRESCO	\$0.00	\$742.56	\$0.00	FOOD SERV SUPPLIES
10792	COOPERS FRAMING & GLASS INC	\$0.00	\$76.97	\$0.00	EQUIP REPAIR & MAINT
10793	Dan Hindman	\$0.00	\$400.00	\$0.00	PURCHASED FOOD
10794	ECOLAB INC	\$0.00	\$547.47	\$0.00	FOOD SERV SUPPLIES
10795	HESTER PRINTING & GRAPHICS	\$0.00	\$212.00	\$0.00	PRINTING AND BINDING
10796	Hoyt Lane and Son Plumbing Ser	\$0.00	\$892.50	\$0.00	EQUIP REPAIR & MAINT
10797	HUMITECH	\$0.00	\$128.00	\$0.00	FOOD SERVICES
10798	O.K. Produce	\$0.00	\$10,547.76	\$0.00	PURCHASED FOOD
10799	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$254.80	\$0.00	FOOD SERV SUPPLIES
10800	PURITY DAIRIES, INC	\$0.00	\$13,977.24	\$0.00	PURCHASED FOOD
10801	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$12,887.88	\$0.00	INDIRECT COSTS;POSTAGE
10802	SARA LEE BAKERY GROUP	\$0.00	\$3,130.31	\$0.00	PURCHASED FOOD
10803	Shottsco Inc.	\$0.00	\$1,639.00	\$0.00	PURCHASED FOOD
10804	SHOALS COMMERCIAL SERVICE	\$0.00	\$3,078.00	\$0.00	EQUIP REPAIR & MAINT
10805	SANDRA SUDDITH	\$0.00	\$42.50	\$0.00	IN-STATE
10806	Tegrant Corp.	\$0.00	\$268.36	\$0.00	FOOD SERV SUPPLIES
10807	WOOD - FRUITTICHER	\$0.00	\$62,866.19	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10808	ARMS	\$0.00	\$0.00	\$5,236.00	INSURANCE SERVICES
10809	ARMS	\$420.00	\$0.00	\$1,557.00	INSURANCE SERVICES
10810	ASCA	\$0.00	\$0.00	\$160.00	REGISTRATION FEES
10811	AT&T Mobility	\$0.00	\$0.00	\$1,907.18	TELEPHONE
10812	B & M BUILDERS SUPPLY, INC.	\$0.00	\$0.00	\$39.97	MAINTENANCE SUPPLIES
10813	BARNES PLUMBING	\$0.00	\$0.00	\$176.00	LAND & BLDG REPAIR/M
10814	COLLEEN BRADBERRY	\$0.00	\$25.05	\$0.00	IN-STATE
10815	CLAS	\$0.00	\$0.00	\$7,684.50	ASSOCIATION DUES

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10816	SCHOOL SPECIALTY	\$0.00	\$0.00	\$243.64	STUDENT CLASSRM SUPP
10817	COOPERS FRAMING & GLASS INC	\$0.00	\$0.00	\$249.00	MAINTENANCE SUPPLIES
10818	DON COX	\$0.00	\$0.00	\$46.00	IN-STATE
10819	D & D HARDWARE & BLDNG SUPPLY	\$0.00	\$0.00	\$49.98	MAINTENANCE SUPPLIES
10820	GEORGE HARPER	\$0.00	\$366.95	\$0.00	IN-STATE
10821	Hewlett-Packard Company	\$0.00	\$60.00	\$0.00	OTHER GEN SUPPLIES
10822	LAMBERT BOOK HOUSE INC	\$0.00	\$535.80	\$0.00	PARENT INST SUPPLIES
10823	MCDOWELL & BEASON	\$0.00	\$0.00	\$200.00	LEGAL FEES
10824	MICHAEL CUMMINGS	\$0.00	\$0.00	\$50.00	STAFF ED SERVICES
10825	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$0.00	\$2,074.70	JANITORIAL SUPPLIES
10826	RAMONA ROBINSON	\$0.00	\$632.87	\$0.00	IN-STATE
10827	SCHOLASTIC TEACHING RESOURCES	\$0.00	\$330.00	\$0.00	STUDENT CLASSRM SUPP
