

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2010 - 03/31/2010

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
10165	ACND	\$0.00	\$70.00	\$0.00	IN-STATE
10166	Adams Produce Companies	\$0.00	\$4,666.13	\$0.00	PURCHASED FOOD
10167	BIG STAR	\$0.00	\$65.99	\$0.00	PURCHASED FOOD
10168	Chef Mart	\$0.00	\$263.72	\$0.00	FOOD SERV SUPPLIES
10169	DYKES RESTAURANT SUPPLY, INC.	\$0.00	\$667.56	\$0.00	OTHER PURCHASED SERV
10170	ECOLAB INC	\$0.00	\$398.16	\$0.00	FOOD SERV SUPPLIES
10171	HUMITECH	\$0.00	\$128.00	\$0.00	FOOD SERVICES
10172	Jennie-O Turkey Store Sales, L	\$0.00	\$4,328.60	\$0.00	PURCHASED FOOD
10173	Mission Nutrition/Mello Smello	\$0.00	\$756.80	\$0.00	OTHER GEN SUPPLIES
10174	O.K. Produce	\$0.00	\$8,156.65	\$0.00	PURCHASED FOOD
10175	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$33.00	\$0.00	FOOD SERV SUPPLIES
10176	PFG Lester	\$0.00	\$951.50	\$0.00	PURCHASED FOOD
10177	PURITY DAIRIES, INC	\$0.00	\$12,187.31	\$0.00	PURCHASED FOOD
10178	Quill Corporation	\$0.00	\$53.99	\$0.00	OFFICE SUPPLIES
10179	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$12,470.40	\$0.00	INDIRECT COSTS
10180	SARA LEE BAKERY GROUP	\$0.00	\$3,816.24	\$0.00	PURCHASED FOOD
10181	Shottsco Inc.	\$0.00	\$894.00	\$0.00	PURCHASED FOOD
10182	SHOALS COMMERCIAL SERVICE	\$0.00	\$721.07	\$0.00	EQUIP REPAIR & MAINT
10183	SANDRA SUDDITH	\$0.00	\$73.50	\$0.00	IN-STATE
10184	WOOD - FRUITTICHER	\$0.00	\$43,659.76	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10185	JOEL ANDREWS	\$0.00	\$154.62	\$55.12	IN-STATE
10186	AT&T Long Distance	\$0.00	\$0.00	\$81.42	TELEPHONE
10187	PAIGE BENDALL	\$0.00	\$0.00	\$31.20	POSTAGE
10188	CINTAS CORPORATION #241	\$0.00	\$44.78	\$252.92	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
10189	DONNA B CLEVELAND	\$0.00	\$88.00	\$0.00	IN-STATE
10190	DON COX	\$0.00	\$0.00	\$311.00	IN-STATE
10191	CRABTREE COMPUTER SERVICES INC	\$0.00	\$5,297.00	\$0.00	NON-CAPIT. COM HWARE
10192	DELL MARKETING L. P.	\$0.00	\$15,959.30	\$0.00	NON-CAPIT. COM HWARE;STUDENT CLASSRM SUPP
10193	EMPLOYERS DRUG PROGRAM	\$0.00	\$0.00	\$37.50	DRUG TESTING SERV
10194	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
10195	Glasgow Heating &	\$0.00	\$0.00	\$629.40	EQUIP REPAIR & MAINT
10196	IKON OFFICE SOLUTIONS	\$0.00	\$0.00	\$869.53	EQUIP MAINT AGREEMTS
10197	REX MAYFIELD	\$0.00	\$0.00	\$18.30	POSTAGE
10198	MCDOWELL & BEASON	\$0.00	\$0.00	\$316.00	LEGAL FEES;ASSOCIATION DUES;MAGAZINES/PERIODICAL

