

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2010 - 12/31/2010

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
11080	Adams Produce Companies	\$0.00	\$7,274.72	\$0.00	PURCHASED FOOD
11081	BIG STAR	\$0.00	\$84.04	\$0.00	PURCHASED FOOD
11082	DELL MARKETING L. P.	\$0.00	\$404.76	\$0.00	OFFICE SUPPLIES
11083	DYKES RESTAURANT SUPPLY, INC.	\$0.00	\$957.38	\$0.00	FOOD SERV SUPPLIES
11084	ECOLAB INC	\$0.00	\$32.59	\$0.00	FOOD SERV SUPPLIES
11085	Kristen Borden	\$0.00	\$14.50	\$0.00	DAILY SALES- LUNCH
11086	Maria Alonzo	\$0.00	\$50.00	\$0.00	DAILY SALES- LUNCH
11087	O.K. Produce	\$0.00	\$6,085.65	\$0.00	PURCHASED FOOD
11088	PURITY DAIRIES, INC	\$0.00	\$11,557.19	\$0.00	PURCHASED FOOD
11089	Red River Commodities, Inc	\$0.00	\$145.36	\$0.00	PURCHASED FOOD
11090	SARA LEE BAKERY GROUP	\$0.00	\$4,017.00	\$0.00	PURCHASED FOOD
11091	SHOALS COMMERCIAL SERVICE	\$0.00	\$4,184.17	\$0.00	EQUIP REPAIR & MAINT;OTHER NONCAP EQUIPMT
11092	SANDRA SUDDITH	\$0.00	\$44.00	\$0.00	IN-STATE
11093	TERRELL ENTERPRISES	\$0.00	\$288.00	\$0.00	FOOD SERV SUPPLIES
11094	WOOD - FRUITTICHER	\$0.00	\$42,393.01	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
11095	Reliable Appliance	\$0.00	\$196.60	\$0.00	EQUIP REPAIR & MAINT
11096	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$12,562.64	\$0.00	INDIRECT COSTS
11097	ARAB JUNIOR HIGH SCHOOL	\$0.00	\$0.00	\$20.00	REGISTRATION FEES
11098	DONNA BOLTON	\$0.00	\$0.00	\$195.00	IN-STATE
11099	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$148.00	OTHER PURCHASED SERV
11100	CHEVRON AND TEXACO BUSINESS	\$444.07	\$0.00	\$440.69	FUEL-DIESEL
11101	CINTAS CORPORATION LOC 241	\$0.00	\$70.08	\$473.55	OTHER PURCHASED SERV
11102	DON COX	\$0.00	\$0.00	\$70.00	IN-STATE
11103	SUSAN DeARMAN	\$0.00	\$0.00	\$135.81	IN-STATE
11104	Glasgow Heating &	\$0.00	\$0.00	\$248.44	EQUIP REPAIR & MAINT
11105	Lamination Depot	\$0.00	\$56.95	\$0.00	STUDENT CLASSRM SUPP
11106	MCDOWELL & BEASON	\$0.00	\$0.00	\$200.00	LEGAL FEES
11107	NORTHSIDE GROCERY	\$0.00	\$0.00	\$443.75	FUEL-GASOLINE
11108	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$60,297.95	INTEREST
11109	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$382.50	PURCHASED FOOD
11110	RUSSELLVILLE HS VOC. DEPT.	\$0.00	\$0.00	\$762.90	EQUIP REPAIR & MAINT
11111	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
11112	VERIZON	\$0.00	\$133.40	\$1,137.74	TELEPHONE
11113	WAL-MART COMMUNITY	\$0.00	\$373.70	\$0.00	STUDENT CLASSRM SUPP

