

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2010 - 11/30/2010

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
10993	NORTH ALABAMA MARKERS	\$0.00	\$0.00	\$3,134.00	LAND & BLDG REPAIR/M
10994	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$60,522.45	INTEREST
10995	Alabama Instructional Resource	\$0.00	\$123.00	\$0.00	STUDENT CLASSRM SUPP
10996	ALABAMA FFA ASSOCIATION	\$396.00	\$0.00	\$0.00	ACCOUNTS PAYABLE
10997	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$69.56	TELEPHONE
10998	BRAGWELL SERVICES LLC	\$0.00	\$725.00	\$0.00	STUDENT EDUCATIONAL
10999	CEC SERVICES	\$0.00	\$190.00	\$855.00	STUDENT EDUCATIONAL
11000	CINTAS CORPORATION LOC 241	\$0.00	\$46.72	\$315.70	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
11001	Donny Davis	\$0.00	\$0.00	\$179.00	IN-STATE
11002	JOHN DUGAN	\$0.00	\$0.00	\$4.84	EQUIP REPAIR & MAINT
11003	EMPLOYERS DRUG PROGRAM	\$60.00	\$0.00	\$1,298.75	DRUG TESTING SERV
11004	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$0.00	\$375.00	OTHER PURCHASED SERV
11005	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
11006	Glasgow Heating &	\$0.00	\$0.00	\$1,158.95	EQUIP REPAIR & MAINT
11007	ALICIA HARRIS	\$0.00	\$0.00	\$50.00	OTH P/R WHH DEDUCT
11008	J T RAY COMPANY	\$0.00	\$750.00	\$0.00	EQUIP MAINT AGREEMTS
11009	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$245.79	MAINTENANCE SUPPLIES
11010	MCDOWELL & BEASON	\$0.00	\$0.00	\$200.00	LEGAL FEES
11011	North Alabama Glass & Interior	\$0.00	\$0.00	\$325.00	LAND & BLDG REPAIR/M
11012	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$0.00	\$80.84	JANITORIAL SUPPLIES
11013	Positive Promotions	\$0.00	\$0.00	\$119.65	STUDENT CLASSRM SUPP
11014	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$439.00	EQUIP REPAIR & MAINT
11015	RAMONA ROBINSON	\$0.00	\$442.62	\$0.00	IN-STATE
11016	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$438.75	PURCHASED FOOD
11017	RUSSELLVILLE HS VOC. DEPT.	\$0.00	\$0.00	\$158.73	EQUIP REPAIR & MAINT
11018	Smith McDonald Corporation	\$0.00	\$0.00	\$36.00	OFFICE SUPPLIES
11019	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
11020	SSA FALL CONFERENCE	\$0.00	\$0.00	\$375.00	REGISTRATION FEES
11021	TIMES DAILY	\$0.00	\$0.00	\$169.00	MAGAZINES/PERIODICAL
11022	VERIZON	\$0.00	\$133.40	\$1,137.49	TELEPHONE
11023	MELANIE WARD	\$0.00	\$72.05	\$0.00	IN-STATE
11024	Adams Produce Companies	\$0.00	\$6,639.34	\$0.00	PURCHASED FOOD
11026	BIG STAR	\$0.00	\$184.23	\$0.00	PURCHASED FOOD
11027	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$80.00	\$0.00	OTHER PURCHASED SERV
11028	ECOLAB INC	\$0.00	\$1,710.17	\$0.00	FOOD SERV SUPPLIES