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10199	Northwest Shoals/EMS	\$0.00	\$185.00	\$0.00	IN-STATE
10200	NORTHSIDE GROCERY	\$0.00	\$0.00	\$205.61	FUEL-GASOLINE
10201	PUBLIC ED EMP HEALTH INS PROG	\$0.00	\$287.95	\$0.00	STATE INSURANCE
10202	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$15.00	MAINTENANCE SUPPLIES
10203	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$463.50	PURCHASED FOOD
10204	SCHOOL NURSE SUPPLY INC	\$0.00	\$199.90	\$0.00	OTHER GEN SUPPLIES
10205	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
10206	WATKINS JOHNSEY	\$0.00	\$1,700.00	\$13,300.00	AUDITING
10207	WEBB OIL CO.	\$367.97	\$0.00	\$637.34	FUEL-DIESEL
10208	WILLIAMS HARDWARE & BLDG SUPP	\$0.00	\$0.00	\$143.76	MAINTENANCE SUPPLIES
10209	LISA WITT	\$0.00	\$0.00	\$87.07	IN-STATE
10210	WWW INSTALLATION SERVICES, LLC	\$0.00	\$0.00	\$236.50	EQUIP REPAIR & MAINT
10211	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$60,522.45	INTEREST
10212	BRAGWELL SERVICES LLC	\$0.00	\$475.00	\$0.00	STUDENT EDUCATIONAL
10213	CEC SERVICES	\$0.00	\$380.00	\$665.00	STUDENT EDUCATIONAL
10214	CNA SURETY	\$0.00	\$0.00	\$100.00	INSURANCE SERVICES
10215	CULLMAN CITY SCHOOLS	\$0.00	\$0.00	\$50.00	IN-STATE
10216	Greens Dependable Hardware	\$0.00	\$0.00	\$106.77	MAINTENANCE SUPPLIES
10217	REX MAYFIELD	\$0.00	\$0.00	\$180.26	IN-STATE
10218	Muscle Shoals Diesel	\$0.00	\$0.00	\$1,660.58	EQUIP REPAIR & MAINT
10219	PATRICIA BYRNES & ASSOC, INC	\$0.00	\$562.50	\$0.00	STUDENT EDUCATIONAL
10220	RUSSELLVILLE HS VOC. DEPT.	\$0.00	\$0.00	\$40.86	EQUIP REPAIR & MAINT
10221	SNEAD STATE COMMUNITY COLLEGE	\$0.00	\$0.00	\$30.00	REGISTRATION FEES
10222	AASB	\$0.00	\$0.00	\$380.00	REGISTRATION FEES
10223	AT&T	\$0.00	\$0.00	\$902.57	TELEPHONE
10224	DONALD AYCOCK	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
10225	CRABTREE COMPUTER SERVICES INC	\$0.00	\$0.00	\$1,767.00	EQUIP MAINT AGREEMTS
10226	SUSAN DeARMAN	\$0.00	\$0.00	\$110.22	IN-STATE
10227	DELL MARKETING L. P.	\$0.00	\$636.62	\$0.00	STUDENT CLASSRM SUPP;NON-CAPIT. COM HWARE;OTHER GEN SUPPLIES
10228	FRANKLIN CO CHAM OF COMMERCE	\$0.00	\$0.00	\$120.00	REGISTRATION FEES
10229	FROSTY INN	\$0.00	\$0.00	\$19.16	OTHER GEN SUPPLIES
10230	Glasgow Heating &	\$0.00	\$0.00	\$285.60	EQUIP REPAIR & MAINT
10231	SUSAN HALL	\$0.00	\$0.00	\$73.00	IN-STATE
10232	DONNA W. HAMILTON	\$4,895.64	\$0.00	\$0.00	OTHER PURCHASED SERV
10233	JOHN OSBURN CONSULTING	\$0.00	\$0.00	\$741.60	STAFF ED SERVICES
10234	RICHARD PARKER	\$0.00	\$0.00	\$870.00	STUDENT EDUCATIONAL
10235	PITNEY BOWES	\$0.00	\$0.00	\$396.00	LEASES
10236	PROVANTAGE CORPORATION	\$0.00	\$99.24	\$0.00	STUDENT CLASSRM SUPP

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10237	Quill Corporation	\$0.00	\$0.00	\$290.50	OFFICE SUPPLIES
10238	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$62,448.17	ELECTRICITY
10239	SMITH SERVICES	\$7,224.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
10240	VISA	\$0.00	\$0.00	\$171.00	IN-STATE
10241	VOLUNTEERS FOR CHILDREN INC	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
10242	WAL-MART COMMUNITY	\$0.00	\$395.71	\$62.49	OTHER GEN SUPPLIES;PURCHASED FOOD;STUDENT CLASSRM SUPP
10243	WEBB OIL CO.	\$264.53	\$0.00	\$270.85	FUEL-DIESEL
		\$16,418.82	\$121,963.00	\$151,331.00	