10828	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
10829	Alabama School Nutrition Assoc	\$0.00	\$200.00	\$0.00	IN-STATE
10830	BER-VEL DISTRIBUTING	\$0.00	\$17,965.90	\$0.00	OTHER CAPITAL OUTLAY
10831	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$120.00	\$0.00	EQUIP REPAIR & MAINT;OTHER PURCHASED SERV
10832	HESTER PRINTING & GRAPHICS	\$0.00	\$575.00	\$0.00	PRINTING AND BINDING
10833	HUMITECH	\$0.00	\$128.00	\$0.00	FOOD SERVICES
10834	Mission Nutrition/Mello Smello	\$0.00	\$264.00	\$0.00	FOOD SERV SUPPLIES
10835	Shottsco Inc.	\$0.00	\$1,192.00	\$0.00	PURCHASED FOOD
10836	AASB	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
10837	DONALD AYCOCK	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
10838	C & H ENGINEERS	\$0.00	\$0.00	\$2,207.92	EQUIP REPAIR & MAINT
10839	SUSAN DeARMAN	\$0.00	\$0.00	\$133.74	IN-STATE
10840	Glasgow Heating &	\$0.00	\$0.00	\$741.82	EQUIP REPAIR & MAINT
10841	Greens Dependable Hardware	\$0.00	\$0.00	\$40.46	MAINTENANCE SUPPLIES
10842	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$142.00	\$0.00	STUDENT CLASSRM SUPP
10843	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$103.08	MAINTENANCE SUPPLIES
10844	NORTHSIDE GROCERY	\$0.00	\$0.00	\$485.93	FUEL-GASOLINE
10845	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$2,000.00	POSTAGE
10846	PUBLISHERS WAREHOUSE	\$165.00	\$0.00	\$0.00	TEXTBOOKS
10847	Strickland Paper Company	\$0.00	\$0.00	\$301.00	OFFICE SUPPLIES
10848	TEACHER S DISCOVERY	\$57.19	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10849	VOLUNTEERS FOR CHILDREN INC	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
10850	MELANIE WARD	\$0.00	\$37.90	\$0.00	IN-STATE
10851	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$902.62	TELEPHONE
10852	PAIGE BENDALL	\$0.00	\$0.00	\$16.74	IN-STATE
10853	DENISHA BLACKWELL	\$0.00	\$15.05	\$0.00	IN-STATE
10854	LE' JOY CAUSLY	\$0.00	\$47.12	\$0.00	IN-STATE

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10855	CINTAS CORPORATION LOC 241	\$0.00	\$23.36	\$339.06	OTHER PURCHASED SERV;JANITORIAL SUPPLIES;OTHER GEN SUPPLIES
10856	G.T. Key Company, Inc.	\$0.00	\$0.00	\$15,393.60	OTHER INST SUPPLIES
10857	Glasgow Heating &	\$0.00	\$0.00	\$1,227.43	EQUIP REPAIR & MAINT
10858	HEATHER GODWIN	\$0.00	\$339.35	\$0.00	IN-STATE
10859	SUSAN HALL	\$0.00	\$0.00	\$81.50	IN-STATE
10860	GEORGE HARPER	\$0.00	\$303.42	\$0.00	IN-STATE
10861	Hewlett-Packard Company	\$0.00	\$120.00	\$0.00	IN-STATE;STUDENT CLASSRM SUPP
10862	HM RECEIVABLES COMPANY	\$0.00	\$62.25	\$0.00	STUDENT CLASSRM SUPP
