

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2012 - 10/31/2012

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
13555	AMERICAN CLEANING & RESTORATIO	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
13556	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
13557	JERRY GROCE	\$0.00	\$0.00	\$335.03	IN-STATE
13558	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$62,290.48	INTEREST
13559	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$72.08	TELEPHONE
13560	CINTAS CORPORATION LOC 241	\$0.00	\$0.00	\$407.22	OTHER PURCHASED SERV
13561	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT
13562	VERIZON	\$0.00	\$145.39	\$1,961.19	TELEPHONE
13563	JOEL ANDREWS	\$0.00	\$0.00	\$1,364.28	IN-STATE
13564	COOPERS FRAMING & GLASS INC	\$0.00	\$0.00	\$65.66	MAINTENANCE SUPPLIES
13565	FLEET STAR CORPORATION	\$2,022.00	\$0.00	\$0.00	FUEL-DIESEL
13566	MCDOWELL & BEASON	\$0.00	\$0.00	\$200.00	LEGAL FEES
13567	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$25.72	EQUIP REPAIR & MAINT
13568	SOUTHLAND INTERNATIONAL	\$0.00	\$0.00	\$1,115.61	EQUIP REPAIR & MAINT
13569	SSA	\$0.00	\$0.00	\$5,090.40	ASSOCIATION DUES
13570	STATE OF ALA DEPT OF FINANCE	\$0.00	\$0.00	\$50,144.00	INSURANCE SERVICES
13571	KIM WRIGHT	\$0.00	\$0.00	\$13.32	IN-STATE
13572	AASB	\$0.00	\$0.00	\$298.00	REGISTRATION FEES
13573	CLAUDIA ASKEW	\$0.00	\$1,047.04	\$0.00	IN-STATE
13574	AT&T MOBILITY	\$0.00	\$30.11	\$738.69	TELEPHONE
13575	MOLLY BATES	\$0.00	\$0.00	\$61.06	IN-STATE
13576	CERTIFIED LABORATORIES	\$0.00	\$0.00	\$512.83	EQUIP REPAIR & MAINT
13577	FLEET STAR CORPORATION	\$2,064.00	\$0.00	\$0.00	FUEL-DIESEL
13578	Greens Dependable Hardware	\$0.00	\$0.00	\$25.96	MAINTENANCE SUPPLIES
13579	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$116.28	MAINTENANCE SUPPLIES
13580	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$5.90	EQUIP REPAIR & MAINT
13581	PROVANTAGE CORPORATION	\$0.00	\$528.08	\$0.00	NON-CAPIT. COM HWARE
13582	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$608.85	EQUIP REPAIR & MAINT
13583	QUILL CORPORATION	\$0.00	\$0.00	\$98.28	OFFICE SUPPLIES
13584	SCHOFIELD MEDICAL	\$0.00	\$1,095.00	\$0.00	INSTRUCTIONAL EQUIPMENT
13585	STATE DEPARTMENT OF EDUCATION	\$0.00	\$0.00	\$45.00	MAGAZINES/PERIODICAL
13586	STATE FARM INSURANCE	\$3,291.92	\$0.00	\$0.00	INSURANCE SERVICES
13587	THE BLOSSOM SHOP	\$0.00	\$0.00	\$30.00	OTHER GEN SUPPLIES
13588	Tonys Electric	\$0.00	\$0.00	\$750.00	OTHER NONCAP EQUIPMT
13589	LE' JOY WINSTON	\$0.00	\$95.17	\$0.00	IN-STATE

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13590	ACADEMIC HALLMARKS	\$0.00	\$0.00	\$63.00	REGISTRATION FEES
13591	AT&T	\$0.00	\$0.00	\$904.94	TELEPHONE
13592	MOLLY BATES	\$0.00	\$0.00	\$194.25	IN-STATE
13593	DELL MARKETING L. P.	\$300.00	\$0.00	\$0.00	NON-CAPIT. COM HWARE
13594	DONOHIO MIDDLE SCHOOL	\$0.00	\$0.00	\$30.00	REGISTRATION FEES
13595	Greens Dependable Hardware	\$0.00	\$0.00	\$7.33	MAINTENANCE SUPPLIES
13596	J T RAY COMPANY	\$0.00	\$750.00	\$0.00	EQUIP MAINT AGREEMTS
13597	KENWORTH OF HUNTSVILLE INC	\$0.00	\$0.00	\$125.52	EQUIP REPAIR & MAINT
13598	MARGARITA LAZO-DE-LA-VEGA	\$0.00	\$86.88	\$0.00	IN-STATE
13599	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$459.37	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
13600	M & N TOWING	\$0.00	\$0.00	\$125.00	EQUIP REPAIR & MAINT
13601	NORTHSIDE GROCERY	\$106.01	\$0.00	\$751.60	FUEL-GASOLINE
13602	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$42.66	EQUIP REPAIR & MAINT
13603	JUDY POUNDERS	\$0.00	\$0.00	\$30.05	OTHER GEN SUPPLIES
13604	SOUTHLAND INTERNATIONAL	\$0.00	\$0.00	\$3,667.99	EQUIP REPAIR & MAINT
13605	Sutherland Sight and Sound	\$0.00	\$0.00	\$534.00	OTHER INST SUPPLIES
13606	TeleDynamics	\$35,514.00	\$0.00	\$0.00	OTHER EQUIPMENT
13607	ADVANCE EDUCATION INC.	\$0.00	\$0.00	\$200.00	ASSOCIATION DUES
13608	DONALD AYCOCK	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
13609	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$198.00	OTHER PURCHASED SERV
13610	CHEVRON AND TEXACO BUSINESS	\$153.21	\$0.00	\$234.81	FUEL-DIESEL;FUEL-GASOLINE
13611	DELL MARKETING L. P.	\$0.00	\$0.00	\$800.80	NON-CAPIT. COM HWARE
13612	Fastenal	\$0.00	\$0.00	\$25.96	EQUIP REPAIR & MAINT
13613	FLEET STAR CORPORATION	\$3,390.00	\$0.00	\$0.00	FUEL-DIESEL
13614	SUSAN HALL	\$0.00	\$0.00	\$140.99	IN-STATE
13615	HARVEY CULVERT COMPANY, INC	\$1,302.00	\$0.00	\$0.00	BLDG IMPR LESS 50,00
13616	KENWORTH OF HUNTSVILLE INC	\$0.00	\$0.00	\$259.96	EQUIP REPAIR & MAINT
13617	North Alabama Chemical	\$0.00	\$0.00	\$558.75	JANITORIAL SUPPLIES
13618	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$207.84	EQUIP REPAIR & MAINT
13619	WYMAN POUNDERS	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
13620	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$61,626.03	ELECTRICITY
13621	WALMART COMMUNITY	\$0.00	\$25.89	\$60.82	OFFICE SUPPLIES;FOOD SERV SUPPLIES
		\$51,809.82	\$4,961.56	\$199,051.26	