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11029	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$600.00	\$0.00	EQUIP REPAIR & MAINT
11030	HESTER PRINTING & GRAPHICS	\$0.00	\$92.50	\$0.00	PRINTING AND BINDING
11032	HUMITECH	\$0.00	\$256.00	\$0.00	FOOD SERVICES
11033	O.K. Produce	\$0.00	\$11,837.79	\$0.00	PURCHASED FOOD
11034	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$473.25	\$0.00	FOOD SERV SUPPLIES
11035	Positive Promotions	\$0.00	\$238.45	\$0.00	FOOD SERV SUPPLIES
11036	PURITY DAIRIES, INC	\$0.00	\$13,909.07	\$0.00	PURCHASED FOOD
11037	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$12,562.64	\$0.00	INDIRECT COSTS
11038	SARA LEE BAKERY GROUP	\$0.00	\$2,437.69	\$0.00	PURCHASED FOOD
11039	SHOALS COMMERCIAL SERVICE	\$0.00	\$10,567.63	\$0.00	EQUIP REPAIR & MAINT
11040	SANDRA SUDDITH	\$0.00	\$70.44	\$0.00	IN-STATE
11041	WOOD - FRUITTICHER	\$0.00	\$52,432.51	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
11042	ALBERTVILLE MIDDLE SCHOOL	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
11043	AT&T	\$0.00	\$0.00	\$757.90	TELEPHONE
11044	DONALD AYCOCK	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
11045	Books A Million.com	\$0.00	\$611.70	\$0.00	TEXTBOOKS
11046	LE`JOY CAUSLY	\$0.00	\$292.25	\$0.00	IN-STATE
11047	DONNA B CLEVELAND	\$0.00	\$66.00	\$0.00	IN-STATE
11048	CNA SURETY	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
11049	COOK S PEST CONTROL	\$0.00	\$0.00	\$514.98	OTHER PURCHASED SERV
11050	COOPERS FRAMING & GLASS INC	\$0.00	\$0.00	\$62.37	LAND & BLDG REPAIR/M
11051	COMPUTER SOFTWARE	\$0.00	\$0.00	\$17,500.00	SOFTWARE MAINT AGREE
11052	DELL MARKETING L. P.	\$0.00	\$19,485.61	\$0.00	NON-CAPIT. COM HWARE;OTHER GEN SUPPLIES
11053	Glasgow Heating &	\$0.00	\$0.00	\$1,238.50	EQUIP REPAIR & MAINT
11054	SUSAN HALL	\$0.00	\$0.00	\$170.53	IN-STATE
11055	EMILY HARRIS	\$177.00	\$0.00	\$0.00	STATE INSURANCE
11056	PUBLIC ED EMP HEALTH INS PROG	\$752.00	\$1,504.00	\$0.00	STATE INSURANCE;TEACHER
11057	QUILL CORPORATION	\$0.00	\$0.00	\$135.08	OFFICE SUPPLIES
11058	RUSSELLVILLE HS VOC. DEPT.	\$0.00	\$0.00	\$558.90	EQUIP REPAIR & MAINT
11059	STI / SOFTWARE TECHNOLOGY INC	\$0.00	\$0.00	\$6,489.00	SOFTWARE MAINT AGREE
11060	VOLUNTEERS FOR CHILDREN INC	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
11061	AT&T	\$0.00	\$0.00	\$905.52	TELEPHONE
11062	BRAGWELL SERVICES LLC	\$0.00	\$525.00	\$0.00	STUDENT EDUCATIONAL
11063	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$0.00	\$80.00	EQUIP REPAIR & MAINT
11064	D & D HARDWARE & BLDNG SUPPLY	\$0.00	\$33.90	\$0.00	STUDENT CLASSRM SUPP
11065	Glasgow Heating &	\$7,259.89	\$0.00	\$75.00	BLDG IMPR LESS 50,00;EQUIP REPAIR & MAINT
11066	HEATHER GODWIN	\$0.00	\$40.55	\$0.00	IN-STATE
11067	Greens Dependable Hardware	\$0.00	\$0.00	\$39.99	EQUIP REPAIR & MAINT

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11068	TIM GUINN	\$0.00	\$0.00	\$162.00	IN-STATE
11069	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$209.00	LAND & BLDG REPAIR/M
11070	IKON Office Solutions	\$0.00	\$0.00	\$869.53	EQUIP MAINT AGREEMTS
11071	JOHN OSBURN CONSULTING	\$0.00	\$0.00	\$579.16	STAFF ED SERVICES
11072	RICHARD PARKER	\$0.00	\$0.00	\$450.00	STUDENT EDUCATIONAL
11073	PATRICIA BYRNES & ASSOC, INC	\$0.00	\$425.00	\$0.00	STUDENT EDUCATIONAL
11074	QUALITY SOUND SYSTEMS	\$8,564.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
11075	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$52,279.89	ELECTRICITY
11076	Sibley Oil Company, Inc.	\$0.00	\$0.00	\$50.78	FUEL-DIESEL
11077	SNEAD STATE COMMUNITY COLLEGE	\$0.00	\$0.00	\$30.00	REGISTRATION FEES
11078	WAL-MART COMMUNITY	\$0.00	\$914.28	\$157.34	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;FOOD SERV SUPPLIES
11079	WOOTEN CHIROPRACTIC	\$0.00	\$0.00	\$30.00	DRUG TESTING SERV
		\$20,875.57	\$141,607.79	\$156,809.72	