

RUSSELLVILLE CITY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2012 - 11/30/2012

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
13622	AMAZON	\$243.06	\$0.00	\$37.58	TEXTBOOKS;OTHER GEN SUPPLIES
13623	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$74.76	TELEPHONE
13624	CDW-G	\$482.77	\$0.00	\$0.00	OTHER EQUIPMENT
13625	Comcast	\$0.00	\$0.00	\$121.90	SOFTWARE MAINT AGREE
13626	FOX A-1 PLUMBING INC	\$0.00	\$0.00	\$110.05	MAINTENANCE SUPPLIES
13627	Greens Dependable Hardware	\$0.00	\$0.00	\$110.84	MAINTENANCE SUPPLIES
13628	GEORGE HARPER	\$0.00	\$71.40	\$0.00	IN-STATE
13629	HOLCOMB TIRE SERVICE	\$0.00	\$0.00	\$658.00	TIRES
13630	Murrays Tire & Alignment	\$53.95	\$0.00	\$0.00	OTHER INST SUPPLIES
13631	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$7.99	EQUIP REPAIR & MAINT
13632	RICHARD PARKER	\$0.00	\$0.00	\$450.00	STUDENT EDUCATIONAL
13633	NCS PEARSON INC	\$0.00	\$410.13	\$0.00	STUDENT CLASSRM SUPP
13634	PROVANTAGE CORPORATION	\$0.00	\$0.00	\$113.45	DATA PROCESSING SUPP
13635	QUILL CORPORATION	\$54.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13636	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$62,290.48	INTEREST
13637	VERIZON	\$0.00	\$766.89	\$2,392.85	TELEPHONE;OTHER GEN SUPPLIES
13638	BIG STAR	\$0.00	\$305.50	\$0.00	PURCHASED FOOD
13639	BRESCO	\$0.00	\$991.54	\$0.00	FOOD SERV SUPPLIES
13640	Copies & Ink, Inc	\$0.00	\$432.00	\$0.00	FOOD SERV SUPPLIES
13641	PATRICIA COOPER	\$0.00	\$13.27	\$0.00	IN-STATE
13642	DELL MARKETING L. P.	\$0.00	\$800.80	\$0.00	DATA PROCESSING SUPP
13643	ECOLAB INC	\$0.00	\$1,353.19	\$0.00	FOOD SERV SUPPLIES
13644	HUMITECH	\$0.00	\$144.00	\$0.00	OTHER PURCHASED SERV
13645	Learning Zone Express	\$0.00	\$99.90	\$0.00	FOOD SERV SUPPLIES
13646	O.K. Produce	\$0.00	\$24,875.79	\$0.00	PURCHASED FOOD
13647	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$379.20	\$0.00	FOOD SERV SUPPLIES
13648	JO ANN PEARSON	\$0.00	\$10.77	\$0.00	IN-STATE
13649	Rachel Pickett	\$0.00	\$10.33	\$0.00	IN-STATE
13650	Purity Dairy	\$0.00	\$15,395.05	\$0.00	PURCHASED FOOD
13651	RENAY HALLMAN	\$0.00	\$12.18	\$0.00	IN-STATE
13652	RESOURCES FOR EDUCATORS	\$0.00	\$438.00	\$0.00	FOOD SERV SUPPLIES
13653	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$7,864.68	\$0.00	INDIRECT COSTS
13654	SARA LEE BAKERY GROUP	\$0.00	\$2,825.97	\$0.00	PURCHASED FOOD
13655	SHOALS COMMERCIAL SERVICE	\$0.00	\$392.20	\$0.00	EQUIP REPAIR & MAINT
13656	SANDRA SUDDITH	\$0.00	\$180.50	\$0.00	IN-STATE

