

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2009 - 12/31/2009

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
9925	Adams Produce Companies	\$0.00	\$3,563.00	\$0.00	PURCHASED FOOD
9927	BIG STAR	\$0.00	\$83.72	\$0.00	PURCHASED FOOD
9928	Chris Hill Painting	\$0.00	\$241.00	\$0.00	EQUIP REPAIR & MAINT
9929	ECOLAB INC	\$0.00	\$346.80	\$0.00	FOOD SERV SUPPLIES
9930	Greens Dependable Hardware	\$0.00	\$3.79	\$0.00	FOOD SERV SUPPLIES
9931	HUMITECH	\$0.00	\$128.00	\$0.00	FOOD SERVICES
9932	Jennie-O Turkey Store Sales, L	\$0.00	\$3,752.68	\$0.00	PURCHASED FOOD
9933	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$49.40	\$0.00	FOOD SERV SUPPLIES
9934	O.K. Produce	\$0.00	\$9,766.28	\$0.00	PURCHASED FOOD
9935	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$311.30	\$0.00	FOOD SERV SUPPLIES
9936	PURITY DAIRIES, INC	\$0.00	\$10,924.66	\$0.00	PURCHASED FOOD
9937	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$12,470.40	\$0.00	INDIRECT COSTS
9938	SARA LEE BAKERY GROUP	\$0.00	\$2,849.76	\$0.00	PURCHASED FOOD
9939	Shottsco Inc.	\$0.00	\$2,533.00	\$0.00	PURCHASED FOOD
9940	SHOALS COMMERCIAL SERVICE	\$0.00	\$1,492.19	\$0.00	EQUIP REPAIR & MAINT
9941	SANDRA SUDDITH	\$0.00	\$56.10	\$0.00	IN-STATE
9942	ELAINE VAUGHN	\$0.00	\$88.00	\$0.00	IN-STATE
9943	WOOD - FRUITTICHER	\$0.00	\$46,088.58	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
9944	JOEL ANDREWS	\$0.00	\$0.00	\$53.96	IN-STATE
9945	AT&T Long Distance	\$0.00	\$0.00	\$75.84	TELEPHONE
9946	BRAGWELL SERVICES LLC	\$0.00	\$250.00	\$0.00	STUDENT EDUCATIONAL
9947	CB&S	\$0.00	\$0.00	\$1,166.66	INTEREST
9948	CEC SERVICES	\$0.00	\$275.00	\$0.00	STUDENT EDUCATIONAL
9949	CINTAS CORPORATION #241	\$0.00	\$0.00	\$202.70	OTHER PURCHASED SERV
9950	EMPLOYERS DRUG PROGRAM	\$0.00	\$0.00	\$128.83	DRUG TESTING SERV
9951	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
9952	FRANKLIN COVEY	\$0.00	\$136.08	\$0.00	OTHER INST SUPPLIES
9953	KIEL EQUIPMENT	\$0.00	\$0.00	\$15.55	MAINTENANCE SUPPLIES
9954	MCDOWELL & BEASON	\$0.00	\$0.00	\$200.00	LEGAL FEES
9955	Paper and Ribbon	\$0.00	\$96.43	\$0.00	STUDENT CLASSRM SUPP
9956	NCS PEARSON INC	\$0.00	\$846.64	\$0.00	STUDENT CLASSRM SUPP
9957	PUBLIC ED EMP HEALTH INS PROG	\$0.00	\$287.95	\$0.00	STATE INSURANCE
9958	Quill Corporation	\$0.00	\$0.00	\$27.78	OFFICE SUPPLIES
9959	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$445.50	PURCHASED FOOD