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11114	AASB	\$0.00	\$0.00	\$230.00	REGISTRATION FEES
11115	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$69.33	TELEPHONE
11116	WANDA BAKER	\$0.00	\$0.00	\$294.25	IN-STATE
11117	NANCY COOPER	\$0.00	\$0.00	\$300.00	IN-STATE
11118	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
11119	LOWE S CREDIT SERVICES	\$0.00	\$249.00	\$0.00	STUDENT CLASSRM SUPP;INSTRUCTIONAL EQUIPMENT
11120	REX MAYFIELD	\$0.00	\$0.00	\$347.57	IN-STATE
11121	SCHOOL SPECIALTY	\$0.00	\$0.00	\$184.61	STUDENT CLASSRM SUPP
11122	DENNIS TACKETT	\$0.00	\$0.00	\$25.00	IN-STATE
11123	MELANIE WARD	\$0.00	\$299.07	\$0.00	IN-STATE
11124	AT&T MOBILITY	\$0.00	\$0.00	\$783.75	TELEPHONE
11125	DONALD AYCOCK	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
11126	PAIGE BENDALL	\$0.00	\$776.30	\$0.00	OUT-OF-STATE
11127	COLLEEN BRADBERRY	\$0.00	\$12.20	\$0.00	IN-STATE
11128	BRAGWELL SERVICES LLC	\$0.00	\$550.00	\$0.00	STUDENT EDUCATIONAL
11129	C & H ENGINEERS	\$0.00	\$0.00	\$354.26	EQUIP REPAIR & MAINT
11130	DONNA B CLEVELAND	\$0.00	\$132.00	\$0.00	IN-STATE
11131	DELL MARKETING L. P.	\$0.00	\$614.18	\$0.00	NON-CAPIT. COM HWARE
11132	FIRE EXTINGUISHER SERVICE, INC	\$0.00	\$0.00	\$185.00	OTHER PURCHASED SERV
11133	Glasgow Heating &	\$0.00	\$0.00	\$2,185.15	EQUIP REPAIR & MAINT
11134	Greens Dependable Hardware	\$0.00	\$0.00	\$44.89	MAINTENANCE SUPPLIES
11135	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$80.00	LAND & BLDG REPAIR/M
11136	LAMBERT BOOK HOUSE INC	\$0.00	\$47.00	\$0.00	PARENT INST SUPPLIES
11137	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$160.36	MAINTENANCE SUPPLIES
11138	M and M Backhoe Service	\$1,500.00	\$0.00	\$0.00	LAND INPR LESS 50000
11139	REX MAYFIELD	\$0.00	\$2,431.17	\$0.00	OUT-OF-STATE
11140	NASCO	\$0.00	\$0.00	\$1,326.11	STUDENT CLASSRM SUPP
11141	PRO-ED	\$0.00	\$101.20	\$0.00	STUDENT CLASSRM SUPP
11142	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$1,154.95	EQUIP REPAIR & MAINT
11143	QUILL CORPORATION	\$0.00	\$0.00	\$39.54	OFFICE SUPPLIES
11144	RUSSELLVILLE HS VOC. DEPT.	\$0.00	\$0.00	\$115.49	EQUIP REPAIR & MAINT
11145	SCHOOL NURSE SUPPLY INC	\$0.00	\$320.00	\$0.00	OTHER GEN SUPPLIES
11146	STATE OF ALABAMA	\$0.00	\$0.00	\$10,544.78	ST UNEMPLOY COMP PAY
11147	VOLUNTEERS FOR CHILDREN INC	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
11148	BER-VEL DISTRIBUTING	\$0.00	\$105.90	\$0.00	FOOD SERV SUPPLIES
11149	BIG STAR	\$0.00	\$17.39	\$0.00	PURCHASED FOOD
11150	DEPENDABLE TRUE VALUE	\$0.00	\$15.99	\$0.00	FOOD SERV SUPPLIES
11151	DYKES RESTAURANT SUPPLY, INC.	\$0.00	\$4,358.00	\$0.00	FOOD SERV SUPPLIES
11152	ECOLAB INC	\$0.00	\$365.22	\$0.00	FOOD SERV SUPPLIES

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11153	HESTER PRINTING & GRAPHICS	\$0.00	\$130.00	\$0.00	PRINTING AND BINDING
11154	HUMITECH	\$0.00	\$128.00	\$0.00	FOOD SERVICES
11155	O.K. Produce	\$0.00	\$4,829.95	\$0.00	PURCHASED FOOD
11156	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$95.00	\$0.00	FOOD SERV SUPPLIES
11157	PURITY DAIRIES, INC	\$0.00	\$7,043.52	\$0.00	PURCHASED FOOD
11158	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$12,562.64	\$0.00	INDIRECT COSTS
11159	SARA LEE BAKERY GROUP	\$0.00	\$1,137.56	\$0.00	PURCHASED FOOD
11160	SANDRA SUDDITH	\$0.00	\$35.50	\$0.00	IN-STATE
11161	WOOD - FRUITTICHER	\$0.00	\$29,527.81	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
11162	JOEL ANDREWS	\$0.00	\$0.00	\$53.64	IN-STATE;FREIGHT AND SHIPPING
11163	CEC SERVICES	\$0.00	\$730.00	\$0.00	STUDENT EDUCATIONAL
11164	Eye on Education	\$0.00	\$0.00	\$69.90	STUDENT CLASSRM SUPP
11165	FRANKLIN COUNTY COOPERATIVE	\$0.00	\$0.00	\$28.75	MAINTENANCE SUPPLIES
11166	Glasgow Heating &	\$0.00	\$0.00	\$1,585.00	EQUIP REPAIR & MAINT
11167	DEBBIE HAMMOCK	\$0.00	\$119.50	\$0.00	IN-STATE
11168	JOHN OSBURN CONSULTING	\$0.00	\$0.00	\$579.16	STAFF ED SERVICES
11169	PATRICIA BYRNES & ASSOC, INC	\$0.00	\$325.00	\$0.00	STUDENT EDUCATIONAL
11170	RUSSELLVILLE HS VOC. DEPT.	\$0.00	\$0.00	\$165.00	EQUIP REPAIR & MAINT
11171	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$64,520.51	ELECTRICITY
		\$5,610.75	\$159,142.84	\$151,759.08	