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13657	Unique Apparel	\$0.00	\$221.00	\$0.00	FOOD SERV SUPPLIES
13658	ELAINE VAUGHN	\$0.00	\$396.67	\$0.00	IN-STATE
13659	WOOD - FRUITTICHER	\$0.00	\$84,774.12	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
13660	BRAGWELL SERVICES LLC	\$0.00	\$250.00	\$0.00	STUDENT EDUCATIONAL
13661	CEC SERVICES	\$0.00	\$400.00	\$900.00	STUDENT EDUCATIONAL
13662	SUSAN DeARMAN	\$0.00	\$0.00	\$128.00	IN-STATE
13663	DELL MARKETING L. P.	\$0.00	\$3,330.60	\$0.00	NON-CAPIT. COM HWARE
13664	EDSU SAND & GRAVEL, INC.	\$8,500.00	\$0.00	\$0.00	LAND INPR LESS 50000
13665	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$1,135.00	\$1,135.00	GARBAGE AND WASTE
13666	Kimberley Hood	\$0.00	\$0.00	\$415.32	IN-STATE
13667	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$626.23	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
13668	REX MAYFIELD	\$0.00	\$0.00	\$173.96	IN-STATE
13669	Murrays Tire & Alignment	\$293.18	\$0.00	\$0.00	OTHER INST SUPPLIES
13670	PUBLIC ED EMP HEALTH INS PROG	\$2,070.60	\$0.00	\$0.00	STATE INSURANCE
13671	RONALD JERRY BECKER	\$0.00	\$726.44	\$0.00	OTHER PURCHASED SERV
13672	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$360.00	PURCHASED FOOD
13673	RUSSELLVILLE HS VOC. DEPT.	\$0.00	\$0.00	\$64.90	EQUIP REPAIR & MAINT
13674	SCHOOL NURSE SUPPLY INC	\$304.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13675	SES ELECTRIC SERVICE	\$0.00	\$0.00	\$1,000.00	LAND & BLDG REPAIR/M
13676	SIMMONS TIRE COMPANY	\$0.00	\$0.00	\$255.70	EQUIP REPAIR & MAINT
13677	SOUTHLAND INTERNATIONAL	\$0.00	\$0.00	\$107.62	EQUIP REPAIR & MAINT
13678	MELANIE WARD	\$0.00	\$38.02	\$0.00	IN-STATE
13679	LE' JOY WINSTON	\$0.00	\$73.11	\$0.00	IN-STATE
13680	JENNIFER WYNN	\$0.00	\$26.87	\$0.00	IN-STATE
13682	ALTAMONT SCHOOL	\$0.00	\$0.00	\$20.00	REGISTRATION FEES
13683	JOEL ANDREWS	\$0.00	\$0.00	\$75.55	IN-STATE
13684	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$0.00	\$107.12	EQUIP REPAIR & MAINT
13685	CINTAS CORPORATION LOC 241	\$0.00	\$0.00	\$597.63	OTHER PURCHASED SERV
13686	DELL MARKETING L. P.	\$5,387.76	\$0.00	\$0.00	OTHER EQUIPMENT
13687	EMPLOYERS DRUG PROGRAM	\$0.00	\$0.00	\$175.00	DRUG TESTING SERV
13688	FLEET STAR CORPORATION	\$2,696.00	\$0.00	\$0.00	FUEL-DIESEL
13689	Greens Dependable Hardware	\$0.00	\$0.00	\$51.98	MAINTENANCE SUPPLIES
13690	KENWORTH OF HUNTSVILLE INC	\$0.00	\$0.00	\$324.00	EQUIP REPAIR & MAINT
13691	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$81.75	MAINTENANCE SUPPLIES
13692	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$10.28	EQUIP REPAIR & MAINT
13693	JUDY POUNDERS	\$0.00	\$0.00	\$23.44	OTHER GEN SUPPLIES
13694	SOUTHLAND INTERNATIONAL	\$0.00	\$0.00	\$66.37	EQUIP REPAIR & MAINT
13695	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$240.75	EQUIP REPAIR & MAINT