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9960	RUSSELLVILLE HS VOC. DEPT.	\$0.00	\$0.00	\$218.11	EQUIP REPAIR & MAINT
9961	Smith McDonald Corporation	\$0.00	\$0.00	\$36.00	OFFICE SUPPLIES
9962	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
9963	SSA LEGISLATIVE CONFERENCE	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
9964	STATE OF ALA DEPT OF FINANCE	\$0.00	\$0.00	\$43,468.00	INSURANCE SERVICES
9965	WEBB OIL CO.	\$242.17	\$0.00	\$213.03	FUEL-DIESEL
9966	AASB	\$0.00	\$0.00	\$920.00	REGISTRATION FEES
9967	DON COX	\$0.00	\$0.00	\$190.70	IN-STATE
9968	DELL MARKETING L. P.	\$0.00	\$50.22	\$0.00	OTHER GEN SUPPLIES
9969	JERRY GROCE	\$0.00	\$0.00	\$224.00	IN-STATE
9970	SUSAN HALL	\$0.00	\$0.00	\$143.68	IN-STATE
9971	LAMP HIGH SCHOOL	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
9972	RICHARD PARKER	\$0.00	\$0.00	\$480.00	STUDENT EDUCATIONAL
9973	PATRICIA BYRNES & ASSOC, INC	\$0.00	\$362.50	\$0.00	STUDENT EDUCATIONAL
9975	GREG TRAPP	\$0.00	\$0.00	\$454.48	IN-STATE
9976	WWW INSTALLATION SERVICES, LLC	\$0.00	\$0.00	\$449.10	EQUIP REPAIR & MAINT
9977	JUDY BURCHAM	\$23.00	\$0.00	\$0.00	STATE INSURANCE
9978	DONALD AYCOCK	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
9979	WANDA BAKER	\$0.00	\$0.00	\$136.40	IN-STATE
9980	CB&S	\$0.00	\$0.00	\$75.00	OTHER DUES AND FEES
9981	CEC SERVICES	\$0.00	\$570.00	\$0.00	STUDENT EDUCATIONAL
9982	COOPERS FRAMING & GLASS INC	\$0.00	\$0.00	\$296.13	LAND & BLDG REPAIR/M
9983	DONNA GOODWIN	\$0.00	\$229.32	\$0.00	IN-STATE
9984	JOHN OSBURN CONSULTING	\$0.00	\$0.00	\$650.08	STAFF ED SERVICES
9985	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$217.26	MAINTENANCE SUPPLIES
9986	OFFICE DEPOT	\$0.00	\$189.99	\$0.00	OTHER INST SUPPLIES
9987	PRINTERS & STATIONERS, INC.	\$0.00	\$0.00	\$63.90	OFFICE SUPPLIES
9988	HM RECEIVABLES CO LLC	\$0.00	\$1,975.60	\$0.00	STUDENT CLASSRM SUPP
9989	RUSSELLVILLE HS VOC. DEPT.	\$0.00	\$0.00	\$93.91	EQUIP REPAIR & MAINT
9990	STATE OF ALABAMA	\$0.00	\$0.00	\$9,271.57	ST UNEMPLOY COMP PAY
9991	VOLUNTEERS FOR CHILDREN INC	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
9992	WEBB OIL CO.	\$246.47	\$0.00	\$158.02	FUEL-DIESEL
9993	Adams Produce Companies	\$0.00	\$1,438.40	\$0.00	PURCHASED FOOD
9994	BER-VEL DISTRIBUTING	\$0.00	\$556.81	\$0.00	FOOD SERV SUPPLIES
9995	BIG STAR	\$0.00	\$44.79	\$0.00	PURCHASED FOOD
9996	Chef Mart	\$0.00	\$213.91	\$0.00	FOOD SERV SUPPLIES
9997	D & D HARDWARE & BLDNG SUPPLY	\$0.00	\$33.19	\$0.00	EQUIP REPAIR & MAINT
9998	ECOLAB INC	\$0.00	\$1,497.88	\$0.00	FOOD SERV SUPPLIES
9999	HUMITECH	\$0.00	\$128.00	\$0.00	FOOD SERVICES

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10000	Josephine Bonner	\$0.00	\$4.72	\$0.00	IN-STATE
10001	O.K. Produce	\$0.00	\$2,691.15	\$0.00	PURCHASED FOOD
10002	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$33.00	\$0.00	FOOD SERV SUPPLIES
10003	PURITY DAIRIES, INC	\$0.00	\$7,036.96	\$0.00	PURCHASED FOOD
10004	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$12,470.40	\$0.00	INDIRECT COSTS
10005	Sandra Sparks	\$0.00	\$4.94	\$0.00	IN-STATE
10006	SARA LEE BAKERY GROUP	\$0.00	\$1,884.16	\$0.00	PURCHASED FOOD
10007	Shottsco Inc.	\$0.00	\$596.00	\$0.00	PURCHASED FOOD
10008	SHOALS COMMERCIAL SERVICE	\$0.00	\$715.64	\$0.00	EQUIP REPAIR & MAINT
10009	SANDRA SUDDITH	\$0.00	\$142.87	\$0.00	IN-STATE
10010	WOOD - FRUITTICHER	\$0.00	\$29,390.15	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10011	ALBERTVILLE MIDDLE SCHOOL	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
10012	PAIGE BENDALL	\$0.00	\$0.00	\$33.50	IN-STATE
10013	DONNA B CLEVELAND	\$0.00	\$96.80	\$0.00	IN-STATE
10014	COMPUTER SOFTWARE	\$0.00	\$0.00	\$17,500.00	SOFTWARE MAINT AGREE
10015	EDUCATION SPEAKERS GROUP	\$0.00	\$4,000.00	\$0.00	IN-STATE
10016	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$115.20	MAINTENANCE SUPPLIES
10017	REX MAYFIELD	\$0.00	\$0.00	\$322.60	IN-STATE
10018	PITNEY BOWES	\$0.00	\$0.00	\$396.00	LEASES
10019	SOUTHERN PIPE & SUPPLY CO.	\$1,241.14	\$0.00	\$0.00	BLDG IMPR LESS 50,00
10020	DENNIS TACKETT	\$0.00	\$0.00	\$29.70	IN-STATE
10021	REGINA WOODS	\$0.00	\$436.00	\$0.00	IN-STATE
10022	CB&S	\$0.00	\$0.00	\$1,466.67	INTEREST
10023	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$56,113.41	ELECTRICITY

\$5,419.46

\$164,569.16

\$137,829.02