10863	JOHN OSBURN CONSULTING	\$0.00	\$0.00	\$579.16	STAFF ED SERVICES
10864	MARTIN SUPPLY	\$0.00	\$0.00	\$1,977.56	JANITORIAL SUPPLIES
10865	Office Depot	\$0.00	\$511.86	\$0.00	STUDENT CLASSRM SUPP
10866	RICHARD PARKER	\$0.00	\$0.00	\$450.00	STUDENT EDUCATIONAL
10867	PENNY PICKETT	\$0.00	\$47.00	\$0.00	IN-STATE
10868	PITNEY BOWES	\$0.00	\$0.00	\$640.76	LEASES;OFFICE SUPPLIES
10869	PROVANTAGE CORPORATION	\$0.00	\$54.97	\$0.00	OTHER GEN SUPPLIES
10870	QUILL CORPORATION	\$0.00	\$0.00	\$28.36	OFFICE SUPPLIES
10871	Respi Care Inc	\$0.00	\$250.00	\$0.00	OTHER GEN SUPPLIES
10872	REALLY GOOD STUFF	\$0.00	\$327.41	\$0.00	STUDENT CLASSRM SUPP
10873	RUSSELLVILLE HS VOC. DEPT.	\$0.00	\$0.00	\$5,136.00	STUDENT CLASSRM SUPP
10874	RUSSELLVILLE MIDDLE SCHOOL	\$0.00	\$0.00	\$924.00	STUDENT CLASSRM SUPP
10875	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$67,887.10	ELECTRICITY
10876	SCHOLASTIC TESTING SERVICE INC	\$0.00	\$154.18	\$0.00	STUDENT CLASSRM SUPP
10877	SMITH SERVICES	\$0.00	\$0.00	\$3,085.26	EQUIP REPAIR & MAINT
10878	DENNIS TACKETT	\$0.00	\$0.00	\$25.00	IN-STATE
10879	Teachers Paradise	\$1,150.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10880	WAL-MART COMMUNITY	\$520.08	\$1,961.58	\$503.43	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;OTHER INST SUPPLIES;PURCHASED FOOD;MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES;JANITORIAL SUPPLIES
10881	JOEL ANDREWS	\$0.00	\$1,161.53	\$0.00	IN-STATE
10882	COLLEEN BRADBERRY	\$0.00	\$26.65	\$0.00	IN-STATE
10883	BRAGWELL SERVICES LLC	\$0.00	\$1,100.00	\$0.00	STUDENT EDUCATIONAL
10884	BUILDING SPECIALTIES, INC.	\$0.00	\$0.00	\$584.50	MAINTENANCE SUPPLIES
10885	CEC SERVICES	\$0.00	\$475.00	\$1,045.00	STUDENT EDUCATIONAL
10886	CHEVRON AND TEXACO BUSINESS	\$910.96	\$0.00	\$0.00	FUEL-DIESEL
10887	DONNA B CLEVELAND	\$0.00	\$154.00	\$0.00	IN-STATE
10888	COOPERS FRAMING & GLASS INC	\$0.00	\$0.00	\$294.75	MAINTENANCE SUPPLIES
10889	DON COX	\$0.00	\$0.00	\$51.38	IN-STATE
10890	Donny Davis	\$0.00	\$0.00	\$60.00	IN-STATE
10891	FARRIS CONSTRUCTION	\$0.00	\$0.00	\$250.00	LAND & BLDG REPAIR/M

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10892	FONETWORKS INC	\$0.00	\$0.00	\$469.90	OTHER INST SUPPLIES
10893	FRANKLIN COUNTY COOPERATIVE	\$0.00	\$0.00	\$103.45	MAINTENANCE SUPPLIES
10894	G.T. Key Company, Inc.	\$0.00	\$12,497.00	\$0.00	NON-CAPIT. COM HWARE
10895	Hewlett-Packard Company	\$0.00	\$115.00	\$0.00	NON-CAPIT. COM HWARE
10896	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$210.00	MAINTENANCE SUPPLIES
10897	MARLA KERBY	\$0.00	\$0.00	\$112.00	IN-STATE