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13696	TRANSPORTATION SOUTH	\$0.00	\$0.00	\$235.30	EQUIP REPAIR & MAINT
13697	ALL MAINTENANCE	\$0.00	\$0.00	\$1,850.00	EQUIP REPAIR & MAINT
13698	JOEL ANDREWS	\$0.00	\$0.00	\$19.90	POSTAGE
13699	APPLE, INC.	\$1,995.00	\$7,970.98	\$1,596.00	NON-CAPIT. COM HWARE
13700	AT&T MOBILITY	\$0.00	\$0.00	\$1,426.18	TELEPHONE;OTHER GEN SUPPLIES
13701	DONALD AYCOCK	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
13702	BARRY MOORE JUDGE OF PROBATE	\$0.00	\$0.00	\$32.00	OFFICE SUPPLIES
13703	DELL MARKETING L. P.	\$154.36	\$24,498.62	\$0.00	NON-CAPIT. COM HWARE;STUDENT CLASSRM SUPP
13704	FLEET STAR CORPORATION	\$3,250.00	\$0.00	\$0.00	FUEL-DIESEL
13705	FRANKLIN COUNTY COOPERATIVE	\$0.00	\$0.00	\$29.00	MAINTENANCE SUPPLIES
13706	FRANKLIN COUNTY NEWSPAPER INC	\$0.00	\$0.00	\$249.48	PRINTING AND BINDING
13707	HEATHER GODWIN	\$0.00	\$237.30	\$0.00	IN-STATE
13708	Greens Dependable Hardware	\$0.00	\$0.00	\$19.98	MAINTENANCE SUPPLIES
13709	KIEL EQUIPMENT	\$9,300.00	\$0.00	\$0.00	TRACTORS,MOWERS
13710	MCDOWELL & BEASON	\$0.00	\$0.00	\$200.00	LEGAL FEES
13711	PATRICIA BYRNES & ASSOC, INC	\$0.00	\$125.00	\$0.00	STUDENT EDUCATIONAL
13712	WYMAN POUNDERS	\$1,833.34	\$0.00	\$0.00	OTHER PURCHASED SERV
13713	PROVANTAGE CORPORATION	\$0.00	\$163.66	\$0.00	STUDENT CLASSRM SUPP
13714	Pure Air Filter Sales and Serv	\$0.00	\$0.00	\$456.20	EQUIP REPAIR & MAINT
13715	QUILL CORPORATION	\$400.57	\$0.00	\$72.82	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
13716	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$5,508.00	INTERFUND PAYABLE
13717	SCHOOL NURSE SUPPLY INC	\$0.00	\$752.38	\$0.00	OTHER GEN SUPPLIES
13718	SIMMONS TIRE COMPANY	\$0.00	\$0.00	\$249.02	EQUIP REPAIR & MAINT
13719	AAAA	\$0.00	\$0.00	\$50.00	ASSOCIATION DUES
13720	APPERSON	\$105.64	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13721	AUTO ZONE	\$0.00	\$0.00	\$103.22	MAINTENANCE SUPPLIES
13722	Brooks Company Inc.	\$49.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13723	CDW-G	\$0.00	\$2,736.35	\$335.68	NON-CAPIT. COM HWARE;OTHER COMMUNICATION
13724	GOOGLE INC	\$0.00	\$0.00	\$351.46	SOFTWARE MAINT AGREE
13725	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$203.52	MAINTENANCE SUPPLIES
13726	MonoPrice.com	\$28.87	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13727	NORTHSIDE GROCERY	\$139.50	\$0.00	\$591.12	FUEL-GASOLINE
13728	QUILL CORPORATION	\$0.00	\$0.00	\$62.63	OFFICE SUPPLIES
13729	SCHOLASTIC MAGAZINES	\$0.00	\$0.00	\$178.35	STUDENT CLASSRM SUPP
13730	School Specialty, Inc.	\$111.54	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13731	AFFORDABLE SERVICE	\$0.00	\$0.00	\$386.98	EQUIP REPAIR & MAINT
13732	APPLE, INC.	\$749.00	\$499.00	\$250.00	NON-CAPIT. COM HWARE
13733	AT&T	\$0.00	\$0.00	\$890.45	TELEPHONE
13734	MOLLY BATES	\$0.00	\$0.00	\$87.69	IN-STATE

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13735	PAIGE BENDALL	\$0.00	\$0.00	\$21.72	POSTAGE
13736	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$23.00	\$198.00	OTHER PURCHASED SERV
13737	CHEVRON AND TEXACO BUSINESS	\$145.17	\$0.00	\$182.21	FUEL-DIESEL;FUEL-GASOLINE
13738	DELL MARKETING L. P.	\$3,900.00	\$0.00	\$0.00	NON-CAPIT. COM HWARE
13739	Greens Dependable Hardware	\$0.00	\$0.00	\$25.16	MAINTENANCE SUPPLIES
13740	Lamination Depot	\$320.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13741	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$89.02	MAINTENANCE SUPPLIES
13742	O REILLY AUTOMOTIVE STORS INC	\$0.00	\$0.00	\$41.98	EQUIP REPAIR & MAINT
13743	Office Depot	\$179.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13744	Parent Teacher Store	\$92.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13745	QUILL CORPORATION	\$300.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13746	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$211.51	OTHER GEN SUPPLIES
13747	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$49,616.00	ELECTRICITY
13748	TREND FOR KIDS	\$42.21	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13749	WALMART COMMUNITY	\$2,562.22	\$721.04	\$0.00	STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES
		\$47,581.09	\$186,872.45	\$139,129.08	