

**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<br>SERV SUPPLIES |
| 11079        | WOOTEN CHIROPRACTIC            | \$0.00             | \$0.00              | \$30.00             | DRUG TESTING SERV   |
|              |                                | <b>\$20,875.57</b> | <b>\$141,607.79</b> | <b>\$156,809.72</b> |   |