10898	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$28.37	MAINTENANCE SUPPLIES
10899	REX MAYFIELD	\$0.00	\$0.00	\$262.86	IN-STATE
10902	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$0.00	\$10,172.58	JANITORIAL SUPPLIES
10903	PATRICIA BYRNES & ASSOC, INC	\$0.00	\$1,062.50	\$0.00	STUDENT EDUCATIONAL
10904	PROVANTAGE CORPORATION	\$0.00	\$0.00	\$131.00	DATA PROCESSING SUPP
10905	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$914.15	EQUIP REPAIR & MAINT
10906	PUBLISHERS WAREHOUSE	\$3,336.21	\$0.00	\$0.00	TEXTBOOKS
10907	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$526.50	PURCHASED FOOD
10908	RUSSELLVILLE HS VOC. DEPT.	\$117.24	\$0.00	\$0.00	EQUIP REPAIR & MAINT
10909	SOUTHERN PIPE & SUPPLY CO.	\$4,312.56	\$0.00	\$0.00	BLDG IMPR LESS 50,00
10910	STI / SOFTWARE TECHNOLOGY INC	\$0.00	\$425.00	\$0.00	IN-STATE
10911	Theatrical Lighting Systems	\$0.00	\$0.00	\$2,250.00	MAINTENANCE SUPPLIES
10912	VERIZON	\$0.00	\$42.90	\$846.52	TELEPHONE
10913	WAL-MART COMMUNITY	\$0.00	\$230.07	\$84.27	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES
10914	MELANIE WARD	\$0.00	\$48.20	\$0.00	IN-STATE
10915	LISA WITT	\$0.00	\$0.00	\$48.40	IN-STATE
10916	Adams Produce Companies	\$0.00	\$12,560.40	\$0.00	PURCHASED FOOD
10918	BIG STAR	\$0.00	\$135.37	\$0.00	PURCHASED FOOD
10919	BRESCO	\$0.00	\$565.00	\$0.00	FOOD SERV SUPPLIES
10920	DYKES RESTAURANT SUPPLY, INC.	\$0.00	\$605.19	\$0.00	OTHER PURCHASED SERV
10921	H & H enterprises Inc.	\$0.00	\$1,500.00	\$0.00	FOOD SERV SUPPLIES
10922	HESTER PRINTING & GRAPHICS	\$0.00	\$494.00	\$0.00	PRINTING AND BINDING
10923	Macgill	\$0.00	\$116.87	\$0.00	FOOD SERV SUPPLIES
10924	Maria Alonzo	\$0.00	\$57.50	\$0.00	DAILY SALES- LUNCH
10925	O.K. Produce	\$0.00	\$10,158.87	\$0.00	PURCHASED FOOD
10926	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$172.65	\$0.00	FOOD SERV SUPPLIES
10927	PURITY DAIRIES, INC	\$0.00	\$13,827.39	\$0.00	PURCHASED FOOD
10928	Red River Commodities, Inc	\$0.00	\$415.20	\$0.00	PURCHASED FOOD
10929	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$12,470.40	\$0.00	INDIRECT COSTS
10930	SARA LEE BAKERY GROUP	\$0.00	\$2,265.30	\$0.00	PURCHASED FOOD
10931	SHOALS COMMERCIAL SERVICE	\$0.00	\$1,811.49	\$0.00	EQUIP REPAIR & MAINT
10932	SANDRA SUDDITH	\$0.00	\$44.00	\$0.00	IN-STATE

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10933	WOOD - FRUITTICHER	\$0.00	\$70,290.55	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10934	WorkPlace Pro	\$0.00	\$226.65	\$0.00	FOOD SERV SUPPLIES
		\$27,748.23	\$299,601.36	\$218,343.82	